

**DC CITY COUNCIL ANNUAL PERFORMANCE HEARING
WMATA OFFICE OF PROCUREMENT AND MATERIALS
CONTRACT ACTIVITY
FISCAL YEAR 2017**

| | | | | | | | Values | | | |
|---|--------------------------------------|---|---|-----------------|--|------------------------|---------------|----------------|-----------|-----------|
| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
| 0000100267 | PWI ALLEGY ARC | | COVER,SEAT-STX:BOTTOM,BLUE,6K,RAIL CAR, TEXT:39 IN | 01-AUG-16 | | Wilson,Melloney Alceia | \$ 3,930.00 | \$ - | | |
| | | | | | Total | | \$ 3,930.00 | \$ - | | |
| | | | | 01-AUG-16 Total | | \$ 3,930.00 | \$ - | | | |
| | | | COVER,SEAT-STX:BOTTOM,BLUE,6K,RAIL CAR, TEXT:39 IN Total | | | | \$ 3,930.00 | \$ - | | |
| 0000101906 | Rogers Foam Corp | | FILTER:TRACTION MOTOR | 10-NOV-16 | | Wilson,Melloney Alceia | \$ 11,220.00 | \$ 11,220.00 | | |
| | | | | | Total | | \$ 11,220.00 | \$ 11,220.00 | | |
| | | | | 10-NOV-16 Total | | \$ 11,220.00 | \$ 11,220.00 | | | |
| | | | FILTER:TRACTION MOTOR Total | | | | \$ 11,220.00 | \$ 11,220.00 | | |
| 0000107136 | Safeware Inc | | Decal Stripe, Silver 1 x 8 x 6THK, 3M | 26-AUG-16 | | Spollen,Charlene | \$ 120.00 | \$ - | | |
| | | | | | Total | | \$ 120.00 | \$ - | | |
| | | | | 26-AUG-16 Total | | \$ 120.00 | \$ - | | | |
| | | | | | Decal Stripe, Silver 1 x 8 x 6THK, 3M Total | | | | \$ 120.00 | \$ - |
| | | | Hard Hat, (White with Ratchet Suspension, WMATA Logo on Front) | 26-AUG-16 | | Spollen,Charlene | \$ 337.60 | \$ 337.60 | | |
| | | | | | Total | | \$ 337.60 | \$ 337.60 | | |
| | | | | 26-AUG-16 Total | | \$ 337.60 | \$ 337.60 | | | |
| | | | | | Hard Hat, (White with Ratchet Suspension, WMATA Logo on Front) Total | | | | \$ 337.60 | \$ 337.60 |
| | | | Reflective Tape Labor | 26-AUG-16 | | Spollen,Charlene | \$ 113.20 | \$ - | | |
| | | | | | Total | | \$ 113.20 | \$ - | | |
| | 26-AUG-16 Total | | \$ 113.20 | \$ - | | | | | | |
| | | Reflective Tape Labor Total | | | | \$ 113.20 | \$ - | | | |
| Stripe Set, 1/2x7" Refl. for V-Gard top | 26-AUG-16 | | Spollen,Charlene | \$ 140.00 | \$ - | | | | | |
| | | Total | | \$ 140.00 | \$ - | | | | | |
| | 26-AUG-16 Total | | \$ 140.00 | \$ - | | | | | | |
| | | Stripe Set, 1/2x7" Refl. for V-Gard top Total | | | | \$ 140.00 | \$ - | | | |
| 0000108200 | Tri-state Battery & Auto Elec., Inc. | | STATOR,ALTERNATOR-STX:COIL ASSEMBLY, TEXT:NIEHOFF P/N A7-645 OEM ONLY | 14-JUL-16 | | Lansdown,Carl Lester | \$ 4,694.82 | \$ 4,694.82 | | |
| | | | | | Total | | \$ 4,694.82 | \$ 4,694.82 | | |
| | | | | 14-JUL-16 Total | | \$ 4,694.82 | \$ 4,694.82 | | | |
| | | | STATOR,ALTERNATOR-STX:COIL ASSEMBLY, TEXT:NIEHOFF P/N A7-645 OEM ONLY Total | | | | \$ 4,694.82 | \$ 4,694.82 | | |
| 0000108397 | Sparta Consulting, Inc. dba KPIT | CIP0049_03 | FQ14079 - Data Analyst Level 3. | 01-JUL-16 | FQ14079 | Yi,Eric C | \$ 406,590.80 | \$ 90,974.69 | | |
| | | | | | FQ14079 Total | | \$ 406,590.80 | \$ 90,974.69 | | |
| | | | | 01-JUL-16 Total | | \$ 406,590.80 | \$ 90,974.69 | | | |
| | | | FQ14079 - Data Analyst Level 3. Total | | | | \$ 406,590.80 | \$ 90,974.69 | | |
| 0000108428 | Graybar Electric Co Inc | CIP0136 | Transformer-15kVA 3Ph 480-208Y/120V-MFG# 4X15T2FSS-Hamm P/N PO15KBKF7 | 01-JUL-16 | | Graham,Diane Williams | \$ 17,520.00 | \$ 17,520.00 | | |
| | | | | | Total | | \$ 17,520.00 | \$ 17,520.00 | | |
| | | | | 01-JUL-16 Total | | \$ 17,520.00 | \$ 17,520.00 | | | |
| | | | Transformer-15kVA 3Ph 480-208Y/120V-MFG# 4X15T2FSS-Hamm P/N PO15KBKF7 Total | | | | \$ 17,520.00 | \$ 17,520.00 | | |
| 0000108437 | Kawasaki Rail Car Inc | | SPRING,AIR:ASSEMBLY,BREDA TRUCK TP 29 | 01-JUL-16 | | Dale,Leah E | \$ 92,175.50 | \$ 92,175.50 | | |
| | | | | | Total | | \$ 92,175.50 | \$ 92,175.50 | | |
| | | | | 01-JUL-16 Total | | \$ 92,175.50 | \$ 92,175.50 | | | |
| | | | SPRING,AIR:ASSEMBLY,BREDA TRUCK TP 29 Total | | | | \$ 92,175.50 | \$ 92,175.50 | | |
| 0000108439 | Substance Abuse Solutions, LLC | | EAP- Substance Abuse Professional/Employee Assistance Counselor (SAP/EAC) Liability Insurance | 01-JUL-16 | | Asres,Wondem | \$ 500.00 | \$ 319.00 | | |
| | | | | | Total | | \$ 500.00 | \$ 319.00 | | |
| | | | | 01-JUL-16 Total | | \$ 500.00 | \$ 319.00 | | | |
| | | | EAP- Substance Abuse Professional/Employee Assistance Counselor (SAP/EAC) Liability Insurance Total | | | | \$ 500.00 | \$ 319.00 | | |
| | | | EAP-Substance Abuse Professional/Employee Assistance Counselors (SAP/EAC) | 01-JUL-16 | | Asres,Wondem | \$ 128,128.00 | \$ 67,298.00 | | |
| | | | | | Total | | \$ 128,128.00 | \$ 67,298.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|---|-----------------|-------------|----------------|---------------|----------------|
| 0000108439 | Substance Abuse Solutions, LLC | | EAP-Substance Abuse Professional/Employee Assistance Counselors (SAP/EAC) | 01-JUL-16 Total | | | \$ 128,128.00 | \$ 67,298.00 |
| | | | EAP-Substance Abuse Professional/Employee Assistance Counselors (SAP/EAC) Total | | | | \$ 128,128.00 | \$ 67,298.00 |
| 0000108442 | New Flyer Industries Canda LLC | CIP0005 | KIT, CHASSIS: | 01-JUL-16 | FQ16043 | Dixon,Robert | \$ 153,838.82 | \$ 153,838.82 |
| | | | | FQ16043 Total | | | \$ 153,838.82 | \$ 153,838.82 |
| | | | 01-JUL-16 Total | | | \$ 153,838.82 | \$ 153,838.82 | |
| | | | KIT, CHASSIS: Total | | | \$ 153,838.82 | \$ 153,838.82 | |
| 0000108444 | Insurance Overload Services, Inc. | | Temp Calims Adjusters to fill-in during extended absences of employees | 01-JUL-16 | | Toure,Gerald O | \$ 60,000.00 | \$ 32,022.00 |
| | | | | Total | | | \$ 60,000.00 | \$ 32,022.00 |
| | | | 01-JUL-16 Total | | | \$ 60,000.00 | \$ 32,022.00 | |
| | | | Temp Calims Adjusters to fill-in during extended absences of employees Tota | | | \$ 60,000.00 | \$ 32,022.00 | |
| 0000108446 | Cosmos Air Purification Enviro | | Box Metal Frames 12x24x12 (Part # CZPK8B242) | 01-JUL-16 | | Blanton,Alicia | \$ 283.50 | \$ 189.00 |
| | | | | Total | | | \$ 283.50 | \$ 189.00 |
| | | | 01-JUL-16 Total | | | \$ 283.50 | \$ 189.00 | |
| | | | Box Metal Frames 12x24x12 (Part # CZPK8B242) Total | | | \$ 283.50 | \$ 189.00 | |
| | | | Box Metal Frames 24x24x12 (Part # CZPK8B442) | 01-JUL-16 | | Blanton,Alicia | \$ 1,623.60 | \$ 1,082.40 |
| | | | | Total | | | \$ 1,623.60 | \$ 1,082.40 |
| | | | 01-JUL-16 Total | | | \$ 1,623.60 | \$ 1,082.40 | |
| | | | Box Metal Frames 24x24x12 (Part # CZPK8B442) Total | | | \$ 1,623.60 | \$ 1,082.40 | |
| | | | Merv-13 Filters 12x20x4 (Part # CMR13-244) | 01-JUL-16 | | Blanton,Alicia | \$ 86.25 | \$ 57.50 |
| | | | | Total | | | \$ 86.25 | \$ 57.50 |
| | | | 01-JUL-16 Total | | | \$ 86.25 | \$ 57.50 | |
| | | | Merv-13 Filters 12x20x4 (Part # CMR13-244) Total | | | \$ 86.25 | \$ 57.50 | |
| | | | Merv-13 Filters 12x24x2 (Part # CMR13-242) | 01-JUL-16 | | Blanton,Alicia | \$ 378.00 | \$ 252.00 |
| | | | | Total | | | \$ 378.00 | \$ 252.00 |
| | | | 01-JUL-16 Total | | | \$ 378.00 | \$ 252.00 | |
| | | | Merv-13 Filters 12x24x2 (Part # CMR13-242) Total | | | \$ 378.00 | \$ 252.00 | |
| | | | Merv-13 Filters 12x24x4 (Part # CMR13-244) | 01-JUL-16 | | Blanton,Alicia | \$ 2,279.40 | \$ 1,519.60 |
| | | | | Total | | | \$ 2,279.40 | \$ 1,519.60 |
| | | | 01-JUL-16 Total | | | \$ 2,279.40 | \$ 1,519.60 | |
| | | | Merv-13 Filters 12x24x4 (Part # CMR13-244) Total | | | \$ 2,279.40 | \$ 1,519.60 | |
| | | | Merv-13 Filters 16x20x2 (Part # CMR13-602) | 01-JUL-16 | | Blanton,Alicia | \$ 198.00 | \$ 132.00 |
| | | | | Total | | | \$ 198.00 | \$ 132.00 |
| | | | 01-JUL-16 Total | | | \$ 198.00 | \$ 132.00 | |
| | | | Merv-13 Filters 16x20x2 (Part # CMR13-602) Total | | | \$ 198.00 | \$ 132.00 | |
| | | | Merv-13 Filters 16x20x4 (Part # CMR13-604) | 01-JUL-16 | | Blanton,Alicia | \$ 6,828.60 | \$ 4,552.40 |
| | | | | Total | | | \$ 6,828.60 | \$ 4,552.40 |
| | | | 01-JUL-16 Total | | | \$ 6,828.60 | \$ 4,552.40 | |
| | | | Merv-13 Filters 16x20x4 (Part # CMR13-604) Total | | | \$ 6,828.60 | \$ 4,552.40 | |
| | | | Merv-13 Filters 16x25x2 (Part # CMR13-652) | 01-JUL-16 | | Blanton,Alicia | \$ 193.50 | \$ 129.00 |
| | | | | Total | | | \$ 193.50 | \$ 129.00 |
| | | | 01-JUL-16 Total | | | \$ 193.50 | \$ 129.00 | |
| | | | Merv-13 Filters 16x25x2 (Part # CMR13-652) Total | | | \$ 193.50 | \$ 129.00 | |
| Merv-13 Filters 16x25x4 (Part # CMR13-654) | 01-JUL-16 | | Blanton,Alicia | \$ 9,395.10 | \$ 6,263.40 | | | |
| | Total | | | \$ 9,395.10 | \$ 6,263.40 | | | |
| 01-JUL-16 Total | | | \$ 9,395.10 | \$ 6,263.40 | | | | |
| Merv-13 Filters 16x25x4 (Part # CMR13-654) Total | | | \$ 9,395.10 | \$ 6,263.40 | | | | |
| Merv-13 Filters 20x20x4 (Part # CMR13-004) | 01-JUL-16 | | Blanton,Alicia | \$ 4,976.40 | \$ 3,317.60 | | | |
| | Total | | | \$ 4,976.40 | \$ 3,317.60 | | | |
| 01-JUL-16 Total | | | \$ 4,976.40 | \$ 3,317.60 | | | | |
| Merv-13 Filters 20x20x4 (Part # CMR13-004) Total | | | \$ 4,976.40 | \$ 3,317.60 | | | | |
| Merv-13 Filters 20x24x2 (Part # CMR13-042) | 01-JUL-16 | | Blanton,Alicia | \$ 337.50 | \$ 225.00 | | | |
| | Total | | | \$ 337.50 | \$ 225.00 | | | |
| 01-JUL-16 Total | | | \$ 337.50 | \$ 225.00 | | | | |
| Merv-13 Filters 20x24x2 (Part # CMR13-042) Total | | | \$ 337.50 | \$ 225.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|-----------------|---|--------------|-----------------|------------------------|--------------|----------------|
| 0000108446 | Cosmos Air Purification Enviro | | Merv-13 Filters 20x24x2 (Part # CMR13-042) Total | | | | \$ 337.50 | \$ 225.00 |
| | | | Merv-13 Filters 20x24x4 (Part # CMR13-044) | 01-JUL-16 | | Blanton,Alicia | \$ 15,794.70 | \$ 10,529.80 |
| | | | | | Total | | \$ 15,794.70 | \$ 10,529.80 |
| | | | | | 01-JUL-16 Total | | \$ 15,794.70 | \$ 10,529.80 |
| | | | Merv-13 Filters 20x24x4 (Part # CMR13-044) Total | | | | \$ 15,794.70 | \$ 10,529.80 |
| | | | Merv-13 Filters 20x25x2 (Part # CMR13-052) | 01-JUL-16 | | Blanton,Alicia | \$ 1,048.80 | \$ 699.20 |
| | | | | | Total | | \$ 1,048.80 | \$ 699.20 |
| | | | | | 01-JUL-16 Total | | \$ 1,048.80 | \$ 699.20 |
| | | | Merv-13 Filters 20x25x2 (Part # CMR13-052) Total | | | | \$ 1,048.80 | \$ 699.20 |
| | | | Merv-13 Filters 20x25x4 (Part # CMR13-054) | 01-JUL-16 | | Blanton,Alicia | \$ 9,176.70 | \$ 6,117.80 |
| | | | | | Total | | \$ 9,176.70 | \$ 6,117.80 |
| | | | | | 01-JUL-16 Total | | \$ 9,176.70 | \$ 6,117.80 |
| | | | Merv-13 Filters 20x25x4 (Part # CMR13-054) Total | | | | \$ 9,176.70 | \$ 6,117.80 |
| | | | Merv-13 Filters 24x24x2 (Part # CMR13-442) | 01-JUL-16 | | Blanton,Alicia | \$ 615.60 | \$ 410.40 |
| | | | | | Total | | \$ 615.60 | \$ 410.40 |
| | | | | | 01-JUL-16 Total | | \$ 615.60 | \$ 410.40 |
| | | | Merv-13 Filters 24x24x2 (Part # CMR13-442) Total | | | | \$ 615.60 | \$ 410.40 |
| | | | Merv-13 Filters 24x24x4 (Part # CMR13-444) | 01-JUL-16 | | Blanton,Alicia | \$ 8,375.40 | \$ 5,583.60 |
| | | | | | Total | | \$ 8,375.40 | \$ 5,583.60 |
| | | | | | 01-JUL-16 Total | | \$ 8,375.40 | \$ 5,583.60 |
| | | | Merv-13 Filters 24x24x4 (Part # CMR13-444) Total | | | | \$ 8,375.40 | \$ 5,583.60 |
| | | | Merv-13 Filters 25x25x4 (Part # CMR13-444) | 01-JUL-16 | | Blanton,Alicia | \$ 629.37 | \$ 419.58 |
| | | | | | Total | | \$ 629.37 | \$ 419.58 |
| | | | | | 01-JUL-16 Total | | \$ 629.37 | \$ 419.58 |
| | | | Merv-13 Filters 25x25x4 (Part # CMR13-444) Total | | | | \$ 629.37 | \$ 419.58 |
| | | | Mini Pleats Metal S/HDR 12x24x4 (Part # CMP444") | 01-JUL-16 | | Blanton,Alicia | \$ 1,356.75 | \$ 904.50 |
| | | | | | Total | | \$ 1,356.75 | \$ 904.50 |
| | | | | | 01-JUL-16 Total | | \$ 1,356.75 | \$ 904.50 |
| | | | Mini Pleats Metal S/HDR 12x24x4 (Part # CMP444") Total | | | | \$ 1,356.75 | \$ 904.50 |
| | | | Mini Pleats Metal S/HDR 20x20x4 (Part # CMP444") | 01-JUL-16 | | Blanton,Alicia | \$ 13,689.90 | \$ 9,126.60 |
| | | Total | | \$ 13,689.90 | \$ 9,126.60 | | | |
| | | 01-JUL-16 Total | | \$ 13,689.90 | \$ 9,126.60 | | | |
| Mini Pleats Metal S/HDR 20x20x4 (Part # CMP444") Total | | | | \$ 13,689.90 | \$ 9,126.60 | | | |
| Mini Pleats Metal S/HDR 20x24x4 (Part # CMP444") | 01-JUL-16 | | Blanton,Alicia | \$ 10,729.41 | \$ 7,152.94 | | | |
| | | Total | | \$ 10,729.41 | \$ 7,152.94 | | | |
| | | 01-JUL-16 Total | | \$ 10,729.41 | \$ 7,152.94 | | | |
| Mini Pleats Metal S/HDR 20x24x4 (Part # CMP444") Total | | | | \$ 10,729.41 | \$ 7,152.94 | | | |
| Mini Pleats Metal S/HDR 24x24x4 (Part # CMP444") | 01-JUL-16 | | Blanton,Alicia | \$ 11,246.40 | \$ 7,497.60 | | | |
| | | Total | | \$ 11,246.40 | \$ 7,497.60 | | | |
| | | 01-JUL-16 Total | | \$ 11,246.40 | \$ 7,497.60 | | | |
| Mini Pleats Metal S/HDR 24x24x4 (Part # CMP444") Total | | | | \$ 11,246.40 | \$ 7,497.60 | | | |
| 0000108451 | HITACHI RAIL USA, Inc. | | PIN,BRAKE:LEVER,4K,BREDA TRUCK PARKING BRAKE | 02-JUL-16 | | Wilson,Melloney Alceia | \$ 6,250.00 | \$ - |
| | | | | | Total | | \$ 6,250.00 | \$ - |
| | | | | | 02-JUL-16 Total | | \$ 6,250.00 | \$ - |
| | | | PIN,BRAKE:LEVER,4K,BREDA TRUCK PARKING BRAKE Total | | | | \$ 6,250.00 | \$ - |
| 0000108453 | Acme Auto Leasing, LLC | | 36 Month Lease of (4)Qty, 2016-17 Ford Explorer XLT 4WD, per Equipment Group 220A, with a lease period starting July 1, 2016 through June 30, 2019. The Vender is to include all vehicle tag and inspection fees in the pricing for the duration of the lease | 01-AUG-16 | | Blanton,Alicia | \$ 72,000.00 | \$ - |
| | | | | | Total | | \$ 72,000.00 | \$ - |
| | | | | | 01-AUG-16 Total | | \$ 72,000.00 | \$ - |
| | | | 36 Month Lease of (4)Qty, 2016-17 Ford Explorer XLT 4WD, per Equipment Group 220A, with a lease period starting July 1, 2016 through June 30, 2019. The Vender is to include all vehicle tag and inspection fees in the pricing for the duration of the lease Total | | | | \$ 72,000.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|--------------|----------------|
| 0000108453 | Acme Auto Leasing, LLC | | Incidental/Damages: Various charges by the Vender at Lease End | 01-AUG-16 | | Blanton,Alicia | \$ 6,000.00 | \$ - |
| | | | | | | Total | \$ 6,000.00 | \$ - |
| | | | | 01-AUG-16 Total | | | \$ 6,000.00 | \$ - |
| | | | Incidental/Damages: Various charges by the Vender at Lease End Total | | | | \$ 6,000.00 | \$ - |
| 0000108467 | Sharp And Company | CIP0024_20 | TASK 002 Safe Track Outreach SURGE 5 | 05-JUL-16 | FQ15205 | So,Rodrigo S | \$ 51,141.00 | \$ 51,141.00 |
| | | | | | | FQ15205 Total | \$ 51,141.00 | \$ 51,141.00 |
| | | | | 05-JUL-16 Total | | | \$ 51,141.00 | \$ 51,141.00 |
| | | | TASK 002 Safe Track Outreach SURGE 5 Total | | | | \$ 51,141.00 | \$ 51,141.00 |
| 0000108474 | Staples Business Advantage | | Adjustable Mobile Device Mesh Stand, Black | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 21.99 | \$ - |
| | | | | | | CQ16014 Total | \$ 21.99 | \$ - |
| | | | | 05-JUL-16 Total | | | \$ 21.99 | \$ - |
| | | | Adjustable Mobile Device Mesh Stand, Black Total | | | | \$ 21.99 | \$ - |
| | | | Avery Durable View Binder with EZD Ring, Black, 670-Sheet Capacity, 3" (Ring Diameter) | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 54.85 | \$ 54.85 |
| | | | | | | CQ16014 Total | \$ 54.85 | \$ 54.85 |
| | | | | 05-JUL-16 Total | | | \$ 54.85 | \$ 54.85 |
| | | | Avery Durable View Binder with EZD Ring, Black, 670-Sheet Capacity, 3" (Ring Diameter) Total | | | | \$ 54.85 | \$ 54.85 |
| | | | Avery Index Maker Clear Label Dividers, 12 Tab, White, 8 1/2" x 11", 5 Sets/Pk | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 58.36 | \$ 58.36 |
| | | | | | | CQ16014 Total | \$ 58.36 | \$ 58.36 |
| | | | | 05-JUL-16 Total | | | \$ 58.36 | \$ 58.36 |
| | | | Avery Index Maker Clear Label Dividers, 12 Tab, White, 8 1/2" x 11", 5 Sets/Pk Total | | | | \$ 58.36 | \$ 58.36 |
| | | | Avery Non-Stick Heavy Duty View Binders with One Touch Slant Rings, 1", White, 1/EA | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 230.40 | \$ 230.40 |
| | | | | | | CQ16014 Total | \$ 230.40 | \$ 230.40 |
| | | | | 05-JUL-16 Total | | | \$ 230.40 | \$ 230.40 |
| | | | Avery Non-Stick Heavy Duty View Binders with One Touch Slant Rings, 1", White, 1/EA Total | | | | \$ 230.40 | \$ 230.40 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 30.18 | \$ 30.18 |
| | | | | | | CQ16014 Total | \$ 30.18 | \$ 30.18 |
| | | | | 05-JUL-16 Total | | | \$ 30.18 | \$ 30.18 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | \$ 30.18 | \$ 30.18 |
| | | | HP 643A Black Original LaserJet Toner Cartridge (Q5950A) | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 686.95 | \$ 686.95 |
| | | | | | | CQ16014 Total | \$ 686.95 | \$ 686.95 |
| | | | | 05-JUL-16 Total | | | \$ 686.95 | \$ 686.95 |
| | | | HP 643A Black Original LaserJet Toner Cartridge (Q5950A) Total | | | | \$ 686.95 | \$ 686.95 |
| | | | HP 643A Magenta Original LaserJet Toner Cartridge (Q5953A) | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 414.54 | \$ 414.54 |
| | | | | | | CQ16014 Total | \$ 414.54 | \$ 414.54 |
| | | | | 05-JUL-16 Total | | | \$ 414.54 | \$ 414.54 |
| | | | HP 643A Magenta Original LaserJet Toner Cartridge (Q5953A) Total | | | | \$ 414.54 | \$ 414.54 |
| | | | HP 643A Yellow Original LaserJet Toner Cartridge (Q5952A) | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 409.84 | \$ 409.84 |
| | | | | | | CQ16014 Total | \$ 409.84 | \$ 409.84 |
| | | | | 05-JUL-16 Total | | | \$ 409.84 | \$ 409.84 |
| | | | HP 643A Yellow Original LaserJet Toner Cartridge (Q5952A) Total | | | | \$ 409.84 | \$ 409.84 |
| Lexar JumpDrive TwistTurn 32GB USB 2.0 Flash Drive, Black (LJDTT32GABNL) | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 119.88 | \$ 119.88 | | | |
| | | | CQ16014 Total | \$ 119.88 | \$ 119.88 | | | |
| | 05-JUL-16 Total | | | \$ 119.88 | \$ 119.88 | | | |
| Lexar JumpDrive TwistTurn 32GB USB 2.0 Flash Drive, Black (LJDTT32GABNL) Total | | | | \$ 119.88 | \$ 119.88 | | | |
| Stanley Bostitch Impulse Drive Electric Stapler, Fastening Capacity 25 Sheets/20 lb., Black | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 30.11 | \$ 30.11 | | | |
| | | | CQ16014 Total | \$ 30.11 | \$ 30.11 | | | |
| | 05-JUL-16 Total | | | \$ 30.11 | \$ 30.11 | | | |
| Stanley Bostitch Impulse Drive Electric Stapler, Fastening Capacity 25 Sheets/20 lb., Black Total | | | | \$ 30.11 | \$ 30.11 | | | |
| Staples 32GB USB 2.0 flash drive | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 113.88 | \$ 113.88 | | | |
| | | | CQ16014 Total | \$ 113.88 | \$ 113.88 | | | |
| | 05-JUL-16 Total | | | \$ 113.88 | \$ 113.88 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|---------------------------------|------------|---|-----------------|---|--------------------------|---------------|----------------|--------------|----------|
| 0000108474 | Staples Business Advantage | | Staples 32GB USB 2.0 flash drive Total | | | | \$ 113.88 | \$ 113.88 | | |
| | | | Staples Cloth Paper Tray, Charcoal | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 11.99 | \$ 11.99 | | |
| | | | | | | | CQ16014 Total | | \$ 11.99 | \$ 11.99 |
| | | | | | | 05-JUL-16 Total | | | \$ 11.99 | \$ 11.99 |
| | | | Staples Cloth Paper Tray, Charcoal Total | | | | | | \$ 11.99 | \$ 11.99 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 81.84 | \$ 81.84 | | |
| | | | | | | | CQ16014 Total | | \$ 81.84 | \$ 81.84 |
| | | | | | | 05-JUL-16 Total | | | \$ 81.84 | \$ 81.84 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total | | | | | | \$ 81.84 | \$ 81.84 |
| | | | Staples Heavy-Duty View Binder with D-Rings, Navy, 650 Sheet Capacity, 3" Ring | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 44.95 | \$ 44.95 | | |
| | | | | | | | CQ16014 Total | | \$ 44.95 | \$ 44.95 |
| | | | | | | 05-JUL-16 Total | | | \$ 44.95 | \$ 44.95 |
| | | | Staples Heavy-Duty View Binder with D-Rings, Navy, 650 Sheet Capacity, 3" Ring Total | | | | | | \$ 44.95 | \$ 44.95 |
| | | | Staples White Zigzag Business Card Holder | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 2.37 | \$ 2.37 | | |
| | | | | | | | CQ16014 Total | | \$ 2.37 | \$ 2.37 |
| | | | | | | 05-JUL-16 Total | | | \$ 2.37 | \$ 2.37 |
| | | | Staples White Zigzag Business Card Holder Total | | | | | | \$ 2.37 | \$ 2.37 |
| | | | Staples Wire Mesh Business Card Holder, Black, 1 3/4"H x 2 3/4"W x 3 7/10"D | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 1.08 | \$ 1.08 | | |
| | | | | | | | CQ16014 Total | | \$ 1.08 | \$ 1.08 |
| | | | | | | 05-JUL-16 Total | | | \$ 1.08 | \$ 1.08 |
| Staples Wire Mesh Business Card Holder, Black, 1 3/4"H x 2 3/4"W x 3 7/10"D Total | | | | | | \$ 1.08 | \$ 1.08 | | | |
| Storex Iceland Recycled Paper Clip Holder, Black, 2 1/4"H x 7"W x 3 3/4"D | 05-JUL-16 | CQ16014 | Toure,Gerald O | \$ 5.86 | \$ 5.86 | | | | | |
| | | | | CQ16014 Total | | \$ 5.86 | \$ 5.86 | | | |
| | | | 05-JUL-16 Total | | | \$ 5.86 | \$ 5.86 | | | |
| Storex Iceland Recycled Paper Clip Holder, Black, 2 1/4"H x 7"W x 3 3/4"D Total | | | | | | \$ 5.86 | \$ 5.86 | | | |
| 0000108479 | Powersolv, Inc | CIP0056 | FQ15124 Technical Writer Level 2 per IT Staff Aug Contract Task Order Group 1. 2000 hours. | 05-JUL-16 | | Thomas,Radeshia Rashelle | \$ 156,960.00 | \$ 40,260.24 | | |
| | | | | | | Total | \$ 156,960.00 | \$ 40,260.24 | | |
| | | | | | | 05-JUL-16 Total | | \$ 156,960.00 | \$ 40,260.24 | |
| | | | FQ15124 Technical Writer Level 2 per IT Staff Aug Contract Task Order Group 1. 2000 hours. Total | | | | \$ 156,960.00 | \$ 40,260.24 | | |
| 0000108480 | Powersolv, Inc | CIP0056 | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours | 05-JUL-16 | | Thomas,Radeshia Rashelle | \$ 110,000.00 | \$ 61,270.00 | | |
| | | | | | | Total | \$ 110,000.00 | \$ 61,270.00 | | |
| | | | | | | 05-JUL-16 Total | | \$ 110,000.00 | \$ 61,270.00 | |
| | | | | | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours Total | | | \$ 110,000.00 | \$ 61,270.00 | |
| | | CRB0020_03 | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours | 05-JUL-16 | | Thomas,Radeshia Rashelle | \$ 110,000.00 | \$ 880.00 | | |
| | | | | | | Total | \$ 110,000.00 | \$ 880.00 | | |
| | | | | 05-JUL-16 Total | | \$ 110,000.00 | \$ 880.00 | | | |
| | | | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours Total | | | \$ 110,000.00 | \$ 880.00 | | | |
| 0000108481 | Sharp And Company | | TASK 002 Safe Track Outreach SURGE 5 (Continuation) | 06-JUL-16 | FQ15205 | So,Rodrigo S | \$ 4,705.50 | \$ 4,678.00 | | |
| | | | | | | FQ15205 Total | \$ 4,705.50 | \$ 4,678.00 | | |
| | | | | | | 06-JUL-16 Total | | \$ 4,705.50 | \$ 4,678.00 | |
| | | | TASK 002 Safe Track Outreach SURGE 5 (Continuation) Total | | | \$ 4,705.50 | \$ 4,678.00 | | | |
| 0000108483 | Faively Corporation | | STOP:BREDA DOOR POSI-LOCK ROLLER | 06-JUL-16 | | Wilson,Melloney Alceia | \$ 11,207.50 | \$ 11,207.50 | | |
| | | | | | | Total | \$ 11,207.50 | \$ 11,207.50 | | |
| | | | | | | 06-JUL-16 Total | | \$ 11,207.50 | \$ 11,207.50 | |
| | | | STOP:BREDA DOOR POSI-LOCK ROLLER Total | | | \$ 11,207.50 | \$ 11,207.50 | | | |
| 0000108484 | 22nd Century Technologies, Inc. | CIP0056 | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours. | 06-JUL-16 | | Thomas,Radeshia Rashelle | \$ 102,330.00 | \$ 41,034.33 | | |
| | | | | | | Total | \$ 102,330.00 | \$ 41,034.33 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|---------------------------------|---|---|------------------|-------------|--------------------------|---------------|----------------|--------------|-------------|
| 0000108484 | 22nd Century Technologies, Inc. | CIP0056 | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group | 06-JUL-16 Total | | | \$ 102,330.00 | \$ 41,034.33 | | |
| | | | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours. Total | | | | \$ 102,330.00 | \$ 41,034.33 | | |
| | | CRB0020_03 | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours. | 06-JUL-16 | | Thomas,Radeshia Rashelle | \$ 102,330.00 | \$ 29,471.04 | | |
| | | | | Total | | \$ 102,330.00 | \$ 29,471.04 | | | |
| | | | 06-JUL-16 Total | | | \$ 102,330.00 | \$ 29,471.04 | | | |
| FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours. Total | | | | | | \$ 102,330.00 | \$ 29,471.04 | | | |
| 0000108485 | 22nd Century Technologies, Inc. | CIP0196 | FQ15124 Data Warehouse Specialist Senior Level per IT Staff Aug Contract Task Order Group 1. 1760 hours | 06-JUL-16 | | Crowell, Bridgette A. | \$ 179,520.00 | \$ 54,213.00 | | |
| | | | | Total | | \$ 179,520.00 | \$ 54,213.00 | | | |
| | | | 06-JUL-16 Total | | | \$ 179,520.00 | \$ 54,213.00 | | | |
| | | FQ15124 Data Warehouse Specialist Senior Level per IT Staff Aug Contract Task Order Group 1. 1760 hours Total | | | | | | \$ 179,520.00 | \$ 54,213.00 | |
| 0000108487 | SFA | CIP0044_05 | FQ15124 Business Analyst Level 3 per IT Staff Aug Contract Task Order Group 1. 1920 hours | 06-JUL-16 | | Thomas,Radeshia Rashelle | \$ 271,584.00 | \$ 93,922.80 | | |
| | | | | Total | | \$ 271,584.00 | \$ 93,922.80 | | | |
| | | | 06-JUL-16 Total | | | \$ 271,584.00 | \$ 93,922.80 | | | |
| | | FQ15124 Business Analyst Level 3 per IT Staff Aug Contract Task Order Group 1. 1920 hours Total | | | | | | \$ 271,584.00 | \$ 93,922.80 | |
| 0000108488 | PB Consult Inc. | CIP0253 | 16-FQ10218-IRPG-27 Cable Replacement Program Technical Support | 06-JUL-16 | FQ10218-16 | Geroux,William | \$ 39,988.00 | \$ - | | |
| | | | | FQ10218-16 Total | | \$ 39,988.00 | \$ - | | | |
| | | | 06-JUL-16 Total | | | \$ 39,988.00 | \$ - | | | |
| 16-FQ10218-IRPG-27 Cable Replacement Program Technical Support Total | | | | | | \$ 39,988.00 | \$ - | | | |
| 0000108492 | ASAP Compressors | | SERVICE:FREIGHT DELIVERY CHARGE | 06-JUL-16 | | Wilson,Melloney Alceia | \$ 1,267.76 | \$ - | | |
| | | | | Total | | \$ 1,267.76 | \$ - | | | |
| | | | 06-JUL-16 Total | | | \$ 1,267.76 | \$ - | | | |
| SERVICE:FREIGHT DELIVERY CHARGE Total | | | | | | \$ 1,267.76 | \$ - | | | |
| 0000108493 | Marine Air Supply Co Inc | | LENS,INDICATING LIGHT-STX:PROGRAM STATION STOP | 06-JUL-16 | | Wilson,Melloney Alceia | \$ 1,129.50 | \$ 1,129.50 | | |
| | | | | Total | | \$ 1,129.50 | \$ 1,129.50 | | | |
| | | | 06-JUL-16 Total | | | \$ 1,129.50 | \$ 1,129.50 | | | |
| LENS,INDICATING LIGHT-STX:PROGRAM STATION STOP Total | | | | | | \$ 1,129.50 | \$ 1,129.50 | | | |
| 0000108494 | RMS Omega Technologies Group | CIP0251_01 | 2 day, Ease of Care - | 06-JUL-16 | | Spollen,Charlene | \$ 600.00 | \$ 600.00 | | |
| | | | | Total | | \$ 600.00 | \$ 600.00 | | | |
| | | | 06-JUL-16 Total | | | \$ 600.00 | \$ 600.00 | | | |
| | | | 2 day, Ease of Care - Total | | | | | | \$ 600.00 | \$ 600.00 |
| | | | Datalogic ADC Falcon X3+ Part# 945250066 | 06-JUL-16 | | Spollen,Charlene | \$ 2,770.00 | \$ 2,770.00 | | |
| | | | | Total | | \$ 2,770.00 | \$ 2,770.00 | | | |
| | | | 06-JUL-16 Total | | | \$ 2,770.00 | \$ 2,770.00 | | | |
| | | | Datalogic ADC Falcon X3+ Part# 945250066 Total | | | | | | \$ 2,770.00 | \$ 2,770.00 |
| | | | Multi-Ethernet Docking Station | 06-JUL-16 | | Spollen,Charlene | \$ 540.00 | \$ 540.00 | | |
| | | | | Total | | \$ 540.00 | \$ 540.00 | | | |
| | | | 06-JUL-16 Total | | | \$ 540.00 | \$ 540.00 | | | |
| | | | Multi-Ethernet Docking Station Total | | | | | | \$ 540.00 | \$ 540.00 |
| | | | Rubber Boot | 06-JUL-16 | | Spollen,Charlene | \$ 72.00 | \$ 72.00 | | |
| | | | | Total | | \$ 72.00 | \$ 72.00 | | | |
| 06-JUL-16 Total | | | \$ 72.00 | \$ 72.00 | | | | | | |
| Rubber Boot Total | | | | | | \$ 72.00 | \$ 72.00 | | | |
| Standard Soft Case w/quick releese clip | 06-JUL-16 | | Spollen,Charlene | \$ 90.00 | \$ 90.00 | | | | | |
| | Total | | \$ 90.00 | \$ 90.00 | | | | | | |
| 06-JUL-16 Total | | | \$ 90.00 | \$ 90.00 | | | | | | |
| Standard Soft Case w/quick releese clip Total | | | | | | \$ 90.00 | \$ 90.00 | | | |
| 0000108499 | Link Gear & Machine Company | | COUPLING:HIGH SPEED GEAR ASSEMBLY,MOTOR UNIT, TEXT:DRAWING AVAILABLE | 06-JUL-16 | CQ116028H | Hilbers,Katherine V | \$ 143,000.00 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------|------------|--|-----------------|----------------|------------------------|---------------|----------------|
| 0000108499 | Link Gear & Machine Company | | COUPLING:HIGH SPEED GEAR ASSEMBLY,MOTOR UNIT, TEXT:DRAWING AVAILABLE | 06-JUL-16 | CQ16028H Total | | \$ 143,000.00 | \$ - |
| | | | | 06-JUL-16 Total | | | \$ 143,000.00 | \$ - |
| | | | COUPLING:HIGH SPEED GEAR ASSEMBLY,MOTOR UNIT, TEXT:DRAWING AVAILABLE Total | | | | | |
| 0000108500 | Alstom Transportatation Inc | | SENSOR:VOLTAGE,1500V,FITS 2K,3K,6K, TEXT:VOLTAGE TRANSDUCER/VOLTAGE MEASURING DEVICE | 06-JUL-16 | | Wilson,Melloney Alceia | \$ 19,500.00 | \$ 19,500.00 |
| | | | | Total | | | \$ 19,500.00 | \$ 19,500.00 |
| | | | 06-JUL-16 Total | | | | \$ 19,500.00 | \$ 19,500.00 |
| Total | | | | | | \$ 19,500.00 | \$ 19,500.00 | |
| 0000108504 | Pointe Solutions, Inc. | | PIN Audit S. TR-39 | 06-JUL-16 | | Asres,Wondem | \$ 9,825.00 | \$ 9,790.91 |
| | | | | Total | | | \$ 9,825.00 | \$ 9,790.91 |
| | | | 06-JUL-16 Total | | | | \$ 9,825.00 | \$ 9,790.91 |
| PIN Audit S. TR-39 Total | | | | | | \$ 9,825.00 | \$ 9,790.91 | |
| 0000108506 | Staples Business Advantage | | BOX 120 lbs. Cable Tie, 18"(L), Natural | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 156.95 | \$ 156.95 |
| | | | | CQ16014 Total | | | \$ 156.95 | \$ 156.95 |
| | | | 06-JUL-16 Total | | | | \$ 156.95 | \$ 156.95 |
| | | | BOX 120 lbs. Cable Tie, 18"(L), Natural Total | | | | \$ 156.95 | \$ 156.95 |
| | | | DesignJet Bright White Ink Jet Paper, 24-Lb., 36" x 300 Foot Roll | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 169.08 | \$ 126.81 |
| | | | | CQ16014 Total | | | \$ 169.08 | \$ 126.81 |
| | | | 06-JUL-16 Total | | | | \$ 169.08 | \$ 126.81 |
| | | | DesignJet Bright White Ink Jet Paper, 24-Lb., 36" x 300 Foot Roll Total | | | | \$ 169.08 | \$ 126.81 |
| | | | HP 72 130-ml Matte Black Ink Cartridge (C9403A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 711.24 | \$ 711.24 |
| | | | | CQ16014 Total | | | \$ 711.24 | \$ 711.24 |
| | | | 06-JUL-16 Total | | | | \$ 711.24 | \$ 711.24 |
| | | | HP 72 130-ml Matte Black Ink Cartridge (C9403A) Total | | | | \$ 711.24 | \$ 711.24 |
| | | | HP 72 130-ml Yellow Ink Cartridge (C9373A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 419.65 | \$ 419.65 |
| | | | | CQ16014 Total | | | \$ 419.65 | \$ 419.65 |
| | | | 06-JUL-16 Total | | | | \$ 419.65 | \$ 419.65 |
| | | | HP 72 130-ml Yellow Ink Cartridge (C9373A) Total | | | | \$ 419.65 | \$ 419.65 |
| | | | HP 823A Black Original LaserJet Toner Cartridge (CB380A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 183.78 | \$ 183.78 |
| | | | | CQ16014 Total | | | \$ 183.78 | \$ 183.78 |
| | | | 06-JUL-16 Total | | | | \$ 183.78 | \$ 183.78 |
| | | | HP 823A Black Original LaserJet Toner Cartridge (CB380A) Total | | | | \$ 183.78 | \$ 183.78 |
| | | | HP 824A Cyan Original LaserJet Toner Cartridge (CB381A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 287.51 | \$ 287.51 |
| | | | | CQ16014 Total | | | \$ 287.51 | \$ 287.51 |
| | | | 06-JUL-16 Total | | | | \$ 287.51 | \$ 287.51 |
| | | | HP 824A Cyan Original LaserJet Toner Cartridge (CB381A) Total | | | | \$ 287.51 | \$ 287.51 |
| | | | HP 824A Magenta Original LaserJet Toner Cartridge (CB383A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 315.29 | \$ 315.29 |
| | | | | CQ16014 Total | | | \$ 315.29 | \$ 315.29 |
| | | | 06-JUL-16 Total | | | | \$ 315.29 | \$ 315.29 |
| HP 824A Magenta Original LaserJet Toner Cartridge (CB383A) Total | | | | \$ 315.29 | \$ 315.29 | | | |
| IRIS 62 Quart Weathertight Plastic Storage Box, Clear, 11.8"H x 17.7"W x 23.6"L | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 239.38 | \$ 239.38 | | | |
| | CQ16014 Total | | | \$ 239.38 | \$ 239.38 | | | |
| 06-JUL-16 Total | | | | \$ 239.38 | \$ 239.38 | | | |
| IRIS 62 Quart Weathertight Plastic Storage Box, Clear, 11.8"H x 17.7"W x 23.6"L Total | | | | \$ 239.38 | \$ 239.38 | | | |
| Kleenex Flat Box Facial Tissues, 2-Ply, White, 12/Ct | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 16.71 | \$ 16.71 | | | |
| | CQ16014 Total | | | \$ 16.71 | \$ 16.71 | | | |
| 06-JUL-16 Total | | | | \$ 16.71 | \$ 16.71 | | | |
| Kleenex Flat Box Facial Tissues, 2-Ply, White, 12/Ct Total | | | | \$ 16.71 | \$ 16.71 | | | |
| Scotch Commercial Grade Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 19.62 | \$ 19.62 | | | |
| | CQ16014 Total | | | \$ 19.62 | \$ 19.62 | | | |
| 06-JUL-16 Total | | | | \$ 19.62 | \$ 19.62 | | | |
| Scotch Commercial Grade Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack Total | | | | \$ 19.62 | \$ 19.62 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|---|---|-----------------|---------------|-----------------------|---------------|----------------|
| 0000108506 | Staples Business Advantage | | Staples SPL-250 10-Digit Desktop Calculator | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 7.34 | \$ 7.34 |
| | | | | | CQ16014 Total | | \$ 7.34 | \$ 7.34 |
| | | | | 06-JUL-16 Total | | \$ 7.34 | \$ 7.34 | |
| | | | Staples SPL-250 10-Digit Desktop Calculator Total | | | \$ 7.34 | \$ 7.34 | |
| 0000108508 | Staples Business Advantage | | Expo Chisel Tip Dry-Erase Markers, Assorted, 4/Pack | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 8.98 | \$ - |
| | | | | | CQ16014 Total | | \$ 8.98 | \$ - |
| | | | | 06-JUL-16 Total | | \$ 8.98 | \$ - | |
| | | | Expo Chisel Tip Dry-Erase Markers, Assorted, 4/Pack Total | | | \$ 8.98 | \$ - | |
| | | | HP 826A Black Original LaserJet Toner Cartridge (CF310A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 594.68 | \$ - |
| | | | | | CQ16014 Total | | \$ 594.68 | \$ - |
| | | | | 06-JUL-16 Total | | \$ 594.68 | \$ - | |
| | | | HP 826A Black Original LaserJet Toner Cartridge (CF310A) Total | | | \$ 594.68 | \$ - | |
| | | | HP 826A Magenta Original LaserJet Toner Cartridge (CF313A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 488.29 | \$ - |
| | | | | | CQ16014 Total | | \$ 488.29 | \$ - |
| | | | | 06-JUL-16 Total | | \$ 488.29 | \$ - | |
| | | | HP 826A Magenta Original LaserJet Toner Cartridge (CF313A) Total | | | \$ 488.29 | \$ - | |
| | | | HP 826A Yellow Original LaserJet Toner Cartridge (CF312A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 488.29 | \$ - |
| | | | | | CQ16014 Total | | \$ 488.29 | \$ - |
| | | | | 06-JUL-16 Total | | \$ 488.29 | \$ - | |
| | | | HP 826A Yellow Original LaserJet Toner Cartridge (CF312A) Total | | | \$ 488.29 | \$ - | |
| | | | HP 828A Black LaserJet Image Drum (CF358A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 176.68 | \$ - |
| | | | | | CQ16014 Total | | \$ 176.68 | \$ - |
| | | | | 06-JUL-16 Total | | \$ 176.68 | \$ - | |
| | | | HP 828A Black LaserJet Image Drum (CF358A) Total | | | \$ 176.68 | \$ - | |
| | | | HP 828A Cyan LaserJet Image Drum (CF359A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 244.14 | \$ - |
| | | | | | CQ16014 Total | | \$ 244.14 | \$ - |
| | | | | 06-JUL-16 Total | | \$ 244.14 | \$ - | |
| | | | HP 828A Cyan LaserJet Image Drum (CF359A) Total | | | \$ 244.14 | \$ - | |
| | | | HP 828A Magenta LaserJet Image Drum (CF365A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 488.28 | \$ - |
| | | | | | CQ16014 Total | | \$ 488.28 | \$ - |
| | | | | 06-JUL-16 Total | | \$ 488.28 | \$ - | |
| | | | HP 828A Magenta LaserJet Image Drum (CF365A) Total | | | \$ 488.28 | \$ - | |
| | | | HP 828A Yellow LaserJet Image Drum (CF364A) | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 244.14 | \$ - |
| | | | | | CQ16014 Total | | \$ 244.14 | \$ - |
| | | | | 06-JUL-16 Total | | \$ 244.14 | \$ - | |
| | | | HP 828A Yellow LaserJet Image Drum (CF364A) Total | | | \$ 244.14 | \$ - | |
| Staples Accel Strong Wirebound 5-Subject Notebooks, 8 1/2" x 11", College Ruled, 200 Sheets | 06-JUL-16 | CQ16014 | Toure,Gerald O | \$ 13.28 | \$ - | | | |
| | | CQ16014 Total | | \$ 13.28 | \$ - | | | |
| | 06-JUL-16 Total | | \$ 13.28 | \$ - | | | | |
| Staples Accel Strong Wirebound 5-Subject Notebooks, 8 1/2" x 11", College Ruled, 200 Sheets Total | | | \$ 13.28 | \$ - | | | | |
| 0000108514 | Networking for Future, Inc. (NFF, Inc.) | CIP0049_10 | FQ15124 Information Systems Support Specialist Level 3 per IT Staff Aug Contract Task Order Group 1. 1300 hours | 06-JUL-16 | | Crowell, Bridgette A. | \$ 167,700.00 | \$ 107,844.00 |
| | | | | | Total | | \$ 167,700.00 | \$ 107,844.00 |
| | | | | 06-JUL-16 Total | | \$ 167,700.00 | \$ 107,844.00 | |
| | | FQ15124 Information Systems Support Specialist Level 3 per IT Staff Aug Contract Task Order Group 1. 1300 hours Total | | | | \$ 167,700.00 | \$ 107,844.00 | |
| 0000108516 | PetroChoice | | Diesel Exhaust Fluid - New Carrollton Rail Yard | 06-JUL-16 | CQ15077 | Blanton,Alicia | \$ 15,000.00 | \$ 7,022.05 |
| | | | | | CQ15077 Total | | \$ 15,000.00 | \$ 7,022.05 |
| | | | | 06-JUL-16 Total | | \$ 15,000.00 | \$ 7,022.05 | |
| | | Diesel Exhaust Fluid - New Carrollton Rail Yard Total | | | | \$ 15,000.00 | \$ 7,022.05 | |
| 0000108517 | Leonard Paper Company | | CONTAINER: FORM: LIQUID, TYPE: FLOOR WAX, CAPACITY: 5 GAL BOX | 06-JUL-16 | | Currie,Leon L. | \$ 1,405.20 | \$ 1,405.20 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-------------|----------------|
| 0000108517 | Leonard Paper Company | | CONTAINER: FORM: LIQUID, TYPE: FLOOR WAX, CAPACITY: 5 GAL BOX | 06-JUL-16 | Total | | \$ 1,405.20 | \$ 1,405.20 |
| | | | | 06-JUL-16 Total | | \$ 1,405.20 | \$ 1,405.20 | |
| | | | CONTAINER: FORM: LIQUID, TYPE: FLOOR WAX, CAPACITY: 5 GAL BOX Total | | \$ 1,405.20 | \$ 1,405.20 | | |
| 0000108522 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 07-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 131.84 | \$ 131.84 |
| | | | | CQ15173 Total | | \$ 131.84 | \$ 131.84 | |
| | | | 07-JUL-16 Total | | \$ 131.84 | \$ 131.84 | | |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | \$ 131.84 | \$ 131.84 | | |
| | | | GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK | 07-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 55.62 | \$ - |
| | | | | CQ15173 Total | | \$ 55.62 | \$ - | |
| | | | 07-JUL-16 Total | | \$ 55.62 | \$ - | | |
| | | | GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK Total | | \$ 55.62 | \$ - | | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE | 07-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 25.20 | \$ 25.20 |
| | | | | CQ15173 Total | | \$ 25.20 | \$ 25.20 | |
| | | | 07-JUL-16 Total | | \$ 25.20 | \$ 25.20 | | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total | | \$ 25.20 | \$ 25.20 | | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,#3 CYLINDER | 07-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 19.95 | \$ - |
| | | | | CQ15173 Total | | \$ 19.95 | \$ - | |
| | | | 07-JUL-16 Total | | \$ 19.95 | \$ - | | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,#3 CYLINDER Total | | \$ 19.95 | \$ - | | |
| | | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK | 07-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 60.90 | \$ 60.90 |
| | | | | CQ15173 Total | | \$ 60.90 | \$ 60.90 | |
| | | | 07-JUL-16 Total | | \$ 60.90 | \$ 60.90 | | |
| | | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total | | \$ 60.90 | \$ 60.90 | | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 07-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 65.92 | \$ 65.92 |
| | | | | CQ15173 Total | | \$ 65.92 | \$ 65.92 | |
| | | | 07-JUL-16 Total | | \$ 65.92 | \$ 65.92 | | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | \$ 65.92 | \$ 65.92 | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK | 07-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 173.25 | \$ 173.25 |
| | | | | CQ15173 Total | | \$ 173.25 | \$ 173.25 | |
| | | | 07-JUL-16 Total | | \$ 173.25 | \$ 173.25 | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total | | \$ 173.25 | \$ 173.25 | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 07-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 512.00 | \$ 512.00 | | | |
| | CQ15173 Total | | \$ 512.00 | \$ 512.00 | | | | |
| 07-JUL-16 Total | | \$ 512.00 | \$ 512.00 | | | | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | \$ 512.00 | \$ 512.00 | | | | | |
| GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK | 07-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 61.95 | \$ - | | | |
| | CQ15173 Total | | \$ 61.95 | \$ - | | | | |
| 07-JUL-16 Total | | \$ 61.95 | \$ - | | | | | |
| GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total | | \$ 61.95 | \$ - | | | | | |
| GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271 | 07-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 71.40 | \$ - | | | |
| | CQ15173 Total | | \$ 71.40 | \$ - | | | | |
| 07-JUL-16 Total | | \$ 71.40 | \$ - | | | | | |
| GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271 Total | | \$ 71.40 | \$ - | | | | | |
| 0000108526 | FASTSIGNS of WASHINGTON DC | CIP0024_22 | Bus Stop Decals 2 3M type stick-ons size 6 X 28 2 all reflective material/one-sided | 07-JUL-16 | | Dixon,Robert | \$ 2,812.50 | \$ 375.00 |
| | | | | | Total | | \$ 2,812.50 | \$ 375.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|-----------------|--------------|--------------|--------------|----------------|
| 0000108526 | FASTSIGNS of WASHINGTON DC | CIP0024_22 | Bus Stop Decals 3M type stick-ons size 6 X 28 2 all reflective material/one-sided | 07-JUL-16 Total | | | \$ 2,812.50 | \$ 375.00 |
| | | | Bus Stop Decals 3M type stick-ons size 6 X 28 2 all reflective material/one-sided Tota | | | | \$ 2,812.50 | \$ 375.00 |
| | | | Bus Stop Flags 2 Metal 6 X 28, doubled-sided, high-intensity prismatic sheeting 2 All reflective material | 07-JUL-16 | | Dixon,Robert | \$ 4,975.20 | \$ 686.52 |
| | | | | Total | | | \$ 4,975.20 | \$ 686.52 |
| | | | 07-JUL-16 Total | | | | \$ 4,975.20 | \$ 686.52 |
| | | | Bus Stop Flags 2 Metal 6 X 28, doubled-sided, high-intensity prismatic sheeting 2 All reflective material | Total | | | \$ 4,975.20 | \$ 686.52 |
| | | | Bus Stop Flags- Metal 18 X28, double-sided, high-intensity prismatic sheeting 2 All reflective material | 07-JUL-16 | | Dixon,Robert | \$ 2,362.50 | \$ - |
| | | | | Total | | | \$ 2,362.50 | \$ - |
| | | | 07-JUL-16 Total | | | | \$ 2,362.50 | \$ - |
| | | | Bus Stop Flags- Metal 18 X28, double-sided, high-intensity prismatic sheeting 2 All reflective material | Total | | | \$ 2,362.50 | \$ - |
| | | | Coroplast, single-sided, 362 X 242 W, printed in colors | 07-JUL-16 | | Dixon,Robert | \$ 23,500.00 | \$ 22,172.25 |
| | | | | Total | | | \$ 23,500.00 | \$ 22,172.25 |
| | | | 07-JUL-16 Total | | | | \$ 23,500.00 | \$ 22,172.25 |
| | | | Coroplast, single-sided, 362 X 242 W, printed in colors Total | | | | \$ 23,500.00 | \$ 22,172.25 |
| | | | Grey, Plastic Wind Signs \$8 X 26 25Lbs, designed to hold 24X 26 signs | 07-JUL-16 | | Dixon,Robert | \$ 2,985.00 | \$ 2,985.00 |
| | | | | Total | | | \$ 2,985.00 | \$ 2,985.00 |
| | | | 07-JUL-16 Total | | | | \$ 2,985.00 | \$ 2,985.00 |
| | | | Grey, Plastic Wind Signs \$8 X 26 25Lbs, designed to hold 24X 26 signs Total | | | | \$ 2,985.00 | \$ 2,985.00 |
| | | | Metal, A-frames 482l X 262W, designed to hold 24 X36 coroplast signs | 07-JUL-16 | | Dixon,Robert | \$ 814.80 | \$ - |
| | | | | Total | | | \$ 814.80 | \$ - |
| 07-JUL-16 Total | | | | \$ 814.80 | \$ - | | | |
| Metal, A-frames 482l X 262W, designed to hold 24 X36 coroplast signs Total | | | | \$ 814.80 | \$ - | | | |
| 0000108536 | Jaxson Point, Inc. | CIP0230 | 1 AP Adder E-License for Cisco 8500 Wireless Controller. Part No. L-LIC-CT8500-1A | 07-JUL-16 | FQ16123 | Yi,Eric C | \$ 19,200.00 | \$ 19,200.00 |
| | | | | FQ16123 Total | | | \$ 19,200.00 | \$ 19,200.00 |
| | | | 07-JUL-16 Total | | | | \$ 19,200.00 | \$ 19,200.00 |
| | | | 1 AP Adder E-License for Cisco 8500 Wireless Controller. Part No. L-LIC-CT8500-1A Total | | | | \$ 19,200.00 | \$ 19,200.00 |
| | | | 1000Base-SX Multimode (500m) SFP Module, LC, -40 to +75 deg C. Part No. SFP-1GSXLC-T | 07-JUL-16 | FQ16123 | Yi,Eric C | \$ 7,980.00 | \$ 7,980.00 |
| | | | | FQ16123 Total | | | \$ 7,980.00 | \$ 7,980.00 |
| | | | 07-JUL-16 Total | | | | \$ 7,980.00 | \$ 7,980.00 |
| | | | 1000Base-SX Multimode (500m) SFP Module, LC, -40 to +75 deg C. Part No. SFP-1GSXLC-T Total | | | | \$ 7,980.00 | \$ 7,980.00 |
| | | | 1000Base-SX SFP Transceiver module for MMF, 850-nm wavelength, extended operating temperature range and DOM support, dual LC/PC connector. Part No. GLC-SX-MMD | 07-JUL-16 | FQ16123 | Yi,Eric C | \$ 18,270.00 | \$ 18,270.00 |
| | | | | FQ16123 Total | | | \$ 18,270.00 | \$ 18,270.00 |
| | | | 07-JUL-16 Total | | | | \$ 18,270.00 | \$ 18,270.00 |
| | | | 1000Base-SX SFP Transceiver module for MMF, 850-nm wavelength, extended operating temperature range and DOM support, dual LC/PC connector. Part No. GLC-SX-MMD Total | | | | \$ 18,270.00 | \$ 18,270.00 |
| | | | 12G-port full gigabit PoE+ managed ethernet switch. Part No. EDS-G512E-8POE-4GSFP-T | 07-JUL-16 | FQ16123 | Yi,Eric C | \$ 72,660.00 | \$ 72,660.00 |
| | | | | FQ16123 Total | | | \$ 72,660.00 | \$ 72,660.00 |
| | | | 07-JUL-16 Total | | | | \$ 72,660.00 | \$ 72,660.00 |
| | | | 12G-port full gigabit PoE+ managed ethernet switch. Part No. EDS-G512E-8POE-4GSFP-T Total | | | | \$ 72,660.00 | \$ 72,660.00 |
| | | | 13dbi panel antenna. Part No. AIR-ANT2513P4M-N | 07-JUL-16 | FQ16123 | Yi,Eric C | \$ 91,083.00 | \$ 91,083.00 |
| | | | | FQ16123 Total | | | \$ 91,083.00 | \$ 91,083.00 |
| | | | 07-JUL-16 Total | | | | \$ 91,083.00 | \$ 91,083.00 |
| | | | 13dbi panel antenna. Part No. AIR-ANT2513P4M-N Total | | | | \$ 91,083.00 | \$ 91,083.00 |
| 6dbi panel antenna. Part No. AIR-ANT2566P4W | 07-JUL-16 | FQ16123 | Yi,Eric C | \$ 20,680.00 | \$ 20,680.00 | | | |
| | FQ16123 Total | | | \$ 20,680.00 | \$ 20,680.00 | | | |
| 07-JUL-16 Total | | | | \$ 20,680.00 | \$ 20,680.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------|---------------|--|-----------------|---------------|--------------|--------------|----------------|
| 0000108536 | Jaxson Point, Inc. | CIP0230 | 6dbi panel antenna. Part No. AIR-ANT2566P4W Total | | | | \$ 20,680.00 | \$ 20,680.00 |
| | | | Access Point. Part No. AIR-CAP3702E-A-K9 | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 49,450.00 | \$ 49,450.00 |
| | | | | | FQ16123 Total | | \$ 49,450.00 | \$ 49,450.00 |
| | | | | 07-JUL-16 Total | | | \$ 49,450.00 | \$ 49,450.00 |
| | | | Access Point. Part No. AIR-CAP3702E-A-K9 Total | | | \$ 49,450.00 | \$ 49,450.00 | |
| | | | Access Point. Part No. AIR-CAP3702I-A-K9 | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 1,190.00 | \$ 1,190.00 |
| | | | | | FQ16123 Total | | \$ 1,190.00 | \$ 1,190.00 |
| | | | | 07-JUL-16 Total | | | \$ 1,190.00 | \$ 1,190.00 |
| | | | Access Point. Part No. AIR-CAP3702I-A-K9 Total | | | \$ 1,190.00 | \$ 1,190.00 | |
| | | | Access Point. Part No. AIR-CAP3702P-A-K9 | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 95,933.00 | \$ 95,933.00 |
| | | | | | FQ16123 Total | | \$ 95,933.00 | \$ 95,933.00 |
| | | | | 07-JUL-16 Total | | | \$ 95,933.00 | \$ 95,933.00 |
| | | | Access Point. Part No. AIR-CAP3702P-A-K9 Total | | | \$ 95,933.00 | \$ 95,933.00 | |
| | | | Antenna Cable - 2'. Part No. CA-NMRTPH002 | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 1,560.00 | \$ 1,560.00 |
| | | | | | FQ16123 Total | | \$ 1,560.00 | \$ 1,560.00 |
| | | | | 07-JUL-16 Total | | | \$ 1,560.00 | \$ 1,560.00 |
| | | | Antenna Cable - 2'. Part No. CA-NMRTPH002 Total | | | \$ 1,560.00 | \$ 1,560.00 | |
| | | | Antenna Cable - 5'. Part No. CA-NMRTPH005 | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 7,238.00 | \$ 7,238.00 |
| | | | | | FQ16123 Total | | \$ 7,238.00 | \$ 7,238.00 |
| | | | | 07-JUL-16 Total | | | \$ 7,238.00 | \$ 7,238.00 |
| | | | Antenna Cable - 5'. Part No. CA-NMRTPH005 Total | | | \$ 7,238.00 | \$ 7,238.00 | |
| | | | Ceiling Antenna. Part No. AIR-ANT2524V4C. | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 312.00 | \$ 312.00 |
| | | | | | FQ16123 Total | | \$ 312.00 | \$ 312.00 |
| | | | | 07-JUL-16 Total | | | \$ 312.00 | \$ 312.00 |
| | | | Ceiling Antenna. Part No. AIR-ANT2524V4C. Total | | | \$ 312.00 | \$ 312.00 | |
| | | | Cisco 2566 antenna mounting plate. Part No. 35-ANTPAN-AH1210 | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 2,820.00 | \$ 2,820.00 |
| | | | | | FQ16123 Total | | \$ 2,820.00 | \$ 2,820.00 |
| | | | | 07-JUL-16 Total | | | \$ 2,820.00 | \$ 2,820.00 |
| | | | Cisco 2566 antenna mounting plate. Part No. 35-ANTPAN-AH1210 Total | | | \$ 2,820.00 | \$ 2,820.00 | |
| | | | Cisco Prime Infrastructure Lifecycle Licenses. Part No. L-PI2X-LF-100. | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 36,925.00 | \$ 36,925.00 |
| | | | | | FQ16123 Total | | \$ 36,925.00 | \$ 36,925.00 |
| | | | | 07-JUL-16 Total | | | \$ 36,925.00 | \$ 36,925.00 |
| | | | Cisco Prime Infrastructure Lifecycle Licenses. Part No. L-PI2X-LF-100. Total | | | \$ 36,925.00 | \$ 36,925.00 | |
| | | | Dipole Antenna. Part No. AIR-ANT2524DG-R | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 294.00 | \$ 294.00 |
| | | | | | FQ16123 Total | | \$ 294.00 | \$ 294.00 |
| | | | | 07-JUL-16 Total | | | \$ 294.00 | \$ 294.00 |
| | | | Dipole Antenna. Part No. AIR-ANT2524DG-R Total | | | \$ 294.00 | \$ 294.00 | |
| | | | Dual Band MIMO Omni Antenna. Part No AIR-ANT2544V4M0R. | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 2,525.00 | \$ 2,525.00 |
| | | | | | FQ16123 Total | | \$ 2,525.00 | \$ 2,525.00 |
| | | | | 07-JUL-16 Total | | | \$ 2,525.00 | \$ 2,525.00 |
| Dual Band MIMO Omni Antenna. Part No AIR-ANT2544V4M0R. Total | | | \$ 2,525.00 | \$ 2,525.00 | | | | |
| NEMA Enclosure. Part No 1026-12106 | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 14,152.00 | \$ 14,152.00 | | | |
| | | FQ16123 Total | | \$ 14,152.00 | \$ 14,152.00 | | | |
| | 07-JUL-16 Total | | | \$ 14,152.00 | \$ 14,152.00 | | | |
| NEMA Enclosure. Part No 1026-12106 Total | | | \$ 14,152.00 | \$ 14,152.00 | | | | |
| NEMA Enclosure. Part No. 1026-16148 | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 1,068.00 | \$ 1,068.00 | | | |
| | | FQ16123 Total | | \$ 1,068.00 | \$ 1,068.00 | | | |
| | 07-JUL-16 Total | | | \$ 1,068.00 | \$ 1,068.00 | | | |
| NEMA Enclosure. Part No. 1026-16148 Total | | | \$ 1,068.00 | \$ 1,068.00 | | | | |
| Stainless Steel NEMA Enclosure. Part No. SNB-3746-SS | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 9,280.00 | \$ 9,280.00 | | | |
| | | FQ16123 Total | | \$ 9,280.00 | \$ 9,280.00 | | | |
| | 07-JUL-16 Total | | | \$ 9,280.00 | \$ 9,280.00 | | | |
| Stainless Steel NEMA Enclosure. Part No. SNB-3746-SS Total | | | \$ 9,280.00 | \$ 9,280.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|----------------------------|---------------|--|-----------------|---------------|--|--------------|----------------|--|-----------|-----------|
| 0000108536 | Jaxson Point, Inc. | CIP0230 | Wireless Security Module. Part No. AIR-RM3000M. | 07-JUL-16 | FQ16123 | Yi, Eric C | \$ 6,260.00 | \$ 6,260.00 | | | |
| | | | | | FQ16123 Total | | \$ 6,260.00 | \$ 6,260.00 | | | |
| | | | | 07-JUL-16 Total | | \$ 6,260.00 | \$ 6,260.00 | | | | |
| | | | Wireless Security Module. Part No. AIR-RM3000M. Total | | | | \$ 6,260.00 | \$ 6,260.00 | | | |
| 0000108539 | The Family Tree Inc | CIP0024 | AMBER - Hand Pushed Electronic Geometry Measuring Instrument w/ Case | 07-JUL-16 | | Dixon, Robert | \$ 58,120.00 | \$ 29,060.00 | | | |
| | | | | | Total | | \$ 58,120.00 | \$ 29,060.00 | | | |
| | | | | 07-JUL-16 Total | | \$ 58,120.00 | \$ 29,060.00 | | | | |
| | | | AMBER - Hand Pushed Electronic Geometry Measuring Instrument w/ Case Total | | | | \$ 58,120.00 | \$ 29,060.00 | | | |
| 0000108541 | Staples Business Advantage | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 10.68 | \$ 10.68 | | | |
| | | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 | | | |
| | | | | 07-JUL-16 Total | | \$ 10.68 | \$ 10.68 | | | | |
| | | | | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 9.08 | \$ 9.08 | | | |
| | | | | | CQ16014 Total | | \$ 9.08 | \$ 9.08 | | | |
| | | | | 07-JUL-16 Total | | \$ 9.08 | \$ 9.08 | | | | |
| | | | | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk Total | | | | \$ 9.08 | \$ 9.08 |
| | | | Fellowes Saturn 3i 125 Laminator With Pouch Starter Kit, Silver/Black | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 116.05 | \$ 116.05 | | | |
| | | | | | CQ16014 Total | | \$ 116.05 | \$ 116.05 | | | |
| | | | | 07-JUL-16 Total | | \$ 116.05 | \$ 116.05 | | | | |
| | | | | | | Fellowes Saturn 3i 125 Laminator With Pouch Starter Kit, Silver/Black Total | | | | \$ 116.05 | \$ 116.05 |
| | | | Fellowes Standard-Duty Hot Laminating Pouches, Legal, 3 Mil, 9" x 14 1/2", Clear, 50/Pk | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 33.24 | \$ 33.24 | | | |
| | | | | | CQ16014 Total | | \$ 33.24 | \$ 33.24 | | | |
| | | | | 07-JUL-16 Total | | \$ 33.24 | \$ 33.24 | | | | |
| | | | | | | Fellowes Standard-Duty Hot Laminating Pouches, Legal, 3 Mil, 9" x 14 1/2", Clear, 50/Pk Total | | | | \$ 33.24 | \$ 33.24 |
| | | | Fellowes Standard-Duty Hot Laminating Pouches, Letter Size, 3 Mil, 9" x 11 1/2", Clear, 100/Pk | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 25.94 | \$ 25.94 | | | |
| | | | | | CQ16014 Total | | \$ 25.94 | \$ 25.94 | | | |
| | | | | 07-JUL-16 Total | | \$ 25.94 | \$ 25.94 | | | | |
| | | | | | | Fellowes Standard-Duty Hot Laminating Pouches, Letter Size, 3 Mil, 9" x 11 1/2", Clear, 100/Pk Total | | | | \$ 25.94 | \$ 25.94 |
| | | | Honeywell with Febreze Portable Fan, 16.44"H x 6.10"W x 5.98"D | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 24.14 | \$ 24.14 | | | |
| | | | | | CQ16014 Total | | \$ 24.14 | \$ 24.14 | | | |
| | | | | 07-JUL-16 Total | | \$ 24.14 | \$ 24.14 | | | | |
| | | | | | | Honeywell with Febreze Portable Fan, 16.44"H x 6.10"W x 5.98"D Total | | | | \$ 24.14 | \$ 24.14 |
| | | | HP Color Toner Cartridge, Q6000A, Black | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 66.41 | \$ 66.41 | | | |
| | | | | | CQ16014 Total | | \$ 66.41 | \$ 66.41 | | | |
| | | | | 07-JUL-16 Total | | \$ 66.41 | \$ 66.41 | | | | |
| | | | HP Color Toner Cartridge, Q6000A, Black Total | | | | \$ 66.41 | \$ 66.41 | | | |
| Lexar JumpDrive P20 USB 3.0 Flash Drive, 32 GB | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 99.96 | \$ 99.96 | | | | | | |
| | | CQ16014 Total | | \$ 99.96 | \$ 99.96 | | | | | | |
| | 07-JUL-16 Total | | \$ 99.96 | \$ 99.96 | | | | | | | |
| | | | Lexar JumpDrive P20 USB 3.0 Flash Drive, 32 GB Total | | | | \$ 99.96 | \$ 99.96 | | | |
| SanDisk Ultra 64GB USB 3.0 Flash Drive, Black | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 143.96 | \$ 143.96 | | | | | | |
| | | CQ16014 Total | | \$ 143.96 | \$ 143.96 | | | | | | |
| | 07-JUL-16 Total | | \$ 143.96 | \$ 143.96 | | | | | | | |
| | | | SanDisk Ultra 64GB USB 3.0 Flash Drive, Black Total | | | | \$ 143.96 | \$ 143.96 | | | |
| Staples 6' AC Power Cable | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 53.58 | \$ 53.58 | | | | | | |
| | | CQ16014 Total | | \$ 53.58 | \$ 53.58 | | | | | | |
| | 07-JUL-16 Total | | \$ 53.58 | \$ 53.58 | | | | | | | |
| | | | Staples 6' AC Power Cable Total | | | | \$ 53.58 | \$ 53.58 | | | |
| Staples 7' CAT6 Patch Cable, Black | 07-JUL-16 | CQ16014 | Toure, Gerald O | \$ 54.72 | \$ - | | | | | | |
| | | CQ16014 Total | | \$ 54.72 | \$ - | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000108541 | Staples Business Advantage | | Staples 7' CAT6 Patch Cable, Black | 07-JUL-16 Total | | | \$ 54.72 | \$ - |
| | | | Staples 7' CAT6 Patch Cable, Black Total | | | | \$ 54.72 | \$ - |
| | | | Staples Gel Keyboard Wrist Rest, Black | 07-JUL-16 | CQ16014 | Toure,Gerald O | \$ 19.20 | \$ 19.20 |
| | | | | CQ16014 Total | | | \$ 19.20 | \$ 19.20 |
| | | | | 07-JUL-16 Total | | | \$ 19.20 | \$ 19.20 |
| | | | Staples Gel Keyboard Wrist Rest, Black Total | | | | \$ 19.20 | \$ 19.20 |
| | | | Staples Plastic Pushpins, Assorted Colors, 500/Pk | 07-JUL-16 | CQ16014 | Toure,Gerald O | \$ 4.74 | \$ 4.74 |
| | | | | CQ16014 Total | | | \$ 4.74 | \$ 4.74 |
| | | | | 07-JUL-16 Total | | | \$ 4.74 | \$ 4.74 |
| | | | Staples Plastic Pushpins, Assorted Colors, 500/Pk Total | | | | \$ 4.74 | \$ 4.74 |
| | | | Staples Round Wall Clock, Black Case, 14" | 07-JUL-16 | CQ16014 | Toure,Gerald O | \$ 47.64 | \$ 47.64 |
| | | | | CQ16014 Total | | | \$ 47.64 | \$ 47.64 |
| | | | | 07-JUL-16 Total | | | \$ 47.64 | \$ 47.64 |
| | | | Staples Round Wall Clock, Black Case, 14" Total | | | | \$ 47.64 | \$ 47.64 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 124A (Q6001A), Cyan | 07-JUL-16 | CQ16014 | Toure,Gerald O | \$ 65.50 | \$ 65.50 |
| | | | | CQ16014 Total | | | \$ 65.50 | \$ 65.50 |
| | | | | 07-JUL-16 Total | | | \$ 65.50 | \$ 65.50 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 124A (Q6001A), Cyan Total | | | | \$ 65.50 | \$ 65.50 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 124A (Q6002A), Yellow | 07-JUL-16 | CQ16014 | Toure,Gerald O | \$ 65.50 | \$ 65.50 |
| | | | | CQ16014 Total | | | \$ 65.50 | \$ 65.50 |
| | | | | 07-JUL-16 Total | | | \$ 65.50 | \$ 65.50 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 124A (Q6002A), Yellow Total | | | | \$ 65.50 | \$ 65.50 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 124A (Q6003A), Magenta | 07-JUL-16 | CQ16014 | Toure,Gerald O | \$ 65.50 | \$ 65.50 |
| | | | | CQ16014 Total | | | \$ 65.50 | \$ 65.50 |
| | | | | 07-JUL-16 Total | | | \$ 65.50 | \$ 65.50 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 124A (Q6003A), Magenta Total | | | | \$ 65.50 | \$ 65.50 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black | 07-JUL-16 | CQ16014 | Toure,Gerald O | \$ 150.21 | \$ 150.21 |
| | | | | CQ16014 Total | | | \$ 150.21 | \$ 150.21 |
| | | | | 07-JUL-16 Total | | | \$ 150.21 | \$ 150.21 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black Total | | | | \$ 150.21 | \$ 150.21 |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan | 07-JUL-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |
| | CQ16014 Total | | | \$ 155.30 | \$ 155.30 | | | |
| | 07-JUL-16 Total | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan Total | | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 07-JUL-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |
| | CQ16014 Total | | | \$ 155.30 | \$ 155.30 | | | |
| | 07-JUL-16 Total | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta | 07-JUL-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |
| | CQ16014 Total | | | \$ 155.30 | \$ 155.30 | | | |
| | 07-JUL-16 Total | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta Total | | | | \$ 155.30 | \$ 155.30 | | | |
| SPRING:FRONT END BULKHEAD ASSEMBLY,1K,ROHR-BREDA INTER-CAR BARRIER | 07-JUL-16 | | Wilson,Melloney Alceia | \$ 4,261.60 | \$ 4,261.60 | | | |
| | Total | | | \$ 4,261.60 | \$ 4,261.60 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---------------------------|------------|---|-----------------|-------------|--------------|--------------|----------------|
| 0000108547 | The James Walker Company | | SPRING:FRONT END BULKHEAD ASSEMBLY,1K,ROHR-BREDA INTER-CAR BARRIER | 07-JUL-16 Total | | | \$ 4,261.60 | \$ 4,261.60 |
| | | | SPRING:FRONT END BULKHEAD ASSEMBLY,1K,ROHR-BREDA INTER-CAR BARRIER Total | | | | \$ 4,261.60 | \$ 4,261.60 |
| 0000108549 | Cummins Power Systems LLC | | BOLT, HEXFLANGE: | 07-JUL-16 | | Dixon,Robert | \$ 197.80 | \$ 197.80 |
| | | | | | Total | | \$ 197.80 | \$ 197.80 |
| | | | | 07-JUL-16 Total | | | \$ 197.80 | \$ 197.80 |
| | | | BOLT, HEXFLANGE: Total | | | | \$ 197.80 | \$ 197.80 |
| | | | BOX:JUNCTION, TEXT:JUNCTION BOX, MOUNTS ON SCR AND THE TEMP SENSORS ALL MEET AT BOX, NEW FLYER XCELSIOR FLEET | | | | | |
| | | | IIUR - 33026 08/08/14 | 07-JUL-16 | | Dixon,Robert | \$ 403.60 | \$ 403.60 |
| | | | | | Total | | \$ 403.60 | \$ 403.60 |
| | | | | 07-JUL-16 Total | | | \$ 403.60 | \$ 403.60 |
| | | | BOX:JUNCTION, TEXT:JUNCTION BOX, MOUNTS ON SCR AND THE TEMP SENSORS ALL MEET AT BOX, NEW FLYER XCELSIOR FLEET | | | | | |
| | | | IIUR - 33026 08/08/14 Total | | | | \$ 403.60 | \$ 403.60 |
| | | | ENGINE:CONNECTION ROD, TEXT:ENGINE, CONNECTION ROD | | | | | |
| | | | IIUR - 32970 07/09/14 | 07-JUL-16 | | Dixon,Robert | \$ 12,358.44 | \$ 12,358.44 |
| | | | | | Total | | \$ 12,358.44 | \$ 12,358.44 |
| | | | | 07-JUL-16 Total | | | \$ 12,358.44 | \$ 12,358.44 |
| | | | ENGINE:CONNECTION ROD, TEXT:ENGINE, CONNECTION ROD | | | | | |
| | | | IIUR - 32970 07/09/14 Total | | | | \$ 12,358.44 | \$ 12,358.44 |
| | | | FUEL:CONNECTOR,FUEL, TEXT:FUEL SUPPLY CONNECTOR (OEM ONLY) | | | | | |
| | | | IIUR 32512 | 07-JUL-16 | | Dixon,Robert | \$ 1,556.40 | \$ 1,556.40 |
| | | | | | Total | | \$ 1,556.40 | \$ 1,556.40 |
| | | | | 07-JUL-16 Total | | | \$ 1,556.40 | \$ 1,556.40 |
| | | | FUEL:CONNECTOR,FUEL, TEXT:FUEL SUPPLY CONNECTOR (OEM ONLY) | | | | | |
| | | | IIUR 32512 Total | | | | \$ 1,556.40 | \$ 1,556.40 |
| | | | KIT:COMPRESSOR REBUILD, TEXT:HEAD GASKET KIT FOR NEW FLYER AIR COMPRESSOR | | | | | |
| | | | IIUR - 34859 3/27/15 | 07-JUL-16 | | Dixon,Robert | \$ 3,491.50 | \$ 3,491.50 |
| | | | | | Total | | \$ 3,491.50 | \$ 3,491.50 |
| | | | | 07-JUL-16 Total | | | \$ 3,491.50 | \$ 3,491.50 |
| | | | KIT:COMPRESSOR REBUILD, TEXT:HEAD GASKET KIT FOR NEW FLYER AIR COMPRESSOR | | | | | |
| | | | IIUR - 34859 3/27/15 Total | | | | \$ 3,491.50 | \$ 3,491.50 |
| | | | PISTON:KIT,ENGINE, TEXT:PISTON KIT, ENGINE | | | | | |
| | | | IIUR - 33032 08/04/14 | 07-JUL-16 | | Dixon,Robert | \$ 4,924.08 | \$ 4,924.08 |
| | | | | | Total | | \$ 4,924.08 | \$ 4,924.08 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|---------------------------|------------|--|-----------------|-------------|--------------------------|---------------|----------------|-------------|
| 0000108549 | Cummins Power Systems LLC | | PISTON:KIT,ENGINE, TEXT:PISTON KIT, ENGINE | 07-JUL-16 Total | | | \$ 4,924.08 | \$ 4,924.08 | |
| | | | PISTON:KIT,ENGINE, TEXT:PISTON KIT, ENGINE | | | | | | |
| | | | IIUR - 33032 08/04/14 Total | | | | | \$ 4,924.08 | \$ 4,924.08 |
| | | | PLUG:EXPANSION,8.3G-(OEM ONLY), TEXT:Expansion,Plug, 8.3G For 2801-2825 New Flyer Bus Fleet-(OEM ONLY) | 07-JUL-16 | | Dixon,Robert | | \$ 36.75 | \$ 36.75 |
| | | | (IIUR 32521 CREATED ON 3-7-14) | | | | Total | \$ 36.75 | \$ 36.75 |
| | | | 07-JUL-16 Total | | | | \$ 36.75 | \$ 36.75 | |
| | | | PLUG:EXPANSION,8.3G-(OEM ONLY), TEXT:Expansion,Plug, 8.3G For 2801-2825 New Flyer Bus Fleet-(OEM ONLY) | | | | | | |
| | | | (IIUR 32521 CREATED ON 3-7-14) Total | | | | | \$ 36.75 | \$ 36.75 |
| | | | SUPPORT:FAN 5261322, TEXT:SUPPORT FAN DRIVE | 07-JUL-16 | | Dixon,Robert | | \$ 1,224.05 | \$ 1,224.05 |
| | | | IIUR - 34778 3/23/15 | | | | Total | \$ 1,224.05 | \$ 1,224.05 |
| | | | 07-JUL-16 Total | | | | \$ 1,224.05 | \$ 1,224.05 | |
| | | | SUPPORT:FAN 5261322, TEXT:SUPPORT FAN DRIVE | | | | | | |
| | | | IIUR - 34778 3/23/15 Total | | | | | \$ 1,224.05 | \$ 1,224.05 |
| | | | TUBE:OIL, TEXT:TUBE, OIL GAUGE | 07-JUL-16 | | Dixon,Robert | | \$ 5,495.40 | \$ 5,495.40 |
| | | | IIUR-32901 07/02/14 | | | | Total | \$ 5,495.40 | \$ 5,495.40 |
| | | | 07-JUL-16 Total | | | | \$ 5,495.40 | \$ 5,495.40 | |
| | | | TUBE:OIL, TEXT:TUBE, OIL GAUGE | | | | | | |
| | | | IIUR-32901 07/02/14 Total | | | | | \$ 5,495.40 | \$ 5,495.40 |
| | | | VALVE,RELIEF:PRESSURE | 07-JUL-16 | | Dixon,Robert | | \$ 934.70 | \$ 934.70 |
| | | | | | | | Total | \$ 934.70 | \$ 934.70 |
| 07-JUL-16 Total | | \$ 934.70 | \$ 934.70 | | | | | | |
| VALVE,RELIEF:PRESSURE Total | | | | | \$ 934.70 | \$ 934.70 | | | |
| WASHER:SEALING,SHAKER BOWL- (OEM ONLY), TEXT:WASHER SEALING , SHAKER BOWL SR 1263 , 1355- (OEM ONLY) | 07-JUL-16 | | Dixon,Robert | | \$ 85.92 | \$ 85.92 | | | |
| (IIUR 32363 CREATED ON 12-19-2013) | | | | Total | \$ 85.92 | \$ 85.92 | | | |
| 07-JUL-16 Total | | | | \$ 85.92 | \$ 85.92 | | | | |
| WASHER:SEALING,SHAKER BOWL- (OEM ONLY), TEXT:WASHER SEALING , SHAKER BOWL SR 1263 , 1355-(OEM ONLY) | | | | | | | | | |
| (IIUR 32363 CREATED ON 12-19-2013) Total | | | | | \$ 85.92 | \$ 85.92 | | | |
| 0000108557 | SFA | CIP0051 | FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1000 hours - CAD/RMS Project | 08-JUL-16 | | Thomas,Radeshia Rashelle | \$ 150,000.00 | \$ 119,100.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|-----------------|---------------------------------------|------------|--|--|--------------|--------------------------|---------------|----------------|--------------|
| 0000108557 | SFA | CIP0051 | FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1000 hours - | 08-JUL-16 | Total | | \$ 150,000.00 | \$ 119,100.00 | |
| | | | | 08-JUL-16 Total | | | \$ 150,000.00 | \$ 119,100.00 | |
| | | | FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1000 hours - CAD/RMS Project Total | | | | \$ 150,000.00 | \$ 119,100.00 | |
| 0000108558 | Software Information Resource Corpora | CIP0196 | FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1960 hours - SMS Project | 08-JUL-16 | | Thomas,Radeshia Rashelle | \$ 193,471.60 | \$ 27,342.67 | |
| | | | | Total | | | \$ 193,471.60 | \$ 27,342.67 | |
| | | | 08-JUL-16 Total | | | \$ 193,471.60 | \$ 27,342.67 | | |
| | | | FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1960 hours - SMS Project Total | | | | \$ 193,471.60 | \$ 27,342.67 | |
| 0000108560 | CW Professional Services LLC | CIP0056 | FQ15124 - Senior Quality Assurance Analyst per IT Staff Aug Contract Task Order Group 1. 2000 hours. | 08-JUL-16 | | Thomas,Radeshia Rashelle | \$ 117,000.00 | \$ 44,694.00 | |
| | | | | Total | | | \$ 117,000.00 | \$ 44,694.00 | |
| | | | 08-JUL-16 Total | | | \$ 117,000.00 | \$ 44,694.00 | | |
| | | | | FQ15124 - Senior Quality Assurance Analyst per IT Staff Aug Contract Task Order Group 1. 2000 hours. Total | | | | \$ 117,000.00 | \$ 44,694.00 |
| | | CRB0020_03 | FQ15124 - Senior Quality Assurance Analyst per IT Staff Aug Contract Task Order Group 1. 2000 hours. | 08-JUL-16 | | Thomas,Radeshia Rashelle | \$ 117,000.00 | \$ 41,184.00 | |
| | | | | Total | | | \$ 117,000.00 | \$ 41,184.00 | |
| 08-JUL-16 Total | | | | \$ 117,000.00 | \$ 41,184.00 | | | | |
| | | | FQ15124 - Senior Quality Assurance Analyst per IT Staff Aug Contract Task Order Group 1. 2000 hours. Total | | | | \$ 117,000.00 | \$ 41,184.00 | |
| 0000108561 | M & W Distributors | | GASKET:INSPECTION COVER,GEARBOX, TEXT:DWG # 18350164, 25 PER PK | 08-JUL-16 | | Wilson,Melloney Alceia | \$ 6,800.00 | \$ - | |
| | | | | Total | | | \$ 6,800.00 | \$ - | |
| | | | 08-JUL-16 Total | | | \$ 6,800.00 | \$ - | | |
| | | | GASKET:INSPECTION COVER,GEARBOX, TEXT:DWG # 18350164, 25 PER PK Total | | | | \$ 6,800.00 | \$ - | |
| 0000108568 | New Flyer Industries Canda LLC | | COCK:AIR TANK DRAIN ASSEMBLY,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:VALVE, BENDIX COMMERCIAL VEHICLE P/N 103385. NEW FLYER P/N 8110904 OEM ONLY | 08-JUL-16 | CQ15098-G | Hilbers,Katherine V | \$ 427.20 | \$ 427.20 | |
| | | | | CQ15098-G Total | | | \$ 427.20 | \$ 427.20 | |
| | | | 08-JUL-16 Total | | | \$ 427.20 | \$ 427.20 | | |
| | | | | COCK:AIR TANK DRAIN ASSEMBLY,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:VALVE, BENDIX COMMERCIAL VEHICLE P/N 103385. NEW FLYER P/N 8110904 OEM ONLY Total | | | | \$ 427.20 | \$ 427.20 |
| | | | ROTOR:DISC BRAKE,ARVIN MERITOR DISC PLUS EX225 AIR DISC BRAKE EQUIPPED BUSES, TEXT:ARVIN MERITOR P/N 23123647002 OEM ONLY | 08-JUL-16 | CQ15098-G | Hilbers,Katherine V | \$ 8,966.40 | \$ 8,966.40 | |
| | | | | CQ15098-G Total | | | \$ 8,966.40 | \$ 8,966.40 | |
| 08-JUL-16 Total | | | | \$ 8,966.40 | \$ 8,966.40 | | | | |
| | | | ROTOR:DISC BRAKE,ARVIN MERITOR DISC PLUS EX225 AIR DISC BRAKE EQUIPPED BUSES, TEXT:ARVIN MERITOR P/N 23123647002 OEM ONLY Total | | | | \$ 8,966.40 | \$ 8,966.40 | |
| 0000108570 | Shred-IT USA LLC | | Provide Shredding Services for HR Office | 08-JUL-16 | | Moore,Cheryl | \$ 5,000.00 | \$ - | |
| | | | | Total | | | \$ 5,000.00 | \$ - | |
| | | | 08-JUL-16 Total | | | \$ 5,000.00 | \$ - | | |
| | | | Provide Shredding Services for HR Office Total | | | | \$ 5,000.00 | \$ - | |
| 0000108576 | New Flyer Industries Canda LLC | | HOSE,BRAKE-STX:ORION, TEXT:REAR, USE 4/JOB, UI=UM | 08-JUL-16 | CQ15098-G | Hilbers,Katherine V | \$ 345.12 | \$ 345.12 | |
| | | | | CQ15098-G Total | | | \$ 345.12 | \$ 345.12 | |
| | | | 08-JUL-16 Total | | | \$ 345.12 | \$ 345.12 | | |
| | | | | HOSE,BRAKE-STX:ORION, TEXT:REAR, USE 4/JOB, UI=UM Total | | | | \$ 345.12 | \$ 345.12 |
| | | | VALVE,BRAKE-STX:PARK ASSEMBLY,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BENDIX COMMERCIAL VEHICLE P/N 284171, NEW FLYER P/N 5963962 OEM ONLY, CONTROL AIR SYSTEM | 08-JUL-16 | CQ15098-G | Hilbers,Katherine V | \$ 55.74 | \$ 55.74 | |
| | | | | CQ15098-G Total | | | \$ 55.74 | \$ 55.74 | |
| 08-JUL-16 Total | | | | \$ 55.74 | \$ 55.74 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|--|-----------|-------------|-----------------|-------------|----------------|
| 0000108576 | New Flyer Industries Canda LLC | | VALVE,BRAKE-STX:PARK ASSEMBLY,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BENDIX COMMERCIAL VEHICLE P/N 284171, NEW FLYER P/N 5963962 OEM ONLY, CONTROL AIR SYSTEM Total | | | | \$ 55.74 | \$ 55.74 |
| 0000108577 | New Flyer Industries Canda LLC | | BLOWER:AIR CONDITIONING HEATER ASSEMBLY,24V, TEXT:ASSEMBLY, STREET-SIDE | 08-JUL-16 | | Ellerbe,Vanessa | \$ 3,698.92 | \$ 3,698.92 |
| | | | | | Total | | \$ 3,698.92 | \$ 3,698.92 |
| | | | 08-JUL-16 Total | | | | \$ 3,698.92 | \$ 3,698.92 |
| | | | BLOWER:AIR CONDITIONING HEATER ASSEMBLY,24V, TEXT:ASSEMBLY, STREET-SIDE Total | | | | \$ 3,698.92 | \$ 3,698.92 |
| | | | BLOWER:Assembly,Driver Booster Fan- 24Volt,Length=14",Width=4.39",Depth=4.23",CERTIFICATION VMI, TEXT:OEM ONLY, BRACKET, SUPPORT 6311564 WHEEL, BLOWER 6314455 CLIP 6351387 BRACKET, MOUNTING 6351388 VENTURI 6351391 MOTOR, 24V HOUSING, BLOW, OEM ONLY | 08-JUL-16 | | Ellerbe,Vanessa | \$ 3,624.30 | \$ 3,624.30 |
| | | | | | Total | | \$ 3,624.30 | \$ 3,624.30 |
| | | | 08-JUL-16 Total | | | | \$ 3,624.30 | \$ 3,624.30 |
| | | | BLOWER:Assembly,Driver Booster Fan- 24Volt,Length=14",Width=4.39",Depth=4.23",CERTIFICATION VMI, TEXT:OEM ONLY, BRACKET, SUPPORT 6311564 WHEEL, BLOWER 6314455 CLIP 6351387 BRACKET, MOUNTING 6351388 VENTURI 6351391 MOTOR, 24V HOUSING, BLOW, OEM ONLY Total | | | | \$ 3,624.30 | \$ 3,624.30 |
| | | | GLASS,SIGHT-STX:RESERVOIR,HYDRAULIC FLUID ORION ONLY, TEXT:ORION ONLY | 08-JUL-16 | | Ellerbe,Vanessa | \$ 90.36 | \$ 90.36 |
| | | | | | Total | | \$ 90.36 | \$ 90.36 |
| | | | 08-JUL-16 Total | | | | \$ 90.36 | \$ 90.36 |
| | | | GLASS,SIGHT-STX:RESERVOIR,HYDRAULIC FLUID ORION ONLY, TEXT:ORION ONLY Total | | | | \$ 90.36 | \$ 90.36 |
| | | | HOSE,RADIATOR-STX:COOLANT,3/4 IN ID X 3 FT LG,SILICONE, TEXT:CONSTRUCTED W/ SILICONE, SAE 20R1, GATES ONLY | 08-JUL-16 | | Ellerbe,Vanessa | \$ 205.20 | \$ 205.20 |
| | | | | | Total | | \$ 205.20 | \$ 205.20 |
| | | | 08-JUL-16 Total | | | | \$ 205.20 | \$ 205.20 |
| | | | HOSE,RADIATOR-STX:COOLANT,3/4 IN ID X 3 FT LG,SILICONE, TEXT:CONSTRUCTED W/ SILICONE, SAE 20R1, GATES ONLY Total | | | | \$ 205.20 | \$ 205.20 |
| | | | KIT:WHEEL,SEAL,FLX,CONTAINS (1) WIPER,(2) GASKET,(1) SEAL,5304, TEXT:REAR OUTER WHEEL, SP, CHICAGO RAWHIDE 31390 OR NATIONAL 5313 ONLY, 20/BOX BOXED ONLY | 08-JUL-16 | | Ellerbe,Vanessa | \$ 216.00 | \$ 216.00 |
| | | | | | Total | | \$ 216.00 | \$ 216.00 |
| | | | 08-JUL-16 Total | | | | \$ 216.00 | \$ 216.00 |
| | | | KIT:WHEEL,SEAL,FLX,CONTAINS (1) WIPER,(2) GASKET,(1) SEAL,5304, TEXT:REAR OUTER WHEEL, SP, CHICAGO RAWHIDE 31390 OR NATIONAL 5313 ONLY, 20/BOX BOXED ONLY Total | | | | \$ 216.00 | \$ 216.00 |
| | | | O-RING:SEAL,TURBO CONNECTION, TEXT:CUMMINS 3928624 ONLY, USE 6 PER JOB | 08-JUL-16 | | Ellerbe,Vanessa | \$ 182.40 | \$ 182.40 |
| | | | | | Total | | \$ 182.40 | \$ 182.40 |
| | | | 08-JUL-16 Total | | | | \$ 182.40 | \$ 182.40 |
| | | | O-RING:SEAL,TURBO CONNECTION, TEXT:CUMMINS 3928624 ONLY, USE 6 PER JOB Total | | | | \$ 182.40 | \$ 182.40 |
| | | | RODEND, COMPRESSOR: | 08-JUL-16 | | Ellerbe,Vanessa | \$ 518.80 | \$ 518.80 |
| | | | | | Total | | \$ 518.80 | \$ 518.80 |
| | | | 08-JUL-16 Total | | | | \$ 518.80 | \$ 518.80 |
| | | | RODEND, COMPRESSOR: Total | | | | \$ 518.80 | \$ 518.80 |
| | | | SWITCH:MASTER, TEXT:6 POST, 4 POSITION | 08-JUL-16 | | Ellerbe,Vanessa | \$ 1,221.60 | \$ 1,221.60 |
| | | | | | Total | | \$ 1,221.60 | \$ 1,221.60 |
| | | | 08-JUL-16 Total | | | | \$ 1,221.60 | \$ 1,221.60 |
| | | | SWITCH:MASTER, TEXT:6 POST, 4 POSITION Total | | | | \$ 1,221.60 | \$ 1,221.60 |
| | | | TANK,RADIATOR-STX:ASSEMBLY, TEXT:MODINE P/N 6322555 OEM ONLY, USE 2 PER JOB UI=UM | 08-JUL-16 | | Ellerbe,Vanessa | \$ 4,363.20 | \$ 4,363.20 |
| | | | | | Total | | \$ 4,363.20 | \$ 4,363.20 |
| | | | 08-JUL-16 Total | | | | \$ 4,363.20 | \$ 4,363.20 |
| | | | TANK,RADIATOR-STX:ASSEMBLY, TEXT:MODINE P/N 6322555 OEM ONLY, USE 2 PER JOB UI=UM Total | | | | \$ 4,363.20 | \$ 4,363.20 |
| | | | TRIM:AFT REAR DOOR,SS, TEXT:OEM ONLY | 08-JUL-16 | | Ellerbe,Vanessa | \$ 187.10 | \$ 187.10 |
| | | | | | Total | | \$ 187.10 | \$ 187.10 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|--------------------------------|--|---|-----------------|---|------------------------|--------------|----------------|--------------|--------------|
| 0000108577 | New Flyer Industries Canda LLC | | TRIM:AFT REAR DOOR,SS, TEXT:OEM ONLY | 08-JUL-16 Total | | | \$ 187.10 | \$ 187.10 | | |
| | | | TRIM:AFT REAR DOOR,SS, TEXT:OEM ONLY Total | | | | \$ 187.10 | \$ 187.10 | | |
| | | | TRIM:FORWARD FRONT DOOR,SS | 08-JUL-16 | | Ellerbe,Vanessa | \$ 136.40 | \$ 136.40 | | |
| | | | | | Total | \$ 136.40 | \$ 136.40 | | | |
| | | | 08-JUL-16 Total | | | \$ 136.40 | \$ 136.40 | | | |
| | | TRIM:FORWARD FRONT DOOR,SS Total | | | | \$ 136.40 | \$ 136.40 | | | |
| 0000108580 | Knorr Brake Company | | RING:RUBBER | 08-JUL-16 | CQ16034D | Hilbers,Katherine V | \$ 2,300.00 | \$ - | | |
| | | | | | CQ16034D Total | \$ 2,300.00 | \$ - | | | |
| | | | 08-JUL-16 Total | | | \$ 2,300.00 | \$ - | | | |
| | | RING:RUBBER Total | | | | \$ 2,300.00 | \$ - | | | |
| 0000108591 | Alstom Transportation Inc | | BOX:CONNECTION,2K,3K,CARS, TEXT:REHAB | 08-JUL-16 | | Wilson,Melloney Alceia | \$ 5,845.50 | \$ 5,845.50 | | |
| | | | | | Total | \$ 5,845.50 | \$ 5,845.50 | | | |
| | | | 08-JUL-16 Total | | | \$ 5,845.50 | \$ 5,845.50 | | | |
| | | BOX:CONNECTION,2K,3K,CARS, TEXT:REHAB Total | | | | \$ 5,845.50 | \$ 5,845.50 | | | |
| 0000108602 | ASAP Compressors | | BEARING:BRG-0622,MAIN,2K/3K,HVAC COMPRESSOR | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 1,922.00 | \$ 1,922.00 | | |
| | | | | | Total | \$ 1,922.00 | \$ 1,922.00 | | | |
| | | | 13-JUL-16 Total | | | \$ 1,922.00 | \$ 1,922.00 | | | |
| | | | | | BEARING:BRG-0622,MAIN,2K/3K,HVAC COMPRESSOR Total | | | | \$ 1,922.00 | \$ 1,922.00 |
| | | | GASKET,HVAC:BOTTOM PLATE,2K/3K | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 145.00 | \$ 145.00 | | |
| | | | | | Total | \$ 145.00 | \$ 145.00 | | | |
| | | | 13-JUL-16 Total | | | \$ 145.00 | \$ 145.00 | | | |
| | | | | | GASKET,HVAC:BOTTOM PLATE,2K/3K Total | | | | \$ 145.00 | \$ 145.00 |
| | | | GASKET,HVAC:VALVE PLATE,2 IN BORE,2K/3K | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 1,712.70 | \$ 1,712.70 | | |
| | | | | | Total | \$ 1,712.70 | \$ 1,712.70 | | | |
| | | | 13-JUL-16 Total | | | \$ 1,712.70 | \$ 1,712.70 | | | |
| | | | | | GASKET,HVAC:VALVE PLATE,2 IN BORE,2K/3K Total | | | | \$ 1,712.70 | \$ 1,712.70 |
| | | | GASKET:PLATE,2K,3K, TEXT:BLOCK-OFF | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 341.00 | \$ 341.00 | | |
| | | | | | Total | \$ 341.00 | \$ 341.00 | | | |
| | | | 13-JUL-16 Total | | | \$ 341.00 | \$ 341.00 | | | |
| | | | | | GASKET:PLATE,2K,3K, TEXT:BLOCK-OFF Total | | | | \$ 341.00 | \$ 341.00 |
| | | | HEAD:ASSEMBLY,2K/3K, TEXT:W/ UNLOADER, W/O CAPACITY CONTROL VALVE, SCOU | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 35,835.15 | \$ 35,835.15 | | |
| | | | | | Total | \$ 35,835.15 | \$ 35,835.15 | | | |
| | | | 13-JUL-16 Total | | | \$ 35,835.15 | \$ 35,835.15 | | | |
| | | | | | HEAD:ASSEMBLY,2K/3K, TEXT:W/ UNLOADER, W/O CAPACITY CONTROL VALVE, SCOU Total | | | | \$ 35,835.15 | \$ 35,835.15 |
| KIT:UNLOADER,BLOCK OFF ASSEMBLY,REPAIR,2K/3K, TEXT:CHANGE HGBP TO FULLY LOADED | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 2,587.00 | \$ 1,862.64 | | | | | |
| | | Total | \$ 2,587.00 | \$ 1,862.64 | | | | | | |
| 13-JUL-16 Total | | | \$ 2,587.00 | \$ 1,862.64 | | | | | | |
| | | KIT:UNLOADER,BLOCK OFF ASSEMBLY,REPAIR,2K/3K, TEXT:CHANGE HGBP TO FULLY LOADED Total | | | | \$ 2,587.00 | \$ 1,862.64 | | | |
| KIT:UNLOADER,REPAIR,2K/3K, TEXT:SCOU, HVAC | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 9,354.60 | \$ 9,354.60 | | | | | |
| | | Total | \$ 9,354.60 | \$ 9,354.60 | | | | | | |
| 13-JUL-16 Total | | | \$ 9,354.60 | \$ 9,354.60 | | | | | | |
| | | KIT:UNLOADER,REPAIR,2K/3K, TEXT:SCOU, HVAC Total | | | | \$ 9,354.60 | \$ 9,354.60 | | | |
| MOTOR,HVAC:COMPRESSER,2K/3K, TEXT:SOME VENDORS MAY HAVE THIS PART UNDER MTR-0611 AND OTHERS UNDER 1U88208306 | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 42,000.00 | \$ 42,000.00 | | | | | |
| | | Total | \$ 42,000.00 | \$ 42,000.00 | | | | | | |
| 13-JUL-16 Total | | | \$ 42,000.00 | \$ 42,000.00 | | | | | | |
| | | MOTOR,HVAC:COMPRESSER,2K/3K, TEXT:SOME VENDORS MAY HAVE THIS PART UNDER MTR-0611 AND OTHERS UNDER 1U88208306 Total | | | | \$ 42,000.00 | \$ 42,000.00 | | | |
| PISTON:FLAT TOP,0.02 IN OVERSIZE, TEXT:W/ RINGS | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 18,876.00 | \$ - | | | | | |
| | | Total | \$ 18,876.00 | \$ - | | | | | | |
| 13-JUL-16 Total | | | \$ 18,876.00 | \$ - | | | | | | |
| | | PISTON:FLAT TOP,0.02 IN OVERSIZE, TEXT:W/ RINGS Total | | | | \$ 18,876.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------|------------|---|-----------------|--------------------|------------------------|--------------|----------------|
| 0000108602 | ASAP Compressors | | SPRING,VALVE:2K/3K, TEXT:SUCTION VALVE POSITIONING | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 303.60 | \$ 303.60 |
| | | | | | Total | \$ 303.60 | \$ 303.60 | |
| | | | | 13-JUL-16 Total | | \$ 303.60 | \$ 303.60 | |
| | | | SPRING,VALVE:2K/3K, TEXT:SUCTION VALVE POSITIONING Total | | | \$ 303.60 | \$ 303.60 | |
| | | | STRAINER:SCREEN UNLOADER,2K/3K,HGBP & SCOU HEADS | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 466.00 | \$ 466.00 |
| | | | | | Total | \$ 466.00 | \$ 466.00 | |
| | | | | 13-JUL-16 Total | | \$ 466.00 | \$ 466.00 | |
| | | | STRAINER:SCREEN UNLOADER,2K/3K,HGBP & SCOU HEADS Total | | | \$ 466.00 | \$ 466.00 | |
| | | | STRAINER:SUCTION,2K/3K,HVAC 60DA COMPRESSOR | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 1,210.80 | \$ 1,210.80 |
| | | | | | Total | \$ 1,210.80 | \$ 1,210.80 | |
| | | | | 13-JUL-16 Total | | \$ 1,210.80 | \$ 1,210.80 | |
| | | | STRAINER:SUCTION,2K/3K,HVAC 60DA COMPRESSOR Total | | | \$ 1,210.80 | \$ 1,210.80 | |
| | | | VALVE,CHECK:ASSEMBLY,2K/3K | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 457.20 | \$ 457.20 |
| | | | | | Total | \$ 457.20 | \$ 457.20 | |
| | 13-JUL-16 Total | | \$ 457.20 | \$ 457.20 | | | | |
| VALVE,CHECK:ASSEMBLY,2K/3K Total | | | \$ 457.20 | \$ 457.20 | | | | |
| VALVE:HIG EFFICIENCY SUCTON REED,2K,3K,HVAC | 13-JUL-16 | | Wilson,Melloney Alceia | \$ 630.00 | \$ 630.00 | | | |
| | | Total | \$ 630.00 | \$ 630.00 | | | | |
| | 13-JUL-16 Total | | \$ 630.00 | \$ 630.00 | | | | |
| VALVE:HIG EFFICIENCY SUCTON REED,2K,3K,HVAC Total | | | \$ 630.00 | \$ 630.00 | | | | |
| 0000108612 | Deer Park Water | | Bottled water for POCC | 11-JUL-16 | | Asres,Wondem | \$ 1,016.71 | \$ 303.41 |
| | | | | | Total | \$ 1,016.71 | \$ 303.41 | |
| | | | | 11-JUL-16 Total | | \$ 1,016.71 | \$ 303.41 | |
| Bottled water for POCC Total | | | \$ 1,016.71 | \$ 303.41 | | | | |
| 0000108615 | Alstom Transportation Inc | | FAN:2K,3K,TRACTION MOTOR,AIR CONDITIONER | 11-JUL-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 2,305.35 | \$ 2,305.35 |
| | | | | | CQ13026ALS_1 Total | \$ 2,305.35 | \$ 2,305.35 | |
| | | | | 11-JUL-16 Total | | \$ 2,305.35 | \$ 2,305.35 | |
| FAN:2K,3K,TRACTION MOTOR,AIR CONDITIONER Total | | | \$ 2,305.35 | \$ 2,305.35 | | | | |
| 0000108617 | Graybar Electric Co Inc | CIP0253 | Cadweld Mold Left Side | 11-JUL-16 | | Sampson, Alaster Q | \$ 2,500.00 | \$ 2,500.00 |
| | | | | | Total | \$ 2,500.00 | \$ 2,500.00 | |
| | | | | 11-JUL-16 Total | | \$ 2,500.00 | \$ 2,500.00 | |
| | | | Cadweld Mold Left Side Total | | | \$ 2,500.00 | \$ 2,500.00 | |
| | | | Cadweld Mold Right Side | 11-JUL-16 | | Sampson, Alaster Q | \$ 2,500.00 | \$ 2,500.00 |
| | | | | | Total | \$ 2,500.00 | \$ 2,500.00 | |
| | | | | 11-JUL-16 Total | | \$ 2,500.00 | \$ 2,500.00 | |
| | | | Cadweld Mold Right Side Total | | | \$ 2,500.00 | \$ 2,500.00 | |
| | | | Fiberglass Strut Back-Back | 11-JUL-16 | | Sampson, Alaster Q | \$ 22,500.00 | \$ 22,500.00 |
| | | | | | Total | \$ 22,500.00 | \$ 22,500.00 | |
| | | | | 11-JUL-16 Total | | \$ 22,500.00 | \$ 22,500.00 | |
| Fiberglass Strut Back-Back Total | | | \$ 22,500.00 | \$ 22,500.00 | | | | |
| One Hole 3/4 Copper Compression Lugfor 1250 MCM | 11-JUL-16 | | Sampson, Alaster Q | \$ 76,250.00 | \$ 76,250.00 | | | |
| | | Total | \$ 76,250.00 | \$ 76,250.00 | | | | |
| | 11-JUL-16 Total | | \$ 76,250.00 | \$ 76,250.00 | | | | |
| One Hole 3/4 Copper Compression Lugfor 1250 MCM Total | | | \$ 76,250.00 | \$ 76,250.00 | | | | |
| 0000108624 | Graybar Electric Co Inc | CIP0136 | 20A 1P Circuit Breaker- MFG# QQ120-or equal-sold in units of ea | 11-JUL-16 | | Graham,Diane Williams | \$ 28.40 | \$ 28.40 |
| | | | | | Total | \$ 28.40 | \$ 28.40 | |
| | | | | 11-JUL-16 Total | | \$ 28.40 | \$ 28.40 | |
| | | | 20A 1P Circuit Breaker- MFG# QQ120-or equal-sold in units of ea Total | | | \$ 28.40 | \$ 28.40 | |
| | | | 20A 1P Circuit Breaker-MFG# FAL12020-or equal-sold in units of ea | 11-JUL-16 | | Graham,Diane Williams | \$ 413.84 | \$ 413.84 |
| | | | | | Total | \$ 413.84 | \$ 413.84 | |
| | | | | 11-JUL-16 Total | | \$ 413.84 | \$ 413.84 | |
| 20A 1P Circuit Breaker-MFG# FAL12020-or equal-sold in units of ea Total | | | \$ 413.84 | \$ 413.84 | | | | |
| 25A 3P Circuit Breaker for Panel-RCH-MFG#EDB34025-o equal-sold in units of ea | 11-JUL-16 | | Graham,Diane Williams | \$ 575.36 | \$ 575.36 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|--|------------|---|--|-----------------------|-------------|-----------------|-----------------------|-------------|-------------|-------------|
| 0000108624 | Graybar Electric Co Inc | CIP0136 | 25A 3P Circuit Breaker for Panel-RCH-MFG#EDB34025-o equal-sold in units of ea | 11-JUL-16 | Total | | \$ 575.36 | \$ 575.36 | | | |
| | | | | 11-JUL-16 Total | | | \$ 575.36 | \$ 575.36 | | | |
| | | | 25A 3P Circuit Breaker for Panel-RCH-MFG#EDB34025-o equal-sold in units of ea Total | | | | | | \$ 575.36 | \$ 575.36 | |
| | | | | 25A, 3P Circuit Breaker for Enclosure NEMA 4X FA100DS-MFG# FAL34025-or equal-sold in units of ea | 11-JUL-16 | | | Graham,Diane Williams | \$ 1,740.40 | \$ 1,740.40 | |
| | | | | | | Total | | | \$ 1,740.40 | \$ 1,740.40 | |
| | | | | 25A, 3P Circuit Breaker for Enclosure NEMA 4X FA100DS-MFG# FAL34025-or equal-sold in units of ea Total | | | 11-JUL-16 Total | | | \$ 1,740.40 | \$ 1,740.40 |
| | | | | 25A, 3P Circuit Breaker for Enclosure NEMA 4X FA100DS-MFG# FAL34025-or equal-sold in units of ea Total | | | | | | \$ 1,740.40 | \$ 1,740.40 |
| | | | | 50A 2P Circuit Breaker-MFG# QO250-or equal-sold in units ea | 11-JUL-16 | | | Graham,Diane Williams | \$ 65.28 | \$ 65.28 | |
| | | | | | | Total | | | \$ 65.28 | \$ 65.28 | |
| | | | | 50A 2P Circuit Breaker-MFG# QO250-or equal-sold in units ea Total | | | 11-JUL-16 Total | | | \$ 65.28 | \$ 65.28 |
| | | | | 50A 2P Circuit Breaker-MFG# QO250-or equal-sold in units ea Total | | | | | | \$ 65.28 | \$ 65.28 |
| | | | | 50A 3P Circuit Breaker for MCC module or bucket-MFG#HDL36050C-or equal- sold in units of ea | 11-JUL-16 | | | Graham,Diane Williams | \$ 526.08 | \$ 526.08 | |
| | | | | | | Total | | | \$ 526.08 | \$ 526.08 | |
| | | | | 50A 3P Circuit Breaker for MCC module or bucket-MFG#HDL36050C-or equal- sold in units of ea Total | | | 11-JUL-16 Total | | | \$ 526.08 | \$ 526.08 |
| | | | | 50A 3P Circuit Breaker for MCC module or bucket-MFG#HDL36050C-or equal- sold in units of ea Total | | | | | | \$ 526.08 | \$ 526.08 |
| | | | | 70A 3P MCB for PNL-RCL-MFG# QBL32070-or equal -sold in unit s of ea | 11-JUL-16 | | | Graham,Diane Williams | \$ 1,823.84 | \$ 1,823.84 | |
| | | | | | | Total | | | \$ 1,823.84 | \$ 1,823.84 | |
| | | | | 70A 3P MCB for PNL-RCL-MFG# QBL32070-or equal -sold in unit s of ea Total | | | 11-JUL-16 Total | | | \$ 1,823.84 | \$ 1,823.84 |
| | | | | 70A 3P MCB for PNL-RCL-MFG# QBL32070-or equal -sold in unit s of ea Total | | | | | | \$ 1,823.84 | \$ 1,823.84 |
| | | | | Hanger, Conduit, Steel, Bolt, Trade Size 2-MFG# 2125-or equal-sold in units of 100 | 11-JUL-16 | | | Graham,Diane Williams | \$ 52.59 | \$ 52.59 | |
| | | | | | | Total | | | \$ 52.59 | \$ 52.59 | |
| | | | | Hanger, Conduit, Steel, Bolt, Trade Size 2-MFG# 2125-or equal-sold in units of 100 Tota | | | 11-JUL-16 Total | | | \$ 52.59 | \$ 52.59 |
| | | | | Hanger, Conduit, Steel, Bolt, Trade Size 2-MFG# 2125-or equal-sold in units of 100 Tota | | | | | | \$ 52.59 | \$ 52.59 |
| | | | | NEMA 4X Enclosure CB for CB FAL34025-MFG# FA100DS-or equal-sold in units of ea | 11-JUL-16 | | | Graham,Diane Williams | \$ 5,447.68 | \$ 5,447.68 | |
| | | | | | | Total | | | \$ 5,447.68 | \$ 5,447.68 | |
| | | | | NEMA 4X Enclosure CB for CB FAL34025-MFG# FA100DS-or equal-sold in units of ea Total | | | 11-JUL-16 Total | | | \$ 5,447.68 | \$ 5,447.68 |
| | | | | NEMA 4X Enclosure CB for CB FAL34025-MFG# FA100DS-or equal-sold in units of ea Total | | | | | | \$ 5,447.68 | \$ 5,447.68 |
| | | | | One piece clamp back and strap combination, 1 hole, Steel, 1" - 1-1/4" Trade Size-MFG# UCS-75100-or equal -sold in units 100 | 11-JUL-16 | | | Graham,Diane Williams | \$ 131.00 | \$ 131.00 | |
| | | | | | | Total | | | \$ 131.00 | \$ 131.00 | |
| | | | | One piece clamp back and strap combination, 1 hole, Steel, 1" - 1-1/4" Trade Size-MFG# UCS-75100-or equal -sold in units 100 Total | | | 11-JUL-16 Total | | | \$ 131.00 | \$ 131.00 |
| | | | | One piece clamp back and strap combination, 1 hole, Steel, 1" - 1-1/4" Trade Size-MFG# UCS-75100-or equal -sold in units 100 Total | | | | | | \$ 131.00 | \$ 131.00 |
| | | | | PNL-RCH 125A 3P 4W 480V Interior+ Enclosure-MFG#NF418L1C-MH26WP-or equal-sold in units of ea | 11-JUL-16 | | | Graham,Diane Williams | \$ 1,324.95 | \$ 1,324.95 | |
| | | | | | | Total | | | \$ 1,324.95 | \$ 1,324.95 | |
| | PNL-RCH 125A 3P 4W 480V Interior+ Enclosure-MFG#NF418L1C-MH26WP-or equal-sold in units of ea Total | | | 11-JUL-16 Total | | | \$ 1,324.95 | \$ 1,324.95 | | | |
| | PNL-RCH 125A 3P 4W 480V Interior+ Enclosure-MFG#NF418L1C-MH26WP-or equal-sold in units of ea Total | | | | | | \$ 1,324.95 | \$ 1,324.95 | | | |
| | PNL-RCL 100A 3P 4W 208V Interior) + Enclosure-MFG# NQ418L1C-MH26WP-or equal- sold in units of ea | 11-JUL-16 | | | Graham,Diane Williams | \$ 2,781.52 | \$ 2,781.52 | | | | |
| | | | Total | | | \$ 2,781.52 | \$ 2,781.52 | | | | |
| | PNL-RCL 100A 3P 4W 208V Interior) + Enclosure-MFG# NQ418L1C-MH26WP-or equal- sold in units of ea Total | | | 11-JUL-16 Total | | | \$ 2,781.52 | \$ 2,781.52 | | | |
| | PNL-RCL 100A 3P 4W 208V Interior) + Enclosure-MFG# NQ418L1C-MH26WP-or equal- sold in units of ea Total | | | | | | \$ 2,781.52 | \$ 2,781.52 | | | |
| | Strap, One Hole Pipe, Aluminum, Size 1 1/4" Inch-MFG#904-AL-or equal-Sold in units of 10C | 11-JUL-16 | | | Graham,Diane Williams | \$ 249.57 | \$ 249.57 | | | | |
| | | | Total | | | \$ 249.57 | \$ 249.57 | | | | |
| | Strap, One Hole Pipe, Aluminum, Size 1 1/4" Inch-MFG#904-AL-or equal-Sold in units of 10C Total | | | 11-JUL-16 Total | | | \$ 249.57 | \$ 249.57 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|------------|--|-----------------|---------------------|--------------------------|---------------|----------------|
| 0000108624 | Graybar Electric Co Inc | CIP0136 | Strap, One Hole Pipe, Aluminum, Size 1 1/4" Inch-MFG#904-AL-or equal-Sold in units of 100 Total | | | | \$ 249.57 | \$ 249.57 |
| | | | Strap, One Hole Pipe, Aluminum, Size 1 Inch-MFG#903-AL-or equal-sold in units of 10C | 11-JUL-16 | | Graham,Diane Williams | \$ 129.01 | \$ 129.01 |
| | | | | | Total | | \$ 129.01 | \$ 129.01 |
| | | | | 11-JUL-16 Total | | | \$ 129.01 | \$ 129.01 |
| | | | Strap, One Hole Pipe, Aluminum, Size 1 Inch-MFG#903-AL-or equal-sold in units of 100 Tota | | | | \$ 129.01 | \$ 129.01 |
| | | | Strap, One Hole Pipe, Aluminum, Size 3/4" Inch-MFG# 902-AL-or equal-sold in units of 10C | 11-JUL-16 | | Graham,Diane Williams | \$ 81.58 | \$ 81.58 |
| | | | | | Total | | \$ 81.58 | \$ 81.58 |
| | | | | 11-JUL-16 Total | | | \$ 81.58 | \$ 81.58 |
| | | | Strap, One Hole Pipe, Aluminum, Size 3/4" Inch-MFG# 902-AL-or equal-sold in units of 100 Total | | | | \$ 81.58 | \$ 81.58 |
| | | | Strap, One Hole Pipe, Steel, Size 1 1/4" Inch-MFG# 904-S or equal-sold in units of 10C | 11-JUL-16 | | Graham,Diane Williams | \$ 61.39 | \$ 61.39 |
| | | | | | Total | | \$ 61.39 | \$ 61.39 |
| | | | | 11-JUL-16 Total | | | \$ 61.39 | \$ 61.39 |
| | | | Strap, One Hole Pipe, Steel, Size 1 1/4" Inch-MFG# 904-S or equal-sold in units of 100 Tota | | | | \$ 61.39 | \$ 61.39 |
| | | | Strap, One Hole Pipe, Steel, Size 1 Inch-MFG# 903-S-or equal-sold in units of 10C | 11-JUL-16 | | Graham,Diane Williams | \$ 23.36 | \$ 23.36 |
| | | | | | Total | | \$ 23.36 | \$ 23.36 |
| | 11-JUL-16 Total | | | \$ 23.36 | \$ 23.36 | | | |
| Strap, One Hole Pipe, Steel, Size 1 Inch-MFG# 903-S-or equal-sold in units of 100 Tota | | | | \$ 23.36 | \$ 23.36 | | | |
| Strap, One Hole Pipe, Steel, Size 3/4"-MFG#902-S-or equal-sold in units of 10C | 11-JUL-16 | | Graham,Diane Williams | \$ 19.27 | \$ 19.27 | | | |
| | | Total | | \$ 19.27 | \$ 19.27 | | | |
| | 11-JUL-16 Total | | | \$ 19.27 | \$ 19.27 | | | |
| Strap, One Hole Pipe, Steel, Size 3/4"-MFG#902-S-or equal-sold in units of 100 Tota | | | | \$ 19.27 | \$ 19.27 | | | |
| 0000108625 | LTK Engineering Services | CIP0139_20 | 17-CQ9205-CENV-25: Vehicle Monitoring System Support | 11-JUL-16 | CQ9205 - FY17 | Geroux,William | \$ 284,556.00 | \$ 90,848.07 |
| | | | | | CQ9205 - FY17 Total | | \$ 284,556.00 | \$ 90,848.07 |
| | | | | 11-JUL-16 Total | | | \$ 284,556.00 | \$ 90,848.07 |
| | | | 17-CQ9205-CENV-25: Vehicle Monitoring System Support Total | | | | \$ 284,556.00 | \$ 90,848.07 |
| 0000108627 | RICOH USA, Inc. | | Ricoh C-900 digital copier/printer for maintenance, repairs, parts and consumables | 11-JUL-16 | | Toure,Gerald O | \$ 45,951.00 | \$ 20,878.69 |
| | | | | | Total | | \$ 45,951.00 | \$ 20,878.69 |
| | | | | 11-JUL-16 Total | | | \$ 45,951.00 | \$ 20,878.69 |
| | | | Ricoh C-900 digital copier/printer for maintenance, repairs, parts and consumables Tota | | | | \$ 45,951.00 | \$ 20,878.69 |
| 0000108629 | SFA | CIP0196 | FQ15124 - Project Manager Level 2 per IT Staff Aug Contract Task Order Group 1. 1960 hours | 11-JUL-16 | | Thomas,Radeshia Rashelle | \$ 205,800.00 | \$ 74,970.00 |
| | | | | | Total | | \$ 205,800.00 | \$ 74,970.00 |
| | | | | 11-JUL-16 Total | | | \$ 205,800.00 | \$ 74,970.00 |
| | | | FQ15124 - Project Manager Level 2 per IT Staff Aug Contract Task Order Group 1. 1960 hours Total | | | | \$ 205,800.00 | \$ 74,970.00 |
| 0000108643 | Logitree Corporation | | IVR Maintenance 2016-2017 | 12-JUL-16 | | Yi,Eric C | \$ 89,650.00 | \$ 89,650.00 |
| | | | | | Total | | \$ 89,650.00 | \$ 89,650.00 |
| | | | | 12-JUL-16 Total | | | \$ 89,650.00 | \$ 89,650.00 |
| | | | IVR Maintenance 2016-2017 Total | | | | \$ 89,650.00 | \$ 89,650.00 |
| 0000108648 | New Flyer Industries Canda LLC | CIP0005 | KIT, CHASSIS: | 12-JUL-16 | | Lansdown,Carl Lester | \$ 149,100.00 | \$ 71,400.00 |
| | | | | | Total | | \$ 149,100.00 | \$ 71,400.00 |
| | | | | 12-JUL-16 Total | | | \$ 149,100.00 | \$ 71,400.00 |
| | | | KIT, CHASSIS: Total | | | | \$ 149,100.00 | \$ 71,400.00 |
| 0000108649 | SFA | CIP0051 | FQ15124 Quality Assurance Analyst Mid-Level per IT Staff Aug contract Task Order Group 1. 1450 hours | 12-JUL-16 | | Thomas,Radeshia Rashelle | \$ 138,330.00 | \$ 80,851.50 |
| | | | | | Total | | \$ 138,330.00 | \$ 80,851.50 |
| | | | | 12-JUL-16 Total | | | \$ 138,330.00 | \$ 80,851.50 |
| | | | FQ15124 Quality Assurance Analyst Mid-Level per IT Staff Aug contract Task Order Group 1. 1450 hours Total | | | | \$ 138,330.00 | \$ 80,851.50 |
| 0000108655 | Cummins Power Systems LLC | | BEARING:3950661,ENGINE,CONNECTING ROD,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:STANDARD, OEM ONLY 3950661 | 12-JUL-16 | | Ellerbe,Vanessa | \$ 185.52 | \$ 185.52 |
| | | | | | Total | | \$ 185.52 | \$ 185.52 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------|------------|--|-----------------|-----------------|--------------------------|---------------|----------------|
| 0000108655 | Cummins Power Systems LLC | | BEARING:3950661,ENGINE,CONNECTING ROD,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, | 12-JUL-16 Total | | | \$ 185.52 | \$ 185.52 |
| | | | BEARING:3950661,ENGINE,CONNECTING ROD,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:STANDARD, OEM ONLY 3950661 Total | | | | \$ 185.52 | \$ 185.52 |
| | | | 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) | 12-JUL-16 | | Ellerbe,Vanessa | \$ 3,255.00 | \$ 3,255.00 |
| | | | | | Total | | \$ 3,255.00 | \$ 3,255.00 |
| | | | | 12-JUL-16 Total | | | \$ 3,255.00 | \$ 3,255.00 |
| | | | 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 | | | | \$ 3,255.00 | \$ 3,255.00 |
| | | | PIN:TEXT:PIN, ROLL | | | | | |
| | | | IIUR - 33058 | 12-JUL-16 | | Ellerbe,Vanessa | \$ 150.24 | \$ 125.20 |
| | | | | | Total | | \$ 150.24 | \$ 125.20 |
| | | | | 12-JUL-16 Total | | | \$ 150.24 | \$ 125.20 |
| | | | | | | | | |
| | | | PIN:TEXT:PIN, ROLL | | | | | |
| | | | IIUR - 33058 Total | | | | \$ 150.24 | \$ 125.20 |
| 0000108657 | Advanced Equipment Co Inc | | BOX: TYPE: STACK TOTE, COLOR: GRAY | 12-JUL-16 | | Wilson,Melloney Alceia | \$ 2,856.00 | \$ 2,856.00 |
| | | | | | Total | | \$ 2,856.00 | \$ 2,856.00 |
| | | | | 12-JUL-16 Total | | | \$ 2,856.00 | \$ 2,856.00 |
| | | | BOX: TYPE: STACK TOTE, COLOR: GRAY Total | | | | \$ 2,856.00 | \$ 2,856.00 |
| | | | SERVICE:FREIGHT DELIVERY CHARGE | 12-JUL-16 | | Wilson,Melloney Alceia | \$ 854.00 | \$ - |
| | | | | | Total | | \$ 854.00 | \$ - |
| | | | 12-JUL-16 Total | | | \$ 854.00 | \$ - | |
| | | | SERVICE:FREIGHT DELIVERY CHARGE Total | | | | \$ 854.00 | \$ - |
| 0000108659 | SFA | CIP0046 | FQ15124 - Documentum Administrator Senior Level per IT Staff Aug Contract Task Order Group 1. 995 hours. Documentum Experience | 12-JUL-16 | | Thomas,Radeshia Rashelle | \$ 104,972.50 | \$ 84,400.00 |
| | | | | | Total | | \$ 104,972.50 | \$ 84,400.00 |
| | | | | 12-JUL-16 Total | | | \$ 104,972.50 | \$ 84,400.00 |
| | | | FQ15124 - Documentum Administrator Senior Level per IT Staff Aug Contract Task Order Group 1. 995 hours. Documentum Experience Total | | | | \$ 104,972.50 | \$ 84,400.00 |
| 0000108660 | SFA | CIP0046 | FQ15124 - Documentum Administrator Senior Level per IT Staff Aug Contract Task Order Group 1. 995 hours. Captiva Experience | 12-JUL-16 | | Thomas,Radeshia Rashelle | \$ 104,972.50 | \$ 81,868.00 |
| | | | | | Total | | \$ 104,972.50 | \$ 81,868.00 |
| | | | | 12-JUL-16 Total | | | \$ 104,972.50 | \$ 81,868.00 |
| | | | FQ15124 - Documentum Administrator Senior Level per IT Staff Aug Contract Task Order Group 1. 995 hours. Captiva Experience Total | | | | \$ 104,972.50 | \$ 81,868.00 |
| 0000108667 | Fields Consulting Group Inc | | Develop and Administer a Promotional Process for Sergeants and Lieutenants. | 12-JUL-16 | CQ16000 | Blanton,Alicia | \$ 66,900.00 | \$ 21,400.00 |
| | | | | | CQ16000 Total | | \$ 66,900.00 | \$ 21,400.00 |
| | | | | 12-JUL-16 Total | | | \$ 66,900.00 | \$ 21,400.00 |
| | | | Develop and Administer a Promotional Process for Sergeants and Lieutenants. Tota | | | | \$ 66,900.00 | \$ 21,400.00 |
| 0000108677 | Fastenal Company | | ANCHOR, STUD: LENGTH: 3-1/4 IN, TYPE: WEDGE STUD BOLT, DIAMETER: 1/4 IN, SIZE: 1/4 IN, COMMONNAME: ANCHOR, STUD | 13-JUL-16 | CQ116018I | Hilbers,Katherine V | \$ 1,450.00 | \$ - |
| | | | | | CQ116018I Total | | \$ 1,450.00 | \$ - |
| | | | | 13-JUL-16 Total | | | \$ 1,450.00 | \$ - |
| | | | ANCHOR, STUD: LENGTH: 3-1/4 IN, TYPE: WEDGE STUD BOLT, DIAMETER: 1/4 IN, SIZE: 1/4 IN, COMMONNAME: ANCHOR, STUD Total | | | | \$ 1,450.00 | \$ - |
| 0000108679 | Mohawk Manufacturing & Supply | | ADJUSTER,SLACK-STX:LEFT FRONT,6301-6403,NEW FLYER, TEXT:HALDEX P/N 419-79226 ONLY | 13-JUL-16 | CQ15098-C | Hilbers,Katherine V | \$ 5,284.40 | \$ - |
| | | | | | CQ15098-C Total | | \$ 5,284.40 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|---|-----------------|---------------|-----------------------|---------------|----------------|
| 0000108679 | Mohawk Manufacturing & Supply | | ADJUSTER,SLACK-STX:LEFT FRONT,6301-6403,NEW FLYER, TEXT:HALDEX P/N 419-79226 ONLY | 13-JUL-16 Total | | | \$ 5,284.40 | \$ - |
| | | | ADJUSTER,SLACK-STX:LEFT FRONT,6301-6403,NEW FLYER, TEXT:HALDEX P/N 419-79226 ONLY Total | | | | \$ 5,284.40 | \$ - |
| 0000108682 | 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) | 13-JUL-16 | | Lansdown,Carl Lester | \$ 18,570.00 | \$ 18,570.00 |
| | | | (II Total | | Total | | \$ 18,570.00 | \$ 18,570.00 |
| | | | 13-JUL-16 Total | | | | \$ 18,570.00 | \$ 18,570.00 |
| | | | 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 | | | | \$ 18,570.00 | \$ 18,570.00 |
| 0000108683 | Opportunity Center, Inc. | | CY2017 PRMT Contract Closeout Resources | 13-JUL-16 | CQ15218 | Spollen,Charlene | \$ 338,136.82 | \$ - |
| | | | | | CQ15218 Total | | \$ 338,136.82 | \$ - |
| | | | | 13-JUL-16 Total | | | \$ 338,136.82 | \$ - |
| | | | CY2017 PRMT Contract Closeout Resources Total | | | | \$ 338,136.82 | \$ - |
| 0000108684 | DrinkMore Delivery, Inc. | | BPA for water, gatorade and supplemental drinks | 13-JUL-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ 2,468.00 |
| | | | | | Total | | \$ 25,000.00 | \$ 2,468.00 |
| | | | | 13-JUL-16 Total | | | \$ 25,000.00 | \$ 2,468.00 |
| | | | BPA for water, gatorade and supplemental drinks Total | | | | \$ 25,000.00 | \$ 2,468.00 |
| 0000108685 | Deer Park Water | | BPA for water and gatorade products | 13-JUL-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ 10,976.42 |
| | | | | | Total | | \$ 25,000.00 | \$ 10,976.42 |
| | | | | 13-JUL-16 Total | | | \$ 25,000.00 | \$ 10,976.42 |
| | | | BPA for water and gatorade products Total | | | | \$ 25,000.00 | \$ 10,976.42 |
| 0000108687 | Grainger Industrial Supply | | BPA to provide cabinets, first aid kits, tools, shrink wrap, electrical tools, fasteners, shelving, etc. | 13-JUL-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ 20,455.95 |
| | | | | | Total | | \$ 25,000.00 | \$ 20,455.95 |
| | | | | 13-JUL-16 Total | | | \$ 25,000.00 | \$ 20,455.95 |
| | | | BPA to provide cabinets, first aid kits, tools, shrink wrap, electrical tools, fasteners, shelving, etc. Total | | | | \$ 25,000.00 | \$ 20,455.95 |
| 0000108688 | George W Allen Company Inc | | BPA to provide cabinets, first aid kits, tools, shrink wrap, shelving,office chairs, etc. | 13-JUL-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ 11,176.96 |
| | | | | | Total | | \$ 25,000.00 | \$ 11,176.96 |
| | | | | 13-JUL-16 Total | | | \$ 25,000.00 | \$ 11,176.96 |
| | | | BPA to provide cabinets, first aid kits, tools, shrink wrap, shelving,office chairs, etc. Total | | | | \$ 25,000.00 | \$ 11,176.96 |
| 0000108700 | Cubic Transporation Systems In | | RSMA enhancements _OP | 13-JUL-16 | CQ15009 | Reid, Charmyne | \$ 260,000.00 | \$ - |
| | | | | | CQ15009 Total | | \$ 260,000.00 | \$ - |
| | | | | 13-JUL-16 Total | | | \$ 260,000.00 | \$ - |
| | | | RSMA enhancements _OP Total | | | | \$ 260,000.00 | \$ - |
| | | CIP0093 | RSMA enhancements _CAP | 13-JUL-16 | CQ15009 | Reid, Charmyne | \$ 440,000.00 | \$ - |
| | | | | | CQ15009 Total | | \$ 440,000.00 | \$ - |
| | | | | 13-JUL-16 Total | | | \$ 440,000.00 | \$ - |
| | | | RSMA enhancements _CAP Total | | | | \$ 440,000.00 | \$ - |
| 0000108702 | Knorr Brake Company | | WASHER:BRACKET,5K,CALIPER | 13-JUL-16 | CQ15126 | Khare,Sanjay | \$ 6,432.00 | \$ 6,432.00 |
| | | | | | CQ15126 Total | | \$ 6,432.00 | \$ 6,432.00 |
| | | | | 13-JUL-16 Total | | | \$ 6,432.00 | \$ 6,432.00 |
| | | | WASHER:BRACKET,5K,CALIPER Total | | | | \$ 6,432.00 | \$ 6,432.00 |
| 0000108705 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 13-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 98.88 | \$ 65.92 |
| | | | | | CQ15173 Total | | \$ 98.88 | \$ 65.92 |
| | | | | 13-JUL-16 Total | | | \$ 98.88 | \$ 65.92 |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | | \$ 98.88 | \$ 65.92 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|--------------------|-----------------|---|-----------|-----------------|--------------------------|---------------|----------------|--|-----------|-----------|
| 0000108705 | Airgas USA, LLC | | GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK | 13-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 55.62 | \$ - | | | |
| | | | | | CQ15173 Total | | \$ 55.62 | \$ - | | | |
| | | | | | 13-JUL-16 Total | | \$ 55.62 | \$ - | | | |
| | | | GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK Total | | | | | | | \$ 55.62 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE | 13-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 25.20 | \$ - | | | |
| | | | | | CQ15173 Total | | \$ 25.20 | \$ - | | | |
| | | | | | 13-JUL-16 Total | | \$ 25.20 | \$ - | | | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total | | | | | | | \$ 25.20 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,#3 CYLINDER | 13-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 19.95 | \$ - | | | |
| | | | | | CQ15173 Total | | \$ 19.95 | \$ - | | | |
| | | | | | 13-JUL-16 Total | | \$ 19.95 | \$ - | | | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,#3 CYLINDER Total | | | | | | | \$ 19.95 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 13-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 65.92 | \$ 16.48 | | | |
| | | | | | CQ15173 Total | | \$ 65.92 | \$ 16.48 | | | |
| | | | | | 13-JUL-16 Total | | \$ 65.92 | \$ 16.48 | | | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | | | | | \$ 65.92 | \$ 16.48 |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK | 13-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 173.25 | \$ 173.25 | | | |
| | | | | | CQ15173 Total | | \$ 173.25 | \$ 173.25 | | | |
| | | | | | 13-JUL-16 Total | | \$ 173.25 | \$ 173.25 | | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total | | | | | | | \$ 173.25 | \$ 173.25 |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 13-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 593.92 | \$ 409.60 | | | | | | |
| | | CQ15173 Total | | \$ 593.92 | \$ 409.60 | | | | | | |
| | | 13-JUL-16 Total | | \$ 593.92 | \$ 409.60 | | | | | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | | | | \$ 593.92 | \$ 409.60 | | | |
| GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK | 13-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 61.95 | \$ - | | | | | | |
| | | CQ15173 Total | | \$ 61.95 | \$ - | | | | | | |
| | | 13-JUL-16 Total | | \$ 61.95 | \$ - | | | | | | |
| GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total | | | | | | | \$ 61.95 | \$ - | | | |
| GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 | 13-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 71.40 | \$ 71.40 | | | | | | |
| | | CQ15173 Total | | \$ 71.40 | \$ 71.40 | | | | | | |
| | | 13-JUL-16 Total | | \$ 71.40 | \$ 71.40 | | | | | | |
| GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 Total | | | | | | | \$ 71.40 | \$ 71.40 | | | |
| 0000108706 | Sharp And Company | CIP0024_20 | TASK 002 Safe Track Outreach SURGE 6 | 13-JUL-16 | FQ15205 | So,Rodrigo S | \$ 48,761.00 | \$ 48,761.00 | | | |
| | | | | | FQ15205 Total | | \$ 48,761.00 | \$ 48,761.00 | | | |
| | | | | | 13-JUL-16 Total | | \$ 48,761.00 | \$ 48,761.00 | | | |
| TASK 002 Safe Track Outreach SURGE 6 Total | | | | | | | \$ 48,761.00 | \$ 48,761.00 | | | |
| 0000108712 | SFA | CIP0049_10 | FQ15124 Information Systems Support Specialist Level 3 per IT Staff Aug Contract Task Order Group 1. 1300 hours | 13-JUL-16 | | Crowell, Bridgette A. | \$ 162,500.00 | \$ 70,812.50 | | | |
| | | | | | Total | | \$ 162,500.00 | \$ 70,812.50 | | | |
| | | | | | 13-JUL-16 Total | | \$ 162,500.00 | \$ 70,812.50 | | | |
| FQ15124 Information Systems Support Specialist Level 3 per IT Staff Aug Contract Task Order Group 1. 1300 hours Total | | | | | | | \$ 162,500.00 | \$ 70,812.50 | | | |
| 0000108721 | Limbic Systems Inc | | FQ15124 Sharepoint Developer Senior Level per IT Staff Aug Contract Task Order Group 5. 1960 hours for FY17 | 13-JUL-16 | | Thomas,Radeshia Rashelle | \$ 225,400.00 | \$ 106,145.00 | | | |
| | | | | | Total | | \$ 225,400.00 | \$ 106,145.00 | | | |
| | | | | | 13-JUL-16 Total | | \$ 225,400.00 | \$ 106,145.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|---|-----------------|-----------------|--------------------------|-----------------|----------------|
| 0000108721 | Limbic Systems Inc | | FQ15124 Sharepoint Developer Senior Level per IT Staff Aug Contract Task Order Group 5. 1960 hours for FY17 Total | | | | \$ 225,400.00 | \$ 106,145.00 |
| 0000108724 | CH2M HILL, Inc. | | Independent Engineering Investigation | 13-JUL-16 | | Reid,Anita | \$ 28,932.40 | \$ - |
| | | | | | Total | | \$ 28,932.40 | \$ - |
| | | | | 13-JUL-16 Total | | | \$ 28,932.40 | \$ - |
| | | | Independent Engineering Investigation Total | | | | \$ 28,932.40 | \$ - |
| 0000108726 | MSC Industrial Supply Company | | FASTENER:QUARTER TURN OVAL HEAD, TEXT:#85, 1000 PC MIN | 13-JUL-16 | | Currie,Leon L. | \$ 694.50 | \$ 694.50 |
| | | | | | Total | | \$ 694.50 | \$ 694.50 |
| | | | | 13-JUL-16 Total | | | \$ 694.50 | \$ 694.50 |
| | | | FASTENER:QUARTER TURN OVAL HEAD, TEXT:#85, 1000 PC MIN Total | | | | \$ 694.50 | \$ 694.50 |
| 0000108728 | Emagine IT, Inc. | | CQ15144 Option 1 - Cyber Security Staff Augmentation. Funding document. NTP attached. | 14-JUL-16 | CQ15144 | Yi,Eric C | \$ 1,183,096.00 | \$ - |
| | | | | | CQ15144 Total | | \$ 1,183,096.00 | \$ - |
| | | | | 14-JUL-16 Total | | | \$ 1,183,096.00 | \$ - |
| | | | CQ15144 Option 1 - Cyber Security Staff Augmentation. Funding document. NTP attached. Total | | | | \$ 1,183,096.00 | \$ - |
| 0000108733 | Tyco Integrated Security LLC | | MODULE:CONTROL RELAY,FITS ADT | 14-JUL-16 | CQ16013AI | Hilbers,Katherine V | \$ 3,420.00 | \$ 3,420.00 |
| | | | | | CQ16013AI Total | | \$ 3,420.00 | \$ 3,420.00 |
| | | | | 14-JUL-16 Total | | | \$ 3,420.00 | \$ 3,420.00 |
| | | | MODULE:CONTROL RELAY,FITS ADT Total | | | | \$ 3,420.00 | \$ 3,420.00 |
| 0000108742 | Precision Escalator Products | | STEP,ESCALATOR:ASSEMBLY,48 IN, TEXT:MODULAR B, F/ MODEL BB, W/ YELLOW DEMARCATION, FREEZE V-REPAIR | 14-JUL-16 | CQ14071L | Vrabel,Patricia M | \$ 169,500.00 | \$ 169,500.00 |
| | | | | | CQ14071L Total | | \$ 169,500.00 | \$ 169,500.00 |
| | | | | 14-JUL-16 Total | | | \$ 169,500.00 | \$ 169,500.00 |
| | | | STEP,ESCALATOR:ASSEMBLY,48 IN, TEXT:MODULAR B, F/ MODEL BB, W/ YELLOW DEMARCATION, FREEZE V-REPAIR Total | | | | \$ 169,500.00 | \$ 169,500.00 |
| 0000108746 | NABI Bus LLC | | CLAMP,EXHAUST:V BAND,NABI 60 FT BRT FLEET, TEXT:NABI P/N 601-1408-002 OEM ONLY, USE 2 PER JOB, UI=UM | 14-JUL-16 | | Lansdown,Carl Lester | \$ 269.70 | \$ 269.70 |
| | | | | | Total | | \$ 269.70 | \$ 269.70 |
| | | | | 14-JUL-16 Total | | | \$ 269.70 | \$ 269.70 |
| | | | CLAMP,EXHAUST:V BAND,NABI 60 FT BRT FLEET, TEXT:NABI P/N 601-1408-002 OEM ONLY, USE 2 PER JOB, UI=UM Total | | | | \$ 269.70 | \$ 269.70 |
| | | | INSULATION,PIPE:4 IN PIPE,A-EXHAUST NABI 60 FT BRT, TEXT:ELBOW, NABI P/N 601-1408-008 OEM ONLY | 14-JUL-16 | | Lansdown,Carl Lester | \$ 1,459.44 | \$ 1,459.44 |
| | | | | | Total | | \$ 1,459.44 | \$ 1,459.44 |
| | | | | 14-JUL-16 Total | | | \$ 1,459.44 | \$ 1,459.44 |
| | | | INSULATION,PIPE:4 IN PIPE,A-EXHAUST NABI 60 FT BRT, TEXT:ELBOW, NABI P/N 601-1408-008 OEM ONLY Total | | | | \$ 1,459.44 | \$ 1,459.44 |
| | | | LIGHT,INDICATING-STX:AMBER,60 FT BRT, TEXT:SIDE MARKER, DIALIGHT P/N 45001AB OR NAB P/N 5030163 ONLY, 8/JOB | 14-JUL-16 | | Lansdown,Carl Lester | \$ 498.00 | \$ 498.00 |
| | | | | | Total | | \$ 498.00 | \$ 498.00 |
| | | | | 14-JUL-16 Total | | | \$ 498.00 | \$ 498.00 |
| | | | LIGHT,INDICATING-STX:AMBER,60 FT BRT, TEXT:SIDE MARKER, DIALIGHT P/N 45001AB OR NAB P/N 5030163 ONLY, 8/JOB Total | | | | \$ 498.00 | \$ 498.00 |
| 0000108747 | Networking for Future, Inc. (NFF, Inc.) | CIP0049_10 | FQ15124 Information Systems Support Specialist Level 3 per IT Staff Aug Contract Task Order Group 1. 1400 hours | 14-JUL-16 | | Thomas,Radeshia Rashelle | \$ 162,008.00 | \$ 84,302.02 |
| | | | | | Total | | \$ 162,008.00 | \$ 84,302.02 |
| | | | | 14-JUL-16 Total | | | \$ 162,008.00 | \$ 84,302.02 |
| | | | FQ15124 Information Systems Support Specialist Level 3 per IT Staff Aug Contract Task Order Group 1. 1400 hours Total | | | | \$ 162,008.00 | \$ 84,302.02 |
| 0000108748 | PCM Sales, Inc. | CIP0044_04 | 2 ADDITIONAL YEARS MICROSOFT COMPLETE ACCIDENT PROTECTION | 14-JUL-16 | | Caison,Sherry A | \$ 344.00 | \$ 344.00 |
| | | | | | Total | | \$ 344.00 | \$ 344.00 |
| | | | | 14-JUL-16 Total | | | \$ 344.00 | \$ 344.00 |
| | | | 2 ADDITIONAL YEARS MICROSOFT COMPLETE ACCIDENT PROTECTION Total | | | | \$ 344.00 | \$ 344.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|---|---|-----------------|---|--------------------------|---------------|----------------|----------|
| 0000108748 | PCM Sales, Inc. | CIP0044_04 | MICROSOFT PRODUCT ID# 3257160 SURFACE BOOK 6th Gen Intel Core i7, 512GB SSD, 16GB RAM /dGPU 13.5-inch PixelSense touchscreen display Surface Pen included | 14-JUL-16 | | Caison,Sherry A | \$ 4,880.00 | \$ 4,880.00 | |
| | | | | | Total | \$ 4,880.00 | \$ 4,880.00 | | |
| | | | | 14-JUL-16 Total | | \$ 4,880.00 | \$ 4,880.00 | | |
| | | | MICROSOFT PRODUCT ID# 3257160 SURFACE BOOK 6th Gen Intel Core i7, 512GB SSD, 16GB RAM /dGPU 13.5-inch PixelSense touchscreen display Surface Pen included Total | | | | \$ 4,880.00 | \$ 4,880.00 | |
| 0000108751 | SFA | CIP0196 | FQ15124 COGNOS Analyst / Developer Level 3 per IT Staff Aug Contract Task Order Group 1. 3940 hours | 14-JUL-16 | | Thomas,Radeshia Rashelle | \$ 449,160.00 | \$ 96,672.00 | |
| | | | | | Total | \$ 449,160.00 | \$ 96,672.00 | | |
| | | | | 14-JUL-16 Total | | \$ 449,160.00 | \$ 96,672.00 | | |
| | | | FQ15124 COGNOS Analyst / Developer Level 3 per IT Staff Aug Contract Task Order Group 1. 3940 hours Total | | | | \$ 449,160.00 | \$ 96,672.00 | |
| 0000108761 | Staples Business Advantage | | 2016 Staples Advantage Full Line Catalog | 14-JUL-16 | CQ16014 | Toure,Gerald O | \$ - | \$ - | |
| | | | | | CQ16014 Total | \$ - | \$ - | | |
| | | | | 14-JUL-16 Total | | \$ - | \$ - | | |
| | | | | | 2016 Staples Advantage Full Line Catalog Total | | | \$ - | \$ - |
| | | | Bright Air Scented Oil Air Freshener, Hawaiian Blossoms and Papaya Scent, 2.5 Oz. | 14-JUL-16 | CQ16014 | Toure,Gerald O | \$ 11.37 | \$ 11.37 | |
| | | | | | CQ16014 Total | \$ 11.37 | \$ 11.37 | | |
| | | | | 14-JUL-16 Total | | \$ 11.37 | \$ 11.37 | | |
| | | | | | Bright Air Scented Oil Air Freshener, Hawaiian Blossoms and Papaya Scent, 2.5 Oz. Total | | | \$ 11.37 | \$ 11.37 |
| | | | Kleenex Boutique Anti-Viral Cube Box Facial Tissues, 3-Ply, White, 3/Pk | 14-JUL-16 | CQ16014 | Toure,Gerald O | \$ 5.28 | \$ 5.28 | |
| | | | | | CQ16014 Total | \$ 5.28 | \$ 5.28 | | |
| | | | | 14-JUL-16 Total | | \$ 5.28 | \$ 5.28 | | |
| | | | | | Kleenex Boutique Anti-Viral Cube Box Facial Tissues, 3-Ply, White, 3/Pk Total | | | \$ 5.28 | \$ 5.28 |
| | | | Pentel WOW! Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk | 14-JUL-16 | CQ16014 | Toure,Gerald O | \$ 13.62 | \$ 13.62 | |
| | | | | | CQ16014 Total | \$ 13.62 | \$ 13.62 | | |
| | | | | 14-JUL-16 Total | | \$ 13.62 | \$ 13.62 | | |
| | | | | | Pentel WOW! Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk Total | | | \$ 13.62 | \$ 13.62 |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack | 14-JUL-16 | CQ16014 | Toure,Gerald O | \$ 10.99 | \$ 10.99 | |
| | | | | | CQ16014 Total | \$ 10.99 | \$ 10.99 | | |
| | | | | 14-JUL-16 Total | | \$ 10.99 | \$ 10.99 | | |
| | | | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total | | | \$ 10.99 | \$ 10.99 |
| | | | Quartet Dry-Erase Paint Markers, Bullet Tip, Assorted, 4/Pk | 14-JUL-16 | CQ16014 | Toure,Gerald O | \$ 3.59 | \$ 3.59 | |
| | | | | | CQ16014 Total | \$ 3.59 | \$ 3.59 | | |
| | | | | 14-JUL-16 Total | | \$ 3.59 | \$ 3.59 | | |
| | | | | | Quartet Dry-Erase Paint Markers, Bullet Tip, Assorted, 4/Pk Total | | | \$ 3.59 | \$ 3.59 |
| | | | Quartet Low Odor Markers, Fine Tip, Assorted Ink Colors, 4/Pk | 14-JUL-16 | CQ16014 | Toure,Gerald O | \$ 3.00 | \$ 3.00 | |
| | | | | | CQ16014 Total | \$ 3.00 | \$ 3.00 | | |
| | | | | 14-JUL-16 Total | | \$ 3.00 | \$ 3.00 | | |
| | | Quartet Low Odor Markers, Fine Tip, Assorted Ink Colors, 4/Pk Total | | | \$ 3.00 | \$ 3.00 | | | |
| | | Staples Poly File Folder Pockets, 1/3-Cut First Position, Assorted, LETTER-size Holds 8 1/2" x 11", 5/Pk | 14-JUL-16 | CQ16014 | Toure,Gerald O | \$ 14.78 | \$ 14.78 | | |
| | | | | CQ16014 Total | \$ 14.78 | \$ 14.78 | | | |
| | | | 14-JUL-16 Total | | \$ 14.78 | \$ 14.78 | | | |
| | | Staples Poly File Folder Pockets, 1/3-Cut First Position, Assorted, LETTER-size Holds 8 1/2" x 11", 5/Pk Total | | | \$ 14.78 | \$ 14.78 | | | |
| Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx | 14-JUL-16 | CQ16014 | Toure,Gerald O | \$ 29.92 | \$ 29.92 | | | | |
| | | CQ16014 Total | \$ 29.92 | \$ 29.92 | | | | | |
| | 14-JUL-16 Total | | \$ 29.92 | \$ 29.92 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|---------------|--|---------------------|---------------|--------------------------|---------------|----------------|
| 0000108761 | Staples Business Advantage | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx Total | | | | \$ 29.92 | \$ 29.92 |
| | | | Swingline LightTouch High Capacity Desktop 3-Hole Punch, 20 Sheet Capacity/20 lb., Black/Silver (A7074030) | 14-JUL-16 | CQ16014 | Toure,Gerald O | \$ 23.16 | \$ 23.16 |
| | | | | CQ16014 Total | | \$ 23.16 | \$ 23.16 | |
| | | | 14-JUL-16 Total | | \$ 23.16 | \$ 23.16 | | |
| Swingline LightTouch High Capacity Desktop 3-Hole Punch, 20 Sheet Capacity/20 lb., Black/Silver (A7074030) Total | | \$ 23.16 | \$ 23.16 | | | | | |
| 0000108764 | EastBanc Technologies, LLC | CIP0054 | FQ15124 Web Application Developer Level 2 per IT Staff Aug Contract Task Order Group 5. 1785 hours | 14-JUL-16 | | Thomas,Radeshia Rashelle | \$ 199,920.00 | \$ 96,768.00 |
| | | | | Total | | \$ 199,920.00 | \$ 96,768.00 | |
| | | | 14-JUL-16 Total | | \$ 199,920.00 | \$ 96,768.00 | | |
| FQ15124 Web Application Developer Level 2 per IT Staff Aug Contract Task Order Group 5. 1785 hours Total | | \$ 199,920.00 | \$ 96,768.00 | | | | | |
| 0000108765 | EastBanc Technologies, LLC | CIP0054 | FQ15124 Senior IT Specialist Level 2 per IT Staff Aug Contract Task Order Group 5. 1600 hours | 14-JUL-16 | | Thomas,Radeshia Rashelle | \$ 200,000.00 | \$ 95,625.00 |
| | | | | Total | | \$ 200,000.00 | \$ 95,625.00 | |
| | | | 14-JUL-16 Total | | \$ 200,000.00 | \$ 95,625.00 | | |
| FQ15124 Senior IT Specialist Level 2 per IT Staff Aug Contract Task Order Group 5. 1600 hours Total | | \$ 200,000.00 | \$ 95,625.00 | | | | | |
| 0000108772 | Precision Escalator Products | | STEP,ESCALATOR:ASSEMBLY,48 IN, TEXT:MODULAR B, F/ MODEL BB, W/ YELLOW DEMARCATION, FREEZE V-REPAIR | 15-JUL-16 | CQ14071L | Hilbers,Katherine V | \$ 452,000.00 | \$ - |
| | | | | CQ14071L Total | | \$ 452,000.00 | \$ - | |
| | | | 15-JUL-16 Total | | \$ 452,000.00 | \$ - | | |
| | | | STEP,ESCALATOR:ASSEMBLY,48 IN, TEXT:MODULAR B, F/ MODEL BB, W/ YELLOW DEMARCATION, FREEZE V-REPAIR Total | | \$ 452,000.00 | \$ - | | |
| 0000108774 | LTK Engineering Services | CIP0067_10 | 17-CQ9205-CENV-7(LNTP): 8-Car Train Precision Station Stopping Support | 15-JUL-16 | CQ9205 - FY17 | Geroux,William | \$ 138,174.00 | \$ - |
| | | | | CQ9205 - FY17 Total | | \$ 138,174.00 | \$ - | |
| | | | 15-JUL-16 Total | | \$ 138,174.00 | \$ - | | |
| 17-CQ9205-CENV-7(LNTP): 8-Car Train Precision Station Stopping Support Total | | \$ 138,174.00 | \$ - | | | | | |
| 0000108775 | Cummins Power Systems LLC | CIP0005 | KIT, ENGINE: | 15-JUL-16 | | Lansdown,Carl Lester | \$ 120,120.00 | \$ 120,120.00 |
| | | | | Total | | \$ 120,120.00 | \$ 120,120.00 | |
| | | | 15-JUL-16 Total | | \$ 120,120.00 | \$ 120,120.00 | | |
| KIT, ENGINE: Total | | \$ 120,120.00 | \$ 120,120.00 | | | | | |
| 0000108781 | Precision Escalator Products | | STEP,ESCALATOR:ASSEMBLY,48 IN, TEXT:MODULAR B, F/ MODEL BB, W/ YELLOW DEMARCATION, FREEZE V-REPAIR | 15-JUL-16 | CQ14071L | Hilbers,Katherine V | \$ 565,000.00 | \$ - |
| | | | | CQ14071L Total | | \$ 565,000.00 | \$ - | |
| | | | 15-JUL-16 Total | | \$ 565,000.00 | \$ - | | |
| STEP,ESCALATOR:ASSEMBLY,48 IN, TEXT:MODULAR B, F/ MODEL BB, W/ YELLOW DEMARCATION, FREEZE V-REPAIR Total | | \$ 565,000.00 | \$ - | | | | | |
| 0000108792 | Holland & Knight LLP | | FTA Safety Regulations | 15-JUL-16 | CQ15099I | Spollen,Charlene | \$ 38,710.00 | \$ 24,964.00 |
| | | | | CQ15099I Total | | \$ 38,710.00 | \$ 24,964.00 | |
| | | | 15-JUL-16 Total | | \$ 38,710.00 | \$ 24,964.00 | | |
| FTA Safety Regulations Total | | \$ 38,710.00 | \$ 24,964.00 | | | | | |
| 0000108793 | NABI Bus LLC | | LIGHT,LIGHT EMITTING DIODE-STX:CORNERING LAMP ASSEMBLY,3700,5400,6301-6461,6424-6447,WMATA BUSES NEW FLYER, TEXT:OEM ONLY P/N 46121CB833 | 15-JUL-16 | | Lansdown,Carl Lester | \$ 2,015.52 | \$ 2,015.52 |
| | | | | Total | | \$ 2,015.52 | \$ 2,015.52 | |
| | | | 15-JUL-16 Total | | \$ 2,015.52 | \$ 2,015.52 | | |
| | | | LIGHT,LIGHT EMITTING DIODE-STX:CORNERING LAMP ASSEMBLY,3700,5400,6301-6461,6424-6447,WMATA BUSES NEW FLYER, TEXT:OEM ONLY P/N 46121CB833 Total | | \$ 2,015.52 | \$ 2,015.52 | | |
| | | | LIGHT:LICENSE PLATE,NABI 60 FT BRT FLEET, TEXT:TRUCK LITE P/N 15040 OR NABI P/N 610-1757-001 ONLY | 15-JUL-16 | | Lansdown,Carl Lester | \$ 639.60 | \$ 639.60 |
| Total | | \$ 639.60 | | \$ 639.60 | | | | |
| 15-JUL-16 Total | | \$ 639.60 | \$ 639.60 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------|------------|--|-----------------|-------------|---|---------------|----------------|
| 0000108793 | NABI Bus LLC | | LIGHT:LICENSE PLATE,NABI 60 FT BRT FLEET, TEXT:TRUCK LITE P/N 15040 OR NABI P/N 610-1757-001 | 15-JUL-16 | | Lansdown,Carl Lester | \$ 639.60 | \$ 639.60 |
| | | | ONLY Total | | | | \$ 2,306.50 | \$ 2,306.50 |
| | | | PIVOT:LH INTERMEDIATE ASSEMBLY,WIPER/WASHER NABI BRT | 15-JUL-16 | | Lansdown,Carl Lester | \$ 2,306.50 | \$ 2,306.50 |
| | | | Total | | | | \$ 2,306.50 | \$ 2,306.50 |
| | | | PIVOT:LH INTERMEDIATE ASSEMBLY,WIPER/WASHER NABI BRT Total | 15-JUL-16 Total | | | \$ 2,306.50 | \$ 2,306.50 |
| | | | SPRING:BELLOWS, TEXT:BELLOWS,AIR SPRING,GOODYEAR,1R11-266, NABI 42 FT BRT BUSES | 15-JUL-16 | | Lansdown,Carl Lester | \$ 3,602.40 | \$ 3,602.40 |
| | | | IIUR - 35396 5/8/15 | | | | Total | \$ 3,602.40 |
| | | | SPRING:BELLOWS, TEXT:BELLOWS,AIR SPRING,GOODYEAR,1R11-266, NABI 42 FT BRT BUSES | 15-JUL-16 Total | | | \$ 3,602.40 | \$ 3,602.40 |
| | | | IIUR - 35396 5/8/15 Total | | | | \$ 3,602.40 | \$ 3,602.40 |
| | | | 0000108795 | Neopart LLC | | LIGHT:SIDE TURN,AMBER,60 FT BRT, TEXT:NABI P/N 5024632 ONLY | 15-JUL-16 | |
| ONLY Total | \$ 1,408.00 | \$ - | | | | | | |
| LIGHT:SIDE TURN,AMBER,60 FT BRT, TEXT:NABI P/N 5024632 ONLY Total | 15-JUL-16 Total | | | | | \$ 1,408.00 | \$ - | |
| LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:38, ASSEMBLY, OEM ONLY | 15-JUL-16 | | | | | Lansdown,Carl Lester | \$ 663.60 | \$ 464.52 |
| ASSEMBLY, OEM ONLY | | | | | | | Total | \$ 663.60 |
| LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:38, ASSEMBLY, OEM ONLY Total | 15-JUL-16 Total | | | | | \$ 663.60 | \$ 464.52 | |
| 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) | 15-JUL-16 | | | | | Lansdown,Carl Lester | \$ 1,879.50 | \$ 1,879.50 |
| IIUR - 35708 6/8/15 | | | | | | | Total | \$ 1,879.50 |
| 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) | 15-JUL-16 Total | | | | | \$ 1,879.50 | \$ 1,879.50 | |
| IIUR - 35708 6/8/15 Total | | | | | | \$ 1,879.50 | \$ 1,879.50 | |
| STRAP,GROUNDING:ORION 011008035, TEXT:STATIC, OEM ONLY | 15-JUL-16 | | Lansdown,Carl Lester | \$ 1,465.00 | \$ 1,465.00 | | | |
| STRAP,GROUNDING:ORION 011008035, TEXT:STATIC, OEM ONLY Total | | | | Total | \$ 1,465.00 | \$ 1,465.00 | | |
| STRAP,GROUNDING:ORION 011008035, TEXT:STATIC, OEM ONLY Total | 15-JUL-16 Total | | | \$ 1,465.00 | \$ 1,465.00 | | | |
| 0000108796 | Merak North America | | SUPPRESSOR:5K,HEATER, TEXT:PCB, CAB | 15-JUL-16 | | Vrabel,Patricia M | \$ 5,295.00 | \$ 5,295.00 |
| | | | SUPPRESSOR:5K,HEATER, TEXT:PCB, CAB Total | | | | \$ 5,295.00 | \$ 5,295.00 |
| | | | SUPPRESSOR:5K,HEATER, TEXT:PCB, CAB Total | 15-JUL-16 Total | | | \$ 5,295.00 | \$ 5,295.00 |
| 0000108800 | RICOH USA, Inc. | | Ricoh Kodak 150 Lease and Maintenance of Networked Digital Copier | 15-JUL-16 | | Toure,Gerald O | \$ 122,000.00 | \$ 81,337.07 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|---------------|----------------|---------------|----------------|
| 0000108800 | RICOH USA, Inc. | | Ricoh Kodak 150 Lease and Maintenance of Networked Digital Copier | 15-JUL-16 | Total | | \$ 122,000.00 | \$ 81,337.07 |
| | | | | 15-JUL-16 Total | | \$ 122,000.00 | \$ 81,337.07 | |
| | | | Ricoh Kodak 150 Lease and Maintenance of Networked Digital Copier Total | | \$ 122,000.00 | \$ 81,337.07 | | |
| 0000108805 | Staples Business Advantage | | HP 131A Black Toner Cartridge (CF210A) | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 374.01 | \$ 374.01 |
| | | | | CQ16014 Total | | \$ 374.01 | \$ 374.01 | |
| | | | 15-JUL-16 Total | | \$ 374.01 | \$ 374.01 | | |
| | | | HP 131A Black Toner Cartridge (CF210A) Total | | \$ 374.01 | \$ 374.01 | | |
| | | | HP 131A Cyan Toner Cartridge (CF211A) | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 334.75 | \$ 267.80 |
| | | | | CQ16014 Total | | \$ 334.75 | \$ 267.80 | |
| | | | 15-JUL-16 Total | | \$ 334.75 | \$ 267.80 | | |
| | | | HP 131A Cyan Toner Cartridge (CF211A) Total | | \$ 334.75 | \$ 267.80 | | |
| | | | HP 131A Magenta Toner Cartridge (CF213A) | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 334.75 | \$ 334.75 |
| | | | | CQ16014 Total | | \$ 334.75 | \$ 334.75 | |
| | | | 15-JUL-16 Total | | \$ 334.75 | \$ 334.75 | | |
| | | | HP 131A Magenta Toner Cartridge (CF213A) Total | | \$ 334.75 | \$ 334.75 | | |
| | | | HP 131A Yellow Toner Cartridge (CF212A) | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 334.75 | \$ 334.75 |
| | | | | CQ16014 Total | | \$ 334.75 | \$ 334.75 | |
| | | | 15-JUL-16 Total | | \$ 334.75 | \$ 334.75 | | |
| | | | HP 131A Yellow Toner Cartridge (CF212A) Total | | \$ 334.75 | \$ 334.75 | | |
| | | | HP 78A Black Toner Cartridge (CE278A) | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 184.62 | \$ 184.62 |
| | | | | CQ16014 Total | | \$ 184.62 | \$ 184.62 | |
| | | | 15-JUL-16 Total | | \$ 184.62 | \$ 184.62 | | |
| | | | HP 78A Black Toner Cartridge (CE278A) Total | | \$ 184.62 | \$ 184.62 | | |
| | | | Quartet iQ Total Erase Whiteboard, Translucent Frame, 35.5"W x 22.5"H | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 60.94 | \$ 60.94 |
| | | | | CQ16014 Total | | \$ 60.94 | \$ 60.94 | |
| | | | 15-JUL-16 Total | | \$ 60.94 | \$ 60.94 | | |
| | | | Quartet iQ Total Erase Whiteboard, Translucent Frame, 35.5"W x 22.5"H Total | | \$ 60.94 | \$ 60.94 | | |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 19.38 | \$ 19.38 |
| | | | | CQ16014 Total | | \$ 19.38 | \$ 19.38 | |
| | | | 15-JUL-16 Total | | \$ 19.38 | \$ 19.38 | | |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk Total | | \$ 19.38 | \$ 19.38 | | |
| | | | Smead Extra-Wide Redrope End Tab File Pockets, Letter, 3 1/2" Expansion, 10/Bx | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 53.84 | \$ 53.84 |
| | | | | CQ16014 Total | | \$ 53.84 | \$ 53.84 | |
| | | | 15-JUL-16 Total | | \$ 53.84 | \$ 53.84 | | |
| | | | Smead Extra-Wide Redrope End Tab File Pockets, Letter, 3 1/2" Expansion, 10/Bx Total | | \$ 53.84 | \$ 53.84 | | |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Blue, LETTER-size Holds 8 1/2" x 11", 100/Bx | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 21.48 | \$ 21.48 |
| | CQ16014 Total | | \$ 21.48 | \$ 21.48 | | | | |
| 15-JUL-16 Total | | \$ 21.48 | \$ 21.48 | | | | | |
| Staples Colored Top-Tab File Folders, 1/3 Cut, Blue, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | \$ 21.48 | \$ 21.48 | | | | | |
| Staples Colored Top-Tab File Folders, 1/3 Cut, Gray, LETTER-size Holds 8 1/2" x 11", 100/Bx | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 19.74 | \$ 19.74 | | | |
| | CQ16014 Total | | \$ 19.74 | \$ 19.74 | | | | |
| 15-JUL-16 Total | | \$ 19.74 | \$ 19.74 | | | | | |
| Staples Colored Top-Tab File Folders, 1/3 Cut, Gray, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | \$ 19.74 | \$ 19.74 | | | | | |
| Staples Colored Top-Tab File Folders, 1/3 Cut, Green, LETTER-size Holds 8 1/2" x 11", 100/Bx | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 21.48 | \$ 21.48 | | | |
| | CQ16014 Total | | \$ 21.48 | \$ 21.48 | | | | |
| 15-JUL-16 Total | | \$ 21.48 | \$ 21.48 | | | | | |
| Staples Colored Top-Tab File Folders, 1/3 Cut, Green, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | \$ 21.48 | \$ 21.48 | | | | | |
| Staples Colored Top-Tab File Folders, 1/3 Cut, Orange, LETTER-size Holds 8 1/2" x 11", 100/Bx | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 21.48 | \$ 21.48 | | | |
| | CQ16014 Total | | \$ 21.48 | \$ 21.48 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|---|------------|---|-----------------|-------------|------------------------|---------------|----------------|-----------|-----------|
| 0000108805 | Staples Business Advantage | | Staples Colored Top-Tab File Folders, 1/3 Cut, Orange, LETTER-size Holds 8 1/2" x 11", 100/Bx | 15-JUL-16 Total | | | \$ 21.48 | \$ 21.48 | | |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Orange, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | | | \$ 21.48 | \$ 21.48 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Red, LETTER-size Holds 8 1/2" x 11", 100/Bx | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 42.96 | \$ 42.96 | | |
| | | | | CQ16014 Total | | | \$ 42.96 | \$ 42.96 | | |
| | | | 15-JUL-16 Total | | | | \$ 42.96 | \$ 42.96 | | |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Red, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | | | \$ 42.96 | \$ 42.96 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Yellow, LETTER-size Holds 8 1/2" x 11", 100/Bx | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 21.48 | \$ 21.48 | | |
| | | | | CQ16014 Total | | | \$ 21.48 | \$ 21.48 | | |
| | | | 15-JUL-16 Total | | | | \$ 21.48 | \$ 21.48 | | |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Yellow, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | | | \$ 21.48 | \$ 21.48 |
| | | | Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 49.83 | \$ 49.83 | | |
| | | | | CQ16014 Total | | | \$ 49.83 | \$ 49.83 | | |
| | | | 15-JUL-16 Total | | | | \$ 49.83 | \$ 49.83 | | |
| | | | Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx Total | | | | | | \$ 49.83 | \$ 49.83 |
| | | | Staples Laminated Twin-Pocket Portfolios, Light Blue, 10/Pk | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 101.90 | \$ 101.90 | | |
| | | | | CQ16014 Total | | | \$ 101.90 | \$ 101.90 | | |
| | | | 15-JUL-16 Total | | | | \$ 101.90 | \$ 101.90 | | |
| | | | Staples Laminated Twin-Pocket Portfolios, Light Blue, 10/Pk Total | | | | | | \$ 101.90 | \$ 101.90 |
| | | | Staples Twin-Pocket Portfolios, Gray, 10/Pk | 15-JUL-16 | CQ16014 | Toure,Gerald O | \$ 150.50 | \$ 150.50 | | |
| | | | | CQ16014 Total | | | \$ 150.50 | \$ 150.50 | | |
| 15-JUL-16 Total | | | | \$ 150.50 | \$ 150.50 | | | | | |
| Staples Twin-Pocket Portfolios, Gray, 10/Pk Total | | | | | | \$ 150.50 | \$ 150.50 | | | |
| 0000108824 | IBS Management & Consultancy Service | | Audit Readiness | 18-JUL-16 | | Asres,Wondem | \$ 149,903.60 | \$ 149,177.75 | | |
| | | | | Total | | | \$ 149,903.60 | \$ 149,177.75 | | |
| | | | 18-JUL-16 Total | | | | \$ 149,903.60 | \$ 149,177.75 | | |
| | | | Audit Readiness Total | | | | \$ 149,903.60 | \$ 149,177.75 | | |
| 0000108826 | Clean Harbors Environmental Services In | | Removal and disposal of additional waste materials at Central Avenue Site | 18-JUL-16 | CQ12253R | Asres,Wondem | \$ 400,000.00 | \$ 136,915.62 | | |
| | | | | CQ12253R Total | | | \$ 400,000.00 | \$ 136,915.62 | | |
| | | | 18-JUL-16 Total | | | | \$ 400,000.00 | \$ 136,915.62 | | |
| | | | Removal and disposal of additional waste materials at Central Avenue Site. Total | | | | \$ 400,000.00 | \$ 136,915.62 | | |
| 0000108827 | Luminator Mass Transit, LLC | | LIGHT:CAB | 18-JUL-16 | | Wilson,Melloney Alceia | \$ 5,777.90 | \$ 5,777.90 | | |
| | | | | Total | | | \$ 5,777.90 | \$ 5,777.90 | | |
| | | | 18-JUL-16 Total | | | | \$ 5,777.90 | \$ 5,777.90 | | |
| | | | LIGHT:CAB Total | | | | \$ 5,777.90 | \$ 5,777.90 | | |
| | | | RING,RETAINING-STX:1/4 IN,LIGHT FIXTURE, TEXT:E | 18-JUL-16 | | Wilson,Melloney Alceia | \$ 300.00 | \$ 297.00 | | |
| | | | | Total | | | \$ 300.00 | \$ 297.00 | | |
| 18-JUL-16 Total | | | | \$ 300.00 | \$ 297.00 | | | | | |
| RING,RETAINING-STX:1/4 IN,LIGHT FIXTURE, TEXT:E Total | | | | \$ 300.00 | \$ 297.00 | | | | | |
| 0000108831 | Alstom Signaling Inc | | BOX,ELECTRICAL-STX:PUSHBUTTON, TEXT:COMPLETE | 18-JUL-16 | | Reynolds, Olivia J. | \$ 9,922.50 | \$ - | | |
| | | | | Total | | | \$ 9,922.50 | \$ - | | |
| | | | 18-JUL-16 Total | | | | \$ 9,922.50 | \$ - | | |
| | | | BOX,ELECTRICAL-STX:PUSHBUTTON, TEXT:COMPLETE Total | | | | \$ 9,922.50 | \$ - | | |
| | | | BOX:SW LO LAYOUT | 18-JUL-16 | | Reynolds, Olivia J. | \$ 6,592.47 | \$ 6,592.47 | | |
| | | | | Total | | | \$ 6,592.47 | \$ 6,592.47 | | |
| | | | 18-JUL-16 Total | | | | \$ 6,592.47 | \$ 6,592.47 | | |
| | | | BOX:SW LO LAYOUT Total | | | | \$ 6,592.47 | \$ 6,592.47 | | |
| CAPACITOR:VARIABLE, TEXT:TUNING | 18-JUL-16 | | Reynolds, Olivia J. | \$ 5,410.00 | \$ 5,410.00 | | | | | |
| | Total | | | \$ 5,410.00 | \$ 5,410.00 | | | | | |
| 18-JUL-16 Total | | | | \$ 5,410.00 | \$ 5,410.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---------------------------------------|------------|--|-----------------|-------------|--------------------------|---------------|----------------|
| 0000108831 | Alstom Signaling Inc | | CAPACITOR:VARIABLE, TEXT:TUNING Total | 18-JUL-16 | | Reynolds, Olivia J. | \$ 5,410.00 | \$ 5,410.00 |
| | | | GEAR,BEVEL:55E, TEXT:REF-15 | | | | Total | \$ 5,696.43 |
| | | | | 18-JUL-16 Total | | \$ 5,696.43 | \$ 5,696.43 | |
| | | | GEAR,BEVEL:55E, TEXT:REF-15 Total | 18-JUL-16 | | Reynolds, Olivia J. | \$ 5,696.43 | \$ 5,696.43 |
| | | | GEAR:55E, TEXT:REF-18 | | | | Total | \$ 4,430.60 |
| | | | | 18-JUL-16 Total | | \$ 4,430.60 | \$ - | |
| | | | GEAR:55E, TEXT:REF-18 Total | 18-JUL-16 | | Reynolds, Olivia J. | \$ 4,430.60 | \$ - |
| | | | GEAR:INTERMEDIATE ASSEMBLY,55E SWITCH, TEXT:REFERENCE#5 | | | | Total | \$ 2,319.15 |
| | | | | 18-JUL-16 Total | | \$ 2,319.15 | \$ 2,319.15 | |
| | | | GEAR:INTERMEDIATE ASSEMBLY,55E SWITCH, TEXT:REFERENCE#5 Total | | | \$ 2,319.15 | \$ 2,319.15 | |
| 0000108833 | Industrial Electronics Inc | | Industrial Electronics BPA | 18-JUL-16 | | Asres,Wondem | \$ 50,000.00 | \$ 48,377.61 |
| | | | | | | | Total | \$ 50,000.00 |
| | | | | 18-JUL-16 Total | | \$ 50,000.00 | \$ 48,377.61 | |
| | | | Industrial Electronics BPA Total | | | \$ 50,000.00 | \$ 48,377.61 | |
| 0000108834 | Capitol Cable & Technology Inc | | New BPA Capitol Cable and Technology | 18-JUL-16 | | Asres,Wondem | \$ 20,000.00 | \$ 13,424.10 |
| | | | | | | | Total | \$ 20,000.00 |
| | | | | 18-JUL-16 Total | | \$ 20,000.00 | \$ 13,424.10 | |
| | | | New BPA Capitol Cable and Technology Total | | | \$ 20,000.00 | \$ 13,424.10 | |
| 0000108844 | American Material Handling, Inc. | CIP0024 | 5,000 LB CAPACITY FORKLIFT | 18-JUL-16 | | Dixon,Robert | \$ 32,417.00 | \$ 32,417.00 |
| | | | | | | | Total | \$ 32,417.00 |
| | | | | 18-JUL-16 Total | | \$ 32,417.00 | \$ 32,417.00 | |
| | | | 5,000 LB CAPACITY FORKLIFT Total | | | \$ 32,417.00 | \$ 32,417.00 | |
| 0000108845 | Software Information Resource Corpora | CIP0044_04 | FQ15124 - Enterprise Architect Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours. | 18-JUL-16 | | Thomas,Radeshia Rashedia | \$ 307,200.00 | \$ 68,880.00 |
| | | | | | | | Total | \$ 307,200.00 |
| | | | | 18-JUL-16 Total | | \$ 307,200.00 | \$ 68,880.00 | |
| | | | FQ15124 - Enterprise Architect Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours. Total | | | \$ 307,200.00 | \$ 68,880.00 | |
| 0000108850 | Software Information Resource Corpora | CIP0046 | FQ15124 - Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1000 hours. | 18-JUL-16 | | Thomas,Radeshia Rashedia | \$ 105,780.00 | \$ 61,458.18 |
| | | | | | | | Total | \$ 105,780.00 |
| | | | | 18-JUL-16 Total | | \$ 105,780.00 | \$ 61,458.18 | |
| | | | FQ15124 - Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1000 hours. Total | | | \$ 105,780.00 | \$ 61,458.18 | |
| 0000108851 | SFA | | FQ15124 COGNOS Analyst / Developer Level 3 per IT Staff Aug Contract Task Order Group 1. 1920 hours | 18-JUL-16 | | Thomas,Radeshia Rashedia | \$ 230,208.00 | \$ 95,800.10 |
| | | | | | | | Total | \$ 230,208.00 |
| | | | | 18-JUL-16 Total | | \$ 230,208.00 | \$ 95,800.10 | |
| | | | FQ15124 COGNOS Analyst / Developer Level 3 per IT Staff Aug Contract Task Order Group 1. 1920 hours Total | | | \$ 230,208.00 | \$ 95,800.10 | |
| 0000108858 | Clark Construction Group, LLC | CIP0110_04 | FQ9206 - MOD 90 Access Delay | 19-JUL-16 | FQ9206 | Geroux,William | \$ 97,408.00 | \$ 97,408.00 |
| | | | | | | | FQ9206 Total | \$ 97,408.00 |
| | | | | 19-JUL-16 Total | | \$ 97,408.00 | \$ 97,408.00 | |
| | | | FQ9206 - MOD 90 Access Delay Total | | | \$ 97,408.00 | \$ 97,408.00 | |
| 0000108865 | Alstom Transportation Inc | | BUSS BAR:2K,3K,CAR | 19-JUL-16 | | Wilson,Melloney Alceia | \$ 3,900.00 | \$ 3,900.00 |
| | | | | | | | Total | \$ 3,900.00 |
| | | | | 19-JUL-16 Total | | \$ 3,900.00 | \$ 3,900.00 | |
| | | | BUSS BAR:2K,3K,CAR Total | | | \$ 3,900.00 | \$ 3,900.00 | |
| 0000108866 | CHK America Inc | CIP0024_22 | Maps ç Large size 60 X 47 - PVC 1mil material | 19-JUL-16 | | Dixon,Robert | \$ 31,425.00 | \$ 28,911.00 |
| | | | | | | | Total | \$ 31,425.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------|------------|---|-----------------|---------------|--------------------------|-----------------|----------------|
| 0000108866 | CHK America Inc | CIP0024_22 | Maps ç Large size 60 X 47 - PVC 1mil material | 19-JUL-16 Total | | | \$ 31,425.00 | \$ 28,911.00 |
| | | | Maps ç Large size 60 X 47 - PVC 1mil material Total | | | | \$ 31,425.00 | \$ 28,911.00 |
| 0000108867 | Great Valley Industries Inc | | CONNECTOR,TERMINAL:SOLDERING LUG, TEXT:150AMP, 100/PKG | 19-JUL-16 | | Ellerbe,Vanessa | \$ 107.42 | \$ - |
| | | | | | Total | | \$ 107.42 | \$ - |
| | | | | 19-JUL-16 Total | | | \$ 107.42 | \$ - |
| | | | CONNECTOR,TERMINAL:SOLDERING LUG, TEXT:150AMP, 100/PKG Total | | | | \$ 107.42 | \$ - |
| 0000108872 | EastBanc Technologies, LLC | CIP0054 | FQ15124 Web Application Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 1640 hours | 19-JUL-16 | | Thomas,Radeshia Rashelle | \$ 196,800.00 | \$ 67,980.00 |
| | | | | | Total | | \$ 196,800.00 | \$ 67,980.00 |
| | | | | 19-JUL-16 Total | | | \$ 196,800.00 | \$ 67,980.00 |
| | | | FQ15124 Web Application Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 1640 hours Total | | | | \$ 196,800.00 | \$ 67,980.00 |
| 0000108873 | EastBanc Technologies, LLC | | FQ15124 Web Applications Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 1760 hours | 19-JUL-16 | | Thomas,Radeshia Rashelle | \$ 211,200.00 | \$ 97,674.00 |
| | | | | | Total | | \$ 211,200.00 | \$ 97,674.00 |
| | | | | 19-JUL-16 Total | | | \$ 211,200.00 | \$ 97,674.00 |
| | | | FQ15124 Web Applications Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 1760 hours Total | | | | \$ 211,200.00 | \$ 97,674.00 |
| 0000108875 | EastBanc Technologies, LLC | | FQ15124 Web Applications Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 1500 hours | 19-JUL-16 | | Thomas,Radeshia Rashelle | \$ 180,000.00 | \$ 95,040.00 |
| | | | | | Total | | \$ 180,000.00 | \$ 95,040.00 |
| | | | | 19-JUL-16 Total | | | \$ 180,000.00 | \$ 95,040.00 |
| | | | FQ15124 Web Applications Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 1500 hours Total | | | | \$ 180,000.00 | \$ 95,040.00 |
| 0000108890 | LTK Engineering Services | | FQ10064: Extend LTK Automatic Fare Collection Engineering Contract | 20-JUL-16 | FQ10064 | Asres,Wondem | \$ 1,249,980.00 | \$ 311,448.59 |
| | | | | | FQ10064 Total | | \$ 1,249,980.00 | \$ 311,448.59 |
| | | | | 20-JUL-16 Total | | | \$ 1,249,980.00 | \$ 311,448.59 |
| | | | FQ10064: Extend LTK Automatic Fare Collection Engineering Contract Total | | | | \$ 1,249,980.00 | \$ 311,448.59 |
| 0000108891 | LTK Engineering Services | CIP0255 | FQ10064: Extend LTK Automatic Fare Collection Contract | 20-JUL-16 | FQ10064 | Asres,Wondem | \$ 1,299,946.00 | \$ 226,753.45 |
| | | | | | FQ10064 Total | | \$ 1,299,946.00 | \$ 226,753.45 |
| | | | | 20-JUL-16 Total | | | \$ 1,299,946.00 | \$ 226,753.45 |
| | | | FQ10064: Extend LTK Automatic Fare Collection Contract Total | | | | \$ 1,299,946.00 | \$ 226,753.45 |
| 0000108895 | Merak North America | | FUSE: COMMON NAME: FEMALE PLUG | 20-JUL-16 | | Wilson,Melloney Alceia | \$ 373.80 | \$ - |
| | | | | | Total | | \$ 373.80 | \$ - |
| | | | | 20-JUL-16 Total | | | \$ 373.80 | \$ - |
| | | | FUSE: COMMON NAME: FEMALE PLUG Total | | | | \$ 373.80 | \$ - |
| 0000108904 | Staples Business Advantage | | HP 823A Black Toner Cartridge (CB380A) | 20-JUL-16 | CQ16014 | Toure,Gerald O | \$ 367.56 | \$ 367.56 |
| | | | | | CQ16014 Total | | \$ 367.56 | \$ 367.56 |
| | | | | 20-JUL-16 Total | | | \$ 367.56 | \$ 367.56 |
| | | | HP 823A Black Toner Cartridge (CB380A) Total | | | | \$ 367.56 | \$ 367.56 |
| | | | HP 824A Black LaserJet Image Drum (CB384A) | 20-JUL-16 | CQ16014 | Toure,Gerald O | \$ 126.34 | \$ 126.34 |
| | | | | | CQ16014 Total | | \$ 126.34 | \$ 126.34 |
| | | | | 20-JUL-16 Total | | | \$ 126.34 | \$ 126.34 |
| | | | HP 824A Black LaserJet Image Drum (CB384A) Total | | | | \$ 126.34 | \$ 126.34 |
| | | | HP 824A Cyan Toner Cartridge (CB381A) | 20-JUL-16 | CQ16014 | Toure,Gerald O | \$ 287.51 | \$ 287.51 |
| | | | | | CQ16014 Total | | \$ 287.51 | \$ 287.51 |
| | | | | 20-JUL-16 Total | | | \$ 287.51 | \$ 287.51 |
| | | | HP 824A Cyan Toner Cartridge (CB381A) Total | | | | \$ 287.51 | \$ 287.51 |
| | | | HP 824A Yellow Toner Cartridge (CB382A) | 20-JUL-16 | CQ16014 | Toure,Gerald O | \$ 287.51 | \$ 287.51 |
| | | | | | CQ16014 Total | | \$ 287.51 | \$ 287.51 |
| | | | | 20-JUL-16 Total | | | \$ 287.51 | \$ 287.51 |
| | | | HP 824A Yellow Toner Cartridge (CB382A) Total | | | | \$ 287.51 | \$ 287.51 |
| | | | Lasko 3 Speed 14" Platinum Desktop Wind Tower Fan, Black | 20-JUL-16 | CQ16014 | Toure,Gerald O | \$ 70.38 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|---------------|--|-----------------|--------------------|--------------------------|---------------|----------------|
| 0000108904 | Staples Business Advantage | | Lasko 3 Speed 14" Platinum Desktop Wind Tower Fan, Black | 20-JUL-16 | CQ16014 Total | | \$ 70.38 | \$ - |
| | | | | 20-JUL-16 Total | | | \$ 70.38 | \$ - |
| | | | Lasko 3 Speed 14" Platinum Desktop Wind Tower Fan, Black Total | | | | \$ 70.38 | \$ - |
| | | | Lysol Dual Action Disinfecting Wipes, Citrus Scent, 2/Pk | 20-JUL-16 | CQ16014 | Toure,Gerald O | \$ 12.06 | \$ 12.06 |
| | | | | | CQ16014 Total | | \$ 12.06 | \$ 12.06 |
| | | | | 20-JUL-16 Total | | | \$ 12.06 | \$ 12.06 |
| | | | Lysol Dual Action Disinfecting Wipes, Citrus Scent, 2/Pk Total | | | | \$ 12.06 | \$ 12.06 |
| | | | Paper Mate InkJoy Gel Pens, Medium Point, Black, 3/Pack | 20-JUL-16 | CQ16014 | Toure,Gerald O | \$ 7.39 | \$ 7.39 |
| | | | | | CQ16014 Total | | \$ 7.39 | \$ 7.39 |
| | | | | 20-JUL-16 Total | | | \$ 7.39 | \$ 7.39 |
| | | | Paper Mate InkJoy Gel Pens, Medium Point, Black, 3/Pack Total | | | | \$ 7.39 | \$ 7.39 |
| | | | Staples Retractable Name Badge Holders, Clear, 25/Pk | 20-JUL-16 | CQ16014 | Toure,Gerald O | \$ 19.66 | \$ 19.66 |
| | | | | | CQ16014 Total | | \$ 19.66 | \$ 19.66 |
| | | | | 20-JUL-16 Total | | | \$ 19.66 | \$ 19.66 |
| Staples Retractable Name Badge Holders, Clear, 25/Pk Total | | | | \$ 19.66 | \$ 19.66 | | | |
| Wet Ones Antibacterial Moist Towelettes, 40/Canister | 20-JUL-16 | CQ16014 | Toure,Gerald O | \$ 3.27 | \$ 3.27 | | | |
| | | CQ16014 Total | | \$ 3.27 | \$ 3.27 | | | |
| | 20-JUL-16 Total | | | \$ 3.27 | \$ 3.27 | | | |
| Wet Ones Antibacterial Moist Towelettes, 40/Canister Total | | | | \$ 3.27 | \$ 3.27 | | | |
| 0000108905 | SFA | | FQ15124 Technical Writer Senior Level per IT Staff Aug Contract Task Order Group 1. 1920 hours | 20-JUL-16 | | Thomas,Radeshia Rashelle | \$ 182,400.00 | \$ 76,617.50 |
| | | | | | Total | | \$ 182,400.00 | \$ 76,617.50 |
| | | | | 20-JUL-16 Total | | | \$ 182,400.00 | \$ 76,617.50 |
| | | | FQ15124 Technical Writer Senior Level per IT Staff Aug Contract Task Order Group 1. 1920 hours Total | | | | \$ 182,400.00 | \$ 76,617.50 |
| 0000108906 | ELA Consulting | CIP0241 | FQ15124 GIS Application Developer per IT Staff Aug contract Task Order Group 6. 165 hours | 20-JUL-16 | | Thomas,Radeshia Rashelle | \$ 14,850.00 | \$ 14,850.00 |
| | | | | | Total | | \$ 14,850.00 | \$ 14,850.00 |
| | | | | 20-JUL-16 Total | | | \$ 14,850.00 | \$ 14,850.00 |
| | | | FQ15124 GIS Application Developer per IT Staff Aug contract Task Order Group 6. 165 hours Total | | | | \$ 14,850.00 | \$ 14,850.00 |
| 0000108915 | Dell Marketing LP | CIP0037_09 | DELL A8946046 IDRAC8 ENTERPRISE LICENSE | 21-JUL-16 | FQ12114 | Caison,Sherry A | \$ 420.53 | \$ 420.53 |
| | | | | | FQ12114 Total | | \$ 420.53 | \$ 420.53 |
| | | | | 21-JUL-16 Total | | | \$ 420.53 | \$ 420.53 |
| | | | DELL A8946046 IDRAC8 ENTERPRISE LICENSE Total | | | | \$ 420.53 | \$ 420.53 |
| | | | DELL A9005042 PIVOT3 SERVER | 21-JUL-16 | FQ12114 | Caison,Sherry A | \$ 17,079.47 | \$ 17,079.47 |
| | | | | | FQ12114 Total | | \$ 17,079.47 | \$ 17,079.47 |
| | 21-JUL-16 Total | | | \$ 17,079.47 | \$ 17,079.47 | | | |
| DELL A9005042 PIVOT3 SERVER Total | | | | \$ 17,079.47 | \$ 17,079.47 | | | |
| 0000108916 | Daycon Products Company Inc | | SQUEEGEE:18 IN,BRASS HANDLE, TEXT:COMPLETE | 21-JUL-16 | CQ11332-08-1 | Vrabel,Patricia M | \$ 989.00 | \$ 481.20 |
| | | | | | CQ11332-08-1 Total | | \$ 989.00 | \$ 481.20 |
| | | | | 21-JUL-16 Total | | | \$ 989.00 | \$ 481.20 |
| | | | SQUEEGEE:18 IN,BRASS HANDLE, TEXT:COMPLETE Total | | | | \$ 989.00 | \$ 481.20 |
| 0000108923 | The Segal Company | | FY17-On-Call Technical Consulting Services | 21-JUL-16 | | Vrabel,Patricia M | \$ 250,000.00 | \$ 224,442.50 |
| | | | | | Total | | \$ 250,000.00 | \$ 224,442.50 |
| | | | | 21-JUL-16 Total | | | \$ 250,000.00 | \$ 224,442.50 |
| | | | FY17-On-Call Technical Consulting Services Total | | | | \$ 250,000.00 | \$ 224,442.50 |
| | | | On-Call Technical Modification to Add Funds-Segal-FY17 | 21-JUL-16 | | Vrabel,Patricia M | \$ 250,000.00 | \$ 42,959.00 |
| | | Total | | \$ 250,000.00 | \$ 42,959.00 | | | |
| | 21-JUL-16 Total | | | \$ 250,000.00 | \$ 42,959.00 | | | |
| | | | On-Call Technical Modification to Add Funds-Segal-FY17 Total | | | | \$ 250,000.00 | \$ 42,959.00 |
| 0000108932 | Advanced Digital Systems, Inc. | | FQ15124 Application Security Engineer Level 3 per IT Staff Aug Contract Task Order Group 8 for 1937 hours. | 21-JUL-16 | | Thomas,Radeshia Rashelle | \$ 249,873.00 | \$ 97,330.50 |
| | | | | | Total | | \$ 249,873.00 | \$ 97,330.50 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|-----------------|-----------------------------------|-------------|---|-----------------|--|---|---------------|----------------|---------------|--------------|
| 0000108932 | Advanced Digital Systems, Inc. | | FQ15124 Application Security Engineer Level 3 per IT Staff Aug Contract Task Order Group 8 for 1937 | 21-JUL-16 Total | | | \$ 249,873.00 | \$ 97,330.50 | | |
| | | | FQ15124 Application Security Engineer Level 3 per IT Staff Aug Contract Task Order Group 8 for 1937 hours. Total | | | \$ 249,873.00 | \$ 97,330.50 | | | |
| 0000108934 | MTM Recognition Corporation | | Years of Service Recognition CQ14098 FY17 | 21-JUL-16 | CQ14098 | Vrabel,Patricia M | \$ 181,000.00 | \$ 64,050.16 | | |
| | | | | CQ14098 Total | | \$ 181,000.00 | \$ 64,050.16 | | | |
| | | | 21-JUL-16 Total | | \$ 181,000.00 | \$ 64,050.16 | | | | |
| | | | Years of Service Recognition CQ14098 FY17 Total | | | \$ 181,000.00 | \$ 64,050.16 | | | |
| 0000108935 | Johnson, Mirmiran & Thompson Inc. | CIP0139_S14 | FQ15124 GIS Application Developer per IT Staff Aug contract Task Order Group 6. 1200 hours | 21-JUL-16 | | Thomas,Radeshia Rashelle | \$ 24,600.05 | - | | |
| | | | | Total | | \$ 24,600.05 | - | | | |
| | | | 21-JUL-16 Total | | \$ 24,600.05 | - | | | | |
| | | | | | FQ15124 GIS Application Developer per IT Staff Aug contract Task Order Group 6. 1200 hours Total | | | \$ 24,600.05 | - | |
| | | CIP0149_01 | FQ15124 GIS Application Developer per IT Staff Aug contract Task Order Group 6. 1200 hours | 21-JUL-16 | | Thomas,Radeshia Rashelle | \$ 122,999.95 | \$ 59,532.00 | | |
| | | | | Total | | \$ 122,999.95 | \$ 59,532.00 | | | |
| 21-JUL-16 Total | | | \$ 122,999.95 | \$ 59,532.00 | | | | | | |
| | | | FQ15124 GIS Application Developer per IT Staff Aug contract Task Order Group 6. 1200 hours Total | | | \$ 122,999.95 | \$ 59,532.00 | | | |
| 0000108948 | Staples Business Advantage | | HP 304A Black Toner Cartridge (CC530A) | 21-JUL-16 | CQ16014 | Toure,Gerald O | \$ 272.64 | \$ 272.64 | | |
| | | | | CQ16014 Total | | \$ 272.64 | \$ 272.64 | | | |
| | | | 21-JUL-16 Total | | \$ 272.64 | \$ 272.64 | | | | |
| | | | | | | HP 304A Black Toner Cartridge (CC530A) Total | | | \$ 272.64 | \$ 272.64 |
| | | | HP 304A C/M/Y Color Toner Cartridges, Combo 3/Pack (CF340A) | 21-JUL-16 | CQ16014 | Toure,Gerald O | \$ 770.85 | \$ 770.85 | | |
| | | | | CQ16014 Total | | \$ 770.85 | \$ 770.85 | | | |
| | | | 21-JUL-16 Total | | \$ 770.85 | \$ 770.85 | | | | |
| | | | | | | HP 304A C/M/Y Color Toner Cartridges, Combo 3/Pack (CF340A) Total | | | \$ 770.85 | \$ 770.85 |
| | | | HP Officejet Pro 8610 e-All-in-One Printer (A7F64A) | 21-JUL-16 | CQ16014 | Toure,Gerald O | \$ 707.48 | - | | |
| | | | | CQ16014 Total | | \$ 707.48 | - | | | |
| | | | 21-JUL-16 Total | | \$ 707.48 | - | | | | |
| | | | | | | HP Officejet Pro 8610 e-All-in-One Printer (A7F64A) Total | | | \$ 707.48 | - |
| | | | Staples Everyday 8GB USB 2.0 Flash Drive | 21-JUL-16 | CQ16014 | Toure,Gerald O | \$ 58.00 | \$ 58.00 | | |
| | | | | CQ16014 Total | | \$ 58.00 | \$ 58.00 | | | |
| 21-JUL-16 Total | | \$ 58.00 | \$ 58.00 | | | | | | | |
| | | | Staples Everyday 8GB USB 2.0 Flash Drive Total | | | \$ 58.00 | \$ 58.00 | | | |
| 0000108951 | Kone Inc | | DEMARCATON, STEP: COLOR: YELLOW, YELLOW STEP INSERT L-189.8, TOP REAR LEXAN, FITS: ESCALATOR STEP DEMARCATION, LENGTH: 189.8 MM, LOCATION: INTERMEDIATE CENTER RIGHT, MATERIAL: PLASTIC, USED ON: KONE STEPS | 21-JUL-16 | | Ellerbe,Vanessa | \$ 3,700.50 | \$ 3,700.50 | | |
| | | | | Total | | \$ 3,700.50 | \$ 3,700.50 | | | |
| | | | | 21-JUL-16 Total | | \$ 3,700.50 | \$ 3,700.50 | | | |
| | | | | | | DEMARCATON, STEP: COLOR: YELLOW, YELLOW STEP INSERT L-189.8, TOP REAR LEXAN, FITS: ESCALATOR STEP DEMARCATION, LENGTH: 189.8 MM, LOCATION: INTERMEDIATE CENTER RIGHT, MATERIAL: PLASTIC, USED ON: KONE STEPS Total | | | \$ 3,700.50 | \$ 3,700.50 |
| | | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 10KW MOTOR AND 22 CHAIN UNITS | 21-JUL-16 | | Ellerbe,Vanessa | \$ 108,176.00 | \$ 54,088.00 | | |
| | | | | Total | | \$ 108,176.00 | \$ 54,088.00 | | | |
| | | | 21-JUL-16 Total | | \$ 108,176.00 | \$ 54,088.00 | | | | |
| | | | | | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 10KW MOTOR AND 22 CHAIN UNITS Total | | | \$ 108,176.00 | \$ 54,088.00 |
| | | | LENS,ESCALATOR:BALUSTRADE, TEXT:MONT CAPITOL SO | 21-JUL-16 | | Ellerbe,Vanessa | \$ 1,470.35 | \$ 1,470.35 | | |
| | | | | Total | | \$ 1,470.35 | \$ 1,470.35 | | | |
| 21-JUL-16 Total | | \$ 1,470.35 | \$ 1,470.35 | | | | | | | |
| | | | LENS,ESCALATOR:BALUSTRADE, TEXT:MONT CAPITOL SO Total | | | \$ 1,470.35 | \$ 1,470.35 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|---|-----------------|----------------|------------------------|-----------------|-----------------|
| 0000108951 | Kone Inc | | PLATE:COMB,BLACK PLASTIC/WOOD, TEXT:SMITH STA | 21-JUL-16 | | Ellerbe,Vanessa | \$ 856.95 | \$ 856.95 |
| | | | | | Total | \$ 856.95 | \$ 856.95 | |
| | | | | 21-JUL-16 Total | | \$ 856.95 | \$ 856.95 | |
| | | | PLATE:COMB,BLACK PLASTIC/WOOD, TEXT:SMITH STA Total | | | \$ 856.95 | \$ 856.95 | |
| 0000108955 | Quest Diagnostics Incorporated | | Medical - Exercising Optuion Year 2-FY17: Quest Diagnostics - Drug Testing | 22-JUL-16 | CQ-13040 | Asres,Wondem | \$ 232,245.85 | \$ - |
| | | | | | CQ-13040 Total | \$ 232,245.85 | \$ - | |
| | | | | 22-JUL-16 Total | | \$ 232,245.85 | \$ - | |
| | | | Medical - Exercising Optuion Year 2-FY17: Quest Diagnostics - Drug Testing Total | | | \$ 232,245.85 | \$ - | |
| 0000108956 | LB&B Associates, Inc. | | JGB & SSB Facilities Contract_FY17 | 22-JUL-16 | CQ9088 | Asres,Wondem | \$ 2,710,531.37 | \$ 1,338,175.27 |
| | | | | | CQ9088 Total | \$ 2,710,531.37 | \$ 1,338,175.27 | |
| | | | | 22-JUL-16 Total | | \$ 2,710,531.37 | \$ 1,338,175.27 | |
| | | | JGB & SSB Facilities Contract_FY17 Total | | | \$ 2,710,531.37 | \$ 1,338,175.27 | |
| 0000108958 | nora systems, Inc. | | TILE:NORA,3.5 MM THICK,1 METER SQUARE,6121 BLACK BACKGROUND Nora Rubber tile,FITS 6K | 22-JUL-16 | | Wilson,Melloney Alceia | \$ 126,240.00 | \$ 126,240.00 |
| | | | | | Total | \$ 126,240.00 | \$ 126,240.00 | |
| | | | | 22-JUL-16 Total | | \$ 126,240.00 | \$ 126,240.00 | |
| | | | TILE:NORA,3.5 MM THICK,1 METER SQUARE,6121 BLACK BACKGROUND Nora Rubber tile,FITS 6K Total | | | \$ 126,240.00 | \$ 126,240.00 | |
| 0000108965 | Sharp And Company | CIP0024_20 | TASK 002 Safe Track Outreach SURGE 7 | 22-JUL-16 | FQ15205 | So,Rodrigo S | \$ 21,761.00 | \$ 21,651.00 |
| | | | | | FQ15205 Total | \$ 21,761.00 | \$ 21,651.00 | |
| | | | | 22-JUL-16 Total | | \$ 21,761.00 | \$ 21,651.00 | |
| | | | TASK 002 Safe Track Outreach SURGE 7 Total | | | \$ 21,761.00 | \$ 21,651.00 | |
| 0000108970 | Sharp And Company | CIP0024_20 | TASK 002 Safe Track Outreach SURGE 8 | 22-JUL-16 | FQ15205 | So,Rodrigo S | \$ 17,048.00 | \$ 17,048.00 |
| | | | | | FQ15205 Total | \$ 17,048.00 | \$ 17,048.00 | |
| | | | | 22-JUL-16 Total | | \$ 17,048.00 | \$ 17,048.00 | |
| | | | TASK 002 Safe Track Outreach SURGE 8 Total | | | \$ 17,048.00 | \$ 17,048.00 | |
| 0000108971 | Knorr Brake Company | | KIT:CONTROL,VALVE,OVERHAUL/REPAIR,TRUCK,CONTAINS (3) VALVES,5K, TEXT:KNORR TRUCK CONTROL UNIT/TCU, C18-32-6089, CONTAINS (1) PISTON VALVE P/N 803856/OH, (1) DOUBLE CHECK VALVE P/N II/43862, (1) RELAY VALVE P/N I/71663/K | 22-JUL-16 | CQ15126 | Khare,Sanjay | \$ 63,676.00 | \$ - |
| | | | | | CQ15126 Total | \$ 63,676.00 | \$ - | |
| | | | | 22-JUL-16 Total | | \$ 63,676.00 | \$ - | |
| | | | KIT:CONTROL,VALVE,OVERHAUL/REPAIR,TRUCK,CONTAINS (3) VALVES,5K, TEXT:KNORR TRUCK CONTROL UNIT/TCU, C18-32-6089, CONTAINS (1) PISTON VALVE P/N 803856/OH, (1) DOUBLE CHECK VALVE P/N II/43862, (1) RELAY VALVE P/N I/71663/K Total | | | \$ 63,676.00 | \$ - | |
| 0000108975 | Knorr Brake Company | | DISC,BRAKE-STX:5K,THRUST BEARING CALIPER | 22-JUL-16 | CQ15126 | Khare,Sanjay | \$ 8,390.00 | \$ 8,390.00 |
| | | | | | CQ15126 Total | \$ 8,390.00 | \$ 8,390.00 | |
| | | | | 22-JUL-16 Total | | \$ 8,390.00 | \$ 8,390.00 | |
| | | | DISC,BRAKE-STX:5K,THRUST BEARING CALIPER Total | | | \$ 8,390.00 | \$ 8,390.00 | |
| | | | O-RING:32MM ID,3MM WD,BUNA-N, TEXT:70-K40 | 22-JUL-16 | CQ15126 | Khare,Sanjay | \$ 252.00 | \$ 252.00 |
| | | | | | CQ15126 Total | \$ 252.00 | \$ 252.00 | |
| | | | | 22-JUL-16 Total | | \$ 252.00 | \$ 252.00 | |
| | | | O-RING:32MM ID,3MM WD,BUNA-N, TEXT:70-K40 Total | | | \$ 252.00 | \$ 252.00 | |
| | | | PIN,BRAKE-STX:PISTON CYCLINDER MODULE,5K,CALIPER | 22-JUL-16 | CQ15126 | Khare,Sanjay | \$ 341.00 | \$ 341.00 |
| | | | | | CQ15126 Total | \$ 341.00 | \$ 341.00 | |
| | 22-JUL-16 Total | | \$ 341.00 | \$ 341.00 | | | | |
| | PIN,BRAKE-STX:PISTON CYCLINDER MODULE,5K,CALIPER Total | | \$ 341.00 | \$ 341.00 | | | | |
| 0000108982 | Kone Inc | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 15KW MOTOR AND 30 CHAIN UNITS | 22-JUL-16 | | Ellerbe,Vanessa | \$ 68,769.00 | \$ - |
| | | | | | Total | \$ 68,769.00 | \$ - | |
| | | | | 22-JUL-16 Total | | \$ 68,769.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------|-------------|--|-------------|-------------|----------------------|--------------|----------------|
| 0000108982 | Kone Inc | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 15KW MOTOR AND 30 CHAIN UNITS Total | | | | \$ 68,769.00 | \$ - |
| 0000108983 | Kone Inc | | ASSEMBLY, EMERGENCYSTOPSWITCH: CONTAINS: STOP STA,SS#4 FRAME MNT 24VAC 10ES1FV2KR; 30BZO24E-24V-ALARM BUZZER; 85SAYPLP - SS STOP BUTTON PLATE; 85SAYPHCOV02 - STOP COVER, 85SAYEPFL - SS MOUNTING FRAME; 85BXSSPFL - SS EMERGENCY STOP BOX, FITS: KONE TRANS 1 | 22-JUL-16 | | Ellerbe,Vanessa | \$ 4,743.90 | \$ 4,743.90 |
| | | | | Total | | \$ 4,743.90 | \$ 4,743.90 | |
| | | | 22-JUL-16 Total | | \$ 4,743.90 | \$ 4,743.90 | | |
| | | | | | \$ 4,743.90 | \$ 4,743.90 | | |
| 0000108983 | Kone Inc | | ASSEMBLY, EMERGENCYSTOPSWITCH: CONTAINS: STOP STA,SS#4 FRAME MNT 24VAC 10ES1FV2KR; 30BZO24E-24V-ALARM BUZZER; 85SAYPLP - SS STOP BUTTON PLATE; 85SAYPHCOV02 - STOP COVER, 85SAYEPFL - SS MOUNTING FRAME; 85BXSSPFL - SS EMERGENCY STOP BOX, FITS: KONE TRANS 1 Total | 22-JUL-16 | | Ellerbe,Vanessa | \$ 2,885.00 | \$ - |
| | | | | Total | | \$ 2,885.00 | \$ - | |
| | | | 22-JUL-16 Total | | \$ 2,885.00 | \$ - | | |
| | | | | | \$ 2,885.00 | \$ - | | |
| 0000108987 | Applied Industrial Technologies | | SEAL,AXLE-STX:SPLIT,HARSCO, TEXT:Shaft Dia. 7.50 Bore Dia. 8.500 Seal Width .438 Seal Type SPLIT Material NBR | 22-JUL-16 | | Lansdown,Carl Lester | \$ 797.40 | \$ - |
| | | | | Total | | \$ 797.40 | \$ - | |
| | | | 22-JUL-16 Total | | \$ 797.40 | \$ - | | |
| | | | | | \$ 797.40 | \$ - | | |
| 0000108987 | Applied Industrial Technologies | | SEAL,AXLE-STX:SPLIT,HARSCO, TEXT:Shaft Dia. 7.50 Bore Dia. 8.500 Seal Width .438 Seal Type SPLIT Material NBR Total | | | | \$ 797.40 | \$ - |
| | | | | | | \$ 797.40 | \$ - | |
| | | | | | \$ 797.40 | \$ - | | |
| | | | | | \$ 797.40 | \$ - | | |
| 0000108990 | Kone Inc | | CABLE, SENSORASSEMBLY: CONSTRUCTION: 4-COND, SHIELDED, FITS: KONE REPLACEMENT UNITS, LENGTH: 10 M, USED ON: DETERIORATED ROLLER SENSOR ASSEMBLY | 22-JUL-16 | | Ellerbe,Vanessa | \$ 1,852.00 | \$ 1,852.00 |
| | | | | Total | | \$ 1,852.00 | \$ 1,852.00 | |
| | | | 22-JUL-16 Total | | \$ 1,852.00 | \$ 1,852.00 | | |
| | | | | | \$ 1,852.00 | \$ 1,852.00 | | |
| | | | CABLE, SENSORASSEMBLY: CONSTRUCTION: 4-COND, SHIELDED, FITS: KONE REPLACEMENT UNITS, LENGTH: 10 M, USED ON: DETERIORATED ROLLER SENSOR ASSEMBLY Total | | | \$ 1,852.00 | \$ 1,852.00 | |
| | | | | | | \$ 1,852.00 | \$ 1,852.00 | |
| | | | DEMARCATIION, STEP: COLOR: YELLOW, DEMARCATIION STRIP, YELLOW STEP INSERTL=180.8MM, FITS: ESCALATOR STEP DEMARCATIION, LENGTH: 180.8 MM, LOCATION: CENTER LEFT, MATERIAL: PLASTIC, USED ON: KONE STEPS | 22-JUL-16 | | Ellerbe,Vanessa | \$ 3,700.50 | \$ - |
| | | | | Total | | \$ 3,700.50 | \$ - | |
| 22-JUL-16 Total | | \$ 3,700.50 | \$ - | | | | | |
| | | \$ 3,700.50 | \$ - | | | | | |
| DEMARCATIION, STEP: COLOR: YELLOW, DEMARCATIION STRIP, YELLOW STEP INSERTL=180.8MM, FITS: ESCALATOR STEP DEMARCATIION, LENGTH: 180.8 MM, LOCATION: CENTER LEFT, MATERIAL: PLASTIC, USED ON: KONE STEPS Total | | | \$ 3,700.50 | \$ - | | | | |
| | | | \$ 3,700.50 | \$ - | | | | |
| DEMARCATIION, STEP: COLOR: YELLOW, STRIP,STEPFACE,L,LEXAN,YEL, FITS: ESCALATOR STEP DEMARCATIION, LENGTH: 397 MM, LOCATION: LEFT HAND SIDE, MATERIAL: PLASTIC, USED ON: KONE STEPS | 22-JUL-16 | | Ellerbe,Vanessa | \$ 3,700.50 | \$ - | | | |
| | Total | | \$ 3,700.50 | \$ - | | | | |
| 22-JUL-16 Total | | \$ 3,700.50 | \$ - | | | | | |
| | | \$ 3,700.50 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|--|-----------------|-------------|------------------------|---------------|----------------|
| 0000108990 | Kone Inc | | DEMARCATON, STEP: COLOR: YELLOW, STRIP,STEPFACE,L,LEXAN,YEL, FITS: ESCALATOR STEP DEMARCATON, LENGTH: 397 MM, LOCATION: LEFT HAND SIDE, MATERIAL: PLASTIC, USED ON: KONE STEPS Total | | | | \$ 3,700.50 | \$ - |
| 0000108995 | Connectors Products, Inc. | | CLAMP,RAIL:RUNNING, TEXT:WITHNEST, 8/BOX | 22-JUL-16 | | Lansdown,Carl Lester | \$ 149,655.00 | \$ 149,655.00 |
| | | | | | Total | | \$ 149,655.00 | \$ 149,655.00 |
| | | | CLAMP,RAIL:RUNNING, TEXT:WITHNEST, 8/BOX Total | 22-JUL-16 Total | | | \$ 149,655.00 | \$ 149,655.00 |
| 0000109005 | Kone Inc | | BRAKE, ELECTROMAGNETIC: WARNER BRAKE 8.25, DRAWING: ATTACHED, FITS: MOTOR BRAKE ASSEMBLY, NOTES: KIT,PM BRAKE SPLINE 5250-63 100FPM E3C, TYPE: ELECRO-MAGNETIC, USED ON: KONE INTERNAL DRIVE 12KW, 10KW, 7.5KW | 22-JUL-16 | | Ellerbe,Vanessa | \$ 62,781.40 | \$ 62,781.40 |
| | | | | | Total | | \$ 62,781.40 | \$ 62,781.40 |
| | | | | 22-JUL-16 Total | | | \$ 62,781.40 | \$ 62,781.40 |
| | | | BRAKE, ELECTROMAGNETIC: WARNER BRAKE 8.25, DRAWING: ATTACHED, FITS: MOTOR BRAKE ASSEMBLY, NOTES: KIT,PM BRAKE SPLINE 5250-63 100FPM E3C, TYPE: ELECRO-MAGNETIC, USED ON: KONE INTERNAL DRIVE 12KW, 10KW, 7.5KW Total | | | | \$ 62,781.40 | \$ 62,781.40 |
| | | | MOTOR, AC: FITS: KONE INTERNAL DRIVE UNITS, FREQUENCY: 60HZ, POWER: 12KW, USED ON: MAIN DRIVE SYSTEM, VOLTAGE: 460V | 22-JUL-16 | | Ellerbe,Vanessa | \$ 31,486.50 | \$ - |
| | | | | | Total | | \$ 31,486.50 | \$ - |
| | | | | 22-JUL-16 Total | | | \$ 31,486.50 | \$ - |
| | | | MOTOR, AC: FITS: KONE INTERNAL DRIVE UNITS, FREQUENCY: 60HZ, POWER: 12KW, USED ON: MAIN DRIVE SYSTEM, VOLTAGE: 460V Total | | | | \$ 31,486.50 | \$ - |
| 0000109015 | Grainger Industrial Supply | | CHAIN: COMMONNAME: Chain, tow, 3/8 in x 75 ft in pail. High test, MATERIAL: STL | 22-JUL-16 | | Lansdown,Carl Lester | \$ 2,100.00 | \$ 2,100.00 |
| | | | | | Total | | \$ 2,100.00 | \$ 2,100.00 |
| | | | | 22-JUL-16 Total | | | \$ 2,100.00 | \$ 2,100.00 |
| | | | CHAIN: COMMONNAME: Chain, tow, 3/8 in x 75 ft in pail. High test, MATERIAL: STL Total | | | | \$ 2,100.00 | \$ 2,100.00 |
| | | | 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 | 22-JUL-16 | | Lansdown,Carl Lester | \$ 11,960.00 | \$ 11,960.00 |
| | | | | | Total | | \$ 11,960.00 | \$ 11,960.00 |
| | | | | 22-JUL-16 Total | | | \$ 11,960.00 | \$ 11,960.00 |
| | | | 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 | | | | \$ 11,960.00 | \$ 11,960.00 |
| 0000109016 | Wabtec Passenger Transit | | BOOT:RUBBER,FORCE MOTOR | 22-JUL-16 | | Wilson,Melloney Alceia | \$ 512.50 | \$ 512.50 |
| | | | | | Total | | \$ 512.50 | \$ 512.50 |
| | | | | 22-JUL-16 Total | | | \$ 512.50 | \$ 512.50 |
| | | | BOOT:RUBBER,FORCE MOTOR Total | | | | \$ 512.50 | \$ 512.50 |
| | | | BUSHING,BRAKE:CALIPER TONG | 22-JUL-16 | | Wilson,Melloney Alceia | \$ 2,220.00 | \$ 2,220.00 |
| | | | | | Total | | \$ 2,220.00 | \$ 2,220.00 |
| | | | | 22-JUL-16 Total | | | \$ 2,220.00 | \$ 2,220.00 |
| | | | BUSHING,BRAKE:CALIPER TONG Total | | | | \$ 2,220.00 | \$ 2,220.00 |
| | | | COVER:VINYL | 22-JUL-16 | | Wilson,Melloney Alceia | \$ 1,130.00 | \$ 1,130.00 |
| | | | | | Total | | \$ 1,130.00 | \$ 1,130.00 |
| | | | | 22-JUL-16 Total | | | \$ 1,130.00 | \$ 1,130.00 |
| | | | COVER:VINYL Total | | | | \$ 1,130.00 | \$ 1,130.00 |
| | | | HEAD,BRAKE CALIPER-STX:RIGHT HAND | 22-JUL-16 | | Wilson,Melloney Alceia | \$ 40,242.50 | \$ 40,242.50 |
| | | | | | Total | | \$ 40,242.50 | \$ 40,242.50 |
| | | | | 22-JUL-16 Total | | | \$ 40,242.50 | \$ 40,242.50 |
| | | | HEAD,BRAKE CALIPER-STX:RIGHT HAND Total | | | | \$ 40,242.50 | \$ 40,242.50 |
| | | | MOTOR:TEXT:FORCE, 5231 | 22-JUL-16 | | Wilson,Melloney Alceia | \$ 8,950.00 | \$ 8,950.00 |
| | | | | | Total | | \$ 8,950.00 | \$ 8,950.00 |
| | | | | 22-JUL-16 Total | | | \$ 8,950.00 | \$ 8,950.00 |
| | | | MOTOR:TEXT:FORCE, 5231 Total | | | | \$ 8,950.00 | \$ 8,950.00 |
| 0000109021 | ADP Inc. | | ADP - IRS Reports for ACA | 22-JUL-16 | | Asres,Wondem | \$ 160,000.00 | \$ 148,368.75 |
| | | | | | Total | | \$ 160,000.00 | \$ 148,368.75 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|---|-----------------|--------------|------------------------|---------------|----------------|
| 0000109021 | ADP Inc. | | ADP - IRS Reports for ACA | 22-JUL-16 Total | | | \$ 160,000.00 | \$ 148,368.75 |
| | | | ADP - IRS Reports for ACA Total | | | | \$ 160,000.00 | \$ 148,368.75 |
| 0000109034 | Bombardier Mass Transit Corporation | | RESISTOR:64 OHM,BLOWER MOTOR | 22-JUL-16 | | Wilson,Melloney Alceia | \$ 2,900.00 | \$ - |
| | | | | | Total | | \$ 2,900.00 | \$ - |
| | | | | 22-JUL-16 Total | | | \$ 2,900.00 | \$ - |
| | | | RESISTOR:64 OHM,BLOWER MOTOR Total | | | \$ 2,900.00 | \$ - | |
| 0000109035 | Kone Inc | | DEMARCATIION, STEP: COLOR: YELLOW, CURVED DEMARCATIION STRIP,BOWED,LH,LEXAN, FITS: ESCALATOR STEP DEMARCATIION, LENGTH: 210.8 MM, LOCATION: LEFT HAND RISER, MATERIAL: PLASTIC, NOTES: USE D38302251 STOCK AT SR-350 FIRST, USED ON: KONE STEPS | 22-JUL-16 | | Ellerbe,Vanessa | \$ 3,700.50 | \$ - |
| | | | | | Total | | \$ 3,700.50 | \$ - |
| | | | | 22-JUL-16 Total | | | \$ 3,700.50 | \$ - |
| | | | DEMARCATIION, STEP: COLOR: YELLOW, CURVED DEMARCATIION STRIP,BOWED,LH,LEXAN, FITS: ESCALATOR STEP DEMARCATIION, LENGTH: 210.8 MM, LOCATION: LEFT HAND RISER, MATERIAL: PLASTIC, NOTES: USE D38302251 STOCK AT SR-350 FIRST, USED ON: KONE STEPS Total | | | \$ 3,700.50 | \$ - | |
| | | | PLATE:COMB,BLACK PLASTIC/WOOD, TEXT:SMITH STA | 22-JUL-16 | | Ellerbe,Vanessa | \$ 856.95 | \$ 856.95 |
| | | | | | Total | | \$ 856.95 | \$ 856.95 |
| | 22-JUL-16 Total | | | \$ 856.95 | \$ 856.95 | | | |
| | PLATE:COMB,BLACK PLASTIC/WOOD, TEXT:SMITH STA Total | | | \$ 856.95 | \$ 856.95 | | | |
| 0000109041 | Wabtec Passenger Transit | | KIT:BRAKE,COMPONENT PARTS,OVERHAUL,CONTAINS (5) O-RING,(1) ELEMENT, TEXT:BRAKE SYSTEM, F/ S1 SERVOTROL UNIT, (1) 9/16 IN OD 110 70 O-RING 523732, (4) ARP DASH NO 01 O-RING 532268, (2) OC-1-B FI ELEMENT 579748 | 25-JUL-16 | | Wilson,Melloney Alceia | \$ 110,400.00 | \$ 110,400.00 |
| | | | | | Total | | \$ 110,400.00 | \$ 110,400.00 |
| | | | | 25-JUL-16 Total | | | \$ 110,400.00 | \$ 110,400.00 |
| | | | KIT:BRAKE,COMPONENT PARTS,OVERHAUL,CONTAINS (5) O-RING,(1) ELEMENT, TEXT:BRAKE SYSTEM, F/ S1 SERVOTROL UNIT, (1) 9/16 IN OD 110 70 O-RING 523732, (4) ARP DASH NO 01 O-RING 532268, (2) OC-1-B FI ELEMENT 579748 Total | | | \$ 110,400.00 | \$ 110,400.00 | |
| 0000109042 | Faiveley Transport USA, Inc. | | CARRIAGE: | 25-JUL-16 | | Wilson,Melloney Alceia | \$ 53,991.00 | \$ 53,991.00 |
| | | | | | Total | | \$ 53,991.00 | \$ 53,991.00 |
| | | | | 25-JUL-16 Total | | | \$ 53,991.00 | \$ 53,991.00 |
| | | | CARRIAGE: Total | | | \$ 53,991.00 | \$ 53,991.00 | |
| 0000109051 | Neopart LLC | | HORN:LOW TONE,24V,FITS 60 FT BRT ARTICULATED COACH | 25-JUL-16 | | Lansdown,Carl Lester | \$ 247.20 | \$ - |
| | | | | | Total | | \$ 247.20 | \$ - |
| | | | | 25-JUL-16 Total | | | \$ 247.20 | \$ - |
| | | | HORN:LOW TONE,24V,FITS 60 FT BRT ARTICULATED COACH Total | | | \$ 247.20 | \$ - | |
| | | | SPRING,AIR:REAR SUSPENSION ASSEMBLY,ORION VII, TEXT:USE 4 PER JOB UI=UM | 25-JUL-16 | | Lansdown,Carl Lester | \$ 8,305.20 | \$ 8,305.20 |
| | | | | | Total | | \$ 8,305.20 | \$ 8,305.20 |
| | 25-JUL-16 Total | | | \$ 8,305.20 | \$ 8,305.20 | | | |
| | SPRING,AIR:REAR SUSPENSION ASSEMBLY,ORION VII, TEXT:USE 4 PER JOB UI=UM Total | | | \$ 8,305.20 | \$ 8,305.20 | | | |
| 0000109058 | REXEL, USA | | CORD, EXTENSION: LENGTH: 100 FT, CONNECTION: 3-PRONG, CONDUCTOR: (3) 12 AWG, VOLTAGE: 125v, COMMONNAME: Extension cord | 25-JUL-16 | | Lansdown,Carl Lester | \$ 8,950.00 | \$ - |
| | | | | | Total | | \$ 8,950.00 | \$ - |
| | | | | 25-JUL-16 Total | | | \$ 8,950.00 | \$ - |
| | | | CORD, EXTENSION: LENGTH: 100 FT, CONNECTION: 3-PRONG, CONDUCTOR: (3) 12 AWG, VOLTAGE: 125v, COMMONNAME: Extension cord Total | | | \$ 8,950.00 | \$ - | |
| | | | SWITCH,SAFETY-STX:0-SPEED,120V,WHITING TRAIN LIFT MOTORS, TEXT:ASSURE LIFT OPER AT SAME TIME | 25-JUL-16 | | Lansdown,Carl Lester | \$ 11,400.00 | \$ 11,400.00 |
| | | | | | Total | | \$ 11,400.00 | \$ 11,400.00 |
| | 25-JUL-16 Total | | | \$ 11,400.00 | \$ 11,400.00 | | | |
| | SWITCH,SAFETY-STX:0-SPEED,120V,WHITING TRAIN LIFT MOTORS, TEXT:ASSURE LIFT OPER AT SAME TIME Total | | | \$ 11,400.00 | \$ 11,400.00 | | | |
| 0000109061 | New York Power Products | | FILTER,FUEL-STX:GEISMAR,LOMBARDINI | 25-JUL-16 | | Wilson,Melloney Alceia | \$ 1,500.00 | \$ 1,500.00 |
| | | | | | Total | | \$ 1,500.00 | \$ 1,500.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------|------------|--|-----------------|---------------|--------------------|--------------|----------------|
| 0000109061 | New York Power Products | | FILTER,FUEL-STX:GEISMAR,LOMBARDINI | 25-JUL-16 Total | | | \$ 1,500.00 | \$ 1,500.00 |
| | | | FILTER,FUEL-STX:GEISMAR,LOMBARDINI Total | | | | \$ 1,500.00 | \$ 1,500.00 |
| 0000109068 | Potomac Construction Co Inc | CIP0116 | FQ11289-16-004: Emergency Repair of Water Main Break at Alexandria Yard. | 25-JUL-16 | | Sampson, Alaster Q | \$ 73,703.05 | \$ 73,703.05 |
| | | | | | Total | | \$ 73,703.05 | \$ 73,703.05 |
| | | | | 25-JUL-16 Total | | | \$ 73,703.05 | \$ 73,703.05 |
| | | | FQ11289-16-004: Emergency Repair of Water Main Break at Alexandria Yard. Total | | | | \$ 73,703.05 | \$ 73,703.05 |
| 0000109077 | Kone Spares | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTOR, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE SINGLE 12KW MOTOR AND 22 CHAIN UNITS | 25-JUL-16 | | Ellerbe,Vanessa | \$ 96,384.00 | \$ 48,192.00 |
| | | | | | Total | | \$ 96,384.00 | \$ 48,192.00 |
| | | | | 25-JUL-16 Total | | | \$ 96,384.00 | \$ 48,192.00 |
| | | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTOR, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE SINGLE 12KW MOTOR AND 22 CHAIN UNITS Total | | | | \$ 96,384.00 | \$ 48,192.00 |
| | | | KIT:MASTER CYLINDER,REPAIR, TEXT:SMITH STA | 25-JUL-16 | | Ellerbe,Vanessa | \$ 235.55 | \$ 235.55 |
| | | | | | Total | | \$ 235.55 | \$ 235.55 |
| | | | | 25-JUL-16 Total | | | \$ 235.55 | \$ 235.55 |
| | | | KIT:MASTER CYLINDER,REPAIR, TEXT:SMITH STA Total | | | | \$ 235.55 | \$ 235.55 |
| | | | LENS,ESCALATOR:BALUSTRADE, TEXT:MONT CAP SO | 25-JUL-16 | | Ellerbe,Vanessa | \$ 560.76 | \$ 560.76 |
| | | | | | Total | | \$ 560.76 | \$ 560.76 |
| | | | | 25-JUL-16 Total | | | \$ 560.76 | \$ 560.76 |
| | | | LENS,ESCALATOR:BALUSTRADE, TEXT:MONT CAP SO Total | | | | \$ 560.76 | \$ 560.76 |
| | | | MONITOR:ASSEMBLY, TEXT:STEP #S | 25-JUL-16 | | Ellerbe,Vanessa | \$ 11,696.44 | \$ 11,696.44 |
| | | | | | Total | | \$ 11,696.44 | \$ 11,696.44 |
| | | | | 25-JUL-16 Total | | | \$ 11,696.44 | \$ 11,696.44 |
| | | | MONITOR:ASSEMBLY, TEXT:STEP #S Total | | | | \$ 11,696.44 | \$ 11,696.44 |
| | | | SPRING:CLIP,BALUSTRADE PANEL | 25-JUL-16 | | Ellerbe,Vanessa | \$ 1,028.00 | \$ 1,028.00 |
| | | | | | Total | | \$ 1,028.00 | \$ 1,028.00 |
| | | | | 25-JUL-16 Total | | | \$ 1,028.00 | \$ 1,028.00 |
| | | | SPRING:CLIP,BALUSTRADE PANEL Total | | | | \$ 1,028.00 | \$ 1,028.00 |
| 0000109087 | Staples Business Advantage | | Avery Hole Reinforcements, Clear, 1/4" Diameter, 200 Labels/Pk | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 0.45 | \$ 0.45 |
| | | | | | CQ16014 Total | | \$ 0.45 | \$ 0.45 |
| | | | | 25-JUL-16 Total | | | \$ 0.45 | \$ 0.45 |
| | | | Avery Hole Reinforcements, Clear, 1/4" Diameter, 200 Labels/Pk Total | | | | \$ 0.45 | \$ 0.45 |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 20.40 | \$ 20.40 |
| | | | | | CQ16014 Total | | \$ 20.40 | \$ 20.40 |
| | | | | 25-JUL-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 |
| | | | Diversity Products Solutions by Staples Writing Pads, White, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets/Pad, 12/Pk | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 18.96 | \$ 18.96 |
| | | | | | CQ16014 Total | | \$ 18.96 | \$ 18.96 |
| | | | | 25-JUL-16 Total | | | \$ 18.96 | \$ 18.96 |
| | | | Diversity Products Solutions by Staples Writing Pads, White, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets/Pad, 12/Pk Total | | | | \$ 18.96 | \$ 18.96 |
| | | | HP 822A Magenta Toner Cartridge (C8553A) | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 415.97 | \$ - |
| | | | | | CQ16014 Total | | \$ 415.97 | \$ - |
| | | | | 25-JUL-16 Total | | | \$ 415.97 | \$ - |
| | | | HP 822A Magenta Toner Cartridge (C8553A) Total | | | | \$ 415.97 | \$ - |
| | | | HP Print Cartridge, C8552A, Yellow | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 435.79 | \$ 435.79 |
| | | | | | CQ16014 Total | | \$ 435.79 | \$ 435.79 |
| | | | | 25-JUL-16 Total | | | \$ 435.79 | \$ 435.79 |
| | | | HP Print Cartridge, C8552A, Yellow Total | | | | \$ 435.79 | \$ 435.79 |
| | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 16.19 | \$ 16.19 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|--|-----------------|---------------|----------------|-------------|----------------|----------|----------|
| 0000109087 | Staples Business Advantage | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk | 25-JUL-16 | CQ16014 Total | | \$ 16.19 | \$ 16.19 | | |
| | | | | 25-JUL-16 Total | | | \$ 16.19 | \$ 16.19 | | |
| | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk Total | | | | | | \$ 16.19 | \$ 16.19 |
| | | | Post-it Assorted Flag Bonus Packs with Pen Highlighter, Assorted Primary Colors, 1" x 1 7/10", 200/Pk | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 9.37 | \$ 9.37 | | |
| | | | | CQ16014 Total | | | \$ 9.37 | \$ 9.37 | | |
| | | | | 25-JUL-16 Total | | | \$ 9.37 | \$ 9.37 | | |
| | | | Post-it Assorted Flag Bonus Packs with Pen Highlighter, Assorted Primary Colors, 1" x 1 7/10", 200/Pk Total | | | | | | \$ 9.37 | \$ 9.37 |
| | | | Post-it Colored Small Tape Flags, Assorted Colors, 1/2" x 1 3/4", 140/Pk | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 3.55 | \$ 3.55 | | |
| | | | | CQ16014 Total | | | \$ 3.55 | \$ 3.55 | | |
| | | | | 25-JUL-16 Total | | | \$ 3.55 | \$ 3.55 | | |
| | | | Post-it Colored Small Tape Flags, Assorted Colors, 1/2" x 1 3/4", 140/Pk Total | | | | | | \$ 3.55 | \$ 3.55 |
| | | | Scotch Heavy Duty Shipping Tape with Dispensers 3850-RD, Clear, 1.88" x 54.6 yds, 1 Roll on a Refillable Dispenser | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 9.59 | \$ 9.59 | | |
| | | | | CQ16014 Total | | | \$ 9.59 | \$ 9.59 | | |
| | | | | 25-JUL-16 Total | | | \$ 9.59 | \$ 9.59 | | |
| | | | Scotch Heavy Duty Shipping Tape with Dispensers 3850-RD, Clear, 1.88" x 54.6 yds, 1 Roll on a Refillable Dispenser Total | | | | | | \$ 9.59 | \$ 9.59 |
| | | | Staples Executive Desktop Stapler Value Pack, 20 Sheets/20 lb., Black | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 12.30 | \$ 12.30 | | |
| | | | | CQ16014 Total | | | \$ 12.30 | \$ 12.30 | | |
| | | | | 25-JUL-16 Total | | | \$ 12.30 | \$ 12.30 | | |
| | | | Staples Executive Desktop Stapler Value Pack, 20 Sheets/20 lb., Black Total | | | | | | \$ 12.30 | \$ 12.30 |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 4.28 | \$ 4.28 | | |
| | | | | CQ16014 Total | | | \$ 4.28 | \$ 4.28 | | |
| | | | | 25-JUL-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 Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 0.59 | \$ 0.59 | | |
| | | | | CQ16014 Total | | | \$ 0.59 | \$ 0.59 | | |
| | | | | 25-JUL-16 Total | | | \$ 0.59 | \$ 0.59 | | |
| | | | Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk Total | | | | | | \$ 0.59 | \$ 0.59 |
| Sustainable Earth by Staples Paper Towels, 2-Ply, White, 15/Ct | 25-JUL-16 | CQ16014 | Toure,Gerald O | \$ 11.77 | \$ 11.77 | | | | | |
| | CQ16014 Total | | | \$ 11.77 | \$ 11.77 | | | | | |
| | 25-JUL-16 Total | | | \$ 11.77 | \$ 11.77 | | | | | |
| Sustainable Earth by Staples Paper Towels, 2-Ply, White, 15/Ct Total | | | | | | \$ 11.77 | \$ 11.77 | | | |
| ARM,WINDSHIELD WIPER-STX:LEFT HAND ASSEMBLY,CERTIFICATION VMI | 26-JUL-16 | CQ15118C | Hilbers,Katherine V | \$ 1,551.06 | \$ 1,551.06 | | | | | |
| | CQ15118C Total | | | \$ 1,551.06 | \$ 1,551.06 | | | | | |
| | 26-JUL-16 Total | | | \$ 1,551.06 | \$ 1,551.06 | | | | | |
| ARM,WINDSHIELD WIPER-STX:LEFT HAND ASSEMBLY,CERTIFICATION VMI Total | | | | | | \$ 1,551.06 | \$ 1,551.06 | | | |
| DOOR:ASSEMBLY,FUEL FILLER ACCESS,NEW FLYER 6000,6100,6200 - (OEM ONLY), TEXT:DOOR ASSEMBLY, FUEL FILLER ACCESS, NEW FLYER 6000 6100, 6200 - (OEM ONLY) (IIUR 32114 CREATED ON 09-18-2013) | 26-JUL-16 | CQ15118C | Hilbers,Katherine V | \$ 2,146.56 | \$ 2,146.56 | | | | | |
| | CQ15118C Total | | | \$ 2,146.56 | \$ 2,146.56 | | | | | |
| | 26-JUL-16 Total | | | \$ 2,146.56 | \$ 2,146.56 | | | | | |
| DOOR:ASSEMBLY,FUEL FILLER ACCESS,NEW FLYER 6000,6100,6200 - (OEM ONLY), TEXT:DOOR ASSEMBLY, FUEL FILLER ACCESS, NEW FLYER 6000 6100, 6200 - (OEM ONLY) (IIUR 32114 CREATED ON 09-18-2013) Total | | | | | | \$ 2,146.56 | \$ 2,146.56 | | | |
| FLAP:MUD,CENTER,REAR - (OEM ONLY), TEXT:MUDFLAP CENTER REAR - (OEM ONLY) (IIUR 31770 CREATED ON 05-13-2013) | 26-JUL-16 | CQ15118C | Hilbers,Katherine V | \$ 621.00 | \$ 621.00 | | | | | |
| | CQ15118C Total | | | \$ 621.00 | \$ 621.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|-------------|---|-----------------|--------------|---------------------|--------------|----------------|
| 0000109112 | New Flyer Industries Canda LLC | | FLAP:MUD,CENTER,REAR - (OEM ONLY), TEXT:MUDFLAP CENTER REAR - (OEM ONLY) | 26-JUL-16 Total | | | \$ 621.00 | \$ 621.00 |
| | | | FLAP:MUD,CENTER,REAR - (OEM ONLY), TEXT:MUDFLAP CENTER REAR - (OEM ONLY) (IIUR 31770 CREATED ON 05-13-2013) Total | | | | \$ 621.00 | \$ 621.00 |
| | | | LATCH:DRIVESHAFT ACCESS - (OEM ONLY), TEXT:LATCH DRIVESHAFT ACCESS DOOR SR 1263 , 1355 , 1264 , 1265 - (OEM ONLY) (IIUR 32123 CREATED ON 09-20-2013) | 26-JUL-16 | CQ15118C | Hilbers,Katherine V | \$ 577.60 | \$ 577.60 |
| | | | | CQ15118C Total | | \$ 577.60 | \$ 577.60 | |
| | | | | 26-JUL-16 Total | | \$ 577.60 | \$ 577.60 | |
| | | | LATCH:DRIVESHAFT ACCESS - (OEM ONLY), TEXT:LATCH DRIVESHAFT ACCESS DOOR SR 1263 , 1355 , 1264 , 1265 - (OEM ONLY) (IIUR 32123 CREATED ON 09-20-2013) Total | | | \$ 577.60 | \$ 577.60 | |
| | | | STUD,WHEEL-STX:OEM ONLY,FITS M22-1.5 x 79mm (3.125") - Single Ended (D-Head), TEXT:Wheel Stud, M22-1.5 X 79mm (3.125") OAL, Single Ended (D-Clipped Head) MAN OEM #81.45501.0174 Only (IIUR 29425 CREATED ON 11-27-2012) | 26-JUL-16 | CQ15118C | Hilbers,Katherine V | \$ 949.20 | \$ 941.29 |
| | | | | CQ15118C Total | | \$ 949.20 | \$ 941.29 | |
| | | | | 26-JUL-16 Total | | \$ 949.20 | \$ 941.29 | |
| | | | STUD,WHEEL-STX:OEM ONLY,FITS M22-1.5 x 79mm (3.125") - Single Ended (D-Head), TEXT:Wheel Stud, M22-1.5 X 79mm (3.125") OAL, Single Ended (D-Clipped Head) MAN OEM #81.45501.0174 Only (IIUR 29425 CREATED ON 11-27-2012) Total | | | \$ 949.20 | \$ 941.29 | |
| 0000109117 | Team One Repair, Inc. | | Team One Repair BPA | 26-JUL-16 | | Asres,Wondem | \$ 15,000.00 | \$ 14,812.35 |
| | | | | Total | | \$ 15,000.00 | \$ 14,812.35 | |
| | | | 26-JUL-16 Total | | \$ 15,000.00 | \$ 14,812.35 | | |
| | Team One Repair BPA Total | | \$ 15,000.00 | \$ 14,812.35 | | | | |
| 0000109120 | Fidelity Mechanical Services | | 6-Month Blanket PO Funds: Fidelity Engineering HVAC Services | 26-JUL-16 | | Asres,Wondem | \$ 6,000.00 | \$ 5,167.00 |
| | | | | Total | | \$ 6,000.00 | \$ 5,167.00 | |
| | | | 26-JUL-16 Total | | \$ 6,000.00 | \$ 5,167.00 | | |
| | | | 6-Month Blanket PO Funds: Fidelity Engineering HVAC Services Total | | \$ 6,000.00 | \$ 5,167.00 | | |
| | | | Medical Office HVAC BPA - Adding Funds to PO-0000109120 | 26-JUL-16 | | Asres,Wondem | \$ 3,500.00 | \$ - |
| | | | | Total | | \$ 3,500.00 | \$ - | |
| 26-JUL-16 Total | | \$ 3,500.00 | \$ - | | | | | |
| Medical Office HVAC BPA - Adding Funds to PO-0000109120 Total | | \$ 3,500.00 | \$ - | | | | | |
| 0000109126 | Berntsen International, Inc. | CIP0136 | CAP 2" Domed Aluminum Concrete Marker part# CD2 LOGO # 74029 | 26-JUL-16 | | Rivas,Leaser T | \$ 790.00 | \$ 790.00 |
| | | | | Total | | \$ 790.00 | \$ 790.00 | |
| | | | 26-JUL-16 Total | | \$ 790.00 | \$ 790.00 | | |
| | | | CAP 2" Domed Aluminum Concrete Marker part# CD2 LOGO # 74029 Total | | \$ 790.00 | \$ 790.00 | | |
| | | | Cap 3 1/2" Domed Bronze Concrete Marker-Part# C35DB LOGO# B4016 | 26-JUL-16 | | Rivas,Leaser T | \$ 1,957.50 | \$ 1,957.50 |
| | | | | Total | | \$ 1,957.50 | \$ 1,957.50 | |
| | | | 26-JUL-16 Total | | \$ 1,957.50 | \$ 1,957.50 | | |
| | | | Cap 3 1/2" Domed Bronze Concrete Marker-Part# C35DB LOGO# B4016 Total | | \$ 1,957.50 | \$ 1,957.50 | | |
| | | | Freight Charges | 26-JUL-16 | | Rivas,Leaser T | \$ 109.17 | \$ 109.17 |
| | | | | Total | | \$ 109.17 | \$ 109.17 | |
| 26-JUL-16 Total | | \$ 109.17 | \$ 109.17 | | | | | |
| Freight Charges Total | | \$ 109.17 | \$ 109.17 | | | | | |
| Stamp set combo 1/4" letter and number set Part # 3B2 | 26-JUL-16 | | Rivas,Leaser T | \$ 88.00 | \$ 88.00 | | | |
| | Total | | \$ 88.00 | \$ 88.00 | | | | |
| 26-JUL-16 Total | | \$ 88.00 | \$ 88.00 | | | | | |
| Stamp set combo 1/4" letter and number set Part # 3B2 Total | | \$ 88.00 | \$ 88.00 | | | | | |
| 0000109132 | CMS COMMUNICATIONS | CIP0136 | 1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD= | 26-JUL-16 | | Reid,Anita | \$ 1,000.00 | \$ 1,000.00 |
| | | | | Total | | \$ 1,000.00 | \$ 1,000.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|------------|--|-----------------|-------------|------------------------|--------------|----------------|
| 0000109132 | CMS COMMUNICATIONS | CIP0136 | 1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD= | 26-JUL-16 Total | | | \$ 1,000.00 | \$ 1,000.00 |
| | | | 1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD= Total | | | | \$ 1,000.00 | \$ 1,000.00 |
| | | | Access Point. Part No. AIR-CAP3702I-A-K(| 26-JUL-16 | | Reid,Anita | \$ 1,495.00 | \$ 1,495.00 |
| | | | | Total | | | \$ 1,495.00 | \$ 1,495.00 |
| | | | | 26-JUL-16 Total | | | \$ 1,495.00 | \$ 1,495.00 |
| | | | Access Point. Part No. AIR-CAP3702I-A-K(Total | | | | \$ 1,495.00 | \$ 1,495.00 |
| | | | Catalyst 3K-X 1G Network Module Option PID. Part No. C3KX-NM-1G. | 26-JUL-16 | | Reid,Anita | \$ 500.00 | \$ 500.00 |
| | | | | Total | | | \$ 500.00 | \$ 500.00 |
| | | | | 26-JUL-16 Total | | | \$ 500.00 | \$ 500.00 |
| | | | Catalyst 3K-X 1G Network Module Option PID. Part No. C3KX-NM-1G. Total | | | | \$ 500.00 | \$ 500.00 |
| | | | Cisco 2911 w/3 GE, 4 EHWIC, 2 DSP, 1 SM, 256MB CF, 512 MB DRAM, IPB. Part No. C1-CISCO2911/K9. | 26-JUL-16 | | Reid,Anita | \$ 1,870.00 | \$ 1,870.00 |
| | | | | Total | | | \$ 1,870.00 | \$ 1,870.00 |
| | | | | 26-JUL-16 Total | | | \$ 1,870.00 | \$ 1,870.00 |
| | | | Cisco 2911 w/3 GE, 4 EHWIC, 2 DSP, 1 SM, 256MB CF, 512 MB DRAM, IPB. Part No. C1-CISCO2911/K9. Total | | | | \$ 1,870.00 | \$ 1,870.00 |
| | | | Cisco Prime Licenses | 26-JUL-16 | | Reid,Anita | \$ 1,497.50 | \$ 1,497.50 |
| | | | | Total | | | \$ 1,497.50 | \$ 1,497.50 |
| | | | | 26-JUL-16 Total | | | \$ 1,497.50 | \$ 1,497.50 |
| | | | Cisco Prime Licenses Total | | | | \$ 1,497.50 | \$ 1,497.50 |
| | | | WIPS Maintenance. Part No. SS-300-AT-C-60-GoldMTC | 26-JUL-16 | | Reid,Anita | \$ 134.00 | \$ 134.00 |
| | | | | Total | | | \$ 134.00 | \$ 134.00 |
| | | | | 26-JUL-16 Total | | | \$ 134.00 | \$ 134.00 |
| | | | WIPS Maintenance. Part No. SS-300-AT-C-60-GoldMTC Total | | | | \$ 134.00 | \$ 134.00 |
| | | | WIPS. Part No. SS-300-AT-C-60 | 26-JUL-16 | | Reid,Anita | \$ 656.00 | \$ 656.00 |
| | | | | Total | | | \$ 656.00 | \$ 656.00 |
| | 26-JUL-16 Total | | | \$ 656.00 | \$ 656.00 | | | |
| WIPS. Part No. SS-300-AT-C-60 Total | | | | \$ 656.00 | \$ 656.00 | | | |
| Wireless Network Equipment for Suite 107 at 8420 Pennsy Drive - TASS Suite. Catalyst 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24P-L | 26-JUL-16 | | Reid,Anita | \$ 4,800.00 | \$ 4,800.00 | | | |
| | Total | | | \$ 4,800.00 | \$ 4,800.00 | | | |
| | 26-JUL-16 Total | | | \$ 4,800.00 | \$ 4,800.00 | | | |
| Wireless Network Equipment for Suite 107 at 8420 Pennsy Drive - TASS Suite. Catalyst 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24P-L Total | | | | \$ 4,800.00 | \$ 4,800.00 | | | |
| 0000109136 | HITACHI RAIL USA, Inc. | | SOLENOID:ELECTROSTART,24V COIL | 26-JUL-16 | | Wilson,Melloney Alceia | \$ 40,298.10 | \$ 40,298.10 |
| | | | | Total | | | \$ 40,298.10 | \$ 40,298.10 |
| | | | | 26-JUL-16 Total | | | \$ 40,298.10 | \$ 40,298.10 |
| | SOLENOID:ELECTROSTART,24V COIL Total | | | | | \$ 40,298.10 | \$ 40,298.10 | |
| 0000109139 | Axis Electronics | | BEZEL:SWITCH PROTECTOR,BLACK PLASTIC, TEXT:DOOR OPEN | 26-JUL-16 | | Wilson,Melloney Alceia | \$ 830.00 | \$ 798.46 |
| | | | | Total | | | \$ 830.00 | \$ 798.46 |
| | | | | 26-JUL-16 Total | | | \$ 830.00 | \$ 798.46 |
| | BEZEL:SWITCH PROTECTOR,BLACK PLASTIC, TEXT:DOOR OPEN Total | | | | | \$ 830.00 | \$ 798.46 | |
| 0000109140 | Alstom Signaling Inc | | COIL,ELECTRICAL:CAF RECEIVER ATP/TWC, TEXT:REC & ISSUE AS SET OF 4 | 26-JUL-16 | | Wilson,Melloney Alceia | \$ 87,588.80 | \$ 87,588.80 |
| | | | | Total | | | \$ 87,588.80 | \$ 87,588.80 |
| | | | | 26-JUL-16 Total | | | \$ 87,588.80 | \$ 87,588.80 |
| | COIL,ELECTRICAL:CAF RECEIVER ATP/TWC, TEXT:REC & ISSUE AS SET OF 4 Total | | | | | \$ 87,588.80 | \$ 87,588.80 | |
| 0000109143 | TTA Systems LLC | | WELDMENT:ZEE,2K/3K,GROUND BUS,TRUCK | 26-JUL-16 | | Wilson,Melloney Alceia | \$ 6,919.00 | \$ 6,919.00 |
| | | | | Total | | | \$ 6,919.00 | \$ 6,919.00 |
| | | | | 26-JUL-16 Total | | | \$ 6,919.00 | \$ 6,919.00 |
| | WELDMENT:ZEE,2K/3K,GROUND BUS,TRUCK Total | | | | | \$ 6,919.00 | \$ 6,919.00 | |
| 0000109147 | Faiveley Transport USA, Inc. | | KIT:AUTO DRYER,GASKET, TEXT:A TO C KIT | 26-JUL-16 | | Wilson,Melloney Alceia | \$ 310.00 | \$ - |
| | | | | Total | | | \$ 310.00 | \$ - |
| | | | | 26-JUL-16 Total | | | \$ 310.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|-------------------------------|---------------------------------------|---|---|-----------------|---|--------------------------|---------------|----------------|---------------|
| 0000109147 | Faiveley Transport USA, Inc. | | KIT:AUTO DRYER,GASKET, TEXT:A TO C KIT Total | | | | \$ 310.00 | \$ - | |
| | | | KIT:MAINTENANCE,FITS AIR FILTER ELEMENT,CONTAINS (1) 2-3/4 IN ID O-RING,(1) 2-7/8 IN ID O-RING | 26-JUL-16 | | Wilson,Melloney Alceia | \$ 3,725.00 | \$ 3,725.00 | |
| | | | | | Total | | \$ 3,725.00 | \$ 3,725.00 | |
| | | | | 26-JUL-16 Total | | \$ 3,725.00 | \$ 3,725.00 | | |
| | | | KIT:MAINTENANCE,FITS AIR FILTER ELEMENT,CONTAINS (1) 2-3/4 IN ID O-RING,(1) 2-7/8 IN ID O-RING Total | | | | \$ 3,725.00 | \$ 3,725.00 | |
| 0000109163 | SFA | CIP0049_02 | FQ15124 Senior PeopleSoft Modeler/Developer Expert Level per IT Staff Aug Contract Task Order Group 3. 2,000 hours. | 26-JUL-16 | | Thomas,Radeshia Rashelle | \$ 319,400.00 | \$ 95,021.50 | |
| | | | | | Total | | \$ 319,400.00 | \$ 95,021.50 | |
| | | | | 26-JUL-16 Total | | \$ 319,400.00 | \$ 95,021.50 | | |
| | | | | | FQ15124 Senior PeopleSoft Modeler/Developer Expert Level per IT Staff Aug Contract Task Order Group 3. 2,000 hours. Total | | | \$ 319,400.00 | \$ 95,021.50 |
| 0000109164 | Software Information Resource Corpora | CIP0044_04 | FQ15124 - Enterprise Architect Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours. | 26-JUL-16 | | Thomas,Radeshia Rashelle | \$ 311,040.00 | \$ 56,862.00 | |
| | | | | | Total | | \$ 311,040.00 | \$ 56,862.00 | |
| | | | | 26-JUL-16 Total | | \$ 311,040.00 | \$ 56,862.00 | | |
| | | | | | FQ15124 - Enterprise Architect Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours. Total | | | \$ 311,040.00 | \$ 56,862.00 |
| 0000109166 | Whitaker Bro Time & Parking | | Credit Card Acceptance Equipment Maintenance for Parking Lots | 27-JUL-16 | | Asres,Wondem | \$ 137,020.00 | \$ 63,464.16 | |
| | | | | | Total | | \$ 137,020.00 | \$ 63,464.16 | |
| | | | | 27-JUL-16 Total | | \$ 137,020.00 | \$ 63,464.16 | | |
| | | | | | Credit Card Acceptance Equipment Maintenance for Parking Lots Total | | | \$ 137,020.00 | \$ 63,464.16 |
| 0000109167 | H & E Equipment Services, Inc. | CIP0024 | Front End Loader 2016 Doosan DL250-5 High Lift to include technical specifications noted on RFQ36762 | 27-JUL-16 | | Graham,Diane Williams | \$ 142,616.00 | \$ 142,616.00 | |
| | | | | | Total | | \$ 142,616.00 | \$ 142,616.00 | |
| | | | | 27-JUL-16 Total | | \$ 142,616.00 | \$ 142,616.00 | | |
| | | | | | Front End Loader 2016 Doosan DL250-5 High Lift to include technical specifications noted on RFQ36762 Total | | | \$ 142,616.00 | \$ 142,616.00 |
| 0000109168 | Applied Industrial Technologies | | COMPOUND,SEALING:RETAINING SEALANT,50 CC BOTTLE, TEXT:LOCTITE, MSDS 3002 | 27-JUL-16 | | Reynolds, Olivia J. | \$ 989.60 | \$ - | |
| | | | | | Total | | \$ 989.60 | \$ - | |
| | | | | 27-JUL-16 Total | | \$ 989.60 | \$ - | | |
| | | | | | COMPOUND,SEALING:RETAINING SEALANT,50 CC BOTTLE, TEXT:LOCTITE, MSDS 3002 Total | | | \$ 989.60 | \$ - |
| 0000109170 | New Flyer Industries Canda LLC | | COVER:HEADLIGHT,60 FT BRT, TEXT:OEM ONLY | 27-JUL-16 | | Ellerbe,Vanessa | \$ 2,665.14 | \$ 2,665.14 | |
| | | | | | Total | | \$ 2,665.14 | \$ 2,665.14 | |
| | | | | 27-JUL-16 Total | | \$ 2,665.14 | \$ 2,665.14 | | |
| | | | | | COVER:HEADLIGHT,60 FT BRT, TEXT:OEM ONLY Total | | | \$ 2,665.14 | \$ 2,665.14 |
| | | | COVER:HEADLIGHT,60 FT NABI BRT, TEXT:OEM ONLY | 27-JUL-16 | | Ellerbe,Vanessa | \$ 4,696.20 | \$ 4,696.20 | |
| | | | | | Total | | \$ 4,696.20 | \$ 4,696.20 | |
| | | | | 27-JUL-16 Total | | \$ 4,696.20 | \$ 4,696.20 | | |
| | | | | | COVER:HEADLIGHT,60 FT NABI BRT, TEXT:OEM ONLY Total | | | \$ 4,696.20 | \$ 4,696.20 |
| | | | GLASS:REAR DOOR GLASS, TEXT: EXIT GLASS, DOOR 45% GRAY NF 7100s | | | | | | |
| | | | IIUR - 35432 5/12/15 | 27-JUL-16 | | Ellerbe,Vanessa | \$ 315.94 | \$ 315.94 | |
| | | | | | Total | | \$ 315.94 | \$ 315.94 | |
| | | | | 27-JUL-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 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|--|--|-----------------|---------------|--------------------------|---------------|----------------|
| 0000109170 | New Flyer Industries Canda LLC | | MIRROR CURBSIDE NABI | 27-JUL-16 | | Ellerbe,Vanessa | \$ 12,227.88 | \$ 12,227.88 |
| | | | | | Total | | \$ 12,227.88 | \$ 12,227.88 |
| | | | | 27-JUL-16 Total | | | \$ 12,227.88 | \$ 12,227.88 |
| | | | MIRROR CURBSIDE NABI Total | | | | \$ 12,227.88 | \$ 12,227.88 |
| | | | SENSOR, TEMPERATURE: | 27-JUL-16 | | Ellerbe,Vanessa | \$ 562.44 | \$ 46.87 |
| | | | | | Total | | \$ 562.44 | \$ 46.87 |
| | | 27-JUL-16 Total | | | \$ 562.44 | \$ 46.87 | | |
| | | SENSOR, TEMPERATURE: Total | | | \$ 562.44 | \$ 46.87 | | |
| 0000109172 | New Flyer Industries Canda LLC | | CONNECTOR:LINK ASSEMBLY,NABI BRT FLEET | 27-JUL-16 | | Ellerbe,Vanessa | \$ 377.22 | \$ 377.22 |
| | | | | | Total | | \$ 377.22 | \$ 377.22 |
| | | | | 27-JUL-16 Total | | | \$ 377.22 | \$ 377.22 |
| | | | CONNECTOR:LINK ASSEMBLY,NABI BRT FLEET Total | | | | \$ 377.22 | \$ 377.22 |
| | | | COVER PLATE, CLAMP 4 hole bracket that is 7.0 inches long | 27-JUL-16 | | Ellerbe,Vanessa | \$ 624.40 | \$ 624.40 |
| | | | | | Total | | \$ 624.40 | \$ 624.40 |
| | | | | 27-JUL-16 Total | | | \$ 624.40 | \$ 624.40 |
| | | | COVER PLATE, CLAMP 4 hole bracket that is 7.0 inches long Total | | | | \$ 624.40 | \$ 624.40 |
| | | | DOOR:STOP FUEL AND BATTERY SWITCH, TEXT:FUEL AND BATTERY SWITCH DOOR STOPS | | | | | |
| | | | IIUR - 33558 10/27/14 | 27-JUL-16 | | Ellerbe,Vanessa | \$ 60.00 | \$ 60.00 |
| | | | | | Total | | \$ 60.00 | \$ 60.00 |
| | | | | 27-JUL-16 Total | | | \$ 60.00 | \$ 60.00 |
| | | | DOOR:STOP FUEL AND BATTERY SWITCH, TEXT:FUEL AND BATTERY SWITCH DOOR STOPS | | | | | |
| | | | IIUR - 33558 10/27/14 Total | | | | \$ 60.00 | \$ 60.00 |
| | | | MIRROR,VEHICLE,ASSEMBLY:STEPWELL,BUS,CONVEX,REAR,INTERIOR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:12 IN, OEM ONLY | 27-JUL-16 | | Ellerbe,Vanessa | \$ 838.88 | \$ 838.88 |
| | | | | | Total | | \$ 838.88 | \$ 838.88 |
| | | | | 27-JUL-16 Total | | | \$ 838.88 | \$ 838.88 |
| | | | MIRROR,VEHICLE,ASSEMBLY:STEPWELL,BUS,CONVEX,REAR,INTERIOR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:12 IN, OEM ONLY Total | | | | \$ 838.88 | \$ 838.88 |
| SCREW:SS 10-32 FH CROSS, TEXT:Stainless Steel screw used on the Wheel Chair ramp (IIUR 31081 CREATED ON 11-15-2012) | 27-JUL-16 | | Ellerbe,Vanessa | \$ 24.00 | \$ - | | | |
| | | Total | | \$ 24.00 | \$ - | | | |
| | 27-JUL-16 Total | | | \$ 24.00 | \$ - | | | |
| 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 | \$ - | | | |
| 0000109174 | EastBanc Technologies, LLC | | FQ15124 Senior Business Analyst Level 2 per IT Staff Aug Contract Task Order Group 5. 1377 hours | 27-JUL-16 | | Thomas,Radeshia Rashelle | \$ 158,355.00 | \$ 71,012.50 |
| | | | | | Total | | \$ 158,355.00 | \$ 71,012.50 |
| | | | | 27-JUL-16 Total | | | \$ 158,355.00 | \$ 71,012.50 |
| | | FQ15124 Senior Business Analyst Level 2 per IT Staff Aug Contract Task Order Group 5. 1377 hours Total | | | \$ 158,355.00 | \$ 71,012.50 | | |
| 0000109189 | Tec Tran Corporation | | GASKET:COVER,RETURN SHUT-OFF VALVE | 27-JUL-16 | | Wilson,Melloney Alceia | \$ 4,695.00 | \$ - |
| | | | | | Total | | \$ 4,695.00 | \$ - |
| | | | | 27-JUL-16 Total | | | \$ 4,695.00 | \$ - |
| | | GASKET:COVER,RETURN SHUT-OFF VALVE Total | | | \$ 4,695.00 | \$ - | | |
| 0000109193 | Chesapeake Auto Appraisers | | AUTO/BUS DAMAGE APPRAISER - BASE YEAR W/3 ONE YEAR OPTIONS | 27-JUL-16 | CQ16133 | Walker,Felicia | \$ 90,200.00 | \$ 29,690.00 |
| | | | | | CQ16133 Total | | \$ 90,200.00 | \$ 29,690.00 |
| | | | | 27-JUL-16 Total | | | \$ 90,200.00 | \$ 29,690.00 |
| | | AUTO/BUS DAMAGE APPRAISER - BASE YEAR W/3 ONE YEAR OPTIONS Total | | | \$ 90,200.00 | \$ 29,690.00 | | |
| 0000109204 | New Flyer Industries Canda LLC | | MIRROR,VEHICLE:CONVEX,BOTTOM,GLASS,913 RV HOUSING NG W/ SLR 9, TEXT:OEM ONLY | 27-JUL-16 | | Ellerbe,Vanessa | \$ 232.32 | \$ 212.96 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|---------------------------------|------------|--|-----------------|-------------|-------------------|-----------------|----------------|--|--------------|-------------|
| 0000109204 | New Flyer Industries Canda LLC | | MIRROR,VEHICLE:CONVEX,BOTTOM,GLASS,913 RV HOUSING NG W/ SLR 9, TEXT:OEM ONLY | 27-JUL-16 | Total | | \$ 232.32 | \$ 212.96 | | | |
| | | | | 27-JUL-16 Total | | | \$ 232.32 | \$ 212.96 | | | |
| MIRROR,VEHICLE:CONVEX,BOTTOM,GLASS,913 RV HOUSING NG W/ SLR 9, TEXT:OEM ONLY Total | | | | | | | \$ 232.32 | \$ 212.96 | | | |
| 0000109216 | Potomac Construction Co Inc | CIP0037_06 | FQ15155 Mod 10 Eleectrical work to power the Bus Supervisor Kiosk and other Mis works. | 28-JUL-16 | FQ15155 | Geroux,William | \$ 13,504.31 | \$ 13,504.31 | | | |
| | | | | FQ15155 Total | | | \$ 13,504.31 | \$ 13,504.31 | | | |
| | | | | 28-JUL-16 Total | | | \$ 13,504.31 | \$ 13,504.31 | | | |
| FQ15155 Mod 10 Eleectrical work to power the Bus Supervisor Kiosk and other Mis works. Total | | | | | | | \$ 13,504.31 | \$ 13,504.31 | | | |
| 0000109222 | Arnold's Factory Supplies, Inc. | | Carton - @250 count (2,500) 3" business card boxes tops & bottoms | 28-JUL-16 | RFQ31409 | Vrabel,Patricia M | \$ 1,070.00 | \$ 802.50 | | | |
| | | | | RFQ31409 Total | | | \$ 1,070.00 | \$ 802.50 | | | |
| | | | | 28-JUL-16 Total | | | \$ 1,070.00 | \$ 802.50 | | | |
| Carton - @250 count (2,500) 3" business card boxes tops & bottoms Total | | | | | | | \$ 1,070.00 | \$ 802.50 | | | |
| 0000109224 | TNT Equipment Sales & Rentals | | 2011 FORD F150 XL STANDARD CAB PICK-UP - UNIT # M-1555 | 01-AUG-16 | | Blanton,Alicia | \$ 10,200.00 | \$ 5,100.00 | | | |
| | | | | Total | | | \$ 10,200.00 | \$ 5,100.00 | | | |
| | | | 01-AUG-16 Total | | | \$ 10,200.00 | \$ 5,100.00 | | | | |
| | | | 2011 FORD F150 XL STANDARD CAB PICK-UP - UNIT # M-1555 Total | | | | | | | \$ 10,200.00 | \$ 5,100.00 |
| | | | 2012 FORD F250 4X4 DIESEL CREW CAB PICK-UP - UNIT # M-1568 | 01-AUG-16 | | Blanton,Alicia | \$ 14,400.00 | \$ 7,200.00 | | | |
| | | | | Total | | | \$ 14,400.00 | \$ 7,200.00 | | | |
| | | | 01-AUG-16 Total | | | \$ 14,400.00 | \$ 7,200.00 | | | | |
| | | | 2012 FORD F250 4X4 DIESEL CREW CAB PICK-UP - UNIT # M-1568 Total | | | | | | | \$ 14,400.00 | \$ 7,200.00 |
| | | | 2012 FORD F250 4X4 DIESEL CREW CAB PICK-UP - UNIT # M-1569 | 01-AUG-16 | | Blanton,Alicia | \$ 14,400.00 | \$ 8,400.00 | | | |
| | | | | Total | | | \$ 14,400.00 | \$ 8,400.00 | | | |
| | | | 01-AUG-16 Total | | | \$ 14,400.00 | \$ 8,400.00 | | | | |
| | | | 2012 FORD F250 4X4 DIESEL CREW CAB PICK-UP - UNIT # M-1569 Total | | | | | | | \$ 14,400.00 | \$ 8,400.00 |
| | | | 2012 FORD F750 DIESEL STAKE BODY FLATBED - UNIT # M-1563 | 01-AUG-16 | | Blanton,Alicia | \$ 21,600.00 | \$ 7,200.00 | | | |
| | | | | Total | | | \$ 21,600.00 | \$ 7,200.00 | | | |
| | | | 01-AUG-16 Total | | | \$ 21,600.00 | \$ 7,200.00 | | | | |
| | | | 2012 FORD F750 DIESEL STAKE BODY FLATBED - UNIT # M-1563 Total | | | | | | | \$ 21,600.00 | \$ 7,200.00 |
| | | | 2014 FORD ESCAPE TRANSPORTATION - UNIT # 1865 | 01-AUG-16 | | Blanton,Alicia | \$ 11,400.00 | \$ 5,700.00 | | | |
| | | | | Total | | | \$ 11,400.00 | \$ 5,700.00 | | | |
| | | | 01-AUG-16 Total | | | \$ 11,400.00 | \$ 5,700.00 | | | | |
| | | | 2014 FORD ESCAPE TRANSPORTATION - UNIT # 1865 Total | | | | | | | \$ 11,400.00 | \$ 5,700.00 |
| | | | 2014 FORD ESCAPE TRANSPORTATION - UNIT # M-1866 | 01-AUG-16 | | Blanton,Alicia | \$ 11,400.00 | \$ 4,750.00 | | | |
| | | | | Total | | | \$ 11,400.00 | \$ 4,750.00 | | | |
| | | | 01-AUG-16 Total | | | \$ 11,400.00 | \$ 4,750.00 | | | | |
| | | | 2014 FORD ESCAPE TRANSPORTATION - UNIT # M-1866 Total | | | | | | | \$ 11,400.00 | \$ 4,750.00 |
| 2014 FORD TRANSPORTATION | 01-AUG-16 | | Blanton,Alicia | \$ 11,400.00 | \$ - | | | | | | |
| | Total | | | \$ 11,400.00 | \$ - | | | | | | |
| 01-AUG-16 Total | | | \$ 11,400.00 | \$ - | | | | | | | |
| 2014 FORD TRANSPORTATION Total | | | | | | | \$ 11,400.00 | \$ - | | | |
| MISCELLANEOUS LINE | 01-AUG-16 | | Blanton,Alicia | \$ 6,000.00 | \$ 2,850.00 | | | | | | |
| | Total | | | \$ 6,000.00 | \$ 2,850.00 | | | | | | |
| 01-AUG-16 Total | | | \$ 6,000.00 | \$ 2,850.00 | | | | | | | |
| MISCELLANEOUS LINE Total | | | | | | | \$ 6,000.00 | \$ 2,850.00 | | | |
| Snow Plow & Spreader for Winter Months | 01-AUG-16 | | Blanton,Alicia | \$ 1,500.00 | \$ 1,000.00 | | | | | | |
| | Total | | | \$ 1,500.00 | \$ 1,000.00 | | | | | | |
| 01-AUG-16 Total | | | \$ 1,500.00 | \$ 1,000.00 | | | | | | | |
| Snow Plow & Spreader for Winter Months Total | | | | | | | \$ 1,500.00 | \$ 1,000.00 | | | |
| 0000109230 | URS Corporation | | Option Year 2: OPR - Labor | 28-JUL-16 | FQ14085 | Reid, Charmyne | \$ 1,406,819.00 | \$ 657,902.22 | | | |
| | | | | FQ14085 Total | | | \$ 1,406,819.00 | \$ 657,902.22 | | | |
| | | | | 28-JUL-16 Total | | | \$ 1,406,819.00 | \$ 657,902.22 | | | |
| Option Year 2: OPR - Labor Total | | | | | | | \$ 1,406,819.00 | \$ 657,902.22 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|---|---|-----------------|-------------------|--------------------------|-----------------|----------------|
| 0000109230 | URS Corporation | | Option Year 2: OPR - Misc. Costs | 28-JUL-16 | FQ14085 | Reid, Charmyne | \$ 70,000.00 | \$ 6,684.39 |
| | | | | | FQ14085 Total | | \$ 70,000.00 | \$ 6,684.39 |
| | | | | 28-JUL-16 Total | | | \$ 70,000.00 | \$ 6,684.39 |
| | | | Option Year 2: OPR - Misc. Costs Total | | | | \$ 70,000.00 | \$ 6,684.39 |
| | | | Option Year 2: OPR - Subcontracts | 28-JUL-16 | FQ14085 | Reid, Charmyne | \$ 250,000.00 | \$ 65,136.57 |
| | | | | FQ14085 Total | | \$ 250,000.00 | \$ 65,136.57 | |
| | | | 28-JUL-16 Total | | | \$ 250,000.00 | \$ 65,136.57 | |
| | | Option Year 2: OPR - Subcontracts Total | | | | \$ 250,000.00 | \$ 65,136.57 | |
| | | CIP0010 | Option Year 2: CIP-010 FY17 | 28-JUL-16 | FQ14085 | Reid, Charmyne | \$ 300,000.00 | \$ 191,784.09 |
| | | | | FQ14085 Total | | \$ 300,000.00 | \$ 191,784.09 | |
| | 28-JUL-16 Total | | | \$ 300,000.00 | \$ 191,784.09 | | | |
| | Option Year 2: CIP-010 FY17 Total | | | \$ 300,000.00 | \$ 191,784.09 | | | |
| CIP0011 | Option Year 2: CIP-011 FY17 | 28-JUL-16 | FQ14085 | Reid, Charmyne | \$ 300,000.00 | \$ 119,508.29 | | |
| | | FQ14085 Total | | \$ 300,000.00 | \$ 119,508.29 | | | |
| | 28-JUL-16 Total | | | \$ 300,000.00 | \$ 119,508.29 | | | |
| | Option Year 2: CIP-011 FY17 Total | | | \$ 300,000.00 | \$ 119,508.29 | | | |
| 0000109231 | EastBanc Technologies, LLC | | FQ15124 IT Staff Aug - Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 5. 135 hours. | 28-JUL-16 | | Thomas,Radeshia Rashelle | \$ 15,525.00 | \$ - |
| | | | | | Total | | \$ 15,525.00 | \$ - |
| | | | | 28-JUL-16 Total | | | \$ 15,525.00 | \$ - |
| | | | FQ15124 IT Staff Aug - Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 5. 135 hours. Total | | | \$ 15,525.00 | \$ - | |
| 0000109232 | ECS Corporation | | ASSEMBLY:RACK/AXLE,CHAIN AND SHAFT,48 IN CHAIN,BLUE ROLLERS,FITS MODULAR ESCALATOR, TEXT:6-SECTION, NOT A REPAIRABLE ITEM (ROLLERS SHOULD BE BLUE IN COLOR) | 28-JUL-16 | | Ellerbe,Vanessa | \$ 206,700.00 | \$ 206,700.00 |
| | | | | | Total | | \$ 206,700.00 | \$ 206,700.00 |
| | | | | 28-JUL-16 Total | | | \$ 206,700.00 | \$ 206,700.00 |
| | | | ASSEMBLY:RACK/AXLE,CHAIN AND SHAFT,48 IN CHAIN,BLUE ROLLERS,FITS MODULAR ESCALATOR, TEXT:6-SECTION, NOT A REPAIRABLE ITEM (ROLLERS SHOULD BE BLUE IN COLOR) Total | | | \$ 206,700.00 | \$ 206,700.00 | |
| 0000109233 | AS&G Claims Administrations, Inc. | | DATA SYSTEM FOR WC & TPL CLAIMS - OPTION YR # 1 | 28-JUL-16 | CQ13052 | Asres,Wondem | \$ 1,685,568.00 | \$ 842,784.00 |
| | | | | | CQ13052 Total | | \$ 1,685,568.00 | \$ 842,784.00 |
| | | | | 28-JUL-16 Total | | | \$ 1,685,568.00 | \$ 842,784.00 |
| | | | DATA SYSTEM FOR WC & TPL CLAIMS - OPTION YR # 1 Total | | | \$ 1,685,568.00 | \$ 842,784.00 | |
| 0000109235 | Sedgwick LLP | | SSTC Opinion | 28-JUL-16 | FQ15231CL-S | Spollen,Charlene | \$ 18,560.00 | \$ 11,424.00 |
| | | | | | FQ15231CL-S Total | | \$ 18,560.00 | \$ 11,424.00 |
| | | | | 28-JUL-16 Total | | | \$ 18,560.00 | \$ 11,424.00 |
| | | | SSTC Opinion Total | | | \$ 18,560.00 | \$ 11,424.00 | |
| 0000109236 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE | 28-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 16.80 | \$ - |
| | | | | | CQ15173 Total | | \$ 16.80 | \$ - |
| | | | | 28-JUL-16 Total | | | \$ 16.80 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total | | | \$ 16.80 | \$ - | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 28-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 32.96 | \$ - |
| | | | | CQ15173 Total | | \$ 32.96 | \$ - | |
| | | | 28-JUL-16 Total | | | \$ 32.96 | \$ - | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | \$ 32.96 | \$ - | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK | 28-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 115.50 | \$ 57.75 |
| | | | | CQ15173 Total | | \$ 115.50 | \$ 57.75 | |
| | 28-JUL-16 Total | | | \$ 115.50 | \$ 57.75 | | | |
| | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total | | | \$ 115.50 | \$ 57.75 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|--|-----------|-----------|
| 0000109236 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 28-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 491.52 | \$ 307.20 | | | |
| | | | | CQ15173 Total | | \$ 491.52 | \$ 307.20 | | | | |
| | | | | 28-JUL-16 Total | | \$ 491.52 | \$ 307.20 | | | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | | | | \$ 491.52 | \$ 307.20 | | | |
| 0000109238 | Staples Business Advantage | | BIC Wite-Out Correction Quick Dry Fluid, White, 20 ml, 3/Pk | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 8.20 | \$ 8.20 | | | |
| | | | | CQ16014 Total | | \$ 8.20 | \$ 8.20 | | | | |
| | | | 28-JUL-16 Total | | \$ 8.20 | \$ 8.20 | | | | | |
| | | | BIC Wite-Out Correction Quick Dry Fluid, White, 20 ml, 3/Pk Total | | | | | | | \$ 8.20 | \$ 8.20 |
| | | | HP 05A Black Toner Cartridge (CE505A) | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 | | | |
| | | | | CQ16014 Total | | \$ 69.51 | \$ 69.51 | | | | |
| | | | 28-JUL-16 Total | | \$ 69.51 | \$ 69.51 | | | | | |
| | | | HP 05A Black Toner Cartridge (CE505A) Total | | | | | | | \$ 69.51 | \$ 69.51 |
| | | | HP 80A Black Toner Cartridge (CF280A) | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 160.94 | \$ 160.94 | | | |
| | | | | CQ16014 Total | | \$ 160.94 | \$ 160.94 | | | | |
| | | | 28-JUL-16 Total | | \$ 160.94 | \$ 160.94 | | | | | |
| | | | HP 80A Black Toner Cartridge (CF280A) Total | | | | | | | \$ 160.94 | \$ 160.94 |
| | | | HP Officejet Pro 8610 e-All-in-One Printer (A7F64A) | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 176.87 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 176.87 | \$ - | | | | |
| | | | 28-JUL-16 Total | | \$ 176.87 | \$ - | | | | | |
| | | | HP Officejet Pro 8610 e-All-in-One Printer (A7F64A) Total | | | | | | | \$ 176.87 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 | | | |
| | | | | CQ16014 Total | | \$ 20.88 | \$ 20.88 | | | | |
| | | | 28-JUL-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 |
| Westcott Kleenearth Scissors, Pointed Tip, 8", Straight Handle, Black | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 3.62 | \$ 3.62 | | | | | | |
| | CQ16014 Total | | \$ 3.62 | \$ 3.62 | | | | | | | |
| 28-JUL-16 Total | | \$ 3.62 | \$ 3.62 | | | | | | | | |
| Westcott Kleenearth Scissors, Pointed Tip, 8", Straight Handle, Black Total | | | | | | | \$ 3.62 | \$ 3.62 | | | |
| 2016-2017 Staples Academic Monthly Desk Pad, 12 Months, August Start, 21-3/4" x 17", White (12952) | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 25.77 | \$ 25.77 | | | | | | |
| | CQ16014 Total | | \$ 25.77 | \$ 25.77 | | | | | | | |
| 28-JUL-16 Total | | \$ 25.77 | \$ 25.77 | | | | | | | | |
| 2016-2017 Staples Academic Monthly Desk Pad, 12 Months, August Start, 21-3/4" x 17", White (12952) Total | | | | | | | \$ 25.77 | \$ 25.77 | | | |
| Alliance Rubber Bands, Size 117B, 7" x 1/8", 1 lb. | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 8.76 | \$ 8.76 | | | | | | |
| | CQ16014 Total | | \$ 8.76 | \$ 8.76 | | | | | | | |
| 28-JUL-16 Total | | \$ 8.76 | \$ 8.76 | | | | | | | | |
| Alliance Rubber Bands, Size 117B, 7" x 1/8", 1 lb. Total | | | | | | | \$ 8.76 | \$ 8.76 | | | |
| BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 30.18 | \$ 30.18 | | | | | | |
| | CQ16014 Total | | \$ 30.18 | \$ 30.18 | | | | | | | |
| 28-JUL-16 Total | | \$ 30.18 | \$ 30.18 | | | | | | | | |
| BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | | | | \$ 30.18 | \$ 30.18 | | | |
| Dial 10 Piece Interlocking Organizer Set (B689) | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 16.58 | \$ 16.58 | | | | | | |
| | CQ16014 Total | | \$ 16.58 | \$ 16.58 | | | | | | | |
| 28-JUL-16 Total | | \$ 16.58 | \$ 16.58 | | | | | | | | |
| Dial 10 Piece Interlocking Organizer Set (B689) Total | | | | | | | \$ 16.58 | \$ 16.58 | | | |
| Distinctions Punched Metal and Wood Clip Holder, Gun Metal/Black Wood, 2 3/8"H x 3 7/8"W x 4 1/16"D | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 20.38 | \$ 20.38 | | | | | | |
| | CQ16014 Total | | \$ 20.38 | \$ 20.38 | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|-----------|
| 0000109245 | Staples Business Advantage | | Distinctions Punched Metal and Wood Clip Holder, Gun Metal/Black Wood, 2 3/8"H x 3 7/8"W x 4 1/16"D Total | 28-JUL-16 Total | | | \$ 20.38 | \$ 20.38 | |
| | | | Distinctions Punched Metal and Wood Clip Holder, Gun Metal/Black Wood, 2 3/8"H x 3 7/8"W x 4 1/16"D Total | | | | \$ 20.38 | \$ 20.38 | |
| | | | Expressions Punched Metal and Wood Desk Organizer | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 52.18 | \$ 52.18 | |
| | | | | | CQ16014 Total | | \$ 52.18 | \$ 52.18 | |
| | | | | 28-JUL-16 Total | | | \$ 52.18 | \$ 52.18 | |
| | | | Expressions Punched Metal and Wood Desk Organizer Total | | | | | \$ 52.18 | \$ 52.18 |
| | | | Expressions Punched Metal and Wood Jumbo Pencil Holder | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 33.38 | \$ 33.38 | |
| | | | | | CQ16014 Total | | \$ 33.38 | \$ 33.38 | |
| | | | | 28-JUL-16 Total | | | \$ 33.38 | \$ 33.38 | |
| | | | Expressions Punched Metal and Wood Jumbo Pencil Holder Total | | | | | \$ 33.38 | \$ 33.38 |
| | | | Expressions Punched Metal and Wood Sorter-3 Compartments | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 35.18 | \$ 35.18 | |
| | | | | | CQ16014 Total | | \$ 35.18 | \$ 35.18 | |
| | | | | 28-JUL-16 Total | | | \$ 35.18 | \$ 35.18 | |
| | | | Expressions Punched Metal and Wood Sorter-3 Compartments Total | | | | | \$ 35.18 | \$ 35.18 |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 342.14 | \$ 342.14 | |
| | | | | | CQ16014 Total | | \$ 342.14 | \$ 342.14 | |
| | | | | 28-JUL-16 Total | | | \$ 342.14 | \$ 342.14 | |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) Total | | | | | \$ 342.14 | \$ 342.14 |
| | | | HP 305X Black Toner Cartridge (CE410XD), High Yield, 2/Pack | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 136.50 | \$ 136.50 | |
| | | | | | CQ16014 Total | | \$ 136.50 | \$ 136.50 | |
| | | | | 28-JUL-16 Total | | | \$ 136.50 | \$ 136.50 | |
| | | | HP 305X Black Toner Cartridge (CE410XD), High Yield, 2/Pack Total | | | | | \$ 136.50 | \$ 136.50 |
| | | | Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 71.00 | \$ 71.00 | |
| | | | | | CQ16014 Total | | \$ 71.00 | \$ 71.00 | |
| | | | | 28-JUL-16 Total | | | \$ 71.00 | \$ 71.00 | |
| | | | Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black Total | | | | | \$ 71.00 | \$ 71.00 |
| | | | Post-it Super Sticky Designer Refill Pop-up Notes, 3" x 3", Canary Yellow, 12/PK | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 46.11 | \$ 46.11 | |
| | | | | | CQ16014 Total | | \$ 46.11 | \$ 46.11 | |
| | | | | 28-JUL-16 Total | | | \$ 46.11 | \$ 46.11 | |
| | | | Post-it Super Sticky Designer Refill Pop-up Notes, 3" x 3", Canary Yellow, 12/PK Total | | | | | \$ 46.11 | \$ 46.11 |
| | | | Post-it Super Sticky Pop-up Note Dispenser for 3" x 3" Notes, Rio de Janeiro/Marrakesh Colors, 12/PK, FREE Dispenser | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 45.27 | \$ 45.27 | |
| | | | | | CQ16014 Total | | \$ 45.27 | \$ 45.27 | |
| | | | | 28-JUL-16 Total | | | \$ 45.27 | \$ 45.27 | |
| Post-it Super Sticky Pop-up Note Dispenser for 3" x 3" Notes, Rio de Janeiro/Marrakesh Colors, 12/PK, FREE Dispenser Total | | | | | \$ 45.27 | \$ 45.27 | | | |
| Rolodex Distinctions Business Card Holder, Capacity 50 Cards, Black, 2 1/4" x 4" | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 20.54 | \$ 20.54 | | | | |
| | | CQ16014 Total | | \$ 20.54 | \$ 20.54 | | | | |
| | 28-JUL-16 Total | | | \$ 20.54 | \$ 20.54 | | | | |
| Rolodex Distinctions Business Card Holder, Capacity 50 Cards, Black, 2 1/4" x 4" Total | | | | | \$ 20.54 | \$ 20.54 | | | |
| Rolodex Distinctions Self-Stacking Letter Desk Tray, Front-Load, Legal/Letter, Metal, Black, 2 2/4"H x 10 2/5"W x 14"D | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 54.18 | \$ 54.18 | | | | |
| | | CQ16014 Total | | \$ 54.18 | \$ 54.18 | | | | |
| | 28-JUL-16 Total | | | \$ 54.18 | \$ 54.18 | | | | |
| Rolodex Distinctions Self-Stacking Letter Desk Tray, Front-Load, Legal/Letter, Metal, Black, 2 2/4"H x 10 2/5"W x 14"D Total | | | | | \$ 54.18 | \$ 54.18 | | | |
| Rolodex Expressions Mesh Card File, 125 Card Capacity, Black, 2 1/4" x 4" | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 13.58 | \$ 13.58 | | | | |
| | | CQ16014 Total | | \$ 13.58 | \$ 13.58 | | | | |
| | 28-JUL-16 Total | | | \$ 13.58 | \$ 13.58 | | | | |
| Rolodex Expressions Mesh Card File, 125 Card Capacity, Black, 2 1/4" x 4" Total | | | | | \$ 13.58 | \$ 13.58 | | | |
| Safco Scoot Printer Stand, Black, 26 1/4"H x 26 1/4"W x 20 1/4"D | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 127.04 | \$ 127.04 | | | | |
| | | CQ16014 Total | | \$ 127.04 | \$ 127.04 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000109245 | Staples Business Advantage | | Safco Scoot Printer Stand, Black, 26 1/4"H x 26 1/4"W x 20 1/4"D | 28-JUL-16 Total | | | \$ 127.04 | \$ 127.04 |
| | | | Safco Scoot Printer Stand, Black, 26 1/4"H x 26 1/4"W x 20 1/4"D Total | | | | \$ 127.04 | \$ 127.04 |
| | | | Scotch Desktop Office Tape Dispenser, Two-Tone Silver/Black, 1/Pack | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 7.84 | \$ 7.84 |
| | | | | CQ16014 Total | | \$ 7.84 | \$ 7.84 | |
| | | | | 28-JUL-16 Total | | | \$ 7.84 | \$ 7.84 |
| | | | Scotch Desktop Office Tape Dispenser, Two-Tone Silver/Black, 1/Pack Total | | | | \$ 7.84 | \$ 7.84 |
| | | | Sharpie Fine Point Permanent Markers, Assorted Fashion Colors, 24/Pack | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 31.62 | \$ 31.62 |
| | | | | CQ16014 Total | | \$ 31.62 | \$ 31.62 | |
| | | | | 28-JUL-16 Total | | | \$ 31.62 | \$ 31.62 |
| | | | Sharpie Fine Point Permanent Markers, Assorted Fashion Colors, 24/Pack Total | | | | \$ 31.62 | \$ 31.62 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 56.52 | \$ 56.52 |
| | | | | CQ16014 Total | | \$ 56.52 | \$ 56.52 | |
| | | | | 28-JUL-16 Total | | | \$ 56.52 | \$ 56.52 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 56.52 | \$ 56.52 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 81.84 | \$ 81.84 |
| | | | | CQ16014 Total | | \$ 81.84 | \$ 81.84 | |
| | | | | 28-JUL-16 Total | | | \$ 81.84 | \$ 81.84 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total | | | | \$ 81.84 | \$ 81.84 |
| | | | Staples Eco-Friendly Sugarcane-Based Writing Pads, 5" x 8", Wide Ruling, 50 Sheets/Pad, 12/Pk | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 42.72 | \$ 42.72 |
| | | | | CQ16014 Total | | \$ 42.72 | \$ 42.72 | |
| | | | | 28-JUL-16 Total | | | \$ 42.72 | \$ 42.72 |
| | | | Staples Eco-Friendly Sugarcane-Based Writing Pads, 5" x 8", Wide Ruling, 50 Sheets/Pad, 12/Pk Total | | | | \$ 42.72 | \$ 42.72 |
| | | | Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 |
| | | | | CQ16014 Total | | \$ 10.44 | \$ 10.44 | |
| | | | | 28-JUL-16 Total | | | \$ 10.44 | \$ 10.44 |
| | | | Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total | | | | \$ 10.44 | \$ 10.44 |
| | | | Staples Invisible Tape, 1" Core, 3/4" x 1,296" | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 12.48 | \$ 12.48 |
| | | | | CQ16014 Total | | \$ 12.48 | \$ 12.48 | |
| | | | | 28-JUL-16 Total | | | \$ 12.48 | \$ 12.48 |
| | | | Staples Invisible Tape, 1" Core, 3/4" x 1,296" Total | | | | \$ 12.48 | \$ 12.48 |
| | | | Staples Rubber Bands, #117B, 7" x 1/8", 1 lb., 200/Pk | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 6.64 | \$ 6.64 |
| | | | | CQ16014 Total | | \$ 6.64 | \$ 6.64 | |
| | | | | 28-JUL-16 Total | | | \$ 6.64 | \$ 6.64 |
| | | | Staples Rubber Bands, #117B, 7" x 1/8", 1 lb., 200/Pk Total | | | | \$ 6.64 | \$ 6.64 |
| | | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 |
| | | | | CQ16014 Total | | \$ 1.64 | \$ 1.64 | |
| | | | | 28-JUL-16 Total | | | \$ 1.64 | \$ 1.64 |
| | | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total | | | | \$ 1.64 | \$ 1.64 |
| | | | Staples Signa Perforated Writing Pads, Narrow Ruled, White, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 98.46 | \$ 98.46 |
| | | | | CQ16014 Total | | \$ 98.46 | \$ 98.46 | |
| | 28-JUL-16 Total | | | \$ 98.46 | \$ 98.46 | | | |
| Staples Signa Perforated Writing Pads, Narrow Ruled, White, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk Total | | | | \$ 98.46 | \$ 98.46 | | | |
| Staples SpinWorx Rotating Desk Organizer, Black, 9"H x 11 5/8"W x 11 5/8"D | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 21.84 | \$ - | | | |
| | CQ16014 Total | | \$ 21.84 | \$ - | | | | |
| | 28-JUL-16 Total | | | \$ 21.84 | \$ - | | | |
| Staples SpinWorx Rotating Desk Organizer, Black, 9"H x 11 5/8"W x 11 5/8"D Total | | | | \$ 21.84 | \$ - | | | |
| Staples Tray, Side-Load, Letter, Black, 2 3/4"H x 12 1/2"W x 9 1/4"D, 6/Pk | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 9.90 | \$ 9.90 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|-----------------|--------------------------------|--|---|-----------------|---------------|--------------------------|---------------|----------------|---------------|
| 0000109245 | Staples Business Advantage | | Staples Tray, Side-Load, Letter, Black, 2 3/4"H x 12 1/2"W x 9 1/4"D, 6/Pk | 28-JUL-16 | CQ16014 Total | | \$ 9.90 | \$ 9.90 | |
| | | | Staples Tray, Side-Load, Letter, Black, 2 3/4"H x 12 1/2"W x 9 1/4"D, 6/Pk Total | 28-JUL-16 Total | | | \$ 9.90 | \$ 9.90 | |
| | | | Westcott Kleenearth Scissors, Pointed Tip, 8", Straight Handle, Black, 2/Pack | 28-JUL-16 | CQ16014 | Toure,Gerald O | \$ 19.26 | \$ 19.26 | |
| | | | | CQ16014 Total | | | \$ 19.26 | \$ 19.26 | |
| | | | 28-JUL-16 Total | | | \$ 19.26 | \$ 19.26 | | |
| | | Westcott Kleenearth Scissors, Pointed Tip, 8", Straight Handle, Black, 2/Pack Total | | | | | \$ 19.26 | \$ 19.26 | |
| 0000109246 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 28-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 131.84 | \$ 65.92 | |
| | | | | CQ15173 Total | | | \$ 131.84 | \$ 65.92 | |
| | | | 28-JUL-16 Total | | | \$ 131.84 | \$ 65.92 | | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | | | \$ 131.84 | \$ 65.92 |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 28-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 81.92 | \$ 81.92 | |
| | | | | CQ15173 Total | | | \$ 81.92 | \$ 81.92 | |
| | | | 28-JUL-16 Total | | | \$ 81.92 | \$ 81.92 | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | | \$ 81.92 | \$ 81.92 |
| | | | GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK | 28-JUL-16 | CQ15173 | Rivas,Leaser T | \$ 61.95 | \$ - | |
| | | | | CQ15173 Total | | | \$ 61.95 | \$ - | |
| 28-JUL-16 Total | | | \$ 61.95 | \$ - | | | | | |
| | | GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total | | | | | \$ 61.95 | \$ - | |
| 0000109247 | EastBanc Technologies, LLC | CIP0139_S4 | FQ15124 Web Application Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 1700 hours | 28-JUL-16 | | Thomas,Radeshia Rashelle | \$ 204,000.00 | \$ 82,020.00 | |
| | | | | Total | | | \$ 204,000.00 | \$ 82,020.00 | |
| | | | 28-JUL-16 Total | | | \$ 204,000.00 | \$ 82,020.00 | | |
| | | FQ15124 Web Application Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 1700 hours Total | | | | | \$ 204,000.00 | \$ 82,020.00 | |
| 0000109248 | Advanced Digital Systems, Inc. | | FQ15124 Senior Wireless Network Engineer per IT Staff Aug contract Task Order Group 4. 1659 hours. | 28-JUL-16 | | Thomas,Radeshia Rashelle | \$ 218,374.17 | \$ 75,884.70 | |
| | | | | Total | | | \$ 218,374.17 | \$ 75,884.70 | |
| | | | 28-JUL-16 Total | | | \$ 218,374.17 | \$ 75,884.70 | | |
| | | FQ15124 Senior Wireless Network Engineer per IT Staff Aug contract Task Order Group 4. 1659 hours. Total | | | | | \$ 218,374.17 | \$ 75,884.70 | |
| 0000109251 | ECS Corporation | | LAMP:6W,GREEN,T5 BULB,FITS MONT ESCALATOR-CPT SO | 29-JUL-16 | CQ14071D | Hilbers,Katherine V | \$ 129.20 | \$ 129.20 | |
| | | | | CQ14071D Total | | | \$ 129.20 | \$ 129.20 | |
| | | | 29-JUL-16 Total | | | \$ 129.20 | \$ 129.20 | | |
| | | LAMP:6W,GREEN,T5 BULB,FITS MONT ESCALATOR-CPT SO Total | | | | | \$ 129.20 | \$ 129.20 | |
| 0000109253 | HP Pest Solutions LLC | | Preventive Maintenance | 29-JUL-16 | | Moore,Cheryl | \$ 128,547.00 | \$ 80,271.00 | |
| | | | | Total | | | \$ 128,547.00 | \$ 80,271.00 | |
| | | | 29-JUL-16 Total | | | \$ 128,547.00 | \$ 80,271.00 | | |
| | | | Preventive Maintenance Total | | | | | \$ 128,547.00 | \$ 80,271.00 |
| | | | Special - Bed bugs, Lice, Ticks, Fleas | 29-JUL-16 | | Moore,Cheryl | \$ 4,140.00 | \$ 690.00 | |
| | | | | Total | | | \$ 4,140.00 | \$ 690.00 | |
| | | | 29-JUL-16 Total | | | \$ 4,140.00 | \$ 690.00 | | |
| | | | Special - Bed bugs, Lice, Ticks, Fleas Total | | | | | \$ 4,140.00 | \$ 690.00 |
| | | | Special - Roaches and Ants | 29-JUL-16 | | Moore,Cheryl | \$ 2,040.00 | \$ 935.00 | |
| | | | | Total | | | \$ 2,040.00 | \$ 935.00 | |
| 29-JUL-16 Total | | | \$ 2,040.00 | \$ 935.00 | | | | | |
| | | Special - Roaches and Ants Total | | | | | \$ 2,040.00 | \$ 935.00 | |
| 0000109257 | Penta Corporation | | Penta Text to Voice Upgrade | 29-JUL-16 | | Dixon,Robert | \$ 467,377.50 | \$ 261,090.00 | |
| | | | | | Total | | | \$ 467,377.50 | \$ 261,090.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|--|---|--------------------|------------------------|--------------------------|---------------|----------------|
| 0000109257 | Penta Corporation | | Penta Text to Voice Upgrade | 29-JUL-16 Total | | | \$ 467,377.50 | \$ 261,090.00 |
| | | | Penta Text to Voice Upgrade Total | | | | \$ 467,377.50 | \$ 261,090.00 |
| 0000109258 | Bregman, Berbert, Schwartz & Gilday LLC | | Bregman Mod (Banneker) Litigation | 29-JUL-16 | FQ15231RE-BB | Spollen,Charlene | \$ 81,375.00 | \$ 35,149.27 |
| | | | | FQ15231RE-BB Total | | | \$ 81,375.00 | \$ 35,149.27 |
| | | | 29-JUL-16 Total | | | \$ 81,375.00 | \$ 35,149.27 | |
| | | | Bregman Mod (Banneker) Litigation Total | | | \$ 81,375.00 | \$ 35,149.27 | |
| 0000109260 | Peak Technology Solutions, Inc. | CIP0139_S14 | FQ15124 GIS Analyst per IT Staff Aug contract Task Order Group 6. 1625 hours | 29-JUL-16 | | Thomas,Radeshia Rashelle | \$ 23,181.17 | \$ - |
| | | | | Total | | | \$ 23,181.17 | \$ - |
| | | 29-JUL-16 Total | | | \$ 23,181.17 | \$ - | | |
| | | FQ15124 GIS Analyst per IT Staff Aug contract Task Order Group 6. 1625 hours Total | | | \$ 23,181.17 | \$ - | | |
| | | CIP0149_01 | FQ15124 GIS Analyst per IT Staff Aug contract Task Order Group 6. 1625 hours | 29-JUL-16 | | Thomas,Radeshia Rashelle | \$ 74,180.04 | \$ 33,547.90 |
| | | | | Total | | | \$ 74,180.04 | \$ 33,547.90 |
| | | 29-JUL-16 Total | | | \$ 74,180.04 | \$ 33,547.90 | | |
| | | FQ15124 GIS Analyst per IT Staff Aug contract Task Order Group 6. 1625 hours Total | | | \$ 74,180.04 | \$ 33,547.90 | | |
| | | CIP0241 | FQ15124 GIS Analyst per IT Staff Aug contract Task Order Group 6. 1625 hours | 29-JUL-16 | | Thomas,Radeshia Rashelle | \$ 23,181.29 | \$ 9,476.50 |
| | | | | Total | | | \$ 23,181.29 | \$ 9,476.50 |
| 29-JUL-16 Total | | | \$ 23,181.29 | \$ 9,476.50 | | | | |
| FQ15124 GIS Analyst per IT Staff Aug contract Task Order Group 6. 1625 hours Total | | | \$ 23,181.29 | \$ 9,476.50 | | | | |
| 0000109264 | SFA | CIP0049_09 | FQ15124 PeopleSoft Enterprise Resource Planning (ERP) Product Expert - Expert Level per IT Staff Aug Contract Task Order Group 3. 1800 hours | 29-JUL-16 | | Thomas,Radeshia Rashelle | \$ 347,400.00 | \$ 174,472.00 |
| | | | | Total | | | \$ 347,400.00 | \$ 174,472.00 |
| | | | 29-JUL-16 Total | | | \$ 347,400.00 | \$ 174,472.00 | |
| | | | FQ15124 PeopleSoft Enterprise Resource Planning (ERP) Product Expert - Expert Level per IT Staff Aug Contract Task Order Group 3. 1800 hours Total | | | \$ 347,400.00 | \$ 174,472.00 | |
| 0000109265 | Kone Escalators Inc | | KIT, DETERIORATEDSTEPROLLERDEVICE: COMPONENT: INCLUDES RAMP, BRACKETS, HARDWARE, HOLD DOWN, SENSOR, CABLE, FITS: DETERIORATED ROLLER SENSOR DEVICE FULL ASSEMBLY, USED ON: KONE REPLACEMENT UNITS | 29-JUL-16 | | Ellerbe,Vanessa | \$ 28,683.50 | \$ - |
| | | | | Total | | | \$ 28,683.50 | \$ - |
| | | | 29-JUL-16 Total | | | \$ 28,683.50 | \$ - | |
| | | | KIT, DETERIORATEDSTEPROLLERDEVICE: COMPONENT: INCLUDES RAMP, BRACKETS, HARDWARE, HOLD DOWN, SENSOR, CABLE, FITS: DETERIORATED ROLLER SENSOR DEVICE FULL ASSEMBLY, USED ON: KONE REPLACEMENT UNITS Total | | | \$ 28,683.50 | \$ - | |
| 0000109266 | Cubic Transportation Systems Inc. | | ACTUATOR:LINEAR,G-MOD, TEXT:S, VENDOR EXCHANGE ITEM | 29-JUL-16 | | Brown,Shirley D | \$ 45,311.20 | \$ 40,780.08 |
| | | | | Total | | | \$ 45,311.20 | \$ 40,780.08 |
| | | | 29-JUL-16 Total | | | \$ 45,311.20 | \$ 40,780.08 | |
| | | | ACTUATOR:LINEAR,G-MOD, TEXT:S, VENDOR EXCHANGE ITEM Total | | | \$ 45,311.20 | \$ 40,780.08 | |
| | | | INSERT:BARRIER,FITS CENTER PANEL FAREGATE G-MOD | 29-JUL-16 | | Brown,Shirley D | \$ 2,636.40 | \$ 2,636.40 |
| | | | | Total | | | \$ 2,636.40 | \$ 2,636.40 |
| | | | 29-JUL-16 Total | | | \$ 2,636.40 | \$ 2,636.40 | |
| | | | INSERT:BARRIER,FITS CENTER PANEL FAREGATE G-MOD Total | | | \$ 2,636.40 | \$ 2,636.40 | |
| | | | LENS:PATRON DISPLAY | 29-JUL-16 | | Brown,Shirley D | \$ 943.38 | \$ 943.38 |
| | | | | Total | | | \$ 943.38 | \$ 943.38 |
| 29-JUL-16 Total | | | \$ 943.38 | \$ 943.38 | | | | |
| LENS:PATRON DISPLAY Total | | | \$ 943.38 | \$ 943.38 | | | | |
| 0000109267 | Kawasaki Rail Car Inc | | SEAT, BACK, LIGHT BLUE INSERT | 01-AUG-16 | | Wilson,Melloney Alceia | \$ 19,413.00 | \$ - |
| | | | | Total | | | \$ 19,413.00 | \$ - |
| | | | 01-AUG-16 Total | | | \$ 19,413.00 | \$ - | |
| | | | SEAT, BACK, LIGHT BLUE INSERT Total | | | \$ 19,413.00 | \$ - | |
| | | | SEAT, BACK, DARK BLUE INSERT | 01-AUG-16 | | Wilson,Melloney Alceia | \$ 19,413.00 | \$ - |
| | | | | Total | | | \$ 19,413.00 | \$ - |
| 01-AUG-16 Total | | | \$ 19,413.00 | \$ - | | | | |
| SEAT, BACK, DARK BLUE INSERT Total | | | \$ 19,413.00 | \$ - | | | | |
| SEAT, BACK, MEDIUM BLUE INSERT | | | 01-AUG-16 | | Wilson,Melloney Alceia | \$ 19,413.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|------------|---|-----------------|--------------|--------------------------|---------------|----------------|
| 0000109267 | Kawasaki Rail Car Inc | | SEAT, BACK, MEDIUM BLUE INSERT | 01-AUG-16 | Total | | \$ 19,413.00 | \$ - |
| | | | | 01-AUG-16 Total | | | \$ 19,413.00 | \$ - |
| | | | SEAT, BACK, MEDIUM BLUE INSERT Total | | | | \$ 19,413.00 | \$ - |
| | | | SEAT, BOTTOM, DARK BLUE INSERT | 01-AUG-16 | | Wilson,Melloney Alceia | \$ 30,460.80 | \$ 24,368.64 |
| | | | | Total | | | \$ 30,460.80 | \$ 24,368.64 |
| | | | | 01-AUG-16 Total | | | \$ 30,460.80 | \$ 24,368.64 |
| | | | SEAT, BOTTOM, DARK BLUE INSERT Total | | | | \$ 30,460.80 | \$ 24,368.64 |
| | | | SEAT, BOTTOM, LIGHT BLUE INSERT | 01-AUG-16 | | Wilson,Melloney Alceia | \$ 30,460.80 | \$ 24,368.64 |
| | | | | Total | | | \$ 30,460.80 | \$ 24,368.64 |
| | | | | 01-AUG-16 Total | | | \$ 30,460.80 | \$ 24,368.64 |
| SEAT, BOTTOM, LIGHT BLUE INSERT Total | | | | \$ 30,460.80 | \$ 24,368.64 | | | |
| SEAT, BOTTOM, MEDIUM BLUE INSERT | 01-AUG-16 | | Wilson,Melloney Alceia | \$ 30,460.80 | \$ 24,368.64 | | | |
| | Total | | | \$ 30,460.80 | \$ 24,368.64 | | | |
| | 01-AUG-16 Total | | | \$ 30,460.80 | \$ 24,368.64 | | | |
| SEAT, BOTTOM, MEDIUM BLUE INSERT Total | | | | \$ 30,460.80 | \$ 24,368.64 | | | |
| 0000109268 | SFA | CIP0049_09 | FQ15124 - PeopleSoft Senior Developer - Senior Level - per IT Staff Aug contract Task Order Group 3. 1892 hours. | 29-JUL-16 | | Thomas,Radeshia Rashelle | \$ 301,017.20 | \$ 121,234.20 |
| | | | | Total | | | \$ 301,017.20 | \$ 121,234.20 |
| | | | | 29-JUL-16 Total | | | \$ 301,017.20 | \$ 121,234.20 |
| | | | FQ15124 - PeopleSoft Senior Developer - Senior Level - per IT Staff Aug contract Task Order Group 3. 1892 hours. Total | | | | \$ 301,017.20 | \$ 121,234.20 |
| 0000109269 | Software Information Resource Corporat | | Business Analyst -Contract Admin.support t for Rail Operations. | 29-JUL-16 | | Thomas,Radeshia Rashelle | \$ 79,950.00 | \$ 29,561.00 |
| | | | | Total | | | \$ 79,950.00 | \$ 29,561.00 |
| | | | | 29-JUL-16 Total | | | \$ 79,950.00 | \$ 29,561.00 |
| | | | Business Analyst -Contract Admin.support t for Rail Operations. Total | | | | \$ 79,950.00 | \$ 29,561.00 |
| 0000109274 | SFA | CIP0049_09 | FQ15124 - PeopleSoft Senior Developer - Senior Level - per IT Staff Aug contract Task Order Group 3. 1951 hours. | 29-JUL-16 | | Thomas,Radeshia Rashelle | \$ 300,941.75 | \$ 99,028.50 |
| | | | | Total | | | \$ 300,941.75 | \$ 99,028.50 |
| | | | | 29-JUL-16 Total | | | \$ 300,941.75 | \$ 99,028.50 |
| | | | FQ15124 - PeopleSoft Senior Developer - Senior Level - per IT Staff Aug contract Task Order Group 3. 1951 hours. Total | | | | \$ 300,941.75 | \$ 99,028.50 |
| 0000109289 | New Flyer Industries Canda LLC | | DOOR,BUS:ENGINE ACCESS ASSEMBLY,SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,2800,3700,5400,6300-6400,NEW FLYER, TEXT:OEM ONLY | 01-AUG-16 | CQ16010R | Hilbers,Katherine V | \$ 22,945.14 | \$ 22,945.14 |
| | | | | CQ16010R Total | | | \$ 22,945.14 | \$ 22,945.14 |
| | | | | 01-AUG-16 Total | | | \$ 22,945.14 | \$ 22,945.14 |
| | | | DOOR,BUS:ENGINE ACCESS ASSEMBLY,SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,2800,3700,5400,6300-6400,NEW FLYER, TEXT:OEM ONLY Total | | | | \$ 22,945.14 | \$ 22,945.14 |
| | | | HOSE,HYDRAULIC:21 IN LG,2300,2400,2800,3700,5400,6000,NEW FLYER BUSES, TEXT:W/C BLOCK, ASSEMBLY, OEM ONLY | 01-AUG-16 | CQ16013Z | Hilbers,Katherine V | \$ 526.75 | \$ 526.75 |
| | | | | CQ16013Z Total | | | \$ 526.75 | \$ 526.75 |
| | | | | 01-AUG-16 Total | | | \$ 526.75 | \$ 526.75 |
| | | | HOSE,HYDRAULIC:21 IN LG,2300,2400,2800,3700,5400,6000,NEW FLYER BUSES, TEXT:W/C BLOCK, ASSEMBLY, OEM ONLY Total | | | | \$ 526.75 | \$ 526.75 |
| RACK:BIKE, TEXT:BIKE RACK | | | | | | | | |
| | | | IIUR - 33846 1/12/15 | 01-AUG-16 | CQ16025G | Hilbers,Katherine V | \$ 31,349.60 | \$ 31,349.60 |
| | | | | CQ16025G Total | | | \$ 31,349.60 | \$ 31,349.60 |
| | | | | 01-AUG-16 Total | | | \$ 31,349.60 | \$ 31,349.60 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|---|-----------------|-----------------|-----------------------|---------------|----------------|
| 0000109289 | New Flyer Industries Canda LLC | | RACK:BIKE, TEXT:BIKE RACK IIUR - 33846 1/12/15 Total | | | | \$ 31,349.60 | \$ 31,349.60 |
| 0000109291 | New Flyer Industries Canda LLC | | MOUNT:SUSPENSION REAR SHOCK ASSEMBLY,28,2300-2464,WMATA NEW FLYER CNG, TEXT:PRITCHARD METALFAB P/N 042588 OEM ONLY | 01-AUG-16 | YR12126_3 | Hilbers,Katherine V | \$ 500.00 | \$ 490.00 |
| | | | | | YR12126_3 Total | | \$ 500.00 | \$ 490.00 |
| | | | | 01-AUG-16 Total | | | \$ 500.00 | \$ 490.00 |
| | | | MOUNT:SUSPENSION REAR SHOCK ASSEMBLY,28,2300-2464,WMATA NEW FLYER CNG, TEXT:PRITCHARD METALFAB P/N 042588 OEM ONLY Total | | | | \$ 500.00 | \$ 490.00 |
| 0000109298 | NABI Bus LLC | | GASKET,AIR SYSTEM:COMPRESSOR MOUNTING | 01-AUG-16 | CQ15106D | Hilbers,Katherine V | \$ 387.25 | \$ 387.25 |
| | | | | | CQ15106D Total | | \$ 387.25 | \$ 387.25 |
| | | | | 01-AUG-16 Total | | | \$ 387.25 | \$ 387.25 |
| | | | GASKET,AIR SYSTEM:COMPRESSOR MOUNTING Total | | | | \$ 387.25 | \$ 387.25 |
| 0000109299 | Graybar Electric Co Inc | CIP0253 | Four Hole Burndy Log CU-HYLUG-1250MCM-Center | 01-AUG-16 | | Graham,Diane Williams | \$ 102,900.00 | \$ 102,900.00 |
| | | | | | Total | | \$ 102,900.00 | \$ 102,900.00 |
| | | | | 01-AUG-16 Total | | | \$ 102,900.00 | \$ 102,900.00 |
| | | | Four Hole Burndy Log CU-HYLUG-1250MCM-Center Total | | | | \$ 102,900.00 | \$ 102,900.00 |
| 0000109300 | Dutch Mill Catering | | Catering by Dutch Mill | 01-AUG-16 | | Asres,Wondem | \$ 35,000.00 | \$ 8,586.46 |
| | | | | | Total | | \$ 35,000.00 | \$ 8,586.46 |
| | | | | 01-AUG-16 Total | | | \$ 35,000.00 | \$ 8,586.46 |
| | | | Catering by Dutch Mill Total | | | | \$ 35,000.00 | \$ 8,586.46 |
| 0000109301 | Helga's Caterers | | Catering services form Helga's | 01-AUG-16 | | Asres,Wondem | \$ 15,000.00 | \$ - |
| | | | | | Total | | \$ 15,000.00 | \$ - |
| | | | | 01-AUG-16 Total | | | \$ 15,000.00 | \$ - |
| | | | Catering services form Helga's Total | | | | \$ 15,000.00 | \$ - |
| 0000109302 | Mindy's Catering, Inc. | | Catering by Mindy's | 01-AUG-16 | | Asres,Wondem | \$ 15,000.00 | \$ 4,952.60 |
| | | | | | Total | | \$ 15,000.00 | \$ 4,952.60 |
| | | | | 01-AUG-16 Total | | | \$ 15,000.00 | \$ 4,952.60 |
| | | | Catering by Mindy's Total | | | | \$ 15,000.00 | \$ 4,952.60 |
| 0000109303 | Office Catering LLC | | Catering by Office Catering | 01-AUG-16 | | Asres,Wondem | \$ 15,000.00 | \$ 4,213.00 |
| | | | | | Total | | \$ 15,000.00 | \$ 4,213.00 |
| | | | | 01-AUG-16 Total | | | \$ 15,000.00 | \$ 4,213.00 |
| | | | Catering by Office Catering Total | | | | \$ 15,000.00 | \$ 4,213.00 |
| 0000109306 | NABI Bus LLC | | LIGHT:LICENSE PLATE ASSEMBLY,24V,FITS ORION 071046520 | 01-AUG-16 | CQ16003C | Hilbers,Katherine V | \$ 569.60 | \$ 569.60 |
| | | | | | CQ16003C Total | | \$ 569.60 | \$ 569.60 |
| | | | | 01-AUG-16 Total | | | \$ 569.60 | \$ 569.60 |
| | | | LIGHT:LICENSE PLATE ASSEMBLY,24V,FITS ORION 071046520 Total | | | | \$ 569.60 | \$ 569.60 |
| 0000109307 | NABI Bus LLC | | FILTER:ELEMENT,IKARUS 4 QT POWER STEERING RESERVOIR, TEXT:OR D | 01-AUG-16 | CQ15118B | Hilbers,Katherine V | \$ 1,273.50 | \$ 849.00 |
| | | | | | CQ15118B Total | | \$ 1,273.50 | \$ 849.00 |
| | | | | 01-AUG-16 Total | | | \$ 1,273.50 | \$ 849.00 |
| | | | FILTER:ELEMENT,IKARUS 4 QT POWER STEERING RESERVOIR, TEXT:OR D Total | | | | \$ 1,273.50 | \$ 849.00 |
| 0000109315 | NABI Bus LLC | | VALVE:SHUT-OFF,COOLANT | 01-AUG-16 | CQ15118B | Hilbers,Katherine V | \$ 1,097.50 | \$ 1,097.50 |
| | | | | | CQ15118B Total | | \$ 1,097.50 | \$ 1,097.50 |
| | | | | 01-AUG-16 Total | | | \$ 1,097.50 | \$ 1,097.50 |
| | | | VALVE:SHUT-OFF,COOLANT Total | | | | \$ 1,097.50 | \$ 1,097.50 |
| 0000109316 | New Flyer Industries Canda LLC | | BUSHING:BATTERY TRAY,1-3/4 IN,NYLON,2K,3K,4K,5K,6K,NEW FLYER CNG, TEXT:FLANGED | 01-AUG-16 | YR12126_3 | Hilbers,Katherine V | \$ 242.25 | \$ 242.25 |
| | | | | | YR12126_3 Total | | \$ 242.25 | \$ 242.25 |
| | | | | 01-AUG-16 Total | | | \$ 242.25 | \$ 242.25 |
| | | | BUSHING:BATTERY TRAY,1-3/4 IN,NYLON,2K,3K,4K,5K,6K,NEW FLYER CNG, TEXT:FLANGED Total | | | | \$ 242.25 | \$ 242.25 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-------------------------------------|---------------|---|-----------------|--------------------|--|---------------|----------------|--|----------|----------|
| 0000109317 | Vehicle Maint Program Inc | | FILTER,FUEL:SPIN-ON, TEXT:A/C #T915 ONLY, PRIMARY, CPMI, NO SUBS | 01-AUG-16 | CQ15127E | Hilbers,Katherine V | \$ 255.00 | \$ 255.00 | | | |
| | | | | | CQ15127E Total | | \$ 255.00 | \$ 255.00 | | | |
| | | | | 01-AUG-16 Total | | | \$ 255.00 | \$ 255.00 | | | |
| | | | FILTER,FUEL:SPIN-ON, TEXT:A/C #T915 ONLY, PRIMARY, CPMI, NO SUBS Total | | | | \$ 255.00 | \$ 255.00 | | | |
| 0000109318 | Capitol Logistics LLC | | 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 | 01-AUG-16 | CQ16010C | Hilbers,Katherine V | \$ 1,495.00 | \$ - | | | |
| | | | | | CQ16010C Total | | \$ 1,495.00 | \$ - | | | |
| | | | | 01-AUG-16 Total | | | \$ 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 | \$ - | | | |
| 0000109320 | Adams Elevator Company | | KIT:BRASS EMERGENCY COVER | 01-AUG-16 | CQ14071A | Hilbers,Katherine V | \$ 2,476.80 | \$ 2,311.68 | | | |
| | | | | | CQ14071A Total | | \$ 2,476.80 | \$ 2,311.68 | | | |
| | | | | 01-AUG-16 Total | | | \$ 2,476.80 | \$ 2,311.68 | | | |
| | | | KIT:BRASS EMERGENCY COVER Total | | | | \$ 2,476.80 | \$ 2,311.68 | | | |
| 0000109322 | Parker Filtration Canada | | FILTER,HVAC-STX:FRESH AIR,6-7/8 IN X 21-1/2 IN X 2 IN,2K,3K | 01-AUG-16 | CQ14081_B2 | Hilbers,Katherine V | \$ 123,000.00 | \$ 122,926.20 | | | |
| | | | | | CQ14081_B2 Total | | \$ 123,000.00 | \$ 122,926.20 | | | |
| | | | | 01-AUG-16 Total | | | \$ 123,000.00 | \$ 122,926.20 | | | |
| | | | FILTER,HVAC-STX:FRESH AIR,6-7/8 IN X 21-1/2 IN X 2 IN,2K,3K Total | | | | \$ 123,000.00 | \$ 122,926.20 | | | |
| 0000109326 | Public Transportations Safety, Inc. | | BOOT,GUARD:ASSEMBLY,S1,METRO FLX,ORION V | 01-AUG-16 | SAP972550052 | Dixon,Robert | \$ 3,422.10 | \$ - | | | |
| | | | | | SAP972550052 Total | | \$ 3,422.10 | \$ - | | | |
| | | | | 01-AUG-16 Total | | | \$ 3,422.10 | \$ - | | | |
| | | | BOOT,GUARD:ASSEMBLY,S1,METRO FLX,ORION V Total | | | | \$ 3,422.10 | \$ - | | | |
| 0000109332 | District Safety Products Inc | | Custodial Equipment & Supplies | 01-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 16,676.82 | | | |
| | | | | | Total | | \$ 50,000.00 | \$ 16,676.82 | | | |
| | | | | 01-AUG-16 Total | | | \$ 50,000.00 | \$ 16,676.82 | | | |
| | | | Custodial Equipment & Supplies Total | | | | \$ 50,000.00 | \$ 16,676.82 | | | |
| 0000109335 | Staples Business Advantage | | Avery Durable View Binder With Slant Ring, White Matte, 220-Sheet Capacity, 1" (Ring Diameter) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 35.10 | \$ 35.10 | | | |
| | | | | | CQ16014 Total | | \$ 35.10 | \$ 35.10 | | | |
| | | | | 01-AUG-16 Total | | | \$ 35.10 | \$ 35.10 | | | |
| | | | | | | Avery Durable View Binder With Slant Ring, White Matte, 220-Sheet Capacity, 1" (Ring Diameter) Total | | | | \$ 35.10 | \$ 35.10 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 28.47 | \$ 28.47 | | | |
| | | | | | CQ16014 Total | | \$ 28.47 | \$ 28.47 | | | |
| | | | | 01-AUG-16 Total | | | \$ 28.47 | \$ 28.47 | | | |
| | | | | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk Total | | | | \$ 28.47 | \$ 28.47 |
| | | | Cardinal 11" x 17" Tabloid Write n' Erase Tab Divider, 8-Tab, White, 1/St | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.74 | \$ 6.74 | | | |
| | | | | | CQ16014 Total | | \$ 6.74 | \$ 6.74 | | | |
| | | | | 01-AUG-16 Total | | | \$ 6.74 | \$ 6.74 | | | |
| | | | | | | Cardinal 11" x 17" Tabloid Write n' Erase Tab Divider, 8-Tab, White, 1/St Total | | | | \$ 6.74 | \$ 6.74 |
| | | | Expo Low Odor Chisel Point Dry-Erase Marker, Assorted, 8/Pack | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.59 | \$ 9.59 | | | |
| | | | | | CQ16014 Total | | \$ 9.59 | \$ 9.59 | | | |
| | | | | 01-AUG-16 Total | | | \$ 9.59 | \$ 9.59 | | | |
| | | | Expo Low Odor Chisel Point Dry-Erase Marker, Assorted, 8/Pack Total | | | | \$ 9.59 | \$ 9.59 | | | |
| Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 22.47 | \$ 22.47 | | | | | | |
| | | CQ16014 Total | | \$ 22.47 | \$ 22.47 | | | | | | |
| | 01-AUG-16 Total | | | \$ 22.47 | \$ 22.47 | | | | | | |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack Total | | | | \$ 22.47 | \$ 22.47 | | | |
| HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 342.14 | \$ 342.14 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000109335 | Staples Business Advantage | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) | 01-AUG-16 | CQ16014 Total | | \$ 342.14 | \$ 342.14 |
| | | | | 01-AUG-16 Total | | | \$ 342.14 | \$ 342.14 |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) Total | | | | \$ 342.14 | \$ 342.14 |
| | | | HP 72 130-ml Cyan Ink Cartridge (C9371A) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 59.95 | \$ 59.95 |
| | | | | | CQ16014 Total | | \$ 59.95 | \$ 59.95 |
| | | | | 01-AUG-16 Total | | | \$ 59.95 | \$ 59.95 |
| | | | HP 72 130-ml Cyan Ink Cartridge (C9371A) Total | | | | \$ 59.95 | \$ 59.95 |
| | | | HP 72 130-ml Gray Ink Cartridge (C9374A) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 59.27 | \$ 59.27 |
| | | | | | CQ16014 Total | | \$ 59.27 | \$ 59.27 |
| | | | | 01-AUG-16 Total | | | \$ 59.27 | \$ 59.27 |
| | | | HP 72 130-ml Gray Ink Cartridge (C9374A) Total | | | | \$ 59.27 | \$ 59.27 |
| | | | HP 72 130-ml Magenta Ink Cartridge (C9372A) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 59.95 | \$ 59.95 |
| | | | | | CQ16014 Total | | \$ 59.95 | \$ 59.95 |
| | | | | 01-AUG-16 Total | | | \$ 59.95 | \$ 59.95 |
| | | | HP 72 130-ml Magenta Ink Cartridge (C9372A) Total | | | | \$ 59.95 | \$ 59.95 |
| | | | HP 72 130-ml Matte Black Ink Cartridge (C9403A) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 59.27 | \$ 59.27 |
| | | | | | CQ16014 Total | | \$ 59.27 | \$ 59.27 |
| | | | | 01-AUG-16 Total | | | \$ 59.27 | \$ 59.27 |
| | | | HP 72 130-ml Matte Black Ink Cartridge (C9403A) Total | | | | \$ 59.27 | \$ 59.27 |
| | | | HP 72 130-ml Photo Black Ink Cartridge (C9370A) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 52.44 | \$ 52.44 |
| | | | | | CQ16014 Total | | \$ 52.44 | \$ 52.44 |
| | | | | 01-AUG-16 Total | | | \$ 52.44 | \$ 52.44 |
| | | | HP 72 130-ml Photo Black Ink Cartridge (C9370A) Total | | | | \$ 52.44 | \$ 52.44 |
| | | | HP 72 130-ml Yellow Ink Cartridge (C9373A) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 59.95 | \$ 59.95 |
| | | | | | CQ16014 Total | | \$ 59.95 | \$ 59.95 |
| | | | | 01-AUG-16 Total | | | \$ 59.95 | \$ 59.95 |
| | | | HP 72 130-ml Yellow Ink Cartridge (C9373A) Total | | | | \$ 59.95 | \$ 59.95 |
| | | | Maxell DVD+R, 4.7GB, 120-Minute, 100/Pk | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 33.56 | \$ 33.56 |
| | | | | | CQ16014 Total | | \$ 33.56 | \$ 33.56 |
| | | | | 01-AUG-16 Total | | | \$ 33.56 | \$ 33.56 |
| | | | Maxell DVD+R, 4.7GB, 120-Minute, 100/Pk Total | | | | \$ 33.56 | \$ 33.56 |
| | | | OIC Portable Clipboard Case with Calculator, Charcoal | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 115.92 | \$ 115.92 |
| | | | | | CQ16014 Total | | \$ 115.92 | \$ 115.92 |
| | | | | 01-AUG-16 Total | | | \$ 115.92 | \$ 115.92 |
| | | | OIC Portable Clipboard Case with Calculator, Charcoal Total | | | | \$ 115.92 | \$ 115.92 |
| | | | OIC Slim Clipboard Storage Box, Charcoal, 10" x 14 1/2" x 1 1/4" | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 33.72 | \$ 33.72 |
| | | | | | CQ16014 Total | | \$ 33.72 | \$ 33.72 |
| | | | | 01-AUG-16 Total | | | \$ 33.72 | \$ 33.72 |
| | | | OIC Slim Clipboard Storage Box, Charcoal, 10" x 14 1/2" x 1 1/4" Total | | | | \$ 33.72 | \$ 33.72 |
| | | | Oxford Pressboard Side-Binding Report Covers, Black, 8 1/2" x 11" | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.60 | \$ 21.60 |
| | | CQ16014 Total | | \$ 21.60 | \$ 21.60 | | | |
| | 01-AUG-16 Total | | | \$ 21.60 | \$ 21.60 | | | |
| Oxford Pressboard Side-Binding Report Covers, Black, 8 1/2" x 11" Total | | | | \$ 21.60 | \$ 21.60 | | | |
| Oxford Pressboard Side-Binding Report Covers, Red, 8 1/2" x 11" | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 216.00 | \$ 216.00 | | | |
| | | CQ16014 Total | | \$ 216.00 | \$ 216.00 | | | |
| | 01-AUG-16 Total | | | \$ 216.00 | \$ 216.00 | | | |
| Oxford Pressboard Side-Binding Report Covers, Red, 8 1/2" x 11" Total | | | | \$ 216.00 | \$ 216.00 | | | |
| Paper Mate Flair Felt-Tip Pens, Medium Point, Red, Dozen | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 12.90 | \$ 12.90 | | | |
| | | CQ16014 Total | | \$ 12.90 | \$ 12.90 | | | |
| | 01-AUG-16 Total | | | \$ 12.90 | \$ 12.90 | | | |
| Paper Mate Flair Felt-Tip Pens, Medium Point, Red, Dozen Total | | | | \$ 12.90 | \$ 12.90 | | | |
| Paper Mate Profile Retractable Ballpoint Pens, Bold Point, Blue, Dozen | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.63 | \$ 9.63 | | | |
| | | CQ16014 Total | | \$ 9.63 | \$ 9.63 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000109335 | Staples Business Advantage | | Paper Mate Profile Retractable Ballpoint Pens, Bold Point, Blue, Dozen | 01-AUG-16 Total | | | \$ 9.63 | \$ 9.63 |
| | | | Paper Mate Profile Retractable Ballpoint Pens, Bold Point, Blue, Dozen Tota | | | | \$ 9.63 | \$ 9.63 |
| | | | Pendaflex Reinforced Hanging File Folders, Standard Green, Letter, Holds 8 1/2"H x 11"W, 25/Bx | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 51.87 | \$ 51.87 |
| | | | | | CQ16014 Total | | \$ 51.87 | \$ 51.87 |
| | | | | 01-AUG-16 Total | | | \$ 51.87 | \$ 51.87 |
| | | | Pendaflex Reinforced Hanging File Folders, Standard Green, Letter, Holds 8 1/2"H x 11"W, 25/Bx Total | | | | \$ 51.87 | \$ 51.87 |
| | | | Pentel Super Hi-Polymer Lead Refills, Medium Point 0.7mm, HB Hardness Lead, 90/Pk | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.29 | \$ 4.29 |
| | | | | | CQ16014 Total | | \$ 4.29 | \$ 4.29 |
| | | | | 01-AUG-16 Total | | | \$ 4.29 | \$ 4.29 |
| | | | Pentel Super Hi-Polymer Lead Refills, Medium Point 0.7mm, HB Hardness Lead, 90/Pk Tota | | | | \$ 4.29 | \$ 4.29 |
| | | | Pilot G2 Mechanical Pencils, 0.7 mm, HB Lead, 12/pk | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 |
| | | | | | CQ16014 Total | | \$ 20.88 | \$ 20.88 |
| | | | | 01-AUG-16 Total | | | \$ 20.88 | \$ 20.88 |
| | | | Pilot G2 Mechanical Pencils, 0.7 mm, HB Lead, 12/pk Total | | | | \$ 20.88 | \$ 20.88 |
| | | | Professional Lysol Restroom Disinfectant Heavy Duty Concentrated Bathroom Cleaner, Lime Scent, 1 Gallon | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 61.76 | \$ 61.76 |
| | | | | | CQ16014 Total | | \$ 61.76 | \$ 61.76 |
| | | | | 01-AUG-16 Total | | | \$ 61.76 | \$ 61.76 |
| | | | Professional Lysol Restroom Disinfectant Heavy Duty Concentrated Bathroom Cleaner, Lime Scent, 1 Gallon Total | | | | \$ 61.76 | \$ 61.76 |
| | | | Quartet Cork Bulletin Board, Silver Aluminum Frame, 3'W x 2'H | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.25 | \$ 21.25 |
| | | | | | CQ16014 Total | | \$ 21.25 | \$ 21.25 |
| | | | | 01-AUG-16 Total | | | \$ 21.25 | \$ 21.25 |
| | | | Quartet Cork Bulletin Board, Silver Aluminum Frame, 3'W x 2'H Tota | | | | \$ 21.25 | \$ 21.25 |
| | | | Rolodex Expressions Black Wire Mesh Copyholder | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 13.19 | \$ 13.19 |
| | | | | | CQ16014 Total | | \$ 13.19 | \$ 13.19 |
| | | | | 01-AUG-16 Total | | | \$ 13.19 | \$ 13.19 |
| | | | Rolodex Expressions Black Wire Mesh Copyholder Total | | | | \$ 13.19 | \$ 13.19 |
| | | | SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 47.30 | \$ 47.30 |
| | | | | | CQ16014 Total | | \$ 47.30 | \$ 47.30 |
| | | | | 01-AUG-16 Total | | | \$ 47.30 | \$ 47.30 |
| | | | SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red Total | | | | \$ 47.30 | \$ 47.30 |
| | | | Sanford Sharpie Pen, Medium Point, Black and Blue Ink / Silver Barrel, 36/Pk | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 52.24 | \$ 52.24 |
| | | | | | CQ16014 Total | | \$ 52.24 | \$ 52.24 |
| | | | | 01-AUG-16 Total | | | \$ 52.24 | \$ 52.24 |
| Sanford Sharpie Pen, Medium Point, Black and Blue Ink / Silver Barrel, 36/Pk Tota | | | | \$ 52.24 | \$ 52.24 | | | |
| Scotch Sure Start Shipping Packaging Tape with Dispenser, 1.88" x 38.2 yds, Clear, 1/Pack | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.36 | \$ 7.36 | | | |
| | | CQ16014 Total | | \$ 7.36 | \$ 7.36 | | | |
| | 01-AUG-16 Total | | | \$ 7.36 | \$ 7.36 | | | |
| Scotch Sure Start Shipping Packaging Tape with Dispenser, 1.88" x 38.2 yds, Clear, 1/Pack Total | | | | \$ 7.36 | \$ 7.36 | | | |
| Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 12.44 | \$ 12.44 | | | |
| | | CQ16014 Total | | \$ 12.44 | \$ 12.44 | | | |
| | 01-AUG-16 Total | | | \$ 12.44 | \$ 12.44 | | | |
| Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total | | | | \$ 12.44 | \$ 12.44 | | | |
| Sharpie Fine Point Permanent Markers, Red, Dozen | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.72 | \$ 9.72 | | | |
| | | CQ16014 Total | | \$ 9.72 | \$ 9.72 | | | |
| | 01-AUG-16 Total | | | \$ 9.72 | \$ 9.72 | | | |
| Sharpie Fine Point Permanent Markers, Red, Dozen Total | | | | \$ 9.72 | \$ 9.72 | | | |
| Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 79.90 | \$ 79.90 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|----------|----------|
| 0000109335 | Staples Business Advantage | | Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter) | 01-AUG-16 | CQ16014 Total | | \$ 79.90 | \$ 79.90 | | |
| | | | | 01-AUG-16 Total | | | \$ 79.90 | \$ 79.90 | | |
| | | | Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter) Total | | | | | | \$ 79.90 | \$ 79.90 |
| | | | Smead Easy Grip Pockets Expanding File, Letter, 5 1/4" Expansion, 10/Box (73209) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 49.50 | \$ 49.50 | | |
| | | | | CQ16014 Total | | | \$ 49.50 | \$ 49.50 | | |
| | | | | 01-AUG-16 Total | | | \$ 49.50 | \$ 49.50 | | |
| | | | Smead Easy Grip Pockets Expanding File, Letter, 5 1/4" Expansion, 10/Box (73209) Total | | | | | | \$ 49.50 | \$ 49.50 |
| | | | Smead Top-Tab Gray/Green Pressboard Fastener Folders with SafeSHIELD Fasteners, 2" Expansion, 1/3-Cut, LEGAL-size, 25/Bx | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 52.19 | \$ 52.19 | | |
| | | | | CQ16014 Total | | | \$ 52.19 | \$ 52.19 | | |
| | | | | 01-AUG-16 Total | | | \$ 52.19 | \$ 52.19 | | |
| | | | Smead Top-Tab Gray/Green Pressboard Fastener Folders with SafeSHIELD Fasteners, 2" Expansion, 1/3-Cut, LEGAL-size, 25/Bx Total | | | | | | \$ 52.19 | \$ 52.19 |
| | | | Staples 1 Subject Notebook, Blue, Wide Ruled, 8" x 10 1/2", 70 Sheets | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.45 | \$ 7.45 | | |
| | | | | CQ16014 Total | | | \$ 7.45 | \$ 7.45 | | |
| | | | | 01-AUG-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 Big Tab Insertable Dividers, 8-Tab, Clear, 8 1/2" x 11", 4 Sets | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 75.90 | \$ 75.90 | | |
| | | | | CQ16014 Total | | | \$ 75.90 | \$ 75.90 | | |
| | | | | 01-AUG-16 Total | | | \$ 75.90 | \$ 75.90 | | |
| | | | Staples Big Tab Insertable Dividers, 8-Tab, Clear, 8 1/2" x 11", 4 Sets Total | | | | | | \$ 75.90 | \$ 75.90 |
| | | | Staples CD/DVD Sleeves, Clear 50/Pk | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.47 | \$ 7.47 | | |
| | | | | CQ16014 Total | | | \$ 7.47 | \$ 7.47 | | |
| | | | | 01-AUG-16 Total | | | \$ 7.47 | \$ 7.47 | | |
| | | | Staples CD/DVD Sleeves, Clear 50/Pk Total | | | | | | \$ 7.47 | \$ 7.47 |
| | | | Staples CD-Recordable Discs, 700MB, 80 Minute, 50/Pk | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 13.41 | \$ 13.41 | | |
| | | | | CQ16014 Total | | | \$ 13.41 | \$ 13.41 | | |
| | | | | 01-AUG-16 Total | | | \$ 13.41 | \$ 13.41 | | |
| | | | Staples CD-Recordable Discs, 700MB, 80 Minute, 50/Pk Total | | | | | | \$ 13.41 | \$ 13.41 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 13.61 | \$ 13.61 | | |
| | | | | CQ16014 Total | | | \$ 13.61 | \$ 13.61 | | |
| | | | | 01-AUG-16 Total | | | \$ 13.61 | \$ 13.61 | | |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | | | \$ 13.61 | \$ 13.61 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/PK | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.82 | \$ 6.82 | | |
| | | | | CQ16014 Total | | | \$ 6.82 | \$ 6.82 | | |
| | 01-AUG-16 Total | | | \$ 6.82 | \$ 6.82 | | | | | |
| Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total | | | | | | \$ 6.82 | \$ 6.82 | | | |
| Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.62 | \$ 10.62 | | | | | |
| | CQ16014 Total | | | \$ 10.62 | \$ 10.62 | | | | | |
| | 01-AUG-16 Total | | | \$ 10.62 | \$ 10.62 | | | | | |
| Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx Total | | | | | | \$ 10.62 | \$ 10.62 | | | |
| Staples Heavyweight Top-Tab Colored File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 50/Bx | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.24 | \$ 9.24 | | | | | |
| | CQ16014 Total | | | \$ 9.24 | \$ 9.24 | | | | | |
| | 01-AUG-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 Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.70 | \$ 8.70 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---|---|-----------------|---------------|-----------------------|--------------|----------------|
| 0000109335 | Staples Business Advantage | | Staples Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk | 01-AUG-16 | CQ16014 Total | | \$ 8.70 | \$ 8.70 |
| | | | | 01-AUG-16 Total | | | \$ 8.70 | \$ 8.70 |
| | | | Staples Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk Total | | | | \$ 8.70 | \$ 8.70 |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.40 | \$ 21.40 |
| | | | | | CQ16014 Total | | \$ 21.40 | \$ 21.40 |
| | | | | 01-AUG-16 Total | | | \$ 21.40 | \$ 21.40 |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 21.40 | \$ 21.40 |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.80 | \$ 21.80 |
| | | | | | CQ16014 Total | | \$ 21.80 | \$ 21.80 |
| | | | | 01-AUG-16 Total | | | \$ 21.80 | \$ 21.80 |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | \$ 21.80 | \$ 21.80 |
| | | | StarTech MXT101MMHQ25 25' VGA Cable, Black | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 43.18 | \$ 43.18 |
| | | | | | CQ16014 Total | | \$ 43.18 | \$ 43.18 |
| | | | | 01-AUG-16 Total | | | \$ 43.18 | \$ 43.18 |
| | | | StarTech MXT101MMHQ25 25' VGA Cable, Black Total | | | | \$ 43.18 | \$ 43.18 |
| | | | Swingline Standard Stapler Eco Version, Fastening Capacity 15 Sheets/20 lb., Black (S7054501) | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 32.97 | \$ 32.97 |
| | | | | | CQ16014 Total | | \$ 32.97 | \$ 32.97 |
| | | | | 01-AUG-16 Total | | | \$ 32.97 | \$ 32.97 |
| | | | Swingline Standard Stapler Eco Version, Fastening Capacity 15 Sheets/20 lb., Black (S7054501) Total | | | | \$ 32.97 | \$ 32.97 |
| | | | Top Opening Pressboard Report Cover, Prong Fastener, 11 x 17, Black | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 139.80 | \$ 139.80 |
| | | | | | CQ16014 Total | | \$ 139.80 | \$ 139.80 |
| | | | | 01-AUG-16 Total | | | \$ 139.80 | \$ 139.80 |
| | | | Top Opening Pressboard Report Cover, Prong Fastener, 11 x 17, Black Total | | | | \$ 139.80 | \$ 139.80 |
| | | | Transcend SATA III Internal Solid State Drives | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 93.98 | \$ 93.98 |
| | | | | | CQ16014 Total | | \$ 93.98 | \$ 93.98 |
| | | | | 01-AUG-16 Total | | | \$ 93.98 | \$ 93.98 |
| | | | Transcend SATA III Internal Solid State Drives Total | | | | \$ 93.98 | \$ 93.98 |
| | | | Tripp Lite Protect It Series Surge Suppressor Strip, 6-Outlet, 720 Joules | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 37.96 | \$ 37.96 |
| | | CQ16014 Total | | \$ 37.96 | \$ 37.96 | | | |
| | 01-AUG-16 Total | | | \$ 37.96 | \$ 37.96 | | | |
| Tripp Lite Protect It Series Surge Suppressor Strip, 6-Outlet, 720 Joules Total | | | | \$ 37.96 | \$ 37.96 | | | |
| Westcott Value Line Stainless Steel Shears, Black, 8" Long | 01-AUG-16 | CQ16014 | Toure,Gerald O | \$ 33.96 | \$ 33.96 | | | |
| | | CQ16014 Total | | \$ 33.96 | \$ 33.96 | | | |
| | 01-AUG-16 Total | | | \$ 33.96 | \$ 33.96 | | | |
| Westcott Value Line Stainless Steel Shears, Black, 8" Long Total | | | | \$ 33.96 | \$ 33.96 | | | |
| 0000109340 | Ansaldo STS USA, Inc. | | Ground Fault Detector, N451400-1707;16 VOLTS (nominal), Range 13.2 to 21.6 volts CPR peak: 27.6 Volts | 01-AUG-16 | | Rivas,Leaser T | \$ 22,254.00 | \$ - |
| | | | | | Total | | \$ 22,254.00 | \$ - |
| | | | | 01-AUG-16 Total | | | \$ 22,254.00 | \$ - |
| | | Ground Fault Detector, N451400-1707;16 VOLTS (nominal), Range 13.2 to 21.6 volts CPR peak: 27.6 Volts Total | | | | | \$ 22,254.00 | \$ - |
| 0000109341 | MSC Industrial Supply Co | | Custodial Equipment & Supplies | 01-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - |
| | | | | | Total | | \$ 50,000.00 | \$ - |
| | | | | 01-AUG-16 Total | | | \$ 50,000.00 | \$ - |
| | | Custodial Equipment & Supplies Total | | | | | \$ 50,000.00 | \$ - |
| 0000109342 | Grainger Industrial Supply | | Custodial Equipment & Supplies | 01-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 8,238.24 |
| | | | | | Total | | \$ 50,000.00 | \$ 8,238.24 |
| | | | | 01-AUG-16 Total | | | \$ 50,000.00 | \$ 8,238.24 |
| | | Custodial Equipment & Supplies Total | | | | | \$ 50,000.00 | \$ 8,238.24 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|-----------------|---------------------------------------|------------|--|-----------|-------------|--------------------------|---------------|----------------|---------------|---------------|
| 0000109344 | Software Information Resource Corpora | CIP0196 | FQ15124 Quality Assurance Analyst - Senior Level per IT Staff Aug Contract Task Order Group 1. 1720 hours | 01-AUG-16 | | Thomas,Radeshia Rashelle | \$ 166,874.40 | \$ 36,431.01 | | |
| | | | Total | | | \$ 166,874.40 | \$ 36,431.01 | | | |
| | | | 01-AUG-16 Total | | | | | | \$ 166,874.40 | \$ 36,431.01 |
| | | | FQ15124 Quality Assurance Analyst - Senior Level per IT Staff Aug Contract Task Order Group 1. 1720 hours Total | | | | | | \$ 166,874.40 | \$ 36,431.01 |
| 0000109345 | Harsco Track Technologies | | LUBRICATOR:AIR SYSTEM,UTV | 02-AUG-16 | | Brown,Shirley D | \$ 755.01 | \$ - | | |
| | | | Total | | | \$ 755.01 | \$ - | | | |
| | | | 02-AUG-16 Total | | | | | | \$ 755.01 | \$ - |
| | | | LUBRICATOR:AIR SYSTEM,UTV Total | | | | | | \$ 755.01 | \$ - |
| 0000109349 | Dell Marketing LP | CRB0019_03 | DELL 210-ACXUU POWEREDGE R730 | 02-AUG-16 | FQ12114 | Caison,Sherry A | \$ 7,999.00 | \$ 7,999.00 | | |
| | | | Total | | | \$ 7,999.00 | \$ 7,999.00 | | | |
| | | | 02-AUG-16 Total | | | | | | \$ 7,999.00 | \$ 7,999.00 |
| | | | DELL 210-ACXUU POWEREDGE R730 Total | | | | | | \$ 7,999.00 | \$ 7,999.00 |
| 0000109352 | PT Armor Inc. | | Purchase, repair,alterations and accessories for ballistic resistant vest for MTPD personnel | 02-AUG-16 | | Whitehead,Eldora F | \$ 5,000.00 | \$ 4,032.00 | | |
| | | | Total | | | \$ 5,000.00 | \$ 4,032.00 | | | |
| | | | 02-AUG-16 Total | | | | | | \$ 5,000.00 | \$ 4,032.00 |
| | | | Purchase, repair,alterations and accessories for ballistic resistant vest for MTPD personnel Total | | | | | | \$ 5,000.00 | \$ 4,032.00 |
| 0000109360 | Limbic Systems Inc | | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug contract Task Order Group 5. 1960 hours for FY17. | 02-AUG-16 | | Thomas,Radeshia Rashelle | \$ 186,200.00 | \$ 58,330.00 | | |
| | | | Total | | | \$ 186,200.00 | \$ 58,330.00 | | | |
| | | | 02-AUG-16 Total | | | | | | \$ 186,200.00 | \$ 58,330.00 |
| | | | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug contract Task Order Group 5. 1960 hours for FY17. Total | | | | | | \$ 186,200.00 | \$ 58,330.00 |
| 0000109362 | Noland Company | | LAMP:INDICATING,55V, TEXT:0.05AMP | 02-AUG-16 | CQ160210 | Hilbers,Katherine V | \$ 1,850.00 | \$ 1,850.00 | | |
| | | | Total | | | \$ 1,850.00 | \$ 1,850.00 | | | |
| | | | 02-AUG-16 Total | | | | | | \$ 1,850.00 | \$ 1,850.00 |
| | | | LAMP:INDICATING,55V, TEXT:0.05AMP Total | | | | | | \$ 1,850.00 | \$ 1,850.00 |
| 0000109364 | SAQ Holdings Corp | | Add funds to Overhead Door Contract CQ15232 with the Just-Rite Equipment Company. The current balance on the Purchase Order is not sufficient to support additional invoicing from the Vender through the end of the Base Year of the Contract ending in Nov | 02-AUG-16 | | Farmer,Dionne | \$ 120,000.00 | \$ 103,971.49 | | |
| | | | Total | | | \$ 120,000.00 | \$ 103,971.49 | | | |
| | | | 02-AUG-16 Total | | | | | | \$ 120,000.00 | \$ 103,971.49 |
| | | | Add funds to Overhead Door Contract CQ15232 with the Just-Rite Equipment Company. The current balance on the Purchase Order is not sufficient to support additional invoicing from the Vender through the end of the Base Year of the Contract ending in Nov Total | | | | | | \$ 120,000.00 | \$ 103,971.49 |
| 0000109367 | Staples Business Advantage | | Avery Marks-A-Lot Permanent Markers, Large Bullet Tip with Pocket Clip, Black Ink, 12/Pk | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.23 | \$ 7.23 | | |
| | | | Total | | | \$ 7.23 | \$ 7.23 | | | |
| | | | 02-AUG-16 Total | | | | | | \$ 7.23 | \$ 7.23 |
| | | | Avery Marks-A-Lot Permanent Markers, Large Bullet Tip with Pocket Clip, Black Ink, 12/Pk Total | | | | | | \$ 7.23 | \$ 7.23 |
| | | | Brother Large Shipping Labels, DK1241, 4" x 6", White, 200/RI | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 75.40 | \$ 75.40 | | |
| | | | Total | | | \$ 75.40 | \$ 75.40 | | | |
| | | | 02-AUG-16 Total | | | | | | \$ 75.40 | \$ 75.40 |
| | | | Brother Large Shipping Labels, DK1241, 4" x 6", White, 200/RI Total | | | | | | \$ 75.40 | \$ 75.40 |
| | | | Brother QL-1050 Wide Format, Professional Label Printer | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 180.49 | \$ 180.49 | | |
| | | | Total | | | \$ 180.49 | \$ 180.49 | | | |
| | | | 02-AUG-16 Total | | | | | | \$ 180.49 | \$ 180.49 |
| | | | Brother QL-1050 Wide Format, Professional Label Printer Total | | | | | | \$ 180.49 | \$ 180.49 |
| | | | Canon PowerShot A1400 Digital Camera, Black | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 109.99 | \$ - | | |
| | | | Total | | | \$ 109.99 | \$ - | | | |
| 02-AUG-16 Total | | | | | | \$ 109.99 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000109367 | Staples Business Advantage | | Canon PowerShot A1400 Digital Camera, Black Total | | | | \$ 109.99 | \$ - |
| | | | Esselte Oxford Composition Book, Black Marble, Wide Ruled, 9 3/4" x 7 1/2", 120 Sheets | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 16.15 | \$ 16.15 |
| | | | | | CQ16014 Total | | \$ 16.15 | \$ 16.15 |
| | | | | 02-AUG-16 Total | | | \$ 16.15 | \$ 16.15 |
| | | | Esselte Oxford Composition Book, Black Marble, Wide Ruled, 9 3/4" x 7 1/2", 120 Sheets Total | | | \$ 16.15 | \$ 16.15 | |
| | | | Febreze Air Effects First Defense Heavy Duty, Crisp Clean, 9.7 oz. | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 24.48 | \$ 24.48 |
| | | | | | CQ16014 Total | | \$ 24.48 | \$ 24.48 |
| | | | | 02-AUG-16 Total | | \$ 24.48 | \$ 24.48 | |
| | | | Febreze Air Effects First Defense Heavy Duty, Crisp Clean, 9.7 oz. Total | | | \$ 24.48 | \$ 24.48 | |
| | | | Henkel Loctite Go2 Glue, 1.75 oz. | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.62 | \$ 6.62 |
| | | | | | CQ16014 Total | | \$ 6.62 | \$ 6.62 |
| | | | | 02-AUG-16 Total | | \$ 6.62 | \$ 6.62 | |
| | | | Henkel Loctite Go2 Glue, 1.75 oz. Total | | | \$ 6.62 | \$ 6.62 | |
| | | | HP 78A Black Toner Cartridge (CE278A) | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 246.16 | \$ 246.16 |
| | | | | | CQ16014 Total | | \$ 246.16 | \$ 246.16 |
| | | | | 02-AUG-16 Total | | \$ 246.16 | \$ 246.16 | |
| | | | HP 78A Black Toner Cartridge (CE278A) Total | | | \$ 246.16 | \$ 246.16 | |
| | | | Kleenex Antiviral Facial Tissues, 3-Ply, Pop-Up, White, 27/Ct | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 46.36 | \$ 46.36 |
| | | | | | CQ16014 Total | | \$ 46.36 | \$ 46.36 |
| | | | | 02-AUG-16 Total | | \$ 46.36 | \$ 46.36 | |
| | | | Kleenex Antiviral Facial Tissues, 3-Ply, Pop-Up, White, 27/Ct Total | | | \$ 46.36 | \$ 46.36 | |
| | | | Logitech Wireless Wave Combo MK550 | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 56.04 | \$ 56.04 |
| | | | | | CQ16014 Total | | \$ 56.04 | \$ 56.04 |
| | | | | 02-AUG-16 Total | | \$ 56.04 | \$ 56.04 | |
| | | | Logitech Wireless Wave Combo MK550 Total | | | \$ 56.04 | \$ 56.04 | |
| | | | Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 111.12 | \$ 111.12 |
| | | | | | CQ16014 Total | | \$ 111.12 | \$ 111.12 |
| | | | | 02-AUG-16 Total | | \$ 111.12 | \$ 111.12 | |
| | | | Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk Total | | | \$ 111.12 | \$ 111.12 | |
| | | | Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz. | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 18.78 | \$ 18.78 |
| | | | | | CQ16014 Total | | \$ 18.78 | \$ 18.78 |
| | | | | 02-AUG-16 Total | | \$ 18.78 | \$ 18.78 | |
| | | | Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz. Total | | | \$ 18.78 | \$ 18.78 | |
| | | | Pendaflex Cutless File Folders, 3-Tab, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 33.76 | \$ 33.76 |
| | | | | | CQ16014 Total | | \$ 33.76 | \$ 33.76 |
| | | | | 02-AUG-16 Total | | \$ 33.76 | \$ 33.76 | |
| | | | Pendaflex Cutless File Folders, 3-Tab, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | \$ 33.76 | \$ 33.76 | |
| | | | Scotch Heavy-Duty Packaging Tape, 1.88" x 54.6 yds, Clear, 18/Pack | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 91.36 | \$ 91.36 |
| | | | | | CQ16014 Total | | \$ 91.36 | \$ 91.36 |
| | | | | 02-AUG-16 Total | | \$ 91.36 | \$ 91.36 | |
| Scotch Heavy-Duty Packaging Tape, 1.88" x 54.6 yds, Clear, 18/Pack Total | | | \$ 91.36 | \$ 91.36 | | | | |
| Sharpie Magnum Chisel Tip Permanent Marker, Black, Each | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 13.62 | \$ 13.62 | | | |
| | | CQ16014 Total | | \$ 13.62 | \$ 13.62 | | | |
| | 02-AUG-16 Total | | \$ 13.62 | \$ 13.62 | | | | |
| Sharpie Magnum Chisel Tip Permanent Marker, Black, Each Total | | | \$ 13.62 | \$ 13.62 | | | | |
| Sony ICD-UX533 Digital Voice Recorder | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 90.24 | \$ 90.24 | | | |
| | | CQ16014 Total | | \$ 90.24 | \$ 90.24 | | | |
| | 02-AUG-16 Total | | \$ 90.24 | \$ 90.24 | | | | |
| Sony ICD-UX533 Digital Voice Recorder Total | | | \$ 90.24 | \$ 90.24 | | | | |
| Sparco Products Accordion File with Flap, Jan-Dec, 12 Pocket, Brown, Letter, 12" x 10" | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 48.22 | \$ 48.22 | | | |
| | | CQ16014 Total | | \$ 48.22 | \$ 48.22 | | | |
| | 02-AUG-16 Total | | \$ 48.22 | \$ 48.22 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|---------------|--|-----------------|---------------|--------------------------|---------------|----------------|
| 0000109367 | Staples Business Advantage | | Sparco Products Accordion File with Flap, Jan-Dec, 12 Pocket, Brown, Letter, 12" x 10" Total | | | | \$ 48.22 | \$ 48.22 |
| | | | Staples Ballpoint Stick Pens, Fine Point, 0.8 mm, Blue Ink / Translucent Barrel, 12/Pk | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.88 | \$ 1.88 |
| | | | | | CQ16014 Total | | \$ 1.88 | \$ 1.88 |
| | | | | 02-AUG-16 Total | | | \$ 1.88 | \$ 1.88 |
| | | | Staples Ballpoint Stick Pens, Fine Point, 0.8 mm, Blue Ink / Translucent Barrel, 12/Pk Total | | | | \$ 1.88 | \$ 1.88 |
| | | | Staples Hardboard Clipboard, 9"x12 | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.60 | \$ 3.60 |
| | | | | | CQ16014 Total | | \$ 3.60 | \$ 3.60 |
| | | | | 02-AUG-16 Total | | | \$ 3.60 | \$ 3.60 |
| | | | Staples Hardboard Clipboard, 9"x12 Total | | | | \$ 3.60 | \$ 3.60 |
| | | | Staples Paper Clips, Smooth, #1, .034 Thickness, 100/Bx | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.56 | \$ 1.56 |
| | | | | | CQ16014 Total | | \$ 1.56 | \$ 1.56 |
| | | | | 02-AUG-16 Total | | | \$ 1.56 | \$ 1.56 |
| | | | Staples Paper Clips, Smooth, #1, .034 Thickness, 100/Bx Total | | | | \$ 1.56 | \$ 1.56 |
| | | | Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 18.86 | \$ 18.86 |
| | | | | | CQ16014 Total | | \$ 18.86 | \$ 18.86 |
| | | | | 02-AUG-16 Total | | | \$ 18.86 | \$ 18.86 |
| | | | Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets Total | | | | \$ 18.86 | \$ 18.86 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 130A, Magenta | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 105.78 | \$ 105.78 |
| | | | | | CQ16014 Total | | \$ 105.78 | \$ 105.78 |
| | | | | 02-AUG-16 Total | | | \$ 105.78 | \$ 105.78 |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 130A, Magenta Total | | | | \$ 105.78 | \$ 105.78 | | | |
| Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 36A (CB436A), Black | 02-AUG-16 | CQ16014 | Toure,Gerald O | \$ 114.12 | \$ 114.12 | | | |
| | | CQ16014 Total | | \$ 114.12 | \$ 114.12 | | | |
| | 02-AUG-16 Total | | | \$ 114.12 | \$ 114.12 | | | |
| Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 36A (CB436A), Black Total | | | | \$ 114.12 | \$ 114.12 | | | |
| 0000109371 | SFA | CIP0049_09 | FQ15124 - PeopleSoft Functional Analyst - Expert Level, per IT Staff Aug Contract Task Order Group 3. 1800 hours. | 02-AUG-16 | | Thomas,Radeshia Rashelle | \$ 303,750.00 | \$ 124,537.50 |
| | | | | | Total | | \$ 303,750.00 | \$ 124,537.50 |
| | | | | 02-AUG-16 Total | | | \$ 303,750.00 | \$ 124,537.50 |
| | | | FQ15124 - PeopleSoft Functional Analyst - Expert Level, per IT Staff Aug Contract Task Order Group 3. 1800 hours. Total | | | | \$ 303,750.00 | \$ 124,537.50 |
| 0000109375 | Graybar Electric Co Inc | | CHANNEL:JOINER | 02-AUG-16 | | Currie,Leon L. | \$ 302.00 | \$ 302.00 |
| | | | | | Total | | \$ 302.00 | \$ 302.00 |
| | | | | 02-AUG-16 Total | | | \$ 302.00 | \$ 302.00 |
| | | | CHANNEL:JOINER Total | | | | \$ 302.00 | \$ 302.00 |
| | | | CONNECTOR, ELECTRICALDISCONNECT: INSULATION: NYLON, CERTIFICATION: None, CONDUCTOR: 16 AWG 26 STR-14 AWG 41 STR, TYPE: FEMALE, COMMONNAME: Insulated Female Disconnects, COLOR: BLUE | 02-AUG-16 | | Currie,Leon L. | \$ 920.00 | \$ 644.00 |
| | | | | | Total | | \$ 920.00 | \$ 644.00 |
| | | | | 02-AUG-16 Total | | | \$ 920.00 | \$ 644.00 |
| | | | CONNECTOR, ELECTRICALDISCONNECT: INSULATION: NYLON, CERTIFICATION: None, CONDUCTOR: 16 AWG 26 STR-14 AWG 41 STR, TYPE: FEMALE, COMMONNAME: Insulated Female Disconnects, COLOR: BLUE Total | | | | \$ 920.00 | \$ 644.00 |
| STRAP,CONDUIT:1 IN CONDUIT, TEXT:HEAVY GAUGE | 02-AUG-16 | | Currie,Leon L. | \$ 190.00 | \$ 190.00 | | | |
| | | Total | | \$ 190.00 | \$ 190.00 | | | |
| | 02-AUG-16 Total | | | \$ 190.00 | \$ 190.00 | | | |
| STRAP,CONDUIT:1 IN CONDUIT, TEXT:HEAVY GAUGE Total | | | | \$ 190.00 | \$ 190.00 | | | |
| 0000109383 | Networking for Future, Inc. (NFF, Inc.) | CRB0020_03 | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours | 03-AUG-16 | | Thomas,Radeshia Rashelle | \$ 245,880.00 | \$ 101,806.61 |
| | | | | | Total | | \$ 245,880.00 | \$ 101,806.61 |
| | | | | 03-AUG-16 Total | | | \$ 245,880.00 | \$ 101,806.61 |
| | | | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours Total | | | | \$ 245,880.00 | \$ 101,806.61 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|-----------------|--------------------------------|------------|--|-----------|----------------------|--|---------------|----------------|----------------|-------------|-------------|
| 0000109388 | SFA | CIP0049_09 | FQ15124 - PeopleSoft Senior Developer - Senior Level - per IT Staff Aug contract Task Order Group 3. 1960 hours. | 03-AUG-16 | | Thomas,Radeshia Rashelle | \$ 297,920.00 | \$ 114,608.00 | | | |
| | | | | | Total | \$ 297,920.00 | \$ 114,608.00 | | | | |
| | | | 03-AUG-16 Total | | | | | \$ 297,920.00 | \$ 114,608.00 | | |
| | | | FQ15124 - PeopleSoft Senior Developer - Senior Level - per IT Staff Aug contract Task Order Group 3. 1960 hours. Total | | | | \$ 297,920.00 | \$ 114,608.00 | | | |
| 0000109396 | The Family Tree Inc | | SEAL:PLUG | 03-AUG-16 | | Brown,Shirley D | \$ 155.00 | \$ 23.25 | | | |
| | | | | | Total | \$ 155.00 | \$ 23.25 | | | | |
| | | | 03-AUG-16 Total | | | | | \$ 155.00 | \$ 23.25 | | |
| | | | SEAL:PLUG Total | | | \$ 155.00 | \$ 23.25 | | | | |
| 0000109397 | Advanced Digital Systems, Inc. | | FQ15124 Senior Solutions Engineer, Senior Level, per IT Staff Aug contract Task Order Group 4. 1,920 hours | 03-AUG-16 | | Thomas,Radeshia Rashelle | \$ 172,800.00 | \$ 65,205.00 | | | |
| | | | | | Total | \$ 172,800.00 | \$ 65,205.00 | | | | |
| | | | 03-AUG-16 Total | | | | | \$ 172,800.00 | \$ 65,205.00 | | |
| | | | FQ15124 Senior Solutions Engineer, Senior Level, per IT Staff Aug contract Task Order Group 4. 1,920 hours Total | | | | \$ 172,800.00 | \$ 65,205.00 | | | |
| 0000109400 | New Flyer Industries Canda LLC | | MODULE:VANSCO 1615, TEXT:MODULE, VANSCO 1615 | 03-AUG-16 | CQ16022F | Hilbers,Katherine V | \$ 1,237.80 | \$ 1,237.80 | | | |
| | | | IIUR - 33562 10/29/14 | | | | | | CQ16022F Total | \$ 1,237.80 | \$ 1,237.80 |
| | | | 03-AUG-16 Total | | | | | | | | \$ 1,237.80 |
| | | | MODULE:VANSCO 1615, TEXT:MODULE, VANSCO 1615 | | | | \$ 1,237.80 | \$ 1,237.80 | | | |
| 0000109402 | Ace Fire Extinguisher Service | | FIRE EXTINGUISHER, DRY TYPE, 10 LB TYPE SERVICE TO RECHARGE USED TANKS AS NEEDED (MSDS #2411) | 03-AUG-16 | | Wilson,Melloney Alceia | \$ 4,600.00 | \$ - | | | |
| | | | | | Total | \$ 4,600.00 | \$ - | | | | |
| | | | 03-AUG-16 Total | | | | | \$ 4,600.00 | \$ - | | |
| | | | FIRE EXTINGUISHER, DRY TYPE, 10 LB TYPE SERVICE TO RECHARGE USED TANKS AS NEEDED (MSDS #2411) Total | | | | \$ 4,600.00 | \$ - | | | |
| 0000109408 | C E Conover & Company | | RING, BACK-UP: BACK-UP RING, FLEET NUMBER: 1K, MATERIAL: TEFLON, SIZE: 0.376 IN OD, THICKNESS: 0.045 IN TO 0.052 IN, TYPE: SCARF CUT | 03-AUG-16 | | Wilson,Melloney Alceia | \$ 1,270.00 | \$ 1,270.00 | | | |
| | | | | | Total | \$ 1,270.00 | \$ 1,270.00 | | | | |
| | | | 03-AUG-16 Total | | | | | \$ 1,270.00 | \$ 1,270.00 | | |
| | | | RING, BACK-UP: BACK-UP RING, FLEET NUMBER: 1K, MATERIAL: TEFLON, SIZE: 0.376 IN OD, THICKNESS: 0.045 IN TO 0.052 IN, TYPE: SCARF CUT Total | | | | \$ 1,270.00 | \$ 1,270.00 | | | |
| 0000109409 | Grainger Industrial Supply | | CLAMP,STRAIN:2-1/4 IN TO 3-1/8 IN COND, TEXT:CONSTANT TENSION, GATES P/N 32630 OEM ONLY, USE 2 PER JOB U=M | 03-AUG-16 | | Lansdown,Carl Lester | \$ 430.00 | \$ - | | | |
| | | | | | Total | \$ 430.00 | \$ - | | | | |
| | | | 03-AUG-16 Total | | | | | \$ 430.00 | \$ - | | |
| | | | | | | CLAMP,STRAIN:2-1/4 IN TO 3-1/8 IN COND, TEXT:CONSTANT TENSION, GATES P/N 32630 OEM ONLY, USE 2 PER JOB U=M Total | | | \$ 430.00 | \$ - | |
| | | | 03-AUG-16 | | Lansdown,Carl Lester | SOCKET,WRENCH:8 POINT,5/8 IN,1/2 IN DR,IMPACT, TEXT:SQUARE DRIVE | \$ 266.80 | \$ 266.80 | | | |
| Total | \$ 266.80 | \$ 266.80 | | | | | | | | | |
| 03-AUG-16 Total | | | | | | \$ 266.80 | \$ 266.80 | | | | |
| | | | SOCKET,WRENCH:8 POINT,5/8 IN,1/2 IN DR,IMPACT, TEXT:SQUARE DRIVE Total | \$ 266.80 | \$ 266.80 | | | | | | |
| 0000109410 | Beltway Industrial Supply Co | | HOLDER,FUSE:BLADE FUSE,ATO,VARIOUS BUSES, TEXT:ATO, SEALED, SERVICE REPLACEMNT | 03-AUG-16 | | Ellerbe,Vanessa | \$ 131.10 | \$ 131.10 | | | |
| | | | | | Total | \$ 131.10 | \$ 131.10 | | | | |
| | | | 03-AUG-16 Total | | | | | \$ 131.10 | \$ 131.10 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|-------------|-------------|
| 0000109410 | Beltway Industrial Supply Co | | HOLDER,FUSE:BLADE FUSE,ATO,VARIOUS BUSES, TEXT:ATO, SEALED, SERVICE REPLACEMNT Total | | | | \$ 131.10 | \$ 131.10 | | |
| | | | PLUG,PIPE:3/8 IN,SQ HD,BRASS | 03-AUG-16 | | Ellerbe,Vanessa | \$ 11.25 | \$ 11.25 | | |
| | | | | | | Total | | | \$ 11.25 | \$ 11.25 |
| | | | | 03-AUG-16 Total | | | \$ 11.25 | \$ 11.25 | | |
| | | | PLUG,PIPE:3/8 IN,SQ HD,BRASS Total | | | | \$ 11.25 | \$ 11.25 | | |
| | | | RIVET,BLIND:CHERRY,5/16 IN TO 3/8 IN | 03-AUG-16 | | Ellerbe,Vanessa | \$ 140.00 | \$ 140.00 | | |
| | | | | | | Total | | | \$ 140.00 | \$ 140.00 |
| | | | | 03-AUG-16 Total | | | \$ 140.00 | \$ 140.00 | | |
| | | | RIVET,BLIND:CHERRY,5/16 IN TO 3/8 IN Total | | | | \$ 140.00 | \$ 140.00 | | |
| | | | SCREW,CAP-STX:1/4 IN DIA,20 USS,1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG, USE 4 PER | 03-AUG-16 | | Ellerbe,Vanessa | \$ 280.00 | \$ 280.00 | | |
| | | | | | | Total | | | \$ 280.00 | \$ 280.00 |
| | | | | 03-AUG-16 Total | | | \$ 280.00 | \$ 280.00 | | |
| | | | SCREW,CAP-STX:1/4 IN DIA,20 USS,1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG, USE 4 PER Total | | | | \$ 280.00 | \$ 280.00 | | |
| | | | SCREW,CAP-STX:3/8 IN DIA,16 USS,1 IN LG,HEX HD,GR 8, TEXT:100/PKG | 03-AUG-16 | | Ellerbe,Vanessa | \$ 1,080.00 | \$ 1,080.00 | | |
| | | | | | | Total | | | \$ 1,080.00 | \$ 1,080.00 |
| | | | | 03-AUG-16 Total | | | \$ 1,080.00 | \$ 1,080.00 | | |
| | | | SCREW,CAP-STX:3/8 IN DIA,16 USS,1 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | | \$ 1,080.00 | \$ 1,080.00 | | |
| | | | SCREW,SELF-TAPPING:1/4 IN-14,1.25 IN LG, TEXT:SELF DRILL, 100/PKG, HEOP | 03-AUG-16 | | Ellerbe,Vanessa | \$ 18.00 | \$ 18.00 | | |
| | | | | | | Total | | | \$ 18.00 | \$ 18.00 |
| | | | | 03-AUG-16 Total | | | \$ 18.00 | \$ 18.00 | | |
| SCREW,SELF-TAPPING:1/4 IN-14,1.25 IN LG, TEXT:SELF DRILL, 100/PKG, HEOP Total | | | | \$ 18.00 | \$ 18.00 | | | | | |
| SLEEVE,TUBE FITTING:3/8 IN, TEXT:COMPRESSION, 100/PKG | 03-AUG-16 | | Ellerbe,Vanessa | \$ 18.00 | \$ - | | | | | |
| | | | Total | | | \$ 18.00 | \$ - | | | |
| | 03-AUG-16 Total | | | \$ 18.00 | \$ - | | | | | |
| SLEEVE,TUBE FITTING:3/8 IN, TEXT:COMPRESSION, 100/PKG Total | | | | \$ 18.00 | \$ - | | | | | |
| WIRE,GUY:18 GA,SOFT IRON, TEXT:ANCHOR, 5 LB ROLL | 03-AUG-16 | | Ellerbe,Vanessa | \$ 420.00 | \$ 420.00 | | | | | |
| | | | Total | | | \$ 420.00 | \$ 420.00 | | | |
| | 03-AUG-16 Total | | | \$ 420.00 | \$ 420.00 | | | | | |
| WIRE,GUY:18 GA,SOFT IRON, TEXT:ANCHOR, 5 LB ROLL Total | | | | \$ 420.00 | \$ 420.00 | | | | | |
| 0000109411 | Beltway Industrial Supply Co | | ANCHOR, SCREW: CERTIFICATION: FM PIPE HANGER COMPONENTS FOR AUTOMATIC SPRINKLER SYSTEMS; UL 203, TYPE: DROP-IN, OUTSIDEDIAMETER: 3/4 IN, COMMONNAME: ANCHOR, DROP-IN SCREW, MATERIAL: ZINC PLTD STL | 03-AUG-16 | | Lansdown,Carl Lester | \$ 340.00 | \$ 340.00 | | |
| | | | | | | Total | | | \$ 340.00 | \$ 340.00 |
| | | | | 03-AUG-16 Total | | | \$ 340.00 | \$ 340.00 | | |
| | | | ANCHOR, SCREW: CERTIFICATION: FM PIPE HANGER COMPONENTS FOR AUTOMATIC SPRINKLER SYSTEMS; UL 203, TYPE: DROP-IN, OUTSIDEDIAMETER: 3/4 IN, COMMONNAME: ANCHOR, DROP-IN SCREW, MATERIAL: ZINC PLTD STL Total | | | | \$ 340.00 | \$ 340.00 | | |
| | | | DIE, THREADING: OUTSIDEDIAMETER: 1 IN, THREADDIAMETER: #8, THREADS: 32 TPI, MATERIAL: HIGH SPEED STEEL | 03-AUG-16 | | Lansdown,Carl Lester | \$ 76.00 | \$ 76.00 | | |
| | | | | | | Total | | | \$ 76.00 | \$ 76.00 |
| | | | | 03-AUG-16 Total | | | \$ 76.00 | \$ 76.00 | | |
| | | | DIE, THREADING: OUTSIDEDIAMETER: 1 IN, THREADDIAMETER: #8, THREADS: 32 TPI, MATERIAL: HIGH SPEED STEEL Total | | | | \$ 76.00 | \$ 76.00 | | |
| | | | DIE, THREADING: OUTSIDEDIAMETER: 2 IN, THREADDIAMETER: 5/8 IN, THREADS: 11 TPI, MATERIAL: CARBON STEEL | 03-AUG-16 | | Lansdown,Carl Lester | \$ 200.00 | \$ 200.00 | | |
| | | | | | | Total | | | \$ 200.00 | \$ 200.00 |
| | 03-AUG-16 Total | | | \$ 200.00 | \$ 200.00 | | | | | |
| DIE, THREADING: OUTSIDEDIAMETER: 2 IN, THREADDIAMETER: 5/8 IN, THREADS: 11 TPI, MATERIAL: CARBON STEEL Total | | | | \$ 200.00 | \$ 200.00 | | | | | |
| DRILLBIT: LENGTH: 3-5/8 IN, FITS: N/A, FLEETNUMBER: N/A, FLUTES: 2, TYPE: GENERAL PURPOSE, FLUTELENGTH: 2-7/16 IN, SIZE: #7, SHANK: #7, POINT: 135 DEG SPLIT, MATERIAL: HSS | 03-AUG-16 | | Lansdown,Carl Lester | \$ 1,350.00 | \$ 1,350.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000109411 | Beltway Industrial Supply Co | | DRILLBIT: LENGTH: 3-5/8 IN, FITS: N/A, FLEETNUMBER: N/A, FLUTES: 2, TYPE: GENERAL PURPOSE, | 03-AUG-16 | Total | | \$ 1,350.00 | \$ 1,350.00 |
| | | | | 03-AUG-16 Total | | | \$ 1,350.00 | \$ 1,350.00 |
| | | | DRILLBIT: LENGTH: 3-5/8 IN, FITS: N/A, FLEETNUMBER: N/A, FLUTES: 2, TYPE: GENERAL PURPOSE, FLUTELENGTH: 2-7/16 IN, SIZE: #7, SHANK: #7, POINT: 135 DEG SPLIT, MATERIAL: HSS Total | | | | \$ 1,350.00 | \$ 1,350.00 |
| | | | DRIVER,NUT:1/4 IN, TEXT:HAND, MAGNETIC | 03-AUG-16 | | Lansdown,Carl Lester | \$ 207.00 | \$ 207.00 |
| | | | | Total | | | \$ 207.00 | \$ 207.00 |
| | | | | 03-AUG-16 Total | | | \$ 207.00 | \$ 207.00 |
| | | | DRIVER,NUT:1/4 IN, TEXT:HAND, MAGNETIC Total | | | | \$ 207.00 | \$ 207.00 |
| | | | ELBOW,PIPE:STREET,3/8 IN,BRASS,METRO FLX, TEXT:WITH FUEL LINE/WATER SEPERATOR | 03-AUG-16 | | Lansdown,Carl Lester | \$ 225.00 | \$ 225.00 |
| | | | | Total | | | \$ 225.00 | \$ 225.00 |
| | | | | 03-AUG-16 Total | | | \$ 225.00 | \$ 225.00 |
| | | | ELBOW,PIPE:STREET,3/8 IN,BRASS,METRO FLX, TEXT:WITH FUEL LINE/WATER SEPERATOR Total | | | | \$ 225.00 | \$ 225.00 |
| | | | ELBOW,TUBE:1/4 IN X 1/8 IN,TUBE X PIPE | 03-AUG-16 | | Lansdown,Carl Lester | \$ 88.20 | \$ 88.20 |
| | | | | Total | | | \$ 88.20 | \$ 88.20 |
| | | | | 03-AUG-16 Total | | | \$ 88.20 | \$ 88.20 |
| | | | ELBOW,TUBE:1/4 IN X 1/8 IN,TUBE X PIPE Total | | | | \$ 88.20 | \$ 88.20 |
| | | | FILE:FLAT,SMOOTH,10 IN,RECTANGULAR | 03-AUG-16 | | Lansdown,Carl Lester | \$ 408.00 | \$ 408.00 |
| | | | | Total | | | \$ 408.00 | \$ 408.00 |
| | | | | 03-AUG-16 Total | | | \$ 408.00 | \$ 408.00 |
| | | | FILE:FLAT,SMOOTH,10 IN,RECTANGULAR Total | | | | \$ 408.00 | \$ 408.00 |
| | | | INSERT,THREADED:THREAD REPAIR, TEXT:HELOCOIL, PACK | 03-AUG-16 | | Lansdown,Carl Lester | \$ 481.25 | \$ 481.25 |
| | | | | Total | | | \$ 481.25 | \$ 481.25 |
| | | | | 03-AUG-16 Total | | | \$ 481.25 | \$ 481.25 |
| | | | INSERT,THREADED:THREAD REPAIR, TEXT:HELOCOIL, PACK Total | | | | \$ 481.25 | \$ 481.25 |
| | | | SCREW, CAP: LENGTH: 1-1/4 IN, HEAD: SOCKET, DIAMETER: 3/8 IN, FINISH: ZINC, MATERIAL: ALLOY STEEL | 03-AUG-16 | | Lansdown,Carl Lester | \$ 460.00 | \$ 460.00 |
| | | | | Total | | | \$ 460.00 | \$ 460.00 |
| | | | | 03-AUG-16 Total | | | \$ 460.00 | \$ 460.00 |
| | | | SCREW, CAP: LENGTH: 1-1/4 IN, HEAD: SOCKET, DIAMETER: 3/8 IN, FINISH: ZINC, MATERIAL: ALLOY STEEL Total | | | | \$ 460.00 | \$ 460.00 |
| | | | SCREW, CAP: LENGTH: 1-1/4 IN, HEAD: SOCKET, DIAMETER: 5/16 IN, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL | 03-AUG-16 | | Lansdown,Carl Lester | \$ 45.00 | \$ 45.00 |
| | | | | Total | | | \$ 45.00 | \$ 45.00 |
| | | | | 03-AUG-16 Total | | | \$ 45.00 | \$ 45.00 |
| | | | SCREW, CAP: LENGTH: 1-1/4 IN, HEAD: SOCKET, DIAMETER: 5/16 IN, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL Total | | | | \$ 45.00 | \$ 45.00 |
| | | | SCREW, MACHINE: LENGTH: 3/4 IN, THREADCOUNT: 24 UNC 2A, DIAMETER: #12 | 03-AUG-16 | | Lansdown,Carl Lester | \$ 250.00 | \$ 250.00 |
| | | | | Total | | | \$ 250.00 | \$ 250.00 |
| | 03-AUG-16 Total | | | \$ 250.00 | \$ 250.00 | | | |
| SCREW, MACHINE: LENGTH: 3/4 IN, THREADCOUNT: 24 UNC 2A, DIAMETER: #12 Total | | | | \$ 250.00 | \$ 250.00 | | | |
| SCREW, MACHINE: LENGTH: 5/8 IN, HEAD: FILLISTER SLOTTED, DIAMETER: 1/4 IN, FINISH: ZINC, MATERIAL: ALLOY STEEL | 03-AUG-16 | | Lansdown,Carl Lester | \$ 30.00 | \$ 30.00 | | | |
| | Total | | | \$ 30.00 | \$ 30.00 | | | |
| | 03-AUG-16 Total | | | \$ 30.00 | \$ 30.00 | | | |
| SCREW, MACHINE: LENGTH: 5/8 IN, HEAD: FILLISTER SLOTTED, DIAMETER: 1/4 IN, FINISH: ZINC, MATERIAL: ALLOY STEEL Total | | | | \$ 30.00 | \$ 30.00 | | | |
| SCREW,CAP-STX:3/8 IN DIA,16 USS,2-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG | 03-AUG-16 | | Lansdown,Carl Lester | \$ 30.00 | \$ 30.00 | | | |
| | Total | | | \$ 30.00 | \$ 30.00 | | | |
| | 03-AUG-16 Total | | | \$ 30.00 | \$ 30.00 | | | |
| SCREW,CAP-STX:3/8 IN DIA,16 USS,2-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | | \$ 30.00 | \$ 30.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|------------|---|-----------------|---------------|----------------------|-----------|----------------|
| 0000109411 | Beltway Industrial Supply Co | | TAP, THREADING: LENGTH: 3-19/32 IN, LIMIT: H3, FLUTES: 3 SPIRAL POINT, DIAMETER: 9/16 IN, FINISH: BRIGHT, COMMONNAME: Spiral Point Taps Thread Size (Inch): 9/16-18 Thread Limit: H3, THREADS: 18 UNEF, MATERIAL: HIGH SPEED STEEL, STYLE: PLUG | 03-AUG-16 | | Lansdown,Carl Lester | \$ 56.50 | \$ - |
| | | | | Total | | \$ 56.50 | \$ - | |
| | | | | 03-AUG-16 Total | | \$ 56.50 | \$ - | |
| | | | TAP, THREADING: LENGTH: 3-19/32 IN, LIMIT: H3, FLUTES: 3 SPIRAL POINT, DIAMETER: 9/16 IN, FINISH: BRIGHT, COMMONNAME: Spiral Point Taps Thread Size (Inch): 9/16-18 Thread Limit: H3, THREADS: 18 UNEF, MATERIAL: HIGH SPEED STEEL, STYLE: PLUG Total | | | \$ 56.50 | \$ - | |
| | | | TAP, THREADING: LENGTH: 3-19/32 IN, LIMIT: H3, FLUTES: 3 SPIRAL POINT, DIAMETER: 9/16 IN, FINISH: BRIGHT, COMMONNAME: Spiral Point Taps Thread Size (Inch): 9/16-18 Thread Limit: H3, THREADSIZE: 18, STYLE: PLUG, MATERIAL: HIGH SPEED STEEL | 03-AUG-16 | | Lansdown,Carl Lester | \$ 117.00 | \$ - |
| | | | | Total | | \$ 117.00 | \$ - | |
| | | | | 03-AUG-16 Total | | \$ 117.00 | \$ - | |
| | | | TAP, THREADING: LENGTH: 3-19/32 IN, LIMIT: H3, FLUTES: 3 SPIRAL POINT, DIAMETER: 9/16 IN, FINISH: BRIGHT, COMMONNAME: Spiral Point Taps Thread Size (Inch): 9/16-18 Thread Limit: H3, THREADSIZE: 18, STYLE: PLUG, MATERIAL: HIGH SPEED STEEL Total | | | \$ 117.00 | \$ - | |
| | | | WHEEL, GRINDING: DIAMETER: 4 IN, COMMONNAME: TYPE 27 A24R GRINDING WHEEL, ARBOR: 5/8 IN ARBOR HOLE, THICKNESS: 1/4 IN | 03-AUG-16 | | Lansdown,Carl Lester | \$ 240.00 | \$ 240.00 |
| | | | | Total | | \$ 240.00 | \$ 240.00 | |
| | | | | 03-AUG-16 Total | | \$ 240.00 | \$ 240.00 | |
| | | | WHEEL, GRINDING: DIAMETER: 4 IN, COMMONNAME: TYPE 27 A24R GRINDING WHEEL, ARBOR: 5/8 IN ARBOR HOLE, THICKNESS: 1/4 IN Total | | | \$ 240.00 | \$ 240.00 | |
| | | | WIRE/CABLE,ELECTRICAL:20 AWG,NICKLE CHROMIUM | 03-AUG-16 | | Lansdown,Carl Lester | \$ 297.00 | \$ 297.00 |
| | | | | Total | | \$ 297.00 | \$ 297.00 | |
| | | | | 03-AUG-16 Total | | \$ 297.00 | \$ 297.00 | |
| | | | WIRE/CABLE,ELECTRICAL:20 AWG,NICKLE CHROMIUM Total | | | \$ 297.00 | \$ 297.00 | |
| | | | WIRE/CABLE,ELECTRICAL:LOW TENSION SXL,16 AWG,CROSS-LINKED INSUL,GREEN,100 FT ROLL, TEXT:SP | 03-AUG-16 | | Lansdown,Carl Lester | \$ 374.40 | \$ 374.40 |
| | | | | Total | | \$ 374.40 | \$ 374.40 | |
| | | | | 03-AUG-16 Total | | \$ 374.40 | \$ 374.40 | |
| | | | WIRE/CABLE,ELECTRICAL:LOW TENSION SXL,16 AWG,CROSS-LINKED INSUL,GREEN,100 FT ROLL, TEXT:SP Total | | | \$ 374.40 | \$ 374.40 | |
| WIRE/CABLE,ELECTRICAL:LOW TENSION SXL,16 AWG,CROSS-LINKED INSUL,WHITE, TEXT:SP, 4 ROLLS/CASE | 03-AUG-16 | | Lansdown,Carl Lester | \$ 374.40 | \$ 374.40 | | | |
| | Total | | \$ 374.40 | \$ 374.40 | | | | |
| | 03-AUG-16 Total | | \$ 374.40 | \$ 374.40 | | | | |
| WIRE/CABLE,ELECTRICAL:LOW TENSION SXL,16 AWG,CROSS-LINKED INSUL,WHITE, TEXT:SP, 4 ROLLS/CASE Total | | | \$ 374.40 | \$ 374.40 | | | | |
| 0000109422 | Staples Business Advantage | | Avery Big Tab Write-On Dividers, 8-Tab, Multicolor, 8 1/2" x 11", 1/St | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.73 | \$ 5.73 |
| | | | | | CQ16014 Total | \$ 5.73 | \$ 5.73 | |
| | | | | 03-AUG-16 Total | | \$ 5.73 | \$ 5.73 | |
| | | | Avery Big Tab Write-On Dividers, 8-Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | \$ 5.73 | \$ 5.73 | |
| | | | Avery Durable View Binder With Slant Ring, White Matte, 220-Sheet Capacity, 1" (Ring Diameter) | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 35.10 | \$ 35.10 |
| | | | | | CQ16014 Total | \$ 35.10 | \$ 35.10 | |
| | | | | 03-AUG-16 Total | | \$ 35.10 | \$ 35.10 | |
| | | | Avery Durable View Binder With Slant Ring, White Matte, 220-Sheet Capacity, 1" (Ring Diameter) Total | | | \$ 35.10 | \$ 35.10 | |
| | | | Avery Durable View Binders with Slant Rings, 1-1/2", White, 1/EA | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 55.10 | \$ 55.10 |
| | | | | | CQ16014 Total | \$ 55.10 | \$ 55.10 | |
| | 03-AUG-16 Total | | \$ 55.10 | \$ 55.10 | | | | |
| Avery Durable View Binders with Slant Rings, 1-1/2", White, 1/EA Total | | | \$ 55.10 | \$ 55.10 | | | | |
| BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black & Blue Ink, 36/Pack | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 34.42 | \$ 34.42 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|-----------|-----------|
| 0000109422 | Staples Business Advantage | | BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black & Blue Ink, 36/Pack | 03-AUG-16 | CQ16014 Total | | \$ 34.42 | \$ 34.42 | | |
| | | | | 03-AUG-16 Total | | | \$ 34.42 | \$ 34.42 | | |
| | | | BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black & Blue Ink, 36/Pack Total | | | | | | \$ 34.42 | \$ 34.42 |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.80 | \$ 11.80 | | |
| | | | | CQ16014 Total | | | \$ 11.80 | \$ 11.80 | | |
| | | | | 03-AUG-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 |
| | | | Expo Low Odor Chisel Point Dry-Erase Marker, Assorted, 8/Pack | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 95.90 | \$ 95.90 | | |
| | | | | CQ16014 Total | | | \$ 95.90 | \$ 95.90 | | |
| | | | | 03-AUG-16 Total | | | \$ 95.90 | \$ 95.90 | | |
| | | | Expo Low Odor Chisel Point Dry-Erase Marker, Assorted, 8/Pack Total | | | | | | \$ 95.90 | \$ 95.90 |
| | | | HP 201A Yellow Original Laserjet Toner (CF402A) Cartridge | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 65.92 | \$ 65.92 | | |
| | | | | CQ16014 Total | | | \$ 65.92 | \$ 65.92 | | |
| | | | | 03-AUG-16 Total | | | \$ 65.92 | \$ 65.92 | | |
| | | | HP 201A Yellow Original Laserjet Toner (CF402A) Cartridge Total | | | | | | \$ 65.92 | \$ 65.92 |
| | | | HP 305A Magenta Toner Cartridge (CE413A) | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 187.30 | \$ 187.30 | | |
| | | | | CQ16014 Total | | | \$ 187.30 | \$ 187.30 | | |
| | | | | 03-AUG-16 Total | | | \$ 187.30 | \$ 187.30 | | |
| | | | HP 305A Magenta Toner Cartridge (CE413A) Total | | | | | | \$ 187.30 | \$ 187.30 |
| | | | HP 98 Black Ink Cartridge (C9364WN) | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 22.25 | \$ 22.25 | | |
| | | | | CQ16014 Total | | | \$ 22.25 | \$ 22.25 | | |
| | | | | 03-AUG-16 Total | | | \$ 22.25 | \$ 22.25 | | |
| | | | HP 98 Black Ink Cartridge (C9364WN) Total | | | | | | \$ 22.25 | \$ 22.25 |
| | | | HP Economy Toner Cartridge, 305L, Cyan | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 74.09 | \$ - | | |
| | | | | CQ16014 Total | | | \$ 74.09 | \$ - | | |
| | | | | 03-AUG-16 Total | | | \$ 74.09 | \$ - | | |
| | | | HP Economy Toner Cartridge, 305L, Cyan Total | | | | | | \$ 74.09 | \$ - |
| | | | National Wirebound Memo Book, 3" x 5", Narrow Rule, End Opening, 60 sheets | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.92 | \$ 1.92 | | |
| | | | | CQ16014 Total | | | \$ 1.92 | \$ 1.92 | | |
| | | | | 03-AUG-16 Total | | | \$ 1.92 | \$ 1.92 | | |
| | | | National Wirebound Memo Book, 3" x 5", Narrow Rule, End Opening, 60 sheets Total | | | | | | \$ 1.92 | \$ 1.92 |
| | | | Officemate Deluxe Heavy-Duty 3-Hole Punch, 45 Sheets/20 Lb., Metallic Silver | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 71.94 | \$ 71.94 | | |
| | | | | CQ16014 Total | | | \$ 71.94 | \$ 71.94 | | |
| | 03-AUG-16 Total | | | \$ 71.94 | \$ 71.94 | | | | | |
| Officemate Deluxe Heavy-Duty 3-Hole Punch, 45 Sheets/20 Lb., Metallic Silver Tota | | | | | | \$ 71.94 | \$ 71.94 | | | |
| Paper Mate Mirado Woodcase Pencil, HB-Soft, No. 2 Lead, Yellow Barrel, Dozen | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.58 | \$ 6.58 | | | | | |
| | CQ16014 Total | | | \$ 6.58 | \$ 6.58 | | | | | |
| | 03-AUG-16 Total | | | \$ 6.58 | \$ 6.58 | | | | | |
| Paper Mate Mirado Woodcase Pencil, HB-Soft, No. 2 Lead, Yellow Barrel, Dozen Total | | | | | | \$ 6.58 | \$ 6.58 | | | |
| Pentel Refill Erasers for Twist Erase/Twist Erase II/Twist Erase III, 3/Pk | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 2.92 | \$ 2.92 | | | | | |
| | CQ16014 Total | | | \$ 2.92 | \$ 2.92 | | | | | |
| | 03-AUG-16 Total | | | \$ 2.92 | \$ 2.92 | | | | | |
| Pentel Refill Erasers for Twist Erase/Twist Erase II/Twist Erase III, 3/Pk Total | | | | | | \$ 2.92 | \$ 2.92 | | | |
| Pilot G2 Mechanical Pencils, 0.7 mm, HB Lead, 12/pk | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | | | | |
| | CQ16014 Total | | | \$ 10.44 | \$ 10.44 | | | | | |
| | 03-AUG-16 Total | | | \$ 10.44 | \$ 10.44 | | | | | |
| Pilot G2 Mechanical Pencils, 0.7 mm, HB Lead, 12/pk Total | | | | | | \$ 10.44 | \$ 10.44 | | | |
| Post-it Greener Notes, 1-3/8" x 1-7/8", Helsinki Collection Colors, 12 Pads/Pack | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.63 | \$ 5.63 | | | | | |
| | CQ16014 Total | | | \$ 5.63 | \$ 5.63 | | | | | |
| | 03-AUG-16 Total | | | \$ 5.63 | \$ 5.63 | | | | | |
| Post-it Greener Notes, 1-3/8" x 1-7/8", Helsinki Collection Colors, 12 Pads/Pack Total | | | | | | \$ 5.63 | \$ 5.63 | | | |
| Post-it Super Sticky Pop-up Notes, 3" x 3", Rio de Janeiro Collection, 10 Pads/Pack | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 16.63 | \$ 16.63 | | | | | |
| | CQ16014 Total | | | \$ 16.63 | \$ 16.63 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000109422 | Staples Business Advantage | | Post-it Super Sticky Pop-up Notes, 3" x 3", Rio de Janeiro Collection, 10 Pads/Pack | 03-AUG-16 Total | | | \$ 16.63 | \$ 16.63 |
| | | | Post-it Super Sticky Pop-up Notes, 3" x 3", Rio de Janeiro Collection, 10 Pads/Pack Total | | | | \$ 16.63 | \$ 16.63 |
| | | | Roaring Spring Paper Products Black Marble Composition Book, 8 1/2" x 7", 48 Sheets, Flexible Covers with Square Corners | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.17 | \$ 4.17 |
| | | | | | CQ16014 Total | | \$ 4.17 | \$ 4.17 |
| | | | | 03-AUG-16 Total | | | \$ 4.17 | \$ 4.17 |
| | | | Roaring Spring Paper Products Black Marble Composition Book, 8 1/2" x 7", 48 Sheets, Flexible Covers with Square Corners Total | | | | \$ 4.17 | \$ 4.17 |
| | | | SanDisk Cruzer Glide SDCZ60-016G-A46 16GB USB 2.0 Flash Drive, Black/Red | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 74.62 | \$ 74.62 |
| | | | | | CQ16014 Total | | \$ 74.62 | \$ 74.62 |
| | | | | 03-AUG-16 Total | | | \$ 74.62 | \$ 74.62 |
| | | | SanDisk Cruzer Glide SDCZ60-016G-A46 16GB USB 2.0 Flash Drive, Black/Red Total | | | | \$ 74.62 | \$ 74.62 |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 1/Pack | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.78 | \$ 15.78 |
| | | | | | CQ16014 Total | | \$ 15.78 | \$ 15.78 |
| | | | | 03-AUG-16 Total | | | \$ 15.78 | \$ 15.78 |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 1/Pack Total | | | | \$ 15.78 | \$ 15.78 |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.22 | \$ 6.22 |
| | | | | | CQ16014 Total | | \$ 6.22 | \$ 6.22 |
| | | | | 03-AUG-16 Total | | | \$ 6.22 | \$ 6.22 |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total | | | | \$ 6.22 | \$ 6.22 |
| | | | Staples 1 Subject Notebook, Black, Wide Ruled, 8" x 10 1/2", 70 Sheets | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 17.88 | \$ 17.88 |
| | | | | | CQ16014 Total | | \$ 17.88 | \$ 17.88 |
| | | | | 03-AUG-16 Total | | | \$ 17.88 | \$ 17.88 |
| | | | Staples 1 Subject Notebook, Black, Wide Ruled, 8" x 10 1/2", 70 Sheets Total | | | | \$ 17.88 | \$ 17.88 |
| | | | Staples Expandable Wall Pockets, Letter, Black, 1 Starter Pocket | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 63.04 | \$ 63.04 |
| | | | | | CQ16014 Total | | \$ 63.04 | \$ 63.04 |
| | | | | 03-AUG-16 Total | | | \$ 63.04 | \$ 63.04 |
| | | | Staples Expandable Wall Pockets, Letter, Black, 1 Starter Pocket Total | | | | \$ 63.04 | \$ 63.04 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 6/Pk | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.12 | \$ 7.12 |
| | | | | | CQ16014 Total | | \$ 7.12 | \$ 7.12 |
| | | | | 03-AUG-16 Total | | | \$ 7.12 | \$ 7.12 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 6/Pk Total | | | | \$ 7.12 | \$ 7.12 |
| | | | Staples Mesh 3 Tiered Desk Shelf, Letter, Black, 12 1/2"H x 13 1/4"W x 10 3/4"D | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 28.12 | \$ 28.12 |
| | | | | | CQ16014 Total | | \$ 28.12 | \$ 28.12 |
| | | | | 03-AUG-16 Total | | | \$ 28.12 | \$ 28.12 |
| Staples Mesh 3 Tiered Desk Shelf, Letter, Black, 12 1/2"H x 13 1/4"W x 10 3/4"D Total | | | | \$ 28.12 | \$ 28.12 | | | |
| Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.71 | \$ 4.71 | | | |
| | | CQ16014 Total | | \$ 4.71 | \$ 4.71 | | | |
| | 03-AUG-16 Total | | | \$ 4.71 | \$ 4.71 | | | |
| Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total | | | | \$ 4.71 | \$ 4.71 | | | |
| Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 28.40 | \$ 28.40 | | | |
| | | CQ16014 Total | | \$ 28.40 | \$ 28.40 | | | |
| | 03-AUG-16 Total | | | \$ 28.40 | \$ 28.40 | | | |
| Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 28.40 | \$ 28.40 | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 61.50 | \$ 61.50 | | | |
| | | CQ16014 Total | | \$ 61.50 | \$ 61.50 | | | |
| | 03-AUG-16 Total | | | \$ 61.50 | \$ 61.50 | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 61.50 | \$ 61.50 | | | |
| Staples Retractable Ballpoint Pen, Medium Point, 1.0 mm, Assorted Ink, 50/Pk | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.26 | \$ 8.26 | | | |
| | | CQ16014 Total | | \$ 8.26 | \$ 8.26 | | | |
| | 03-AUG-16 Total | | | \$ 8.26 | \$ 8.26 | | | |
| Staples Retractable Ballpoint Pen, Medium Point, 1.0 mm, Assorted Ink, 50/Pk Total | | | | \$ 8.26 | \$ 8.26 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|-----------------|---|-----------------|-----------------|-----------------------|--------------|----------------|
| 0000109422 | Staples Business Advantage | | Staples Rotary Desk Organizer, 10 Compartments, Black, 8"H x 7 1/2" Diameter | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.35 | \$ 3.35 |
| | | | | | CQ16014 Total | | \$ 3.35 | \$ 3.35 |
| | | | | | 03-AUG-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 Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ 1.69 |
| | | | | | CQ16014 Total | | \$ 1.69 | \$ 1.69 |
| | | | | | 03-AUG-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 |
| | | | Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.02 | \$ 5.02 |
| | | | | | CQ16014 Total | | \$ 5.02 | \$ 5.02 |
| | | | | | 03-AUG-16 Total | | \$ 5.02 | \$ 5.02 |
| | | | Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black Total | | | | \$ 5.02 | \$ 5.02 |
| | | | Staples Tape Dispenser, 1" Core, Black | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 2.88 | \$ 2.88 |
| | | | | | CQ16014 Total | | \$ 2.88 | \$ 2.88 |
| | | | | | 03-AUG-16 Total | | \$ 2.88 | \$ 2.88 |
| | | | Staples Tape Dispenser, 1" Core, Black Total | | | | \$ 2.88 | \$ 2.88 |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.57 | \$ 3.57 |
| | | | | | CQ16014 Total | | \$ 3.57 | \$ 3.57 |
| | | | | | 03-AUG-16 Total | | \$ 3.57 | \$ 3.57 |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 3.57 | \$ 3.57 |
| Swingline Comfort Handle 2-Hole Punch, 28 Sheet Capacity/20 lb., Black/Gray (A7074050) | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 26.42 | \$ 26.42 | | | |
| | | CQ16014 Total | | \$ 26.42 | \$ 26.42 | | | |
| | | 03-AUG-16 Total | | \$ 26.42 | \$ 26.42 | | | |
| Swingline Comfort Handle 2-Hole Punch, 28 Sheet Capacity/20 lb., Black/Gray (A7074050) Total | | | | \$ 26.42 | \$ 26.42 | | | |
| Westcott TrimAir Titanium 12" Guillotine Paper Trimmer, Wood Base | 03-AUG-16 | CQ16014 | Toure,Gerald O | \$ 62.23 | \$ 62.23 | | | |
| | | CQ16014 Total | | \$ 62.23 | \$ 62.23 | | | |
| | | 03-AUG-16 Total | | \$ 62.23 | \$ 62.23 | | | |
| Westcott TrimAir Titanium 12" Guillotine Paper Trimmer, Wood Base Tota | | | | \$ 62.23 | \$ 62.23 | | | |
| 0000109431 | Kone Escalators Inc | | SLIDE:COMB PLATE,TEFLON,ESCALATOR | 04-AUG-16 | CQ14071J | Hilbers,Katherine V | \$ 761.80 | \$ 92.82 |
| | | | | | CQ14071J Total | | \$ 761.80 | \$ 92.82 |
| | | | 04-AUG-16 Total | | \$ 761.80 | \$ 92.82 | | |
| | | | SLIDE:COMB PLATE,TEFLON,ESCALATOR Total | | | | \$ 761.80 | \$ 92.82 |
| 0000109435 | RMS Fitness Equipment Services | | Service Agreement for Maintenance of Gym Equipment on an as needed basis | 04-AUG-16 | | Graham,Diane Williams | \$ 3,240.00 | \$ 292.50 |
| | | | | | Total | | \$ 3,240.00 | \$ 292.50 |
| | | | 04-AUG-16 Total | | \$ 3,240.00 | \$ 292.50 | | |
| | | | Service Agreement for Maintenance of Gym Equipment on an as needed basis Tota | | | | \$ 3,240.00 | \$ 292.50 |
| 0000109436 | Johnson Truck Center | CIP0005 | COVER:FRONT,DAMPER-(OEM ONLY), TEXT:Cover,Damper,front . Cover is used in damper assembly connecting transmission to engine flywheel on EV40/50 Hybrid transmissions-(OEM ONLY) | 04-AUG-16 | | Lansdown,Carl Lester | \$ 30,583.60 | \$ 30,583.60 |
| | | | (IIUR 32013 CREATED ON 1-14-14) | | | | | |
| | | | | 04-AUG-16 Total | \$ 30,583.60 | \$ 30,583.60 | | |
| | | | COVER:FRONT,DAMPER-(OEM ONLY), TEXT:Cover,Damper,front . Cover is used in damper assembly connecting transmission to engine flywheel on EV40/50 Hybrid transmissions-(OEM ONLY) | | | | | |
| | | | (IIUR 32013 CREATED ON 1-14-14) Total | | | | \$ 30,583.60 | \$ 30,583.60 |
| 0000109437 | Orion Management, LLC | | BOARD,PRINTED CIRCUIT:RAMEX IIC SYSTEM,ELEVATOR CAR OR LANDING PANEL, TEXT:PUBLIC SYSTEM DISGNE F/ INSTALLATION FROM THE REAR OF AN EXISTING, UNIT ALLOWS CALL PLACEMENT FROM PASSENGERS TO THE KIOSK ATTENDANT | 04-AUG-16 | | Brown,Shirley D | \$ 1,410.00 | \$ 1,410.00 |
| | | | | | Total | | \$ 1,410.00 | \$ 1,410.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---------------------|-------------------------------------|------------|---|-----------------|--|--------------------------|---------------|----------------|--------------|--------------|
| 0000109437 | Orion Management, LLC | | BOARD,PRINTED CIRCUIT:RAMEX IIC SYSTEM,ELEVATOR CAR OR LANDING PANEL, TEXT:PUBLIC SYSTEM | 04-AUG-16 Total | | | \$ 1,410.00 | \$ 1,410.00 | | |
| | | | BOARD,PRINTED CIRCUIT:RAMEX IIC SYSTEM,ELEVATOR CAR OR LANDING PANEL, TEXT:PUBLIC SYSTEM DISGNEED F/ INSTALLATION FROM THE REAR OF AN EXISTING, UNIT ALLOWS CALL PLACEMENT FROM PASSENGERS TO THE KIOSK ATTENDANT Total | | | \$ 1,410.00 | \$ 1,410.00 | | | |
| 0000109438 | B.W. Wilson Paper Co., Inc. | | Establish a new procurement for WMATA Paper Contract - 1 year base w/ 4 option years. | 04-AUG-16 | CQ16118 | Toure,Gerald O | \$ 396,000.00 | \$ 113,088.09 | | |
| | | | | | CQ16118 Total | | \$ 396,000.00 | \$ 113,088.09 | | |
| | | | 04-AUG-16 Total | | | \$ 396,000.00 | \$ 113,088.09 | | | |
| | | | Establish a new procurement for WMATA Paper Contract - 1 year base w/ 4 option years. Total | | | | \$ 396,000.00 | \$ 113,088.09 | | |
| 0000109441 | Public Transportations Safety, Inc. | | BOOT,GUARD:ASSEMBLY,S1,METRO FLX,ORION V | 04-AUG-16 | SAP972550052 | Dixon,Robert | \$ 5,703.50 | \$ - | | |
| | | | | | SAP972550052 Total | | \$ 5,703.50 | \$ - | | |
| | | | 04-AUG-16 Total | | | \$ 5,703.50 | \$ - | | | |
| | | | BOOT,GUARD:ASSEMBLY,S1,METRO FLX,ORION V Total | | | | \$ 5,703.50 | \$ - | | |
| 0000109443 | MERSEN USA Bn Corp. | | BRUSH,ELECTRICAL-STX:MOTOR,BREDA COMPRESSOR, TEXT:GRADE DE2 5/PK 325CA, P/N SEE-34 GRADE BG469, BULK ITEM, REPL SETS 4/MTR 4BG 400CS25-PKG | 04-AUG-16 | | Wilson,Melloney Alceia | \$ 13,100.00 | \$ 13,100.00 | | |
| | | | | | Total | | \$ 13,100.00 | \$ 13,100.00 | | |
| | | | 04-AUG-16 Total | | | \$ 13,100.00 | \$ 13,100.00 | | | |
| | | | BRUSH,ELECTRICAL-STX:MOTOR,BREDA COMPRESSOR, TEXT:GRADE DE2 5/PK 325CA, P/N SEE-34 GRADE BG469, BULK ITEM, REPL SETS 4/MTR 4BG 400CS25-PKG Total | | | | \$ 13,100.00 | \$ 13,100.00 | | |
| 0000109445 | George W Allen Company Inc | | Item # FEL3831001 - Fellowes C-325Ci Cross Cut Shredder | 04-AUG-16 | | Whitehead,Eldora F | \$ 1,386.76 | \$ - | | |
| | | | | | Total | | \$ 1,386.76 | \$ - | | |
| | | | 04-AUG-16 Total | | | \$ 1,386.76 | \$ - | | | |
| | | | Item # FEL3831001 - Fellowes C-325Ci Cross Cut Shredder Total | | | | \$ 1,386.76 | \$ - | | |
| 0000109446 | 22nd Century Technologies, Inc. | CIP0056 | FQ15124 Information Systems Support Specialist Level 2 per IT Staff Aug contract Task Order Group 1. 2000 hours | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 70,170.00 | \$ 20,629.98 | | |
| | | | | | Total | | \$ 70,170.00 | \$ 20,629.98 | | |
| | | | 04-AUG-16 Total | | | \$ 70,170.00 | \$ 20,629.98 | | | |
| | | | | | FQ15124 Information Systems Support Specialist Level 2 per IT Staff Aug contract Task Order Group 1. 2000 hours Total | | | | \$ 70,170.00 | \$ 20,629.98 |
| | | CRB0020_03 | FQ15124 Information Systems Support Specialist Level 2 per IT Staff Aug contract Task Order Group 1. 2000 hours | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 70,170.00 | \$ 19,016.07 | | |
| | | | | | Total | | \$ 70,170.00 | \$ 19,016.07 | | |
| 04-AUG-16 Total | | | | \$ 70,170.00 | \$ 19,016.07 | | | | | |
| | | | FQ15124 Information Systems Support Specialist Level 2 per IT Staff Aug contract Task Order Group 1. 2000 hours Total | | | | \$ 70,170.00 | \$ 19,016.07 | | |
| 0000109448 | Advanced Digital Systems, Inc. | | Senior Storage Engineer Level 2 per IT Staff Aug Contract Task Order Group 8. 1600 Hours | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 157,600.00 | \$ 56,539.00 | | |
| | | | | | Total | | \$ 157,600.00 | \$ 56,539.00 | | |
| | | | 04-AUG-16 Total | | | \$ 157,600.00 | \$ 56,539.00 | | | |
| | | | Senior Storage Engineer Level 2 per IT Staff Aug Contract Task Order Group 8. 1600 Hours Total | | | | \$ 157,600.00 | \$ 56,539.00 | | |
| 0000109449 | Wabtec Passenger Transit | | NUT:TAIL PLUG | 04-AUG-16 | | Wilson,Melloney Alceia | \$ 86,000.00 | \$ 86,000.00 | | |
| | | | | | Total | | \$ 86,000.00 | \$ 86,000.00 | | |
| | | | 04-AUG-16 Total | | | \$ 86,000.00 | \$ 86,000.00 | | | |
| | | | | | NUT:TAIL PLUG Total | | | | \$ 86,000.00 | \$ 86,000.00 |
| | | PIN:HOOK | 04-AUG-16 | | Wilson,Melloney Alceia | \$ 9,600.00 | \$ 9,600.00 | | | |
| | | | | Total | | \$ 9,600.00 | \$ 9,600.00 | | | |
| | | | 04-AUG-16 Total | | | \$ 9,600.00 | \$ 9,600.00 | | | |
| | | | | | PIN:HOOK Total | | | | \$ 9,600.00 | \$ 9,600.00 |
| PLUG:TEXT:CONNECTOR | 04-AUG-16 | | Wilson,Melloney Alceia | \$ 5,600.00 | \$ 5,600.00 | | | | | |
| | | Total | | \$ 5,600.00 | \$ 5,600.00 | | | | | |
| | 04-AUG-16 Total | | | \$ 5,600.00 | \$ 5,600.00 | | | | | |
| | | | PLUG:TEXT:CONNECTOR Total | | | | \$ 5,600.00 | \$ 5,600.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------------|------------|---|-----------------|----------------|------------------------|---------------|----------------|
| 0000109449 | Wabtec Passenger Transit | | SEAT,VALVE-STX: | 04-AUG-16 | | Wilson,Melloney Alceia | \$ 4,050.00 | \$ 4,050.00 |
| | | | | | Total | | \$ 4,050.00 | \$ 4,050.00 |
| | | | | 04-AUG-16 Total | | \$ 4,050.00 | \$ 4,050.00 | |
| | | | SEAT,VALVE-STX: Total | | | \$ 4,050.00 | \$ 4,050.00 | |
| | | | SOLENOID:ASSEMBLY, TEXT:32N | 04-AUG-16 | | Wilson,Melloney Alceia | \$ 10,408.00 | \$ 10,408.00 |
| | | | | | Total | | \$ 10,408.00 | \$ 10,408.00 |
| | | | | 04-AUG-16 Total | | \$ 10,408.00 | \$ 10,408.00 | |
| | | | SOLENOID:ASSEMBLY, TEXT:32N Total | | | \$ 10,408.00 | \$ 10,408.00 | |
| | | | SPRING,AIR:COUPLING | 04-AUG-16 | | Wilson,Melloney Alceia | \$ 7,990.00 | \$ 7,990.00 |
| | | | | | Total | | \$ 7,990.00 | \$ 7,990.00 |
| | | | | 04-AUG-16 Total | | \$ 7,990.00 | \$ 7,990.00 | |
| | | | SPRING,AIR:COUPLING Total | | | \$ 7,990.00 | \$ 7,990.00 | |
| | | | VALVE,CHECK-STX:HP-4 SLACK ADJUSTER, TEXT:VA, 50/PKG | 04-AUG-16 | | Wilson,Melloney Alceia | \$ 11,334.35 | \$ 11,334.35 |
| | | | | | Total | | \$ 11,334.35 | \$ 11,334.35 |
| | 04-AUG-16 Total | | \$ 11,334.35 | \$ 11,334.35 | | | | |
| VALVE,CHECK-STX:HP-4 SLACK ADJUSTER, TEXT:VA, 50/PKG Total | | | \$ 11,334.35 | \$ 11,334.35 | | | | |
| WASHER: | 04-AUG-16 | | Wilson,Melloney Alceia | \$ 700.00 | \$ 700.00 | | | |
| | | Total | | \$ 700.00 | \$ 700.00 | | | |
| | 04-AUG-16 Total | | \$ 700.00 | \$ 700.00 | | | | |
| WASHER: Total | | | \$ 700.00 | \$ 700.00 | | | | |
| 0000109452 | Presidio Networked Solutions LLC | CIP0052 | Funding Document - award for IDIQ Contract for Edge Replacement Project - replacement of Edge MPLS routers and other hardware and software, including ethernet switches, facing end-of-life issues. | 04-AUG-16 | FQ16090B | Walker,Felicia | \$ 317,621.30 | \$ - |
| | | | | | FQ16090B Total | | \$ 317,621.30 | \$ - |
| | | | | 04-AUG-16 Total | | \$ 317,621.30 | \$ - | |
| | | | Funding Document - award for 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 | | | | \$ 317,621.30 | \$ - |
| 0000109457 | Knorr Brake Company | | ARM,ROCKER-STX:BRAKE CALIPER,5K | 04-AUG-16 | CQ15126 | Khare,Sanjay | \$ 4,485.00 | \$ 4,485.00 |
| | | | | | CQ15126 Total | | \$ 4,485.00 | \$ 4,485.00 |
| | | | | 04-AUG-16 Total | | \$ 4,485.00 | \$ 4,485.00 | |
| | | | ARM,ROCKER-STX:BRAKE CALIPER,5K Total | | | | \$ 4,485.00 | \$ 4,485.00 |
| 0000109461 | Dell Marketing LP | CRB0019_03 | DELL A8946046 IDRAC8 ENTERPRISE LICENSE | 04-AUG-16 | FQ12114 | Caison,Sherry A | \$ 841.06 | \$ 841.06 |
| | | | | | FQ12114 Total | | \$ 841.06 | \$ 841.06 |
| | | | | 04-AUG-16 Total | | \$ 841.06 | \$ 841.06 | |
| | | | DELL A8946046 IDRAC8 ENTERPRISE LICENSE Total | | | \$ 841.06 | \$ 841.06 | |
| | | | DELL A9005042 48TB SURVEILLANCE APPL - PIVOT3 SERVER | 04-AUG-16 | FQ12114 | Caison,Sherry A | \$ 34,158.94 | \$ 34,158.94 |
| | | | | | FQ12114 Total | | \$ 34,158.94 | \$ 34,158.94 |
| | 04-AUG-16 Total | | \$ 34,158.94 | \$ 34,158.94 | | | | |
| | | | DELL A9005042 48TB SURVEILLANCE APPL - PIVOT3 SERVER Total | | | | \$ 34,158.94 | \$ 34,158.94 |
| 0000109462 | Staples Business Advantage | | Black/Red Nylon Ribbon for Adler, Casio, Citizen, TI, Victor & other Calculators | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 32.36 | \$ 32.36 |
| | | | | | CQ16014 Total | | \$ 32.36 | \$ 32.36 |
| | | | | 04-AUG-16 Total | | \$ 32.36 | \$ 32.36 | |
| | | | Black/Red Nylon Ribbon for Adler, Casio, Citizen, TI, Victor & other Calculators Total | | | \$ 32.36 | \$ 32.36 | |
| | | | Canon MP11DX 12-Digit Printing Calculator | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 36.09 | \$ 36.09 |
| | | | | | CQ16014 Total | | \$ 36.09 | \$ 36.09 |
| | | | | 04-AUG-16 Total | | \$ 36.09 | \$ 36.09 | |
| | | | Canon MP11DX 12-Digit Printing Calculator Total | | | \$ 36.09 | \$ 36.09 | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 17.28 | \$ 17.28 |
| | | | | | CQ16014 Total | | \$ 17.28 | \$ 17.28 |
| | 04-AUG-16 Total | | \$ 17.28 | \$ 17.28 | | | | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk Total | | | \$ 17.28 | \$ 17.28 | |
| Expo Dry-Erase Cleaner, 8 oz. | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.60 | \$ 6.60 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|---------------|--|--|---------------|--------------------------|---------------|----------------|--------------|
| 0000109462 | Staples Business Advantage | | Expo Dry-Erase Cleaner, 8 oz. | 04-AUG-16 | CQ16014 Total | | \$ 6.60 | \$ 6.60 | |
| | | | | 04-AUG-16 Total | | \$ 6.60 | \$ 6.60 | | |
| | | | Expo Dry-Erase Cleaner, 8 oz. Total | | | | \$ 6.60 | \$ 6.60 | |
| | | | Monoprice 6' DisplayPort Male to VGA Male 28AWG Cable, White | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 55.18 | \$ 55.18 | |
| | | | | | CQ16014 Total | | \$ 55.18 | \$ 55.18 | |
| | | | | 04-AUG-16 Total | | | \$ 55.18 | \$ 55.18 | |
| | | | Monoprice 6' DisplayPort Male to VGA Male 28AWG Cable, White Total | | | | \$ 55.18 | \$ 55.18 | |
| | | | Staples Tape Dispenser, 1" Core, Black | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.84 | \$ 3.84 | |
| | | | | | CQ16014 Total | | \$ 3.84 | \$ 3.84 | |
| | | | | 04-AUG-16 Total | | | \$ 3.84 | \$ 3.84 | |
| | | | Staples Tape Dispenser, 1" Core, Black Total | | | | \$ 3.84 | \$ 3.84 | |
| | | | Staples Top-Tab File Pockets, Tear-Resistant Tyvek Gusset, 5 1/4" Expansion, Letter, 10/Bx | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 323.70 | \$ 323.70 | |
| | | | | | CQ16014 Total | | \$ 323.70 | \$ 323.70 | |
| | | | | 04-AUG-16 Total | | | \$ 323.70 | \$ 323.70 | |
| | | | Staples Top-Tab File Pockets, Tear-Resistant Tyvek Gusset, 5 1/4" Expansion, Letter, 10/Bx Total | | | | \$ 323.70 | \$ 323.70 | |
| | | | Staples Top-Tab File Pockets, Tear-Resistant Tyvek Gusset, Letter, 7" Expansion, 5/Bx | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 224.25 | \$ 224.25 | |
| | | | | | CQ16014 Total | | \$ 224.25 | \$ 224.25 | |
| | | | | 04-AUG-16 Total | | | \$ 224.25 | \$ 224.25 | |
| | | | Staples Top-Tab File Pockets, Tear-Resistant Tyvek Gusset, Letter, 7" Expansion, 5/Bx Total | | | | \$ 224.25 | \$ 224.25 | |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A, Black, Twin Pack | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 186.88 | \$ - | |
| | | | | | CQ16014 Total | | \$ 186.88 | \$ - | |
| | | | | 04-AUG-16 Total | | | \$ 186.88 | \$ - | |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A, Black, Twin Pack Total | | | | \$ 186.88 | \$ - | |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 43X (C8543X), Black | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 314.82 | \$ 314.82 | |
| | | | | | CQ16014 Total | | \$ 314.82 | \$ 314.82 | |
| | | | | 04-AUG-16 Total | | | \$ 314.82 | \$ 314.82 | |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 43X (C8543X), Black Total | | | | \$ 314.82 | \$ 314.82 | |
| | | | Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7064601) | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 36.27 | \$ 36.27 | |
| | | CQ16014 Total | | \$ 36.27 | \$ 36.27 | | | | |
| | 04-AUG-16 Total | | | \$ 36.27 | \$ 36.27 | | | | |
| Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7064601) Total | | | | \$ 36.27 | \$ 36.27 | | | | |
| Westcott Finger Grip 12" Ruler, Assorted Colors | 04-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.76 | \$ 3.76 | | | | |
| | | CQ16014 Total | | \$ 3.76 | \$ 3.76 | | | | |
| | 04-AUG-16 Total | | | \$ 3.76 | \$ 3.76 | | | | |
| Westcott Finger Grip 12" Ruler, Assorted Colors Total | | | | \$ 3.76 | \$ 3.76 | | | | |
| 0000109466 | CH2M HILL, Inc. | CIP0042 | FQ15124 Maximo and Materials Management (3Ms) Engineer per IT Staff Aug Contract Task Order Group 2. 2000 hours. | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 96,096.00 | \$ 50,930.88 | |
| | | | | | Total | \$ 96,096.00 | \$ 50,930.88 | | |
| | | | | 04-AUG-16 Total | | \$ 96,096.00 | \$ 50,930.88 | | |
| | | | | FQ15124 Maximo and Materials Management (3Ms) Engineer per IT Staff Aug Contract Task Order Group 2. 2000 hours. Total | | | | \$ 96,096.00 | \$ 50,930.88 |
| | | CIP0139_S12 | FQ15124 Maximo and Materials Management (3Ms) Engineer per IT Staff Aug Contract Task Order Group 2. 2000 hours. | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 208,208.00 | \$ 2,562.56 | |
| | | | | | Total | \$ 208,208.00 | \$ 2,562.56 | | |
| | | | | 04-AUG-16 Total | | \$ 208,208.00 | \$ 2,562.56 | | |
| | | | | FQ15124 Maximo and Materials Management (3Ms) Engineer per IT Staff Aug Contract Task Order Group 2. 2000 hours. Total | | | | \$ 208,208.00 | \$ 2,562.56 |
| | | CIP0139_S14 | FQ15124 Maximo and Materials Management (3Ms) Engineer per IT Staff Aug Contract Task Order Group 2. 2000 hours. | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 16,016.00 | \$ - | |
| | | | | | Total | \$ 16,016.00 | \$ - | | |
| | | | | 04-AUG-16 Total | | \$ 16,016.00 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|-----------------|-----------------------------------|-------------|---|---|---|--------------------------|---------------|----------------|---------------|--------------|
| 0000109466 | CH2M HILL, Inc. | CIP0139_S14 | FQ15124 Maximo and Materials Management (3Ms) Engineer per IT Staff Aug Contract Task Order Group 2. 2000 hours. Total | | | | \$ 16,016.00 | \$ - | | |
| 0000109468 | CH2M HILL, Inc. | CIP0042 | FQ15124 Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2000 hours. | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 127,794.00 | \$ 29,605.61 | | |
| | | | Total | | | \$ 127,794.00 | \$ 29,605.61 | | | |
| | | | 04-AUG-16 Total | | | \$ 127,794.00 | \$ 29,605.61 | | | |
| | | | | | FQ15124 Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2000 hours. Total | | | | \$ 127,794.00 | \$ 29,605.61 |
| | | CIP0139_S12 | FQ15124 Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2000 hours. | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 276,887.00 | \$ 2,768.87 | | |
| | | | Total | | | \$ 276,887.00 | \$ 2,768.87 | | | |
| | | | 04-AUG-16 Total | | | \$ 276,887.00 | \$ 2,768.87 | | | |
| | | | | | FQ15124 Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2000 hours. Total | | | | \$ 276,887.00 | \$ 2,768.87 |
| | | CIP0139_S14 | FQ15124 Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2000 hours. | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 21,299.00 | \$ - | | |
| | | | Total | | | \$ 21,299.00 | \$ - | | | |
| 04-AUG-16 Total | | | | \$ 21,299.00 | \$ - | | | | | |
| | | | | FQ15124 Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2000 hours. Total | | | \$ 21,299.00 | \$ - | | |
| 0000109469 | SFA | CIP0049_10 | Internal Change Communication Subject Matter Expert Level 2 per Basic Ordering Agreement Task Order Group 1. 3,300 hours. | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 410,190.00 | \$ 73,585.60 | | |
| | | | Total | | | \$ 410,190.00 | \$ 73,585.60 | | | |
| | | | 04-AUG-16 Total | | | \$ 410,190.00 | \$ 73,585.60 | | | |
| | | | | | Internal Change Communication Subject Matter Expert Level 2 per Basic Ordering Agreement Task Order Group 1. 3,300 hours. Total | | | \$ 410,190.00 | \$ 73,585.60 | |
| 0000109472 | Annuk Incorporated | | FQ15124 - Infrastructure Architect - Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 62,348.00 | \$ - | | |
| | | | Total | | | \$ 62,348.00 | \$ - | | | |
| | | | 04-AUG-16 Total | | | \$ 62,348.00 | \$ - | | | |
| | | | | | FQ15124 - Infrastructure Architect - Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours Total | | | \$ 62,348.00 | \$ - | |
| | | CIP0044_04 | FQ15124 - Infrastructure Architect - Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 137,280.00 | \$ 25,740.00 | | |
| | | | Total | | | \$ 137,280.00 | \$ 25,740.00 | | | |
| | | | 04-AUG-16 Total | | | \$ 137,280.00 | \$ 25,740.00 | | | |
| | | | | | FQ15124 - Infrastructure Architect - Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours Total | | | \$ 137,280.00 | \$ 25,740.00 | |
| | | CIP0049_08 | FQ15124 - Infrastructure Architect - Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours | 04-AUG-16 | | Thomas,Radeshia Rashelle | \$ 74,932.00 | \$ - | | |
| | | | Total | | | \$ 74,932.00 | \$ - | | | |
| 04-AUG-16 Total | | | | \$ 74,932.00 | \$ - | | | | | |
| | | | FQ15124 - Infrastructure Architect - Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours Total | | | \$ 74,932.00 | \$ - | | | |
| 0000109474 | KaufmanTrailers of NC, Inc. | CIP0024 | 55-TON, GOOSENECK, DETACHABLE, DROP RAILTRAILER | 04-AUG-16 | | Dixon,Robert | \$ 52,650.00 | \$ 52,650.00 | | |
| | | | Total | | | \$ 52,650.00 | \$ 52,650.00 | | | |
| | | | 04-AUG-16 Total | | | \$ 52,650.00 | \$ 52,650.00 | | | |
| | | | | | 55-TON, GOOSENECK, DETACHABLE, DROP RAILTRAILER Total | | | \$ 52,650.00 | \$ 52,650.00 | |
| | | FREIGHT | 04-AUG-16 | | Dixon,Robert | \$ 1,000.00 | \$ 1,000.00 | | | |
| | | | Total | | | \$ 1,000.00 | \$ 1,000.00 | | | |
| | | | 04-AUG-16 Total | | | \$ 1,000.00 | \$ 1,000.00 | | | |
| | | | FREIGHT Total | | | \$ 1,000.00 | \$ 1,000.00 | | | |
| 0000109478 | Cubic Transportation Systems Inc. | | BOARD, PRINTEDCIRCUIT: USER INTERFACE PROCESSOR, PLE TARGET KIT | 05-AUG-16 | | Brown,Shirley D | \$ 8,405.25 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|---|-----------------|-----------------|------------------------|-------------|----------------|
| 0000109478 | Cubic Transportation Systems Inc. | | BOARD, PRINTEDCIRCUIT: USER INTERFACE PROCESSOR, PLE TARGET KIT | 05-AUG-16 | Total | | \$ 8,405.25 | \$ - |
| | | | | 05-AUG-16 Total | | \$ 8,405.25 | \$ - | |
| | | | BOARD, PRINTEDCIRCUIT: USER INTERFACE PROCESSOR, PLE TARGET KIT Total | | | \$ 8,405.25 | \$ - | |
| 0000109479 | Cubic Transportation Systems Inc. | | SWITCH:RECESSED, TEXT:EXPRESS VENDOR, C BUTTON | 05-AUG-16 | | Brown,Shirley D | \$ 6,376.80 | \$ - |
| | | | | | Total | \$ 6,376.80 | \$ - | |
| | | | SWITCH:RECESSED, TEXT:EXPRESS VENDOR, C BUTTON Total | 05-AUG-16 Total | | \$ 6,376.80 | \$ - | |
| 0000109481 | Techni-Tool Inc | | UNIT:SOLDERING, TEXT:NO SUBSTITUTE | 05-AUG-16 | | Brown,Shirley D | \$ 2,440.00 | \$ - |
| | | | | | Total | \$ 2,440.00 | \$ - | |
| | | | UNIT:SOLDERING, TEXT:NO SUBSTITUTE Total | 05-AUG-16 Total | | \$ 2,440.00 | \$ - | |
| 0000109485 | Knorr Brake Company | | BEARING,ROLLER-STX:C95955,NEEDLE ASSEMBLY,5K,BRAKE CALIPER | 05-AUG-16 | CQ15126 | Khare,Sanjay | \$ 7,635.00 | \$ 7,635.00 |
| | | | | | CQ15126 Total | \$ 7,635.00 | \$ 7,635.00 | |
| | | | BEARING,ROLLER-STX:C95955,NEEDLE ASSEMBLY,5K,BRAKE CALIPER Total | 05-AUG-16 Total | | \$ 7,635.00 | \$ 7,635.00 | |
| | | | SLEEVE:RESILIENT | 05-AUG-16 | CQ15126 | Khare,Sanjay | \$ 8,274.00 | \$ - |
| | | | | | CQ15126 Total | \$ 8,274.00 | \$ - | |
| | | | SLEEVE:RESILIENT Total | 05-AUG-16 Total | | \$ 8,274.00 | \$ - | |
| 0000109490 | Harsco Track Technologies | | BREAKER, CIRCUIT: FITS: OLD UTV, AMPERAGE: 20A | 05-AUG-16 | | Reynolds, Olivia J. | \$ 916.80 | \$ 916.80 |
| | | | | | Total | \$ 916.80 | \$ 916.80 | |
| | | | BREAKER, CIRCUIT: FITS: OLD UTV, AMPERAGE: 20A Total | 05-AUG-16 Total | | \$ 916.80 | \$ 916.80 | |
| | | | | | | \$ 916.80 | \$ 916.80 | |
| 0000109492 | Glass Distributors, Inc. | | WINDOW,RAIL CAR-STX:PASSENGER SIDE,0.39 IN THK, TEXT:LARGE, PER DRAWING & SPECIFICATIONS | 12-AUG-16 | | Wilson,Melloney Alceia | \$ 8,245.25 | \$ 8,245.25 |
| | | | | | Total | \$ 8,245.25 | \$ 8,245.25 | |
| | | | WINDOW,RAIL CAR-STX:PASSENGER SIDE,0.39 IN THK, TEXT:LARGE, PER DRAWING & SPECIFICATIONS Total | 12-AUG-16 Total | | \$ 8,245.25 | \$ 8,245.25 | |
| 0000109495 | Prevost Parts | | MODULE,ECU-STX:ABS,24V,3700,6301-6610,NEW FLYER BUS, TEXT:4S/4M, ARVIN MERITOR P/N S4008503220, NEW FLYER P/N 336324 OEM ONLY | 05-AUG-16 | CQ15098-J | Hilbers,Katherine V | \$ 4,060.15 | \$ 2,436.09 |
| | | | | | CQ15098-J Total | \$ 4,060.15 | \$ 2,436.09 | |
| | | | MODULE,ECU-STX:ABS,24V,3700,6301-6610,NEW FLYER BUS, TEXT:4S/4M, ARVIN MERITOR P/N S4008503220, NEW FLYER P/N 336324 OEM ONLY Total | 05-AUG-16 Total | | \$ 4,060.15 | \$ 2,436.09 | |
| 0000109499 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 05-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 32.96 | \$ 32.96 |
| | | | | | CQ15173 Total | \$ 32.96 | \$ 32.96 | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | 05-AUG-16 Total | | \$ 32.96 | \$ 32.96 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 05-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 81.92 | \$ 61.44 |
| | | | | | CQ15173 Total | \$ 81.92 | \$ 61.44 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | 05-AUG-16 Total | | \$ 81.92 | \$ 61.44 | |
| | | | GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK | 05-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 61.95 | \$ - |
| | | | | | CQ15173 Total | \$ 61.95 | \$ - | |
| | | | GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total | 05-AUG-16 Total | | \$ 61.95 | \$ - | |
| 0000109500 | New Flyer Industries Canda LLC | | VALVE,AIR-STX:LEVELING LINK ASSEMBLY,2300-2464,NEW FLYER FLEET, TEXT:NEW FLYER P/N 063110 OEM ONLY | 05-AUG-16 | YR12126_3 | Hilbers,Katherine V | \$ 561.60 | \$ 561.60 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|---|---|-----------------|-----------------|------------------------|---------------|----------------|
| 0000109500 | New Flyer Industries Canda LLC | | VALVE,AIR-STX:LEVELING LINK ASSEMBLY,2300-2464,NEW FLYER FLEET, TEXT:NEW FLYER P/N 063110 | 05-AUG-16 | YR12126_3 Total | | \$ 561.60 | \$ 561.60 |
| | | | | 05-AUG-16 Total | | | \$ 561.60 | \$ 561.60 |
| | | | VALVE,AIR-STX:LEVELING LINK ASSEMBLY,2300-2464,NEW FLYER FLEET, TEXT:NEW FLYER P/N 063110 OEM ONLY Total | | | \$ 561.60 | \$ 561.60 | |
| 0000109501 | Knorr Brake Company | | NUT, LOCK: DIAMETER: 12 MM | 05-AUG-16 | | Wilson,Melloney Alceia | \$ 14,500.00 | \$ 14,500.00 |
| | | | | | Total | \$ 14,500.00 | \$ 14,500.00 | |
| | | | | 05-AUG-16 Total | \$ 14,500.00 | \$ 14,500.00 | | |
| | | | NUT, LOCK: DIAMETER: 12 MM Total | | | \$ 14,500.00 | \$ 14,500.00 | |
| | | | SERVICE:FREIGHT DELIVERY CHARGE | 05-AUG-16 | | Wilson,Melloney Alceia | \$ 150.00 | \$ - |
| | | | | | Total | \$ 150.00 | \$ - | |
| | 05-AUG-16 Total | \$ 150.00 | \$ - | | | | | |
| | | SERVICE:FREIGHT DELIVERY CHARGE Total | \$ 150.00 | \$ - | | | | |
| 0000109509 | Staples Business Advantage | | Ape Case 165 Small Digital Camera Case | 05-AUG-16 | CQ16014 | Toure,Gerald O | \$ 76.92 | \$ 76.92 |
| | | | | | CQ16014 Total | \$ 76.92 | \$ 76.92 | |
| | | | | 05-AUG-16 Total | \$ 76.92 | \$ 76.92 | | |
| | | | Ape Case 165 Small Digital Camera Case Total | | | \$ 76.92 | \$ 76.92 | |
| | | | Canon 16.0 Megapixel PowerShot SX530 HS Digital Camera | 05-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1,225.47 | \$ - |
| | | | | | CQ16014 Total | \$ 1,225.47 | \$ - | |
| | | | | 05-AUG-16 Total | \$ 1,225.47 | \$ - | | |
| | | | Canon 16.0 Megapixel PowerShot SX530 HS Digital Camera Total | | | \$ 1,225.47 | \$ - | |
| | | | Canon Lithium-Ion Replacement Battery For Canon PowerShot SD980 IS/SD770 IS/SD1200 IS | 05-AUG-16 | CQ16014 | Toure,Gerald O | \$ 174.87 | \$ 174.87 |
| | | | | | CQ16014 Total | \$ 174.87 | \$ 174.87 | |
| | | | | 05-AUG-16 Total | \$ 174.87 | \$ 174.87 | | |
| | | | Canon Lithium-Ion Replacement Battery For Canon PowerShot SD980 IS/SD770 IS/SD1200 IS Total | | | \$ 174.87 | \$ 174.87 | |
| | | | SanDisk SDHC (Class 4) Memory Card, Blue, 32GB | 05-AUG-16 | CQ16014 | Toure,Gerald O | \$ 37.02 | \$ 37.02 |
| | | | | | CQ16014 Total | \$ 37.02 | \$ 37.02 | |
| | | | | 05-AUG-16 Total | \$ 37.02 | \$ 37.02 | | |
| | | SanDisk SDHC (Class 4) Memory Card, Blue, 32GB Total | \$ 37.02 | \$ 37.02 | | | | |
| 0000109512 | PT Armor Inc. | | Purchase, alter, repair and accesories for ballistc resistrant vest for MTPD personnel | 05-AUG-16 | | Whitehead,Eldora F | \$ 5,000.00 | \$ 3,558.00 |
| | | | | | Total | \$ 5,000.00 | \$ 3,558.00 | |
| | | | | 05-AUG-16 Total | \$ 5,000.00 | \$ 3,558.00 | | |
| | | Purchase, alter, repair and accesories for ballistc resistrant vest for MTPD personnel Total | \$ 5,000.00 | \$ 3,558.00 | | | | |
| 0000109525 | Arent Fox LLP | | Procurement & Financial Integrity P/I | 05-AUG-16 | | Dale,Leah E | \$ 47,810.00 | \$ - |
| | | | | | Total | \$ 47,810.00 | \$ - | |
| | | | | 05-AUG-16 Total | \$ 47,810.00 | \$ - | | |
| | | Procurement & Financial Integrity P/I Total | \$ 47,810.00 | \$ - | | | | |
| 0000109530 | Kone Escalators Inc | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 12KW MOTOR AND 30 CHAIN UNITS | 05-AUG-16 | | Ellerbe,Vanessa | \$ 124,820.00 | \$ 124,820.00 |
| | | | | | Total | \$ 124,820.00 | \$ 124,820.00 | |
| | | | | 05-AUG-16 Total | \$ 124,820.00 | \$ 124,820.00 | | |
| | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 12KW MOTOR AND 30 CHAIN UNITS Total | \$ 124,820.00 | \$ 124,820.00 | | | | |
| 0000109531 | Kone Escalators Inc | | CHAIN, STEP: 1 PIECE: 10 STEPS / 30 LINKS, LEFT & RIGHT SIDE, STEP CHAIN, CONSTRUCTION: MATCHED PAIR, DESCRIPTION: CHAIN 30HDV-C 4000LG 2STR, FITS: KONE, LENGTH: 4M, NOTES: ISSUE UNIT EACH IS EQUAL TO 1 PAIR, SIZE: 30HDV, WORKS WITH: R38301852(ROLLER) | 05-AUG-16 | | Ellerbe,Vanessa | \$ 194,731.20 | \$ 194,731.20 |
| | | | | | Total | \$ 194,731.20 | \$ 194,731.20 | |
| | | | | 05-AUG-16 Total | \$ 194,731.20 | \$ 194,731.20 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--------------------------|--------------------------------------|------------|---|-----------------|-------------|--------------|---------------|----------------|
| 0000109531 | Kone Escalators Inc | | CHAIN, STEP: 1 PIECE: 10 STEPS / 30 LINKS, LEFT & RIGHT SIDE, STEP CHAIN, CONSTRUCTION: MATCHED PAIR, DESCRIPTION: CHAIN 30HDV-C 4000LG 2STR, FITS: KONE, LENGTH: 4M, NOTES: ISSUE UNIT EACH IS EQUAL TO 1 PAIR, SIZE: 30HDV, WORKS WITH: R38301852(ROLLER) Total | | | | \$ 194,731.20 | \$ 194,731.20 |
| 0000109537 | New Flyer Industries Canda LLC | | FILTER:CRANKCASE BREATHER,Fits C8.3G ENGINE,Approx. Dia= 5",Approx. Height= 4.12",CERTIFICATION VMI | 06-AUG-16 | | Dixon,Robert | \$ 22,900.00 | \$ 22,900.00 |
| | | | | | Total | \$ 22,900.00 | \$ 22,900.00 | |
| | | | | 06-AUG-16 Total | | \$ 22,900.00 | \$ 22,900.00 | |
| | | | FILTER:CRANKCASE BREATHER,Fits C8.3G ENGINE,Approx. Dia= 5",Approx. Height= 4.12",CERTIFICATION VMI Total | | | \$ 22,900.00 | \$ 22,900.00 | |
| | | | NUT,LOCK-STX:3/4 IN DIA,16 TPI,GR 8,BRAKE SPIDER, TEXT:MERITOR P/N NL-112-1 ONLY,PACKAGED 4/BOX OR 4/BAG<!-- RICH TEXT --> | 06-AUG-16 | | Dixon,Robert | \$ 1,416.00 | \$ - |
| | | | | | Total | \$ 1,416.00 | \$ - | |
| | | | | 06-AUG-16 Total | | \$ 1,416.00 | \$ - | |
| | | | NUT,LOCK-STX:3/4 IN DIA,16 TPI,GR 8,BRAKE SPIDER, TEXT:MERITOR P/N NL-112-1 ONLY,PACKAGED 4/BOX OR 4/BAG<!-- RICH TEXT --> Total | | | \$ 1,416.00 | \$ - | |
| | | | POTENTIOMETER: | 06-AUG-16 | | Dixon,Robert | \$ 197.60 | \$ 197.60 |
| | | | | | Total | \$ 197.60 | \$ 197.60 | |
| | | | | 06-AUG-16 Total | | \$ 197.60 | \$ 197.60 | |
| | | | POTENTIOMETER: Total | | | \$ 197.60 | \$ 197.60 | |
| SWITCH:STOP BUTTON | 06-AUG-16 | | Dixon,Robert | \$ 2,582.00 | \$ 2,582.00 | | | |
| | | Total | \$ 2,582.00 | \$ 2,582.00 | | | | |
| | 06-AUG-16 Total | | \$ 2,582.00 | \$ 2,582.00 | | | | |
| SWITCH:STOP BUTTON Total | | | \$ 2,582.00 | \$ 2,582.00 | | | | |
| 0000109538 | Tri-state Battery & Auto Elec., Inc. | | FILTER,TRANSMISSION:BREATHER,FITS CUMMINS ENGINES, TEXT:USE 3/JOB UI=UM | 06-AUG-16 | | Dixon,Robert | \$ 171.08 | \$ - |
| | | | | | Total | \$ 171.08 | \$ - | |
| | | | | 06-AUG-16 Total | | \$ 171.08 | \$ - | |
| | | | FILTER,TRANSMISSION:BREATHER,FITS CUMMINS ENGINES, TEXT:USE 3/JOB UI=UM Total | | | \$ 171.08 | \$ - | |
| | | | ROTOR:ALTERNATOR, TEXT:NIEHOFF P/N A7-319 OEM ONLY | 06-AUG-16 | | Dixon,Robert | \$ 719.88 | \$ 719.88 |
| | | | | | Total | \$ 719.88 | \$ 719.88 | |
| | | | | 06-AUG-16 Total | | \$ 719.88 | \$ 719.88 | |
| | | | ROTOR:ALTERNATOR, TEXT:NIEHOFF P/N A7-319 OEM ONLY Total | | | \$ 719.88 | \$ 719.88 | |
| 0000109541 | Mohawk Manufacturing & Supply | | GASKET,BODY:FRONT HUB CAP,VARIOUS BUSES, TEXT:50/PACK | 06-AUG-16 | | Dixon,Robert | \$ 5.88 | \$ - |
| | | | | | Total | \$ 5.88 | \$ - | |
| | | | | 06-AUG-16 Total | | \$ 5.88 | \$ - | |
| | | | GASKET,BODY:FRONT HUB CAP,VARIOUS BUSES, TEXT:50/PACK Total | | | \$ 5.88 | \$ - | |
| | | | STUD:UPPER REAR/LOWER FRONT SHOCK ABSORBER,ORION V, TEXT:ORION P/N 010134006 OR WMATA DWG 955-58-0013 ONLY | 06-AUG-16 | | Dixon,Robert | \$ 90.00 | \$ 90.00 |
| | | | | | Total | \$ 90.00 | \$ 90.00 | |
| | | | | 06-AUG-16 Total | | \$ 90.00 | \$ 90.00 | |
| | | | STUD:UPPER REAR/LOWER FRONT SHOCK ABSORBER,ORION V, TEXT:ORION P/N 010134006 OR WMATA DWG 955-58-0013 ONLY Total | | | \$ 90.00 | \$ 90.00 | |
| 0000109542 | Thermo King Chesapeake | | SOLENOID:UNLOADER,SCREW COMPRESSOR, TEXT:Unloader Solenoid for Screw Type Compressor Only, New Flyer SR1472 (IIUR 32785 CREATED ON 6-9-14) | 06-AUG-16 | | Dixon,Robert | \$ 229.10 | \$ - |
| | | | | | Total | \$ 229.10 | \$ - | |
| | | | | 06-AUG-16 Total | | \$ 229.10 | \$ - | |
| | | | SOLENOID:UNLOADER,SCREW COMPRESSOR, TEXT:Unloader Solenoid for Screw Type Compressor Only, New Flyer SR1472 (IIUR 32785 CREATED ON 6-9-14) Total | | | \$ 229.10 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|------------------------------|---------------|---|----------------|---------------|-------------------|--------------------|----------------|---------------|
| 0000109542 | Thermo King Chesapeake | | SPOUT:DRAIN TUBE,HVAC, TEXT:HVAC drain tube spout "Duck Bill" Fits various New Flyer Buses (OEM ONLY) | 06-AUG-16 | | Dixon,Robert | \$ 1,010.70 | \$ - | |
| | | | IIUR - 32772 05/02/14 | | | | Total | \$ 1,010.70 | \$ - |
| | | | 06-AUG-16 Total | | \$ 1,010.70 | \$ - | | | |
| 0000109546 | Beltway Industrial Supply Co | | SPOUT:DRAIN TUBE,HVAC, TEXT:HVAC drain tube spout "Duck Bill" Fits various New Flyer Buses (OEM ONLY) | | | | | \$ 1,010.70 | \$ - |
| | | | IIUR - 32772 05/02/14 Total | | | | | | |
| | | | | | | | | | |
| 0000109546 | Beltway Industrial Supply Co | | NUT,HEX:1/4 IN DIA,20 USS,SMOOTH FINISH STEEL,GR 8,SURGE TANK, TEXT:REG, 100/BX, USE 4EA/JOB | 06-AUG-16 | | Dixon,Robert | \$ 156.25 | \$ 156.25 | |
| | | | | | | | Total | \$ 156.25 | \$ 156.25 |
| | | | 06-AUG-16 Total | | \$ 156.25 | \$ 156.25 | | | |
| | | | NUT,HEX:1/4 IN DIA,20 USS,SMOOTH FINISH STEEL,GR 8,SURGE TANK, TEXT:REG, 100/BX, USE 4EA/JOB Total | | | | | \$ 156.25 | \$ 156.25 |
| | | | PLUG,PIPE:1/4 IN,COUNTERSUNK SQ HD,BRASS, TEXT:50/PKG | 06-AUG-16 | | Dixon,Robert | \$ 47.04 | \$ 47.04 | |
| | | | | | | | Total | \$ 47.04 | \$ 47.04 |
| | | | 06-AUG-16 Total | | \$ 47.04 | \$ 47.04 | | | |
| | | | PLUG,PIPE:1/4 IN,COUNTERSUNK SQ HD,BRASS, TEXT:50/PKG Total | | | | | \$ 47.04 | \$ 47.04 |
| | | | SCREW,CAP-STX:3/8 IN DIA,16 USS,3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG | 06-AUG-16 | | Dixon,Robert | \$ 195.00 | \$ 195.00 | |
| | | | | | | | Total | \$ 195.00 | \$ 195.00 |
| | | | 06-AUG-16 Total | | \$ 195.00 | \$ 195.00 | | | |
| | | | SCREW,CAP-STX:3/8 IN DIA,16 USS,3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | | | \$ 195.00 | \$ 195.00 |
| | | | WASHER,FLAT:9/16 IN,IRON,SAE,GR 8, TEXT:1BOX=1LB, APPROX 45 EA/LB | 06-AUG-16 | | Dixon,Robert | \$ 120.00 | \$ 120.00 | |
| | | | | | | | Total | \$ 120.00 | \$ 120.00 |
| | | | 06-AUG-16 Total | | \$ 120.00 | \$ 120.00 | | | |
| WASHER,FLAT:9/16 IN,IRON,SAE,GR 8, TEXT:1BOX=1LB, APPROX 45 EA/LB Total | | | | | \$ 120.00 | \$ 120.00 | | | |
| WHEEL,GRINDING:7 IN DIA,7/8 IN THK,50 GRIT, TEXT:DISC, CLOSE-KOTE, MOQ 50 | 06-AUG-16 | | Dixon,Robert | \$ 300.00 | \$ 250.00 | | | | |
| | | | | Total | \$ 300.00 | \$ 250.00 | | | |
| 06-AUG-16 Total | | \$ 300.00 | \$ 250.00 | | | | | | |
| WHEEL,GRINDING:7 IN DIA,7/8 IN THK,50 GRIT, TEXT:DISC, CLOSE-KOTE, MOQ 50 Total | | | | | \$ 300.00 | \$ 250.00 | | | |
| 0000109552 | Cambridge Systematics | | Real time Bus Customer Information System option year 1 | 08-AUG-16 | CQ15044 | Davis,Judy A | \$ 99,000.00 | \$ - | |
| | | | | | | | CQ15044 Total | \$ 99,000.00 | \$ - |
| | | | 08-AUG-16 Total | | \$ 99,000.00 | \$ - | | | |
| Real time Bus Customer Information System option year 1 Total | | | | | \$ 99,000.00 | \$ - | | | |
| 0000109557 | Calico Industries Inc | | GLOVES, CHEMICALRESISTANT: SIZE: SIZE 10, MATERIAL: FLOCK LINED NITRILE | 08-AUG-16 | CQ11332-03-1 | Vrabel,Patricia M | \$ 3,420.00 | \$ 1,559.52 | |
| | | | | | | | CQ11332-03-1 Total | \$ 3,420.00 | \$ 1,559.52 |
| | | | 08-AUG-16 Total | | \$ 3,420.00 | \$ 1,559.52 | | | |
| GLOVES, CHEMICALRESISTANT: SIZE: SIZE 10, MATERIAL: FLOCK LINED NITRILE Total | | | | | \$ 3,420.00 | \$ 1,559.52 | | | |
| 0000109558 | Giesecke & Devrient Mobile | | Custom Cards | 08-AUG-16 | CQ-12089 | Reid, Charmyne | \$ 43,692.00 | \$ 43,692.00 | |
| | | | | | | | CQ-12089 Total | \$ 43,692.00 | \$ 43,692.00 |
| | | | 08-AUG-16 Total | | \$ 43,692.00 | \$ 43,692.00 | | | |
| | | | Custom Cards Total | | | | | \$ 43,692.00 | \$ 43,692.00 |
| | | | Custom Cards CQ_12089 | 08-AUG-16 | CQ-12089 | Reid, Charmyne | \$ 550,899.20 | \$ 527,735.34 | |
| | | | | | | | CQ-12089 Total | \$ 550,899.20 | \$ 527,735.34 |
| 08-AUG-16 Total | | \$ 550,899.20 | \$ 527,735.34 | | | | | | |
| Custom Cards CQ_12089 Total | | | | | \$ 550,899.20 | \$ 527,735.34 | | | |
| Custom Cards_CQ_12089 | 08-AUG-16 | CQ-12089 | Reid, Charmyne | \$ 332,750.86 | \$ - | | | | |
| | | | | CQ-12089 Total | \$ 332,750.86 | \$ - | | | |
| 08-AUG-16 Total | | \$ 332,750.86 | \$ - | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|-----------------------------|--------------------------------|---|---|-----------------|---------------------|--------------------------|-----------------|----------------|
| 0000109558 | Giesecke & Devrient Mobile | | Custom Cards_CQ_12089 Total | | | | \$ 332,750.86 | \$ - |
| | | | Fulfillment_Cards Shipment | 08-AUG-16 | CQ-12089 | Reid, Charmyne | \$ 104,446.66 | \$ 7,685.59 |
| | | | | | CQ-12089 Total | | \$ 104,446.66 | \$ 7,685.59 |
| | | | | 08-AUG-16 Total | | | \$ 104,446.66 | \$ 7,685.59 |
| | | | Fulfillment_Cards Shipment Total | | | \$ 104,446.66 | \$ 7,685.59 | |
| | | | Inauguration Cards | 08-AUG-16 | CQ-12089 | Reid, Charmyne | \$ 85,500.00 | \$ 23,940.00 |
| | | | | | CQ-12089 Total | | \$ 85,500.00 | \$ 23,940.00 |
| | | | | 08-AUG-16 Total | | | \$ 85,500.00 | \$ 23,940.00 |
| | | | Inauguration Cards Total | | | \$ 85,500.00 | \$ 23,940.00 | |
| | | | Mifare Cards_CQ-12089 | 08-AUG-16 | CQ-12089 | Reid, Charmyne | \$ 4,523,373.66 | \$ 567,840.00 |
| | | CQ-12089 Total | | \$ 4,523,373.66 | \$ 567,840.00 | | | |
| | 08-AUG-16 Total | | | \$ 4,523,373.66 | \$ 567,840.00 | | | |
| Mifare Cards_CQ-12089 Total | | | \$ 4,523,373.66 | \$ 567,840.00 | | | | |
| 0000109562 | Mynatt Truck & Equipment Co. | CIP0024 | Pup Trailer - 16 Ft | 08-AUG-16 | | Spollen,Charlene | \$ 23,418.57 | \$ 23,418.57 |
| | | | | | Total | | \$ 23,418.57 | \$ 23,418.57 |
| | | | | 08-AUG-16 Total | | | \$ 23,418.57 | \$ 23,418.57 |
| | | | Pup Trailer - 16 Ft Total | | | \$ 23,418.57 | \$ 23,418.57 | |
| 0000109565 | Faiveley Transport USA, Inc. | | SWITCH:EXTERIOR CREW ASSEMBLY,5K | 08-AUG-16 | | Vrabel,Patricia M | \$ 109,877.50 | \$ 109,877.50 |
| | | | | | Total | | \$ 109,877.50 | \$ 109,877.50 |
| | | | | 08-AUG-16 Total | | | \$ 109,877.50 | \$ 109,877.50 |
| | | SWITCH:EXTERIOR CREW ASSEMBLY,5K Total | | | \$ 109,877.50 | \$ 109,877.50 | | |
| 0000109573 | LTK Engineering Services | CIP0057 | 17-CQ9205-CENV-1,7000 Series Rail Car Procurement Support | 08-AUG-16 | CQ9205 - FY17 | Geroux,William | \$ 1,445,900.00 | \$ 515,419.00 |
| | | | | | CQ9205 - FY17 Total | | \$ 1,445,900.00 | \$ 515,419.00 |
| | | | | 08-AUG-16 Total | | | \$ 1,445,900.00 | \$ 515,419.00 |
| | | 17-CQ9205-CENV-1,7000 Series Rail Car Procurement Support Total | | | \$ 1,445,900.00 | \$ 515,419.00 | | |
| 0000109574 | ThyssenKrupp Elevator Company | | MOTOR,DC:220VDC,DOOR OPERATOR, TEXT:DOOR OPER, OUTER GREEN LINE | 08-AUG-16 | | Ellerbe,Vanessa | \$ 4,314.00 | \$ - |
| | | | | | Total | | \$ 4,314.00 | \$ - |
| | | | | 08-AUG-16 Total | | | \$ 4,314.00 | \$ - |
| | | MOTOR,DC:220VDC,DOOR OPERATOR, TEXT:DOOR OPER, OUTER GREEN LINE Total | | | \$ 4,314.00 | \$ - | | |
| 0000109576 | SFA | CIP0051 | FQ15124 - Project Manager Level 2 per IT Staff Aug Contract Task Order Group 1. 1600 hours. | 08-AUG-16 | | Thomas,Radeshia Rashelle | \$ 207,840.00 | \$ 54,038.40 |
| | | | | | Total | | \$ 207,840.00 | \$ 54,038.40 |
| | | | | 08-AUG-16 Total | | | \$ 207,840.00 | \$ 54,038.40 |
| | | FQ15124 - Project Manager Level 2 per IT Staff Aug Contract Task Order Group 1. 1600 hours. Total | | | \$ 207,840.00 | \$ 54,038.40 | | |
| 0000109583 | Johnson & Towers Baltimore Inc | | KEY:OUTPUT SHAFT,FLANGE - (OEM ONLY), TEXT:key,output shaft , flange for installation of output flange on ev 40 hybrid transmissions - (OEM ONLY) (IIUR 31286 CREATED ON 02-19-2013) | 08-AUG-16 | | Ellerbe,Vanessa | \$ 609.40 | \$ 609.40 |
| | | | | | Total | | \$ 609.40 | \$ 609.40 |
| | | | | 08-AUG-16 Total | | | \$ 609.40 | \$ 609.40 |
| | | | KEY:OUTPUT SHAFT,FLANGE - (OEM ONLY), TEXT:key,output shaft , flange for installation of output flange on ev 40 hybrid transmissions - (OEM ONLY) (IIUR 31286 CREATED ON 02-19-2013) Total | | | \$ 609.40 | \$ 609.40 | |
| | | | ROLLER:STATOR,B400 TRANSMISSION, TEXT:USE 13 PER JOB, UI=UM50/100 PER PKG | 08-AUG-16 | | Ellerbe,Vanessa | \$ 177.00 | \$ 175.82 |
| | | | | | Total | | \$ 177.00 | \$ 175.82 |
| | | | | 08-AUG-16 Total | | | \$ 177.00 | \$ 175.82 |
| | | | ROLLER:STATOR,B400 TRANSMISSION, TEXT:USE 13 PER JOB, UI=UM50/100 PER PKG Total | | | \$ 177.00 | \$ 175.82 | |
| | | | SENSOR:POSITION,SYNCHRONOUS REFERENCE,DDEC 3 | 08-AUG-16 | | Ellerbe,Vanessa | \$ 921.48 | \$ 921.48 |
| | | | | | Total | | \$ 921.48 | \$ 921.48 |
| | 08-AUG-16 Total | | | \$ 921.48 | \$ 921.48 | | | |
| | | SENSOR:POSITION,SYNCHRONOUS REFERENCE,DDEC 3 Total | | | \$ 921.48 | \$ 921.48 | | |
| 0000109584 | CMS Research | | Post Call Survey and Reports 2016 -2017 | 08-AUG-16 | | Toure,Gerald O | \$ 18,150.00 | \$ 8,700.00 |
| | | | | | Total | | \$ 18,150.00 | \$ 8,700.00 |
| | | | | 08-AUG-16 Total | | | \$ 18,150.00 | \$ 8,700.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|----------------------------------|-------------|---|-----------------|---------------|---|---------------|----------------|----------------|-------------|-------------|
| 0000109584 | CMS Research | | Post Call Survey and Reports 2016 -2017 Total | | | | \$ 18,150.00 | \$ 8,700.00 | | | |
| 0000109585 | Cummins Power Systems LLC | | HOSE:MOLDED, TEXT:HOSES, MOLDED, 6300 BUS FLEET | 08-AUG-16 | | Ellerbe,Vanessa | \$ 1,783.44 | \$ 1,783.44 | | | |
| | | | IIUR- 32986 07/15/14 | | | | Total | \$ 1,783.44 | \$ 1,783.44 | | |
| | | | HOSE:MOLDED, TEXT:HOSES, MOLDED, 6300 BUS FLEET | 08-AUG-16 Total | \$ 1,783.44 | \$ 1,783.44 | | | | | |
| | | | HOSE:MOLDED, TEXT:HOSES, MOLDED, 6300 BUS FLEET | | | | \$ 1,783.44 | \$ 1,783.44 | | | |
| | | | IIUR- 32986 07/15/14 Total | | | | \$ 1,783.44 | \$ 1,783.44 | | | |
| 0000109588 | Precision Escalator Products | | STEP, ESCALATOR: COLOR: BLACK WITH YELLOW DEMARCATIONS, HUNTINGTON STEPS, FITS: WESTINGHOUSE MODULAR UNITS, TYPE: NON-UNISTEP, WITH FAIGLE ROLLER, WIDTH: 24 IN | 08-AUG-16 | | Ellerbe,Vanessa | \$ 160,500.00 | \$ - | | | |
| | | | | | | | Total | \$ 160,500.00 | \$ - | | |
| | | | | 08-AUG-16 Total | \$ 160,500.00 | \$ - | | | | | |
| | | | STEP, ESCALATOR: COLOR: BLACK WITH YELLOW DEMARCATIONS, HUNTINGTON STEPS, FITS: WESTINGHOUSE MODULAR UNITS, TYPE: NON-UNISTEP, WITH FAIGLE ROLLER, WIDTH: 24 IN Total | | | | \$ 160,500.00 | \$ - | | | |
| 0000109598 | Kimley-Horn and Associates, Inc. | CIP0039 | CNI Scope Modification | 09-AUG-16 | | Asres,Wondem | \$ 185,290.00 | \$ 185,290.00 | | | |
| | | | | | | | Total | \$ 185,290.00 | \$ 185,290.00 | | |
| | | | | 09-AUG-16 Total | \$ 185,290.00 | \$ 185,290.00 | | | | | |
| | | | CNI Scope Modification Total | | | | \$ 185,290.00 | \$ 185,290.00 | | | |
| 0000109602 | Impact Innovations Systems, Inc. | CIP0049_03 | Senior Developer consulting to identify and migrate folders and documents stored in Documentum/eRoom to Windchill. Script provision, conduct QA, and generate release note/"How To". Estimated 146 hours | 09-AUG-16 | | Asres,Wondem | \$ 23,160.90 | \$ 23,160.90 | | | |
| | | | | | | | Total | \$ 23,160.90 | \$ 23,160.90 | | |
| | | | | 09-AUG-16 Total | \$ 23,160.90 | \$ 23,160.90 | | | | | |
| | | | Senior Developer consulting to identify and migrate folders and documents stored in Documentum/eRoom to Windchill. Script provision, conduct QA, and generate release note/"How To". Estimated 146 hours Total | | | | \$ 23,160.90 | \$ 23,160.90 | | | |
| 0000109617 | Taylor Northeast Franklin | | Repair Service for Authority's Scrubbers and Buffers on an as needed basis | 09-AUG-16 | | Graham,Diane Williams | \$ 33,000.00 | \$ 6,653.57 | | | |
| | | | | | | | Total | \$ 33,000.00 | \$ 6,653.57 | | |
| | | | | 09-AUG-16 Total | \$ 33,000.00 | \$ 6,653.57 | | | | | |
| | | | Repair Service for Authority's Scrubbers and Buffers on an as needed basis Total | | | | \$ 33,000.00 | \$ 6,653.57 | | | |
| 0000109618 | SPX Corporation | | CABLE, FAREBOX STX:OCU EXTERIOR, 90 DEGREE ANGLE, 3FT LG TEX | 09-AUG-16 | | Ellerbe,Vanessa | \$ 15,708.80 | \$ 15,708.80 | | | |
| | | | | | | | Total | \$ 15,708.80 | \$ 15,708.80 | | |
| | | | | 09-AUG-16 Total | \$ 15,708.80 | \$ 15,708.80 | | | | | |
| | | | CABLE, FAREBOX STX:OCU EXTERIOR, 90 DEGREE ANGLE, 3FT LG TEX Total | | | | \$ 15,708.80 | \$ 15,708.80 | | | |
| 0000109619 | Mac Products Inc | | CONNECTOR,TERMINAL-STX:LUG,1000 MCM,(1) HOLE TERMINATION | 09-AUG-16 | | Currie,Leon L. | \$ 1,919.50 | \$ 1,919.50 | | | |
| | | | | | | | Total | \$ 1,919.50 | \$ 1,919.50 | | |
| | | | | 09-AUG-16 Total | \$ 1,919.50 | \$ 1,919.50 | | | | | |
| | | | | | | CONNECTOR,TERMINAL-STX:LUG,1000 MCM,(1) HOLE TERMINATION Total | | | | \$ 1,919.50 | \$ 1,919.50 |
| | | | | | | KIT:HARDWARE,CONTAINS 1000 MCM FIBERGLASS, TEXT:EACH KIT CONTAINS(4 BOLTS + 4 NUTS + 4 LOCK WASHERS + 8 FLAT WASHERS) - 100/PKG | 09-AUG-16 | | Currie,Leon L. | \$ 5,235.00 | \$ 5,235.00 |
| | Total | \$ 5,235.00 | \$ 5,235.00 | | | | | | | | |
| | | | KIT:HARDWARE,CONTAINS 1000 MCM FIBERGLASS, TEXT:EACH KIT CONTAINS(4 BOLTS + 4 NUTS + 4 LOCK WASHERS + 8 FLAT WASHERS) - 100/PKG Total | 09-AUG-16 Total | | | \$ 5,235.00 | \$ 5,235.00 | | | |
| 0000109625 | Kone Spares | | RETURNSTATION, ASSEMBLY: BOTTOM TURNAROUND, CONTAINS: AXLE, SPROCKETS, GUIDES, HARDWARE AND TRANSDUCERS, FITS: 22 HDV STEP CHAIN UNITS, USE: REVERSE THE DIRECTION OF STEPS AT LOWER END AND PROVIDE TENSION ON STEP CHAINS, USED ON: KONE ESCALATORS | 09-AUG-16 | | Ellerbe,Vanessa | \$ 13,509.88 | \$ - | | | |
| | | | | | | | Total | \$ 13,509.88 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|---|-----------------|-------------|------------------|--------------|----------------|
| 0000109625 | Kone Spares | | RETURNSTATION, ASSEMBLY: BOTTOM TURNAROUND, CONTAINS: AXLE, SPROCKETS, GUIDES, | 09-AUG-16 Total | | | \$ 13,509.88 | \$ - |
| | | | RETURNSTATION, ASSEMBLY: BOTTOM TURNAROUND, CONTAINS: AXLE, SPROCKETS, GUIDES, HARDWARE AND TRANSDUCERS, FITS: 22 HDV STEP CHAIN UNITS, USE: REVERSE THE DIRECTION OF STEPS AT LOWER END AND PROVIDE TENSION ON STEP CHAINS, USED ON: KONE ESCALATORS Total | | | | \$ 13,509.88 | \$ - |
| | | | RETURNSTATION, ASSEMBLY: BOTTOM TURNAROUND, CONTAINS: AXLE, SPROCKETS, GUIDES, HARDWARE AND TRANSDUCERS, FITS: 30 HDV STEP CHAIN UNITS, USE: REVERSE THE DIRECTION OF STEPS AT LOWER END AND PROVIDE TENSION ON STEP CHAINS, USED ON: KONE ESCALATORS | 09-AUG-16 | | Ellerbe, Vanessa | \$ 19,275.65 | \$ - |
| | | | | | Total | \$ 19,275.65 | \$ - | |
| | | | | 09-AUG-16 Total | | \$ 19,275.65 | \$ - | |
| | | | RETURNSTATION, ASSEMBLY: BOTTOM TURNAROUND, CONTAINS: AXLE, SPROCKETS, GUIDES, HARDWARE AND TRANSDUCERS, FITS: 30 HDV STEP CHAIN UNITS, USE: REVERSE THE DIRECTION OF STEPS AT LOWER END AND PROVIDE TENSION ON STEP CHAINS, USED ON: KONE ESCALATORS Total | | | | \$ 19,275.65 | \$ - |
| 0000109627 | New Flyer Industries Canda LLC | | MIRROR:BRACKET, TEXT:MIRROR BRACKET | | | | | |
| | | | IIUR - 34030 1/27/15 | 09-AUG-16 | | Ellerbe, Vanessa | \$ 2,994.36 | \$ 2,994.36 |
| | | | | | Total | \$ 2,994.36 | \$ 2,994.36 | |
| | | | | 09-AUG-16 Total | | \$ 2,994.36 | \$ 2,994.36 | |
| | | | MIRROR:BRACKET, TEXT:MIRROR BRACKET | | | | | |
| | | | IIUR - 34030 1/27/15 Total | | | \$ 2,994.36 | \$ 2,994.36 | |
| | | | PANEL,BODY:FRONT ASSEMBLY,FITS NEW FLYER 3700,5400,6301-6461 BUSES, TEXT:EXT, W/ LATCH, OEM ONLY | 09-AUG-16 | | Ellerbe, Vanessa | \$ 12,857.10 | \$ 12,857.10 |
| | | | | | Total | \$ 12,857.10 | \$ 12,857.10 | |
| | | | | 09-AUG-16 Total | | \$ 12,857.10 | \$ 12,857.10 | |
| | | | PANEL,BODY:FRONT ASSEMBLY,FITS NEW FLYER 3700,5400,6301-6461 BUSES, TEXT:EXT, W/ LATCH, OEM ONLY Total | | | \$ 12,857.10 | \$ 12,857.10 | |
| | | | PANEL:LEFT HAND REAR, TEXT:PANEL, LH REAR | | | | | |
| | | | IIUR - 33977 1/22/15 | 09-AUG-16 | | Ellerbe, Vanessa | \$ 1,472.05 | \$ 1,472.05 |
| | | Total | \$ 1,472.05 | \$ 1,472.05 | | | | |
| | 09-AUG-16 Total | | \$ 1,472.05 | \$ 1,472.05 | | | | |
| PANEL:LEFT HAND REAR, TEXT:PANEL, LH REAR | | | | | | | | |
| IIUR - 33977 1/22/15 Total | | | \$ 1,472.05 | \$ 1,472.05 | | | | |
| PANEL:LOWER LEFT HAND CENTER, TEXT:PANEL, LOWER LH CENTER | | | | | | | | |
| IIUR - 33810 1/12/15 | 09-AUG-16 | | Ellerbe, Vanessa | \$ 4,635.84 | \$ 4,635.84 | | | |
| | | Total | \$ 4,635.84 | \$ 4,635.84 | | | | |
| | 09-AUG-16 Total | | \$ 4,635.84 | \$ 4,635.84 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|--------------------------------|------------|--|-----------------|--------------------|--|-----------------|----------------|---------------|---------------|
| 0000109627 | New Flyer Industries Canda LLC | | PANEL:LOWER LEFT HAND CENTER, TEXT:PANEL, LOWER LH CENTER | | | | | | | |
| | | | IIUR - 33810 1/12/15 Total | | | | \$ 4,635.84 | \$ 4,635.84 | | |
| | | | TAPE:FOAM SPACER,1/8 IN,FOAM, TEXT:OEM ONLY--PURCHASED IN 75' ROLLS | 09-AUG-16 | | Ellerbe,Vanessa | \$ 450.00 | \$ 450.00 | | |
| | | | | | Total | \$ 450.00 | \$ 450.00 | | | |
| | | | 09-AUG-16 Total | | | \$ 450.00 | \$ 450.00 | | | |
| | | | TAPE:FOAM SPACER,1/8 IN,FOAM, TEXT:OEM ONLY--PURCHASED IN 75' ROLLS Total | | | | \$ 450.00 | \$ 450.00 | | |
| 0000109629 | Alstom Transportation Inc | | FRAME:FLANGE,2K,3K,6K,PRECHARGE CONTACTOR | 10-AUG-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 28,876.00 | \$ 28,876.00 | | |
| | | | | | CQ13026ALS_1 Total | \$ 28,876.00 | \$ 28,876.00 | | | |
| | | | | 10-AUG-16 Total | | \$ 28,876.00 | \$ 28,876.00 | | | |
| | | | FRAME:FLANGE,2K,3K,6K,PRECHARGE CONTACTOR Total | | | | \$ 28,876.00 | \$ 28,876.00 | | |
| 0000109635 | Faively Corporation | | GUIDE:SPRING,BREDA CAR DOOR | 10-AUG-16 | | Wilson,Melloney Alceia | \$ 18,453.00 | \$ - | | |
| | | | | | Total | \$ 18,453.00 | \$ - | | | |
| | | | | 10-AUG-16 Total | | \$ 18,453.00 | \$ - | | | |
| | | | | | | GUIDE:SPRING,BREDA CAR DOOR Total | | | \$ 18,453.00 | \$ - |
| | | | RING:DOOR OPERATOR PUSH BACK,BREDA RAILCAR | 10-AUG-16 | | Wilson,Melloney Alceia | \$ 4,150.00 | \$ 4,150.00 | | |
| | | | | | Total | \$ 4,150.00 | \$ 4,150.00 | | | |
| | | | 10-AUG-16 Total | | | \$ 4,150.00 | \$ 4,150.00 | | | |
| | | | RING:DOOR OPERATOR PUSH BACK,BREDA RAILCAR Total | | | | \$ 4,150.00 | \$ 4,150.00 | | |
| 0000109637 | Mid Atlantic Chemical Corp | | REFRIGERANT, HVAC: RATING: R22, TYPE: FREON, SIZE: 125 LB CYLINDER | 10-AUG-16 | | Wilson,Melloney Alceia | \$ 140,332.50 | \$ 140,332.50 | | |
| | | | | | Total | \$ 140,332.50 | \$ 140,332.50 | | | |
| | | | | 10-AUG-16 Total | | \$ 140,332.50 | \$ 140,332.50 | | | |
| | | | | | | REFRIGERANT, HVAC: RATING: R22, TYPE: FREON, SIZE: 125 LB CYLINDER Total | | | \$ 140,332.50 | \$ 140,332.50 |
| | | | SERVICE:FREIGHT DELIVERY CHARGE | 10-AUG-16 | | Wilson,Melloney Alceia | \$ 8,000.00 | \$ 4,400.00 | | |
| | | | | | Total | \$ 8,000.00 | \$ 4,400.00 | | | |
| | | | 10-AUG-16 Total | | | \$ 8,000.00 | \$ 4,400.00 | | | |
| | | | SERVICE:FREIGHT DELIVERY CHARGE Total | | | | \$ 8,000.00 | \$ 4,400.00 | | |
| 0000109640 | ELA Consulting | CIP0047 | FQ15124 GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 280 hours. | 10-AUG-16 | | Thomas,Radeshia Rashelle | \$ 28,700.00 | \$ 28,700.00 | | |
| | | | | | Total | \$ 28,700.00 | \$ 28,700.00 | | | |
| | | | | 10-AUG-16 Total | | \$ 28,700.00 | \$ 28,700.00 | | | |
| | | | FQ15124 GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 280 hours. Total | | | | \$ 28,700.00 | \$ 28,700.00 | | |
| 0000109651 | APOLLO VIDEO TECHNOLOGY | CIP0007 | BUS CCTV ON-BOARD SURVEILLANCE SYSTEM, 5-Year Replacement (Year 1) | 11-AUG-16 | FQ15186 | Coley,Ruby S | \$ 1,495,130.00 | \$ 477,072.00 | | |
| | | | | | FQ15186 Total | \$ 1,495,130.00 | \$ 477,072.00 | | | |
| | | | | 11-AUG-16 Total | | \$ 1,495,130.00 | \$ 477,072.00 | | | |
| | | | BUS CCTV ON-BOARD SURVEILLANCE SYSTEM, 5-Year Replacement (Year 1) Total | | | | \$ 1,495,130.00 | \$ 477,072.00 | | |
| 0000109661 | Mccormick Paint Works | | Blanket Purchase Agreement for the supply of various types of paints and supplies to include paint brushes, spinners, drop cloths, etc. for a period of one year in accordance with the terms and conditions of the BPA. | 11-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - | | |
| | | | | | Total | \$ 50,000.00 | \$ - | | | |
| | | | | 11-AUG-16 Total | | \$ 50,000.00 | \$ - | | | |
| | | | Blanket Purchase Agreement for the supply of various types of paints and supplies to include paint brushes, spinners, drop cloths, etc. for a period of one year in accordance with the terms and conditions of the BPA. Total | | | | \$ 50,000.00 | \$ - | | |
| 0000109665 | 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. | 11-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 11,971.82 | | |
| | | | | | Total | \$ 50,000.00 | \$ 11,971.82 | | | |
| | | | | 11-AUG-16 Total | | \$ 50,000.00 | \$ 11,971.82 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------|------------|---|-----------------|---------------|-----------------------|--------------|----------------|
| 0000109665 | 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. Total | | | | \$ 50,000.00 | \$ 11,971.82 |
| 0000109666 | Sherwin Williams Co | | 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. | 11-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 11,637.12 |
| | | | | | Total | | \$ 50,000.00 | \$ 11,637.12 |
| | | | | 11-AUG-16 Total | | | \$ 50,000.00 | \$ 11,637.12 |
| | | | 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 | \$ 11,637.12 |
| 0000109669 | Advance Computer Concepts | CIP0057 | Corning UniCam Connector, SC, Organizer Pack, Single Mode (OS2). Part Number 95-200-41-Z | 11-AUG-16 | | Caison,Sherry A | \$ 312.97 | \$ 312.97 |
| | | | | | Total | | \$ 312.97 | \$ 312.97 |
| | | | | 11-AUG-16 Total | | | \$ 312.97 | \$ 312.97 |
| | | | Corning UniCam Connector, SC, Organizer Pack, Single Mode (OS2). Part Number 95-200-41-Z Total | | | \$ 312.97 | \$ 312.97 | |
| | | | Infrastructure Material for Kawasaki Shady Grove Trailer - Superior Essex Dri-Lite Loose Tube Single Jacket All Dielectric, Single Mode. 1,000 ft. Part No. 110123D01 | 11-AUG-16 | | Caison,Sherry A | \$ 292.78 | \$ 292.78 |
| | | | | | Total | | \$ 292.78 | \$ 292.78 |
| | | | | 11-AUG-16 Total | | | \$ 292.78 | \$ 292.78 |
| | | | Infrastructure Material for Kawasaki Shady Grove Trailer - Superior Essex Dri-Lite Loose Tube Single Jacket All Dielectric, Single Mode. 1,000 ft. Part No. 110123D01 Total | | | \$ 292.78 | \$ 292.78 | |
| | | | Ortronics 6-SC-Duplex (12 fibers) single mode adapters with ceramic alignment sleeves. Part No. OR-OFD-SCD12AC. | 11-AUG-16 | | Caison,Sherry A | \$ 145.60 | \$ 145.60 |
| | | | | | Total | | \$ 145.60 | \$ 145.60 |
| | | | | 11-AUG-16 Total | | | \$ 145.60 | \$ 145.60 |
| | | | Ortronics 6-SC-Duplex (12 fibers) single mode adapters with ceramic alignment sleeves. Part No. OR-OFD-SCD12AC. Total | | | \$ 145.60 | \$ 145.60 | |
| | | | Ortronics Breakout Kit (12 fibers). Part Number OR-61500858. | 11-AUG-16 | | Caison,Sherry A | \$ 72.80 | \$ 72.80 |
| | | | | | Total | | \$ 72.80 | \$ 72.80 |
| | | | | 11-AUG-16 Total | | | \$ 72.80 | \$ 72.80 |
| Ortronics Breakout Kit (12 fibers). Part Number OR-61500858. Total | | | \$ 72.80 | \$ 72.80 | | | | |
| Ortronics Surface Mount Fiber Cabinet for Patching. Part Number OR-615SMFC-LX-12P. | 11-AUG-16 | | Caison,Sherry A | \$ 96.72 | \$ 96.72 | | | |
| | | Total | | \$ 96.72 | \$ 96.72 | | | |
| | 11-AUG-16 Total | | | \$ 96.72 | \$ 96.72 | | | |
| Ortronics Surface Mount Fiber Cabinet for Patching. Part Number OR-615SMFC-LX-12P. Total | | | \$ 96.72 | \$ 96.72 | | | | |
| 0000109670 | Deer Park Water | | PRMT Water 2016-2017 | 11-AUG-16 | | Asres,Wondem | \$ 2,011.37 | \$ 450.42 |
| | | | | | Total | | \$ 2,011.37 | \$ 450.42 |
| | | | | 11-AUG-16 Total | | | \$ 2,011.37 | \$ 450.42 |
| PRMT Water 2016-2017 Total | | | \$ 2,011.37 | \$ 450.42 | | | | |
| 0000109671 | Ansald STS USA, Inc. | | RELAY:NON-VITAL MINIATURE,24VDC,PLUG-IN TERMINAL, TEXT:SERIES EQA, CLASS A, GTE, DO NOT SUB | 11-AUG-16 | | Reynolds, Olivia J. | \$ 3,731.80 | \$ 3,731.80 |
| | | | | | Total | | \$ 3,731.80 | \$ 3,731.80 |
| | | | | 11-AUG-16 Total | | | \$ 3,731.80 | \$ 3,731.80 |
| RELAY:NON-VITAL MINIATURE,24VDC,PLUG-IN TERMINAL, TEXT:SERIES EQA, CLASS A, GTE, DO NOT SUB Total | | | \$ 3,731.80 | \$ 3,731.80 | | | | |
| 0000109672 | Sharp And Company | CIP0024_20 | TASK 002 Safe Track Outreach SURGE 9 | 11-AUG-16 | FQ15205 | So,Rodrigo S | \$ 22,383.25 | \$ 22,300.75 |
| | | | | | FQ15205 Total | | \$ 22,383.25 | \$ 22,300.75 |
| | | | | 11-AUG-16 Total | | | \$ 22,383.25 | \$ 22,300.75 |
| TASK 002 Safe Track Outreach SURGE 9 Total | | | \$ 22,383.25 | \$ 22,300.75 | | | | |
| 0000109673 | Lincoln & Associates, LLC | | Executive Search Services from Lincoln and Asso. | 11-AUG-16 | | Toure,Gerald O | \$ 57,500.00 | \$ 43,459.80 |
| | | | | | Total | | \$ 57,500.00 | \$ 43,459.80 |
| | | | | 11-AUG-16 Total | | | \$ 57,500.00 | \$ 43,459.80 |
| Executive Search Services from Lincoln and Asso. Total | | | \$ 57,500.00 | \$ 43,459.80 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000109678 | Staples Business Advantage | | Avery Ready Index Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 12.16 | \$ 12.16 |
| | | | | | CQ16014 Total | | \$ 12.16 | \$ 12.16 |
| | | | | 11-AUG-16 Total | | | \$ 12.16 | \$ 12.16 |
| | | | Avery Ready Index Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total | | | | \$ 12.16 | \$ 12.16 |
| | | | Avery Ready Index Table of Contents Dividers, 1-8 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 12.45 | \$ 12.45 |
| | | | | | CQ16014 Total | | \$ 12.45 | \$ 12.45 |
| | | | | 11-AUG-16 Total | | | \$ 12.45 | \$ 12.45 |
| | | | Avery Ready Index Table of Contents Dividers, 1-8 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total | | | | \$ 12.45 | \$ 12.45 |
| | | | BIC Ultra Round Stic Extra Comfort Grip Ballpoint Pens, Medium Point, 1.2 mm, Blue Ink/Gray Barrel, 12/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.28 | \$ 8.28 |
| | | | | | CQ16014 Total | | \$ 8.28 | \$ 8.28 |
| | | | | 11-AUG-16 Total | | | \$ 8.28 | \$ 8.28 |
| | | | BIC Ultra Round Stic Extra Comfort Grip Ballpoint Pens, Medium Point, 1.2 mm, Blue Ink/Gray Barrel, 12/Pk Total | | | | \$ 8.28 | \$ 8.28 |
| | | | BIC Ultra Round Stic Grip Ballpoint Pens, Medium Point, 1.2 mm, Black Ink / Translucent Barrel, 12/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.28 | \$ 8.28 |
| | | | | | CQ16014 Total | | \$ 8.28 | \$ 8.28 |
| | | | | 11-AUG-16 Total | | | \$ 8.28 | \$ 8.28 |
| | | | BIC Ultra Round Stic Grip Ballpoint Pens, Medium Point, 1.2 mm, Black Ink / Translucent Barrel, 12/Pk Total | | | | \$ 8.28 | \$ 8.28 |
| | | | BIC Ultra Round Stic Grip Ballpoint Pens, Medium Point, 1.2 mm, Red Ink / Translucent Barrel, 12/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.04 | \$ 11.04 |
| | | | | | CQ16014 Total | | \$ 11.04 | \$ 11.04 |
| | | | | 11-AUG-16 Total | | | \$ 11.04 | \$ 11.04 |
| | | | BIC Ultra Round Stic Grip Ballpoint Pens, Medium Point, 1.2 mm, Red Ink / Translucent Barrel, 12/Pk Total | | | | \$ 11.04 | \$ 11.04 |
| | | | HP 201A Black (CF400A) Toner Cartridge | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 55.88 | \$ 55.88 |
| | | | | | CQ16014 Total | | \$ 55.88 | \$ 55.88 |
| | | | | 11-AUG-16 Total | | | \$ 55.88 | \$ 55.88 |
| | | | HP 201A Black (CF400A) Toner Cartridge Total | | | | \$ 55.88 | \$ 55.88 |
| | | | HP 201A Cyan Original Laserjet Toner (CF401A) Cartridge | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 65.92 | \$ 65.92 |
| | | | | | CQ16014 Total | | \$ 65.92 | \$ 65.92 |
| | | | | 11-AUG-16 Total | | | \$ 65.92 | \$ 65.92 |
| | | | HP 201A Cyan Original Laserjet Toner (CF401A) Cartridge Total | | | | \$ 65.92 | \$ 65.92 |
| | | | HP 201A Magenta Original Laserjet Toner (CF403A) Cartridge | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 65.92 | \$ 65.92 |
| | | | | | CQ16014 Total | | \$ 65.92 | \$ 65.92 |
| | | | | 11-AUG-16 Total | | | \$ 65.92 | \$ 65.92 |
| | | | HP 201A Magenta Original Laserjet Toner (CF403A) Cartridge Total | | | | \$ 65.92 | \$ 65.92 |
| | | | HP 201A Yellow Original Laserjet Toner (CF402A) Cartridge | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 65.92 | \$ 65.92 |
| | | | | | CQ16014 Total | | \$ 65.92 | \$ 65.92 |
| | | | | 11-AUG-16 Total | | | \$ 65.92 | \$ 65.92 |
| | | | HP 201A Yellow Original Laserjet Toner (CF402A) Cartridge Total | | | | \$ 65.92 | \$ 65.92 |
| | | | HP 504A Black Toner Cartridge (CE250A) | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 211.86 | \$ 211.86 |
| | | | | | CQ16014 Total | | \$ 211.86 | \$ 211.86 |
| | | | | 11-AUG-16 Total | | | \$ 211.86 | \$ 211.86 |
| | | | HP 504A Black Toner Cartridge (CE250A) Total | | | | \$ 211.86 | \$ 211.86 |
| HP 504A Magenta Toner Cartridge (CE253A) | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 207.99 | \$ 207.99 | | | |
| | | CQ16014 Total | | \$ 207.99 | \$ 207.99 | | | |
| | 11-AUG-16 Total | | | \$ 207.99 | \$ 207.99 | | | |
| HP 504A Magenta Toner Cartridge (CE253A) Total | | | | \$ 207.99 | \$ 207.99 | | | |
| HP 504A Yellow Toner Cartridge (CE252A) | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 207.99 | \$ 207.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|-----------|-----------|
| 0000109678 | Staples Business Advantage | | HP 504A Yellow Toner Cartridge (CE252A) | 11-AUG-16 | CQ16014 Total | | \$ 207.99 | \$ 207.99 | | |
| | | | | 11-AUG-16 Total | | | \$ 207.99 | \$ 207.99 | | |
| | | | HP 504A Yellow Toner Cartridge (CE252A) Total | | | | | | \$ 207.99 | \$ 207.99 |
| | | | HP 647A Black Toner Cartridge (CE260A) | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 124.87 | \$ 124.87 | | |
| | | | | CQ16014 Total | | | \$ 124.87 | \$ 124.87 | | |
| | | | | 11-AUG-16 Total | | | \$ 124.87 | \$ 124.87 | | |
| | | | HP 647A Black Toner Cartridge (CE260A) Total | | | | | | \$ 124.87 | \$ 124.87 |
| | | | HP LaserJet Pro M252dw Color Laser Printer | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 218.49 | \$ 218.49 | | |
| | | | | CQ16014 Total | | | \$ 218.49 | \$ 218.49 | | |
| | | | | 11-AUG-16 Total | | | \$ 218.49 | \$ 218.49 | | |
| | | | HP LaserJet Pro M252dw Color Laser Printer Total | | | | | | \$ 218.49 | \$ 218.49 |
| | | | Post-it Pop-up Notes, 3" x 3", Cape Town Collection, 12 Pads/Pack | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.09 | \$ 11.09 | | |
| | | | | CQ16014 Total | | | \$ 11.09 | \$ 11.09 | | |
| | | | | 11-AUG-16 Total | | | \$ 11.09 | \$ 11.09 | | |
| | | | Post-it Pop-up Notes, 3" x 3", Cape Town Collection, 12 Pads/Pack Total | | | | | | \$ 11.09 | \$ 11.09 |
| | | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter) | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.76 | \$ 8.76 | | |
| | | | | CQ16014 Total | | | \$ 8.76 | \$ 8.76 | | |
| | | | | 11-AUG-16 Total | | | \$ 8.76 | \$ 8.76 | | |
| | | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter) Total | | | | | | \$ 8.76 | \$ 8.76 |
| | | | Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter) | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 46.74 | \$ 46.74 | | |
| | | | | CQ16014 Total | | | \$ 46.74 | \$ 46.74 | | |
| | | | | 11-AUG-16 Total | | | \$ 46.74 | \$ 46.74 | | |
| | | | Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter) Total | | | | | | \$ 46.74 | \$ 46.74 |
| | | | Simply Economy View Binder with Round Rings, White, 460-Sheet Capacity, 3" (Ring Diameter) | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 55.80 | \$ 55.80 | | |
| | | | | CQ16014 Total | | | \$ 55.80 | \$ 55.80 | | |
| | | | | 11-AUG-16 Total | | | \$ 55.80 | \$ 55.80 | | |
| | | | Simply Economy View Binder with Round Rings, White, 460-Sheet Capacity, 3" (Ring Diameter) Total | | | | | | \$ 55.80 | \$ 55.80 |
| | | | Simply Poly Binder with Round Rings, Graphite, 175-Sheet Capacity, 1" (Ring Diameter) | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 42.90 | \$ 42.90 | | |
| | | | | CQ16014 Total | | | \$ 42.90 | \$ 42.90 | | |
| | | | | 11-AUG-16 Total | | | \$ 42.90 | \$ 42.90 | | |
| | | | Simply Poly Binder with Round Rings, Graphite, 175-Sheet Capacity, 1" (Ring Diameter) Total | | | | | | \$ 42.90 | \$ 42.90 |
| | | | Staples Everyday 8GB USB 2.0 Flash Drive | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 116.00 | \$ 116.00 | | |
| | | | | CQ16014 Total | | | \$ 116.00 | \$ 116.00 | | |
| | | | | 11-AUG-16 Total | | | \$ 116.00 | \$ 116.00 | | |
| | | | Staples Everyday 8GB USB 2.0 Flash Drive Total | | | | | | \$ 116.00 | \$ 116.00 |
| | | | Staples Insertable Big Tab Dividers, 8-Tab, Clear, 8 1/2" x 11" | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.95 | \$ 4.95 | | |
| | | | | CQ16014 Total | | | \$ 4.95 | \$ 4.95 | | |
| | | | | 11-AUG-16 Total | | | \$ 4.95 | \$ 4.95 | | |
| | | | Staples Insertable Big Tab Dividers, 8-Tab, Clear, 8 1/2" x 11" Total | | | | | | \$ 4.95 | \$ 4.95 |
| | | | Staples Insertable Reference Dividers, 8-Tab, Multicolor, 8 1/2" x 11" | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.90 | \$ 9.90 | | |
| | CQ16014 Total | | | \$ 9.90 | \$ 9.90 | | | | | |
| | 11-AUG-16 Total | | | \$ 9.90 | \$ 9.90 | | | | | |
| Staples Insertable Reference Dividers, 8-Tab, Multicolor, 8 1/2" x 11" Total | | | | | | \$ 9.90 | \$ 9.90 | | | |
| Staples Laminated Twin-Pocket Portfolios, Black, 10/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.19 | \$ 10.19 | | | | | |
| | CQ16014 Total | | | \$ 10.19 | \$ 10.19 | | | | | |
| | 11-AUG-16 Total | | | \$ 10.19 | \$ 10.19 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000109678 | Staples Business Advantage | | Staples Laminated Twin-Pocket Portfolios, Black, 10/Pk Total | | | | \$ 10.19 | \$ 10.19 |
| | | | Staples Laminated Twin-Pocket Portfolios, Light Blue, 10/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.19 | \$ 10.19 |
| | | | | | CQ16014 Total | | \$ 10.19 | \$ 10.19 |
| | | | | 11-AUG-16 Total | | | \$ 10.19 | \$ 10.19 |
| | | | Staples Laminated Twin-Pocket Portfolios, Light Blue, 10/Pk Total | | | | \$ 10.19 | \$ 10.19 |
| | | | Staples Laminated Twin-Pocket Portfolios, Red, 10/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.19 | \$ 10.19 |
| | | | | | CQ16014 Total | | \$ 10.19 | \$ 10.19 |
| | | | | 11-AUG-16 Total | | | \$ 10.19 | \$ 10.19 |
| | | | Staples Laminated Twin-Pocket Portfolios, Red, 10/Pk Total | | | | \$ 10.19 | \$ 10.19 |
| | | | Staples Laminated Twin-Pocket Portfolios, Teal, 8 1/2" x 11", 10/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.19 | \$ 10.19 |
| | | | | | CQ16014 Total | | \$ 10.19 | \$ 10.19 |
| | | | | 11-AUG-16 Total | | | \$ 10.19 | \$ 10.19 |
| | | | Staples Laminated Twin-Pocket Portfolios, Teal, 8 1/2" x 11", 10/Pk Total | | | | \$ 10.19 | \$ 10.19 |
| | | | Staples Laminated Twin-Pocket Portfolios, White, 10/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.19 | \$ 10.19 |
| | | | | | CQ16014 Total | | \$ 10.19 | \$ 10.19 |
| | | | | 11-AUG-16 Total | | | \$ 10.19 | \$ 10.19 |
| | | | Staples Laminated Twin-Pocket Portfolios, White, 10/Pk Total | | | | \$ 10.19 | \$ 10.19 |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 22.72 | \$ 22.72 |
| | | | | | CQ16014 Total | | \$ 22.72 | \$ 22.72 |
| | | | | 11-AUG-16 Total | | | \$ 22.72 | \$ 22.72 |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 22.72 | \$ 22.72 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 32.80 | \$ 32.80 |
| | | | | | CQ16014 Total | | \$ 32.80 | \$ 32.80 |
| | | | | 11-AUG-16 Total | | | \$ 32.80 | \$ 32.80 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 32.80 | \$ 32.80 |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.42 | \$ 21.42 |
| | | | | | CQ16014 Total | | \$ 21.42 | \$ 21.42 |
| | | | | 11-AUG-16 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 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 305A, Black, Cyan, Magenta, Yellow, Multi-Pack | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 360.19 | \$ - |
| | | | | | CQ16014 Total | | \$ 360.19 | \$ - |
| | | | | 11-AUG-16 Total | | | \$ 360.19 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 305A, Black, Cyan, Magenta, Yellow, Multi-Pack Total | | | | \$ 360.19 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 648A (CE261A), Cyan | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 191.71 | \$ 191.71 |
| | | | | | CQ16014 Total | | \$ 191.71 | \$ 191.71 |
| | | | | 11-AUG-16 Total | | | \$ 191.71 | \$ 191.71 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 648A (CE261A), Cyan Total | | | | \$ 191.71 | \$ 191.71 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 648A (CE262A), Yellow | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 194.19 | \$ 194.19 |
| | | | | | CQ16014 Total | | \$ 194.19 | \$ 194.19 |
| | | | | 11-AUG-16 Total | | | \$ 194.19 | \$ 194.19 |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 648A (CE262A), Yellow Total | | | | \$ 194.19 | \$ 194.19 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 648A (CE263A), Magenta | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 191.94 | \$ 191.94 | | | |
| | | CQ16014 Total | | \$ 191.94 | \$ 191.94 | | | |
| | 11-AUG-16 Total | | | \$ 191.94 | \$ 191.94 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 648A (CE263A), Magenta Total | | | | \$ 191.94 | \$ 191.94 | | | |
| Velcro Reusable Cable Ties, Black, 100/Pk | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.96 | \$ 8.96 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|------------------------------|---|---|---|-----------------|--------------------------|---------------|----------------|--------------|
| 0000109678 | Staples Business Advantage | | Velcro Reusable Cable Ties, Black, 100/Pk | 11-AUG-16 | CQ16014 Total | | \$ 8.96 | \$ 8.96 | |
| | | | | 11-AUG-16 Total | | | \$ 8.96 | \$ 8.96 | |
| | | | Velcro Reusable Cable Ties, Black, 100/Pk Total | | | | \$ 8.96 | \$ 8.96 | |
| | | | X-ACTO Gripster Knife, Black | 11-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.18 | \$ 8.18 | |
| | | | | 11-AUG-16 Total | | | \$ 8.18 | \$ 8.18 | |
| | | X-ACTO Gripster Knife, Black Total | | | | \$ 8.18 | \$ 8.18 | | |
| 0000109691 | Cummins Power Systems LLC | | STUD:EXHAUST MANIFOLD,CUMMINS 8.3G PLUS, TEXT:SPECIAL | 11-AUG-16 | CQ12082_3 | Hilbers,Katherine V | \$ 6,537.00 | \$ 6,537.00 | |
| | | | | | CQ12082_3 Total | | \$ 6,537.00 | \$ 6,537.00 | |
| | | | | 11-AUG-16 Total | | | \$ 6,537.00 | \$ 6,537.00 | |
| | | STUD:EXHAUST MANIFOLD,CUMMINS 8.3G PLUS, TEXT:SPECIAL Total | | | | \$ 6,537.00 | \$ 6,537.00 | | |
| 0000109694 | TNT Electric Supply Inc | | INDICATOR:DIVIDER FUSE | 12-AUG-16 | | Reynolds, Olivia J. | \$ 580.05 | \$ 309.36 | |
| | | | | | Total | | \$ 580.05 | \$ 309.36 | |
| | | | | 12-AUG-16 Total | | | \$ 580.05 | \$ 309.36 | |
| | | INDICATOR:DIVIDER FUSE Total | | | | \$ 580.05 | \$ 309.36 | | |
| 0000109696 | Gexpro | | WIRE/CABLE,ELECTRICAL-STX:SO,3 COND,12 AWG,600V,500 FT SPOOL, TEXT:CORD | 12-AUG-16 | | Reynolds, Olivia J. | \$ 755.00 | \$ - | |
| | | | | | Total | | \$ 755.00 | \$ - | |
| | | | | 12-AUG-16 Total | | | \$ 755.00 | \$ - | |
| | | WIRE/CABLE,ELECTRICAL-STX:SO,3 COND,12 AWG,600V,500 FT SPOOL, TEXT:CORD Total | | | | \$ 755.00 | \$ - | | |
| 0000109699 | Annuk Incorporated | | FQ15124 - Cyber Security Design Engineer Level 3 per IT Staff Aug Contract Task Order Group 8. 2000 hours | 12-AUG-16 | | Thomas,Radeshia Rashelle | \$ 141,000.00 | \$ 24,639.75 | |
| | | | | | Total | | \$ 141,000.00 | \$ 24,639.75 | |
| | | | | 12-AUG-16 Total | | | \$ 141,000.00 | \$ 24,639.75 | |
| | | | | FQ15124 - Cyber Security Design Engineer Level 3 per IT Staff Aug Contract Task Order Group 8. 2000 hours Total | | | | \$ 141,000.00 | \$ 24,639.75 |
| | | CIP0056 | FQ15124 - Cyber Security Design Engineer Level 3 per IT Staff Aug Contract Task Order Group 8. 2000 hours | 12-AUG-16 | | Thomas,Radeshia Rashelle | \$ 141,000.00 | \$ 26,578.50 | |
| | | | | | Total | | \$ 141,000.00 | \$ 26,578.50 | |
| | 12-AUG-16 Total | | | \$ 141,000.00 | \$ 26,578.50 | | | | |
| | | FQ15124 - Cyber Security Design Engineer Level 3 per IT Staff Aug Contract Task Order Group 8. 2000 hours Total | | | | \$ 141,000.00 | \$ 26,578.50 | | |
| 0000109703 | Adams Elevator Company | | DRIVE:SERVICE CONTROL ASSEMBLY | 12-AUG-16 | CQ14071A | Hilbers,Katherine V | \$ 11,241.48 | \$ 11,241.48 | |
| | | | | | CQ14071A Total | | \$ 11,241.48 | \$ 11,241.48 | |
| | | | | 12-AUG-16 Total | | | \$ 11,241.48 | \$ 11,241.48 | |
| | | DRIVE:SERVICE CONTROL ASSEMBLY Total | | | | \$ 11,241.48 | \$ 11,241.48 | | |
| 0000109704 | SFA | CIP0196 | FQ15124 Business Analyst Mid-Level per IT Staff Aug contract Task Order Group 1. 1600 hours. | 12-AUG-16 | | Thomas,Radeshia Rashelle | \$ 203,200.00 | \$ 73,025.00 | |
| | | | | | Total | | \$ 203,200.00 | \$ 73,025.00 | |
| | | | | 12-AUG-16 Total | | | \$ 203,200.00 | \$ 73,025.00 | |
| | | FQ15124 Business Analyst Mid-Level per IT Staff Aug contract Task Order Group 1. 1600 hours. Total | | | | \$ 203,200.00 | \$ 73,025.00 | | |
| 0000109705 | CW Professional Services LLC | CIP0056 | FQ15124 - Senior Quality Assurance Analyst per IT Staff Aug Contract Task Order Group 1. 2000 hours. | 12-AUG-16 | | Thomas,Radeshia Rashelle | \$ 117,000.00 | \$ 33,052.50 | |
| | | | | | Total | | \$ 117,000.00 | \$ 33,052.50 | |
| | | | | 12-AUG-16 Total | | | \$ 117,000.00 | \$ 33,052.50 | |
| | | | | FQ15124 - Senior Quality Assurance Analyst per IT Staff Aug Contract Task Order Group 1. 2000 hours. Total | | | | \$ 117,000.00 | \$ 33,052.50 |
| | | CRB0020_03 | FQ15124 - Senior Quality Assurance Analyst per IT Staff Aug Contract Task Order Group 1. 2000 hours. | 12-AUG-16 | | Thomas,Radeshia Rashelle | \$ 117,000.00 | \$ - | |
| | | | | | Total | | \$ 117,000.00 | \$ - | |
| | 12-AUG-16 Total | | | \$ 117,000.00 | \$ - | | | | |
| | | FQ15124 - Senior Quality Assurance Analyst per IT Staff Aug Contract Task Order Group 1. 2000 hours. Total | | | | \$ 117,000.00 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---------------------------------------|---------------------------------------|------------|---|-----------------|----------------|------------------------|--------------|----------------|
| 0000109706 | Newark Electronics | | LAMP,INCANDESCENT:GREEN | 12-AUG-16 | | Reynolds, Olivia J. | \$ 346.75 | \$ 346.75 |
| | | | | | Total | | \$ 346.75 | \$ 346.75 |
| | | | | 12-AUG-16 Total | | \$ 346.75 | \$ 346.75 | |
| | | | LAMP,INCANDESCENT:GREEN Total | | | \$ 346.75 | \$ 346.75 | |
| 0000109708 | Wabtec Passenger Transit | | BRACKET:LEFT HAND SUPPORT, TEXT:W/O PARKING BRAKE | 12-AUG-16 | | Wilson,Melloney Alceia | \$ 82,750.00 | \$ 82,750.00 |
| | | | | | Total | | \$ 82,750.00 | \$ 82,750.00 |
| | | | | 12-AUG-16 Total | | \$ 82,750.00 | \$ 82,750.00 | |
| | | | BRACKET:LEFT HAND SUPPORT, TEXT:W/O PARKING BRAKE Total | | | \$ 82,750.00 | \$ 82,750.00 | |
| | | | KIT:VALVE,COMPONENT PARTS,OVERHAUL, TEXT:VARIABLE VALVE, ITEM NUMBER FOR KIT N-3-D HAS BEEN DELETED, DO NOT USE. THIS ITEM NUMBER B18328029 WILL BE USED FOR BOTH KITS AND HAS BEEN RENAMED (N-3 KIT) | 12-AUG-16 | | Wilson,Melloney Alceia | \$ 22,900.00 | \$ 22,900.00 |
| | | | | | Total | | \$ 22,900.00 | \$ 22,900.00 |
| | | | | 12-AUG-16 Total | | \$ 22,900.00 | \$ 22,900.00 | |
| | | | KIT:VALVE,COMPONENT PARTS,OVERHAUL, TEXT:VARIABLE VALVE, ITEM NUMBER FOR KIT N-3-D HAS BEEN DELETED, DO NOT USE. THIS ITEM NUMBER B18328029 WILL BE USED FOR BOTH KITS AND HAS BEEN RENAMED (N-3 KIT) Total | | | \$ 22,900.00 | \$ 22,900.00 | |
| | | | PIN,BRAKE:LOCKING HEAD CALIPER, TEXT:50/PKG | 12-AUG-16 | | Wilson,Melloney Alceia | \$ 3,450.00 | \$ 3,450.00 |
| | | | | | Total | | \$ 3,450.00 | \$ 3,450.00 |
| | | | | 12-AUG-16 Total | | \$ 3,450.00 | \$ 3,450.00 | |
| | | | PIN,BRAKE:LOCKING HEAD CALIPER, TEXT:50/PKG Total | | | \$ 3,450.00 | \$ 3,450.00 | |
| | | | PISTON:VARI LOAD VALVE | 12-AUG-16 | | Wilson,Melloney Alceia | \$ 1,799.25 | \$ 1,799.25 |
| | | | | | Total | | \$ 1,799.25 | \$ 1,799.25 |
| | | | | 12-AUG-16 Total | | \$ 1,799.25 | \$ 1,799.25 | |
| | | | PISTON:VARI LOAD VALVE Total | | | \$ 1,799.25 | \$ 1,799.25 | |
| PLUNGER:UPPER RELAY VALVE | 12-AUG-16 | | Wilson,Melloney Alceia | \$ 4,447.50 | \$ 4,447.50 | | | |
| | | Total | | \$ 4,447.50 | \$ 4,447.50 | | | |
| | 12-AUG-16 Total | | \$ 4,447.50 | \$ 4,447.50 | | | | |
| PLUNGER:UPPER RELAY VALVE Total | | | \$ 4,447.50 | \$ 4,447.50 | | | | |
| SPRING,VALVE:TEXT:ADJ VARI LOAD | 12-AUG-16 | | Wilson,Melloney Alceia | \$ 2,200.00 | \$ 2,200.00 | | | |
| | | Total | | \$ 2,200.00 | \$ 2,200.00 | | | |
| | 12-AUG-16 Total | | \$ 2,200.00 | \$ 2,200.00 | | | | |
| SPRING,VALVE:TEXT:ADJ VARI LOAD Total | | | \$ 2,200.00 | \$ 2,200.00 | | | | |
| 0000109716 | Orion Management, LLC | CIP0150 | FQ13032-PRGM-01 Upgrade of Fire Alarm P&P Bond | 12-AUG-16 | FQ13032 | Geroux,William | \$ 54,180.00 | \$ 54,180.00 |
| | | | | | FQ13032 Total | | \$ 54,180.00 | \$ 54,180.00 |
| | | | | 12-AUG-16 Total | | \$ 54,180.00 | \$ 54,180.00 | |
| | | | FQ13032-PRGM-01 Upgrade of Fire Alarm P&P Bond Total | | | \$ 54,180.00 | \$ 54,180.00 | |
| 0000109720 | NABI Bus LLC | | COOLER:OIL,M-11 CUMMINS | 12-AUG-16 | CQ15106D | Hilbers,Katherine V | \$ 2,631.42 | \$ 2,631.42 |
| | | | | | CQ15106D Total | | \$ 2,631.42 | \$ 2,631.42 |
| | | | | 12-AUG-16 Total | | \$ 2,631.42 | \$ 2,631.42 | |
| | | | COOLER:OIL,M-11 CUMMINS Total | | | \$ 2,631.42 | \$ 2,631.42 | |
| 0000109723 | Electrical Wholesalers Metro DC, Inc. | | HOLDER,LAMP:KEYLESS,MEDIUM LAMP BASE,PORCELAIN, TEXT:CIRCLE S BRAND145 | 12-AUG-16 | | Reynolds, Olivia J. | \$ 193.50 | \$ - |
| | | | | | Total | | \$ 193.50 | \$ - |
| | | | | 12-AUG-16 Total | | \$ 193.50 | \$ - | |
| | | | HOLDER,LAMP:KEYLESS,MEDIUM LAMP BASE,PORCELAIN, TEXT:CIRCLE S BRAND145 Total | | | \$ 193.50 | \$ - | |
| 0000109724 | Electrical Wholesalers Metro DC, Inc. | | BALLAST:ELECTRIC LIGHTING,120/277V,2 OR 1 LAMP,T-8 LAMP, TEXT:MFG: ADVANCE ONLY | 12-AUG-16 | | Reynolds, Olivia J. | \$ 36,738.00 | \$ - |
| | | | | | Total | | \$ 36,738.00 | \$ - |
| | | | | 12-AUG-16 Total | | \$ 36,738.00 | \$ - | |
| | | | BALLAST:ELECTRIC LIGHTING,120/277V,2 OR 1 LAMP,T-8 LAMP, TEXT:MFG: ADVANCE ONLY Total | | | \$ 36,738.00 | \$ - | |
| 0000109725 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 12-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 32.96 | \$ - |
| | | | | | CQ15173 Total | | \$ 32.96 | \$ - |
| | | | | 12-AUG-16 Total | | \$ 32.96 | \$ - | |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | \$ 32.96 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---------------------------|------------|--|--|----------------|--------------------------|---------------|----------------|--|----------|-----------|
| 0000109725 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE | 12-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 25.20 | \$ 8.40 | | | |
| | | | | CQ15173 Total | | \$ 25.20 | \$ 8.40 | | | | |
| | | | | 12-AUG-16 Total | | \$ 25.20 | \$ 8.40 | | | | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total | | | | | | | \$ 25.20 | \$ 8.40 |
| | | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK | 12-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 30.45 | \$ 30.45 | | | |
| | | | | CQ15173 Total | | \$ 30.45 | \$ 30.45 | | | | |
| | | | | 12-AUG-16 Total | | \$ 30.45 | \$ 30.45 | | | | |
| | | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total | | | | | | | \$ 30.45 | \$ 30.45 |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 12-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 65.92 | \$ 16.48 | | | |
| | | | | CQ15173 Total | | \$ 65.92 | \$ 16.48 | | | | |
| | | | | 12-AUG-16 Total | | \$ 65.92 | \$ 16.48 | | | | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | | | | | \$ 65.92 | \$ 16.48 |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 12-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 471.04 | \$ 286.72 | | | |
| | | | | CQ15173 Total | | \$ 471.04 | \$ 286.72 | | | | |
| 12-AUG-16 Total | | \$ 471.04 | | \$ 286.72 | | | | | | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | | | | \$ 471.04 | \$ 286.72 | | | |
| GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK | 12-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 61.95 | \$ - | | | | | | |
| | CQ15173 Total | | \$ 61.95 | \$ - | | | | | | | |
| | 12-AUG-16 Total | | \$ 61.95 | \$ - | | | | | | | |
| GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total | | | | | | | \$ 61.95 | \$ - | | | |
| 0000109726 | Shepherd Electric Company | | LAMP:TUNGSTEN HALOGEN TRU-AIM,50W,MR16 BULB,GU5.3 BINPIN BASE,FITS STATION CANOPY LIGHTS, TEXT:TUNGSTEN HALOGEN TRU-AIM MR16 TITAN AXIAL FILAMENT UV-FILTER HARD DICHROIC REFLECTOR COVER GLASS GU5.3 BI-PIN BASE 50Watt 12VOLT FLOOD BEAM | 12-AUG-16 | | Reynolds, Olivia J. | \$ 600.00 | \$ - | | | |
| | | | | Total | | \$ 600.00 | \$ - | | | | |
| | | | | 12-AUG-16 Total | | \$ 600.00 | \$ - | | | | |
| | | | | LAMP:TUNGSTEN HALOGEN TRU-AIM,50W,MR16 BULB,GU5.3 BINPIN BASE,FITS STATION CANOPY LIGHTS, TEXT:TUNGSTEN HALOGEN TRU-AIM MR16 TITAN AXIAL FILAMENT UV-FILTER HARD DICHROIC REFLECTOR COVER GLASS GU5.3 BI-PIN BASE 50Watt 12VOLT FLOOD BEAM Total | | | | | | | \$ 600.00 |
| 0000109728 | Quanta Systems, LLC | CIP0145 | FQ12058-1 Black Box Access Delay Claim -- Claim paid for work performed during PoP of contract. | 12-AUG-16 | FQ12058-1-2016 | Spollen,Charlene | \$ 50,000.00 | \$ 50,000.00 | | | |
| | | | | FQ12058-1-2016 Total | | \$ 50,000.00 | \$ 50,000.00 | | | | |
| | | | | 12-AUG-16 Total | | \$ 50,000.00 | \$ 50,000.00 | | | | |
| FQ12058-1 Black Box Access Delay Claim -- Claim paid for work performed during PoP of contract. Total | | | | | | | \$ 50,000.00 | \$ 50,000.00 | | | |
| 0000109729 | Orion Management, LLC | CIP0145 | FQ12058-3-001, -003, -015, -021, -022, -033. This line item pays for delay claim(s) for work performed on the contract during the contract PoP. | 12-AUG-16 | FQ12058-3-2017 | Spollen,Charlene | \$ 80,000.00 | \$ 80,000.00 | | | |
| | | | | FQ12058-3-2017 Total | | \$ 80,000.00 | \$ 80,000.00 | | | | |
| | | | | 12-AUG-16 Total | | \$ 80,000.00 | \$ 80,000.00 | | | | |
| FQ12058-3-001, -003, -015, -021, -022, -033. This line item pays for delay claim(s) for work performed on the contract during the contract PoP. Total | | | | | | | \$ 80,000.00 | \$ 80,000.00 | | | |
| 0000109730 | SFA | CIP0049_03 | FQ15124 Business Analyst - Mid Level - per IT Staff Aug Contract Task Order Group 1. 1,651 hours. | 12-AUG-16 | | Thomas,Radeshia Rashelle | \$ 168,402.00 | \$ 49,674.00 | | | |
| | | | | Total | | \$ 168,402.00 | \$ 49,674.00 | | | | |
| | | | | 12-AUG-16 Total | | \$ 168,402.00 | \$ 49,674.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|---|-----------------|-------------|----------------|---------------|----------------|-----------|-----------|
| 0000109730 | SFA | CIP0049_03 | FQ15124 Business Analyst - Mid Level - per IT Staff Aug Contract Task Order Group 1. 1,651 hours. Total | | | | \$ 168,402.00 | \$ 49,674.00 | | |
| 0000109738 | Staples Business Advantage | | Avery Durable View Binder With Slant Ring, Black, 120-Sheet Capacity, 1/2" (Ring Diameter) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 43.32 | \$ 43.32 | | |
| | | | | CQ16014 Total | | \$ 43.32 | \$ 43.32 | | | |
| | | | | 12-AUG-16 Total | | \$ 43.32 | \$ 43.32 | | | |
| | | | Avery Durable View Binder With Slant Ring, Black, 120-Sheet Capacity, 1/2" (Ring Diameter) Total | | | | | | \$ 43.32 | \$ 43.32 |
| | | | Avery Index Maker Clear Label Dividers, 8 Tab, White, 8 1/2" x 11", 25 Sets/Bx | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 72.29 | \$ 72.29 | | |
| | | | | CQ16014 Total | | \$ 72.29 | \$ 72.29 | | | |
| | | | | 12-AUG-16 Total | | \$ 72.29 | \$ 72.29 | | | |
| | | | Avery Index Maker Clear Label Dividers, 8 Tab, White, 8 1/2" x 11", 25 Sets/Bx Total | | | | | | \$ 72.29 | \$ 72.29 |
| | | | DesignJet Bright White Ink Jet Paper, 24-Lb., 36" x 300 Foot Roll | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 422.70 | \$ - | | |
| | | | | CQ16014 Total | | \$ 422.70 | \$ - | | | |
| | | | | 12-AUG-16 Total | | \$ 422.70 | \$ - | | | |
| | | | DesignJet Bright White Ink Jet Paper, 24-Lb., 36" x 300 Foot Roll Total | | | | | | \$ 422.70 | \$ - |
| | | | HP 72 130-ml Matte Black Ink Cartridge (C9403A) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 948.32 | \$ 948.32 | | |
| | | | | CQ16014 Total | | \$ 948.32 | \$ 948.32 | | | |
| | | | | 12-AUG-16 Total | | \$ 948.32 | \$ 948.32 | | | |
| | | | HP 72 130-ml Matte Black Ink Cartridge (C9403A) Total | | | | | | \$ 948.32 | \$ 948.32 |
| | | | HP 823A Black Toner Cartridge (CB380A) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 183.78 | \$ 183.78 | | |
| | | | | CQ16014 Total | | \$ 183.78 | \$ 183.78 | | | |
| | | | | 12-AUG-16 Total | | \$ 183.78 | \$ 183.78 | | | |
| | | | HP 823A Black Toner Cartridge (CB380A) Total | | | | | | \$ 183.78 | \$ 183.78 |
| | | | HP 824A Cyan Toner Cartridge (CB381A) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 287.51 | \$ 287.51 | | |
| | | | | CQ16014 Total | | \$ 287.51 | \$ 287.51 | | | |
| | | | | 12-AUG-16 Total | | \$ 287.51 | \$ 287.51 | | | |
| | | | HP 824A Cyan Toner Cartridge (CB381A) Total | | | | | | \$ 287.51 | \$ 287.51 |
| | | | HP 824A Magenta LaserJet Image Drum (CB387A) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 356.24 | \$ 356.24 | | |
| | | | | CQ16014 Total | | \$ 356.24 | \$ 356.24 | | | |
| | | | | 12-AUG-16 Total | | \$ 356.24 | \$ 356.24 | | | |
| | | | HP 824A Magenta LaserJet Image Drum (CB387A) Total | | | | | | \$ 356.24 | \$ 356.24 |
| | | | HP 824A Magenta Toner Cartridge (CB383A) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 315.29 | \$ 315.29 | | |
| | | | | CQ16014 Total | | \$ 315.29 | \$ 315.29 | | | |
| | | | | 12-AUG-16 Total | | \$ 315.29 | \$ 315.29 | | | |
| | | | HP 824A Magenta Toner Cartridge (CB383A) Total | | | | | | \$ 315.29 | \$ 315.29 |
| | | | HP 824A Yellow LaserJet Image Drum (CB386A) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 356.24 | \$ 356.24 | | |
| CQ16014 Total | | \$ 356.24 | | \$ 356.24 | | | | | | |
| 12-AUG-16 Total | | \$ 356.24 | | \$ 356.24 | | | | | | |
| HP 824A Yellow LaserJet Image Drum (CB386A) Total | | | | | | \$ 356.24 | \$ 356.24 | | | |
| HP Color LaserJet CB457A 110V Fuser Kit (CB457A) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 175.09 | \$ 175.09 | | | | | |
| | CQ16014 Total | | \$ 175.09 | \$ 175.09 | | | | | | |
| | 12-AUG-16 Total | | \$ 175.09 | \$ 175.09 | | | | | | |
| HP Color LaserJet CB457A 110V Fuser Kit (CB457A) Total | | | | | | \$ 175.09 | \$ 175.09 | | | |
| HP Color LaserJet CB459A Roller Kit (CB459A) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 47.99 | \$ 47.99 | | | | | |
| | CQ16014 Total | | \$ 47.99 | \$ 47.99 | | | | | | |
| | 12-AUG-16 Total | | \$ 47.99 | \$ 47.99 | | | | | | |
| HP Color LaserJet CB459A Roller Kit (CB459A) Total | | | | | | \$ 47.99 | \$ 47.99 | | | |
| HP Color LaserJet CB463A Transfer Kit (CB463A) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 263.53 | \$ 263.53 | | | | | |
| | CQ16014 Total | | \$ 263.53 | \$ 263.53 | | | | | | |
| | 12-AUG-16 Total | | \$ 263.53 | \$ 263.53 | | | | | | |
| HP Color LaserJet CB463A Transfer Kit (CB463A) Total | | | | | | \$ 263.53 | \$ 263.53 | | | |
| HP LaserJet P2035 Printer (CE461A) | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 180.49 | \$ 180.49 | | | | | |
| | CQ16014 Total | | \$ 180.49 | \$ 180.49 | | | | | | |
| | 12-AUG-16 Total | | \$ 180.49 | \$ 180.49 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------------------------|------------|--|-----------------|-------------|----------------------|---------------|----------------|--------------|------|
| 0000109738 | Staples Business Advantage | | HP LaserJet P2035 Printer (CE461A) | 12-AUG-16 Total | | | \$ 180.49 | \$ 180.49 | | |
| | | | HP LaserJet P2035 Printer (CE461A) Total | | | | \$ 180.49 | \$ 180.49 | | |
| | | | Optimus 3-Speed 13" Desktop Ultra Slim Tower Fan, Silver | 12-AUG-16 | CQ16014 | Toure,Gerald O | \$ 65.38 | \$ - | | |
| | | | | CQ16014 Total | | \$ 65.38 | \$ - | | | |
| | | | Optimus 3-Speed 13" Desktop Ultra Slim Tower Fan, Silver Total | | | 12-AUG-16 Total | | | \$ 65.38 | \$ - |
| 0000109745 | Dell Marketing LP | CIP0067_12 | Microsoft Surface Pro 4 - i7/8 gig/256: Base;Microsoft Surface Pro 4 | 12-AUG-16 | FQ12114 | Walters Jr,William R | \$ 1,860.10 | \$ 1,860.10 | | |
| | | | | FQ12114 Total | | \$ 1,860.10 | \$ 1,860.10 | | | |
| | | | 12-AUG-16 Total | | | \$ 1,860.10 | \$ 1,860.10 | | | |
| Microsoft Surface Pro 4 - i7/8 gig/256: Base;Microsoft Surface Pro 4 Total | | | 12-AUG-16 Total | | | \$ 1,860.10 | \$ 1,860.10 | | | |
| 0000109746 | Cummins Power Systems LLC | | GASKET:EXHAUST MANIFOLD,CUMMINS 8.3 G PLUS, TEXT:USE 6 PER JOB, UI=UM | 15-AUG-16 | CQ12082_3 | Hilbers,Katherine V | \$ 3,910.00 | \$ 3,910.00 | | |
| | | | | CQ12082_3 Total | | \$ 3,910.00 | \$ 3,910.00 | | | |
| | | | 15-AUG-16 Total | | | \$ 3,910.00 | \$ 3,910.00 | | | |
| GASKET:EXHAUST MANIFOLD,CUMMINS 8.3 G PLUS, TEXT:USE 6 PER JOB, UI=UM Total | | | 15-AUG-16 Total | | | \$ 3,910.00 | \$ 3,910.00 | | | |
| 0000109754 | Atlantic Lift Truck, Inc. | CIP0004 | Equipment Replacements (Fork Lifts) Funds may be distributed to multiple vendors for multiple pieces of equipment. | 15-AUG-16 | FQ16127R | Kpadeh,Benjamin | \$ 37,225.00 | \$ - | | |
| | | | | FQ16127R Total | | \$ 37,225.00 | \$ - | | | |
| | | | 15-AUG-16 Total | | | \$ 37,225.00 | \$ - | | | |
| | | | Equipment Replacements (Fork Lifts) Funds may be distributed to multiple vendors for multiple pieces of equipment. Total | | | 15-AUG-16 Total | | | \$ 37,225.00 | \$ - |
| | | | FY16 Equipment Replacements (Fork Lifts) Funds may be distributed to multiple vendors for multiple pieces of equipment. | 15-AUG-16 | FQ16127R | Kpadeh,Benjamin | \$ 538,150.00 | \$ - | | |
| | | | | FQ16127R Total | | \$ 538,150.00 | \$ - | | | |
| 15-AUG-16 Total | | | \$ 538,150.00 | \$ - | | | | | | |
| FY16 Equipment Replacements (Fork Lifts) Funds may be distributed to multiple vendors for multiple pieces of equipment. Total | | | 15-AUG-16 Total | | | \$ 538,150.00 | \$ - | | | |
| 0000109755 | Knorr Brake Company | | ARM,ROCKER-STX:BRAKE CALIPER,5K | 15-AUG-16 | CQ15126 | Khare,Sanjay | \$ 4,485.00 | \$ 4,485.00 | | |
| | | | | CQ15126 Total | | \$ 4,485.00 | \$ 4,485.00 | | | |
| | | | 15-AUG-16 Total | | | \$ 4,485.00 | \$ 4,485.00 | | | |
| ARM,ROCKER-STX:BRAKE CALIPER,5K Total | | | 15-AUG-16 Total | | | \$ 4,485.00 | \$ 4,485.00 | | | |
| 0000109756 | Hougen Mfg Inc | CIP0024 | Gas Rail Saw | 15-AUG-16 | | Reid,Anita | \$ 55,800.00 | \$ - | | |
| | | | | Total | | \$ 55,800.00 | \$ - | | | |
| | | | 15-AUG-16 Total | | | \$ 55,800.00 | \$ - | | | |
| Gas Rail Saw Total | | | 15-AUG-16 Total | | | \$ 55,800.00 | \$ - | | | |
| 0000109758 | Chesapeake Distributing Co., Inc. | | COUNTERSINK: ANGLE: 60, COMMONNAME: COMBINATION DRILL AND COUNTERSINK, MATERIAL: HSS | 15-AUG-16 | | Dixon,Robert | \$ 113.25 | \$ 113.25 | | |
| | | | | Total | | \$ 113.25 | \$ 113.25 | | | |
| | | | 15-AUG-16 Total | | | \$ 113.25 | \$ 113.25 | | | |
| COUNTERSINK: ANGLE: 60, COMMONNAME: COMBINATION DRILL AND COUNTERSINK, MATERIAL: HSS Total | | | 15-AUG-16 Total | | | \$ 113.25 | \$ 113.25 | | | |
| 0000109761 | CH2M HILL, Inc. | | CH2M-2016: Document Control Support | 15-AUG-16 | | Geroux,William | \$ 5,788.00 | \$ 5,788.00 | | |
| | | | | Total | | \$ 5,788.00 | \$ 5,788.00 | | | |
| | | | 15-AUG-16 Total | | | \$ 5,788.00 | \$ 5,788.00 | | | |
| CH2M-2016: Document Control Support Total | | | 15-AUG-16 Total | | | \$ 5,788.00 | \$ 5,788.00 | | | |
| 0000109762 | Industrial Electronics Inc | | Blanket Purchase Agreement for Various Electronic Items to Support CMNT | 15-AUG-16 | | Asres,Wondem | \$ 90,000.00 | \$ 13,156.70 | | |
| | | | | Total | | \$ 90,000.00 | \$ 13,156.70 | | | |
| | | | 15-AUG-16 Total | | | \$ 90,000.00 | \$ 13,156.70 | | | |
| Blanket Purchase Agreement for Various Electronic Items to Support CMNT Total | | | 15-AUG-16 Total | | | \$ 90,000.00 | \$ 13,156.70 | | | |
| 0000109763 | Allied Electronics Inc | | Blanket Purchase Agreement for Various Electronic Items to Support CMNT | 15-AUG-16 | | Asres,Wondem | \$ 25,000.00 | \$ - | | |
| | | | | Total | | \$ 25,000.00 | \$ - | | | |
| | | | 15-AUG-16 Total | | | \$ 25,000.00 | \$ - | | | |
| Blanket Purchase Agreement for Various Electronic Items to Support CMNT Total | | | 15-AUG-16 Total | | | \$ 25,000.00 | \$ - | | | |
| 0000109764 | Newark Electronics | | Blanket Purchase Agreement for Various Electronic Items to Support CMNT | 15-AUG-16 | | Asres,Wondem | \$ 25,000.00 | \$ 4,936.23 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|--|-----------------|----------------|--------------------------|---------------|----------------|
| 0000109764 | Newark Electronics | | Blanket Purchase Agreement for Various Electronic Items to Support CMNT | 15-AUG-16 | Total | | \$ 25,000.00 | \$ 4,936.23 |
| | | | | 15-AUG-16 Total | | | \$ 25,000.00 | \$ 4,936.23 |
| | | | Blanket Purchase Agreement for Various Electronic Items to Support CMNT Total | | | | \$ 25,000.00 | \$ 4,936.23 |
| 0000109765 | Rail Line Components S.L.U. | | SPACER:TRACTION ROD,5K,CAF | 15-AUG-16 | | Wilson,Melloney Alceia | \$ 16,500.00 | \$ 16,500.00 |
| | | | | | Total | | \$ 16,500.00 | \$ 16,500.00 |
| | | | | 15-AUG-16 Total | | | \$ 16,500.00 | \$ 16,500.00 |
| | | | SPACER:TRACTION ROD,5K,CAF Total | | | | \$ 16,500.00 | \$ 16,500.00 |
| | | | VISOR,SUN-STX:5K,CAF | 15-AUG-16 | | Wilson,Melloney Alceia | \$ 2,985.00 | \$ 2,985.00 |
| | | | | | Total | | \$ 2,985.00 | \$ 2,985.00 |
| | 15-AUG-16 Total | | | \$ 2,985.00 | \$ 2,985.00 | | | |
| | VISOR,SUN-STX:5K,CAF Total | | | \$ 2,985.00 | \$ 2,985.00 | | | |
| 0000109780 | New Flyer Industries Canada ULC | CIP0005 | KIT, BODY B | 16-AUG-16 | | Lansdown,Carl Lester | \$ 143,434.00 | \$ 37,292.84 |
| | | | | | Total | | \$ 143,434.00 | \$ 37,292.84 |
| | | | | 16-AUG-16 Total | | | \$ 143,434.00 | \$ 37,292.84 |
| | KIT, BODY B Total | | | \$ 143,434.00 | \$ 37,292.84 | | | |
| 0000109786 | NABI Bus LLC | | COOLER:OIL,M-11 CUMMINS | 16-AUG-16 | CQ15106D | Hilbers,Katherine V | \$ 15,788.52 | \$ 15,788.52 |
| | | | | | CQ15106D Total | | \$ 15,788.52 | \$ 15,788.52 |
| | | | | 16-AUG-16 Total | | | \$ 15,788.52 | \$ 15,788.52 |
| | | | COOLER:OIL,M-11 CUMMINS Total | | | | \$ 15,788.52 | \$ 15,788.52 |
| 0000109791 | SPX Corporation | CIP0005 | Inspect, test and cannot repair the Kontron Main Logic Circuit Board Assembly | 16-AUG-16 | | Farmer,Dionne | \$ 3,800.00 | \$ - |
| | | | | | Total | | \$ 3,800.00 | \$ - |
| | | | | 16-AUG-16 Total | | | \$ 3,800.00 | \$ - |
| | | | Inspect, test and cannot repair the Kontron Main Logic Circuit Board Assembly Total | | | | \$ 3,800.00 | \$ - |
| | | | Logic Boards: Inspection, Testing and Repair Services for WMATA STOCK ID#987-65-0570 OEM#987650570 | 16-AUG-16 | | Farmer,Dionne | \$ 145,665.00 | \$ - |
| | | | | | Total | | \$ 145,665.00 | \$ - |
| | | | | 16-AUG-16 Total | | | \$ 145,665.00 | \$ - |
| | | | Logic Boards: Inspection, Testing and Repair Services for WMATA STOCK ID#987-65-0570 OEM#987650570 Total | | | | \$ 145,665.00 | \$ - |
| 0000109801 | Powersolv, Inc | | FQ15124 ROCS group Client/Server Consultant - Senior Level (position 2) per IT Staff Aug Contract Task Order Group 1. 2000 hours for FY17. | 16-AUG-16 | | Thomas,Radeshia Rashelle | \$ 190,000.00 | \$ 59,280.00 |
| | | | | | Total | | \$ 190,000.00 | \$ 59,280.00 |
| | | | | 16-AUG-16 Total | | | \$ 190,000.00 | \$ 59,280.00 |
| | | | FQ15124 ROCS group Client/Server Consultant - Senior Level (position 2) per IT Staff Aug Contract Task Order Group 1. 2000 hours for FY17. Total | | | | \$ 190,000.00 | \$ 59,280.00 |
| 0000109802 | Advanced Digital Systems, Inc. | | FQ15124 PeopleSoft Enterprise Resource Planning (ERP) Product Expert & Expert Level per IT Staff Aug Contract Task Order Group 3. 1114 hours | 16-AUG-16 | | Thomas,Radeshia Rashelle | \$ 185,091.10 | \$ 81,413.50 |
| | | | | | Total | | \$ 185,091.10 | \$ 81,413.50 |
| | | | | 16-AUG-16 Total | | | \$ 185,091.10 | \$ 81,413.50 |
| | FQ15124 PeopleSoft Enterprise Resource Planning (ERP) Product Expert & Expert Level per IT Staff Aug Contract Task Order Group 3. 1114 hours Total | | | \$ 185,091.10 | \$ 81,413.50 | | | |
| 0000109803 | Advanced Digital Systems, Inc. | CIP0045 | FQ15124 Senior Solutions Engineer - Senior Level per IT Staff Aug Contract Task Order Group 4. 799 hours. | 16-AUG-16 | | Thomas,Radeshia Rashelle | \$ 103,510.45 | \$ 69,762.68 |
| | | | | | Total | | \$ 103,510.45 | \$ 69,762.68 |
| | | | | 16-AUG-16 Total | | | \$ 103,510.45 | \$ 69,762.68 |
| | FQ15124 Senior Solutions Engineer - Senior Level per IT Staff Aug Contract Task Order Group 4. 799 hours. Total | | | \$ 103,510.45 | \$ 69,762.68 | | | |
| 0000109810 | Morgan's Inc. | | Purchase, alter uniforms and accessories for MTPD personel as needed | 17-AUG-16 | | Whitehead,Eldora F | \$ 5,000.00 | \$ 4,438.33 |
| | | | | | Total | | \$ 5,000.00 | \$ 4,438.33 |
| | | | | 17-AUG-16 Total | | | \$ 5,000.00 | \$ 4,438.33 |
| | | | Purchase, alter uniforms and accessories for MTPD personel as needed Total | | | | \$ 5,000.00 | \$ 4,438.33 |
| 0000109811 | C N Robinson Lighting Supply | | LAMP,FLUORESCENT-STX:COMPACT,42W,120,MEDIUM SCREW (E26) BASE,2750 INITIAL LUMENS,10000 APPROX LIFE HRS, TEXT:DESCRIP CHG'G 5/08 PER CUST F COLELLA | 17-AUG-16 | CQ16025A | Khare,Sanjay | \$ 39,060.00 | \$ 35,845.92 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------|--|---|-----------------|--------------------|------------------------|---------------|----------------|
| 0000109811 | C N Robinson Lighting Supply | | LAMP,FLUORESCENT-STX:COMPACT,42W,120,MEDIUM SCREW (E26) BASE,2750 INITIAL LUMENS,10000 | 17-AUG-16 | CQ16025A Total | | \$ 39,060.00 | \$ 35,845.92 |
| | | | | 17-AUG-16 Total | | | \$ 39,060.00 | \$ 35,845.92 |
| | | | LAMP,FLUORESCENT-STX:COMPACT,42W,120,MEDIUM SCREW (E26) BASE,2750 INITIAL LUMENS,10000 APPROX LIFE HRS, TEXT:DESCRIP CHG'G 5/08 PER CUST F COLELLA Total | | | | \$ 39,060.00 | \$ 35,845.92 |
| 0000109812 | Schulte Roth & Zabel LLP | | Outside counsel (House inquiry) -- exempt COUN procurement re: USA vs. Young | 17-AUG-16 | | Spollen,Charlene | \$ 120,000.00 | \$ 116,333.70 |
| | | | | | Total | | \$ 120,000.00 | \$ 116,333.70 |
| | | | | 17-AUG-16 Total | | | \$ 120,000.00 | \$ 116,333.70 |
| | | | Outside counsel (House inquiry) -- exempt COUN procurement re: USA vs. Young Total | | | | \$ 120,000.00 | \$ 116,333.70 |
| | | | Outside Counsel (modification for House Inquiry counsel) | 17-AUG-16 | | Spollen,Charlene | \$ 198,800.00 | \$ 61,199.10 |
| | | | | | Total | | \$ 198,800.00 | \$ 61,199.10 |
| | | 17-AUG-16 Total | | | \$ 198,800.00 | \$ 61,199.10 | | |
| | | Outside Counsel (modification for House Inquiry counsel) Total | | | \$ 198,800.00 | \$ 61,199.10 | | |
| 0000109815 | Alstom Transportation Inc | | MODULE:PHASE OUTPUT,FLEET 2K,3K,FITS CDM1,CDM2, TEXT:SAO FK0154 REHAB | 17-AUG-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 79,615.50 | \$ 79,615.50 |
| | | | | | CQ13026ALS_1 Total | | \$ 79,615.50 | \$ 79,615.50 |
| | | | | 17-AUG-16 Total | | | \$ 79,615.50 | \$ 79,615.50 |
| | | | MODULE:PHASE OUTPUT,FLEET 2K,3K,FITS CDM1,CDM2, TEXT:SAO FK0154 REHAB Total | | | | \$ 79,615.50 | \$ 79,615.50 |
| 0000109816 | International Process | | RING:SLIDE,KNORR ACTUATOR, TEXT:50 PKG | 17-AUG-16 | CQ16028E | Hilbers,Katherine V | \$ 19,005.00 | \$ 19,005.00 |
| | | | | | CQ16028E Total | | \$ 19,005.00 | \$ 19,005.00 |
| | | | | 17-AUG-16 Total | | | \$ 19,005.00 | \$ 19,005.00 |
| | | | RING:SLIDE,KNORR ACTUATOR, TEXT:50 PKG Total | | | | \$ 19,005.00 | \$ 19,005.00 |
| 0000109818 | Noland Company | | LAMP,FLUORESCENT:T12 BULB,WARM WHITE | 17-AUG-16 | CQ16021O | Hilbers,Katherine V | \$ 7,200.00 | \$ 7,200.00 |
| | | | | | CQ16021O Total | | \$ 7,200.00 | \$ 7,200.00 |
| | | | | 17-AUG-16 Total | | | \$ 7,200.00 | \$ 7,200.00 |
| | | | LAMP,FLUORESCENT:T12 BULB,WARM WHITE Total | | | | \$ 7,200.00 | \$ 7,200.00 |
| 0000109825 | Steel Ceilings Inc | | PANELING:30 IN X 30 IN X 1 IN,36586,CEILING, TEXT:PERFIRATIB 3/32 IN HOLES, 5/32 IN OC DIAGONALLY PAINTED 36586 | 17-AUG-16 | SAPR56400017 | Currie,Leon L. | \$ 10,760.00 | \$ 10,760.00 |
| | | | | | SAPR56400017 Total | | \$ 10,760.00 | \$ 10,760.00 |
| | | | | 17-AUG-16 Total | | | \$ 10,760.00 | \$ 10,760.00 |
| | | | PANELING:30 IN X 30 IN X 1 IN,36586,CEILING, TEXT:PERFIRATIB 3/32 IN HOLES, 5/32 IN OC DIAGONALLY PAINTED 36586 Total | | | | \$ 10,760.00 | \$ 10,760.00 |
| 0000109836 | ALBATROS North America Inc. | | BLOWER:230/400V,MOTOR,6K, TEXT:FAN | 18-AUG-16 | | Wilson,Melloney Alceia | \$ 7,314.00 | \$ - |
| | | | | | Total | | \$ 7,314.00 | \$ - |
| | | | | 18-AUG-16 Total | | | \$ 7,314.00 | \$ - |
| | | | BLOWER:230/400V,MOTOR,6K, TEXT:FAN Total | | | | \$ 7,314.00 | \$ - |
| 0000109838 | CMS COMMUNICATIONS | CIP0116 | 1000Base-SX SPF Transceiver Module, MMF, 850nm, DOM. Part No. GLX-SX-MM | 18-AUG-16 | | Caison,Sherry A | \$ 1,200.00 | \$ 1,200.00 |
| | | | | | Total | | \$ 1,200.00 | \$ 1,200.00 |
| | | | | 18-AUG-16 Total | | | \$ 1,200.00 | \$ 1,200.00 |
| | | | 1000Base-SX SPF Transceiver Module, MMF, 850nm, DOM. Part No. GLX-SX-MM Total | | | | \$ 1,200.00 | \$ 1,200.00 |
| | | | Brentwood Yard One Network Switch - Cisco Catalyst 3560CX-8PT-S - Switch - managed - 10 x 10/100/1000 (PoE+) - desktop, rack-mountable, DIN rail mountable, wall-mountable - PoE+ (Part # WS-C3560-8TC-S) | 18-AUG-16 | | Caison,Sherry A | \$ 2,373.00 | \$ 2,373.00 |
| | | | | | Total | | \$ 2,373.00 | \$ 2,373.00 |
| | 18-AUG-16 Total | | | \$ 2,373.00 | \$ 2,373.00 | | | |
| | | Brentwood Yard One Network Switch - Cisco Catalyst 3560CX-8PT-S - Switch - managed - 10 x 10/100/1000 (PoE+) - desktop, rack-mountable, DIN rail mountable, wall-mountable - PoE+ (Part # WS- C3560-8TC-S) Total | | | | | \$ 2,373.00 | \$ 2,373.00 |
| 0000109840 | Shepherd Electric Company | CIP0253 | Rail Component Cables / LJ | 18-AUG-16 | | Spollen,Charlene | \$ 98,355.00 | \$ 98,355.00 |
| | | | | | Total | | \$ 98,355.00 | \$ 98,355.00 |
| | | | | 18-AUG-16 Total | | | \$ 98,355.00 | \$ 98,355.00 |
| | | Rail Component Cables / LJ Total | | | \$ 98,355.00 | \$ 98,355.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|--------------------------------|------------|--|-----------|-------------|--------------------------|---------------|----------------|-------------|---------------|--------------|
| 0000109841 | Transit Parts Holdings Inc. | | SENSOR:LEVEL 42BRT, TEXT:Sensor: Level, DEF, Fluid (8021),8001-8105 42BRT-08 | 18-AUG-16 | | Currie,Leon L. | \$ 4,009.23 | \$ 4,009.23 | | | |
| | | | IIUR - 35661 6/2/15 | | | | Total | \$ 4,009.23 | \$ 4,009.23 | | |
| | | | 18-AUG-16 Total | | | | | | | \$ 4,009.23 | \$ 4,009.23 |
| | | | SENSOR:LEVEL 42BRT, TEXT:Sensor: Level, DEF, Fluid (8021),8001-8105 42BRT-08 | | | | | | | \$ 4,009.23 | \$ 4,009.23 |
| 0000109842 | Adams Elevator Company | | SWITCH,ESCALATOR:STEP LEVEL,MONITOR | 18-AUG-16 | | Ellerbe,Vanessa | \$ 7,936.44 | \$ - | | | |
| | | | Total | | | | | | | \$ 7,936.44 | \$ - |
| | | | 18-AUG-16 Total | | | | | | | \$ 7,936.44 | \$ - |
| | | | SWITCH,ESCALATOR:STEP LEVEL,MONITOR Total | | | | | | | \$ 7,936.44 | \$ - |
| 0000109843 | Adams Elevator Company | | TOOL:INDEX MEASUREMENT PLATFORM FRICTION, TEXT:TEST INSTRUMENT | 18-AUG-16 | | Ellerbe,Vanessa | \$ 25,363.75 | \$ - | | | |
| | | | Total | | | | | | | \$ 25,363.75 | \$ - |
| | | | 18-AUG-16 Total | | | | | | | \$ 25,363.75 | \$ - |
| | | | TOOL:INDEX MEASUREMENT PLATFORM FRICTION, TEXT:TEST INSTRUMENT Total | | | | | | | \$ 25,363.75 | \$ - |
| 0000109847 | ALBATROS North America Inc. | | BOARD,PRINTED CIRCUIT:6K,ELECTRONICS CONTROL UNIT | 18-AUG-16 | | Wilson,Melloney Alceia | \$ 14,290.00 | \$ - | | | |
| | | | Total | | | | | | | \$ 14,290.00 | \$ - |
| | | | 18-AUG-16 Total | | | | | | | \$ 14,290.00 | \$ - |
| | | | BOARD,PRINTED CIRCUIT:6K,ELECTRONICS CONTROL UNIT Total | | | | | | | \$ 14,290.00 | \$ - |
| 0000109848 | Alstom Transportation Inc | | MICROPHONE: FITS: ALSTOM 6K, FLEET NUMBER: 6K | 18-AUG-16 | | Wilson,Melloney Alceia | \$ 3,108.45 | \$ - | | | |
| | | | Total | | | | | | | \$ 3,108.45 | \$ - |
| | | | 18-AUG-16 Total | | | | | | | \$ 3,108.45 | \$ - |
| | | | MICROPHONE: FITS: ALSTOM 6K, FLEET NUMBER: 6K Total | | | | | | | \$ 3,108.45 | \$ - |
| 0000109851 | Knorr Brake Company | | SPINDLE:RIGHT HAND ASSEMBLY,2K,3K,CAR | 18-AUG-16 | CQ15046_1 | Khare,Sanjay | \$ 25,487.10 | \$ 25,487.10 | | | |
| | | | CQ15046_1 Total | | | | | | | \$ 25,487.10 | \$ 25,487.10 |
| | | | 18-AUG-16 Total | | | | | | | \$ 25,487.10 | \$ 25,487.10 |
| | | | SPINDLE:RIGHT HAND ASSEMBLY,2K,3K,CAR Total | | | | | | | \$ 25,487.10 | \$ 25,487.10 |
| 0000109853 | Annuk Incorporated | CIP0049_10 | FQ15124 SOA Technical Lead - Senior Level , per IT Staff Aug Contract Task Order Group 7. 1920 hours | 18-AUG-16 | | Thomas,Radeshia Rashelle | \$ 248,640.00 | \$ 25,900.00 | | | |
| | | | Total | | | | | | | \$ 248,640.00 | \$ 25,900.00 |
| | | | 18-AUG-16 Total | | | | | | | \$ 248,640.00 | \$ 25,900.00 |
| | | | FQ15124 SOA Technical Lead - Senior Level , per IT Staff Aug Contract Task Order Group 7. 1920 hours Total | | | | | | | \$ 248,640.00 | \$ 25,900.00 |
| 0000109867 | Staples Business Advantage | | Epson Ink Cartridge, T200XL (T200XL-BCS), Black/Color Combo Pack, High Yield/Standard, 4/Pack | 18-AUG-16 | CQ16014 | Toure,Gerald O | \$ 49.39 | \$ 49.39 | | | |
| | | | CQ16014 Total | | | | | | | \$ 49.39 | \$ 49.39 |
| | | | 18-AUG-16 Total | | | | | | | \$ 49.39 | \$ 49.39 |
| | | | Epson Ink Cartridge, T200XL (T200XL-BCS), Black/Color Combo Pack, High Yield/Standard, 4/Pack Total | | | | | | | \$ 49.39 | \$ 49.39 |
| | | | HP 950XL 951XL Color Ink Cartridges, C/M/Y, Combo Pack (F6V12FN#140) | 18-AUG-16 | CQ16014 | Toure,Gerald O | \$ 135.37 | \$ 135.37 | | | |
| | | | CQ16014 Total | | | | | | | \$ 135.37 | \$ 135.37 |
| | | | 18-AUG-16 Total | | | | | | | \$ 135.37 | \$ 135.37 |
| | | | HP 950XL 951XL Color Ink Cartridges, C/M/Y, Combo Pack (F6V12FN#140) Total | | | | | | | \$ 135.37 | \$ 135.37 |
| | | | HP Officejet Pro 8610 e-All-in-One Printer (A7F64A) | 18-AUG-16 | CQ16014 | Toure,Gerald O | \$ 176.87 | \$ - | | | |
| | | | CQ16014 Total | | | | | | | \$ 176.87 | \$ - |
| 18-AUG-16 Total | | | | | | | \$ 176.87 | \$ - | | | |
| HP Officejet Pro 8610 e-All-in-One Printer (A7F64A) Total | | | | | | | \$ 176.87 | \$ - | | | |
| 0000109873 | Johnson & Towers Baltimore Inc | | BLOCK,ENGINE:CYLINDER,SERIES 50 | 18-AUG-16 | | Ellerbe,Vanessa | \$ 2,785.32 | \$ 2,785.32 | | | |
| | | | Total | | | | | | | \$ 2,785.32 | \$ 2,785.32 |
| | | | 18-AUG-16 Total | | | | | | | \$ 2,785.32 | \$ 2,785.32 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--|------------|--|---|------------------|------------------------|--------------|----------------|
| 0000109873 | Johnson & Towers Baltimore Inc | | BLOCK,ENGINE:CYLINDER,SERIES 50 Total | | | | \$ 2,785.32 | \$ 2,785.32 |
| 0000109877 | International Process | | LINKAGE:LEVELING VALVE,2K,3K,4K | 18-AUG-16 | | Wilson,Melloney Alceia | \$ 14,855.00 | \$ 14,855.00 |
| | | | | | Total | | \$ 14,855.00 | \$ 14,855.00 |
| | | | 18-AUG-16 Total | | | \$ 14,855.00 | \$ 14,855.00 | |
| | | | LINKAGE:LEVELING VALVE,2K,3K,4K Total | | | | \$ 14,855.00 | \$ 14,855.00 |
| 0000109882 | C N Robinson Lighting Supply | | LAMP,HID-STX:METAL HALIDE,1000W,CLEAR,BT-56 BULB,MOGUL BASE, TEXT:STD PK 6 EA | 19-AUG-16 | | Reynolds, Olivia J. | \$ 4,488.00 | \$ 4,488.00 |
| | | | | | Total | | \$ 4,488.00 | \$ 4,488.00 |
| | | | 19-AUG-16 Total | | | \$ 4,488.00 | \$ 4,488.00 | |
| | | | LAMP,HID-STX:METAL HALIDE,1000W,CLEAR,BT-56 BULB,MOGUL BASE, TEXT:STD PK 6 EA Total | | | | \$ 4,488.00 | \$ 4,488.00 |
| 0000109888 | PB Consult Inc. | | 17-FQ10218-ROSC-01 (OPR): Scheduling Technical Support | 19-AUG-16 | FQ10218-17 | Geroux,William | \$ 67,585.00 | \$ 4,772.99 |
| | | | | | FQ10218-17 Total | | \$ 67,585.00 | \$ 4,772.99 |
| | | | 19-AUG-16 Total | | | \$ 67,585.00 | \$ 4,772.99 | |
| | | | 17-FQ10218-ROSC-01 (OPR): Scheduling Technical Support Total | | | | \$ 67,585.00 | \$ 4,772.99 |
| 0000109890 | Mcmaster-Carr Supply Company | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc. | 19-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - |
| | | | | | Total | | \$ 50,000.00 | \$ - |
| | | | 19-AUG-16 Total | | | \$ 50,000.00 | \$ - | |
| | | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc. Total | | | | \$ 50,000.00 | \$ - |
| 0000109891 | Techni-Tool Inc | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc. | 19-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 1,845.13 |
| | | | | | Total | | \$ 50,000.00 | \$ 1,845.13 |
| | | | 19-AUG-16 Total | | | \$ 50,000.00 | \$ 1,845.13 | |
| | | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc. Total | | | | \$ 50,000.00 | \$ 1,845.13 |
| 0000109892 | Graybar Electric Co Inc | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc. | 19-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 3,672.54 |
| | | | | | Total | | \$ 50,000.00 | \$ 3,672.54 |
| | | | 19-AUG-16 Total | | | \$ 50,000.00 | \$ 3,672.54 | |
| | | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc. Total | | | | \$ 50,000.00 | \$ 3,672.54 |
| 0000109898 | ePlus Technology Inc. | CIP0048 | Auto-Enrollment Server. Includes 5 days (40 hrs) Professional Services | 19-AUG-16 | | Caison,Sherry A | \$ 20,833.34 | \$ - |
| | | | | | Total | | \$ 20,833.34 | \$ - |
| | | | 19-AUG-16 Total | | | \$ 20,833.34 | \$ - | |
| | | | | Auto-Enrollment Server. Includes 5 days (40 hrs) Professional Services Total | | \$ 20,833.34 | \$ - | |
| | | | MSO Platinum Support Annual Fee 1 Yr. Part No. SER-SUP-PLAT. Period 6/16/16-6/16/17 | 19-AUG-16 | | Caison,Sherry A | \$ 2,558.10 | \$ 2,558.10 |
| | | | | | Total | | \$ 2,558.10 | \$ 2,558.10 |
| | | | 19-AUG-16 Total | | | \$ 2,558.10 | \$ 2,558.10 | |
| | | | | MSO Platinum Support Annual Fee 1 Yr. Part No. SER-SUP-PLAT. Period 6/16/16-6/16/17 Total | | \$ 2,558.10 | \$ 2,558.10 | |
| | | | MSO-Standard Cert Svc - NFI -. Part No. MSO-SCS-NFI. Quantity 1. | 19-AUG-16 | | Caison,Sherry A | \$ 17,708.35 | \$ 17,708.35 |
| | | | | | Total | | \$ 17,708.35 | \$ 17,708.35 |
| | | | 19-AUG-16 Total | | | \$ 17,708.35 | \$ 17,708.35 | |
| | | | | MSO-Standard Cert Svc - NFI -. Part No. MSO-SCS-NFI. Quantity 1. Total | | \$ 17,708.35 | \$ 17,708.35 | |
| | | | Safenet EToken 5100. Part No. 909-021989-002-1 - (cost Included in pricing for line item #9) | 19-AUG-16 | | Caison,Sherry A | \$ - | \$ - |
| | | | | | Total | | \$ - | \$ - |
| | | | 19-AUG-16 Total | | | \$ - | \$ - | |
| | Safenet EToken 5100. Part No. 909-021989-002-1 - (cost Included in pricing for line item #9) Total | | \$ - | \$ - | | | | |
| Service PKI - Device Certificates. Part No. SER-PKI-DEVI. | 19-AUG-16 | | Caison,Sherry A | \$ 3,195.00 | \$ 3,195.00 | | | |
| | | Total | | \$ 3,195.00 | \$ 3,195.00 | | | |
| 19-AUG-16 Total | | | \$ 3,195.00 | \$ 3,195.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------|------------|---|-----------------|-------------|-----------------|--------------|----------------|
| 0000109898 | ePlus Technology Inc. | CIP0048 | Service PKI - Device Certificates. Part No. SER-PKI-DEVI. Total | | | | \$ 3,195.00 | \$ 3,195.00 |
| | | | Service PKI - Domain Controller - Certificates SER-DC-CERT-1 Year. Part No. SER-PKI-DOM-CERT-1Y. | 19-AUG-16 | | Caison,Sherry A | \$ 3,098.90 | \$ 3,098.90 |
| | | | | | Total | | \$ 3,098.90 | \$ 3,098.90 |
| | | | | 19-AUG-16 Total | | | \$ 3,098.90 | \$ 3,098.90 |
| | | | Service PKI - Domain Controller - Certificates SER-DC-CERT-1 Year. Part No. SER-PKI-DOM-CERT-1Y. Total | | | | \$ 3,098.90 | \$ 3,098.90 |
| | | | Service PKI - Entrust Shared CA - Enhanced mPKI - 1 Yr. Part No. SER-PKI-SHA-ENH-1Y. Quantity 1. Period 6/16/16-6/16/17. | 19-AUG-16 | | Caison,Sherry A | \$ 10,625.00 | \$ 10,625.00 |
| | | | | | Total | | \$ 10,625.00 | \$ 10,625.00 |
| | | | | 19-AUG-16 Total | | | \$ 10,625.00 | \$ 10,625.00 |
| | | | Service PKI - Entrust Shared CA - Enhanced mPKI - 1 Yr. Part No. SER-PKI-SHA-ENH-1Y. Quantity 1. Period 6/16/16-6/16/17. Total | | | | \$ 10,625.00 | \$ 10,625.00 |
| | | | Service PKI - NFI Auth-Certificate Medium HW - 1 Yr. Part No SER-PKI-NFIA-MHC-1Y. Period from 6/16/16-6/16/17. | 19-AUG-16 | | Caison,Sherry A | \$ 44,100.00 | \$ 44,100.00 |
| | | | | | Total | | \$ 44,100.00 | \$ 44,100.00 |
| | | | | 19-AUG-16 Total | | | \$ 44,100.00 | \$ 44,100.00 |
| | | | Service PKI - NFI Auth-Certificate Medium HW - 1 Yr. Part No SER-PKI-NFIA-MHC-1Y. Period from 6/16/16-6/16/17. Total | | | | \$ 44,100.00 | \$ 44,100.00 |
| | | | Service PKI - Web - Managed Certificates - 1 Yr. Part No. SER-PKI-WEB-MGC-1Y. | 19-AUG-16 | | Caison,Sherry A | \$ 3,540.00 | \$ 3,540.00 |
| | | | | | Total | | \$ 3,540.00 | \$ 3,540.00 |
| | | | | 19-AUG-16 Total | | | \$ 3,540.00 | \$ 3,540.00 |
| | | | Service PKI - Web - Managed Certificates - 1 Yr. Part No. SER-PKI-WEB-MGC-1Y. Total | | | | \$ 3,540.00 | \$ 3,540.00 |
| | | | SSL, Adobe CDS Individual, Non-Pooling, Units, QTY 100-249 Sercure50. Part No. ECS-ADI-N-UN-V0100 | 19-AUG-16 | | Caison,Sherry A | \$ 21,114.50 | \$ 21,114.50 |
| | | | | | Total | | \$ 21,114.50 | \$ 21,114.50 |
| | | | | 19-AUG-16 Total | | | \$ 21,114.50 | \$ 21,114.50 |
| | | | SSL, Adobe CDS Individual, Non-Pooling, Units, QTY 100-249 Sercure50. Part No. ECS-ADI-N-UN-V0100 Total | | | | \$ 21,114.50 | \$ 21,114.50 |
| | | | SSL, Enterprise Account, Non-Pooling, Units. Part No. ECS-ACC-N-UN-VXXX. (Represents access to Entrust Cloud enterprise account - There is no fee for access. | 19-AUG-16 | | Caison,Sherry A | \$ - | \$ - |
| | | | | | Total | | \$ - | \$ - |
| | | | | 19-AUG-16 Total | | | \$ - | \$ - |
| | | | SSL, Enterprise Account, Non-Pooling, Units. Part No. ECS-ACC-N-UN-VXXX. (Represents access to Entrust Cloud enterprise account - There is no fee for access. Total | | | | \$ - | \$ - |
| | | | SSL, Secure Email Enterprise, Non-Pooling, Units, QTY 100-249. Part No. ECS-SEE-N-UN-V0100 | 19-AUG-16 | | Caison,Sherry A | \$ 3,660.00 | \$ 3,660.00 |
| | | | | | Total | | \$ 3,660.00 | \$ 3,660.00 |
| | | | | 19-AUG-16 Total | | | \$ 3,660.00 | \$ 3,660.00 |
| | | | SSL, Secure Email Enterprise, Non-Pooling, Units, QTY 100-249. Part No. ECS-SEE-N-UN-V0100 Total | | | | \$ 3,660.00 | \$ 3,660.00 |
| | | | SSL, Standard, Non-Pooling, Units, QTY 10-49. Part No. ECS-STD-N-UN-V0010 | 19-AUG-16 | | Caison,Sherry A | \$ 3,856.00 | \$ 3,856.00 |
| | | Total | | \$ 3,856.00 | \$ 3,856.00 | | | |
| | 19-AUG-16 Total | | | \$ 3,856.00 | \$ 3,856.00 | | | |
| SSL, Standard, Non-Pooling, Units, QTY 10-49. Part No. ECS-STD-N-UN-V0010 Total | | | | \$ 3,856.00 | \$ 3,856.00 | | | |
| SSL, Wildcard, Non-Pooling, Units, QTY 1-9. Part No. ECS-WCC-N-UN-V0000 | 19-AUG-16 | | Caison,Sherry A | \$ 728.15 | \$ 728.15 | | | |
| | | Total | | \$ 728.15 | \$ 728.15 | | | |
| | 19-AUG-16 Total | | | \$ 728.15 | \$ 728.15 | | | |
| SSL, Wildcard, Non-Pooling, Units, QTY 1-9. Part No. ECS-WCC-N-UN-V0000 Total | | | | \$ 728.15 | \$ 728.15 | | | |
| 0000109903 | Kone Escalators Inc | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 10KW MOTOR AND 22 CHAIN UNITS | 19-AUG-16 | | Ellerbe,Vanessa | \$ 54,088.00 | \$ 54,088.00 |
| | | | | | Total | | \$ 54,088.00 | \$ 54,088.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|------------|---|-----------------|-------------|--|--------------|----------------|--|-----------|-----------|
| 0000109903 | Kone Escalators Inc | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE | 19-AUG-16 | | | \$ 54,088.00 | \$ 54,088.00 | | | |
| | | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 10KW MOTOR AND 22 CHAIN UNITS Total | | | | \$ 54,088.00 | \$ 54,088.00 | | | |
| 0000109909 | Kone Inc | | GUIDE,STEP:LEFT, TEXT:STAD ARM | 19-AUG-16 | | Ellerbe,Vanessa | \$ 53.56 | \$ 53.56 | | | |
| | | | | | | Total | \$ 53.56 | \$ 53.56 | | | |
| | | | | 19-AUG-16 Total | | | \$ 53.56 | \$ 53.56 | | | |
| | | | GUIDE,STEP:LEFT, TEXT:STAD ARM Total | | | | \$ 53.56 | \$ 53.56 | | | |
| 0000109910 | Cummins Power Systems LLC | | HEXAGON HEAD CAP SCREW 10MM X 1.5X 70MM GRADE 10.9 FOR THE E | 19-AUG-16 | | Currie,Leon L. | \$ 4,806.00 | \$ 4,765.95 | | | |
| | | | | | | Total | \$ 4,806.00 | \$ 4,765.95 | | | |
| | | | | 19-AUG-16 Total | | | \$ 4,806.00 | \$ 4,765.95 | | | |
| | | | HEXAGON HEAD CAP SCREW 10MM X 1.5X 70MM GRADE 10.9 FOR THE E Total | | | | \$ 4,806.00 | \$ 4,765.95 | | | |
| 0000109912 | Fastenal Company | | Water & Gatorade on an as needed basis as required by WMATA | 19-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - | | | |
| | | | | | | Total | \$ 50,000.00 | \$ - | | | |
| | | | | 19-AUG-16 Total | | | \$ 50,000.00 | \$ - | | | |
| | | | Water & Gatorade on an as needed basis as required by WMATA Total | | | | \$ 50,000.00 | \$ - | | | |
| 0000109914 | MSC Industrial Supply Co | | Water & Gatorade on an as needed basis | 19-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 44,543.28 | | | |
| | | | | | | Total | \$ 50,000.00 | \$ 44,543.28 | | | |
| | | | | 19-AUG-16 Total | | | \$ 50,000.00 | \$ 44,543.28 | | | |
| | | | Water & Gatorade on an as needed basis Total | | | | \$ 50,000.00 | \$ 44,543.28 | | | |
| 0000109915 | Grainger Industrial Supply | | Water & Gatorade on an as needed basis | 19-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 15,212.20 | | | |
| | | | | | | Total | \$ 50,000.00 | \$ 15,212.20 | | | |
| | | | | 19-AUG-16 Total | | | \$ 50,000.00 | \$ 15,212.20 | | | |
| | | | Water & Gatorade on an as needed basis Total | | | | \$ 50,000.00 | \$ 15,212.20 | | | |
| 0000109929 | Staples Business Advantage | | 9"(L) x 6"(W) x 4"(H) - Staples Corrugated Shipping Boxes, 25/Bundle | 19-AUG-16 | CQ16014 | Toure,Gerald O | \$ 535.60 | \$ 535.60 | | | |
| | | | | | | CQ16014 Total | \$ 535.60 | \$ 535.60 | | | |
| | | | | 19-AUG-16 Total | | | \$ 535.60 | \$ 535.60 | | | |
| | | | | | | 9"(L) x 6"(W) x 4"(H) - Staples Corrugated Shipping Boxes, 25/Bundle Total | | | | \$ 535.60 | \$ 535.60 |
| | | | Central Kraft 260 Reinforced Tape, 3" x 450', 10/Case | 19-AUG-16 | CQ16014 | Toure,Gerald O | \$ 212.59 | \$ 212.59 | | | |
| | | | | | | CQ16014 Total | \$ 212.59 | \$ 212.59 | | | |
| | | | | 19-AUG-16 Total | | | \$ 212.59 | \$ 212.59 | | | |
| | | | | | | Central Kraft 260 Reinforced Tape, 3" x 450', 10/Case Total | | | | \$ 212.59 | \$ 212.59 |
| | | | Fellowes Heavy-Duty Hot Laminating Pouches, Letter, 7 Mil, 9" x 11 1/2", Clear, 100/Pk | 19-AUG-16 | CQ16014 | Toure,Gerald O | \$ 50.91 | \$ - | | | |
| | | | | | | CQ16014 Total | \$ 50.91 | \$ - | | | |
| | | | | 19-AUG-16 Total | | | \$ 50.91 | \$ - | | | |
| | | | | | | Fellowes Heavy-Duty Hot Laminating Pouches, Letter, 7 Mil, 9" x 11 1/2", Clear, 100/Pk Total | | | | \$ 50.91 | \$ - |
| | | | Mechanix Wear Original Gloves, XL | 19-AUG-16 | CQ16014 | Toure,Gerald O | \$ 359.90 | \$ 359.90 | | | |
| | | | | | | CQ16014 Total | \$ 359.90 | \$ 359.90 | | | |
| | | | | 19-AUG-16 Total | | | \$ 359.90 | \$ 359.90 | | | |
| | | | | | | Mechanix Wear Original Gloves, XL Total | | | | \$ 359.90 | \$ 359.90 |
| | | | Mechanix Wear Original Gloves, XXL | 19-AUG-16 | CQ16014 | Toure,Gerald O | \$ 179.95 | \$ 179.95 | | | |
| | | | CQ16014 Total | \$ 179.95 | \$ 179.95 | | | | | | |
| | 19-AUG-16 Total | | | \$ 179.95 | \$ 179.95 | | | | | | |
| | | | Mechanix Wear Original Gloves, XXL Total | | | | \$ 179.95 | \$ 179.95 | | | |
| Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx | 19-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.07 | \$ - | | | | | | |
| | | | CQ16014 Total | \$ 21.07 | \$ - | | | | | | |
| | 19-AUG-16 Total | | | \$ 21.07 | \$ - | | | | | | |
| | | | Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx Total | | | | \$ 21.07 | \$ - | | | |
| Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk, 25 Packs/Ct | 19-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5,249.70 | \$ - | | | | | | |
| | | | CQ16014 Total | \$ 5,249.70 | \$ - | | | | | | |
| | 19-AUG-16 Total | | | \$ 5,249.70 | \$ - | | | | | | |
| | | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk, 25 Packs/Ct Total | | | | \$ 5,249.70 | \$ - | | | |
| Universal Boxed Rubber Bands, Size 117, 7" x 1/8", 1 lb. Box | 19-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1,517.00 | \$ 1,517.00 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|---------------------------------------|---------------|---|-----------------|----------------|---|---------------|----------------|--|-----------|-----------|
| 0000109929 | Staples Business Advantage | | Universal Boxed Rubber Bands, Size 117, 7" x 1/8", 1 lb. Box | 19-AUG-16 | CQ16014 Total | | \$ 1,517.00 | \$ 1,517.00 | | | |
| | | | Universal Boxed Rubber Bands, Size 117, 7" x 1/8", 1 lb. Box Total | 19-AUG-16 Total | | \$ 1,517.00 | \$ 1,517.00 | | | | |
| | | | | | | \$ 1,517.00 | \$ 1,517.00 | | | | |
| 0000109934 | Jim's Air Compressor | | ELEMENT:SEPERATOR,OIL,SULLAIR, TEXT:SULLAIR OIL SEPERATOR ELEMENT, 250034-112 | 20-AUG-16 | | Wilson,Melloney Alceia | \$ 2,427.75 | \$ 2,427.75 | | | |
| | | | | | Total | \$ 2,427.75 | \$ 2,427.75 | | | | |
| | | | | 20-AUG-16 Total | | \$ 2,427.75 | \$ 2,427.75 | | | | |
| | | | ELEMENT:SEPERATOR,OIL,SULLAIR, TEXT:SULLAIR OIL SEPERATOR ELEMENT, 250034-112 Total | | | | \$ 2,427.75 | \$ 2,427.75 | | | |
| 0000109940 | Knorr Brake Company | | GASKET:VALVE,FITS KNORR AIR COMPRESSOR, TEXT:LOW PRESSURE CYLINDER | 22-AUG-16 | CQ15126 | Khare,Sanjay | \$ 696.00 | \$ 696.00 | | | |
| | | | | | CQ15126 Total | \$ 696.00 | \$ 696.00 | | | | |
| | | | | 22-AUG-16 Total | | \$ 696.00 | \$ 696.00 | | | | |
| | | | GASKET:VALVE,FITS KNORR AIR COMPRESSOR, TEXT:LOW PRESSURE CYLINDER Total | | | | \$ 696.00 | \$ 696.00 | | | |
| 0000109941 | Giesecke & Devrient Mobile | | CQ-12089 - Mod 10 | 22-AUG-16 | CQ-12089 | Reid, Charmyne | \$ 910,983.15 | \$ 109,200.00 | | | |
| | | | | | CQ-12089 Total | \$ 910,983.15 | \$ 109,200.00 | | | | |
| | | | | 22-AUG-16 Total | | \$ 910,983.15 | \$ 109,200.00 | | | | |
| | | | CQ-12089 - Mod 10 Total | | | | \$ 910,983.15 | \$ 109,200.00 | | | |
| 0000109942 | New Flyer Industries Canada ULC | CIP0005 | KIT, SMALLUNIT: | 22-AUG-16 | | Lansdown,Carl Lester | \$ 127,634.00 | \$ 39,566.54 | | | |
| | | | | | Total | \$ 127,634.00 | \$ 39,566.54 | | | | |
| | | | | 22-AUG-16 Total | | \$ 127,634.00 | \$ 39,566.54 | | | | |
| | | | KIT, SMALLUNIT: Total | | | | \$ 127,634.00 | \$ 39,566.54 | | | |
| 0000109943 | Harsco Track Technologies | | Cosulting service for West Falls Church derailment investigation | 22-AUG-16 | | Behari, Kunj | \$ 50,000.00 | \$ 21,725.77 | | | |
| | | | | | Total | \$ 50,000.00 | \$ 21,725.77 | | | | |
| | | | | 22-AUG-16 Total | | \$ 50,000.00 | \$ 21,725.77 | | | | |
| | | | Cosulting service for West Falls Church derailment investigation Total | | | | \$ 50,000.00 | \$ 21,725.77 | | | |
| 0000109946 | Knorr Brake Company | | SPRING,BRAKE:CLAMP,KNORR ACTUATOR | 22-AUG-16 | CQ15126 | Khare,Sanjay | \$ 845.00 | \$ 845.00 | | | |
| | | | | | CQ15126 Total | \$ 845.00 | \$ 845.00 | | | | |
| | | | | 22-AUG-16 Total | | \$ 845.00 | \$ 845.00 | | | | |
| | | | SPRING,BRAKE:CLAMP,KNORR ACTUATOR Total | | | | \$ 845.00 | \$ 845.00 | | | |
| 0000109948 | Staples Business Advantage | | Comprehensive Standard Series DisplayPort to HDMI High Speed Cable 15ft | 22-AUG-16 | CQ16014 | Toure,Gerald O | \$ 142.45 | \$ 142.45 | | | |
| | | | | | CQ16014 Total | \$ 142.45 | \$ 142.45 | | | | |
| | | | | 22-AUG-16 Total | | \$ 142.45 | \$ 142.45 | | | | |
| | | | | | | Comprehensive Standard Series DisplayPort to HDMI High Speed Cable 15ft Total | | | | \$ 142.45 | \$ 142.45 |
| | | | Rocelco ADR Sit to Stand Adjustable Desk Riser 32" Wide | 22-AUG-16 | CQ16014 | Toure,Gerald O | \$ 254.99 | \$ 254.99 | | | |
| | | | | | CQ16014 Total | \$ 254.99 | \$ 254.99 | | | | |
| | | | | 22-AUG-16 Total | | \$ 254.99 | \$ 254.99 | | | | |
| | | | | | | Rocelco ADR Sit to Stand Adjustable Desk Riser 32" Wide Total | | | | \$ 254.99 | \$ 254.99 |
| | | | Siig 9.65" DisplayPort/VGA Adapter Converter, Black | 22-AUG-16 | CQ16014 | Toure,Gerald O | \$ 22.39 | \$ - | | | |
| | | CQ16014 Total | \$ 22.39 | \$ - | | | | | | | |
| | 22-AUG-16 Total | | \$ 22.39 | \$ - | | | | | | | |
| | | | Siig 9.65" DisplayPort/VGA Adapter Converter, Black Total | | | | \$ 22.39 | \$ - | | | |
| 0000109949 | Software Information Resource Corpora | CIP0054 | FQ15124 - Web Application Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 1700 hours. | 22-AUG-16 | | Thomas,Radeshia Rashelle | \$ 190,400.00 | \$ 39,256.00 | | | |
| | | | | | Total | \$ 190,400.00 | \$ 39,256.00 | | | | |
| | | | | 22-AUG-16 Total | | \$ 190,400.00 | \$ 39,256.00 | | | | |
| | | | FQ15124 - Web Application Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 1700 hours. Total | | | | \$ 190,400.00 | \$ 39,256.00 | | | |
| 0000109950 | EastBanc Technologies, LLC | CIP0139_S3 | FQ15124 Web Application Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 293 hours. | 22-AUG-16 | | Thomas,Radeshia Rashelle | \$ 35,160.00 | \$ 7,440.00 | | | |
| | | | | | Total | \$ 35,160.00 | \$ 7,440.00 | | | | |
| | | | | 22-AUG-16 Total | | \$ 35,160.00 | \$ 7,440.00 | | | | |
| | | | FQ15124 Web Application Developer Level 3 per IT Staff Aug Contract Task Order Group 5. 293 hours. Total | | | | \$ 35,160.00 | \$ 7,440.00 | | | |
| 0000109951 | SFA | | FQ15124 Senior PeopleSoft Analyst/Designer 2Expert Level per IT Staff Aug contract Task Order Group 3. Position 1. 1760 hours | 22-AUG-16 | | Thomas,Radeshia Rashelle | \$ 81,222.06 | \$ 35,337.90 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|-----------------|--|--|--|---|----------------------------|--------------------------|---------------|----------------|
| 0000109951 | SFA | | FQ15124 Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug contract Task Order Group 3. | 22-AUG-16 | Total | | \$ 81,222.06 | \$ 35,337.90 |
| | | | | 22-AUG-16 Total | | | \$ 81,222.06 | \$ 35,337.90 |
| | | | FQ15124 Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug contract Task Order Group 3. Position 1. 1760 hours Total | | | | \$ 81,222.06 | \$ 35,337.90 |
| | | CIP0049_01 | FQ15124 Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug contract Task Order Group 3. Position 1. 1760 hours | 22-AUG-16 | | Thomas,Radeshia Rashelle | \$ 200,201.94 | \$ 47,330.40 |
| | | | | Total | | | \$ 200,201.94 | \$ 47,330.40 |
| | | | | 22-AUG-16 Total | | | \$ 200,201.94 | \$ 47,330.40 |
| | FQ15124 Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug contract Task Order Group 3. Position 1. 1760 hours Total | | | | \$ 200,201.94 | \$ 47,330.40 | | |
| 0000109952 | Ideal ERP, LLC | | FQ15124 Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug contract Task Order Group 3. Position 2. 1760 hours | 22-AUG-16 | | Thomas,Radeshia Rashelle | \$ 80,764.90 | \$ 15,741.00 |
| | | | | Total | | | \$ 80,764.90 | \$ 15,741.00 |
| | | | | 22-AUG-16 Total | | | \$ 80,764.90 | \$ 15,741.00 |
| | | CIP0049_01 | FQ15124 Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug contract Task Order Group 3. Position 2. 1760 hours | 22-AUG-16 | | Thomas,Radeshia Rashelle | \$ 199,075.10 | \$ 53,583.00 |
| | | | | Total | | | \$ 199,075.10 | \$ 53,583.00 |
| | | | | 22-AUG-16 Total | | | \$ 199,075.10 | \$ 53,583.00 |
| | FQ15124 Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug contract Task Order Group 3. Position 2. 1760 hours Total | | | | \$ 199,075.10 | \$ 53,583.00 | | |
| 0000109957 | LTK Engineering Services | CIP0067_12 | 17-CQ9205-CENV-34, 5000 Series HVAC Support | 23-AUG-16 | CQ9205 - FY17 | Geroux,William | \$ 161,518.89 | \$ 43,146.44 |
| | | | | | CQ9205 - FY17 Total | | \$ 161,518.89 | \$ 43,146.44 |
| | | | | 23-AUG-16 Total | | \$ 161,518.89 | \$ 43,146.44 | |
| | | 17-CQ9205-CENV-34, 5000 Series HVAC Support Total | | | \$ 161,518.89 | \$ 43,146.44 | | |
| 0000109961 | LTK Engineering Services | CIP0059 | 17-CQ9205-CENV-50, 8000 Series Rail Car Procurement Support | 23-AUG-16 | | Geroux,William | \$ 355,434.49 | \$ - |
| | | | | Total | | \$ 355,434.49 | \$ - | |
| | | | | 23-AUG-16 Total | | \$ 355,434.49 | \$ - | |
| | | | | 17-CQ9205-CENV-50, 8000 Series Rail Car Procurement Support Total | | \$ 355,434.49 | \$ - | |
| 0000109962 | First Choice Background Screening | | Increase Contract Dollars MOD 008 Effective August 17, 2016 | 23-AUG-16 | CQ12018-FIRST CHOICE | So,Rodrigo S | \$ 350,000.00 | \$ 204,764.00 |
| | | | | | CQ12018-FIRST CHOICE Total | | \$ 350,000.00 | \$ 204,764.00 |
| | | | | 23-AUG-16 Total | | \$ 350,000.00 | \$ 204,764.00 | |
| | | | | Increase Contract Dollars MOD 008 Effective August 17, 2016 Total | | \$ 350,000.00 | \$ 204,764.00 | |
| 0000109964 | Tennant Sales and Service Company | | Scrubber & Buffer Repair Service | 23-AUG-16 | | Graham,Diane Williams | \$ 33,000.00 | \$ 24,502.84 |
| | | | | Total | | \$ 33,000.00 | \$ 24,502.84 | |
| | | | | 23-AUG-16 Total | | \$ 33,000.00 | \$ 24,502.84 | |
| | | | | Scrubber & Buffer Repair Service Total | | \$ 33,000.00 | \$ 24,502.84 | |
| 0000109965 | Russell Corosion Consultants LLC | CIP0251_10 | FQ12232 Rail to Earth Resistance Testing | 23-AUG-16 | 14-FQ12232 | Spollen,Charlene | \$ 325,924.63 | \$ 101,101.82 |
| | | | | | 14-FQ12232 Total | | \$ 325,924.63 | \$ 101,101.82 |
| | | | | 23-AUG-16 Total | | \$ 325,924.63 | \$ 101,101.82 | |
| | | | | FQ12232 Rail to Earth Resistance Testing Total | | \$ 325,924.63 | \$ 101,101.82 | |
| 0000109969 | Staples Business Advantage | | 4743058\$TRACY C. DILLARD\$Cosco Custom Standard Slide-In Wall Sign with Gold Holder, 3 Lines, 2" x 8", Line 1: TRACY C. DILLARD | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 16.72 | \$ - |
| | | | | CQ16014 Total | | \$ 16.72 | \$ - | |
| | | | | 23-AUG-16 Total | | \$ 16.72 | \$ - | |
| | | | 4743058\$TRACY C. DILLARD\$Cosco Custom Standard Slide-In Wall Sign with Gold Holder, 3 Lines, 2" x 8", Line 1: TRACY C. DILLARD Total | | \$ 16.72 | \$ - | | |
| | | 4743061\$MARVIN GRAY\$Cosco Custom Standard Slide-In Wall Sign with Gold Holder, 3 Lines, 2" x 8", Line 1: MARVIN GRAY | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 16.72 | \$ - | |
| | | | | CQ16014 Total | | \$ 16.72 | \$ - | |
| 23-AUG-16 Total | | | \$ 16.72 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|-----------------|---|-----------|-----------------|----------------|-----------|----------------|
| 0000109969 | Staples Business Advantage | | 4743061\$MARVIN GRAY\$Cosco Custom Standard Slide-In Wall Sign with Gold Holder, 3 Lines, 2" x 8", Line 1: MARVIN GRAY Total | | | | \$ 16.72 | \$ - |
| | | | 4743070\$Marvin Gray\$Cosco Custom Standard Slide-In Desk Sign with Gold Holder, 2 Lines, 2" x 8", Line 1: Marvin Gray | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 16.72 | \$ - |
| | | | | | CQ16014 Total | | \$ 16.72 | \$ - |
| | | | | | 23-AUG-16 Total | | \$ 16.72 | \$ - |
| | | | 4743070\$Marvin Gray\$Cosco Custom Standard Slide-In Desk Sign with Gold Holder, 2 Lines, 2" x 8", Line 1: Marvin Gray Total | | | \$ 16.72 | \$ - | |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.75 | \$ 8.75 |
| | | | | | CQ16014 Total | | \$ 8.75 | \$ 8.75 |
| | | | | | 23-AUG-16 Total | | \$ 8.75 | \$ 8.75 |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml Total | | | \$ 8.75 | \$ 8.75 | |
| | | | Brighton Professional Aerosol Refill Metered Air Freshener, Mango, 7 Oz. | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 2.21 | \$ 2.21 |
| | | | | | CQ16014 Total | | \$ 2.21 | \$ 2.21 |
| | | | | | 23-AUG-16 Total | | \$ 2.21 | \$ 2.21 |
| | | | Brighton Professional Aerosol Refill Metered Air Freshener, Mango, 7 Oz. Tota | | | \$ 2.21 | \$ 2.21 | |
| | | | Brighton Professional Metered Air Fragrance Dispenser, White, 8"H x 3"W x 3"D | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 24.42 | \$ 24.42 |
| | | | | | CQ16014 Total | | \$ 24.42 | \$ 24.42 |
| | | | | | 23-AUG-16 Total | | \$ 24.42 | \$ 24.42 |
| | | | Brighton Professional Metered Air Fragrance Dispenser, White, 8"H x 3"W x 3"D Total | | | \$ 24.42 | \$ 24.42 | |
| | | | Cosco Clock Sign, Open/closed, 6" x 11.5", 1 each | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.64 | \$ 4.64 |
| | | | | | CQ16014 Total | | \$ 4.64 | \$ 4.64 |
| | | | | | 23-AUG-16 Total | | \$ 4.64 | \$ 4.64 |
| | | | Cosco Clock Sign, Open/closed, 6" x 11.5", 1 each Total | | | \$ 4.64 | \$ 4.64 | |
| | | | Expo Low Odor Dry-Erase Kit | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 36.46 | \$ 36.46 |
| | | | | | CQ16014 Total | | \$ 36.46 | \$ 36.46 |
| | | | | | 23-AUG-16 Total | | \$ 36.46 | \$ 36.46 |
| | | | Expo Low Odor Dry-Erase Kit Total | | | \$ 36.46 | \$ 36.46 | |
| | | | HP 05A Black Toner Cartridge (CE505A) | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 139.02 | \$ 139.02 |
| | | | | | CQ16014 Total | | \$ 139.02 | \$ 139.02 |
| | | | | | 23-AUG-16 Total | | \$ 139.02 | \$ 139.02 |
| | | | HP 05A Black Toner Cartridge (CE505A) Total | | | \$ 139.02 | \$ 139.02 | |
| | | | Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 17.97 | \$ 17.97 |
| | | | | | CQ16014 Total | | \$ 17.97 | \$ 17.97 |
| | | | | | 23-AUG-16 Total | | \$ 17.97 | \$ 17.97 |
| | | | Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk Total | | | \$ 17.97 | \$ 17.97 | |
| Pendaflex SureHook Reinforced Hanging File Folders, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 20/Bx | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 113.90 | \$ 113.90 | | | |
| | | CQ16014 Total | | \$ 113.90 | \$ 113.90 | | | |
| | | 23-AUG-16 Total | | \$ 113.90 | \$ 113.90 | | | |
| Pendaflex SureHook Reinforced Hanging File Folders, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 20/Bx Total | | | \$ 113.90 | \$ 113.90 | | | | |
| Post-it Super Sticky Full Adhesive Notes, 3" x 3", New York Collection, Lined, 12 Pads/Pack | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.08 | \$ 6.08 | | | |
| | | CQ16014 Total | | \$ 6.08 | \$ 6.08 | | | |
| | | 23-AUG-16 Total | | \$ 6.08 | \$ 6.08 | | | |
| Post-it Super Sticky Full Adhesive Notes, 3" x 3", New York Collection, Lined, 12 Pads/Pack Total | | | \$ 6.08 | \$ 6.08 | | | | |
| Post-it Super Sticky Full Adhesive Notes, 3" x 3", Rio de Janeiro Collection, 16 Pads/Pack | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.56 | \$ 9.56 | | | |
| | | CQ16014 Total | | \$ 9.56 | \$ 9.56 | | | |
| | | 23-AUG-16 Total | | \$ 9.56 | \$ 9.56 | | | |
| Post-it Super Sticky Full Adhesive Notes, 3" x 3", Rio de Janeiro Collection, 16 Pads/Pack Total | | | \$ 9.56 | \$ 9.56 | | | | |
| Purell Advanced Hand Sanitizer Gel, Pump, 12 oz., 1/EA | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 34.16 | \$ 34.16 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|----------|----------|
| 0000109969 | Staples Business Advantage | | Purell Advanced Hand Sanitizer Gel, Pump, 12 oz., 1/EA | 23-AUG-16 | CQ16014 Total | | \$ 34.16 | \$ 34.16 | | |
| | | | | 23-AUG-16 Total | | | \$ 34.16 | \$ 34.16 | | |
| | | | Purell Advanced Hand Sanitizer Gel, Pump, 12 oz., 1/EA Total | | | | | | \$ 34.16 | \$ 34.16 |
| | | | Scotch Double Sided Tape, 1/2" x 250", 3/Pack | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.74 | \$ 4.74 | | |
| | | | | CQ16014 Total | | | \$ 4.74 | \$ 4.74 | | |
| | | | | 23-AUG-16 Total | | | \$ 4.74 | \$ 4.74 | | |
| | | | Scotch Double Sided Tape, 1/2" x 250", 3/Pack Total | | | | | | \$ 4.74 | \$ 4.74 |
| | | | Scotch Magic Tape, 3/4" x 1000" 24/Pack | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 90.30 | \$ 90.30 | | |
| | | | | CQ16014 Total | | | \$ 90.30 | \$ 90.30 | | |
| | | | | 23-AUG-16 Total | | | \$ 90.30 | \$ 90.30 | | |
| | | | Scotch Magic Tape, 3/4" x 1000" 24/Pack Total | | | | | | \$ 90.30 | \$ 90.30 |
| | | | Scotch Transparent Tape, 1" x 2592", 3/Pack | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 38.36 | \$ 38.36 | | |
| | | | | CQ16014 Total | | | \$ 38.36 | \$ 38.36 | | |
| | | | | 23-AUG-16 Total | | | \$ 38.36 | \$ 38.36 | | |
| | | | Scotch Transparent Tape, 1" x 2592", 3/Pack Total | | | | | | \$ 38.36 | \$ 38.36 |
| | | | Sharpie Accent Retractable Highlighters, Chisel Tip, Assorted Colors, 5/Pack | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.94 | \$ 8.94 | | |
| | | | | CQ16014 Total | | | \$ 8.94 | \$ 8.94 | | |
| | | | | 23-AUG-16 Total | | | \$ 8.94 | \$ 8.94 | | |
| | | | Sharpie Accent Retractable Highlighters, Chisel Tip, Assorted Colors, 5/Pack Total | | | | | | \$ 8.94 | \$ 8.94 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Green, LETTER-size Holds 8 1/2" x 11", 100/Bx | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.48 | \$ 21.48 | | |
| | | | | CQ16014 Total | | | \$ 21.48 | \$ 21.48 | | |
| | | | | 23-AUG-16 Total | | | \$ 21.48 | \$ 21.48 | | |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Green, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | | | \$ 21.48 | \$ 21.48 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Yellow, LETTER-size Holds 8 1/2" x 11", 100/Bx | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.48 | \$ 21.48 | | |
| | | | | CQ16014 Total | | | \$ 21.48 | \$ 21.48 | | |
| | | | | 23-AUG-16 Total | | | \$ 21.48 | \$ 21.48 | | |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Yellow, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | | | \$ 21.48 | \$ 21.48 |
| | | | Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 10/Pk | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.61 | \$ 8.61 | | |
| | | | | CQ16014 Total | | | \$ 8.61 | \$ 8.61 | | |
| | | | | 23-AUG-16 Total | | | \$ 8.61 | \$ 8.61 | | |
| | | | Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 10/Pk Total | | | | | | \$ 8.61 | \$ 8.61 |
| | | | Staples Plastic Clipboards, Letter, Clear, 9"W x 12 3/8"L | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 2.58 | \$ 2.58 | | |
| | | | | CQ16014 Total | | | \$ 2.58 | \$ 2.58 | | |
| | 23-AUG-16 Total | | | \$ 2.58 | \$ 2.58 | | | | | |
| Staples Plastic Clipboards, Letter, Clear, 9"W x 12 3/8"L Total | | | | | | \$ 2.58 | \$ 2.58 | | | |
| Staples Rubber Bands, #19, 3 1/2" x 1/16", 1,640/Pk | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 | | | | | |
| | CQ16014 Total | | | \$ 1.64 | \$ 1.64 | | | | | |
| | 23-AUG-16 Total | | | \$ 1.64 | \$ 1.64 | | | | | |
| Staples Rubber Bands, #19, 3 1/2" x 1/16", 1,640/Pk Total | | | | | | \$ 1.64 | \$ 1.64 | | | |
| Staples Rubber Bands, #33, 3 1/2" x 1/8", 205/Pk | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 0.46 | \$ 0.46 | | | | | |
| | CQ16014 Total | | | \$ 0.46 | \$ 0.46 | | | | | |
| | 23-AUG-16 Total | | | \$ 0.46 | \$ 0.46 | | | | | |
| Staples Rubber Bands, #33, 3 1/2" x 1/8", 205/Pk Total | | | | | | \$ 0.46 | \$ 0.46 | | | |
| Staples Whiteboard Dry-Erase Cleaning Wipes, 50/Pk | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 13.44 | \$ 13.44 | | | | | |
| | CQ16014 Total | | | \$ 13.44 | \$ 13.44 | | | | | |
| | 23-AUG-16 Total | | | \$ 13.44 | \$ 13.44 | | | | | |
| Staples Whiteboard Dry-Erase Cleaning Wipes, 50/Pk Total | | | | | | \$ 13.44 | \$ 13.44 | | | |
| Staples Yellow Pencils, No. 2, Soft, 72/Pk | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 2.99 | \$ 2.99 | | | | | |
| | CQ16014 Total | | | \$ 2.99 | \$ 2.99 | | | | | |
| | 23-AUG-16 Total | | | \$ 2.99 | \$ 2.99 | | | | | |
| Staples Yellow Pencils, No. 2, Soft, 72/Pk Total | | | | | | \$ 2.99 | \$ 2.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|-----------------|---|-----------------|-----------------|----------------|-----------------|----------------|
| 0000109969 | Staples Business Advantage | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 150.21 | \$ 150.21 |
| | | | | | CQ16014 Total | | \$ 150.21 | \$ 150.21 |
| | | | | | 23-AUG-16 Total | | \$ 150.21 | \$ 150.21 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black Total | | | | \$ 150.21 | \$ 150.21 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 |
| | | | | | CQ16014 Total | | \$ 155.30 | \$ 155.30 |
| | | | | | 23-AUG-16 Total | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan Total | | | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 |
| | | | | | CQ16014 Total | | \$ 155.30 | \$ 155.30 |
| | | | | | 23-AUG-16 Total | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 |
| | | | | | CQ16014 Total | | \$ 155.30 | \$ 155.30 |
| | | | | | 23-AUG-16 Total | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta Total | | | | \$ 155.30 | \$ 155.30 |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 19.86 | \$ 19.86 |
| | | | | | CQ16014 Total | | \$ 19.86 | \$ 19.86 |
| | | | | | 23-AUG-16 Total | | \$ 19.86 | \$ 19.86 |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen Total | | | | \$ 19.86 | \$ 19.86 |
| uni-ball 207 Retractable Gel Pens, Medium Point, Red, Dozen | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 33.88 | \$ 33.88 | | | |
| | | CQ16014 Total | | \$ 33.88 | \$ 33.88 | | | |
| | | 23-AUG-16 Total | | \$ 33.88 | \$ 33.88 | | | |
| uni-ball 207 Retractable Gel Pens, Medium Point, Red, Dozen Total | | | | \$ 33.88 | \$ 33.88 | | | |
| uni-ball Jetstream RT Retractable Roller Ball Pens, Bold Point, Black, Dozer | 23-AUG-16 | CQ16014 | Toure,Gerald O | \$ 43.56 | \$ 43.56 | | | |
| | | CQ16014 Total | | \$ 43.56 | \$ 43.56 | | | |
| | | 23-AUG-16 Total | | \$ 43.56 | \$ 43.56 | | | |
| uni-ball Jetstream RT Retractable Roller Ball Pens, Bold Point, Black, Dozen Total | | | | \$ 43.56 | \$ 43.56 | | | |
| 0000109971 | James River Solutions LLC | | CQ15089 James River Option Year 2 - Bus | 23-AUG-16 | CQ15089 | Davis,Judy A | \$ 363,327.23 | \$ - |
| | | | | | CQ15089 Total | | \$ 363,327.23 | \$ - |
| | | | | | 23-AUG-16 Total | | \$ 363,327.23 | \$ - |
| | | | CQ15089 James River Option Year 2 - Bus Total | | | | \$ 363,327.23 | \$ - |
| | | | CQ15089 James River Option Year 2 - Rail | 23-AUG-16 | CQ15089 | Davis,Judy A | \$ 737,664.37 | \$ - |
| | | | | | CQ15089 Total | | \$ 737,664.37 | \$ - |
| | | 23-AUG-16 Total | | \$ 737,664.37 | \$ - | | | |
| CQ15089 James River Option Year 2 - Rail Total | | | | \$ 737,664.37 | \$ - | | | |
| 0000109972 | Mansfield Oil Company | | ACCS Bulk Fueling for FY2017 | 23-AUG-16 | CQ15070 | Davis,Judy A | \$ 8,173,193.00 | \$ - |
| | | | | | CQ15070 Total | | \$ 8,173,193.00 | \$ - |
| | | | | | 23-AUG-16 Total | | \$ 8,173,193.00 | \$ - |
| ACCS Bulk Fueling for FY2017 Total | | | | \$ 8,173,193.00 | \$ - | | | |
| 0000109973 | Mansfield Oil Company | | CQ15070_Mansfield Option Year 2 - Bus | 23-AUG-16 | CQ15070 | Davis,Judy A | \$ 847,763.53 | \$ - |
| | | | | | CQ15070 Total | | \$ 847,763.53 | \$ - |
| | | | | | 23-AUG-16 Total | | \$ 847,763.53 | \$ - |
| | | | CQ15070_Mansfield Option Year 2 - Bus Total | | | | \$ 847,763.53 | \$ - |
| | | | CQ15070_Mansfield Option Year 2 - Rail | 23-AUG-16 | CQ15070 | Davis,Judy A | \$ 1,721,216.87 | \$ - |
| | | | | | CQ15070 Total | | \$ 1,721,216.87 | \$ - |
| | | 23-AUG-16 Total | | \$ 1,721,216.87 | \$ - | | | |
| CQ15070_Mansfield Option Year 2 - Rail Total | | | | \$ 1,721,216.87 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|--------------------------------|------------|--|-----------------|---------------|----------------------|--------------|----------------|--------------|-------------|
| 0000109979 | Knorr Brake Company | | WASHER:BRACKET,5K,CALIPER | 24-AUG-16 | CQ15126 | Khare,Sanjay | \$ 10,720.00 | \$ 10,720.00 | | |
| | | | | | CQ15126 Total | | \$ 10,720.00 | \$ 10,720.00 | | |
| | | | | 24-AUG-16 Total | | | \$ 10,720.00 | \$ 10,720.00 | | |
| | | | WASHER:BRACKET,5K,CALIPER Total | | | | | \$ 10,720.00 | \$ 10,720.00 | |
| 0000109981 | New Flyer Industries Canda LLC | | 690 CUBIC INCH AIR TANK, PART OF THE AIR DRYER RETRO-KIT P/N | 24-AUG-16 | | Lansdown,Carl Lester | \$ 1,394.40 | \$ 1,394.40 | | |
| | | | | | Total | | \$ 1,394.40 | \$ 1,394.40 | | |
| | | | | 24-AUG-16 Total | | | \$ 1,394.40 | \$ 1,394.40 | | |
| | | | 690 CUBIC INCH AIR TANK, PART OF THE AIR DRYER RETRO-KIT P/N Total | | | | | \$ 1,394.40 | \$ 1,394.40 | |
| | | | BEARING:SPHERICAL UPPER,LOWER, TEXT:BEARING, SPHEREICAL, UPPER & LOWER, 2800, 6040-6050, 6100 | 24-AUG-16 | | Lansdown,Carl Lester | | | \$ 1,095.60 | \$ 1,095.60 |
| | | | IIUR - 35015 4/13/15 | | | | Total | \$ 1,095.60 | \$ 1,095.60 | |
| | | | 24-AUG-16 Total | | | | \$ 1,095.60 | \$ 1,095.60 | | |
| | | | BEARING:SPHERICAL UPPER,LOWER, TEXT:BEARING, SPHEREICAL, UPPER & LOWER, 2800, 6040-6050, 6100 | | | | | | | |
| | | | IIUR - 35015 4/13/15 Total | | | | | | \$ 1,095.60 | \$ 1,095.60 |
| | | | 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) | 24-AUG-16 | | Lansdown,Carl Lester | | | \$ 12.40 | \$ 12.40 |
| | | | (IIUR 32189 CREATED ON 09-19-2013 | | | | Total | \$ 12.40 | \$ 12.40 | |
| | | | 24-AUG-16 Total | | | | \$ 12.40 | \$ 12.40 | | |
| | | | 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 | | | | | | \$ 12.40 | \$ 12.40 |
| BUMPER:MODULE REAR CURB SIDE, TEXT:Bumper Module, Rear C/S | 24-AUG-16 | | Lansdown,Carl Lester | | | \$ 1,345.76 | \$ 1,345.76 | | | |
| IIUR - 35292 4/29/15 | | | | Total | \$ 1,345.76 | \$ 1,345.76 | | | | |
| 24-AUG-16 Total | | | | \$ 1,345.76 | \$ 1,345.76 | | | | | |
| BUMPER:MODULE REAR CURB SIDE, TEXT:Bumper Module, Rear C/S | | | | | | | | | | |
| IIUR - 35292 4/29/15 Total | | | | | | \$ 1,345.76 | \$ 1,345.76 | | | |
| CLAMP:TILLER,2800,3700,5400 AND 6100-6217NEW FLYER BUS PASSENGER SIGNAL, TEXT:OEM ONLY | 24-AUG-16 | | Lansdown,Carl Lester | | | \$ 265.50 | \$ 265.50 | | | |
| | | | | Total | \$ 265.50 | \$ 265.50 | | | | |
| 24-AUG-16 Total | | | | \$ 265.50 | \$ 265.50 | | | | | |
| CLAMP:TILLER,2800,3700,5400 AND 6100-6217NEW FLYER BUS PASSENGER SIGNAL, TEXT:OEM ONLY | | | | | | | | | | |
| Total | | | | | | \$ 265.50 | \$ 265.50 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|--|--------------------------------|------------|---|-----------|-------------|----------------------|-------------|----------------|-----------|-------------|-------------|-----------|
| 0000109981 | New Flyer Industries Canda LLC | | 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) | 24-AUG-16 | | Lansdown,Carl Lester | \$ 218.00 | \$ 218.00 | | | | |
| | | | (IIUR 32318 CREATED ON 12-20-13) | | | | Total | \$ 218.00 | \$ 218.00 | | | |
| | | | 24-AUG-16 Total | | | | | | | \$ 218.00 | \$ 218.00 | |
| | | | 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 | | | | | | | | \$ 218.00 | \$ 218.00 |
| | | | DOOR,BUS:BATTERY DISCONNECT ACCESS,NABI BRT | 24-AUG-16 | | Lansdown,Carl Lester | \$ 2,054.94 | \$ 2,054.94 | | | | |
| | | | Total | | | | \$ 2,054.94 | \$ 2,054.94 | | | | |
| | | | 24-AUG-16 Total | | | | | | | \$ 2,054.94 | \$ 2,054.94 | |
| | | | DOOR,BUS:BATTERY DISCONNECT ACCESS,NABI BRT Total | | | | | | | \$ 2,054.94 | \$ 2,054.94 | |
| | | | DOOR,BUS:BUMPER ASSEMBLY, TEXT:EXTENSION ROADSIDE | 24-AUG-16 | | Lansdown,Carl Lester | \$ 6,068.08 | \$ 6,068.08 | | | | |
| | | | Total | | | | \$ 6,068.08 | \$ 6,068.08 | | | | |
| | | | 24-AUG-16 Total | | | | | | | \$ 6,068.08 | \$ 6,068.08 | |
| | | | DOOR,BUS:BUMPER ASSEMBLY, TEXT:EXTENSION ROADSIDE Total | | | | | | | \$ 6,068.08 | \$ 6,068.08 | |
| | | | DOOR,BUS:REAR CRUBSIDE ACCESS,NABI BRT, TEXT:OEM ONLY | 24-AUG-16 | | Lansdown,Carl Lester | \$ 8,466.50 | \$ 8,466.50 | | | | |
| | | | Total | | | | \$ 8,466.50 | \$ 8,466.50 | | | | |
| | | | 24-AUG-16 Total | | | | | | | \$ 8,466.50 | \$ 8,466.50 | |
| | | | DOOR,BUS:REAR CRUBSIDE ACCESS,NABI BRT, TEXT:OEM ONLY Total | | | | | | | \$ 8,466.50 | \$ 8,466.50 | |
| | | | DOOR,BUS:SIDE ENGINE ASSEMBLY, TEXT:W/ SQUARE LOCKS | 24-AUG-16 | | Lansdown,Carl Lester | \$ 1,429.95 | \$ 1,429.95 | | | | |
| | | | Total | | | | \$ 1,429.95 | \$ 1,429.95 | | | | |
| | | | 24-AUG-16 Total | | | | | | | \$ 1,429.95 | \$ 1,429.95 | |
| | | | DOOR,BUS:SIDE ENGINE ASSEMBLY, TEXT:W/ SQUARE LOCKS Total | | | | | | | \$ 1,429.95 | \$ 1,429.95 | |
| | | | DOOR:ASSEMBLY ACCESS, TEXT:DOOR ASSEMBLY, ACCESS | | | | | | | | | |
| | | | IIUR - 33903 1/16/15 | 24-AUG-16 | | Lansdown,Carl Lester | \$ 748.92 | \$ 748.92 | | | | |
| | | | Total | | | | \$ 748.92 | \$ 748.92 | | | | |
| | | | 24-AUG-16 Total | | | | | | | \$ 748.92 | \$ 748.92 | |
| | | | DOOR:ASSEMBLY ACCESS, TEXT:DOOR ASSEMBLY, ACCESS | | | | | | | | | |
| | | | IIUR - 33903 1/16/15 Total | | | | | | | | \$ 748.92 | \$ 748.92 |
| | | | 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 | 24-AUG-16 | | Lansdown,Carl Lester | \$ 141.75 | \$ 141.75 | | | | |
| Total | \$ 141.75 | \$ 141.75 | | | | | | | | | | |
| 24-AUG-16 Total | | | | | | | \$ 141.75 | \$ 141.75 | | | | |
| 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 | | | | | | | \$ 141.75 | \$ 141.75 | | | | |
| GLASS:BODY FORWARD ENTRANCE,NEW FLYER | 24-AUG-16 | | Lansdown,Carl Lester | \$ 997.28 | \$ 997.28 | | | | | | | |
| Total | | | | \$ 997.28 | \$ 997.28 | | | | | | | |
| 24-AUG-16 Total | | | | | | | \$ 997.28 | \$ 997.28 | | | | |
| GLASS:BODY FORWARD ENTRANCE,NEW FLYER Total | | | | | | | \$ 997.28 | \$ 997.28 | | | | |
| GLASS:GLASS,ENTRANCE,FORWARD,UPPER,6000,2400,2300, TEXT:GLASS, ENTRANCE, FORWARD, UPPER, 6000, 2400, 2300 (OEM ONLY) | 24-AUG-16 | | Lansdown,Carl Lester | \$ 245.82 | \$ 245.82 | | | | | | | |
| Total | | | | \$ 245.82 | \$ 245.82 | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|--------------------------------|------------|--|-----------------|----------------------|----------------------|-------------|----------------|-------------|-------------|
| 0000109981 | New Flyer Industries Canda LLC | | GLASS:GLASS,ENTRANCE,FORWARD,UPPER,6000,2400,2300, TEXT:GLASS, ENTRANCE, FORWARD, | 24-AUG-16 Total | | | \$ 245.82 | \$ 245.82 | | |
| | | | GLASS:GLASS,ENTRANCE,FORWARD,UPPER,6000,2400,2300, TEXT:GLASS, ENTRANCE, FORWARD, UPPER, 6000, 2400, 2300 (OEM ONLY) Total | | | | \$ 245.82 | \$ 245.82 | | |
| | | | HANDLE:BATTERY LATCH | 24-AUG-16 | | Lansdown,Carl Lester | \$ 1,558.62 | \$ 1,558.62 | | |
| | | | | | Total | | \$ 1,558.62 | \$ 1,558.62 | | |
| | | | | 24-AUG-16 Total | | | \$ 1,558.62 | \$ 1,558.62 | | |
| | | | HANDLE:BATTERY LATCH Total | | | | | | \$ 1,558.62 | \$ 1,558.62 |
| | | | HINGE:ASSEMBLY,RH NABI 60 FT BRT, TEXT:OEM ONLY | 24-AUG-16 | | Lansdown,Carl Lester | \$ 4,137.54 | \$ 4,137.54 | | |
| | | | | | Total | | \$ 4,137.54 | \$ 4,137.54 | | |
| | | | | 24-AUG-16 Total | | | \$ 4,137.54 | \$ 4,137.54 | | |
| | | | HINGE:ASSEMBLY,RH NABI 60 FT BRT, TEXT:OEM ONLY Total | | | | | | \$ 4,137.54 | \$ 4,137.54 |
| | | | MODULE:CORNER BLACK ROAD SIDE REAR, TEXT:MODULE, CORNER BLACK R/S, REAR | | | | | | | |
| | | | IIUR - 34305 2/12/15 | 24-AUG-16 | | Lansdown,Carl Lester | \$ 514.72 | \$ 514.72 | | |
| | | | | | Total | | \$ 514.72 | \$ 514.72 | | |
| | | | | 24-AUG-16 Total | | | \$ 514.72 | \$ 514.72 | | |
| | | | MODULE:CORNER BLACK ROAD SIDE REAR, TEXT:MODULE, CORNER BLACK R/S, REAR | | | | | | | |
| | | | IIUR - 34305 2/12/15 Total | | | | \$ 514.72 | \$ 514.72 | | |
| | | | MODULE:RUBBER CORNER CURB SIDE FRONT, TEXT:MODULE, RUBBER CORNER C/S, FRONT | | | | | | | |
| | | | IIUR - 34303 2/12/15 | 24-AUG-16 | | Lansdown,Carl Lester | \$ 1,388.32 | \$ 1,388.32 | | |
| | | | | | Total | | \$ 1,388.32 | \$ 1,388.32 | | |
| | | | | 24-AUG-16 Total | | | \$ 1,388.32 | \$ 1,388.32 | | |
| | | | MODULE:RUBBER CORNER CURB SIDE FRONT, TEXT:MODULE, RUBBER CORNER C/S, FRONT | | | | | | | |
| | | | IIUR - 34303 2/12/15 Total | | | | \$ 1,388.32 | \$ 1,388.32 | | |
| | | | MODULE:RUBBER CORNER FRONT ROAD SIDE, TEXT:MODULE, RUBBER CORNER R/S, FRONT | | | | | | | |
| | | | IIUR - 34302 2/12/15 | 24-AUG-16 | | Lansdown,Carl Lester | \$ 867.80 | \$ 867.80 | | |
| | | | | | Total | | \$ 867.80 | \$ 867.80 | | |
| | | | | 24-AUG-16 Total | | | \$ 867.80 | \$ 867.80 | | |
| | | | MODULE:RUBBER CORNER FRONT ROAD SIDE, TEXT:MODULE, RUBBER CORNER R/S, FRONT | | | | | | | |
| IIUR - 34302 2/12/15 Total | | | | \$ 867.80 | \$ 867.80 | | | | | |
| 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-AUG-16 | | Lansdown,Carl Lester | \$ 1,235.00 | \$ - | | | |
| | | Total | | \$ 1,235.00 | \$ - | | | | | |
| | 24-AUG-16 Total | | | \$ 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 | \$ - | | | |
| PANEL,BODY:INTERIOR,60 FT BRT ARTICULATED COACH, TEXT:SIDE | 24-AUG-16 | | Lansdown,Carl Lester | \$ 102.73 | \$ 102.73 | | | | | |
| | | Total | | \$ 102.73 | \$ 102.73 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|--------------------------------|------------|--|-----------------|-------------|----------------------|-----------|----------------|--|--|
| 0000109981 | New Flyer Industries Canda LLC | | PANEL,BODY:INTERIOR,60 FT BRT ARTICULATED COACH, TEXT:SIDE | 24-AUG-16 Total | | | \$ 102.73 | \$ 102.73 | | |
| | | | PANEL,BODY:INTERIOR,60 FT BRT ARTICULATED COACH, TEXT:SIDE Total | | | | \$ 102.73 | \$ 102.73 | | |
| | | | PANEL:FRANGIBLE, TEXT:PANEL, FRANGIBLE | | | | | | | |
| | | | IIUR - 33826 1/15/15 | 24-AUG-16 | | Lansdown,Carl Lester | \$ 166.60 | \$ 166.60 | | |
| | | | | | Total | | \$ 166.60 | \$ 166.60 | | |
| | | | | 24-AUG-16 Total | | | \$ 166.60 | \$ 166.60 | | |
| | | | PANEL:FRANGIBLE, TEXT:PANEL, FRANGIBLE | | | | | | | |
| | | | IIUR - 33826 1/15/15 Total | | | | \$ 166.60 | \$ 166.60 | | |
| | | | PANEL:LEFT HAND DRIVER'S, TEXT:PANEL, LH DRIVER'S | | | | | | | |
| | | | IIUR - 33951 1/14/15 | 24-AUG-16 | | Lansdown,Carl Lester | \$ 928.73 | \$ 928.73 | | |
| | | | | | Total | | \$ 928.73 | \$ 928.73 | | |
| | | | | 24-AUG-16 Total | | | \$ 928.73 | \$ 928.73 | | |
| | | | PANEL:LEFT HAND DRIVER'S, TEXT:PANEL, LH DRIVER'S | | | | | | | |
| | | | IIUR - 33951 1/14/15 Total | | | | \$ 928.73 | \$ 928.73 | | |
| | | | PANEL:SIDE PANEL .100, TEXT:SIDE PANEL .100" C/S | | | | | | | |
| | | | IIUR - 34879 3/31/15 | 24-AUG-16 | | Lansdown,Carl Lester | \$ 549.06 | \$ 549.06 | | |
| | | | | | Total | | \$ 549.06 | \$ 549.06 | | |
| | | | | 24-AUG-16 Total | | | \$ 549.06 | \$ 549.06 | | |
| | | | PANEL:SIDE PANEL .100, TEXT:SIDE PANEL .100" C/S | | | | | | | |
| | | | IIUR - 34879 3/31/15 Total | | | | \$ 549.06 | \$ 549.06 | | |
| PILLAR,BODY:REAR CURB SIDE CORNER PANEL,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY | 24-AUG-16 | | Lansdown,Carl Lester | \$ 428.40 | \$ 428.40 | | | | | |
| | | Total | | \$ 428.40 | \$ 428.40 | | | | | |
| | 24-AUG-16 Total | | | \$ 428.40 | \$ 428.40 | | | | | |
| PILLAR,BODY:REAR CURB SIDE CORNER PANEL,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY Total | | | | \$ 428.40 | \$ 428.40 | | | | | |
| PILLAR:CORNER PILLAR ROAD SIDE, TEXT:CORNER, PILLAR R/S | | | | | | | | | | |
| IIUR - 34451 2/25/15 | 24-AUG-16 | | Lansdown,Carl Lester | \$ 324.01 | \$ 324.01 | | | | | |
| | | Total | | \$ 324.01 | \$ 324.01 | | | | | |
| | 24-AUG-16 Total | | | \$ 324.01 | \$ 324.01 | | | | | |
| PILLAR:CORNER PILLAR ROAD SIDE, TEXT:CORNER, PILLAR R/S | | | | | | | | | | |
| IIUR - 34451 2/25/15 Total | | | | \$ 324.01 | \$ 324.01 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|--|-----------------|------------------|-----------------------|---------------|----------------|
| 0000109981 | 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) | 24-AUG-16 | | Lansdown,Carl Lester | \$ 36.00 | \$ 36.00 |
| | | | | | Total | \$ 36.00 | \$ 36.00 | |
| | | | | 24-AUG-16 Total | | \$ 36.00 | \$ 36.00 | |
| | | | SCREW:SS 10-32 FH CROSS, TEXT:Stainless Steel screw used on the Wheel Chair ramp (IIUR 31081 CREATED ON 11-15-2012) Total | | | \$ 36.00 | \$ 36.00 | |
| | | | 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) | 24-AUG-16 | | Lansdown,Carl Lester | \$ 462.15 | \$ 462.15 |
| | | Total | \$ 462.15 | \$ 462.15 | | | | |
| | 24-AUG-16 Total | | \$ 462.15 | \$ 462.15 | | | | |
| | 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 | | | | \$ 462.15 | \$ 462.15 | | |
| 0000109982 | Needles Eye | | Bus Seat Repair Option 1 operational | 24-AUG-16 | | Moore,Cheryl | \$ 120,000.00 | \$ - |
| | | | | | Total | \$ 120,000.00 | \$ - | |
| | | | | 24-AUG-16 Total | | \$ 120,000.00 | \$ - | |
| | Bus Seat Repair Option 1 operational Total | | \$ 120,000.00 | \$ - | | | | |
| 0000109984 | Cubic Transportation Systems Inc. | | CABLE:BRAIDED GROUNDING,BILL VALIDATOR | 24-AUG-16 | | Brown,Shirley D | \$ 3,900.60 | \$ 3,900.60 |
| | | | | | Total | \$ 3,900.60 | \$ 3,900.60 | |
| | | | | 24-AUG-16 Total | | \$ 3,900.60 | \$ 3,900.60 | |
| | | | CABLE:BRAIDED GROUNDING,BILL VALIDATOR Total | | | \$ 3,900.60 | \$ 3,900.60 | |
| | | | RELAY:POWER,10AMP, TEXT:3 POT | 24-AUG-16 | | Brown,Shirley D | \$ 420.00 | \$ 420.00 |
| | | Total | \$ 420.00 | \$ 420.00 | | | | |
| | 24-AUG-16 Total | | \$ 420.00 | \$ 420.00 | | | | |
| | RELAY:POWER,10AMP, TEXT:3 POT Total | | \$ 420.00 | \$ 420.00 | | | | |
| 0000109985 | ERICO International Corporation | | WELDER:SPLICE,THIRD RAIL, TEXT:COMPLETE W/ HARDWARE | 24-AUG-16 | | Brown,Shirley D | \$ 25,458.40 | \$ 25,458.40 |
| | | | | | Total | \$ 25,458.40 | \$ 25,458.40 | |
| | | | | 24-AUG-16 Total | | \$ 25,458.40 | \$ 25,458.40 | |
| | WELDER:SPLICE,THIRD RAIL, TEXT:COMPLETE W/ HARDWARE Total | | \$ 25,458.40 | \$ 25,458.40 | | | | |
| 0000109989 | ACME Paper & Supply Co., Inc. | | PAN, DUST: | 24-AUG-16 | | Lansdown,Carl Lester | \$ 3,290.52 | \$ 3,290.52 |
| | | | | | Total | \$ 3,290.52 | \$ 3,290.52 | |
| | | | | 24-AUG-16 Total | | \$ 3,290.52 | \$ 3,290.52 | |
| | PAN, DUST: Total | | \$ 3,290.52 | \$ 3,290.52 | | | | |
| 0000109992 | SFA | CIP0049_03 | FQ15124 Business Analyst - Sr Level - per IT Staff Aug Contract Task Order Group 1. 2,000 hours. | 24-AUG-16 | | Crowell, Bridgette A. | \$ 284,000.00 | \$ 64,184.00 |
| | | | | | Total | \$ 284,000.00 | \$ 64,184.00 | |
| | | | | 24-AUG-16 Total | | \$ 284,000.00 | \$ 64,184.00 | |
| | FQ15124 Business Analyst - Sr Level - per IT Staff Aug Contract Task Order Group 1. 2,000 hours. Total | | \$ 284,000.00 | \$ 64,184.00 | | | | |
| 0000109994 | PB Consult Inc. | CIP0126 | 17-FQ10218-OMBS-01: Project Budget Support Services | 24-AUG-16 | FQ10218-17 | Geroux,William | \$ 545,494.00 | \$ 117,937.56 |
| | | | | | FQ10218-17 Total | \$ 545,494.00 | \$ 117,937.56 | |
| | | | | 24-AUG-16 Total | | \$ 545,494.00 | \$ 117,937.56 | |
| | 17-FQ10218-OMBS-01: Project Budget Support Services Total | | \$ 545,494.00 | \$ 117,937.56 | | | | |
| 0000109997 | Grainger Industrial Supply | | HOSE, HYDRAULIC: HYDRAULIC HOSE FOR ENERPAC, CONNECTION: END ONE 3/8" NPTF, END TWO CH-604, FITS: ENERPAC, HOLLOW PLUNGER, LENGTH: 10 FT, MATERIAL: REINFORCED RBR, RATING: 10000 PSI, SIZE: 1/4 IN ID, STYLE: REINFORCED, WORKS WITH: R38301872 AND R38302066 | 24-AUG-16 | | Ellerbe,Vanessa | \$ 509.30 | \$ - |
| | | | | | Total | \$ 509.30 | \$ - | |
| | | | | 24-AUG-16 Total | | \$ 509.30 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|-------------------------------|-------------------------------------|------------|--|---------------|-------------|--------------------------|---------------|----------------|
| 0000109997 | Grainger Industrial Supply | | HOSE, HYDRAULIC: HYDRAULIC HOSE FOR ENERPAC, CONNECTION: END ONE 3/8" NPTF, END TWO CH-604, FITS: ENERPAC, HOLLOW PLUNGER, LENGTH: 10 FT, MATERIAL: REINFORCED RBR, RATING: 10000 PSI, SIZE: 1/4 IN ID, STYLE: REINFORCED, WORKS WITH: R38301872 AND R38302066 Total | | | | \$ 509.30 | \$ - |
| 0000110005 | Bombardier Mass Transit Corporation | | SHAFT,GEAR-STX:GEARBOX HS PINION, TEXT:NOTE, F/ PROTECTION EACH SHAFT MUST BE INDIVIDUALLY BOXED | 24-AUG-16 | | Lansdown,Carl Lester | \$ 91,200.00 | \$ 91,200.00 |
| | | | | Total | | \$ 91,200.00 | \$ 91,200.00 | |
| | | | 24-AUG-16 Total | | | \$ 91,200.00 | \$ 91,200.00 | |
| | | | SHAFT,GEAR-STX:GEARBOX HS PINION, TEXT:NOTE, F/ PROTECTION EACH SHAFT MUST BE INDIVIDUALLY BOXED Total | | | \$ 91,200.00 | \$ 91,200.00 | |
| | | | WASHER:PACKING | 24-AUG-16 | | Lansdown,Carl Lester | \$ 870.00 | \$ 870.00 |
| | | | | Total | | \$ 870.00 | \$ 870.00 | |
| 24-AUG-16 Total | | | \$ 870.00 | \$ 870.00 | | | | |
| WASHER:PACKING Total | | | \$ 870.00 | \$ 870.00 | | | | |
| 0000110006 | Johnson & Towers Baltimore Inc | CIP0008 | MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 3 YEAR WARRANTY | 24-AUG-16 | FQ16087 | Hilbers,Katherine V | \$ 375,000.00 | \$ 375,000.00 |
| | | | | FQ16087 Total | | \$ 375,000.00 | \$ 375,000.00 | |
| | | | 24-AUG-16 Total | | | \$ 375,000.00 | \$ 375,000.00 | |
| | | | MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 3 YEAR WARRANTY Total | | | \$ 375,000.00 | \$ 375,000.00 | |
| 0000110007 | Annuk Incorporated | | Cyber Security Intelligence Services in support of WMATA data security program. Technical, engineering, management, operation and logistical support in response to technical specifications and deliverables outlined in SOW for 1058 hours | 24-AUG-16 | | Crowell, Bridgette A. | \$ 149,728.16 | \$ 48,682.88 |
| | | | | Total | | \$ 149,728.16 | \$ 48,682.88 | |
| | | | 24-AUG-16 Total | | | \$ 149,728.16 | \$ 48,682.88 | |
| | | | Cyber Security Intelligence Services in support of WMATA data security program. Technical, engineering, management, operation and logistical support in response to technical specifications and deliverables outlined in SOW for 1058 hours Total | | | \$ 149,728.16 | \$ 48,682.88 | |
| 0000110009 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 24-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 49.44 | \$ 49.44 |
| | | | | CQ15173 Total | | \$ 49.44 | \$ 49.44 | |
| | | | 24-AUG-16 Total | | | \$ 49.44 | \$ 49.44 | |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | \$ 49.44 | \$ 49.44 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 24-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 327.68 | \$ 327.68 |
| | | | | CQ15173 Total | | \$ 327.68 | \$ 327.68 | |
| | | | 24-AUG-16 Total | | | \$ 327.68 | \$ 327.68 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | \$ 327.68 | \$ 327.68 | |
| 0000110010 | EastBanc Technologies, LLC | CIP0054 | FQ15124 - Senior IBusiness Analyst - Level 2 per IT Staff Aug Contract Task Order Group 5. 480 hours | 24-AUG-16 | | Thomas,Radeshia Rashelle | \$ 55,200.00 | \$ 9,430.00 |
| | | | | Total | | \$ 55,200.00 | \$ 9,430.00 | |
| | | | 24-AUG-16 Total | | | \$ 55,200.00 | \$ 9,430.00 | |
| | | | FQ15124 - Senior IBusiness Analyst - Level 2 per IT Staff Aug Contract Task Order Group 5. 480 hours Total | | | \$ 55,200.00 | \$ 9,430.00 | |
| 0000110014 | Cubic Transportation Systems Inc. | | BARRIER:ASSEMBLY,MOLDED | 25-AUG-16 | | Brown,Shirley D | \$ 29,216.40 | \$ 29,216.40 |
| | | | | Total | | \$ 29,216.40 | \$ 29,216.40 | |
| | | | 25-AUG-16 Total | | | \$ 29,216.40 | \$ 29,216.40 | |
| BARRIER:ASSEMBLY,MOLDED Total | | | \$ 29,216.40 | \$ 29,216.40 | | | | |
| 0000110016 | Needles Eye | CIP0005 | Bus Seat Repair | 25-AUG-16 | | Moore,Cheryl | \$ 602,610.64 | \$ 245,192.96 |
| | | | | Total | | \$ 602,610.64 | \$ 245,192.96 | |
| | | | 25-AUG-16 Total | | | \$ 602,610.64 | \$ 245,192.96 | |
| Bus Seat Repair Total | | | \$ 602,610.64 | \$ 245,192.96 | | | | |
| 0000110025 | Hawkins Delafield & Wood | | Outside Counsel (Bonds - Parking Outsourcing) | 25-AUG-16 | CQ15034 | So,Rodrigo S | \$ 23,650.00 | \$ - |
| | | | | CQ15034 Total | | \$ 23,650.00 | \$ - | |
| | | | 25-AUG-16 Total | | | \$ 23,650.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | | | | |
|---|--------------------------------|------------|---|-------------------------|---------------|-----------------------|---------------|----------------|----------------------|-------------|--------------|-----------------|--|-------------|-------------|
| 0000110025 | Hawkins Delafield & Wood | | Outside Counsel (Bonds - Parking Outsourcing) Total | | | | \$ 23,650.00 | \$ - | | | | | | | |
| 0000110029 | American Glass and Glazing | | Blanket Purchase Agreement to supply/install glass, lexan, tempered bronze and lamination on an as needed basis for a period of one (1) year. BPA Clauses attached | 08-SEP-16 | | Graham,Diane Williams | \$ 75,000.00 | \$ 24,709.00 | | | | | | | |
| | | | | Total | | \$ 75,000.00 | \$ 24,709.00 | | | | | | | | |
| | | | | 08-SEP-16 Total | | \$ 75,000.00 | \$ 24,709.00 | | | | | | | | |
| Blanket Purchase Agreement to supply/install glass, lexan, tempered bronze and lamination on an as needed basis for a period of one (1) year. BPA Clauses attached Total | | | | | | | \$ 75,000.00 | \$ 24,709.00 | | | | | | | |
| 0000110036 | LTK Engineering Services | CIP0067_15 | 17-CQ9205-CENV-44, 2K/3K/6K Door Overhaul Support | 25-AUG-16 | CQ9205 - FY17 | Geroux,William | \$ 211,028.22 | \$ 91,747.42 | | | | | | | |
| | | | | CQ9205 - FY17 Total | | \$ 211,028.22 | \$ 91,747.42 | | | | | | | | |
| | | | | 25-AUG-16 Total | | \$ 211,028.22 | \$ 91,747.42 | | | | | | | | |
| 17-CQ9205-CENV-44, 2K/3K/6K Door Overhaul Support Total | | | | | | | \$ 211,028.22 | \$ 91,747.42 | | | | | | | |
| 0000110038 | New Flyer Industries Canda LLC | | CLAMP SINGLE 18MM HTM | 25-AUG-16 | | Lansdown,Carl Lester | \$ 296.00 | \$ 293.04 | | | | | | | |
| | | | | Total | | \$ 296.00 | \$ 293.04 | | | | | | | | |
| | | | | 25-AUG-16 Total | | \$ 296.00 | \$ 293.04 | | | | | | | | |
| | | | CLAMP SINGLE 18MM HTM Total | | | | | | | \$ 296.00 | \$ 293.04 | | | | |
| | | | GROMMET:1:MTG, TEXT:GROMMET, 1:MTG | IIUR - 33818 1/12/15 | 25-AUG-16 | | | | Lansdown,Carl Lester | \$ 87.00 | \$ 87.00 | | | | |
| | | | | | | | | | | | | Total | | \$ 87.00 | \$ 87.00 |
| | | | | | | | | | | | | 25-AUG-16 Total | | \$ 87.00 | \$ 87.00 |
| | | | GROMMET:1:MTG, TEXT:GROMMET, 1:MTG | | | | | | | | | | | | |
| | | | INSULATION BOOT RED 224 | 25-AUG-16 | | | | | Lansdown,Carl Lester | \$ 4.78 | \$ 4.78 | | | | |
| | | | | | | | | | | | | Total | | \$ 4.78 | \$ 4.78 |
| | | | | | | | | | | | | 25-AUG-16 Total | | \$ 4.78 | \$ 4.78 |
| | | | INSULATION BOOT RED 224 Total | | | | | | | \$ 4.78 | \$ 4.78 | | | | |
| | | | 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 | 25-AUG-16 | | | | | Lansdown,Carl Lester | \$ 5,511.00 | \$ 5,511.00 | | | | |
| | | | | | | | | | | | | Total | | \$ 5,511.00 | \$ 5,511.00 |
| | | | | | | | | | | | | 25-AUG-16 Total | | \$ 5,511.00 | \$ 5,511.00 |
| 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 | | | | | | | \$ 5,511.00 | \$ 5,511.00 | | | | | | | |
| ASSEMBLY:SURGE TANK AND NECK PRESSURE CAP,2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUSES, TEXT:OEM ONLY | 25-AUG-16 | | | | | Hilbers,Katherine V | \$ 4,356.00 | \$ 4,356.00 | | | | | | | |
| | | | | | | | | | CQ15118C Total | | \$ 4,356.00 | \$ 4,356.00 | | | |
| | | | | | | | | | 25-AUG-16 Total | | \$ 4,356.00 | \$ 4,356.00 | | | |
| ASSEMBLY:SURGE TANK AND NECK PRESSURE CAP,2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUSES, TEXT:OEM ONLY Total | | | | | | | \$ 4,356.00 | \$ 4,356.00 | | | | | | | |
| CARTRIDGE:AIR VALVE ASSEMBLY,CERTIFICATION VMI, TEXT:SPINNER II P/N 70938 ONLY PER SMJ | 25-AUG-16 | | | | | Hilbers,Katherine V | \$ 28,869.00 | \$ 28,869.00 | | | | | | | |
| | | | | | | | | | CQ15118C Total | | \$ 28,869.00 | \$ 28,869.00 | | | |
| | | | | | | | | | 25-AUG-16 Total | | \$ 28,869.00 | \$ 28,869.00 | | | |
| CARTRIDGE:AIR VALVE ASSEMBLY,CERTIFICATION VMI, TEXT:SPINNER II P/N 70938 ONLY PER SMJ Total | | | | | | | \$ 28,869.00 | \$ 28,869.00 | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|---|------------|---|---|--------------------|----------------------|----------------------|----------------|--------------|--------------|
| 0000110040 | New Flyer Industries Canda LLC | | DOOR:ASSEMBLY,FUEL FILLER ACCESS,NEW FLYER 6000,6100,6200 - (OEM ONLY), TEXT:DOOR ASSEMBLY, FUEL FILLER ACCESS, NEW FLYER 6000 6100, 6200 - (OEM ONLY) (IIUR 32114 CREATED ON 09-18-2013) | 25-AUG-16 | CQ15118C | Hilbers,Katherine V | \$ 1,502.60 | \$ 1,502.60 | | |
| | | | | | CQ15118C Total | | \$ 1,502.60 | \$ 1,502.60 | | |
| | | | | 25-AUG-16 Total | | \$ 1,502.60 | \$ 1,502.60 | | | |
| | | | | DOOR:ASSEMBLY,FUEL FILLER ACCESS,NEW FLYER 6000,6100,6200 - (OEM ONLY), TEXT:DOOR ASSEMBLY, FUEL FILLER ACCESS, NEW FLYER 6000 6100, 6200 - (OEM ONLY) (IIUR 32114 CREATED ON 09-18-2013) Total | | | | | \$ 1,502.60 | \$ 1,502.60 |
| | | | | HOSE,FLEXIBLE METAL-STX:#8,100 FT LG,BLUE DBL WIRE BRAIDED, TEXT:MATCHMATE, HI-IMPULSE, MUST BE ORD BY FT IN 100 FT LENGTHS ONLY | 25-AUG-16 | CQ15118C | Hilbers,Katherine V | \$ 106.26 | \$ - | |
| | | | | | | CQ15118C Total | | \$ 106.26 | \$ - | |
| | | | | 25-AUG-16 Total | | \$ 106.26 | \$ - | | | |
| | | | | HOSE,FLEXIBLE METAL-STX:#8,100 FT LG,BLUE DBL WIRE BRAIDED, TEXT:MATCHMATE, HI-IMPULSE, MUST BE ORD BY FT IN 100 FT LENGTHS ONLY Total | | | | | \$ 106.26 | \$ - |
| | | | | MIRROR,VEHICLE,ASSEMBLY:BIKE RACK,BUS,INTERIOR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:6 IN, OEM ONLY | 25-AUG-16 | CQ15118C | Hilbers,Katherine V | \$ 2,396.10 | \$ 2,396.10 | |
| | | | | | | CQ15118C Total | | \$ 2,396.10 | \$ 2,396.10 | |
| | 25-AUG-16 Total | | \$ 2,396.10 | \$ 2,396.10 | | | | | | |
| | MIRROR,VEHICLE,ASSEMBLY:BIKE RACK,BUS,INTERIOR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:6 IN, OEM ONLY Total | | | | | \$ 2,396.10 | \$ 2,396.10 | | | |
| 0000110043 | Bombardier Mass Transit Corporation | | GEAR:LOW SPEED GEARBOX, TEXT:F/ PROTECTION EACH GEAR MUST BE INDIVI-DUALLY BOXED | 25-AUG-16 | | Lansdown,Carl Lester | \$ 113,940.00 | \$ 11,394.00 | | |
| | | | | | Total | | \$ 113,940.00 | \$ 11,394.00 | | |
| | | | | 25-AUG-16 Total | | \$ 113,940.00 | \$ 11,394.00 | | | |
| | GEAR:LOW SPEED GEARBOX, TEXT:F/ PROTECTION EACH GEAR MUST BE INDIVI-DUALLY BOXED Total | | | | | \$ 113,940.00 | \$ 11,394.00 | | | |
| 0000110050 | Capitol Cable & Technology Inc | | LAMP,LIGHT EMITTING DIODE:14V,RED, TEXT:20MAMP, 55 PC MIN | 25-AUG-16 | | Lansdown,Carl Lester | \$ 1,365.00 | \$ 1,351.35 | | |
| | | | | | Total | | \$ 1,365.00 | \$ 1,351.35 | | |
| | | | | 25-AUG-16 Total | | \$ 1,365.00 | \$ 1,351.35 | | | |
| | | | | LAMP,LIGHT EMITTING DIODE:14V,RED, TEXT:20MAMP, 55 PC MIN Total | | | | | \$ 1,365.00 | \$ 1,351.35 |
| | | | | PIN:EXTRACTOR | 25-AUG-16 | | Lansdown,Carl Lester | \$ 409.00 | \$ 409.00 | |
| | | | | | | Total | | \$ 409.00 | \$ 409.00 | |
| | 25-AUG-16 Total | | \$ 409.00 | \$ 409.00 | | | | | | |
| | PIN:EXTRACTOR Total | | | | | \$ 409.00 | \$ 409.00 | | | |
| 0000110052 | Tec Tran Corporation | | PISTON:FITS TECTRAN PARK BRAKE ACTUATOR, TEXT:APPLY, NEW | 25-AUG-16 | | Lansdown,Carl Lester | \$ 34,250.00 | \$ 34,250.00 | | |
| | | | | | Total | | \$ 34,250.00 | \$ 34,250.00 | | |
| | | | | 25-AUG-16 Total | | \$ 34,250.00 | \$ 34,250.00 | | | |
| | | | | PISTON:FITS TECTRAN PARK BRAKE ACTUATOR, TEXT:APPLY, NEW Total | | | | | \$ 34,250.00 | \$ 34,250.00 |
| | | | | RING,PISTON:T,TEC TRAN PARKING BRAKE ACTUATOR | 25-AUG-16 | | Lansdown,Carl Lester | \$ 6,330.00 | \$ 6,330.00 | |
| | | | Total | | \$ 6,330.00 | \$ 6,330.00 | | | | |
| | 25-AUG-16 Total | | \$ 6,330.00 | \$ 6,330.00 | | | | | | |
| | RING,PISTON:T,TEC TRAN PARKING BRAKE ACTUATOR Total | | | | | \$ 6,330.00 | \$ 6,330.00 | | | |
| 0000110059 | Alstom Transportation Inc | | SENSOR:SPEED ASSEMBLY,6K,AXLE 2 PROPULSION | 25-AUG-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 14,575.20 | \$ 14,575.20 | | |
| | | | | | CQ13026ALS_1 Total | | \$ 14,575.20 | \$ 14,575.20 | | |
| | | | | 25-AUG-16 Total | | \$ 14,575.20 | \$ 14,575.20 | | | |
| | | | | SENSOR:SPEED ASSEMBLY,6K,AXLE 2 PROPULSION Total | | | | | \$ 14,575.20 | \$ 14,575.20 |
| 0000110062 | Cummins Power Systems LLC | | GASKET:OIL PAN,CUMMINS 8.3 ENGINE | 25-AUG-16 | | Lansdown,Carl Lester | \$ 2,064.30 | \$ 2,064.30 | | |
| | | | | | Total | | \$ 2,064.30 | \$ 2,064.30 | | |
| | | | | 25-AUG-16 Total | | \$ 2,064.30 | \$ 2,064.30 | | | |
| | | | | GASKET:OIL PAN,CUMMINS 8.3 ENGINE Total | | | | | \$ 2,064.30 | \$ 2,064.30 |
| | SHAFT:ENGINE,ROCKER LEVER,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUS, TEXT:CUMMINS 3966658 OEM ONLY | 25-AUG-16 | | Lansdown,Carl Lester | \$ 617.00 | \$ 617.00 | | | | |
| | | | Total | | \$ 617.00 | \$ 617.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|-------------------------------|------------|---|-----------------|---------------|----------------------|-------------|----------------|--|
| 0000110062 | Cummins Power Systems LLC | | SHAFT:ENGINE,ROCKER LEVER,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUS, TEXT:CUMMINS | 25-AUG-16 Total | | | \$ 617.00 | \$ 617.00 | |
| | | | SHAFT:ENGINE,ROCKER LEVER,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUS, TEXT:CUMMINS 3966658 OEM ONLY Total | | | | \$ 617.00 | \$ 617.00 | |
| | | | TUBE:AIR COMPRESSOR, TEXT:TUBE AIR COMPRESSOR | | | | | | |
| | | | IIUR - 35762 6/9/15 | | | | | | |
| | | | TUBE, COOLER WATER AIR DRYER CUMMINS 5258532 | | | | | | |
| | | | IIUR - 35154 4/21/15 | 25-AUG-16 | | Lansdown,Carl Lester | \$ 909.20 | \$ 909.20 | |
| | | | | | Total | | \$ 909.20 | \$ 909.20 | |
| | | | | 25-AUG-16 Total | | | \$ 909.20 | \$ 909.20 | |
| | | | 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 | | | | \$ 909.20 | \$ 909.20 | |
| VALVE:ENGINE,TAPPET,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:CUMMINS P/N 3965966 OEM ONLY | 25-AUG-16 | | Lansdown,Carl Lester | \$ 3,065.40 | \$ 3,065.40 | | | | |
| | | Total | | \$ 3,065.40 | \$ 3,065.40 | | | | |
| | 25-AUG-16 Total | | | \$ 3,065.40 | \$ 3,065.40 | | | | |
| VALVE:ENGINE,TAPPET,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:CUMMINS P/N 3965966 OEM ONLY Total | | | | \$ 3,065.40 | \$ 3,065.40 | | | | |
| 0000110068 | Farmville Wholesale Electr Co | | KIT:CONTAINS FLOOR PLATE,WALKERDUCK ADAPTER | 25-AUG-16 | | Lansdown,Carl Lester | \$ 1,012.50 | \$ 1,012.50 | |
| | | | | | Total | | \$ 1,012.50 | \$ 1,012.50 | |
| | | | | 25-AUG-16 Total | | | \$ 1,012.50 | \$ 1,012.50 | |
| | | | KIT:CONTAINS FLOOR PLATE,WALKERDUCK ADAPTER Total | | | | \$ 1,012.50 | \$ 1,012.50 | |
| | | | SHOVEL: BLADEMATERIAL: TEMPERED STL, COMMONNAME: Shovel, square, 47 in | 25-AUG-16 | | Lansdown,Carl Lester | \$ 1,590.84 | \$ 1,531.92 | |
| | | | | | Total | | \$ 1,590.84 | \$ 1,531.92 | |
| | 25-AUG-16 Total | | | \$ 1,590.84 | \$ 1,531.92 | | | | |
| | | | | \$ 1,590.84 | \$ 1,531.92 | | | | |
| 0000110073 | Staples Business Advantage | | Avery Heavy-Duty Binder With One Touch EZD Ring, Black, 780-Sheet Capacity, 4" (Ring Diameter) | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 87.42 | \$ 87.42 | |
| | | | | | CQ16014 Total | | \$ 87.42 | \$ 87.42 | |
| | | | | 25-AUG-16 Total | | | \$ 87.42 | \$ 87.42 | |
| | | | Avery Heavy-Duty Binder With One Touch EZD Ring, Black, 780-Sheet Capacity, 4" (Ring Diameter) Total | | | | \$ 87.42 | \$ 87.42 | |
| | | | BIC Wite-Out Correction Quick Dry Fluid, White, 20 ml, 3/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ 4.10 | |
| | | | | | CQ16014 Total | | \$ 4.10 | \$ 4.10 | |
| | | | | 25-AUG-16 Total | | | \$ 4.10 | \$ 4.10 | |
| | | | BIC Wite-Out Correction Quick Dry Fluid, White, 20 ml, 3/Pk Total | | | | \$ 4.10 | \$ 4.10 | |
| | | | Horizontal Erasable Wall Planner, Yearly/Academic Calendars, 36" x 24", 2015-2016 | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 26.59 | \$ 26.59 | |
| | | | | | CQ16014 Total | | \$ 26.59 | \$ 26.59 | |
| | 25-AUG-16 Total | | | \$ 26.59 | \$ 26.59 | | | | |
| | | | | \$ 26.59 | \$ 26.59 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110073 | Staples Business Advantage | | Lysol Disinfecting Wipes Triple Pk, Wipe, Lemon, Lime Scent, 105, White | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 41.97 | \$ - |
| | | | | | CQ16014 Total | | \$ 41.97 | \$ - |
| | | | | 25-AUG-16 Total | | | \$ 41.97 | \$ - |
| | | | Lysol Disinfecting Wipes Triple Pk, Wipe, Lemon, Lime Scent, 105, White Total | | | | \$ 41.97 | \$ - |
| | | | Post-it Flags in Portable Dispenser, Assorted Bright Colors, 1" x 1 3/4", 4/Pk, 160 Total Flags | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.79 | \$ 7.79 |
| | | | | | CQ16014 Total | | \$ 7.79 | \$ 7.79 |
| | | | | 25-AUG-16 Total | | | \$ 7.79 | \$ 7.79 |
| | | | Post-it Flags in Portable Dispenser, Assorted Bright Colors, 1" x 1 3/4", 4/Pk, 160 Total Flags Total | | | | \$ 7.79 | \$ 7.79 |
| | | | Staples One-Touch Plus Desktop Flat Stack Full Strip Stapler, Fastening Capacity 30 Sheet/20 lb., Black | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 16.98 | \$ 16.98 |
| | | | | | CQ16014 Total | | \$ 16.98 | \$ 16.98 |
| | | | | 25-AUG-16 Total | | | \$ 16.98 | \$ 16.98 |
| | | | Staples One-Touch Plus Desktop Flat Stack Full Strip Stapler, Fastening Capacity 30 Sheet/20 lb., Black Total | | | | \$ 16.98 | \$ 16.98 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.83 | \$ 1.83 |
| | | | | | CQ16014 Total | | \$ 1.83 | \$ 1.83 |
| | 25-AUG-16 Total | | | \$ 1.83 | \$ 1.83 | | | |
| Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack Total | | | | \$ 1.83 | \$ 1.83 | | | |
| 0000110074 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.67 | \$ 8.67 |
| | | | | | CQ16014 Total | | \$ 8.67 | \$ 8.67 |
| | | | | 25-AUG-16 Total | | | \$ 8.67 | \$ 8.67 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 8.67 | \$ 8.67 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.12 | \$ 15.12 |
| | | | | | CQ16014 Total | | \$ 15.12 | \$ 15.12 |
| | | | | 25-AUG-16 Total | | | \$ 15.12 | \$ 15.12 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 15.12 | \$ 15.12 |
| | | | Avery Plastic Pocket Insertable Tab Dividers, 5 Tab, Multicolor, 9 1/4" x 11 1/8", 1/St | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.37 | \$ 11.37 |
| | | | | | CQ16014 Total | | \$ 11.37 | \$ 11.37 |
| | | | | 25-AUG-16 Total | | | \$ 11.37 | \$ 11.37 |
| | | | Avery Plastic Pocket Insertable Tab Dividers, 5 Tab, Multicolor, 9 1/4" x 11 1/8", 1/St Total | | | | \$ 11.37 | \$ 11.37 |
| | | | BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Black, Dozen | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.49 | \$ 11.49 |
| | | | | | CQ16014 Total | | \$ 11.49 | \$ 11.49 |
| | | | | 25-AUG-16 Total | | | \$ 11.49 | \$ 11.49 |
| | | | BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Black, Dozen Total | | | | \$ 11.49 | \$ 11.49 |
| | | | BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Blue, Dozen | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.49 | \$ 11.49 |
| | | | | | CQ16014 Total | | \$ 11.49 | \$ 11.49 |
| | | | | 25-AUG-16 Total | | | \$ 11.49 | \$ 11.49 |
| | | | BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Blue, Dozen Total | | | | \$ 11.49 | \$ 11.49 |
| | | | Bright Air Gel Super Odor Eliminator, Mandarin Orange & Fresh Lemon Scent, 14 Oz. | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ 3.79 |
| | | | | | CQ16014 Total | | \$ 3.79 | \$ 3.79 |
| | | | | 25-AUG-16 Total | | | \$ 3.79 | \$ 3.79 |
| | | | Bright Air Gel Super Odor Eliminator, Mandarin Orange & Fresh Lemon Scent, 14 Oz. Total | | | | \$ 3.79 | \$ 3.79 |
| Commercial 2-Step Folding Step Stool, 22-1/2"W x 24-3/4" Spread x 39-1/2"H, Gray | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 71.39 | \$ 71.39 | | | |
| | | CQ16014 Total | | \$ 71.39 | \$ 71.39 | | | |
| | 25-AUG-16 Total | | | \$ 71.39 | \$ 71.39 | | | |
| Commercial 2-Step Folding Step Stool, 22-1/2"W x 24-3/4" Spread x 39-1/2"H, Gray Total | | | | \$ 71.39 | \$ 71.39 | | | |
| Dixie PerfecTouch Paper Hot Cups & Lids Combo, 10 Oz., Design, 50/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.45 | \$ 7.45 | | | |
| | | CQ16014 Total | | \$ 7.45 | \$ 7.45 | | | |
| | 25-AUG-16 Total | | | \$ 7.45 | \$ 7.45 | | | |
| Dixie PerfecTouch Paper Hot Cups & Lids Combo, 10 Oz., Design, 50/Pk Total | | | | \$ 7.45 | \$ 7.45 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000110074 | Staples Business Advantage | | Expo Dry-Erase Cleaner, 8 oz. | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.30 | \$ 3.30 |
| | | | | | | CQ16014 Total | \$ 3.30 | \$ 3.30 |
| | | | | 25-AUG-16 Total | | | \$ 3.30 | \$ 3.30 |
| | | | Expo Dry-Erase Cleaner, 8 oz. Total | | | | \$ 3.30 | \$ 3.30 |
| | | | Expo Dry-Erase Eraser | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 2.68 | \$ 2.68 |
| | | | | | | CQ16014 Total | \$ 2.68 | \$ 2.68 |
| | | | | 25-AUG-16 Total | | | \$ 2.68 | \$ 2.68 |
| | | | Expo Dry-Erase Eraser Total | | | | \$ 2.68 | \$ 2.68 |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.51 | \$ 4.51 |
| | | | | | | CQ16014 Total | \$ 4.51 | \$ 4.51 |
| | | | | 25-AUG-16 Total | | | \$ 4.51 | \$ 4.51 |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack Total | | | | \$ 4.51 | \$ 4.51 |
| | | | Innovera Softskin Gel Keyboard Wrist Rest, Black | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 13.59 | \$ 13.59 |
| | | | | | | CQ16014 Total | \$ 13.59 | \$ 13.59 |
| | | | | 25-AUG-16 Total | | | \$ 13.59 | \$ 13.59 |
| | | | Innovera Softskin Gel Keyboard Wrist Rest, Black Total | | | | \$ 13.59 | \$ 13.59 |
| | | | La Crosse Technology WS-8115U-B Plastic Digital Wall/Free Standing Clock, Black | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 33.20 | \$ - |
| | | | | | | CQ16014 Total | \$ 33.20 | \$ - |
| | | | | 25-AUG-16 Total | | | \$ 33.20 | \$ - |
| | | | La Crosse Technology WS-8115U-B Plastic Digital Wall/Free Standing Clock, Black Total | | | | \$ 33.20 | \$ - |
| | | | OIC #2 Size Translucent Paper Clips, 600/Pack | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.12 | \$ 4.12 |
| | | | | | | CQ16014 Total | \$ 4.12 | \$ 4.12 |
| | | | | 25-AUG-16 Total | | | \$ 4.12 | \$ 4.12 |
| | | | OIC #2 Size Translucent Paper Clips, 600/Pack Total | | | | \$ 4.12 | \$ 4.12 |
| | | | Pentel Quicker Clicker Mechanical Pencils, Medium Point 0.7 mm, Blue Transparent Barrel, Ea | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 41.52 | \$ 41.52 |
| | | | | | | CQ16014 Total | \$ 41.52 | \$ 41.52 |
| | | | | 25-AUG-16 Total | | | \$ 41.52 | \$ 41.52 |
| | | | Pentel Quicker Clicker Mechanical Pencils, Medium Point 0.7 mm, Blue Transparent Barrel, Ea Total | | | | \$ 41.52 | \$ 41.52 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.95 | \$ 5.95 |
| | | | | | | CQ16014 Total | \$ 5.95 | \$ 5.95 |
| | | | | 25-AUG-16 Total | | | \$ 5.95 | \$ 5.95 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total | | | | \$ 5.95 | \$ 5.95 |
| | | | Philips SHS3200/WHT Sport Bud Earhook Headphones, White | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 18.98 | \$ 18.98 |
| | | | | | | CQ16014 Total | \$ 18.98 | \$ 18.98 |
| | | | | 25-AUG-16 Total | | | \$ 18.98 | \$ 18.98 |
| | | | Philips SHS3200/WHT Sport Bud Earhook Headphones, White Total | | | | \$ 18.98 | \$ 18.98 |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.99 | \$ 10.99 |
| | | | | | | CQ16014 Total | \$ 10.99 | \$ 10.99 |
| | | | | 25-AUG-16 Total | | | \$ 10.99 | \$ 10.99 |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total | | | | \$ 10.99 | \$ 10.99 |
| | | | Sanford Expo2 Low Odor Chisel Tip Dry-Erase Markers, Assorted, 4/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.59 | \$ 9.59 |
| | | | | | | CQ16014 Total | \$ 9.59 | \$ 9.59 |
| | 25-AUG-16 Total | | | \$ 9.59 | \$ 9.59 | | | |
| Sanford Expo2 Low Odor Chisel Tip Dry-Erase Markers, Assorted, 4/Pk Total | | | | \$ 9.59 | \$ 9.59 | | | |
| Sanford Sharpie Accent Retractable Highlighters, Chisel Tip, Yellow Ink, 12/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.49 | \$ 9.49 | | | |
| | | | CQ16014 Total | \$ 9.49 | \$ 9.49 | | | |
| | 25-AUG-16 Total | | | \$ 9.49 | \$ 9.49 | | | |
| Sanford Sharpie Accent Retractable Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total | | | | \$ 9.49 | \$ 9.49 | | | |
| Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.42 | \$ 9.42 | | | |
| | | | CQ16014 Total | \$ 9.42 | \$ 9.42 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-------------|----------------|
| 0000110074 | Staples Business Advantage | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx | 25-AUG-16 Total | | | \$ 9.42 | \$ 9.42 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 9.42 | \$ 9.42 |
| | | | Staples Poly Binder Pockets, Assorted, 5/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.32 | \$ 4.32 |
| | | | | CQ16014 Total | | | \$ 4.32 | \$ 4.32 |
| | | | | 25-AUG-16 Total | | | \$ 4.32 | \$ 4.32 |
| | | | Staples Poly Binder Pockets, Assorted, 5/Pk Total | | | | \$ 4.32 | \$ 4.32 |
| | | | Staples Power Strip Cord, 6 Outlets, 6'L Cord | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.93 | \$ 5.93 |
| | | | | CQ16014 Total | | | \$ 5.93 | \$ 5.93 |
| | | | | 25-AUG-16 Total | | | \$ 5.93 | \$ 5.93 |
| | | | Staples Power Strip Cord, 6 Outlets, 6'L Cord Total | | | | \$ 5.93 | \$ 5.93 |
| | | | Super Odor Eliminator, White Peach & Citrus, 14oz Jar | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ 3.79 |
| | | | | CQ16014 Total | | | \$ 3.79 | \$ 3.79 |
| | | | | 25-AUG-16 Total | | | \$ 3.79 | \$ 3.79 |
| | | | Super Odor Eliminator, White Peach & Citrus, 14oz Jar Total | | | | \$ 3.79 | \$ 3.79 |
| | | | Westcott Acrylic Ruler, 18", Clear | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.54 | \$ 6.54 |
| | | | | CQ16014 Total | | | \$ 6.54 | \$ 6.54 |
| | | | | 25-AUG-16 Total | | | \$ 6.54 | \$ 6.54 |
| | | | Westcott Acrylic Ruler, 18", Clear Total | | | | \$ 6.54 | \$ 6.54 |
| | | | Westcott Shatterproof Ruler, 12", Clear | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.15 | \$ 9.15 |
| | | | | CQ16014 Total | | | \$ 9.15 | \$ 9.15 |
| | 25-AUG-16 Total | | | \$ 9.15 | \$ 9.15 | | | |
| Westcott Shatterproof Ruler, 12", Clear Total | | | | \$ 9.15 | \$ 9.15 | | | |
| Westcott Wood Yardstick with Metal Ends, 36" | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.56 | \$ 10.56 | | | |
| | CQ16014 Total | | | \$ 10.56 | \$ 10.56 | | | |
| | 25-AUG-16 Total | | | \$ 10.56 | \$ 10.56 | | | |
| Westcott Wood Yardstick with Metal Ends, 36" Total | | | | \$ 10.56 | \$ 10.56 | | | |
| 0000110076 | Staples Business Advantage | | Avery Binder Spine Inserts, 2" Spine Width, 4 Inserts/Sheet, 20/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 39.40 | \$ 39.40 |
| | | | | CQ16014 Total | | | \$ 39.40 | \$ 39.40 |
| | | | | 25-AUG-16 Total | | | \$ 39.40 | \$ 39.40 |
| | | | Avery Binder Spine Inserts, 2" Spine Width, 4 Inserts/Sheet, 20/Pk Total | | | | \$ 39.40 | \$ 39.40 |
| | | | Avery Framed View Binder With One Touch EZD Ring, Maroon, 275-Sheet Capacity, 1" (Ring Diameter) | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1,502.86 | \$ 525.54 |
| | | | | CQ16014 Total | | | \$ 1,502.86 | \$ 525.54 |
| | | | | 25-AUG-16 Total | | | \$ 1,502.86 | \$ 525.54 |
| | | | Avery Framed View Binder With One Touch EZD Ring, Maroon, 275-Sheet Capacity, 1" (Ring Diameter) Total | | | | \$ 1,502.86 | \$ 525.54 |
| | | | Avery Framed View Binder With One Touch EZD Ring, Maroon, 540-Sheet Capacity, 2" (Ring Diameter) | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 750.60 | \$ 750.60 |
| | | | | CQ16014 Total | | | \$ 750.60 | \$ 750.60 |
| | | | | 25-AUG-16 Total | | | \$ 750.60 | \$ 750.60 |
| | | | Avery Framed View Binder With One Touch EZD Ring, Maroon, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 750.60 | \$ 750.60 |
| | | | Avery Plastic Pocket Insertable Tab Dividers, 5 Tab, Multicolor, 9 1/4" x 11 1/8", 1/St | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 75.80 | \$ 75.80 |
| | | | | CQ16014 Total | | | \$ 75.80 | \$ 75.80 |
| | | | | 25-AUG-16 Total | | | \$ 75.80 | \$ 75.80 |
| | | | Avery Plastic Pocket Insertable Tab Dividers, 5 Tab, Multicolor, 9 1/4" x 11 1/8", 1/St Total | | | | \$ 75.80 | \$ 75.80 |
| HP Inkjet Cartridges, 951 (CR314FN), Cyan/Magenta/Yellow, 3/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 174.84 | \$ 174.84 | | | |
| | CQ16014 Total | | | \$ 174.84 | \$ 174.84 | | | |
| | 25-AUG-16 Total | | | \$ 174.84 | \$ 174.84 | | | |
| HP Inkjet Cartridges, 951 (CR314FN), Cyan/Magenta/Yellow, 3/Pk Total | | | | \$ 174.84 | \$ 174.84 | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110076 | Staples Business Advantage | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, | 25-AUG-16 | CQ16014 Total | | \$ 10.44 | \$ 10.44 |
| | | | | 25-AUG-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 |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.77 | \$ 11.77 |
| | | | | | CQ16014 Total | | \$ 11.77 | \$ 11.77 |
| | | | | 25-AUG-16 Total | | | \$ 11.77 | \$ 11.77 |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx Total | | | | \$ 11.77 | \$ 11.77 |
| | | | Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, 12/PK | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.82 | \$ 5.82 |
| | | | | | CQ16014 Total | | \$ 5.82 | \$ 5.82 |
| | | | | 25-AUG-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 Poly Binder Pockets, Clear, 5/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 325.00 | \$ 325.00 |
| | | | | | CQ16014 Total | | \$ 325.00 | \$ 325.00 |
| | | | | 25-AUG-16 Total | | | \$ 325.00 | \$ 325.00 |
| Staples Poly Binder Pockets, Clear, 5/Pk Total | | | | \$ 325.00 | \$ 325.00 | | | |
| 0000110082 | Staples Business Advantage | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 126.80 | \$ 126.80 |
| | | | | | CQ16014 Total | | \$ 126.80 | \$ 126.80 |
| | | | | 25-AUG-16 Total | | | \$ 126.80 | \$ 126.80 |
| | | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar Total | | | | \$ 126.80 | \$ 126.80 |
| | | | Avery Ready Index Table of Contents Dividers, 1-8 Tab, Black & White, 8 1/2" x 11", 1/St | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 41.50 | \$ 41.50 |
| | | | | | CQ16014 Total | | \$ 41.50 | \$ 41.50 |
| | | | | 25-AUG-16 Total | | | \$ 41.50 | \$ 41.50 |
| | | | Avery Ready Index Table of Contents Dividers, 1-8 Tab, Black & White, 8 1/2" x 11", 1/St Total | | | | \$ 41.50 | \$ 41.50 |
| | | | BIC Cristal Ballpoint Stick Pens, Bold Point, Assorted Fashion Colors, 24/Pack | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.93 | \$ 6.93 |
| | | | | | CQ16014 Total | | \$ 6.93 | \$ 6.93 |
| | | | | 25-AUG-16 Total | | | \$ 6.93 | \$ 6.93 |
| | | | BIC Cristal Ballpoint Stick Pens, Bold Point, Assorted Fashion Colors, 24/Pack Total | | | | \$ 6.93 | \$ 6.93 |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.28 | \$ 9.28 |
| | | | | | CQ16014 Total | | \$ 9.28 | \$ 9.28 |
| | | | | 25-AUG-16 Total | | | \$ 9.28 | \$ 9.28 |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk Total | | | | \$ 9.28 | \$ 9.28 |
| | | | Cardinal Poly Colors Expanding Files, Clear | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.99 | \$ 15.99 |
| | | | | | CQ16014 Total | | \$ 15.99 | \$ 15.99 |
| | | | | 25-AUG-16 Total | | | \$ 15.99 | \$ 15.99 |
| | | | Cardinal Poly Colors Expanding Files, Clear Total | | | | \$ 15.99 | \$ 15.99 |
| | | | Duracell CopperTop AA Batteries, 144/Ct | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 67.81 | \$ 67.81 |
| | | | | | CQ16014 Total | | \$ 67.81 | \$ 67.81 |
| | | | | 25-AUG-16 Total | | | \$ 67.81 | \$ 67.81 |
| | | | Duracell CopperTop AA Batteries, 144/Ct Total | | | | \$ 67.81 | \$ 67.81 |
| | | | Duracell CopperTop AAA Batteries, 144/Ct | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 67.81 | \$ 67.81 |
| | | | | | CQ16014 Total | | \$ 67.81 | \$ 67.81 |
| | | | | 25-AUG-16 Total | | | \$ 67.81 | \$ 67.81 |
| | | | Duracell CopperTop AAA Batteries, 144/Ct Total | | | | \$ 67.81 | \$ 67.81 |
| DYMO LabelWriter White Address Labels, 1 1/8" x 3 1/2", 350/Roll, 2 Rolls | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 12.36 | \$ 12.36 | | | |
| | | CQ16014 Total | | \$ 12.36 | \$ 12.36 | | | |
| | 25-AUG-16 Total | | | \$ 12.36 | \$ 12.36 | | | |
| DYMO LabelWriter White Address Labels, 1 1/8" x 3 1/2", 350/Roll, 2 Rolls Total | | | | \$ 12.36 | \$ 12.36 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|--|-----------|---------------|----------------|-----------|----------------|-----------|-----------|
| 0000110082 | Staples Business Advantage | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 169.66 | \$ 169.66 | | |
| | | | | | CQ16014 Total | | \$ 169.66 | \$ 169.66 | | |
| | | | 25-AUG-16 Total | | | | \$ 169.66 | \$ 169.66 | | |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | | | \$ 169.66 | \$ 169.66 |
| | | | HP 950XL 951XL Color Ink Cartridges, C/M/Y, Combo Pack (F6V12FN#140) | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 135.37 | \$ 135.37 | | |
| | | | | | CQ16014 Total | | \$ 135.37 | \$ 135.37 | | |
| | | | 25-AUG-16 Total | | | | \$ 135.37 | \$ 135.37 | | |
| | | | HP 950XL 951XL Color Ink Cartridges, C/M/Y, Combo Pack (F6V12FN#140) Total | | | | | | \$ 135.37 | \$ 135.37 |
| | | | JAM Paper 6-Pocket Snap Closure Expanding File, Clear, 9" x 13" | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 16.39 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 16.39 | \$ - | | |
| | | | 25-AUG-16 Total | | | | \$ 16.39 | \$ - | | |
| | | | JAM Paper 6-Pocket Snap Closure Expanding File, Clear, 9" x 13" Total | | | | | | \$ 16.39 | \$ - |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Pk, 4 Packs/Ct | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.39 | \$ 15.39 | | |
| | | | | | CQ16014 Total | | \$ 15.39 | \$ 15.39 | | |
| | | | 25-AUG-16 Total | | | | \$ 15.39 | \$ 15.39 | | |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Pk, 4 Packs/Ct Total | | | | | | \$ 15.39 | \$ 15.39 |
| | | | Paper Mate Mechanical Pencil, #2, 0.7mm, 36/Pack (1921221) | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.85 | \$ 9.85 | | |
| | | | | | CQ16014 Total | | \$ 9.85 | \$ 9.85 | | |
| | | | 25-AUG-16 Total | | | | \$ 9.85 | \$ 9.85 | | |
| | | | Paper Mate Mechanical Pencil, #2, 0.7mm, 36/Pack (1921221) Total | | | | | | \$ 9.85 | \$ 9.85 |
| | | | Pentel Deluxe RTX Liquid Gel Ink Retractable Pens, Medium Point Metal Tip, 0.7 mm, Blue Ink / White Barrel with Blue Accent Color, 12/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 14.20 | \$ 14.20 | | |
| | | | | | CQ16014 Total | | \$ 14.20 | \$ 14.20 | | |
| | | | 25-AUG-16 Total | | | | \$ 14.20 | \$ 14.20 | | |
| | | | Pentel Deluxe RTX Liquid Gel Ink Retractable Pens, Medium Point Metal Tip, 0.7 mm, Blue Ink / White Barrel with Blue Accent Color, 12/Pk Total | | | | | | \$ 14.20 | \$ 14.20 |
| | | | Pentel EnerGel NV Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 14.20 | \$ 14.20 | | |
| | | | | | CQ16014 Total | | \$ 14.20 | \$ 14.20 | | |
| | | | 25-AUG-16 Total | | | | \$ 14.20 | \$ 14.20 | | |
| | | | Pentel EnerGel NV Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk Total | | | | | | \$ 14.20 | \$ 14.20 |
| | | | Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Black Ink, 12/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 13.16 | \$ 13.16 | | |
| | | | | | CQ16014 Total | | \$ 13.16 | \$ 13.16 | | |
| | | | 25-AUG-16 Total | | | | \$ 13.16 | \$ 13.16 | | |
| | | | Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Black Ink, 12/Pk Total | | | | | | \$ 13.16 | \$ 13.16 |
| | | | Pentel EnerGel-X Retractable Roller Gel Pens, Bold Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.74 | \$ 8.74 | | |
| | | CQ16014 Total | | \$ 8.74 | \$ 8.74 | | | | | |
| 25-AUG-16 Total | | | | \$ 8.74 | \$ 8.74 | | | | | |
| Pentel EnerGel-X Retractable Roller Gel Pens, Bold Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total | | | | | | \$ 8.74 | \$ 8.74 | | | |
| Post-it Arrow Flag with Dispenser, Assorted Bright Colors, 1/2" x 1 7/10", 100/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 18.00 | \$ 18.00 | | | | | |
| | | CQ16014 Total | | \$ 18.00 | \$ 18.00 | | | | | |
| 25-AUG-16 Total | | | | \$ 18.00 | \$ 18.00 | | | | | |
| Post-it Arrow Flag with Dispenser, Assorted Bright Colors, 1/2" x 1 7/10", 100/Pk Total | | | | | | \$ 18.00 | \$ 18.00 | | | |
| Post-it Colored Small Tape Flags, Assorted Bright Colors, 1/2" x 1 7/10", 140/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 14.20 | \$ 14.20 | | | | | |
| | | CQ16014 Total | | \$ 14.20 | \$ 14.20 | | | | | |
| 25-AUG-16 Total | | | | \$ 14.20 | \$ 14.20 | | | | | |
| Post-it Colored Small Tape Flags, Assorted Bright Colors, 1/2" x 1 7/10", 140/Pk Total | | | | | | \$ 14.20 | \$ 14.20 | | | |
| Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 17.30 | \$ 17.30 | | | | | |
| | | CQ16014 Total | | \$ 17.30 | \$ 17.30 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110082 | Staples Business Advantage | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 25-AUG-16 Total | | | \$ 17.30 | \$ 17.30 |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total | | | | \$ 17.30 | \$ 17.30 |
| | | | Safco Mesh Literature Organizer, 5 Pockets, Black, 28 1/4"H x 10 1/4"W x 3 3/4"D | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 36.36 | \$ 36.36 |
| | | | | | CQ16014 Total | | \$ 36.36 | \$ 36.36 |
| | | | | 25-AUG-16 Total | | | \$ 36.36 | \$ 36.36 |
| | | | Safco Mesh Literature Organizer, 5 Pockets, Black, 28 1/4"H x 10 1/4"W x 3 3/4"D Total | | | | \$ 36.36 | \$ 36.36 |
| | | | Sharpie Chisel Tip Permanent Markers, Assorted, 8/Pack | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 2.04 | \$ 2.04 |
| | | | | | CQ16014 Total | | \$ 2.04 | \$ 2.04 |
| | | | | 25-AUG-16 Total | | | \$ 2.04 | \$ 2.04 |
| | | | Sharpie Chisel Tip Permanent Markers, Assorted, 8/Pack Total | | | | \$ 2.04 | \$ 2.04 |
| | | | Sharpie Gel Highlighters, Assorted, 4/Pack | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.40 | \$ 11.40 |
| | | | | | CQ16014 Total | | \$ 11.40 | \$ 11.40 |
| | | | | 25-AUG-16 Total | | | \$ 11.40 | \$ 11.40 |
| | | | Sharpie Gel Highlighters, Assorted, 4/Pack Total | | | | \$ 11.40 | \$ 11.40 |
| | | | Sharpie Neon Fine Point Permanent Markers, 5/Pack | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.07 | \$ 4.07 |
| | | | | | CQ16014 Total | | \$ 4.07 | \$ 4.07 |
| | | | | 25-AUG-16 Total | | | \$ 4.07 | \$ 4.07 |
| | | | Sharpie Neon Fine Point Permanent Markers, 5/Pack Total | | | | \$ 4.07 | \$ 4.07 |
| | | | Smead WaterShed Manila Reinforced Top Tab File Folders, 1/3 Cut, LETTER-size Holds 8 1/2" x 11", 100/Bx | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 29.25 | \$ 29.25 |
| | | | | | CQ16014 Total | | \$ 29.25 | \$ 29.25 |
| | | | | 25-AUG-16 Total | | | \$ 29.25 | \$ 29.25 |
| | | | Smead WaterShed Manila Reinforced Top Tab File Folders, 1/3 Cut, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 29.25 | \$ 29.25 |
| | | | Staples Binder Clips, Silver, Large, 12/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.00 | \$ 15.00 |
| | | | | | CQ16014 Total | | \$ 15.00 | \$ 15.00 |
| | | | | 25-AUG-16 Total | | | \$ 15.00 | \$ 15.00 |
| | | | Staples Binder Clips, Silver, Large, 12/Pk Total | | | | \$ 15.00 | \$ 15.00 |
| | | | Staples Durable Poly Index Folders, LETTER-size Holds 8 1/2" x 11", Assorted, 10/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 12.24 | \$ 12.24 |
| | | | | | CQ16014 Total | | \$ 12.24 | \$ 12.24 |
| | | | | 25-AUG-16 Total | | | \$ 12.24 | \$ 12.24 |
| | | | Staples Durable Poly Index Folders, LETTER-size Holds 8 1/2" x 11", Assorted, 10/Pk Total | | | | \$ 12.24 | \$ 12.24 |
| | | | Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 33.22 | \$ 33.22 |
| | | | | | CQ16014 Total | | \$ 33.22 | \$ 33.22 |
| | | | | 25-AUG-16 Total | | | \$ 33.22 | \$ 33.22 |
| Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx Total | | | | \$ 33.22 | \$ 33.22 | | | |
| Staples Moisture-Resistant Classification Folders, LETTER-size Holds 8 1/2" x 11, Green, 10/Bx | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 70.02 | \$ 70.02 | | | |
| | | CQ16014 Total | | \$ 70.02 | \$ 70.02 | | | |
| | 25-AUG-16 Total | | | \$ 70.02 | \$ 70.02 | | | |
| Staples Moisture-Resistant Classification Folders, LETTER-size Holds 8 1/2" x 11, Green, 10/Bx Total | | | | \$ 70.02 | \$ 70.02 | | | |
| Staples One-Touch Plus Desktop Flat Stack Full Strip Stapler, Fastening Capacity 30 Sheet/20 lb., Black | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 16.98 | \$ 16.98 | | | |
| | | CQ16014 Total | | \$ 16.98 | \$ 16.98 | | | |
| | 25-AUG-16 Total | | | \$ 16.98 | \$ 16.98 | | | |
| Staples One-Touch Plus Desktop Flat Stack Full Strip Stapler, Fastening Capacity 30 Sheet/20 lb., Black Total | | | | \$ 16.98 | \$ 16.98 | | | |
| Staples Wallets with Tyvek Gussets, Letter, 9 1/2"H x 11 3/4"W, 5 1/4" Expansion, 10/Bx | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 31.43 | \$ 31.43 | | | |
| | | CQ16014 Total | | \$ 31.43 | \$ 31.43 | | | |
| | 25-AUG-16 Total | | | \$ 31.43 | \$ 31.43 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---|--|-----------------|---------------|----------------------|-------------|----------------|
| 0000110082 | Staples Business Advantage | | Staples Wallets with Tyvek Gussets, Letter, 9 1/2"H x 11 3/4"W, 5 1/4" Expansion, 10/Bx Total | | | | \$ 31.43 | \$ 31.43 |
| | | | TOPS FocusNotes Legal Pad, 5" x 8", Perforated, White, Cornell Rule, 50 sheets per pad (77153) | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.64 | \$ 7.64 |
| | | | | | CQ16014 Total | | \$ 7.64 | \$ 7.64 |
| | | | | 25-AUG-16 Total | | | \$ 7.64 | \$ 7.64 |
| | | | TOPS FocusNotes Legal Pad, 5" x 8", Perforated, White, Cornell Rule, 50 sheets per pad (77153) Total | | | | \$ 7.64 | \$ 7.64 |
| | | | TOPS FocusNotes Notebook, 11" x 9", White, 100 Sheets | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.16 | \$ 6.16 |
| | | | | | CQ16014 Total | | \$ 6.16 | \$ 6.16 |
| | | | | 25-AUG-16 Total | | | \$ 6.16 | \$ 6.16 |
| | | | TOPS FocusNotes Notebook, 11" x 9", White, 100 Sheets Total | | | | \$ 6.16 | \$ 6.16 |
| | | | uni-ball Signo 207 Retractable Gel Pen, 0.7 mm Medium, Assorted, 8/Set | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 27.78 | \$ 27.78 |
| | | | | | CQ16014 Total | | \$ 27.78 | \$ 27.78 |
| | | | | 25-AUG-16 Total | | | \$ 27.78 | \$ 27.78 |
| | | | uni-ball Signo 207 Retractable Gel Pen, 0.7 mm Medium, Assorted, 8/Set Total | | | | \$ 27.78 | \$ 27.78 |
| | | | uni-ball Vision Elite Roller Ball Pens, Micro Point, 0.5 mm, Assorted Ink / Smoke Barrel, 8/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.52 | \$ 15.52 |
| | | | | | CQ16014 Total | | \$ 15.52 | \$ 15.52 |
| | | | | 25-AUG-16 Total | | | \$ 15.52 | \$ 15.52 |
| | | | uni-ball Vision Elite Roller Ball Pens, Micro Point, 0.5 mm, Assorted Ink / Smoke Barrel, 8/Pk Total | | | | \$ 15.52 | \$ 15.52 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.83 | \$ 1.83 |
| | | | | | CQ16014 Total | | \$ 1.83 | \$ 1.83 |
| | | | | 25-AUG-16 Total | | | \$ 1.83 | \$ 1.83 |
| Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack Total | | | | \$ 1.83 | \$ 1.83 | | | |
| 0000110083 | Staples Business Advantage | | Fujitsu Scansnap IX500 Deluxe Color Scanner | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3,221.94 | \$ - |
| | | | | | CQ16014 Total | | \$ 3,221.94 | \$ - |
| | | | | 25-AUG-16 Total | | | \$ 3,221.94 | \$ - |
| | | Fujitsu Scansnap IX500 Deluxe Color Scanner Total | | | | \$ 3,221.94 | \$ - | |
| 0000110084 | Staples Business Advantage | | Avery High-Visibility Multipurpose Laser Labels, 30 Labels Per Sheet, Assorted Neon Colors, 1"H x 2 5/8"W, 450 Labels/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.16 | \$ 10.16 |
| | | | | | CQ16014 Total | | \$ 10.16 | \$ 10.16 |
| | | | | 25-AUG-16 Total | | | \$ 10.16 | \$ 10.16 |
| | | | Avery High-Visibility Multipurpose Laser Labels, 30 Labels Per Sheet, Assorted Neon Colors, 1"H x 2 5/8"W, 450 Labels/Pk Total | | | | \$ 10.16 | \$ 10.16 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.95 | \$ 5.95 |
| | | | | | CQ16014 Total | | \$ 5.95 | \$ 5.95 |
| | | | | 25-AUG-16 Total | | | \$ 5.95 | \$ 5.95 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk Total | | | | \$ 5.95 | \$ 5.95 |
| | | | Staples Remarx Dry-Erase Markers, Chisel Tip, Assorted Colors, 4/Pk | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.06 | \$ 6.06 |
| | | | | | CQ16014 Total | | \$ 6.06 | \$ 6.06 |
| | | | | 25-AUG-16 Total | | | \$ 6.06 | \$ 6.06 |
| | | | Staples Remarx Dry-Erase Markers, Chisel Tip, Assorted Colors, 4/Pk Total | | | | \$ 6.06 | \$ 6.06 |
| Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A, Black, Twin Pack | 25-AUG-16 | CQ16014 | Toure,Gerald O | \$ 280.32 | \$ - | | | |
| | | CQ16014 Total | | \$ 280.32 | \$ - | | | |
| | 25-AUG-16 Total | | | \$ 280.32 | \$ - | | | |
| Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A, Black, Twin Pack Total | | | | \$ 280.32 | \$ - | | | |
| 0000110086 | Fastenal Company | | DRILLBIT:7/64 IN,HIGH SPEED STEEL, TEXT:2001, 10/PACK | 25-AUG-16 | | Lansdown,Carl Lester | \$ 73.66 | \$ - |
| | | | | | Total | | \$ 73.66 | \$ - |
| | | | | 25-AUG-16 Total | | | \$ 73.66 | \$ - |
| | | DRILLBIT:7/64 IN,HIGH SPEED STEEL, TEXT:2001, 10/PACK Total | | | | \$ 73.66 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|--|-----------------|-------------|----------------------|--------------|----------------|
| 0000110086 | Fastenal Company | | NUT:U SPRING, TEXT:U SPRING NUT (CLIP NUT) 5/16-18 BOLT .025-.150 RANGE 9/16 CENTER. IIUR - 33895 1/20/15 | 25-AUG-16 | | Lansdown,Carl Lester | \$ 22.55 | \$ - |
| | | | | | | Total | \$ 22.55 | \$ - |
| | | | | 25-AUG-16 Total | | \$ 22.55 | \$ - | |
| | | | NUT:U SPRING, TEXT:U SPRING NUT (CLIP NUT) 5/16-18 BOLT .025-.150 RANGE 9/16 CENTER. IIUR - 33895 1/20/15 Total | | | | \$ 22.55 | \$ - |
| | | | SCREW,MACHINE-STX:M8-1.25 x 20mm,ZINK PLATED,GR CLASS 10.9,DIN 931, TEXT:50 per package 3TG:Does not contain 3TG Diameter:M8 Diameter-Thread Size:M8-1.25 Finish:Zinc Grade:Class 10.9 Length:20mm Material:Steel REACH:Y RoHS:Y Specification:DIN 9 | 25-AUG-16 | | Lansdown,Carl Lester | \$ 156.40 | \$ - |
| | | | | | | Total | \$ 156.40 | \$ - |
| | | | | 25-AUG-16 Total | | \$ 156.40 | \$ - | |
| | | | SCREW,MACHINE-STX:M8-1.25 x 20mm,ZINK PLATED,GR CLASS 10.9,DIN 931, TEXT:50 per package 3TG:Does not contain 3TG Diameter:M8 Diameter-Thread Size:M8-1.25 Finish:Zinc Grade:Class 10.9 Length:20mm Material:Steel REACH:Y RoHS:Y Specification:DIN 9 Total | | | | \$ 156.40 | \$ - |
| | | | WELDER: CERTIFICATION: SLEEVE 100 RELAY, SLEEVE 100 RELAY, PEAK POWER OUTPUT: 11000W, SPECIFICATION/STANDARD: SLEEVE 100 RELAY: FOR THE 500 GRAM, WELD MATERIAL F80 | 25-AUG-16 | | Lansdown,Carl Lester | \$ 397.00 | \$ - |
| | | | | | | Total | \$ 397.00 | \$ - |
| | 25-AUG-16 Total | | \$ 397.00 | \$ - | | | | |
| | WELDER: CERTIFICATION: SLEEVE 100 RELAY, SLEEVE 100 RELAY, PEAK POWER OUTPUT: 11000W, SPECIFICATION/STANDARD: SLEEVE 100 RELAY: FOR THE 500 GRAM, WELD MATERIAL F80 Total | | | \$ 397.00 | \$ - | | | |
| 0000110089 | Graybar Electric Co Inc | | CONNECTOR,WIRE NUT:RED, TEXT:STD PK 250 EA | 25-AUG-16 | | Lansdown,Carl Lester | \$ 600.00 | \$ 600.00 |
| | | | | | | Total | \$ 600.00 | \$ 600.00 |
| | | | | 25-AUG-16 Total | | \$ 600.00 | \$ 600.00 | |
| | CONNECTOR,WIRE NUT:RED, TEXT:STD PK 250 EA Total | | | \$ 600.00 | \$ 600.00 | | | |
| 0000110094 | TTA Systems LLC | | CABLE:RETAINER,FIBERGLASS,2,3K,TRUCK, TEXT:HVDC | 26-AUG-16 | | Lansdown,Carl Lester | \$ 11,226.00 | \$ 11,226.00 |
| | | | | | | Total | \$ 11,226.00 | \$ 11,226.00 |
| | | | | 26-AUG-16 Total | | \$ 11,226.00 | \$ 11,226.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|--------------------------------|------------|--|-----------------|-------------|----------------------|-----------------|----------------|--------------|--------------|
| 0000110094 | TTA Systems LLC | | CABLE:RETAINER,FIBERGLASS,2,3K,TRUCK, TEXT:HVDC Total | 26-AUG-16 | | Lansdown,Carl Lester | \$ 11,226.00 | \$ 11,226.00 | | |
| | | | CORD:GROUND ASSEMBLY,2K/3K,CARS, TEXT:CABLE | | | | Total | \$ 19,749.60 | \$ 19,749.60 | |
| | | | CORD:GROUND ASSEMBLY,2K/3K,CARS, TEXT:CABLE Total | | | 26-AUG-16 Total | | | \$ 19,749.60 | \$ 19,749.60 |
| | | | | | | | | | \$ 19,749.60 | \$ 19,749.60 |
| 0000110099 | Vapor Stone Rail Systems | | MOUNT,HVAC-STX:RESILIENT | 26-AUG-16 | | Lansdown,Carl Lester | \$ 3,250.00 | \$ 3,250.00 | | |
| | | | MOUNT,HVAC-STX:RESILIENT Total | | | | 26-AUG-16 Total | | | \$ 3,250.00 |
| | | | SWITCH,PRESSURE-STX:LOW | 26-AUG-16 | | Lansdown,Carl Lester | \$ 2,145.14 | \$ 2,145.14 | | |
| | | | SWITCH,PRESSURE-STX:LOW Total | | | | 26-AUG-16 Total | | | \$ 2,145.14 |
| | | | | | | | | | \$ 2,145.14 | \$ 2,145.14 |
| | | | | | | | | | \$ 2,145.14 | \$ 2,145.14 |
| 0000110100 | Vehicle Maint Program Inc | | FUSE:7AMP, TEXT:STD PK 10 | 26-AUG-16 | | Lansdown,Carl Lester | \$ 790.00 | \$ 790.00 | | |
| | | | FUSE:7AMP, TEXT:STD PK 10 Total | | | | 26-AUG-16 Total | | | \$ 790.00 |
| | | | SQUEEGEE:WINDOW,12 IN,RUBBER BLADE,100 PCT BRASS HANDLE, TEXT:ASSEMBLED ONLY W/ HANDLE, 12/PKG | 26-AUG-16 | | Lansdown,Carl Lester | \$ 1,111.00 | \$ - | | |
| | | | SQUEEGEE:WINDOW,12 IN,RUBBER BLADE,100 PCT BRASS HANDLE, TEXT:ASSEMBLED ONLY W/ HANDLE, 12/PKG Total | | | | 26-AUG-16 Total | | | \$ 1,111.00 |
| | | | | | | | | | \$ 1,111.00 | \$ - |
| | | | | | | | | | \$ 1,111.00 | \$ - |
| 0000110103 | New Flyer Industries Canda LLC | | ABSORBER:SHOCK,REAR,NF, TEXT:Shock Absorber Rear New Flyer 7000-7100's NF#204428 UPDATED 498171 (IIUR 32133 CREATED ON 3-10-14) | 26-AUG-16 | | Lansdown,Carl Lester | \$ 1,890.00 | \$ 1,890.00 | | |
| | | | ABSORBER:SHOCK,REAR,NF, TEXT:Shock Absorber Rear New Flyer 7000-7100's NF#204428 UPDATED 498171 (IIUR 32133 CREATED ON 3-10-14) Total | | | | 26-AUG-16 Total | | | \$ 1,890.00 |
| | | | | | | | | | \$ 1,890.00 | \$ 1,890.00 |
| | | | 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 | 26-AUG-16 | | Lansdown,Carl Lester | \$ 50.00 | \$ 50.00 | | |
| | | | 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 | | | | 26-AUG-16 Total | | | \$ 50.00 |
| | | | | | | | | | \$ 50.00 | \$ 50.00 |
| | | | BUMPER,BUS:REAR COVER,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:R/H C/S, OEM ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 7,460.10 | \$ 7,460.10 | | |
| | | | BUMPER,BUS:REAR COVER,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:R/H C/S, OEM ONLY Total | | | | 26-AUG-16 Total | | | \$ 7,460.10 |
| | | | | | | | | | \$ 7,460.10 | \$ 7,460.10 |
| | | | BUMPER,BUS:RUBBER,FITS SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,WMATA BUSES 2800,3700,5400,6300-6400, TEXT:NEW FLYER OEM ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 200.00 | \$ 200.00 | | |
| | | | BUMPER,BUS:RUBBER,FITS SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,WMATA BUSES 2800,3700,5400,6300-6400, TEXT:NEW FLYER OEM ONLY Total | | | | 26-AUG-16 Total | | | \$ 200.00 |
| | | | | | | | | | \$ 200.00 | \$ 200.00 |
| CABLE:AIR CONDITIONING, TEXT:52, DEFROST | 26-AUG-16 | | Lansdown,Carl Lester | \$ 315.92 | \$ 315.92 | | | | | |
| | | | | 26-AUG-16 Total | | | \$ 315.92 | \$ 315.92 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|---|-----------------|--------------|----------------------|--------------|----------------|
| 0000110103 | New Flyer Industries Canda LLC | | CABLE:AIR CONDITIONING, TEXT:52, DEFROST | 26-AUG-16 Total | | | \$ 315.92 | \$ 315.92 |
| | | | CABLE:AIR CONDITIONING, TEXT:52, DEFROST Total | | | | \$ 315.92 | \$ 315.92 |
| | | | CHIME:PASSENGER ASSEMBLY,759,814,1060,1086,1096,1263,1264,1355,NEW FLYER BUS, TEXT:OEM ONLY, REQUIRED TO ENSURE COMPATIBILITY, RELIABILITY AND INTERCHANGEABILITY OF PARTS | 26-AUG-16 | | Lansdown,Carl Lester | \$ 1,041.70 | \$ 1,041.70 |
| | | | | Total | | \$ 1,041.70 | \$ 1,041.70 | |
| | | | 26-AUG-16 Total | | \$ 1,041.70 | \$ 1,041.70 | | |
| | | | CHIME:PASSENGER ASSEMBLY,759,814,1060,1086,1096,1263,1264,1355,NEW FLYER BUS, TEXT:OEM ONLY, REQUIRED TO ENSURE COMPATIBILITY, RELIABILITY AND INTERCHANGEABILITY OF PARTS Total | | | | \$ 1,041.70 | \$ 1,041.70 |
| | | | 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) | 26-AUG-16 | | Lansdown,Carl Lester | \$ 288.80 | \$ 288.80 |
| | | | (IIUR 32303 CREATED ON 1-29-14) | Total | | \$ 288.80 | \$ 288.80 | |
| | | | 26-AUG-16 Total | | \$ 288.80 | \$ 288.80 | | |
| | | | 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) | | | | \$ 288.80 | \$ 288.80 |
| | | | (IIUR 32303 CREATED ON 1-29-14) Total | | | | \$ 288.80 | \$ 288.80 |
| | | | 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) | 26-AUG-16 | | Lansdown,Carl Lester | \$ 8,292.20 | \$ 8,292.20 |
| | | | | Total | | \$ 8,292.20 | \$ 8,292.20 | |
| | | | 26-AUG-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 |
| | | | DOOR,BUS:EXIT ASSEMBLY,2800,3700,6001-6050,6101-6217,6300-6609, TEXT:AFT OEM ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 7,010.85 | \$ 4,673.90 |
| | | | | Total | | \$ 7,010.85 | \$ 4,673.90 | |
| | | | 26-AUG-16 Total | | \$ 7,010.85 | \$ 4,673.90 | | |
| | | | DOOR,BUS:EXIT ASSEMBLY,2800,3700,6001-6050,6101-6217,6300-6609, TEXT:AFT OEM ONLY Total | | | | \$ 7,010.85 | \$ 4,673.90 |
| | | | DOOR,BUS:RADIATOR ASSEMBLY,SR1263,SR1264,SR1265,SR1355,3700,5400,6300-6400,BUS, TEXT:OEM ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 11,484.66 | \$ 11,484.66 |
| | | | | Total | | \$ 11,484.66 | \$ 11,484.66 | |
| | | | 26-AUG-16 Total | | \$ 11,484.66 | \$ 11,484.66 | | |
| | | | DOOR,BUS:RADIATOR ASSEMBLY,SR1263,SR1264,SR1265,SR1355,3700,5400,6300-6400,BUS, TEXT:OEM ONLY Total | | | | \$ 11,484.66 | \$ 11,484.66 |
| ELEMENT:HYDRAULIC FILTER,10 MICRON, TEXT:Element, Hydraulic, Filter, 10 Micron, ZF #764.644.142.255 or WMATA/BENG Approved Equal; 2.31" (58mm) OD X 3.88" (98mm) OAL with .708" (18mm) Dia. Hole in Ends. | 26-AUG-16 | | Lansdown,Carl Lester | \$ 298.90 | \$ 298.90 | | | |
| IIUR - 34865 3/30/15 | Total | | \$ 298.90 | \$ 298.90 | | | | |
| 26-AUG-16 Total | | \$ 298.90 | \$ 298.90 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|
| 0000110103 | New Flyer Industries Canda LLC | | ELEMENT:HYDRAULIC FILTER,10 MICRON, TEXT:Element, Hydraulic, Filter, 10 Micron, ZF #764.644.142.255 or WMATA/BENG Approved Equal; 2.31" (58mm) OD X 3.88" (98mm) OAL with .708" (18mm) Dia. Hole in Ends. | | | | | |
| | | | IIUR - 34865 3/30/15 Total | | | | \$ 298.90 | \$ 298.90 |
| | | | FILTER, AIRINTAKE: | 26-AUG-16 | | Lansdown,Carl Lester | \$ 9,493.92 | \$ 9,493.92 |
| | | | | | Total | | \$ 9,493.92 | \$ 9,493.92 |
| | | | | 26-AUG-16 Total | | | \$ 9,493.92 | \$ 9,493.92 |
| | | | FILTER, AIRINTAKE: Total | | | | \$ 9,493.92 | \$ 9,493.92 |
| | | | FITTING:SCR 90 DEGREE, TEXT:FITTING 90 DEG 3/8" BARB SCR COOLANT LINES SR 1514, 1585 | | | | | |
| | | | IIUR 32058 05/13/14 | 26-AUG-16 | | Lansdown,Carl Lester | \$ 243.20 | \$ 243.20 |
| | | | | | Total | | \$ 243.20 | \$ 243.20 |
| | | | | 26-AUG-16 Total | | | \$ 243.20 | \$ 243.20 |
| | | | FITTING:SCR 90 DEGREE, TEXT:FITTING 90 DEG 3/8" BARB SCR COOLANT LINES SR 1514, 1585 | | | | | |
| | | | IIUR 32058 05/13/14 Total | | | | \$ 243.20 | \$ 243.20 |
| | | | GEARBOX:POWER STEERING ASSEMBLY, TEXT:ASSEMBLY, OEM ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 4,469.16 | \$ 4,469.16 |
| | | | | | Total | | \$ 4,469.16 | \$ 4,469.16 |
| | | | | 26-AUG-16 Total | | | \$ 4,469.16 | \$ 4,469.16 |
| | | | GEARBOX:POWER STEERING ASSEMBLY, TEXT:ASSEMBLY, OEM ONLY Total | | | | \$ 4,469.16 | \$ 4,469.16 |
| | | | GLASS:SITE,SURGE TANK - (OEM ONLY), TEXT:Surge tank Site Glass. NF7700067 will replace NF5926777 and NF204580 (IIUR 30990 CREATED ON 04-02-2013) | 26-AUG-16 | | Lansdown,Carl Lester | \$ 672.00 | \$ 672.00 |
| | | | | | Total | | \$ 672.00 | \$ 672.00 |
| | | | | 26-AUG-16 Total | | | \$ 672.00 | \$ 672.00 |
| | | | GLASS:SITE,SURGE TANK - (OEM ONLY), TEXT:Surge tank Site Glass. NF7700067 will replace NF5926777 and NF204580 (IIUR 30990 CREATED ON 04-02-2013) Total | | | | \$ 672.00 | \$ 672.00 |
| | | | HOSE,HYDRAULIC:6101-6217,NEW FLYER DEVERTER BLOCK TO PUMP, TEXT:ASSEMBLY, NEW FLYER P/N 340049 ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 420.00 | \$ 420.00 |
| | | | | | Total | | \$ 420.00 | \$ 420.00 |
| | | | | 26-AUG-16 Total | | | \$ 420.00 | \$ 420.00 |
| | | | HOSE,HYDRAULIC:6101-6217,NEW FLYER DEVERTER BLOCK TO PUMP, TEXT:ASSEMBLY, NEW FLYER P/N 340049 ONLY Total | | | | \$ 420.00 | \$ 420.00 |
| LIGHT,LIGHT EMITTING DIODE:GREEN,759,814,1060,NEW FLYER REAR EXIT DOOR, TEXT:12V, DIALIGHT CORPORATION P/N 180-01GB-801 OEM ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 320.90 | \$ 320.90 | | | |
| | | Total | | \$ 320.90 | \$ 320.90 | | | |
| | 26-AUG-16 Total | | | \$ 320.90 | \$ 320.90 | | | |
| LIGHT,LIGHT EMITTING DIODE:GREEN,759,814,1060,NEW FLYER REAR EXIT DOOR, TEXT:12V, DIALIGHT CORPORATION P/N 180-01GB-801 OEM ONLY Total | | | | \$ 320.90 | \$ 320.90 | | | |
| LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:8.5, ASSEMBLY, OEM ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 1,022.25 | \$ 1,022.25 | | | |
| | | Total | | \$ 1,022.25 | \$ 1,022.25 | | | |
| | 26-AUG-16 Total | | | \$ 1,022.25 | \$ 1,022.25 | | | |
| LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:8.5, ASSEMBLY, OEM ONLY Total | | | | \$ 1,022.25 | \$ 1,022.25 | | | |
| LOUVER:AIR DEFLECTOR,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INTERIOR PANEL, OEM ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 17.28 | \$ 17.28 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|---|-----------------|--------------|----------------------|--------------|----------------|
| 0000110103 | New Flyer Industries Canda LLC | | LOUVER:AIR DEFLECTOR,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INTERIOR PANEL, OEM | 26-AUG-16 | Total | | \$ 17.28 | \$ 17.28 |
| | | | | 26-AUG-16 Total | | | \$ 17.28 | \$ 17.28 |
| | | | LOUVER:AIR DEFLECTOR,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INTERIOR PANEL, OEM ONLY Total | | | | \$ 17.28 | \$ 17.28 |
| | | | MODULE:MULTIPLEX,FITS BUSES 2800'S,3700'S,5400'S,6001-6050,6101-6217,6301-6610, TEXT:2820 - OEM ONLY, SUPERSEDE P/N 233660 | 26-AUG-16 | | Lansdown,Carl Lester | \$ 3,521.82 | \$ 3,521.82 |
| | | | | Total | | | \$ 3,521.82 | \$ 3,521.82 |
| | | | | 26-AUG-16 Total | | | \$ 3,521.82 | \$ 3,521.82 |
| | | | MODULE:MULTIPLEX,FITS BUSES 2800'S,3700'S,5400'S,6001-6050,6101-6217,6301-6610, TEXT:2820 - OEM ONLY, SUPERSEDE P/N 233660 Total | | | | \$ 3,521.82 | \$ 3,521.82 |
| | | | POTENTIOMETER: | 26-AUG-16 | | Lansdown,Carl Lester | \$ 197.60 | \$ 197.60 |
| | | | | Total | | | \$ 197.60 | \$ 197.60 |
| | | | | 26-AUG-16 Total | | | \$ 197.60 | \$ 197.60 |
| | | | POTENTIOMETER: Total | | | | \$ 197.60 | \$ 197.60 |
| | | | PUMP,HYDRAULIC:SINGLE,60 FT BRT FLEET CUMMINS, TEXT:NABI P/N 617-2390-021 ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 18,063.80 | \$ 18,063.80 |
| | | | | Total | | | \$ 18,063.80 | \$ 18,063.80 |
| | | | | 26-AUG-16 Total | | | \$ 18,063.80 | \$ 18,063.80 |
| | | | PUMP,HYDRAULIC:SINGLE,60 FT BRT FLEET CUMMINS, TEXT:NABI P/N 617-2390-021 ONLY Total | | | | \$ 18,063.80 | \$ 18,063.80 |
| | | | PUMP,POWER STEERING:ASSEMBLY,2801-2825,NEW FLYER CNG, TEXT:NEW FLYER P/N 239836 OEM ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 1,058.00 | \$ 1,058.00 |
| | | | | Total | | | \$ 1,058.00 | \$ 1,058.00 |
| | | | | 26-AUG-16 Total | | | \$ 1,058.00 | \$ 1,058.00 |
| | | | PUMP,POWER STEERING:ASSEMBLY,2801-2825,NEW FLYER CNG, TEXT:NEW FLYER P/N 239836 OEM ONLY Total | | | | \$ 1,058.00 | \$ 1,058.00 |
| | | | ROD:RADIUS MOUNT, TEXT:MOUNT ASSEMBLY, RADIUS ROD, BUSES 6301-6461 | | | | | |
| | | | IIUR - 33536 10/28/14 | 26-AUG-16 | | Lansdown,Carl Lester | \$ 520.00 | \$ 520.00 |
| | | | | Total | | | \$ 520.00 | \$ 520.00 |
| | | | | 26-AUG-16 Total | | | \$ 520.00 | \$ 520.00 |
| | | | ROD:RADIUS MOUNT, TEXT:MOUNT ASSEMBLY, RADIUS ROD, BUSES 6301-6461 | | | | | |
| | | | IIUR - 33536 10/28/14 Total | | | | \$ 520.00 | \$ 520.00 |
| | | | SCREEN, WASHERBOTTLE: | 26-AUG-16 | | Lansdown,Carl Lester | \$ 95.04 | \$ 95.04 |
| | | | | Total | | | \$ 95.04 | \$ 95.04 |
| | | | | 26-AUG-16 Total | | | \$ 95.04 | \$ 95.04 |
| | | | SCREEN, WASHERBOTTLE: Total | | | | \$ 95.04 | \$ 95.04 |
| | | | 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) | 26-AUG-16 | | Lansdown,Carl Lester | \$ 28,009.00 | \$ 28,009.00 |
| | Total | | | \$ 28,009.00 | \$ 28,009.00 | | | |
| | 26-AUG-16 Total | | | \$ 28,009.00 | \$ 28,009.00 | | | |
| 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) Total | | | | \$ 28,009.00 | \$ 28,009.00 | | | |
| SHAFT,STEERING:DRIVE,3700,5400,6301-6464,6424-6447,NEW FLYER BUS, TEXT:NEW FLYER P/N 300481 OEM ONLY, STEERING SYSTEM ASSEMBLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 1,489.50 | \$ 1,489.50 | | | |
| | Total | | | \$ 1,489.50 | \$ 1,489.50 | | | |
| | 26-AUG-16 Total | | | \$ 1,489.50 | \$ 1,489.50 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|-------------------------------------|--|-----------------|---------------|----------------------|--------------|----------------|
| 0000110103 | New Flyer Industries Canda LLC | | SHAFT,STEERING:DRIVE,3700,5400,6301-6464,6424-6447,NEW FLYER BUS, TEXT:NEW FLYER P/N 300481 OEM ONLY, STEERING SYSTEM ASSEMBLY Total | | | | \$ 1,489.50 | \$ 1,489.50 |
| | | | 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 | 26-AUG-16 | | Lansdown,Carl Lester | \$ 12,565.12 | \$ 12,565.12 |
| | | | | | Total | \$ 12,565.12 | \$ 12,565.12 | |
| | | | | 26-AUG-16 Total | | \$ 12,565.12 | \$ 12,565.12 | |
| | | | 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 | | | \$ 12,565.12 | \$ 12,565.12 | |
| | | | SWITCH, ACTUATOR: | 26-AUG-16 | | Lansdown,Carl Lester | \$ 2,315.68 | \$ 2,315.68 |
| | | | | | Total | \$ 2,315.68 | \$ 2,315.68 | |
| | | | | 26-AUG-16 Total | | \$ 2,315.68 | \$ 2,315.68 | |
| | | | SWITCH, ACTUATOR: Total | | | \$ 2,315.68 | \$ 2,315.68 | |
| | | | SWITCH:70 PSI, TEXT:SWITCH, 70 PSI | | | | | |
| | | | IIUR - 32909 07/03/14 | 26-AUG-16 | | Lansdown,Carl Lester | \$ 76.00 | \$ 76.00 |
| | | | | | Total | \$ 76.00 | \$ 76.00 | |
| | | | | 26-AUG-16 Total | | \$ 76.00 | \$ 76.00 | |
| | | | SWITCH:70 PSI, TEXT:SWITCH, 70 PSI | | | | | |
| IIUR - 32909 07/03/14 Total | | | \$ 76.00 | \$ 76.00 | | | | |
| VALVE:POPPET,3700,5400,6K,FUEL SYSTEM,NEW FLYER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 272179 OEM ONLY | 26-AUG-16 | | Lansdown,Carl Lester | \$ 2,216.20 | \$ 2,216.20 | | | |
| | | Total | \$ 2,216.20 | \$ 2,216.20 | | | | |
| | 26-AUG-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 | | | | |
| 0000110104 | Amberg Technologies AG | | OEM parts, repair services, equipment calibration, hardware and software training and technical support agreements | 26-AUG-16 | | Spollen,Charlene | \$ 40,000.00 | \$ - |
| | | | | | Total | \$ 40,000.00 | \$ - | |
| | | | | 26-AUG-16 Total | | \$ 40,000.00 | \$ - | |
| | | | \$ 40,000.00 | \$ - | | | | |
| 0000110105 | Leica Geosystems Inc | | OEM parts, repair services, equipment calibration, training and hardware and software support agreements | 26-AUG-16 | | Spollen,Charlene | \$ 55,000.00 | \$ 8,116.00 |
| | | | | | Total | \$ 55,000.00 | \$ 8,116.00 | |
| | | | | 26-AUG-16 Total | | \$ 55,000.00 | \$ 8,116.00 | |
| | | | \$ 55,000.00 | \$ 8,116.00 | | | | |
| 0000110111 | Knorr Brake Company | | RING:SHAFT SEALING,5K,BRAKE CALIPER | 26-AUG-16 | CQ15126 | Khare,Sanjay | \$ 1,338.00 | \$ 1,338.00 |
| | | | | | CQ15126 Total | \$ 1,338.00 | \$ 1,338.00 | |
| | | | | 26-AUG-16 Total | | \$ 1,338.00 | \$ 1,338.00 | |
| | | | RING:SHAFT SEALING,5K,BRAKE CALIPER Total | | | \$ 1,338.00 | \$ 1,338.00 | |
| | | | SPACER:CALIPER BRACKET,5K | 26-AUG-16 | CQ15126 | Khare,Sanjay | \$ 18,480.00 | \$ 18,480.00 |
| | | | | | CQ15126 Total | \$ 18,480.00 | \$ 18,480.00 | |
| | 26-AUG-16 Total | | \$ 18,480.00 | \$ 18,480.00 | | | | |
| | | | \$ 18,480.00 | \$ 18,480.00 | | | | |
| 0000110112 | Nolan Company | CIP0253 | Tool & Supply Cart (Aluminum) | 26-AUG-16 | | Spollen,Charlene | \$ 13,378.32 | \$ 13,378.32 |
| | | | | | Total | \$ 13,378.32 | \$ 13,378.32 | |
| | | | | 26-AUG-16 Total | | \$ 13,378.32 | \$ 13,378.32 | |
| | | | \$ 13,378.32 | \$ 13,378.32 | | | | |
| | | Tool & Supply Cart (Aluminum) Total | \$ 13,378.32 | \$ 13,378.32 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|--|------------|--|-----------|-------------|-----------------------|---------------|----------------|--|-------------|-------------|
| 0000110117 | Ideal ERP, LLC | CIP0049_10 | FQ15124 PeopleSoft Functional Analyst - Expert Level per IT Staff Aug Contract Task Order Group 3. 2016 hours | 26-AUG-16 | | Crowell, Bridgette A. | \$ 292,320.00 | \$ 29,870.00 | | | |
| | | | | | Total | \$ 292,320.00 | \$ 29,870.00 | | | | |
| | | | 26-AUG-16 Total | | | \$ 292,320.00 | \$ 29,870.00 | | | | |
| FQ15124 PeopleSoft Functional Analyst - Expert Level per IT Staff Aug Contract Task Order Group 3. 2016 hours Total | | | | | | | \$ 292,320.00 | \$ 29,870.00 | | | |
| 0000110120 | Dulles Geotechnical and Material Testing | CIP0035 | Vienna Bike & Ride Concrete Testing Services | 26-AUG-16 | | Spollen,Charlene | \$ 1,200.00 | \$ 1,200.00 | | | |
| | | | | | Total | \$ 1,200.00 | \$ 1,200.00 | | | | |
| | | | 26-AUG-16 Total | | | \$ 1,200.00 | \$ 1,200.00 | | | | |
| Vienna Bike & Ride Concrete Testing Services Total | | | | | | | \$ 1,200.00 | \$ 1,200.00 | | | |
| 0000110121 | Myron Corp | | Item # 04ART1 - \$30.00 Art Charge Free | 26-AUG-16 | | Whitehead,Eldora F | \$ - | \$ - | | | |
| | | | | | Total | \$ - | \$ - | | | | |
| | | | Item # 04ART1 - \$30.00 Art Charge Free Total | | | \$ - | \$ - | | | | |
| | | | Item # 505AD40- Windsor Gilded Pocket Pal Calendard with Corner Blaack/Gold-2017 - Imprinted | 26-AUG-16 | | Whitehead,Eldora F | \$ 1,149.50 | \$ 1,149.50 | | | |
| | | | | | Total | \$ 1,149.50 | \$ 1,149.50 | | | | |
| | | | 26-AUG-16 Total | | | \$ 1,149.50 | \$ 1,149.50 | | | | |
| | | | Item # 505AD40- Windsor Gilded Pocket Pal Calendard with Corner Blaack/Gold-2017 - Imprinted Total | | | | | | | \$ 1,149.50 | \$ 1,149.50 |
| | | | Item # 5ZDJN03 - Hundson Diamond Pocket Calendar with Botepad- Blakc 2017 Imprinted | 26-AUG-16 | | Whitehead,Eldora F | \$ 149.50 | \$ 149.50 | | | |
| | | | | | Total | \$ 149.50 | \$ 149.50 | | | | |
| | | | 26-AUG-16 Total | | | \$ 149.50 | \$ 149.50 | | | | |
| | | | Item # 5ZDJN03 - Hundson Diamond Pocket Calendar with Botepad- Blakc 2017 Imprinted Total | | | | | | | \$ 149.50 | \$ 149.50 |
| | | | Item # WE09945B - Royale Excel Lighted Ballpoint Pen Gunmetal-Black Ink-Engravec | 26-AUG-16 | | Whitehead,Eldora F | \$ 1,300.50 | \$ 1,300.50 | | | |
| | | | | | Total | \$ 1,300.50 | \$ 1,300.50 | | | | |
| | | | 26-AUG-16 Total | | | \$ 1,300.50 | \$ 1,300.50 | | | | |
| | | | Item # WE09945B - Royale Excel Lighted Ballpoint Pen Gunmetal-Black Ink-Engraved Tota | | | | | | | \$ 1,300.50 | \$ 1,300.50 |
| | | | Item #04SETUP -Basic Set Up Charge | 26-AUG-16 | | Whitehead,Eldora F | \$ 16.95 | \$ 16.95 | | | |
| | | | | | Total | \$ 16.95 | \$ 16.95 | | | | |
| | | | 26-AUG-16 Total | | | \$ 16.95 | \$ 16.95 | | | | |
| | | | Item #04SETUP -Basic Set Up Charge Total | | | | | | | \$ 16.95 | \$ 16.95 |
| | | | Laser Basic Set Up Charge | 26-AUG-16 | | Whitehead,Eldora F | \$ 16.95 | \$ 16.95 | | | |
| | | | | | Total | \$ 16.95 | \$ 16.95 | | | | |
| | | | 26-AUG-16 Total | | | \$ 16.95 | \$ 16.95 | | | | |
| | | | Laser Basic Set Up Charge Total | | | | | | | \$ 16.95 | \$ 16.95 |
| | | | Set Up Charge | 26-AUG-16 | | Whitehead,Eldora F | \$ 16.95 | \$ 16.95 | | | |
| | | Total | \$ 16.95 | \$ 16.95 | | | | | | | |
| 26-AUG-16 Total | | | \$ 16.95 | \$ 16.95 | | | | | | | |
| Set Up Charge Total | | | | | | | \$ 16.95 | \$ 16.95 | | | |
| Shipping and Handling | 26-AUG-16 | | Whitehead,Eldora F | \$ 27.04 | \$ 27.04 | | | | | | |
| | | Total | \$ 27.04 | \$ 27.04 | | | | | | | |
| 26-AUG-16 Total | | | \$ 27.04 | \$ 27.04 | | | | | | | |
| Shipping and Handling Total | | | | | | | \$ 27.04 | \$ 27.04 | | | |
| Shipping and Handling for Calendars | 26-AUG-16 | | Whitehead,Eldora F | \$ 84.19 | \$ 84.19 | | | | | | |
| | | Total | \$ 84.19 | \$ 84.19 | | | | | | | |
| 26-AUG-16 Total | | | \$ 84.19 | \$ 84.19 | | | | | | | |
| Shipping and Handling for Calendars Total | | | | | | | \$ 84.19 | \$ 84.19 | | | |
| Shipping and Handling for Pens | 26-AUG-16 | | Whitehead,Eldora F | \$ 53.53 | \$ 53.53 | | | | | | |
| | | Total | \$ 53.53 | \$ 53.53 | | | | | | | |
| 26-AUG-16 Total | | | \$ 53.53 | \$ 53.53 | | | | | | | |
| Shipping and Handling for Pens Total | | | | | | | \$ 53.53 | \$ 53.53 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|--|-----------------|---------------|----------------------|---------------|----------------|---------------|--------------|
| 0000110123 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK | 26-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 243.60 | \$ - | | |
| | | | | | CQ15173 Total | | \$ 243.60 | \$ - | | |
| | | | | 26-AUG-16 Total | | | \$ 243.60 | \$ - | | |
| | | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total | | | | | | \$ 243.60 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 26-AUG-16 | CQ15173 | Rivas,Leaser T | \$ 307.20 | \$ - | | |
| | | CQ15173 Total | | \$ 307.20 | \$ - | | | | | |
| | 26-AUG-16 Total | | | \$ 307.20 | \$ - | | | | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | | | \$ 307.20 | \$ - | | | |
| 0000110129 | Jesco, Inc | | FILTER,OIL-STX:ENGINE,SPIN-ON,JOYN DEERE 4024TF270A,SULLAIR COMPRESSOR | 26-AUG-16 | | Lansdown,Carl Lester | \$ 1,006.00 | \$ 1,006.00 | | |
| | | | | | Total | | \$ 1,006.00 | \$ 1,006.00 | | |
| | | | 26-AUG-16 Total | | | \$ 1,006.00 | \$ 1,006.00 | | | |
| FILTER,OIL-STX:ENGINE,SPIN-ON,JOYN DEERE 4024TF270A,SULLAIR COMPRESSOR Total | | | | | | \$ 1,006.00 | \$ 1,006.00 | | | |
| 0000110133 | Johnson Controls, Inc | | TRANSMITTER, TEMPERATURE: COMMON NAME: TEMPERATURE TRANSMITTER | 26-AUG-16 | | Lansdown,Carl Lester | \$ 1,761.60 | \$ - | | |
| | | | | | Total | | \$ 1,761.60 | \$ - | | |
| | | | 26-AUG-16 Total | | | \$ 1,761.60 | \$ - | | | |
| TRANSMITTER, TEMPERATURE: COMMON NAME: TEMPERATURE TRANSMITTER Total | | | | | | \$ 1,761.60 | \$ - | | | |
| 0000110135 | Kone Inc | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 7.5KW MOTOR AND 22 CHAIN UNITS | 26-AUG-16 | | Lansdown,Carl Lester | \$ 116,290.00 | \$ 58,145.00 | | |
| | | | | | Total | | \$ 116,290.00 | \$ 58,145.00 | | |
| | | | 26-AUG-16 Total | | | \$ 116,290.00 | \$ 58,145.00 | | | |
| | | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 7.5KW MOTOR AND 22 CHAIN UNITS Total | | | | | | \$ 116,290.00 | \$ 58,145.00 |
| | | | RETAINER:LEFT SEAL, TEXT:BG & GB | 26-AUG-16 | | Lansdown,Carl Lester | \$ 161.70 | \$ 161.70 | | |
| | | | | | Total | | \$ 161.70 | \$ 161.70 | | |
| | | | 26-AUG-16 Total | | | \$ 161.70 | \$ 161.70 | | | |
| RETAINER:LEFT SEAL, TEXT:BG & GB Total | | | | | | \$ 161.70 | \$ 161.70 | | | |
| SPACER:746 | 26-AUG-16 | | Lansdown,Carl Lester | \$ 783.80 | \$ 391.90 | | | | | |
| | | Total | | \$ 783.80 | \$ 391.90 | | | | | |
| 26-AUG-16 Total | | | \$ 783.80 | \$ 391.90 | | | | | | |
| SPACER:746 Total | | | | | | \$ 783.80 | \$ 391.90 | | | |
| 0000110143 | Morgan's Inc. | | Purchase, alter, name stips for uniforms and accessories for recruits and SPOs | 26-AUG-16 | | Whitehead,Eldora F | \$ 5,000.00 | \$ 4,883.38 | | |
| | | | | | Total | | \$ 5,000.00 | \$ 4,883.38 | | |
| | | | 26-AUG-16 Total | | | \$ 5,000.00 | \$ 4,883.38 | | | |
| Purchase, alter, name stips for uniforms and accessories for recruits and SPOs Total | | | | | | \$ 5,000.00 | \$ 4,883.38 | | | |
| 0000110147 | Neopart LLC | | VALVE,SOLENOID:ASSEMBLY,HYDRAULIC RESERVOIR MANIFOLD FAN CONTROL | 07-SEP-16 | | Lansdown,Carl Lester | \$ 3,358.80 | \$ 3,358.80 | | |
| | | | | | Total | | \$ 3,358.80 | \$ 3,358.80 | | |
| | | | 07-SEP-16 Total | | | \$ 3,358.80 | \$ 3,358.80 | | | |
| VALVE,SOLENOID:ASSEMBLY,HYDRAULIC RESERVOIR MANIFOLD FAN CONTROL Total | | | | | | \$ 3,358.80 | \$ 3,358.80 | | | |
| 0000110148 | Staples Business Advantage | CIP0136 | Microsoft Arc 7MP-00001 Bluetooth USB Wireless BlueTrack Mouse, Silver | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 939.55 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 939.55 | \$ - | | |
| | | | 26-AUG-16 Total | | | \$ 939.55 | \$ - | | | |
| | | | Microsoft Arc 7MP-00001 Bluetooth USB Wireless BlueTrack Mouse, Silver Total | | | | | | \$ 939.55 | \$ - |
| | | | STM Dux Rugged Case for Surface Pro 4 - black | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1,329.81 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 1,329.81 | \$ - | | |
| 26-AUG-16 Total | | | \$ 1,329.81 | \$ - | | | | | | |
| STM Dux Rugged Case for Surface Pro 4 - black Total | | | | | | \$ 1,329.81 | \$ - | | | |
| 0000110151 | Staples Business Advantage | | Alliance, Reusable Solutions File Bands, 7" x 1/8" Assorted Colors, 4oz. Resealable Bag | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.54 | \$ 3.54 | | |
| | | | | | CQ16014 Total | | \$ 3.54 | \$ 3.54 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110151 | Staples Business Advantage | | Alliance, Reusable Solutions File Bands, 7" x 1/8" Assorted Colors, 4oz. Resealable Bag | 26-AUG-16 Total | | | \$ 3.54 | \$ 3.54 |
| | | | Alliance, Reusable Solutions File Bands, 7" x 1/8" Assorted Colors, 4oz. Resealable Bag Tota | | | | \$ 3.54 | \$ 3.54 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 12/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.29 | \$ 8.29 |
| | | | | | CQ16014 Total | | \$ 8.29 | \$ 8.29 |
| | | | | 26-AUG-16 Total | | | \$ 8.29 | \$ 8.29 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 12/Pk Total | | | | \$ 8.29 | \$ 8.29 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.12 | \$ 5.12 |
| | | | | | CQ16014 Total | | \$ 5.12 | \$ 5.12 |
| | | | | 26-AUG-16 Total | | | \$ 5.12 | \$ 5.12 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Tota | | | | \$ 5.12 | \$ 5.12 |
| | | | Black n' Red Case Bound Hardcover Business Notebook, 8 1/4" x 11 3/4", Black (D66174) | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.55 | \$ 7.55 |
| | | | | | CQ16014 Total | | \$ 7.55 | \$ 7.55 |
| | | | | 26-AUG-16 Total | | | \$ 7.55 | \$ 7.55 |
| | | | Black n' Red Case Bound Hardcover Business Notebook, 8 1/4" x 11 3/4", Black (D66174) Total | | | | \$ 7.55 | \$ 7.55 |
| | | | Diversity Products Solutions by Staples Recycled Cubicle Clips, Charcoal, 24/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.92 | \$ 5.92 |
| | | | | | CQ16014 Total | | \$ 5.92 | \$ 5.92 |
| | | | | 26-AUG-16 Total | | | \$ 5.92 | \$ 5.92 |
| | | | Diversity Products Solutions by Staples Recycled Cubicle Clips, Charcoal, 24/Pk Total | | | | \$ 5.92 | \$ 5.92 |
| | | | PaperPro inPOWER+ 28 Premium Desktop Stapler, Fastening Capacity 28 Sheets/20 lb., Black | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 37.99 | \$ 37.99 |
| | | | | | CQ16014 Total | | \$ 37.99 | \$ 37.99 |
| | | | | 26-AUG-16 Total | | | \$ 37.99 | \$ 37.99 |
| | | | PaperPro inPOWER+ 28 Premium Desktop Stapler, Fastening Capacity 28 Sheets/20 lb., Black Total | | | | \$ 37.99 | \$ 37.99 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.95 | \$ 5.95 |
| | | | | | CQ16014 Total | | \$ 5.95 | \$ 5.95 |
| | | | | 26-AUG-16 Total | | | \$ 5.95 | \$ 5.95 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk Total | | | | \$ 5.95 | \$ 5.95 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Blue Ink, 12/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.95 | \$ 5.95 |
| | | | | | CQ16014 Total | | \$ 5.95 | \$ 5.95 |
| | | | | 26-AUG-16 Total | | | \$ 5.95 | \$ 5.95 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Blue Ink, 12/Pk Total | | | | \$ 5.95 | \$ 5.95 |
| | | | Post-it Original Pop-up Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 26.19 | \$ 26.19 |
| | | | | | CQ16014 Total | | \$ 26.19 | \$ 26.19 |
| | | | | 26-AUG-16 Total | | | \$ 26.19 | \$ 26.19 |
| Post-it Original Pop-up Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | | \$ 26.19 | \$ 26.19 | | | |
| PURELL Advanced Hand Sanitizer Aloe Gel, Pump Bottle, 8 oz., 1/EA | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.58 | \$ 6.58 | | | |
| | | CQ16014 Total | | \$ 6.58 | \$ 6.58 | | | |
| | 26-AUG-16 Total | | | \$ 6.58 | \$ 6.58 | | | |
| PURELL Advanced Hand Sanitizer Aloe Gel, Pump Bottle, 8 oz., 1/EA Tota | | | | \$ 6.58 | \$ 6.58 | | | |
| Staples All-in-One Silver Wire Mesh Desk Organizer (27642) | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 26.19 | \$ - | | | |
| | | CQ16014 Total | | \$ 26.19 | \$ - | | | |
| | 26-AUG-16 Total | | | \$ 26.19 | \$ - | | | |
| Staples All-in-One Silver Wire Mesh Desk Organizer (27642) Total | | | | \$ 26.19 | \$ - | | | |
| Staples Binder Clip Mini 40 PK - Metallic | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.58 | \$ 7.58 | | | |
| | | CQ16014 Total | | \$ 7.58 | \$ 7.58 | | | |
| | 26-AUG-16 Total | | | \$ 7.58 | \$ 7.58 | | | |
| Staples Binder Clip Mini 40 PK - Metallic Total | | | | \$ 7.58 | \$ 7.58 | | | |
| Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.46 | \$ 1.46 | | | |
| | | CQ16014 Total | | \$ 1.46 | \$ 1.46 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|--|
| 0000110151 | Staples Business Advantage | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk | 26-AUG-16 Total | | | \$ 1.46 | \$ 1.46 | |
| | | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk Total | | | | \$ 1.46 | \$ 1.46 | |
| | | | Staples Binder Clips, Small, 3/4" Width, 3/8" Capacity, Black, 12/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 0.11 | \$ 0.11 | |
| | | | | CQ16014 Total | | | \$ 0.11 | \$ 0.11 | |
| | | | 26-AUG-16 Total | | | \$ 0.11 | \$ 0.11 | | |
| | | | Staples Binder Clips, Small, 3/4" Width, 3/8" Capacity, Black, 12/Pk Total | | | | \$ 0.11 | \$ 0.11 | |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.82 | \$ 6.82 | |
| | | | | CQ16014 Total | | | \$ 6.82 | \$ 6.82 | |
| | | | 26-AUG-16 Total | | | \$ 6.82 | \$ 6.82 | | |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total | | | | \$ 6.82 | \$ 6.82 | |
| | | | Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.74 | \$ 1.74 | |
| | | | | CQ16014 Total | | | \$ 1.74 | \$ 1.74 | |
| | | | 26-AUG-16 Total | | | \$ 1.74 | \$ 1.74 | | |
| | | | Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total | | | | \$ 1.74 | \$ 1.74 | |
| | | | Staples Large Rubber Bands in Assorted Colors, 7" x 1/8", 24/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ 1.69 | |
| | | | | CQ16014 Total | | | \$ 1.69 | \$ 1.69 | |
| | | | 26-AUG-16 Total | | | \$ 1.69 | \$ 1.69 | | |
| | | | Staples Large Rubber Bands in Assorted Colors, 7" x 1/8", 24/Pk Total | | | | \$ 1.69 | \$ 1.69 | |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 0.48 | \$ 0.48 | |
| | | | | CQ16014 Total | | | \$ 0.48 | \$ 0.48 | |
| | | | 26-AUG-16 Total | | | \$ 0.48 | \$ 0.48 | | |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | \$ 0.48 | \$ 0.48 | |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ 4.10 | |
| | | | | CQ16014 Total | | | \$ 4.10 | \$ 4.10 | |
| | | | 26-AUG-16 Total | | | \$ 4.10 | \$ 4.10 | | |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 4.10 | \$ 4.10 | |
| | | | Staples Sonix Gel Stick Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.79 | \$ 10.79 | |
| | | | | CQ16014 Total | | | \$ 10.79 | \$ 10.79 | |
| | | | 26-AUG-16 Total | | | \$ 10.79 | \$ 10.79 | | |
| | | | Staples Sonix Gel Stick Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | \$ 10.79 | \$ 10.79 | |
| Wire Desktop File Sorter Rack, 11-Section, 9"x11-3/8"x8", Black, Each | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.39 | \$ 9.39 | | | | |
| | CQ16014 Total | | | \$ 9.39 | \$ 9.39 | | | | |
| 26-AUG-16 Total | | | \$ 9.39 | \$ 9.39 | | | | | |
| Wire Desktop File Sorter Rack, 11-Section, 9"x11-3/8"x8", Black, Each Total | | | | \$ 9.39 | \$ 9.39 | | | | |
| 0000110153 | Staples Business Advantage | | Avery Durable Pre-Printed Plastic Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 74.04 | \$ 74.04 | |
| | | | | CQ16014 Total | | | \$ 74.04 | \$ 74.04 | |
| | | | 26-AUG-16 Total | | | \$ 74.04 | \$ 74.04 | | |
| | | | Avery Durable Pre-Printed Plastic Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | | \$ 74.04 | \$ 74.04 | |
| | | | Clorox Disinfecting Wipes, Lemon Fresh, 75 Count Canister, 6/Carton | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 41.90 | \$ 41.90 | |
| | | | | CQ16014 Total | | | \$ 41.90 | \$ 41.90 | |
| | | | 26-AUG-16 Total | | | \$ 41.90 | \$ 41.90 | | |
| | | | Clorox Disinfecting Wipes, Lemon Fresh, 75 Count Canister, 6/Carton Total | | | | \$ 41.90 | \$ 41.90 | |
| | | | DYMO LetraTag LT Label, White Paper, 1/2"W x 13'L, 2/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.49 | \$ 8.49 | |
| | | | | CQ16014 Total | | | \$ 8.49 | \$ 8.49 | |
| | | | 26-AUG-16 Total | | | \$ 8.49 | \$ 8.49 | | |
| | | | DYMO LetraTag LT Label, White Paper, 1/2"W x 13'L, 2/Pk Total | | | | \$ 8.49 | \$ 8.49 | |
| Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 2/Ct | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 33.81 | \$ 33.81 | | | | |
| | CQ16014 Total | | | \$ 33.81 | \$ 33.81 | | | | |
| 26-AUG-16 Total | | | \$ 33.81 | \$ 33.81 | | | | | |
| Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 2/Ct Total | | | | \$ 33.81 | \$ 33.81 | | | | |
| Simply Economy View Binder with Round Rings, Black, 100-Sheet Capacity, 1/2" (Ring Diameter) | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 46.68 | \$ 46.68 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110153 | Staples Business Advantage | | Simply Economy View Binder with Round Rings, Black, 100-Sheet Capacity, 1/2" (Ring Diameter) | 26-AUG-16 | CQ16014 Total | | \$ 46.68 | \$ 46.68 |
| | | | | 26-AUG-16 Total | | | \$ 46.68 | \$ 46.68 |
| | | | Simply Economy View Binder with Round Rings, Black, 100-Sheet Capacity, 1/2" (Ring Diameter) Total | | | | \$ 46.68 | \$ 46.68 |
| | | | Staples 3-Leg Lightweight Telescoping Display Easel, Silver | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 27.41 | \$ - |
| | | | | | CQ16014 Total | | \$ 27.41 | \$ - |
| | | | | 26-AUG-16 Total | | | \$ 27.41 | \$ - |
| | | | Staples 3-Leg Lightweight Telescoping Display Easel, Silver Total | | | | \$ 27.41 | \$ - |
| | | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 79.56 | \$ 79.56 |
| | | | | | CQ16014 Total | | \$ 79.56 | \$ 79.56 |
| | | | | 26-AUG-16 Total | | | \$ 79.56 | \$ 79.56 |
| | | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 79.56 | \$ 79.56 |
| | | | Staples Better1-Inch D-Ring View Binder , Black | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 62.28 | \$ 62.28 |
| | | | | | CQ16014 Total | | \$ 62.28 | \$ 62.28 |
| | | | | 26-AUG-16 Total | | | \$ 62.28 | \$ 62.28 |
| | | | Staples Better1-Inch D-Ring View Binder , Black Total | | | | \$ 62.28 | \$ 62.28 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Blue, LETTER-size Holds 8 1/2" x 11", 100/Bx | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.74 | \$ 10.74 |
| | | | | | CQ16014 Total | | \$ 10.74 | \$ 10.74 |
| | | | | 26-AUG-16 Total | | | \$ 10.74 | \$ 10.74 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Blue, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 10.74 | \$ 10.74 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Purple, LETTER-size Holds 8 1/2" x 11", 100/Bx | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.74 | \$ 10.74 |
| | | | | | CQ16014 Total | | \$ 10.74 | \$ 10.74 |
| | | | | 26-AUG-16 Total | | | \$ 10.74 | \$ 10.74 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Purple, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 10.74 | \$ 10.74 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Red, LETTER-size Holds 8 1/2" x 11", 100/Bx | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.48 | \$ 21.48 |
| | | | | | CQ16014 Total | | \$ 21.48 | \$ 21.48 |
| | | | | 26-AUG-16 Total | | | \$ 21.48 | \$ 21.48 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Red, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 21.48 | \$ 21.48 |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.38 | \$ 3.38 |
| | | | | | CQ16014 Total | | \$ 3.38 | \$ 3.38 |
| | | | | 26-AUG-16 Total | | | \$ 3.38 | \$ 3.38 |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total | | | | \$ 3.38 | \$ 3.38 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 304A (CC531A, CC532A, CC533A), Cyan, Magenta, Yellow, Multi-Pack | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 256.95 | \$ - |
| | | | | | CQ16014 Total | | \$ 256.95 | \$ - |
| | 26-AUG-16 Total | | | \$ 256.95 | \$ - | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 304A (CC531A, CC532A, CC533A), Cyan, Magenta, Yellow, Multi-Pack Total | | | | \$ 256.95 | \$ - | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 304A (CC533A)/Canon 118 (2660B001AA), Magenta | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 79.98 | \$ 79.98 | | | |
| | | CQ16014 Total | | \$ 79.98 | \$ 79.98 | | | |
| | 26-AUG-16 Total | | | \$ 79.98 | \$ 79.98 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 304A (CC533A)/Canon 118 (2660B001AA), Magenta Total | | | | \$ 79.98 | \$ 79.98 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |
| | | CQ16014 Total | | \$ 155.30 | \$ 155.30 | | | |
| | 26-AUG-16 Total | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan Total | | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------|---|--|-----------------|---------------|--------------------------|---------------|----------------|
| 0000110153 | Staples Business Advantage | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 26-AUG-16 | CQ16014 Total | | \$ 155.30 | \$ 155.30 |
| | | | | 26-AUG-16 Total | | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta | 26-AUG-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 |
| | | | | 26-AUG-16 Total | CQ16014 Total | | \$ 155.30 | \$ 155.30 |
| | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta Total | | | | \$ 155.30 | \$ 155.30 | |
| 0000110156 | 22nd Century Technologies, Inc. | | Senior Solutions Engineer Level 2 per Basic Ordering Agreement Task Order Group 6. 1879 hours. | 26-AUG-16 | | Thomas,Radeshia Rashelle | \$ 178,542.58 | \$ 38,815.67 |
| | | | | 26-AUG-16 Total | Total | | \$ 178,542.58 | \$ 38,815.67 |
| | | | Senior Solutions Engineer Level 2 per Basic Ordering Agreement Task Order Group 6. 1879 hours. Total | | | | \$ 178,542.58 | \$ 38,815.67 |
| 0000110157 | Cummins Power Systems LLC | | BEARING:3950661,ENGINE,CONNECTING ROD,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:STANDARD, OEM ONLY 3950661 | 26-AUG-16 | | Ellerbe,Vanessa | \$ 773.00 | \$ 773.00 |
| | | | | 26-AUG-16 Total | Total | | \$ 773.00 | \$ 773.00 |
| | | | BEARING:3950661,ENGINE,CONNECTING ROD,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:STANDARD, OEM ONLY 3950661 Total | | | | \$ 773.00 | \$ 773.00 |
| | | | CLAMP:BAND, TEXT:CLAMP, V BAND | | | | | |
| | | | IIUR - 32921 07/03/14 | 26-AUG-16 | | Ellerbe,Vanessa | \$ 2,038.80 | \$ 2,038.80 |
| | | | | 26-AUG-16 Total | Total | | \$ 2,038.80 | \$ 2,038.80 |
| | | | CLAMP:BAND, TEXT:CLAMP, V BAND | | | | | |
| | | | IIUR - 32921 07/03/14 Total | | | | \$ 2,038.80 | \$ 2,038.80 |
| | | | COOLER:EGR,NEW FLYER - (OEM ONLY), TEXT:EGR COOLER cummins part number 4955485NX fitts New Flyer SR 1263 Cummins (core number is 4990739D) - (OEM ONLY) (IIUR 31839 CREATED ON 05-16-2013) | 26-AUG-16 | | Ellerbe,Vanessa | \$ 44,524.80 | \$ 44,524.80 |
| | | | | 26-AUG-16 Total | Total | | \$ 44,524.80 | \$ 44,524.80 |
| | | | COOLER:EGR,NEW FLYER - (OEM ONLY), TEXT:EGR COOLER cummins part number 4955485NX fitts New Flyer SR 1263 Cummins (core number is 4990739D) - (OEM ONLY) (IIUR 31839 CREATED ON 05-16-2013) Total | | | | \$ 44,524.80 | \$ 44,524.80 |
| | | | FILTER,FUEL-STX:LOW PRESSURE CNG C8.3G ENGINE,0.3 Micron ,Largest OD=3.775",Overall Height=7.35",Thread Size:1-1/2-16 UN-2B,CERTIFICATION VMI, TEXT:BULK | 26-AUG-16 | | Ellerbe,Vanessa | \$ 13,040.00 | \$ 13,040.00 |
| | | | | 26-AUG-16 Total | Total | | \$ 13,040.00 | \$ 13,040.00 |
| FILTER,FUEL-STX:LOW PRESSURE CNG C8.3G ENGINE,0.3 Micron ,Largest OD=3.775",Overall Height=7.35",Thread Size:1-1/2-16 UN-2B,CERTIFICATION VMI, TEXT:BULK Total | | | | \$ 13,040.00 | \$ 13,040.00 | | | |
| KIT:PISTON,ENGINE,8.3G 280 HP,CUMMINS - (OEM ONLY), TEXT:KIT PISTON , ENGINE, 8.3G ENGINE,CUMMINS POWER SYSTEMS, NEW FLYER 2300 AND 2400 BUSES CUMMINS P/N 4089346 - (OEM ONLY) (IIUR 31162 CREATED ON 04-03-2013) | 26-AUG-16 | | Ellerbe,Vanessa | \$ 5,863.92 | \$ 5,863.92 | | | |
| | 26-AUG-16 Total | Total | | \$ 5,863.92 | \$ 5,863.92 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------|------------|--|-----------------|-------------|------------------|-------------|----------------|
| 0000110157 | Cummins Power Systems LLC | | KIT:PISTON,ENGINE,8.3G 280 HP,CUMMINS - (OEM ONLY), TEXT:KIT PISTON , ENGINE, 8.3G ENGINE,CUMMINS POWER SYSTEMS, NEW FLYER 2300 AND 2400 BUSES CUMMINS P/N 4089346 - (OEM ONLY) (IIUR 31162 CREATED ON 04-03-2013) Total | | | | \$ 5,863.92 | \$ 5,863.92 |
| | | | 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 | 26-AUG-16 | | Ellerbe, Vanessa | \$ 263.40 | \$ 263.40 |
| | | | | | Total | \$ 263.40 | \$ 263.40 | |
| | | | | 26-AUG-16 Total | | \$ 263.40 | \$ 263.40 | |
| | | | 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 | | | | \$ 263.40 | \$ 263.40 |
| | | | SEAL:ORING CUMMINS, TEXT:SEAL ORING FOR THE VALVE COVER HOLDDOWN BOLTS ON THE CUMMINS 8.3 G ENGINES. REQUIRES 6 PER JOB IIUR - 35123 4/17/15 | 26-AUG-16 | | Ellerbe, Vanessa | \$ 77.40 | \$ 77.40 |
| | | | | | Total | \$ 77.40 | \$ 77.40 | |
| | | | | 26-AUG-16 Total | | \$ 77.40 | \$ 77.40 | |
| | | | SEAL:ORING CUMMINS, TEXT:SEAL ORING FOR THE VALVE COVER HOLDDOWN BOLTS ON THE CUMMINS 8.3 G ENGINES. REQUIRES 6 PER JOB IIUR - 35123 4/17/15 Total | | | | \$ 77.40 | \$ 77.40 |
| | | | SENSOR:PRESSURE DIESEL PARTICULATE FILTER, TEXT:Sensor, Pressure, Diesel Particulate Filter (DPF), 2013 (EPA) Cummins ISL Engine, Cummins #2871960 / CES #Q229822. IIUR - 33767 12/17/14 Pressure Sensor on The Aftertreatment Device, Diesel Parti | 26-AUG-16 | | Ellerbe, Vanessa | \$ 1,703.88 | \$ 1,703.88 |
| | | | | | Total | \$ 1,703.88 | \$ 1,703.88 | |
| | | | | 26-AUG-16 Total | | \$ 1,703.88 | \$ 1,703.88 | |
| | | | SENSOR:PRESSURE DIESEL PARTICULATE FILTER, TEXT:Sensor, Pressure, Diesel Particulate Filter (DPF), 2013 (EPA) Cummins ISL Engine, Cummins #2871960 / CES #Q229822. IIUR - 33767 12/17/14 Pressure Sensor on The Aftertreatment Device, Diesel Parti Total | | | | \$ 1,703.88 | \$ 1,703.88 |
| | | | SENSOR:SENSOR,PRESSURE,TEMPERATURE - (OEM ONLY), TEXT:SENSOR PRESSURE TEMPERATURE fitts new flyer SR 1263 cummins number 2872784 - (OEM ONLY) (IIUR 31840 CREATED ON 05-16-2013) | 26-AUG-16 | | Ellerbe, Vanessa | \$ 1,100.10 | \$ 1,100.10 |
| | | Total | \$ 1,100.10 | \$ 1,100.10 | | | | |
| | 26-AUG-16 Total | | \$ 1,100.10 | \$ 1,100.10 | | | | |
| SENSOR:SENSOR,PRESSURE,TEMPERATURE - (OEM ONLY), TEXT:SENSOR PRESSURE TEMPERATURE fitts new flyer SR 1263 cummins number 2872784 - (OEM ONLY) (IIUR 31840 CREATED ON 05-16-2013) Total | | | | \$ 1,100.10 | \$ 1,100.10 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | | | |
|---|--------------------------------|------------|---|-----------|-------------|-----------------------|--------------|----------------|--|--------------|--------------|--|--|--|
| 0000110157 | Cummins Power Systems LLC | | TUBE:AIR COMPRESSOR, TEXT:TUBE AIR COMPRESSOR | 26-AUG-16 | | Ellerbe, Vanessa | | | | | | | | |
| | | | IIUR - 35762 6/9/15 | | | | | | | | | | | |
| | | | TUBE, COOLER WATER AIR DRYER CUMMINS 5258532 | | | | | | | | | | | |
| | | | IIUR - 35154 4/21/15 | | | | \$ 45.46 | \$ 45.46 | | | | | | |
| Total | | | | | | | \$ 45.46 | \$ 45.46 | | | | | | |
| 26-AUG-16 Total | | | | | | | \$ 45.46 | \$ 45.46 | | | | | | |
| 0000110157 | Cummins Power Systems LLC | | TUBE:AIR COMPRESSOR, TEXT:TUBE AIR COMPRESSOR | 26-AUG-16 | | Ellerbe, Vanessa | | | | | | | | |
| | | | IIUR - 35762 6/9/15 | | | | | | | | | | | |
| | | | TUBE, COOLER WATER AIR DRYER CUMMINS 5258532 | | | | | | | | | | | |
| | | | IIUR - 35154 4/21/15 Total | | | | \$ 45.46 | \$ 45.46 | | | | | | |
| VALVE, EXPANSION: AIR CONDITIONER, FITS METRO FLX 8700-8800 | | | | | | | \$ 204.36 | \$ - | | | | | | |
| Total | | | | | | | \$ 204.36 | \$ - | | | | | | |
| 26-AUG-16 Total | | | | | | | \$ 204.36 | \$ - | | | | | | |
| VALVE, EXPANSION: AIR CONDITIONER, FITS METRO FLX 8700-8800 Total | | | | | | | \$ 204.36 | \$ - | | | | | | |
| 0000110158 | Dell Marketing LP | CIP0136 | 7440 AIO w/Tagging: OptiPlex 7440 AIO; OptiPlex 7440 AIO XCTO | 26-AUG-16 | FQ12114 | Walters Jr, William R | \$ 11,879.52 | \$ 11,879.52 | | | | | | |
| | | | FQ12114 Total | | | | | | | \$ 11,879.52 | \$ 11,879.52 | | | |
| | | | 26-AUG-16 Total | | | | | | | \$ 11,879.52 | \$ 11,879.52 | | | |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO; OptiPlex 7440 AIO XCTO Total | | | | | | | \$ 11,879.52 | \$ 11,879.52 | | | |
| | | | Microsoft Surface Pro 4 i5/4 gig/128: Base; Microsoft Surface Pro 4 | 26-AUG-16 | FQ12114 | Walters Jr, William R | \$ 16,465.40 | \$ 16,465.40 | | | | | | |
| | | | FQ12114 Total | | | | | | | \$ 16,465.40 | \$ 16,465.40 | | | |
| 26-AUG-16 Total | | | | | | | \$ 16,465.40 | \$ 16,465.40 | | | | | | |
| Microsoft Surface Pro 4 i5/4 gig/128: Base; Microsoft Surface Pro 4 Total | | | | | | | \$ 16,465.40 | \$ 16,465.40 | | | | | | |
| 0000110162 | Mohawk Manufacturing & Supply | | SENSOR:2100,2200,ABS REAR WHEEL AXLE,ORION V BUSES, TEXT:W/ CONNECTOR AND CABLE | 29-AUG-16 | CQ15098-C | Hilbers, Katherine V | \$ 1,420.00 | \$ 994.00 | | | | | | |
| | | | CQ15098-C Total | | | | | | | \$ 1,420.00 | \$ 994.00 | | | |
| | | | 29-AUG-16 Total | | | | | | | \$ 1,420.00 | \$ 994.00 | | | |
| SENSOR:2100,2200,ABS REAR WHEEL AXLE,ORION V BUSES, TEXT:W/ CONNECTOR AND CABLE Total | | | | | | | \$ 1,420.00 | \$ 994.00 | | | | | | |
| 0000110165 | New Flyer Industries Canda LLC | | TRIM:DOOR FORE,EXT, TEXT:TRIM, DOOR, FORE, EXIT, NEW FLYER 6300-6400 | 29-AUG-16 | CQ16052G | Hilbers, Katherine V | \$ 1,802.10 | \$ 1,802.10 | | | | | | |
| | | | CQ16052G Total | | | | | | | \$ 1,802.10 | \$ 1,802.10 | | | |
| | | | 29-AUG-16 Total | | | | | | | \$ 1,802.10 | \$ 1,802.10 | | | |
| TRIM:DOOR FORE,EXT, TEXT:TRIM, DOOR, FORE, EXIT, NEW FLYER 6300-6400 | | | | | | | | | | | | | | |
| IIUR - 35199 4/28/15 Total | | | | | | | \$ 1,802.10 | \$ 1,802.10 | | | | | | |
| 0000110169 | Cummins Power Systems LLC | | VALVE:FUEL CONTROL, TEXT:8.3G PLUS, CUMMINS ONLY | 29-AUG-16 | CQ12082_3 | Hilbers, Katherine V | \$ 57,655.80 | \$ 57,655.80 | | | | | | |
| | | | CQ12082_3 Total | | | | | | | \$ 57,655.80 | \$ 57,655.80 | | | |
| | | | 29-AUG-16 Total | | | | | | | \$ 57,655.80 | \$ 57,655.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|---|--------------------|--------------|-----------------------|--------------|----------------|
| 0000110169 | Cummins Power Systems LLC | | VALVE:FUEL CONTROL, TEXT:8.3G PLUS, CUMMINS ONLY Total | | | | \$ 57,655.80 | \$ 57,655.80 |
| 0000110170 | SPX Corporation | | CABLE,FAREBOX-STX:BILL VALIDATOR, TEXT:S/A | 29-AUG-16 | CQ-15176 | Hilbers,Katherine V | \$ 3,399.00 | \$ 3,399.00 |
| | | | | CQ-15176 Total | | \$ 3,399.00 | \$ 3,399.00 | |
| | | | | 29-AUG-16 Total | | \$ 3,399.00 | \$ 3,399.00 | |
| | | | CABLE,FAREBOX-STX:BILL VALIDATOR, TEXT:S/A Total | | | \$ 3,399.00 | \$ 3,399.00 | |
| 0000110182 | Neopart LLC | | CHAMBER:RIGHT AND LEFT FRONT BRAKE,6301-6403,NEW FLYER FLEET, TEXT:TYPE 20L, MGM P/N 1621078ESH ONLY | 29-AUG-16 | CQ15098-F | Hilbers,Katherine V | \$ 15,739.50 | \$ 15,004.99 |
| | | | | CQ15098-F Total | | \$ 15,739.50 | \$ 15,004.99 | |
| | | | | 29-AUG-16 Total | | \$ 15,739.50 | \$ 15,004.99 | |
| | | | CHAMBER:RIGHT AND LEFT FRONT BRAKE,6301-6403,NEW FLYER FLEET, TEXT:TYPE 20L, MGM P/N 1621078ESH ONLY Total | | | \$ 15,739.50 | \$ 15,004.99 | |
| 0000110191 | SPX Corporation | | BOARD,PRINTED CIRCUIT-STX:CASHBOX BATTERY | 29-AUG-16 | CQ-15176 | Hilbers,Katherine V | \$ 8,433.00 | \$ 8,433.00 |
| | | | | CQ-15176 Total | | \$ 8,433.00 | \$ 8,433.00 | |
| | | | | 29-AUG-16 Total | | \$ 8,433.00 | \$ 8,433.00 | |
| | | | BOARD,PRINTED CIRCUIT-STX:CASHBOX BATTERY Total | | | \$ 8,433.00 | \$ 8,433.00 | |
| 0000110194 | Capitol Logistics LLC | | DEHUMIDIFIER:AUTOMATIC,15 PT CAPACITY,120V, TEXT:1 FAN SPEED, HUMIDISTAT, 250 CFM | 29-AUG-16 | | Hilbers,Katherine V | \$ 849.95 | \$ - |
| | | | | Total | | \$ 849.95 | \$ - | |
| | | | | 29-AUG-16 Total | | \$ 849.95 | \$ - | |
| | | | DEHUMIDIFIER:AUTOMATIC,15 PT CAPACITY,120V, TEXT:1 FAN SPEED, HUMIDISTAT, 250 CFM Total | | | \$ 849.95 | \$ - | |
| 0000110199 | Shepherd Electric Company | | Electrical Equipment and Supplies on an as needed basis | 29-AUG-16 | | Rivas,Leaser T | \$ 50,000.00 | \$ 28,899.80 |
| | | | | Total | | \$ 50,000.00 | \$ 28,899.80 | |
| | | | | 29-AUG-16 Total | | \$ 50,000.00 | \$ 28,899.80 | |
| | | | Electrical Equipment and Supplies on an as needed basis Total | | | \$ 50,000.00 | \$ 28,899.80 | |
| 0000110200 | Alstom Transportation Inc | | CARD:DISTRIBUTING | 29-AUG-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 88,227.50 | \$ 46,231.21 |
| | | | | CQ13026ALS_1 Total | | \$ 88,227.50 | \$ 46,231.21 | |
| | | | | 29-AUG-16 Total | | \$ 88,227.50 | \$ 46,231.21 | |
| | | | CARD:DISTRIBUTING Total | | | \$ 88,227.50 | \$ 46,231.21 | |
| 0000110203 | Knorr Brake Company | | DISC,BRAKE-STX:5K,SEALING CALIPER | 29-AUG-16 | CQ15126 | Khare,Sanjay | \$ 5,758.00 | \$ 5,700.42 |
| | | | | CQ15126 Total | | \$ 5,758.00 | \$ 5,700.42 | |
| | | | | 29-AUG-16 Total | | \$ 5,758.00 | \$ 5,700.42 | |
| | | | DISC,BRAKE-STX:5K,SEALING CALIPER Total | | | \$ 5,758.00 | \$ 5,700.42 | |
| 0000110205 | Cubic Transportation Systems Inc. | | RING,RETAINING-STX:CIRCLIP,3.2,FITS BNA57 COMBO SHAFT, TEXT:100 PER PACK | 29-AUG-16 | | Brown,Shirley D | \$ 192.00 | \$ - |
| | | | | Total | | \$ 192.00 | \$ - | |
| | | | | 29-AUG-16 Total | | \$ 192.00 | \$ - | |
| | | | RING,RETAINING-STX:CIRCLIP,3.2,FITS BNA57 COMBO SHAFT, TEXT:100 PER PACK Total | | | \$ 192.00 | \$ - | |
| 0000110206 | Consolidated Electrical Distri | | Electrical Equipment and Supplies on an as needed basis | 29-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 26,635.37 |
| | | | | Total | | \$ 50,000.00 | \$ 26,635.37 | |
| | | | | 29-AUG-16 Total | | \$ 50,000.00 | \$ 26,635.37 | |
| | | | Electrical Equipment and Supplies on an as needed basis Total | | | \$ 50,000.00 | \$ 26,635.37 | |
| 0000110207 | Knorr Brake Company | | BUSHING,VALVE-STX:EMERGENCY,5K,BRAKES | 29-AUG-16 | CQ15126 | Khare,Sanjay | \$ 1,955.00 | \$ - |
| | | | | CQ15126 Total | | \$ 1,955.00 | \$ - | |
| | | | | 29-AUG-16 Total | | \$ 1,955.00 | \$ - | |
| | | | BUSHING,VALVE-STX:EMERGENCY,5K,BRAKES Total | | | \$ 1,955.00 | \$ - | |
| 0000110208 | Supply Solutions LLC | | Electrical Equipment and Supplies on an as needed basis | 29-AUG-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 10,158.00 |
| | | | | Total | | \$ 50,000.00 | \$ 10,158.00 | |
| | | | | 29-AUG-16 Total | | \$ 50,000.00 | \$ 10,158.00 | |
| | | | Electrical Equipment and Supplies on an as needed basis Total | | | \$ 50,000.00 | \$ 10,158.00 | |
| 0000110214 | Tyco Integrated Security LLC | | BATTERY,STORAGE-STX:LEAD ACID SEALED,12VDC,20 HR RATE,65AMP HR,M6 THREADED POST TERMINALS,L 14.29 IN,W 5.04 IN,H 7.91 IN,48.5 LB,FITS ADT | 29-AUG-16 | | Lansdown,Carl Lester | \$ 38,271.80 | \$ - |
| | | | | Total | | \$ 38,271.80 | \$ - | |
| | | | | 29-AUG-16 Total | | \$ 38,271.80 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|------------------------------|------------|---|-----------|-----------------|----------------------|-----------------|----------------|--|----------|----------|
| 0000110214 | Tyco Integrated Security LLC | | BATTERY,STORAGE-STX:LEAD ACID SEALED,12VDC,20 HR RATE,65AMP HR,M6 THREADED POST | 29-AUG-16 | | Lansdown,Carl Lester | \$ 38,271.80 | \$ - | | | |
| | | | TERMINALS,L 14.29 IN,W 5.04 IN,H 7.91 IN,48.5 LB,FITS ADT Total | | | | \$ 3,400.80 | \$ - | | | |
| | | | STATION:MANUAL PULL,CERTIFICATION ADT, TEXT:DOUBLE ACTION | Total | | \$ 3,400.80 | \$ - | | | | |
| | | | 29-AUG-16 Total | | \$ 3,400.80 | \$ - | | | | | |
| STATION:MANUAL PULL,CERTIFICATION ADT, TEXT:DOUBLE ACTION Total | | | | | | | \$ 3,400.80 | \$ - | | | |
| 0000110215 | Knorr Brake Company | | BRAKE PADS | 29-AUG-16 | | Lansdown,Carl Lester | \$ 63,110.00 | \$ 63,110.00 | | | |
| | | | Total | | | | \$ 63,110.00 | \$ 63,110.00 | | | |
| | | | 29-AUG-16 Total | | \$ 63,110.00 | \$ 63,110.00 | | | | | |
| BRAKE PADS Total | | | | | | | \$ 63,110.00 | \$ 63,110.00 | | | |
| 0000110217 | Orion Management, LLC | | MOD 009 12-Month Extension | 29-AUG-16 | CQ12233 | Coley,Ruby S | \$ 2,132,552.84 | \$ 176,525.18 | | | |
| | | | CQ12233 Total | | | | \$ 2,132,552.84 | \$ 176,525.18 | | | |
| | | | 29-AUG-16 Total | | \$ 2,132,552.84 | \$ 176,525.18 | | | | | |
| MOD 009 12-Month Extension Total | | | | | | | \$ 2,132,552.84 | \$ 176,525.18 | | | |
| 0000110220 | Staples Business Advantage | | 3M Multi-Purpose Scissors, Pointed, 7", Red/Gray | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 33.54 | \$ 33.54 | | | |
| | | | CQ16014 Total | | | | \$ 33.54 | \$ 33.54 | | | |
| | | | 29-AUG-16 Total | | \$ 33.54 | \$ 33.54 | | | | | |
| | | | 3M Multi-Purpose Scissors, Pointed, 7", Red/Gray Total | | | | | | | \$ 33.54 | \$ 33.54 |
| | | | HP 932 (LOS27AN#140) Black Ink, 2PK | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 34.19 | \$ 34.19 | | | |
| | | | CQ16014 Total | | | | \$ 34.19 | \$ 34.19 | | | |
| | | | 29-AUG-16 Total | | \$ 34.19 | \$ 34.19 | | | | | |
| | | | HP 932 (LOS27AN#140) Black Ink, 2PK Total | | | | | | | \$ 34.19 | \$ 34.19 |
| | | | HP 933 C/M/Y Color Ink Cartridges (N9H56FN#140), Combo 3/Pack | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 32.29 | \$ 32.29 | | | |
| | | | CQ16014 Total | | | | \$ 32.29 | \$ 32.29 | | | |
| | | | 29-AUG-16 Total | | \$ 32.29 | \$ 32.29 | | | | | |
| | | | HP 933 C/M/Y Color Ink Cartridges (N9H56FN#140), Combo 3/Pack Total | | | | | | | \$ 32.29 | \$ 32.29 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.95 | \$ 5.95 | | | |
| | | | CQ16014 Total | | | | \$ 5.95 | \$ 5.95 | | | |
| | | | 29-AUG-16 Total | | \$ 5.95 | \$ 5.95 | | | | | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk Total | | | | | | | \$ 5.95 | \$ 5.95 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | | |
| | | | CQ16014 Total | | | | \$ 10.44 | \$ 10.44 | | | |
| | | | 29-AUG-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 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | | |
| | | | CQ16014 Total | | | | \$ 10.44 | \$ 10.44 | | | |
| | | | 29-AUG-16 Total | | \$ 10.44 | \$ 10.44 | | | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total | | | | | | | \$ 10.44 | \$ 10.44 | | | |
| Quartet Standard Magnetic Whiteboard, Aluminum Frame, 6' X 4' | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 235.10 | \$ - | | | | | | |
| CQ16014 Total | | | | \$ 235.10 | \$ - | | | | | | |
| 29-AUG-16 Total | | \$ 235.10 | \$ - | | | | | | | | |
| Quartet Standard Magnetic Whiteboard, Aluminum Frame, 6' X 4' Total | | | | | | | \$ 235.10 | \$ - | | | |
| Staples 64GB USB 2.0 flash drive | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 74.04 | \$ 74.04 | | | | | | |
| CQ16014 Total | | | | \$ 74.04 | \$ 74.04 | | | | | | |
| 29-AUG-16 Total | | \$ 74.04 | \$ 74.04 | | | | | | | | |
| Staples 64GB USB 2.0 flash drive Total | | | | | | | \$ 74.04 | \$ 74.04 | | | |
| Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.62 | \$ 10.62 | | | | | | |
| CQ16014 Total | | | | \$ 10.62 | \$ 10.62 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|-----------|-----------|
| 0000110220 | Staples Business Advantage | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx | 29-AUG-16 Total | | | \$ 10.62 | \$ 10.62 | | |
| | | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx Total | | | | | | \$ 10.62 | \$ 10.62 |
| | | | Staples Inkjet Magnetic Sheets, 8 1/2" x 11", Glossy, 4/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 43.56 | \$ 43.56 | | |
| | | | | CQ16014 Total | | | \$ 43.56 | \$ 43.56 | | |
| | | | 29-AUG-16 Total | | | | | | \$ 43.56 | \$ 43.56 |
| | | | Staples Inkjet Magnetic Sheets, 8 1/2" x 11", Glossy, 4/Pk Total | | | | | | \$ 43.56 | \$ 43.56 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 16.40 | \$ 16.40 | | |
| | | | | CQ16014 Total | | | \$ 16.40 | \$ 16.40 | | |
| | | | 29-AUG-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 Plastic Tabs and Paper Inserts for Hanging File Folders, Clear, 2", 50/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.46 | \$ 1.46 | | |
| | | | | CQ16014 Total | | | \$ 1.46 | \$ 1.46 | | |
| | | | 29-AUG-16 Total | | | | | | \$ 1.46 | \$ 1.46 |
| | | | Staples Plastic Tabs and Paper Inserts for Hanging File Folders, Clear, 2", 50/Pk Total | | | | | | \$ 1.46 | \$ 1.46 |
| | | | Staples Strip-Cut Shredder, 30-Sheet Capacity | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 126.21 | \$ 126.21 | | |
| | | | | CQ16014 Total | | | \$ 126.21 | \$ 126.21 | | |
| | | | 29-AUG-16 Total | | | | | | \$ 126.21 | \$ 126.21 |
| | | | Staples Strip-Cut Shredder, 30-Sheet Capacity Total | | | | | | \$ 126.21 | \$ 126.21 |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.57 | \$ 3.57 | | |
| | | | | CQ16014 Total | | | \$ 3.57 | \$ 3.57 | | |
| 29-AUG-16 Total | | | | | | \$ 3.57 | \$ 3.57 | | | |
| Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | | | \$ 3.57 | \$ 3.57 | | | |
| 0000110221 | Staples Business Advantage | | 4751182\$\$JEANETTE C. RICHMOND\$\$Cosco Custom Contour Pocket Embossing Seal, Round, 9 Lines, 1 5/8" Diameter, Line 1: JEANETTE C. RICHMOND | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 25.73 | \$ 25.73 | | |
| | | | | CQ16014 Total | | | \$ 25.73 | \$ 25.73 | | |
| | | | 29-AUG-16 Total | | | | | | \$ 25.73 | \$ 25.73 |
| | | | 4751182\$\$JEANETTE C. RICHMOND\$\$Cosco Custom Contour Pocket Embossing Seal, Round, 9 Lines, 1 5/8" Diameter, Line 1: JEANETTE C. RICHMOND Total | | | | | | \$ 25.73 | \$ 25.73 |
| | | | 4751192\$\$Jeanette C. Richmond\$\$Cosco 2000 PLUS Custom Self Inking Stamp with Microban, Rectangular, 7 Lines, 15/16" x 2 3/8", Line 1: Jeanette C. Richmond | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.40 | \$ - | | |
| | | | | CQ16014 Total | | | \$ 21.40 | \$ - | | |
| | | | 29-AUG-16 Total | | | | | | \$ 21.40 | \$ - |
| | | | 4751192\$\$Jeanette C. Richmond\$\$Cosco 2000 PLUS Custom Self Inking Stamp with Microban, Rectangular, 7 Lines, 15/16" x 2 3/8", Line 1: Jeanette C. Richmond Total | | | | | | \$ 21.40 | \$ - |
| | | | Avery Individual Legal Exhibit Dividers - Avery Style, Letter Size, Side Tab, #1, 25/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.59 | \$ 5.59 | | |
| | | | | CQ16014 Total | | | \$ 5.59 | \$ 5.59 | | |
| | | | 29-AUG-16 Total | | | | | | \$ 5.59 | \$ 5.59 |
| | | | Avery Individual Legal Exhibit Dividers - Avery Style, Letter Size, Side Tab, #1, 25/Pk Total | | | | | | \$ 5.59 | \$ 5.59 |
| | | | Dome Notary Public Record Book, 8 1/2" x 10 1/2" | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.84 | \$ 11.84 | | |
| | | | | CQ16014 Total | | | \$ 11.84 | \$ 11.84 | | |
| | | | 29-AUG-16 Total | | | | | | \$ 11.84 | \$ 11.84 |
| | | | Dome Notary Public Record Book, 8 1/2" x 10 1/2" Total | | | | | | \$ 11.84 | \$ 11.84 |
| | | | Kleer-Fax Side-Tab Legal Index Dividers, Number 2, White, Letter, 25/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.18 | \$ 9.18 | | |
| | | | | CQ16014 Total | | | \$ 9.18 | \$ 9.18 | | |
| | | | 29-AUG-16 Total | | | | | | \$ 9.18 | \$ 9.18 |
| | | | Kleer-Fax Side-Tab Legal Index Dividers, Number 2, White, Letter, 25/Pk Total | | | | | | \$ 9.18 | \$ 9.18 |
| Kleer-Fax Side-Tab Legal Index Dividers, Number 3, White, Letter, 25 Dividers/Set | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 68.85 | \$ 68.85 | | | | | |
| | CQ16014 Total | | | \$ 68.85 | \$ 68.85 | | | | | |
| 29-AUG-16 Total | | | | | | \$ 68.85 | \$ 68.85 | | | |
| Kleer-Fax Side-Tab Legal Index Dividers, Number 3, White, Letter, 25 Dividers/Set Total | | | | | | \$ 68.85 | \$ 68.85 | | | |
| 0000110222 | Staples Business Advantage | | 3M LCD Monitor 21.5" Widescreen Privacy Screen Filter, Black | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 100.50 | \$ 100.50 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|---------------|---|-----------------|---------------|-----------------|---------------|----------------|
| 0000110222 | Staples Business Advantage | | 3M LCD Monitor 21.5" Widescreen Privacy Screen Filter, Black | 29-AUG-16 | CQ16014 Total | | \$ 100.50 | \$ 100.50 |
| | | | | 29-AUG-16 Total | | | \$ 100.50 | \$ 100.50 |
| | | | 3M LCD Monitor 21.5" Widescreen Privacy Screen Filter, Black Total | | | | \$ 100.50 | \$ 100.50 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 25.16 | \$ 25.16 |
| | | | | | CQ16014 Total | | \$ 25.16 | \$ 25.16 |
| | | | | 29-AUG-16 Total | | | \$ 25.16 | \$ 25.16 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 25.16 | \$ 25.16 |
| | | | Dell AX210 USB Stereo Speaker System | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 18.04 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.04 | \$ - |
| | | | | 29-AUG-16 Total | | | \$ 18.04 | \$ - |
| | | | Dell AX210 USB Stereo Speaker System Total | | | | \$ 18.04 | \$ - |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 14.88 | \$ 14.88 |
| | | | | | CQ16014 Total | | \$ 14.88 | \$ 14.88 |
| | | | | 29-AUG-16 Total | | | \$ 14.88 | \$ 14.88 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 14.88 | \$ 14.88 |
| | | | Smead Leather-Like Expanding Files w/o Flap, 1-31 Index, 31 Pockets, LETTER-size Holds 8 1/2" x 11" | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 58.98 | \$ 58.98 |
| | | | | | CQ16014 Total | | \$ 58.98 | \$ 58.98 |
| | | | | 29-AUG-16 Total | | | \$ 58.98 | \$ 58.98 |
| | | | Smead Leather-Like Expanding Files w/o Flap, 1-31 Index, 31 Pockets, LETTER-size Holds 8 1/2" x 11" Total | | | | \$ 58.98 | \$ 58.98 |
| | | | Staples Electric Pencil Sharpener, Light-Duty, Silver/Black | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 24.70 | \$ 24.70 |
| | | | | | CQ16014 Total | | \$ 24.70 | \$ 24.70 |
| | | | | 29-AUG-16 Total | | | \$ 24.70 | \$ 24.70 |
| | | | Staples Electric Pencil Sharpener, Light-Duty, Silver/Black Total | | | | \$ 24.70 | \$ 24.70 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 12.24 | \$ 12.24 |
| | | | | | CQ16014 Total | | \$ 12.24 | \$ 12.24 |
| | | | | 29-AUG-16 Total | | | \$ 12.24 | \$ 12.24 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total | | | | \$ 12.24 | \$ 12.24 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.20 | \$ 8.20 |
| | | | | | CQ16014 Total | | \$ 8.20 | \$ 8.20 |
| | | | | 29-AUG-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, Red Ink / Red Barrel, 12/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.58 | \$ 7.58 |
| | | | | | CQ16014 Total | | \$ 7.58 | \$ 7.58 |
| | 29-AUG-16 Total | | | \$ 7.58 | \$ 7.58 | | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Ink / Red Barrel, 12/Pk Total | | | | \$ 7.58 | \$ 7.58 | | | |
| Staples Tray, Side-Load, Letter, Black, 2 3/4"H x 12 1/2"W x 9 1/4"D, 6/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 19.80 | \$ 19.80 | | | |
| | | CQ16014 Total | | \$ 19.80 | \$ 19.80 | | | |
| | 29-AUG-16 Total | | | \$ 19.80 | \$ 19.80 | | | |
| Staples Tray, Side-Load, Letter, Black, 2 3/4"H x 12 1/2"W x 9 1/4"D, 6/Pk Total | | | | \$ 19.80 | \$ 19.80 | | | |
| Staples Yellow Pencils, No. 2, Soft, 72/Pk | 29-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.98 | \$ 5.98 | | | |
| | | CQ16014 Total | | \$ 5.98 | \$ 5.98 | | | |
| | 29-AUG-16 Total | | | \$ 5.98 | \$ 5.98 | | | |
| Staples Yellow Pencils, No. 2, Soft, 72/Pk Total | | | | \$ 5.98 | \$ 5.98 | | | |
| 0000110226 | Network Rail Consulting, Inc. | | Emergency Tech Support - Track Inspection Criminal Investigation | 30-AUG-16 | | Behari, Kunj | \$ 145,600.00 | \$ 145,600.00 |
| | | | | | Total | | \$ 145,600.00 | \$ 145,600.00 |
| | | | | 30-AUG-16 Total | | | \$ 145,600.00 | \$ 145,600.00 |
| | | | Emergency Tech Support - Track Inspection Criminal Investigation Total | | | | \$ 145,600.00 | \$ 145,600.00 |
| 0000110227 | Cubic Transportation Systems Inc. | | CABLE:DOOR SWITCH/EXIT GATE ASSEMBLY,G-MOD, TEXT:ASSEMBLY | 30-AUG-16 | | Brown,Shirley D | \$ 397.56 | \$ 397.56 |
| | | | | | Total | | \$ 397.56 | \$ 397.56 |
| | | | | 30-AUG-16 Total | | | \$ 397.56 | \$ 397.56 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|------------|--|-----------------|---------------------|--|---------------|----------------|-----------|-------------|-------------|
| 0000110227 | Cubic Transportation Systems Inc. | | CABLE:DOOR SWITCH/EXIT GATE ASSEMBLY,G-MOD, TEXT:ASSEMBLY Total | | | | \$ 397.56 | \$ 397.56 | | | |
| 0000110228 | Cubic Transportation Systems Inc. | | WASHER:BNA57 COMBO | 30-AUG-16 | | Brown,Shirley D | \$ 114.00 | \$ 114.00 | | | |
| | | | | | Total | | \$ 114.00 | \$ 114.00 | | | |
| | | | | 30-AUG-16 Total | | | | \$ 114.00 | \$ 114.00 | | |
| WASHER:BNA57 COMBO Total | | | | | | | \$ 114.00 | \$ 114.00 | | | |
| 0000110229 | Phoenix Sales & Service Corp | | CONTACT:CONTACTOR,IC01/2 INVERTER AC DRIVE | 30-AUG-16 | CQ16021A | Hilbers,Katherine V | \$ 6,700.00 | \$ 1,005.00 | | | |
| | | | | | CQ16021A Total | | \$ 6,700.00 | \$ 1,005.00 | | | |
| | | | | 30-AUG-16 Total | | | \$ 6,700.00 | \$ 1,005.00 | | | |
| CONTACT:CONTACTOR,IC01/2 INVERTER AC DRIVE Total | | | | | | | \$ 6,700.00 | \$ 1,005.00 | | | |
| 0000110230 | New Flyer Industries Canda LLC | | FENDER:POLYURETHANE, TEXT:FENDER, POLYURETHANE IIUR - 34028 1/26/15 | 30-AUG-16 | CQ16018P | Hilbers,Katherine V | \$ 1,583.60 | \$ 1,583.60 | | | |
| | | | | | CQ16018P Total | | \$ 1,583.60 | \$ 1,583.60 | | | |
| | | | | 30-AUG-16 Total | | | \$ 1,583.60 | \$ 1,583.60 | | | |
| | | | FENDER:POLYURETHANE, TEXT:FENDER, POLYURETHANE IIUR - 34028 1/26/15 Total | | | | | | | \$ 1,583.60 | \$ 1,583.60 |
| | | | 30-AUG-16 | CQ16018P | Hilbers,Katherine V | VALVE:SCHRADER,2300,2400,2800,3700,5400,6K,NEW FLYER BUS AIR SYSTEM, TEXT:BERENDSEN FLUID POWER P/N 645-1027, NEW FLYER P/N 5956167 OEM ONLY | \$ 42.50 | \$ - | | | |
| | | | | | | CQ16018P Total | | \$ 42.50 | \$ - | | |
| 30-AUG-16 Total | | | \$ 42.50 | \$ - | | | | | | | |
| VALVE:SCHRADER,2300,2400,2800,3700,5400,6K,NEW FLYER BUS AIR SYSTEM, TEXT:BERENDSEN FLUID POWER P/N 645-1027, NEW FLYER P/N 5956167 OEM ONLY Total | | | | | | | \$ 42.50 | \$ - | | | |
| 0000110232 | Calico Industries Inc | | TRIGGER:FOR SPRAY BOTTLE, TEXT:TRIGGER ASSY. APPROX 9-3/4 IN DIP TUBE | 30-AUG-16 | CQ11332-03-1 | Vrabel,Patricia M | \$ 630.00 | \$ 351.54 | | | |
| | | | | | CQ11332-03-1 Total | | \$ 630.00 | \$ 351.54 | | | |
| | | | | 30-AUG-16 Total | | | \$ 630.00 | \$ 351.54 | | | |
| TRIGGER:FOR SPRAY BOTTLE, TEXT:TRIGGER ASSY. APPROX 9-3/4 IN DIP TUBE Total | | | | | | | \$ 630.00 | \$ 351.54 | | | |
| 0000110234 | Cubic Transportation Systems Inc. | | RELAY:POWER,10AMP, TEXT:3 POT | 30-AUG-16 | | Brown,Shirley D | \$ 420.00 | \$ 420.00 | | | |
| | | | | | Total | | \$ 420.00 | \$ 420.00 | | | |
| | | | | 30-AUG-16 Total | | | \$ 420.00 | \$ 420.00 | | | |
| RELAY:POWER,10AMP, TEXT:3 POT Total | | | | | | | \$ 420.00 | \$ 420.00 | | | |
| 0000110240 | SFA | CIP0049_10 | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1920 hours. | 30-AUG-16 | | Crowell, Bridgette A. | \$ 236,620.80 | \$ 42,517.80 | | | |
| | | | | | Total | | \$ 236,620.80 | \$ 42,517.80 | | | |
| | | | | 30-AUG-16 Total | | | \$ 236,620.80 | \$ 42,517.80 | | | |
| FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1920 hours. Total | | | | | | | \$ 236,620.80 | \$ 42,517.80 | | | |
| 0000110242 | Cummins Power Systems LLC | | FILTER,AIR INTAKE-STX:ENGINE,End2-ID=7.93",Overall OD=11.02",Overall Height=20.54",CERTIFICATION VMI, TEXT:FLEETGUARD P/N AF25708 OR DONALDSON P/N P613333 | 30-AUG-16 | | Ellerbe,Vanessa | \$ 4,645.00 | \$ 4,645.00 | | | |
| | | | | | Total | | \$ 4,645.00 | \$ 4,645.00 | | | |
| | | | | 30-AUG-16 Total | | | \$ 4,645.00 | \$ 4,645.00 | | | |
| FILTER,AIR INTAKE-STX:ENGINE,End2-ID=7.93",Overall OD=11.02",Overall Height=20.54",CERTIFICATION VMI, TEXT:FLEETGUARD P/N AF25708 OR DONALDSON P/N P613333 Total | | | | | | | \$ 4,645.00 | \$ 4,645.00 | | | |
| 0000110246 | GEM Fasteners & Supply, LLC | CIP0023 | Drive Spikes | 30-AUG-16 | | Reid,Anita | \$ 6,900.00 | \$ 6,900.00 | | | |
| | | | | | Total | | \$ 6,900.00 | \$ 6,900.00 | | | |
| | | | | 30-AUG-16 Total | | | \$ 6,900.00 | \$ 6,900.00 | | | |
| Drive Spikes Total | | | | | | | \$ 6,900.00 | \$ 6,900.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|--|--|-----------------|----------------|---------------------|--------------|----------------|
| 0000110247 | Cummins Power Systems LLC | | FILTER,AIR INTAKE-STX:ENGINE,End2-ID=7.93",Overall OD=11.02",Overall Height=20.54",CERTIFICATION VMI, TEXT:FLEETGUARD P/N AF25708 OR DONALDSON P/N P613333 | 30-AUG-16 | | Ellerbe,Vanessa | \$ 9,661.60 | \$ 9,661.60 |
| | | | | | Total | \$ 9,661.60 | \$ 9,661.60 | |
| | | | | 30-AUG-16 Total | | \$ 9,661.60 | \$ 9,661.60 | |
| | | | FILTER,AIR INTAKE-STX:ENGINE,End2-ID=7.93",Overall OD=11.02",Overall Height=20.54",CERTIFICATION VMI, TEXT:FLEETGUARD P/N AF25708 OR DONALDSON P/N P613333 Total | | | \$ 9,661.60 | \$ 9,661.60 | |
| 0000110253 | Vehicle Maint Program Inc | | FILTER:Largest OD=4.68",Overall Height=11.602",Thread Size:M95 x 2.5-7H INT,CERTIFICATION VMI | 30-AUG-16 | CQ15118D | Hilbers,Katherine V | \$ 10,584.00 | \$ 10,425.24 |
| | | | | | CQ15118D Total | \$ 10,584.00 | \$ 10,425.24 | |
| | | | | 30-AUG-16 Total | | \$ 10,584.00 | \$ 10,425.24 | |
| | | | FILTER:Largest OD=4.68",Overall Height=11.602",Thread Size:M95 x 2.5-7H INT,CERTIFICATION VMI Total | | | \$ 10,584.00 | \$ 10,425.24 | |
| | | | TENSIONER,BELT-STX:WATER PUMP,Pulley Diameter=76.8",CERTIFICATION VMI, TEXT:Fleet: 3954, 6001-6039, 6040-6050, 5401-5423 | 30-AUG-16 | CQ15118D | Hilbers,Katherine V | \$ 2,022.00 | \$ 2,022.00 |
| | | | | | CQ15118D Total | \$ 2,022.00 | \$ 2,022.00 | |
| | 30-AUG-16 Total | | \$ 2,022.00 | \$ 2,022.00 | | | | |
| | | TENSIONER,BELT-STX:WATER PUMP,Pulley Diameter=76.8",CERTIFICATION VMI, TEXT:Fleet: 3954, 6001-6039, 6040-6050, 5401-5423 Total | | | \$ 2,022.00 | \$ 2,022.00 | | |
| 0000110258 | Staples Business Advantage | | Atlantic 14" Adjustable Table Top TV Stand, Black | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 76.98 | \$ - |
| | | | | | CQ16014 Total | \$ 76.98 | \$ - | |
| | | | | 30-AUG-16 Total | | \$ 76.98 | \$ - | |
| | | | Atlantic 14" Adjustable Table Top TV Stand, Black Total | | | \$ 76.98 | \$ - | |
| | | | Duracell DL2032 3 Volt Lithium Battery, 2/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 12.78 | \$ 12.78 |
| | | | | | CQ16014 Total | \$ 12.78 | \$ 12.78 | |
| | | | | 30-AUG-16 Total | | \$ 12.78 | \$ 12.78 | |
| | | | Duracell DL2032 3 Volt Lithium Battery, 2/Pk Total | | | \$ 12.78 | \$ 12.78 | |
| | | | Microsoft Arc RVF-00052 USB Wireless BlueTrack Mouse, Black | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 44.75 | \$ 44.75 |
| | | | | | CQ16014 Total | \$ 44.75 | \$ 44.75 | |
| | 30-AUG-16 Total | | \$ 44.75 | \$ 44.75 | | | | |
| | | Microsoft Arc RVF-00052 USB Wireless BlueTrack Mouse, Black Total | | | \$ 44.75 | \$ 44.75 | | |
| 0000110260 | Staples Business Advantage | | 3M LCD / CRT Monitor 17"-18" Anti-Glare Executive Glass Screen Filter, Black | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 96.52 | \$ 96.52 |
| | | | | | CQ16014 Total | \$ 96.52 | \$ 96.52 | |
| | | | | 30-AUG-16 Total | | \$ 96.52 | \$ 96.52 | |
| | | | 3M LCD / CRT Monitor 17"-18" Anti-Glare Executive Glass Screen Filter, Black Total | | | \$ 96.52 | \$ 96.52 | |
| | | | 3M LCD Monitor 23" Widescreen Privacy Filter, Black | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 90.67 | \$ 90.67 |
| | | | | | CQ16014 Total | \$ 90.67 | \$ 90.67 | |
| | | | | 30-AUG-16 Total | | \$ 90.67 | \$ 90.67 | |
| | | | 3M LCD Monitor 23" Widescreen Privacy Filter, Black Total | | | \$ 90.67 | \$ 90.67 | |
| | | | Adams Phone Message Book, Ruled, 2-Part, White/Canary, 8 1/2" x 5 1/2", 1/Ea | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.72 | \$ 10.72 |
| | | | | | CQ16014 Total | \$ 10.72 | \$ 10.72 | |
| | | | | 30-AUG-16 Total | | \$ 10.72 | \$ 10.72 | |
| | | | Adams Phone Message Book, Ruled, 2-Part, White/Canary, 8 1/2" x 5 1/2", 1/Ea Total | | | \$ 10.72 | \$ 10.72 | |
| | | | Alliance, Pale Crepe Gold Rubber Bands, #117B (7" x 1/8"), 1 lb. Box | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 23.38 | \$ 23.38 |
| | | | | | CQ16014 Total | \$ 23.38 | \$ 23.38 | |
| | 30-AUG-16 Total | | \$ 23.38 | \$ 23.38 | | | | |
| Alliance, Pale Crepe Gold Rubber Bands, #117B (7" x 1/8"), 1 lb. Box Total | | | \$ 23.38 | \$ 23.38 | | | | |
| Avery Index Maker Clear Label Dividers with Contemporary Color Tabs, 8 Tab, Multicolor, 8 1/2" x 11", 5 Sets/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 117.70 | \$ 117.70 | | | |
| | | CQ16014 Total | \$ 117.70 | \$ 117.70 | | | | |
| | 30-AUG-16 Total | | \$ 117.70 | \$ 117.70 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|-----------------|--|-----------|-----------------|----------------|-----------|----------------|
| 0000110260 | Staples Business Advantage | | Avery Index Maker Clear Label Dividers with Contemporary Color Tabs, 8 Tab, Multicolor, 8 1/2" x 11", 5 Sets/Pk Total | | | | \$ 117.70 | \$ 117.70 |
| | | | Avery Permanent Laser/InkJet File Folder Labels, 2/3" x 3 7/16", 30 Labels per Sheet, Clear, 450/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.12 | \$ 15.12 |
| | | | | | CQ16014 Total | | \$ 15.12 | \$ 15.12 |
| | | | | | 30-AUG-16 Total | | \$ 15.12 | \$ 15.12 |
| | | | Avery Permanent Laser/InkJet File Folder Labels, 2/3" x 3 7/16", 30 Labels per Sheet, Clear, 450/Pk Total | | | | \$ 15.12 | \$ 15.12 |
| | | | Avery Premium Collated Legal Exhibit Divider Set - Avery Style, 1-25 & TOC Tabs, Side Tab, White, 8 1/2" x 11", 1/St | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 88.00 | \$ 88.00 |
| | | | | | CQ16014 Total | | \$ 88.00 | \$ 88.00 |
| | | | | | 30-AUG-16 Total | | \$ 88.00 | \$ 88.00 |
| | | | Avery Premium Collated Legal Exhibit Divider Set - Avery Style, 1-25 & TOC Tabs, Side Tab, White, 8 1/2" x 11", 1/St Total | | | | \$ 88.00 | \$ 88.00 |
| | | | GMK Plastic Memo Cube With Neon Notes | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.58 | \$ 10.58 |
| | | | | | CQ16014 Total | | \$ 10.58 | \$ 10.58 |
| | | | | | 30-AUG-16 Total | | \$ 10.58 | \$ 10.58 |
| | | | GMK Plastic Memo Cube With Neon Notes Total | | | | \$ 10.58 | \$ 10.58 |
| | | | Hammermill Recycled Fore MP Color Paper, Green, 20 lb., 8 1/2" x 11", 500/Rm | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.39 | \$ 15.39 |
| | | | | | CQ16014 Total | | \$ 15.39 | \$ 15.39 |
| | | | | | 30-AUG-16 Total | | \$ 15.39 | \$ 15.39 |
| | | | Hammermill Recycled Fore MP Color Paper, Green, 20 lb., 8 1/2" x 11", 500/Rm Total | | | | \$ 15.39 | \$ 15.39 |
| | | | Insten 25' Type A to Type A Male/Female USB 2.0 Extension Cable, Black | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 8.49 | \$ - |
| | | | | | 30-AUG-16 Total | | \$ 8.49 | \$ - |
| | | | Insten 25' Type A to Type A Male/Female USB 2.0 Extension Cable, Black Total | | | | \$ 8.49 | \$ - |
| | | | Microsoft Surface 65W Power Supply for Surface Book and Pro | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 79.99 | \$ 79.99 |
| | | | | | CQ16014 Total | | \$ 79.99 | \$ 79.99 |
| | | | | | 30-AUG-16 Total | | \$ 79.99 | \$ 79.99 |
| | | | Microsoft Surface 65W Power Supply for Surface Book and Pro Total | | | | \$ 79.99 | \$ 79.99 |
| | | | Microsoft Surface Pen, Black | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 59.99 | \$ 59.99 |
| | | | | | CQ16014 Total | | \$ 59.99 | \$ 59.99 |
| | | | | | 30-AUG-16 Total | | \$ 59.99 | \$ 59.99 |
| | | | Microsoft Surface Pen, Black Total | | | | \$ 59.99 | \$ 59.99 |
| | | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.30 | \$ 11.30 |
| | | | | | CQ16014 Total | | \$ 11.30 | \$ 11.30 |
| | | | | | 30-AUG-16 Total | | \$ 11.30 | \$ 11.30 |
| | | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack Total | | | | \$ 11.30 | \$ 11.30 |
| Smead Drop Front Redrope File Pocket, Letter, 3 1/2" Capacity, 50/Bx | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 169.98 | \$ 169.98 | | | |
| | | CQ16014 Total | | \$ 169.98 | \$ 169.98 | | | |
| | | 30-AUG-16 Total | | \$ 169.98 | \$ 169.98 | | | |
| Smead Drop Front Redrope File Pocket, Letter, 3 1/2" Capacity, 50/Bx Total | | | | \$ 169.98 | \$ 169.98 | | | |
| Staples Durable Poly Project Jackets, Assorted Colors, LETTER-size Holds 8 1/2" x 11", 5/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.50 | \$ 21.50 | | | |
| | | CQ16014 Total | | \$ 21.50 | \$ 21.50 | | | |
| | | 30-AUG-16 Total | | \$ 21.50 | \$ 21.50 | | | |
| Staples Durable Poly Project Jackets, Assorted Colors, LETTER-size Holds 8 1/2" x 11", 5/Pk Total | | | | \$ 21.50 | \$ 21.50 | | | |
| Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 42.48 | \$ 42.48 | | | |
| | | CQ16014 Total | | \$ 42.48 | \$ 42.48 | | | |
| | | 30-AUG-16 Total | | \$ 42.48 | \$ 42.48 | | | |
| Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx Total | | | | \$ 42.48 | \$ 42.48 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|---------------|--|--|---------------|----------------|-----------|----------------|
| 0000110260 | Staples Business Advantage | | Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 42.96 | \$ 42.96 |
| | | | | | CQ16014 Total | | \$ 42.96 | \$ 42.96 |
| | | | | 30-AUG-16 Total | | \$ 42.96 | \$ 42.96 | |
| | | | | Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx Total | | \$ 42.96 | \$ 42.96 | |
| | | | Staples Inkjet/Laser Shipping Labels, 10 Labels Per Sheet, White, 2"H x 4"W, 1,000 Labels/Bx | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 22.18 | \$ 22.18 |
| | | | | | CQ16014 Total | | \$ 22.18 | \$ 22.18 |
| | | | | 30-AUG-16 Total | | \$ 22.18 | \$ 22.18 | |
| | | | | Staples Inkjet/Laser Shipping Labels, 10 Labels Per Sheet, White, 2"H x 4"W, 1,000 Labels/Bx Total | | \$ 22.18 | \$ 22.18 | |
| | | | Staples Inkjet/Laser Shipping Labels, 6 Labels Per Sheet, White, 3 1/3"H x 4"W, 600 Labels/Bx | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 30.96 | \$ 30.96 |
| | | | | | CQ16014 Total | | \$ 30.96 | \$ 30.96 |
| | | | | 30-AUG-16 Total | | \$ 30.96 | \$ 30.96 | |
| | | | | Staples Inkjet/Laser Shipping Labels, 6 Labels Per Sheet, White, 3 1/3"H x 4"W, 600 Labels/Bx Total | | \$ 30.96 | \$ 30.96 | |
| | | | Staples Mailing Return Address Labels for Laser and Inkjet Printers, 80 labels Per Sheet, White, 1/2" x 1 3/4", 2,000/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.92 | \$ 7.92 |
| | | | | | CQ16014 Total | | \$ 7.92 | \$ 7.92 |
| | | | | 30-AUG-16 Total | | \$ 7.92 | \$ 7.92 | |
| | | | | Staples Mailing Return Address Labels for Laser and Inkjet Printers, 80 labels Per Sheet, White, 1/2" x 1 3/4", 2,000/Pk Total | | \$ 7.92 | \$ 7.92 | |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 |
| | | | | | CQ16014 Total | | \$ 5.68 | \$ 5.68 |
| | | | | 30-AUG-16 Total | | \$ 5.68 | \$ 5.68 | |
| | | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | \$ 5.68 | \$ 5.68 | |
| | | | Staples Poly View Folders, 1/3-Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 6/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.76 | \$ 5.76 |
| | | | | | CQ16014 Total | | \$ 5.76 | \$ 5.76 |
| | | | | 30-AUG-16 Total | | \$ 5.76 | \$ 5.76 | |
| | | | | Staples Poly View Folders, 1/3-Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 6/Pk Total | | \$ 5.76 | \$ 5.76 | |
| | | | Staples Retractable Ballpoint Pens, Fine Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 18.95 | \$ 18.95 |
| | | | | | CQ16014 Total | | \$ 18.95 | \$ 18.95 |
| | | | | 30-AUG-16 Total | | \$ 18.95 | \$ 18.95 | |
| | | | | Staples Retractable Ballpoint Pens, Fine Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk Total | | \$ 18.95 | \$ 18.95 | |
| | | | Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.52 | \$ - |
| | | | | | CQ16014 Total | | \$ 3.52 | \$ - |
| | | | | 30-AUG-16 Total | | \$ 3.52 | \$ - | |
| | | | | Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk Total | | \$ 3.52 | \$ - | |
| | | | Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.02 | \$ 5.02 |
| | | CQ16014 Total | | \$ 5.02 | \$ 5.02 | | | |
| | 30-AUG-16 Total | | \$ 5.02 | \$ 5.02 | | | | |
| | Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black Total | | \$ 5.02 | \$ 5.02 | | | | |
| Staples Stickies 1" Index Tabs | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 22.36 | \$ 22.36 | | | |
| | | CQ16014 Total | | \$ 22.36 | \$ 22.36 | | | |
| | 30-AUG-16 Total | | \$ 22.36 | \$ 22.36 | | | | |
| | Staples Stickies 1" Index Tabs Total | | \$ 22.36 | \$ 22.36 | | | | |
| Staples Stickies Self-Stick Removable Notes, Blank, Yellow, 1 3/8" x 1 7/8", 12 Pads/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.64 | \$ 5.64 | | | |
| | | CQ16014 Total | | \$ 5.64 | \$ 5.64 | | | |
| | 30-AUG-16 Total | | \$ 5.64 | \$ 5.64 | | | | |
| | Staples Stickies Self-Stick Removable Notes, Blank, Yellow, 1 3/8" x 1 7/8", 12 Pads/Pk Total | | \$ 5.64 | \$ 5.64 | | | | |
| Staples Stickies Self-Stick Removable Notes, Lined, Yellow, 4" x 6", 5/Pk | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.62 | \$ 8.62 | | | |
| | | CQ16014 Total | | \$ 8.62 | \$ 8.62 | | | |
| | 30-AUG-16 Total | | \$ 8.62 | \$ 8.62 | | | | |
| | Staples Stickies Self-Stick Removable Notes, Lined, Yellow, 4" x 6", 5/Pk Total | | \$ 8.62 | \$ 8.62 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|--|------------|---|---|-----------------|--------------------------|--------------------------|----------------|--------------|
| 0000110260 | Staples Business Advantage | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx | 30-AUG-16 | CQ16014 | Toure,Gerald O | \$ 59.84 | \$ 59.84 | |
| | | | | | CQ16014 Total | | \$ 59.84 | \$ 59.84 | |
| | | | | 30-AUG-16 Total | | | \$ 59.84 | \$ 59.84 | |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx Total | | | | \$ 59.84 | \$ 59.84 | |
| 0000110261 | TechnoGen, Inc. | | FQ15124 Documentum Administrator - Sr Lvl per IT Staff Aug Contract Task Order Group 1. 1700 hours. | 30-AUG-16 | | Crowell, Bridgette A. | \$ 158,100.00 | \$ 59,101.50 | |
| | | | | | Total | | \$ 158,100.00 | \$ 59,101.50 | |
| | | | | 30-AUG-16 Total | | | \$ 158,100.00 | \$ 59,101.50 | |
| | | | FQ15124 Documentum Administrator - Sr Lvl per IT Staff Aug Contract Task Order Group 1. 1700 hours. Total | | | | \$ 158,100.00 | \$ 59,101.50 | |
| 0000110262 | Software Information Resource Corporat | CIP0056 | FQ15124 Senior Business Analyst per IT Staff Aug contract Task Order Group 1. 2000 hours. | 30-AUG-16 | | Thomas,Radeshia Rashelle | \$ 111,940.00 | \$ 14,328.32 | |
| | | | | | Total | | \$ 111,940.00 | \$ 14,328.32 | |
| | | | | 30-AUG-16 Total | | | \$ 111,940.00 | \$ 14,328.32 | |
| | | | FQ15124 Senior Business Analyst per IT Staff Aug contract Task Order Group 1. 2000 hours. Total | | | | \$ 111,940.00 | \$ 14,328.32 | |
| | | CRB0020_03 | | FQ15124 Senior Business Analyst per IT Staff Aug contract Task Order Group 1. 2000 hours. | 30-AUG-16 | | Thomas,Radeshia Rashelle | \$ 111,940.00 | \$ 11,641.76 |
| | | | | | | Total | | \$ 111,940.00 | \$ 11,641.76 |
| | | | | | 30-AUG-16 Total | | | \$ 111,940.00 | \$ 11,641.76 |
| | | | | FQ15124 Senior Business Analyst per IT Staff Aug contract Task Order Group 1. 2000 hours. Total | | | | \$ 111,940.00 | \$ 11,641.76 |
| 0000110263 | SFA | | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours for FY17. | 30-AUG-16 | | Thomas,Radeshia Rashelle | \$ 238,000.00 | \$ 67,592.00 | |
| | | | | | Total | | \$ 238,000.00 | \$ 67,592.00 | |
| | | | | 30-AUG-16 Total | | | \$ 238,000.00 | \$ 67,592.00 | |
| | | | FQ15124 ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours for FY17. Total | | | | \$ 238,000.00 | \$ 67,592.00 | |
| 0000110265 | Neopart LLC | | ARM,STEERING:LEFT HAND FRONT AXLE | 30-AUG-16 | | Ellerbe,Vanessa | \$ 3,892.14 | \$ - | |
| | | | | | Total | | \$ 3,892.14 | \$ - | |
| | | | | 30-AUG-16 Total | | | \$ 3,892.14 | \$ - | |
| | | | ARM,STEERING:LEFT HAND FRONT AXLE Total | | | | \$ 3,892.14 | \$ - | |
| | | | BEARING,ROLLER:81.93420.0342,6392545,TAPERED CONE & CUP, TEXT:ASY, W/O RING - OEM ONLY | 30-AUG-16 | | Ellerbe,Vanessa | \$ 5,847.00 | \$ 5,847.00 | |
| | | | | | Total | | \$ 5,847.00 | \$ 5,847.00 | |
| | | | | 30-AUG-16 Total | | | \$ 5,847.00 | \$ 5,847.00 | |
| | | | BEARING,ROLLER:81.93420.0342,6392545,TAPERED CONE & CUP, TEXT:ASY, W/O RING - OEM ONLY Total | | | | \$ 5,847.00 | \$ 5,847.00 | |
| 0000110270 | Batteries Plus Inc | | MOTOR,WINDSHIELD WIPER:CRANK ASSEMBLY, TEXT:ASSEMBLY | 30-AUG-16 | | Ellerbe,Vanessa | \$ 2,060.00 | \$ 2,060.00 | |
| | | | | | Total | | \$ 2,060.00 | \$ 2,060.00 | |
| | | | | 30-AUG-16 Total | | | \$ 2,060.00 | \$ 2,060.00 | |
| | | | MOTOR,WINDSHIELD WIPER:CRANK ASSEMBLY, TEXT:ASSEMBLY Total | | | | \$ 2,060.00 | \$ 2,060.00 | |
| 0000110273 | McHenry Pressure Cleaning Systems, Inc | | BATTERY: TYPE: HEAVY DUTY, VOLTAGE: 9 | 31-AUG-16 | | Brown,Shirley D | \$ 902.40 | \$ - | |
| | | | | | Total | | \$ 902.40 | \$ - | |
| | | | | 31-AUG-16 Total | | | \$ 902.40 | \$ - | |
| | | | BATTERY: TYPE: HEAVY DUTY, VOLTAGE: 9 Total | | | | \$ 902.40 | \$ - | |
| 0000110274 | New Flyer Industries Canda LLC | CIP0006 | Pressure Washer Repair Service | 21-SEP-16 | | Graham,Diane Williams | \$ 20,000.00 | \$ 19,028.62 | |
| | | | | | Total | | \$ 20,000.00 | \$ 19,028.62 | |
| | | | | 21-SEP-16 Total | | | \$ 20,000.00 | \$ 19,028.62 | |
| | | | Pressure Washer Repair Service Total | | | | \$ 20,000.00 | \$ 19,028.62 | |
| 0000110274 | New Flyer Industries Canda LLC | CIP0006 | add/deletes | 31-AUG-16 | FQ12269NF | Davis,Judy A | \$ 171,858.00 | \$ - | |
| | | | | | FQ12269NF Total | | \$ 171,858.00 | \$ - | |
| | | | | 31-AUG-16 Total | | | \$ 171,858.00 | \$ - | |
| | | | add/deletes Total | | | | \$ 171,858.00 | \$ - | |
| | | | Item 501. CNG 40ft replacement bus | 31-AUG-16 | FQ12269NF | Davis,Judy A | \$ 56,353,263.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|--------------------------------|------------|---|------------------|-----------------|--------------------|------------------|----------------|-----------|-----------|
| 0000110274 | New Flyer Industries Canda LLC | CIP0006 | Item 501. CNG 40ft replacement bus | 31-AUG-16 | FQ12269NF Total | | \$ 56,353,263.00 | \$ - | | |
| | | | | 31-AUG-16 Total | | \$ 56,353,263.00 | \$ - | | | |
| | | | Item 501. CNG 40ft replacement bus Total | | | \$ 56,353,263.00 | \$ - | | | |
| | | | Item 503. Spare parts. | 31-AUG-16 | FQ12269NF | Davis,Judy A | \$ 2,434,388.49 | \$ - | | |
| | | | | FQ12269NF Total | | \$ 2,434,388.49 | \$ - | | | |
| | | | | 31-AUG-16 Total | | \$ 2,434,388.49 | \$ - | | | |
| | | | Item 503. Spare parts. Total | | | \$ 2,434,388.49 | \$ - | | | |
| | | | Item E-605. Misc. contract support items and training | 31-AUG-16 | FQ12269NF | Davis,Judy A | \$ 301,002.99 | \$ - | | |
| | | | | FQ12269NF Total | | \$ 301,002.99 | \$ - | | | |
| | | | | 31-AUG-16 Total | | \$ 301,002.99 | \$ - | | | |
| | | | Item E-605. Misc. contract support items and training Total | | | \$ 301,002.99 | \$ - | | | |
| 0000110277 | PB Consult Inc. | CIP0024_14 | 17-FQ10218-DGMO-03: Strategic Program Analyst | 31-AUG-16 | FQ10218-17 | Geroux,William | \$ 427,834.00 | \$ 127,213.50 | | |
| | | | | FQ10218-17 Total | | \$ 427,834.00 | \$ 127,213.50 | | | |
| | | | | 31-AUG-16 Total | | \$ 427,834.00 | \$ 127,213.50 | | | |
| | | | 17-FQ10218-DGMO-03: Strategic Program Analyst Total | | | \$ 427,834.00 | \$ 127,213.50 | | | |
| 0000110278 | Varidesk, LLC | | Cube Corner 48 | 31-AUG-16 | | Caison,Sherry A | \$ 495.00 | \$ - | | |
| | | | | Total | | \$ 495.00 | \$ - | | | |
| | | | | 31-AUG-16 Total | | \$ 495.00 | \$ - | | | |
| | | | Cube Corner 48 Total | | | \$ 495.00 | \$ - | | | |
| | | | Pro Plus 48 | 31-AUG-16 | | Caison,Sherry A | \$ 495.00 | \$ - | | |
| | | | | Total | | \$ 495.00 | \$ - | | | |
| | | | | 31-AUG-16 Total | | \$ 495.00 | \$ - | | | |
| | | | Pro Plus 48 Total | | | \$ 495.00 | \$ - | | | |
| | | | The Mat 36 | 31-AUG-16 | | Caison,Sherry A | \$ 180.00 | \$ - | | |
| | | | | Total | | \$ 180.00 | \$ - | | | |
| | 31-AUG-16 Total | | \$ 180.00 | \$ - | | | | | | |
| | | | The Mat 36 Total | | | \$ 180.00 | \$ - | | | |
| 0000110280 | Galls, LLC | | Item # TN322- High Gear Training Suit- Size Large | 31-AUG-16 | | Whitehead,Eldora F | \$ 2,229.14 | \$ 2,229.14 | | |
| | | | | Total | | \$ 2,229.14 | \$ 2,229.14 | | | |
| | | | | 31-AUG-16 Total | | \$ 2,229.14 | \$ 2,229.14 | | | |
| | | | Item # TN322- High Gear Training Suit- Size Large Total | | | \$ 2,229.14 | \$ 2,229.14 | | | |
| | | | Shipping and Handling Charge | 31-AUG-16 | | Whitehead,Eldora F | \$ 111.46 | \$ 111.46 | | |
| | | | | Total | | \$ 111.46 | \$ 111.46 | | | |
| | 31-AUG-16 Total | | \$ 111.46 | \$ 111.46 | | | | | | |
| | | | Shipping and Handling Charge Total | | | \$ 111.46 | \$ 111.46 | | | |
| 0000110282 | Hydro Mechanical Systems Inc | | GASKET, TRANSMISSION: | 31-AUG-16 | | Brown,Shirley D | \$ 438.00 | \$ - | | |
| | | | | Total | | \$ 438.00 | \$ - | | | |
| | | | | 31-AUG-16 Total | | \$ 438.00 | \$ - | | | |
| | | | GASKET, TRANSMISSION: Total | | | \$ 438.00 | \$ - | | | |
| 0000110291 | Cummins Power Systems LLC | | GASKET:AFTERTREATMENT DEVICE - (OEM ONLY), TEXT:GASKET AFTERTREATMENT DEVICE SR 1513 - (OEM ONLY) | 31-AUG-16 | | Ellerbe,Vanessa | \$ 109.44 | \$ 109.44 | | |
| | | | (IIUR 32184 CREATED ON 09-25-2013) | | | | Total | \$ 109.44 | \$ 109.44 | |
| | | | | | | | 31-AUG-16 Total | \$ 109.44 | \$ 109.44 | |
| | | | GASKET:AFTERTREATMENT DEVICE - (OEM ONLY), TEXT:GASKET AFTERTREATMENT DEVICE SR 1513 - (OEM ONLY) | | | | | | \$ 109.44 | \$ 109.44 |
| | | | (IIUR 32184 CREATED ON 09-25-2013) Total | | | | | | \$ 109.44 | \$ 109.44 |
| | | | INJECTOR:DOSER,CUMMINS - (OEM ONLY), TEXT:INJECTOR,DOSER p/n 2888173NX DOSER INFECTOR SR 1513 core p/n 2871878D | 31-AUG-16 | | Ellerbe,Vanessa | \$ 12,379.20 | \$ 12,379.20 | | |
| | | | (IIUR 32181 CREATED ON 10-04-2013) | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|---------------------------|-------------------------|---|--------------------|---|------------------------|---------------|----------------|--------------|
| 0000110291 | Cummins Power Systems LLC | | INJECTOR:DOSER,CUMMINS - (OEM ONLY), TEXT:INJECTOR,DOSER p/n 2888173NX DOSER INFECTOR SR | 31-AUG-16 | Total | | \$ 12,379.20 | \$ 12,379.20 | |
| | | | | 31-AUG-16 Total | | | \$ 12,379.20 | \$ 12,379.20 | |
| | | | 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 | | | | \$ 12,379.20 | \$ 12,379.20 | |
| | | | SENSOR:AMBIENT AIR,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY | 31-AUG-16 | | Ellerbe,Vanessa | \$ 255.48 | \$ 255.48 | |
| | | | | Total | | | \$ 255.48 | \$ 255.48 | |
| | | | | 31-AUG-16 Total | | | \$ 255.48 | \$ 255.48 | |
| | | | SENSOR:AMBIENT AIR,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY Total | | | | \$ 255.48 | \$ 255.48 | |
| | | | VALVE:EGR,ISM - (OEM ONLY), TEXT:EGR VALVE, ISM 280 WMATA NEW FLYER FLEET 6100 AND 6200 (OEM ONLY) (IIUR 30834 CREATED ON 02-21-2013) | 31-AUG-16 | | Ellerbe,Vanessa | \$ 19,662.24 | \$ 19,662.24 | |
| | | | | Total | | | \$ 19,662.24 | \$ 19,662.24 | |
| | 31-AUG-16 Total | | | \$ 19,662.24 | \$ 19,662.24 | | | | |
| VALVE:EGR,ISM - (OEM ONLY), TEXT:EGR VALVE, ISM 280 WMATA NEW FLYER FLEET 6100 AND 6200 - (OEM ONLY) (IIUR 30834 CREATED ON 02-21-2013) Total | | | | \$ 19,662.24 | \$ 19,662.24 | | | | |
| 0000110293 | MIS Sciences Corporation | | e-Alert - Custom Email Announcement - host and operate eAlert announcement list. Period from 9/1/16-8/31/17. (Quote # 13167 - GSA Contract # GS-35F-0266S) | 31-AUG-16 | | Caison,Sherry A | \$ 42,000.00 | \$ 14,000.00 | |
| | | | | Total | | | \$ 42,000.00 | \$ 14,000.00 | |
| | | | | 31-AUG-16 Total | | | \$ 42,000.00 | \$ 14,000.00 | |
| | | | e-Alert - Custom Email Announcement - host and operate eAlert announcement list. Period from 9/1/16 8/31/17. (Quote # 13167 - GSA Contract # GS-35F-0266S) Total | | | | \$ 42,000.00 | \$ 14,000.00 | |
| 0000110294 | KPMG LLP | | Audit Contractors | 31-AUG-16 | | Dixon,Robert | \$ 512,550.90 | \$ 65,805.50 | |
| | | | | Total | | | \$ 512,550.90 | \$ 65,805.50 | |
| | | | | 31-AUG-16 Total | | | \$ 512,550.90 | \$ 65,805.50 | |
| | | Audit Contractors Total | | | | \$ 512,550.90 | \$ 65,805.50 | | |
| 0000110296 | Alstom Transportation Inc | | BELLOWS:AIR SPRING/BAG ASSEMBLY,6K,RAIL CAR TRUCK | 31-AUG-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 142,510.50 | \$ 76,005.60 | |
| | | | | CQ13026ALS_1 Total | | | \$ 142,510.50 | \$ 76,005.60 | |
| | | | | 31-AUG-16 Total | | | \$ 142,510.50 | \$ 76,005.60 | |
| | | | | | BELLOWS:AIR SPRING/BAG ASSEMBLY,6K,RAIL CAR TRUCK Total | | | \$ 142,510.50 | \$ 76,005.60 |
| 0000110299 | Posner Industries | | PLATE, STEEL: WIDTH: 22 IN, LENGTH: 32 IN, USE: Base plates, Brackets, Gussets, Trailers, PROCESS: HOT ROLLED, MATERIALSPECIFICATION: ASTM A36 / A36M, MAXIMUMOVERALLENGTH: 32 IN, COMMONNAME: Sheet, Flat stock, THICKNESS: 1/4 IN, MATERIAL: CARBON STRUCTU | 31-AUG-16 | | Wilson,Melloney Alceia | \$ 1,923.00 | \$ 1,923.00 | |
| | | | | Total | | | \$ 1,923.00 | \$ 1,923.00 | |
| | | | | 31-AUG-16 Total | | | \$ 1,923.00 | \$ 1,923.00 | |
| | | | PLATE, STEEL: WIDTH: 22 IN, LENGTH: 32 IN, USE: Base plates, Brackets, Gussets, Trailers, PROCESS: HOT ROLLED, MATERIALSPECIFICATION: ASTM A36 / A36M, MAXIMUMOVERALLENGTH: 32 IN, COMMONNAME: Sheet, Flat stock, THICKNESS: 1/4 IN, MATERIAL: CARBON STRUCTU Total | | | | \$ 1,923.00 | \$ 1,923.00 | |
| | | | ROPE, WIRE: STRUCTURE: 19 X 7 STR CORE, DIAMETER: 1/2 IN, COMMONNAME: ROPE,WIRE:1/2 IN DIA,195 FT LG,19 X 7 STR | 31-AUG-16 | | Wilson,Melloney Alceia | \$ 1,647.75 | \$ 1,647.75 | |
| | | | | Total | | | \$ 1,647.75 | \$ 1,647.75 | |
| | | | | 31-AUG-16 Total | | | \$ 1,647.75 | \$ 1,647.75 | |
| | | | ROPE, WIRE: STRUCTURE: 19 X 7 STR CORE, DIAMETER: 1/2 IN, COMMONNAME: ROPE,WIRE:1/2 IN DIA,195 FT LG,19 X 7 STR Total | | | | \$ 1,647.75 | \$ 1,647.75 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|--|---------------|--|---|---------------|------------------------|-----------|----------------|-----------|
| 0000110299 | Posner Industries | | SHEET, ALUMINUM: LENGTH: 4 FT, WIDTH: 12 INCHES, USE: Excellent candidate for most processing techniques. High strength with good corrosion resistance. Non-heat treatable product. Commonly machined to end-user specifications. Aircraft, Marine, and Commer | 31-AUG-16 | | Wilson,Melloney Alceia | \$ 696.00 | \$ 696.00 | |
| | | | | | Total | | \$ 696.00 | \$ 696.00 | |
| | | | | 31-AUG-16 Total | | | | \$ 696.00 | \$ 696.00 |
| | | | SHEET, ALUMINUM: LENGTH: 4 FT, WIDTH: 12 INCHES, USE: Excellent candidate for most processing techniques. High strength with good corrosion resistance. Non-heat treatable product. Commonly machined to end-user specifications. Aircraft, Marine, and Commer Total | | | | \$ 696.00 | \$ 696.00 | |
| 0000110301 | Staples Business Advantage | | BIC Ultra Round Stic Grip Ballpoint Pens, Medium Point, 1.2 mm, Black Ink / Translucent Barrel, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 2.76 | \$ - | |
| | | | | | CQ16014 Total | | \$ 2.76 | \$ - | |
| | | | | 31-AUG-16 Total | | | | \$ 2.76 | \$ - |
| | | | | BIC Ultra Round Stic Grip Ballpoint Pens, Medium Point, 1.2 mm, Black Ink / Translucent Barrel, 12/Pk Total | | | | \$ 2.76 | \$ - |
| | | | Dust Destroyer 10 oz. Compressed Gas Duster 12 pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 56.99 | \$ - | |
| | | | | | CQ16014 Total | | \$ 56.99 | \$ - | |
| | | | | 31-AUG-16 Total | | | | \$ 56.99 | \$ - |
| | | | | Dust Destroyer 10 oz. Compressed Gas Duster 12 pack Total | | | | \$ 56.99 | \$ - |
| | | | Fellowes Heavy-Duty Extension Cords, 15' Long, Gray | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.67 | \$ - | |
| | | | | | CQ16014 Total | | \$ 15.67 | \$ - | |
| | | | | 31-AUG-16 Total | | | | \$ 15.67 | \$ - |
| | | | | Fellowes Heavy-Duty Extension Cords, 15' Long, Gray Total | | | | \$ 15.67 | \$ - |
| | | | HP 932XL/933 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H62FN#140), Combo 4/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 127.28 | \$ - | |
| | | | | | CQ16014 Total | | \$ 127.28 | \$ - | |
| | | | | 31-AUG-16 Total | | | | \$ 127.28 | \$ - |
| | | | | HP 932XL/933 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H62FN#140), Combo 4/Pack Total | | | | \$ 127.28 | \$ - |
| | | | Post-it 4" x 4" Super Sticky Pop-up Notes, Lined, Canary Yellow, 5/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 40.12 | \$ - | |
| | | | | | CQ16014 Total | | \$ 40.12 | \$ - | |
| | | | | 31-AUG-16 Total | | | | \$ 40.12 | \$ - |
| | | | | Post-it 4" x 4" Super Sticky Pop-up Notes, Lined, Canary Yellow, 5/Pk Total | | | | \$ 40.12 | \$ - |
| | | | Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 171.76 | \$ - | |
| | | | | | CQ16014 Total | | \$ 171.76 | \$ - | |
| | | | | 31-AUG-16 Total | | | | \$ 171.76 | \$ - |
| | | | | Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack Total | | | | \$ 171.76 | \$ - |
| | | | Post-it Notes Cube, 2" x 2", Green Wave and Canary Wave, 400 Sheets/Cube, 3 Cubes/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.75 | \$ - | |
| | | | | | CQ16014 Total | | \$ 6.75 | \$ - | |
| | | | | 31-AUG-16 Total | | | | \$ 6.75 | \$ - |
| | | | | Post-it Notes Cube, 2" x 2", Green Wave and Canary Wave, 400 Sheets/Cube, 3 Cubes/Pack Total | | | | \$ 6.75 | \$ - |
| | | | Post-it Notes, 3" x 3", Cape Town Collection, 14 Pads/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 12.91 | \$ - | |
| | | | | | CQ16014 Total | | \$ 12.91 | \$ - | |
| 31-AUG-16 Total | | | | | \$ 12.91 | \$ - | | | |
| | Post-it Notes, 3" x 3", Cape Town Collection, 14 Pads/Pack Total | | | | \$ 12.91 | \$ - | | | |
| Scotch Magic Greener Tape Value Pack, 3/4" x 900", 16/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 29.16 | \$ - | | | | |
| | | CQ16014 Total | | \$ 29.16 | \$ - | | | | |
| | 31-AUG-16 Total | | | | \$ 29.16 | \$ - | | | |
| | Scotch Magic Greener Tape Value Pack, 3/4" x 900", 16/Pack Total | | | | \$ 29.16 | \$ - | | | |
| Staples Assorted Colored Binder Clips, Assorted Sizes, 30/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.60 | \$ - | | | | |
| | | CQ16014 Total | | \$ 3.60 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000110301 | Staples Business Advantage | | Staples Assorted Colored Binder Clips, Assorted Sizes, 30/Pk | 31-AUG-16 Total | | | \$ 3.60 | \$ - |
| | | | Staples Assorted Colored Binder Clips, Assorted Sizes, 30/Pk Total | | | | \$ 3.60 | \$ - |
| | | | Staples Insertable Reference Dividers, White Paper, Double-Gold Reinforced, 5-Tab, Multicolor, 8 1/2" x 11" | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.96 | \$ - |
| | | | | CQ16014 Total | | | \$ 3.96 | \$ - |
| | | | | 31-AUG-16 Total | | | \$ 3.96 | \$ - |
| | | | Staples Insertable Reference Dividers, White Paper, Double-Gold Reinforced, 5-Tab, Multicolor, 8 1/2" x 11" Total | | | | \$ 3.96 | \$ - |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ - |
| | | | | CQ16014 Total | | | \$ 5.68 | \$ - |
| | | | | 31-AUG-16 Total | | | \$ 5.68 | \$ - |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 5.68 | \$ - |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.20 | \$ - |
| | | | | CQ16014 Total | | | \$ 8.20 | \$ - |
| | | | | 31-AUG-16 Total | | | \$ 8.20 | \$ - |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 8.20 | \$ - |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.56 | \$ - |
| | | | | CQ16014 Total | | | \$ 8.56 | \$ - |
| | | | | 31-AUG-16 Total | | | \$ 8.56 | \$ - |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 8.56 | \$ - |
| | | | Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.43 | \$ - |
| | | | | CQ16014 Total | | | \$ 9.43 | \$ - |
| | | | | 31-AUG-16 Total | | | \$ 9.43 | \$ - |
| | | | Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets Total | | | | \$ 9.43 | \$ - |
| | | | Staples Strata Gel RT Pens, Extra Fine Point, 0.5 mm, Black Ink / White Barrel, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.96 | \$ - |
| | | | | CQ16014 Total | | | \$ 15.96 | \$ - |
| | | | | 31-AUG-16 Total | | | \$ 15.96 | \$ - |
| | | | Staples Strata Gel RT Pens, Extra Fine Point, 0.5 mm, Black Ink / White Barrel, 12/Pk Total | | | | \$ 15.96 | \$ - |
| | | | Staples Strata Gel RT Pens, Extra Fine Point, 0.5 mm, Blue Ink / White Barrel, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.96 | \$ - |
| | | | | CQ16014 Total | | | \$ 15.96 | \$ - |
| | | | | 31-AUG-16 Total | | | \$ 15.96 | \$ - |
| | | | Staples Strata Gel RT Pens, Extra Fine Point, 0.5 mm, Blue Ink / White Barrel, 12/Pk Total | | | | \$ 15.96 | \$ - |
| Tensor 18" LED Adjustable Desk Lamp, Black Chrome Finish | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 27.50 | \$ - | | | |
| | CQ16014 Total | | | \$ 27.50 | \$ - | | | |
| | 31-AUG-16 Total | | | \$ 27.50 | \$ - | | | |
| Tensor 18" LED Adjustable Desk Lamp, Black Chrome Finish Total | | | | \$ 27.50 | \$ - | | | |
| 0000110304 | Staples Business Advantage | | 3M 4032 Double Sided Foam Tape, 2" x 5 yds., 1/32", 1/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 77.29 | \$ 77.29 |
| | | | | CQ16014 Total | | | \$ 77.29 | \$ 77.29 |
| | | | | 31-AUG-16 Total | | | \$ 77.29 | \$ 77.29 |
| | | | 3M 4032 Double Sided Foam Tape, 2" x 5 yds., 1/32", 1/Pack Total | | | | \$ 77.29 | \$ 77.29 |
| | | | Avery Big Tab Insertable Tab Dividers with Buff Paper, 8 Tab, Clear, 8 1/2" x 11", 1/St | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.48 | \$ 15.48 |
| | | | | CQ16014 Total | | | \$ 15.48 | \$ 15.48 |
| | | | | 31-AUG-16 Total | | | \$ 15.48 | \$ 15.48 |
| | | | Avery Big Tab Insertable Tab Dividers with Buff Paper, 8 Tab, Clear, 8 1/2" x 11", 1/St Total | | | | \$ 15.48 | \$ 15.48 |
| | | | Avery Ready Index Table of Contents Dividers, 1-12 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.77 | \$ 15.77 |
| | | | | CQ16014 Total | | | \$ 15.77 | \$ 15.77 |
| | | | | 31-AUG-16 Total | | | \$ 15.77 | \$ 15.77 |
| | | | Avery Ready Index Table of Contents Dividers, 1-12 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total | | | | \$ 15.77 | \$ 15.77 |
| Avery Ready Index Table of Contents Dividers, 1-15 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 19.89 | \$ 19.89 | | | |
| | CQ16014 Total | | | \$ 19.89 | \$ 19.89 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|-----------|-----------|
| 0000110304 | Staples Business Advantage | | Avery Ready Index Table of Contents Dividers, 1-15 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 31-AUG-16 Total | | | \$ 19.89 | \$ 19.89 | | |
| | | | Avery Ready Index Table of Contents Dividers, 1-15 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total | | | | | | \$ 19.89 | \$ 19.89 |
| | | | Brother P-Touch PT-9600 Professional Labeling System with Carrying Case | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 415.67 | \$ - | | |
| | | | CQ16014 Total | | | \$ 415.67 | \$ - | | | |
| | | | 31-AUG-16 Total | | | | | | \$ 415.67 | \$ - |
| | | | Brother P-Touch PT-9600 Professional Labeling System with Carrying Case Total | | | | | | \$ 415.67 | \$ - |
| | | | Brother TZ Series Labeler Tape, TZE261, Black on White, 1-1/2"W x 26.2'L | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 253.30 | \$ 253.30 | | |
| | | | CQ16014 Total | | | \$ 253.30 | \$ 253.30 | | | |
| | | | 31-AUG-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 Series Labeler Tape, Black on Yellow, 1"W x 26.2"L | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 134.95 | \$ 134.95 | | |
| | | | CQ16014 Total | | | \$ 134.95 | \$ 134.95 | | | |
| | | | 31-AUG-16 Total | | | | | | \$ 134.95 | \$ 134.95 |
| | | | Brother TZe Series Labeler Tape, Black on Yellow, 1"W x 26.2"L Total | | | | | | \$ 134.95 | \$ 134.95 |
| | | | Brother TZe-141 Labeler Tape, Black on Clear, 3/4"W x 26.2'L | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 76.65 | \$ 76.65 | | |
| | | | CQ16014 Total | | | \$ 76.65 | \$ 76.65 | | | |
| | | | 31-AUG-16 Total | | | | | | \$ 76.65 | \$ 76.65 |
| | | | Brother TZe-141 Labeler Tape, Black on Clear, 3/4"W x 26.2'L Total | | | | | | \$ 76.65 | \$ 76.65 |
| | | | Brother TZe-241 Labeler Tape, Black on White, 3/4"W x 26.2'L | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 129.30 | \$ 129.30 | | |
| | | | CQ16014 Total | | | \$ 129.30 | \$ 129.30 | | | |
| | | | 31-AUG-16 Total | | | | | | \$ 129.30 | \$ 129.30 |
| | | | Brother TZe-241 Labeler Tape, Black on White, 3/4"W x 26.2'L Total | | | | | | \$ 129.30 | \$ 129.30 |
| | | | Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 191.00 | \$ 191.00 | | |
| | | | CQ16014 Total | | | \$ 191.00 | \$ 191.00 | | | |
| | | | 31-AUG-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 |
| | | | Brother TZe-441 Labeler Tape, Black on Red, 3/4"W x 26.2'L | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 119.95 | \$ 119.95 | | |
| | | | CQ16014 Total | | | \$ 119.95 | \$ 119.95 | | | |
| | | | 31-AUG-16 Total | | | | | | \$ 119.95 | \$ 119.95 |
| | | | Brother TZe-441 Labeler Tape, Black on Red, 3/4"W x 26.2'L Total | | | | | | \$ 119.95 | \$ 119.95 |
| | | | Brother TZe-451 Labeler Tape, Black on Red, 1"W x 26.2'L | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 129.95 | \$ 129.95 | | |
| | | | CQ16014 Total | | | \$ 129.95 | \$ 129.95 | | | |
| | | | 31-AUG-16 Total | | | | | | \$ 129.95 | \$ 129.95 |
| | | | Brother TZe-451 Labeler Tape, Black on Red, 1"W x 26.2'L Total | | | | | | \$ 129.95 | \$ 129.95 |
| | | | Brother TZE-661 P-Touch Label Tape, 1 1/5"W x 26 1/5'L, Black on Yellow | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 154.95 | \$ 154.95 | | |
| | | | CQ16014 Total | | | \$ 154.95 | \$ 154.95 | | | |
| | | | 31-AUG-16 Total | | | | | | \$ 154.95 | \$ 154.95 |
| | | | Brother TZE-661 P-Touch Label Tape, 1 1/5"W x 26 1/5'L, Black on Yellow Total | | | | | | \$ 154.95 | \$ 154.95 |
| | | | Brother TZe-S641CS P-Touch Label Tape, 3/4" Black on Yellow with Extra Strength Adhesive | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 137.95 | \$ 137.95 | | |
| | | | CQ16014 Total | | | \$ 137.95 | \$ 137.95 | | | |
| 31-AUG-16 Total | | | | | | \$ 137.95 | \$ 137.95 | | | |
| Brother TZe-S641CS P-Touch Label Tape, 3/4" Black on Yellow with Extra Strength Adhesive Total | | | | | | \$ 137.95 | \$ 137.95 | | | |
| ERASE-it-ALL White Board Cleaner Wipes, Cloth, 8 x 6, WE, 120/Canister | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 128.90 | \$ 128.90 | | | | | |
| CQ16014 Total | | | \$ 128.90 | \$ 128.90 | | | | | | |
| 31-AUG-16 Total | | | | | | \$ 128.90 | \$ 128.90 | | | |
| ERASE-it-ALL White Board Cleaner Wipes, Cloth, 8 x 6, WE, 120/Canister Total | | | | | | \$ 128.90 | \$ 128.90 | | | |
| Expo Chisel Tip Dry-Erase Markers, Assorted, 4/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 44.90 | \$ 44.90 | | | | | |
| CQ16014 Total | | | \$ 44.90 | \$ 44.90 | | | | | | |
| 31-AUG-16 Total | | | | | | \$ 44.90 | \$ 44.90 | | | |
| Expo Chisel Tip Dry-Erase Markers, Assorted, 4/Pack Total | | | | | | \$ 44.90 | \$ 44.90 | | | |
| Expo Fine Tip Dry-Erase Markers, Assorted, 4/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 17.82 | \$ 17.82 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110304 | Staples Business Advantage | | Expo Fine Tip Dry-Erase Markers, Assorted, 4/Pack | 31-AUG-16 | CQ16014 Total | | \$ 17.82 | \$ 17.82 |
| | | | | 31-AUG-16 Total | | | \$ 17.82 | \$ 17.82 |
| | | | Expo Fine Tip Dry-Erase Markers, Assorted, 4/Pack Total | | | | | |
| | | | GBC HeatSeal UltraClear Thermal Laminating Pouches, Legal Size, 3 mil, 9" x 14 1/2", 25 per pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 51.98 | \$ 51.98 |
| | | | | | CQ16014 Total | | \$ 51.98 | \$ 51.98 |
| | | | 31-AUG-16 Total | | | | \$ 51.98 | \$ 51.98 |
| | | | GBC HeatSeal UltraClear Thermal Laminating Pouches, Legal Size, 3 mil, 9" x 14 1/2", 25 per pack Total | | | | \$ 51.98 | \$ 51.98 |
| | | | GBC HeatSeal UltraClear Thermal Laminating Pouches, Letter Size, 3 mil, 9" x 11 1/2", 50 per pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 30.89 | \$ 30.89 |
| | | | | | CQ16014 Total | | \$ 30.89 | \$ 30.89 |
| | | | 31-AUG-16 Total | | | | \$ 30.89 | \$ 30.89 |
| | | | GBC HeatSeal UltraClear Thermal Laminating Pouches, Letter Size, 3 mil, 9" x 11 1/2", 50 per pack Total | | | | \$ 30.89 | \$ 30.89 |
| | | | Logitech Wireless Desktop Keyboard and Mouse, MK320, Black | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 84.06 | \$ 84.06 |
| | | | | | CQ16014 Total | | \$ 84.06 | \$ 84.06 |
| | | | 31-AUG-16 Total | | | | \$ 84.06 | \$ 84.06 |
| | | | Logitech Wireless Desktop Keyboard and Mouse, MK320, Black Total | | | | \$ 84.06 | \$ 84.06 |
| | | | OIC 90134 Contemporary 2-Hole Eco-Punch, 25 Sheets/20 lb., Black/Gray/Green | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.87 | \$ 8.87 |
| | | | | | CQ16014 Total | | \$ 8.87 | \$ 8.87 |
| | | | 31-AUG-16 Total | | | | \$ 8.87 | \$ 8.87 |
| | | | OIC 90134 Contemporary 2-Hole Eco-Punch, 25 Sheets/20 lb., Black/Gray/Green Total | | | | \$ 8.87 | \$ 8.87 |
| | | | Post-it "Important Message" Pink Pads, 4" x 5", 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.80 | \$ 9.80 |
| | | | | | CQ16014 Total | | \$ 9.80 | \$ 9.80 |
| | | | 31-AUG-16 Total | | | | \$ 9.80 | \$ 9.80 |
| | | | Post-it "Important Message" Pink Pads, 4" x 5", 12/Pk Total | | | | \$ 9.80 | \$ 9.80 |
| | | | Push Pin Magnets, Assorted Translucent, 3/4" x 3/8", 10 per Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 21.16 | \$ - |
| | | | | | CQ16014 Total | | \$ 21.16 | \$ - |
| | | | 31-AUG-16 Total | | | | \$ 21.16 | \$ - |
| | | | Push Pin Magnets, Assorted Translucent, 3/4" x 3/8", 10 per Pack Total | | | | \$ 21.16 | \$ - |
| | | | Scotch Magic Tape, 3/4" x 1,000", 10/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.75 | \$ 15.75 |
| | | | | | CQ16014 Total | | \$ 15.75 | \$ 15.75 |
| | | | 31-AUG-16 Total | | | | \$ 15.75 | \$ 15.75 |
| | | | Scotch Magic Tape, 3/4" x 1,000", 10/Pack Total | | | | \$ 15.75 | \$ 15.75 |
| | | | Sharpie Accent Highlighters, Assorted, Dozen | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.62 | \$ 5.62 |
| | | | | | CQ16014 Total | | \$ 5.62 | \$ 5.62 |
| | | | 31-AUG-16 Total | | | | \$ 5.62 | \$ 5.62 |
| | | | Sharpie Accent Highlighters, Assorted, Dozen Total | | | | \$ 5.62 | \$ 5.62 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.92 | \$ 9.92 |
| | | | | | CQ16014 Total | | \$ 9.92 | \$ 9.92 |
| | | | 31-AUG-16 Total | | | | \$ 9.92 | \$ 9.92 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 9.92 | \$ 9.92 |
| | | | Sharpie Fine Point Permanent Markers, Red, Dozen | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.75 | \$ 3.75 |
| | | | | | CQ16014 Total | | \$ 3.75 | \$ 3.75 |
| | | | 31-AUG-16 Total | | | | \$ 3.75 | \$ 3.75 |
| | | | Sharpie Fine Point Permanent Markers, Red, Dozen Total | | | | \$ 3.75 | \$ 3.75 |
| | | | Smead Closed-Side Flexible Hanging File Pockets, Letter, 3" Expansion, 25/Bx | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 262.76 | \$ 262.76 |
| | | | | | CQ16014 Total | | \$ 262.76 | \$ 262.76 |
| | | | 31-AUG-16 Total | | | | \$ 262.76 | \$ 262.76 |
| | | | Smead Closed-Side Flexible Hanging File Pockets, Letter, 3" Expansion, 25/Bx Total | | | | \$ 262.76 | \$ 262.76 |
| | | | Staples 100% Recycled Top Tab Classification Folders, Red, LETTER-size Holds 8 1/2" x 11", 20/Bx | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 206.61 | \$ 206.61 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------|---------------|----------------|-----------|----------------|
| 0000110304 | Staples Business Advantage | | Staples 100% Recycled Top Tab Classification Folders, Red, LETTER-size Holds 8 1/2" x 11", 20/Bx | 31-AUG-16 | CQ16014 Total | | \$ 206.61 | \$ 206.61 |
| | | | 31-AUG-16 Total | | | \$ 206.61 | \$ 206.61 | |
| | | | Staples 100% Recycled Top Tab Classification Folders, Red, LETTER-size Holds 8 1/2" x 11", 20/Bx Total | | | \$ 206.61 | \$ 206.61 | |
| | | | Staples Better 1.5-Inch D-Ring View Binder, White | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 46.27 | \$ 46.27 |
| | | | | | CQ16014 Total | | \$ 46.27 | \$ 46.27 |
| | | | 31-AUG-16 Total | | | \$ 46.27 | \$ 46.27 | |
| | | | Staples Better 1.5-Inch D-Ring View Binder, White Total | | | \$ 46.27 | \$ 46.27 | |
| | | | Staples Better 1-Inch D-Ring View Binder, White | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 36.33 | \$ 36.33 |
| | | | | | CQ16014 Total | | \$ 36.33 | \$ 36.33 |
| | | | 31-AUG-16 Total | | | \$ 36.33 | \$ 36.33 | |
| | | | Staples Better 1-Inch D-Ring View Binder, White Total | | | \$ 36.33 | \$ 36.33 | |
| | | | Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter) | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 39.78 | \$ 39.78 |
| | | | | | CQ16014 Total | | \$ 39.78 | \$ 39.78 |
| | | | 31-AUG-16 Total | | | \$ 39.78 | \$ 39.78 | |
| | | | Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | \$ 39.78 | \$ 39.78 | |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear, 2.4 mil, 8 1/2" x 11", 200/Bx | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 43.26 | \$ 43.26 |
| | | | | | CQ16014 Total | | \$ 43.26 | \$ 43.26 |
| | | | 31-AUG-16 Total | | | \$ 43.26 | \$ 43.26 | |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear, 2.4 mil, 8 1/2" x 11", 200/Bx Total | | | \$ 43.26 | \$ 43.26 | |
| | | | Staples Recycled Reinforced Top-Tab Fastener Folders, LETTER-size Holds 8 1/2" x 11", 1/3 Cut, Blue, 50/Bx | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 27.08 | \$ 27.08 |
| | | | | | CQ16014 Total | | \$ 27.08 | \$ 27.08 |
| | | | 31-AUG-16 Total | | | \$ 27.08 | \$ 27.08 | |
| | | | Staples Recycled Reinforced Top-Tab Fastener Folders, LETTER-size Holds 8 1/2" x 11", 1/3 Cut, Blue, 50/Bx Total | | | \$ 27.08 | \$ 27.08 | |
| | | | Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 6.01 | \$ 6.01 |
| | | | | | CQ16014 Total | | \$ 6.01 | \$ 6.01 |
| | | | 31-AUG-16 Total | | | \$ 6.01 | \$ 6.01 | |
| | | | Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box Total | | | \$ 6.01 | \$ 6.01 | |
| | | | Staples Tape Dispenser, 1" Core, Black | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 2.88 | \$ 2.88 |
| | | | | | CQ16014 Total | | \$ 2.88 | \$ 2.88 |
| | | | 31-AUG-16 Total | | | \$ 2.88 | \$ 2.88 | |
| | | | Staples Tape Dispenser, 1" Core, Black Total | | | \$ 2.88 | \$ 2.88 | |
| | | | Staples Top-Tab Blue Pressboard Fastener Folders, 1" Expansion, LETTER-size, 25/Bx | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 59.02 | \$ 59.02 |
| | | | | | CQ16014 Total | | \$ 59.02 | \$ 59.02 |
| | | | 31-AUG-16 Total | | | \$ 59.02 | \$ 59.02 | |
| | | | Staples Top-Tab Blue Pressboard Fastener Folders, 1" Expansion, LETTER-size, 25/Bx Total | | | \$ 59.02 | \$ 59.02 | |
| | | | Sustainable Earth by Staples All Purpose Cleaning Wipes, Fresh Scent, 60 Wipes/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 23.04 | \$ 5.76 |
| | | | | | CQ16014 Total | | \$ 23.04 | \$ 5.76 |
| | | | 31-AUG-16 Total | | | \$ 23.04 | \$ 5.76 | |
| | | | Sustainable Earth by Staples All Purpose Cleaning Wipes, Fresh Scent, 60 Wipes/Pk Total | | | \$ 23.04 | \$ 5.76 | |
| | | | Swingline SmartCut Commercial Heavy Duty Rotary Trimmer, 15" Cutting Length (9615) | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 120.64 | \$ 120.64 |
| | | | | | CQ16014 Total | | \$ 120.64 | \$ 120.64 |
| | | | 31-AUG-16 Total | | | \$ 120.64 | \$ 120.64 | |
| Swingline SmartCut Commercial Heavy Duty Rotary Trimmer, 15" Cutting Length (9615) Total | | | \$ 120.64 | \$ 120.64 | | | | |
| Zebra Orbitz Retractable Gel Pens, Medium Point, 0.7 mm, Black Ink / Clear and Black Barrel, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.50 | \$ 7.50 | | | |
| | | CQ16014 Total | | \$ 7.50 | \$ 7.50 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|----------|----------|
| 0000110304 | Staples Business Advantage | | Zebra Orbitz Retractable Gel Pens, Medium Point, 0.7 mm, Black Ink / Clear and Black Barrel, 12/Pk | 31-AUG-16 Total | | | \$ 7.50 | \$ 7.50 | | |
| | | | Zebra Orbitz Retractable Gel Pens, Medium Point, 0.7 mm, Black Ink / Clear and Black Barrel, 12/Pk Total | | | | | | \$ 7.50 | \$ 7.50 |
| | | | Zebra Orbitz Retractable Gel Pens, Medium Point, 0.7 mm, Blue Ink / Clear and Blue Barrel, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.50 | \$ 7.50 | | |
| | | | | | | CQ16014 Total | \$ 7.50 | \$ 7.50 | | |
| | | | 31-AUG-16 Total | | | | | \$ 7.50 | \$ 7.50 | |
| Zebra Orbitz Retractable Gel Pens, Medium Point, 0.7 mm, Blue Ink / Clear and Blue Barrel, 12/Pk Total | | | | | | \$ 7.50 | \$ 7.50 | | | |
| 0000110305 | Staples Business Advantage | | Alphacolor Chalk Sticks, Premium White, 3/8" Diameter, 12/Bx | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ 3.79 | | |
| | | | | | | CQ16014 Total | \$ 3.79 | \$ 3.79 | | |
| | | | 31-AUG-16 Total | | | | | \$ 3.79 | \$ 3.79 | |
| | | | Alphacolor Chalk Sticks, Premium White, 3/8" Diameter, 12/Bx Total | | | | | | \$ 3.79 | \$ 3.79 |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 1-1/2", White, 1/EA | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 24.76 | \$ 24.76 | | |
| | | | | | | CQ16014 Total | \$ 24.76 | \$ 24.76 | | |
| | | | 31-AUG-16 Total | | | | | \$ 24.76 | \$ 24.76 | |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 1-1/2", White, 1/EA Total | | | | | | \$ 24.76 | \$ 24.76 |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 2", White, 1/EA | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 31.52 | \$ 31.52 | | |
| | | | | | | CQ16014 Total | \$ 31.52 | \$ 31.52 | | |
| | | | 31-AUG-16 Total | | | | | \$ 31.52 | \$ 31.52 | |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 2", White, 1/EA Total | | | | | | \$ 31.52 | \$ 31.52 |
| | | | Avery Two Tone Double Pocket Insertable Plastic Tab Dividers, 8-Tab | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 15.58 | \$ 15.58 | | |
| | | | | | | CQ16014 Total | \$ 15.58 | \$ 15.58 | | |
| | | | 31-AUG-16 Total | | | | | \$ 15.58 | \$ 15.58 | |
| | | | Avery Two Tone Double Pocket Insertable Plastic Tab Dividers, 8-Tab Total | | | | | | \$ 15.58 | \$ 15.58 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.29 | \$ 8.29 | | |
| | | | | | | CQ16014 Total | \$ 8.29 | \$ 8.29 | | |
| | | | 31-AUG-16 Total | | | | | \$ 8.29 | \$ 8.29 | |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 12/Pk Total | | | | | | \$ 8.29 | \$ 8.29 |
| | | | Expo Low Odor Chisel Point Dry-Erase Marker, Assorted, 8/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 10.09 | \$ 10.09 | | |
| | | | | | | CQ16014 Total | \$ 10.09 | \$ 10.09 | | |
| | | | 31-AUG-16 Total | | | | | \$ 10.09 | \$ 10.09 | |
| | | | Expo Low Odor Chisel Point Dry-Erase Marker, Assorted, 8/Pack Total | | | | | | \$ 10.09 | \$ 10.09 |
| | | | Office Essentials Table 'N Tabs Dividers, 1-15 Tab, White, 8 1/2" x 11", 1/St | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 53.90 | \$ 53.90 | | |
| | | | | | | CQ16014 Total | \$ 53.90 | \$ 53.90 | | |
| | | | 31-AUG-16 Total | | | | | \$ 53.90 | \$ 53.90 | |
| | | | Office Essentials Table 'N Tabs Dividers, 1-15 Tab, White, 8 1/2" x 11", 1/St Total | | | | | | \$ 53.90 | \$ 53.90 |
| | | | Officemate Recycled Plastic Clipboard, Letter, Purple, 9" x 12 1/2" | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.49 | \$ - | | |
| | | | | | | CQ16014 Total | \$ 8.49 | \$ - | | |
| | | | 31-AUG-16 Total | | | | | \$ 8.49 | \$ - | |
| | | | Officemate Recycled Plastic Clipboard, Letter, Purple, 9" x 12 1/2" Total | | | | | | \$ 8.49 | \$ - |
| | | | Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 13.16 | \$ 13.16 | | |
| | | | CQ16014 Total | \$ 13.16 | \$ 13.16 | | | | | |
| 31-AUG-16 Total | | | | | \$ 13.16 | \$ 13.16 | | | | |
| Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk Total | | | | | | \$ 13.16 | \$ 13.16 | | | |
| Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 3.66 | \$ 3.66 | | | | | |
| | | | CQ16014 Total | \$ 3.66 | \$ 3.66 | | | | | |
| 31-AUG-16 Total | | | | | \$ 3.66 | \$ 3.66 | | | | |
| Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk Total | | | | | | \$ 3.66 | \$ 3.66 | | | |
| Post-it Notes, 3" x 3", Assorted Colors, 18/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 19.99 | \$ 19.99 | | | | | |
| | | | CQ16014 Total | \$ 19.99 | \$ 19.99 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000110305 | Staples Business Advantage | | Post-it Notes, 3" x 3", Assorted Colors, 18/Pk | 31-AUG-16 Total | | | \$ 19.99 | \$ 19.99 |
| | | | Post-it Notes, 3" x 3", Assorted Colors, 18/Pk Total | | | | \$ 19.99 | \$ 19.99 |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.65 | \$ 8.65 |
| | | | | | CQ16014 Total | | \$ 8.65 | \$ 8.65 |
| | | | | 31-AUG-16 Total | | | \$ 8.65 | \$ 8.65 |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total | | | | \$ 8.65 | \$ 8.65 |
| | | | Sanford Sharpie Permanent Markers, Chisel Tip, Assorted Colors, 8/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.16 | \$ 8.16 |
| | | | | | CQ16014 Total | | \$ 8.16 | \$ 8.16 |
| | | | | 31-AUG-16 Total | | | \$ 8.16 | \$ 8.16 |
| | | | Sanford Sharpie Permanent Markers, Chisel Tip, Assorted Colors, 8/Pk Total | | | | \$ 8.16 | \$ 8.16 |
| | | | Sharpie Accent Highlighters, Assorted, Dozen | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 11.24 | \$ 11.24 |
| | | | | | CQ16014 Total | | \$ 11.24 | \$ 11.24 |
| | | | | 31-AUG-16 Total | | | \$ 11.24 | \$ 11.24 |
| | | | Sharpie Accent Highlighters, Assorted, Dozen Total | | | | \$ 11.24 | \$ 11.24 |
| | | | Sharpie Accent Pocket Highlighters, Chisel Tip, Assorted Colors, 5/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.50 | \$ 5.50 |
| | | | | | CQ16014 Total | | \$ 5.50 | \$ 5.50 |
| | | | | 31-AUG-16 Total | | | \$ 5.50 | \$ 5.50 |
| | | | Sharpie Accent Pocket Highlighters, Chisel Tip, Assorted Colors, 5/Pack Total | | | | \$ 5.50 | \$ 5.50 |
| | | | Sharpie King Size Chisel Tip Permanent Markers, Black, Dozen | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.17 | \$ 7.17 |
| | | | | | CQ16014 Total | | \$ 7.17 | \$ 7.17 |
| | | | | 31-AUG-16 Total | | | \$ 7.17 | \$ 7.17 |
| | | | Sharpie King Size Chisel Tip Permanent Markers, Black, Dozen Total | | | | \$ 7.17 | \$ 7.17 |
| | | | Simply Economy View Binder with Round Rings, White, 100-Sheet Capacity, 1/2" (Ring Diameter) | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 19.92 | \$ 19.92 |
| | | | | | CQ16014 Total | | \$ 19.92 | \$ 19.92 |
| | | | | 31-AUG-16 Total | | | \$ 19.92 | \$ 19.92 |
| | | | Simply Economy View Binder with Round Rings, White, 100-Sheet Capacity, 1/2" (Ring Diameter) Total | | | | \$ 19.92 | \$ 19.92 |
| | | | Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 5.14 | \$ 5.14 |
| | | | | | CQ16014 Total | | \$ 5.14 | \$ 5.14 |
| | | | | 31-AUG-16 Total | | | \$ 5.14 | \$ 5.14 |
| | | | Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black Total | | | | \$ 5.14 | \$ 5.14 |
| | | | Staples 23420 Cordless Optical Mouse, Black | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 24.12 | \$ 24.12 |
| | | | | | CQ16014 Total | | \$ 24.12 | \$ 24.12 |
| | | | | 31-AUG-16 Total | | | \$ 24.12 | \$ 24.12 |
| Staples 23420 Cordless Optical Mouse, Black Total | | | | \$ 24.12 | \$ 24.12 | | | |
| Staples Portable Storage Clipboard, Letter/Legal, Gray, 10 1/2" x 16" | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 35.68 | \$ 35.68 | | | |
| | | CQ16014 Total | | \$ 35.68 | \$ 35.68 | | | |
| | 31-AUG-16 Total | | | \$ 35.68 | \$ 35.68 | | | |
| Staples Portable Storage Clipboard, Letter/Legal, Gray, 10 1/2" x 16" Total | | | | \$ 35.68 | \$ 35.68 | | | |
| Staples Retractable Ballpoint Pens, Fine Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 4.05 | \$ 4.05 | | | |
| | | CQ16014 Total | | \$ 4.05 | \$ 4.05 | | | |
| | 31-AUG-16 Total | | | \$ 4.05 | \$ 4.05 | | | |
| Staples Retractable Ballpoint Pens, Fine Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 4.05 | \$ 4.05 | | | |
| Staples Retractable Gel Pen, Medium Point 0.7mm, Assorted, 36/Pack | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 36.08 | \$ 36.08 | | | |
| | | CQ16014 Total | | \$ 36.08 | \$ 36.08 | | | |
| | 31-AUG-16 Total | | | \$ 36.08 | \$ 36.08 | | | |
| Staples Retractable Gel Pen, Medium Point 0.7mm, Assorted, 36/Pack Total | | | | \$ 36.08 | \$ 36.08 | | | |
| Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 7.59 | \$ 7.59 | | | |
| | | CQ16014 Total | | \$ 7.59 | \$ 7.59 | | | |
| | 31-AUG-16 Total | | | \$ 7.59 | \$ 7.59 | | | |
| Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 7.59 | \$ 7.59 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|---|---|---|-------------|--------------------|--------------------------|---------------|----------------|---------------|--------------|
| 0000110305 | Staples Business Advantage | | Staples Surge Protector, 7-Outlet, 2100 Joules | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 33.42 | \$ 33.42 | | |
| | | | | | CQ16014 Total | | \$ 33.42 | \$ 33.42 | | |
| | | | | | 31-AUG-16 Total | | | | \$ 33.42 | \$ 33.42 |
| | | | Staples Surge Protector, 7-Outlet, 2100 Joules Total | | | | | \$ 33.42 | \$ 33.42 | |
| | | | Staples Tape Dispenser, 1" Core, Black | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 1.92 | \$ 1.92 | | |
| | | | | | CQ16014 Total | | \$ 1.92 | \$ 1.92 | | |
| | | | | | 31-AUG-16 Total | | | | \$ 1.92 | \$ 1.92 |
| | | | Staples Tape Dispenser, 1" Core, Black Total | | | | | | \$ 1.92 | \$ 1.92 |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 14.96 | \$ 14.96 | | |
| | | | | | CQ16014 Total | | \$ 14.96 | \$ 14.96 | | |
| | | | | | 31-AUG-16 Total | | | | \$ 14.96 | \$ 14.96 |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx Total | | | | | | \$ 14.96 | \$ 14.96 |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 8.36 | \$ 8.36 | | |
| | | | | | CQ16014 Total | | \$ 8.36 | \$ 8.36 | | |
| | | | | | 31-AUG-16 Total | | | | \$ 8.36 | \$ 8.36 |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) Total | | | | | | \$ 8.36 | \$ 8.36 |
| | | | Tape Measure, w/Blade Lock, 3/4"x16', Plastic Case, Steel | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 24.29 | \$ 24.29 | | |
| | | | | | CQ16014 Total | | \$ 24.29 | \$ 24.29 | | |
| | | | | | 31-AUG-16 Total | | | | \$ 24.29 | \$ 24.29 |
| | | | Tape Measure, w/Blade Lock, 3/4"x16', Plastic Case, Steel Total | | | | | | \$ 24.29 | \$ 24.29 |
| uni-ball Signo 207 Gel Pens, Medium Point, 0.7 mm, Blue Ink / Black Barrel, 12/Pk | 31-AUG-16 | CQ16014 | Toure,Gerald O | \$ 9.93 | \$ 9.93 | | | | | |
| | | CQ16014 Total | | \$ 9.93 | \$ 9.93 | | | | | |
| | | 31-AUG-16 Total | | | | \$ 9.93 | \$ 9.93 | | | |
| uni-ball Signo 207 Gel Pens, Medium Point, 0.7 mm, Blue Ink / Black Barrel, 12/Pk Total | | | | | | \$ 9.93 | \$ 9.93 | | | |
| 0000110313 | Networking for Future, Inc. (NFF, Inc.) | | FQ15124 - Quality Assurance Analyst - Senior Level per IT Staff Aug contract Task Order Group 1. 1140 hours | 31-AUG-16 | | Thomas,Radeshia Rashelle | \$ 109,348.80 | \$ 11,175.84 | | |
| | | | | | Total | | \$ 109,348.80 | \$ 11,175.84 | | |
| | | | | | 31-AUG-16 Total | | | | \$ 109,348.80 | \$ 11,175.84 |
| | | FQ15124 - Quality Assurance Analyst - Senior Level per IT Staff Aug contract Task Order Group 1. 1140 hours Total | | | | | \$ 109,348.80 | \$ 11,175.84 | | |
| 0000110314 | Daycon Products Company Inc | | CLEANER: CONTAINER: 1 GAL PLASTIC JUG, FORM: LIQUID, TYPE: ALL PURPOSE, COMMONNAME: BLEACH | 31-AUG-16 | CQ11332-08-1 | Vrabel,Patricia M | \$ 1,411.20 | \$ 1,391.04 | | |
| | | | | | CQ11332-08-1 Total | | \$ 1,411.20 | \$ 1,391.04 | | |
| | | | | | 31-AUG-16 Total | | | | \$ 1,411.20 | \$ 1,391.04 |
| | | CLEANER: CONTAINER: 1 GAL PLASTIC JUG, FORM: LIQUID, TYPE: ALL PURPOSE, COMMONNAME: BLEACH Total | | | | | \$ 1,411.20 | \$ 1,391.04 | | |
| 0000110315 | Rail Line Components S.L.U. | | CARRIAGE: | 31-AUG-16 | | Wilson,Melloney Alceia | \$ 5,850.00 | \$ - | | |
| | | | | | Total | | \$ 5,850.00 | \$ - | | |
| | | | | | 31-AUG-16 Total | | | | \$ 5,850.00 | \$ - |
| | | | CARRIAGE: Total | | | | | | \$ 5,850.00 | \$ - |
| | | | CLOSER:5K,CAF | 31-AUG-16 | | Wilson,Melloney Alceia | \$ 221.70 | \$ 221.70 | | |
| | | | | | Total | | \$ 221.70 | \$ 221.70 | | |
| | | | | | 31-AUG-16 Total | | | | \$ 221.70 | \$ 221.70 |
| | | | CLOSER:5K,CAF Total | | | | | | \$ 221.70 | \$ 221.70 |
| | | | GLASS,WINDOW-STX:PANE,5K,CAF CAR, TEXT:L1-L6 & R1-R6 | 31-AUG-16 | | Wilson,Melloney Alceia | \$ 9,480.00 | \$ - | | |
| | | | | | Total | | \$ 9,480.00 | \$ - | | |
| | | 31-AUG-16 Total | | | | \$ 9,480.00 | \$ - | | | |
| GLASS,WINDOW-STX:PANE,5K,CAF CAR, TEXT:L1-L6 & R1-R6 Total | | | | | | \$ 9,480.00 | \$ - | | | |
| GLASS:WINDSCREEN GLAZING, TEXT:HAND & WINDSCREEN ACCESSORY | 31-AUG-16 | | Wilson,Melloney Alceia | \$ 4,188.15 | \$ - | | | | | |
| | | Total | | \$ 4,188.15 | \$ - | | | | | |
| | | 31-AUG-16 Total | | | | \$ 4,188.15 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---------------------------------------|--|------------|---|----------------------|----------------|---------------------------------|-----------------|-----------------|---------------------|-------------|-------------|
| 0000110315 | Rail Line Components S.L.U. | | GLASS:WINDSCREEN GLAZING, TEXT:HAND & WINDSCREEN ACCESSORY Total | 31-AUG-16 | | Wilson,Melloney Alceia | \$ 4,188.15 | \$ - | | | |
| | | | SPACER:FLANGE LUBRICATOR BRACKET,5K | | | | Total | \$ 34,200.00 | \$ 34,200.00 | | |
| | | | | 31-AUG-16 Total | | | | \$ 34,200.00 | \$ 34,200.00 | | |
| | | | SPACER:FLANGE LUBRICATOR BRACKET,5K Total | | | | | \$ 34,200.00 | \$ 34,200.00 | | |
| | | | WINDOW,RAIL CAR-STX:LEFT HAND OPERATOR CAB PARTITION,26.38 IN TOP X 33.43 IN BOTTOM X 38.47 IN HT | 31-AUG-16 | | Wilson,Melloney Alceia | \$ 4,540.00 | \$ - | | | |
| | | | Total | | | | \$ 4,540.00 | \$ - | | | |
| | | | | 31-AUG-16 Total | | | | \$ 4,540.00 | \$ - | | |
| | | | WINDOW,RAIL CAR-STX:LEFT HAND OPERATOR CAB PARTITION,26.38 IN TOP X 33.43 IN BOTTOM X 38.47 IN HT Total | | | | | \$ 4,540.00 | \$ - | | |
| | | | 0000110317 | Alstom Signaling Inc | | CAPACITOR:VARIABLE, TEXT:TUNING | 01-SEP-16 | | Reynolds, Olivia J. | \$ 5,410.00 | \$ 5,410.00 |
| | | | | | | Total | | | | \$ 5,410.00 | \$ 5,410.00 |
| | 01-SEP-16 Total | | | | | | \$ 5,410.00 | \$ 5,410.00 | | | |
| CAPACITOR:VARIABLE, TEXT:TUNING Total | | | | | | | \$ 5,410.00 | \$ 5,410.00 | | | |
| 0000110320 | GEM Fasteners & Supply, LLC | CIP0024 | Dewalt Grinders - #D28499X, Heavy Duty 9" | 01-SEP-16 | | Reid,Anita | \$ 9,192.00 | \$ 9,192.00 | | | |
| | | | Total | | | | \$ 9,192.00 | \$ 9,192.00 | | | |
| | | | | 01-SEP-16 Total | | | | \$ 9,192.00 | \$ 9,192.00 | | |
| | | | Dewalt Grinders - #D28499X, Heavy Duty 9" Total | | | | | \$ 9,192.00 | \$ 9,192.00 | | |
| 0000110322 | Hill & Knowlton, Inc. | | Media Audit - Option year 1 | 01-SEP-16 | | Smith,Cindy D | \$ 67,693.06 | \$ 22,597.40 | | | |
| | | | Total | | | | \$ 67,693.06 | \$ 22,597.40 | | | |
| | | | | 01-SEP-16 Total | | | | \$ 67,693.06 | \$ 22,597.40 | | |
| | | | Media Audit - Option year 1 Total | | | | | \$ 67,693.06 | \$ 22,597.40 | | |
| 0000110323 | Akin Gump Strauss Hauer & Feld LLP | | SSTC Litigation Outside Counsel | 01-SEP-16 | | Spollen,Charlene | \$ 1,200,000.00 | \$ 500,644.51 | | | |
| | | | Total | | | | \$ 1,200,000.00 | \$ 500,644.51 | | | |
| | | | | 01-SEP-16 Total | | | | \$ 1,200,000.00 | \$ 500,644.51 | | |
| | | | SSTC Litigation Outside Counsel Total | | | | | \$ 1,200,000.00 | \$ 500,644.51 | | |
| 0000110324 | Whitaker Brothers Business Machines In | CIP0097_01 | MOD 2 to NEPP Infrastructure Contract FQ15058 for PARK Equip Removal - NEPP Closeou | 01-SEP-16 | FQ15058 | Reid, Charmyne | \$ 5,600.00 | \$ - | | | |
| | | | | | FQ15058 Total | | \$ 5,600.00 | \$ - | | | |
| | | | | 01-SEP-16 Total | | | | \$ 5,600.00 | \$ - | | |
| | | | MOD 2 to NEPP Infrastructure Contract FQ15058 for PARK Equip Removal - NEPP Closeou Total | | | | | \$ 5,600.00 | \$ - | | |
| 0000110326 | Chesapeake Distributing Co., Inc. | | BLADE,CIRCULAR SAW:8 IN DIA,5/8 IN ARBOR,DIAMOND BLADE,SKILL SAW | 01-SEP-16 | | Currie,Leon L. | \$ 543.12 | \$ 543.12 | | | |
| | | | Total | | | | \$ 543.12 | \$ 543.12 | | | |
| | | | | 01-SEP-16 Total | | | | \$ 543.12 | \$ 543.12 | | |
| | | | BLADE,CIRCULAR SAW:8 IN DIA,5/8 IN ARBOR,DIAMOND BLADE,SKILL SAW Total | | | | | \$ 543.12 | \$ 543.12 | | |
| | | | BLADE:4 IN,DIAMOND,MINI GRINDER, TEXT:20MM ARBOR OR 5/8 IN ADAPTER | 01-SEP-16 | | Currie,Leon L. | \$ 1,080.00 | \$ 936.00 | | | |
| | | | Total | | | | \$ 1,080.00 | \$ 936.00 | | | |
| | | | | 01-SEP-16 Total | | | | \$ 1,080.00 | \$ 936.00 | | |
| | | | BLADE:4 IN,DIAMOND,MINI GRINDER, TEXT:20MM ARBOR OR 5/8 IN ADAPTER Total | | | | | \$ 1,080.00 | \$ 936.00 | | |
| | | | END MILL:3/8 IN DIA,1-1/2 IN LG,BALL ENDS, TEXT:4F1 | 01-SEP-16 | | Currie,Leon L. | \$ 632.20 | \$ 632.20 | | | |
| | | | Total | | | | \$ 632.20 | \$ 632.20 | | | |
| | | | | 01-SEP-16 Total | | | | \$ 632.20 | \$ 632.20 | | |
| | | | END MILL:3/8 IN DIA,1-1/2 IN LG,BALL ENDS, TEXT:4F1 Total | | | | | \$ 632.20 | \$ 632.20 | | |
| | | | WRENCH,ALLEN:5MM, TEXT:KEY | 01-SEP-16 | | Currie,Leon L. | \$ 80.00 | \$ 80.00 | | | |
| | | | Total | | | | \$ 80.00 | \$ 80.00 | | | |
| | 01-SEP-16 Total | | | | \$ 80.00 | \$ 80.00 | | | | | |
| WRENCH,ALLEN:5MM, TEXT:KEY Total | | | | | \$ 80.00 | \$ 80.00 | | | | | |
| 0000110328 | Arent Fox LLP | | Outside Counsel - Parking Outsource Financing | 01-SEP-16 | CQ15099L | Spollen,Charlene | \$ 73,500.00 | \$ 4,270.00 | | | |
| | | | | | CQ15099L Total | | \$ 73,500.00 | \$ 4,270.00 | | | |
| | | | | 01-SEP-16 Total | | | | \$ 73,500.00 | \$ 4,270.00 | | |
| | | | Outside Counsel - Parking Outsource Financing Total | | | | | \$ 73,500.00 | \$ 4,270.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-----------------------------------|---------------|---|-----------------|----------------------------|---|---------------|----------------|--|-----------|----------|
| 0000110330 | First Choice Background Screening | | MOD009 Background Screening under CQ12018 beginning October 4, 2016 through October 3, 2017. For Terms & Conditions Refer to CQ12018 | 01-SEP-16 | CQ12018-FIRST CHOICE | So,Rodrigo S | \$ 852,000.00 | \$ 195,365.82 | | | |
| | | | | | CQ12018-FIRST CHOICE Total | | \$ 852,000.00 | \$ 195,365.82 | | | |
| | | | | 01-SEP-16 Total | | | \$ 852,000.00 | \$ 195,365.82 | | | |
| | | | MOD009 Background Screening under CQ12018 beginning October 4, 2016 through October 3, 2017. For Terms & Conditions Refer to CQ12018 Total | | | | \$ 852,000.00 | \$ 195,365.82 | | | |
| 0000110331 | Modern Track Machinery Inc | | GEAR: TEETH: 14, TYPE: LONG SHAFT PINION | 01-SEP-16 | | Brown,Shirley D | \$ 1,179.69 | \$ 1,179.69 | | | |
| | | | | | Total | | \$ 1,179.69 | \$ 1,179.69 | | | |
| | | | | 01-SEP-16 Total | | | \$ 1,179.69 | \$ 1,179.69 | | | |
| | | | GEAR: TEETH: 14, TYPE: LONG SHAFT PINION Total | | | | \$ 1,179.69 | \$ 1,179.69 | | | |
| 0000110337 | Neenah Foundry Company | CIP0026 | ADDITIONAL FUNDS TO COVER FREIGHT CHARGE | 01-SEP-16 | | Reid,Anita | \$ 3,090.09 | \$ 3,090.09 | | | |
| | | | | | Total | | \$ 3,090.09 | \$ 3,090.09 | | | |
| | | | | 01-SEP-16 Total | | | \$ 3,090.09 | \$ 3,090.09 | | | |
| | | | ADDITIONAL FUNDS TO COVER FREIGHT CHARGE Total | | | | \$ 3,090.09 | \$ 3,090.09 | | | |
| 0000110341 | Whiteford Taylor & Preston Llp | | Outside Counsel for Das Immigration | 01-SEP-16 | | Spollen,Charlene | \$ 5,500.00 | \$ - | | | |
| | | | | | Total | | \$ 5,500.00 | \$ - | | | |
| | | | | 01-SEP-16 Total | | | \$ 5,500.00 | \$ - | | | |
| | | | Outside Counsel for Das Immigration Total | | | | \$ 5,500.00 | \$ - | | | |
| 0000110345 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 01-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 82.40 | \$ 82.40 | | | |
| | | | | | CQ15173 Total | | \$ 82.40 | \$ 82.40 | | | |
| | | | | 01-SEP-16 Total | | | \$ 82.40 | \$ 82.40 | | | |
| | | | | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | | \$ 82.40 | \$ 82.40 |
| | | | GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK | 01-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 55.62 | \$ - | | | |
| | | | | | CQ15173 Total | | \$ 55.62 | \$ - | | | |
| | | | | 01-SEP-16 Total | | | \$ 55.62 | \$ - | | | |
| | | | | | | GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK Total | | | | \$ 55.62 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE | 01-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 8.40 | \$ 8.40 | | | |
| | | | | | CQ15173 Total | | \$ 8.40 | \$ 8.40 | | | |
| | | | | 01-SEP-16 Total | | | \$ 8.40 | \$ 8.40 | | | |
| | | | | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total | | | | \$ 8.40 | \$ 8.40 |
| | | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK | 01-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 91.35 | \$ 30.45 | | | |
| | | | | | CQ15173 Total | | \$ 91.35 | \$ 30.45 | | | |
| | | | | 01-SEP-16 Total | | | \$ 91.35 | \$ 30.45 | | | |
| | | | | | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total | | | | \$ 91.35 | \$ 30.45 |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 01-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 131.84 | \$ 98.88 | | | |
| | | | | | CQ15173 Total | | \$ 131.84 | \$ 98.88 | | | |
| | | | | 01-SEP-16 Total | | | \$ 131.84 | \$ 98.88 | | | |
| | | | | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | | \$ 131.84 | \$ 98.88 |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 01-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 1,044.48 | \$ 983.04 | | | |
| | CQ15173 Total | | | \$ 1,044.48 | \$ 983.04 | | | | | | |
| 01-SEP-16 Total | | | | \$ 1,044.48 | \$ 983.04 | | | | | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | \$ 1,044.48 | \$ 983.04 | | | |
| GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 | 01-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 107.10 | \$ 35.70 | | | | | | |
| | | CQ15173 Total | | \$ 107.10 | \$ 35.70 | | | | | | |
| | 01-SEP-16 Total | | | \$ 107.10 | \$ 35.70 | | | | | | |
| | | | GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 Total | | | | \$ 107.10 | \$ 35.70 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|---|--|--|-----------------|--|-----------------------|---------------|----------------|---------------|--------------|
| 0000110352 | SFA | CIP0044_05 | FQ15124 - Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1,576 hours | 01-SEP-16 | | Crowell, Bridgette A. | \$ 194,226.24 | \$ 55,950.96 | | |
| | | | | | Total | \$ 194,226.24 | \$ 55,950.96 | | | |
| | | | | 01-SEP-16 Total | | \$ 194,226.24 | \$ 55,950.96 | | | |
| | | | FQ15124 - Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1,576 hours Total | | | | \$ 194,226.24 | \$ 55,950.96 | | |
| 0000110362 | Phoenix Sales & Service Corp | | CONTACT:CONTACTOR,IC01/2 INVERTER AC DRIVE | 02-SEP-16 | CQ16021A | Hilbers,Katherine V | \$ 10,050.00 | \$ - | | |
| | | | | | CQ16021A Total | \$ 10,050.00 | \$ - | | | |
| | | | | 02-SEP-16 Total | | \$ 10,050.00 | \$ - | | | |
| | | | CONTACT:CONTACTOR,IC01/2 INVERTER AC DRIVE Total | | | | \$ 10,050.00 | \$ - | | |
| 0000110364 | PB Consult Inc. | CIP0071 | 17-FQ10218-MCAP-13: Contract Administrator MCAP | 02-SEP-16 | FQ10218-17 | Geroux,William | \$ 150,491.16 | \$ 37,634.67 | | |
| | | | | | FQ10218-17 Total | \$ 150,491.16 | \$ 37,634.67 | | | |
| | | | | 02-SEP-16 Total | | \$ 150,491.16 | \$ 37,634.67 | | | |
| | | | | | 17-FQ10218-MCAP-13: Contract Administrator MCAP Total | | | | \$ 150,491.16 | \$ 37,634.67 |
| | | CIP0084 | 17-FQ10218-MCAP-13: Contract Administrator MCAP | 02-SEP-16 | FQ10218-17 | Geroux,William | \$ 74,988.19 | \$ 18,952.68 | | |
| | | | | | FQ10218-17 Total | \$ 74,988.19 | \$ 18,952.68 | | | |
| | | | | 02-SEP-16 Total | | \$ 74,988.19 | \$ 18,952.68 | | | |
| | | | | | 17-FQ10218-MCAP-13: Contract Administrator MCAP Total | | | | \$ 74,988.19 | \$ 18,952.68 |
| | | CIP0085 | 17-FQ10218-MCAP-13: Contract Administrator MCAP | 02-SEP-16 | FQ10218-17 | Geroux,William | \$ 149,976.38 | \$ 37,427.22 | | |
| | | | | | FQ10218-17 Total | \$ 149,976.38 | \$ 37,427.22 | | | |
| | | | | 02-SEP-16 Total | | \$ 149,976.38 | \$ 37,427.22 | | | |
| | | | | | 17-FQ10218-MCAP-13: Contract Administrator MCAP Total | | | | \$ 149,976.38 | \$ 37,427.22 |
| CIP0088 | 17-FQ10218-MCAP-13: Contract Administrator MCAP | 02-SEP-16 | FQ10218-17 | Geroux,William | \$ 49,992.27 | \$ 14,459.75 | | | | |
| | | | FQ10218-17 Total | \$ 49,992.27 | \$ 14,459.75 | | | | | |
| | | 02-SEP-16 Total | | \$ 49,992.27 | \$ 14,459.75 | | | | | |
| | | | 17-FQ10218-MCAP-13: Contract Administrator MCAP Total | | | | \$ 49,992.27 | \$ 14,459.75 | | |
| 0000110368 | Mid Atlantic Chemical Corp | | LAMP:100W,130V,INSIDE FROSTED,A-19 BULB,MEDIUM BASE, TEXT:144 EACH/CASE, STD PACK 48, BULB | 02-SEP-16 | | Currie,Leon L. | \$ 398.16 | \$ 398.16 | | |
| | | | | | Total | \$ 398.16 | \$ 398.16 | | | |
| | | | | 02-SEP-16 Total | | \$ 398.16 | \$ 398.16 | | | |
| | | | LAMP:100W,130V,INSIDE FROSTED,A-19 BULB,MEDIUM BASE, TEXT:144 EACH/CASE, STD PACK 48, BULB Total | | | | \$ 398.16 | \$ 398.16 | | |
| 0000110372 | Alstom Transportation Inc | | RESISTOR:2K,3K,CARS BRAKE BANK | 02-SEP-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 4,979.55 | \$ 3,983.64 | | |
| | | | | | CQ13026ALS_1 Total | \$ 4,979.55 | \$ 3,983.64 | | | |
| | | | | 02-SEP-16 Total | | \$ 4,979.55 | \$ 3,983.64 | | | |
| | | | RESISTOR:2K,3K,CARS BRAKE BANK Total | | | | \$ 4,979.55 | \$ 3,983.64 | | |
| 0000110373 | Aerosol Monitoring & Analysis | | Specialized safety training | 02-SEP-16 | CQ12174 | Asres,Wondem | \$ 94,864.00 | \$ 52,170.00 | | |
| | | | | | CQ12174 Total | \$ 94,864.00 | \$ 52,170.00 | | | |
| | | | | 02-SEP-16 Total | | \$ 94,864.00 | \$ 52,170.00 | | | |
| | | | Specialized safety training Total | | | | \$ 94,864.00 | \$ 52,170.00 | | |
| 0000110379 | Staples Business Advantage | | BIC Triumph Gel-Ink Rollerball Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 56.96 | \$ - | | |
| | | | | | CQ16014 Total | \$ 56.96 | \$ - | | | |
| | | | | 02-SEP-16 Total | | \$ 56.96 | \$ - | | | |
| | | | | | BIC Triumph Gel-Ink Rollerball Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 56.96 | \$ - |
| | | Clip Wall Panel WE 50/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 20.99 | \$ - | | | |
| | | | | | CQ16014 Total | \$ 20.99 | \$ - | | | |
| | | | | 02-SEP-16 Total | | \$ 20.99 | \$ - | | | |
| | | | | | Clip Wall Panel WE 50/Pk Total | | | | \$ 20.99 | \$ - |
| | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 59.75 | \$ - | | | |
| | | | CQ16014 Total | \$ 59.75 | \$ - | | | | | |
| | 02-SEP-16 Total | | | \$ 59.75 | \$ - | | | | | |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack Total | | | | \$ 59.75 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|--|--|-----------------|--|-----------------|---------------|----------------|----------|----------|
| 0000110379 | Staples Business Advantage | | Post-it Super Sticky Notes, 4" x 4", Marrakesh Collection, Lined, 6 Pads/Pack | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 52.20 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 52.20 | \$ - | | |
| | | | | 02-SEP-16 Total | | \$ 52.20 | \$ - | | | |
| | | | | | Post-it Super Sticky Notes, 4" x 4", Marrakesh Collection, Lined, 6 Pads/Pack Total | | | | \$ 52.20 | \$ - |
| | | | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 43.25 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 43.25 | \$ - |
| | | | | | | 02-SEP-16 Total | | \$ 43.25 | \$ - | |
| | | | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total | | | | \$ 43.25 | \$ - |
| | | | | | Sharpie Electro Pop Limited Edition Fine Point Permanent Markers, Assorted, 24/Pack | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 99.95 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 99.95 | \$ - |
| | | | | | | 02-SEP-16 Total | | \$ 99.95 | \$ - | |
| | | | | | Sharpie Electro Pop Limited Edition Fine Point Permanent Markers, Assorted, 24/Pack Total | | | | \$ 99.95 | \$ - |
| | | | | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 0.73 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 0.73 | \$ - |
| | | | | | | 02-SEP-16 Total | | \$ 0.73 | \$ - | |
| | | | | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk Total | | | | \$ 0.73 | \$ - |
| | | | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 2.19 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 2.19 | \$ - |
| | | | | | | 02-SEP-16 Total | | \$ 2.19 | \$ - | |
| | | | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk Total | | | | \$ 2.19 | \$ - |
| | | | | | Staples Hardboard Clipboard, 9"x12 | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 9.00 | \$ 9.00 |
| | | | | | | | CQ16014 Total | | \$ 9.00 | \$ 9.00 |
| | | | | | | 02-SEP-16 Total | | \$ 9.00 | \$ 9.00 | |
| | | | | | Staples Hardboard Clipboard, 9"x12 Total | | | | \$ 9.00 | \$ 9.00 |
| | | | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 0.90 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 0.90 | \$ - |
| | | | | | | 02-SEP-16 Total | | \$ 0.90 | \$ - | |
| | | | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | | \$ 0.90 | \$ - |
| | | | | | Staples Resealable Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 20.92 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 20.92 | \$ - |
| | | | 02-SEP-16 Total | | \$ 20.92 | \$ - | | | | |
| | | Staples Resealable Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx Total | | | | \$ 20.92 | \$ - | | | |
| | | Staples Rubber Bands, #16, 2 1/2" x 1/16", 2,360/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 1.64 | \$ - | | | |
| | | | 02-SEP-16 Total | | \$ 1.64 | \$ - | | | | |
| | | Staples Rubber Bands, #16, 2 1/2" x 1/16", 2,360/Pk Total | | | | \$ 1.64 | \$ - | | | |
| | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 1.64 | \$ - | | | |
| | | | 02-SEP-16 Total | | \$ 1.64 | \$ - | | | | |
| | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total | | | | \$ 1.64 | \$ - | | | |
| 0000110381 | Staples Business Advantage | | 4757662\$\$SUBSCRIBED AND SWORN TO BEFORE\$\$Cosco Custom X-Stamper Brand Pre-Inked Stamp, Rectangular, 5 Lines, 15/16" x 2 13/16", Line 1: SUBSCRIBED AND SWORN TO BEFORE | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 40.85 | \$ 40.85 | | |
| | | | | | CQ16014 Total | | \$ 40.85 | \$ 40.85 | | |
| | | | | 02-SEP-16 Total | | \$ 40.85 | \$ 40.85 | | | |
| | | | | | 4757662\$\$SUBSCRIBED AND SWORN TO BEFORE\$\$Cosco Custom X-Stamper Brand Pre-Inked Stamp, Rectangular, 5 Lines, 15/16" x 2 13/16", Line 1: SUBSCRIBED AND SWORN TO BEFORE Total | | | | \$ 40.85 | \$ 40.85 |
| | | | | | Staples Large Rubber Bands in Assorted Colors, 7" x 1/8", 24/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ - |
| | | | | CQ16014 Total | | \$ 1.69 | \$ - | | | |
| | | | 02-SEP-16 Total | | \$ 1.69 | \$ - | | | | |
| | | Staples Large Rubber Bands in Assorted Colors, 7" x 1/8", 24/Pk Total | | | | \$ 1.69 | \$ - | | | |
| 0000110382 | Staples Business Advantage | | BANKERS BOX Recycled R-KIVE Heavy-Duty Storage Boxes, Letter/Legal, Stacking Strength 800 lb., Kraft, 10"H x 12"W x 15"D, 12/Ct | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 91.42 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110382 | Staples Business Advantage | | BANKERS BOX Recycled R-KIVE Heavy-Duty Storage Boxes, Letter/Legal, Stacking Strength 800 lb., Kraft, | 02-SEP-16 | CQ16014 Total | | \$ 91.42 | \$ - |
| | | | | 02-SEP-16 Total | | | \$ 91.42 | \$ - |
| | | | BANKERS BOX Recycled R-KIVE Heavy-Duty Storage Boxes, Letter/Legal, Stacking Strength 800 lb., Kraft, 10"H x 12"W x 15"D, 12/Ct Total | | | | \$ 91.42 | \$ - |
| | | | BIC Mark-It Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 25.64 | \$ - |
| | | | | | CQ16014 Total | | \$ 25.64 | \$ - |
| | | | | 02-SEP-16 Total | | | \$ 25.64 | \$ - |
| | | | BIC Mark-It Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk Total | | | | \$ 25.64 | \$ - |
| | | | BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Red, Dozen | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 11.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.49 | \$ - |
| | | | | 02-SEP-16 Total | | | \$ 11.49 | \$ - |
| | | | BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Red, Dozen Total | | | | \$ 11.49 | \$ - |
| | | | HP 78A Black Toner Cartridge, 2/Pack (CE278D) | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 441.88 | \$ - |
| | | | | | CQ16014 Total | | \$ 441.88 | \$ - |
| | | | | 02-SEP-16 Total | | | \$ 441.88 | \$ - |
| | | | HP 78A Black Toner Cartridge, 2/Pack (CE278D) Total | | | | \$ 441.88 | \$ - |
| | | | OIC Hardboard Clipboards, Legal, Brown, 9" x 15 1/2" | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 8.10 | \$ - |
| | | | | | CQ16014 Total | | \$ 8.10 | \$ - |
| | | | | 02-SEP-16 Total | | | \$ 8.10 | \$ - |
| | | | OIC Hardboard Clipboards, Legal, Brown, 9" x 15 1/2" Total | | | | \$ 8.10 | \$ - |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 237.45 | \$ - |
| | | | | | CQ16014 Total | | \$ 237.45 | \$ - |
| | | | | 02-SEP-16 Total | | | \$ 237.45 | \$ - |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk Total | | | | \$ 237.45 | \$ - |
| | | | Sanford Sharpie Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 24.04 | \$ - |
| | | | | | CQ16014 Total | | \$ 24.04 | \$ - |
| | | | | 02-SEP-16 Total | | | \$ 24.04 | \$ - |
| | | | Sanford Sharpie Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk Total | | | | \$ 24.04 | \$ - |
| | | | Staples 100% Recycled Hanging File Folders, Standard Green, Legal, Holds 8 1/2"H x 14"W, 25/Bx | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 51.09 | \$ - |
| | | | | | CQ16014 Total | | \$ 51.09 | \$ - |
| | | | | 02-SEP-16 Total | | | \$ 51.09 | \$ - |
| Staples 100% Recycled Hanging File Folders, Standard Green, Legal, Holds 8 1/2"H x 14"W, 25/Bx Total | | | | \$ 51.09 | \$ - | | | |
| Staples OOPS! Grippd 1-Line Correction Tape, 1/5" x 314", 2/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 14.58 | \$ - | | | |
| | | CQ16014 Total | | \$ 14.58 | \$ - | | | |
| | 02-SEP-16 Total | | | \$ 14.58 | \$ - | | | |
| Staples OOPS! Grippd 1-Line Correction Tape, 1/5" x 314", 2/Pk Total | | | | \$ 14.58 | \$ - | | | |
| Staples Signa Perforated Writing Pads White, Wide Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 32.82 | \$ - | | | |
| | | CQ16014 Total | | \$ 32.82 | \$ - | | | |
| | 02-SEP-16 Total | | | \$ 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 | \$ - | | | |
| Fellowes I-Spire Series Lumbar Cushion, Gray | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 22.39 | \$ - | | | |
| | | CQ16014 Total | | \$ 22.39 | \$ - | | | |
| | 02-SEP-16 Total | | | \$ 22.39 | \$ - | | | |
| Fellowes I-Spire Series Lumbar Cushion, Gray Total | | | | \$ 22.39 | \$ - | | | |
| Rocelco ADR Sit to Stand Adjustable Desk Riser 32" Wide | 02-SEP-16 | CQ16014 | Toure,Gerald O | \$ 267.99 | \$ - | | | |
| | | CQ16014 Total | | \$ 267.99 | \$ - | | | |
| | 02-SEP-16 Total | | | \$ 267.99 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---|---|-----------------|---|-------------------------|--------------|----------------|--------------|--------------|
| 0000110383 | Staples Business Advantage | | Rocelco ADR Sit to Stand Adjustable Desk Riser 32" Wide Total | | | | \$ 267.99 | \$ - | | |
| 0000110384 | ALDA industries, LLC | | CLEANER: CONTAINER: 3.1 OZ, TYPE: WRAPPED IVORY SOAP | 02-SEP-16 | CQ11332-06-1 | Vrabel,Patricia M | \$ 160.00 | \$ - | | |
| | | | | | CQ11332-06-1 Total | | \$ 160.00 | \$ - | | |
| | | | | 02-SEP-16 Total | | | \$ 160.00 | \$ - | | |
| | | | CLEANER: CONTAINER: 3.1 OZ, TYPE: WRAPPED IVORY SOAP Total | | | | \$ 160.00 | \$ - | | |
| 0000110385 | Mid Atlantic Chemical Corp | | DRILLBIT: LENGTH: 3-1/2 IN, FLUTES: 2, FLUTELENGTH: 2-5/16 IN, TYPE: GENERAL PURPOSE, SIZE: 3/16 IN, SHANK: 3/16 IN, POINT: 118 DEG SPLIT, MATERIAL: CARBIDE TIPPED | 02-SEP-16 | | Currie,Leon L. | \$ 1,595.00 | \$ 1,595.00 | | |
| | | | | | Total | | \$ 1,595.00 | \$ 1,595.00 | | |
| | | | | 02-SEP-16 Total | | | \$ 1,595.00 | \$ 1,595.00 | | |
| | | | | | DRILLBIT: LENGTH: 3-1/2 IN, FLUTES: 2, FLUTELENGTH: 2-5/16 IN, TYPE: GENERAL PURPOSE, SIZE: 3/16 IN, SHANK: 3/16 IN, POINT: 118 DEG SPLIT, MATERIAL: CARBIDE TIPPED Total | | | | \$ 1,595.00 | \$ 1,595.00 |
| | | | GLOVES, RUBBERGLOVES: LENGTH: 9-1/2 IN, MATERIALSPECIFICATION: N/A, TYPE: NON-STERILE, SIZE: X-LARGE, MATERIAL: LATEX, COLOR: ANY | 02-SEP-16 | | Currie,Leon L. | \$ 2,385.00 | \$ 2,385.00 | | |
| | | | | | Total | | \$ 2,385.00 | \$ 2,385.00 | | |
| | | | | 02-SEP-16 Total | | | \$ 2,385.00 | \$ 2,385.00 | | |
| | | | | | GLOVES, RUBBERGLOVES: LENGTH: 9-1/2 IN, MATERIALSPECIFICATION: N/A, TYPE: NON-STERILE, SIZE: X-LARGE, MATERIAL: LATEX, COLOR: ANY Total | | | | \$ 2,385.00 | \$ 2,385.00 |
| | | | WHEEL, CUTTER: COMMONNAME: CUTTING WHEEL, MATERIAL: CAST IRON | 02-SEP-16 | | Currie,Leon L. | \$ 335.00 | \$ - | | |
| | | | | | Total | | \$ 335.00 | \$ - | | |
| | 02-SEP-16 Total | | | \$ 335.00 | \$ - | | | | | |
| | | WHEEL, CUTTER: COMMONNAME: CUTTING WHEEL, MATERIAL: CAST IRON Total | | | | \$ 335.00 | \$ - | | | |
| 0000110391 | Dell Marketing LP | CIP0050 | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base | 02-SEP-16 | FQ12114 | Walters Jr,William R | \$ 990.00 | \$ 989.96 | | |
| | | | | | FQ12114 Total | | \$ 990.00 | \$ 989.96 | | |
| | | | | 02-SEP-16 Total | | | \$ 990.00 | \$ 989.96 | | |
| | | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total | | | | \$ 990.00 | \$ 989.96 | | |
| 0000110393 | Shepherd Electric Company | CIP0253 | 800-1200 1/C 2000V HW tubing Flame-Retard SealCTD Range 1.30'-3.10" MIN/MAX 48" PCS | 06-SEP-16 | | Rodriguez, Margarita D. | \$ 11,060.00 | \$ 11,060.00 | | |
| | | | | | Total | | \$ 11,060.00 | \$ 11,060.00 | | |
| | | | | 06-SEP-16 Total | | | \$ 11,060.00 | \$ 11,060.00 | | |
| | | | | | 800-1200 1/C 2000V HW tubing Flame-Retard SealCTD Range 1.30'-3.10" MIN/MAX 48" PCS Total | | | | \$ 11,060.00 | \$ 11,060.00 |
| | | | Cadweld Welding Material Rail F80 Standard | 06-SEP-16 | | Rodriguez, Margarita D. | \$ 42,800.00 | \$ 42,800.00 | | |
| | | | | | Total | | \$ 42,800.00 | \$ 42,800.00 | | |
| | | | | 06-SEP-16 Total | | | \$ 42,800.00 | \$ 42,800.00 | | |
| | | | | | Cadweld Welding Material Rail F80 Standard Total | | | | \$ 42,800.00 | \$ 42,800.00 |
| | | | Conductor Sleeve | 06-SEP-16 | | Rodriguez, Margarita D. | \$ 6,480.00 | \$ 6,480.00 | | |
| | | | | | Total | | \$ 6,480.00 | \$ 6,480.00 | | |
| | | | | 06-SEP-16 Total | | | \$ 6,480.00 | \$ 6,480.00 | | |
| | | | | | Conductor Sleeve Total | | | | \$ 6,480.00 | \$ 6,480.00 |
| | | | DISKS 1-1/2 IN | 06-SEP-16 | | Rodriguez, Margarita D. | \$ 50.00 | \$ 50.00 | | |
| | | | | | Total | | \$ 50.00 | \$ 50.00 | | |
| | | | | 06-SEP-16 Total | | | \$ 50.00 | \$ 50.00 | | |
| | | | | | DISKS 1-1/2 IN Total | | | | \$ 50.00 | \$ 50.00 |
| | | | Heat Shrink Tubing | 06-SEP-16 | | Rodriguez, Margarita D. | \$ 3,480.00 | \$ 3,480.00 | | |
| | | Total | | \$ 3,480.00 | \$ 3,480.00 | | | | | |
| | 06-SEP-16 Total | | | \$ 3,480.00 | \$ 3,480.00 | | | | | |
| | | Heat Shrink Tubing Total | | | | \$ 3,480.00 | \$ 3,480.00 | | | |
| Heavy-Wall Flame Retardant Tubing (2000V) | 06-SEP-16 | | Rodriguez, Margarita D. | \$ 29,160.00 | \$ 29,160.00 | | | | | |
| | | Total | | \$ 29,160.00 | \$ 29,160.00 | | | | | |
| | 06-SEP-16 Total | | | \$ 29,160.00 | \$ 29,160.00 | | | | | |
| | | Heavy-Wall Flame Retardant Tubing (2000V) Total | | | | \$ 29,160.00 | \$ 29,160.00 | | | |
| Left Hand Mold | 06-SEP-16 | | Rodriguez, Margarita D. | \$ 10,500.00 | \$ 10,500.00 | | | | | |
| | | Total | | \$ 10,500.00 | \$ 10,500.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|------------|---------------------------------------|---|---|-----------------|-------------|-------------------------|---------------|----------------|--------------|--------------|--------------|--------------|
| 0000110393 | Shepherd Electric Company | CIP0253 | Left Hand Mold | 06-SEP-16 Total | | | \$ 10,500.00 | \$ 10,500.00 | | | | |
| | | | Left Hand Mold Total | | | | \$ 10,500.00 | \$ 10,500.00 | | | | |
| | | | Right Hand Mold | 06-SEP-16 | | Rodriguez, Margarita D. | \$ 10,500.00 | \$ 10,500.00 | | | | |
| | | | | Total | | | \$ 10,500.00 | \$ 10,500.00 | | | | |
| | | | 06-SEP-16 Total | | | \$ 10,500.00 | \$ 10,500.00 | | | | | |
| | | Right Hand Mold Total | | | | \$ 10,500.00 | \$ 10,500.00 | | | | | |
| 0000110397 | Blaydes Industries Inc | | LOCK, CYLINDER: MATERIAL: BRASS, SIZE: 1-1/8 IN L, TYPE: 5-PIN SCHLAGE C KEYWAY | 06-SEP-16 | | Ellerbe,Vanessa | \$ 116.88 | \$ 116.88 | | | | |
| | | | | Total | | | \$ 116.88 | \$ 116.88 | | | | |
| | | | 06-SEP-16 Total | | | \$ 116.88 | \$ 116.88 | | | | | |
| | | LOCK, CYLINDER: MATERIAL: BRASS, SIZE: 1-1/8 IN L, TYPE: 5-PIN SCHLAGE C KEYWAY Total | | | | \$ 116.88 | \$ 116.88 | | | | | |
| 0000110398 | Blaydes Industries Inc | | LOCK, CYLINDER: MATERIAL: BRASS, SIZE: 1-1/8 IN L, TYPE: 5-PIN SCHLAGE C KEYWAY | 06-SEP-16 | | Ellerbe,Vanessa | \$ 340.90 | \$ 340.90 | | | | |
| | | | | Total | | | \$ 340.90 | \$ 340.90 | | | | |
| | | | 06-SEP-16 Total | | | \$ 340.90 | \$ 340.90 | | | | | |
| | | LOCK, CYLINDER: MATERIAL: BRASS, SIZE: 1-1/8 IN L, TYPE: 5-PIN SCHLAGE C KEYWAY Total | | | | \$ 340.90 | \$ 340.90 | | | | | |
| 0000110399 | Total Audio Visual System | CIP0136 | 70" Ultra LED HDTV with Installation | 06-SEP-16 | | Spollen,Charlene | \$ 5,727.98 | \$ 5,501.00 | | | | |
| | | | | Total | | | \$ 5,727.98 | \$ 5,501.00 | | | | |
| | | | 06-SEP-16 Total | | | \$ 5,727.98 | \$ 5,501.00 | | | | | |
| | | 70" Ultra LED HDTV with Installation Total | | | | \$ 5,727.98 | \$ 5,501.00 | | | | | |
| 0000110400 | S Albert Glass Inc | | Blanket Purchase Agreement to supply/installation of glass, lexan, tempered bronze and lamination on an as needed basis for a period of one (1) year. | 08-SEP-16 | | Graham,Diane Williams | \$ 75,000.00 | \$ 6,430.90 | | | | |
| | | | | Total | | | \$ 75,000.00 | \$ 6,430.90 | | | | |
| | | | 08-SEP-16 Total | | | \$ 75,000.00 | \$ 6,430.90 | | | | | |
| | | Blanket Purchase Agreement to supply/installation of glass, lexan, tempered bronze and lamination on an as needed basis for a period of one (1) year. Total | | | | \$ 75,000.00 | \$ 6,430.90 | | | | | |
| 0000110401 | Software Information Resource Corpora | | FQ15124 Senior Solutions Engineer - Expert Level per IT Staff Aug contract Task Order Group 4. 4000 hours | 06-SEP-16 | | Crowell, Bridgette A. | \$ 340,000.00 | \$ 25,760.00 | | | | |
| | | | | Total | | | \$ 340,000.00 | \$ 25,760.00 | | | | |
| | | | 06-SEP-16 Total | | | \$ 340,000.00 | \$ 25,760.00 | | | | | |
| | | FQ15124 Senior Solutions Engineer - Expert Level per IT Staff Aug contract Task Order Group 4. 4000 hours Total | | | | \$ 340,000.00 | \$ 25,760.00 | | | | | |
| 0000110402 | The Aftermarket Parts Company LLC | | WINDOW:EGREES HF,HPR,1460, TEXT:Window, Egrees, HF,HPR,1460 | 06-SEP-16 | | Ellerbe,Vanessa | \$ 22,191.42 | \$ 22,191.42 | | | | |
| | | | IIUR - 35302 5/11/15 | | | | | | Total | | \$ 22,191.42 | \$ 22,191.42 |
| | | | 06-SEP-16 Total | | | | | | \$ 22,191.42 | \$ 22,191.42 | | |
| | | | WINDOW:EGREES HF,HPR,1460, TEXT:Window, Egrees, HF,HPR,1460 | | | | | | | | | |
| | | | IIUR - 35302 5/11/15 Total | | | \$ 22,191.42 | \$ 22,191.42 | | | | | |
| 0000110402 | The Aftermarket Parts Company LLC | | WINDOW:GLAZG 6MM BONDED, TEXT:Glazg, 6MM Bonded, 69.63x9.61, SS | 06-SEP-16 | | Ellerbe,Vanessa | \$ 2,449.28 | \$ 2,449.28 | | | | |
| | | | IIUR - 35316 5/5/15 | | | | | | Total | | \$ 2,449.28 | \$ 2,449.28 |
| | | | 06-SEP-16 Total | | | | | | \$ 2,449.28 | \$ 2,449.28 | | |
| | | WINDOW:GLAZG 6MM BONDED, TEXT:Glazg, 6MM Bonded, 69.63x9.61, SS | | | | | | | | | | |
| | | IIUR - 35316 5/5/15 Total | | | \$ 2,449.28 | \$ 2,449.28 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|------------|--|-----------------|---------------|----------------------|--------------|----------------|-------------|-------------|-------------|
| 0000110402 | The Aftermarket Parts Company LLC | | WINDOW:GLAZG,6MM BONDED 69.63x9.61 REAR END, TEXT:Glazg, 6MM Bonded, 69.63x9.61, RE | 06-SEP-16 | | Ellerbe,Vanessa | \$ 1,568.52 | \$ 1,568.52 | | | |
| | | | IIUR - 35315 5/13/15 | | | | Total | \$ 1,568.52 | \$ 1,568.52 | | |
| | | | 06-SEP-16 Total | | | | | | | \$ 1,568.52 | \$ 1,568.52 |
| | | | WINDOW:GLAZG,6MM BONDED 69.63x9.61 REAR END, TEXT:Glazg, 6MM Bonded, 69.63x9.61, RE | | | | | | | | |
| | | | IIUR - 35315 5/13/15 Total | | | | | | | \$ 1,568.52 | \$ 1,568.52 |
| | | | WINDOW:GLAZG,6MM BONDED, TEXT:Glazg, 6MM Bonded, 22.00x46.63 | | | | | | | | |
| 0000110404 | Thomson West | | IIUR - 35312 5/6/15 | 06-SEP-16 | | Ellerbe,Vanessa | \$ 2,655.12 | \$ 2,655.12 | | | |
| | | | WINDOW:GLAZG,6MM BONDED, TEXT:Glazg, 6MM Bonded, 22.00x46.63 | | | | Total | \$ 2,655.12 | \$ 2,655.12 | | |
| | | | 06-SEP-16 Total | | | | | | | \$ 2,655.12 | \$ 2,655.12 |
| | | | WINDOW:GLAZG,6MM BONDED, TEXT:Glazg, 6MM Bonded, 22.00x46.63 | | | | | | | | |
| | | | IIUR - 35312 5/6/15 Total | | | | | | | \$ 2,655.12 | \$ 2,655.12 |
| | | | Exercise Option Year 2 of Contract CQ15002 | | | | | | | | |
| 0000110404 | | | Exercise Option Year 2 of Contract CQ15002 | 06-SEP-16 | CQ15002 | Ware,Latonja Patrice | \$ 55,941.48 | \$ - | | | |
| | | | | | CQ15002 Total | | \$ 55,941.48 | \$ - | | | |
| | | | | 06-SEP-16 Total | | | \$ 55,941.48 | \$ - | | | |
| Exercise Option Year 2 of Contract CQ15002 Total | | | | | | | \$ 55,941.48 | \$ - | | | |
| 0000110409 | Staples Business Advantage | | HP 304A Black Toner Cartridge (CC530A) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 90.88 | \$ - | | | |
| | | | CQ16014 Total | | \$ 90.88 | \$ - | | | | | |
| | | | 06-SEP-16 Total | | | \$ 90.88 | \$ - | | | | |
| | | | HP 304A Black Toner Cartridge (CC530A) Total | | | | | | | \$ 90.88 | \$ - |
| | | | HP 304A Cyan Toner Cartridge (CC531A) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ - | | | |
| | | | CQ16014 Total | | \$ 89.58 | \$ - | | | | | |
| | | | 06-SEP-16 Total | | | \$ 89.58 | \$ - | | | | |
| | | | HP 304A Cyan Toner Cartridge (CC531A) Total | | | | | | | \$ 89.58 | \$ - |
| | | | HP 304A Magenta Toner Cartridge (CC533A) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ - | | | |
| | | | CQ16014 Total | | \$ 89.58 | \$ - | | | | | |
| | | | 06-SEP-16 Total | | | \$ 89.58 | \$ - | | | | |
| | | | HP 304A Magenta Toner Cartridge (CC533A) Total | | | | | | | \$ 89.58 | \$ - |
| HP 304A Yellow Toner Cartridge (CC532A) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ - | | | | | | |
| CQ16014 Total | | \$ 89.58 | \$ - | | | | | | | | |
| 06-SEP-16 Total | | | \$ 89.58 | \$ - | | | | | | | |
| HP 304A Yellow Toner Cartridge (CC532A) Total | | | | | | | \$ 89.58 | \$ - | | | |
| 0000110410 | Staples Business Advantage | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 42A (Q5942A), Black | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 67.98 | \$ - | | | |
| | | | CQ16014 Total | | \$ 67.98 | \$ - | | | | | |
| | | | 06-SEP-16 Total | | | \$ 67.98 | \$ - | | | | |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 42A (Q5942A), Black Total | | | | | | | \$ 67.98 | \$ - |
| | | | Troy MICR Toner Cartridge, 0281081001, Black | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1,081.20 | \$ 1,081.20 | | | |
| | | | CQ16014 Total | | \$ 1,081.20 | \$ 1,081.20 | | | | | |
| 06-SEP-16 Total | | | \$ 1,081.20 | \$ 1,081.20 | | | | | | | |
| Troy MICR Toner Cartridge, 0281081001, Black Total | | | | | | | \$ 1,081.20 | \$ 1,081.20 | | | |
| 0000110411 | Staples Business Advantage | | HP 305A Black Toner Cartridge (CE410A) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 131.46 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110411 | Staples Business Advantage | | HP 305A Black Toner Cartridge (CE410A) | 06-SEP-16 | CQ16014 Total | | \$ 131.46 | \$ - |
| | | | | 06-SEP-16 Total | | \$ 131.46 | \$ - | |
| | | | HP 305A Black Toner Cartridge (CE410A) Total | | | | \$ 131.46 | \$ - |
| | | | HP 305A Cyan Toner Cartridge (CE411A) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 175.98 | \$ - |
| | | | | CQ16014 Total | | \$ 175.98 | \$ - | |
| | | | | 06-SEP-16 Total | | \$ 175.98 | \$ - | |
| | | | HP 305A Cyan Toner Cartridge (CE411A) Total | | | | \$ 175.98 | \$ - |
| | | | HP 305A Magenta Toner Cartridge (CE413A) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 187.30 | \$ - |
| | | | | CQ16014 Total | | \$ 187.30 | \$ - | |
| | | | | 06-SEP-16 Total | | \$ 187.30 | \$ - | |
| | | | HP 305A Magenta Toner Cartridge (CE413A) Total | | | | \$ 187.30 | \$ - |
| | | | HP 305A Yellow Toner Cartridge (CE412A) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 187.30 | \$ - |
| | CQ16014 Total | | \$ 187.30 | \$ - | | | | |
| | 06-SEP-16 Total | | \$ 187.30 | \$ - | | | | |
| HP 305A Yellow Toner Cartridge (CE412A) Total | | | | \$ 187.30 | \$ - | | | |
| 0000110412 | Staples Business Advantage | | Brother TZe-241 Labeler Tape, Black on White, 3/4"W x 26.2'L | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 25.86 | \$ - |
| | | | | CQ16014 Total | | \$ 25.86 | \$ - | |
| | | | | 06-SEP-16 Total | | \$ 25.86 | \$ - | |
| | | | Brother TZe-241 Labeler Tape, Black on White, 3/4"W x 26.2'L Total | | | | \$ 25.86 | \$ - |
| | | | DYMO Black on White D1 Label , 3/8"W x 23'L | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 30.08 | \$ - |
| | | | | CQ16014 Total | | \$ 30.08 | \$ - | |
| | | | | 06-SEP-16 Total | | \$ 30.08 | \$ - | |
| | | | DYMO Black on White D1 Label , 3/8"W x 23'L Total | | | | \$ 30.08 | \$ - |
| | | | DYMO Black on White D1 Label, 1/2" x 23' | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 16.70 | \$ - |
| | | | | CQ16014 Total | | \$ 16.70 | \$ - | |
| | | | | 06-SEP-16 Total | | \$ 16.70 | \$ - | |
| | | | DYMO Black on White D1 Label, 1/2" x 23' Total | | | | \$ 16.70 | \$ - |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 26.52 | \$ - |
| | | | | CQ16014 Total | | \$ 26.52 | \$ - | |
| | | | | 06-SEP-16 Total | | \$ 26.52 | \$ - | |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct Total | | | | \$ 26.52 | \$ - |
| | | | Lysol Disinfectant Wipes, Ocean Fresh Scent, 35 Wipes/Canister | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 42.24 | \$ - |
| | | | | CQ16014 Total | | \$ 42.24 | \$ - | |
| | | | | 06-SEP-16 Total | | \$ 42.24 | \$ - | |
| | | | Lysol Disinfectant Wipes, Ocean Fresh Scent, 35 Wipes/Canister Total | | | | \$ 42.24 | \$ - |
| | | | PDI Sani-Hands Instant Sanitizing Wipes with Tencel, 5"w x 6"l, White, 150/Canister | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 45.70 | \$ - |
| | | | | CQ16014 Total | | \$ 45.70 | \$ - | |
| | | | | 06-SEP-16 Total | | \$ 45.70 | \$ - | |
| | | | PDI Sani-Hands Instant Sanitizing Wipes with Tencel, 5"w x 6"l, White, 150/Canister Total | | | | \$ 45.70 | \$ - |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 43.96 | \$ - |
| | | | | CQ16014 Total | | \$ 43.96 | \$ - | |
| | | | | 06-SEP-16 Total | | \$ 43.96 | \$ - | |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total | | | | \$ 43.96 | \$ - |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 5 Pads/Pack | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 23.92 | \$ - |
| | | | | CQ16014 Total | | \$ 23.92 | \$ - | |
| | 06-SEP-16 Total | | \$ 23.92 | \$ - | | | | |
| Post-it Notes, 3" x 3", Jaipur Collection, 5 Pads/Pack Total | | | | \$ 23.92 | \$ - | | | |
| PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 38.89 | \$ - | | | |
| | CQ16014 Total | | \$ 38.89 | \$ - | | | | |
| | 06-SEP-16 Total | | \$ 38.89 | \$ - | | | | |
| PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct Total | | | | \$ 38.89 | \$ - | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 9.92 | \$ - | | | |
| | CQ16014 Total | | \$ 9.92 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000110412 | Staples Business Advantage | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 06-SEP-16 Total | | | \$ 9.92 | \$ - |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 9.92 | \$ - |
| | | | Sharpie Ultra Fine Point Permanent Markers, Black, Dozen | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ - |
| | | | | CQ16014 Total | | | \$ 12.34 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 12.34 | \$ - |
| | | | Sharpie Ultra Fine Point Permanent Markers, Black, Dozen Total | | | | \$ 12.34 | \$ - |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 8.52 | \$ - |
| | | | | CQ16014 Total | | | \$ 8.52 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 8.52 | \$ - |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 8.52 | \$ - |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 12.30 | \$ - |
| | | | | CQ16014 Total | | | \$ 12.30 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 12.30 | \$ - |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 12.30 | \$ - |
| | | | Staples Surge Protector, 7-Outlet, 2100 Joules | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 133.68 | \$ 11.14 |
| | | | | CQ16014 Total | | | \$ 133.68 | \$ 11.14 |
| | | | | 06-SEP-16 Total | | | \$ 133.68 | \$ 11.14 |
| | | | Staples Surge Protector, 7-Outlet, 2100 Joules Total | | | | \$ 133.68 | \$ 11.14 |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruled, 9" x 6", 100 Sheets | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 62.60 | \$ - |
| | | | | CQ16014 Total | | | \$ 62.60 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 62.60 | \$ - |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruled, 9" x 6", 100 Sheets Total | | | | \$ 62.60 | \$ - |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruling, 8 1/2" x 11", 100 Sheets | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 62.60 | \$ - |
| | | | | CQ16014 Total | | | \$ 62.60 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 62.60 | \$ - |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruling, 8 1/2" x 11", 100 Sheets Total | | | | \$ 62.60 | \$ - |
| | | | Sustainable Earth by Staples Paper Towels, 2-Ply, White, 15/Ct | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 11.77 | \$ - |
| | | | | CQ16014 Total | | | \$ 11.77 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 11.77 | \$ - |
| | | | Sustainable Earth by Staples Paper Towels, 2-Ply, White, 15/Ct Total | | | | \$ 11.77 | \$ - |
| Swingline Standard Stapler with Premium Staples & Remover, 15 Sheets/20 lb., Black (S7054567) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 47.50 | \$ - | | | |
| | CQ16014 Total | | | \$ 47.50 | \$ - | | | |
| | 06-SEP-16 Total | | | \$ 47.50 | \$ - | | | |
| Swingline Standard Stapler with Premium Staples & Remover, 15 Sheets/20 lb., Black (S7054567) Total | | | | \$ 47.50 | \$ - | | | |
| 0000110413 | Staples Business Advantage | | HP 970 Black Ink Cartridge (CN621AM) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 135.36 | \$ - |
| | | | | CQ16014 Total | | | \$ 135.36 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 135.36 | \$ - |
| | | | HP 970 Black Ink Cartridge (CN621AM) Total | | | | \$ 135.36 | \$ - |
| | | | HP 971 Cyan Ink Cartridge (CN622AM) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 142.58 | \$ - |
| | | | | CQ16014 Total | | | \$ 142.58 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 142.58 | \$ - |
| | | | HP 971 Cyan Ink Cartridge (CN622AM) Total | | | | \$ 142.58 | \$ - |
| | | | HP 971 Magenta Ink Cartridge (CN623AM) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 142.58 | \$ - |
| | | | | CQ16014 Total | | | \$ 142.58 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 142.58 | \$ - |
| | | | HP 971 Magenta Ink Cartridge (CN623AM) Total | | | | \$ 142.58 | \$ - |
| HP 971 Yellow Ink Cartridge (CN624AM) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 142.58 | \$ - | | | |
| | CQ16014 Total | | | \$ 142.58 | \$ - | | | |
| | 06-SEP-16 Total | | | \$ 142.58 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000110413 | Staples Business Advantage | | HP 971 Yellow Ink Cartridge (CN624AM) Total | | | | \$ 142.58 | \$ - |
| | | | Maxell HP-100 Stereo Dynamic Open Air On-Ear Headphone, Black (190319) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 8.79 | \$ - |
| | | | | | CQ16014 Total | | \$ 8.79 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 8.79 | \$ - |
| | | | Maxell HP-100 Stereo Dynamic Open Air On-Ear Headphone, Black (190319) Total | | | | \$ 8.79 | \$ - |
| | | | Purell Instant Hand Sanitizer, Original, 67 oz. | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 18.00 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.00 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 18.00 | \$ - |
| | | | Purell Instant Hand Sanitizer, Original, 67 oz. Total | | | | \$ 18.00 | \$ - |
| | | | Staples File Organizer, 7 Sections, Black, 8 1/4"H x 7 3/8"W x 5 7/8"D | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.92 | \$ - |
| | | | | | CQ16014 Total | | \$ 6.92 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 6.92 | \$ - |
| | | | Staples File Organizer, 7 Sections, Black, 8 1/4"H x 7 3/8"W x 5 7/8"D Total | | | | \$ 6.92 | \$ - |
| | | | Staples Gummed Flap Seal Economy White Wove Catalog Envelopes, 6" x 9", 250/Box (247668/19281) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 21.98 | \$ - |
| | | | | | CQ16014 Total | | \$ 21.98 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 21.98 | \$ - |
| | | | Staples Gummed Flap Seal Economy White Wove Catalog Envelopes, 6" x 9", 250/Box (247668/19281) Total | | | | \$ 21.98 | \$ - |
| | | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ - |
| | | CQ16014 Total | | \$ 1.64 | \$ - | | | |
| | 06-SEP-16 Total | | | \$ 1.64 | \$ - | | | |
| Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total | | | | \$ 1.64 | \$ - | | | |
| 0000110414 | Staples Business Advantage | | HP 645A Magenta Toner Cartridge (C9733A) | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 601.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 601.60 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 601.60 | \$ - |
| | | | HP 645A Magenta Toner Cartridge (C9733A) Total | | | | \$ 601.60 | \$ - |
| | | | Oxford Six-Section Colored PressGuard Classification Folders, Letter Size, Red, 10/Box | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 179.94 | \$ 179.94 |
| | | | | | CQ16014 Total | | \$ 179.94 | \$ 179.94 |
| | | | | 06-SEP-16 Total | | | \$ 179.94 | \$ 179.94 |
| | | | Oxford Six-Section Colored PressGuard Classification Folders, Letter Size, Red, 10/Box Total | | | | \$ 179.94 | \$ 179.94 |
| | | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx | 06-SEP-16 | CQ16014 | Toure,Gerald O | \$ 53.10 | \$ - |
| | | | | | CQ16014 Total | | \$ 53.10 | \$ - |
| | 06-SEP-16 Total | | | \$ 53.10 | \$ - | | | |
| Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx Total | | | | \$ 53.10 | \$ - | | | |
| 0000110416 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 06-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 82.40 | \$ 82.40 |
| | | | | | CQ15173 Total | | \$ 82.40 | \$ 82.40 |
| | | | | 06-SEP-16 Total | | | \$ 82.40 | \$ 82.40 |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | | \$ 82.40 | \$ 82.40 |
| | | | GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK | 06-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 55.62 | \$ - |
| | | | | | CQ15173 Total | | \$ 55.62 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 55.62 | \$ - |
| | | | GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK Total | | | | \$ 55.62 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE | 06-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 8.40 | \$ - |
| | | | | | CQ15173 Total | | \$ 8.40 | \$ - |
| | 06-SEP-16 Total | | | \$ 8.40 | \$ - | | | |
| GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total | | | | \$ 8.40 | \$ - | | | |
| GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK | 06-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 91.35 | \$ 30.45 | | | |
| | | CQ15173 Total | | \$ 91.35 | \$ 30.45 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------|------------|--|-----------------|-------------|-----------------|-------------|----------------|
| 0000110416 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK | 06-SEP-16 Total | | | \$ 91.35 | \$ 30.45 |
| | | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total | | | | \$ 91.35 | \$ 30.45 |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 06-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 131.84 | \$ 65.92 |
| | | | | CQ15173 Total | | | \$ 131.84 | \$ 65.92 |
| | | | | 06-SEP-16 Total | | | \$ 131.84 | \$ 65.92 |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | | \$ 131.84 | \$ 65.92 |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 06-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 1,126.40 | \$ 430.08 |
| | | | | CQ15173 Total | | | \$ 1,126.40 | \$ 430.08 |
| | | | | 06-SEP-16 Total | | | \$ 1,126.40 | \$ 430.08 |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | \$ 1,126.40 | \$ 430.08 |
| 0000110417 | Adams Elevator Company | | GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 | 06-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 107.10 | \$ - |
| | | | | CQ15173 Total | | | \$ 107.10 | \$ - |
| | | | | 06-SEP-16 Total | | | \$ 107.10 | \$ - |
| | | | GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 Total | | | | \$ 107.10 | \$ - |
| | | | COVER:STOP,ESCALATOR | 06-SEP-16 | | Ellerbe,Vanessa | \$ 4,445.70 | \$ 4,445.70 |
| | | | | Total | | | \$ 4,445.70 | \$ 4,445.70 |
| | | | | 06-SEP-16 Total | | | \$ 4,445.70 | \$ 4,445.70 |
| | | | COVER:STOP,ESCALATOR Total | | | | \$ 4,445.70 | \$ 4,445.70 |
| | | | FLANGE BEARING, FITS: HANDRAIL ASSEMBLY, LOCATION: MAIN DRIVE SHAFT, SIDE: LEFT, USED ON: SCHINDLER 9700 UNITS | 06-SEP-16 | | Ellerbe,Vanessa | \$ 905.20 | \$ 905.20 |
| | | | | Total | | | \$ 905.20 | \$ 905.20 |
| | 06-SEP-16 Total | | | \$ 905.20 | \$ 905.20 | | | |
| FLANGE BEARING, FITS: HANDRAIL ASSEMBLY, LOCATION: MAIN DRIVE SHAFT, SIDE: LEFT, USED ON: SCHINDLER 9700 UNITS Total | | | | \$ 905.20 | \$ 905.20 | | | |
| FLANGE BEARING, FITS: HANDRAIL ASSEMBLY, LOCATION: MAIN DRIVE SHAFT, SIDE: RIGHT, USED ON: SCHINDLER 9700 UNITS | 06-SEP-16 | | Ellerbe,Vanessa | \$ 905.20 | \$ 905.20 | | | |
| | Total | | | \$ 905.20 | \$ 905.20 | | | |
| | 06-SEP-16 Total | | | \$ 905.20 | \$ 905.20 | | | |
| FLANGE BEARING, FITS: HANDRAIL ASSEMBLY, LOCATION: MAIN DRIVE SHAFT, SIDE: RIGHT, USED ON: SCHINDLER 9700 UNITS Total | | | | \$ 905.20 | \$ 905.20 | | | |
| RESILIENTCAM, ABSORBING: COMPATIBLE WITH: SVS50600013 STEP CHAIN UNITS, FITS: SCHINDLER 9700, LOCATION: STEP CHAIN SPROKET, NOTES: PART OF ABSORBING CAM ASSEMBLY, USED ON: BULL GEAR ASSEMBLY | 06-SEP-16 | | Ellerbe,Vanessa | \$ 5,406.00 | \$ 5,406.00 | | | |
| | Total | | | \$ 5,406.00 | \$ 5,406.00 | | | |
| | 06-SEP-16 Total | | | \$ 5,406.00 | \$ 5,406.00 | | | |
| RESILIENTCAM, ABSORBING: COMPATIBLE WITH: SVS50600013 STEP CHAIN UNITS, FITS: SCHINDLER 9700, LOCATION: STEP CHAIN SPROKET, NOTES: PART OF ABSORBING CAM ASSEMBLY, USED ON: BULL GEAR ASSEMBLY Total | | | | \$ 5,406.00 | \$ 5,406.00 | | | |
| RESILIENTCAM, ABSORBING: COMPATIBLE WITH: SVS50632147 STEP CHAIN UNITS (DUPONT CIRCLE), FITS: SCHINDLER 9700, LOCATION: STEP CHAIN SPROKET, NOTES: PART OF ABSORBING CAM ASSEMBLY, USED ON: BULL GEAR ASSEMBLY | 06-SEP-16 | | Ellerbe,Vanessa | \$ 776.20 | \$ 776.20 | | | |
| | Total | | | \$ 776.20 | \$ 776.20 | | | |
| | 06-SEP-16 Total | | | \$ 776.20 | \$ 776.20 | | | |
| RESILIENTCAM, ABSORBING: COMPATIBLE WITH: SVS50632147 STEP CHAIN UNITS (DUPONT CIRCLE), FITS: SCHINDLER 9700, LOCATION: STEP CHAIN SPROKET, NOTES: PART OF ABSORBING CAM ASSEMBLY, USED ON: BULL GEAR ASSEMBLY Total | | | | \$ 776.20 | \$ 776.20 | | | |
| WEARINGBAND, RELIEVINGCURVE: FITS: TRACK SYSTEM, LOCATION: TOP DRIVE STATION, USED ON: SCHINDLER 9700 UNITS | 06-SEP-16 | | Ellerbe,Vanessa | \$ 1,262.20 | \$ 1,262.20 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|-----------------------------|------------|---|-----------------|--------------------|---|---------------|----------------|-----------------|-------------|-------------|
| 0000110417 | Adams Elevator Company | | WEARINGBAND, RELIEVINGCURVE: FITS: TRACK SYSTEM, LOCATION: TOP DRIVE STATION, USED ON: | 06-SEP-16 | Total | | \$ 1,262.20 | \$ 1,262.20 | | | |
| | | | | 06-SEP-16 Total | | | \$ 1,262.20 | \$ 1,262.20 | | | |
| | | | WEARINGBAND, RELIEVINGCURVE: FITS: TRACK SYSTEM, LOCATION: TOP DRIVE STATION, USED ON: SCHINDLER 9700 UNITS Total | | | | \$ 1,262.20 | \$ 1,262.20 | | | |
| 0000110421 | Kone Escalators Inc | | TRACK:LEFT, TEXT:MAKE-UP, CAPITAL SOUTH | 07-SEP-16 | CQ14071J | Hilbers,Katherine V | \$ 1,271.20 | \$ 550.30 | | | |
| | | | | | CQ14071J Total | | \$ 1,271.20 | \$ 550.30 | | | |
| | | | | 07-SEP-16 Total | | \$ 1,271.20 | \$ 550.30 | | | | |
| | | | TRACK:LEFT, TEXT:MAKE-UP, CAPITAL SOUTH Total | | | | \$ 1,271.20 | \$ 550.30 | | | |
| 0000110423 | Alstom Signaling Inc | | LAMP,LIGHT EMITTING DIODE:SIGNAL,85-135VAC/DC,WHITE,ALSTOM ALL WEATHER WAYSIDE SIGNAL HEAD, TEXT:UNIT, TRANSIT LUNAR WHITE, BACKLIGHT LEAD 14 IN LG, OEM ONLY | 07-SEP-16 | | Reynolds, Olivia J. | \$ 20,650.00 | \$ 20,650.00 | | | |
| | | | | | Total | | \$ 20,650.00 | \$ 20,650.00 | | | |
| | | | | 07-SEP-16 Total | | \$ 20,650.00 | \$ 20,650.00 | | | | |
| | | | LAMP,LIGHT EMITTING DIODE:SIGNAL,85-135VAC/DC,WHITE,ALSTOM ALL WEATHER WAYSIDE SIGNAL HEAD, TEXT:UNIT, TRANSIT LUNAR WHITE, BACKLIGHT LEAD 14 IN LG, OEM ONLY Total | | | | \$ 20,650.00 | \$ 20,650.00 | | | |
| 0000110424 | Rail Line Components S.L.U. | | SPRING,AIR-STX:5K,CAF, TEXT:SUITABLE SUBSTITUTE R18-35-0013 SEE SBR-460 REV | 07-SEP-16 | | Wilson,Melloney Alceia | \$ 146,029.60 | \$ 146,029.60 | | | |
| | | | | | Total | | \$ 146,029.60 | \$ 146,029.60 | | | |
| | | | | 07-SEP-16 Total | | \$ 146,029.60 | \$ 146,029.60 | | | | |
| | | | SPRING,AIR-STX:5K,CAF, TEXT:SUITABLE SUBSTITUTE R18-35-0013 SEE SBR-460 REV Total | | | | \$ 146,029.60 | \$ 146,029.60 | | | |
| 0000110425 | Calico Industries Inc | | TOWEL, C-FOLD: TYPE: TWO-PLY, SIZE: 10-1/4 IN X 13-1/4 IN, MATERIAL: NATURAL PAPER | 07-SEP-16 | CQ11332-03-1 | Vrabel,Patricia M | \$ 33,620.00 | \$ - | | | |
| | | | | | CQ11332-03-1 Total | | \$ 33,620.00 | \$ - | | | |
| | | | | 07-SEP-16 Total | | \$ 33,620.00 | \$ - | | | | |
| | | | TOWEL, C-FOLD: TYPE: TWO-PLY, SIZE: 10-1/4 IN X 13-1/4 IN, MATERIAL: NATURAL PAPER Total | | | | \$ 33,620.00 | \$ - | | | |
| 0000110427 | Knorr Brake Company | | HEAD,CYLINDER:AIR COMPRESSOR,5K, TEXT:V V 120, HIGH STAGE, INDIVIUALLY PACKED PROTECTED FROM MOISTURE & BUMPING DAMAGE | 07-SEP-16 | CQ15126 | Khare,Sanjay | \$ 916.00 | \$ - | | | |
| | | | | | CQ15126 Total | | \$ 916.00 | \$ - | | | |
| | | | | 07-SEP-16 Total | | \$ 916.00 | \$ - | | | | |
| | | | HEAD,CYLINDER:AIR COMPRESSOR,5K, TEXT:V V 120, HIGH STAGE, INDIVIUALLY PACKED PROTECTED FROM MOISTURE & BUMPING DAMAGE Total | | | | \$ 916.00 | \$ - | | | |
| 0000110431 | Cummins Power Systems LLC | | TUBE:FUEL,SUPPLY - (OEM ONLY), TEXT:TUBE FUEL SUPPLY LINE fitts New Flyer SR 1263 (IIUR 31824 CREATED ON 09-09-2013) | 07-SEP-16 | | Ellerbe,Vanessa | \$ 911.04 | \$ 911.04 | | | |
| | | | | | Total | | \$ 911.04 | \$ 911.04 | | | |
| | | | | 07-SEP-16 Total | | \$ 911.04 | \$ 911.04 | | | | |
| | | | | | | TUBE:FUEL,SUPPLY - (OEM ONLY), TEXT:TUBE FUEL SUPPLY LINE fitts New Flyer SR 1263 (IIUR 31824 CREATED ON 09-09-2013) Total | | | | \$ 911.04 | \$ 911.04 |
| | | | | | | VALVE:EGR,ISM - (OEM ONLY), TEXT:EGR VALVE, ISM 280 WMATA NEW FLYER FLEET 6100 AND 6200 (OEM ONLY) (IIUR 30834 CREATED ON 02-21-2013) | 07-SEP-16 | | Ellerbe,Vanessa | \$ 8,192.60 | \$ 8,192.60 |
| | | | | | Total | | \$ 8,192.60 | \$ 8,192.60 | | | |
| | | | | 07-SEP-16 Total | | \$ 8,192.60 | \$ 8,192.60 | | | | |
| | | | VALVE:EGR,ISM - (OEM ONLY), TEXT:EGR VALVE, ISM 280 WMATA NEW FLYER FLEET 6100 AND 6200 - (OEM ONLY) (IIUR 30834 CREATED ON 02-21-2013) Total | | | | \$ 8,192.60 | \$ 8,192.60 | | | |
| 0000110436 | Laird Plastics Inc | CIP0005 | KIT:WINDOW ASSEMBLY,E, TEXT:Window Kit E, Assembly, Various Parts | | | | | | | | |
| | | | IIUR - 35064 4/15/15 | 07-SEP-16 | FQ16044-B | Hilbers,Katherine V | \$ 24,000.00 | \$ 24,000.00 | | | |
| | | | | | FQ16044-B Total | | \$ 24,000.00 | \$ 24,000.00 | | | |
| | | | | 07-SEP-16 Total | | \$ 24,000.00 | \$ 24,000.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|---|-----------------|------------------|---------------------|--------------|----------------|
| 0000110436 | Laird Plastics Inc | CIP0005 | KIT:WINDOW ASSEMBLY,E, TEXT:Window Kit E, Assembly, Various Parts IIUR - 35064 4/15/15 Total | | | | \$ 24,000.00 | \$ 24,000.00 |
| | | | KIT:WINDOW ASSEMBLY,F, TEXT:Window Kit F, Assembly, Various Parts IIUR - 35069 4/15/15 | 07-SEP-16 | FQ16044-B | Hilbers,Katherine V | \$ 57,200.00 | \$ 57,200.00 |
| | | | | | FQ16044-B Total | | \$ 57,200.00 | \$ 57,200.00 |
| | | | | 07-SEP-16 Total | | \$ 57,200.00 | \$ 57,200.00 | |
| | | | KIT:WINDOW ASSEMBLY,F, TEXT:Window Kit F, Assembly, Various Parts IIUR - 35069 4/15/15 Total | | | | \$ 57,200.00 | \$ 57,200.00 |
| 0000110437 | Advanced Fluid Connectors | CIP0005 | KIT:HOSE ASSEMBLY, TEXT:Hose Kit for 6300-6400 New Flyer SR1263/1355 IIUR - 33250 10/14/14 | 07-SEP-16 | FQ15128-A1 | Hilbers,Katherine V | \$ 27,388.80 | \$ 27,388.80 |
| | | | | | FQ15128-A1 Total | | \$ 27,388.80 | \$ 27,388.80 |
| | | | | 07-SEP-16 Total | | \$ 27,388.80 | \$ 27,388.80 | |
| | | | | | | \$ 27,388.80 | \$ 27,388.80 | |
| | | | KIT:HOSE ASSEMBLY, TEXT:Hose Kit for 6300-6400 New Flyer SR1263/1355 IIUR - 33250 10/14/14 Total | | | | \$ 27,388.80 | \$ 27,388.80 |
| 0000110438 | 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 | 07-SEP-16 | FQ16044-C | Hilbers,Katherine V | \$ 8,891.40 | \$ - |
| | | | | | FQ16044-C Total | | \$ 8,891.40 | \$ - |
| | | | | 07-SEP-16 Total | | \$ 8,891.40 | \$ - | |
| | | | | | | \$ 8,891.40 | \$ - | |
| | | | 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 | | | | \$ 8,891.40 | \$ - |
| 0000110442 | Criswell Chevrolet | CIP0009 | ITEM 10PD: PICKUP TRUCK CBRN RESPONSE VEHICLE | 07-SEP-16 | | Blanton,Alicia | \$ 68,393.05 | \$ 68,393.05 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000110442 | Criswell Chevrolet | CIP0009 | ITEM 10PD: PICKUP TRUCK CBRN RESPONSE VEHICLE | 07-SEP-16 | Total | | \$ 68,393.05 | \$ 68,393.05 |
| | | | | 07-SEP-16 Total | | | \$ 68,393.05 | \$ 68,393.05 |
| | | | ITEM 10PD: PICKUP TRUCK CBRN RESPONSE VEHICLE Total | | | | \$ 68,393.05 | \$ 68,393.05 |
| 0000110446 | Advanced Computer Concepts | CIP0010 | 1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLX-SX-MM | 07-SEP-16 | | Ware,Latonja Patrice | \$ 267.80 | \$ 267.80 |
| | | | | Total | | | \$ 267.80 | \$ 267.80 |
| | | | 07-SEP-16 Total | | | \$ 267.80 | \$ 267.80 | |
| | | | 1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLX-SX-MM Total | | | \$ 267.80 | \$ 267.80 | |
| | | | 1000Mbps Multi Mode Rugged SFP. Part No GLC-SX-MM-RGD. | 07-SEP-16 | | Ware,Latonja Patrice | \$ 294.58 | \$ 294.58 |
| | | | | Total | | | \$ 294.58 | \$ 294.58 |
| | | | 07-SEP-16 Total | | | \$ 294.58 | \$ 294.58 | |
| | | | 1000Mbps Multi Mode Rugged SFP. Part No GLC-SX-MM-RGD. Total | | | \$ 294.58 | \$ 294.58 | |
| | | | 100Base-FX Multi Mode Rugged SFP. Part No. GLC-FQ-100FX-RGD. | 07-SEP-16 | | Ware,Latonja Patrice | \$ 294.58 | \$ 294.58 |
| | | | | Total | | | \$ 294.58 | \$ 294.58 |
| | | | 07-SEP-16 Total | | | \$ 294.58 | \$ 294.58 | |
| | | | 100Base-FX Multi Mode Rugged SFP. Part No. GLC-FQ-100FX-RGD. Total | | | \$ 294.58 | \$ 294.58 | |
| | | | Cisco GS 2520 IP Services with express set-up. Part No. S2521LK9-15002ED. | 07-SEP-16 | | Ware,Latonja Patrice | \$ 1,604.12 | \$ 1,604.12 |
| | | | | Total | | | \$ 1,604.12 | \$ 1,604.12 |
| | | | 07-SEP-16 Total | | | \$ 1,604.12 | \$ 1,604.12 | |
| Cisco GS 2520 IP Services with express set-up. Part No. S2521LK9-15002ED. Total | | | \$ 1,604.12 | \$ 1,604.12 | | | | |
| Hgh AC/DC (88-300VDC/85-264VAC) Power Supply for CGR2010/CGS2520. Part No PWR-RGD-AC-DC | 07-SEP-16 | | Ware,Latonja Patrice | \$ 374.92 | \$ 374.92 | | | |
| | Total | | | \$ 374.92 | \$ 374.92 | | | |
| 07-SEP-16 Total | | | \$ 374.92 | \$ 374.92 | | | | |
| Hgh AC/DC (88-300VDC/85-264VAC) Power Supply for CGR2010/CGS2520. Part No PWR-RGD-AC-DC Total | | | \$ 374.92 | \$ 374.92 | | | | |
| NH Chiller Plant Network Equipment. Cisco CGS2520 front/rear cabling with 2GE, 16-SFP, 8-10/100 PoE. Part No. CGS-2520-16S-8PC | 07-SEP-16 | | Ware,Latonja Patrice | \$ 2,514.64 | \$ 2,514.64 | | | |
| | Total | | | \$ 2,514.64 | \$ 2,514.64 | | | |
| 07-SEP-16 Total | | | \$ 2,514.64 | \$ 2,514.64 | | | | |
| NH Chiller Plant Network Equipment. Cisco CGS2520 front/rear cabling with 2GE, 16-SFP, 8-10/100 PoE. Part No. CGS-2520-16S-8PC Total | | | \$ 2,514.64 | \$ 2,514.64 | | | | |
| 0000110449 | Staples Business Advantage | | HP 647A Black Toner Cartridge (CE260A) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 124.87 | \$ - |
| | | | | CQ16014 Total | | | \$ 124.87 | \$ - |
| | | | 07-SEP-16 Total | | | \$ 124.87 | \$ - | |
| | | | HP 647A Black Toner Cartridge (CE260A) Total | | | \$ 124.87 | \$ - | |
| | | | HP 648A Cyan Toner Cartridge (CE261A) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 226.33 | \$ - |
| | | | | CQ16014 Total | | | \$ 226.33 | \$ - |
| | | | 07-SEP-16 Total | | | \$ 226.33 | \$ - | |
| | | | HP 648A Cyan Toner Cartridge (CE261A) Total | | | \$ 226.33 | \$ - | |
| | | | HP 648A Magenta Toner Cartridge (CE263A) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 226.33 | \$ - |
| | | | | CQ16014 Total | | | \$ 226.33 | \$ - |
| | | | 07-SEP-16 Total | | | \$ 226.33 | \$ - | |
| | | | HP 648A Magenta Toner Cartridge (CE263A) Total | | | \$ 226.33 | \$ - | |
| HP 648A Yellow Toner Cartridge (CE262A) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 226.33 | \$ - | | | |
| | CQ16014 Total | | | \$ 226.33 | \$ - | | | |
| 07-SEP-16 Total | | | \$ 226.33 | \$ - | | | | |
| HP 648A Yellow Toner Cartridge (CE262A) Total | | | \$ 226.33 | \$ - | | | | |
| 0000110451 | Staples Business Advantage | | Avery Ready Index Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 121.60 | \$ - |
| | | | | CQ16014 Total | | | \$ 121.60 | \$ - |
| | | | 07-SEP-16 Total | | | \$ 121.60 | \$ - | |
| | | | \$ 121.60 | \$ - | | | | |
| Avery Ready Index Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total | | | \$ 121.60 | \$ - | | | | |
| Brother TZe-231 Labeler Tape, Black on White, 1/2"W x 26.2'L | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 93.40 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000110451 | Staples Business Advantage | | Brother TZe-231 Labeler Tape, Black on White, 1/2"W x 26.2'L | 07-SEP-16 | CQ16014 Total | | \$ 93.40 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 93.40 | \$ - |
| | | | Brother TZe-231 Labeler Tape, Black on White, 1/2"W x 26.2'L Total | | | | \$ 93.40 | \$ - |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 342.14 | \$ - |
| | | | | | CQ16014 Total | | \$ 342.14 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 342.14 | \$ - |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) Total | | | | \$ 342.14 | \$ - |
| | | | HP 305X Black Toner Cartridge (CE410X), High Yield | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 75.87 | \$ - |
| | | | | | CQ16014 Total | | \$ 75.87 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 75.87 | \$ - |
| | | | HP 305X Black Toner Cartridge (CE410X), High Yield Total | | | | \$ 75.87 | \$ - |
| | | | Paper Mate InkJoy 300 Ballpoint Retractable Pen, Medium, Black, 36/Box | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 37.75 | \$ - |
| | | | | | CQ16014 Total | | \$ 37.75 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 37.75 | \$ - |
| | | | Paper Mate InkJoy 300 Ballpoint Retractable Pen, Medium, Black, 36/Box Total | | | | \$ 37.75 | \$ - |
| | | | Smead Premium Poly Expanding Wallet, Black, 10 1/4" H x 13 1/2" W | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 313.20 | \$ - |
| | | | | | CQ16014 Total | | \$ 313.20 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 313.20 | \$ - |
| | | | Smead Premium Poly Expanding Wallet, Black, 10 1/4" H x 13 1/2" W Total | | | | \$ 313.20 | \$ - |
| | | | Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 17.40 | \$ - |
| | | | | | CQ16014 Total | | \$ 17.40 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 17.40 | \$ - |
| | | | Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total | | | | \$ 17.40 | \$ - |
| | | | Staples No. 2 Yellow Pencils, Soft, 48/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 17.95 | \$ - |
| | | | | | CQ16014 Total | | \$ 17.95 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 17.95 | \$ - |
| | | | Staples No. 2 Yellow Pencils, Soft, 48/Pk Total | | | | \$ 17.95 | \$ - |
| | | | Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 120.20 | \$ - |
| | | | | | CQ16014 Total | | \$ 120.20 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 120.20 | \$ - |
| | | | Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box Total | | | | \$ 120.20 | \$ - |
| | | | Staples Top Tab Classification Folders, 2 Partitions/6 Fasteners, LETTER-size Holds 8 1/2" x 11", Red, 20/Bx | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 346.80 | \$ - |
| | | | | | CQ16014 Total | | \$ 346.80 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 346.80 | \$ - |
| | | | Staples Top Tab Classification Folders, 2 Partitions/6 Fasteners, LETTER-size Holds 8 1/2" x 11", Red, 20/Bx Total | | | | \$ 346.80 | \$ - |
| | | | Swingline Replacement Punch Head For Swingline Punch, 9/32" Hole Size (A7074873) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 13.69 | \$ - |
| | | | | | CQ16014 Total | | \$ 13.69 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 13.69 | \$ - |
| | | | Swingline Replacement Punch Head For Swingline Punch, 9/32" Hole Size (A7074873) Total | | | | \$ 13.69 | \$ - |
| | | | Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Clear Barrel, 12/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 4.18 | \$ - |
| | | CQ16014 Total | | \$ 4.18 | \$ - | | | |
| | 07-SEP-16 Total | | | \$ 4.18 | \$ - | | | |
| Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Clear Barrel, 12/Pk Total | | | | \$ 4.18 | \$ - | | | |
| Lysol Disinfectant Spray, Aerosol, Lavender Scent, 19 oz. | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.45 | \$ - | | | |
| | | CQ16014 Total | | \$ 6.45 | \$ - | | | |
| | 07-SEP-16 Total | | | \$ 6.45 | \$ - | | | |
| Lysol Disinfectant Spray, Aerosol, Lavender Scent, 19 oz. Total | | | | \$ 6.45 | \$ - | | | |
| Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 13.28 | \$ - | | | |
| | | CQ16014 Total | | \$ 13.28 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000110452 | Staples Business Advantage | | Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack | 07-SEP-16 Total | | | \$ 13.28 | \$ - |
| | | | Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack Total | | | | \$ 13.28 | \$ - |
| | | | Scotch Double Sided Tape, 1/2" x 250", 3/Pack | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 9.48 | \$ - |
| | | | | CQ16014 Total | | | \$ 9.48 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 9.48 | \$ - |
| | | | Scotch Double Sided Tape, 1/2" x 250", 3/Pack Total | | | | \$ 9.48 | \$ - |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 17.85 | \$ - |
| | | | | CQ16014 Total | | | \$ 17.85 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 17.85 | \$ - |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 17.85 | \$ - |
| 0000110453 | Staples Business Advantage | | 40-Pocket Badge Holder Rack, Vertical, Recycled Steel, Platinum | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 64.99 | \$ 64.99 |
| | | | | CQ16014 Total | | | \$ 64.99 | \$ 64.99 |
| | | | | 07-SEP-16 Total | | | \$ 64.99 | \$ 64.99 |
| | | | 40-Pocket Badge Holder Rack, Vertical, Recycled Steel, Platinum Total | | | | \$ 64.99 | \$ 64.99 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 8-1/4" x 10-7/8", QuickNotes | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 15.83 | \$ - |
| | | | | CQ16014 Total | | | \$ 15.83 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 15.83 | \$ - |
| | | | AT-A-GLANCE Monthly Planner, 2017, 8-1/4" x 10-7/8", QuickNotes Total | | | | \$ 15.83 | \$ - |
| | | | Avery Plain Tab Dividers with Non-Laminated Tabs, 8 Tab, Multicolor, 8 1/2" x 11", 24 sets/Bx | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 276.95 | \$ - |
| | | | | CQ16014 Total | | | \$ 276.95 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 276.95 | \$ - |
| | | | Avery Plain Tab Dividers with Non-Laminated Tabs, 8 Tab, Multicolor, 8 1/2" x 11", 24 sets/Bx Total | | | | \$ 276.95 | \$ - |
| | | | BANKERS BOX Recycled STOR/FILE Medium-Duty Storage Boxes, Letter/Legal, Stacking Strength 550 lb., Kraft, 10"H x 12"W x 15"D, 12/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 39.03 | \$ - |
| | | | | CQ16014 Total | | | \$ 39.03 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 39.03 | \$ - |
| | | | BANKERS BOX Recycled STOR/FILE Medium-Duty Storage Boxes, Letter/Legal, Stacking Strength 550 lb., Kraft, 10"H x 12"W x 15"D, 12/Pk Total | | | | \$ 39.03 | \$ - |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 20.40 | \$ - |
| | | | | CQ16014 Total | | | \$ 20.40 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 20.40 | \$ - |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk Total | | | | \$ 20.40 | \$ - |
| | | | C-Line Vinyl Report Covers With White Binding Bars, Clear, 8 1/2" x 11", 50/Bx | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 26.49 | \$ - |
| | | | | CQ16014 Total | | | \$ 26.49 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 26.49 | \$ - |
| | | | C-Line Vinyl Report Covers With White Binding Bars, Clear, 8 1/2" x 11", 50/Bx Total | | | | \$ 26.49 | \$ - |
| | | | DayMinder Weekly Pocket Planner, 2017, 3-5/8" x 6-1/16" | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 5.72 | \$ - |
| | | | | CQ16014 Total | | | \$ 5.72 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 5.72 | \$ - |
| | | | DayMinder Weekly Pocket Planner, 2017, 3-5/8" x 6-1/16" Total | | | | \$ 5.72 | \$ - |
| | | | Expo Dry-Erase Cleaner, 8 oz. | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1.65 | \$ - |
| | | | | CQ16014 Total | | | \$ 1.65 | \$ - |
| | 07-SEP-16 Total | | | \$ 1.65 | \$ - | | | |
| Expo Dry-Erase Cleaner, 8 oz. Total | | | | \$ 1.65 | \$ - | | | |
| Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 16/Pack | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 12.11 | \$ - | | | |
| | CQ16014 Total | | | \$ 12.11 | \$ - | | | |
| | 07-SEP-16 Total | | | \$ 12.11 | \$ - | | | |
| Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 16/Pack Total | | | | \$ 12.11 | \$ - | | | |
| HP 10A Black Toner Cartridge (Q2610A) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 115.64 | \$ - | | | |
| | CQ16014 Total | | | \$ 115.64 | \$ - | | | |
| | 07-SEP-16 Total | | | \$ 115.64 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110453 | Staples Business Advantage | | HP 10A Black Toner Cartridge (Q2610A) Total | | | | \$ 115.64 | \$ - |
| | | | HP 901XL/901 High Yield Black and Standard Tricolor Ink Cartridges (CZ722FN), Combo 2/Pack | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 62.69 | \$ - |
| | | | | | CQ16014 Total | | \$ 62.69 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 62.69 | \$ - |
| | | | HP 901XL/901 High Yield Black and Standard Tricolor Ink Cartridges (CZ722FN), Combo 2/Pack Total | | | | \$ 62.69 | \$ - |
| | | | HP 920XL/920 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H61FN#140), Combo 4/Pack | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 61.74 | \$ - |
| | | | | | CQ16014 Total | | \$ 61.74 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 61.74 | \$ - |
| | | | HP 920XL/920 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H61FN#140), Combo 4/Pack Total | | | | \$ 61.74 | \$ - |
| | | | OIC Wall Files, 2 Pockets, Letter, Clear, 13" x 4 1/8" x 10 5/8" | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 16.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 16.49 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 16.49 | \$ - |
| | | | OIC Wall Files, 2 Pockets, Letter, Clear, 13" x 4 1/8" x 10 5/8" Total | | | | \$ 16.49 | \$ - |
| | | | Oxford Deluxe Clear Front Report Covers, Blue, 8 1/2" x 11", 25/Bx | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 19.59 | \$ - |
| | | | | | CQ16014 Total | | \$ 19.59 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 19.59 | \$ - |
| | | | Oxford Deluxe Clear Front Report Covers, Blue, 8 1/2" x 11", 25/Bx Total | | | | \$ 19.59 | \$ - |
| | | | Oxford Deluxe Clear Front Report Covers, Red, 8 1/2" x 11", 25/Bx | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 19.23 | \$ - |
| | | | | | CQ16014 Total | | \$ 19.23 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 19.23 | \$ - |
| | | | Oxford Deluxe Clear Front Report Covers, Red, 8 1/2" x 11", 25/Bx Total | | | | \$ 19.23 | \$ - |
| | | | Paper Mate Profile Elite Pen, 1.4 mm, Black Ink, Dozen | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 21.38 | \$ - |
| | | | | | CQ16014 Total | | \$ 21.38 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 21.38 | \$ - |
| | | | Paper Mate Profile Elite Pen, 1.4 mm, Black Ink, Dozen Total | | | | \$ 21.38 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ - |
| | | | | | CQ16014 Total | | \$ 10.44 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 10.44 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk Total | | | | \$ 10.44 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ - |
| | | | | | CQ16014 Total | | \$ 10.44 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 10.44 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk Total | | | | \$ 10.44 | \$ - |
| | | | Portable Desktop WorkMate II, Black, 10 3/4"W x 13 1/2"D | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 14.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.99 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 14.99 | \$ - |
| | | | Portable Desktop WorkMate II, Black, 10 3/4"W x 13 1/2"D Total | | | | \$ 14.99 | \$ - |
| | | | Post-it Super Sticky Notes, 4" x 4", Miami Collection, Lined, 6 Pads/Pack | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 13.09 | \$ - |
| | | | | | CQ16014 Total | | \$ 13.09 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 13.09 | \$ - |
| | | | Post-it Super Sticky Notes, 4" x 4", Miami Collection, Lined, 6 Pads/Pack Total | | | | \$ 13.09 | \$ - |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 25.95 | \$ - |
| | | | | | CQ16014 Total | | \$ 25.95 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 25.95 | \$ - |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total | | | | \$ 25.95 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|--|--|-----------------|--|-----------------|---------------|----------------|----------|------|
| 0000110453 | Staples Business Advantage | | P-Touch PT-H100 Label Maker, 2 Lines, 4-3/8w x 8-3/8d x 2-3/8h | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 29.92 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 29.92 | \$ - | | |
| | | | | 07-SEP-16 Total | | | \$ 29.92 | \$ - | | |
| | | | | | | | \$ 29.92 | \$ - | | |
| | | | | | P-Touch PT-H100 Label Maker, 2 Lines, 4-3/8w x 8-3/8d x 2-3/8h Total | | | | \$ 29.92 | \$ - |
| | | | | | Staples Better 1.5-Inch D-Ring View Binder, Green | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.64 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 6.64 | \$ - |
| | | | | | | 07-SEP-16 Total | | | \$ 6.64 | \$ - |
| | | | | | Staples Better 1.5-Inch D-Ring View Binder, Green Total | | | | \$ 6.64 | \$ - |
| | | | | | Staples Better 1.5-Inch D-Ring View Binder, White | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.61 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 6.61 | \$ - |
| | | | | | | 07-SEP-16 Total | | | \$ 6.61 | \$ - |
| | | | | | Staples Better 1.5-Inch D-Ring View Binder, White Total | | | | \$ 6.61 | \$ - |
| | | | | | Staples Better Binder D-Ring View Binder, Blue, 540-Sheet Capacity, 2" (Ring Diameter) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 72.93 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 72.93 | \$ - |
| | | | | | | 07-SEP-16 Total | | | \$ 72.93 | \$ - |
| | | | | | Staples Better Binder D-Ring View Binder, Blue, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 72.93 | \$ - |
| | | | | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.63 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 6.63 | \$ - |
| | | | | | | 07-SEP-16 Total | | | \$ 6.63 | \$ - |
| | | | | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 6.63 | \$ - |
| | | | | | Staples Better Binder Heavy-Duty View, Pink, 540-Sheet Capacity, 2" (Ring Diameter) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.99 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 10.99 | \$ - |
| | | | | | | 07-SEP-16 Total | | | \$ 10.99 | \$ - |
| | | | | | Staples Better Binder Heavy-Duty View, Pink, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 10.99 | \$ - |
| | | | | | Staples Better Binder Heavy-Duty View, Teal, 540-Sheet Capacity, 2" (Ring Diameter) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.99 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 10.99 | \$ - |
| | | | | | | 07-SEP-16 Total | | | \$ 10.99 | \$ - |
| | | | | | Staples Better Binder Heavy-Duty View, Teal, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 10.99 | \$ - |
| | | | | | Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter) | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.63 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 6.63 | \$ - |
| | | | | | | 07-SEP-16 Total | | | \$ 6.63 | \$ - |
| | | | | | Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 6.63 | \$ - |
| | | | | | Staples Better1-Inch D-Ring View Binder , Green | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.74 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 6.74 | \$ - |
| | | | | | | 07-SEP-16 Total | | | \$ 6.74 | \$ - |
| | | | | | Staples Better1-Inch D-Ring View Binder , Green Total | | | | \$ 6.74 | \$ - |
| | | | | | Staples Better1-Inch D-Ring View Binder , Pink | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 8.99 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 8.99 | \$ - |
| | | | | | | 07-SEP-16 Total | | | \$ 8.99 | \$ - |
| | | | | | Staples Better1-Inch D-Ring View Binder , Pink Total | | | | \$ 8.99 | \$ - |
| | | | | | Staples Better1-Inch D-Ring View Binder , Purple | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 5.19 | \$ - |
| | | | | CQ16014 Total | | \$ 5.19 | \$ - | | | |
| | | | 07-SEP-16 Total | | | \$ 5.19 | \$ - | | | |
| | | Staples Better1-Inch D-Ring View Binder , Purple Total | | | | \$ 5.19 | \$ - | | | |
| | | Staples Better1-Inch D-Ring View Binder , Red | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 5.19 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 5.19 | \$ - | | | |
| | | | 07-SEP-16 Total | | | \$ 5.19 | \$ - | | | |
| | | Staples Better1-Inch D-Ring View Binder , Red Total | | | | \$ 5.19 | \$ - | | | |
| | | Staples Better1-Inch D-Ring View Binder , Teal | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 8.99 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 8.99 | \$ - | | | |
| | | | 07-SEP-16 Total | | | \$ 8.99 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110453 | Staples Business Advantage | | Staples Better1-Inch D-Ring View Binder , Teal Total | | | | \$ 8.99 | \$ - |
| | | | Staples Better1-Inch D-Ring View Binder , Yellow | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 8.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 8.99 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 8.99 | \$ - |
| | | | Staples Better1-Inch D-Ring View Binder , Yellow Total | | | | \$ 8.99 | \$ - |
| | | | Staples CD/DVD Envelopes, 5"W x 5"H, White, 50/Bx | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 2.61 | \$ - |
| | | | | | CQ16014 Total | | \$ 2.61 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 2.61 | \$ - |
| | | | Staples CD/DVD Envelopes, 5"W x 5"H, White, 50/Bx Total | | | | \$ 2.61 | \$ - |
| | | | Staples Cross-Cut Shredder, 10-Sheet Capacity | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 60.79 | \$ - |
| | | | | | CQ16014 Total | | \$ 60.79 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 60.79 | \$ - |
| | | | Staples Cross-Cut Shredder, 10-Sheet Capacity Total | | | | \$ 60.79 | \$ - |
| | | | Staples Dry-Erase Board Eraser | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1.76 | \$ - |
| | | | | | CQ16014 Total | | \$ 1.76 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 1.76 | \$ - |
| | | | Staples Dry-Erase Board Eraser Total | | | | \$ 1.76 | \$ - |
| | | | Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 21.07 | \$ - |
| | | | | | CQ16014 Total | | \$ 21.07 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 21.07 | \$ - |
| | | | Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx Total | | | | \$ 21.07 | \$ - |
| | | | Staples Laminating Pouches, Menu Size, 3 Mil, 12" x 18", 25/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 34.74 | \$ - |
| | | | | | CQ16014 Total | | \$ 34.74 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 34.74 | \$ - |
| | | | Staples Laminating Pouches, Menu Size, 3 Mil, 12" x 18", 25/Pk Total | | | | \$ 34.74 | \$ - |
| | | | Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.99 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 18.99 | \$ - |
| | | | Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black Total | | | | \$ 18.99 | \$ - |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 2.84 | \$ - |
| | | | | | CQ16014 Total | | \$ 2.84 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 2.84 | \$ - |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 2.84 | \$ - |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ - |
| | | | | | CQ16014 Total | | \$ 4.10 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 4.10 | \$ - |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 4.10 | \$ - |
| | | | Staples Standard Melamine Whiteboard, Black Aluminum Frame, 5'W x 3'H | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 190.82 | \$ - |
| | | | | | CQ16014 Total | | \$ 190.82 | \$ - |
| | | | | 07-SEP-16 Total | | | \$ 190.82 | \$ - |
| Staples Standard Melamine Whiteboard, Black Aluminum Frame, 5'W x 3'H Total | | | | \$ 190.82 | \$ - | | | |
| Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 11.96 | \$ - | | | |
| | | CQ16014 Total | | \$ 11.96 | \$ - | | | |
| | 07-SEP-16 Total | | | \$ 11.96 | \$ - | | | |
| Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk Total | | | | \$ 11.96 | \$ - | | | |
| Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 9.43 | \$ - | | | |
| | | CQ16014 Total | | \$ 9.43 | \$ - | | | |
| | 07-SEP-16 Total | | | \$ 9.43 | \$ - | | | |
| Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets Total | | | | \$ 9.43 | \$ - | | | |
| uni-ball Vision Needle Roller Ball Pens, Fine Point, Black, Dozen | 07-SEP-16 | CQ16014 | Toure,Gerald O | \$ 21.19 | \$ - | | | |
| | | CQ16014 Total | | \$ 21.19 | \$ - | | | |
| | 07-SEP-16 Total | | | \$ 21.19 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-------------------------------------|----------------|---|-----------------|----------------|---------------------|---------------|----------------|---------------|---------------|
| 0000110453 | Staples Business Advantage | | uni-ball Vision Needle Roller Ball Pens, Fine Point, Black, Dozen Tota | | | | \$ 21.19 | \$ - | | |
| 0000110454 | Sirius Computer Solutions | CIP0048 | Annual SW subscription & support for IDU Classification framework for 4000 users. | 07-SEP-16 | FQ16137 | Blanton,Alicia | \$ 23,030.78 | \$ 23,030.78 | | |
| | | | | | FQ16137 Total | | \$ 23,030.78 | \$ 23,030.78 | | |
| | | | | 07-SEP-16 Total | | \$ 23,030.78 | \$ 23,030.78 | | | |
| | | | Annual SW subscription & support for IDU Classification framework for 4000 users. Total | | | | | | \$ 23,030.78 | \$ 23,030.78 |
| | | | DatAlert Suite for 4000 Users | 07-SEP-16 | FQ16137 | Blanton,Alicia | \$ 77,280.00 | \$ 77,280.00 | | |
| | | | | | FQ16137 Total | | \$ 77,280.00 | \$ 77,280.00 | | |
| | | | | 07-SEP-16 Total | | \$ 77,280.00 | \$ 77,280.00 | | | |
| | | | DatAlert Suite for 4000 Users Total | | | | | | \$ 77,280.00 | \$ 77,280.00 |
| | | | IDU Data Classification Framework (scanning for Win/NAS/SAN). 4000 Users | 07-SEP-16 | FQ16137 | Blanton,Alicia | \$ 115,153.92 | \$ 115,153.92 | | |
| | | | | | FQ16137 Total | | \$ 115,153.92 | \$ 115,153.92 | | |
| | | | | 07-SEP-16 Total | | \$ 115,153.92 | \$ 115,153.92 | | | |
| | | | IDU Data Classification Framework (scanning for Win/NAS/SAN). 4000 Users Total | | | | | | \$ 115,153.92 | \$ 115,153.92 |
| | | | SW Subscription & support for DatAlert Suite for 4000 Users for 1 year. | 07-SEP-16 | FQ16137 | Blanton,Alicia | \$ 15,680.00 | \$ 15,680.00 | | |
| | | | | | FQ16137 Total | | \$ 15,680.00 | \$ 15,680.00 | | |
| 07-SEP-16 Total | | \$ 15,680.00 | | \$ 15,680.00 | | | | | | |
| SW Subscription & support for DatAlert Suite for 4000 Users for 1 year. Total | | | | | | \$ 15,680.00 | \$ 15,680.00 | | | |
| 0000110456 | Bombardier Mass Transit Corporation | | BLOCK:LINE- SWITCH INSULATION | 07-SEP-16 | | Dale,Leah E | \$ 22,100.00 | \$ 22,100.00 | | |
| | | | | | Total | | \$ 22,100.00 | \$ 22,100.00 | | |
| | | | 07-SEP-16 Total | | \$ 22,100.00 | \$ 22,100.00 | | | | |
| | | | BLOCK:LINE- SWITCH INSULATION Total | | | | | | \$ 22,100.00 | \$ 22,100.00 |
| 0000110458 | Westex Group, Inc. | | PAINT:INVERTED TIP MARKER,RED/ORANGE,16 OZ CAN, TEXT:12 TO A CASE, MSDS 4402 | 08-SEP-16 | CQ16018S | Hilbers,Katherine V | \$ 5,210.40 | \$ 5,148.00 | | |
| | | | | | CQ16018S Total | | \$ 5,210.40 | \$ 5,148.00 | | |
| | | | 08-SEP-16 Total | | \$ 5,210.40 | \$ 5,148.00 | | | | |
| | | | PAINT:INVERTED TIP MARKER,RED/ORANGE,16 OZ CAN, TEXT:12 TO A CASE, MSDS 4402 Total | | | | | | \$ 5,210.40 | \$ 5,148.00 |
| 0000110465 | Applied Industrial Technologies | | BEARING:38 FF ABEC 1,INVERTER,FAN | 08-SEP-16 | | Brown,Shirley D | \$ 717.00 | \$ - | | |
| | | | | | Total | | \$ 717.00 | \$ - | | |
| | | | 08-SEP-16 Total | | \$ 717.00 | \$ - | | | | |
| | | | BEARING:38 FF ABEC 1,INVERTER,FAN Total | | | | | | \$ 717.00 | \$ - |
| 0000110466 | Precision Escalator Products | | BEARING:RIGHT HAND STUB SHAFT ADJ | 08-SEP-16 | CQ14071L | Hilbers,Katherine V | \$ 1,710.00 | \$ 1,710.00 | | |
| | | | | | CQ14071L Total | | \$ 1,710.00 | \$ 1,710.00 | | |
| | | | | 08-SEP-16 Total | | \$ 1,710.00 | \$ 1,710.00 | | | |
| | | | BEARING:RIGHT HAND STUB SHAFT ADJ Total | | | | | | \$ 1,710.00 | \$ 1,710.00 |
| | | | BOX,ELECTRICAL:EMERGENCY-STOP,SS, TEXT:NEWEL MOUNT | 08-SEP-16 | CQ14071L | Hilbers,Katherine V | \$ 650.00 | \$ 650.00 | | |
| | | | | | CQ14071L Total | | \$ 650.00 | \$ 650.00 | | |
| | | | | 08-SEP-16 Total | | \$ 650.00 | \$ 650.00 | | | |
| | | | BOX,ELECTRICAL:EMERGENCY-STOP,SS, TEXT:NEWEL MOUNT Total | | | | | | \$ 650.00 | \$ 650.00 |
| | | | CHAIN,HANDRAIL-STX:DRIVE,FITS MONT ESCALATOR-CPT SO, TEXT:SOLD IN 10 FT LENGTH. 1 FOOT = \$18.880 | 08-SEP-16 | CQ14071L | Hilbers,Katherine V | \$ 480.00 | \$ 480.00 | | |
| | | | | | CQ14071L Total | | \$ 480.00 | \$ 480.00 | | |
| | | | | 08-SEP-16 Total | | \$ 480.00 | \$ 480.00 | | | |
| | | | CHAIN,HANDRAIL-STX:DRIVE,FITS MONT ESCALATOR-CPT SO, TEXT:SOLD IN 10 FT LENGTH. 1 FOOT = \$18.880 Total | | | | | | \$ 480.00 | \$ 480.00 |
| | | | SCREW,SELF-TAPPING:FITS ESCALATOR HANDRAIL, TEXT:BRUSH MOUNTING | 08-SEP-16 | CQ14071L | Hilbers,Katherine V | \$ 375.00 | \$ 375.00 | | |
| | | | | | CQ14071L Total | | \$ 375.00 | \$ 375.00 | | |
| | | | | 08-SEP-16 Total | | \$ 375.00 | \$ 375.00 | | | |
| | | | SCREW,SELF-TAPPING:FITS ESCALATOR HANDRAIL, TEXT:BRUSH MOUNTING Total | | | | | | \$ 375.00 | \$ 375.00 |
| SLEEVE:STEP CHAIN, TEXT:GLENMONT C/S: 1Z6053 | 08-SEP-16 | CQ14071L | Hilbers,Katherine V | \$ 57,000.00 | \$ 57,000.00 | | | | | |
| | | CQ14071L Total | | \$ 57,000.00 | \$ 57,000.00 | | | | | |
| | 08-SEP-16 Total | | \$ 57,000.00 | \$ 57,000.00 | | | | | | |
| SLEEVE:STEP CHAIN, TEXT:GLENMONT C/S: 1Z6053 Total | | | | | | \$ 57,000.00 | \$ 57,000.00 | | | |
| 0000110474 | The Aftermarket Parts Company LLC | | PULLEY,HVAC:OD7.75 IN,FITS AIR CONDITIONER, TEXT:CLUTCH, 2.5 GROOVE, USED W/ X97-13-9018 ASSY, FLX COMPRESSOR | 08-SEP-16 | | Ellerbe,Vanessa | \$ 32,073.12 | \$ 32,073.12 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|---------------|---|-----------------|---------------|-----------------|--------------|----------------|
| 0000110474 | The Aftermarket Parts Company LLC | | PULLEY,HVAC:OD7.75 IN,FITS AIR CONDITIONER, TEXT:CLUTCH, 2.5 GROOVE, USED W/ X97-13-9018 | 08-SEP-16 | Total | | \$ 32,073.12 | \$ 32,073.12 |
| | | | | 08-SEP-16 Total | | | \$ 32,073.12 | \$ 32,073.12 |
| | | | PULLEY,HVAC:OD7.75 IN,FITS AIR CONDITIONER, TEXT:CLUTCH, 2.5 GROOVE, USED W/ X97-13-9018 ASSY, FLX COMPRESSOR Total | | | | \$ 32,073.12 | \$ 32,073.12 |
| | | | RAMP:ADA PLATE ASSEMBLY,ORION VII, TEXT:P/N 072201546 OEM ONLY | 08-SEP-16 | | Ellerbe,Vanessa | \$ 2,435.42 | \$ 2,435.42 |
| | | | | | Total | | \$ 2,435.42 | \$ 2,435.42 |
| | | | | 08-SEP-16 Total | | | \$ 2,435.42 | \$ 2,435.42 |
| | | | RAMP:ADA PLATE ASSEMBLY,ORION VII, TEXT:P/N 072201546 OEM ONLY Total | | | | \$ 2,435.42 | \$ 2,435.42 |
| | | | SEPARATOR:FUEL WATER, TEXT:60 MAX STRG SPACE AVAIL, RACOR 490R2430 ONLY | 08-SEP-16 | | Ellerbe,Vanessa | \$ 1,594.00 | \$ 1,594.00 |
| | | | | | Total | | \$ 1,594.00 | \$ 1,594.00 |
| | | | | 08-SEP-16 Total | | | \$ 1,594.00 | \$ 1,594.00 |
| SEPARATOR:FUEL WATER, TEXT:60 MAX STRG SPACE AVAIL, RACOR 490R2430 ONLY Total | | | | \$ 1,594.00 | \$ 1,594.00 | | | |
| UNION,TUBE:1/2 IN,COMP | 08-SEP-16 | | Ellerbe,Vanessa | \$ 196.80 | \$ 196.80 | | | |
| | | Total | | \$ 196.80 | \$ 196.80 | | | |
| | 08-SEP-16 Total | | | \$ 196.80 | \$ 196.80 | | | |
| UNION,TUBE:1/2 IN,COMP Total | | | | \$ 196.80 | \$ 196.80 | | | |
| 0000110482 | Staples Business Advantage | | BIC Atlantis Mechanical Pencils, 0.5 mm, Gray Barrel, 12/Pk | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 17.85 | \$ 17.85 |
| | | | | | CQ16014 Total | | \$ 17.85 | \$ 17.85 |
| | | | | 08-SEP-16 Total | | | \$ 17.85 | \$ 17.85 |
| | | | BIC Atlantis Mechanical Pencils, 0.5 mm, Gray Barrel, 12/Pk Total | | | | \$ 17.85 | \$ 17.85 |
| | | | Brighton Professional Soft Molded Wastebasket, 7 Gallons, Black, 15"H x 14 1/2"W x 10 1/2"D | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 12.96 | \$ 12.96 |
| | | | | | CQ16014 Total | | \$ 12.96 | \$ 12.96 |
| | | | | 08-SEP-16 Total | | | \$ 12.96 | \$ 12.96 |
| | | | Brighton Professional Soft Molded Wastebasket, 7 Gallons, Black, 15"H x 14 1/2"W x 10 1/2"D Total | | | | \$ 12.96 | \$ 12.96 |
| | | | CLIPBOARD,SLIMMATE,LTR,BE | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 54.76 | \$ 54.76 |
| | | | | | CQ16014 Total | | \$ 54.76 | \$ 54.76 |
| | | | | 08-SEP-16 Total | | | \$ 54.76 | \$ 54.76 |
| | | | CLIPBOARD,SLIMMATE,LTR,BE Total | | | | \$ 54.76 | \$ 54.76 |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 11.95 | \$ 11.95 |
| | | | | | CQ16014 Total | | \$ 11.95 | \$ 11.95 |
| | | | | 08-SEP-16 Total | | | \$ 11.95 | \$ 11.95 |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack Total | | | | \$ 11.95 | \$ 11.95 |
| | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 16.19 | \$ 16.19 |
| | | | | | CQ16014 Total | | \$ 16.19 | \$ 16.19 |
| | | | | 08-SEP-16 Total | | | \$ 16.19 | \$ 16.19 |
| | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk Total | | | | \$ 16.19 | \$ 16.19 |
| Paper Mate Flair Felt Tip Pen, Medium Point, Black, Dozen | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.35 | \$ 10.35 | | | |
| | | CQ16014 Total | | \$ 10.35 | \$ 10.35 | | | |
| | 08-SEP-16 Total | | | \$ 10.35 | \$ 10.35 | | | |
| Paper Mate Flair Felt Tip Pen, Medium Point, Black, Dozen Total | | | | \$ 10.35 | \$ 10.35 | | | |
| Pencil Lead Refills, 0.7 mm, 12/Tb | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 4.49 | \$ 4.49 | | | |
| | | CQ16014 Total | | \$ 4.49 | \$ 4.49 | | | |
| | 08-SEP-16 Total | | | \$ 4.49 | \$ 4.49 | | | |
| Pencil Lead Refills, 0.7 mm, 12/Tb Total | | | | \$ 4.49 | \$ 4.49 | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink/Clear Barrel, 6/Pk | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | | |
| | | CQ16014 Total | | \$ 10.44 | \$ 10.44 | | | |
| | 08-SEP-16 Total | | | \$ 10.44 | \$ 10.44 | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink/Clear Barrel, 6/Pk Total | | | | \$ 10.44 | \$ 10.44 | | | |
| Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 76.17 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000110482 | Staples Business Advantage | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 08-SEP-16 | CQ16014 Total | | \$ 76.17 | \$ - |
| | | | | 08-SEP-16 Total | | | \$ 76.17 | \$ - |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | | \$ 76.17 | \$ - |
| | | | Quartet Matrix Magnetic Modular Whiteboard, Silver Aluminum Frame, 23"W x 16"H | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 27.54 | \$ 27.54 |
| | | | | | CQ16014 Total | | \$ 27.54 | \$ 27.54 |
| | | | | 08-SEP-16 Total | | | \$ 27.54 | \$ 27.54 |
| | | | Quartet Matrix Magnetic Modular Whiteboard, Silver Aluminum Frame, 23"W x 16"H Total | | | | \$ 27.54 | \$ 27.54 |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 9.42 | \$ 9.42 |
| | | | | | CQ16014 Total | | \$ 9.42 | \$ 9.42 |
| | | | | 08-SEP-16 Total | | | \$ 9.42 | \$ 9.42 |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total | | | | \$ 9.42 | \$ 9.42 |
| | | | Staedtler 12" Triangular Scale for Architects | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 21.96 | \$ 21.96 |
| | | | | | CQ16014 Total | | \$ 21.96 | \$ 21.96 |
| | | | | 08-SEP-16 Total | | | \$ 21.96 | \$ 21.96 |
| | | | Staedtler 12" Triangular Scale for Architects Total | | | | \$ 21.96 | \$ 21.96 |
| | | | Staples 32GB USB 2.0 flash drive | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 75.92 | \$ 75.92 |
| | | | | | CQ16014 Total | | \$ 75.92 | \$ 75.92 |
| | | | | 08-SEP-16 Total | | | \$ 75.92 | \$ 75.92 |
| | | | Staples 32GB USB 2.0 flash drive Total | | | | \$ 75.92 | \$ 75.92 |
| | | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.62 | \$ 10.62 |
| | | | | | CQ16014 Total | | \$ 10.62 | \$ 10.62 |
| | | | | 08-SEP-16 Total | | | \$ 10.62 | \$ 10.62 |
| | | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx Total | | | | \$ 10.62 | \$ 10.62 |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 |
| | | | | | CQ16014 Total | | \$ 5.68 | \$ 5.68 |
| | | | | 08-SEP-16 Total | | | \$ 5.68 | \$ 5.68 |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | \$ 5.68 | \$ 5.68 |
| | | | Staples Tape Dispenser, 1" Core, Black | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 5.76 | \$ 5.76 |
| | | | | | CQ16014 Total | | \$ 5.76 | \$ 5.76 |
| | | | | 08-SEP-16 Total | | | \$ 5.76 | \$ 5.76 |
| | | | Staples Tape Dispenser, 1" Core, Black Total | | | | \$ 5.76 | \$ 5.76 |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 7.14 | \$ 7.14 |
| | | | | | CQ16014 Total | | \$ 7.14 | \$ 7.14 |
| | | | | 08-SEP-16 Total | | | \$ 7.14 | \$ 7.14 |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 7.14 | \$ 7.14 |
| | | | Swingline Optima Grip Compact Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087816) | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 70.75 | \$ 70.75 |
| | | | | | CQ16014 Total | | \$ 70.75 | \$ 70.75 |
| | | | | 08-SEP-16 Total | | | \$ 70.75 | \$ 70.75 |
| | | | Swingline Optima Grip Compact Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087816) Total | | | | \$ 70.75 | \$ 70.75 |
| | | | TOPS The Legal Pad Legal Pad, 8.5" x 11.75", Perforated, Canary, Legal/Wide Rule, 50 sheets per pad, 12 pads per pack (7532) | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 11.01 | \$ 11.01 |
| | | CQ16014 Total | | \$ 11.01 | \$ 11.01 | | | |
| | 08-SEP-16 Total | | | \$ 11.01 | \$ 11.01 | | | |
| TOPS The Legal Pad Legal Pad, 8.5" x 11.75", Perforated, Canary, Legal/Wide Rule, 50 sheets per pad, 12 pads per pack (7532) Total | | | | \$ 11.01 | \$ 11.01 | | | |
| TOPS The Legal Pad Writing Pad, White, Jr Legal Ruled, 5" x 8", 50 Sheets/Pad, 12/Pk | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 12.99 | \$ 12.99 | | | |
| | | CQ16014 Total | | \$ 12.99 | \$ 12.99 | | | |
| | 08-SEP-16 Total | | | \$ 12.99 | \$ 12.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|----------------------------|---------------|---|-------------|----------------|
| 0000110482 | Staples Business Advantage | | TOPS The Legal Pad Writing Pad, White, Jr Legal Ruled, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 12.99 | \$ 12.99 |
| | | | uni-ball Vision Elite Waterproof Roller Ball Gel Pen, Bold Point, 0.8 mm, Blue and Black Ink / Translucent Barrel, 4/Pk | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 43.16 | \$ 43.16 |
| | | | | | CQ16014 Total | | \$ 43.16 | \$ 43.16 |
| | | | | 08-SEP-16 Total | | | \$ 43.16 | \$ 43.16 |
| | | | uni-ball Vision Elite Waterproof Roller Ball Gel Pen, Bold Point, 0.8 mm, Blue and Black Ink / Translucent Barrel, 4/Pk Total | | | | \$ 43.16 | \$ 43.16 |
| | | | Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 39.88 | \$ 39.88 |
| | | | | | CQ16014 Total | | \$ 39.88 | \$ 39.88 |
| | | | | 08-SEP-16 Total | | | \$ 39.88 | \$ 39.88 |
| | | | Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow Total | | | | \$ 39.88 | \$ 39.88 |
| | | | 0000110485 | Staples Business Advantage | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 08-SEP-16 | CQ16014 |
| | | CQ16014 Total | | | | | \$ 20.12 | \$ - |
| | 08-SEP-16 Total | | | | | | \$ 20.12 | \$ - |
| BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | | | | \$ 20.12 | \$ - |
| BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk | 08-SEP-16 | CQ16014 | | | | Toure,Gerald O | \$ 20.48 | \$ - |
| | | CQ16014 Total | | | | | \$ 20.48 | \$ - |
| | 08-SEP-16 Total | | | | | | \$ 20.48 | \$ - |
| BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Total | | | | | | | \$ 20.48 | \$ - |
| Epson WorkForce DS-510 Color Document Scanner | 08-SEP-16 | CQ16014 | | | | Toure,Gerald O | \$ 797.85 | \$ 797.85 |
| | | CQ16014 Total | | | | | \$ 797.85 | \$ 797.85 |
| | 08-SEP-16 Total | | | | | | \$ 797.85 | \$ 797.85 |
| Epson WorkForce DS-510 Color Document Scanner Total | | | | | | | \$ 797.85 | \$ 797.85 |
| HP 05X Black Toner Cartridge, High Yield, 2/Pack (CE505XD) | 08-SEP-16 | CQ16014 | | | | Toure,Gerald O | \$ 1,151.15 | \$ - |
| | | CQ16014 Total | | | | | \$ 1,151.15 | \$ - |
| | 08-SEP-16 Total | | | | | | \$ 1,151.15 | \$ - |
| HP 05X Black Toner Cartridge, High Yield, 2/Pack (CE505XD) Total | | | | | | | \$ 1,151.15 | \$ - |
| i-Blason SURFACE3-1F-BLK Slim Book Synthetic Leather Folio Case for 12" Microsoft Surface Pro 3 Tablet, Black | 08-SEP-16 | CQ16014 | | | | Toure,Gerald O | \$ 23.99 | \$ 23.99 |
| | | CQ16014 Total | | | | | \$ 23.99 | \$ 23.99 |
| | 08-SEP-16 Total | | | | | | \$ 23.99 | \$ 23.99 |
| i-Blason SURFACE3-1F-BLK Slim Book Synthetic Leather Folio Case for 12" Microsoft Surface Pro 3 Tablet, Black Total | | | | | | | \$ 23.99 | \$ 23.99 |
| Kensington Neoprene Tablet Sleeve, Black, 12.5"H x 8.5"W x 1.88"D | 08-SEP-16 | CQ16014 | | | | Toure,Gerald O | \$ 27.99 | \$ - |
| | | CQ16014 Total | | | | | \$ 27.99 | \$ - |
| | 08-SEP-16 Total | | | | | | \$ 27.99 | \$ - |
| Kensington Neoprene Tablet Sleeve, Black, 12.5"H x 8.5"W x 1.88"D Total | | | | | | | \$ 27.99 | \$ - |
| Mavalus 3/4" x 120" Double-Sided Foam Tape, White, 4 RL/BD | 08-SEP-16 | CQ16014 | | | | Toure,Gerald O | \$ 47.97 | \$ 47.97 |
| | | CQ16014 Total | | | | | \$ 47.97 | \$ 47.97 |
| | 08-SEP-16 Total | | | | | | \$ 47.97 | \$ 47.97 |
| Mavalus 3/4" x 120" Double-Sided Foam Tape, White, 4 RL/BD Total | | | | | | | \$ 47.97 | \$ 47.97 |
| Screen Protector For Microsoft Surface | 08-SEP-16 | CQ16014 | | | | Toure,Gerald O | \$ 59.07 | \$ 59.07 |
| | | CQ16014 Total | | | | | \$ 59.07 | \$ 59.07 |
| | 08-SEP-16 Total | | | \$ 59.07 | \$ 59.07 | | | |
| Screen Protector For Microsoft Surface Total | | | | \$ 59.07 | \$ 59.07 | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 19.84 | \$ - | | | |
| | | CQ16014 Total | | \$ 19.84 | \$ - | | | |
| | 08-SEP-16 Total | | | \$ 19.84 | \$ - | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 19.84 | \$ - | | | |
| Staples Black Surge Protector with Dataline Protection and USB Charging Ports, 10-Outlet, 3750 Joules | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 57.00 | \$ - | | | |
| | | CQ16014 Total | | \$ 57.00 | \$ - | | | |
| | 08-SEP-16 Total | | | \$ 57.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|---------------|---|-----------------|---------------|-----------------|-------------|----------------|
| 0000110485 | Staples Business Advantage | | Staples Black Surge Protector with Dataline Protection and USB Charging Ports, 10-Outlet, 3750 Joules | | | | | |
| | | | Total | | | | \$ 57.00 | \$ - |
| | | | Staples Black Surge Protector, 8-Outlet, 3,300 Joules | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 65.55 | \$ - |
| | | | | | CQ16014 Total | | \$ 65.55 | \$ - |
| | | | | 08-SEP-16 Total | | | \$ 65.55 | \$ - |
| | | | Staples Black Surge Protector, 8-Outlet, 3,300 Joules Total | | | | \$ 65.55 | \$ - |
| | | | Staples Display Calculator Bonus Pack | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 19.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 19.99 | \$ - |
| | | | | 08-SEP-16 Total | | | \$ 19.99 | \$ - |
| | | | Staples Display Calculator Bonus Pack Total | | | | \$ 19.99 | \$ - |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296" , 12/Pk | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 12.24 | \$ - |
| | | | | | CQ16014 Total | | \$ 12.24 | \$ - |
| | | | | 08-SEP-16 Total | | | \$ 12.24 | \$ - |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296" , 12/Pk Total | | | | \$ 12.24 | \$ - |
| Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 61A (C8061A), Black | 08-SEP-16 | CQ16014 | Toure,Gerald O | \$ 63.74 | \$ - | | | |
| | | CQ16014 Total | | \$ 63.74 | \$ - | | | |
| | 08-SEP-16 Total | | | \$ 63.74 | \$ - | | | |
| Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 61A (C8061A), Black Total | | | | \$ 63.74 | \$ - | | | |
| 0000110489 | The Aftermarket Parts Company LLC | | BOLT,SHOULDER-STX:20MM DIA,2.5MM,90MM LG,30MM X 60MM THREAD,HEX HD, TEXT:SPECIAL METRIC 10.9, OEM ONLY IS REQUIRED TO ENSURE STANDARDIZATION, COMPATIBILITY, SAFETY AND RELIABILITY OF PARTS, USE 2 PER JOB UI=UM, MERITOR P/N 41X1553 ONLY | 08-SEP-16 | | Ellerbe,Vanessa | \$ 25.70 | \$ 25.70 |
| | | | | | Total | | \$ 25.70 | \$ 25.70 |
| | | | | 08-SEP-16 Total | | | \$ 25.70 | \$ 25.70 |
| | | | BOLT,SHOULDER-STX:20MM DIA,2.5MM,90MM LG,30MM X 60MM THREAD,HEX HD, TEXT:SPECIAL METRIC 10.9, OEM ONLY IS REQUIRED TO ENSURE STANDARDIZATION, COMPATIBILITY, SAFETY AND RELIABILITY OF PARTS, USE 2 PER JOB UI=UM, MERITOR P/N 41X1553 ONLY Total | | | | \$ 25.70 | \$ 25.70 |
| | | | CONTROLLER:CS-20,EMP - (OEM ONLY), TEXT:Controller CS-20, New Flyer fleet 6600-6609, SR 1472 (EMP OEM P/N 3000022220 ONLY) (IIUR 31454 CREATED ON 04-01-2013) | 08-SEP-16 | | Ellerbe,Vanessa | \$ 4,726.00 | \$ 4,726.00 |
| | | | | | Total | | \$ 4,726.00 | \$ 4,726.00 |
| | | | | 08-SEP-16 Total | | | \$ 4,726.00 | \$ 4,726.00 |
| | | | CONTROLLER:CS-20,EMP - (OEM ONLY), TEXT:Controller CS-20, New Flyer fleet 6600-6609, SR 1472 (EMP OEM P/N 3000022220 ONLY) (IIUR 31454 CREATED ON 04-01-2013) Total | | | | \$ 4,726.00 | \$ 4,726.00 |
| | | | ELBOW:SILICON,HVAC HEATER/DEFROSTER, TEXT:Silicone elbow for coolant on heater defroster unit, fits various buses (OEM ONLY) | | | | | |
| | | | IIUR - 32758 05/01/14 | 08-SEP-16 | | Ellerbe,Vanessa | \$ 469.80 | \$ 469.80 |
| | | | | | Total | | \$ 469.80 | \$ 469.80 |
| | | | | 08-SEP-16 Total | | | \$ 469.80 | \$ 469.80 |
| | | | ELBOW:SILICON,HVAC HEATER/DEFROSTER, TEXT:Silicone elbow for coolant on heater defroster unit, fits various buses (OEM ONLY) | | | | | |
| | | | IIUR - 32758 05/01/14 Total | | | | \$ 469.80 | \$ 469.80 |
| GLASS,WINDSHIELD:NABI 60 FT BRT DRIVERS | 08-SEP-16 | | Ellerbe,Vanessa | \$ 59,900.00 | \$ 59,900.00 | | | |
| | | Total | | \$ 59,900.00 | \$ 59,900.00 | | | |
| | 08-SEP-16 Total | | | \$ 59,900.00 | \$ 59,900.00 | | | |
| GLASS,WINDSHIELD:NABI 60 FT BRT DRIVERS Total | | | | \$ 59,900.00 | \$ 59,900.00 | | | |
| MOLDING,BODY:TRIM EDGE,20 FT LG,2300,2400,NEW FLYER BUS, TEXT:OEM ONLY | 08-SEP-16 | | Ellerbe,Vanessa | \$ 239.80 | \$ 239.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|------------------------------------|-------------|---|-----------------|-------------|-----------------------|-----------------|----------------|--------------|
| 0000110489 | The Aftermarket Parts Company LLC | | MOLDING,BODY:TRIM EDGE,20 FT LG,2300,2400,NEW FLYER BUS, TEXT:OEM ONLY | 08-SEP-16 | Total | | \$ 239.80 | \$ 239.80 | |
| | | | | 08-SEP-16 Total | | \$ 239.80 | \$ 239.80 | | |
| | | | MOLDING,BODY:TRIM EDGE,20 FT LG,2300,2400,NEW FLYER BUS, TEXT:OEM ONLY Total | | | \$ 239.80 | \$ 239.80 | | |
| | | | PUMP,POWER STEERING:ASSEMBLY, TEXT:ASSEMBLY, W/ FITTINGS - OEM ONLY | 08-SEP-16 | | Ellerbe,Vanessa | \$ 696.45 | \$ 696.45 | |
| | | | | | Total | | \$ 696.45 | \$ 696.45 | |
| | | | | 08-SEP-16 Total | | \$ 696.45 | \$ 696.45 | | |
| | | | PUMP,POWER STEERING:ASSEMBLY, TEXT:ASSEMBLY, W/ FITTINGS - OEM ONLY Total | | | \$ 696.45 | \$ 696.45 | | |
| | | | ROD:RADIUS ROD REAR, TEXT:Radius Rod, Lower Rear, S/R 1513,1514,1554,1585,7001-7052,7053-7090,7091-7100 | 08-SEP-16 | | Ellerbe,Vanessa | | | |
| | | | IIUR - 33679 11/21/14 | | | | Total | \$ 16,032.00 | \$ 16,032.00 |
| | | | | | | | 08-SEP-16 Total | \$ 16,032.00 | \$ 16,032.00 |
| | | | ROD:RADIUS ROD REAR, TEXT:Radius Rod, Lower Rear, S/R 1513,1514,1554,1585,7001-7052,7053-7090,7091-7100 | 08-SEP-16 | | Ellerbe,Vanessa | | | |
| | | | IIUR - 33679 11/21/14 Total | | | | Total | \$ 16,032.00 | \$ 16,032.00 |
| | | | | | | | 08-SEP-16 Total | \$ 16,032.00 | \$ 16,032.00 |
| | | | SEAL:RUBBER,WINDSHIELD FRAME,QTY Per Bus (Windshield) = 23 Feet, TEXT:ALL ORDERS SHOULD SPECIFY THE MEASURMENT OF 23 FEET IN LENGTH AS EACH. | 08-SEP-16 | | Ellerbe,Vanessa | | | |
| | | | | | | | Total | \$ 94.44 | \$ - |
| | 08-SEP-16 Total | \$ 94.44 | \$ - | | | | | | |
| SEAL:RUBBER,WINDSHIELD FRAME,QTY Per Bus (Windshield) = 23 Feet, TEXT:ALL ORDERS SHOULD SPECIFY THE MEASURMENT OF 23 FEET IN LENGTH AS EACH. Total | | | | \$ 94.44 | \$ - | | | | |
| STRUT:ASSEMBLY GAS 40LBS, TEXT:STRUT ASSEMBLY, GAS 40LBS. | 08-SEP-16 | | Ellerbe,Vanessa | | | | | | |
| IIUR - 33937 1/15/15 | | | | Total | \$ 106.80 | \$ 106.80 | | | |
| | | | | 08-SEP-16 Total | \$ 106.80 | \$ 106.80 | | | |
| STRUT:ASSEMBLY GAS 40LBS, TEXT:STRUT ASSEMBLY, GAS 40LBS. | | | | \$ 106.80 | \$ 106.80 | | | | |
| IIUR - 33937 1/15/15 Total | | | | \$ 106.80 | \$ 106.80 | | | | |
| 0000110502 | Custom Glass Services Inc. | | Morgan Blvd Station Glass Replacement | 09-SEP-16 | | Toure,Gerald O | \$ 9,090.02 | \$ - | |
| | | | | | Total | | \$ 9,090.02 | \$ - | |
| | | | | 09-SEP-16 Total | | \$ 9,090.02 | \$ - | | |
| | | | | \$ 9,090.02 | \$ - | | | | |
| 0000110510 | Cummins Power Systems LLC | | COMPRESSOR,AIR-STX:TEXT:8.3G PLUS | 09-SEP-16 | | Lansdown,Carl Lester | \$ 50,462.50 | \$ 50,462.50 | |
| | | | | | Total | | \$ 50,462.50 | \$ 50,462.50 | |
| | | | | 09-SEP-16 Total | | \$ 50,462.50 | \$ 50,462.50 | | |
| | | | COMPRESSOR,AIR-STX:TEXT:8.3G PLUS Total | | | \$ 50,462.50 | \$ 50,462.50 | | |
| | | | LINE:FUEL,FILTER - (OEM ONLY), TEXT:TUBE FUEL SUPPY LINE FLEXIBLE HOSE SUPPY LINE TO SECONDARY FILTER SR 1514 SR 1585 (OEM ONLY) - (IIUR 31924 CREATED ON 06-24-2013) | 09-SEP-16 | | Lansdown,Carl Lester | | | |
| | Total | \$ 101.74 | \$ 101.74 | | | | | | |
| | 09-SEP-16 Total | \$ 101.74 | \$ 101.74 | | | | | | |
| LINE:FUEL,FILTER - (OEM ONLY), TEXT:TUBE FUEL SUPPY LINE FLEXIBLE HOSE SUPPY LINE TO SECONDARY FILTER SR 1514 SR 1585 (OEM ONLY) - (IIUR 31924 CREATED ON 06-24-2013) Total | | | | \$ 101.74 | \$ 101.74 | | | | |
| 0000110513 | ALTEK Information Technology, Inc. | CIP0139_S11 | FQ15124 PeopleSoft Senior Developer - Senior Level, position 1 per IT Staff Aug contract Task Order Group 3. 1960 hours | 09-SEP-16 | | Crowell, Bridgette A. | \$ 274,400.00 | \$ 37,380.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------------|-------------|--|-----------------|-------------|-----------------------|---------------|----------------|
| 0000110513 | ALTEK Information Technology, Inc. | CIP0139_S11 | FQ15124 PeopleSoft Senior Developer - Senior Level, position 1 per IT Staff Aug contract Task Order | 09-SEP-16 | Total | | \$ 274,400.00 | \$ 37,380.00 |
| | | | | 09-SEP-16 Total | | | \$ 274,400.00 | \$ 37,380.00 |
| | | | FQ15124 PeopleSoft Senior Developer - Senior Level, position 1 per IT Staff Aug contract Task Order Group 3. 1960 hours Total | | | | \$ 274,400.00 | \$ 37,380.00 |
| 0000110515 | 22nd Century Technologies, Inc. | | FQ15124 Senior Solutions Engineer Per IT Staff Aug Contract Task Order Group 4. 525 hours. | 09-SEP-16 | | Crowell, Bridgette A. | \$ 49,885.50 | \$ - |
| | | | | Total | | | \$ 49,885.50 | \$ - |
| | | | | 09-SEP-16 Total | | | \$ 49,885.50 | \$ - |
| | | | FQ15124 Senior Solutions Engineer Per IT Staff Aug Contract Task Order Group 4. 525 hours. Total | | | | \$ 49,885.50 | \$ - |
| 0000110517 | Cummins Power Systems LLC | | Core (refunded upon return) P/N # X2872068PX | 09-SEP-16 | | Coley,Ruby S | \$ 3,780.00 | \$ 3,780.00 |
| | | | | Total | | | \$ 3,780.00 | \$ 3,780.00 |
| | | | | 09-SEP-16 Total | | | \$ 3,780.00 | \$ 3,780.00 |
| | | | Core (refunded upon return) P/N # X2872068PX Total | | | \$ 3,780.00 | \$ 3,780.00 | |
| | | | Injector P/N # 2872068PX | 09-SEP-16 | | Coley,Ruby S | \$ 7,387.80 | \$ 7,387.80 |
| | | | | Total | | | \$ 7,387.80 | \$ 7,387.80 |
| | 09-SEP-16 Total | | | \$ 7,387.80 | \$ 7,387.80 | | | |
| | | | Injector P/N # 2872068PX Total | | | | \$ 7,387.80 | \$ 7,387.80 |
| 0000110521 | CW Professional Services LLC | | FQ15124 - Senior Solutions Engineer ç Senior Level per IT Staff Aug Contract Task Order Group 4. 1,700 hours | 09-SEP-16 | | Crowell, Bridgette A. | \$ 193,570.00 | \$ 40,560.00 |
| | | | | Total | | | \$ 193,570.00 | \$ 40,560.00 |
| | | | | 09-SEP-16 Total | | | \$ 193,570.00 | \$ 40,560.00 |
| | | | FQ15124 - Senior Solutions Engineer ç Senior Level per IT Staff Aug Contract Task Order Group 4. 1,700 hours Total | | | | \$ 193,570.00 | \$ 40,560.00 |
| 0000110523 | Ideal ERP, LLC | CIP0049_09 | FQ15124 Senior PeopleSoft ERP Product Specialist - Expert Level per IT Staff Aug Contract Task Order Group 3. | 09-SEP-16 | | Crowell, Bridgette A. | \$ 268,500.00 | \$ 66,900.00 |
| | | | | Total | | | \$ 268,500.00 | \$ 66,900.00 |
| | | | | 09-SEP-16 Total | | | \$ 268,500.00 | \$ 66,900.00 |
| | | | FQ15124 Senior PeopleSoft ERP Product Specialist - Expert Level per IT Staff Aug Contract Task Order Group 3. Total | | | | \$ 268,500.00 | \$ 66,900.00 |
| 0000110525 | Faigle Kunststoffe GmbH | | ROLLER, AXLE: ASSEMBLY: CONSISTS OF ROLLER(044.01205), COVER RING(041.01639) AND COVER(041.01638), BEARING TYPE: 2 X 6203-2RS, COLOR: BLUE, DIMENSIONS: 76.2 X 31.7 X 17 (OD X T X ID), FITS: WESTINGHOUSE UNITS, MATERIAL: PLASTIC/ROLLER, USED ON: ESCALATOR | 10-SEP-16 | | Ellerbe,Vanessa | \$ 3,834.00 | \$ - |
| | | | | Total | | | \$ 3,834.00 | \$ - |
| | | | | 10-SEP-16 Total | | | \$ 3,834.00 | \$ - |
| | | | ROLLER, AXLE: ASSEMBLY: CONSISTS OF ROLLER(044.01205), COVER RING(041.01639) AND COVER(041.01638), BEARING TYPE: 2 X 6203-2RS, COLOR: BLUE, DIMENSIONS: 76.2 X 31.7 X 17 (OD X T X ID), FITS: WESTINGHOUSE UNITS, MATERIAL: PLASTIC/ROLLER, USED ON: ESCALATOR Total | | | \$ 3,834.00 | \$ - | |
| | | | ROLLER, STEP: ASSEMBLY: CONSISTS OF ROLLER(044.01166), COVER RING(041.01640) AND COVER(041.01638), BEARING TYPE: 6203-2RS, COLOR: BLUE, DIMENSIONS: 76.2 X 22 X 17 (OD X T X ID), FITS: WESTINGHOUSE UNITS, MATERIAL: PLASTIC/RUBBER, NOTES: ROLLER IS ALSO US | 10-SEP-16 | | Ellerbe,Vanessa | \$ 5,688.00 | \$ - |
| | | | | Total | | | \$ 5,688.00 | \$ - |
| | 10-SEP-16 Total | | | \$ 5,688.00 | \$ - | | | |
| | | | ROLLER, STEP: ASSEMBLY: CONSISTS OF ROLLER(044.01166), COVER RING(041.01640) AND COVER(041.01638), BEARING TYPE: 6203-2RS, COLOR: BLUE, DIMENSIONS: 76.2 X 22 X 17 (OD X T X ID), FITS: WESTINGHOUSE UNITS, MATERIAL: PLASTIC/RUBBER, NOTES: ROLLER IS ALSO US Total | | | | \$ 5,688.00 | \$ - |
| 0000110528 | Petroleum Management Inc. | | CQ15169 Deisel Tank cleaning OPT Y1 | 11-SEP-16 | CQ15169 | Blanton,Alicia | \$ 39,322.50 | \$ - |
| | | | | CQ15169 Total | | | \$ 39,322.50 | \$ - |
| | | | | 11-SEP-16 Total | | | \$ 39,322.50 | \$ - |
| | | | CQ15169 Deisel Tank cleaning OPT Y1 Total | | | | \$ 39,322.50 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------------------|------------|---|-----------------|--------------------|------------------------|--------------|----------------|
| 0000110529 | Private John, Inc. T/A Sanijohn | | Add additional funding for emergency portajohns to support Women's March | 12-SEP-16 | | Graham,Diane Williams | \$ 12,000.00 | \$ 11,090.00 |
| | | | | | Total | \$ 12,000.00 | \$ 11,090.00 | |
| | | | | 12-SEP-16 Total | | \$ 12,000.00 | \$ 11,090.00 | |
| | | | Add additional funding for emergency portajohns to support Women's March Total | | | \$ 12,000.00 | \$ 11,090.00 | |
| | | | Add additional funding to PO 11059 for port a johns for the March For Life January 27, 2017 | 12-SEP-16 | | Graham,Diane Williams | \$ 22,308.00 | \$ - |
| | | | | | Total | \$ 22,308.00 | \$ - | |
| | | | | 12-SEP-16 Total | | \$ 22,308.00 | \$ - | |
| | | | Add additional funding to PO 11059 for port a johns for the March For Life January 27, 2017 Total | | | \$ 22,308.00 | \$ - | |
| | | | Additional Cleaning and Servicing of Each Toilets | 12-SEP-16 | | Graham,Diane Williams | \$ 3,900.00 | \$ 3,900.00 |
| | | | | | Total | \$ 3,900.00 | \$ 3,900.00 | |
| | | | | 12-SEP-16 Total | | \$ 3,900.00 | \$ 3,900.00 | |
| | | | Additional Cleaning and Servicing of Each Toilets Total | | | \$ 3,900.00 | \$ 3,900.00 | |
| | | | Anti Freeze solution mix, flat cost should temperture drop below 24 degrees | 12-SEP-16 | | Graham,Diane Williams | \$ 1,170.00 | \$ 1,170.00 |
| | | | | | Total | \$ 1,170.00 | \$ 1,170.00 | |
| | | | | 12-SEP-16 Total | | \$ 1,170.00 | \$ 1,170.00 | |
| | | | Anti Freeze solution mix, flat cost should temperture drop below 24 degrees Tota | | | \$ 1,170.00 | \$ 1,170.00 | |
| | | | Contract Cancellation Fee Sixty (60) Days Prior to the Event | 12-SEP-16 | | Graham,Diane Williams | \$ 6,918.75 | \$ - |
| | | | | | Total | \$ 6,918.75 | \$ - | |
| | | | | 12-SEP-16 Total | | \$ 6,918.75 | \$ - | |
| | | | Contract Cancellation Fee Sixty (60) Days Prior to the Event Total | | | \$ 6,918.75 | \$ - | |
| | | | Rentaal of Regular Porta Toilets to include delivery/pick up | 12-SEP-16 | | Graham,Diane Williams | \$ 24,675.00 | \$ 24,675.00 |
| | | | | | Total | \$ 24,675.00 | \$ 24,675.00 | |
| | | | | 12-SEP-16 Total | | \$ 24,675.00 | \$ 24,675.00 | |
| | | | Rentaal of Regular Porta Toilets to include delivery/pick up Tota | | | \$ 24,675.00 | \$ 24,675.00 | |
| Rental of Accessible Porta Toilets Units for those with Disabilities to include delivery and pick up | 12-SEP-16 | | Graham,Diane Williams | \$ 3,000.00 | \$ 3,000.00 | | | |
| | | Total | \$ 3,000.00 | \$ 3,000.00 | | | | |
| | 12-SEP-16 Total | | \$ 3,000.00 | \$ 3,000.00 | | | | |
| Rental of Accessible Porta Toilets Units for those with Disabilities to include delivery and pick up Total | | | \$ 3,000.00 | \$ 3,000.00 | | | | |
| Service Pumping Truck and Operator on 24Hr Call | 12-SEP-16 | | Graham,Diane Williams | \$ 950.00 | \$ 950.00 | | | |
| | | Total | \$ 950.00 | \$ 950.00 | | | | |
| | 12-SEP-16 Total | | \$ 950.00 | \$ 950.00 | | | | |
| Service Pumping Truck and Operator on 24Hr Call Total | | | \$ 950.00 | \$ 950.00 | | | | |
| 0000110534 | Bombardier Mass Transit Corporation | | CAP:PINION END BEARING,TRACTION MOTOR | 12-SEP-16 | | Wilson,Melloney Alceia | \$ 1,800.00 | \$ - |
| | | | | | Total | \$ 1,800.00 | \$ - | |
| | | | | 12-SEP-16 Total | | \$ 1,800.00 | \$ - | |
| | | | CAP:PINION END BEARING,TRACTION MOTOR Total | | | \$ 1,800.00 | \$ - | |
| | | | WASHER:CONTACTOR,FIBER,FITS UMA-34 | 12-SEP-16 | | Wilson,Melloney Alceia | \$ 212.50 | \$ 212.50 |
| | | | | | Total | \$ 212.50 | \$ 212.50 | |
| | 12-SEP-16 Total | | \$ 212.50 | \$ 212.50 | | | | |
| WASHER:CONTACTOR,FIBER,FITS UMA-34 Total | | | \$ 212.50 | \$ 212.50 | | | | |
| 0000110535 | ACME Paper & Supply Co., Inc. | | CLEANER, HAND: FORM: LIQUID, CONTAINER: 1 GAL BOTTLE, CERTIFICATION: MSDS 0433, 2285, 2410, TYPE: LOTION SOAP, COMMONNAME: CLEANER:LIQUID SOAP; 1-GAL; TEXT: COCONUT; PROD NAME: CROWN SATIN; MSDS 0433, 2285, 2410 | 12-SEP-16 | CQ11332-04-1 | Vrabel,Patricia M | \$ 4,290.00 | \$ 1,050.00 |
| | | | | | CQ11332-04-1 Total | \$ 4,290.00 | \$ 1,050.00 | |
| | | | | 12-SEP-16 Total | | \$ 4,290.00 | \$ 1,050.00 | |
| CLEANER, HAND: FORM: LIQUID, CONTAINER: 1 GAL BOTTLE, CERTIFICATION: MSDS 0433, 2285, 2410, TYPE: LOTION SOAP, COMMONNAME: CLEANER:LIQUID SOAP; 1-GAL; TEXT: COCONUT; PROD NAME: CROWN SATIN; MSDS 0433, 2285, 2410 Total | | | \$ 4,290.00 | \$ 1,050.00 | | | | |
| 0000110546 | NABI Bus LLC | | LIGHT:COMPARTMENT,CLEAR,FITS ORION 051053583 | 12-SEP-16 | CQ16003C | Hilbers,Katherine V | \$ 303.84 | \$ 75.96 |
| | | | | | CQ16003C Total | \$ 303.84 | \$ 75.96 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|--------------------------------|------------|---|--------------------|--------------|---|---------------|----------------|--|-------------|-------------|
| 0000110546 | NABI Bus LLC | | LIGHT:COMPARTMENT,CLEAR,FITS ORION 051053583 | 12-SEP-16 Total | | | \$ 303.84 | \$ 75.96 | | | |
| | | | LIGHT:COMPARTMENT,CLEAR,FITS ORION 051053583 Total | | | | \$ 303.84 | \$ 75.96 | | | |
| 0000110550 | Vulcan Materials Company | CIP0024 | BALLAST - AREMA NO. 3, 4, OR 5 (\$28.50 per ton Additional fees for hauling/delivery costs) | 12-SEP-16 | | Graham,Diane Williams | \$ 149,855.00 | \$ 142,110.42 | | | |
| | | | | Total | | | \$ 149,855.00 | \$ 142,110.42 | | | |
| | | | 12-SEP-16 Total | | | \$ 149,855.00 | \$ 142,110.42 | | | | |
| | | | BALLAST - AREMA NO. 3, 4, OR 5 (\$28.50 per ton Additional fees for hauling/delivery costs) Total | | | | \$ 149,855.00 | \$ 142,110.42 | | | |
| 0000110551 | Alstom Transportation Inc | | SENSOR:SPEED ASSEMBLY,2K,3K,PROPULSION AXLE 3 | 12-SEP-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 46,032.50 | \$ 46,032.50 | | | |
| | | | | CQ13026ALS_1 Total | | | \$ 46,032.50 | \$ 46,032.50 | | | |
| | | | 12-SEP-16 Total | | | \$ 46,032.50 | \$ 46,032.50 | | | | |
| | | | SENSOR:SPEED ASSEMBLY,2K,3K,PROPULSION AXLE 3 Total | | | | \$ 46,032.50 | \$ 46,032.50 | | | |
| 0000110572 | New Flyer Industries Canda LLC | | ALARM:KNEELING RAMP,24V 6-30VDC,FITS VARIOUS BUSES,WHEEL CHAIR,CERTIFICATION VMI, TEXT:FLOYD BELL XB-09-630-S ONLY | 13-SEP-16 | CQ15118C | Hilbers,Katherine V | \$ 1,271.00 | \$ 1,271.00 | | | |
| | | | | CQ15118C Total | | | \$ 1,271.00 | \$ 1,271.00 | | | |
| | | | 13-SEP-16 Total | | | \$ 1,271.00 | \$ 1,271.00 | | | | |
| | | | | | | ALARM:KNEELING RAMP,24V 6-30VDC,FITS VARIOUS BUSES,WHEEL CHAIR,CERTIFICATION VMI, TEXT:FLOYD BELL XB-09-630-S ONLY Total | | | | \$ 1,271.00 | \$ 1,271.00 |
| | | | FLAP:MUD,CENTER,REAR - (OEM ONLY), TEXT:MUDFLAP CENTER REAR - (OEM ONLY) (IIUR 31770 CREATED ON 05-13-2013) | 13-SEP-16 | CQ15118C | Hilbers,Katherine V | \$ 808.75 | \$ 808.75 | | | |
| | | | | CQ15118C Total | | | \$ 808.75 | \$ 808.75 | | | |
| | | | 13-SEP-16 Total | | | \$ 808.75 | \$ 808.75 | | | | |
| | | | | | | FLAP:MUD,CENTER,REAR - (OEM ONLY), TEXT:MUDFLAP CENTER REAR - (OEM ONLY) (IIUR 31770 CREATED ON 05-13-2013) Total | | | | \$ 808.75 | \$ 808.75 |
| | | | 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 | 13-SEP-16 | CQ15118C | Hilbers,Katherine V | \$ 1,961.20 | \$ 1,961.20 | | | |
| | | | | CQ15118C Total | | | \$ 1,961.20 | \$ 1,961.20 | | | |
| | | | 13-SEP-16 Total | | | \$ 1,961.20 | \$ 1,961.20 | | | | |
| | | | | | | 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 | | | | \$ 1,961.20 | \$ 1,961.20 |
| VOLTMETER:12V,3700,5400,6301-6461,NEW FLYER BUS GAUGE, TEXT:GAUGE, OEM ONLY FORSTER INSTRUMENTS LTD P/N 00041194-0A2560, NEW FLYER P/N 214241 | 13-SEP-16 | CQ15118C | Hilbers,Katherine V | \$ 1,743.50 | \$ 1,743.50 | | | | | | |
| | CQ15118C Total | | | \$ 1,743.50 | \$ 1,743.50 | | | | | | |
| 13-SEP-16 Total | | | \$ 1,743.50 | \$ 1,743.50 | | | | | | | |
| | | | VOLTMETER:12V,3700,5400,6301-6461,NEW FLYER BUS GAUGE, TEXT:GAUGE, OEM ONLY FORSTER INSTRUMENTS LTD P/N 00041194-0A2560, NEW FLYER P/N 214241 Total | | | | \$ 1,743.50 | \$ 1,743.50 | | | |
| 0000110573 | New Flyer Industries Canda LLC | | ABSORBER,SHOCK-STX:FRONT,FITS ORION BUS,CERTIFICATION VMI, TEXT:USE 2/BUS, BUSHINGS AND WASHERS SHOULD BE PACKED WITH EACH SHOCK AS KITS | 13-SEP-16 | CQ15118C | Hilbers,Katherine V | \$ 1,910.70 | \$ 1,910.70 | | | |
| | | | | CQ15118C Total | | | \$ 1,910.70 | \$ 1,910.70 | | | |
| | | | 13-SEP-16 Total | | | \$ 1,910.70 | \$ 1,910.70 | | | | |
| | | | | | | ABSORBER,SHOCK-STX:FRONT,FITS ORION BUS,CERTIFICATION VMI, TEXT:USE 2/BUS, BUSHINGS AND WASHERS SHOULD BE PACKED WITH EACH SHOCK AS KITS Total | | | | \$ 1,910.70 | \$ 1,910.70 |
| | | | FILTER,FUEL-STX:DIESEL,FITS DISPENSER,CERTIFICATION VMI, TEXT:REMOVE WATER/ALGAE | 13-SEP-16 | CQ15118C | Hilbers,Katherine V | \$ 2,579.50 | \$ 2,579.50 | | | |
| | | | | CQ15118C Total | | | \$ 2,579.50 | \$ 2,579.50 | | | |
| | | | 13-SEP-16 Total | | | \$ 2,579.50 | \$ 2,579.50 | | | | |
| | | | | | | FILTER,FUEL-STX:DIESEL,FITS DISPENSER,CERTIFICATION VMI, TEXT:REMOVE WATER/ALGAE Total | | | | \$ 2,579.50 | \$ 2,579.50 |
| LIGHT:STOP LED,RED, TEXT:LAMP, ASSEMBLY STRIP | 13-SEP-16 | CQ15118C | Hilbers,Katherine V | \$ 568.80 | \$ 568.80 | | | | | | |
| | CQ15118C Total | | | \$ 568.80 | \$ 568.80 | | | | | | |
| 13-SEP-16 Total | | | \$ 568.80 | \$ 568.80 | | | | | | | |
| | | | LIGHT:STOP LED,RED, TEXT:LAMP, ASSEMBLY STRIP Total | | | | \$ 568.80 | \$ 568.80 | | | |
| 0000110574 | Rail Line Components S.L.U. | | SWITCH,HVAC:AUTO TRIP,10AMP,5K, TEXT:INT | 13-SEP-16 | | Wilson,Melloney Alceia | \$ 1,111.65 | \$ 1,111.65 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|---------------------------------------|------------|---|--------------------|--------------|---------------------|---------------|----------------|---------------|
| 0000110574 | Rail Line Components S.L.U. | | SWITCH,HVAC:AUTO TRIP,10AMP,5K, TEXT:INT | 13-SEP-16 | Total | | \$ 1,111.65 | \$ 1,111.65 | |
| | | | | 13-SEP-16 Total | | | \$ 1,111.65 | \$ 1,111.65 | |
| | | | SWITCH,HVAC:AUTO TRIP,10AMP,5K, TEXT:INT Total | | | | | \$ 1,111.65 | \$ 1,111.65 |
| 0000110576 | Motorola Solutions Inc. | | Infrastructure Board Repair and Advance Replacement - OPTION PERIOD 1 | 13-SEP-16 | CQ14026 | Geroux,William | \$ 181,307.40 | \$ 75,544.75 | |
| | | | | CQ14026 Total | | | \$ 181,307.40 | \$ 75,544.75 | |
| | | | Infrastructure Board Repair and Advance Replacement - OPTION PERIOD 1 Total | | | | | \$ 181,307.40 | \$ 75,544.75 |
| | | | Network Monitoring and Technician Dispatch - OPTION PERIOD 1 | 13-SEP-16 | CQ14026 | Geroux,William | \$ 141,768.00 | \$ 59,070.00 | |
| | | | | CQ14026 Total | | | \$ 141,768.00 | \$ 59,070.00 | |
| | | | Network Monitoring and Technician Dispatch - OPTION PERIOD 1 Total | | | | | \$ 141,768.00 | \$ 59,070.00 |
| | | | Radio Repair - OPTION PERIOD 1 | 13-SEP-16 | CQ14026 | Geroux,William | \$ 35,430.00 | \$ 14,762.50 | |
| | | | | CQ14026 Total | | | \$ 35,430.00 | \$ 14,762.50 | |
| | | | Radio Repair - OPTION PERIOD 1 Total | | | | | \$ 35,430.00 | \$ 14,762.50 |
| | | | Remote System Support - OPTION PERIOD 1 | 13-SEP-16 | CQ14026 | Geroux,William | \$ 46,996.80 | \$ - | |
| | | | | CQ14026 Total | | | \$ 46,996.80 | \$ - | |
| | | | Remote System Support - OPTION PERIOD 1 Total | | | | | \$ 46,996.80 | \$ - |
| | | | Security Monitoring for eight (8) months | 13-SEP-16 | CQ14026 | Geroux,William | \$ 19,064.00 | \$ - | |
| | | | | CQ14026 Total | | | \$ 19,064.00 | \$ - | |
| | | | Security Monitoring for eight (8) months Total | | | | | \$ 19,064.00 | \$ - |
| | | | Security Update Service for eight (8) months | 13-SEP-16 | CQ14026 | Geroux,William | \$ 4,540.00 | \$ - | |
| | | | | CQ14026 Total | | | \$ 4,540.00 | \$ - | |
| | | | Security Update Service for eight (8) months Total | | | | | \$ 4,540.00 | \$ - |
| | | | System Support Manager - OPTION PERIOD 1 | 13-SEP-16 | CQ14026 | Geroux,William | \$ 239,596.80 | \$ 101,830.32 | |
| | | | | CQ14026 Total | | | \$ 239,596.80 | \$ 101,830.32 | |
| | | | System Support Manager - OPTION PERIOD 1 Total | | | | | \$ 239,596.80 | \$ 101,830.32 |
| | | | System Support Manager OTHER DIRECT COSTS - OPTION PERIOD 1 | 13-SEP-16 | CQ14026 | Geroux,William | \$ 1,000.00 | \$ - | |
| | | | | CQ14026 Total | | | \$ 1,000.00 | \$ - | |
| | | | System Support Manager OTHER DIRECT COSTS - OPTION PERIOD 1 Total | | | | | \$ 1,000.00 | \$ - |
| Technical Support Services - OPTION PERIOD 1 | 13-SEP-16 | CQ14026 | Geroux,William | \$ 43,278.00 | \$ 18,032.50 | | | | |
| | CQ14026 Total | | | \$ 43,278.00 | \$ 18,032.50 | | | | |
| Technical Support Services - OPTION PERIOD 1 Total | | | | | \$ 43,278.00 | \$ 18,032.50 | | | |
| 0000110577 | Precision Escalator Products | | ROLLER,ESCALATOR:STEP | 13-SEP-16 | CQ14071L | Hilbers,Katherine V | \$ 2,400.00 | \$ 2,400.00 | |
| | | | | CQ14071L Total | | | \$ 2,400.00 | \$ 2,400.00 | |
| | | | ROLLER,ESCALATOR:STEP Total | | | | | \$ 2,400.00 | \$ 2,400.00 |
| | | | SEAL:STEP CHAIN,RUBBER,FUJITEC ESCALATOR | 13-SEP-16 | CQ14071L | Hilbers,Katherine V | \$ 4,500.00 | \$ 4,500.00 | |
| | | | | CQ14071L Total | | | \$ 4,500.00 | \$ 4,500.00 | |
| SEAL:STEP CHAIN,RUBBER,FUJITEC ESCALATOR Total | | | | | \$ 4,500.00 | \$ 4,500.00 | | | |
| 0000110579 | Electrical Wholesalers Metro DC, Inc. | | BAG,TOOL:18 IN LG X 14 IN DP,#8 WHITE CANVAS, TEXT:12/BOX | 13-SEP-16 | SAPR51200016 | Currie,Leon L. | \$ 24,085.00 | \$ 23,555.13 | |
| | | | | SAPR51200016 Total | | | \$ 24,085.00 | \$ 23,555.13 | |
| | | | BAG,TOOL:18 IN LG X 14 IN DP,#8 WHITE CANVAS, TEXT:12/BOX Total | | | | | \$ 24,085.00 | \$ 23,555.13 |
| 0000110581 | Aldon Company, Inc. | CIP0024 | "A" Single Chock w/ Flag, Exposed Rail - Item # 4011-01 | 13-SEP-16 | | Reid,Anita | \$ 17,406.00 | \$ 17,406.00 | |
| | | | | Total | | | \$ 17,406.00 | \$ 17,406.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|---|-----------------|---------------|-----------------------|---------------|----------------|
| 0000110581 | Aldon Company, Inc. | CIP0024 | "A" Single Chock w/ Flag, Exposed Rail - Item # 4011-01 | 13-SEP-16 Total | | | \$ 17,406.00 | \$ 17,406.00 |
| | | | "A" Single Chock w/ Flag, Exposed Rail - Item # 4011-01 Total | | | | \$ 17,406.00 | \$ 17,406.00 |
| 0000110587 | ScheduleOnce, Ltd. | | ScheduleOnce Enterprise Account with 3 user licenses and 48 booking page licenses. Maintenance for period from 9/4/16-9/3/17. | 13-SEP-16 | | Walker,Felicia | \$ 4,200.00 | \$ 4,200.00 |
| | | | | | Total | | \$ 4,200.00 | \$ 4,200.00 |
| | | | | 13-SEP-16 Total | | | \$ 4,200.00 | \$ 4,200.00 |
| | | | ScheduleOnce Enterprise Account with 3 user licenses and 48 booking page licenses. Maintenance for period from 9/4/16-9/3/17. Total | | | | \$ 4,200.00 | \$ 4,200.00 |
| 0000110588 | Advance Computer Concepts | CRB0019_02 | Unity Pro Large complete software pack for 10 users (team license), Version 11 or latest available | 12-SEP-16 | | Blanton,Alicia | \$ 10,177.40 | \$ 10,177.40 |
| | | | | | Total | | \$ 10,177.40 | \$ 10,177.40 |
| | | | | 12-SEP-16 Total | | | \$ 10,177.40 | \$ 10,177.40 |
| | | | Unity Pro Large complete software pack for 10 users (team license), Version 11 or latest available Total | | | | \$ 10,177.40 | \$ 10,177.40 |
| | | | VIJEO Designer HMI configuration software, group license (3 licenses included), Version 6.2 or latest available | 12-SEP-16 | | Blanton,Alicia | \$ 1,586.08 | \$ 1,586.08 |
| | | | | | Total | | \$ 1,586.08 | \$ 1,586.08 |
| | | | | 12-SEP-16 Total | | | \$ 1,586.08 | \$ 1,586.08 |
| | | | VIJEO Designer HMI configuration software, group license (3 licenses included), Version 6.2 or latest available Total | | | | \$ 1,586.08 | \$ 1,586.08 |
| 0000110605 | SFA | CIP0044_03 | FQ15124 Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1,688 hours. | 14-SEP-16 | | Crowell, Bridgette A. | \$ 219,440.00 | \$ 41,860.00 |
| | | | | | Total | | \$ 219,440.00 | \$ 41,860.00 |
| | | | | 14-SEP-16 Total | | | \$ 219,440.00 | \$ 41,860.00 |
| | | | FQ15124 Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1,688 hours. Total | | | | \$ 219,440.00 | \$ 41,860.00 |
| 0000110606 | Advanced Digital Systems, Inc. | CIP0044_04 | FQ15124 - Cyber Security Risk Assessor Level 3 per IT Staff Aug Contract Task Order Group 8. 1920 hours | 14-SEP-16 | | Crowell, Bridgette A. | \$ 228,777.50 | \$ 19,870.96 |
| | | | | | Total | | \$ 228,777.50 | \$ 19,870.96 |
| | | | | 14-SEP-16 Total | | | \$ 228,777.50 | \$ 19,870.96 |
| | | | FQ15124 - Cyber Security Risk Assessor Level 3 per IT Staff Aug Contract Task Order Group 8. 1920 hours Total | | | | \$ 228,777.50 | \$ 19,870.96 |
| 0000110614 | Safeware Inc | | VEST,SAFETY-STX:HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,2XL-3XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M | 14-SEP-16 | CQ16149 | Shackelford,John S | \$ 48,450.00 | \$ 48,450.00 |
| | | | | | CQ16149 Total | | \$ 48,450.00 | \$ 48,450.00 |
| | | | | 14-SEP-16 Total | | | \$ 48,450.00 | \$ 48,450.00 |
| | | | VEST,SAFETY-STX:HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,2XL-3XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M Total | | | | \$ 48,450.00 | \$ 48,450.00 |
| | | | VEST,SAFETY-STX:HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,6XL-7XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-A-WAY, IMPRINTED WITH THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M | 14-SEP-16 | CQ16149 | Shackelford,John S | \$ 19,950.00 | \$ 19,950.00 |
| | | | | | CQ16149 Total | | \$ 19,950.00 | \$ 19,950.00 |
| | | | | 14-SEP-16 Total | | | \$ 19,950.00 | \$ 19,950.00 |
| | | | VEST,SAFETY-STX:HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,6XL-7XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-A-WAY, IMPRINTED WITH THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M Total | | | | \$ 19,950.00 | \$ 19,950.00 |
| | | | VEST,SAFETY-STX:PPE,HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,LG-XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M | 14-SEP-16 | CQ16149 | Shackelford,John S | \$ 47,064.00 | \$ 47,064.00 |
| | | | | | CQ16149 Total | | \$ 47,064.00 | \$ 47,064.00 |
| | | | | 14-SEP-16 Total | | | \$ 47,064.00 | \$ 47,064.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|--|-----------------|------------------|------------------------|-----------------|----------------|
| 0000110614 | Safeware Inc | | VEST,SAFETY-STX:PPE,HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,LG-XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M Total | | | | \$ 47,064.00 | \$ 47,064.00 |
| 0000110617 | PB Consult Inc. | CIP0110 | 17-FQ10218-IRPG-19: Engineering & Technical Support - OB Line Rail System Renovation | 14-SEP-16 | FQ10218-17 | Geroux,William | \$ 2,738,010.00 | \$ 483,823.42 |
| | | | | | FQ10218-17 Total | | \$ 2,738,010.00 | \$ 483,823.42 |
| | | | | 14-SEP-16 Total | | | \$ 2,738,010.00 | \$ 483,823.42 |
| | | | 17-FQ10218-IRPG-19: Engineering & Technical Support - OB Line Rail System Renovation Total | | | | \$ 2,738,010.00 | \$ 483,823.42 |
| 0000110618 | SPIGLER PETROLEUM EQUIPMENT, LLC | | SENSOR:DUAL-POINT HYDROSTATIC RESERVOIR,VEEDER-ROOT | 14-SEP-16 | | Reynolds, Olivia J. | \$ 2,196.76 | \$ 2,196.76 |
| | | | | | Total | | \$ 2,196.76 | \$ 2,196.76 |
| | | | | 14-SEP-16 Total | | | \$ 2,196.76 | \$ 2,196.76 |
| | | | SENSOR:DUAL-POINT HYDROSTATIC RESERVOIR,VEEDER-ROOT Total | | | | \$ 2,196.76 | \$ 2,196.76 |
| 0000110621 | Bombardier Mass Transit Corporation | | PAWL:DETENT ASSEMBLY | 14-SEP-16 | | Wilson,Melloney Alceia | \$ 39,260.00 | \$ - |
| | | | | | Total | | \$ 39,260.00 | \$ - |
| | | | | 14-SEP-16 Total | | | \$ 39,260.00 | \$ - |
| | | | PAWL:DETENT ASSEMBLY Total | | | | \$ 39,260.00 | \$ - |
| 0000110625 | SFA | CIP0049_10 | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1920 hours. | 14-SEP-16 | | Crowell, Bridgette A. | \$ 211,008.00 | \$ 32,530.40 |
| | | | | | Total | | \$ 211,008.00 | \$ 32,530.40 |
| | | | | 14-SEP-16 Total | | | \$ 211,008.00 | \$ 32,530.40 |
| | | | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1920 hours. Total | | | | \$ 211,008.00 | \$ 32,530.40 |
| 0000110633 | Glass Distributors, Inc. | | PARTITION:OPERATOR,BREDA, TEXT:WMATA DWG 860414 8-17-93 | 14-SEP-16 | | Lansdown,Carl Lester | \$ 3,900.00 | \$ - |
| | | | | | Total | | \$ 3,900.00 | \$ - |
| | | | | 14-SEP-16 Total | | | \$ 3,900.00 | \$ - |
| | | | PARTITION:OPERATOR,BREDA, TEXT:WMATA DWG 860414 8-17-93 Total | | | | \$ 3,900.00 | \$ - |
| 0000110634 | Railroad Tools and Solutions (LLC) | | CHISEL: BACKING OUT PUNCH, MATERIAL: ALLOY STL, SPECIFICATION/STANDARD: 11/16 IN. DIA | 14-SEP-16 | | Lansdown,Carl Lester | \$ 1,479.84 | \$ 1,479.84 |
| | | | | | Total | | \$ 1,479.84 | \$ 1,479.84 |
| | | | | 14-SEP-16 Total | | | \$ 1,479.84 | \$ 1,479.84 |
| | | | CHISEL: BACKING OUT PUNCH, MATERIAL: ALLOY STL, SPECIFICATION/STANDARD: 11/16 IN. DIA Total | | | | \$ 1,479.84 | \$ 1,479.84 |
| | | | FORK: RAIL FORK, MATERIAL: STL, SPECIFICATION/STANDARD: 14LB | 14-SEP-16 | | Lansdown,Carl Lester | \$ 1,812.50 | \$ 1,812.50 |
| | | | | | Total | | \$ 1,812.50 | \$ 1,812.50 |
| | | | | 14-SEP-16 Total | | | \$ 1,812.50 | \$ 1,812.50 |
| | | | FORK: RAIL FORK, MATERIAL: STL, SPECIFICATION/STANDARD: 14LB Total | | | | \$ 1,812.50 | \$ 1,812.50 |
| | | | GAVEL: SPIKE MAUL BELL PATTERN (GRADE B ALLOY STEEL), SPECIFICATION/STANDARD: 10LBS, 15 INCHES, EYE SIZE 1 IN. X 1 3/8 IN. | 14-SEP-16 | | Lansdown,Carl Lester | \$ 1,331.64 | \$ 1,331.64 |
| | | | | | Total | | \$ 1,331.64 | \$ 1,331.64 |
| | | | | 14-SEP-16 Total | | | \$ 1,331.64 | \$ 1,331.64 |
| | | | GAVEL: SPIKE MAUL BELL PATTERN (GRADE B ALLOY STEEL), SPECIFICATION/STANDARD: 10LBS, 15 INCHES, EYE SIZE 1 IN. X 1 3/8 IN. Total | | | | \$ 1,331.64 | \$ 1,331.64 |
| | | | JAW: RAIL DOGS, MATERIAL: HARDENED STL | 14-SEP-16 | | Lansdown,Carl Lester | \$ 6,420.00 | \$ 6,420.00 |
| | | | | | Total | | \$ 6,420.00 | \$ 6,420.00 |
| | | | | 14-SEP-16 Total | | | \$ 6,420.00 | \$ 6,420.00 |
| | | | JAW: RAIL DOGS, MATERIAL: HARDENED STL Total | | | | \$ 6,420.00 | \$ 6,420.00 |
| | | | THERMOMETER: RAIL THERMOMETER - MAGNETIC, RANGE: -30 TO 130 DEG F (-35 TO 55 DEG C) | 14-SEP-16 | | Lansdown,Carl Lester | \$ 900.00 | \$ - |
| | | | | | Total | | \$ 900.00 | \$ - |
| | | | | 14-SEP-16 Total | | | \$ 900.00 | \$ - |
| | | | THERMOMETER: RAIL THERMOMETER - MAGNETIC, RANGE: -30 TO 130 DEG F (-35 TO 55 DEG C) Total | | | | \$ 900.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|------------------------------------|---------------|---|-----------------|--------------------|----------------------|-------------|----------------|-------------|-------------|
| 0000110634 | Railroad Tools and Solutions (LLC) | | WRENCH, OPENEND: DOUBLE END TRACK WRENCH, MATERIAL: CS, SPECIFICATION/STANDARD: 1 1/8 IN. & 1 1/4 IN. | 14-SEP-16 | | Lansdown,Carl Lester | \$ 1,878.60 | \$ 1,878.60 | | |
| | | | | | Total | | \$ 1,878.60 | \$ 1,878.60 | | |
| | | | | 14-SEP-16 Total | | | | \$ 1,878.60 | \$ 1,878.60 | |
| | | | WRENCH, OPENEND: DOUBLE END TRACK WRENCH, MATERIAL: CS, SPECIFICATION/STANDARD: 1 1/8 IN. & 1 1/4 IN. Total | | | | | | \$ 1,878.60 | \$ 1,878.60 |
| | | | WRENCH: DOUBLE END TRACK WRENCH 1 IN. & 1 1/8 IN | 14-SEP-16 | | Lansdown,Carl Lester | \$ 1,466.40 | \$ 1,466.40 | | |
| | | | | | Total | | \$ 1,466.40 | \$ 1,466.40 | | |
| | | | | 14-SEP-16 Total | | | | \$ 1,466.40 | \$ 1,466.40 | |
| | | | WRENCH: DOUBLE END TRACK WRENCH 1 IN. & 1 1/8 IN Total | | | | | | \$ 1,466.40 | \$ 1,466.40 |
| | | | WRENCH: DOUBLE END TRACK WRENCH 7/8 IN & 1IN | 14-SEP-16 | | Lansdown,Carl Lester | \$ 1,380.60 | \$ 1,380.60 | | |
| | | | | | Total | | \$ 1,380.60 | \$ 1,380.60 | | |
| | | | | 14-SEP-16 Total | | | | \$ 1,380.60 | \$ 1,380.60 | |
| | | | WRENCH: DOUBLE END TRACK WRENCH 7/8 IN & 1IN Total | | | | | | \$ 1,380.60 | \$ 1,380.60 |
| 0000110637 | Alstom Transportation Inc | | BOOT:PASSENGER SEAT, LONG,6K | 14-SEP-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 2,546.40 | \$ 679.04 | | |
| | | | | | CQ13026ALS_1 Total | | \$ 2,546.40 | \$ 679.04 | | |
| | | | | 14-SEP-16 Total | | | | \$ 2,546.40 | \$ 679.04 | |
| | | | BOOT:PASSENGER SEAT, LONG,6K Total | | | | \$ 2,546.40 | \$ 679.04 | | |
| 0000110641 | Staples Business Advantage | | HP 304A Yellow Toner Cartridge (CC532A) | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ 89.58 | | |
| | | | | | CQ16014 Total | | \$ 89.58 | \$ 89.58 | | |
| | | | | 14-SEP-16 Total | | | | \$ 89.58 | \$ 89.58 | |
| | | | HP 304A Yellow Toner Cartridge (CC532A) Total | | | | \$ 89.58 | \$ 89.58 | | |
| | | | HP 822A Black LaserJet Imaging Drum (C8560A) | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 403.61 | \$ 403.61 | | |
| | | | | | CQ16014 Total | | \$ 403.61 | \$ 403.61 | | |
| | | | | 14-SEP-16 Total | | | | \$ 403.61 | \$ 403.61 | |
| | | | HP 822A Black LaserJet Imaging Drum (C8560A) Total | | | | \$ 403.61 | \$ 403.61 | | |
| | | | HP 822A Magenta Toner Cartridge (C8553A) | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 831.94 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 831.94 | \$ - | | |
| | | | | 14-SEP-16 Total | | | | \$ 831.94 | \$ - | |
| | | | HP 822A Magenta Toner Cartridge (C8553A) Total | | | | \$ 831.94 | \$ - | | |
| | | | HP 822A Yellow LaserJet Imaging Drum (C8562A) | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 628.07 | \$ 628.07 | | |
| | | | | | CQ16014 Total | | \$ 628.07 | \$ 628.07 | | |
| | | | | 14-SEP-16 Total | | | | \$ 628.07 | \$ 628.07 | |
| | | | HP 822A Yellow LaserJet Imaging Drum (C8562A) Total | | | | \$ 628.07 | \$ 628.07 | | |
| | | | HP Color LaserJet C8554A Image Cleaning Kit (C8554A) | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 41.66 | \$ 41.66 | | |
| | | | | | CQ16014 Total | | \$ 41.66 | \$ 41.66 | | |
| | | | | 14-SEP-16 Total | | | | \$ 41.66 | \$ 41.66 | |
| | | | HP Color LaserJet C8554A Image Cleaning Kit (C8554A) Total | | | | \$ 41.66 | \$ 41.66 | | |
| | | | Kyocera Mita Toner Cartridge, 1T02LCCAS0, High Yield, Cyan | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 120.19 | \$ 120.19 | | |
| | | | | | CQ16014 Total | | \$ 120.19 | \$ 120.19 | | |
| | | | | 14-SEP-16 Total | | | | \$ 120.19 | \$ 120.19 | |
| | | | Kyocera Mita Toner Cartridge, 1T02LCCAS0, High Yield, Cyan Total | | | | \$ 120.19 | \$ 120.19 | | |
| | | | Kyocera Mita Toner Cartridge, TK8307M, High Yield, Magenta | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 82.64 | \$ 82.64 | | |
| | | | | | CQ16014 Total | | \$ 82.64 | \$ 82.64 | | |
| | | | | 14-SEP-16 Total | | | | \$ 82.64 | \$ 82.64 | |
| | | | Kyocera Mita Toner Cartridge, TK8307M, High Yield, Magenta Total | | | | \$ 82.64 | \$ 82.64 | | |
| Kyocera Mita Toner Cartridge, TK8307Y, High Yield, Yellow | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 82.64 | \$ 82.64 | | | | | |
| | | CQ16014 Total | | \$ 82.64 | \$ 82.64 | | | | | |
| | 14-SEP-16 Total | | | | \$ 82.64 | \$ 82.64 | | | | |
| Kyocera Mita Toner Cartridge, TK8307Y, High Yield, Yellow Total | | | | \$ 82.64 | \$ 82.64 | | | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 304A (CC530A)/Canon 118 (2662B001AA), Black | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 79.98 | \$ 79.98 | | | | | |
| | | CQ16014 Total | | \$ 79.98 | \$ 79.98 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------|---|--|-----------------|---------------|----------------------|---------------|----------------|
| 0000110641 | Staples Business Advantage | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 304A (CC530A)/Canon 118 | 14-SEP-16 Total | | | \$ 79.98 | \$ 79.98 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 304A (CC530A)/Canon 118 (2662B001AA), Black Total | | | | \$ 79.98 | \$ 79.98 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 304A (CC533A)/Canon 118 (2660B001AA), Magenta | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 79.98 | \$ 79.98 |
| | | | | | CQ16014 Total | | \$ 79.98 | \$ 79.98 |
| | | | | 14-SEP-16 Total | | | \$ 79.98 | \$ 79.98 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 304A (CC533A)/Canon 118 (2660B001AA), Magenta Total | | | | \$ 79.98 | \$ 79.98 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 300.42 | \$ 300.42 |
| | | | | | CQ16014 Total | | \$ 300.42 | \$ 300.42 |
| | | | | 14-SEP-16 Total | | | \$ 300.42 | \$ 300.42 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black Total | | | | \$ 300.42 | \$ 300.42 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ - |
| | | | | | CQ16014 Total | | \$ 155.30 | \$ - |
| | | | | 14-SEP-16 Total | | | \$ 155.30 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan Total | | | | \$ 155.30 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 650A (CE270A), Black | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 312.16 | \$ 312.16 |
| | | | | | CQ16014 Total | | \$ 312.16 | \$ 312.16 |
| | | | | 14-SEP-16 Total | | | \$ 312.16 | \$ 312.16 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 650A (CE270A), Black Total | | | | \$ 312.16 | \$ 312.16 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 650A (CE271A), Cyan | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 153.61 | \$ - |
| | | | | | CQ16014 Total | | \$ 153.61 | \$ - |
| | | | | 14-SEP-16 Total | | | \$ 153.61 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 650A (CE271A), Cyan Total | | | | \$ 153.61 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 650A (CE273A), Magenta | 14-SEP-16 | CQ16014 | Toure,Gerald O | \$ 176.42 | \$ 176.42 |
| | | | | | CQ16014 Total | | \$ 176.42 | \$ 176.42 |
| | 14-SEP-16 Total | | | \$ 176.42 | \$ 176.42 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 650A (CE273A), Magenta Total | | | | \$ 176.42 | \$ 176.42 | | | |
| 0000110644 | Semperit Industrial Products | | KIT,SPLICE:HANDRAIL, TEXT:V STANDARD | 14-SEP-16 | | Lansdown,Carl Lester | \$ 800.00 | \$ 800.00 |
| | | | | | Total | | \$ 800.00 | \$ 800.00 |
| | | | | 14-SEP-16 Total | | | \$ 800.00 | \$ 800.00 |
| | | KIT,SPLICE:HANDRAIL, TEXT:V STANDARD Total | | | | \$ 800.00 | \$ 800.00 | |
| 0000110657 | Hegenscheidt Mfd Intl Inc | | LAMP:5W,24V,HEGENSCHEIDT WHEEL LATHE, TEXT:BULB | 15-SEP-16 | | Lansdown,Carl Lester | \$ 456.00 | \$ 456.00 |
| | | | | | Total | | \$ 456.00 | \$ 456.00 |
| | | | | 15-SEP-16 Total | | | \$ 456.00 | \$ 456.00 |
| | | LAMP:5W,24V,HEGENSCHEIDT WHEEL LATHE, TEXT:BULB Total | | | | \$ 456.00 | \$ 456.00 | |
| 0000110658 | Henry M Sweeny Company, Inc. | | CAP:ACCESS FITTING, TEXT:6 PER PACK | 15-SEP-16 | | Lansdown,Carl Lester | \$ 320.25 | \$ 320.25 |
| | | | | | Total | | \$ 320.25 | \$ 320.25 |
| | | | | 15-SEP-16 Total | | | \$ 320.25 | \$ 320.25 |
| | | CAP:ACCESS FITTING, TEXT:6 PER PACK Total | | | | \$ 320.25 | \$ 320.25 | |
| 0000110662 | Link Gear & Machine Company | | FLANGE,COUPLING-STX:TEXT:MOTOR HALF | 15-SEP-16 | | Lansdown,Carl Lester | \$ 115,500.00 | \$ - |
| | | | | | Total | | \$ 115,500.00 | \$ - |
| | | | | 15-SEP-16 Total | | | \$ 115,500.00 | \$ - |
| | | FLANGE,COUPLING-STX:TEXT:MOTOR HALF Total | | | | \$ 115,500.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|---|--|-----------------|--------------------|----------------------|-------------|----------------|
| 0000110663 | Continental Resources Inc | CIP0051 | CAD/RMS Redundant Firewalls. SRX320 (HW Only, require SRX300-JSB or SRX300-JSE to complete the system) with 8GE (w 2x SFP), 4G RAM, 8G Flash and 2X MPIMs lots. Include external power supply & cable. Part SRX320 | 15-SEP-16 | | Asres,Wondem | \$ 857.50 | \$ 857.50 |
| | | | | | Total | | \$ 857.50 | \$ 857.50 |
| | | | | 15-SEP-16 Total | | \$ 857.50 | \$ 857.50 | |
| | | | CAD/RMS Redundant Firewalls. SRX320 (HW Only, require SRX300-JSB or SRX300-JSE to complete the system) with 8GE (w 2x SFP), 4G RAM, 8G Flash and 2X MPIMs lots. Include external power supply & cable. Part SRX320 Total | | | \$ 857.50 | \$ 857.50 | |
| | | | Juniper Care Core Support for SRX320-JSB. Part No. SVC-COR-SRC320JSB. | 15-SEP-16 | | Asres,Wondem | \$ 106.10 | \$ 106.10 |
| | | | | | Total | | \$ 106.10 | \$ 106.10 |
| | | | | 15-SEP-16 Total | | \$ 106.10 | \$ 106.10 | |
| | | | Juniper Care Core Support for SRX320-JSB. Part No. SVC-COR-SRC320JSB. Total | | | \$ 106.10 | \$ 106.10 | |
| | | | Juniper Care NextDay Support for SRX320. Part No. SVC-ND-SRX320HW | 15-SEP-16 | | Asres,Wondem | \$ 116.72 | \$ 116.72 |
| | | | | | Total | | \$ 116.72 | \$ 116.72 |
| | | | | 15-SEP-16 Total | | \$ 116.72 | \$ 116.72 | |
| | | | Juniper Care NextDay Support for SRX320. Part No. SVC-ND-SRX320HW Total | | | \$ 116.72 | \$ 116.72 | |
| | | | Professional Services - 5 days/40 hrs. Deployment of firewall clusters | 15-SEP-16 | | Asres,Wondem | \$ 7,400.00 | \$ - |
| | | | | | Total | | \$ 7,400.00 | \$ - |
| | | | | 15-SEP-16 Total | | \$ 7,400.00 | \$ - | |
| Professional Services - 5 days/40 hrs. Deployment of firewall clusters Total | | | \$ 7,400.00 | \$ - | | | | |
| SRX320 Juniper Secure Branch SW wiht Firewall, NAT, IPSec, Routing & Switching Services. Part No. SRX320-JSB | 15-SEP-16 | | Asres,Wondem | \$ 448.00 | \$ 448.00 | | | |
| | | Total | | \$ 448.00 | \$ 448.00 | | | |
| | 15-SEP-16 Total | | \$ 448.00 | \$ 448.00 | | | | |
| SRX320 Juniper Secure Branch SW wiht Firewall, NAT, IPSec, Routing & Switching Services. Part No. SRX320-JSB Total | | | \$ 448.00 | \$ 448.00 | | | | |
| 0000110664 | CED/Catalano Inc | | BATTERY, DRY CELL:ALKALINE,1.5VDC,AAA, TEXT:MUST BE PACKAGED 72 PER BOX, 1800 MAX SPACE AVAILABLE | 15-SEP-16 | SAPR61600185 | Ellerbe,Vanessa | \$ 2,217.60 | \$ 2,217.60 |
| | | | | | SAPR61600185 Total | | \$ 2,217.60 | \$ 2,217.60 |
| | | | | 15-SEP-16 Total | | \$ 2,217.60 | \$ 2,217.60 | |
| | | BATTERY, DRY CELL:ALKALINE,1.5VDC,AAA, TEXT:MUST BE PACKAGED 72 PER BOX, 1800 MAX SPACE AVAILABLE Total | | | \$ 2,217.60 | \$ 2,217.60 | | |
| 0000110674 | Certified Elevator & Escalator | | SWITCH,ESCALATOR:LOCK ASSEMBLY,SS, TEXT:100 AND 250 MODULAR, CONTROL STATION ASSEMBLY, SCHINDLER | 15-SEP-16 | CQ14071C | Hilbers,Katherine V | \$ 980.00 | \$ 980.00 |
| | | | | | CQ14071C Total | | \$ 980.00 | \$ 980.00 |
| | | | | 15-SEP-16 Total | | \$ 980.00 | \$ 980.00 | |
| | | SWITCH,ESCALATOR:LOCK ASSEMBLY,SS, TEXT:100 AND 250 MODULAR, CONTROL STATION ASSEMBLY, SCHINDLER Total | | | \$ 980.00 | \$ 980.00 | | |
| 0000110675 | Beltway Industrial Supply Co | | ANCHOR, STUD: DIAMETER: 1/4 IN, COMMONNAME: ANCHOR, STUD | 15-SEP-16 | | Lansdown,Carl Lester | \$ 360.00 | \$ - |
| | | | | | Total | | \$ 360.00 | \$ - |
| | | | | 15-SEP-16 Total | | \$ 360.00 | \$ - | |
| | | | ANCHOR, STUD: DIAMETER: 1/4 IN, COMMONNAME: ANCHOR, STUD Total | | | \$ 360.00 | \$ - | |
| | | | CHAIN: COMMONNAME: Machine chain, 1/0, bright finish | 15-SEP-16 | | Lansdown,Carl Lester | \$ 420.00 | \$ 420.00 |
| | | | | | Total | | \$ 420.00 | \$ 420.00 |
| | | | | 15-SEP-16 Total | | \$ 420.00 | \$ 420.00 | |
| | | | CHAIN: COMMONNAME: Machine chain, 1/0, bright finish Total | | | \$ 420.00 | \$ 420.00 | |
| | | | CONNECTOR,WIRE NUT:BLUE | 15-SEP-16 | | Lansdown,Carl Lester | \$ 100.00 | \$ 100.00 |
| | | | | | Total | | \$ 100.00 | \$ 100.00 |
| | 15-SEP-16 Total | | \$ 100.00 | \$ 100.00 | | | | |
| CONNECTOR,WIRE NUT:BLUE Total | | | \$ 100.00 | \$ 100.00 | | | | |
| HINGE, BUTT: WIDTH: 4.5 IN, LENGTH: 4.5 IN, PINTYPE: NON-REMOVABLE, KNUCKLELENGTH: 5, BEARINGTYPE: BALL, FINISH: UNFINISHED, CORNERTYPE: SQUARE, MATERIAL: STEEL | 15-SEP-16 | | Lansdown,Carl Lester | \$ 2,130.00 | \$ 2,130.00 | | | |
| | | Total | | \$ 2,130.00 | \$ 2,130.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|------------------------------|------------|--|---------------------------------|-------------|--|-----------------|----------------|----------------------|-----------|-----------|
| 0000110675 | Beltway Industrial Supply Co | | HINGE, BUTT: WIDTH: 4.5 IN, LENGTH: 4.5 IN, PINTYPE: NON-REMOVABLE, KNUCKLELENGTH: 5, | 15-SEP-16 Total | | | \$ 2,130.00 | \$ 2,130.00 | | | |
| | | | HINGE, BUTT: WIDTH: 4.5 IN, LENGTH: 4.5 IN, PINTYPE: NON-REMOVABLE, KNUCKLELENGTH: 5, BEARINGTYPE: BALL, FINISH: UNFINISHED, CORNERTYPE: SQUARE, MATERIAL: STEEL Total | | | | \$ 2,130.00 | \$ 2,130.00 | | | |
| | | | LAMP, LIGHTEMITTINGDIODE: LENGTH: 4 IN, FITS: PRIME MOVERS, VOLTAGE: 24V, COMMONNAME: L.E.D. LAMP, COLOR: YELLOW | 15-SEP-16 | | Lansdown,Carl Lester | \$ 2,299.50 | \$ 2,299.50 | | | |
| | | | | | Total | | \$ 2,299.50 | \$ 2,299.50 | | | |
| | | | | 15-SEP-16 Total | | | \$ 2,299.50 | \$ 2,299.50 | | | |
| | | | LAMP, LIGHTEMITTINGDIODE: LENGTH: 4 IN, FITS: PRIME MOVERS, VOLTAGE: 24V, COMMONNAME: L.E.D. LAMP, COLOR: YELLOW Total | | | | \$ 2,299.50 | \$ 2,299.50 | | | |
| | | | NAIL: LENGTH: 8D, TYPE: COMMON, COMMONNAME: COMMON NAIL (PENNY SIZE), MATERIAL: BRIGHT CS | 15-SEP-16 | | Lansdown,Carl Lester | \$ 270.00 | \$ 270.00 | | | |
| | | | | | Total | | \$ 270.00 | \$ 270.00 | | | |
| | | | | 15-SEP-16 Total | | | \$ 270.00 | \$ 270.00 | | | |
| | | | NAIL: LENGTH: 8D, TYPE: COMMON, COMMONNAME: COMMON NAIL (PENNY SIZE), MATERIAL: BRIGHT CS Total | | | | \$ 270.00 | \$ 270.00 | | | |
| | | | SCREW,CAP-STX:1/4 IN DIA,20 TPI,4 IN LG,HEX HD,GR 8 | 15-SEP-16 | | Lansdown,Carl Lester | \$ 120.00 | \$ 120.00 | | | |
| | | | | | Total | | \$ 120.00 | \$ 120.00 | | | |
| | 15-SEP-16 Total | | | \$ 120.00 | \$ 120.00 | | | | | | |
| SCREW,CAP-STX:1/4 IN DIA,20 TPI,4 IN LG,HEX HD,GR 8 Total | | | | \$ 120.00 | \$ 120.00 | | | | | | |
| 0000110680 | Allied Electronics Inc | | CONNECTOR, TERMINAL: COMMON NAME: NON-INSULATED-BRAZED SEAM RING TERMINAL, CONDUCTOR: 8 AWG, TERMINATION END: (1) 3/8 IN HOLE, TYPE: RING | 15-SEP-16 | | Lansdown,Carl Lester | \$ 136.50 | \$ 136.50 | | | |
| | | | | | Total | | \$ 136.50 | \$ 136.50 | | | |
| | | | | 15-SEP-16 Total | | | \$ 136.50 | \$ 136.50 | | | |
| | | | CONNECTOR, TERMINAL: COMMON NAME: NON-INSULATED-BRAZED SEAM RING TERMINAL, CONDUCTOR: 8 AWG, TERMINATION END: (1) 3/8 IN HOLE, TYPE: RING Total | | | | \$ 136.50 | \$ 136.50 | | | |
| | | | RESISTOR:ASSEMBLY,1.5 OHM,200W,10%, TEXT:1.125 IN X 0.75 IN, 1K INVERTER SNUB, EACH INVERTER SNUBBER ASSEMBLY (M18-31-2123) ARE ASSEMBLED BY USING A MULTIPLE OF SIX (6) (R18 31-2359) PER ASSEMBLY, THE ORDER MUST COME IN MULTIPLES OF SIX (6), ALSO THIS PA | 15-SEP-16 | | Lansdown,Carl Lester | \$ 18,714.00 | \$ 18,714.00 | | | |
| | | | | | Total | | \$ 18,714.00 | \$ 18,714.00 | | | |
| | | | | 15-SEP-16 Total | | | \$ 18,714.00 | \$ 18,714.00 | | | |
| | | | RESISTOR:ASSEMBLY,1.5 OHM,200W,10%, TEXT:1.125 IN X 0.75 IN, 1K INVERTER SNUB, EACH INVERTER SNUBBER ASSEMBLY (M18-31-2123) ARE ASSEMBLED BY USING A MULTIPLE OF SIX (6) (R18-31-2359) PER ASSEMBLY, THE ORDER MUST COME IN MULTIPLES OF SIX (6), ALSO THIS PA Total | | | | \$ 18,714.00 | \$ 18,714.00 | | | |
| | | | 0000110683 | Applied Industrial Technologies | | ELBOW:HOSE,90 DEG, TEXT:FITTING, 301-6, NO SKIVE | 15-SEP-16 | | Lansdown,Carl Lester | \$ 266.70 | \$ 266.70 |
| | | | | | | | | Total | | \$ 266.70 | \$ 266.70 |
| | | | | | | | 15-SEP-16 Total | | | \$ 266.70 | \$ 266.70 |
| | | | | | | ELBOW:HOSE,90 DEG, TEXT:FITTING, 301-6, NO SKIVE Total | | | | \$ 266.70 | \$ 266.70 |
| 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) (IIUR 32443 CREATED ON 2-4-13) | 15-SEP-16 | | | | | Lansdown,Carl Lester | \$ 3,490.00 | \$ 3,490.00 | | | |
| | | Total | | | | | \$ 3,490.00 | \$ 3,490.00 | | | |
| | 15-SEP-16 Total | | | \$ 3,490.00 | \$ 3,490.00 | | | | | | |
| 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) (IIUR 32443 CREATED ON 2-4-13) Total | | | | \$ 3,490.00 | \$ 3,490.00 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|-----------------|-------------------------|------------|--|-----------|-------------|----------------------|-------------|----------------|-------------|-----------|-----------|
| 0000110687 | Battery Solutions, Inc. | | ADAPTER:GROUP BRASS, TEXT:GROUP 31 BRASS ADAPTER, USED TO TEST AGM-BATTERY'S, ALL BUSES (2 PER SET) | 15-SEP-16 | | Lansdown,Carl Lester | \$ 416.50 | \$ - | | | |
| | | | IIUR - 33643 12/2/14 | | | | Total | \$ 416.50 | \$ - | | |
| | | | 15-SEP-16 Total | | | | | | | \$ 416.50 | \$ - |
| | | | ADAPTER:GROUP BRASS, TEXT:GROUP 31 BRASS ADAPTER, USED TO TEST AGM-BATTERY'S, ALL BUSES (2 PER SET) | | | | | | | | |
| 0000110691 | Blaydes Industries Inc | | HASP: CERTIFICATION: None, TYPE: HINGE, COMMONNAME: Single Hinge Hasps - american flex-o-hasps single hinge, MATERIAL: SS | 15-SEP-16 | | Lansdown,Carl Lester | \$ 285.60 | \$ - | | | |
| | | | IIUR - 33643 12/2/14 Total | | | | Total | \$ 285.60 | \$ - | | |
| | | | 15-SEP-16 Total | | | | | | | \$ 285.60 | \$ - |
| | | | ADAPTER:GROUP BRASS, TEXT:GROUP 31 BRASS ADAPTER, USED TO TEST AGM-BATTERY'S, ALL BUSES (2 PER SET) | | | | | | | \$ 416.50 | \$ - |
| 0000110691 | Blaydes Industries Inc | | HASP: CERTIFICATION: None, TYPE: HINGE, COMMONNAME: Single Hinge Hasps - american flex-o-hasps single hinge, MATERIAL: SS | 15-SEP-16 | | Lansdown,Carl Lester | \$ 285.60 | \$ - | | | |
| | | | IIUR - 33643 12/2/14 Total | | | | Total | \$ 285.60 | \$ - | | |
| | | | 15-SEP-16 Total | | | | | | | \$ 285.60 | \$ - |
| | | | HASP: CERTIFICATION: None, TYPE: HINGE, COMMONNAME: Single Hinge Hasps - american flex-o-hasps single hinge, MATERIAL: SS Total | | | | | | | \$ 285.60 | \$ - |
| | | | LOCK, PAD: WIDTH: 2 IN, HORIZONTALCLEARANCE: 3/4 IN, TYPE: MASTER KEYED ALIKE, COMMONNAME: LAMINATED PADLOCK NO. 27, SHACKLEDIAMETER: 7/16 IN, MATERIAL: STEEL | 15-SEP-16 | | Lansdown,Carl Lester | \$ 188.76 | \$ - | | | |
| | | | | | | | Total | \$ 188.76 | \$ - | | |
| | | | 15-SEP-16 Total | | | | | | | \$ 188.76 | \$ - |
| | | | LOCK, PAD: WIDTH: 2 IN, HORIZONTALCLEARANCE: 3/4 IN, TYPE: MASTER KEYED ALIKE, COMMONNAME: LAMINATED PADLOCK NO. 27, SHACKLEDIAMETER: 7/16 IN, MATERIAL: STEEL Total | | | | | | | \$ 188.76 | \$ - |
| 0000110693 | Blaydes Industries Inc | | LOCK:CYLINDER,KEY OPERATED | 15-SEP-16 | | Lansdown,Carl Lester | \$ 900.00 | \$ 900.00 | | | |
| | | | IIUR - 34815 3/26/15 | | | | Total | \$ 900.00 | \$ 900.00 | | |
| | | | 15-SEP-16 Total | | | | | | | \$ 900.00 | \$ 900.00 |
| | | | LOCK:CYLINDER,KEY OPERATED Total | | | | | | | \$ 900.00 | \$ 900.00 |
| 0000110694 | Neopart LLC | | LAMP:LED 24V, TEXT:6" LED LAMP, 24V, BUSES 3001-3086 H1521562AC DIALIGHT P/N 86123AB 24.6 | 15-SEP-16 | | Lansdown,Carl Lester | \$ 491.40 | \$ - | | | |
| | | | IIUR - 34815 3/26/15 | | | | Total | \$ 491.40 | \$ - | | |
| | | | 15-SEP-16 Total | | | | | | | \$ 491.40 | \$ - |
| | | | LAMP:LED 24V, TEXT:6" LED LAMP, 24V, BUSES 3001-3086 H1521562AC DIALIGHT P/N 86123AB 24.6 | | | | | | | | |
| | | | PUMP,WINDSHIELD WASHER:24V,FITS NEW FLYER BUSES 3700,5400,66301-6461, TEXT:BOTTLE, OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 408.00 | \$ 408.00 | | | |
| | | | | | | | Total | \$ 408.00 | \$ 408.00 | | |
| | | | 15-SEP-16 Total | | | | | | | \$ 408.00 | \$ 408.00 |
| | | | PUMP,WINDSHIELD WASHER:24V,FITS NEW FLYER BUSES 3700,5400,66301-6461, TEXT:BOTTLE, OEM ONLY Total | | | | | | | \$ 408.00 | \$ 408.00 |
| | | | SPIDER,STEERING-STX:FRONT LEFT HAND ASSEMBLY,2000-2099 | 15-SEP-16 | | Lansdown,Carl Lester | \$ 1,151.28 | \$ 1,151.28 | | | |
| | | | | | | | Total | \$ 1,151.28 | \$ 1,151.28 | | |
| 15-SEP-16 Total | | | | | | | \$ 1,151.28 | \$ 1,151.28 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|--|-----------------|---------------|----------------------|---------------|----------------|
| 0000110694 | Neopart LLC | | SPIDER,STEERING-STX:FRONT LEFT HAND ASSEMBLY,2000-2099 Total | 15-SEP-16 | | Lansdown,Carl Lester | \$ 1,151.28 | \$ 1,151.28 |
| | | | SPRING,AIR:REAR SUSPENSION ASSEMBLY,ORION VII, TEXT:USE 4 PER JOB UI=UM | | | | Total | \$ 11,535.00 |
| | | | | 15-SEP-16 Total | | \$ 11,535.00 | \$ 11,535.00 | |
| | | | SPRING,AIR:REAR SUSPENSION ASSEMBLY,ORION VII, TEXT:USE 4 PER JOB UI=UM Total | | \$ 11,535.00 | \$ 11,535.00 | | |
| 0000110695 | Bombardier Mass Transit Corporation | | SUPPORT:STOP OVERTRAVEL ASSEMBLY,MASTER CONTROLLER | 15-SEP-16 | | Lansdown,Carl Lester | \$ 1,820.00 | \$ 1,820.00 |
| | | | | | | | Total | \$ 1,820.00 |
| | | | | 15-SEP-16 Total | | \$ 1,820.00 | \$ 1,820.00 | |
| | SUPPORT:STOP OVERTRAVEL ASSEMBLY,MASTER CONTROLLER Total | | \$ 1,820.00 | \$ 1,820.00 | | | | |
| 0000110697 | Neopart LLC | | DIFFERENTIAL,AUTOMOTIVE-STX:5.38 GEAR RATIO,ORION VII CARRIER ASSEMBLY, TEXT:ARVINMERITOR B6 3200W1739538 OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 10,560.00 | \$ 7,040.00 |
| | | | | | | | Total | \$ 10,560.00 |
| | | | | 15-SEP-16 Total | | \$ 10,560.00 | \$ 7,040.00 | |
| | | | DIFFERENTIAL,AUTOMOTIVE-STX:5.38 GEAR RATIO,ORION VII CARRIER ASSEMBLY, TEXT:ARVINMERITOR B6 3200W1739538 OEM ONLY Total | | \$ 10,560.00 | \$ 7,040.00 | | |
| 0000110700 | NOSHOK, Inc. | | GAUGE,PRESSURE:0-1500 PSI,1/8 IN ANPT | 15-SEP-16 | | Lansdown,Carl Lester | \$ 5,923.00 | \$ - |
| | | | | | | | Total | \$ 5,923.00 |
| | | | | 15-SEP-16 Total | | \$ 5,923.00 | \$ - | |
| | | | GAUGE,PRESSURE:0-1500 PSI,1/8 IN ANPT Total | | \$ 5,923.00 | \$ - | | |
| 0000110701 | P & H Auto Electric Inc | | BATTERY:SINGLE,AGM NORTHSTAR,4-YEAR WARRANTY - (OEM ONLY), TEXT:Battery, Single, AGM (4-year warranty) BATTERY:AGM 31,Northstar Part# PL-AGM31 OEM ONLY,4-Year Warranty Approved - DOT 49CFR173.159PL-AGM 31 PL-AGM 31 12 volts 1150 Cold Cranking Amps 1370 M | 15-SEP-16 | | Lansdown,Carl Lester | \$ 123,000.00 | \$ 123,000.00 |
| | | | | | | | Total | \$ 123,000.00 |
| | | | | 15-SEP-16 Total | | \$ 123,000.00 | \$ 123,000.00 | |
| | | | BATTERY:SINGLE,AGM NORTHSTAR,4-YEAR WARRANTY - (OEM ONLY), TEXT:Battery, Single, AGM (4-year warranty) BATTERY:AGM 31,Northstar Part# PL-AGM31 OEM ONLY,4-Year Warranty Approved - DOT 49CFR173.159PL-AGM 31 PL-AGM 31 12 volts 1150 Cold Cranking Amps 1370 M Total | | \$ 123,000.00 | \$ 123,000.00 | | |
| | | | GUARD,ALTERNATOR-STX:6 POINT MOUNT FAN,701 SERIES, TEXT:SERIAL 03965 AND AFTER | 15-SEP-16 | | Lansdown,Carl Lester | \$ 337.92 | \$ 337.92 |
| | | | | | | | Total | \$ 337.92 |
| | 15-SEP-16 Total | | \$ 337.92 | \$ 337.92 | | | | |
| | GUARD,ALTERNATOR-STX:6 POINT MOUNT FAN,701 SERIES, TEXT:SERIAL 03965 AND AFTER Total | | \$ 337.92 | \$ 337.92 | | | | |
| 0000110703 | KettenWulf USA, L.P. | | DRIVECHAIN, DUPLEX: LENGTH: 197 LINKS(16.4167FT OR 5.0038M), LINK SIZE: 3.2MM THICK, NUMBER SIZE: #80, PITCH: 25.4MM, USED ON: KONE TRANS 190 HANDRAIL DRIVE, WIDTH: 61.96MM, WORKS WITH: R38303176(OFFSET LINK) | 15-SEP-16 | | Lansdown,Carl Lester | \$ 3,747.60 | \$ - |
| | | | | | | | Total | \$ 3,747.60 |
| | | | | 15-SEP-16 Total | | \$ 3,747.60 | \$ - | |
| | | | DRIVECHAIN, DUPLEX: LENGTH: 197 LINKS(16.4167FT OR 5.0038M), LINK SIZE: 3.2MM THICK, NUMBER SIZE: #80, PITCH: 25.4MM, USED ON: KONE TRANS 190 HANDRAIL DRIVE, WIDTH: 61.96MM, WORKS WITH: R38303176(OFFSET LINK) Total | | \$ 3,747.60 | \$ - | | |
| | | | DRIVECHAIN, TRIPLEX: BREAKING LOAD: 1407KN, FITS: TRIPLEX DRIVE ASSEMBLY, LENGTH: 10FT(3.048M), LINK SIZE: 8MM WIDTH, NUMBER: 200, PITCH: 63.5MM, USED ON: KONE E3X ESCALATORS, WEIGHT: 48.9KG/M, WIDTH: 222MM | 15-SEP-16 | | Lansdown,Carl Lester | \$ 12,598.60 | \$ - |
| | | | | | | | Total | \$ 12,598.60 |
| | 15-SEP-16 Total | | \$ 12,598.60 | \$ - | | | | |
| | DRIVECHAIN, TRIPLEX: BREAKING LOAD: 1407KN, FITS: TRIPLEX DRIVE ASSEMBLY, LENGTH: 10FT(3.048M), LINK SIZE: 8MM WIDTH, NUMBER: 200, PITCH: 63.5MM, USED ON: KONE E3X ESCALATORS, WEIGHT: 48.9KG/M, WIDTH: 222MM Total | | \$ 12,598.60 | \$ - | | | | |
| 0000110708 | Cummins Power Systems LLC | | HOSE,RADIATOR:COOLANT,NEW FLYER BUSES, TEXT:MOLDED, CUMMINS P/N 5258626 OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 918.50 | \$ 918.50 |
| | | | | | | | Total | \$ 918.50 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|---------------|---|---|---------------|-----------------------|--------------|----------------|
| 0000110708 | Cummins Power Systems LLC | | HOSE,RADIATOR:COOLANT,NEW FLYER BUSES, TEXT:MOLDED, CUMMINS P/N 5258626 OEM ONLY | 15-SEP-16 Total | | | \$ 918.50 | \$ 918.50 |
| | | | HOSE,RADIATOR:COOLANT,NEW FLYER BUSES, TEXT:MOLDED, CUMMINS P/N 5258626 OEM ONLY Total | | | | \$ 918.50 | \$ 918.50 |
| 0000110709 | Stearns Engineering | | RESCUE BOAT & SWIMMER SERVICES (\$630.00 per hour) on an as needed basis | 15-SEP-16 | | Graham,Diane Williams | \$ 39,900.00 | \$ 9,765.00 |
| | | | | | Total | \$ 39,900.00 | \$ 9,765.00 | |
| | | | | 15-SEP-16 Total | | \$ 39,900.00 | \$ 9,765.00 | |
| | | | RESCUE BOAT & SWIMMER SERVICES (\$630.00 per hour) on an as needed basis Total | | | | \$ 39,900.00 | \$ 9,765.00 |
| 0000110710 | Noland Company | | DRILLBIT,MASONRY-STX:WET CORE,1-1/2 IN DIA,12 IN LG,BLACK, TEXT:CAP OR EQUAL, PREMIUM | 15-SEP-16 | | Brown,Shirley D | \$ 5,600.00 | \$ 5,600.00 |
| | | | | | Total | \$ 5,600.00 | \$ 5,600.00 | |
| | | | | 15-SEP-16 Total | | \$ 5,600.00 | \$ 5,600.00 | |
| | | | DRILLBIT,MASONRY-STX:WET CORE,1-1/2 IN DIA,12 IN LG,BLACK, TEXT:CAP OR EQUAL, PREMIUM Total | | | | \$ 5,600.00 | \$ 5,600.00 |
| 0000110711 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 15-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 16.48 | \$ 16.48 |
| | | | | | CQ15173 Total | \$ 16.48 | \$ 16.48 | |
| | | | | 15-SEP-16 Total | | \$ 16.48 | \$ 16.48 | |
| | | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | \$ 16.48 | \$ 16.48 | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,#3 CYLINDER | 15-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 19.95 | \$ - |
| | | | | | CQ15173 Total | \$ 19.95 | \$ - | |
| | | | | 15-SEP-16 Total | | \$ 19.95 | \$ - | |
| | | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,#3 CYLINDER Total | | \$ 19.95 | \$ - | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 15-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 82.40 | \$ 65.92 |
| | | | | | CQ15173 Total | \$ 82.40 | \$ 65.92 | |
| | | | | 15-SEP-16 Total | | \$ 82.40 | \$ 65.92 | |
| | | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | \$ 82.40 | \$ 65.92 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 15-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 163.84 | \$ 163.84 |
| | | | | | CQ15173 Total | \$ 163.84 | \$ 163.84 | |
| | 15-SEP-16 Total | | \$ 163.84 | \$ 163.84 | | | | |
| | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | \$ 163.84 | \$ 163.84 | | | | |
| GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271 | 15-SEP-16 | CQ15173 | Rivas,Leaser T | \$ 35.70 | \$ 35.70 | | | |
| | | CQ15173 Total | \$ 35.70 | \$ 35.70 | | | | |
| | 15-SEP-16 Total | | \$ 35.70 | \$ 35.70 | | | | |
| | GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271 Total | | \$ 35.70 | \$ 35.70 | | | | |
| 0000110712 | Cummins Power Systems LLC | | GASKET MATERIAL:GASKET UPPER OIL PAN, TEXT:GASKET UPPER OIL PAN (OEM ONLY) | 15-SEP-16 | | Lansdown,Carl Lester | \$ 10,097.85 | \$ 10,097.85 |
| | | | | | Total | \$ 10,097.85 | \$ 10,097.85 | |
| | | | | 15-SEP-16 Total | | \$ 10,097.85 | \$ 10,097.85 | |
| | | | | GASKET MATERIAL:GASKET UPPER OIL PAN, TEXT:GASKET UPPER OIL PAN (OEM ONLY) Total | | \$ 10,097.85 | \$ 10,097.85 | |
| | | | GASKET:THERMOSTAT HOUSING -CUMMINS 8.3 ENGINE,(CUMMINS PART# 3913032) | 15-SEP-16 | | Lansdown,Carl Lester | \$ 453.05 | \$ 453.05 |
| | | | | | Total | \$ 453.05 | \$ 453.05 | |
| | | | | 15-SEP-16 Total | | \$ 453.05 | \$ 453.05 | |
| | | | | GASKET:THERMOSTAT HOUSING -CUMMINS 8.3 ENGINE,(CUMMINS PART# 3913032) Total | | \$ 453.05 | \$ 453.05 | |
| | | | LEAD,TEST-STX:METRO FLX W/ CUMMINS CLECT ENGINE, TEXT:WEATHER-PACK, MALE | 15-SEP-16 | | Lansdown,Carl Lester | \$ 92.85 | \$ 92.85 |
| | | | | | Total | \$ 92.85 | \$ 92.85 | |
| | 15-SEP-16 Total | | \$ 92.85 | \$ 92.85 | | | | |
| | LEAD,TEST-STX:METRO FLX W/ CUMMINS CLECT ENGINE, TEXT:WEATHER-PACK, MALE Total | | \$ 92.85 | \$ 92.85 | | | | |
| | | | PULLEY:ENGINE,SHAFT IDLER,CUMMINS3.3G PLUS | 15-SEP-16 | | Lansdown,Carl Lester | \$ 517.75 | \$ 517.75 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|-----------------------------------|------------|--|--|-------------|----------------------|-----------------|----------------------|----------------------|---------------|--------------|
| 0000110712 | Cummins Power Systems LLC | | PULLEY:ENGINE,SHAFT IDLER,CUMMINS3.3G PLUS | 15-SEP-16 | Total | | \$ 517.75 | \$ 517.75 | | | |
| | | | | | | 15-SEP-16 Total | | | \$ 517.75 | \$ 517.75 | |
| | | | PULLEY:ENGINE,SHAFT IDLER,CUMMINS3.3G PLUS Total | | | | | | \$ 517.75 | \$ 517.75 | |
| | | | SENSOR,TRANSMISSION:LOW OIL,VOITH | | | 15-SEP-16 | | Lansdown,Carl Lester | \$ 24,354.75 | \$ 24,354.75 | |
| | | | | | | 15-SEP-16 Total | | | \$ 24,354.75 | \$ 24,354.75 | |
| | | | SENSOR,TRANSMISSION:LOW OIL,VOITH Total | | | | | | \$ 24,354.75 | \$ 24,354.75 | |
| | | | SENSOR:COOLANT AND FUEL TEMPERATURE,6K,6300,WMATA FLEET ISL, TEXT:OEM ONLY | | | 15-SEP-16 | | Lansdown,Carl Lester | \$ 484.20 | \$ 484.20 | |
| | | | | | | 15-SEP-16 Total | | | \$ 484.20 | \$ 484.20 | |
| | | | SENSOR:COOLANT AND FUEL TEMPERATURE,6K,6300,WMATA FLEET ISL, TEXT:OEM ONLY Total | | | | | | \$ 484.20 | \$ 484.20 | |
| | | | SENSOR:OIL PRESSURE,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY | | | 15-SEP-16 | | Lansdown,Carl Lester | \$ 1,195.20 | \$ 1,195.20 | |
| | | | | | | 15-SEP-16 Total | | | \$ 1,195.20 | \$ 1,195.20 | |
| | | | SENSOR:OIL PRESSURE,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY Total | | | | | | \$ 1,195.20 | \$ 1,195.20 | |
| 0000110715 | District Safety Products Inc | | BUCKET:ROUND BRUTE,10-1/4" HT - DIA 10-1/2" VOLUME CAP. 10 QT.,HIGH-DENSITY POLYETHYLENE, TEXT:12 PER CARTON, 21 CARTON PER PALLET, MAX SPACE 1000 - COLOR: GREY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 3,235.68 | \$ 3,235.68 | | | |
| | | | | | | | 15-SEP-16 Total | | | \$ 3,235.68 | \$ 3,235.68 |
| | | | | BUCKET:ROUND BRUTE,10-1/4" HT - DIA 10-1/2" VOLUME CAP. 10 QT.,HIGH-DENSITY POLYETHYLENE, TEXT:12 PER CARTON, 21 CARTON PER PALLET, MAX SPACE 1000 - COLOR: GREY Total | | | | | | \$ 3,235.68 | \$ 3,235.68 |
| 0000110718 | Cxtec | | Fiber Cables FY17 - Fiber Cables as required in SAN Fabric for transporting SAN blocks. SOW to show type of cable required and optional out years. | 15-SEP-16 | | Toure,Gerald O | \$ 31,580.40 | \$ - | | | |
| | | | | | | | 15-SEP-16 Total | | | \$ 31,580.40 | \$ - |
| | | | | Fiber Cables FY17 - Fiber Cables as required in SAN Fabric for transporting SAN blocks. SOW to show type of cable required and optional out years. Total | | | | | | \$ 31,580.40 | \$ - |
| 0000110719 | American Industries | | Flatcar Truck Replacement. (50) re-conditioned Flat car truck assemblies to include (70) tons Side frames and (70) tons Bolsters with new components. | 15-SEP-16 | CQ16094 | Rivas,Leaser T | \$ 262,750.00 | \$ - | | | |
| | | | | | | | 15-SEP-16 Total | | | \$ 262,750.00 | \$ - |
| | | | | Flatcar Truck Replacement. (50) re-conditioned Flat car truck assemblies to include (70) tons Side frames and (70) tons Bolsters with new components. Total | | | | | | \$ 262,750.00 | \$ - |
| 0000110723 | The Aftermarket Parts Company LLC | | LINKAGE:DRAG LINKAGE ASSEMBLY, TEXT:Drag link assembly for New Flyer an OEM part for Fleet SR1634 buses 7153-7167 IIUR - 33686 11/24/14 | 15-SEP-16 | | Lansdown,Carl Lester | \$ 4,270.20 | \$ 4,270.20 | | | |
| | | | | | | | 15-SEP-16 Total | | | \$ 4,270.20 | \$ 4,270.20 |
| | | | | LINKAGE:DRAG LINKAGE ASSEMBLY, TEXT:Drag link assembly for New Flyer an OEM part for Fleet SR1634 buses 7153-7167 IIUR - 33686 11/24/14 Total | | | | | | \$ 4,270.20 | \$ 4,270.20 |
| | | | | RADIATOR:ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUS, TEXT:W/ CHARGE AIR COOLER, OEM ONLY | | | 15-SEP-16 | | Lansdown,Carl Lester | \$ 32,395.08 | \$ 32,395.08 |
| | | | | | | | 15-SEP-16 Total | | | \$ 32,395.08 | \$ 32,395.08 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|---------------|--|-----------------|---------------|----------------|--------------|----------------|
| 0000110723 | The Aftermarket Parts Company LLC | | RADIATOR:ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUS, TEXT:W/ CHARGE AIR COOLER, OEM ONLY Total | | | | \$ 32,395.08 | \$ 32,395.08 |
| 0000110737 | Staples Business Advantage | | ACCO Economy Jumbo Paper Clips, Silver finish, Jumbo Size, 100/Bx | 15-SEP-16 | CQ16014 | Toure,Gerald O | \$ 2.76 | \$ 2.76 |
| | | | | | CQ16014 Total | \$ 2.76 | \$ 2.76 | |
| | | | | 15-SEP-16 Total | | \$ 2.76 | \$ 2.76 | |
| | | | ACCO Economy Jumbo Paper Clips, Silver finish, Jumbo Size, 100/Bx Total | | | \$ 2.76 | \$ 2.76 | |
| | | | Avery Binder Spine Inserts, White, 1" Spine Width, 8 Inserts/Sheet, 40/Pk | 15-SEP-16 | CQ16014 | Toure,Gerald O | \$ 23.64 | \$ 23.64 |
| | | | | | CQ16014 Total | \$ 23.64 | \$ 23.64 | |
| | | | | 15-SEP-16 Total | | \$ 23.64 | \$ 23.64 | |
| | | | Avery Binder Spine Inserts, White, 1" Spine Width, 8 Inserts/Sheet, 40/Pk Total | | | \$ 23.64 | \$ 23.64 | |
| | | | Avery Framed View Binder With One Touch EZD Ring, Maroon, 275-Sheet Capacity, 1" (Ring Diameter) | 15-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1,014.20 | \$ 645.40 |
| | | | | | CQ16014 Total | \$ 1,014.20 | \$ 645.40 | |
| | | | | 15-SEP-16 Total | | \$ 1,014.20 | \$ 645.40 | |
| | | | Avery Framed View Binder With One Touch EZD Ring, Maroon, 275-Sheet Capacity, 1" (Ring Diameter) Total | | | \$ 1,014.20 | \$ 645.40 | |
| | | | CE505A Laser Cartridge, Black | 15-SEP-16 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 |
| | | | | | CQ16014 Total | \$ 69.51 | \$ 69.51 | |
| | | | | 15-SEP-16 Total | | \$ 69.51 | \$ 69.51 | |
| | | | CE505A Laser Cartridge, Black Total | | | \$ 69.51 | \$ 69.51 | |
| | | | OIC Heavy-Duty 2-3 Hole Adjustable Punch with Lever Handle, 32 Sheets/20 Lb., Black | 15-SEP-16 | CQ16014 | Toure,Gerald O | \$ 37.99 | \$ 37.99 |
| | | | | | CQ16014 Total | \$ 37.99 | \$ 37.99 | |
| | | | | 15-SEP-16 Total | | \$ 37.99 | \$ 37.99 | |
| | | | OIC Heavy-Duty 2-3 Hole Adjustable Punch with Lever Handle, 32 Sheets/20 Lb., Black Total | | | \$ 37.99 | \$ 37.99 | |
| | | | Scotch Magic Tape, 3/4" x 1,000", 10/Pack | 15-SEP-16 | CQ16014 | Toure,Gerald O | \$ 15.75 | \$ 15.75 |
| | | | | | CQ16014 Total | \$ 15.75 | \$ 15.75 | |
| | | | | 15-SEP-16 Total | | \$ 15.75 | \$ 15.75 | |
| | | | Scotch Magic Tape, 3/4" x 1,000", 10/Pack Total | | | \$ 15.75 | \$ 15.75 | |
| | | | Smead Viewables Color Refill Labeling Kit, 100 Labels Per Sheet, Assorted Colors, 3 1/2"W, 100 Labels/Bx | 15-SEP-16 | CQ16014 | Toure,Gerald O | \$ 20.89 | \$ 20.89 |
| | | | | | CQ16014 Total | \$ 20.89 | \$ 20.89 | |
| | | | | 15-SEP-16 Total | | \$ 20.89 | \$ 20.89 | |
| Smead Viewables Color Refill Labeling Kit, 100 Labels Per Sheet, Assorted Colors, 3 1/2"W, 100 Labels/Bx Total | | | \$ 20.89 | \$ 20.89 | | | | |
| Staples Box Bottom Hanging File Folders, 2" Capacity, Standard Green, Legal, Holds 8 1/2"H x 14"W, 25/Bx | 15-SEP-16 | CQ16014 | Toure,Gerald O | \$ 15.42 | \$ 15.42 | | | |
| | | CQ16014 Total | \$ 15.42 | \$ 15.42 | | | | |
| | 15-SEP-16 Total | | \$ 15.42 | \$ 15.42 | | | | |
| Staples Box Bottom Hanging File Folders, 2" Capacity, Standard Green, Legal, Holds 8 1/2"H x 14"W, 25/Bx Total | | | \$ 15.42 | \$ 15.42 | | | | |
| Staples Card Stock Paper, 110 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pk | 15-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.13 | \$ 6.13 | | | |
| | | CQ16014 Total | \$ 6.13 | \$ 6.13 | | | | |
| | 15-SEP-16 Total | | \$ 6.13 | \$ 6.13 | | | | |
| Staples Card Stock Paper, 110 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pk Total | | | \$ 6.13 | \$ 6.13 | | | | |
| Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 25/Bx | 15-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.89 | \$ 6.89 | | | |
| | | CQ16014 Total | \$ 6.89 | \$ 6.89 | | | | |
| | 15-SEP-16 Total | | \$ 6.89 | \$ 6.89 | | | | |
| Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 25/Bx Total | | | \$ 6.89 | \$ 6.89 | | | | |
| BEZEL:HORN CAP,CLIP New Flyer PN 363406 | 15-SEP-16 | | Lansdown,Carl Lester | \$ 618.00 | \$ 618.00 | | | |
| | | Total | \$ 618.00 | \$ 618.00 | | | | |
| | 15-SEP-16 Total | | \$ 618.00 | \$ 618.00 | | | | |
| BEZEL:HORN CAP,CLIP New Flyer PN 363406 Total | | | \$ 618.00 | \$ 618.00 | | | | |
| BRACKET:MIRROR, TEXT:OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 2,409.30 | \$ 2,409.30 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|--|-----------------|--------------|----------------------|-------------|----------------|
| 0000110744 | The Aftermarket Parts Company LLC | | BRACKET:MIRROR, TEXT:OEM ONLY | 15-SEP-16 | Total | | \$ 2,409.30 | \$ 2,409.30 |
| | | | | 15-SEP-16 Total | | | \$ 2,409.30 | \$ 2,409.30 |
| | | | BRACKET:MIRROR, TEXT:OEM ONLY Total | | | | \$ 2,409.30 | \$ 2,409.30 |
| | | | CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 9,347.60 | \$ 9,347.60 |
| | | | | | Total | | \$ 9,347.60 | \$ 9,347.60 |
| | | | | 15-SEP-16 Total | | | \$ 9,347.60 | \$ 9,347.60 |
| | | | CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY Total | | | | \$ 9,347.60 | \$ 9,347.60 |
| | | | COOLER:RADIATOR AIR CHARGE, TEXT:OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 3,261.03 | \$ 3,261.03 |
| | | | | | Total | | \$ 3,261.03 | \$ 3,261.03 |
| | | | | 15-SEP-16 Total | | | \$ 3,261.03 | \$ 3,261.03 |
| | | | COOLER:RADIATOR AIR CHARGE, TEXT:OEM ONLY Total | | | | \$ 3,261.03 | \$ 3,261.03 |
| | | | COVER,BODY:STREET SIDE FRONT BUMPER,3700,5400,66301-6461,NEW FLYER BUS, TEXT:R/S, OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 2,283.05 | \$ 2,283.05 |
| | | | | | Total | | \$ 2,283.05 | \$ 2,283.05 |
| | | | | 15-SEP-16 Total | | | \$ 2,283.05 | \$ 2,283.05 |
| | | | COVER,BODY:STREET SIDE FRONT BUMPER,3700,5400,66301-6461,NEW FLYER BUS, TEXT:R/S, OEM ONLY Total | | | | \$ 2,283.05 | \$ 2,283.05 |
| | | | DEFLECTOR:AIR,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INTERIOR PANEL, OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 52.56 | \$ 52.56 |
| | | | | | Total | | \$ 52.56 | \$ 52.56 |
| | | | | 15-SEP-16 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 |
| | | | FILTER:CRANKCASE BREATHER,ISB 6.7L ENGINE, TEXT:OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 1,653.00 | \$ 1,653.00 |
| | | | | | Total | | \$ 1,653.00 | \$ 1,653.00 |
| | | | | 15-SEP-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 |
| | | | FITTING,HANDRAIL:STANCHION,3700,5400,6301-6447,NEW FLYER BUS, TEXT:OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 1,754.10 | \$ 1,754.10 |
| | | | | | Total | | \$ 1,754.10 | \$ 1,754.10 |
| | | | | 15-SEP-16 Total | | | \$ 1,754.10 | \$ 1,754.10 |
| | | | FITTING,HANDRAIL:STANCHION,3700,5400,6301-6447,NEW FLYER BUS, TEXT:OEM ONLY Total | | | | \$ 1,754.10 | \$ 1,754.10 |
| | | | FUSE:150AMP,METRO FLX,ALL NEW FLYER BUSES, TEXT:LIMITER, 5/BOX, OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 21.96 | \$ 21.96 |
| | | | | | Total | | \$ 21.96 | \$ 21.96 |
| | | | | 15-SEP-16 Total | | | \$ 21.96 | \$ 21.96 |
| FUSE:150AMP,METRO FLX,ALL NEW FLYER BUSES, TEXT:LIMITER, 5/BOX, OEM ONLY Total | | | | \$ 21.96 | \$ 21.96 | | | |
| GEARBOX:RING PINION,5.25:1 GEAR RATIO,NEW FLYER CNG BUSES, TEXT:SET | 15-SEP-16 | | Lansdown,Carl Lester | \$ 70,238.60 | \$ 70,238.60 | | | |
| | | Total | | \$ 70,238.60 | \$ 70,238.60 | | | |
| | 15-SEP-16 Total | | | \$ 70,238.60 | \$ 70,238.60 | | | |
| GEARBOX:RING PINION,5.25:1 GEAR RATIO,NEW FLYER CNG BUSES, TEXT:SET Total | | | | \$ 70,238.60 | \$ 70,238.60 | | | |
| HARNESS, ENGINE: | 15-SEP-16 | | Lansdown,Carl Lester | \$ 6,890.76 | \$ 6,890.76 | | | |
| | | Total | | \$ 6,890.76 | \$ 6,890.76 | | | |
| | 15-SEP-16 Total | | | \$ 6,890.76 | \$ 6,890.76 | | | |
| HARNESS, ENGINE: Total | | | | \$ 6,890.76 | \$ 6,890.76 | | | |
| HOSE,AIR-STX:1 IN ID X 48 IN LG,FLEET 2300-2464,FITS WMATA NEW FLYER CNG,CERTIFICATION VMI, TEXT:CORRUGATED, RUBCO PRODUCTS CO P/N CV1100-01 OEM ONLY, 48 IN PER JOB/50 FT | 15-SEP-16 | | Lansdown,Carl Lester | \$ 204.75 | \$ 204.75 | | | |
| | | Total | | \$ 204.75 | \$ 204.75 | | | |
| | 15-SEP-16 Total | | | \$ 204.75 | \$ 204.75 | | | |
| HOSE,AIR-STX:1 IN ID X 48 IN LG,FLEET 2300-2464,FITS WMATA NEW FLYER CNG,CERTIFICATION VMI, TEXT:CORRUGATED, RUBCO PRODUCTS CO P/N CV1100-01 OEM ONLY, 48 IN PER JOB/50 FT Total | | | | \$ 204.75 | \$ 204.75 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-----------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|--|-------------|-------------|
| 0000110744 | The Aftermarket Parts Company LLC | | KIT:ROADSIDE MIRROR ARM,NEW FLYER HYBRID BUS,CONTAINS X67-1 HARNESS,FIXED BRACKET | 15-SEP-16 | | Lansdown,Carl Lester | \$ 5,054.50 | \$ 5,054.50 | | | |
| | | | | | Total | | \$ 5,054.50 | \$ 5,054.50 | | | |
| | | | | 15-SEP-16 Total | | \$ 5,054.50 | \$ 5,054.50 | | | | |
| | | | KIT:ROADSIDE MIRROR ARM,NEW FLYER HYBRID BUS,CONTAINS X67-1 HARNESS,FIXED BRACKET Total | | | | | | | \$ 5,054.50 | \$ 5,054.50 |
| | | | 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 | 15-SEP-16 | | Lansdown,Carl Lester | \$ 4,311.60 | \$ 4,311.60 | | | |
| | | | | | Total | | \$ 4,311.60 | \$ 4,311.60 | | | |
| | | | | 15-SEP-16 Total | | \$ 4,311.60 | \$ 4,311.60 | | | | |
| | | | 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 | | | | | | | \$ 4,311.60 | \$ 4,311.60 |
| | | | MASK:FRONT MASK BEZEL ASSEMBLY CURB SIDE, TEXT:FRONT MASK BEZEL ASSEMBLY CURBSIDE IIUR - 33931 1/12/15 | 15-SEP-16 | | Lansdown,Carl Lester | \$ 522.19 | \$ 522.19 | | | |
| | | | | | Total | | \$ 522.19 | \$ 522.19 | | | |
| | | | | 15-SEP-16 Total | | \$ 522.19 | \$ 522.19 | | | | |
| | | | MASK:FRONT MASK BEZEL ASSEMBLY CURB SIDE, TEXT:FRONT MASK BEZEL ASSEMBLY CURBSIDE IIUR - 33931 1/12/15 Total | | | | | | | \$ 522.19 | \$ 522.19 |
| | | | MODULE:CORNER BLACK ROAD SIDE REAR, TEXT:MODULE, CORNER BLACK R/S, REAR IIUR - 34305 2/12/15 | 15-SEP-16 | | Lansdown,Carl Lester | \$ 772.08 | \$ 772.08 | | | |
| | | | | | Total | | \$ 772.08 | \$ 772.08 | | | |
| | | | | 15-SEP-16 Total | | \$ 772.08 | \$ 772.08 | | | | |
| | | | MODULE:CORNER BLACK ROAD SIDE REAR, TEXT:MODULE, CORNER BLACK R/S, REAR IIUR - 34305 2/12/15 Total | | | | | | | \$ 772.08 | \$ 772.08 |
| | | | MODULE:EMP,TMC - OEM ONLY, TEXT:EMP fan system control module. (IIUR 31324 CREATED ON 12-18-2012) | 15-SEP-16 | | Lansdown,Carl Lester | \$ 6,805.50 | \$ 6,805.50 | | | |
| | | | | | Total | | \$ 6,805.50 | \$ 6,805.50 | | | |
| | | | | 15-SEP-16 Total | | \$ 6,805.50 | \$ 6,805.50 | | | | |
| | | | MODULE:EMP,TMC - OEM ONLY, TEXT:EMP fan system control module. (IIUR 31324 CREATED ON 12-18-2012) Total | | | | | | | \$ 6,805.50 | \$ 6,805.50 |
| PUMP,HYDRAULIC:FAN DRIVE ASSEMBLY,3700,5400,6301-6461,6424-6447,NEW FLYER BUS POWER STEERING, TEXT:PUMP GEAR, IXETIC USA INC P/N LH2112881 OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 7,109.44 | \$ 7,109.44 | | | | | | |
| | | Total | | \$ 7,109.44 | \$ 7,109.44 | | | | | | |
| | 15-SEP-16 Total | | \$ 7,109.44 | \$ 7,109.44 | | | | | | | |
| PUMP,HYDRAULIC:FAN DRIVE ASSEMBLY,3700,5400,6301-6461,6424-6447,NEW FLYER BUS POWER STEERING, TEXT:PUMP GEAR, IXETIC USA INC P/N LH2112881 OEM ONLY Total | | | | | | | \$ 7,109.44 | \$ 7,109.44 | | | |
| PUMP,HYDRAULIC:FAN DRIVE,6101-6217,NEW FLYER CLEAN DIESEL, TEXT:P/N 251796 OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 2,417.94 | \$ 2,417.94 | | | | | | |
| | | Total | | \$ 2,417.94 | \$ 2,417.94 | | | | | | |
| | 15-SEP-16 Total | | \$ 2,417.94 | \$ 2,417.94 | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|--|-----------------|---------------|----------------------|--------------|----------------|
| 0000110744 | The Aftermarket Parts Company LLC | | PUMP,HYDRAULIC:FAN DRIVE,6101-6217,NEW FLYER CLEAN DIESEL, TEXT:P/N 251796 OEM ONLY Total | | | | \$ 2,417.94 | \$ 2,417.94 |
| | | | PUMP:WHEELCHAIR 24 VDC,RAMP - (OEM ONLY), TEXT:PUMP ASSEMBLY RAMP WHELLCHAIR SR 1513 ASSY POWERPACK 24 VDC - (OEM ONLY) (IIUR 31887 CREATED ON 06-19-2013) | 15-SEP-16 | | Lansdown,Carl Lester | \$ 1,471.68 | \$ 1,471.68 |
| | | | | | Total | | \$ 1,471.68 | \$ 1,471.68 |
| | | | | 15-SEP-16 Total | | \$ 1,471.68 | \$ 1,471.68 | |
| | | | PUMP:WHEELCHAIR 24 VDC,RAMP - (OEM ONLY), TEXT:PUMP ASSEMBLY RAMP WHELLCHAIR SR 1513 ASSY POWERPACK 24 VDC - (OEM ONLY) (IIUR 31887 CREATED ON 06-19-2013) Total | | | \$ 1,471.68 | \$ 1,471.68 | |
| | | | 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) | 15-SEP-16 | | Lansdown,Carl Lester | \$ 80.00 | \$ 80.00 |
| | | | | | Total | | \$ 80.00 | \$ 80.00 |
| | | | | 15-SEP-16 Total | | \$ 80.00 | \$ 80.00 | |
| | | | 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 | | | \$ 80.00 | \$ 80.00 | |
| | | | SOLENOID:STARTER,60 FT NABI FLEET CUMMINS ISL G 320 HP ENGINE, TEXT:COLE HERSEE P/N 24059-08 ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 210.10 | \$ 210.10 |
| | | | | | Total | | \$ 210.10 | \$ 210.10 |
| | | | | 15-SEP-16 Total | | \$ 210.10 | \$ 210.10 | |
| | | | SOLENOID:STARTER,60 FT NABI FLEET CUMMINS ISL G 320 HP ENGINE, TEXT:COLE HERSEE P/N 24059-08 ONLY Total | | | \$ 210.10 | \$ 210.10 | |
| | | | TUBE, DRAIN: | 15-SEP-16 | | Lansdown,Carl Lester | \$ 168.90 | \$ 168.90 |
| | | | | | Total | | \$ 168.90 | \$ 168.90 |
| | | | | 15-SEP-16 Total | | \$ 168.90 | \$ 168.90 | |
| | | | TUBE, DRAIN: Total | | | \$ 168.90 | \$ 168.90 | |
| | | | TUBE:EXHAUST TURBO,3700,5400,6301-6610,NEW FLYER BUS ISL 07, TEXT:OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 4,797.92 | \$ 4,797.92 |
| | | | | | Total | | \$ 4,797.92 | \$ 4,797.92 |
| | | | | 15-SEP-16 Total | | \$ 4,797.92 | \$ 4,797.92 | |
| TUBE:EXHAUST TURBO,3700,5400,6301-6610,NEW FLYER BUS ISL 07, TEXT:OEM ONLY Total | | | \$ 4,797.92 | \$ 4,797.92 | | | | |
| VALVE:CONTROL,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:TEMP DEFROST, AURORA KONRAD G SCHULTZ P/N GMBH 355-100-0022. NEW FLYER P/N 8112383 OEM ONLY | 15-SEP-16 | | Lansdown,Carl Lester | \$ 104.80 | \$ 104.80 | | | |
| | | Total | | \$ 104.80 | \$ 104.80 | | | |
| | 15-SEP-16 Total | | \$ 104.80 | \$ 104.80 | | | | |
| VALVE:CONTROL,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:TEMP DEFROST, AURORA KONRAD G SCHULTZ P/N GMBH 355-100-0022. NEW FLYER P/N 8112383 OEM ONLY Total | | | \$ 104.80 | \$ 104.80 | | | | |
| 0000110745 | Knorr Brake Company | | KIT:CONTROL,OVERHAUL/REPAIR,CONTAINS (1) AIR FILTER,(1) REPAIR KIT W/ GASKET,(2) MAGNET, TEXT:EMERGENCY PIPE CONTROL UNIT KIT/EPCU, C18-32-6095, 805369/OH, CONTAINS (1) LA2100-T1 AIR FILTER P/N I/71486/OH, (1) MOUNTING GASKET P/N 757900, (2) MAGNET P/N 7 | 15-SEP-16 | CQ15126 | Khare,Sanjay | \$ 14,209.00 | \$ - |
| | | | | | CQ15126 Total | | \$ 14,209.00 | \$ - |
| | | | | 15-SEP-16 Total | | \$ 14,209.00 | \$ - | |
| | | | KIT:CONTROL,OVERHAUL/REPAIR,CONTAINS (1) AIR FILTER,(1) REPAIR KIT W/ GASKET,(2) MAGNET, TEXT:EMERGENCY PIPE CONTROL UNIT KIT/EPCU, C18-32-6095, 805369/OH, CONTAINS (1) LA2100-T1 AIR FILTER P/N I/71486/OH, (1) MOUNTING GASKET P/N 757900, (2) MAGNET P/N 7 Total | | | \$ 14,209.00 | \$ - | |
| | | | SPRING,BRAKE-STX:COMPRESSION,5K,6K,ANALOG CONVERTER, TEXT:REPLACED DUE TO WEAR, ON AN AS NEEDED BASIS O/H, (C18326027) | 15-SEP-16 | CQ15126 | Khare,Sanjay | \$ 200.00 | \$ 200.00 |
| | | | | | CQ15126 Total | | \$ 200.00 | \$ 200.00 |
| | 15-SEP-16 Total | | \$ 200.00 | \$ 200.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------------|------------|---|-----------------|--------------------|----------------------|---------------|----------------|
| 0000110745 | Knorr Brake Company | | SPRING,BRAKE-STX:COMPRESSION,5K,6K,ANALOG CONVERTER, TEXT:REPLACED DUE TO WEAR, ON AN AS NEEDED BASIS O/H, (C18326027) Total | | | | \$ 200.00 | \$ 200.00 |
| 0000110752 | PB Consult Inc. | CIP0215 | 17-FQ10218-ROSC-01: Scheduling Technical Support | 16-SEP-16 | FQ10218-17 | Geroux,William | \$ 123,155.00 | \$ 54,665.67 |
| | | | | | FQ10218-17 Total | | \$ 123,155.00 | \$ 54,665.67 |
| | | | | 16-SEP-16 Total | | | \$ 123,155.00 | \$ 54,665.67 |
| | | | 17-FQ10218-ROSC-01: Scheduling Technical Support Total | | | | \$ 123,155.00 | \$ 54,665.67 |
| 0000110753 | The Aftermarket Parts Company LLC | | WINDOW,BUS:FLUSH GLASS,6301-6423,5424-6461,NEW FLYER BUSES SR1263,1264,1265,SR1355,SR1151,SR1166, TEXT:TIP-IN, EMERG, OEM ONLY | 16-SEP-16 | | Lansdown,Carl Lester | \$ 42,825.76 | \$ 42,825.76 |
| | | | | | Total | | \$ 42,825.76 | \$ 42,825.76 |
| | | | | 16-SEP-16 Total | | | \$ 42,825.76 | \$ 42,825.76 |
| | | | WINDOW,BUS:FLUSH GLASS,6301-6423,5424-6461,NEW FLYER BUSES SR1263,1264,1265,SR1355,SR1151,SR1166, TEXT:TIP-IN, EMERG, OEM ONLY Total | | | | \$ 42,825.76 | \$ 42,825.76 |
| 0000110758 | Tri-state Battery & Auto Elec., Inc. | | SHAFT:ROTOR,ALTERNATOR, TEXT:NIEHOFF P/N A7-435 OEM ONLY | 16-SEP-16 | | Lansdown,Carl Lester | \$ 1,464.00 | \$ 1,464.00 |
| | | | | | Total | | \$ 1,464.00 | \$ 1,464.00 |
| | | | | 16-SEP-16 Total | | | \$ 1,464.00 | \$ 1,464.00 |
| | | | SHAFT:ROTOR,ALTERNATOR, TEXT:NIEHOFF P/N A7-435 OEM ONLY Total | | | | \$ 1,464.00 | \$ 1,464.00 |
| 0000110759 | Vapor Corporation | | DOOR,BUS:FORWARD EXIT ASSEMBLY,FITS NF WMATA BUSES 2800S,3700'S,5400'S,6101-6217,6301-6423,5424-6461, TEXT:OEM ONLY | 16-SEP-16 | | Lansdown,Carl Lester | \$ 2,035.20 | \$ 2,035.20 |
| | | | | | Total | | \$ 2,035.20 | \$ 2,035.20 |
| | | | | 16-SEP-16 Total | | | \$ 2,035.20 | \$ 2,035.20 |
| | | | DOOR,BUS:FORWARD EXIT ASSEMBLY,FITS NF WMATA BUSES 2800S,3700'S,5400'S,6101-6217,6301-6423,5424-6461, TEXT:OEM ONLY Total | | | | \$ 2,035.20 | \$ 2,035.20 |
| 0000110760 | Vapor Stone Rail Systems | | SPEAKER:VAPOR CHIME, TEXT:MUST BE BOXED AND SHIPPED INDIVIDUALLY BY VENDOR | 16-SEP-16 | | Lansdown,Carl Lester | \$ 5,257.20 | \$ 5,257.20 |
| | | | | | Total | | \$ 5,257.20 | \$ 5,257.20 |
| | | | | 16-SEP-16 Total | | | \$ 5,257.20 | \$ 5,257.20 |
| | | | SPEAKER:VAPOR CHIME, TEXT:MUST BE BOXED AND SHIPPED INDIVIDUALLY BY VENDOR Total | | | | \$ 5,257.20 | \$ 5,257.20 |
| 0000110761 | Vehicle Maint Program Inc | | KNIFE:PUTTY,2 IN,WOODEN HANDLE, TEXT:FLEXIBLE BLADE | 16-SEP-16 | | Lansdown,Carl Lester | \$ 1,050.00 | \$ 1,008.00 |
| | | | | | Total | | \$ 1,050.00 | \$ 1,008.00 |
| | | | | 16-SEP-16 Total | | | \$ 1,050.00 | \$ 1,008.00 |
| | | | KNIFE:PUTTY,2 IN,WOODEN HANDLE, TEXT:FLEXIBLE BLADE Total | | | | \$ 1,050.00 | \$ 1,008.00 |
| 0000110762 | Wesco Aircraft Hardware Corp | | SWITCH: | 16-SEP-16 | | Lansdown,Carl Lester | \$ 3,534.00 | \$ - |
| | | | | | Total | | \$ 3,534.00 | \$ - |
| | | | | 16-SEP-16 Total | | | \$ 3,534.00 | \$ - |
| | | | SWITCH: Total | | | | \$ 3,534.00 | \$ - |
| 0000110768 | Alstom Transportation Inc | | SEAT,OPERATOR-STX:6K,RAILCAR | 16-SEP-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 4,552.02 | \$ 4,552.02 |
| | | | | | CQ13026ALS_1 Total | | \$ 4,552.02 | \$ 4,552.02 |
| | | | | 16-SEP-16 Total | | | \$ 4,552.02 | \$ 4,552.02 |
| | | | SEAT,OPERATOR-STX:6K,RAILCAR Total | | | | \$ 4,552.02 | \$ 4,552.02 |
| 0000110771 | Alstom Transportation Inc | | KIT,CONTACT-STX:TIP, TEXT:UPPER & LOWER TIPS | 16-SEP-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 270,276.00 | \$ 270,276.00 |
| | | | | | CQ13026ALS_1 Total | | \$ 270,276.00 | \$ 270,276.00 |
| | | | | 16-SEP-16 Total | | | \$ 270,276.00 | \$ 270,276.00 |
| | | | KIT,CONTACT-STX:TIP, TEXT:UPPER & LOWER TIPS Total | | | | \$ 270,276.00 | \$ 270,276.00 |
| 0000110772 | Finite Matters Ltd. | | Budget Book Formulation, Training & Production as per RFQ FY17-OMBS-37605 Scope and Terms & Conditions. Refer to Price Sheet (Rev.1) dated 9/14/2016. | 16-SEP-16 | | So,Rodrigo S | \$ 64,656.12 | \$ 44,384.07 |
| | | | | | Total | | \$ 64,656.12 | \$ 44,384.07 |
| | | | | 16-SEP-16 Total | | | \$ 64,656.12 | \$ 44,384.07 |
| | | | Budget Book Formulation, Training & Production as per RFQ FY17-OMBS-37605 Scope and Terms & Conditions. Refer to Price Sheet (Rev.1) dated 9/14/2016. Total | | | | \$ 64,656.12 | \$ 44,384.07 |
| 0000110773 | S&A Systems, Inc. | CIP0004 | Fluid Management System (SVMT) | 16-SEP-16 | FQ16109 | Stidham,Tamika C | \$ 166,221.00 | \$ - |
| | | | | | FQ16109 Total | | \$ 166,221.00 | \$ - |
| | | | | 16-SEP-16 Total | | | \$ 166,221.00 | \$ - |
| | | | Fluid Management System (SVMT) Total | | | | \$ 166,221.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---------------------------------|-------------|---|--------------------|--------------|------------------------|---------------|----------------|--|-------------|-------------|
| 0000110775 | Iron Bow Technologies, LLC | | Maintenance Renewal for Security Center Continuous View. 10,000 IPs, 512 Scanners. Part No. LGT-010G-PVS-R. Period from 10/29/16-10/28/17 | 16-SEP-16 | | Walker,Felicia | \$ 25,070.67 | \$ 25,070.67 | | | |
| | | | | Total | | \$ 25,070.67 | \$ 25,070.67 | | | | |
| | | | | 16-SEP-16 Total | | \$ 25,070.67 | \$ 25,070.67 | | | | |
| Maintenance Renewal for Security Center Continuous View. 10,000 IPs, 512 Scanners. Part No. LGT-010G-PVS-R. Period from 10/29/16-10/28/17 Total | | | | | | | \$ 25,070.67 | \$ 25,070.67 | | | |
| 0000110776 | Henry M Sweeny Company, Inc. | | VALVE,EXPANSION-STX:ASSEMBLY,5 TON CAPACITY, TEXT:W/O FLANGE, OEM ONLY, DO NOT SUBSTITUTE | 16-SEP-16 | | Wilson,Melloney Alceia | \$ 1,116.50 | \$ 1,116.50 | | | |
| | | | | Total | | \$ 1,116.50 | \$ 1,116.50 | | | | |
| | | | | 16-SEP-16 Total | | \$ 1,116.50 | \$ 1,116.50 | | | | |
| VALVE,EXPANSION-STX:ASSEMBLY,5 TON CAPACITY, TEXT:W/O FLANGE, OEM ONLY, DO NOT SUBSTITUTE Total | | | | | | | \$ 1,116.50 | \$ 1,116.50 | | | |
| 0000110778 | Staples Business Advantage | | AT-A-GLANCE 2016 Collection: Weekly/Monthly Planner, Tan, 8 3/8" x 11" | 16-SEP-16 | CQ16014 | Toure,Gerald O | \$ 21.57 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 21.57 | \$ - | | | | |
| | | | | 16-SEP-16 Total | | \$ 21.57 | \$ - | | | | |
| | | | AT-A-GLANCE 2016 Collection: Weekly/Monthly Planner, Tan, 8 3/8" x 11" Total | | | | | | | \$ 21.57 | \$ - |
| | | | AT-A-GLANCE Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8", Recycled | 16-SEP-16 | CQ16014 | Toure,Gerald O | \$ 21.45 | \$ 21.45 | | | |
| | | | | CQ16014 Total | | \$ 21.45 | \$ 21.45 | | | | |
| | | | 16-SEP-16 Total | | \$ 21.45 | \$ 21.45 | | | | | |
| AT-A-GLANCE Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8", Recycled Total | | | | | | | \$ 21.45 | \$ 21.45 | | | |
| Staples Adding Machine Roll Tape, 2 1/4"W x 125'L, 1/RI | 16-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1.05 | \$ 1.05 | | | | | | |
| | CQ16014 Total | | \$ 1.05 | \$ 1.05 | | | | | | | |
| 16-SEP-16 Total | | \$ 1.05 | \$ 1.05 | | | | | | | | |
| Staples Adding Machine Roll Tape, 2 1/4"W x 125'L, 1/RI Total | | | | | | | \$ 1.05 | \$ 1.05 | | | |
| 0000110793 | Calico Industries Inc | | TOWEL:C-FOLD TWO-PLY,10-1/4 IN X 13-1/4 IN,NATURAL PAPER, TEXT:2400/CASE, TO BE SHIPPED PALLETIZED | 19-SEP-16 | CQ11332-03-1 | Hilbers,Katherine V | \$ 84,050.00 | \$ 84,050.00 | | | |
| | | | | CQ11332-03-1 Total | | \$ 84,050.00 | \$ 84,050.00 | | | | |
| | | | | 19-SEP-16 Total | | \$ 84,050.00 | \$ 84,050.00 | | | | |
| TOWEL:C-FOLD TWO-PLY,10-1/4 IN X 13-1/4 IN,NATURAL PAPER, TEXT:2400/CASE, TO BE SHIPPED PALLETIZED Total | | | | | | | \$ 84,050.00 | \$ 84,050.00 | | | |
| 0000110794 | K & J Consulting Services, Inc. | | Operations Technical & Maintenance Training | 19-SEP-16 | CQ15071 | Asres,Wondem | \$ 664,549.28 | \$ 172,131.79 | | | |
| | | | | CQ15071 Total | | \$ 664,549.28 | \$ 172,131.79 | | | | |
| | | | | 19-SEP-16 Total | | \$ 664,549.28 | \$ 172,131.79 | | | | |
| Operations Technical & Maintenance Training Total | | | | | | | \$ 664,549.28 | \$ 172,131.79 | | | |
| 0000110799 | New Flyer Industries Canda LLC | | PLATE,BODY:PIVOT,6001-6050,NEW FLYER HYBRID, TEXT:BIKE RACK, OEM ONLY VENDOR | 19-SEP-16 | YR12126_3 | Hilbers,Katherine V | \$ 3,380.80 | \$ 3,380.80 | | | |
| | | | | YR12126_3 Total | | \$ 3,380.80 | \$ 3,380.80 | | | | |
| | | | | 19-SEP-16 Total | | \$ 3,380.80 | \$ 3,380.80 | | | | |
| PLATE,BODY:PIVOT,6001-6050,NEW FLYER HYBRID, TEXT:BIKE RACK, OEM ONLY VENDOR Total | | | | | | | \$ 3,380.80 | \$ 3,380.80 | | | |
| 0000110802 | GEM Fasteners & Supply, LLC | CIP0024 | HAMMER DRILL BIT - 1 3/8" X 23" | 19-SEP-16 | | Graham,Diane Williams | \$ 13,800.00 | \$ 11,316.00 | | | |
| | | | | Total | | \$ 13,800.00 | \$ 11,316.00 | | | | |
| | | | | 19-SEP-16 Total | | \$ 13,800.00 | \$ 11,316.00 | | | | |
| HAMMER DRILL BIT - 1 3/8" X 23" Total | | | | | | | \$ 13,800.00 | \$ 11,316.00 | | | |
| 0000110803 | Wabtec Passenger Transit | | BODY,VALVE:SOLENOID, TEXT:N7D MAG | 19-SEP-16 | | Wilson,Melloney Alceia | \$ 9,828.00 | \$ 9,828.00 | | | |
| | | | | Total | | \$ 9,828.00 | \$ 9,828.00 | | | | |
| | | | 19-SEP-16 Total | | \$ 9,828.00 | \$ 9,828.00 | | | | | |
| | | | BODY,VALVE:SOLENOID, TEXT:N7D MAG Total | | | | | | | \$ 9,828.00 | \$ 9,828.00 |
| | | | DIAPHRAGM,VALVE-STX:H7 RELAY, TEXT:FOLLOWER UNIT ASSEMBLY | 19-SEP-16 | | Wilson,Melloney Alceia | \$ 4,530.00 | \$ 4,530.00 | | | |
| Total | | \$ 4,530.00 | | \$ 4,530.00 | | | | | | | |
| 19-SEP-16 Total | | \$ 4,530.00 | \$ 4,530.00 | | | | | | | | |
| DIAPHRAGM,VALVE-STX:H7 RELAY, TEXT:FOLLOWER UNIT ASSEMBLY Total | | | | | | | \$ 4,530.00 | \$ 4,530.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|-----------------------------|---------------------------------------|--|-------------|--|------------------------|---------------|----------------|-------------|
| 0000110803 | Wabtec Passenger Transit | | KIT:ACTUATOR,CONTAINS SEAL,COUPLER,2K,3K | 19-SEP-16 | | Wilson,Melloney Alceia | \$ 9,300.00 | \$ 9,300.00 | |
| | | | | | Total | | \$ 9,300.00 | \$ 9,300.00 | |
| | | | | | 19-SEP-16 Total | | | \$ 9,300.00 | \$ 9,300.00 |
| | | | KIT:ACTUATOR,CONTAINS SEAL,COUPLER,2K,3K Total | | | | \$ 9,300.00 | \$ 9,300.00 | |
| | | | | | | | \$ 9,300.00 | \$ 9,300.00 | |
| | | | SPRING,BRAKE-STX:CALIPER, TEXT:HP-4 | 19-SEP-16 | | Wilson,Melloney Alceia | \$ 4,836.00 | \$ 4,836.00 | |
| | | | | | Total | | \$ 4,836.00 | \$ 4,836.00 | |
| | | | | | 19-SEP-16 Total | | \$ 4,836.00 | \$ 4,836.00 | |
| | | | SPRING,BRAKE-STX:CALIPER, TEXT:HP-4 Total | | | | \$ 4,836.00 | \$ 4,836.00 | |
| | | | | | | | \$ 4,836.00 | \$ 4,836.00 | |
| WASHER:1/8 IN,FABREEKA NEOPRENE | 19-SEP-16 | | Wilson,Melloney Alceia | \$ 6,975.00 | \$ 6,975.00 | | | | |
| | | Total | | \$ 6,975.00 | \$ 6,975.00 | | | | |
| | | 19-SEP-16 Total | | \$ 6,975.00 | \$ 6,975.00 | | | | |
| | | WASHER:1/8 IN,FABREEKA NEOPRENE Total | | \$ 6,975.00 | \$ 6,975.00 | | | | |
| 0000110805 | American Rail Company, Inc. | | STOP:CHECK VALVE,N7D MAG VALVE | 19-SEP-16 | | Wilson,Melloney Alceia | \$ 3,186.00 | \$ 3,186.00 | |
| | | | | | Total | | \$ 3,186.00 | \$ 3,186.00 | |
| | | | | | 19-SEP-16 Total | | \$ 3,186.00 | \$ 3,186.00 | |
| | | | | | STOP:CHECK VALVE,N7D MAG VALVE Total | | \$ 3,186.00 | \$ 3,186.00 | |
| 0000110806 | Pei-Genesis | | CAN CNCMB-16-0017A Bond and Loop Connector, includes P/N CA3106F18-3SF80F42, MS3057-20C & step up adapter FLC P/N 10-1820 for larger clamp | 19-SEP-16 | | Graham,Diane Williams | \$ 16,542.00 | \$ 16,542.00 | |
| | | | | | Total | | \$ 16,542.00 | \$ 16,542.00 | |
| | | | | | 19-SEP-16 Total | | \$ 16,542.00 | \$ 16,542.00 | |
| | | | | | CAN CNCMB-16-0017A Bond and Loop Connector, includes P/N CA3106F18-3SF80F42, MS3057-20C & step up adapter FLC P/N 10-1820 for larger clamp Total | | \$ 16,542.00 | \$ 16,542.00 | |
| 0000110807 | John Eastern Company, Inc. | | PROPERTY DAMAGE APPRAISER | 19-SEP-16 | | Toure,Gerald O | \$ 19,380.00 | \$ - | |
| | | | | | Total | | \$ 19,380.00 | \$ - | |
| | | | | | 19-SEP-16 Total | | \$ 19,380.00 | \$ - | |
| | | | | | PROPERTY DAMAGE APPRAISER Total | | \$ 19,380.00 | \$ - | |
| 0000110809 | Glass Distributors, Inc. | | WINDOW,RAIL CAR:DESTINATION, TEXT:F | 19-SEP-16 | | Wilson,Melloney Alceia | \$ 986.25 | \$ 986.25 | |
| | | | | | Total | | \$ 986.25 | \$ 986.25 | |
| | | | | | 19-SEP-16 Total | | \$ 986.25 | \$ 986.25 | |
| | | | | | WINDOW,RAIL CAR:DESTINATION, TEXT:F Total | | \$ 986.25 | \$ 986.25 | |
| 0000110810 | ClearView Consulting, Inc. | | Manager Level | 19-SEP-16 | | Asres,Wondem | \$ 22,500.00 | \$ 21,949.95 | |
| | | | | | Total | | \$ 22,500.00 | \$ 21,949.95 | |
| | | | | | 19-SEP-16 Total | | \$ 22,500.00 | \$ 21,949.95 | |
| | | | | | Manager Level Total | | \$ 22,500.00 | \$ 21,949.95 | |
| | | | Sr. Staff Level | 19-SEP-16 | | Asres,Wondem | \$ 125,000.00 | \$ 17,500.00 | |
| | | | | | Total | | \$ 125,000.00 | \$ 17,500.00 | |
| | | | | | 19-SEP-16 Total | | \$ 125,000.00 | \$ 17,500.00 | |
| | | | | | Sr. Staff Level Total | | \$ 125,000.00 | \$ 17,500.00 | |
| 0000110811 | Fitch Company | | Repair Service for Scrubber & Buffer Machines on an as needed basis | 19-SEP-16 | | Graham,Diane Williams | \$ 33,000.00 | \$ 12,340.42 | |
| | | | | | Total | | \$ 33,000.00 | \$ 12,340.42 | |
| | | | | | 19-SEP-16 Total | | \$ 33,000.00 | \$ 12,340.42 | |
| | | | | | Repair Service for Scrubber & Buffer Machines on an as needed basis Total | | \$ 33,000.00 | \$ 12,340.42 | |
| 0000110812 | Cummins Power Systems LLC | | ADAPTER, CRANKSHAFT: SYSTEM: A/C COMPRESSOR, TYPE: PULLEY | 19-SEP-16 | | Ellerbe,Vanessa | \$ 23,911.00 | \$ 23,911.00 | |
| | | | | | Total | | \$ 23,911.00 | \$ 23,911.00 | |
| | | | | | 19-SEP-16 Total | | \$ 23,911.00 | \$ 23,911.00 | |
| | | | | | ADAPTER, CRANKSHAFT: SYSTEM: A/C COMPRESSOR, TYPE: PULLEY Total | | \$ 23,911.00 | \$ 23,911.00 | |
| | | | BOLT, HEXFLANGE: LENGTH: 35, SIZE: M12, THREAD PITCH: 1.75 | 19-SEP-16 | | Ellerbe,Vanessa | \$ 4,372.00 | \$ 4,372.00 | |
| | | | | | Total | | \$ 4,372.00 | \$ 4,372.00 | |
| | | | | | 19-SEP-16 Total | | \$ 4,372.00 | \$ 4,372.00 | |
| | | | | | BOLT, HEXFLANGE: LENGTH: 35, SIZE: M12, THREAD PITCH: 1.75 Total | | \$ 4,372.00 | \$ 4,372.00 | |
| BOLT, HEXFLANGE: LENGTH: 55, SIZE: M12, THREAD PITCH: 1.75 | 19-SEP-16 | | Ellerbe,Vanessa | \$ 2,972.00 | \$ 2,972.00 | | | | |
| | | Total | | \$ 2,972.00 | \$ 2,972.00 | | | | |
| | | 19-SEP-16 Total | | \$ 2,972.00 | \$ 2,972.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|------------|-----------------------------------|------------|--|-----------|-------------|--|-------------|----------------|-----------------|-----------|-----------|-----------|
| 0000110812 | Cummins Power Systems LLC | | BOLT, HEXFLANGE: LENGTH: 55, SIZE: M12, THREAD PITCH: 1.75 Total | | | | \$ 2,972.00 | \$ 2,972.00 | | | | |
| 0000110814 | The Aftermarket Parts Company LLC | | PANEL:SIDE PANEL .100 CURB SIDE & ROAD SIDE, TEXT:SIDE PANEL .100" THK C/S & R/S | 19-SEP-16 | | Ellerbe,Vanessa | | | | | | |
| | | | IIUR - 34739 3/23/15 | | | | | \$ 935.46 | \$ 935.46 | | | |
| | | | | | | | Total | \$ 935.46 | \$ 935.46 | | | |
| | | | | | | 19-SEP-16 Total | | | | \$ 935.46 | \$ 935.46 | |
| | | | | | | PANEL:SIDE PANEL .100 CURB SIDE & ROAD SIDE, TEXT:SIDE PANEL .100" THK C/S & R/S | | | | | | |
| | | | | | | IIUR - 34739 3/23/15 Total | | | | \$ 935.46 | \$ 935.46 | |
| | | | | | | PANEL:SIDE PANEL .100 CURB SIDE, TEXT:SIDE PANEL .100" THK C/S | 19-SEP-16 | | Ellerbe,Vanessa | | | |
| | | | | | | IIUR - 34741 3/23/15 | | | | | \$ 935.46 | \$ 935.46 |
| | | | | | | | | | | Total | \$ 935.46 | \$ 935.46 |
| | | | | | | 19-SEP-16 Total | | | | \$ 935.46 | \$ 935.46 | |
| | | | | | | PANEL:SIDE PANEL .100 CURB SIDE, TEXT:SIDE PANEL .100" THK C/S | | | | | | |
| | | | | | | IIUR - 34741 3/23/15 Total | | | | \$ 935.46 | \$ 935.46 | |
| | | | | | | PANEL:SIDE PANEL .100 CURB SIDE, TEXT:SIDE PANEL .100" THK C/S | 19-SEP-16 | | Ellerbe,Vanessa | | | |
| | | | | | | IIUR - 34751 3/20/15 | | | | | \$ 341.96 | \$ 341.96 |
| | | | | Total | \$ 341.96 | \$ 341.96 | | | | | | |
| | | | 19-SEP-16 Total | | | | \$ 341.96 | \$ 341.96 | | | | |
| | | | PANEL:SIDE PANEL .100 CURB SIDE, TEXT:SIDE PANEL .100" THK C/S | | | | | | | | | |
| | | | IIUR - 34751 3/20/15 Total | | | | \$ 341.96 | \$ 341.96 | | | | |
| | | | PANEL:SIDE PANEL .100 ROAD SIDE, TEXT:SIDE PANEL - .100" THK R/S | 19-SEP-16 | | Ellerbe,Vanessa | | | | | | |
| | | | IIUR - 34753 3/20/15 | | | | | \$ 467.73 | \$ 467.73 | | | |
| | | | | | | | Total | \$ 467.73 | \$ 467.73 | | | |
| | | | 19-SEP-16 Total | | | | \$ 467.73 | \$ 467.73 | | | | |
| | | | PANEL:SIDE PANEL .100 ROAD SIDE, TEXT:SIDE PANEL - .100" THK R/S | | | | | | | | | |
| | | | IIUR - 34753 3/20/15 Total | | | | \$ 467.73 | \$ 467.73 | | | | |
| | | | PANEL:SIDE PANEL .100 ROAD SIDE, TEXT:SIDE PANEL .100" THK R/S | 19-SEP-16 | | Ellerbe,Vanessa | | | | | | |
| | | | IIUR - 34766 3/20/15 | | | | | \$ 1,056.54 | \$ 1,056.54 | | | |
| | | | | | | | Total | \$ 1,056.54 | \$ 1,056.54 | | | |
| | | | 19-SEP-16 Total | | | | \$ 1,056.54 | \$ 1,056.54 | | | | |
| | | | PANEL:SIDE PANEL .100 ROAD SIDE, TEXT:SIDE PANEL .100" THK R/S | | | | | | | | | |
| | | | IIUR - 34766 3/20/15 Total | | | | \$ 1,056.54 | \$ 1,056.54 | | | | |
| 0000110820 | IDville | | Item # SPBADGEREEL - Custom Badge Reel - Round - Color: Blue -Imprintec | 19-SEP-16 | | Whitehead,Eldora F | \$ 737.50 | \$ 737.50 | | | | |
| | | | | | | Total | \$ 737.50 | \$ 737.50 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|------------------------------------|------------|---|-----------------|--------------|-----------------------|--------------|----------------|-------------|
| 0000110820 | IDville | | Item # SPBADGEREEL - Custom Badge Reel - Round - Color: Blue -Imprinted | 19-SEP-16 Total | | | \$ 737.50 | \$ 737.50 | |
| | | | Item # SPBADGEREEL - Custom Badge Reel - Round - Color: Blue -Imprinted Tota | | | | \$ 737.50 | \$ 737.50 | |
| | | | Item # SPBADGEREEL - Custom Badge Reel- Square- Color: Blue- Imprinted | 19-SEP-16 | | Whitehead,Eldora F | \$ 737.50 | \$ 737.50 | |
| | | | | | Total | | \$ 737.50 | \$ 737.50 | |
| | | | 19-SEP-16 Total | | | | \$ 737.50 | \$ 737.50 | |
| | | | Item # SPBADGEREEL - Custom Badge Reel- Square- Color: Blue- Imprinted Tota | | | | \$ 737.50 | \$ 737.50 | |
| | | | Setup Charge for Square Badge Reel | 19-SEP-16 | | Whitehead,Eldora F | \$ 40.00 | \$ 40.00 | |
| | | | | | Total | | \$ 40.00 | \$ 40.00 | |
| | | | 19-SEP-16 Total | | | | \$ 40.00 | \$ 40.00 | |
| | | | Setup Charge for Square Badge Reel Total | | | | \$ 40.00 | \$ 40.00 | |
| | | | Setup Charges for Round Badge Reel | 19-SEP-16 | | Whitehead,Eldora F | \$ 40.00 | \$ 40.00 | |
| | | | | | Total | | \$ 40.00 | \$ 40.00 | |
| | | | 19-SEP-16 Total | | | | \$ 40.00 | \$ 40.00 | |
| | | | Setup Charges for Round Badge Reel Total | | | | \$ 40.00 | \$ 40.00 | |
| Shipping and Handling Charge | 19-SEP-16 | | Whitehead,Eldora F | \$ 30.98 | \$ 30.98 | | | | |
| | | Total | | \$ 30.98 | \$ 30.98 | | | | |
| 19-SEP-16 Total | | | | \$ 30.98 | \$ 30.98 | | | | |
| Shipping and Handling Charge Total | | | | \$ 30.98 | \$ 30.98 | | | | |
| 0000110821 | Akin Gump Strauss Hauer & Feld LLP | | Outside Counsel (AFDI) | 19-SEP-16 | | Dale,Leah E | \$ 49,140.00 | \$ 45,205.50 | |
| | | | | | Total | | \$ 49,140.00 | \$ 45,205.50 | |
| | | | 19-SEP-16 Total | | | | \$ 49,140.00 | \$ 45,205.50 | |
| | | | Outside Counsel (AFDI) Total | | | | \$ 49,140.00 | \$ 45,205.50 | |
| 0000110823 | TOOLBARN.COM | CIP0024 | Milwaukee M18 18-Volt Lithium-Ion 1/4 Inch Cordless Impact Kit, P/N 2753-22 | 20-SEP-16 | | Graham,Diane Williams | \$ 2,320.88 | \$ 2,320.88 | |
| | | | | | Total | | \$ 2,320.88 | \$ 2,320.88 | |
| | | | 20-SEP-16 Total | | | | \$ 2,320.88 | \$ 2,320.88 | |
| | | | Milwaukee M18 18-Volt Lithium-Ion 1/4 Inch Cordless Impact Kit, P/N 2753-22 Total | | | | | \$ 2,320.88 | \$ 2,320.88 |
| | | | Milwaukee M18 Fuel 18-Voltt Lithium-Ion Brushless 1/2 inch Hammer Drive XC Kit, P/N 2704-22 | 20-SEP-16 | | Graham,Diane Williams | \$ 1,160.44 | \$ 1,160.44 | |
| | | | | | Total | | \$ 1,160.44 | \$ 1,160.44 | |
| | | | 20-SEP-16 Total | | | | \$ 1,160.44 | \$ 1,160.44 | |
| | | | Milwaukee M18 Fuel 18-Voltt Lithium-Ion Brushless 1/2 inch Hammer Drive XC Kit, P/N 2704-22 Total | | | | | \$ 1,160.44 | \$ 1,160.44 |
| | | | Milwaukee M18 Fuel 18-Volt Lithium-Ion Brushless Cordless 4 1/2"/5 inch Grinder, Side Switch Lock-on Kit, P/N 2781-22 | 20-SEP-16 | | Graham,Diane Williams | \$ 2,980.24 | \$ 2,980.24 | |
| | | | | | Total | | \$ 2,980.24 | \$ 2,980.24 | |
| 20-SEP-16 Total | | | | \$ 2,980.24 | \$ 2,980.24 | | | | |
| Milwaukee M18 Fuel 18-Volt Lithium-Ion Brushless Cordless 4 1/2"/5 inch Grinder, Side Switch Lock-on Kit, P/N 2781-22 Total | | | | | \$ 2,980.24 | \$ 2,980.24 | | | |
| 0000110825 | Grainger Industrial Supply | | Add additional funds for shop materials/supplies on an as needed basis. | 20-SEP-16 | | Graham,Diane Williams | \$ 37,500.00 | \$ - | |
| | | | | | Total | | \$ 37,500.00 | \$ - | |
| | | | 20-SEP-16 Total | | | | \$ 37,500.00 | \$ - | |
| | | | Add additional funds for shop materials/supplies on an as needed basis. Tota | | | | \$ 37,500.00 | \$ - | |
| | | | BPA for shop materials/supplies on an as needed basis for Greenbelt Yard | 20-SEP-16 | | Graham,Diane Williams | \$ 12,500.00 | \$ 830.11 | |
| | | | | | Total | | \$ 12,500.00 | \$ 830.11 | |
| 20-SEP-16 Total | | | | \$ 12,500.00 | \$ 830.11 | | | | |
| BPA for shop materials/supplies on an as needed basis for Greenbelt Yard Tota | | | | | \$ 12,500.00 | \$ 830.11 | | | |
| 0000110826 | Applied Indust Technologies | | Add additional funds for shop materials/supplies on an as needed basis. | 20-SEP-16 | | Graham,Diane Williams | \$ 37,500.00 | \$ - | |
| | | | | | Total | | \$ 37,500.00 | \$ - | |
| | | | 20-SEP-16 Total | | | | \$ 37,500.00 | \$ - | |
| | | | Add additional funds for shop materials/supplies on an as needed basis. Tota | | | | \$ 37,500.00 | \$ - | |
| | | | BPA for for shop materials/supplies on an as needed basis for Greenbelt Yard | 20-SEP-16 | | Graham,Diane Williams | \$ 12,500.00 | \$ 3,650.00 | |
| | | Total | | \$ 12,500.00 | \$ 3,650.00 | | | | |
| 20-SEP-16 Total | | | | \$ 12,500.00 | \$ 3,650.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---------------------------------------|---------------------------------------|------------|---|---|-------------|------------------------|---------------|----------------|
| 0000110826 | Applied Indust Technologies | | BPA for for shop materials/supplies on an as needed basis for Greenbelt Yard Tota | | | | \$ 12,500.00 | \$ 3,650.00 |
| 0000110828 | International Process | | 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 | 20-SEP-16 | CQ116028E | Hilbers,Katherine V | \$ 25,715.20 | \$ 9,184.00 |
| | | | | CQ116028E Total | | \$ 25,715.20 | \$ 9,184.00 | |
| | | | | 20-SEP-16 Total | | \$ 25,715.20 | \$ 9,184.00 | |
| | | | | | | \$ 25,715.20 | \$ 9,184.00 | |
| 0000110829 | Electrical Wholesalers Metro DC, Inc. | | FUSE:MAIN,800AMP,1500VAC,BOLT HOLE,RAILCAR CHOPPER, TEXT:SINGLE MOUNTING BOLT HOLE BOTH ENDS | 20-SEP-16 | | Wilson,Melloney Alceia | \$ 32,198.00 | \$ 32,197.82 |
| | | | | Total | | \$ 32,198.00 | \$ 32,197.82 | |
| | | | | 20-SEP-16 Total | | \$ 32,198.00 | \$ 32,197.82 | |
| | | | | | | \$ 32,198.00 | \$ 32,197.82 | |
| 0000110830 | Protection Services Inc | | Temporary Traffic Control Services for Bridge Inspections on an as needed basis | 17-OCT-16 | | Graham,Diane Williams | \$ 49,875.00 | \$ - |
| | | | | Total | | \$ 49,875.00 | \$ - | |
| | | | | 17-OCT-16 Total | | \$ 49,875.00 | \$ - | |
| | | | | Temporary Traffic Control Services for Bridge Inspections on an as needed basis Total | | \$ 49,875.00 | \$ - | |
| 0000110831 | Traffic Engineering Service, LLC | | Temporary Traffic Control Services for Bridge Inspections on an as needed basis | 17-OCT-16 | | Graham,Diane Williams | \$ 49,875.00 | \$ - |
| | | | | Total | | \$ 49,875.00 | \$ - | |
| | | | | 17-OCT-16 Total | | \$ 49,875.00 | \$ - | |
| | | | | Temporary Traffic Control Services for Bridge Inspections on an as needed basis Total | | \$ 49,875.00 | \$ - | |
| 0000110835 | Knorr Brake Company | | COOLER:HP AND LP STAGE,5K,6K,AIR COMPRESSOR, TEXT:THIS IS AN INNER AND AFTER COOLER COMBINATION | 20-SEP-16 | CQ15126 | Khare,Sanjay | \$ 5,647.06 | \$ - |
| | | | | CQ15126 Total | | \$ 5,647.06 | \$ - | |
| | | | | 20-SEP-16 Total | | \$ 5,647.06 | \$ - | |
| | | | | COOLER:HP AND LP STAGE,5K,6K,AIR COMPRESSOR, TEXT:THIS IS AN INNER AND AFTER COOLER COMBINATION Total | | \$ 5,647.06 | \$ - | |
| 0000110838 | Mythics, Inc. | | FQ13078 - Oracle maintenance for modules rolled into Mythics contract for FY17. Period 7/1/16-6/30/17 | 13-OCT-16 | | Blanton,Alicia | \$ 579,305.61 | \$ 289,652.80 |
| | | | | Total | | \$ 579,305.61 | \$ 289,652.80 | |
| | | | | 13-OCT-16 Total | | \$ 579,305.61 | \$ 289,652.80 | |
| | | | | FQ13078 - Oracle maintenance for modules rolled into Mythics contract for FY17. Period 7/1/16-6/30/17 Total | | \$ 579,305.61 | \$ 289,652.80 | |
| 0000110840 | Martensite Technology LLC | CIP0026 | SAMPLE - LARGE SIDE DRAIN GRATE | 20-SEP-16 | | Graham,Diane Williams | \$ 105.00 | \$ 105.00 |
| | | | | Total | | \$ 105.00 | \$ 105.00 | |
| | | | | 20-SEP-16 Total | | \$ 105.00 | \$ 105.00 | |
| | | | SAMPLE - LARGE SIDE DRAIN GRATE Total | | \$ 105.00 | \$ 105.00 | | |
| | | | SAMPLE - SMALL SIDE DRAIN GRATE | 20-SEP-16 | | Graham,Diane Williams | \$ 66.60 | \$ 66.60 |
| | | | | Total | | \$ 66.60 | \$ 66.60 | |
| 20-SEP-16 Total | | \$ 66.60 | | \$ 66.60 | | | | |
| SAMPLE - SMALL SIDE DRAIN GRATE Total | | \$ 66.60 | \$ 66.60 | | | | | |
| 0000110841 | Precision Small Engines Inc | | Pressure Washer Repair Service on an as needed basis | 20-SEP-16 | | Graham,Diane Williams | \$ 20,000.00 | \$ 16,804.30 |
| | | | | Total | | \$ 20,000.00 | \$ 16,804.30 | |
| | | | | 20-SEP-16 Total | | \$ 20,000.00 | \$ 16,804.30 | |
| | | | | Pressure Washer Repair Service on an as needed basis Total | | \$ 20,000.00 | \$ 16,804.30 | |
| 0000110849 | Datascibe, LLC | | RECORDED STATEMENT SRVC-TRANSCRIPTION | 21-SEP-16 | | Toure,Gerald O | \$ 5,125.00 | \$ 902.96 |
| | | | | Total | | \$ 5,125.00 | \$ 902.96 | |
| | | | | 21-SEP-16 Total | | \$ 5,125.00 | \$ 902.96 | |
| | | | | RECORDED STATEMENT SRVC-TRANSCRIPTION Total | | \$ 5,125.00 | \$ 902.96 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|---|------------|--|-----------------|----------------|------------------------|--------------|----------------|--------------|--------------|
| 0000110852 | Precision Escalator Products | | CHAIN,DRIVE-STX:POLY,FITS MODULAR ESCALATOR 100,CERTIFICATION ONLY PURCHASE DAIDO CHAIN | 21-SEP-16 | CQ14071L | Hilbers,Katherine V | \$ 67,500.00 | \$ 67,500.00 | | |
| | | | | | CQ14071L Total | | \$ 67,500.00 | \$ 67,500.00 | | |
| | | | | 21-SEP-16 Total | | | \$ 67,500.00 | \$ 67,500.00 | | |
| | | | CHAIN,DRIVE-STX:POLY,FITS MODULAR ESCALATOR 100,CERTIFICATION ONLY PURCHASE DAIDO CHAIN Total | | | | | | \$ 67,500.00 | \$ 67,500.00 |
| 0000110857 | Mansfield Oil Company | CRB0020_07 | DCMP2 Vehicle Refueling Services | 21-SEP-16 | | Ware,Latonja Patrice | \$ 8,400.00 | \$ - | | |
| | | | | | Total | | \$ 8,400.00 | \$ - | | |
| | | | | 21-SEP-16 Total | | | \$ 8,400.00 | \$ - | | |
| | | | DCMP2 Vehicle Refueling Services Total | | | | | | \$ 8,400.00 | \$ - |
| 0000110858 | Knorr Brake Company | | FILTER, AIR (SR) | 21-SEP-16 | | Wilson,Melloney Alceia | \$ 5,305.20 | \$ 3,536.80 | | |
| | | | | | Total | | \$ 5,305.20 | \$ 3,536.80 | | |
| | | | | 21-SEP-16 Total | | | \$ 5,305.20 | \$ 3,536.80 | | |
| | | | FILTER, AIR (SR) Total | | | | | | \$ 5,305.20 | \$ 3,536.80 |
| | | | FILTER, AIR SUSPENSION | 21-SEP-16 | | Wilson,Melloney Alceia | \$ 35,772.00 | \$ 1,188.00 | | |
| | | | | | Total | | \$ 35,772.00 | \$ 1,188.00 | | |
| | 21-SEP-16 Total | | | \$ 35,772.00 | \$ 1,188.00 | | | | | |
| FILTER, AIR SUSPENSION Total | | | | | | \$ 35,772.00 | \$ 1,188.00 | | | |
| 0000110859 | Huntingdon Electric Motor Service, Inc. | | HVAC Compressor, Air Compressor and Propulsion System Motor Repairs on an as needed basis | 26-SEP-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - | | |
| | | | | | Total | | \$ 50,000.00 | \$ - | | |
| | | | | 26-SEP-16 Total | | | \$ 50,000.00 | \$ - | | |
| | | | HVAC Compressor, Air Compressor and Propulsion System Motor Repairs on an as needed basis Total | | | | | | \$ 50,000.00 | \$ - |
| 0000110861 | Swiger Coil Systems Inc | | HVAC Compressor, Air Compressor and Propulsion System Motor Repairs on an as needed basis | 21-SEP-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 41,840.00 | | |
| | | | | | Total | | \$ 50,000.00 | \$ 41,840.00 | | |
| | | | | 21-SEP-16 Total | | | \$ 50,000.00 | \$ 41,840.00 | | |
| | | | HVAC Compressor, Air Compressor and Propulsion System Motor Repairs on an as needed basis Total | | | | | | \$ 50,000.00 | \$ 41,840.00 |
| 0000110862 | Walco Electric Company | | HVAC Compressor, Air Compressor and Propulsion System Motor Repairs | 21-SEP-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 18,870.00 | | |
| | | | | | Total | | \$ 50,000.00 | \$ 18,870.00 | | |
| | | | | 21-SEP-16 Total | | | \$ 50,000.00 | \$ 18,870.00 | | |
| | | | HVAC Compressor, Air Compressor and Propulsion System Motor Repairs Total | | | | | | \$ 50,000.00 | \$ 18,870.00 |
| 0000110863 | District Safety Products Inc | | BOOTS:SAFETY OVER,SIZE 12,PPE,YELLOW | 21-SEP-16 | | Currie,Leon L. | \$ 742.50 | \$ 742.50 | | |
| | | | | | Total | | \$ 742.50 | \$ 742.50 | | |
| | | | | 21-SEP-16 Total | | | \$ 742.50 | \$ 742.50 | | |
| | | | BOOTS:SAFETY OVER,SIZE 12,PPE,YELLOW Total | | | | | | \$ 742.50 | \$ 742.50 |
| | | | FENCE:SAFETY,4 FT HT,100 FT LG,ORANGE, TEXT:OAK STAKES, 2X2"X60", 10 STAKES PER ROLL | 21-SEP-16 | | Currie,Leon L. | \$ 1,746.00 | \$ 1,746.00 | | |
| | | | | | Total | | \$ 1,746.00 | \$ 1,746.00 | | |
| | | | | 21-SEP-16 Total | | | \$ 1,746.00 | \$ 1,746.00 | | |
| | | | FENCE:SAFETY,4 FT HT,100 FT LG,ORANGE, TEXT:OAK STAKES, 2X2"X60", 10 STAKES PER ROLL Total | | | | | | \$ 1,746.00 | \$ 1,746.00 |
| | | | GLASSES, SAFETY: OVERRIDE ANTI FOG SCRATCH RESISTANT SAFETY GLASSES, LENS: CLEAR ANTI-SCRATCH, SIDE SHIELDS: CLEAR, SIZE: LARGE, TYPE: CLEAR | 21-SEP-16 | | Currie,Leon L. | \$ 473.40 | \$ 473.40 | | |
| | | | | | Total | | \$ 473.40 | \$ 473.40 | | |
| | 21-SEP-16 Total | | | \$ 473.40 | \$ 473.40 | | | | | |
| GLASSES, SAFETY: OVERRIDE ANTI FOG SCRATCH RESISTANT SAFETY GLASSES, LENS: CLEAR ANTI-SCRATCH, SIDE SHIELDS: CLEAR, SIZE: LARGE, TYPE: CLEAR Total | | | | | | \$ 473.40 | \$ 473.40 | | | |
| GLOVES: CUFF: KNIT WRIST, SIZE: XXL, COMMONNAME: Mechanic gloves, MATERIAL: NITRILE, COLOR: BLACK | 21-SEP-16 | | Currie,Leon L. | \$ 3,477.60 | \$ 3,477.60 | | | | | |
| | | Total | | \$ 3,477.60 | \$ 3,477.60 | | | | | |
| | 21-SEP-16 Total | | | \$ 3,477.60 | \$ 3,477.60 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|------------------------------|---------------|---|-----------------|---------------|--|-------------|----------------|--|-----------|-----------|
| 0000110863 | District Safety Products Inc | | GLOVES: CUFF: KNIT WRIST, SIZE: XXL, COMMONNAME: Mechanic gloves, MATERIAL: NITRILE, COLOR: BLACK Total | | | | \$ 3,477.60 | \$ 3,477.60 | | | |
| | | | SIGN: DESIGNATION: CAUTION, LAYOUT: ORANGE TRIANGLE, TYPE: TRAFFIC, MATERIAL: REFLECTIVE | 21-SEP-16 | | Currie,Leon L. | \$ 2,466.00 | \$ 2,466.00 | | | |
| | | | | | Total | | \$ 2,466.00 | \$ 2,466.00 | | | |
| | | | | 21-SEP-16 Total | | | \$ 2,466.00 | \$ 2,466.00 | | | |
| | | | SIGN: DESIGNATION: CAUTION, LAYOUT: ORANGE TRIANGLE, TYPE: TRAFFIC, MATERIAL: REFLECTIVE Total | | | | \$ 2,466.00 | \$ 2,466.00 | | | |
| 0000110865 | Staples Business Advantage | | Alliance, Reusable Solutions File Bands, 7" x 1/8" Assorted Colors, 4oz. Resealable Bag | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.62 | \$ 10.62 | | | |
| | | | | | CQ16014 Total | | \$ 10.62 | \$ 10.62 | | | |
| | | | | 21-SEP-16 Total | | | \$ 10.62 | \$ 10.62 | | | |
| | | | | | | Alliance, Reusable Solutions File Bands, 7" x 1/8" Assorted Colors, 4oz. Resealable Bag Total | | | | \$ 10.62 | \$ 10.62 |
| | | | Bausch & Lomb Handheld LED Illuminated Magnifier, 2x Magnifier, 4" Round | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 13.75 | \$ 13.75 | | | |
| | | | | | CQ16014 Total | | \$ 13.75 | \$ 13.75 | | | |
| | | | | 21-SEP-16 Total | | | \$ 13.75 | \$ 13.75 | | | |
| | | | | | | Bausch & Lomb Handheld LED Illuminated Magnifier, 2x Magnifier, 4" Round Total | | | | \$ 13.75 | \$ 13.75 |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Blue Ink / Blue Barrel, 12/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 8.54 | \$ 8.54 | | | |
| | | | | | CQ16014 Total | | \$ 8.54 | \$ 8.54 | | | |
| | | | | 21-SEP-16 Total | | | \$ 8.54 | \$ 8.54 | | | |
| | | | | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | \$ 8.54 | \$ 8.54 |
| | | | Dixon Ticonderoga Pencils, #2, Soft, 12/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 4.11 | \$ 4.11 | | | |
| | | | | | CQ16014 Total | | \$ 4.11 | \$ 4.11 | | | |
| | | | | 21-SEP-16 Total | | | \$ 4.11 | \$ 4.11 | | | |
| | | | | | | Dixon Ticonderoga Pencils, #2, Soft, 12/Pk Total | | | | \$ 4.11 | \$ 4.11 |
| | | | Fellowes Wire Step File, Black, 8-1/4"H x 7-1/4" W x 6"D | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 7.29 | \$ 7.29 | | | |
| | | | | | CQ16014 Total | | \$ 7.29 | \$ 7.29 | | | |
| | | | | 21-SEP-16 Total | | | \$ 7.29 | \$ 7.29 | | | |
| | | | | | | Fellowes Wire Step File, Black, 8-1/4"H x 7-1/4" W x 6"D Total | | | | \$ 7.29 | \$ 7.29 |
| | | | Germ-X Hand Sanitizer, Aloe, 8 oz. | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 2.69 | \$ 2.69 | | | |
| | | | | | CQ16014 Total | | \$ 2.69 | \$ 2.69 | | | |
| | | | | 21-SEP-16 Total | | | \$ 2.69 | \$ 2.69 | | | |
| | | | | | | Germ-X Hand Sanitizer, Aloe, 8 oz. Total | | | | \$ 2.69 | \$ 2.69 |
| | | | HP 35A Black Toner Cartridge (CB435A) | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 208.16 | \$ 208.16 | | | |
| | | | | | CQ16014 Total | | \$ 208.16 | \$ 208.16 | | | |
| | | | | 21-SEP-16 Total | | | \$ 208.16 | \$ 208.16 | | | |
| | | | | | | HP 35A Black Toner Cartridge (CB435A) Total | | | | \$ 208.16 | \$ 208.16 |
| | | | HP 641A Black Toner Cartridge (C9720A) | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 153.94 | \$ - | | | |
| | | | | | CQ16014 Total | | \$ 153.94 | \$ - | | | |
| | | | | 21-SEP-16 Total | | | \$ 153.94 | \$ - | | | |
| | | | | | | HP 641A Black Toner Cartridge (C9720A) Total | | | | \$ 153.94 | \$ - |
| HP 645A Cyan Toner Cartridge (C9731A) | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ 300.57 | | | | | | |
| | | CQ16014 Total | | \$ 300.57 | \$ 300.57 | | | | | | |
| | 21-SEP-16 Total | | | \$ 300.57 | \$ 300.57 | | | | | | |
| | | | HP 645A Cyan Toner Cartridge (C9731A) Total | | | | \$ 300.57 | \$ 300.57 | | | |
| HP 645A Magenta Toner Cartridge (C9733A) | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 300.80 | \$ 300.80 | | | | | | |
| | | CQ16014 Total | | \$ 300.80 | \$ 300.80 | | | | | | |
| | 21-SEP-16 Total | | | \$ 300.80 | \$ 300.80 | | | | | | |
| | | | HP 645A Magenta Toner Cartridge (C9733A) Total | | | | \$ 300.80 | \$ 300.80 | | | |
| HP 645A Yellow Toner Cartridge (C9732A) | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 300.30 | \$ 300.30 | | | | | | |
| | | CQ16014 Total | | \$ 300.30 | \$ 300.30 | | | | | | |
| | 21-SEP-16 Total | | | \$ 300.30 | \$ 300.30 | | | | | | |
| | | | HP 645A Yellow Toner Cartridge (C9732A) Total | | | | \$ 300.30 | \$ 300.30 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|---|---|-----------------|---|-----------------|---------------|----------------|-----------|-----------|
| 0000110865 | Staples Business Advantage | | HP 85A Toner Cartridges, Black, 2/Pack (CE285D) | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 289.08 | \$ 289.08 | | |
| | | | | | CQ16014 Total | | \$ 289.08 | \$ 289.08 | | |
| | | | | 21-SEP-16 Total | | | \$ 289.08 | \$ 289.08 | | |
| | | | | | HP 85A Toner Cartridges, Black, 2/Pack (CE285D) Total | | | | \$ 289.08 | \$ 289.08 |
| | | | | | HP 920XL/920 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H61FN#140), Combo 4/Pack | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 61.74 | \$ 61.74 |
| | | | | | | | CQ16014 Total | | \$ 61.74 | \$ 61.74 |
| | | | | | | 21-SEP-16 Total | | | \$ 61.74 | \$ 61.74 |
| | | | | | HP 920XL/920 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H61FN#140), Combo 4/Pack Total | | | | \$ 61.74 | \$ 61.74 |
| | | | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 84.83 | \$ 84.83 |
| | | | | | | | CQ16014 Total | | \$ 84.83 | \$ 84.83 |
| | | | | | | 21-SEP-16 Total | | | \$ 84.83 | \$ 84.83 |
| | | | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 84.83 | \$ 84.83 |
| | | | | | Lysol Disinfecting Wipes, Variety Pack, 35 Wipes/Canister, 3/Pack | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 |
| | | | | | | | CQ16014 Total | | \$ 10.44 | \$ 10.44 |
| | | | | | | 21-SEP-16 Total | | | \$ 10.44 | \$ 10.44 |
| | | | | | Lysol Disinfecting Wipes, Variety Pack, 35 Wipes/Canister, 3/Pack Total | | | | \$ 10.44 | \$ 10.44 |
| | | | | | Microsoft Wired Natural Ergonomic Keyboard 4000, Black | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 23.04 | \$ 23.04 |
| | | | | | | | CQ16014 Total | | \$ 23.04 | \$ 23.04 |
| | | | | | | 21-SEP-16 Total | | | \$ 23.04 | \$ 23.04 |
| | | | | | Microsoft Wired Natural Ergonomic Keyboard 4000, Black Total | | | | \$ 23.04 | \$ 23.04 |
| | | | | | Pentel Twist-Erase III Mechanical Pencils, Medium Point 0.7mm, Assorted Barrel, 2/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.59 | \$ 10.59 |
| | | | | | | | CQ16014 Total | | \$ 10.59 | \$ 10.59 |
| | | | | | | 21-SEP-16 Total | | | \$ 10.59 | \$ 10.59 |
| | | | | | Pentel Twist-Erase III Mechanical Pencils, Medium Point 0.7mm, Assorted Barrel, 2/Pk Total | | | | \$ 10.59 | \$ 10.59 |
| | | | | | Pilot EasyTouch Retractable Ball Point Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 8.74 | \$ 8.74 |
| | | | | | | | CQ16014 Total | | \$ 8.74 | \$ 8.74 |
| | | | | | | 21-SEP-16 Total | | | \$ 8.74 | \$ 8.74 |
| | | | | | Pilot EasyTouch Retractable Ball Point Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk Total | | | | \$ 8.74 | \$ 8.74 |
| | | | | | Pilot G2 Gel Ink Retractable Rolling Ball Pen Refills, Fine Point, 0.7 mm, Blue Ink, 2/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 3.18 | \$ 3.18 |
| | | | | | | | CQ16014 Total | | \$ 3.18 | \$ 3.18 |
| | | | | | | 21-SEP-16 Total | | | \$ 3.18 | \$ 3.18 |
| | | | | | Pilot G2 Gel Ink Retractable Rolling Ball Pen Refills, Fine Point, 0.7 mm, Blue Ink, 2/Pk Total | | | | \$ 3.18 | \$ 3.18 |
| | | | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 |
| | | | | CQ16014 Total | | \$ 10.44 | \$ 10.44 | | | |
| | | | 21-SEP-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 | | | |
| | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink/Clear Barrel, 12/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | | |
| | | | | CQ16014 Total | | \$ 10.44 | \$ 10.44 | | | |
| | | | 21-SEP-16 Total | | | \$ 10.44 | \$ 10.44 | | | |
| | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink/Clear Barrel, 12/Pk Total | | | | \$ 10.44 | \$ 10.44 | | | |
| | | Post-it 4" x 4" Super Sticky Pop-up Notes, Lined, Canary Yellow, 5/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 20.06 | \$ 20.06 | | | |
| | | | | CQ16014 Total | | \$ 20.06 | \$ 20.06 | | | |
| | | | 21-SEP-16 Total | | | \$ 20.06 | \$ 20.06 | | | |
| | | Post-it 4" x 4" Super Sticky Pop-up Notes, Lined, Canary Yellow, 5/Pk Total | | | | \$ 20.06 | \$ 20.06 | | | |
| | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 17.30 | \$ 17.30 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000110865 | Staples Business Advantage | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 21-SEP-16 | CQ16014 Total | | \$ 17.30 | \$ 17.30 |
| | | | | 21-SEP-16 Total | | | \$ 17.30 | \$ 17.30 |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total | | | | \$ 17.30 | \$ 17.30 |
| | | | Post-it Super Sticky Pop-up Notes, 3" x 3", Miami Collection, 10 Pads/Pack | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 16.39 | \$ 16.39 |
| | | | | | CQ16014 Total | | \$ 16.39 | \$ 16.39 |
| | | | | 21-SEP-16 Total | | | \$ 16.39 | \$ 16.39 |
| | | | Post-it Super Sticky Pop-up Notes, 3" x 3", Miami Collection, 10 Pads/Pack Total | | | | \$ 16.39 | \$ 16.39 |
| | | | Purell Hand Sanitizing Wipe Packets, 5"W x 7"L, 100/Bx | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 4.28 | \$ 4.28 |
| | | | | | CQ16014 Total | | \$ 4.28 | \$ 4.28 |
| | | | | 21-SEP-16 Total | | | \$ 4.28 | \$ 4.28 |
| | | | Purell Hand Sanitizing Wipe Packets, 5"W x 7"L, 100/Bx Total | | | | \$ 4.28 | \$ 4.28 |
| | | | Purell Instant Hand Sanitizer, Pump, Original, 8 oz. | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 3.16 | \$ 3.16 |
| | | | | | CQ16014 Total | | \$ 3.16 | \$ 3.16 |
| | | | | 21-SEP-16 Total | | | \$ 3.16 | \$ 3.16 |
| | | | Purell Instant Hand Sanitizer, Pump, Original, 8 oz. Total | | | | \$ 3.16 | \$ 3.16 |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 21.45 | \$ 21.45 |
| | | | | | CQ16014 Total | | \$ 21.45 | \$ 21.45 |
| | | | | 21-SEP-16 Total | | | \$ 21.45 | \$ 21.45 |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack Total | | | | \$ 21.45 | \$ 21.45 |
| | | | Staples Assorted Colored Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 60/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 4.08 | \$ 4.08 |
| | | | | | CQ16014 Total | | \$ 4.08 | \$ 4.08 |
| | | | | 21-SEP-16 Total | | | \$ 4.08 | \$ 4.08 |
| | | | Staples Assorted Colored Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 60/Pk Total | | | | \$ 4.08 | \$ 4.08 |
| | | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.95 | \$ 10.95 |
| | | | | | CQ16014 Total | | \$ 10.95 | \$ 10.95 |
| | | | | 21-SEP-16 Total | | | \$ 10.95 | \$ 10.95 |
| | | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk Total | | | | \$ 10.95 | \$ 10.95 |
| | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 4.38 | \$ 4.38 |
| | | | | | CQ16014 Total | | \$ 4.38 | \$ 4.38 |
| | | | | 21-SEP-16 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 Binder Clips, Micro, 1/2" Width, 1/8" Capacity, Black, 100/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 12.09 | \$ 12.09 |
| | | | | | CQ16014 Total | | \$ 12.09 | \$ 12.09 |
| | | | | 21-SEP-16 Total | | | \$ 12.09 | \$ 12.09 |
| | | | Staples Binder Clips, Micro, 1/2" Width, 1/8" Capacity, Black, 100/Pk Total | | | | \$ 12.09 | \$ 12.09 |
| | | | Staples Composition Book, 9 3/4" x 7 1/2", Wide Ruled, 100 Sheets, Black Marble | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 9.39 | \$ 9.39 |
| | | | | | CQ16014 Total | | \$ 9.39 | \$ 9.39 |
| | | | | 21-SEP-16 Total | | | \$ 9.39 | \$ 9.39 |
| | | | Staples Composition Book, 9 3/4" x 7 1/2", Wide Ruled, 100 Sheets, Black Marble Tota | | | | \$ 9.39 | \$ 9.39 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 8.20 | \$ 8.20 |
| | | CQ16014 Total | | \$ 8.20 | \$ 8.20 | | | |
| | 21-SEP-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 Perforated Writing Pads, Narrow Ruled, 8 1/2" x 11 3/4", Canary, 12/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 18.10 | \$ 18.10 | | | |
| | | CQ16014 Total | | \$ 18.10 | \$ 18.10 | | | |
| | 21-SEP-16 Total | | | \$ 18.10 | \$ 18.10 | | | |
| Staples Perforated Writing Pads, Narrow Ruled, 8 1/2" x 11 3/4", Canary, 12/Pk Total | | | | \$ 18.10 | \$ 18.10 | | | |
| Staples Poly Composition Notebook, College Ruled, Assorted | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 5.98 | \$ 5.98 | | | |
| | | CQ16014 Total | | \$ 5.98 | \$ 5.98 | | | |
| | 21-SEP-16 Total | | | \$ 5.98 | \$ 5.98 | | | |
| Staples Poly Composition Notebook, College Ruled, Assorted Total | | | | \$ 5.98 | \$ 5.98 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------|------------|--|-----------------|-------------|------------------------|-------------|----------------|
| 0000110865 | Staples Business Advantage | | Staples Reinforced Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 24.08 | \$ 24.08 |
| | | | | CQ16014 Total | | \$ 24.08 | \$ 24.08 | |
| | | | 21-SEP-16 Total | | | \$ 24.08 | \$ 24.08 | |
| | | | Staples Reinforced Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | \$ 24.08 | \$ 24.08 | |
| | | | Staples Rubber Bands, #117B, 7" x 1/8", 1/4 lb., 50/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1.23 | \$ 1.23 |
| | | | | CQ16014 Total | | \$ 1.23 | \$ 1.23 | |
| | | | 21-SEP-16 Total | | | \$ 1.23 | \$ 1.23 | |
| | | | Staples Rubber Bands, #117B, 7" x 1/8", 1/4 lb., 50/Pk Total | | | \$ 1.23 | \$ 1.23 | |
| | | | Staples Rubber Bands, #16, 2 1/2" x 1/16", 2,360/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 |
| | | | | CQ16014 Total | | \$ 1.64 | \$ 1.64 | |
| | | | 21-SEP-16 Total | | | \$ 1.64 | \$ 1.64 | |
| | | | Staples Rubber Bands, #16, 2 1/2" x 1/16", 2,360/Pk Total | | | \$ 1.64 | \$ 1.64 | |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 95/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 0.92 | \$ 0.92 |
| | | | | CQ16014 Total | | \$ 0.92 | \$ 0.92 | |
| | | | 21-SEP-16 Total | | | \$ 0.92 | \$ 0.92 | |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 95/Pk Total | | | \$ 0.92 | \$ 0.92 | |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 14.28 | \$ 14.28 |
| | | | | CQ16014 Total | | \$ 14.28 | \$ 14.28 | |
| | | | 21-SEP-16 Total | | | \$ 14.28 | \$ 14.28 | |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | \$ 14.28 | \$ 14.28 | |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruled, 9" x 6", 100 Sheets | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 15.65 | \$ 15.65 |
| | | | | CQ16014 Total | | \$ 15.65 | \$ 15.65 | |
| | | | 21-SEP-16 Total | | | \$ 15.65 | \$ 15.65 | |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruled, 9" x 6", 100 Sheets Total | | | \$ 15.65 | \$ 15.65 | |
| | | | TOPS American Pride Writing Tablet, White, Legal Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 1/Pk | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 14.51 | \$ 14.51 |
| | | | | CQ16014 Total | | \$ 14.51 | \$ 14.51 | |
| | | | 21-SEP-16 Total | | | \$ 14.51 | \$ 14.51 | |
| | | | TOPS American Pride Writing Tablet, White, Legal Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 1/Pk Total | | | \$ 14.51 | \$ 14.51 | |
| uni-ball Onyx Roller Ball Pens, Fine Point, Black, Dozen | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 5.15 | \$ 5.15 | | | |
| | CQ16014 Total | | \$ 5.15 | \$ 5.15 | | | | |
| 21-SEP-16 Total | | | \$ 5.15 | \$ 5.15 | | | | |
| uni-ball Onyx Roller Ball Pens, Fine Point, Black, Dozen Total | | | \$ 5.15 | \$ 5.15 | | | | |
| Westcott Stainless Steel Ruler, 18" | 21-SEP-16 | CQ16014 | Toure,Gerald O | \$ 3.30 | \$ 3.30 | | | |
| | CQ16014 Total | | \$ 3.30 | \$ 3.30 | | | | |
| 21-SEP-16 Total | | | \$ 3.30 | \$ 3.30 | | | | |
| Westcott Stainless Steel Ruler, 18" Total | | | \$ 3.30 | \$ 3.30 | | | | |
| 0000110875 | The Family Tree Inc | | LIMITER:TORQUE,COMPLETE,TS2, TEXT:TORQUE LIMITER, COMPLETE ASSEMBLY 700EH, GEISMAR, TS2 TRACK WRENCH, SALIENT CHARACTERISTICS: COMPLETE ASSEMBLY, TORQUE LIMITING DEVICE FOR GEISMAR TS2 TRACK WRENCH, PART NUMBER 700EH, OEM REPLACEMENT ONLY | 21-SEP-16 | | Wilson,Melloney Alceia | \$ 9,462.00 | \$ 7,885.00 |
| | | | | Total | | \$ 9,462.00 | \$ 7,885.00 | |
| | | | | 21-SEP-16 Total | | | \$ 9,462.00 | \$ 7,885.00 |
| LIMITER:TORQUE,COMPLETE,TS2, TEXT:TORQUE LIMITER, COMPLETE ASSEMBLY 700EH, GEISMAR, TS2 TRACK WRENCH, SALIENT CHARACTERISTICS: COMPLETE ASSEMBLY, TORQUE LIMITING DEVICE FOR GEISMAR TS2 TRACK WRENCH, PART NUMBER 700EH, OEM REPLACEMENT ONLY Total | | | \$ 9,462.00 | \$ 7,885.00 | | | | |
| 0000110879 | Ray Allen Manufacturing LLC | | 1736- 36" x 3/4" Leather Waist Lead | 22-SEP-16 | | Whitehead,Eldora F | \$ 229.90 | \$ 229.90 |
| | | | | Total | | \$ 229.90 | \$ 229.90 | |
| | | | | 22-SEP-16 Total | | | \$ 229.90 | \$ 229.90 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------|------------|--|-----------------|-------------|--------------------|-----------|----------------|
| 0000110879 | Ray Allen Manufacturing LLC | | 1736- 36" x 3/4" Leather Waist Lead Total | | | | \$ 229.90 | \$ 229.90 |
| | | | 1746-Flat Braid Waist Lead 46' x 3/4" | 22-SEP-16 | | Whitehead,Eldora F | \$ 269.90 | \$ 269.90 |
| | | | | | Total | | \$ 269.90 | \$ 269.90 |
| | | | | 22-SEP-16 Total | | | \$ 269.90 | \$ 269.90 |
| | | | 1746-Flat Braid Waist Lead 46' x 3/4" Total | | | | \$ 269.90 | \$ 269.90 |
| | | | 31224-BLA - 1-1/4" Mil Spec Agitation Collar | 22-SEP-16 | | Whitehead,Eldora F | \$ 59.98 | \$ 59.98 |
| | | | | | Total | | \$ 59.98 | \$ 59.98 |
| | | | | 22-SEP-16 Total | | | \$ 59.98 | \$ 59.98 |
| | | | 31224-BLA - 1-1/4" Mil Spec Agitation Collar Total | | | | \$ 59.98 | \$ 59.98 |
| | | | 5136B-BLA - 36 In Black Lead with Braided Handle | 22-SEP-16 | | Whitehead,Eldora F | \$ 249.90 | \$ 249.90 |
| | | | | | Total | | \$ 249.90 | \$ 249.90 |
| | | | | 22-SEP-16 Total | | | \$ 249.90 | \$ 249.90 |
| | | | 5136B-BLA - 36 In Black Lead with Braided Handle Total | | | | \$ 249.90 | \$ 249.90 |
| | | | 5142-BLA - 42 In Black Lead with Braided Handle | 22-SEP-16 | | Whitehead,Eldora F | \$ 259.90 | \$ 259.90 |
| | | | | | Total | | \$ 259.90 | \$ 259.90 |
| | | | | 22-SEP-16 Total | | | \$ 259.90 | \$ 259.90 |
| | | | 5142-BLA - 42 In Black Lead with Braided Handle Total | | | | \$ 259.90 | \$ 259.90 |
| | | | 5146-BLA - Tac-Black Waist Lead 46" | 22-SEP-16 | | Whitehead,Eldora F | \$ 269.90 | \$ 269.90 |
| | | | | | Total | | \$ 269.90 | \$ 269.90 |
| | | | | 22-SEP-16 Total | | | \$ 269.90 | \$ 269.90 |
| | | | 5146-BLA - Tac-Black Waist Lead 46" Total | | | | \$ 269.90 | \$ 269.90 |
| | | | 57-28-108N - 15ft Nylon Tracking Line 5/8" Wide | 22-SEP-16 | | Whitehead,Eldora F | \$ 25.99 | \$ 25.99 |
| | | | | | Total | | \$ 25.99 | \$ 25.99 |
| | | | | 22-SEP-16 Total | | | \$ 25.99 | \$ 25.99 |
| | | | 57-28-108N - 15ft Nylon Tracking Line 5/8" Wide Total | | | | \$ 25.99 | \$ 25.99 |
| | | | 57-76-10M - Ray Allen Grip-It Line - 10M | 22-SEP-16 | | Whitehead,Eldora F | \$ 44.99 | \$ 44.99 |
| | | | | | Total | | \$ 44.99 | \$ 44.99 |
| | | | | 22-SEP-16 Total | | | \$ 44.99 | \$ 44.99 |
| | | | 57-76-10M - Ray Allen Grip-It Line - 10M Total | | | | \$ 44.99 | \$ 44.99 |
| | | | 57-76-15 - Ray Allen Grip-It Line - 15' | 22-SEP-16 | | Whitehead,Eldora F | \$ 29.99 | \$ 29.99 |
| | | | | | Total | | \$ 29.99 | \$ 29.99 |
| | | | | 22-SEP-16 Total | | | \$ 29.99 | \$ 29.99 |
| | | | 57-76-15 - Ray Allen Grip-It Line - 15' Total | | | | \$ 29.99 | \$ 29.99 |
| | | | 57-76-30 - Ray Allen Grip-It Line - 30' | 22-SEP-16 | | Whitehead,Eldora F | \$ 171.96 | \$ 171.96 |
| | | | | | Total | | \$ 171.96 | \$ 171.96 |
| | | | | 22-SEP-16 Total | | | \$ 171.96 | \$ 171.96 |
| | | | 57-76-30 - Ray Allen Grip-It Line - 30' Total | | | | \$ 171.96 | \$ 171.96 |
| | | | 57-76-39IN Grip-It Waist Lead 36" | 22-SEP-16 | | Whitehead,Eldora F | \$ 149.90 | \$ 149.90 |
| | | | | | Total | | \$ 149.90 | \$ 149.90 |
| | | | | 22-SEP-16 Total | | | \$ 149.90 | \$ 149.90 |
| 57-76-39IN Grip-It Waist Lead 36" Total | | | | \$ 149.90 | \$ 149.90 | | | |
| 9 JH - Braided Jute Roll Toy with Handle | 22-SEP-16 | | Whitehead,Eldora F | \$ 143.88 | \$ 143.88 | | | |
| | | Total | | \$ 143.88 | \$ 143.88 | | | |
| | 22-SEP-16 Total | | | \$ 143.88 | \$ 143.88 | | | |
| 9 JH - Braided Jute Roll Toy with Handle Total | | | | \$ 143.88 | \$ 143.88 | | | |
| FK68 - Large Scoop/Rake | 22-SEP-16 | | Whitehead,Eldora F | \$ 149.95 | \$ 149.95 | | | |
| | | Total | | \$ 149.95 | \$ 149.95 | | | |
| | 22-SEP-16 Total | | | \$ 149.95 | \$ 149.95 | | | |
| FK68 - Large Scoop/Rake Total | | | | \$ 149.95 | \$ 149.95 | | | |
| GA550 - Garmin Pro 550 1 Mile Collar | 22-SEP-16 | | Whitehead,Eldora F | \$ 399.99 | \$ 399.99 | | | |
| | | Total | | \$ 399.99 | \$ 399.99 | | | |
| | 22-SEP-16 Total | | | \$ 399.99 | \$ 399.99 | | | |
| GA550 - Garmin Pro 550 1 Mile Collar Total | | | | \$ 399.99 | \$ 399.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------------|------------|--|-----------------|-------------|---------------------|--------------|----------------|
| 0000110879 | Ray Allen Manufacturing LLC | | GN13 - Goughnut 50 Ball Black | 22-SEP-16 | | Whitehead,Eldora F | \$ 249.90 | \$ 249.90 |
| | | | | | Total | | \$ 249.90 | \$ 249.90 |
| | | | | 22-SEP-16 Total | | \$ 249.90 | \$ 249.90 | |
| | | | GN13 - Goughnut 50 Ball Black Total | | | \$ 249.90 | \$ 249.90 | |
| | | | KONG-LG-RP-RED - Kong with Rope - Red | 22-SEP-16 | | Whitehead,Eldora F | \$ 139.90 | \$ 139.90 |
| | | | | | Total | | \$ 139.90 | \$ 139.90 |
| | | | | 22-SEP-16 Total | | \$ 139.90 | \$ 139.90 | |
| | | | KONG-LG-RP-RED - Kong with Rope - Red Total | | | \$ 139.90 | \$ 139.90 | |
| | | | N100-BLA - Nylon ID Service Collar with Metal Buckle- Black | 22-SEP-16 | | Whitehead,Eldora F | \$ 215.94 | \$ 215.94 |
| | | | | | Total | | \$ 215.94 | \$ 215.94 |
| | | | | 22-SEP-16 Total | | \$ 215.94 | \$ 215.94 | |
| | | | N100-BLA - Nylon ID Service Collar with Metal Buckle- Black Total | | | \$ 215.94 | \$ 215.94 | |
| | | | N102-BLK - Evolution Nylon Dog Collar with Cobra D-Ring - Black | 22-SEP-16 | | Whitehead,Eldora F | \$ 55.99 | \$ 55.99 |
| | | | | | Total | | \$ 55.99 | \$ 55.99 |
| | | | | 22-SEP-16 Total | | \$ 55.99 | \$ 55.99 | |
| | | | N102-BLK - Evolution Nylon Dog Collar with Cobra D-Ring - Black Total | | | \$ 55.99 | \$ 55.99 | |
| | | | N102H- D Ring Cobra Collar with Handle- Black | 22-SEP-16 | | Whitehead,Eldora F | \$ 121.98 | \$ 121.98 |
| | | | | | Total | | \$ 121.98 | \$ 121.98 |
| | | | | 22-SEP-16 Total | | \$ 121.98 | \$ 121.98 | |
| | | | N102H- D Ring Cobra Collar with Handle- Black Total | | | \$ 121.98 | \$ 121.98 | |
| | | | OP120 - INDIPET SS Bowl - 2 QT | 22-SEP-16 | | Whitehead,Eldora F | \$ 129.90 | \$ 129.90 |
| | | | | | Total | | \$ 129.90 | \$ 129.90 |
| | | | | 22-SEP-16 Total | | \$ 129.90 | \$ 129.90 | |
| | | | OP120 - INDIPET SS Bowl - 2 QT Total | | | \$ 129.90 | \$ 129.90 | |
| | | | PATCH-DNP- Embroidered "DO NOT PET Patch 1.75 x 8" | 22-SEP-16 | | Whitehead,Eldora F | \$ 39.96 | \$ 39.96 |
| | | | | | Total | | \$ 39.96 | \$ 39.96 |
| | | | | 22-SEP-16 Total | | \$ 39.96 | \$ 39.96 | |
| | | | PATCH-DNP- Embroidered "DO NOT PET Patch 1.75 x 8" Total | | | \$ 39.96 | \$ 39.96 | |
| | | | RA36MHM-BLA - Opportunity Harness Black | 22-SEP-16 | | Whitehead,Eldora F | \$ 79.99 | \$ 79.99 |
| | | | | | Total | | \$ 79.99 | \$ 79.99 |
| | 22-SEP-16 Total | | \$ 79.99 | \$ 79.99 | | | | |
| RA36MHM-BLA - Opportunity Harness Black Total | | | \$ 79.99 | \$ 79.99 | | | | |
| RABR-BLK - Ball On A Rope- Black Rope | 22-SEP-16 | | Whitehead,Eldora F | \$ 119.90 | \$ 119.90 | | | |
| | | Total | | \$ 119.90 | \$ 119.90 | | | |
| | 22-SEP-16 Total | | \$ 119.90 | \$ 119.90 | | | | |
| RABR-BLK - Ball On A Rope- Black Rope Total | | | \$ 119.90 | \$ 119.90 | | | | |
| Shipping and Handling (SIGNATURE REQUIRED) | 22-SEP-16 | | Whitehead,Eldora F | \$ 250.00 | \$ 250.00 | | | |
| | | Total | | \$ 250.00 | \$ 250.00 | | | |
| | 22-SEP-16 Total | | \$ 250.00 | \$ 250.00 | | | | |
| Shipping and Handling (SIGNATURE REQUIRED) Total | | | \$ 250.00 | \$ 250.00 | | | | |
| TH5PK9Y- Embroidered POLICE K-9 Patch- Yellow | 22-SEP-16 | | Whitehead,Eldora F | \$ 29.94 | \$ 29.94 | | | |
| | | Total | | \$ 29.94 | \$ 29.94 | | | |
| | 22-SEP-16 Total | | \$ 29.94 | \$ 29.94 | | | | |
| TH5PK9Y- Embroidered POLICE K-9 Patch- Yellow Total | | | \$ 29.94 | \$ 29.94 | | | | |
| 0000110880 | Ansaldo STS USA, Inc. | | BOARD,PRINTED CIRCUIT-STX:CODE RATE, TEXT:F/ THE AF-800, US&S | 22-SEP-16 | | Reynolds, Olivia J. | \$ 18,025.00 | \$ - |
| | | | | | Total | | \$ 18,025.00 | \$ - |
| | | | | 22-SEP-16 Total | | | \$ 18,025.00 | \$ - |
| | | | BOARD,PRINTED CIRCUIT-STX:CODE RATE, TEXT:F/ THE AF-800, US&S Total | | | | \$ 18,025.00 | \$ - |
| 0000110883 | L. B. Foster Rail Technologies, Corp | | BRACKET:ASSEMBLY,150 LB 3RD RAIL, TEXT:TW2-CR6, TW2-CR-10, TW2-CR-11, DRWNG'S ATTCH, PRE-ASSEMBLED KIT | 22-SEP-16 | | Reynolds, Olivia J. | \$ 98,310.00 | \$ 98,310.00 |
| | | | | | Total | | \$ 98,310.00 | \$ 98,310.00 |
| | | | | 22-SEP-16 Total | | | \$ 98,310.00 | \$ 98,310.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|---|------------|---|-----------------|---|-----------------------|---------------|----------------|---------------|--------------|
| 0000110883 | L. B. Foster Rail Technologies, Corp | | BRACKET:ASSEMBLY,150 LB 3RD RAIL, TEXT:TW2-CR6, TW2-CR-10, TW2-CR-11, DRWNG'S ATTCH, PRE-ASSEMBLED KIT Total | | | | \$ 98,310.00 | \$ 98,310.00 | | |
| 0000110884 | SFA | CIP0044_02 | FQ15124 Data Warehouse Specialist, Senior Level per IT Staff Aug contract Task Order Group 1. 1620 hours. | 22-SEP-16 | | Crowell, Bridgette A. | \$ 184,356.00 | \$ 57,298.30 | | |
| | | | | | Total | \$ 184,356.00 | \$ 57,298.30 | | | |
| | | | | 22-SEP-16 Total | | \$ 184,356.00 | \$ 57,298.30 | | | |
| | | | FQ15124 Data Warehouse Specialist, Senior Level per IT Staff Aug contract Task Order Group 1. 1620 hours. Total | | | | \$ 184,356.00 | \$ 57,298.30 | | |
| 0000110885 | Capitol Cable & Technology Inc | | TERMINAL: CERTIFICATION: none, COMMONNAME: terminal connector | 22-SEP-16 | | Currie,Leon L. | \$ 2,576.00 | \$ 2,576.00 | | |
| | | | | | Total | \$ 2,576.00 | \$ 2,576.00 | | | |
| | | | | 22-SEP-16 Total | | \$ 2,576.00 | \$ 2,576.00 | | | |
| | | | TERMINAL: CERTIFICATION: none, COMMONNAME: terminal connector Total | | | | \$ 2,576.00 | \$ 2,576.00 | | |
| 0000110886 | SFA | CIP0049_10 | FQ15124 Trainer Senior Level per IT Staff Aug Contract Task Order Group 1. 3,200 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 333,200.00 | \$ 49,504.00 | | |
| | | | | | Total | \$ 333,200.00 | \$ 49,504.00 | | | |
| | | | | 22-SEP-16 Total | | \$ 333,200.00 | \$ 49,504.00 | | | |
| | | | FQ15124 Trainer Senior Level per IT Staff Aug Contract Task Order Group 1. 3,200 hours Total | | | | \$ 333,200.00 | \$ 49,504.00 | | |
| 0000110888 | SFA | | FQ15124 Change Communication Subject Matter Expert - Senior Level per IT Staff Aug Task Order Group 1. 1500 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 135,000.00 | \$ 33,120.00 | | |
| | | | | | Total | \$ 135,000.00 | \$ 33,120.00 | | | |
| | | | | 22-SEP-16 Total | | \$ 135,000.00 | \$ 33,120.00 | | | |
| | | | | | FQ15124 Change Communication Subject Matter Expert - Senior Level per IT Staff Aug Task Order Group 1. 1500 hours Total | | | | \$ 135,000.00 | \$ 33,120.00 |
| | | CIP0044_05 | FQ15124 Change Communication Subject Matter Expert - Senior Level per IT Staff Aug Task Order Group 1. 1500 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 135,000.00 | \$ 26,100.00 | | |
| | | | | | Total | \$ 135,000.00 | \$ 26,100.00 | | | |
| | 22-SEP-16 Total | | | \$ 135,000.00 | \$ 26,100.00 | | | | | |
| | | | FQ15124 Change Communication Subject Matter Expert - Senior Level per IT Staff Aug Task Order Group 1. 1500 hours Total | | | | \$ 135,000.00 | \$ 26,100.00 | | |
| 0000110893 | SFA | | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1400 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 203,000.00 | \$ 38,860.00 | | |
| | | | | | Total | \$ 203,000.00 | \$ 38,860.00 | | | |
| | | | | 22-SEP-16 Total | | \$ 203,000.00 | \$ 38,860.00 | | | |
| | | | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1400 hours Total | | | | \$ 203,000.00 | \$ 38,860.00 | | |
| 0000110897 | SFA | CIP0049_08 | FQ15124 Service-Oriented Architecture Technical Lead- Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 309,523.20 | \$ 64,242.19 | | |
| | | | | | Total | \$ 309,523.20 | \$ 64,242.19 | | | |
| | | | | 22-SEP-16 Total | | \$ 309,523.20 | \$ 64,242.19 | | | |
| | | | FQ15124 Service-Oriented Architecture Technical Lead- Senior Level per IT Staff Aug Contract Task Order Group 7. 1920 hours Total | | | | \$ 309,523.20 | \$ 64,242.19 | | |
| 0000110899 | Bearing Distributors Inc. | | BEARING,ROLLER-STX:NU213ECMC4VA309,TRO3-526.115/001,2K,3K,CARS | 22-SEP-16 | CQ14053A | Khare,Sanjay | \$ 156,750.00 | \$ 156,750.00 | | |
| | | | | | CQ14053A Total | \$ 156,750.00 | \$ 156,750.00 | | | |
| | | | | 22-SEP-16 Total | | \$ 156,750.00 | \$ 156,750.00 | | | |
| | | | BEARING,ROLLER-STX:NU213ECMC4VA309,TRO3-526.115/001,2K,3K,CARS Total | | | | \$ 156,750.00 | \$ 156,750.00 | | |
| 0000110902 | Networking for Future, Inc. (NFF, Inc.) | | FQ15124 Senior HelpDesk Technical Level 1 (position 1) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 76,753.60 | \$ 23,047.64 | | |
| | | | | | Total | \$ 76,753.60 | \$ 23,047.64 | | | |
| | | | | 22-SEP-16 Total | | \$ 76,753.60 | \$ 23,047.64 | | | |
| | | | | | FQ15124 Senior HelpDesk Technical Level 1 (position 1) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | \$ 76,753.60 | \$ 23,047.64 |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 2) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 76,753.60 | \$ 24,724.15 | | |
| | | | Total | \$ 76,753.60 | \$ 24,724.15 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|-----------------|---|--------------|---|-----------------|--------------|--|--------------|----------------|--------------|------|
| 0000110902 | Networking for Future, Inc. (NFF, Inc.) | | FQ15124 Senior HelpDesk Technical Level 1 (position 2) per IT Staff Aug Contract Task Order Group 4. | 22-SEP-16 Total | | | \$ 76,753.60 | \$ 24,724.15 | | |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 2) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | \$ 76,753.60 | \$ 24,724.15 | | | |
| 0000110903 | Maryland Claims Investigation, Inc | | INVESTIGATIVE SERVICES | 22-SEP-16 | | Toure,Gerald O | \$ 8,200.00 | \$ 900.00 | | |
| | | | | Total | | \$ 8,200.00 | \$ 900.00 | | | |
| | | | 22-SEP-16 Total | | \$ 8,200.00 | \$ 900.00 | | | | |
| | | | INVESTIGATIVE SERVICES Total | | | \$ 8,200.00 | \$ 900.00 | | | |
| 0000110904 | Ardent Technologies, Inc. | | FQ15124 Senior HelpDesk Technical Level 1 (position 3) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 76,450.00 | \$ 20,597.50 | | |
| | | | | Total | | \$ 76,450.00 | \$ 20,597.50 | | | |
| | | | 22-SEP-16 Total | | \$ 76,450.00 | \$ 20,597.50 | | | | |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 3) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | \$ 76,450.00 | \$ 20,597.50 | | | |
| 0000110905 | SFA | | FQ15124 Senior HelpDesk Technical Level 1 (position 4) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 41,340.00 | \$ 12,733.50 | | |
| | | | | Total | | \$ 41,340.00 | \$ 12,733.50 | | | |
| | | | 22-SEP-16 Total | | \$ 41,340.00 | \$ 12,733.50 | | | | |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 4) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | \$ 41,340.00 | \$ 12,733.50 | | | |
| 0000110906 | Software Information Resource Corpora | | FQ15124 Senior HelpDesk Technical Level 1 (position 5) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 76,540.00 | \$ - | | |
| | | | | Total | | \$ 76,540.00 | \$ - | | | |
| | | | 22-SEP-16 Total | | \$ 76,540.00 | \$ - | | | | |
| | | | | | | FQ15124 Senior HelpDesk Technical Level 1 (position 5) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | \$ 76,540.00 | \$ - |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 6) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 22-SEP-16 | | Crowell, Bridgette A. | \$ 76,540.00 | \$ - | | |
| | | | | Total | | \$ 76,540.00 | \$ - | | | |
| 22-SEP-16 Total | | \$ 76,540.00 | \$ - | | | | | | | |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 6) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | \$ 76,540.00 | \$ - | | | |
| 0000110907 | The Aftermarket Parts Company LLC | CIP0008 | DIFFERENTIAL:DRIVE HEAD ASSEMBLY, TEXT:DIFFERENTIAL DRIVE HEAD ASSEMBLY 4.625 RATIO IIUR - 33148 09/23/14 | 22-SEP-16 | | Ellerbe,Vanessa | \$ 47,821.00 | \$ 47,821.00 | | |
| | | | | Total | | \$ 47,821.00 | \$ 47,821.00 | | | |
| | | | 22-SEP-16 Total | | \$ 47,821.00 | \$ 47,821.00 | | | | |
| | | | DIFFERENTIAL:DRIVE HEAD ASSEMBLY, TEXT:DIFFERENTIAL DRIVE HEAD ASSEMBLY 4.625 RATIO IIUR - 33148 09/23/14 Total | | | \$ 47,821.00 | \$ 47,821.00 | | | |
| 0000110908 | Safeware Inc | | VEST,SAFETY-STX:HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,4XL-5XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-A-WAY, IMPRINTED WITH THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M | 22-SEP-16 | CQ16149 | Shackelford,John S | \$ 33,400.00 | \$ 33,400.00 | | |
| | | | | CQ16149 Total | | \$ 33,400.00 | \$ 33,400.00 | | | |
| | | | 22-SEP-16 Total | | \$ 33,400.00 | \$ 33,400.00 | | | | |
| | | | VEST,SAFETY-STX:HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,4XL-5XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-A-WAY, IMPRINTED WITH THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M Total | | | \$ 33,400.00 | \$ 33,400.00 | | | |
| 0000110920 | Staples Business Advantage | | Epson Powerlite 1776W Multimedia Projector | 22-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1,043.93 | \$ 1,043.93 | | |
| | | | | CQ16014 Total | | \$ 1,043.93 | \$ 1,043.93 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|------------|--|-----------------|-------------|-----------------------|--------------|----------------|
| 0000110920 | Staples Business Advantage | | Epson Powerlite 1776W Multimedia Projector | 22-SEP-16 Total | | | \$ 1,043.93 | \$ 1,043.93 |
| | | | Epson Powerlite 1776W Multimedia Projector Total | | | | \$ 1,043.93 | \$ 1,043.93 |
| | | | Jawbone JAMBOX Speaker, Red Dot | 22-SEP-16 | CQ16014 | Toure,Gerald O | \$ 126.89 | \$ - |
| | | | | CQ16014 Total | | | \$ 126.89 | \$ - |
| | | | 22-SEP-16 Total | | | | \$ 126.89 | \$ - |
| | | | Jawbone JAMBOX Speaker, Red Dot Total | | | | \$ 126.89 | \$ - |
| | | | QVS PC2PX-15 3 Outlet 3 Prong 15' Power Extension Cord, Black | 22-SEP-16 | CQ16014 | Toure,Gerald O | \$ 16.09 | \$ 16.09 |
| | | | | CQ16014 Total | | | \$ 16.09 | \$ 16.09 |
| | | | 22-SEP-16 Total | | | | \$ 16.09 | \$ 16.09 |
| | | | QVS PC2PX-15 3 Outlet 3 Prong 15' Power Extension Cord, Black Total | | | | \$ 16.09 | \$ 16.09 |
| | | | Staples 3' HDMI to HDMI Cable | 22-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.93 | \$ 6.93 |
| | | | | CQ16014 Total | | | \$ 6.93 | \$ 6.93 |
| 22-SEP-16 Total | | | | \$ 6.93 | \$ 6.93 | | | |
| Staples 3' HDMI to HDMI Cable Total | | | | \$ 6.93 | \$ 6.93 | | | |
| 0000110922 | ICS Nett, Inc. | | FQ15124 Senior HelpDesk Technical Level 1 (position 8) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 22-SEP-16 | CQ15057 | Crowell, Bridgette A. | \$ 75,712.00 | \$ 9,085.44 |
| | | | | CQ15057 Total | | | \$ 75,712.00 | \$ 9,085.44 |
| | | | 22-SEP-16 Total | | | | \$ 75,712.00 | \$ 9,085.44 |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 8) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | \$ 75,712.00 | \$ 9,085.44 |
| 0000110924 | ICS Nett, Inc. | | FQ15124 Senior HelpDesk Technical Level 1 (position 10) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 22-SEP-16 | CQ15057 | Crowell, Bridgette A. | \$ 75,406.00 | \$ 21,123.87 |
| | | | | CQ15057 Total | | | \$ 75,406.00 | \$ 21,123.87 |
| | | | 22-SEP-16 Total | | | | \$ 75,406.00 | \$ 21,123.87 |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 10) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | \$ 75,406.00 | \$ 21,123.87 |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 9) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 22-SEP-16 | CQ15057 | Crowell, Bridgette A. | \$ 75,406.00 | \$ 16,609.70 |
| | | | | CQ15057 Total | | | \$ 75,406.00 | \$ 16,609.70 |
| | | | 22-SEP-16 Total | | | | \$ 75,406.00 | \$ 16,609.70 |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 9) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | \$ 75,406.00 | \$ 16,609.70 |
| 0000110928 | Willow Spring Towing and Recovery, Inc | | Flat Rate Price Bus Tow - inside Beltway in Virginia | 22-SEP-16 | CQ16093 | Stidham,Tamika C | \$ 4,500.00 | \$ 900.00 |
| | | | | CQ16093 Total | | | \$ 4,500.00 | \$ 900.00 |
| | | | 22-SEP-16 Total | | | | \$ 4,500.00 | \$ 900.00 |
| | | | Flat Rate Price Bus Tow - inside Beltway in Virginia Total | | | | \$ 4,500.00 | \$ 900.00 |
| | | | Flat Rate Price for Bus Tow - outside the Beltway in Virginia | 22-SEP-16 | CQ16093 | Stidham,Tamika C | \$ 4,500.00 | \$ 1,500.00 |
| | | | | CQ16093 Total | | | \$ 4,500.00 | \$ 1,500.00 |
| | | | 22-SEP-16 Total | | | | \$ 4,500.00 | \$ 1,500.00 |
| | | | Flat Rate Price for Bus Tow - outside the Beltway in Virginia Total | | | | \$ 4,500.00 | \$ 1,500.00 |
| | | | Flat Rate Price Tow originating in VA ending in MD | 22-SEP-16 | CQ16093 | Stidham,Tamika C | \$ 600.00 | \$ 600.00 |
| | | | | CQ16093 Total | | | \$ 600.00 | \$ 600.00 |
| | | | 22-SEP-16 Total | | | | \$ 600.00 | \$ 600.00 |
| | | | Flat Rate Price Tow originating in VA ending in MD Total | | | | \$ 600.00 | \$ 600.00 |
| | | | Flat Rate Pricing Bus Tow originating in MD (PG or Montgomery Counties) ending in VA | 22-SEP-16 | CQ16093 | Stidham,Tamika C | \$ 600.00 | \$ - |
| | | | | CQ16093 Total | | | \$ 600.00 | \$ - |
| | | | 22-SEP-16 Total | | | | \$ 600.00 | \$ - |
| | | | Flat Rate Pricing Bus Tow originating in MD (PG or Montgomery Counties) ending in VA Total | | | | \$ 600.00 | \$ - |
| Flat Rate Pricing Tow originating in DC ending in VA | 22-SEP-16 | CQ16093 | Stidham,Tamika C | \$ 600.00 | \$ - | | | |
| | CQ16093 Total | | | \$ 600.00 | \$ - | | | |
| 22-SEP-16 Total | | | | \$ 600.00 | \$ - | | | |
| Flat Rate Pricing Tow originating in DC ending in VA Total | | | | \$ 600.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|--|--|-----------------|---------------|-----------------------|--------------|----------------|
| 0000110928 | Willow Spring Towing and Recovery, Inc | | Flat Rate Pricing Tow originating in VA ending in DC | 22-SEP-16 | CQ16093 | Stidham,Tamika C | \$ 600.00 | \$ - |
| | | | | | CQ16093 Total | | \$ 600.00 | \$ - |
| | | | | 22-SEP-16 Total | | \$ 600.00 | \$ - | |
| | | | Flat Rate Pricing Tow originating in VA ending in DC Total | | | \$ 600.00 | \$ - | |
| | | | Heavy Duty Wrecker for Emergency Recovery, Incident support, or other unusual incidents/ accidents | 22-SEP-16 | CQ16093 | Stidham,Tamika C | \$ 600.00 | \$ - |
| | | | | | CQ16093 Total | | \$ 600.00 | \$ - |
| | | | | 22-SEP-16 Total | | \$ 600.00 | \$ - | |
| | | | Heavy Duty Wrecker for Emergency Recovery, Incident support, or other unusual incidents/ accidents Total | | | \$ 600.00 | \$ - | |
| | | | Hourly Rate for Landoll Trailer (Traveling Axle Trailer) with Operator (any jurisdiction) | 22-SEP-16 | CQ16093 | Stidham,Tamika C | \$ 400.00 | \$ - |
| | | | | | CQ16093 Total | | \$ 400.00 | \$ - |
| | | | | 22-SEP-16 Total | | \$ 400.00 | \$ - | |
| | | | Hourly Rate for Landoll Trailer (Traveling Axle Trailer) with Operator (any jurisdiction) Total | | | \$ 400.00 | \$ - | |
| | | | Medium Duty Wrecker/ Rollback (price/ hour) | 22-SEP-16 | CQ16093 | Stidham,Tamika C | \$ 5,750.00 | \$ - |
| | | | | | CQ16093 Total | | \$ 5,750.00 | \$ - |
| | 22-SEP-16 Total | | \$ 5,750.00 | \$ - | | | | |
| Medium Duty Wrecker/ Rollback (price/ hour) Total | | | \$ 5,750.00 | \$ - | | | | |
| Small Wrecker Roll Back (Base hook-up price + mileage) | 22-SEP-16 | CQ16093 | Stidham,Tamika C | \$ 6,750.00 | \$ - | | | |
| | | CQ16093 Total | | \$ 6,750.00 | \$ - | | | |
| | 22-SEP-16 Total | | \$ 6,750.00 | \$ - | | | | |
| Small Wrecker Roll Back (Base hook-up price + mileage) Total | | | \$ 6,750.00 | \$ - | | | | |
| 0000110932 | Atlantic Graphic Systems, Inc | | Provide Repair and Maintenance Service to RADS Printing Equipment as per Scope and Terms & Conditions of RFQ FY17 RADS 38105 and Price Offer date 9/14/2016. | 23-SEP-16 | | So,Rodrigo S | \$ 29,500.00 | \$ 10,058.40 |
| | | | | | Total | | \$ 29,500.00 | \$ 10,058.40 |
| | | | | 23-SEP-16 Total | | \$ 29,500.00 | \$ 10,058.40 | |
| | | Provide Repair and Maintenance Service to RADS Printing Equipment as per Scope and Terms & Conditions of RFQ FY17 RADS 38105 and Price Offer date 9/14/2016. Total | | | | \$ 29,500.00 | \$ 10,058.40 | |
| 0000110933 | Alstom Signaling Inc | | LOOP:INTERLOCKING TRANSMITTER WAYSIDE COIL,56.88 IN WD X 26 IN LG X 1.5 IN HT, TEXT:2 FT LOOP, COMPLETE, U CHANNEL TYPE W/ LRG RECEP | 23-SEP-16 | | Reynolds, Olivia J. | \$ 12,396.00 | \$ 12,396.00 |
| | | | | | Total | | \$ 12,396.00 | \$ 12,396.00 |
| | | | | 23-SEP-16 Total | | \$ 12,396.00 | \$ 12,396.00 | |
| | | LOOP:INTERLOCKING TRANSMITTER WAYSIDE COIL,56.88 IN WD X 26 IN LG X 1.5 IN HT, TEXT:2 FT LOOP, COMPLETE, U CHANNEL TYPE W/ LRG RECEP Total | | | | \$ 12,396.00 | \$ 12,396.00 | |
| 0000110939 | Neenah Foundry Company | CIP0026 | First Article Inspection - Lare Side Drain Grate Dimensions: 10" X 10" X 3/4 | 27-SEP-16 | | Graham,Diane Williams | \$ 232.50 | \$ - |
| | | | | | Total | | \$ 232.50 | \$ - |
| | | | | 27-SEP-16 Total | | \$ 232.50 | \$ - | |
| | | | First Article Inspection - Lare Side Drain Grate Dimensions: 10" X 10" X 3/4 Tota | | | \$ 232.50 | \$ - | |
| | | | First Article Inspection Small Side Drain Grate Dimensions: 8" X 8" X 5/8" | 27-SEP-16 | | Graham,Diane Williams | \$ 232.50 | \$ - |
| | | | | | Total | | \$ 232.50 | \$ - |
| | 27-SEP-16 Total | | \$ 232.50 | \$ - | | | | |
| | | First Article Inspection Small Side Drain Grate Dimensions: 8" X 8" X 5/8" Tota | | | | \$ 232.50 | \$ - | |
| 0000110940 | Software Information Resource Corpora | | FQ15124 Senior HelpDesk Technical Level 2 (position 1) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | | Crowell, Bridgette A. | \$ 84,640.00 | \$ - |
| | | | | | Total | | \$ 84,640.00 | \$ - |
| | | | | 23-SEP-16 Total | | \$ 84,640.00 | \$ - | |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 1) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | \$ 84,640.00 | \$ - | |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 2) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | | Crowell, Bridgette A. | \$ 88,320.00 | \$ - |
| | | Total | | \$ 88,320.00 | \$ - | | | |
| | 23-SEP-16 Total | | \$ 88,320.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|--|--------------|---|-----------------|-------------|-----------------------|--------------|----------------|--------------|--------------|
| 0000110940 | Software Information Resource Corporatio | | FQ15124 Senior HelpDesk Technical Level 2 (position 2) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | \$ 88,320.00 | \$ - | | |
| 0000110941 | Networking for Future, Inc. (NFF, Inc.) | | FQ15124 Senior HelpDesk Technical Level 2 (position 3) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | | Crowell, Bridgette A. | \$ 95,602.50 | \$ 17,044.56 | | |
| | | | | Total | | \$ 95,602.50 | \$ 17,044.56 | | | |
| | | | | 23-SEP-16 Total | | \$ 95,602.50 | \$ 17,044.56 | | | |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 3) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | | | \$ 95,602.50 | \$ 17,044.56 |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 4) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | | Crowell, Bridgette A. | \$ 95,602.50 | \$ 14,094.54 | | |
| | | | | Total | | \$ 95,602.50 | \$ 14,094.54 | | | |
| 23-SEP-16 Total | | \$ 95,602.50 | | \$ 14,094.54 | | | | | | |
| FQ15124 Senior HelpDesk Technical Level 2 (position 4) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | | | \$ 95,602.50 | \$ 14,094.54 | | | |
| 0000110942 | SFA | | FQ15124 Senior HelpDesk Technical Level 2 (position 5) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | | Crowell, Bridgette A. | \$ 95,475.00 | \$ 45,434.38 | | |
| | | | | Total | | \$ 95,475.00 | \$ 45,434.38 | | | |
| | | | | 23-SEP-16 Total | | \$ 95,475.00 | \$ 45,434.38 | | | |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 5) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | | | \$ 95,475.00 | \$ 45,434.38 |
| 0000110943 | L.B. Foster Company | | SPIKE,TRACK-STX:5/8 IN X 6 IN, TEXT:121 PER KEG | 23-SEP-16 | | Brown,Shirley D | \$ 15,600.00 | \$ 15,600.00 | | |
| | | | | Total | | \$ 15,600.00 | \$ 15,600.00 | | | |
| | | | | 23-SEP-16 Total | | \$ 15,600.00 | \$ 15,600.00 | | | |
| SPIKE,TRACK-STX:5/8 IN X 6 IN, TEXT:121 PER KEG Total | | | | | | \$ 15,600.00 | \$ 15,600.00 | | | |
| 0000110944 | 22nd Century Technologies, Inc. | | FQ15124 Senior HelpDesk Technical Level 2 (position 6) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | | Crowell, Bridgette A. | \$ 84,211.20 | \$ 7,193.04 | | |
| | | | | Total | | \$ 84,211.20 | \$ 7,193.04 | | | |
| | | | | 23-SEP-16 Total | | \$ 84,211.20 | \$ 7,193.04 | | | |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 6) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | | | \$ 84,211.20 | \$ 7,193.04 |
| 0000110945 | Elegant Enterprise Wide Solutions, Inc. | | FQ15124 Senior HelpDesk Technical Level 2 (position 7) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | | Crowell, Bridgette A. | \$ 95,514.40 | \$ 19,583.12 | | |
| | | | | Total | | \$ 95,514.40 | \$ 19,583.12 | | | |
| | | | | 23-SEP-16 Total | | \$ 95,514.40 | \$ 19,583.12 | | | |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 7) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | | | \$ 95,514.40 | \$ 19,583.12 |
| 0000110946 | ICS Nett, Inc. | | FQ15124 Senior HelpDesk Technical Level 2 (position 10) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | CQ15057 | Crowell, Bridgette A. | \$ 95,308.80 | \$ 21,769.62 | | |
| | | | | CQ15057 Total | | \$ 95,308.80 | \$ 21,769.62 | | | |
| | | | | 23-SEP-16 Total | | \$ 95,308.80 | \$ 21,769.62 | | | |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 10) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | | | \$ 95,308.80 | \$ 21,769.62 |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 11) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | CQ15057 | Crowell, Bridgette A. | \$ 95,900.00 | \$ 31,185.00 | | |
| | | | | CQ15057 Total | | \$ 95,900.00 | \$ 31,185.00 | | | |
| | | | | 23-SEP-16 Total | | \$ 95,900.00 | \$ 31,185.00 | | | |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 11) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | | | \$ 95,900.00 | \$ 31,185.00 |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 8) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | CQ15057 | Crowell, Bridgette A. | \$ 95,812.50 | \$ 23,980.50 | | |
| | | | | CQ15057 Total | | \$ 95,812.50 | \$ 23,980.50 | | | |
| 23-SEP-16 Total | | \$ 95,812.50 | | \$ 23,980.50 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|-----------------------------------|------------|--|-----------------|---------------|--|-----------------|----------------|-----------------|--------------|
| 0000110946 | ICS Nett, Inc. | | FQ15124 Senior HelpDesk Technical Level 2 (position 8) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | \$ 95,812.50 | \$ 23,980.50 | | |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 9) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | CQ15057 | Crowell, Bridgette A. | \$ 95,812.50 | \$ 15,432.93 | | |
| | | | | | CQ15057 Total | | \$ 95,812.50 | \$ 15,432.93 | | |
| | | | | 23-SEP-16 Total | | | \$ 95,812.50 | \$ 15,432.93 | | |
| | | | FQ15124 Senior HelpDesk Technical Level 2 (position 9) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | \$ 95,812.50 | \$ 15,432.93 | | |
| 0000110947 | T and T Consulting Services, Inc. | | FQ15124 Senior HelpDesk Technical Level 2 (position 12) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 23-SEP-16 | | Crowell, Bridgette A. | \$ 95,172.80 | \$ 13,436.16 | | |
| | | | | | Total | | \$ 95,172.80 | \$ 13,436.16 | | |
| | | | | 23-SEP-16 Total | | | \$ 95,172.80 | \$ 13,436.16 | | |
| | | | | | | FQ15124 Senior HelpDesk Technical Level 2 (position 12) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | \$ 95,172.80 | \$ 13,436.16 |
| 0000110949 | Insite Training & Develop Inc | | Exercise Option Year 1 Training & Development Contract with InSITE CQ15001 | 23-SEP-16 | CQ15001 | Asres,Wondem | \$ 1,529,267.00 | \$ - | | |
| | | | | | CQ15001 Total | | \$ 1,529,267.00 | \$ - | | |
| | | | | 23-SEP-16 Total | | | \$ 1,529,267.00 | \$ - | | |
| | | | | | | Exercise Option Year 1 Training & Development Contract with InSITE CQ15001 Total | | | \$ 1,529,267.00 | \$ - |
| 0000110951 | Daycon Products Company Inc | | WOOL, STEEL: TYPE: PAD, COMMONNAME: WOOL, STEEL: MEDIUM | 23-SEP-16 | | Currie,Leon L. | \$ 35.50 | \$ - | | |
| | | | | | Total | | \$ 35.50 | \$ - | | |
| | | | | 23-SEP-16 Total | | | \$ 35.50 | \$ - | | |
| | | | | | | WOOL, STEEL: TYPE: PAD, COMMONNAME: WOOL, STEEL: MEDIUM Total | | | \$ 35.50 | \$ - |
| 0000110954 | ELA Consulting | CIP0047 | FQ15124 - GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 160 hours. | 23-SEP-16 | | Crowell, Bridgette A. | \$ 16,400.00 | \$ 16,400.00 | | |
| | | | | | Total | | \$ 16,400.00 | \$ 16,400.00 | | |
| | | | | 23-SEP-16 Total | | | \$ 16,400.00 | \$ 16,400.00 | | |
| | | | | | | FQ15124 - GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 160 hours. Total | | | \$ 16,400.00 | \$ 16,400.00 |
| 0000110956 | Beltway Industrial Supply Co | | CHAIN: COMMONNAME: Chain, tow, 3/8 in x 75 ft in pail. High test, MATERIAL: STL | 23-SEP-16 | | Currie,Leon L. | \$ 2,580.00 | \$ 2,580.00 | | |
| | | | | | Total | | \$ 2,580.00 | \$ 2,580.00 | | |
| | | | | 23-SEP-16 Total | | | \$ 2,580.00 | \$ 2,580.00 | | |
| | | | | | | CHAIN: COMMONNAME: Chain, tow, 3/8 in x 75 ft in pail. High test, MATERIAL: STL Total | | | \$ 2,580.00 | \$ 2,580.00 |
| 0000110957 | Advanced Digital Systems, Inc. | | FQ15124 Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug Contract Task Order Group 3. 2240 hours | 23-SEP-16 | | Crowell, Bridgette A. | \$ 334,924.80 | \$ 67,284.00 | | |
| | | | | | Total | | \$ 334,924.80 | \$ 67,284.00 | | |
| | | | | 23-SEP-16 Total | | | \$ 334,924.80 | \$ 67,284.00 | | |
| | | | | | | FQ15124 Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug Contract Task Order Group 3. 2240 hours Total | | | \$ 334,924.80 | \$ 67,284.00 |
| 0000110963 | Staples Business Advantage | | ACCO Pressboard Classification Folder with Fasteners, 4 Parts, Sky Blue, Legal size Holds 8 1/2" x 14" Sheets, 10/Pk | 23-SEP-16 | CQ16014 | Toure,Gerald O | \$ 41.79 | \$ 41.79 | | |
| | | | | | CQ16014 Total | | \$ 41.79 | \$ 41.79 | | |
| | | | | 23-SEP-16 Total | | | \$ 41.79 | \$ 41.79 | | |
| | | | | | | ACCO Pressboard Classification Folder with Fasteners, 4 Parts, Sky Blue, Legal size Holds 8 1/2" x 14" Sheets, 10/Pk Total | | | \$ 41.79 | \$ 41.79 |
| | | | Brighton Professional Soft Molded Wastebasket, 10 Gallons, Black, 20"H x 15 1/2"W x 11"D | 23-SEP-16 | CQ16014 | Toure,Gerald O | \$ 14.52 | \$ 14.52 | | |
| | | | | | CQ16014 Total | | \$ 14.52 | \$ 14.52 | | |
| | | | | 23-SEP-16 Total | | | \$ 14.52 | \$ 14.52 | | |
| | | | | | | Brighton Professional Soft Molded Wastebasket, 10 Gallons, Black, 20"H x 15 1/2"W x 11"D Total | | | \$ 14.52 | \$ 14.52 |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack | 23-SEP-16 | CQ16014 | Toure,Gerald O | \$ 4.51 | \$ 4.51 | | |
| | | | | | CQ16014 Total | | \$ 4.51 | \$ 4.51 | | |
| | 23-SEP-16 Total | | | \$ 4.51 | \$ 4.51 | | | | | |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack Total | | | \$ 4.51 | \$ 4.51 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|----------------------------|--|--|-----------------|--|------------------------|---------------|----------------|---------------|
| 0000110963 | Staples Business Advantage | | Kanex 6' USB To Lightning Charge/Sync Cable For iPhone, White | 23-SEP-16 | CQ16014 | Toure,Gerald O | \$ 90.90 | \$ 90.90 | |
| | | | | | CQ16014 Total | \$ 90.90 | \$ 90.90 | | |
| | | | | 23-SEP-16 Total | | \$ 90.90 | \$ 90.90 | | |
| | | | Kanex 6' USB To Lightning Charge/Sync Cable For iPhone, White Total | | | \$ 90.90 | \$ 90.90 | | |
| | | | Monoprice FLEXboot Series 14' 24AWG Cat6 UTP Ethernet Network Cable, Black | 23-SEP-16 | CQ16014 | Toure,Gerald O | \$ 42.45 | \$ 42.45 | |
| | | | | | CQ16014 Total | \$ 42.45 | \$ 42.45 | | |
| | | | | 23-SEP-16 Total | | \$ 42.45 | \$ 42.45 | | |
| | | | Monoprice FLEXboot Series 14' 24AWG Cat6 UTP Ethernet Network Cable, Black Total | | | \$ 42.45 | \$ 42.45 | | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 23-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | |
| | | | | | CQ16014 Total | \$ 10.44 | \$ 10.44 | | |
| | | | | 23-SEP-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 | | |
| | | | Sabrent EC-UST25 USB 2.0 to 2 1/2" SATA Aluminum Hard Drive Enclosure, Black | 23-SEP-16 | CQ16014 | Toure,Gerald O | \$ 102.83 | \$ 14.69 | |
| | | | | | CQ16014 Total | \$ 102.83 | \$ 14.69 | | |
| | | | | 23-SEP-16 Total | | \$ 102.83 | \$ 14.69 | | |
| | | | Sabrent EC-UST25 USB 2.0 to 2 1/2" SATA Aluminum Hard Drive Enclosure, Black Total | | | \$ 102.83 | \$ 14.69 | | |
| | | | Smead Hanging File Pockets, Standard Green, Legal, Holds 8 1/2"H x 14"W, 3 1/2" Expansion, 10/Bx | 23-SEP-16 | CQ16014 | Toure,Gerald O | \$ 118.98 | \$ 118.98 | |
| | | | | | CQ16014 Total | \$ 118.98 | \$ 118.98 | | |
| | | | | 23-SEP-16 Total | | \$ 118.98 | \$ 118.98 | | |
| | | | Smead Hanging File Pockets, Standard Green, Legal, Holds 8 1/2"H x 14"W, 3 1/2" Expansion, 10/Bx Total | | | \$ 118.98 | \$ 118.98 | | |
| | | | Staples All-in-One Silver Wire Mesh Desk Organizer (27642) | 23-SEP-16 | CQ16014 | Toure,Gerald O | \$ 26.19 | \$ 26.19 | |
| | | | | | CQ16014 Total | \$ 26.19 | \$ 26.19 | | |
| | | | | 23-SEP-16 Total | | \$ 26.19 | \$ 26.19 | | |
| | | | Staples All-in-One Silver Wire Mesh Desk Organizer (27642) Total | | | \$ 26.19 | \$ 26.19 | | |
| Staples Colorwave Expanding Colored File, Letter, Blue, 1-31, 31 Pockets | 23-SEP-16 | CQ16014 | Toure,Gerald O | \$ 19.45 | \$ 19.45 | | | | |
| | | CQ16014 Total | \$ 19.45 | \$ 19.45 | | | | | |
| | 23-SEP-16 Total | | \$ 19.45 | \$ 19.45 | | | | | |
| Staples Colorwave Expanding Colored File, Letter, Blue, 1-31, 31 Pockets Total | | | \$ 19.45 | \$ 19.45 | | | | | |
| 0000110973 | HNTB Corporation | CIP0024_14 | Professional expertise to provide staffing for Quality Assurance/Quality Control Program Services to SafeTrack Program | 23-SEP-16 | | Dale,Leah E | \$ 149,999.00 | \$ 76,833.70 | |
| | | | | | Total | \$ 149,999.00 | \$ 76,833.70 | | |
| | | | | 23-SEP-16 Total | | \$ 149,999.00 | \$ 76,833.70 | | |
| | | Professional expertise to provide staffing for Quality Assurance/Quality Control Program Services to SafeTrack Program Total | | | \$ 149,999.00 | \$ 76,833.70 | | | |
| 0000110978 | ZF Sachs | | ABSORBER,SHOCK-STX:5K,6K,LATERAL | 05-OCT-16 | | Wilson,Melloney Alceia | \$ 25,704.50 | \$ - | |
| | | | | | Total | \$ 25,704.50 | \$ - | | |
| | | | | 05-OCT-16 Total | | \$ 25,704.50 | \$ - | | |
| | | ABSORBER,SHOCK-STX:5K,6K,LATERAL Total | | | \$ 25,704.50 | \$ - | | | |
| 0000110980 | Thermal Devices | | RELAY,TIME DELAY: | 26-SEP-16 | CQ140710 | Hilbers,Katherine V | \$ 4,075.20 | \$ - | |
| | | | | | CQ140710 Total | \$ 4,075.20 | \$ - | | |
| | | | | 26-SEP-16 Total | | \$ 4,075.20 | \$ - | | |
| | | RELAY,TIME DELAY: Total | | | \$ 4,075.20 | \$ - | | | |
| 0000110982 | IFE North America, Inc. | | BEARING,BALL-STX:SELF-ALIGNING, TEXT:FOR 2K3K6K SIDE DOOR SPINDLE ASSEMBLY | 26-SEP-16 | | Wilson,Melloney Alceia | \$ 106,747.50 | \$ 106,747.50 | |
| | | | | | Total | \$ 106,747.50 | \$ 106,747.50 | | |
| | | | | 26-SEP-16 Total | | \$ 106,747.50 | \$ 106,747.50 | | |
| | | | | | BEARING,BALL-STX:SELF-ALIGNING, TEXT:FOR 2K3K6K SIDE DOOR SPINDLE ASSEMBLY Total | | | \$ 106,747.50 | \$ 106,747.50 |
| | | | CLIP:PUSH BACK LOCKING ASSEMBLY,6K,PASSENGER DOOR | 26-SEP-16 | | Wilson,Melloney Alceia | \$ 622.00 | \$ 622.00 | |
| | | Total | \$ 622.00 | \$ 622.00 | | | | | |
| | 26-SEP-16 Total | | \$ 622.00 | \$ 622.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|---|--|-----------------|-------------|------------------------|--------------|----------------|
| 0000110982 | IFE North America, Inc. | | CLIP:PUSH BACK LOCKING ASSEMBLY,6K,PASSENGER DOOR Total | | | | \$ 622.00 | \$ 622.00 |
| | | | KEY:A 5MM X 5MM x 20MM LG,DIN 6885, TEXT:FOR SPINDLE ASSEMBLY L18-37-3046 AND 3047; SELF-ALIGNING BEARING END | 26-SEP-16 | | Wilson,Melloney Alceia | \$ 410.85 | \$ - |
| | | | | | Total | | \$ 410.85 | \$ - |
| | | | | 26-SEP-16 Total | | | \$ 410.85 | \$ - |
| | | | KEY:A 5MM X 5MM x 20MM LG,DIN 6885, TEXT:FOR SPINDLE ASSEMBLY L18-37-3046 AND 3047; SELF-ALIGNING BEARING END Total | | | | \$ 410.85 | \$ - |
| | | | NUT:HEXAGON,M20 x 1.5,LOW PROFILE ZINC PLATED, TEXT:FOR ADJUSTING PIN ON HINGED NUT ASSEMBLY; 2K3K6K SIDE DOORS | 26-SEP-16 | | Wilson,Melloney Alceia | \$ 178.00 | \$ 177.11 |
| | | | | | Total | | \$ 178.00 | \$ 177.11 |
| | | | | 26-SEP-16 Total | | | \$ 178.00 | \$ 177.11 |
| | | | NUT:HEXAGON,M20 x 1.5,LOW PROFILE ZINC PLATED, TEXT:FOR ADJUSTING PIN ON HINGED NUT ASSEMBLY; 2K3K6K SIDE DOORS Total | | | | \$ 178.00 | \$ 177.11 |
| | | | STOP:OPEN DOOR BUMP,6K | 26-SEP-16 | | Wilson,Melloney Alceia | \$ 9,441.08 | \$ - |
| | | | | | Total | | \$ 9,441.08 | \$ - |
| | | | | 26-SEP-16 Total | | | \$ 9,441.08 | \$ - |
| | | | STOP:OPEN DOOR BUMP,6K Total | | | | \$ 9,441.08 | \$ - |
| | | | STOP:UPPER BUMP,6K,PASSENGER DOOR | 26-SEP-16 | | Wilson,Melloney Alceia | \$ 9,930.00 | \$ - |
| | | Total | | \$ 9,930.00 | \$ - | | | |
| | 26-SEP-16 Total | | | \$ 9,930.00 | \$ - | | | |
| STOP:UPPER BUMP,6K,PASSENGER DOOR Total | | | | \$ 9,930.00 | \$ - | | | |
| 0000110983 | Comtech LLC | | FQ15124 Senior HelpDesk Technical Level 1 (position 11) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 26-SEP-16 | | Crowell, Bridgette A. | \$ 74,200.00 | \$ 22,257.35 |
| | | | | | Total | | \$ 74,200.00 | \$ 22,257.35 |
| | | | | 26-SEP-16 Total | | | \$ 74,200.00 | \$ 22,257.35 |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 11) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | \$ 74,200.00 | \$ 22,257.35 |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 12) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 26-SEP-16 | | Crowell, Bridgette A. | \$ 76,440.00 | \$ 22,052.00 |
| | | | | | Total | | \$ 76,440.00 | \$ 22,052.00 |
| | | | | 26-SEP-16 Total | | | \$ 76,440.00 | \$ 22,052.00 |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 12) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | \$ 76,440.00 | \$ 22,052.00 |
| 0000110984 | IFE North America, Inc. | | COUPLING,SHAFT:CURVED TOOTH GEAR,6K,DOOR | 26-SEP-16 | | Wilson,Melloney Alceia | \$ 16,467.60 | \$ 16,467.60 |
| | | | | | Total | | \$ 16,467.60 | \$ 16,467.60 |
| | | | | 26-SEP-16 Total | | | \$ 16,467.60 | \$ 16,467.60 |
| | | COUPLING,SHAFT:CURVED TOOTH GEAR,6K,DOOR Total | | | | \$ 16,467.60 | \$ 16,467.60 | |
| 0000110985 | Transit Resource Center | CIP0015 | CIP0015 - FY2017 Buy America Audit (Post-Delivery) | 26-SEP-16 | | McSween,Karen A | \$ 475.00 | \$ - |
| | | | | | Total | | \$ 475.00 | \$ - |
| | | | | 26-SEP-16 Total | | | \$ 475.00 | \$ - |
| | | | CIP0015 - FY2017 Buy America Audit (Post-Delivery) Total | | | | \$ 475.00 | \$ - |
| | | | CIP0015 FY2017 Production Line Inspection of Paratransit Vehicles | 26-SEP-16 | | McSween,Karen A | \$ 24,180.00 | \$ - |
| | | | | | Total | | \$ 24,180.00 | \$ - |
| | 26-SEP-16 Total | | | \$ 24,180.00 | \$ - | | | |
| | | CIP0015 FY2017 Production Line Inspection of Paratransit Vehicles Total | | | | \$ 24,180.00 | \$ - | |
| 0000110986 | Johnson, Mirmiran & Thompson Inc. | CIP0047 | FQ15124 - GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 80 hours. | 26-SEP-16 | | Crowell, Bridgette A. | \$ 9,840.00 | \$ 9,840.00 |
| | | | | | Total | | \$ 9,840.00 | \$ 9,840.00 |
| | | | | 26-SEP-16 Total | | | \$ 9,840.00 | \$ 9,840.00 |
| | | FQ15124 - GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 80 hours. Total | | | | \$ 9,840.00 | \$ 9,840.00 | |
| 0000110987 | IFE North America, Inc. | | SCREW,SET-STX:NYLON LOCK, TEXT:for 2K/3K36K SIDE DOOR SPINDLE ASSEMBLIES | 26-SEP-16 | | Wilson,Melloney Alceia | \$ 27,600.00 | \$ 27,600.00 |
| | | | | | Total | | \$ 27,600.00 | \$ 27,600.00 |
| | | | | 26-SEP-16 Total | | | \$ 27,600.00 | \$ 27,600.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------|---------------|---|-----------------|---------------|----------------|--------------|----------------|
| 0000110987 | IFE North America, Inc. | | SCREW,SET-STX:NYLON LOCK, TEXT:for 2K/3K36K SIDE DOOR SPINDLE ASSEMBLIES Total | | | | \$ 27,600.00 | \$ 27,600.00 |
| 0000110989 | Safeware Inc | | Alteration Polo Vinyl Full Back, POLICE Reflective, 3" x Proportional, Custom to WMATA for LongSleeve Polo | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 1,627.50 | \$ - |
| | | | | | CQ16113 Total | | \$ 1,627.50 | \$ - |
| | | | | 26-SEP-16 Total | | | \$ 1,627.50 | \$ - |
| | | | Alteration Polo Vinyl Full Back, POLICE Reflective, 3" x Proportional, Custom to WMATA for LongSleeve Polo Total | | | | \$ 1,627.50 | \$ - |
| | | | Alteration Polo Vinyl Full Back, POLICE Reflective, 3" x Proprtional, Custom to WMATA for Short Sleeve Polo | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 3,255.00 | \$ 184.45 |
| | | | | | CQ16113 Total | | \$ 3,255.00 | \$ 184.45 |
| | | | | 26-SEP-16 Total | | | \$ 3,255.00 | \$ 184.45 |
| | | | Alteration Polo Vinyl Full Back, POLICE Reflective, 3" x Proprtional, Custom to WMATA for Short Sleeve Polo Total | | | | \$ 3,255.00 | \$ 184.45 |
| | | | Alteration, Polo Patch Chest, Medium Custom to WMATA (LongSleeve) | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 723.00 | \$ 38.56 |
| | | | | | CQ16113 Total | | \$ 723.00 | \$ 38.56 |
| | | | | 26-SEP-16 Total | | | \$ 723.00 | \$ 38.56 |
| | | | Alteration, Polo Patch Chest, Medium Custom to WMATA (LongSleeve) Total | | | | \$ 723.00 | \$ 38.56 |
| | | | Alteration, Polo Patch, Sewing, Arm Med Custom to WMATA (Short Sleeve) | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 4,820.00 | \$ 790.48 |
| | | | | | CQ16113 Total | | \$ 4,820.00 | \$ 790.48 |
| | | | | 26-SEP-16 Total | | | \$ 4,820.00 | \$ 790.48 |
| | | | Alteration, Polo Patch, Sewing, Arm Med Custom to WMATA (Short Sleeve) Total | | | | \$ 4,820.00 | \$ 790.48 |
| | | | Alteration, Polo Patch, Sewing, Arm, Med Custom to WMATA (Long Sleeve) | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 1,446.00 | \$ - |
| | | | | | CQ16113 Total | | \$ 1,446.00 | \$ - |
| | | | | 26-SEP-16 Total | | | \$ 1,446.00 | \$ - |
| | | | Alteration, Polo Patch, Sewing, Arm, Med Custom to WMATA (Long Sleeve) Total | | | | \$ 1,446.00 | \$ - |
| | | | Alteration, Polo, Velcro Black Loop& Sewing 4" x 1" Custom to WMATA for Long Sleeve Shirts | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 543.00 | \$ - |
| | | | | | CQ16113 Total | | \$ 543.00 | \$ - |
| | | | | 26-SEP-16 Total | | | \$ 543.00 | \$ - |
| | | | Alteration, Polo, Velcro Black Loop& Sewing 4" x 1" Custom to WMATA for Long Sleeve Shirts Total | | | | \$ 543.00 | \$ - |
| | | | Alteration, Polo, Velcro Black Loop& Sewing 4" x 1" Custom to WMATA for Shorts Sleeve Shirts | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 1,086.00 | \$ 28.96 |
| | | | | | CQ16113 Total | | \$ 1,086.00 | \$ 28.96 |
| | | | | 26-SEP-16 Total | | | \$ 1,086.00 | \$ 28.96 |
| | | | Alteration, Polo, Velcro Black Loop& Sewing 4" x 1" Custom to WMATA for Shorts Sleeve Shirts Total | | | | \$ 1,086.00 | \$ 28.96 |
| | | | Alteration, Trouser Hem Change WMATA Custom to WMATA (Mens) | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 723.00 | \$ - |
| | | | | | CQ16113 Total | | \$ 723.00 | \$ - |
| | 26-SEP-16 Total | | | \$ 723.00 | \$ - | | | |
| Alteration, Trouser Hem Change WMATA Custom to WMATA (Mens) Total | | | | \$ 723.00 | \$ - | | | |
| Alteration, Trouser Hem Change WMATA Custom to WMATA (Womens) | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 361.50 | \$ - | | | |
| | | CQ16113 Total | | \$ 361.50 | \$ - | | | |
| | 26-SEP-16 Total | | | \$ 361.50 | \$ - | | | |
| Alteration, Trouser Hem Change WMATA Custom to WMATA (Womens) Total | | | | \$ 361.50 | \$ - | | | |
| Blauer Style # 8842 - Bike Shorts, Flextech, Dark Navy | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 26,880.00 | \$ - | | | |
| | | CQ16113 Total | | \$ 26,880.00 | \$ - | | | |
| | 26-SEP-16 Total | | | \$ 26,880.00 | \$ - | | | |
| Blauer Style # 8842 - Bike Shorts, Flextech, Dark Navy Total | | | | \$ 26,880.00 | \$ - | | | |
| Blauer Style #8133 - Short Sleeve Block Style Polo - Hi Vis and Dark Navy- Size XS | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 1,139.80 | \$ - | | | |
| | | CQ16113 Total | | \$ 1,139.80 | \$ - | | | |
| | 26-SEP-16 Total | | | \$ 1,139.80 | \$ - | | | |
| Blauer Style #8133 - Short Sleeve Block Style Polo - Hi Vis and Dark Navy- Size XS Total | | | | \$ 1,139.80 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|--------------|--|---|-----------------|--|-----------------|---------------|----------------|-------------|-------------|
| 0000110989 | Safeware Inc | | Blauer Style #8133 - Short Sleeve Block Style Polo- Hi-Vis and Dark Navy.- Size Large | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 569.90 | \$ - | | |
| | | | | | CQ16113 Total | | \$ 569.90 | \$ - | | |
| | | | | 26-SEP-16 Total | | | \$ 569.90 | \$ - | | |
| | | | | | Blauer Style #8133 - Short Sleeve Block Style Polo- Hi-Vis and Dark Navy.- Size Large Tota | | | | \$ 569.90 | \$ - |
| | | | | | Blauer Style #8133 - Short Sleeve Block Style Polo- Hi-Vis and Dark Navy.- Size Large-Tal | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 569.90 | \$ - |
| | | | | | | | CQ16113 Total | | \$ 569.90 | \$ - |
| | | | | | | 26-SEP-16 Total | | | \$ 569.90 | \$ - |
| | | | | | Blauer Style #8133 - Short Sleeve Block Style Polo- Hi-Vis and Dark Navy.- Size Large-Tall Total | | | | \$ 569.90 | \$ - |
| | | | | | Blauer Style #8133 - Short Sleeve Block Style Polo- Hi-Vis and Dark Navy.- Size Medium | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 1,139.80 | \$ - |
| | | | | | | | CQ16113 Total | | \$ 1,139.80 | \$ - |
| | | | | | | 26-SEP-16 Total | | | \$ 1,139.80 | \$ - |
| | | | | | Blauer Style #8133 - Short Sleeve Block Style Polo- Hi-Vis and Dark Navy.- Size Medium Total | | | | \$ 1,139.80 | \$ - |
| | | | | | Blauer Style #8133 - Short Sleeve Block Style Polo- Hi-Vis and Dark Navy.- Size Smal | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 1,139.80 | \$ - |
| | | | | | | | CQ16113 Total | | \$ 1,139.80 | \$ - |
| | | | | | | 26-SEP-16 Total | | | \$ 1,139.80 | \$ - |
| | | | | | Blauer Style #8133 - Short Sleeve Block Style Polo- Hi-Vis and Dark Navy.- Size Small Tota | | | | \$ 1,139.80 | \$ - |
| | | | | | Blauer Style #8133 - Short Sleeve Block Style Polo- Hi-Vis and Dark Navy.- Size X-Large | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 1,139.80 | \$ - |
| | | | | | | | CQ16113 Total | | \$ 1,139.80 | \$ - |
| | | | | | | 26-SEP-16 Total | | | \$ 1,139.80 | \$ - |
| | | | | | Blauer Style #8133 - Short Sleeve Block Style Polo- Hi-Vis and Dark Navy.- Size X-Large Tota | | | | \$ 1,139.80 | \$ - |
| | | | | | Blauer Style #8810WX Womens Pants Dark Navy | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 642.40 | \$ - |
| | | | | | | | CQ16113 Total | | \$ 642.40 | \$ - |
| | | | | | | 26-SEP-16 Total | | | \$ 642.40 | \$ - |
| | | | | | Blauer Style #8810WX Womens Pants Dark Navy Total | | | | \$ 642.40 | \$ - |
| | | | | | Blauer Style #8810X - Mens Pants Dark Navy | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 2,312.64 | \$ - |
| | | | | | | | CQ16113 Total | | \$ 2,312.64 | \$ - |
| | | | | | | 26-SEP-16 Total | | | \$ 2,312.64 | \$ - |
| | | | | | Blauer Style #8810X - Mens Pants Dark Navy Total | | | | \$ 2,312.64 | \$ - |
| | | | | | BLR 8133 2X REG -Polo, SS, Dark Navy w/Hi-Vis Ylw 2X Reg | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 4,305.76 | \$ 4,305.76 |
| | | | | | | | CQ16113 Total | | \$ 4,305.76 | \$ 4,305.76 |
| | | | | | | 26-SEP-16 Total | | | \$ 4,305.76 | \$ 4,305.76 |
| | | | | | BLR 8133 2X REG -Polo, SS, Dark Navy w/Hi-Vis Ylw 2X Reg Total | | | | \$ 4,305.76 | \$ 4,305.76 |
| | | | | | BLR 8133 2X TALL Polo, SS, Dark Navy w/Hi-Vis Ylw 2X Tall | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 379.92 | \$ 379.92 |
| | | | | CQ16113 Total | | \$ 379.92 | \$ 379.92 | | | |
| | | | 26-SEP-16 Total | | | \$ 379.92 | \$ 379.92 | | | |
| | | BLR 8133 2X TALL Polo, SS, Dark Navy w/Hi-Vis Ylw 2X Tall Total | | | | \$ 379.92 | \$ 379.92 | | | |
| | | BLR 8133 3X REG -Polo, SS, Dark Navy w/Hi-Vis Ylw 3X Reg | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 1,424.80 | \$ 1,282.32 | | | |
| | | | | CQ16113 Total | | \$ 1,424.80 | \$ 1,282.32 | | | |
| | | | 26-SEP-16 Total | | | \$ 1,424.80 | \$ 1,282.32 | | | |
| | | BLR 8133 3X REG -Polo, SS, Dark Navy w/Hi-Vis Ylw 3X Reg Total | | | | \$ 1,424.80 | \$ 1,282.32 | | | |
| | | BLR 8133 3X TALL- Polo, SS, Dark Navy w/Hi-Vis Ylw 3X Tall | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 284.96 | \$ 284.96 | | | |
| | | | | CQ16113 Total | | \$ 284.96 | \$ 284.96 | | | |
| | | | 26-SEP-16 Total | | | \$ 284.96 | \$ 284.96 | | | |
| | | BLR 8133 3X TALL- Polo, SS, Dark Navy w/Hi-Vis Ylw 3X Tall Total | | | | \$ 284.96 | \$ 284.96 | | | |
| | | BLR 8133 4X REG - Polo, SS, Dark Navy w/Hi-Vis Ylw 4X Reg | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 162.82 | \$ 162.82 | | | |
| | | | | CQ16113 Total | | \$ 162.82 | \$ 162.82 | | | |
| | | | 26-SEP-16 Total | | | \$ 162.82 | \$ 162.82 | | | |
| | | BLR 8133 4X REG - Polo, SS, Dark Navy w/Hi-Vis Ylw 4X Reg Total | | | | \$ 162.82 | \$ 162.82 | | | |
| | | BLR 8133 6X REG - Polo, SS, Dark Navy w/Hi-Vis Ylw 6X Reg | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 199.46 | \$ 199.46 | | | |
| | | | | CQ16113 Total | | \$ 199.46 | \$ 199.46 | | | |
| | | | 26-SEP-16 Total | | | \$ 199.46 | \$ 199.46 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|--------------|--|-----------------|--------------|---------------------|-----------------|----------------|
| 0000110989 | Safeware Inc | | BLR 8133 6X REG - Polo, SS, Dark Navy w/Hi-Vis Ylw 6X Reg Total | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 199.46 | \$ 199.46 |
| | | | BLR 8143 2X TALL - Polo, LS, Dark Navy w/Hi-Vis Ylw 2X Tall | | | | \$ 143.48 | \$ 143.48 |
| | | | 26-SEP-16 Total | | | | \$ 143.48 | \$ 143.48 |
| | | | BLR 8143 2X TALL - Polo, LS, Dark Navy w/Hi-Vis Ylw 2X Tall Total | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 143.48 | \$ 143.48 |
| | | | BLR 8810X 44 REG - Trousers, Side-Pkt, Dark Navy Size 44R | | | | \$ 713.80 | \$ 713.80 |
| | | | 26-SEP-16 Total | | | | \$ 713.80 | \$ 713.80 |
| | | | BLR 8810X 44 REG - Trousers, Side-Pkt, Dark Navy Size 44R Total | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 713.80 | \$ 713.80 |
| | | | BLR 8810X 46 REG - Trousers, Side-Pkt, Dark Navy Size 46R | | | | \$ 713.80 | \$ 713.80 |
| | | | 26-SEP-16 Total | | | | \$ 713.80 | \$ 713.80 |
| | | | BLR 8810X 46 REG - Trousers, Side-Pkt, Dark Navy Size 46R Total | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 713.80 | \$ 713.80 |
| | | | BLR 8810X 48 REG - Trousers, Side-Pkt, Dark Navy Size 48R | | | | \$ 428.28 | \$ 428.28 |
| | | | 26-SEP-16 Total | | | | \$ 428.28 | \$ 428.28 |
| | | | BLR 8810X 48 REG - Trousers, Side-Pkt, Dark Navy Size 48R Total | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 428.28 | \$ 428.28 |
| | | | BLR 8810X 50 REG - Trousers, Side-Pkt, Dark Navy Size 50R | | | | \$ 142.76 | \$ 142.76 |
| | | | 26-SEP-16 Total | | | | \$ 142.76 | \$ 142.76 |
| | | | BLR 8810X 50 REG - Trousers, Side-Pkt, Dark Navy Size 50R Total | 26-SEP-16 | CQ16113 | Blanton,Alicia | \$ 142.76 | \$ 142.76 |
| | | | BLR 8810X 56 REG - Trousers, Side-Pkt, Dark Navy Size 56R | | | | \$ 183.54 | \$ 183.54 |
| | | | 26-SEP-16 Total | | | | \$ 183.54 | \$ 183.54 |
| BLR 8810X 56 REG - Trousers, Side-Pkt, Dark Navy Size 56R Total | 26-SEP-16 | SAPC18356005 | Dale,Leah E | \$ 15,000.00 | \$ 15,000.00 | | | |
| STOP:LATERAL ASSEMBLY,CAF | | | | \$ 15,000.00 | \$ 15,000.00 | | | |
| 26-SEP-16 Total | | | | \$ 15,000.00 | \$ 15,000.00 | | | |
| 0000110990 | Rail Line Components S.L.U. | | STOP:LATERAL ASSEMBLY,CAF Total | | | | \$ 15,000.00 | \$ 15,000.00 |
| 0000110991 | Capitol Cable & Technology Inc | | TOOL:INSERTION | 26-SEP-16 | | Currie,Leon L. | \$ 823.00 | \$ 823.00 |
| | | | | | | | Total | \$ 823.00 |
| | | | | 26-SEP-16 Total | \$ 823.00 | \$ 823.00 | | |
| | | | TOOL:INSERTION Total | | | | \$ 823.00 | \$ 823.00 |
| 0000111003 | District Safety Products Inc | | CAP,BUMP-STX:PPE,NAVY BLUE WITH METRO LOGO, TEXT:MODEL 2000, VENTED W/ ABS LINER & FOAMPAD, ABS LINER & FOAMPAD, SAFETY 1ST-TEXT IN WHITE, MUST HAVE STITCHED EYELETS AND REMOVABLE PLASTIC INNER LINING | 26-SEP-16 | CQ116018G | Hilbers,Katherine V | \$ 5,908.60 | \$ 5,908.60 |
| | | | | | | | CQ116018G Total | \$ 5,908.60 |
| | | | | 26-SEP-16 Total | \$ 5,908.60 | \$ 5,908.60 | | |
| | | | CAP,BUMP-STX:PPE,NAVY BLUE WITH METRO LOGO, TEXT:MODEL 2000, VENTED W/ ABS LINER & FOAMPAD, ABS LINER & FOAMPAD, SAFETY 1ST-TEXT IN WHITE, MUST HAVE STITCHED EYELETS AND REMOVABLE PLASTIC INNER LINING Total | 26-SEP-16 | SAP006000514 | Hilbers,Katherine V | \$ 5,908.60 | \$ 5,908.60 |
| | | | SCRAPER:SIDEWALK,7" X 6" BLADE X 48" HANDLE, TEXT:STD PK 6 EA | | | | \$ 876.00 | \$ 876.00 |
| | | | 26-SEP-16 Total | | | | \$ 876.00 | \$ 876.00 |
| SCRAPER:SIDEWALK,7" X 6" BLADE X 48" HANDLE, TEXT:STD PK 6 EA Total | 27-SEP-16 | CQ13026ALS_1 | Hilbers,Katherine V | \$ 876.00 | \$ 876.00 | | | |
| BLOCK,CONTACT-STX:RIGHT HAND,2K,3K,CARS | | | | \$ 35,346.00 | \$ 35,346.00 | | | |
| 27-SEP-16 Total | | | | \$ 35,346.00 | \$ 35,346.00 | | | |
| BLOCK,CONTACT-STX:RIGHT HAND,2K,3K,CARS Total | 27-SEP-16 | CQ13026ALS_1 | Hilbers,Katherine V | \$ 35,346.00 | \$ 35,346.00 | | | |
| BUSHING:SPIRAL WRAP CLEAT,6K,TRUCK | | | | \$ 13,776.00 | \$ 13,776.00 | | | |
| 27-SEP-16 Total | | | | \$ 13,776.00 | \$ 13,776.00 | | | |
| BUSHING:SPIRAL WRAP CLEAT,6K,TRUCK Total | | | | \$ 13,776.00 | \$ 13,776.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------------|---------------|---|-----------------|--------------------|---------------------|---------------|----------------|
| 0000111005 | Alstom Transportation Inc | | CONTACT,MOVABLE-STX:FLEET 2K,3K,6K,FITS HIGH SPEED CIRCUIT BREAKER, TEXT:From: Rivas, Leaser T. Sent: Wednesday, October 24, 2012 10:59 AM To: Moses, Morris Cc: Spencer, E. Rod; Foster, Toni Subject: FW: Quote 200084386 for L18313150 DTR0009112457-A | 27-SEP-16 | CQ13026ALS_1 | Hilbers,Katherine V | \$ 47,504.60 | \$ - |
| | | | | | CQ13026ALS_1 Total | | \$ 47,504.60 | \$ - |
| | | | | 27-SEP-16 Total | | | \$ 47,504.60 | \$ - |
| | | | CONTACT,MOVABLE-STX:FLEET 2K,3K,6K,FITS HIGH SPEED CIRCUIT BREAKER, TEXT:From: Rivas, Leaser T. Sent: Wednesday, October 24, 2012 10:59 AM To: Moses, Morris Cc: Spencer, E. Rod; Foster, Toni Subject: FW: Quote 200084386 for L18313150 DTR0009112457-A Total | | | | \$ 47,504.60 | \$ - |
| | | | TRANSISTOR:IGBT,2K,3K,6K,CARS, TEXT:BOUBLE 1700V 2X800A | 27-SEP-16 | CQ13026ALS_1 | Hilbers,Katherine V | \$ 648,000.00 | \$ 648,000.00 |
| | | | CQ13026ALS_1 Total | | \$ 648,000.00 | \$ 648,000.00 | | |
| | | | 27-SEP-16 Total | | \$ 648,000.00 | \$ 648,000.00 | | |
| | | | TRANSISTOR:IGBT,2K,3K,6K,CARS, TEXT:BOUBLE 1700V 2X800A Total | | | | \$ 648,000.00 | \$ 648,000.00 |
| 0000111011 | Special Psychological Services Group | | Medical's EAP- MTPD Candidates' Psych Testing | 27-SEP-16 | | Smith,Cindy D | \$ 42,000.00 | \$ 5,525.00 |
| | | | | | Total | | \$ 42,000.00 | \$ 5,525.00 |
| | | | | 27-SEP-16 Total | | | \$ 42,000.00 | \$ 5,525.00 |
| | | | Medical's EAP- MTPD Candidates' Psych Testing Total | | | | \$ 42,000.00 | \$ 5,525.00 |
| 0000111012 | Trapeze Software Group Inc. | CIP0015 | FY2017 Mobile Data Computers (MDC) and Telematics | 27-SEP-16 | FQ13049 | McSween,Karen A | \$ 636,822.00 | \$ 494,221.50 |
| | | | | | FQ13049 Total | | \$ 636,822.00 | \$ 494,221.50 |
| | | | | 27-SEP-16 Total | | | \$ 636,822.00 | \$ 494,221.50 |
| | | | FY2017 Mobile Data Computers (MDC) and Telematics Total | | | | \$ 636,822.00 | \$ 494,221.50 |
| | | | FY2017 Trapeze Telematics Services for 75 additional vans | 27-SEP-16 | FQ13049 | McSween,Karen A | \$ 8,019.00 | \$ - |
| | | FQ13049 Total | | \$ 8,019.00 | \$ - | | | |
| | | | 27-SEP-16 Total | | \$ 8,019.00 | \$ - | | |
| | | | FY2017 Trapeze Telematics Services for 75 additional vans Total | | | | \$ 8,019.00 | \$ - |
| 0000111013 | Aspetto, Inc. | | Modification for Hi-Vis Yellow | 27-SEP-16 | | Blanton,Alicia | \$ 80,000.00 | \$ 79,728.40 |
| | | | | | Total | | \$ 80,000.00 | \$ 79,728.40 |
| | | | | 27-SEP-16 Total | | | \$ 80,000.00 | \$ 79,728.40 |
| | | | Modification for Hi-Vis Yellow Total | | | | \$ 80,000.00 | \$ 79,728.40 |
| 0000111014 | Seyfarth & Shaw LLP | | Outside Counsel (Protest) | 27-SEP-16 | FQ15231DB-SS | Spollen,Charlene | \$ 7,260.00 | \$ - |
| | | | | | FQ15231DB-SS Total | | \$ 7,260.00 | \$ - |
| | | | | 27-SEP-16 Total | | | \$ 7,260.00 | \$ - |
| | | | Outside Counsel (Protest) Total | | | | \$ 7,260.00 | \$ - |
| 0000111016 | Cummins Power Systems LLC | | ASSEMBLY:VALVE COVER GASKET/WIRE HARNESS,CUMMINS ISB 6.7L ENGINE, TEXT:OEM ONLY | 27-SEP-16 | | Ellerbe,Vanessa | \$ 970.20 | \$ 970.20 |
| | | | | | Total | | \$ 970.20 | \$ 970.20 |
| | | | | 27-SEP-16 Total | | | \$ 970.20 | \$ 970.20 |
| | | | ASSEMBLY:VALVE COVER GASKET/WIRE HARNESS,CUMMINS ISB 6.7L ENGINE, TEXT:OEM ONLY Total | | | | \$ 970.20 | \$ 970.20 |
| | | | GASKET:LOWER OIL PAN, TEXT:GASKET LOWER OIL PAN (IIUR 32449 CREATED ON 3-6-14) | 27-SEP-16 | | Ellerbe,Vanessa | \$ 2,966.80 | \$ 2,966.80 |
| | | Total | | \$ 2,966.80 | \$ 2,966.80 | | | |
| | | | 27-SEP-16 Total | | \$ 2,966.80 | \$ 2,966.80 | | |
| | | | GASKET:LOWER OIL PAN, TEXT:GASKET LOWER OIL PAN (IIUR 32449 CREATED ON 3-6-14) Total | | | | \$ 2,966.80 | \$ 2,966.80 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---------------------------|------------|--|--------------|--------------|-----------------|--------------|----------------|-------------|--------------|--------------|
| 0000111016 | Cummins Power Systems LLC | | INTAKE:AIR CONNECTOR, TEXT:CONNECTOR, AIR INTAKE BUSES 5431-5456, 6301-6461. | 27-SEP-16 | | Ellerbe,Vanessa | \$ 5,143.80 | \$ 5,143.80 | | | |
| | | | IIUR - 34039 1/28/15 | | | | Total | \$ 5,143.80 | \$ 5,143.80 | | |
| | | | 27-SEP-16 Total | | | | | | | \$ 5,143.80 | \$ 5,143.80 |
| | | | INTAKE:AIR CONNECTOR, TEXT:CONNECTOR, AIR INTAKE BUSES 5431-5456, 6301-6461. | | | | | | | \$ 5,143.80 | \$ 5,143.80 |
| | | | IIUR - 34039 1/28/15 Total | | | | | | | \$ 5,143.80 | \$ 5,143.80 |
| | | | KIT:GEAR,SEAL, TEXT:CUMMINS ENGINE, FRONT GEAR COVER | 27-SEP-16 | | Ellerbe,Vanessa | \$ 441.12 | \$ 441.12 | | | |
| | | | Total | | | | \$ 441.12 | \$ 441.12 | | | |
| | | | 27-SEP-16 Total | | | | | | | \$ 441.12 | \$ 441.12 |
| | | | KIT:GEAR,SEAL, TEXT:CUMMINS ENGINE, FRONT GEAR COVER Total | | | | | | | \$ 441.12 | \$ 441.12 |
| | | | OIL PAN ISOLATOR FOR NABI 5400'S FLEET | 27-SEP-16 | | Ellerbe,Vanessa | \$ 452.50 | \$ 452.50 | | | |
| | | | Total | | | | \$ 452.50 | \$ 452.50 | | | |
| | | | 27-SEP-16 Total | | | | | | | \$ 452.50 | \$ 452.50 |
| | | | OIL PAN ISOLATOR FOR NABI 5400'S FLEET Total | | | | | | | \$ 452.50 | \$ 452.50 |
| | | | PULLEY:CRANKSHAFT,ISL 280 - (OEM ONLY), TEXT:PULLEY, CRANKSHAFT, ISL 280 WMATA NEW FLYER FLEET 6000 AND 6300 BUSES - (OEM ONLY) (IIUR 31965 CREATED ON 08-02-2013) | 27-SEP-16 | | Ellerbe,Vanessa | \$ 20,067.30 | \$ 20,067.30 | | | |
| | | | Total | | | | \$ 20,067.30 | \$ 20,067.30 | | | |
| | | | 27-SEP-16 Total | | | | | | | \$ 20,067.30 | \$ 20,067.30 |
| | | | PULLEY:CRANKSHAFT,ISL 280 - (OEM ONLY), TEXT:PULLEY, CRANKSHAFT, ISL 280 WMATA NEW FLYER FLEET 6000 AND 6300 BUSES - (OEM ONLY) (IIUR 31965 CREATED ON 08-02-2013) Total | | | | | | | \$ 20,067.30 | \$ 20,067.30 |
| | | | PULLEY:ENGINE,IDLER,NEW FLYER FLEET 8.3G PLUS | 27-SEP-16 | | Ellerbe,Vanessa | \$ 3,238.20 | \$ 3,238.20 | | | |
| | | | Total | | | | \$ 3,238.20 | \$ 3,238.20 | | | |
| | | | 27-SEP-16 Total | | | | | | | \$ 3,238.20 | \$ 3,238.20 |
| | | | PULLEY:ENGINE,IDLER,NEW FLYER FLEET 8.3G PLUS Total | | | | | | | \$ 3,238.20 | \$ 3,238.20 |
| | | | SCREEN:ENGINE,FUEL INLET | 27-SEP-16 | | Ellerbe,Vanessa | \$ 526.80 | \$ 526.80 | | | |
| | | | Total | | | | \$ 526.80 | \$ 526.80 | | | |
| | | | 27-SEP-16 Total | | | | | | | \$ 526.80 | \$ 526.80 |
| | | | SCREEN:ENGINE,FUEL INLET Total | | | | | | | \$ 526.80 | \$ 526.80 |
| | | | SENSOR:EGR DIFFERENTIAL,EPA 10 ISL, TEXT:Sensor EGR Differential Pressure Sensor EPA 10 ISL 9 Engines (IIUR 32508 CREATED ON 3-6-14) | 27-SEP-16 | | Ellerbe,Vanessa | \$ 5,909.40 | \$ 5,909.40 | | | |
| | | | Total | | | | \$ 5,909.40 | \$ 5,909.40 | | | |
| 27-SEP-16 Total | | | | | | | \$ 5,909.40 | \$ 5,909.40 | | | |
| SENSOR:EGR DIFFERENTIAL,EPA 10 ISL, TEXT:Sensor EGR Differential Pressure Sensor EPA 10 ISL 9 Engines (IIUR 32508 CREATED ON 3-6-14) Total | | | | | | | \$ 5,909.40 | \$ 5,909.40 | | | |
| SENSOR:PRESSURE, TEXT:PARTICULATE | 27-SEP-16 | | Ellerbe,Vanessa | \$ 2,239.80 | \$ 2,239.80 | | | | | | |
| Total | | | | \$ 2,239.80 | \$ 2,239.80 | | | | | | |
| 27-SEP-16 Total | | | | | | | \$ 2,239.80 | \$ 2,239.80 | | | |
| SENSOR:PRESSURE, TEXT:PARTICULATE Total | | | | | | | \$ 2,239.80 | \$ 2,239.80 | | | |
| TRANSMISSION:VOITH - OEM ONLY,FITS HEAT EXCHANGER COOLER, TEXT:TRANSMISSION , COOLER VOITH, HEAT EXCHANGERFOR VOITH TRANSMISSION 8643E STYLE USED ON CUMMINS ISM 280 HP. ENGINE FOR B6101-B6217 BUSES OEM ONLY (IIUR 30675 CREATED ON 11-26-2012) | 27-SEP-16 | | Ellerbe,Vanessa | \$ 10,462.92 | \$ 10,462.92 | | | | | | |
| Total | | | | \$ 10,462.92 | \$ 10,462.92 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--------------------------------|---|---------------|---|-----------------|---------------|-----------------|---------------|----------------|
| 0000111016 | Cummins Power Systems LLC | | TRANSMISSION:VOITH - OEM ONLY,FITS HEAT EXCHANGER COOLER, TEXT:TRANSMISSION , COOLER | 27-SEP-16 Total | | | \$ 10,462.92 | \$ 10,462.92 |
| | | | TRANSMISSION:VOITH - OEM ONLY,FITS HEAT EXCHANGER COOLER, TEXT:TRANSMISSION , COOLER VOITH, HEAT EXCHANGERFOR VOITH TRANSMISSION 8643E STYLE USED ON CUMMINS ISM 280 HP. ENGINE FOR B6101-B6217 BUSES OEM ONLY (IUR 30675 CREATED ON 11-26-2012) Total | | | | \$ 10,462.92 | \$ 10,462.92 |
| 0000111017 | Gillig Corporation | | CARRIER,TRANSMISSION:PISTON,VOITH EK & DK CLUTCH (GR 3A,IT 13A) | 27-SEP-16 | | Ellerbe,Vanessa | \$ 2,278.94 | \$ 2,278.94 |
| | | | | | Total | \$ 2,278.94 | \$ 2,278.94 | |
| | | | | 27-SEP-16 Total | | \$ 2,278.94 | \$ 2,278.94 | |
| | | | CARRIER,TRANSMISSION:PISTON,VOITH EK & DK CLUTCH (GR 3A,IT 13A) Total | | | \$ 2,278.94 | \$ 2,278.94 | |
| | | | DISC,FRICITION:FITS VOITH TRANSMISSION, TEXT:OUTER, USE 2/JOB (-9058) | 27-SEP-16 | | Ellerbe,Vanessa | \$ 55.75 | \$ 55.75 |
| | | | | | Total | \$ 55.75 | \$ 55.75 | |
| | 27-SEP-16 Total | | \$ 55.75 | \$ 55.75 | | | | |
| | DISC,FRICITION:FITS VOITH TRANSMISSION, TEXT:OUTER, USE 2/JOB (-9058) Total | | \$ 55.75 | \$ 55.75 | | | | |
| 0000111018 | Tilley Chemical Company | | Bladensburg | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 110,000.00 | \$ 41,374.39 |
| | | | | | CQ15069 Total | \$ 110,000.00 | \$ 41,374.39 | |
| | | | | 27-SEP-16 Total | | \$ 110,000.00 | \$ 41,374.39 | |
| | | | Bladensburg Total | | | \$ 110,000.00 | \$ 41,374.39 | |
| | | | Bladensburg Overhaul | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 60,000.00 | \$ 2,399.10 |
| | | | | | CQ15069 Total | \$ 60,000.00 | \$ 2,399.10 | |
| | | | | 27-SEP-16 Total | | \$ 60,000.00 | \$ 2,399.10 | |
| | | | Bladensburg Overhaul Total | | | \$ 60,000.00 | \$ 2,399.10 | |
| | | | CTF Overhaul Shop | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 45,000.00 | \$ - |
| | | | | | CQ15069 Total | \$ 45,000.00 | \$ - | |
| | | | | 27-SEP-16 Total | | \$ 45,000.00 | \$ - | |
| | | | CTF Overhaul Shop Total | | | \$ 45,000.00 | \$ - | |
| | | | CTF Service Shop Hyattsville, MD | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 20,000.00 | \$ 880.35 |
| | | | | | CQ15069 Total | \$ 20,000.00 | \$ 880.35 | |
| | | | | 27-SEP-16 Total | | \$ 20,000.00 | \$ 880.35 | |
| | | | CTF Service Shop Hyattsville, MD Total | | | \$ 20,000.00 | \$ 880.35 | |
| | | | Four Mile Run | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 110,000.00 | \$ 58,466.74 |
| | | | | | CQ15069 Total | \$ 110,000.00 | \$ 58,466.74 | |
| | | | | 27-SEP-16 Total | | \$ 110,000.00 | \$ 58,466.74 | |
| | | | Four Mile Run Total | | | \$ 110,000.00 | \$ 58,466.74 | |
| | | | Landover | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 100,000.00 | \$ 52,192.13 |
| | | | | | CQ15069 Total | \$ 100,000.00 | \$ 52,192.13 | |
| | | | | 27-SEP-16 Total | | \$ 100,000.00 | \$ 52,192.13 | |
| | | | Landover Total | | | \$ 100,000.00 | \$ 52,192.13 | |
| | | | Montgomery | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 110,000.00 | \$ 60,834.31 |
| | | | | | CQ15069 Total | \$ 110,000.00 | \$ 60,834.31 | |
| | | | | 27-SEP-16 Total | | \$ 110,000.00 | \$ 60,834.31 | |
| | | | Montgomery Total | | | \$ 110,000.00 | \$ 60,834.31 | |
| | | | Northern | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 75,000.00 | \$ 37,965.00 |
| | | | | | CQ15069 Total | \$ 75,000.00 | \$ 37,965.00 | |
| | 27-SEP-16 Total | | \$ 75,000.00 | \$ 37,965.00 | | | | |
| Northern Total | | | \$ 75,000.00 | \$ 37,965.00 | | | | |
| Service Shop Alex, VA | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 30,000.00 | \$ 3,710.34 | | | |
| | | CQ15069 Total | \$ 30,000.00 | \$ 3,710.34 | | | | |
| | 27-SEP-16 Total | | \$ 30,000.00 | \$ 3,710.34 | | | | |
| Service Shop Alex, VA Total | | | \$ 30,000.00 | \$ 3,710.34 | | | | |
| Service Shop Bladensburg | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 30,000.00 | \$ - | | | |
| | | CQ15069 Total | \$ 30,000.00 | \$ - | | | | |
| | 27-SEP-16 Total | | \$ 30,000.00 | \$ - | | | | |
| Service Shop Bladensburg Total | | | \$ 30,000.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|------------|---|-----------------|---------------|----------------|---------------|----------------|
| 0000111018 | Tilley Chemical Company | | Shepherd Parkway | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 65,000.00 | \$ 28,737.94 |
| | | | | | CQ15069 Total | | \$ 65,000.00 | \$ 28,737.94 |
| | | | | 27-SEP-16 Total | | | \$ 65,000.00 | \$ 28,737.94 |
| | | | Shepherd Parkway Total | | | | \$ 65,000.00 | \$ 28,737.94 |
| | | | SOUTHERN | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 80,000.00 | \$ 19,564.66 |
| | | | | | CQ15069 Total | | \$ 80,000.00 | \$ 19,564.66 |
| | | | | 27-SEP-16 Total | | | \$ 80,000.00 | \$ 19,564.66 |
| | | | SOUTHERN Total | | | | \$ 80,000.00 | \$ 19,564.66 |
| | | | West OX | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 80,000.00 | \$ 14,671.12 |
| | | | | | CQ15069 Total | | \$ 80,000.00 | \$ 14,671.12 |
| | | | | 27-SEP-16 Total | | | \$ 80,000.00 | \$ 14,671.12 |
| | | | West OX Total | | | | \$ 80,000.00 | \$ 14,671.12 |
| | | | Western | 27-SEP-16 | CQ15069 | Davis,Judy A | \$ 80,000.00 | \$ 3,525.95 |
| | | | | | CQ15069 Total | | \$ 80,000.00 | \$ 3,525.95 |
| | 27-SEP-16 Total | | | \$ 80,000.00 | \$ 3,525.95 | | | |
| Western Total | | | | \$ 80,000.00 | \$ 3,525.95 | | | |
| 0000111022 | All Hands Fire Equipment, LLC | | EFLARE: COLOR: AMBER, EFLARE, TYPE: FLASH/STEADY | 27-SEP-16 | | Currie,Leon L. | \$ 2,639.40 | \$ - |
| | | | | | Total | | \$ 2,639.40 | \$ - |
| | | | | 27-SEP-16 Total | | | \$ 2,639.40 | \$ - |
| | | | EFLARE: COLOR: AMBER, EFLARE, TYPE: FLASH/STEADY Total | | | | \$ 2,639.40 | \$ - |
| | | | EFLARE: COLOR: GREEN, ELARE | 27-SEP-16 | | Currie,Leon L. | \$ 2,819.40 | \$ - |
| | | | | | Total | | \$ 2,819.40 | \$ - |
| | | | | 27-SEP-16 Total | | | \$ 2,819.40 | \$ - |
| | | | EFLARE: COLOR: GREEN, ELARE Total | | | | \$ 2,819.40 | \$ - |
| | | | EFLARE: COLOR: RED, EFLARE | 27-SEP-16 | | Currie,Leon L. | \$ 2,639.40 | \$ - |
| | | | | | Total | | \$ 2,639.40 | \$ - |
| | 27-SEP-16 Total | | | \$ 2,639.40 | \$ - | | | |
| EFLARE: COLOR: RED, EFLARE Total | | | | \$ 2,639.40 | \$ - | | | |
| 0000111026 | Capitol Cable & Technology Inc | | CONNECTOR, TERMINAL: TERMINATIONEND: (1) 3/8 IN HOLE, TYPE: LUG, COMMONNAME: COMPRESSION CONNECTOR LUG (ORANGE) | 27-SEP-16 | | Currie,Leon L. | \$ 3,915.00 | \$ 3,915.00 |
| | | | | | Total | | \$ 3,915.00 | \$ 3,915.00 |
| | | | | 27-SEP-16 Total | | | \$ 3,915.00 | \$ 3,915.00 |
| | | | CONNECTOR, TERMINAL: TERMINATIONEND: (1) 3/8 IN HOLE, TYPE: LUG, COMMONNAME: COMPRESSION CONNECTOR LUG (ORANGE) Total | | | | \$ 3,915.00 | \$ 3,915.00 |
| | | | CONNECTOR,TERMINAL-STX:3/0 AWG,(2) 3/8 IN HOLE TERMINATION, TEXT:GROUND | 27-SEP-16 | | Currie,Leon L. | \$ 28,680.00 | \$ 28,680.00 |
| | | | | | Total | | \$ 28,680.00 | \$ 28,680.00 |
| | 27-SEP-16 Total | | | \$ 28,680.00 | \$ 28,680.00 | | | |
| CONNECTOR,TERMINAL-STX:3/0 AWG,(2) 3/8 IN HOLE TERMINATION, TEXT:GROUND Total | | | | \$ 28,680.00 | \$ 28,680.00 | | | |
| 0000111027 | Military Environmental & Construction C | | Annual Sampling | 27-SEP-16 | | Reid, Charmyne | \$ 6,174.06 | \$ - |
| | | | | | Total | | \$ 6,174.06 | \$ - |
| | | | | 27-SEP-16 Total | | | \$ 6,174.06 | \$ - |
| | | | Annual Sampling Total | | | | \$ 6,174.06 | \$ - |
| | | | Bullet Trap Filter Change | 27-SEP-16 | | Reid, Charmyne | \$ 33,725.28 | \$ 16,862.64 |
| | | | | | Total | | \$ 33,725.28 | \$ 16,862.64 |
| | | | | 27-SEP-16 Total | | | \$ 33,725.28 | \$ 16,862.64 |
| | | | Bullet Trap Filter Change Total | | | | \$ 33,725.28 | \$ 16,862.64 |
| | | | Heavy Cleaning | 27-SEP-16 | | Reid, Charmyne | \$ 181,070.40 | \$ 38,800.80 |
| | | | | | Total | | \$ 181,070.40 | \$ 38,800.80 |
| | | | | 27-SEP-16 Total | | | \$ 181,070.40 | \$ 38,800.80 |
| | | | Heavy Cleaning Total | | | | \$ 181,070.40 | \$ 38,800.80 |
| Lead Response Abatement | 27-SEP-16 | | Reid, Charmyne | \$ 19,380.00 | \$ - | | | |
| | | Total | | \$ 19,380.00 | \$ - | | | |
| | 27-SEP-16 Total | | | \$ 19,380.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|---------------|--|-----------------|---------------|-----------------------|---------------|----------------|
| 0000111027 | Military Environmental & Construction Co | | Lead Response Abatement Total | | | | \$ 19,380.00 | \$ - |
| | | | Roof HVAC Filter Change | 27-SEP-16 | | Reid, Charmyne | \$ 42,658.44 | \$ - |
| | | | | | Total | | \$ 42,658.44 | \$ - |
| | | | | 27-SEP-16 Total | | | \$ 42,658.44 | \$ - |
| | | | Roof HVAC Filter Change Total | | | | \$ 42,658.44 | \$ - |
| | | | Standard Clean (dry) | 27-SEP-16 | | Reid, Charmyne | \$ 254,933.70 | \$ 16,536.24 |
| | | | | | Total | | \$ 254,933.70 | \$ 16,536.24 |
| | | | | 27-SEP-16 Total | | | \$ 254,933.70 | \$ 16,536.24 |
| | | | Standard Clean (dry) Total | | | | \$ 254,933.70 | \$ 16,536.24 |
| | | | Standard Clean (wet) | 27-SEP-16 | | Reid, Charmyne | \$ 33,072.48 | \$ - |
| | | | | | Total | | \$ 33,072.48 | \$ - |
| | | | | 27-SEP-16 Total | | | \$ 33,072.48 | \$ - |
| | | | Standard Clean (wet) Total | | | | \$ 33,072.48 | \$ - |
| | | | Wipe Sampling | 27-SEP-16 | | Reid, Charmyne | \$ 15,657.00 | \$ 3,914.25 |
| | | Total | | \$ 15,657.00 | \$ 3,914.25 | | | |
| | 27-SEP-16 Total | | | \$ 15,657.00 | \$ 3,914.25 | | | |
| Wipe Sampling Total | | | | \$ 15,657.00 | \$ 3,914.25 | | | |
| 0000111031 | Tessco, Inc. | | Communications Electrical Tools & Equipment on an as needed basis | 28-SEP-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 14,012.87 |
| | | | | | Total | | \$ 50,000.00 | \$ 14,012.87 |
| | | | | 28-SEP-16 Total | | | \$ 50,000.00 | \$ 14,012.87 |
| | | | Communications Electrical Tools & Equipment on an as needed basis Total | | | | \$ 50,000.00 | \$ 14,012.87 |
| 0000111032 | Hutton Communications, Inc. | | Communications Electrical Tools and Equipment on an as needed basis | 28-SEP-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - |
| | | | | | Total | | \$ 50,000.00 | \$ - |
| | | | | 28-SEP-16 Total | | | \$ 50,000.00 | \$ - |
| | | | Communications Electrical Tools and Equipment on an as needed basis Total | | | | \$ 50,000.00 | \$ - |
| 0000111034 | Talley, Inc. | | Communications Electrical Tools & Equipment on an as needed basis | 28-SEP-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - |
| | | | | | Total | | \$ 50,000.00 | \$ - |
| | | | | 28-SEP-16 Total | | | \$ 50,000.00 | \$ - |
| | | | Communications Electrical Tools & Equipment on an as needed basis Total | | | | \$ 50,000.00 | \$ - |
| 0000111037 | B&H Photo-Video-Pro-Audio | CIP0139_S12 | APPLE 20SD 27 INCH IMAC - 27-inch iMac with Retina, 3.2GHz quad-core Intel Core i5, Turbo Boost up to 3.6GHz, 1TB Fusion Drive with upgraded memory to 16GB & Part # Z0SD (Reference Quote #628305290) | 28-SEP-16 | | Caison,Sherry A | \$ 2,011.00 | \$ - |
| | | | | | Total | | \$ 2,011.00 | \$ - |
| | | | | 28-SEP-16 Total | | | \$ 2,011.00 | \$ - |
| | | | APPLE 20SD 27 INCH IMAC - 27-inch iMac with Retina, 3.2GHz quad-core Intel Core i5, Turbo Boost up to 3.6GHz, 1TB Fusion Drive with upgraded memory to 16GB & Part # Z0SD (Reference Quote #628305290) Total | | | | \$ 2,011.00 | \$ - |
| 0000111044 | Staples Business Advantage | | Epson 215 Color C/M/Y Ink Cartridge (T215530) | 28-SEP-16 | CQ16014 | Toure,Gerald O | \$ 341.80 | \$ 341.80 |
| | | | | | CQ16014 Total | | \$ 341.80 | \$ 341.80 |
| | | | | 28-SEP-16 Total | | | \$ 341.80 | \$ 341.80 |
| | | | Epson 215 Color C/M/Y Ink Cartridge (T215530) Total | | | | \$ 341.80 | \$ 341.80 |
| | | | Epson T215 Black Ink Cartridge (T215120) | 28-SEP-16 | CQ16014 | Toure,Gerald O | \$ 417.80 | \$ - |
| | | | | | CQ16014 Total | | \$ 417.80 | \$ - |
| | | | | 28-SEP-16 Total | | | \$ 417.80 | \$ - |
| | | | Epson T215 Black Ink Cartridge (T215120) Total | | | | \$ 417.80 | \$ - |
| | | | HP 952XL High Yield Black/952 C/M/Y Color Ink Cartirdges (N9K28AN#140), Combo 4/Pack | 28-SEP-16 | CQ16014 | Toure,Gerald O | \$ 1,439.10 | \$ 1,439.10 |
| | | | | | CQ16014 Total | | \$ 1,439.10 | \$ 1,439.10 |
| | | | | 28-SEP-16 Total | | | \$ 1,439.10 | \$ 1,439.10 |
| | | | HP 952XL High Yield Black/952 C/M/Y Color Ink Cartirdges (N9K28AN#140), Combo 4/Pack Total | | | | \$ 1,439.10 | \$ 1,439.10 |
| HP OfficeJet Pro 8710 All-in-One Printer | 28-SEP-16 | CQ16014 | Toure,Gerald O | \$ 617.45 | \$ 617.45 | | | |
| | | CQ16014 Total | | \$ 617.45 | \$ 617.45 | | | |
| | 28-SEP-16 Total | | | \$ 617.45 | \$ 617.45 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|----------------|--|------------------------|----------------|---------------------------|--------------|----------------|
| 0000111044 | Staples Business Advantage | | HP OfficeJet Pro 8710 All-in-One Printer Total | | | | \$ 617.45 | \$ 617.45 |
| | | | Insten 1064681 2 Piece Universal Bundle For HP Touchpad BlackBerry Playbook | 28-SEP-16 | CQ16014 | Toure,Gerald O | \$ 79.74 | \$ 79.74 |
| | | | | | CQ16014 Total | | \$ 79.74 | \$ 79.74 |
| | | | | 28-SEP-16 Total | | | \$ 79.74 | \$ 79.74 |
| | | | Insten 1064681 2 Piece Universal Bundle For HP Touchpad BlackBerry Playbook Total | | | | \$ 79.74 | \$ 79.74 |
| | | | Seagate Backup Plus Slim 2TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR2000100) | 28-SEP-16 | CQ16014 | Toure,Gerald O | \$ 497.10 | \$ 497.10 |
| | | | | | CQ16014 Total | | \$ 497.10 | \$ 497.10 |
| | | | | 28-SEP-16 Total | | | \$ 497.10 | \$ 497.10 |
| | | | Seagate Backup Plus Slim 2TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR2000100) Total | | | | \$ 497.10 | \$ 497.10 |
| | | | 0000111056 | Adams Elevator Company | | KIT:BRASS EMERGENCY COVER | 29-SEP-16 | CQ14071A |
| | | CQ14071A Total | | | | | \$ 3,302.40 | \$ 2,311.68 |
| | 29-SEP-16 Total | | | | | | \$ 3,302.40 | \$ 2,311.68 |
| KIT:BRASS EMERGENCY COVER Total | | | | | | | \$ 3,302.40 | \$ 2,311.68 |
| 0000111058 | Precision Escalator Products | | SWITCH,ESCALATOR:BOOT HANDRAIL, TEXT:LEFT HAND | 29-SEP-16 | CQ14071L | Hilbers,Katherine V | \$ 4,350.00 | \$ 4,350.00 |
| | | | | | CQ14071L Total | | \$ 4,350.00 | \$ 4,350.00 |
| | | | | 29-SEP-16 Total | | | \$ 4,350.00 | \$ 4,350.00 |
| | | | SWITCH,ESCALATOR:BOOT HANDRAIL, TEXT:LEFT HAND Total | | | | \$ 4,350.00 | \$ 4,350.00 |
| 0000111064 | eVigilant Security | | Removal of existing damaged fiber optic cable between WMATA Rail Stations E01 Mount Vernon and E02 Shaw Howard University. 3000 ft. | 29-SEP-16 | | Asres,Wondem | \$ 8,580.00 | \$ 8,580.00 |
| | | | | | Total | | \$ 8,580.00 | \$ 8,580.00 |
| | | | | 29-SEP-16 Total | | | \$ 8,580.00 | \$ 8,580.00 |
| | | | Removal of existing damaged fiber optic cable between WMATA Rail Stations E01 Mount Vernon and E02 Shaw Howard University. 3000 ft. Total | | | | \$ 8,580.00 | \$ 8,580.00 |
| | | | Replacement/Installation of new 144 strand Fiber Optic Cable between E01 and E02 stations. 3000 ft. Includes testing of new cable upon completion of installation. | 29-SEP-16 | | Asres,Wondem | \$ 50,280.00 | \$ 49,281.41 |
| | | | | | Total | | \$ 50,280.00 | \$ 49,281.41 |
| | | | | 29-SEP-16 Total | | | \$ 50,280.00 | \$ 49,281.41 |
| | | | Replacement/Installation of new 144 strand Fiber Optic Cable between E01 and E02 stations. 3000 ft. Includes testing of new cable upon completion of installation. Total | | | | \$ 50,280.00 | \$ 49,281.41 |
| 0000111065 | LTK Engineering Services | CIP0255_01 | FQ10064 LTK TASK ORDER 12.1 | 29-SEP-16 | FQ10064 | Asres,Wondem | \$ 58,393.00 | \$ 50,978.81 |
| | | | | | FQ10064 Total | | \$ 58,393.00 | \$ 50,978.81 |
| | | | | 29-SEP-16 Total | | | \$ 58,393.00 | \$ 50,978.81 |
| | | | FQ10064 LTK TASK ORDER 12.1 Total | | | | \$ 58,393.00 | \$ 50,978.81 |
| 0000111070 | Staples Business Advantage | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 12.58 | \$ 12.58 |
| | | | | | CQ16014 Total | | \$ 12.58 | \$ 12.58 |
| | | | | 29-SEP-16 Total | | | \$ 12.58 | \$ 12.58 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 12.58 | \$ 12.58 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 |
| | | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 |
| | | | | 29-SEP-16 Total | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 9.08 | \$ 9.08 |
| | | | | | CQ16014 Total | | \$ 9.08 | \$ 9.08 |
| | | | | 29-SEP-16 Total | | | \$ 9.08 | \$ 9.08 |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk Total | | | | \$ 9.08 | \$ 9.08 |
| | | | Honeywell Digital Ceramic Tower Heater, Black | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 80.86 | \$ 80.86 |
| | | | | | CQ16014 Total | | \$ 80.86 | \$ 80.86 |
| | | | | 29-SEP-16 Total | | | \$ 80.86 | \$ 80.86 |
| | | | Honeywell Digital Ceramic Tower Heater, Black Total | | | | \$ 80.86 | \$ 80.86 |
| HP 643A Black Toner Cartridge (Q5950A) | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 137.39 | \$ 137.39 | | | |
| | | CQ16014 Total | | \$ 137.39 | \$ 137.39 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000111070 | Staples Business Advantage | | HP 643A Black Toner Cartridge (Q5950A) | 29-SEP-16 Total | | | \$ 137.39 | \$ 137.39 |
| | | | HP 643A Black Toner Cartridge (Q5950A) Total | | | | \$ 137.39 | \$ 137.39 |
| | | | Microsoft Wireless Comfort Desktop 5050 (Mouse and Keyboard Combo) | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 47.45 | \$ 47.45 |
| | | | | | CQ16014 Total | | \$ 47.45 | \$ 47.45 |
| | | | | 29-SEP-16 Total | | | \$ 47.45 | \$ 47.45 |
| | | | Microsoft Wireless Comfort Desktop 5050 (Mouse and Keyboard Combo) Total | | | | \$ 47.45 | \$ 47.45 |
| | | | Paper Mate FlexGrip Ultra Recycled Retractable Ballpoint Pen, 1 mm Medium, Black, Conical, Dozen | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 9.49 | \$ 9.49 |
| | | | | | CQ16014 Total | | \$ 9.49 | \$ 9.49 |
| | | | | 29-SEP-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 |
| | | | Power Gear Telephone Coil Cord, Black (12 ft.) | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 23.97 | \$ 23.97 |
| | | | | | CQ16014 Total | | \$ 23.97 | \$ 23.97 |
| | | | | 29-SEP-16 Total | | | \$ 23.97 | \$ 23.97 |
| | | | Power Gear Telephone Coil Cord, Black (12 ft.) Total | | | | \$ 23.97 | \$ 23.97 |
| | | | Staples 100% Recycled Hanging File Folders, Standard Green, Legal, Holds 8 1/2"H x 14"W, 25/Bx | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 51.09 | \$ 17.03 |
| | | | | | CQ16014 Total | | \$ 51.09 | \$ 17.03 |
| | | | | 29-SEP-16 Total | | | \$ 51.09 | \$ 17.03 |
| | | | Staples 100% Recycled Hanging File Folders, Standard Green, Legal, Holds 8 1/2"H x 14"W, 25/Bx Total | | | | \$ 51.09 | \$ 17.03 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 6.82 | \$ 6.82 |
| | | | | | CQ16014 Total | | \$ 6.82 | \$ 6.82 |
| | | | | 29-SEP-16 Total | | | \$ 6.82 | \$ 6.82 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total | | | | \$ 6.82 | \$ 6.82 |
| | | | Staples Strata Liquid Rollerball Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 56.08 | \$ 14.02 |
| | | | | | CQ16014 Total | | \$ 56.08 | \$ 14.02 |
| | | | | 29-SEP-16 Total | | | \$ 56.08 | \$ 14.02 |
| | | | Staples Strata Liquid Rollerball Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 56.08 | \$ 14.02 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 131A (CF211A)/Canon 131 (6271B001AA), Cyan | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 41.66 | \$ 41.66 |
| | | | | | CQ16014 Total | | \$ 41.66 | \$ 41.66 |
| | | | | 29-SEP-16 Total | | | \$ 41.66 | \$ 41.66 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 131A (CF211A)/Canon 131 (6271B001AA), Cyan Total | | | | \$ 41.66 | \$ 41.66 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 131A (CF212A)/Canon 131 (6269B001AA), Yellow | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 41.66 | \$ 41.66 |
| | | | | | CQ16014 Total | | \$ 41.66 | \$ 41.66 |
| | | | | 29-SEP-16 Total | | | \$ 41.66 | \$ 41.66 |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 131A (CF212A)/Canon 131 (6269B001AA), Yellow Total | | | | \$ 41.66 | \$ 41.66 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 131A (CF213A)/Canon 131 (6270B001AA), Magenta | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 41.66 | \$ 41.66 | | | |
| | | CQ16014 Total | | \$ 41.66 | \$ 41.66 | | | |
| | 29-SEP-16 Total | | | \$ 41.66 | \$ 41.66 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 131A (CF213A)/Canon 131 (6270B001AA), Magenta Total | | | | \$ 41.66 | \$ 41.66 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 131X (CF210X)/Canon 131 II (6273B001AA), Black, High Yield | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 134.26 | \$ 67.13 | | | |
| | | CQ16014 Total | | \$ 134.26 | \$ 67.13 | | | |
| | 29-SEP-16 Total | | | \$ 134.26 | \$ 67.13 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------|---------------|---|-----------------|---------------|----------------|--------------|----------------|
| 0000111070 | Staples Business Advantage | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 131X (CF210X)/Canon 131 II (6273B001AA), Black, High Yield Total | | | | \$ 134.26 | \$ 67.13 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A (Q5951A), Cyan | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 192.49 | \$ 192.49 |
| | | | | | CQ16014 Total | | \$ 192.49 | \$ 192.49 |
| | | | | 29-SEP-16 Total | | | \$ 192.49 | \$ 192.49 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A (Q5951A), Cyan Total | | | | \$ 192.49 | \$ 192.49 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A (Q5952A), Yellow | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 192.49 | \$ 192.49 |
| | | | | | CQ16014 Total | | \$ 192.49 | \$ 192.49 |
| | | | | 29-SEP-16 Total | | | \$ 192.49 | \$ 192.49 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A (Q5952A), Yellow Total | | | | \$ 192.49 | \$ 192.49 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A (Q5953A), Magenta | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 192.49 | \$ 192.49 |
| | | | | | CQ16014 Total | | \$ 192.49 | \$ 192.49 |
| | | | | 29-SEP-16 Total | | | \$ 192.49 | \$ 192.49 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A (Q5953A), Magenta Total | | | | \$ 192.49 | \$ 192.49 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 150.21 | \$ 150.21 |
| | | | | | CQ16014 Total | | \$ 150.21 | \$ 150.21 |
| | | | | 29-SEP-16 Total | | | \$ 150.21 | \$ 150.21 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black Total | | | | \$ 150.21 | \$ 150.21 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 |
| | | | | | CQ16014 Total | | \$ 155.30 | \$ 155.30 |
| | | | | 29-SEP-16 Total | | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan Total | | | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 |
| | | | | | CQ16014 Total | | \$ 155.30 | \$ 155.30 |
| | | | | 29-SEP-16 Total | | | \$ 155.30 | \$ 155.30 |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta | 29-SEP-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |
| | | CQ16014 Total | | \$ 155.30 | \$ 155.30 | | | |
| | 29-SEP-16 Total | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta Total | | | | \$ 155.30 | \$ 155.30 | | | |
| 0000111075 | District Safety Products Inc | | GLOVES:PPE,REUSABLE MECHANIC,SIZE 10,FLAT NYLON,BLACK,NITRILE PALM COATED, TEXT:BLACK ONLY | 29-SEP-16 | | Currie,Leon L. | \$ 10,584.00 | \$ 10,584.00 |
| | | | | | Total | | \$ 10,584.00 | \$ 10,584.00 |
| | | | | 29-SEP-16 Total | | | \$ 10,584.00 | \$ 10,584.00 |
| | | | GLOVES:PPE,REUSABLE MECHANIC,SIZE 10,FLAT NYLON,BLACK,NITRILE PALM COATED, TEXT:BLACK ONLY Total | | | | \$ 10,584.00 | \$ 10,584.00 |
| | | | GROUT: SIKQUICK VOH, SPECIFICATION/STANDARD: 44LB BAG, TYPE: CEMENT NON-SHRINK | 29-SEP-16 | | Currie,Leon L. | \$ 9,458.40 | \$ 9,458.40 |
| | | | | | Total | | \$ 9,458.40 | \$ 9,458.40 |
| | | | | 29-SEP-16 Total | | | \$ 9,458.40 | \$ 9,458.40 |
| | | | GROUT: SIKQUICK VOH, SPECIFICATION/STANDARD: 44LB BAG, TYPE: CEMENT NON-SHRINK Total | | | | \$ 9,458.40 | \$ 9,458.40 |
| | | | HAT, HARD: COMMONNAME: HAT,HARD: | 29-SEP-16 | | Currie,Leon L. | \$ 1,238.00 | \$ - |
| | | | | | Total | | \$ 1,238.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|---|------------|--|------------------------------------|-------------|--|---------------|----------------|-----------------------|--------------|------|
| 0000111075 | District Safety Products Inc | | HAT, HARD: COMMONNAME: HAT,HARD: | 29-SEP-16 Total | | | \$ 1,238.00 | \$ - | | | |
| | | | HAT, HARD: COMMONNAME: HAT,HARD: Total | | | | \$ 1,238.00 | \$ - | | | |
| | | | HAT,HARD-STX:PPE,SAFETY CAP, TEXT:WHITEGROUND BREAKING, 12/BOX 400-MAX AVAILABLE STORAGE SPACE, MEETS ANSI Z89.1-1997, LOW PROFILE, RATCHET SUSPENSION TO FIT SIZES 6.5-8, CLASS E | 29-SEP-16 | | Currie,Leon L. | \$ 2,971.20 | \$ 2,971.20 | | | |
| | | | | Total | | | \$ 2,971.20 | \$ 2,971.20 | | | |
| | | | 29-SEP-16 Total | | | \$ 2,971.20 | \$ 2,971.20 | | | | |
| | | | HAT,HARD-STX:PPE,SAFETY CAP, TEXT:WHITEGROUND BREAKING, 12/BOX 400-MAX AVAILABLE STORAGE SPACE, MEETS ANSI Z89.1-1997, LOW PROFILE, RATCHET SUSPENSION TO FIT SIZES 6.5-8, CLASS E Total | | | \$ 2,971.20 | \$ 2,971.20 | | | | |
| | | | RAINGEAR: TYPE: JACKET, MATERIAL: PVC, COLOR: YELLOW | 29-SEP-16 | | Currie,Leon L. | \$ 480.00 | \$ 480.00 | | | |
| | | | | Total | | | \$ 480.00 | \$ 480.00 | | | |
| | | | 29-SEP-16 Total | | | \$ 480.00 | \$ 480.00 | | | | |
| | | | RAINGEAR: TYPE: JACKET, MATERIAL: PVC, COLOR: YELLOW Total | | | \$ 480.00 | \$ 480.00 | | | | |
| 0000111076 | Networking for Future, Inc. (NFF, Inc.) | | FQ15124 - Senior HelpDesk Technician Level 3 (position 1) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 29-SEP-16 | | Crowell, Bridgette A. | \$ 113,042.00 | \$ 8,698.17 | | | |
| | | | | Total | | | \$ 113,042.00 | \$ 8,698.17 | | | |
| | | | 29-SEP-16 Total | | | \$ 113,042.00 | \$ 8,698.17 | | | | |
| | | | FQ15124 - Senior HelpDesk Technician Level 3 (position 1) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | \$ 113,042.00 | \$ 8,698.17 | | | | |
| | | | FQ15124 - Senior HelpDesk Technician Level 3 (position 2) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 29-SEP-16 | | Crowell, Bridgette A. | \$ 104,317.20 | \$ 12,304.08 | | | |
| | | | | Total | | | \$ 104,317.20 | \$ 12,304.08 | | | |
| | | | 29-SEP-16 Total | | | \$ 104,317.20 | \$ 12,304.08 | | | | |
| | | | FQ15124 - Senior HelpDesk Technician Level 3 (position 2) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | \$ 104,317.20 | \$ 12,304.08 | | | | |
| | | | 0000111081 | Railroad Tools and Solutions (LLC) | CIP0023 | THIRD RAIL GAUGE (FOLDING) Part No. ABT4071 | 30-SEP-16 | | Graham,Diane Williams | \$ 41,349.40 | \$ - |
| | | | | | | | Total | | | \$ 41,349.40 | \$ - |
| 30-SEP-16 Total | | | | | | \$ 41,349.40 | \$ - | | | | |
| THIRD RAIL GAUGE (FOLDING) Part No. ABT4071 Total | | | | | | \$ 41,349.40 | \$ - | | | | |
| 0000111083 | Bradken - Atchison/ St. Joseph, Inc. | | BELLOWS:AIR SPRING/BAG ASSEMBLY,6K,RAIL CAR TRUCK | 30-SEP-16 | | Wilson,Melloney Alceia | \$ 149,236.32 | \$ - | | | |
| | | | | Total | | | \$ 149,236.32 | \$ - | | | |
| | | | 30-SEP-16 Total | | | \$ 149,236.32 | \$ - | | | | |
| BELLOWS:AIR SPRING/BAG ASSEMBLY,6K,RAIL CAR TRUCK Total | | | \$ 149,236.32 | \$ - | | | | | | | |
| 0000111086 | Knorr Brake Company | | FILTER:3/8 IN, TEXT:LASTCHANCE | 30-SEP-16 | CQ15126 | Khare,Sanjay | \$ 109,220.00 | \$ 109,220.00 | | | |
| | | | | CQ15126 Total | | | \$ 109,220.00 | \$ 109,220.00 | | | |
| | | | 30-SEP-16 Total | | | \$ 109,220.00 | \$ 109,220.00 | | | | |
| | | | FILTER:3/8 IN, TEXT:LASTCHANCE Total | | | \$ 109,220.00 | \$ 109,220.00 | | | | |
| | | | SEAT,VALVE-STX:5K,6K,AIR CUTOOUT ISOLATION COCK, TEXT:HEAD | 30-SEP-16 | CQ15126 | Khare,Sanjay | \$ 4,713.00 | \$ 4,713.00 | | | |
| | | | | CQ15126 Total | | | \$ 4,713.00 | \$ 4,713.00 | | | |
| 30-SEP-16 Total | | | \$ 4,713.00 | \$ 4,713.00 | | | | | | | |
| SEAT,VALVE-STX:5K,6K,AIR CUTOOUT ISOLATION COCK, TEXT:HEAD Total | | | \$ 4,713.00 | \$ 4,713.00 | | | | | | | |
| 0000111088 | Total Plastics | | SHIM: CERTIFICATION: INSULATOR SHIM 1/4", SHIM: INSULATOR- ROUND SHIM NAT HDPE 1/4', MATERIAL: PLASTIC, SPECIFICATION/STANDARD: CUT AND FAB PER TEMPLATE 7.75" X 10.7.5"W/ SLOTS | 30-SEP-16 | | Reynolds, Olivia J. | \$ 2,685.65 | \$ - | | | |
| | | | | Total | | | \$ 2,685.65 | \$ - | | | |
| | | | 30-SEP-16 Total | | | \$ 2,685.65 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------|------------|--|-----------------|---------------|-------------------------|--------------|----------------|
| 0000111088 | Total Plastics | | SHIM: CERTIFICATION: INSULATOR SHIM 1/4", SHIM: INSULATOR- ROUND SHIM NAT HDPE 1/4', MATERIAL: PLASTIC, SPECIFICATION/STANDARD: CUT AND FAB PER TEMPLATE 7.75" X 10.7.5"W/ SLOTS Total | | | | \$ 2,685.65 | \$ - |
| 0000111090 | The Family Tree Inc | | DIGITAL TRACK & SWITCH MEASURING TROLLEY | 30-SEP-16 | | Wells, Lorraine | \$ 34,975.50 | \$ - |
| | | | | | Total | | \$ 34,975.50 | \$ - |
| | | | | 30-SEP-16 Total | | | \$ 34,975.50 | \$ - |
| | | | DIGITAL TRACK & SWITCH MEASURING TROLLEY Total | | | | \$ 34,975.50 | \$ - |
| 0000111092 | Beltway Industrial Supply Co | | NAIL: LENGTH: 10D, TYPE: FINISHING, COMMONNAME: 10D PENNY SIZE FINISHING NAIL, MATERIAL: BRIGHT CS | 30-SEP-16 | | Currie, Leon L. | \$ 155.00 | \$ 155.00 |
| | | | | | Total | | \$ 155.00 | \$ 155.00 |
| | | | | 30-SEP-16 Total | | | \$ 155.00 | \$ 155.00 |
| | | | NAIL: LENGTH: 10D, TYPE: FINISHING, COMMONNAME: 10D PENNY SIZE FINISHING NAIL, MATERIAL: BRIGHT CS Total | | | | \$ 155.00 | \$ 155.00 |
| 0000111093 | GEM Fasteners & Supply, LLC | CIP0018 | CRIMPED WIRE CUP BRUSH | 30-SEP-16 | | Graham, Diane Williams | \$ 3,480.75 | \$ 3,480.75 |
| | | | | | Total | | \$ 3,480.75 | \$ 3,480.75 |
| | | | | 30-SEP-16 Total | | | \$ 3,480.75 | \$ 3,480.75 |
| | | | CRIMPED WIRE CUP BRUSH Total | | | | \$ 3,480.75 | \$ 3,480.75 |
| 0000111098 | TNT Electric Supply Inc | | FUSE:3AMP,300V | 30-SEP-16 | | Currie, Leon L. | \$ 3,750.00 | \$ 3,750.00 |
| | | | | | Total | | \$ 3,750.00 | \$ 3,750.00 |
| | | | | 30-SEP-16 Total | | | \$ 3,750.00 | \$ 3,750.00 |
| | | | FUSE:3AMP,300V Total | | | | \$ 3,750.00 | \$ 3,750.00 |
| 0000111099 | SPX Corporation | CIP0008 | UNIT:OPERATOR CONTROL, TEXT:S/A 30 BUTTON | 30-SEP-16 | | Ellerbe, Vanessa | \$ 25,800.00 | \$ 25,300.00 |
| | | | | | Total | | \$ 25,800.00 | \$ 25,300.00 |
| | | | | 30-SEP-16 Total | | | \$ 25,800.00 | \$ 25,300.00 |
| | | | UNIT:OPERATOR CONTROL, TEXT:S/A 30 BUTTON Total | | | | \$ 25,800.00 | \$ 25,300.00 |
| 0000111100 | Faively Corporation | | WASHER,SPRING:BREDA CAR DOOR | 08-OCT-16 | | Wilson, Melloney Alceia | \$ 2,875.00 | \$ - |
| | | | | | Total | | \$ 2,875.00 | \$ - |
| | | | | 08-OCT-16 Total | | | \$ 2,875.00 | \$ - |
| | | | WASHER,SPRING:BREDA CAR DOOR Total | | | | \$ 2,875.00 | \$ - |
| 0000111101 | Dellner, Inc | | GASKET, COVER: CERTIFICATION: DRAWING WDC000736, GASKET SIDE COVER, ELECTRICAL COUPLER HEAD., MATERIAL: 3.2MM THICK BLACK NEOPRENE, PRESSURE RATING: N/A, SHAPE: RECTANGLE, SIZE: 222MM X 111MM, SPECIFICATION/STANDARD: 3.2MM THICK BLACK NEOPRENE, 50-60 DUR | 13-JAN-17 | | Wilson, Melloney Alceia | \$ 7,880.00 | \$ - |
| | | | | | Total | | \$ 7,880.00 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 7,880.00 | \$ - |
| | | | GASKET, COVER: CERTIFICATION: DRAWING WDC000736, GASKET SIDE COVER, ELECTRICAL COUPLER HEAD., MATERIAL: 3.2MM THICK BLACK NEOPRENE, PRESSURE RATING: N/A, SHAPE: RECTANGLE, SIZE: 222MM X 111MM, SPECIFICATION/STANDARD: 3.2MM THICK BLACK NEOPRENE, 50-60 DUR Total | | | | \$ 7,880.00 | \$ - |
| 0000111102 | Sharp And Company | | TASK 003 Metro Operating Hours _ Public Outreach | 30-SEP-16 | FQ15205 | So, Rodrigo S | \$ 64,369.50 | \$ 62,896.00 |
| | | | | | FQ15205 Total | | \$ 64,369.50 | \$ 62,896.00 |
| | | | | 30-SEP-16 Total | | | \$ 64,369.50 | \$ 62,896.00 |
| | | | TASK 003 Metro Operating Hours _ Public Outreach Total | | | | \$ 64,369.50 | \$ 62,896.00 |
| 0000111104 | TNT Electric Supply Inc | | BREAKER,CIRCUIT:65V,30AMP, TEXT:DELAY 50 | 30-SEP-16 | | Currie, Leon L. | \$ 275.88 | \$ 275.88 |
| | | | | | Total | | \$ 275.88 | \$ 275.88 |
| | | | | 30-SEP-16 Total | | | \$ 275.88 | \$ 275.88 |
| | | | BREAKER,CIRCUIT:65V,30AMP, TEXT:DELAY 50 Total | | | | \$ 275.88 | \$ 275.88 |
| 0000111106 | Faively Corporation | | BODY:CARRIAGE, TEXT:NON-ECCENT | 06-OCT-16 | | Wilson, Melloney Alceia | \$ 3,765.70 | \$ - |
| | | | | | Total | | \$ 3,765.70 | \$ - |
| | | | | 06-OCT-16 Total | | | \$ 3,765.70 | \$ - |
| | | | BODY:CARRIAGE, TEXT:NON-ECCENT Total | | | | \$ 3,765.70 | \$ - |
| 0000111112 | Staples Business Advantage | | Bostitch Epic Metal Stapler, Capacity 25 Sheets/20 lb., Blue | 30-SEP-16 | CQ16014 | Toure, Gerald O | \$ 13.18 | \$ 13.18 |
| | | | | | CQ16014 Total | | \$ 13.18 | \$ 13.18 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|-----------------|---------------------|---------------|----------------|
| 0000111112 | Staples Business Advantage | | Bostitch Epic Metal Stapler, Capacity 25 Sheets/20 lb., Blue | 30-SEP-16 Total | | | \$ 13.18 | \$ 13.18 |
| | | | Bostitch Epic Metal Stapler, Capacity 25 Sheets/20 lb., Blue Total | | | | \$ 13.18 | \$ 13.18 |
| | | | Bostitch Epic Stapler, Fastening Capacity 25 Sheets/20 lb., Red | 30-SEP-16 | CQ16014 | Toure,Gerald O | \$ 13.18 | \$ 13.18 |
| | | | | | CQ16014 Total | | \$ 13.18 | \$ 13.18 |
| | | | | 30-SEP-16 Total | | | \$ 13.18 | \$ 13.18 |
| | | | Bostitch Epic Stapler, Fastening Capacity 25 Sheets/20 lb., Red Total | | | | \$ 13.18 | \$ 13.18 |
| | | | Poppin Desktop Tape Dispenser, Pink | 30-SEP-16 | CQ16014 | Toure,Gerald O | \$ 11.39 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.39 | \$ - |
| | | | | 30-SEP-16 Total | | | \$ 11.39 | \$ - |
| | | | Poppin Desktop Tape Dispenser, Pink Total | | | | \$ 11.39 | \$ - |
| | | | Poppin Fashion Full Strip Stapler, 20 Sheets Capacity, Pink | 30-SEP-16 | CQ16014 | Toure,Gerald O | \$ 13.29 | \$ 13.29 |
| | | | | | CQ16014 Total | | \$ 13.29 | \$ 13.29 |
| | | | | 30-SEP-16 Total | | | \$ 13.29 | \$ 13.29 |
| | | | Poppin Fashion Full Strip Stapler, 20 Sheets Capacity, Pink Total | | | | \$ 13.29 | \$ 13.29 |
| | | | Staples One Touch Staple Remover, Black/White | 30-SEP-16 | CQ16014 | Toure,Gerald O | \$ 11.52 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.52 | \$ - |
| | | | | 30-SEP-16 Total | | | \$ 11.52 | \$ - |
| | | | Staples One Touch Staple Remover, Black/White Total | | | | \$ 11.52 | \$ - |
| | | | Swingline Optima Grip Compact Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087816) | 30-SEP-16 | CQ16014 | Toure,Gerald O | \$ 14.15 | \$ 14.15 |
| | | | | | CQ16014 Total | | \$ 14.15 | \$ 14.15 |
| | | | | 30-SEP-16 Total | | | \$ 14.15 | \$ 14.15 |
| | | | Swingline Optima Grip Compact Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087816) Total | | | | \$ 14.15 | \$ 14.15 |
| | | | Swingline Optima Grip Stapler, Fastening Capacity 25 Sheets/20 lb., Graphite Black (S7087810) | 30-SEP-16 | CQ16014 | Toure,Gerald O | \$ 15.95 | \$ 15.95 |
| | | | | | CQ16014 Total | | \$ 15.95 | \$ 15.95 |
| | 30-SEP-16 Total | | | \$ 15.95 | \$ 15.95 | | | |
| Swingline Optima Grip Stapler, Fastening Capacity 25 Sheets/20 lb., Graphite Black (S7087810) Total | | | | \$ 15.95 | \$ 15.95 | | | |
| 0000111115 | Staples Business Advantage | | HP 501A Black Toner Cartridges (Q6470AD), Twin Pack | 30-SEP-16 | CQ16014 | Toure,Gerald O | \$ 283.69 | \$ - |
| | | | | | CQ16014 Total | | \$ 283.69 | \$ - |
| | | | | 30-SEP-16 Total | | | \$ 283.69 | \$ - |
| | | | HP 501A Black Toner Cartridges (Q6470AD), Twin Pack Total | | | | \$ 283.69 | \$ - |
| | | | HP 502A Cyan Toner Cartridge (Q6471A) | 30-SEP-16 | CQ16014 | Toure,Gerald O | \$ 232.38 | \$ - |
| | | | | | CQ16014 Total | | \$ 232.38 | \$ - |
| | | | | 30-SEP-16 Total | | | \$ 232.38 | \$ - |
| | | | HP 502A Cyan Toner Cartridge (Q6471A) Total | | | | \$ 232.38 | \$ - |
| | | | HP 502A Magenta Toner Cartridge (Q6473A) | 30-SEP-16 | CQ16014 | Toure,Gerald O | \$ 232.38 | \$ - |
| | | | | | CQ16014 Total | | \$ 232.38 | \$ - |
| | | | | 30-SEP-16 Total | | | \$ 232.38 | \$ - |
| | | | HP 502A Magenta Toner Cartridge (Q6473A) Total | | | | \$ 232.38 | \$ - |
| HP 502A Yellow Toner Cartridge (Q6472A) | 30-SEP-16 | CQ16014 | Toure,Gerald O | \$ 232.94 | \$ - | | | |
| | | CQ16014 Total | | \$ 232.94 | \$ - | | | |
| | 30-SEP-16 Total | | | \$ 232.94 | \$ - | | | |
| HP 502A Yellow Toner Cartridge (Q6472A) Total | | | | \$ 232.94 | \$ - | | | |
| 0000111118 | Kone Inc | | COMB,ESCALATOR:RIGHT,YELLOW, TEXT:METRO CENTER, RTV-B | 30-SEP-16 | | Ellerbe,Vanessa | \$ 14,625.00 | \$ 8,531.25 |
| | | | | | Total | | \$ 14,625.00 | \$ 8,531.25 |
| | | | | 30-SEP-16 Total | | | \$ 14,625.00 | \$ 8,531.25 |
| | | | COMB,ESCALATOR:RIGHT,YELLOW, TEXT:METRO CENTER, RTV-B Total | | | | \$ 14,625.00 | \$ 8,531.25 |
| 0000111119 | NABI Bus LLC | | COMPRESSOR,AIR:2 CYLINDER ASSEMBLY, TEXT:ASSEMBLY, OEM ONLYCapitalized<!-- RICH TEXT --> | 30-SEP-16 | CQ15098-E | Hilbers,Katherine V | \$ 162,498.60 | \$ 162,498.60 |
| | | | | | CQ15098-E Total | | \$ 162,498.60 | \$ 162,498.60 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|---|-----------------|---------------|---------------------|---------------|----------------|
| 0000111119 | NABI Bus LLC | | COMPRESSOR,AIR:2 CYLINDER ASSEMBLY, TEXT:ASSEMBLY, OEM ONLYCapitalized<!-- RICH TEXT --> | 30-SEP-16 Total | | | \$ 162,498.60 | \$ 162,498.60 |
| | | | COMPRESSOR,AIR:2 CYLINDER ASSEMBLY, TEXT:ASSEMBLY, OEM ONLYCapitalized<!-- RICH TEXT --> | | | | \$ 162,498.60 | \$ 162,498.60 |
| | | | DRYER:Air,Graham White 700-QBA15-NX5,Twin Tower(Factory Refurbished without Mounting Bracket)Graham White OEM#700-QBA15-NX5 only | 30-SEP-16 | CQ15098-E | Hilbers,Katherine V | \$ 70,353.88 | \$ 70,353.88 |
| | | | | CQ15098-E Total | | | \$ 70,353.88 | \$ 70,353.88 |
| | | | | 30-SEP-16 Total | | | \$ 70,353.88 | \$ 70,353.88 |
| | | | DRYER:Air,Graham White 700-QBA15-NX5,Twin Tower(Factory Refurbished without Mounting Bracket)Graham White OEM#700-QBA15-NX5 only Total | | | | \$ 70,353.88 | \$ 70,353.88 |
| | | | 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 | 30-SEP-16 | CQ15098-E | Hilbers,Katherine V | \$ 115,962.00 | \$ 91,188.30 |
| | | | | CQ15098-E Total | | | \$ 115,962.00 | \$ 91,188.30 |
| | | | | 30-SEP-16 Total | | | \$ 115,962.00 | \$ 91,188.30 |
| | | | 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 | | | | \$ 115,962.00 | \$ 91,188.30 |
| 0000111124 | New Flyer Industries Canda LLC | | ASSEMBLY:ELECTRONIC TREADLE,9700,METRO FLX WITH CUMMINS ENGINE,ORION VII,NEW FLYER SR 759 AND SR 814 | 03-OCT-16 | CQ16033H | Hilbers,Katherine V | \$ 9,937.85 | \$ 9,784.96 |
| | | | | CQ16033H Total | | | \$ 9,937.85 | \$ 9,784.96 |
| | | | | 03-OCT-16 Total | | | \$ 9,937.85 | \$ 9,784.96 |
| | | | ASSEMBLY:ELECTRONIC TREADLE,9700,METRO FLX WITH CUMMINS ENGINE,ORION VII,NEW FLYER SR 759 AND SR 814 Total | | | | \$ 9,937.85 | \$ 9,784.96 |
| | | | KIT:SEPARATOR,FILTER ELEMENT,NEW FLYER, TEXT:AIR OIL SEPARATOR | 03-OCT-16 | YR12126_3 | Hilbers,Katherine V | \$ 3,614.00 | \$ 3,614.00 |
| | | | | YR12126_3 Total | | | \$ 3,614.00 | \$ 3,614.00 |
| | 03-OCT-16 Total | | | \$ 3,614.00 | \$ 3,614.00 | | | |
| | KIT:SEPARATOR,FILTER ELEMENT,NEW FLYER, TEXT:AIR OIL SEPARATOR Total | | | | | \$ 3,614.00 | \$ 3,614.00 | |
| 0000111128 | New Flyer Industries Canda LLC | | MASK:BEZEL RIGHTSIDE FRONT ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY | 03-OCT-16 | CQ16025G | Hilbers,Katherine V | \$ 4,029.92 | \$ 4,029.92 |
| | | | | CQ16025G Total | | | \$ 4,029.92 | \$ 4,029.92 |
| | | | | 03-OCT-16 Total | | | \$ 4,029.92 | \$ 4,029.92 |
| | | | MASK:BEZEL RIGHTSIDE FRONT ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY Total | | | | \$ 4,029.92 | \$ 4,029.92 |
| | | | WINDOW,BUS:TIP-IN FLUSH SIDE EMERGENCY ASSEMBLY,2800,3700,5400,6301-6461,NEW FLYER BUSES, TEXT:AROW GLOBAL P/N 2000002A, NEW FLYER P/N 295576 OEM ONLY | 03-OCT-16 | YR12126_3 | Hilbers,Katherine V | \$ 142,282.50 | \$ 142,282.50 |
| | | | | YR12126_3 Total | | | \$ 142,282.50 | \$ 142,282.50 |
| | 03-OCT-16 Total | | | \$ 142,282.50 | \$ 142,282.50 | | | |
| | WINDOW,BUS:TIP-IN FLUSH SIDE EMERGENCY ASSEMBLY,2800,3700,5400,6301-6461,NEW FLYER BUSES, TEXT:AROW GLOBAL P/N 2000002A, NEW FLYER P/N 295576 OEM ONLY Total | | | | | \$ 142,282.50 | \$ 142,282.50 | |
| 0000111131 | Modern Track Machinery Inc | | GEAR: TEETH: 14, TYPE: LONG SHAFT PINION | 03-OCT-16 | | Brown,Shirley D | \$ 786.46 | \$ 786.46 |
| | | | | Total | | | \$ 786.46 | \$ 786.46 |
| | | | | 03-OCT-16 Total | | | \$ 786.46 | \$ 786.46 |
| | GEAR: TEETH: 14, TYPE: LONG SHAFT PINION Total | | | | | \$ 786.46 | \$ 786.46 | |
| 0000111132 | Coverbind Corporation | | CoverBind BPA | 03-OCT-16 | | Asres,Wondem | \$ 5,000.00 | \$ 2,164.80 |
| | | | | Total | | | \$ 5,000.00 | \$ 2,164.80 |
| | | | | 03-OCT-16 Total | | | \$ 5,000.00 | \$ 2,164.80 |
| | CoverBind BPA Total | | | | | \$ 5,000.00 | \$ 2,164.80 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|---------------------------|--------------|---|-----------|---------------|------------------------|--------------|----------------|--|--------------|--------------|
| 0000111133 | Safeware Inc | | VEST:PPE,SAFETY, TEXT:Class 2, ANSI 107-2010 Flame Resistance Safety Vest. For general use only. 2X Large to 3X Large | 03-OCT-16 | CQ15035 | Asres,Wondem | \$ 11,160.00 | \$ 11,160.00 | | | |
| | | | IIUR - 33605 11/10/14 | | CQ15035 Total | | \$ 11,160.00 | \$ 11,160.00 | | | |
| | | | 03-OCT-16 Total | | | | | | | \$ 11,160.00 | \$ 11,160.00 |
| | | | VEST:PPE,SAFETY, TEXT:Class 2, ANSI 107-2010 Flame Resistance Safety Vest. For general use only. 2X Large to 3X Large | | | | | | | | |
| | | | IIUR - 33605 11/10/14 Total | | | | | | | \$ 11,160.00 | \$ 11,160.00 |
| | | | VEST:PPE,SAFETY, TEXT:Class2, ANSI 107-2010 Flame Resistance Safety Vest. For general use only 4XL to 5XL | 03-OCT-16 | CQ15035 | Asres,Wondem | \$ 4,960.00 | \$ 4,960.00 | | | |
| | | | IIUR - 33613 11/10/14 | | CQ15035 Total | | \$ 4,960.00 | \$ 4,960.00 | | | |
| | | | 03-OCT-16 Total | | | | | | | \$ 4,960.00 | \$ 4,960.00 |
| | | | VEST:PPE,SAFETY, TEXT:Class2, ANSI 107-2010 Flame Resistance Safety Vest. For general use only 4XL to 5XL Total | | | | | | | \$ 4,960.00 | \$ 4,960.00 |
| | | | VEST:SAFETY, TEXT:Class 2, ANSI 107-2010 Flame Resistance Safety Vest. For general use only. Small to Medium | 03-OCT-16 | CQ15035 | Asres,Wondem | \$ 12,400.00 | \$ 12,400.00 | | | |
| IIUR - 33613 11/10/14 | CQ15035 Total | \$ 12,400.00 | \$ 12,400.00 | | | | | | | | |
| 03-OCT-16 Total | | | | | | | \$ 12,400.00 | \$ 12,400.00 | | | |
| VEST:SAFETY, TEXT:Class 2, ANSI 107-2010 Flame Resistance Safety Vest. For general use only. Small to Medium | | | | | | | | | | | |
| IIUR - 33613 11/10/14 Total | | | | | | | \$ 12,400.00 | \$ 12,400.00 | | | |
| 0000111137 | Trippe Supply Company | | PAINT:HIGH HEAT SPRAY,WHITE, TEXT:C, 6/CASE 300 MAX STORAGE SPACE AVAIL, MSDS 0056 | 03-OCT-16 | | Wilson,Melloney Alceia | \$ 1,724.40 | \$ 1,724.40 | | | |
| | | | | | Total | | \$ 1,724.40 | \$ 1,724.40 | | | |
| | | | 03-OCT-16 Total | | | | | | | \$ 1,724.40 | \$ 1,724.40 |
| PAINT:HIGH HEAT SPRAY,WHITE, TEXT:C, 6/CASE 300 MAX STORAGE SPACE AVAIL, MSDS 0056 Total | | | | | | | \$ 1,724.40 | \$ 1,724.40 | | | |
| 0000111138 | Glass Distributors, Inc. | | GLASS,WINDOW:CAB DOOR | 03-OCT-16 | | Lansdown,Carl Lester | \$ 2,850.00 | \$ - | | | |
| | | | | | Total | | \$ 2,850.00 | \$ - | | | |
| | | | 03-OCT-16 Total | | | | | | | \$ 2,850.00 | \$ - |
| GLASS,WINDOW:CAB DOOR Total | | | | | | | \$ 2,850.00 | \$ - | | | |
| 0000111143 | Harsco Track Technologies | | LOCKOUT:CYLINDER,354C MODEL PRIME MOVER | 03-OCT-16 | | Lansdown,Carl Lester | \$ 7,397.70 | \$ - | | | |
| | | | | | Total | | \$ 7,397.70 | \$ - | | | |
| | | | 03-OCT-16 Total | | | | | | | \$ 7,397.70 | \$ - |
| | | | LOCKOUT:CYLINDER,354C MODEL PRIME MOVER Total | | | | | | | \$ 7,397.70 | \$ - |
| | | | METER:SPEEDOMETER,354C UTV ONLY | 03-OCT-16 | | Lansdown,Carl Lester | \$ 5,572.56 | \$ 5,572.56 | | | |
| | Total | \$ 5,572.56 | \$ 5,572.56 | | | | | | | | |
| 03-OCT-16 Total | | | | | | | \$ 5,572.56 | \$ 5,572.56 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000111143 | Harsco Track Technologies | | METER:SPEEDOMETER,354C UTV ONLY Total | | | | \$ 5,572.56 | \$ 5,572.56 |
| 0000111151 | The Aftermarket Parts Company LLC | | AIRSPRING, DRIVERSEAT: | 03-OCT-16 | | Lansdown,Carl Lester | \$ 2,330.16 | \$ 2,330.16 |
| | | | | | Total | \$ 2,330.16 | \$ 2,330.16 | |
| | | | | 03-OCT-16 Total | | | \$ 2,330.16 | \$ 2,330.16 |
| | | | AIRSPRING, DRIVERSEAT: Total | | | \$ 2,330.16 | \$ 2,330.16 | |
| | | | ASSEMBLY, PUMP: POWER STEERING | 03-OCT-16 | | Lansdown,Carl Lester | \$ 1,663.83 | \$ - |
| | | | | | Total | \$ 1,663.83 | \$ - | |
| | | | | 03-OCT-16 Total | | | \$ 1,663.83 | \$ - |
| | | | ASSEMBLY, PUMP: POWER STEERING Total | | | \$ 1,663.83 | \$ - | |
| | | | BLANKET, EXHAUST: HEAT SHIELD | 03-OCT-16 | | Lansdown,Carl Lester | \$ 1,512.60 | \$ 1,512.60 |
| | | | | | Total | \$ 1,512.60 | \$ 1,512.60 | |
| | | | | 03-OCT-16 Total | | | \$ 1,512.60 | \$ 1,512.60 |
| | | | BLANKET, EXHAUST: HEAT SHIELD Total | | | \$ 1,512.60 | \$ 1,512.60 | |
| | | | COATING:GLASS, TEXT:11.13X46.63 C/S, 5MM BOND | 03-OCT-16 | | Lansdown,Carl Lester | \$ 225.56 | \$ 225.56 |
| | | | | | Total | \$ 225.56 | \$ 225.56 | |
| | | | | 03-OCT-16 Total | | | \$ 225.56 | \$ 225.56 |
| | | | COATING:GLASS, TEXT:11.13X46.63 C/S, 5MM BOND Total | | | \$ 225.56 | \$ 225.56 | |
| | | | COUPLER,HOSE:HUMP,4 | 03-OCT-16 | | Lansdown,Carl Lester | \$ 267.84 | \$ 267.84 |
| | | | | | Total | \$ 267.84 | \$ 267.84 | |
| | | | | 03-OCT-16 Total | | | \$ 267.84 | \$ 267.84 |
| | | | COUPLER,HOSE:HUMP,4 Total | | | \$ 267.84 | \$ 267.84 | |
| | | | COVER:ASSEMBLY DEFROSTER ACCESS, TEXT:COVER ASSY, DEFROSTER ACCESS | | | | | |
| | | | IIUR - 33933 1/15/15 | 03-OCT-16 | | Lansdown,Carl Lester | \$ 4,164.38 | \$ 4,164.38 |
| | | | | | Total | \$ 4,164.38 | \$ 4,164.38 | |
| | | | | 03-OCT-16 Total | | | \$ 4,164.38 | \$ 4,164.38 |
| COVER:ASSEMBLY DEFROSTER ACCESS, TEXT:COVER ASSY, DEFROSTER ACCESS | | | | | | | | |
| IIUR - 33933 1/15/15 Total | | | \$ 4,164.38 | \$ 4,164.38 | | | | |
| DOOR, BUS: | 03-OCT-16 | | Lansdown,Carl Lester | \$ 757.30 | \$ 757.30 | | | |
| | | Total | \$ 757.30 | \$ 757.30 | | | | |
| | 03-OCT-16 Total | | | \$ 757.30 | \$ 757.30 | | | |
| DOOR, BUS: Total | | | \$ 757.30 | \$ 757.30 | | | | |
| DOOR:ASSEMBLY,BATTERY ACCESS, TEXT:DOOR ASSEMBLY, BATTERY ACCESS | | | | | | | | |
| IIUR - 33872 1/9/15 | 03-OCT-16 | | Lansdown,Carl Lester | \$ 1,916.46 | \$ 1,916.46 | | | |
| | | Total | \$ 1,916.46 | \$ 1,916.46 | | | | |
| | 03-OCT-16 Total | | | \$ 1,916.46 | \$ 1,916.46 | | | |
| DOOR:ASSEMBLY,BATTERY ACCESS, TEXT:DOOR ASSEMBLY, BATTERY ACCESS | | | | | | | | |
| IIUR - 33872 1/9/15 Total | | | \$ 1,916.46 | \$ 1,916.46 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|------------|-----------------------------------|------------|--|-----------|-------------|--|-----------|----------------|----------------------|-------------|-------------|-------------|
| 0000111151 | The Aftermarket Parts Company LLC | | DOOR:ASSEMBLY,FUSE BOX, TEXT:DOOR ASSEMBLY, FUSE BOX | 03-OCT-16 | | Lansdown,Carl Lester | | | | | | |
| | | | 1/27/15 IIUR - 34033 | | | | | | | | | |
| | | | | | | | Total | \$ 4,754.96 | \$ 4,754.96 | | | |
| | | | | | | 03-OCT-16 Total | | | | \$ 4,754.96 | \$ 4,754.96 | |
| | | | | | | DOOR:ASSEMBLY,FUSE BOX, TEXT:DOOR ASSEMBLY, FUSE BOX | | | | | | |
| | | | | | | 1/27/15 IIUR - 34033 Total | | | | \$ 4,754.96 | \$ 4,754.96 | |
| | | | | | | DRIVER:DASH COVER, TEXT:DRIVER'S DASH COVER | 03-OCT-16 | | Lansdown,Carl Lester | | | |
| | | | | | | IIUR - 33885 1/7/15 | | | | | | |
| | | | | | | | | | | Total | \$ 1,091.75 | \$ 1,091.75 |
| | | | | | | 03-OCT-16 Total | | | | \$ 1,091.75 | \$ 1,091.75 | |
| | | | | | | DRIVER:DASH COVER, TEXT:DRIVER'S DASH COVER | | | | | | |
| | | | | | | IIUR - 33885 1/7/15 Total | | | | \$ 1,091.75 | \$ 1,091.75 | |
| | | | | | | DRIVER:LOUVER OVERHEAD, TEXT:LOUVER, DRIVER'S OVERHEAD | 03-OCT-16 | | Lansdown,Carl Lester | | | |
| | | | | | | IIUR - 33923 1/15/15 | | | | | | |
| | | | | | | | | | | Total | \$ 594.75 | \$ 594.75 |
| | | | | | | 03-OCT-16 Total | | | | \$ 594.75 | \$ 594.75 | |
| | | | | | | DRIVER:LOUVER OVERHEAD, TEXT:LOUVER, DRIVER'S OVERHEAD | | | | | | |
| | | | | | | IIUR - 33923 1/15/15 Total | | | | \$ 594.75 | \$ 594.75 | |
| | | | | | | EXTENSION:CURBSIDE BUMPER | 03-OCT-16 | | Lansdown,Carl Lester | | | |
| | | | | | | | | | | Total | \$ 2,150.10 | \$ 2,150.10 |
| | | | | | | 03-OCT-16 Total | | | | | | |
| | | | | | | EXTENSION:CURBSIDE BUMPER Total | | | | \$ 2,150.10 | \$ 2,150.10 | |
| | | | | | | GAS:SPRING,NABI REAR ACCESS DOOR, TEXT:GAS SPRING TO HOLD OPEN NABI REAR ACCESS DOOR | 03-OCT-16 | | Lansdown,Carl Lester | | | |
| | | | IIUR - 34539 3/4/15 | | | | | | | | | |
| | | | | Total | \$ 516.72 | \$ 516.72 | | | | | | |
| | | | 03-OCT-16 Total | | | | \$ 516.72 | \$ 516.72 | | | | |
| | | | GAS:SPRING,NABI REAR ACCESS DOOR, TEXT:GAS SPRING TO HOLD OPEN NABI REAR ACCESS DOOR | | | | | | | | | |
| | | | IIUR - 34539 3/4/15 Total | | | | \$ 516.72 | \$ 516.72 | | | | |
| | | | GAUGE,PRESSURE:0-200 PSI, TEXT:DAIMLER #080833089 ONLY | 03-OCT-16 | | Lansdown,Carl Lester | \$ 272.46 | \$ 272.46 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------------------------|------------|--|-----------------|--------------|----------------------|--------------|----------------|-------------|-------------|
| 0000111151 | The Aftermarket Parts Company LLC | | GAUGE,PRESSURE:0-200 PSI, TEXT:DAIMLER #080833089 ONLY | 03-OCT-16 | Total | | \$ 272.46 | \$ 272.46 | | |
| | | | | 03-OCT-16 Total | | | \$ 272.46 | \$ 272.46 | | |
| | | | GAUGE,PRESSURE:0-200 PSI, TEXT:DAIMLER #080833089 ONLY Total | | | | | | \$ 272.46 | \$ 272.46 |
| | | | GAUGE,PRESSURE:FUEL, TEXT:TEMP RRESS P/N J66K OR DAIMLER'S P/N 050832430 ONLY, USE 5 PER JOB UI-UM | 03-OCT-16 | | Lansdown,Carl Lester | \$ 555.36 | \$ 555.36 | | |
| | | | | Total | | | \$ 555.36 | \$ 555.36 | | |
| | | | 03-OCT-16 Total | | | | \$ 555.36 | \$ 555.36 | | |
| | | | GAUGE,PRESSURE:FUEL, TEXT:TEMP RRESS P/N J66K OR DAIMLER'S P/N 050832430 ONLY, USE 5 PER JOB UI-UM Total | | | | | | \$ 555.36 | \$ 555.36 |
| | | | GAUGE:AIR RESTRICTION INDICATOR,METRO FLX | 03-OCT-16 | | Lansdown,Carl Lester | \$ 525.90 | \$ 525.90 | | |
| | | | | Total | | | \$ 525.90 | \$ 525.90 | | |
| | | | 03-OCT-16 Total | | | | \$ 525.90 | \$ 525.90 | | |
| | | | GAUGE:AIR RESTRICTION INDICATOR,METRO FLX Total | | | | | | \$ 525.90 | \$ 525.90 |
| | | | GLASS, WINDSHIELD: TINTING: 72% GREEN | 03-OCT-16 | | Lansdown,Carl Lester | \$ 216.89 | \$ 216.89 | | |
| | | | | Total | | | \$ 216.89 | \$ 216.89 | | |
| | | | 03-OCT-16 Total | | | | \$ 216.89 | \$ 216.89 | | |
| | | | GLASS, WINDSHIELD: TINTING: 72% GREEN Total | | | | | | \$ 216.89 | \$ 216.89 |
| | | | GLASS:BODY AFT ENTRANCE,#2,7K,NEW FLYER | 03-OCT-16 | | Lansdown,Carl Lester | \$ 693.12 | \$ 693.12 | | |
| | | | | Total | | | \$ 693.12 | \$ 693.12 | | |
| | | | 03-OCT-16 Total | | | | \$ 693.12 | \$ 693.12 | | |
| | | | GLASS:BODY AFT ENTRANCE,#2,7K,NEW FLYER Total | | | | | | \$ 693.12 | \$ 693.12 |
| | | | GLASS:FRONT,DESTINATION,6100,6200 - (OEM ONLY), TEXT:GLASS, FRONT, DESTINATION, 6100, 6200 - (OEM ONLY) (IIUR 32074 CREATED ON 08-01-2013) | 03-OCT-16 | | Lansdown,Carl Lester | \$ 1,519.50 | \$ 1,519.50 | | |
| | | | | Total | | | \$ 1,519.50 | \$ 1,519.50 | | |
| | | | 03-OCT-16 Total | | | | \$ 1,519.50 | \$ 1,519.50 | | |
| | | | GLASS:FRONT,DESTINATION,6100,6200 - (OEM ONLY), TEXT:GLASS, FRONT, DESTINATION, 6100, 6200 - (OEM ONLY) (IIUR 32074 CREATED ON 08-01-2013) Total | | | | | | \$ 1,519.50 | \$ 1,519.50 |
| | | | HARNES:COOLANT LEVEL SWITCH,60 FT NABI FLEET, TEXT:NABI P/N 5013309 OEM ONLY | 03-OCT-16 | | Lansdown,Carl Lester | \$ 503.40 | \$ 503.40 | | |
| | | | | Total | | | \$ 503.40 | \$ 503.40 | | |
| | | | 03-OCT-16 Total | | | | \$ 503.40 | \$ 503.40 | | |
| | | | HARNES:COOLANT LEVEL SWITCH,60 FT NABI FLEET, TEXT:NABI P/N 5013309 OEM ONLY Total | | | | | | \$ 503.40 | \$ 503.40 |
| | | | HOSE,RADIATOR:2-1/2 IN | 03-OCT-16 | | Lansdown,Carl Lester | \$ 267.00 | \$ 267.00 | | |
| | | | | Total | | | \$ 267.00 | \$ 267.00 | | |
| | | | 03-OCT-16 Total | | | | \$ 267.00 | \$ 267.00 | | |
| | | | HOSE,RADIATOR:2-1/2 IN Total | | | | | | \$ 267.00 | \$ 267.00 |
| | | | KIT, SPLINEADAPTER: AIR COMPRESSOR | 03-OCT-16 | | Lansdown,Carl Lester | \$ 1,396.68 | \$ 1,396.68 | | |
| | | | | Total | | | \$ 1,396.68 | \$ 1,396.68 | | |
| 03-OCT-16 Total | | | | \$ 1,396.68 | \$ 1,396.68 | | | | | |
| KIT, SPLINEADAPTER: AIR COMPRESSOR Total | | | | | | \$ 1,396.68 | \$ 1,396.68 | | | |
| KIT:Filter,Graham White FK60 (Used on QBA60-NX5 Dryer Assembly)Graham White#FK60 OEM only | 03-OCT-16 | | Lansdown,Carl Lester | \$ 16,210.50 | \$ 16,210.50 | | | | | |
| | Total | | | \$ 16,210.50 | \$ 16,210.50 | | | | | |
| 03-OCT-16 Total | | | | \$ 16,210.50 | \$ 16,210.50 | | | | | |
| KIT:Filter,Graham White FK60 (Used on QBA60-NX5 Dryer Assembly)Graham White#FK60 OEM only Total | | | | | | \$ 16,210.50 | \$ 16,210.50 | | | |
| LIGHT,INDICATING:BRAKE,RED | 03-OCT-16 | | Lansdown,Carl Lester | \$ 3,770.00 | \$ 3,770.00 | | | | | |
| | Total | | | \$ 3,770.00 | \$ 3,770.00 | | | | | |
| 03-OCT-16 Total | | | | \$ 3,770.00 | \$ 3,770.00 | | | | | |
| LIGHT,INDICATING:BRAKE,RED Total | | | | | | \$ 3,770.00 | \$ 3,770.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|-----------------------------------|------------|--|-----------------|-------------|--|-----------------|----------------|----------------------|-------------|-------------|
| 0000111151 | The Aftermarket Parts Company LLC | | LOOM:THERMAL 165544, TEXT:THERMAL WRAP 36" LOOM | 03-OCT-16 | | Lansdown,Carl Lester | | | | | |
| | | | IIUR - 34828 3/26/15 | | | | | | | | |
| | | | | | | 03-OCT-16 Total | | | | \$ 3,247.50 | \$ 3,247.50 |
| | | | | | | | | | | \$ 3,247.50 | \$ 3,247.50 |
| | | | | | | LOOM:THERMAL 165544, TEXT:THERMAL WRAP 36" LOOM | | | | | |
| | | | | | | IIUR - 34828 3/26/15 Total | | | | \$ 3,247.50 | \$ 3,247.50 |
| | | | | | | PILLAR,BODY:REAR R/S CORNER PANEL,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY | 03-OCT-16 | | Lansdown,Carl Lester | | |
| | | | | | | | | | | | |
| | | | | | | | 03-OCT-16 Total | | | \$ 963.96 | \$ 963.96 |
| | | | | | | PILLAR,BODY:REAR R/S CORNER PANEL,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY Total | | | | \$ 963.96 | \$ 963.96 |
| | | | | | | PIPE,EXHAUST:FLEX, TEXT:SYSTEM, CUMMINS FILTRATION P/N Q671068 ONLY | 03-OCT-16 | | Lansdown,Carl Lester | | |
| | | | | | | | | | | | |
| | | | | | | | 03-OCT-16 Total | | | \$ 4,177.92 | \$ 4,177.92 |
| | | | | | | PIPE,EXHAUST:FLEX, TEXT:SYSTEM, CUMMINS FILTRATION P/N Q671068 ONLY Total | | | | \$ 4,177.92 | \$ 4,177.92 |
| | | | | | | PLUG:BODY,3.75",.18 THICK, TEXT:Body Plug 3.75", .18 Thick, (IIUR 31048 CREATED ON 11-15-2012) | 03-OCT-16 | | Lansdown,Carl Lester | | |
| | | | | | | | | | | | |
| | | | | | | | 03-OCT-16 Total | | | \$ 960.00 | \$ 960.00 |
| | | | | | | PLUG:BODY,3.75",.18 THICK, TEXT:Body Plug 3.75", .18 Thick, (IIUR 31048 CREATED ON 11-15-2012) Total | | | | \$ 960.00 | \$ 960.00 |
| | | | | | | SCREW:HEX LOCK, TEXT:Screw, Hex Lock M10, Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5432-5463 | 03-OCT-16 | | Lansdown,Carl Lester | | |
| | | | | | | IIUR - 35025 4/13/15 | | | | | |
| | | | | | | | 03-OCT-16 Total | | | \$ 257.04 | \$ 257.04 |
| | | | | | | SCREW:HEX LOCK, TEXT:Screw, Hex Lock M10, Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5432-5463 | | | | \$ 257.04 | \$ 257.04 |
| | | | | | | IIUR - 35025 4/13/15 Total | | | | | |
| | | | | | | SENSOR:BACK PRESSURE,ORION VII CNG BUSES, TEXT:020-320-1-5.1 OEM ONLY, 1/8 IN THD, 5.1 PSI | 03-OCT-16 | | Lansdown,Carl Lester | | |
| | | | | | | | | | | | |
| | | | | 03-OCT-16 Total | | | \$ 594.84 | \$ 594.84 | | | |
| | | | SENSOR:BACK PRESSURE,ORION VII CNG BUSES, TEXT:020-320-1-5.1 OEM ONLY, 1/8 IN THD, 5.1 PSI Total | | | | \$ 594.84 | \$ 594.84 | | | |
| | | | 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 | 03-OCT-16 | | Lansdown,Carl Lester | | | | | |
| | | | | | | | | | | | |
| | | | | 03-OCT-16 Total | | | \$ 19,082.50 | \$ 19,082.50 | | | |
| | | | 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 | | | | \$ 19,082.50 | \$ 19,082.50 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|-----------------------------------|------------|--|-----------------|---------------|------------------------|--------------|----------------|-----------|
| 0000111151 | The Aftermarket Parts Company LLC | | TANK,RADIATOR-STX:SURGE,ORION VII WELDMENT, TEXT:ORION VII OEM P/N 070804039 ONLY | 03-OCT-16 | | Lansdown,Carl Lester | \$ 11,487.80 | \$ 11,487.80 | |
| | | | | | Total | \$ 11,487.80 | \$ 11,487.80 | | |
| | | | | 03-OCT-16 Total | | \$ 11,487.80 | \$ 11,487.80 | | |
| | | | TANK,RADIATOR-STX:SURGE,ORION VII WELDMENT, TEXT:ORION VII OEM P/N 070804039 ONLY Total | | | \$ 11,487.80 | \$ 11,487.80 | | |
| | | | VALVE, BALL: 3/4" TUBE, CNG FILLER, OPERATED: HAND LEVER, SIZE: 3/4 IN | 03-OCT-16 | | Lansdown,Carl Lester | \$ 4,022.04 | \$ 4,022.04 | |
| | | | | | Total | \$ 4,022.04 | \$ 4,022.04 | | |
| | | | | 03-OCT-16 Total | | \$ 4,022.04 | \$ 4,022.04 | | |
| | | | VALVE, BALL: 3/4" TUBE, CNG FILLER, OPERATED: HAND LEVER, SIZE: 3/4 IN Total | | | \$ 4,022.04 | \$ 4,022.04 | | |
| | | | VENT:4" LOUVER, TEXT:4" LOUVER HVAC VENT ENTRANCE MECHANISM BOX FITS 7000's-7200's NEW FLYER #392167 FITS S/R 1513, 1514, 1554. | 03-OCT-16 | | Lansdown,Carl Lester | | | |
| | | | IIUR - 33129 09/17/14 | | | | | \$ 984.60 | \$ 984.60 |
| | | | | | | | Total | \$ 984.60 | \$ 984.60 |
| | | | | 03-OCT-16 Total | | \$ 984.60 | \$ 984.60 | | |
| VENT:4" LOUVER, TEXT:4" LOUVER HVAC VENT ENTRANCE MECHANISM BOX FITS 7000's-7200's NEW FLYER #392167 FITS S/R 1513, 1514, 1554. | 03-OCT-16 | | Lansdown,Carl Lester | | | | | | |
| IIUR - 33129 09/17/14 Total | | | | | \$ 984.60 | \$ 984.60 | | | |
| Wheel Chair Ramp Assembly, Bus 5401-5422 | | | | | \$ 2,900.64 | \$ 2,900.64 | | | |
| | | Total | \$ 2,900.64 | \$ 2,900.64 | | | | | |
| | 03-OCT-16 Total | | \$ 2,900.64 | \$ 2,900.64 | | | | | |
| Wheel Chair Ramp Assembly, Bus 5401-5422 Total | | | \$ 2,900.64 | \$ 2,900.64 | | | | | |
| 0000111154 | Laird Plastics | | GLASS,WINDOW:REAR END SAFETY, TEXT:DWG ON FILE: 10/22/99 | 03-OCT-16 | | Lansdown,Carl Lester | \$ 995.00 | \$ 995.00 | |
| | | | | | Total | \$ 995.00 | \$ 995.00 | | |
| | | | | 03-OCT-16 Total | | \$ 995.00 | \$ 995.00 | | |
| | | | GLASS,WINDOW:REAR END SAFETY, TEXT:DWG ON FILE: 10/22/99 Total | | | \$ 995.00 | \$ 995.00 | | |
| | | | PLEXIGLASS:4 FT WD X 8 FT LG X 1/4 IN THK,GENERAL ELECTRIC LEXAN MR10, TEXT:PLEXIGLASS:4 FT WD X 8 FT LG X 1/4 IN THK, GENERAL ELECTRIC LEXAN MR10 | 03-OCT-16 | | Lansdown,Carl Lester | \$ 4,925.00 | \$ 4,925.00 | |
| | | | | | Total | \$ 4,925.00 | \$ 4,925.00 | | |
| | 03-OCT-16 Total | | \$ 4,925.00 | \$ 4,925.00 | | | | | |
| PLEXIGLASS:4 FT WD X 8 FT LG X 1/4 IN THK,GENERAL ELECTRIC LEXAN MR10, TEXT:PLEXIGLASS:4 FT WD X 8 FT LG X 1/4 IN THK, GENERAL ELECTRIC LEXAN MR10 Total | | | \$ 4,925.00 | \$ 4,925.00 | | | | | |
| 0000111155 | Henry M Sweeny Company, Inc. | | VALVE,EXPANSION-STX:ASSEMBLY,5 TON CAPACITY, TEXT:W/O FLANGE, OEM ONLY, DO NOT SUBSTITUTE | 08-OCT-16 | | Wilson,Melloney Alceia | \$ 2,233.00 | \$ 1,339.80 | |
| | | | | | Total | \$ 2,233.00 | \$ 1,339.80 | | |
| | | | | 08-OCT-16 Total | | \$ 2,233.00 | \$ 1,339.80 | | |
| VALVE,EXPANSION-STX:ASSEMBLY,5 TON CAPACITY, TEXT:W/O FLANGE, OEM ONLY, DO NOT SUBSTITUTE Total | | | \$ 2,233.00 | \$ 1,339.80 | | | | | |
| 0000111158 | Knorr Brake Company | | RECEPTACLE,ELECTRICAL:5K, TEXT:ASU R1 FEMALE, CONNECTOR | 03-OCT-16 | CQ15126 | Khare,Sanjay | \$ 4,219.20 | \$ 4,219.20 | |
| | | | | | CQ15126 Total | \$ 4,219.20 | \$ 4,219.20 | | |
| | | | | 03-OCT-16 Total | | \$ 4,219.20 | \$ 4,219.20 | | |
| RECEPTACLE,ELECTRICAL:5K, TEXT:ASU R1 FEMALE, CONNECTOR Total | | | \$ 4,219.20 | \$ 4,219.20 | | | | | |
| 0000111161 | Mile-X Equipment, Inc. | | COUPLER:BUTTON HEAD | 03-OCT-16 | | Lansdown,Carl Lester | \$ 800.00 | \$ 800.00 | |
| | | | | | Total | \$ 800.00 | \$ 800.00 | | |
| | | | | 03-OCT-16 Total | | \$ 800.00 | \$ 800.00 | | |
| COUPLER:BUTTON HEAD Total | | | \$ 800.00 | \$ 800.00 | | | | | |
| 0000111165 | Muncie Reclamation & Supply Co | | HOSE,AIR CONDITIONING-STX:DISCHARGE,#16 ORS X 29.5 IN LG,STRAIGHT,ORION VII BUSES W/ CUMMINS 8.3C ENGINES, TEXT:ORION 071340652 ONLY | 03-OCT-16 | | Lansdown,Carl Lester | \$ 1,233.30 | \$ 1,233.30 | |
| | | | | | Total | \$ 1,233.30 | \$ 1,233.30 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|---|-----------------|----------------------|---------------|---------------|----------------|
| 0000111165 | Muncie Reclamation & Supply Co | | HOSE,AIR CONDITIONING-STX:DISCHARGE,#16 ORS X 29.5 IN LG,STRAIGHT,ORION VII BUSES W/ | 03-OCT-16 Total | | | \$ 1,233.30 | \$ 1,233.30 |
| | | | HOSE,AIR CONDITIONING-STX:DISCHARGE,#16 ORS X 29.5 IN LG,STRAIGHT,ORION VII BUSES W/ | | | | \$ 1,233.30 | \$ 1,233.30 |
| | | | CUMMINS 8.3C ENGINES, TEXT:ORION 071340652 ONLY Total | | | | \$ 11,278.80 | \$ 11,278.80 |
| | | | MOTOR,BLOWER:FITS 2000-2200,ORION E1349509AC, TEXT:DRIVERS | 03-OCT-16 | Lansdown,Carl Lester | \$ 11,278.80 | \$ 11,278.80 | |
| | | | | Total | | \$ 11,278.80 | \$ 11,278.80 | |
| | | | | 03-OCT-16 Total | | \$ 11,278.80 | \$ 11,278.80 | |
| | | | MOTOR,BLOWER:FITS 2000-2200,ORION E1349509AC, TEXT:DRIVERS Total | | | \$ 11,278.80 | \$ 11,278.80 | |
| | | | ROD:TRIP ASSEMBLY,DRY BRAKE & CLOSE FILL FUEL NOZZLE, TEXT:COMPLETE | 03-OCT-16 | Lansdown,Carl Lester | \$ 15,167.40 | \$ 15,167.40 | |
| | | | | Total | | \$ 15,167.40 | \$ 15,167.40 | |
| | | | | 03-OCT-16 Total | | \$ 15,167.40 | \$ 15,167.40 | |
| | ROD:TRIP ASSEMBLY,DRY BRAKE & CLOSE FILL FUEL NOZZLE, TEXT:COMPLETE Total | | \$ 15,167.40 | \$ 15,167.40 | | | | |
| 0000111166 | Neopart LLC | | WIPER:MOTOR ASEMBLY | 03-OCT-16 | Lansdown,Carl Lester | \$ 19,963.65 | \$ - | |
| | | | | Total | | \$ 19,963.65 | \$ - | |
| | | | | 03-OCT-16 Total | | \$ 19,963.65 | \$ - | |
| | | | WIPER:MOTOR ASEMBLY Total | | \$ 19,963.65 | \$ - | | |
| 0000111170 | Phoenix Sales & Service Corp | | TRAY:RESISTOR BRAKING ASSEMBLY,AC DRIVE, TEXT:SAO C/S FA9612 | 03-OCT-16 | Lansdown,Carl Lester | \$ 138,000.00 | \$ 138,000.00 | |
| | | | | Total | | \$ 138,000.00 | \$ 138,000.00 | |
| | | | | 03-OCT-16 Total | | \$ 138,000.00 | \$ 138,000.00 | |
| | | | TRAY:RESISTOR BRAKING ASSEMBLY,AC DRIVE, TEXT:SAO C/S FA9612 Total | | \$ 138,000.00 | \$ 138,000.00 | | |
| 0000111171 | Fig Leaf Software, Inc. | CIP0054_01 | Mod FQ14010 - extension of warranty support for the re-design project through November 30, 2016. | 03-OCT-16 | Ware,Latonja Patrice | \$ 28,547.00 | \$ - | |
| | | | | Total | | \$ 28,547.00 | \$ - | |
| | | | | 03-OCT-16 Total | | \$ 28,547.00 | \$ - | |
| | | | Mod FQ14010 - extension of warranty support for the re-design project through November 30, 2016. Total | | \$ 28,547.00 | \$ - | | |
| 0000111175 | Powell Electronics Inc | | CONNECTOR,TERMINAL-STX:LUG,TONGUE,3/0 AWG,FLEET 2K,3K,5K,6K,FITS PROPULSION, TEXT:MIN ORDER 200 - SOLD IN PACKS OF 200 | 03-OCT-16 | Lansdown,Carl Lester | \$ 10,450.00 | \$ 10,450.00 | |
| | | | | Total | | \$ 10,450.00 | \$ 10,450.00 | |
| | | | | 03-OCT-16 Total | | \$ 10,450.00 | \$ 10,450.00 | |
| | | | CONNECTOR,TERMINAL-STX:LUG,TONGUE,3/0 AWG,FLEET 2K,3K,5K,6K,FITS PROPULSION, TEXT:MIN ORDER 200 - SOLD IN PACKS OF 200 Total | | \$ 10,450.00 | \$ 10,450.00 | | |
| 0000111177 | Precision Escalator Products | | WHEEL:STOP, TEXT:DIST, GLENMONT, C/S: 1Z6053 | 03-OCT-16 | Lansdown,Carl Lester | \$ 135.00 | \$ 135.00 | |
| | | | | Total | | \$ 135.00 | \$ 135.00 | |
| | | | | 03-OCT-16 Total | | \$ 135.00 | \$ 135.00 | |
| | | | WHEEL:STOP, TEXT:DIST, GLENMONT, C/S: 1Z6053 Total | | \$ 135.00 | \$ 135.00 | | |
| 0000111179 | Rail Line Components S.L.U. | | STIFFENER:GROUND FRAME CABLE, TEXT:1 HOLE | 03-OCT-16 | Lansdown,Carl Lester | \$ 15,702.00 | \$ 15,702.00 | |
| | | | | Total | | \$ 15,702.00 | \$ 15,702.00 | |
| | | | | 03-OCT-16 Total | | \$ 15,702.00 | \$ 15,702.00 | |
| | | | STIFFENER:GROUND FRAME CABLE, TEXT:1 HOLE Total | | \$ 15,702.00 | \$ 15,702.00 | | |
| 0000111180 | Alban Engine Power Inc | | FILTER,OIL-STX:CATERPILLAR,1R-1808, TEXT:CATERPILLAR OIL FILTER, 1R-1808 | 03-OCT-16 | Lansdown,Carl Lester | \$ 1,020.00 | \$ 1,020.00 | |
| | | | | Total | | \$ 1,020.00 | \$ 1,020.00 | |
| | | | | 03-OCT-16 Total | | \$ 1,020.00 | \$ 1,020.00 | |
| | | | FILTER,OIL-STX:CATERPILLAR,1R-1808, TEXT:CATERPILLAR OIL FILTER, 1R-1808 Total | | \$ 1,020.00 | \$ 1,020.00 | | |
| 0000111181 | SABIC Polymershapes LLC | | DOME:TOP,67-1/2 IN X 67-1/2 IN CRD X 64-1/4 IN X 64-1/4 IN IR X 8 IN X 1/4 IN,BRONZE TINTED/ACRYLIC/PLEXIGLASS, TEXT:T.S. | 03-OCT-16 | Lansdown,Carl Lester | \$ 5,064.00 | \$ 5,064.00 | |
| | | | | Total | | \$ 5,064.00 | \$ 5,064.00 | |
| | | | | 03-OCT-16 Total | | \$ 5,064.00 | \$ 5,064.00 | |
| | | | DOME:TOP,67-1/2 IN X 67-1/2 IN CRD X 64-1/4 IN X 64-1/4 IN IR X 8 IN X 1/4 IN,BRONZE TINTED/ACRYLIC/PLEXIGLASS, TEXT:T.S. Total | | \$ 5,064.00 | \$ 5,064.00 | | |
| 0000111185 | Alstom Signaling Inc | | BUSHING:INSULATING | 03-OCT-16 | Lansdown,Carl Lester | \$ 1,173.60 | \$ 1,173.60 | |
| | | | | Total | | \$ 1,173.60 | \$ 1,173.60 | |
| | | | | 03-OCT-16 Total | | \$ 1,173.60 | \$ 1,173.60 | |
| | | | BUSHING:INSULATING Total | | \$ 1,173.60 | \$ 1,173.60 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------|------------|--|-----------------|--------------|----------------------|--------------|----------------|
| 0000111190 | Alstom Transportation Inc | | BLOCK:CLEAT,6K,TRUCK, TEXT:SPIRAL WRAP, TOP | 03-OCT-16 | | Lansdown,Carl Lester | \$ 7,150.00 | \$ 7,150.00 |
| | | | | | Total | \$ 7,150.00 | \$ 7,150.00 | |
| | | | | 03-OCT-16 Total | | \$ 7,150.00 | \$ 7,150.00 | |
| | | | BLOCK:CLEAT,6K,TRUCK, TEXT:SPIRAL WRAP, TOP Total | | | \$ 7,150.00 | \$ 7,150.00 | |
| 0000111196 | Applied Industrial Technologies | | BEARING: BEARINGNUMBER: 7208, SIZE: 2MM, COMMONNAME: BEARING | 03-OCT-16 | | Lansdown,Carl Lester | \$ 1,387.04 | \$ 1,387.04 |
| | | | | | Total | \$ 1,387.04 | \$ 1,387.04 | |
| | | | | 03-OCT-16 Total | | \$ 1,387.04 | \$ 1,387.04 | |
| | | | BEARING: BEARINGNUMBER: 7208, SIZE: 2MM, COMMONNAME: BEARING Total | | | \$ 1,387.04 | \$ 1,387.04 | |
| | | | CHOCK:WHEEL,46" DIAMETER TIRE SIZE, TEXT:Chock: Wheel (Worden Safety (Manufacturer's) Part Number 11240031 or BMNT/BENG Engineering Approved Equal); Rated for 46" Diameter (Max) Tire Size, 80,000 lbs. GVR (Gross Vehicle Weight), 30% Grade (Rated per Pair | 03-OCT-16 | | Lansdown,Carl Lester | \$ 15,400.00 | \$ 15,400.00 |
| | | | | | Total | \$ 15,400.00 | \$ 15,400.00 | |
| | | | | 03-OCT-16 Total | | \$ 15,400.00 | \$ 15,400.00 | |
| | | | CHOCK:WHEEL,46" DIAMETER TIRE SIZE, TEXT:Chock: Wheel (Worden Safety (Manufacturer's) Part Number 11240031 or BMNT/BENG Engineering Approved Equal); Rated for 46" Diameter (Max) Tire Size, 80,000 lbs. GVR (Gross Vehicle Weight), 30% Grade (Rated per Pair Total | | | \$ 15,400.00 | \$ 15,400.00 | |
| 0000111198 | Kone Inc | | ASSEMBLY, KEYSWITCH: COMPONENT: COVER, HOUSING, HARDWARE, LEGENDS AND 2 SWITCHES, FITS: END OF BALUSTRAD, SWITCHES: R38302593, USED ON: ESCALATORS | 03-OCT-16 | | Lansdown,Carl Lester | \$ 6,316.56 | \$ 6,316.56 |
| | | | | | Total | \$ 6,316.56 | \$ 6,316.56 | |
| | | | | 03-OCT-16 Total | | \$ 6,316.56 | \$ 6,316.56 | |
| | | | ASSEMBLY, KEYSWITCH: COMPONENT: COVER, HOUSING, HARDWARE, LEGENDS AND 2 SWITCHES, FITS: END OF BALUSTRAD, SWITCHES: R38302593, USED ON: ESCALATORS Total | | | \$ 6,316.56 | \$ 6,316.56 | |
| | | | DEMARCATI, STEP: COLOR: YELLOW, YELLOW STEP INSERT L-197.5, TOP REAR LEXAN, FITS: ESCALATOR STEP DEMARCATI, LENGTH: 197.5 MM, LOCATION: INTERMEDIATE CENTER, MATERIAL: PLASTIC, USED ON: KONE STEPS | 03-OCT-16 | | Lansdown,Carl Lester | \$ 3,700.50 | \$ - |
| | | | | | Total | \$ 3,700.50 | \$ - | |
| | | | | 03-OCT-16 Total | | \$ 3,700.50 | \$ - | |
| | | | DEMARCATI, STEP: COLOR: YELLOW, YELLOW STEP INSERT L-197.5, TOP REAR LEXAN, FITS: ESCALATOR STEP DEMARCATI, LENGTH: 197.5 MM, LOCATION: INTERMEDIATE CENTER, MATERIAL: PLASTIC, USED ON: KONE STEPS Total | | | \$ 3,700.50 | \$ - | |
| | | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTOR, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE SINGLE 7.5KW MOTOR AND 22 CHAIN UNITS | 03-OCT-16 | | Lansdown,Carl Lester | \$ 40,384.00 | \$ - |
| | | | | | Total | \$ 40,384.00 | \$ - | |
| | | | | 03-OCT-16 Total | | \$ 40,384.00 | \$ - | |
| | | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTOR, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE SINGLE 7.5KW MOTOR AND 22 CHAIN UNITS Total | | | \$ 40,384.00 | \$ - | |
| | | | ENCODER:ROTARY,MONTGOMERY ESCALATOR, TEXT:CAPITOL SOUTH | 03-OCT-16 | | Lansdown,Carl Lester | \$ 2,692.20 | \$ - |
| | | | | | Total | \$ 2,692.20 | \$ - | |
| | | | | 03-OCT-16 Total | | \$ 2,692.20 | \$ - | |
| | | | ENCODER:ROTARY,MONTGOMERY ESCALATOR, TEXT:CAPITOL SOUTH Total | | | \$ 2,692.20 | \$ - | |
| ROLLER, STEPCHAIN: BEARING TYPE: DOUBLE 6006 2RS, COLOR: BLUE, FITS: KONE 45HDV STEP CHAIN, MATERIAL: THERMOPLASTIC POLYURETHANE, OUTER DIAMETER: 140MM, WIDTH: 30MM | 03-OCT-16 | | Lansdown,Carl Lester | \$ 19,476.00 | \$ 19,476.00 | | | |
| | | Total | \$ 19,476.00 | \$ 19,476.00 | | | | |
| | 03-OCT-16 Total | | \$ 19,476.00 | \$ 19,476.00 | | | | |
| ROLLER, STEPCHAIN: BEARING TYPE: DOUBLE 6006 2RS, COLOR: BLUE, FITS: KONE 45HDV STEP CHAIN, MATERIAL: THERMOPLASTIC POLYURETHANE, OUTER DIAMETER: 140MM, WIDTH: 30MM Total | | | \$ 19,476.00 | \$ 19,476.00 | | | | |
| STEP:ASSEMBLY,1000MM, TEXT:SMITHSONIAN, O&K | 03-OCT-16 | | Lansdown,Carl Lester | \$ 48,513.60 | \$ 48,513.60 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000111198 | Kone Inc | | STEP:ASSEMBLY,1000MM, TEXT:SMITHSONIAN, O&K | 03-OCT-16 | Total | | \$ 48,513.60 | \$ 48,513.60 |
| | | | | 03-OCT-16 Total | | | \$ 48,513.60 | \$ 48,513.60 |
| | | | STEP:ASSEMBLY,1000MM, TEXT:SMITHSONIAN, O&K Total | | | | \$ 48,513.60 | \$ 48,513.60 |
| 0000111202 | Bombardier Mass Transit Corporation | | AMMETER:5K,CAF MOTOR/BRAKE, TEXT:CURRENT GAUGE, CONSOLE | 03-OCT-16 | | Lansdown,Carl Lester | \$ 16,800.00 | \$ - |
| | | | | Total | | | \$ 16,800.00 | \$ - |
| | | | | 03-OCT-16 Total | | | \$ 16,800.00 | \$ - |
| | | | AMMETER:5K,CAF MOTOR/BRAKE, TEXT:CURRENT GAUGE, CONSOLE Total | | | \$ 16,800.00 | \$ - | |
| | | | ARC HORN:1K,ROHR, TEXT:ROHR | 03-OCT-16 | | Lansdown,Carl Lester | \$ 444.50 | \$ 444.50 |
| | | | | Total | | | \$ 444.50 | \$ 444.50 |
| | | | | 03-OCT-16 Total | | | \$ 444.50 | \$ 444.50 |
| | | | ARC HORN:1K,ROHR, TEXT:ROHR Total | | | \$ 444.50 | \$ 444.50 | |
| | | | BEARING:107D718H02,HIGH SPEED CARTRIDGE, TEXT:GBX | 03-OCT-16 | | Lansdown,Carl Lester | \$ 22,375.00 | \$ 22,375.00 |
| | | | | Total | | | \$ 22,375.00 | \$ 22,375.00 |
| | | | | 03-OCT-16 Total | | | \$ 22,375.00 | \$ 22,375.00 |
| | | | BEARING:107D718H02,HIGH SPEED CARTRIDGE, TEXT:GBX Total | | | \$ 22,375.00 | \$ 22,375.00 | |
| | | | O-RING:350,5K,TRACTION MOTOR | 03-OCT-16 | | Lansdown,Carl Lester | \$ 390.00 | \$ 390.00 |
| | | | | Total | | | \$ 390.00 | \$ 390.00 |
| | | | | 03-OCT-16 Total | | | \$ 390.00 | \$ 390.00 |
| O-RING:350,5K,TRACTION MOTOR Total | | | \$ 390.00 | \$ 390.00 | | | | |
| RING:SEALING,5K,PROPULSION, TEXT:GREASE | 03-OCT-16 | | Lansdown,Carl Lester | \$ 1,194.00 | \$ 1,194.00 | | | |
| | Total | | | \$ 1,194.00 | \$ 1,194.00 | | | |
| | 03-OCT-16 Total | | | \$ 1,194.00 | \$ 1,194.00 | | | |
| RING:SEALING,5K,PROPULSION, TEXT:GREASE Total | | | \$ 1,194.00 | \$ 1,194.00 | | | | |
| SENSOR:VOLTAGE,5K,1000/1500V INVERTER, TEXT:LINK | 03-OCT-16 | | Lansdown,Carl Lester | \$ 59,700.00 | \$ - | | | |
| | Total | | | \$ 59,700.00 | \$ - | | | |
| | 03-OCT-16 Total | | | \$ 59,700.00 | \$ - | | | |
| SENSOR:VOLTAGE,5K,1000/1500V INVERTER, TEXT:LINK Total | | | \$ 59,700.00 | \$ - | | | | |
| 0000111206 | Staples Business Advantage | | 2017 Blue Sky 22" x 17" Monthly Desk Pad Calendar, Emily | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 42.20 | \$ 42.20 |
| | | | | CQ16014 Total | | | \$ 42.20 | \$ 42.20 |
| | | | | 03-OCT-16 Total | | | \$ 42.20 | \$ 42.20 |
| | | | 2017 Blue Sky 22" x 17" Monthly Desk Pad Calendar, Emily Total | | | \$ 42.20 | \$ 42.20 | |
| | | | AT-A-GLANCE 2016 QuickNotes Special Edition Desk Pad Calendar, White/Pink, (SKPN70-00), 22" x 17" | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 49.95 | \$ 49.95 |
| | | | | CQ16014 Total | | | \$ 49.95 | \$ 49.95 |
| | | | | 03-OCT-16 Total | | | \$ 49.95 | \$ 49.95 |
| | | | AT-A-GLANCE 2016 QuickNotes Special Edition Desk Pad Calendar, White/Pink, (SKPN70-00), 22" x 17" Total | | | \$ 49.95 | \$ 49.95 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 208.08 | \$ 208.08 |
| | | | | CQ16014 Total | | | \$ 208.08 | \$ 208.08 |
| | | | | 03-OCT-16 Total | | | \$ 208.08 | \$ 208.08 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 208.08 | \$ 208.08 | |
| | | | Brother TZe-631 Labeler Laminated Tape, Black on Yellow, 1/2"W x 26.2'L | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 88.80 | \$ 88.80 |
| | | | | CQ16014 Total | | | \$ 88.80 | \$ 88.80 |
| | | | | 03-OCT-16 Total | | | \$ 88.80 | \$ 88.80 |
| Brother TZe-631 Labeler Laminated Tape, Black on Yellow, 1/2"W x 26.2'L Total | | | \$ 88.80 | \$ 88.80 | | | | |
| Diversity Products Solutions by Staples Writing Pads, Canary, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets/Pad, 12/Pk | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 18.96 | \$ 18.96 | | | |
| | CQ16014 Total | | | \$ 18.96 | \$ 18.96 | | | |
| | 03-OCT-16 Total | | | \$ 18.96 | \$ 18.96 | | | |
| Diversity Products Solutions by Staples Writing Pads, Canary, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets/Pad, 12/Pk Total | | | \$ 18.96 | \$ 18.96 | | | | |
| Dixon Ticonderoga Pencils, #2.5, Medium, 12/Pk | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 2.74 | \$ 2.74 | | | |
| | CQ16014 Total | | | \$ 2.74 | \$ 2.74 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000111206 | Staples Business Advantage | | Dixon Ticonderoga Pencils, #2.5, Medium, 12/Pk | 03-OCT-16 Total | | | \$ 2.74 | \$ 2.74 |
| | | | Dixon Ticonderoga Pencils, #2.5, Medium, 12/Pk Total | | | | \$ 2.74 | \$ 2.74 |
| | | | Duracell PRO-CELL AA Batteries, 24/Pk | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 39.12 | \$ 39.12 |
| | | | | CQ16014 Total | | \$ 39.12 | \$ 39.12 | |
| | | | | 03-OCT-16 Total | | | \$ 39.12 | \$ 39.12 |
| | | | Duracell PRO-CELL AA Batteries, 24/Pk Total | | | | \$ 39.12 | \$ 39.12 |
| | | | Logitech C310 Webcam | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 28.45 | \$ 28.45 |
| | | | | CQ16014 Total | | \$ 28.45 | \$ 28.45 | |
| | | | | 03-OCT-16 Total | | | \$ 28.45 | \$ 28.45 |
| | | | Logitech C310 Webcam Total | | | | \$ 28.45 | \$ 28.45 |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Black Ink / Black Barrel, 12/pk | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 26.58 | \$ 26.58 |
| | | | | CQ16014 Total | | \$ 26.58 | \$ 26.58 | |
| | | | | 03-OCT-16 Total | | | \$ 26.58 | \$ 26.58 |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Black Ink / Black Barrel, 12/pk Total | | | | \$ 26.58 | \$ 26.58 |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Red Ink / Red Barrel, 12/Pk | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 26.58 | \$ 26.58 |
| | | | | CQ16014 Total | | \$ 26.58 | \$ 26.58 | |
| | | | | 03-OCT-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 |
| | | | Sharpie Fine Point Permanent Markers, Assorted Fashion Colors, 24/Pack | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 19.00 | \$ 19.00 |
| | | | | CQ16014 Total | | \$ 19.00 | \$ 19.00 | |
| | | | | 03-OCT-16 Total | | | \$ 19.00 | \$ 19.00 |
| | | | Sharpie Fine Point Permanent Markers, Assorted Fashion Colors, 24/Pack Total | | | | \$ 19.00 | \$ 19.00 |
| | | | Staples Desktop Stapler, Fastening Capacity: 20 Sheets | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 32.36 | \$ 32.36 |
| | | | | CQ16014 Total | | \$ 32.36 | \$ 32.36 | |
| | | | | 03-OCT-16 Total | | | \$ 32.36 | \$ 32.36 |
| | | | Staples Desktop Stapler, Fastening Capacity: 20 Sheets Total | | | | \$ 32.36 | \$ 32.36 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 55.80 | \$ 55.80 |
| | | | | CQ16014 Total | | \$ 55.80 | \$ 55.80 | |
| | | | | 03-OCT-16 Total | | | \$ 55.80 | \$ 55.80 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 55.80 | \$ 55.80 |
| | | | Staples Plastic Clipboards, Letter, Black, 9" x 12", 6/Pk | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 24.99 | \$ 24.99 |
| | | | | CQ16014 Total | | \$ 24.99 | \$ 24.99 | |
| | | | | 03-OCT-16 Total | | | \$ 24.99 | \$ 24.99 |
| | | | Staples Plastic Clipboards, Letter, Black, 9" x 12", 6/Pk Total | | | | \$ 24.99 | \$ 24.99 |
| | | | Staples Tape Dispenser, 1" Core, Black | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 5.76 | \$ 5.76 |
| | | | | CQ16014 Total | | \$ 5.76 | \$ 5.76 | |
| | | | | 03-OCT-16 Total | | | \$ 5.76 | \$ 5.76 |
| | | | Staples Tape Dispenser, 1" Core, Black Total | | | | \$ 5.76 | \$ 5.76 |
| | | | Staples Wire Mesh Pencil Holder, Black, 4 2/10"H x 3 7/10"D | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 4.50 | \$ 4.50 |
| | | | | CQ16014 Total | | \$ 4.50 | \$ 4.50 | |
| | 03-OCT-16 Total | | | \$ 4.50 | \$ 4.50 | | | |
| Staples Wire Mesh Pencil Holder, Black, 4 2/10"H x 3 7/10"D Total | | | | \$ 4.50 | \$ 4.50 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 305A, Black, Cyan, Magenta, Yellow, Multi-Pack | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 360.19 | \$ - | | | |
| | CQ16014 Total | | \$ 360.19 | \$ - | | | | |
| | 03-OCT-16 Total | | | \$ 360.19 | \$ - | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 305A, Black, Cyan, Magenta, Yellow, Multi-Pack Total | | | | \$ 360.19 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-------------------------------------|------------|---|-----------------|---------------|----------------------|--------------|----------------|--------------|-------------|
| 0000111206 | Staples Business Advantage | | uni-ball Roller Grip Fine Point Roller Ball Pens, Fine Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 11.20 | \$ 11.20 | | |
| | | | | | CQ16014 Total | | \$ 11.20 | \$ 11.20 | | |
| | | | | 03-OCT-16 Total | | | | \$ 11.20 | \$ 11.20 | |
| | | | uni-ball Roller Grip Fine Point Roller Ball Pens, Fine Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | | | \$ 11.20 | \$ 11.20 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack | 03-OCT-16 | CQ16014 | Toure,Gerald O | \$ 10.98 | \$ 10.98 | | |
| | | | | | CQ16014 Total | | \$ 10.98 | \$ 10.98 | | |
| 03-OCT-16 Total | | | | | \$ 10.98 | \$ 10.98 | | | | |
| Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack Total | | | | | | \$ 10.98 | \$ 10.98 | | | |
| 0000111208 | Bombardier Mass Transit Corporation | | GEAR:LOW SPEED INTERMEDIATE GEARBOX, TEXT:F/ PROTECTION EACH GEAR MUST BE INDIVIDUALLY BOXED | 03-OCT-16 | | Lansdown,Carl Lester | \$ 63,900.00 | \$ - | | |
| | | | | | Total | | \$ 63,900.00 | \$ - | | |
| | | | | 03-OCT-16 Total | | | | \$ 63,900.00 | \$ - | |
| | | | GEAR:LOW SPEED INTERMEDIATE GEARBOX, TEXT:F/ PROTECTION EACH GEAR MUST BE INDIVIDUALLY BOXED Total | | | | | | \$ 63,900.00 | \$ - |
| 0000111214 | BTI SECURITY | | Overnight security services overhead costs at Takoma-Langley Crossroads Transit Center. | 03-OCT-16 | CQ16038 | Blanton,Alicia | \$ 14,458.92 | \$ - | | |
| | | | | | CQ16038 Total | | \$ 14,458.92 | \$ - | | |
| | | | | 03-OCT-16 Total | | | | \$ 14,458.92 | \$ - | |
| | | | Overnight security services overhead costs at Takoma-Langley Crossroads Transit Center. Total | | | | | | \$ 14,458.92 | \$ - |
| | | | Supervisor 1hr for 49 days at Takoma Langley Crossroads Transit Center | 03-OCT-16 | CQ16038 | Blanton,Alicia | \$ 2,450.00 | \$ - | | |
| | | | | | CQ16038 Total | | \$ 2,450.00 | \$ - | | |
| | | | | 03-OCT-16 Total | | | | \$ 2,450.00 | \$ - | |
| | | | Supervisor 1hr for 49 days at Takoma Langley Crossroads Transit Center Total | | | | | | \$ 2,450.00 | \$ - |
| | | | Uniformed security from 7pm - 7am for 49 days at Takoma Langley Crossroads Transit Center | 03-OCT-16 | CQ16038 | Blanton,Alicia | \$ 17,640.00 | \$ - | | |
| | | | | | CQ16038 Total | | \$ 17,640.00 | \$ - | | |
| 03-OCT-16 Total | | | | | \$ 17,640.00 | \$ - | | | | |
| Uniformed security from 7pm - 7am for 49 days at Takoma Langley Crossroads Transit Center Total | | | | | | \$ 17,640.00 | \$ - | | | |
| 0000111219 | Capitol Cable & Technology Inc | | RELAY,TIME DELAY-STX:2-60 MIN,37.5VDC,BREDA HVAC | 04-OCT-16 | | Lansdown,Carl Lester | \$ 3,116.30 | \$ 3,116.30 | | |
| | | | | | Total | | \$ 3,116.30 | \$ 3,116.30 | | |
| | | | | 04-OCT-16 Total | | | | \$ 3,116.30 | \$ 3,116.30 | |
| RELAY,TIME DELAY-STX:2-60 MIN,37.5VDC,BREDA HVAC Total | | | | | | \$ 3,116.30 | \$ 3,116.30 | | | |
| 0000111220 | The Family Tree Inc | | ARM: TYPE: FIXED | 04-OCT-16 | | Lansdown,Carl Lester | \$ 1,621.00 | \$ 1,621.00 | | |
| | | | | | Total | | \$ 1,621.00 | \$ 1,621.00 | | |
| | | | | 04-OCT-16 Total | | | | \$ 1,621.00 | \$ 1,621.00 | |
| | | | ARM: TYPE: FIXED Total | | | | | | \$ 1,621.00 | \$ 1,621.00 |
| | | | CASING: CLUTCH CASING, SPECIFICATION/STANDARD: FITS GEISMAR MS.9 RAIL WEB POLISHER., TYPE: GEAR BOX | 04-OCT-16 | | Lansdown,Carl Lester | \$ 6,912.90 | \$ 6,912.90 | | |
| | | | | | Total | | \$ 6,912.90 | \$ 6,912.90 | | |
| | | | | 04-OCT-16 Total | | | | \$ 6,912.90 | \$ 6,912.90 | |
| | | | CASING: CLUTCH CASING, SPECIFICATION/STANDARD: FITS GEISMAR MS.9 RAIL WEB POLISHER., TYPE: GEAR BOX Total | | | | | | \$ 6,912.90 | \$ 6,912.90 |
| | | | GUIDE: COMMONNAME: GUIDE:DRILL BIT | 04-OCT-16 | | Lansdown,Carl Lester | \$ 6,001.50 | \$ 6,001.50 | | |
| | | | | | Total | | \$ 6,001.50 | \$ 6,001.50 | | |
| | | | | 04-OCT-16 Total | | | | \$ 6,001.50 | \$ 6,001.50 | |
| | | | GUIDE: COMMONNAME: GUIDE:DRILL BIT Total | | | | | | \$ 6,001.50 | \$ 6,001.50 |
| O-RING: COMMONNAME: O-RING:JACKING PISTON ASSEMBLY,AS.3 SPIKE PULLER | 04-OCT-16 | | Lansdown,Carl Lester | \$ 55.00 | \$ 55.00 | | | | | |
| | | Total | | \$ 55.00 | \$ 55.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------------------|------------|---|-----------------|-------------|-----------------------|---------------|----------------|
| 0000111220 | The Family Tree Inc | | O-RING: COMMONNAME: O-RING:JACKING PISTON ASSEMBLY,AS.3 SPIKE PULLER | 04-OCT-16 Total | | | \$ 55.00 | \$ 55.00 |
| | | | O-RING: COMMONNAME: O-RING:JACKING PISTON ASSEMBLY,AS.3 SPIKE PULLER Total | | | | \$ 55.00 | \$ 55.00 |
| | | | RIM: | 04-OCT-16 | | Lansdown,Carl Lester | \$ 1,400.75 | \$ 1,400.75 |
| | | | | Total | | | \$ 1,400.75 | \$ 1,400.75 |
| | | | | 04-OCT-16 Total | | | \$ 1,400.75 | \$ 1,400.75 |
| | | | RIM: Total | | | | \$ 1,400.75 | \$ 1,400.75 |
| | | | SCREW:LOCKING KNURLED,PT.8 TIE BORE | 04-OCT-16 | | Lansdown,Carl Lester | \$ 1,885.00 | \$ 1,885.00 |
| | | | | Total | | | \$ 1,885.00 | \$ 1,885.00 |
| | | | | 04-OCT-16 Total | | | \$ 1,885.00 | \$ 1,885.00 |
| | | | SCREW:LOCKING KNURLED,PT.8 TIE BORE Total | | | | \$ 1,885.00 | \$ 1,885.00 |
| 0000111222 | Chesapeake Distributing Co., Inc. | | SHIELD:PROTECTIVE SLEEVE,METAL, TEXT:FOR DRILL BIT OF TIE BORE | 04-OCT-16 | | Lansdown,Carl Lester | \$ 1,351.25 | \$ 1,351.25 |
| | | | | Total | | | \$ 1,351.25 | \$ 1,351.25 |
| | | | | 04-OCT-16 Total | | | \$ 1,351.25 | \$ 1,351.25 |
| | | | SHIELD:PROTECTIVE SLEEVE,METAL, TEXT:FOR DRILL BIT OF TIE BORE Total | | | | \$ 1,351.25 | \$ 1,351.25 |
| | | | BLADE:4 IN,DIAMOND,MINI GRINDER, TEXT:20MM ARBOR OR 5/8 IN ADAPTER | 04-OCT-16 | | Lansdown,Carl Lester | \$ 1,080.00 | \$ 1,080.00 |
| | | | | Total | | | \$ 1,080.00 | \$ 1,080.00 |
| | | | | 04-OCT-16 Total | | | \$ 1,080.00 | \$ 1,080.00 |
| | | | BLADE:4 IN,DIAMOND,MINI GRINDER, TEXT:20MM ARBOR OR 5/8 IN ADAPTER Total | | | | \$ 1,080.00 | \$ 1,080.00 |
| | | | CABLE:IO RACK/SOC DOOR ASSEMBLY, TEXT:ASSEMBLY | 04-OCT-16 | | Lansdown,Carl Lester | \$ 641.92 | \$ - |
| | | | | Total | | | \$ 641.92 | \$ - |
| | 04-OCT-16 Total | | | \$ 641.92 | \$ - | | | |
| CABLE:IO RACK/SOC DOOR ASSEMBLY, TEXT:ASSEMBLY Total | | | | \$ 641.92 | \$ - | | | |
| 0000111224 | Cubic Transportation Systems Inc. | | NUT,HEX:5/16 IN DIA,18 TPI, TEXT:PLAIN, CRES | 04-OCT-16 | | Lansdown,Carl Lester | \$ 12.30 | \$ 12.30 |
| | | | | Total | | | \$ 12.30 | \$ 12.30 |
| | | | | 04-OCT-16 Total | | | \$ 12.30 | \$ 12.30 |
| | | | NUT,HEX:5/16 IN DIA,18 TPI, TEXT:PLAIN, CRES Total | | | | \$ 12.30 | \$ 12.30 |
| | | | CONTACT:LOOP CONTROLLER, TEXT:PCC BKCC PBC, 250/BAG, 500CASE | 04-OCT-16 | | Lansdown,Carl Lester | \$ 1,992.00 | \$ 1,992.00 |
| | | | | Total | | | \$ 1,992.00 | \$ 1,992.00 |
| | 04-OCT-16 Total | | | \$ 1,992.00 | \$ 1,992.00 | | | |
| CONTACT:LOOP CONTROLLER, TEXT:PCC BKCC PBC, 250/BAG, 500CASE Total | | | | \$ 1,992.00 | \$ 1,992.00 | | | |
| 0000111227 | The Horne Products, Inc. | | CONTACT:TIP, TEXT:100/BAG, 500/CASE | 04-OCT-16 | | Lansdown,Carl Lester | \$ 1,600.00 | \$ 1,600.00 |
| | | | | Total | | | \$ 1,600.00 | \$ 1,600.00 |
| | | | | 04-OCT-16 Total | | | \$ 1,600.00 | \$ 1,600.00 |
| | | | CONTACT:TIP, TEXT:100/BAG, 500/CASE Total | | | | \$ 1,600.00 | \$ 1,600.00 |
| | | | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1600 hours | 04-OCT-16 | | Crowell, Bridgette A. | \$ 137,514.00 | \$ - |
| | | | | Total | | | \$ 137,514.00 | \$ - |
| | 04-OCT-16 Total | | | \$ 137,514.00 | \$ - | | | |
| FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1600 hours Total | | | | \$ 137,514.00 | \$ - | | | |
| 0000111228 | Software Information Resource Corpora | CIP0042 | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1600 hours | 04-OCT-16 | | Crowell, Bridgette A. | \$ 31,734.00 | \$ - |
| | | | | Total | | | \$ 31,734.00 | \$ - |
| | | | | 04-OCT-16 Total | | | \$ 31,734.00 | \$ - |
| | | CIP0049_03 | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1600 hours | 04-OCT-16 | | Crowell, Bridgette A. | \$ 31,734.00 | \$ - |
| | | | | Total | | | \$ 31,734.00 | \$ - |
| | | | | 04-OCT-16 Total | | | \$ 31,734.00 | \$ - |
| FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1600 hours Total | | | | \$ 31,734.00 | \$ - | | | |
| 0000111230 | Dell Marketing LP | CIP0050 | DELL 210-AGQI MOBILE PRECISION 5510 | 04-OCT-16 | FQ12114 | Caison,Sherry A | \$ 4,548.46 | \$ 4,548.46 |
| | | | | FQ12114 Total | | | \$ 4,548.46 | \$ 4,548.46 |
| | | | | 04-OCT-16 Total | | | \$ 4,548.46 | \$ 4,548.46 |
| | | | DELL 210-AGQI MOBILE PRECISION 5510 Total | | | | \$ 4,548.46 | \$ 4,548.46 |
| 0000111232 | SFA | | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1400 hours | 04-OCT-16 | | Crowell, Bridgette A. | \$ 203,000.00 | \$ 68,440.00 |
| | | | | Total | | | \$ 203,000.00 | \$ 68,440.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------|------------|--|-----------|-------------|----------------------|---------------|----------------|
| 0000111232 | SFA | | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1400 hours | 04-OCT-16 | Total | | \$ 203,000.00 | \$ 68,440.00 |
| | | | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1400 hours Total | | | | \$ 203,000.00 | \$ 68,440.00 |
| 0000111233 | District Safety Products Inc | | BAG:DEBRIS,OPEN TOP,1 TON,1 CUBIC YD,2500 LBS | 04-OCT-16 | | Lansdown,Carl Lester | \$ 87,000.00 | \$ 87,000.00 |
| | | | | | Total | | \$ 87,000.00 | \$ 87,000.00 |
| | | | BAG:DEBRIS,OPEN TOP,1 TON,1 CUBIC YD,2500 LBS Total | 04-OCT-16 | Total | | \$ 87,000.00 | \$ 87,000.00 |
| | | | BAG:PLASTIC LINER,40 IN X 48 IN X 19 MICRON,HMW-HDPE,BLUE FILM, TEXT:BLUE RECYCLE, STARBOTTOM SEAL, 150 PER CASE | 04-OCT-16 | | Lansdown,Carl Lester | \$ 2,634.00 | \$ 2,634.00 |
| | | | | | Total | | \$ 2,634.00 | \$ 2,634.00 |
| | | | BAG:PLASTIC LINER,40 IN X 48 IN X 19 MICRON,HMW-HDPE,BLUE FILM, TEXT:BLUE RECYCLE, STARBOTTOM SEAL, 150 PER CASE Total | 04-OCT-16 | Total | | \$ 2,634.00 | \$ 2,634.00 |
| | | | PALLET, STORAGE: TYPE: 2-DRUM LOW PROFILE, SIZE: 28-3/4 IN WD X 53 IN LG X 16-5/16 IN HT, MATERIAL: POLYETHYLENE | 04-OCT-16 | | Lansdown,Carl Lester | \$ 1,543.70 | \$ 1,543.70 |
| | | | | | Total | | \$ 1,543.70 | \$ 1,543.70 |
| | | | PALLET, STORAGE: TYPE: 2-DRUM LOW PROFILE, SIZE: 28-3/4 IN WD X 53 IN LG X 16-5/16 IN HT, MATERIAL: POLYETHYLENE Total | 04-OCT-16 | Total | | \$ 1,543.70 | \$ 1,543.70 |
| | | | SHOVEL: HANDLELENGTH: 48 IN, TYPE: ROUND POINT, BLADEMATERIAL: TEMPERED STL, COMMONNAME: Round point shovel | 04-OCT-16 | | Lansdown,Carl Lester | \$ 669.60 | \$ 669.60 |
| | | | | | Total | | \$ 669.60 | \$ 669.60 |
| | | | SHOVEL: HANDLELENGTH: 48 IN, TYPE: ROUND POINT, BLADEMATERIAL: TEMPERED STL, COMMONNAME: Round point shovel Total | 04-OCT-16 | Total | | \$ 669.60 | \$ 669.60 |
| 0000111235 | A & M Supply Corporation | | LUMBER:PLYWOOD,4 FT WD,8 FT LG,3/4 IN THK, TEXT:FIR ONLY- NO NOT SUB, 7-PLY, 100 MAX AVAILABLE STORAGESPACE | 04-OCT-16 | | Currie,Leon L. | \$ 10,240.00 | \$ - |
| | | | | | Total | | \$ 10,240.00 | \$ - |
| | | | LUMBER:PLYWOOD,4 FT WD,8 FT LG,3/4 IN THK, TEXT:FIR ONLY- NO NOT SUB, 7-PLY, 100 MAX AVAILABLE STORAGESPACE Total | 04-OCT-16 | Total | | \$ 10,240.00 | \$ - |
| 0000111236 | KG Tile LLC | CIP0097_01 | Capital Tile Purchase for FQ15233 | 04-OCT-16 | | Vrabel,Patricia M | \$ 7,313.44 | \$ 7,313.44 |
| | | | Capital Tile Purchase for FQ15233 Total | 04-OCT-16 | Total | | \$ 7,313.44 | \$ 7,313.44 |
| 0000111239 | Tyco Integrated Security LLC | | MODULE:CENTRAL PROCESSOR UNIT,FITS ADT | 04-OCT-16 | | Lansdown,Carl Lester | \$ 4,239.50 | \$ - |
| | | | MODULE:CENTRAL PROCESSOR UNIT,FITS ADT Total | 04-OCT-16 | Total | | \$ 4,239.50 | \$ - |
| 0000111240 | ECS Corporation | | KIT:HANDRAIL DRIVE ASSEMBLY,CHAIN DRIVE SPROCKET,A03 ESCALATOR | 04-OCT-16 | | Lansdown,Carl Lester | \$ 2,100.00 | \$ 2,100.00 |
| | | | KIT:HANDRAIL DRIVE ASSEMBLY,CHAIN DRIVE SPROCKET,A03 ESCALATOR Total | 04-OCT-16 | Total | | \$ 2,100.00 | \$ 2,100.00 |
| 0000111241 | Electric Sales & Service | | FAN,ALTERNATOR-STX:TEXT:NIEHOFF P/N A3-119 OEM ONLY | 04-OCT-16 | | Lansdown,Carl Lester | \$ 256.24 | \$ 32.03 |
| | | | FAN,ALTERNATOR-STX:TEXT:NIEHOFF P/N A3-119 OEM ONLY Total | 04-OCT-16 | Total | | \$ 256.24 | \$ 32.03 |
| 0000111246 | Wabtec Passenger Transit | | CAP:LINE FILTER, TEXT:OC-1B | 04-OCT-16 | | Lansdown,Carl Lester | \$ 2,560.00 | \$ 2,560.00 |
| | | | | | Total | | \$ 2,560.00 | \$ 2,560.00 |
| | | | CAP:LINE FILTER, TEXT:OC-1B Total | 04-OCT-16 | Total | | \$ 2,560.00 | \$ 2,560.00 |
| | | | COVER:CYLINDER | 04-OCT-16 | | Lansdown,Carl Lester | \$ 19,425.00 | \$ 19,425.00 |
| | | | | | Total | | \$ 19,425.00 | \$ 19,425.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|-----------------|--------------|----------------------|---------------|----------------|
| 0000111246 | Wabtec Passenger Transit | | COVER:CYLINDER | 04-OCT-16 Total | | | \$ 19,425.00 | \$ 19,425.00 |
| | | | COVER:CYLINDER Total | | | | \$ 19,425.00 | \$ 19,425.00 |
| | | | DIAPHRAGM:ROLLING | 04-OCT-16 | | Lansdown,Carl Lester | \$ 18,775.00 | \$ 18,775.00 |
| | | | | | Total | | \$ 18,775.00 | \$ 18,775.00 |
| | | | | 04-OCT-16 Total | | | \$ 18,775.00 | \$ 18,775.00 |
| | | | DIAPHRAGM:ROLLING Total | | | | \$ 18,775.00 | \$ 18,775.00 |
| | | | GASKET:MOUNTING PLATE,FITS NO 8 VENT VALVE | 04-OCT-16 | | Lansdown,Carl Lester | \$ 152.00 | \$ 152.00 |
| | | | | | Total | | \$ 152.00 | \$ 152.00 |
| | | | | 04-OCT-16 Total | | | \$ 152.00 | \$ 152.00 |
| | | | GASKET:MOUNTING PLATE,FITS NO 8 VENT VALVE Total | | | | \$ 152.00 | \$ 152.00 |
| | | | HEAD,BRAKE CALIPER-STX:LEFT HAND | 04-OCT-16 | | Lansdown,Carl Lester | \$ 64,388.00 | \$ - |
| | | | | | Total | | \$ 64,388.00 | \$ - |
| | | | | 04-OCT-16 Total | | | \$ 64,388.00 | \$ - |
| | | | HEAD,BRAKE CALIPER-STX:LEFT HAND Total | | | | \$ 64,388.00 | \$ - |
| | | | INSULATOR:AIR SPRING TRANSDUCER,2K,3K | 04-OCT-16 | | Lansdown,Carl Lester | \$ 5,475.00 | \$ 5,475.00 |
| | | | | | Total | | \$ 5,475.00 | \$ 5,475.00 |
| | | | | 04-OCT-16 Total | | | \$ 5,475.00 | \$ 5,475.00 |
| | | | INSULATOR:AIR SPRING TRANSDUCER,2K,3K Total | | | | \$ 5,475.00 | \$ 5,475.00 |
| | | | KIT:FRICITION BRAKE,CONVERSION,5K, TEXT:RUBBER | 04-OCT-16 | | Lansdown,Carl Lester | \$ 16,950.00 | \$ 16,950.00 |
| | | | | | Total | | \$ 16,950.00 | \$ 16,950.00 |
| | | | | 04-OCT-16 Total | | | \$ 16,950.00 | \$ 16,950.00 |
| | | | KIT:FRICITION BRAKE,CONVERSION,5K, TEXT:RUBBER Total | | | | \$ 16,950.00 | \$ 16,950.00 |
| | | | PISTON:CONVERTER | 04-OCT-16 | | Lansdown,Carl Lester | \$ 13,600.00 | \$ 13,600.00 |
| | | | | | Total | | \$ 13,600.00 | \$ 13,600.00 |
| | 04-OCT-16 Total | | | \$ 13,600.00 | \$ 13,600.00 | | | |
| PISTON:CONVERTER Total | | | | \$ 13,600.00 | \$ 13,600.00 | | | |
| PISTON:SLACK ADJUSTER | 04-OCT-16 | | Lansdown,Carl Lester | \$ 6,800.00 | \$ 6,800.00 | | | |
| | | Total | | \$ 6,800.00 | \$ 6,800.00 | | | |
| | 04-OCT-16 Total | | | \$ 6,800.00 | \$ 6,800.00 | | | |
| PISTON:SLACK ADJUSTER Total | | | | \$ 6,800.00 | \$ 6,800.00 | | | |
| 0000111248 | Lee Hecht Harrison | | Outplacement Services HR | 04-OCT-16 | | So,Rodrigo S | \$ 131,000.00 | \$ 18,000.00 |
| | | | | | Total | | \$ 131,000.00 | \$ 18,000.00 |
| | | | | 04-OCT-16 Total | | | \$ 131,000.00 | \$ 18,000.00 |
| | | | Outplacement Services HR Total | | | | \$ 131,000.00 | \$ 18,000.00 |
| 0000111249 | Wabtec Passenger Transit | | NUT,HEX-STX:NUT HEX HEAVY THIN ESNA .75-10 STL ZN YEL,3/4 IN DIA,UNC-A,GR MIL-N-25027 AND 1F1 100/107,GRADE B, TEXT:PREVAILING TORQUE NUT - PER BRIAN SMITH ENGINEERING, WABTEC PART NUMBER 000003-4048 | 04-OCT-16 | | Lansdown,Carl Lester | \$ 28,000.00 | \$ - |
| | | | | | Total | | \$ 28,000.00 | \$ - |
| | | | | 04-OCT-16 Total | | | \$ 28,000.00 | \$ - |
| | | | NUT,HEX-STX:NUT HEX HEAVY THIN ESNA .75-10 STL ZN YEL,3/4 IN DIA,UNC-A,GR MIL-N-25027 AND 1F1 100/107,GRADE B, TEXT:PREVAILING TORQUE NUT - PER BRIAN SMITH ENGINEERING, WABTEC PART NUMBER 000003-4048 Total | | | | \$ 28,000.00 | \$ - |
| | | | WASHER,FLAT-STX:1-5/16 IN,2-1/4 IN OD,3/16 IN THK,PLATED, TEXT:W/ CALIPER | 04-OCT-16 | | Lansdown,Carl Lester | \$ 6,360.00 | \$ 6,360.00 |
| | | | | | Total | | \$ 6,360.00 | \$ 6,360.00 |
| | 04-OCT-16 Total | | | \$ 6,360.00 | \$ 6,360.00 | | | |
| WASHER,FLAT-STX:1-5/16 IN,2-1/4 IN OD,3/16 IN THK,PLATED, TEXT:W/ CALIPER Total | | | | \$ 6,360.00 | \$ 6,360.00 | | | |
| 0000111252 | The Aftermarket Parts Company LLC | | Bus 2511- Door Panel, Right hand- G1810531AT | 04-OCT-16 | | Moore,Cheryl | \$ 1,130.49 | \$ 1,130.49 |
| | | | | | Total | | \$ 1,130.49 | \$ 1,130.49 |
| | | | | 04-OCT-16 Total | | | \$ 1,130.49 | \$ 1,130.49 |
| | | | Bus 2511- Door Panel, Right hand- G1810531AT Total | | | | \$ 1,130.49 | \$ 1,130.49 |
| | | | Bus 2511- Skin, Curbside Rear Wheel Well- 71513109 | 04-OCT-16 | | Moore,Cheryl | \$ 553.99 | \$ 553.99 |
| | | | | | Total | | \$ 553.99 | \$ 553.99 |
| | 04-OCT-16 Total | | | \$ 553.99 | \$ 553.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------------------------|-----------------|--|-------------|-----------------|--------------|-------------|----------------|-------------|-------------|
| 0000111252 | The Aftermarket Parts Company LLC | | Bus 2511- Skin, Curbside Rear Wheel Well- 71513109 Total | | | | \$ 553.99 | \$ 553.99 | | |
| | | | Bus 5467- Door Strut 2- 482662 | 04-OCT-16 | | Moore,Cheryl | \$ 10.68 | \$ 10.68 | | |
| | | | | | Total | | \$ 10.68 | \$ 10.68 | | |
| | | | | | 04-OCT-16 Total | | | | \$ 10.68 | \$ 10.68 |
| | | | Bus 5467- Door Strut 2- 482662 Total | | | | | | \$ 10.68 | \$ 10.68 |
| | | | Bus 5467- Front Mask-524381-1000 | 04-OCT-16 | | Moore,Cheryl | \$ 2,997.47 | \$ 2,997.47 | | |
| | | | | | Total | | \$ 2,997.47 | \$ 2,997.47 | | |
| | | | | | 04-OCT-16 Total | | | | \$ 2,997.47 | \$ 2,997.47 |
| | | | Bus 5467- Front Mask-524381-1000 Total | | | | | | \$ 2,997.47 | \$ 2,997.47 |
| | | | Bus 5467-Defroster Door- 464624-1000 | 04-OCT-16 | | Moore,Cheryl | \$ 1,006.60 | \$ 1,006.60 | | |
| | | | | | Total | | \$ 1,006.60 | \$ 1,006.60 | | |
| | | | | | 04-OCT-16 Total | | | | \$ 1,006.60 | \$ 1,006.60 |
| | | | Bus 5467-Defroster Door- 464624-1000 Total | | | | | | \$ 1,006.60 | \$ 1,006.60 |
| | | | Bus 5467-Door Latch Bracket c/s- 346298 | 04-OCT-16 | | Moore,Cheryl | \$ 18.46 | \$ 18.46 | | |
| | | | | | Total | | \$ 18.46 | \$ 18.46 | | |
| | | | | | 04-OCT-16 Total | | | | \$ 18.46 | \$ 18.46 |
| | | | Bus 5467-Door Latch Bracket c/s- 346298 Total | | | | | | \$ 18.46 | \$ 18.46 |
| | | | Bus 5467-Door Latch Bracket r/s-346299 | 04-OCT-16 | | Moore,Cheryl | \$ 15.64 | \$ 15.64 | | |
| | | | | | Total | | \$ 15.64 | \$ 15.64 | | |
| | | | | | 04-OCT-16 Total | | | | \$ 15.64 | \$ 15.64 |
| | | | Bus 5467-Door Latch Bracket r/s-346299 Total | | | | | | \$ 15.64 | \$ 15.64 |
| | | | Bus 5467-Front Bumper- 490805 | 04-OCT-16 | | Moore,Cheryl | \$ 1,511.72 | \$ 1,511.72 | | |
| | | | | | Total | | \$ 1,511.72 | \$ 1,511.72 | | |
| | | | | | 04-OCT-16 Total | | | | \$ 1,511.72 | \$ 1,511.72 |
| | | | Bus 5467-Front Bumper- 490805 Total | | | | | | \$ 1,511.72 | \$ 1,511.72 |
| | | | Bus 5467-Heater / Defroster Assembly-569179 | 04-OCT-16 | | Moore,Cheryl | \$ 1,557.76 | \$ 1,557.76 | | |
| | | | | | Total | | \$ 1,557.76 | \$ 1,557.76 | | |
| | | | | | 04-OCT-16 Total | | | | \$ 1,557.76 | \$ 1,557.76 |
| | | | Bus 5467-Heater / Defroster Assembly-569179 Total | | | | | | \$ 1,557.76 | \$ 1,557.76 |
| | | | Bus 5467-Windshield c/s- 518462 | 04-OCT-16 | | Moore,Cheryl | \$ 216.89 | \$ 216.89 | | |
| | | | | | Total | | \$ 216.89 | \$ 216.89 | | |
| | | | | | 04-OCT-16 Total | | | | \$ 216.89 | \$ 216.89 |
| | | | Bus 5467-Windshield c/s- 518462 Total | | | | | | \$ 216.89 | \$ 216.89 |
| Bus 5467-Windshield r/s- 518461 | 04-OCT-16 | | Moore,Cheryl | \$ 216.89 | \$ 216.89 | | | | | |
| | | Total | | \$ 216.89 | \$ 216.89 | | | | | |
| | | 04-OCT-16 Total | | | | \$ 216.89 | \$ 216.89 | | | |
| Bus 5467-Windshield r/s- 518461 Total | | | | | | \$ 216.89 | \$ 216.89 | | | |
| Bus 7048- Heater/Defroster Assembly- 425731 | 04-OCT-16 | | Moore,Cheryl | \$ 1,911.72 | \$ 1,911.72 | | | | | |
| | | Total | | \$ 1,911.72 | \$ 1,911.72 | | | | | |
| | | 04-OCT-16 Total | | | | \$ 1,911.72 | \$ 1,911.72 | | | |
| Bus 7048- Heater/Defroster Assembly- 425731 Total | | | | | | \$ 1,911.72 | \$ 1,911.72 | | | |
| Bus 7048- Strut Assembly, Gas 40 Lbs-446634 | 04-OCT-16 | | Moore,Cheryl | \$ 53.40 | \$ 53.40 | | | | | |
| | | Total | | \$ 53.40 | \$ 53.40 | | | | | |
| | | 04-OCT-16 Total | | | | \$ 53.40 | \$ 53.40 | | | |
| Bus 7048- Strut Assembly, Gas 40 Lbs-446634 Total | | | | | | \$ 53.40 | \$ 53.40 | | | |
| Bus 7344- Side electric door- 522615 | 04-OCT-16 | | Moore,Cheryl | \$ 534.68 | \$ 534.68 | | | | | |
| | | Total | | \$ 534.68 | \$ 534.68 | | | | | |
| | | 04-OCT-16 Total | | | | \$ 534.68 | \$ 534.68 | | | |
| Bus 7344- Side electric door- 522615 Total | | | | | | \$ 534.68 | \$ 534.68 | | | |
| Bus 7344- Street side windshield- 518461 | 04-OCT-16 | | Moore,Cheryl | \$ 216.89 | \$ 216.89 | | | | | |
| | | Total | | \$ 216.89 | \$ 216.89 | | | | | |
| | | 04-OCT-16 Total | | | | \$ 216.89 | \$ 216.89 | | | |
| Bus 7344- Street side windshield- 518461 Total | | | | | | \$ 216.89 | \$ 216.89 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------------------------|---|---|-----------------|---|-----------------------|---------------|-----------------|--------------|------|
| 0000111252 | The Aftermarket Parts Company LLC | | Bus 8032 - Connector, DEF, J2044 FEMX3/8 - 10C-1408-105 | 04-OCT-16 | | Moore,Cheryl | \$ 3.96 | \$ 3.96 | | |
| | | | | | Total | \$ 3.96 | \$ 3.96 | | | |
| | | | | 04-OCT-16 Total | | \$ 3.96 | \$ 3.96 | | | |
| | | | Bus 8032 - Connector, DEF, J2044 FEMX3/8 - 10C-1408-105 Total | | | \$ 3.96 | \$ 3.96 | | | |
| | | | Bus 8032 -Dosing Module, 24V, A028Y793 - 10C-1408-112 | 04-OCT-16 | | Moore,Cheryl | \$ 478.87 | \$ 478.87 | | |
| | | | | | Total | \$ 478.87 | \$ 478.87 | | | |
| | | | | 04-OCT-16 Total | | \$ 478.87 | \$ 478.87 | | | |
| | | | Bus 8032 -Dosing Module, 24V, A028Y793 - 10C-1408-112 Total | | | \$ 478.87 | \$ 478.87 | | | |
| | | | Bus 8032- Exit Door Seal - 633-1371 | 04-OCT-16 | | Moore,Cheryl | \$ 67.07 | \$ 67.07 | | |
| | | | | | Total | \$ 67.07 | \$ 67.07 | | | |
| | | | | 04-OCT-16 Total | | \$ 67.07 | \$ 67.07 | | | |
| | | | Bus 8032- Exit Door Seal - 633-1371 Total | | | \$ 67.07 | \$ 67.07 | | | |
| | | | Bus 8032 -Extrusion Door Edge Seal (8-Ft) - 6323878 | 04-OCT-16 | | Moore,Cheryl | \$ 32.67 | \$ 32.67 | | |
| | | | | | Total | \$ 32.67 | \$ 32.67 | | | |
| | | | | 04-OCT-16 Total | | \$ 32.67 | \$ 32.67 | | | |
| | | | Bus 8032 -Extrusion Door Edge Seal (8-Ft) - 6323878 Total | | | \$ 32.67 | \$ 32.67 | | | |
| | | | Bus 8032 -Light, Drivers,LED,DBL,BK,24V -611-1780-001 | 04-OCT-16 | | Moore,Cheryl | \$ 45.44 | \$ 45.44 | | |
| | | | | | Total | \$ 45.44 | \$ 45.44 | | | |
| | | | | 04-OCT-16 Total | | \$ 45.44 | \$ 45.44 | | | |
| | | | Bus 8032 -Light, Drivers,LED,DBL,BK,24V -611-1780-001 Total | | | \$ 45.44 | \$ 45.44 | | | |
| | | | Bus 8102 - Gas Spring - 700-8620-170 | 04-OCT-16 | | Moore,Cheryl | \$ 31.90 | \$ 31.90 | | |
| | | | | | Total | \$ 31.90 | \$ 31.90 | | | |
| | | | | 04-OCT-16 Total | | \$ 31.90 | \$ 31.90 | | | |
| | | | Bus 8102 - Gas Spring - 700-8620-170 Total | | | \$ 31.90 | \$ 31.90 | | | |
| | | | Bus 8102 - Left Rear Corner Panel -960-7116-040 | 04-OCT-16 | | Moore,Cheryl | \$ 1,011.42 | \$ 1,011.42 | | |
| | | | | | Total | \$ 1,011.42 | \$ 1,011.42 | | | |
| | | | | 04-OCT-16 Total | | \$ 1,011.42 | \$ 1,011.42 | | | |
| | | | Bus 8102 - Left Rear Corner Panel -960-7116-040 Total | | | \$ 1,011.42 | \$ 1,011.42 | | | |
| Bus 8102 - Rear Bumper Spacer- 61A-9106-013 | 04-OCT-16 | | Moore,Cheryl | \$ 72.77 | \$ 72.77 | | | | | |
| | | Total | \$ 72.77 | \$ 72.77 | | | | | | |
| | 04-OCT-16 Total | | \$ 72.77 | \$ 72.77 | | | | | | |
| Bus 8102 - Rear Bumper Spacer- 61A-9106-013 Total | | | \$ 72.77 | \$ 72.77 | | | | | | |
| Bus 8102 -left Hinge - 960-8250-020T | 04-OCT-16 | | Moore,Cheryl | \$ 878.93 | \$ 878.93 | | | | | |
| | | Total | \$ 878.93 | \$ 878.93 | | | | | | |
| | 04-OCT-16 Total | | \$ 878.93 | \$ 878.93 | | | | | | |
| Bus 8102 -left Hinge - 960-8250-020T Total | | | \$ 878.93 | \$ 878.93 | | | | | | |
| 0000111253 | VIVA USA, Inc. | CIP0139_S11 | FQ15124 PeopleSoft Functional Analyst - Expert Level, position 2 per IT Staff Aug contract Task Order Group 3. 1960 hours | 04-OCT-16 | | Crowell, Bridgette A. | \$ 235,558.66 | \$ 35,129.92 | | |
| | | | | | Total | \$ 235,558.66 | \$ 35,129.92 | | | |
| | | | | 04-OCT-16 Total | | \$ 235,558.66 | \$ 35,129.92 | | | |
| | | FQ15124 PeopleSoft Functional Analyst - Expert Level, position 2 per IT Staff Aug contract Task Order Group 3. 1960 hours Total | | | | | \$ 235,558.66 | \$ 35,129.92 | | |
| 0000111255 | Kone Escalators Inc | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 10KW MOTOR AND 22 CHAIN UNITS | 04-OCT-16 | | Ellerbe,Vanessa | \$ 54,088.00 | \$ - | | |
| | | | | | Total | \$ 54,088.00 | \$ - | | | |
| | | | | 04-OCT-16 Total | | \$ 54,088.00 | \$ - | | | |
| | | | | | DRIVESTATION, INTERNAL: CONTAINS: GEAR BOX, STEP CHAIN SPROCKETS, MOTORS, HANDRAIL DRIVE SHAFT, AND BRAKES, FITS: E3X TRANSIT DRIVE STATION, LOCATION: INSIDE TRUSS, USED ON: KONE DUAL 10KW MOTOR AND 22 CHAIN UNITS Total | | | | \$ 54,088.00 | \$ - |
| | | | | | PLATE:COMB,BLACK PLASTIC/WOOD, TEXT:SMITH STA | 04-OCT-16 | | Ellerbe,Vanessa | \$ 856.95 | \$ - |
| | | | | Total | \$ 856.95 | \$ - | | | | |
| | | | 04-OCT-16 Total | | \$ 856.95 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------|---|--|-----------------|--|--------------------|--------------|----------------|
| 0000111255 | Kone Escalators Inc | | PLATE:COMB,BLACK PLASTIC/WOOD, TEXT:SMITH STA Total | | | | \$ 856.95 | \$ - |
| 0000111258 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 04-OCT-16 | CQ15173 | Rivas,Leaser T | \$ 197.76 | \$ 32.96 |
| | | | | | CQ15173 Total | \$ 197.76 | \$ 32.96 | |
| | | | | 04-OCT-16 Total | | \$ 197.76 | \$ 32.96 | |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | \$ 197.76 | \$ 32.96 | |
| | | | GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK | 04-OCT-16 | CQ15173 | Rivas,Leaser T | \$ 18.54 | \$ - |
| | | | | | CQ15173 Total | \$ 18.54 | \$ - | |
| | | | | 04-OCT-16 Total | | \$ 18.54 | \$ - | |
| | | | GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK Total | | | \$ 18.54 | \$ - | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE | 04-OCT-16 | CQ15173 | Rivas,Leaser T | \$ 25.20 | \$ 8.40 |
| | | | | | CQ15173 Total | \$ 25.20 | \$ 8.40 | |
| | | | | 04-OCT-16 Total | | \$ 25.20 | \$ 8.40 | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total | | | \$ 25.20 | \$ 8.40 | |
| | | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK | 04-OCT-16 | CQ15173 | Rivas,Leaser T | \$ 274.05 | \$ 30.45 |
| | | | | | CQ15173 Total | \$ 274.05 | \$ 30.45 | |
| | | | | 04-OCT-16 Total | | \$ 274.05 | \$ 30.45 | |
| | | | GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total | | | \$ 274.05 | \$ 30.45 | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIL GRADE,251 CU FT LARGE TANK | 04-OCT-16 | CQ15173 | Rivas,Leaser T | \$ 214.24 | \$ 148.32 |
| | | | | | CQ15173 Total | \$ 214.24 | \$ 148.32 | |
| | | | | 04-OCT-16 Total | | \$ 214.24 | \$ 148.32 | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIL GRADE,251 CU FT LARGE TANK Total | | | \$ 214.24 | \$ 148.32 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK | 04-OCT-16 | CQ15173 | Rivas,Leaser T | \$ 57.75 | \$ - |
| | | | | | CQ15173 Total | \$ 57.75 | \$ - | |
| | | | | 04-OCT-16 Total | | \$ 57.75 | \$ - | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total | | | \$ 57.75 | \$ - | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 04-OCT-16 | CQ15173 | Rivas,Leaser T | \$ 716.80 | \$ 696.32 | | | |
| | | CQ15173 Total | \$ 716.80 | \$ 696.32 | | | | |
| | 04-OCT-16 Total | | \$ 716.80 | \$ 696.32 | | | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | \$ 716.80 | \$ 696.32 | | | | |
| GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK | 04-OCT-16 | CQ15173 | Rivas,Leaser T | \$ 247.80 | \$ - | | | |
| | | CQ15173 Total | \$ 247.80 | \$ - | | | | |
| | 04-OCT-16 Total | | \$ 247.80 | \$ - | | | | |
| GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total | | | \$ 247.80 | \$ - | | | | |
| GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 | 04-OCT-16 | CQ15173 | Rivas,Leaser T | \$ 107.10 | \$ - | | | |
| | | CQ15173 Total | \$ 107.10 | \$ - | | | | |
| | 04-OCT-16 Total | | \$ 107.10 | \$ - | | | | |
| GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 Total | | | \$ 107.10 | \$ - | | | | |
| 0000111260 | District Safety Products Inc | | CLEANER, HAND: FORM: LIQUID, CONTAINER: 1000ML BOTTLE, TYPE: SOAP | 04-OCT-16 | | Currie,Leon L. | \$ 6,817.92 | \$ - |
| | | | | | Total | \$ 6,817.92 | \$ - | |
| | | | | 04-OCT-16 Total | | \$ 6,817.92 | \$ - | |
| | | CLEANER, HAND: FORM: LIQUID, CONTAINER: 1000ML BOTTLE, TYPE: SOAP Total | | | \$ 6,817.92 | \$ - | | |
| 0000111265 | Alstom Transportation Inc | | BLOCK:LEFT HAND AUXILIARY,2K,3K,CARS | 05-OCT-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 29,455.00 | \$ - |
| | | | | | CQ13026ALS_1 Total | \$ 29,455.00 | \$ - | |
| | | | | 05-OCT-16 Total | | \$ 29,455.00 | \$ - | |
| | | | | | BLOCK:LEFT HAND AUXILIARY,2K,3K,CARS Total | | | \$ 29,455.00 |
| 0000111266 | Knorr Brake Company | | LEVER:BEARING ASSEMBLY,5K,CALIPER | 05-OCT-16 | CQ15126 | Shackelford,John S | \$ 12,211.50 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|--|--|-----------------|-----------------|---------------------|--------------|----------------|
| 0000111266 | Knorr Brake Company | | LEVER:BEARING ASSEMBLY,5K,CALIPER | 05-OCT-16 | CQ15126 Total | | \$ 12,211.50 | \$ - |
| | | | | 05-OCT-16 Total | | | \$ 12,211.50 | \$ - |
| | | | LEVER:BEARING ASSEMBLY,5K,CALIPER Total | | | | \$ 12,211.50 | \$ - |
| | | | SCREW:CAP,12 MM DIA,90 MM LG,HEX HD,GR 10.9, TEXT:SCREW, CAP: LENGTH: 90 MM, HEAD: HEX, GRADE: 10.9, DIAMETER: 12 MM, FINISH: COATING N12005-P22, LOT CONTROLLED, MATERIAL: STEEL IPC NHA - BRAKE DISC; TRUCK IPC/TECH DOC. - 6K IPC, CHAPTER 4, PAGES 184 A | 05-OCT-16 | CQ15046_2 | Shackelford,John S | \$ 6,800.00 | \$ - |
| | | | | | CQ15046_2 Total | | \$ 6,800.00 | \$ - |
| | | | | 05-OCT-16 Total | | | \$ 6,800.00 | \$ - |
| | | | SCREW:CAP,12 MM DIA,90 MM LG,HEX HD,GR 10.9, TEXT:SCREW, CAP: LENGTH: 90 MM, HEAD: HEX, GRADE: 10.9, DIAMETER: 12 MM, FINISH: COATING N12005-P22, LOT CONTROLLED, MATERIAL: STEEL IPC NHA - BRAKE DISC; TRUCK IPC/TECH DOC. - 6K IPC, CHAPTER 4, PAGES 184 A Total | | | | \$ 6,800.00 | \$ - |
| | | | SPRING,TORSION-STX:5K,BRAKE CALIPER SLACK ADJUSTING MODULE | 05-OCT-16 | CQ15126 | Shackelford,John S | \$ 3,060.00 | \$ - |
| | | | | | CQ15126 Total | | \$ 3,060.00 | \$ - |
| | | | | 05-OCT-16 Total | | | \$ 3,060.00 | \$ - |
| 0000111267 | Cubic Transportation Systems Inc. | | LINK:STAY BRACE,SHORT | 05-OCT-16 | | Brown,Shirley D | \$ 503.82 | \$ - |
| | | | | | Total | | \$ 503.82 | \$ - |
| | | | | 05-OCT-16 Total | | | \$ 503.82 | \$ - |
| | | LINK:STAY BRACE,SHORT Total | | | | \$ 503.82 | \$ - | |
| 0000111268 | New Flyer Industries Canda LLC | | MUFFLER:EXHAUST,NEW FLYER CNG CUMMINS 8.3G PLUS ENGINE, TEXT:NEW FLYER P/N 068162 ONLY | 05-OCT-16 | YR12126_3 | Hilbers,Katherine V | \$ 53,271.12 | \$ 53,271.12 |
| | | | | | YR12126_3 Total | | \$ 53,271.12 | \$ 53,271.12 |
| | | | | 05-OCT-16 Total | | | \$ 53,271.12 | \$ 53,271.12 |
| | | | MUFFLER:EXHAUST,NEW FLYER CNG CUMMINS 8.3G PLUS ENGINE, TEXT:NEW FLYER P/N 068162 ONLY Total | | | | \$ 53,271.12 | \$ 53,271.12 |
| | | | RECEPTACLE:CNG FUEL,FUELING,5K,CNG BUSES, TEXT:LARGE NOZZLE, NEW FLYER 084687 ONLY | 05-OCT-16 | CQ16022F | Hilbers,Katherine V | \$ 3,708.60 | \$ 3,708.60 |
| | | | | | CQ16022F Total | | \$ 3,708.60 | \$ 3,708.60 |
| | 05-OCT-16 Total | | | \$ 3,708.60 | \$ 3,708.60 | | | |
| | | RECEPTACLE:CNG FUEL,FUELING,5K,CNG BUSES, TEXT:LARGE NOZZLE, NEW FLYER 084687 ONLY Total | | | | \$ 3,708.60 | \$ 3,708.60 | |
| 0000111270 | Knorr Brake Company | | ASSEMBLY:PIN,BEARING,LEVER,#2,5K,CALIPER | 05-OCT-16 | CQ15126 | Khare,Sanjay | \$ 819.00 | \$ - |
| | | | | | CQ15126 Total | | \$ 819.00 | \$ - |
| | | | | 05-OCT-16 Total | | | \$ 819.00 | \$ - |
| | | | ASSEMBLY:PIN,BEARING,LEVER,#2,5K,CALIPER Total | | | | \$ 819.00 | \$ - |
| | | | ASSEMBLY:PIN,LEVER,BEARING,#1,5K,CALIPER | 05-OCT-16 | CQ15126 | Khare,Sanjay | \$ 1,056.00 | \$ - |
| | | | | | CQ15126 Total | | \$ 1,056.00 | \$ - |
| | | | | 05-OCT-16 Total | | | \$ 1,056.00 | \$ - |
| | | | ASSEMBLY:PIN,LEVER,BEARING,#1,5K,CALIPER Total | | | | \$ 1,056.00 | \$ - |
| SPRING,COMPRESSION-STX:5K,BRAKE CALIPER ASSEMBLY | 05-OCT-16 | CQ15126 | Khare,Sanjay | \$ 1,184.00 | \$ 1,184.00 | | | |
| | | CQ15126 Total | | \$ 1,184.00 | \$ 1,184.00 | | | |
| | 05-OCT-16 Total | | | \$ 1,184.00 | \$ 1,184.00 | | | |
| | | SPRING,COMPRESSION-STX:5K,BRAKE CALIPER ASSEMBLY Total | | | | \$ 1,184.00 | \$ 1,184.00 | |
| 0000111274 | F & F And A Jacobs & Sons Inc | | MTPD Silver Embroidered Patches | 05-OCT-16 | | Whitehead,Eldora F | \$ 4,152.50 | \$ 4,125.00 |
| | | | | | Total | | \$ 4,152.50 | \$ 4,125.00 |
| | | | | 05-OCT-16 Total | | | \$ 4,152.50 | \$ 4,125.00 |
| | | MTPD Silver Embroidered Patches Total | | | | \$ 4,152.50 | \$ 4,125.00 | |
| 0000111275 | Graybar Electric Co Inc | CIP0185 | A10 Project Infrastructure Materials. Lanmark-1000 Four Pair Category 6 UTP - Plenum Blue. Part No. 10032094 - units in 1000 ft. | 05-OCT-16 | | Walker,Felicia | \$ 762.00 | \$ 762.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------------|--|--|-----------------|---------------|----------------------|---------------|----------------|
| 0000111275 | Graybar Electric Co Inc | CIP0185 | A10 Project Infrastructure Materials. Lanmark-1000 Four Pair Category 6 UTP - Plenum Blue. Part No. | 05-OCT-16 | Total | | \$ 762.00 | \$ 762.00 |
| | | | | 05-OCT-16 Total | | | \$ 762.00 | \$ 762.00 |
| | | | A10 Project Infrastructure Materials. Lanmark-1000 Four Pair Category 6 UTP - Plenum Blue. Part No. 10032094 - units in 1000 ft. Total | | | | \$ 762.00 | \$ 762.00 |
| | | | Dual Category 6, RJ-45 568B, Coupler. Part No. OR-S22600 | 05-OCT-16 | | Walker,Felicia | \$ 37.11 | \$ 37.11 |
| | | | | | Total | | \$ 37.11 | \$ 37.11 |
| | | | | 05-OCT-16 Total | | | \$ 37.11 | \$ 37.11 |
| | | | Dual Category 6, RJ-45 568B, Coupler. Part No. OR-S22600 Total | | | | \$ 37.11 | \$ 37.11 |
| | | | Surface House for Series II, holds 1 unit module, fog white, 2.27"x2.59"x1.2". Part No. OR-404S12U. | 05-OCT-16 | | Walker,Felicia | \$ 7.35 | \$ 7.35 |
| | | | | | Total | | \$ 7.35 | \$ 7.35 |
| | | | | 05-OCT-16 Total | | | \$ 7.35 | \$ 7.35 |
| Surface House for Series II, holds 1 unit module, fog white, 2.27"x2.59"x1.2". Part No. OR-404S12U. Total | | | | \$ 7.35 | \$ 7.35 | | | |
| 0000111280 | Applied Industrial Technologies | | PRIMER, SURFACE: COMMONNAME: RUST CONVERTER | 05-OCT-16 | | Currie,Leon L. | \$ 423.75 | \$ 423.75 |
| | | | | | Total | | \$ 423.75 | \$ 423.75 |
| | | | | 05-OCT-16 Total | | | \$ 423.75 | \$ 423.75 |
| | | PRIMER, SURFACE: COMMONNAME: RUST CONVERTER Total | | | | \$ 423.75 | \$ 423.75 | |
| 0000111281 | SPX Corporation | CIP0255_02 | CIP0255 02: Key Housing for Rail Vendor Coin Box Replacement (SPX-GENFARE) | 05-OCT-16 | | Ware,Latonja Patrice | \$ 35,464.86 | \$ - |
| | | | | | Total | | \$ 35,464.86 | \$ - |
| | | | | 05-OCT-16 Total | | | \$ 35,464.86 | \$ - |
| | | CIP0255 02: Key Housing for Rail Vendor Coin Box Replacement (SPX-GENFARE) Total | | | | \$ 35,464.86 | \$ - | |
| 0000111284 | Staples Business Advantage | | HP 82X Black Toner Cartridge (C4182X), High Yield | 05-OCT-16 | CQ16014 | Toure,Gerald O | \$ 353.10 | \$ - |
| | | | | | CQ16014 Total | | \$ 353.10 | \$ - |
| | | | | 05-OCT-16 Total | | | \$ 353.10 | \$ - |
| | | | HP 82X Black Toner Cartridge (C4182X), High Yield Total | | | | \$ 353.10 | \$ - |
| | | | HP 88 Black and Yellow Officejet Printhead (C9381A) | 05-OCT-16 | CQ16014 | Toure,Gerald O | \$ 72.64 | \$ 72.64 |
| | | | | | CQ16014 Total | | \$ 72.64 | \$ 72.64 |
| | | | | 05-OCT-16 Total | | | \$ 72.64 | \$ 72.64 |
| | | | HP 88 Black and Yellow Officejet Printhead (C9381A) Total | | | | \$ 72.64 | \$ 72.64 |
| | | | HP 88 Magenta and Cyan Officejet Printhead (C9382A) | 05-OCT-16 | CQ16014 | Toure,Gerald O | \$ 72.64 | \$ 72.64 |
| | | | | | CQ16014 Total | | \$ 72.64 | \$ 72.64 |
| | 05-OCT-16 Total | | | \$ 72.64 | \$ 72.64 | | | |
| | | HP 88 Magenta and Cyan Officejet Printhead (C9382A) Total | | | | \$ 72.64 | \$ 72.64 | |
| 0000111285 | Staples Business Advantage | CIP0136 | Microsoft Surface Pro 4 Type Cover, Black | 05-OCT-16 | CQ16014 | Toure,Gerald O | \$ 1,429.68 | \$ - |
| | | | | | CQ16014 Total | | \$ 1,429.68 | \$ - |
| | | | | 05-OCT-16 Total | | | \$ 1,429.68 | \$ - |
| | | Microsoft Surface Pro 4 Type Cover, Black Total | | | | \$ 1,429.68 | \$ - | |
| 0000111292 | Faiveley Transport USA, Inc. | | DRYER:Air,Graham White QBA15,Twin Tower(New with Factory Mounting Bracket)Graham White OEM# QBA15 only | 05-OCT-16 | | Ellerbe,Vanessa | \$ 149,587.20 | \$ 149,587.20 |
| | | | | | Total | | \$ 149,587.20 | \$ 149,587.20 |
| | | | | 05-OCT-16 Total | | | \$ 149,587.20 | \$ 149,587.20 |
| | | DRYER:Air,Graham White QBA15,Twin Tower(New with Factory Mounting Bracket)Graham White OEM# QBA15 only Total | | | | \$ 149,587.20 | \$ 149,587.20 | |
| 0000111295 | ERICO International Corporation | | MOLD:FITS THIRD RAIL, TEXT:REPLACEMENT. THIS MOLD IS FOR THE SIDE PART THAT GOES ON THE THIRD RAIL WHEN WELDING BACK TOGETHER/ | 06-OCT-16 | | Reynolds, Olivia J. | \$ 2,222.00 | \$ 2,222.00 |
| | | | | | Total | | \$ 2,222.00 | \$ 2,222.00 |
| | | | | 06-OCT-16 Total | | | \$ 2,222.00 | \$ 2,222.00 |
| | | MOLD:FITS THIRD RAIL, TEXT:REPLACEMENT. THIS MOLD IS FOR THE SIDE PART THAT GOES ON THE THIRD RAIL WHEN WELDING BACK TOGETHER/ Total | | | | \$ 2,222.00 | \$ 2,222.00 | |
| 0000111298 | Beltway Industrial Supply Co | | BOLT,MACHINE:5/16 IN DIA,18 TPI,1 IN LG,HEX HD,CS,GR 5, TEXT:100 PKG | 06-OCT-16 | | Lansdown,Carl Lester | \$ 25.00 | \$ 25.00 |
| | | | | | Total | | \$ 25.00 | \$ 25.00 |
| | | | | 06-OCT-16 Total | | | \$ 25.00 | \$ 25.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|-----------------|--|-----------|-----------------|----------------------|-------------|----------------|
| 0000111298 | Beltway Industrial Supply Co | | BOLT,MACHINE:5/16 IN DIA,18 TPI,1 IN LG,HEX HD,CS,GR 5, TEXT:100 PKG Total | | | | \$ 25.00 | \$ 25.00 |
| | | | CHAIN: LENGTH: 100 FT, SIZE: 2 IN LG X 5/16 IN THK LINKS, COMMONNAME: Tow chain, MATERIAL: STL | 06-OCT-16 | | Lansdown,Carl Lester | \$ 1,160.00 | \$ 1,160.00 |
| | | | | | Total | \$ 1,160.00 | \$ 1,160.00 | |
| | | | | | 06-OCT-16 Total | \$ 1,160.00 | \$ 1,160.00 | |
| | | | CHAIN: LENGTH: 100 FT, SIZE: 2 IN LG X 5/16 IN THK LINKS, COMMONNAME: Tow chain, MATERIAL: STL Total | | | \$ 1,160.00 | \$ 1,160.00 | |
| | | | CLAMP, CABLE: COMMONNAME: CABLE CLAMP | 06-OCT-16 | | Lansdown,Carl Lester | \$ 76.00 | \$ 76.00 |
| | | | | | Total | \$ 76.00 | \$ 76.00 | |
| | | | | | 06-OCT-16 Total | \$ 76.00 | \$ 76.00 | |
| | | | CLAMP, CABLE: COMMONNAME: CABLE CLAMP Total | | | \$ 76.00 | \$ 76.00 | |
| | | | CLAMP, CUSHION: TYPE: WEDGE, COMMONNAME: CUSHION CLAMP | 06-OCT-16 | | Lansdown,Carl Lester | \$ 928.50 | \$ 928.50 |
| | | | | | Total | \$ 928.50 | \$ 928.50 | |
| | | | | | 06-OCT-16 Total | \$ 928.50 | \$ 928.50 | |
| | | | CLAMP, CUSHION: TYPE: WEDGE, COMMONNAME: CUSHION CLAMP Total | | | \$ 928.50 | \$ 928.50 | |
| | | | COUPLER,HOSE:AIR QUICK,3/8 IN X 1/4 IN,90 DEG SWIVEL, TEXT:FITTING | 06-OCT-16 | | Lansdown,Carl Lester | \$ 1,140.00 | \$ 1,140.00 |
| | | | | | Total | \$ 1,140.00 | \$ 1,140.00 | |
| | | | | | 06-OCT-16 Total | \$ 1,140.00 | \$ 1,140.00 | |
| | | | COUPLER,HOSE:AIR QUICK,3/8 IN X 1/4 IN,90 DEG SWIVEL, TEXT:FITTING Total | | | \$ 1,140.00 | \$ 1,140.00 | |
| | | | PLUG,PIPE:3/8 IN,HEX HD,BRASS, TEXT:50/BOX | 06-OCT-16 | | Lansdown,Carl Lester | \$ 183.00 | \$ 183.00 |
| | | | | | Total | \$ 183.00 | \$ 183.00 | |
| | | | | | 06-OCT-16 Total | \$ 183.00 | \$ 183.00 | |
| | | | PLUG,PIPE:3/8 IN,HEX HD,BRASS, TEXT:50/BOX Total | | | \$ 183.00 | \$ 183.00 | |
| | | | SCREW, CAP: DIAMETER: 1/2 IN, FINISH: ZINC, GRADE: 5, HEAD: HEX, LENGTH: 2 3/4 INCH OVERALL SHOULDER, MATERIAL: STEEL, MATERIAL SPECIFICATION: SAE J429, THREAD COUNT: 13 TPI COURSE THREAD PARTIAL THREAD, USE: YELLOW NYLON PATCH ACTS AS A THREAD LOCKER, W | 06-OCT-16 | | Lansdown,Carl Lester | \$ 950.00 | \$ 950.00 |
| | | | | | Total | \$ 950.00 | \$ 950.00 | |
| | | | | | 06-OCT-16 Total | \$ 950.00 | \$ 950.00 | |
| | | | SCREW, CAP: DIAMETER: 1/2 IN, FINISH: ZINC, GRADE: 5, HEAD: HEX, LENGTH: 2 3/4 INCH OVERALL SHOULDER, MATERIAL: STEEL, MATERIAL SPECIFICATION: SAE J429, THREAD COUNT: 13 TPI COURSE THREAD PARTIAL THREAD, USE: YELLOW NYLON PATCH ACTS AS A THREAD LOCKER, W Total | | | \$ 950.00 | \$ 950.00 | |
| | | | SCREW, CAP: LENGTH: 1-1/2 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 8, DIAMETER: 5/8 IN, FINISH: YELLOW ZINC, MATERIAL: STEEL | 06-OCT-16 | | Lansdown,Carl Lester | \$ 186.00 | \$ 186.00 |
| | | | | | Total | \$ 186.00 | \$ 186.00 | |
| | | | | | 06-OCT-16 Total | \$ 186.00 | \$ 186.00 | |
| | | | SCREW, CAP: LENGTH: 1-1/2 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 8, DIAMETER: 5/8 IN, FINISH: YELLOW ZINC, MATERIAL: STEEL Total | | | \$ 186.00 | \$ 186.00 | |
| | | | SCREW, CAP: LENGTH: 2-1/2 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 8, DIAMETER: 1/2 IN, FINISH: YELLOW ZINC, MATERIAL: STEEL | 06-OCT-16 | | Lansdown,Carl Lester | \$ 850.00 | \$ 850.00 |
| | | | | | Total | \$ 850.00 | \$ 850.00 | |
| | | | | | 06-OCT-16 Total | \$ 850.00 | \$ 850.00 | |
| SCREW, CAP: LENGTH: 2-1/2 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 8, DIAMETER: 1/2 IN, FINISH: YELLOW ZINC, MATERIAL: STEEL Total | | | \$ 850.00 | \$ 850.00 | | | | |
| SCREW, MACHINE: LENGTH: 5/16 IN, HEAD: SLOTTED BINDING, DIAMETER: #8, FINISH: ZINC, MATERIAL: STEEL | 06-OCT-16 | | Lansdown,Carl Lester | \$ 30.00 | \$ 30.00 | | | |
| | | Total | \$ 30.00 | \$ 30.00 | | | | |
| | | 06-OCT-16 Total | \$ 30.00 | \$ 30.00 | | | | |
| SCREW, MACHINE: LENGTH: 5/16 IN, HEAD: SLOTTED BINDING, DIAMETER: #8, FINISH: ZINC, MATERIAL: STEEL Total | | | \$ 30.00 | \$ 30.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|---|-----------------|---------------|-----------------------|---------------|----------------|
| 0000111298 | Beltway Industrial Supply Co | | SCREW,SELF-TAPPING-STX:#10-24 TPI,1 IN LG,PHILLIPS PAN HD,ZINC PLATED, TEXT:TYPE 1, SHEETMETAL | 06-OCT-16 | | Lansdown,Carl Lester | \$ 300.00 | \$ 300.00 |
| | | | | | Total | \$ 300.00 | \$ 300.00 | |
| | | | | 06-OCT-16 Total | | \$ 300.00 | \$ 300.00 | |
| | | | SCREW,SELF-TAPPING-STX:#10-24 TPI,1 IN LG,PHILLIPS PAN HD,ZINC PLATED, TEXT:TYPE 1, SHEETMETAL Total | | | \$ 300.00 | \$ 300.00 | |
| | | | WASHER,LOCK:SPLIT MEDIUM,3/8 IN,HARDENED STEEL,SAE,GR 8,GMC ENGINE, TEXT:USE 6EA/JOB, 100/BX | 06-OCT-16 | | Lansdown,Carl Lester | \$ 1,000.00 | \$ 1,000.00 |
| | | | | | Total | \$ 1,000.00 | \$ 1,000.00 | |
| | | | | 06-OCT-16 Total | | \$ 1,000.00 | \$ 1,000.00 | |
| 0000111300 | Tessco, Inc. | CIP0185 | WASHER,LOCK:SPLIT MEDIUM,3/8 IN,HARDENED STEEL,SAE,GR 8,GMC ENGINE, TEXT:USE 6EA/JOB, 100/BX Total | | | | \$ 1,000.00 | \$ 1,000.00 |
| | | | WIRE/CABLE,ELECTRICAL:4 AWG,BLACK,25 FT ROLL, TEXT:HEOP | 06-OCT-16 | | Lansdown,Carl Lester | \$ 1,372.00 | \$ 1,372.00 |
| | | | | | Total | \$ 1,372.00 | \$ 1,372.00 | |
| | | | | 06-OCT-16 Total | | \$ 1,372.00 | \$ 1,372.00 | |
| | | | WIRE/CABLE,ELECTRICAL:4 AWG,BLACK,25 FT ROLL, TEXT:HEOP Total | | | \$ 1,372.00 | \$ 1,372.00 | |
| | | | A10 Medical Telephones. Weather Proof, single line. Part No. 256-001-SK. | 06-OCT-16 | | Walker,Felicia | \$ 4,776.93 | \$ 4,776.93 |
| | | | | | Total | \$ 4,776.93 | \$ 4,776.93 | |
| | 06-OCT-16 Total | | \$ 4,776.93 | \$ 4,776.93 | | | | |
| 0000111303 | George W Allen Company Inc | | A10 Medical Telephones. Weather Proof, single line. Part No. 256-001-SK. Total | | | | \$ 4,776.93 | \$ 4,776.93 |
| | | | TONER:LASERJET ALL-IN-ONE PRINTER,CARTRIDGE, TEXT:HP Q2612A ONLY | 06-OCT-16 | | Lansdown,Carl Lester | \$ 1,323.60 | \$ 1,323.60 |
| | | | | | Total | \$ 1,323.60 | \$ 1,323.60 | |
| | 06-OCT-16 Total | | \$ 1,323.60 | \$ 1,323.60 | | | | |
| 0000111304 | Johnson & Towers Baltimore Inc | | TONER:LASERJET ALL-IN-ONE PRINTER,CARTRIDGE, TEXT:HP Q2612A ONLY Total | | | | \$ 1,323.60 | \$ 1,323.60 |
| | | | FILTER, AIRINTAKE: | 06-OCT-16 | | Ellerbe,Vanessa | \$ 12,652.00 | \$ 12,525.48 |
| | | | | | Total | \$ 12,652.00 | \$ 12,525.48 | |
| | 06-OCT-16 Total | | \$ 12,652.00 | \$ 12,525.48 | | | | |
| 0000111306 | Cubic Transportation Systems Inc. | | FILTER, AIRINTAKE: Total | | | | \$ 12,652.00 | \$ 12,525.48 |
| | | | BELT: CSC TRANSPORT, SSRM, POLYESTER POLYURETHANE, 20.35 IN | 06-OCT-16 | | Brown,Shirley D | \$ 3,979.50 | \$ - |
| | | | | | Total | \$ 3,979.50 | \$ - | |
| | 06-OCT-16 Total | | \$ 3,979.50 | \$ - | | | | |
| 0000111307 | Petro Choice | | BELT: CSC TRANSPORT, SSRM, POLYESTER POLYURETHANE, 20.35 IN Total | | | | \$ 3,979.50 | \$ - |
| | | | OIL,INDUSTRIAL-STX:MACHINE TOOL SLIDEWAYS,K68 VISCOSITY,5 GAL PAIL, TEXT:INCLUDES HANDLING CHARGES, EXXON FEBIS K SERIES OILS ARE PREMIUM QUALITY LUBRICANTS DESIGNED TO SATISFY THE STRICTEST REQUIREMENTS OF MACHINE TOOL SLIDEWAYS | 06-OCT-16 | | Currie,Leon L. | \$ 1,257.40 | \$ - |
| | | | | | Total | \$ 1,257.40 | \$ - | |
| | 06-OCT-16 Total | | \$ 1,257.40 | \$ - | | | | |
| 0000111308 | Software Information Resource Corporat | | OIL,INDUSTRIAL-STX:MACHINE TOOL SLIDEWAYS,K68 VISCOSITY,5 GAL PAIL, TEXT:INCLUDES HANDLING CHARGES, EXXON FEBIS K SERIES OILS ARE PREMIUM QUALITY LUBRICANTS DESIGNED TO SATISFY THE STRICTEST REQUIREMENTS OF MACHINE TOOL SLIDEWAYS Total | | | | \$ 1,257.40 | \$ - |
| | | | Sr. Share Point Designer-Task Order Group 5 1250 hours - FQ15124 | 06-OCT-16 | | Crowell, Bridgette A. | \$ 132,500.00 | \$ 43,398.40 |
| | | | | | Total | \$ 132,500.00 | \$ 43,398.40 | |
| | 06-OCT-16 Total | | \$ 132,500.00 | \$ 43,398.40 | | | | |
| 0000111313 | Staples Business Advantage | | Sr. Share Point Designer-Task Order Group 5 1250 hours - FQ15124 Total | | | | \$ 132,500.00 | \$ 43,398.40 |
| | | | 3M LCD Monitor 19" Privacy Screen Filter, Black | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 347.64 | \$ 347.64 |
| | | | | | CQ16014 Total | \$ 347.64 | \$ 347.64 | |
| | | | | 06-OCT-16 Total | | \$ 347.64 | \$ 347.64 | |
| | | | 3M LCD Monitor 19" Privacy Screen Filter, Black Total | | | \$ 347.64 | \$ 347.64 | |
| | | | 3M LCD Monitor 23.6", 24.0" Widescreen Lightweight Framed Privacy Screen Filter | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 474.98 | \$ 237.49 |
| | | | | | CQ16014 Total | \$ 474.98 | \$ 237.49 | |
| | 06-OCT-16 Total | | \$ 474.98 | \$ 237.49 | | | | |
| | 3M LCD Monitor 23.6", 24.0" Widescreen Lightweight Framed Privacy Screen Filter Total | | | | \$ 474.98 | \$ 237.49 | | |
| | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 11.99 | \$ 11.99 | | | |
| | Alliance, X-Treme File Bands, #117B (7" x 1/8"), Lime Green, 1 lb. Box | | | | | \$ 11.99 | \$ 11.99 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000111313 | Staples Business Advantage | | Alliance, X-Treme File Bands, #117B (7" x 1/8"), Lime Green, 1 lb. Box | 06-OCT-16 | CQ16014 Total | | \$ 11.99 | \$ 11.99 |
| | | | | 06-OCT-16 Total | | | \$ 11.99 | \$ 11.99 |
| | | | Alliance, X-Treme File Bands, #117B (7" x 1/8"), Lime Green, 1 lb. Box Tota | | | | \$ 11.99 | \$ 11.99 |
| | | | | 06-OCT-16 Total | | | \$ 11.99 | \$ 11.99 |
| | | | Avery Easy Peel Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 750 Labels/Pk | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 9.14 | \$ 9.14 |
| | | | | CQ16014 Total | | | \$ 9.14 | \$ 9.14 |
| | | | | 06-OCT-16 Total | | | \$ 9.14 | \$ 9.14 |
| | | | Avery Easy Peel Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 750 Labels/Pk Total | | | | \$ 9.14 | \$ 9.14 |
| | | | Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 34.90 | \$ 34.90 |
| | | | | CQ16014 Total | | | \$ 34.90 | \$ 34.90 |
| | | | | 06-OCT-16 Total | | | \$ 34.90 | \$ 34.90 |
| | | | Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | | \$ 34.90 | \$ 34.90 |
| | | | Fellowes Easy Glide Gel Mouse Pad/Wrist Rest, Black, 1-1/2"H x 10"W x 12"D | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 19.94 | \$ 19.94 |
| | | | | CQ16014 Total | | | \$ 19.94 | \$ 19.94 |
| | | | | 06-OCT-16 Total | | | \$ 19.94 | \$ 19.94 |
| | | | Fellowes Easy Glide Gel Mouse Pad/Wrist Rest, Black, 1-1/2"H x 10"W x 12"D Total | | | | \$ 19.94 | \$ 19.94 |
| | | | HP 950XL 951XL Color Ink Cartridges, C/M/Y, Combo Pack (F6V12FN#140) | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 135.37 | \$ 135.37 |
| | | | | CQ16014 Total | | | \$ 135.37 | \$ 135.37 |
| | | | | 06-OCT-16 Total | | | \$ 135.37 | \$ 135.37 |
| | | | HP 950XL 951XL Color Ink Cartridges, C/M/Y, Combo Pack (F6V12FN#140) Total | | | | \$ 135.37 | \$ 135.37 |
| | | | Microsoft Desktop 2000 M7J-00001 USB Wireless Keyboard and BlueTrack Mouse, Black | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 33.24 | \$ 33.24 |
| | | | | CQ16014 Total | | | \$ 33.24 | \$ 33.24 |
| | | | | 06-OCT-16 Total | | | \$ 33.24 | \$ 33.24 |
| | | | Microsoft Desktop 2000 M7J-00001 USB Wireless Keyboard and BlueTrack Mouse, Black Total | | | | \$ 33.24 | \$ 33.24 |
| | | | Microsoft Surface Pro 4 Type Cover, Black | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 103.92 | \$ 103.92 |
| | | | | CQ16014 Total | | | \$ 103.92 | \$ 103.92 |
| | | | | 06-OCT-16 Total | | | \$ 103.92 | \$ 103.92 |
| | | | Microsoft Surface Pro 4 Type Cover, Black Total | | | | \$ 103.92 | \$ 103.92 |
| | | | Oxford Pressboard End-Tab Classification Folders, Letter, 4 Sections | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 297.45 | \$ 297.45 |
| | | | | CQ16014 Total | | | \$ 297.45 | \$ 297.45 |
| | | | | 06-OCT-16 Total | | | \$ 297.45 | \$ 297.45 |
| | | | Oxford Pressboard End-Tab Classification Folders, Letter, 4 Sections Total | | | | \$ 297.45 | \$ 297.45 |
| | | | Quartet Arc Cubicle Whiteboard Calendar, Magnetic, Aluminum Frame, 30"W x 18"H | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 49.11 | \$ 49.11 |
| | | | | CQ16014 Total | | | \$ 49.11 | \$ 49.11 |
| | | | | 06-OCT-16 Total | | | \$ 49.11 | \$ 49.11 |
| | | | Quartet Arc Cubicle Whiteboard Calendar, Magnetic, Aluminum Frame, 30"W x 18"H Tota | | | | \$ 49.11 | \$ 49.11 |
| | | | Rolodex Black Mesh Three-Tier Clip Dish | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 19.18 | \$ 19.18 |
| | | | | CQ16014 Total | | | \$ 19.18 | \$ 19.18 |
| | | | | 06-OCT-16 Total | | | \$ 19.18 | \$ 19.18 |
| | | | Rolodex Black Mesh Three-Tier Clip Dish Total | | | | \$ 19.18 | \$ 19.18 |
| Safco Onyx Two Horizontal/Six Upright Sections, Black, 13"H x 13 1/2"W x 11 1/2"D | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 41.83 | \$ 41.83 | | | |
| | CQ16014 Total | | | \$ 41.83 | \$ 41.83 | | | |
| | 06-OCT-16 Total | | | \$ 41.83 | \$ 41.83 | | | |
| Safco Onyx Two Horizontal/Six Upright Sections, Black, 13"H x 13 1/2"W x 11 1/2"D Total | | | | \$ 41.83 | \$ 41.83 | | | |
| Smead 100% Recycled End-Tab Classification Folders, 6 Parts/2 Dividers, Letter-size Holds 8 1/2" x 11", Gray/Green, 10/Bx | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 281.45 | \$ 281.45 | | | |
| | CQ16014 Total | | | \$ 281.45 | \$ 281.45 | | | |
| | 06-OCT-16 Total | | | \$ 281.45 | \$ 281.45 | | | |
| Smead 100% Recycled End-Tab Classification Folders, 6 Parts/2 Dividers, Letter-size Holds 8 1/2" x 11", Gray/Green, 10/Bx Total | | | | \$ 281.45 | \$ 281.45 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000111313 | Staples Business Advantage | | Smead Vinyl Tabs & Inserts for Hanging File Folders, 1/3 Cut, Clear/White, 25/Pk | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 14.37 | \$ 14.37 |
| | | | | | CQ16014 Total | | \$ 14.37 | \$ 14.37 |
| | | | | 06-OCT-16 Total | | | \$ 14.37 | \$ 14.37 |
| | | | Smead Vinyl Tabs & Inserts for Hanging File Folders, 1/3 Cut, Clear/White, 25/Pk Total | | | | \$ 14.37 | \$ 14.37 |
| | | | Staples 10574 Adjustable 3-Hole Punch, 10 Sheet/20 Lb., Black | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 5.20 | \$ 5.20 |
| | | | | | CQ16014 Total | | \$ 5.20 | \$ 5.20 |
| | | | | 06-OCT-16 Total | | | \$ 5.20 | \$ 5.20 |
| | | | Staples 10574 Adjustable 3-Hole Punch, 10 Sheet/20 Lb., Black Total | | | | \$ 5.20 | \$ 5.20 |
| | | | Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 10.28 | \$ 10.28 |
| | | | | | CQ16014 Total | | \$ 10.28 | \$ 10.28 |
| | | | | 06-OCT-16 Total | | | \$ 10.28 | \$ 10.28 |
| | | | Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black Total | | | | \$ 10.28 | \$ 10.28 |
| | | | Staples Big Tab Insertable Dividers, 5-Tab, Clear, 4/Sets | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 29.56 | \$ 29.56 |
| | | | | | CQ16014 Total | | \$ 29.56 | \$ 29.56 |
| | | | | 06-OCT-16 Total | | | \$ 29.56 | \$ 29.56 |
| | | | Staples Big Tab Insertable Dividers, 5-Tab, Clear, 4/Sets Total | | | | \$ 29.56 | \$ 29.56 |
| | | | Staples Cube Clips, White, 12/Pk | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 5.33 | \$ 5.33 |
| | | | | | CQ16014 Total | | \$ 5.33 | \$ 5.33 |
| | | | | 06-OCT-16 Total | | | \$ 5.33 | \$ 5.33 |
| | | | Staples Cube Clips, White, 12/Pk Total | | | | \$ 5.33 | \$ 5.33 |
| | | | Staples Index Cards, Ruled, Assorted Neon Colors, 3" x 5", 300/Pk | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 9.36 | \$ 9.36 |
| | | | | | CQ16014 Total | | \$ 9.36 | \$ 9.36 |
| | | | | 06-OCT-16 Total | | | \$ 9.36 | \$ 9.36 |
| | | | Staples Index Cards, Ruled, Assorted Neon Colors, 3" x 5", 300/Pk Total | | | | \$ 9.36 | \$ 9.36 |
| | | | Staples Inkjet/Laser Address Labels, 14 Labels Per Sheet, White, 1 1/3"H x 4"W, 1,400 Labels/Bx | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 15.48 | \$ 15.48 |
| | | | | | CQ16014 Total | | \$ 15.48 | \$ 15.48 |
| | | | | 06-OCT-16 Total | | | \$ 15.48 | \$ 15.48 |
| | | | Staples Inkjet/Laser Address Labels, 14 Labels Per Sheet, White, 1 1/3"H x 4"W, 1,400 Labels/Bx Total | | | | \$ 15.48 | \$ 15.48 |
| | | | Staples Mesh 3 Tiered Desk Shelf, Letter, Black, 12 1/2"H x 13 1/4"W x 10 3/4"D | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 28.12 | \$ 28.12 |
| | | | | | CQ16014 Total | | \$ 28.12 | \$ 28.12 |
| | | | | 06-OCT-16 Total | | | \$ 28.12 | \$ 28.12 |
| | | | Staples Mesh 3 Tiered Desk Shelf, Letter, Black, 12 1/2"H x 13 1/4"W x 10 3/4"D Total | | | | \$ 28.12 | \$ 28.12 |
| | | | Staples Mouse Pad, Black, 8 3/4" x 7 1/2" | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 9.05 | \$ 9.05 |
| | | | | | CQ16014 Total | | \$ 9.05 | \$ 9.05 |
| | | | | 06-OCT-16 Total | | | \$ 9.05 | \$ 9.05 |
| | | | Staples Mouse Pad, Black, 8 3/4" x 7 1/2" Total | | | | \$ 9.05 | \$ 9.05 |
| | | | Staples Plastic Pushpins, Clear, 100/Pk | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 1.41 | \$ 1.41 |
| | | | | | CQ16014 Total | | \$ 1.41 | \$ 1.41 |
| | | | | 06-OCT-16 Total | | | \$ 1.41 | \$ 1.41 |
| | | | Staples Plastic Pushpins, Clear, 100/Pk Total | | | | \$ 1.41 | \$ 1.41 |
| | | | Staples Remarx Dry-Erase Starter Kit | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 14.62 | \$ 14.62 |
| | | | | | CQ16014 Total | | \$ 14.62 | \$ 14.62 |
| | 06-OCT-16 Total | | | \$ 14.62 | \$ 14.62 | | | |
| Staples Remarx Dry-Erase Starter Kit Total | | | | \$ 14.62 | \$ 14.62 | | | |
| Staples SPL-230 8-Digit Display Calculator | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 4.74 | \$ 4.74 | | | |
| | | CQ16014 Total | | \$ 4.74 | \$ 4.74 | | | |
| | 06-OCT-16 Total | | | \$ 4.74 | \$ 4.74 | | | |
| Staples SPL-230 8-Digit Display Calculator Total | | | | \$ 4.74 | \$ 4.74 | | | |
| Staples Stackable Jumbo Mesh Pencil Cup, Black, 6 3/8" x 4 3/4" Diameter | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 7.58 | \$ 7.58 | | | |
| | | CQ16014 Total | | \$ 7.58 | \$ 7.58 | | | |
| | 06-OCT-16 Total | | | \$ 7.58 | \$ 7.58 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------------|---------------|--|-----------------|--------------------|-----------------|---------------|----------------|
| 0000111313 | Staples Business Advantage | | Staples Stackable Jumbo Mesh Pencil Cup, Black, 6 3/8" x 4 3/4" Diameter Total | | | | \$ 7.58 | \$ 7.58 |
| | | | Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 5.02 | \$ 5.02 |
| | | | | | CQ16014 Total | | \$ 5.02 | \$ 5.02 |
| | | | | 06-OCT-16 Total | | | \$ 5.02 | \$ 5.02 |
| | | | Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black Total | | | | \$ 5.02 | \$ 5.02 |
| | | | Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 9.52 | \$ 9.52 |
| | | | | | CQ16014 Total | | \$ 9.52 | \$ 9.52 |
| | | | | 06-OCT-16 Total | | | \$ 9.52 | \$ 9.52 |
| | | | Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base Total | | | | \$ 9.52 | \$ 9.52 |
| | | | Staples Stickies Self-Stick Removable Notes, Blank, 3" x 3", Yellow, Dozen | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 7.56 | \$ 7.56 |
| | | | | | CQ16014 Total | | \$ 7.56 | \$ 7.56 |
| | | | | 06-OCT-16 Total | | | \$ 7.56 | \$ 7.56 |
| | | | Staples Stickies Self-Stick Removable Notes, Blank, 3" x 3", Yellow, Dozen Total | | | | \$ 7.56 | \$ 7.56 |
| | | | Staples Tape Dispenser, 1" Core, Black | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 1.92 | \$ 1.92 |
| | | | | | CQ16014 Total | | \$ 1.92 | \$ 1.92 |
| | | | | 06-OCT-16 Total | | | \$ 1.92 | \$ 1.92 |
| | | | Staples Tape Dispenser, 1" Core, Black Total | | | | \$ 1.92 | \$ 1.92 |
| | | | Staples Wire Mesh Incline Sorter, Black, 9"H x 7"L x 10 1/2"D | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 7.68 | \$ 7.68 |
| | | | | | CQ16014 Total | | \$ 7.68 | \$ 7.68 |
| | | | | 06-OCT-16 Total | | | \$ 7.68 | \$ 7.68 |
| Staples Wire Mesh Incline Sorter, Black, 9"H x 7"L x 10 1/2"D Total | | | | \$ 7.68 | \$ 7.68 | | | |
| Swingline Heavy Duty Staples, 1/2" Leg Length, 1,000/Bx (S7035312) | 06-OCT-16 | CQ16014 | Toure,Gerald O | \$ 3.14 | \$ 3.14 | | | |
| | | CQ16014 Total | | \$ 3.14 | \$ 3.14 | | | |
| | 06-OCT-16 Total | | | \$ 3.14 | \$ 3.14 | | | |
| Swingline Heavy Duty Staples, 1/2" Leg Length, 1,000/Bx (S7035312) Total | | | | \$ 3.14 | \$ 3.14 | | | |
| 0000111316 | Motion Industries | | OIL,INDUSTRIAL-STX:AIR COMPRESSOR,1 GAL, TEXT:4 CONTAINERS PER CASE ----- 30 WEIGHT NON-DETERGENT AIR COMPRESSOR OIL -----MSDS #2940 | 06-OCT-16 | | Currie,Leon L. | \$ 135.90 | \$ - |
| | | | | | Total | | \$ 135.90 | \$ - |
| | | | | 06-OCT-16 Total | | | \$ 135.90 | \$ - |
| | | | OIL,INDUSTRIAL-STX:AIR COMPRESSOR,1 GAL, TEXT:4 CONTAINERS PER CASE ----- 30 WEIGHT NON-DETERGENT AIR COMPRESSOR OIL -----MSDS #2940 Total | | | | \$ 135.90 | \$ - |
| 0000111323 | Graybar Electric Co Inc | | TUBING,SHRINK-STX:HEAVY WALL,CONDUCTOR,800 - 1200 MCM, TEXT:SHRINK TUBING, HEAVY WALL, 800-1200 MCM CONDUCTOR | 07-OCT-16 | SAPR59700105 | Currie,Leon L. | \$ 11,592.00 | \$ 11,592.00 |
| | | | | | SAPR59700105 Total | | \$ 11,592.00 | \$ 11,592.00 |
| | | | | 07-OCT-16 Total | | | \$ 11,592.00 | \$ 11,592.00 |
| | | | TUBING,SHRINK-STX:HEAVY WALL,CONDUCTOR,800 - 1200 MCM, TEXT:SHRINK TUBING, HEAVY WALL, 800-1200 MCM CONDUCTOR Total | | | | \$ 11,592.00 | \$ 11,592.00 |
| 0000111324 | Rail Heating Products & Services | | HEATER,SWITCH:BALLAST ROD | 07-OCT-16 | SAPR57560058 | Ellerbe,Vanessa | \$ 34,875.00 | \$ 34,875.00 |
| | | | | | SAPR57560058 Total | | \$ 34,875.00 | \$ 34,875.00 |
| | | | | 07-OCT-16 Total | | | \$ 34,875.00 | \$ 34,875.00 |
| | | | HEATER,SWITCH:BALLAST ROD Total | | | | \$ 34,875.00 | \$ 34,875.00 |
| | | | HEATER,SWITCH:ROD, TEXT:DIRECT FIX | 07-OCT-16 | SAPR57560062 | Ellerbe,Vanessa | \$ 49,750.00 | \$ 49,750.00 |
| | | | | | SAPR57560062 Total | | \$ 49,750.00 | \$ 49,750.00 |
| | 07-OCT-16 Total | | | \$ 49,750.00 | \$ 49,750.00 | | | |
| | | | HEATER,SWITCH:ROD, TEXT:DIRECT FIX Total | | | | \$ 49,750.00 | \$ 49,750.00 |
| 0000111330 | RSM US LLP | | Balance Due RSM for FY16 Audit | 07-OCT-16 | CQ13053 | Blanton,Alicia | \$ 686,160.00 | \$ 686,160.00 |
| | | | | | CQ13053 Total | | \$ 686,160.00 | \$ 686,160.00 |
| | | | | 07-OCT-16 Total | | | \$ 686,160.00 | \$ 686,160.00 |
| | | | Balance Due RSM for FY16 Audit Total | | | | \$ 686,160.00 | \$ 686,160.00 |
| 0000111333 | Modern Track Machinery Inc | | NUT: FITS: GE-1 AT 60, TYPE: BRAKE | 07-OCT-16 | | Brown,Shirley D | \$ 125.10 | \$ 125.10 |
| | | | | | Total | | \$ 125.10 | \$ 125.10 |
| | | | | 07-OCT-16 Total | | | \$ 125.10 | \$ 125.10 |
| | | | NUT: FITS: GE-1 AT 60, TYPE: BRAKE Total | | | | \$ 125.10 | \$ 125.10 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|-----------------------------------|------------|--|-----------------|------------------|------------------------|--------------|----------------|----------------|
| 0000111336 | Phoenix Sales & Service Corp | | SHUNT:CONTACTOR | 07-OCT-16 | CQ13026PHX | Khare,Sanjay | \$ 12,720.00 | \$ 12,720.00 | |
| | | | | | CQ13026PHX Total | | \$ 12,720.00 | \$ 12,720.00 | |
| | | | | 07-OCT-16 Total | | | \$ 12,720.00 | \$ 12,720.00 | |
| | | | SHUNT:CONTACTOR Total | | | | | \$ 12,720.00 | \$ 12,720.00 |
| 0000111339 | STAT First Aid & Safety, Inc. | | Item # PAD-Pak-01 - Heartsine AED Battery | 07-OCT-16 | | Whitehead,Eldora F | \$ 4,000.00 | \$ 4,000.00 | |
| | | | | | Total | | \$ 4,000.00 | \$ 4,000.00 | |
| | | | | 07-OCT-16 Total | | | \$ 4,000.00 | \$ 4,000.00 | |
| | | | Item # PAD-Pak-01 - Heartsine AED Battery Total | | | | | \$ 4,000.00 | \$ 4,000.00 |
| 0000111344 | Staples Business Advantage | | HP 05A Black Toner Cartridge (CE505A) | 07-OCT-16 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 | |
| | | | | | CQ16014 Total | | \$ 69.51 | \$ 69.51 | |
| | | | | 07-OCT-16 Total | | | \$ 69.51 | \$ 69.51 | |
| | | | HP 05A Black Toner Cartridge (CE505A) Total | | | | | \$ 69.51 | \$ 69.51 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 07-OCT-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ 4.10 | |
| | | | | | CQ16014 Total | | \$ 4.10 | \$ 4.10 | |
| | | | | 07-OCT-16 Total | | | \$ 4.10 | \$ 4.10 | |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | | \$ 4.10 | \$ 4.10 |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 43X (C8543X(J)), Black, Extended Yield | 07-OCT-16 | CQ16014 | Toure,Gerald O | \$ 830.76 | \$ 830.76 | |
| | | | | | CQ16014 Total | | \$ 830.76 | \$ 830.76 | |
| | | | | 07-OCT-16 Total | | | \$ 830.76 | \$ 830.76 | |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 43X (C8543X(J)), Black, Extended Yield Total | | | | | \$ 830.76 | \$ 830.76 |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 51X (Q7551X/Q7551X) Black, High Yield, 2-Pack | 07-OCT-16 | CQ16014 | Toure,Gerald O | \$ 199.19 | \$ - | |
| | | | | | CQ16014 Total | | \$ 199.19 | \$ - | |
| | 07-OCT-16 Total | | | \$ 199.19 | \$ - | | | | |
| Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 51X (Q7551X/Q7551X) Black, High Yield, 2-Pack Total | | | | | \$ 199.19 | \$ - | | | |
| 0000111347 | New Flyer Industries Canda LLC | | LINE:HEATED DEF PRESS, TEXT:LINE, HEATED DEF PRESS Orion VII Manufacturer # 080774267.(4mm) | 07-OCT-16 | CQ16025G | Hilbers,Katherine V | \$ 4,164.00 | \$ 4,164.00 | |
| | | | IIUR - 35674 6/17/15 | | | | | | |
| | | | | | | | | | CQ16025G Total |
| | | | 07-OCT-16 Total | | | | | | |
| LINE:HEATED DEF PRESS, TEXT:LINE, HEATED DEF PRESS Orion VII Manufacturer # 080774267.(4mm) | | | | | | | | | |
| IIUR - 35674 6/17/15 Total | | | | | | \$ 4,164.00 | \$ 4,164.00 | | |
| 0000111352 | Beltway Industrial Supply Co | | NUT,LOCK-STX:HEAVY HEX SELF LOCKING,1/2 IN DIA,13 TPI,PLATED STEEL, TEXT:FULL HEIGHT, 1 BX = 100 PCS | 13-JAN-17 | | Wilson,Melloney Alceia | \$ 52.00 | \$ 52.00 | |
| | | | | | Total | | \$ 52.00 | \$ 52.00 | |
| | | | | 13-JAN-17 Total | | | \$ 52.00 | \$ 52.00 | |
| | | | NUT,LOCK-STX:HEAVY HEX SELF LOCKING,1/2 IN DIA,13 TPI,PLATED STEEL, TEXT:FULL HEIGHT, 1 BX = 100 PCS Total | | | | | \$ 52.00 | \$ 52.00 |
| 0000111354 | Cubic Transportation Systems Inc. | | BUSHING:FITS G-MOD | 11-OCT-16 | | Brown,Shirley D | \$ 670.00 | \$ 670.00 | |
| | | | | | Total | | \$ 670.00 | \$ 670.00 | |
| | | | | 11-OCT-16 Total | | | \$ 670.00 | \$ 670.00 | |
| BUSHING:FITS G-MOD Total | | | | | \$ 670.00 | \$ 670.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------------|------------|--|-----------------|-------------------|-----------------------|---------------|----------------|
| 0000111354 | Cubic Transportation Systems Inc. | | UNIT:POWER DISTRIBUTION,FAREVENDOR, TEXT:NO LONGER REPAIRABLE | 11-OCT-16 | | Brown,Shirley D | \$ 5,560.40 | \$ - |
| | | | | | Total | | \$ 5,560.40 | \$ - |
| | | | | 11-OCT-16 Total | | | \$ 5,560.40 | \$ - |
| | | | UNIT:POWER DISTRIBUTION,FAREVENDOR, TEXT:NO LONGER REPAIRABLE Total | | | | \$ 5,560.40 | \$ - |
| 0000111357 | Hertz Equipment Rental Corp | | BMNT 4 Month Lot rental of (8)Qty, Mid size skid loaders with bucket, each equipped with glass enclosed heated cabs. Rental period December 1, 2016 through March 31, 2017 | 19-OCT-16 | | Blanton,Alicia | \$ 30,400.00 | \$ 7,400.00 |
| | | | | | Total | | \$ 30,400.00 | \$ 7,400.00 |
| | | | | 19-OCT-16 Total | | | \$ 30,400.00 | \$ 7,400.00 |
| | | | BMNT 4 Month Lot rental of (8)Qty, Mid size skid loaders with bucket, each equipped with glass enclosed heated cabs. Rental period December 1, 2016 through March 31, 2017 Total | | | | \$ 30,400.00 | \$ 7,400.00 |
| | | | BMNT Lot rental of (8)Qty Angle Broom Attachments for Skid Loader | 19-OCT-16 | | Blanton,Alicia | \$ 7,680.00 | \$ 1,800.00 |
| | | | | | Total | | \$ 7,680.00 | \$ 1,800.00 |
| | | | | 19-OCT-16 Total | | | \$ 7,680.00 | \$ 1,800.00 |
| | | | BMNT Lot rental of (8)Qty Angle Broom Attachments for Skid Loader Tota | | | | \$ 7,680.00 | \$ 1,800.00 |
| | | | PLNT 4 Month Lot rental of (20)qty mid size skid loaders with bucket, each equipped with glass enclosed heated cab. Rental period December 1, 2016 through March 31, 2017 | 19-OCT-16 | | Blanton,Alicia | \$ 76,000.00 | \$ 37,000.00 |
| | | | | | Total | | \$ 76,000.00 | \$ 37,000.00 |
| | | | | 19-OCT-16 Total | | | \$ 76,000.00 | \$ 37,000.00 |
| | | | PLNT 4 Month Lot rental of (20)qty mid size skid loaders with bucket, each equipped with glass enclosed heated cab. Rental period December 1, 2016 through March 31, 2017 Total | | | | \$ 76,000.00 | \$ 37,000.00 |
| | | | PLNT Lot rental of (16)Qty Snow Blower Attachement for Skid Loader. Rental Starting Dec.1, 2016 through March 31, 2017 | 19-OCT-16 | | Blanton,Alicia | \$ 35,200.00 | \$ 17,120.00 |
| | | | | | Total | | \$ 35,200.00 | \$ 17,120.00 |
| | 19-OCT-16 Total | | | \$ 35,200.00 | \$ 17,120.00 | | | |
| PLNT Lot rental of (16)Qty Snow Blower Attachement for Skid Loader. Rental Starting Dec.1, 2016 through March 31, 2017 Total | | | | \$ 35,200.00 | \$ 17,120.00 | | | |
| 0000111359 | Adams Elevator Company | | GUIDE,STEP:RIGHT, TEXT:STAD ARM | 11-OCT-16 | | Whitmore, Reginald C | \$ 525.20 | \$ 525.20 |
| | | | | | Total | | \$ 525.20 | \$ 525.20 |
| | | | | 11-OCT-16 Total | | | \$ 525.20 | \$ 525.20 |
| | | | GUIDE,STEP:RIGHT, TEXT:STAD ARM Total | | | | \$ 525.20 | \$ 525.20 |
| 0000111360 | Pivot Engineers, PLLC | | SSTC Litigation Expert (Engineer) -- exempt COUN purchase | 11-OCT-16 | 17-COUN-006 | Spollen,Charlene | \$ 165,000.00 | \$ 88,501.17 |
| | | | | | 17-COUN-006 Total | | \$ 165,000.00 | \$ 88,501.17 |
| | | | | 11-OCT-16 Total | | | \$ 165,000.00 | \$ 88,501.17 |
| | | | SSTC Litigation Expert (Engineer) -- exempt COUN purchase Total | | | | \$ 165,000.00 | \$ 88,501.17 |
| 0000111361 | Commercial Lighting Company | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc.on an as needed basis | 11-OCT-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - |
| | | | | | Total | | \$ 50,000.00 | \$ - |
| | | | | 11-OCT-16 Total | | | \$ 50,000.00 | \$ - |
| | | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc.on an as needed basis Total | | | | \$ 50,000.00 | \$ - |
| 0000111362 | Mark Electronics Supply Inc. | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc. on an as needed basis | 11-OCT-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - |
| | | | | | Total | | \$ 50,000.00 | \$ - |
| | | | | 11-OCT-16 Total | | | \$ 50,000.00 | \$ - |
| | | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc. on an as needed basis Total | | | | \$ 50,000.00 | \$ - |
| 0000111363 | Electrical Wholesalers Metro DC, Inc. | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc.on an as needed basis | 11-OCT-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 9,892.34 |
| | | | | | Total | | \$ 50,000.00 | \$ 9,892.34 |
| | | | | 11-OCT-16 Total | | | \$ 50,000.00 | \$ 9,892.34 |
| | | | Electrical Tools and Supplies - Circuit Breakers, Ballast, Lamps, Fuses, Struts, Light Fixtures, Meters, wires, bushings, transformers, etc.on an as needed basis Total | | | | \$ 50,000.00 | \$ 9,892.34 |
| 0000111365 | Driven Inc. | | E-discovery vendor in Banneker -- exempt COUN buy - contract number 17-COUN-004 | 11-OCT-16 | 17-COUN-004 | Spollen,Charlene | \$ 490,000.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------------------|---|--|-----------------|--|------------------|---------------|----------------|-----------|-----------|
| 0000111365 | Driven Inc. | | E-discovery vendor in Banneker -- exempt COUN buy - contract number 17-COUN-004 | 11-OCT-16 | 17-COUN-004 Total | | \$ 490,000.00 | \$ - | | |
| | | | | 11-OCT-16 Total | | \$ 490,000.00 | \$ - | | | |
| | | | E-discovery vendor in Banneker -- exempt COUN buy - contract number 17-COUN-004 Total | | | \$ 490,000.00 | \$ - | | | |
| 0000111366 | Joel N. Morse, Ph.D. | | SSTC Litigation Expert - Economist | 11-OCT-16 | 17-COUN-007 | Spollen,Charlene | \$ 29,000.00 | \$ 7,680.00 | | |
| | | | | | 17-COUN-007 Total | | \$ 29,000.00 | \$ 7,680.00 | | |
| | | | | 11-OCT-16 Total | | \$ 29,000.00 | \$ 7,680.00 | | | |
| | | SSTC Litigation Expert - Economist Total | | | | \$ 29,000.00 | \$ 7,680.00 | | | |
| 0000111367 | Knorr Brake Company | | LEVER:CALIPER,5K | 11-OCT-16 | CQ15126 | Khare,Sanjay | \$ 3,786.80 | \$ - | | |
| | | | | | CQ15126 Total | | \$ 3,786.80 | \$ - | | |
| | | | | 11-OCT-16 Total | | \$ 3,786.80 | \$ - | | | |
| | | LEVER:CALIPER,5K Total | | | | \$ 3,786.80 | \$ - | | | |
| 0000111369 | Krauthamer & Associates Inc | | Executive Search Treasurer (includes interview expenses) | 11-OCT-16 | CQ15221B | Toure,Gerald O | \$ 63,000.00 | \$ 42,000.00 | | |
| | | | | | CQ15221B Total | | \$ 63,000.00 | \$ 42,000.00 | | |
| | | | | 11-OCT-16 Total | | \$ 63,000.00 | \$ 42,000.00 | | | |
| | | Executive Search Treasurer (includes interview expenses) Total | | | | \$ 63,000.00 | \$ 42,000.00 | | | |
| 0000111373 | Staples Business Advantage | | 2017 Blueline Net Zero Carbon 12" x 17" Monthly Wall Calendar, Jan. - Dec. | 11-OCT-16 | CQ16014 | Toure,Gerald O | \$ 94.00 | \$ 94.00 | | |
| | | | | | CQ16014 Total | | \$ 94.00 | \$ 94.00 | | |
| | | | | 11-OCT-16 Total | | \$ 94.00 | \$ 94.00 | | | |
| | | | | | 2017 Blueline Net Zero Carbon 12" x 17" Monthly Wall Calendar, Jan. - Dec. Total | | | | \$ 94.00 | \$ 94.00 |
| | | | Avery Index Maker Clear Label Dividers, 8-Tab, White, 8 1/2" x 11", 50 Sets/Bx | 11-OCT-16 | CQ16014 | Toure,Gerald O | \$ 454.08 | \$ 454.08 | | |
| | | | | | CQ16014 Total | | \$ 454.08 | \$ 454.08 | | |
| | | | | 11-OCT-16 Total | | \$ 454.08 | \$ 454.08 | | | |
| | | | | | Avery Index Maker Clear Label Dividers, 8-Tab, White, 8 1/2" x 11", 50 Sets/Bx Total | | | | \$ 454.08 | \$ 454.08 |
| | | | Monthly Desk Pad Calendar, 22 x 17, White/Maroon | 11-OCT-16 | CQ16014 | Toure,Gerald O | \$ 105.90 | \$ 105.90 | | |
| | | | | | CQ16014 Total | | \$ 105.90 | \$ 105.90 | | |
| | | | | 11-OCT-16 Total | | \$ 105.90 | \$ 105.90 | | | |
| | | | | | Monthly Desk Pad Calendar, 22 x 17, White/Maroon Total | | | | \$ 105.90 | \$ 105.90 |
| | | | Post-it Greener Pop-up Notes, 3" x 3", Helsinki Collection, 12 Pads/Pack | 11-OCT-16 | CQ16014 | Toure,Gerald O | \$ 24.60 | \$ 24.60 | | |
| | | | | | CQ16014 Total | | \$ 24.60 | \$ 24.60 | | |
| | | | | 11-OCT-16 Total | | \$ 24.60 | \$ 24.60 | | | |
| | | | | | Post-it Greener Pop-up Notes, 3" x 3", Helsinki Collection, 12 Pads/Pack Total | | | | \$ 24.60 | \$ 24.60 |
| | | | Smead SuperTab Colored File Folders, Letter, 3 Tab, Assortment A, 100/Box (11961) | 11-OCT-16 | CQ16014 | Toure,Gerald O | \$ 43.86 | \$ 43.86 | | |
| | | | | | CQ16014 Total | | \$ 43.86 | \$ 43.86 | | |
| | | | | 11-OCT-16 Total | | \$ 43.86 | \$ 43.86 | | | |
| | | | | | Smead SuperTab Colored File Folders, Letter, 3 Tab, Assortment A, 100/Box (11961) Total | | | | \$ 43.86 | \$ 43.86 |
| | | | Staples 100% Recycled Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 50/Bx | 11-OCT-16 | CQ16014 | Toure,Gerald O | \$ 25.80 | \$ 25.80 | | |
| | | | | | CQ16014 Total | | \$ 25.80 | \$ 25.80 | | |
| | | | | 11-OCT-16 Total | | \$ 25.80 | \$ 25.80 | | | |
| | | | | | Staples 100% Recycled Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 50/Bx Total | | | | \$ 25.80 | \$ 25.80 |
| | | | Staples Duramark Permanent Markers, Chisel Tip, Black Ink, 12/Pk | 11-OCT-16 | CQ16014 | Toure,Gerald O | \$ 5.02 | \$ 5.02 | | |
| | | | | | CQ16014 Total | | \$ 5.02 | \$ 5.02 | | |
| | | | | 11-OCT-16 Total | | \$ 5.02 | \$ 5.02 | | | |
| | | Staples Duramark Permanent Markers, Chisel Tip, Black Ink, 12/Pk Total | | | | \$ 5.02 | \$ 5.02 | | | |
| Staples Heavy-Duty ID Badge Holders, Horizontal, 3 7/8" x 3 3/8", 50/Pk | 11-OCT-16 | CQ16014 | Toure,Gerald O | \$ 20.51 | \$ 20.51 | | | | | |
| | | CQ16014 Total | | \$ 20.51 | \$ 20.51 | | | | | |
| | 11-OCT-16 Total | | \$ 20.51 | \$ 20.51 | | | | | | |
| | | Staples Heavy-Duty ID Badge Holders, Horizontal, 3 7/8" x 3 3/8", 50/Pk Total | | | | \$ 20.51 | \$ 20.51 | | | |
| Staples Plastic Pushpins, Clear, 500/Pk | 11-OCT-16 | CQ16014 | Toure,Gerald O | \$ 1.58 | \$ - | | | | | |
| | | CQ16014 Total | | \$ 1.58 | \$ - | | | | | |
| | 11-OCT-16 Total | | \$ 1.58 | \$ - | | | | | | |
| | | Staples Plastic Pushpins, Clear, 500/Pk Total | | | | \$ 1.58 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|----------------------------------|------------------------------------|-------------|---|---|--------------|---------------------|---------------|----------------|
| 0000111374 | Safeware Inc | | VEST,SAFETY-STX:HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,2XL-3XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M | 12-OCT-16 | CQ16149 | Shackelford,John S | \$ 48,450.00 | \$ 48,450.00 |
| | | | | CQ16149 Total | | \$ 48,450.00 | \$ 48,450.00 | |
| | | | | 12-OCT-16 Total | | \$ 48,450.00 | \$ 48,450.00 | |
| | | | | VEST,SAFETY-STX:HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,2XL-3XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M Total | | \$ 48,450.00 | \$ 48,450.00 | |
| 0000111378 | Electrical Cable Specialists, Inc. | CIP0251_12 | 500kcmil cable-1/C 500 kcmil Class G (259X), str. tinned copper, .105" EPR / .065" LS-XLPO, 2KV Type RHH or RHW-2, ST-1 | 12-OCT-16 | | Rooths,Cathy P | \$ 68,775.00 | \$ 68,775.00 |
| | | | | Total | | \$ 68,775.00 | \$ 68,775.00 | |
| | | | | 12-OCT-16 Total | | \$ 68,775.00 | \$ 68,775.00 | |
| | | | | 500kcmil cable-1/C 500 kcmil Class G (259X), str. tinned copper, .105" EPR / .065" LS-XLPO, 2KV Type RHH or RHW-2, ST-1 Total | | \$ 68,775.00 | \$ 68,775.00 | |
| 0000111388 | Brenco Operating - Texas, LP | | KIT:SPARK PLUG,CONTAINS (1) SPARK PLUG,(1) BOOT, TEXT:PMI-ITEM, SPARK PLUG KIT RC78WYP15 & BOOT #3973945, CUMMINS WILL NO LONGER SUPPLY OEM PLUG, PURCHASE KIT AS DESCRIBED HEREIN OR AS LISTED IN VENDOR TAB, RE: BRENCO OPERATING | 12-OCT-16 | CQ15106A | Hilbers,Katherine V | \$ 92,125.00 | \$ 92,125.00 |
| | | | | CQ15106A Total | | \$ 92,125.00 | \$ 92,125.00 | |
| | | | | 12-OCT-16 Total | | \$ 92,125.00 | \$ 92,125.00 | |
| | | | | KIT:SPARK PLUG,CONTAINS (1) SPARK PLUG,(1) BOOT, TEXT:PMI-ITEM, SPARK PLUG KIT RC78WYP15 & BOOT #3973945, CUMMINS WILL NO LONGER SUPPLY OEM PLUG, PURCHASE KIT AS DESCRIBED HEREIN OR AS LISTED IN VENDOR TAB, RE: BRENCO OPERATING Total | | \$ 92,125.00 | \$ 92,125.00 | |
| 0000111392 | Alstom Transportation Inc | | SENSOR:SPEED ASSEMBLY BOX,JUNCTION FRONT & REAR,FLEET 6K,FITS A-CAR | 12-OCT-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 50,390.30 | \$ - |
| | | | | CQ13026ALS_1 Total | | \$ 50,390.30 | \$ - | |
| | | | | 12-OCT-16 Total | | \$ 50,390.30 | \$ - | |
| | | | | SENSOR:SPEED ASSEMBLY BOX,JUNCTION FRONT & REAR,FLEET 6K,FITS A-CAR Total | | \$ 50,390.30 | \$ - | |
| 0000111393 | Knorr Brake Company | | SENSOR:SPEED,5K,RAIL CAR FRICTION BRAKE SYSTEM | 12-OCT-16 | CQ15126 | Khare,Sanjay | \$ 147,426.00 | \$ - |
| | | | | CQ15126 Total | | \$ 147,426.00 | \$ - | |
| | | | | 12-OCT-16 Total | | \$ 147,426.00 | \$ - | |
| | | | | SENSOR:SPEED,5K,RAIL CAR FRICTION BRAKE SYSTEM Total | | \$ 147,426.00 | \$ - | |
| 0000111395 | Fastenal Company | | Fastenal Outstanding Payment | 12-OCT-16 | | Smith,Cindy D | \$ 144,715.88 | \$ 142,994.73 |
| | | | | Total | | \$ 144,715.88 | \$ 142,994.73 | |
| | | | | 12-OCT-16 Total | | \$ 144,715.88 | \$ 142,994.73 | |
| | | | | Fastenal Outstanding Payment Total | | \$ 144,715.88 | \$ 142,994.73 | |
| 0000111399 | Alstom Signaling Inc | | SIGN,LETTER/NUMERAL-STX:LETTER-A | 12-OCT-16 | | Reynolds, Olivia J. | \$ 884.00 | \$ - |
| | | | | Total | | \$ 884.00 | \$ - | |
| | | | 12-OCT-16 Total | | \$ 884.00 | \$ - | | |
| | | | SIGN,LETTER/NUMERAL-STX:LETTER-A Total | | \$ 884.00 | \$ - | | |
| | | | SIGN,LETTER/NUMERAL-STX:LETTER-B | 12-OCT-16 | | Reynolds, Olivia J. | \$ 1,014.00 | \$ - |
| | | | | Total | | \$ 1,014.00 | \$ - | |
| | | | 12-OCT-16 Total | | \$ 1,014.00 | \$ - | | |
| | | | SIGN,LETTER/NUMERAL-STX:LETTER-B Total | | \$ 1,014.00 | \$ - | | |
| | | | SIGN,LETTER/NUMERAL-STX:NUMBER-5 | 12-OCT-16 | | Reynolds, Olivia J. | \$ 930.00 | \$ - |
| | | | | Total | | \$ 930.00 | \$ - | |
| | | | 12-OCT-16 Total | | \$ 930.00 | \$ - | | |
| | | | SIGN,LETTER/NUMERAL-STX:NUMBER-5 Total | | \$ 930.00 | \$ - | | |
| | | | SIGN,LETTER/NUMERAL-STX:NUMBER-7 | 12-OCT-16 | | Reynolds, Olivia J. | \$ 1,680.00 | \$ - |
| | | | | Total | | \$ 1,680.00 | \$ - | |
| | | | 12-OCT-16 Total | | \$ 1,680.00 | \$ - | | |
| | | | SIGN,LETTER/NUMERAL-STX:NUMBER-7 Total | | \$ 1,680.00 | \$ - | | |
| SIGN,LETTER/NUMERAL-STX:NUMBER-9 | 12-OCT-16 | | Reynolds, Olivia J. | \$ 1,014.00 | \$ - | | | |
| | Total | | \$ 1,014.00 | \$ - | | | | |
| 12-OCT-16 Total | | \$ 1,014.00 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|-------------------------------|------------|--|-----------|-------------------|-----------------------|-----------------|-----------------|-----------------|
| 0000111399 | Alstom Signaling Inc | | SIGN,LETTER/NUMERAL-STX:NUMBER-9 Total | | | | \$ 1,014.00 | \$ - | |
| 0000111400 | Cummins Power Systems Inc | CIP0004 | QC5600 Cummins Handheld Diagnostic Device Kit | 12-OCT-16 | | Kpadeh,Benjamin | \$ 4,745.30 | \$ 4,745.30 | |
| | | | | | Total | | \$ 4,745.30 | \$ 4,745.30 | |
| | | | 12-OCT-16 Total | | | | | \$ 4,745.30 | \$ 4,745.30 |
| | | | QC5600 Cummins Handheld Diagnostic Device Kit Total | | | | | \$ 4,745.30 | \$ 4,745.30 |
| 0000111401 | Parker Filtration Canada | | FILTER,AIR INTAKE-STX:FRESH AIR,29-7/8 IN X 7 IN X 2 IN,5K, TEXT:600 MAX AVAIL STORAGE SP | 12-OCT-16 | CQ14081_B2 | Khare,Sanjay | \$ 45,500.00 | \$ 45,500.00 | |
| | | | | | CQ14081_B2 Total | | \$ 45,500.00 | \$ 45,500.00 | |
| | | | 12-OCT-16 Total | | | | | \$ 45,500.00 | \$ 45,500.00 |
| | | | FILTER,AIR INTAKE-STX:FRESH AIR,29-7/8 IN X 7 IN X 2 IN,5K, TEXT:600 MAX AVAIL STORAGE SP Total | | | | | \$ 45,500.00 | \$ 45,500.00 |
| 0000111402 | Clark Construction Group, LLC | CIP0110_04 | FQ9206 - MOD 092 - Inefficiency Claim | 12-OCT-16 | FQ9206 | Geroux,William | \$ 2,112,911.00 | \$ 2,112,911.00 | |
| | | | | | FQ9206 Total | | \$ 2,112,911.00 | \$ 2,112,911.00 | |
| | | | 12-OCT-16 Total | | | | | \$ 2,112,911.00 | \$ 2,112,911.00 |
| | | | FQ9206 - MOD 092 - Inefficiency Claim Total | | | | | \$ 2,112,911.00 | \$ 2,112,911.00 |
| 0000111404 | Knorr Brake Company | | INDICATOR:OPEN DOOR INTERIOR,2K,3K,CAR | 12-OCT-16 | CQ15046_2 | Khare,Sanjay | \$ 13,732.00 | \$ 3,433.00 | |
| | | | | | CQ15046_2 Total | | \$ 13,732.00 | \$ 3,433.00 | |
| | | | 12-OCT-16 Total | | | | | \$ 13,732.00 | \$ 3,433.00 |
| | | | INDICATOR:OPEN DOOR INTERIOR,2K,3K,CAR Total | | | | | \$ 13,732.00 | \$ 3,433.00 |
| 0000111409 | Alliance Technology Group LLC | CIP0185 | 9621g Telephones for A10 Project. Avaya 9621g phones with licenses. | 12-OCT-16 | | Ware,Latonja Patrice | \$ 2,121.00 | \$ - | |
| | | | | | Total | | \$ 2,121.00 | \$ - | |
| | | | 12-OCT-16 Total | | | | | \$ 2,121.00 | \$ - |
| | | | 9621g Telephones for A10 Project. Avaya 9621g phones with licenses. Total | | | | | \$ 2,121.00 | \$ - |
| 0000111410 | Adams Elevator Company | | TRACK, GUIDERAIL: COMMENTS: TANGENTIAL TRACKS AND STEP CENTERING GUIDES, FITS: SCHINDLER 9700, SIDE: RIGHT, USED ON: SCHINDLER 9700, C07 | 18-NOV-16 | | Whitmore, Reginald C | \$ 6,690.90 | \$ 6,690.90 | |
| | | | | | Total | | \$ 6,690.90 | \$ 6,690.90 | |
| | | | 18-NOV-16 Total | | | | | \$ 6,690.90 | \$ 6,690.90 |
| | | | TRACK, GUIDERAIL: COMMENTS: TANGENTIAL TRACKS AND STEP CENTERING GUIDES, FITS: SCHINDLER 9700, SIDE: RIGHT, USED ON: SCHINDLER 9700, C07 Total | | | | | \$ 6,690.90 | \$ 6,690.90 |
| 0000111411 | Morgan's Inc. | | Purchase, alterations, seamstress services and accessories as need for MTPD personnel | 12-OCT-16 | | Whitehead,Eldora F | \$ 5,000.00 | \$ 4,767.17 | |
| | | | | | Total | | \$ 5,000.00 | \$ 4,767.17 | |
| | | | 12-OCT-16 Total | | | | | \$ 5,000.00 | \$ 4,767.17 |
| | | | Purchase, alterations, seamstress services and accessories as need for MTPD personnel Total | | | | | \$ 5,000.00 | \$ 4,767.17 |
| 0000111412 | Venable LLP | | Oustide Counsel LABR Arbitration Decision | 12-OCT-16 | FQ15231CL-V | Spollen,Charlene | \$ 20,080.00 | \$ 16,415.40 | |
| | | | | | FQ15231CL-V Total | | \$ 20,080.00 | \$ 16,415.40 | |
| | | | 12-OCT-16 Total | | | | | \$ 20,080.00 | \$ 16,415.40 |
| | | | Oustide Counsel LABR Arbitration Decision Total | | | | | \$ 20,080.00 | \$ 16,415.40 |
| 0000111414 | LanceSoft, Inc. | | FQ15124 - Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug contract Task Order Group 3. 1440 hours | 12-OCT-16 | | Crowell, Bridgette A. | \$ 172,800.00 | \$ 26,400.00 | |
| | | | | | Total | | \$ 172,800.00 | \$ 26,400.00 | |
| | | | 12-OCT-16 Total | | | | | \$ 172,800.00 | \$ 26,400.00 |
| | | | FQ15124 - Senior PeopleSoft Analyst/Designer ¿Expert Level per IT Staff Aug contract Task Order Group 3. 1440 hours Total | | | | | \$ 172,800.00 | \$ 26,400.00 |
| 0000111427 | Staples Business Advantage | | HP 305A Cyan Toner Cartridge (CE411A) | 12-OCT-16 | CQ16014 | Toure,Gerald O | \$ 87.99 | \$ - | |
| | | | | | CQ16014 Total | | \$ 87.99 | \$ - | |
| | | | 12-OCT-16 Total | | | | | \$ 87.99 | \$ - |
| | | | HP 305A Cyan Toner Cartridge (CE411A) Total | | | | | \$ 87.99 | \$ - |
| | | | HP 305A Magenta Toner Cartridge (CE413A) | 12-OCT-16 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ - | |
| | | | | | CQ16014 Total | | \$ 93.65 | \$ - | |
| | | | 12-OCT-16 Total | | | | | \$ 93.65 | \$ - |
| | | | HP 305A Magenta Toner Cartridge (CE413A) Total | | | | | \$ 93.65 | \$ - |
| HP 305A Yellow Toner Cartridge (CE412A) | 12-OCT-16 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ - | | | | |
| | CQ16014 Total | | \$ 93.65 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|------------|---|-----------------|-------------|-----------------------|--------------|----------------|
| 0000111427 | Staples Business Advantage | | HP 305A Yellow Toner Cartridge (CE412A) | 12-OCT-16 Total | | | \$ 93.65 | \$ - |
| | | | HP 305A Yellow Toner Cartridge (CE412A) Total | | | | \$ 93.65 | \$ - |
| | | | HP 305X Black Toner Cartridge (CE410X), High Yield | 12-OCT-16 | CQ16014 | Toure,Gerald O | \$ 75.87 | \$ - |
| | | | | CQ16014 Total | | \$ 75.87 | \$ - | |
| | | | | 12-OCT-16 Total | | | \$ 75.87 | \$ - |
| | | | HP 305X Black Toner Cartridge (CE410X), High Yield Total | | | | \$ 75.87 | \$ - |
| | | | HP LaserJet Pro 400 color Printer M451nw (CE956A) | 12-OCT-16 | CQ16014 | Toure,Gerald O | \$ 339.71 | \$ - |
| | | | | CQ16014 Total | | \$ 339.71 | \$ - | |
| | 12-OCT-16 Total | | | \$ 339.71 | \$ - | | | |
| | HP LaserJet Pro 400 color Printer M451nw (CE956A) Total | | | \$ 339.71 | \$ - | | | |
| 0000111430 | SyApps LLC | | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 480 hours. | 12-OCT-16 | | Crowell, Bridgette A. | \$ 49,720.00 | \$ 23,575.00 |
| | | | | Total | | \$ 49,720.00 | \$ 23,575.00 | |
| | | | | 12-OCT-16 Total | | | \$ 49,720.00 | \$ 23,575.00 |
| | | | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 480 hours. Total | | | \$ 49,720.00 | \$ 23,575.00 | |
| 0000111431 | Clark Security Products | | MASTER LOCK BLACK BODY LOCK 6121KAWP6LZ2HSK SERIALIZED NUMBERED 536 thru 836 | 12-OCT-16 | | Wells, Lorraine | \$ 6,324.00 | \$ 6,324.00 |
| | | | | Total | | \$ 6,324.00 | \$ 6,324.00 | |
| | | | | 12-OCT-16 Total | | | \$ 6,324.00 | \$ 6,324.00 |
| | | | MASTER LOCK BLACK BODY LOCK 6121KAWP6LZ2HSK SERIALIZED NUMBERED 536 thru 836 Total | | | \$ 6,324.00 | \$ 6,324.00 | |
| | | | MASTER PADLOCK BLACK BODY LOCK 6121KALFWP6LZ2HSK SERIALIZED NUMBERED 236 thru 536 | 12-OCT-16 | | Wells, Lorraine | \$ 6,684.00 | \$ 6,684.00 |
| | | | | Total | | \$ 6,684.00 | \$ 6,684.00 | |
| | | | | 12-OCT-16 Total | | | \$ 6,684.00 | \$ 6,684.00 |
| | | | MASTER PADLOCK BLACK BODY LOCK 6121KALFWP6LZ2HSK SERIALIZED NUMBERED 236 thru 536 Total | | | \$ 6,684.00 | \$ 6,684.00 | |
| 0000111433 | New Flyer Industries Canda LLC | | LIGHT,LIGHT EMITTING DIODE:OVAL,AMBER, TEXT:14V, VERTICAL MOUNT ONLY FRONT T/S, DO NOT SUBSTITUTE USE 4 PER JOB UI=UM | 12-OCT-16 | CQ15118C | Hilbers,Katherine V | \$ 2,133.36 | \$ 2,133.36 |
| | | | | CQ15118C Total | | \$ 2,133.36 | \$ 2,133.36 | |
| | | | | 12-OCT-16 Total | | | \$ 2,133.36 | \$ 2,133.36 |
| | | | LIGHT,LIGHT EMITTING DIODE:OVAL,AMBER, TEXT:14V, VERTICAL MOUNT ONLY FRONT T/S, DO NOT SUBSTITUTE USE 4 PER JOB UI=UM Total | | | \$ 2,133.36 | \$ 2,133.36 | |
| 0000111435 | Nordco | | Bolt, Pusher Block Hex Head P/N 19104550 | 13-OCT-16 | | Graham,Diane Williams | \$ 100.80 | \$ 100.80 |
| | | | | Total | | \$ 100.80 | \$ 100.80 | |
| | | | | 13-OCT-16 Total | | | \$ 100.80 | \$ 100.80 |
| | | | Bolt, Pusher Block Hex Head P/N 19104550 Total | | | \$ 100.80 | \$ 100.80 | |
| | | | Clamp, Spike Retainer P/N 61550195 | 13-OCT-16 | | Graham,Diane Williams | \$ 307.19 | \$ 307.19 |
| | | | | Total | | \$ 307.19 | \$ 307.19 | |
| | | | | 13-OCT-16 Total | | | \$ 307.19 | \$ 307.19 |
| | | | Clamp, Spike Retainer P/N 61550195 Total | | | \$ 307.19 | \$ 307.19 | |
| | | | Cylinder, 1.00 DIA 3.07 STROKE P/N 2855006 | 13-OCT-16 | | Graham,Diane Williams | \$ 1,801.40 | \$ 1,801.40 |
| | | | | Total | | \$ 1,801.40 | \$ 1,801.40 | |
| | | | | 13-OCT-16 Total | | | \$ 1,801.40 | \$ 1,801.40 |
| | | | Cylinder, 1.00 DIA 3.07 STROKE P/N 2855006 Total | | | \$ 1,801.40 | \$ 1,801.40 | |
| Kit, Scre Spike Pusher Block P/N 98400003 | 13-OCT-16 | | Graham,Diane Williams | \$ 3,386.60 | \$ 3,386.60 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---|---|-----------------|---------------|-----------------------|---------------|----------------|
| 0000111435 | Nordco | | Kit, Scre Spike Pusher Block | 13-OCT-16 | Total | | \$ 3,386.60 | \$ 3,386.60 |
| | | | | 13-OCT-16 Total | | | \$ 3,386.60 | \$ 3,386.60 |
| | | | Kit, Scre Spike Pusher Block P/N 98400003 Total | | | | \$ 3,386.60 | \$ 3,386.60 |
| | | | Sleeve, Anvil Curve Block P/N 73034101 | 13-OCT-16 | | Graham,Diane Williams | \$ 5,780.50 | \$ 5,780.50 |
| | | | | | Total | | \$ 5,780.50 | \$ 5,780.50 |
| | | | | 13-OCT-16 Total | | | \$ 5,780.50 | \$ 5,780.50 |
| | | | Sleeve, Anvil Curve Block P/N 73034101 Total | | | | \$ 5,780.50 | \$ 5,780.50 |
| | | | Support, Pusher Guide L.H. P/N 33920072 | 13-OCT-16 | | Graham,Diane Williams | \$ 5,526.60 | \$ 5,526.60 |
| | | | | | Total | | \$ 5,526.60 | \$ 5,526.60 |
| | | | | 13-OCT-16 Total | | | \$ 5,526.60 | \$ 5,526.60 |
| | | | Support, Pusher Guide L.H. P/N 33920072 Total | | | | \$ 5,526.60 | \$ 5,526.60 |
| | | | Support, Pusher Guide R.H. P/N 33920071 | 13-OCT-16 | | Graham,Diane Williams | \$ 5,526.60 | \$ 5,526.60 |
| | | Total | | \$ 5,526.60 | \$ 5,526.60 | | | |
| | 13-OCT-16 Total | | | \$ 5,526.60 | \$ 5,526.60 | | | |
| Support, Pusher Guide R.H. P/N 33920071 Total | | | | \$ 5,526.60 | \$ 5,526.60 | | | |
| 0000111437 | Grainger Industrial Supply | | BALLAST:MAGNETIC,120V,13W, TEXT:IGNITES SINGLE OR DOUBLE TWIN TUBE | 13-OCT-16 | | Whitmore, Reginald C | \$ 96.30 | \$ - |
| | | | | | Total | | \$ 96.30 | \$ - |
| | | | | 13-OCT-16 Total | | | \$ 96.30 | \$ - |
| | | BALLAST:MAGNETIC,120V,13W, TEXT:IGNITES SINGLE OR DOUBLE TWIN TUBE Total | | | | \$ 96.30 | \$ - | |
| 0000111440 | Sharp And Company | CIP0024_20 | TASK 002 Safe Track Outreach SURGE 10 | 13-OCT-16 | FQ15205 | So,Rodrigo S | \$ 146,673.50 | \$ 146,673.50 |
| | | | | | FQ15205 Total | | \$ 146,673.50 | \$ 146,673.50 |
| | | | | 13-OCT-16 Total | | | \$ 146,673.50 | \$ 146,673.50 |
| | | TASK 002 Safe Track Outreach SURGE 10 Total | | | | \$ 146,673.50 | \$ 146,673.50 | |
| 0000111441 | CDW Direct LLC, CDW Direct | | HDMI Cable | 13-OCT-16 | | Whitehead,Eldora F | \$ 18.00 | \$ - |
| | | | | | Total | | \$ 18.00 | \$ - |
| | | | | 13-OCT-16 Total | | | \$ 18.00 | \$ - |
| | | | HDMI Cable Total | | | | \$ 18.00 | \$ - |
| | | | Monitor 55" display | 13-OCT-16 | | Whitehead,Eldora F | \$ 1,275.00 | \$ 1,275.00 |
| | | | | | Total | | \$ 1,275.00 | \$ 1,275.00 |
| | | | | 13-OCT-16 Total | | | \$ 1,275.00 | \$ 1,275.00 |
| | | | Monitor 55" display Total | | | | \$ 1,275.00 | \$ 1,275.00 |
| Monitor Display Rack | 13-OCT-16 | | Whitehead,Eldora F | \$ 75.00 | \$ - | | | |
| | | Total | | \$ 75.00 | \$ - | | | |
| | 13-OCT-16 Total | | | \$ 75.00 | \$ - | | | |
| | | Monitor Display Rack Total | | | | \$ 75.00 | \$ - | |
| 0000111446 | ELA Consulting | | FQ15124 GIS Application Developer per IT Staff Aug contract Task Order Group 6. 1265 hours. | 13-OCT-16 | | Crowell, Bridgette A. | \$ 129,662.50 | \$ 33,978.75 |
| | | | | | Total | | \$ 129,662.50 | \$ 33,978.75 |
| | | | | 13-OCT-16 Total | | | \$ 129,662.50 | \$ 33,978.75 |
| | | FQ15124 GIS Application Developer per IT Staff Aug contract Task Order Group 6. 1265 hours. Total | | | | \$ 129,662.50 | \$ 33,978.75 | |
| 0000111448 | DHC Supply | | LUBRICANT:TEFLON WET,12 OZ, TEXT:MSDS 0539/0987, MSDS 4391, MAX 1200 CANS, ONLY GT-85 | 13-OCT-16 | | Currie,Leon L. | \$ 6,750.00 | \$ 6,750.00 |
| | | | | | Total | | \$ 6,750.00 | \$ 6,750.00 |
| | | | | 13-OCT-16 Total | | | \$ 6,750.00 | \$ 6,750.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---------------------------------|------------|---|--------------------|--------------|---------------------|-------------|----------------|--|-------------|-------------|
| 0000111448 | DHC Supply | | LUBRICANT:TEFLON WET,12 OZ, TEXT:MSDS 0539/0987, MSDS 4391, MAX 1200 CANS, ONLY GT-85 Total | | | | \$ 6,750.00 | \$ 6,750.00 | | | |
| 0000111449 | Applied Industrial Technologies | | GREASE:WHITE LITHIUM BASED SPRAY LUBE,11 OZ AEROSOL CAN, TEXT:NLGI-2/EP-2, 12/CASE , MSDS APPROVAL ATTACHED | 13-OCT-16 | | Currie,Leon L. | \$ 240.00 | \$ - | | | |
| | | | | Total | | \$ 240.00 | \$ - | | | | |
| | | | | 13-OCT-16 Total | | \$ 240.00 | \$ - | | | | |
| GREASE:WHITE LITHIUM BASED SPRAY LUBE,11 OZ AEROSOL CAN, TEXT:NLGI-2/EP-2, 12/CASE , MSDS APPROVAL ATTACHED Total | | | | | | | \$ 240.00 | \$ - | | | |
| 0000111450 | RCA Rubber Company | | MAT: CONFIGURATION: SMOOTH, TYPE: FLOOR RUNNER, SIZE: 36 IN WD X 30 FT LG X 1/8 IN THK, COLOR: BLACK, MATERIAL: RBR | 13-OCT-16 | | Currie,Leon L. | \$ 1,548.00 | \$ 1,548.00 | | | |
| | | | | Total | | \$ 1,548.00 | \$ 1,548.00 | | | | |
| | | | | 13-OCT-16 Total | | \$ 1,548.00 | \$ 1,548.00 | | | | |
| MAT: CONFIGURATION: SMOOTH, TYPE: FLOOR RUNNER, SIZE: 36 IN WD X 30 FT LG X 1/8 IN THK, COLOR: BLACK, MATERIAL: RBR Total | | | | | | | \$ 1,548.00 | \$ 1,548.00 | | | |
| 0000111452 | Knorr Brake Company | | GASKET:LOW PRESSURE CYLINDER HEAD,AIR COMPRESSOR | 13-OCT-16 | CQ15126 | Khare,Sanjay | \$ 1,163.50 | \$ 1,163.50 | | | |
| | | | | CQ15126 Total | | \$ 1,163.50 | \$ 1,163.50 | | | | |
| | | | | 13-OCT-16 Total | | \$ 1,163.50 | \$ 1,163.50 | | | | |
| | | | GASKET:LOW PRESSURE CYLINDER HEAD,AIR COMPRESSOR Total | | | | | | | \$ 1,163.50 | \$ 1,163.50 |
| | | | WASHER:ACTUATOR,0.714 IN,0.865 IN OD,0.032 IN THK, TEXT:SPECIAL | 13-OCT-16 | CQ15126 | Khare,Sanjay | \$ 591.00 | \$ 591.00 | | | |
| | | | | CQ15126 Total | | \$ 591.00 | \$ 591.00 | | | | |
| 13-OCT-16 Total | | \$ 591.00 | \$ 591.00 | | | | | | | | |
| WASHER:ACTUATOR,0.714 IN,0.865 IN OD,0.032 IN THK, TEXT:SPECIAL Total | | | | | | | \$ 591.00 | \$ 591.00 | | | |
| 0000111459 | Staples Business Advantage | | Avery Self-Adhesive CD/DVD/Zip Disk Holders, Clear, 10/Pk | 13-OCT-16 | CQ16014 | Toure,Gerald O | \$ 180.00 | \$ 180.00 | | | |
| | | | | CQ16014 Total | | \$ 180.00 | \$ 180.00 | | | | |
| | | | | 13-OCT-16 Total | | \$ 180.00 | \$ 180.00 | | | | |
| | | | Avery Self-Adhesive CD/DVD/Zip Disk Holders, Clear, 10/PK Total | | | | | | | \$ 180.00 | \$ 180.00 |
| | | | HP 823A Black Toner Cartridge (CB380A) | 13-OCT-16 | CQ16014 | Toure,Gerald O | \$ 367.56 | \$ 367.56 | | | |
| | | | | CQ16014 Total | | \$ 367.56 | \$ 367.56 | | | | |
| | | | 13-OCT-16 Total | | \$ 367.56 | \$ 367.56 | | | | | |
| | | | HP 823A Black Toner Cartridge (CB380A) Total | | | | | | | \$ 367.56 | \$ 367.56 |
| | | | HP 824A Magenta Toner Cartridge (CB383A) | 13-OCT-16 | CQ16014 | Toure,Gerald O | \$ 315.29 | \$ 315.29 | | | |
| | | | | CQ16014 Total | | \$ 315.29 | \$ 315.29 | | | | |
| | | | 13-OCT-16 Total | | \$ 315.29 | \$ 315.29 | | | | | |
| | | | HP 824A Magenta Toner Cartridge (CB383A) Total | | | | | | | \$ 315.29 | \$ 315.29 |
| | | | HP 824A Yellow LaserJet Image Drum (CB386A) | 13-OCT-16 | CQ16014 | Toure,Gerald O | \$ 356.24 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 356.24 | \$ - | | | | |
| | | | 13-OCT-16 Total | | \$ 356.24 | \$ - | | | | | |
| HP 824A Yellow LaserJet Image Drum (CB386A) Total | | | | | | | \$ 356.24 | \$ - | | | |
| HP 824A Yellow Toner Cartridge (CB382A) | 13-OCT-16 | CQ16014 | Toure,Gerald O | \$ 287.51 | \$ 287.51 | | | | | | |
| | CQ16014 Total | | \$ 287.51 | \$ 287.51 | | | | | | | |
| 13-OCT-16 Total | | \$ 287.51 | \$ 287.51 | | | | | | | | |
| HP 824A Yellow Toner Cartridge (CB382A) Total | | | | | | | \$ 287.51 | \$ 287.51 | | | |
| 0000111469 | Gillig Corporation | | RING,TRANSMISSION:SUPPORTING REVERSE GEAR,VOITH 863.2 | 13-OCT-16 | SAP906600033 | Hilbers,Katherine V | \$ 113.30 | \$ 113.30 | | | |
| | | | | SAP906600033 Total | | \$ 113.30 | \$ 113.30 | | | | |
| | | | | 13-OCT-16 Total | | \$ 113.30 | \$ 113.30 | | | | |
| RING,TRANSMISSION:SUPPORTING REVERSE GEAR,VOITH 863.2 Total | | | | | | | \$ 113.30 | \$ 113.30 | | | |
| 0000111470 | New Flyer Industries Canda LLC | | SHAFT,AXLE:RIGHT HAND REAR,NEW FLYER, TEXT:MERITOR SA88700611 ONLY | 13-OCT-16 | YR12126_3 | Hilbers,Katherine V | \$ 8,442.60 | \$ 7,035.50 | | | |
| | | | | YR12126_3 Total | | \$ 8,442.60 | \$ 7,035.50 | | | | |
| | | | | 13-OCT-16 Total | | \$ 8,442.60 | \$ 7,035.50 | | | | |
| SHAFT,AXLE:RIGHT HAND REAR,NEW FLYER, TEXT:MERITOR SA88700611 ONLY Total | | | | | | | \$ 8,442.60 | \$ 7,035.50 | | | |
| 0000111474 | Cembre Inc | CIP0251_12 | Coolant Unit-SR5000-Cembre-Coolant Part# 2872300 | 14-OCT-16 | | Rooths,Cathy P | \$ 4,646.00 | \$ - | | | |
| | | | | Total | | \$ 4,646.00 | \$ - | | | | |
| | | | | 14-OCT-16 Total | | \$ 4,646.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|--|------------|---|-----------------------------------|-------------|---|---------------|----------------|-----------------------|---------------|--------------|
| 0000111474 | Cembre Inc | CIP0251_12 | Coolant Unit-SR5000-Cembre-Coolant Part# 2872300 Total | 14-OCT-16 | | Rooths,Cathy P | \$ 4,646.00 | \$ - | | | |
| | | | Drill bit twist- Cembre PE190-Part# 2870590 | | | | \$ 9,752.00 | \$ - | | | |
| | | | | 14-OCT-16 Total | | \$ 9,752.00 | \$ - | | | | |
| | | | Drill bit twist- Cembre PE190-Part# 2870590 Total | 14-OCT-16 | | Rooths,Cathy P | \$ 9,752.00 | \$ - | | | |
| | | | Drill bit twist- Cembre PE95C-Part# 2870536 | | | | \$ 3,588.00 | \$ - | | | |
| | | | | 14-OCT-16 Total | | \$ 3,588.00 | \$ - | | | | |
| 0000111477 | Fannon Petroleum Services | | Provide #2 heating oil | 14-OCT-16 | | Rooths,Cathy P | \$ 37,000.00 | \$ - | | | |
| | | | | | | | \$ 37,000.00 | \$ - | | | |
| | | | | 14-OCT-16 Total | | \$ 37,000.00 | \$ - | | | | |
| | | | Provide #2 heating oil Total | 14-OCT-16 | | Rooths,Cathy P | \$ 37,000.00 | \$ - | | | |
| | | | Provide #2 heating oil (low Sulfar) | | | | \$ 110,000.00 | \$ 32,071.04 | | | |
| | | | | 14-OCT-16 Total | | \$ 110,000.00 | \$ 32,071.04 | | | | |
| 0000111482 | Knorr Brake Company | | RING, FRICTION-STX:DISC BRAKE,5K,6K, TEXT:MOUNTING HARDWARE | 14-OCT-16 | CQ15126 | Khare,Sanjay | \$ 142,658.10 | \$ - | | | |
| | | | | | | | \$ 142,658.10 | \$ - | | | |
| | | | | 14-OCT-16 Total | | \$ 142,658.10 | \$ - | | | | |
| | | | RING, FRICTION-STX:DISC BRAKE,5K,6K, TEXT:MOUNTING HARDWARE Total | | | \$ 142,658.10 | \$ - | | | | |
| | | | 0000111483 | The Aftermarket Parts Company LLC | | GEARBOX:POWER STEERING,6001-6217,NEW FLYER CLEAN DIESEL AND HYBRID, TEXT:SHEPPARD P/N M110PJG11 OEM ONLY, X93-47-1001 | 14-OCT-16 | | Ellerbe,Vanessa | \$ 22,732.96 | \$ 22,732.96 |
| | | | | | | | | | | \$ 22,732.96 | \$ 22,732.96 |
| | 14-OCT-16 Total | | | | | \$ 22,732.96 | \$ 22,732.96 | | | | |
| GEARBOX:POWER STEERING,6001-6217,NEW FLYER CLEAN DIESEL AND HYBRID, TEXT:SHEPPARD P/N M110PJG11 OEM ONLY, X93-47-1001 Total | | | | | | \$ 22,732.96 | \$ 22,732.96 | | | | |
| 0000111484 | The Aftermarket Parts Company LLC | | | | | GEARBOX:POWER STEERING,6001-6217,NEW FLYER CLEAN DIESEL AND HYBRID, TEXT:SHEPPARD P/N M110PJG11 OEM ONLY, X93-47-1001 | 14-OCT-16 | | Ellerbe,Vanessa | \$ 34,099.44 | \$ 34,099.44 |
| | | | | | | | | | | \$ 34,099.44 | \$ 34,099.44 |
| | | | | 14-OCT-16 Total | | \$ 34,099.44 | \$ 34,099.44 | | | | |
| | | | GEARBOX:POWER STEERING,6001-6217,NEW FLYER CLEAN DIESEL AND HYBRID, TEXT:SHEPPARD P/N M110PJG11 OEM ONLY, X93-47-1001 Total | | | \$ 34,099.44 | \$ 34,099.44 | | | | |
| | | | 0000111488 | Alstom Signaling Inc | | LAMP,LIGHT EMITTING DIODE:SIGNAL,85-135VAC/DC,WHITE,ALSTOM ALL WEATHER WAYSIDE SIGNAL HEAD, TEXT:UNIT, TRANSIT LUNAR WHITE, BACKLIGHT LEAD 14 IN LG, OEM ONLY | 14-OCT-16 | | Vrabel,Patricia M | \$ 147,500.00 | \$ - |
| | | | | | | | | | | \$ 147,500.00 | \$ - |
| | 14-OCT-16 Total | | | | | \$ 147,500.00 | \$ - | | | | |
| LAMP,LIGHT EMITTING DIODE:SIGNAL,85-135VAC/DC,WHITE,ALSTOM ALL WEATHER WAYSIDE SIGNAL HEAD, TEXT:UNIT, TRANSIT LUNAR WHITE, BACKLIGHT LEAD 14 IN LG, OEM ONLY Total | | | | | | \$ 147,500.00 | \$ - | | | | |
| 0000111500 | Rudolph's Office Computer Supply, Inc. | | | | | Deer Park Water for DBE | 17-OCT-16 | | Asres,Wondem | \$ 350.00 | \$ 62.58 |
| | | | | | | | | | | \$ 350.00 | \$ 62.58 |
| | | | | 17-OCT-16 Total | | \$ 350.00 | \$ 62.58 | | | | |
| | | | Deer Park Water for DBE Total | | | \$ 350.00 | \$ 62.58 | | | | |
| | | | 0000111501 | RTR Technologies Inc | | BOOT:1000 MCM,3RD RAIL | 17-OCT-16 | | Currie,Leon L. | \$ 88,176.00 | \$ - |
| | | | | | | | | | | \$ 88,176.00 | \$ - |
| | 17-OCT-16 Total | | | | | \$ 88,176.00 | \$ - | | | | |
| BOOT:1000 MCM,3RD RAIL Total | | | | | | \$ 88,176.00 | \$ - | | | | |
| 0000111502 | Private John, Inc. T/A Sanijohn | | | | | Rental of various type of portable toilets on an as needed basis to include additional cleaning as required. | 17-OCT-16 | | Graham,Diane Williams | \$ 45,000.00 | \$ 260.00 |
| | | | | | | | | | | \$ 45,000.00 | \$ 260.00 |
| | | | | 17-OCT-16 Total | | \$ 45,000.00 | \$ 260.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|---------------------------------|---|--|-----------------|---|-----------------------|---------------|--------------------|-----------|-----------|
| 0000111502 | Private John, Inc. T/A Sanijohn | | Rental of various type of portable toilets on an as needed basis to include additional cleaning as required. Total | | | | \$ 45,000.00 | \$ 260.00 | | |
| 0000111503 | Jiffy John, Inc. | | Rental of various Porta Toilets on an as needed basis to include additional cleaning when required. | 17-OCT-16 | | Graham,Diane Williams | \$ 45,000.00 | \$ 3,000.00 | | |
| | | | | | Total | \$ 45,000.00 | \$ 3,000.00 | | | |
| | | | | 17-OCT-16 Total | | \$ 45,000.00 | \$ 3,000.00 | | | |
| | | | Rental of various Porta Toilets on an as needed basis to include additional cleaning when required. Total | | | | \$ 45,000.00 | \$ 3,000.00 | | |
| 0000111505 | Alstom Signaling Inc | | LAMP,LIGHT EMITTING DIODE:SIGNAL,85-135VAC/DC,RED,ALSTOM ALL WEATHER WAYSIDE SIGNAL HEAD, TEXT:TRANSIST LAMP UNIT, BACKLIGHT LEAD 14 IN LG, OEM ONLY | 17-OCT-16 | | Vrabel,Patricia M | \$ 147,500.00 | \$ - | | |
| | | | | | Total | \$ 147,500.00 | \$ - | | | |
| | | | | 17-OCT-16 Total | | \$ 147,500.00 | \$ - | | | |
| | | | LAMP,LIGHT EMITTING DIODE:SIGNAL,85-135VAC/DC,RED,ALSTOM ALL WEATHER WAYSIDE SIGNAL HEAD, TEXT:TRANSIST LAMP UNIT, BACKLIGHT LEAD 14 IN LG, OEM ONLY Total | | | | \$ 147,500.00 | \$ - | | |
| 0000111506 | Helga's Caterers | | Caterer for 2016 ¿I Am Inclusion Days¿ event from November 1st ¿ November 4th | 17-OCT-16 | | Smith,Cindy D | \$ 16,640.00 | \$ 16,590.00 | | |
| | | | | | Total | \$ 16,640.00 | \$ 16,590.00 | | | |
| | | | | 17-OCT-16 Total | | \$ 16,640.00 | \$ 16,590.00 | | | |
| | | | Caterer for 2016 ¿I Am Inclusion Days¿ event from November 1st ¿ November 4th Total | | | | \$ 16,640.00 | \$ 16,590.00 | | |
| 0000111515 | Uline Inc | | Item # 1205-POST - 72" Shelving Post | 17-OCT-16 | | Whitehead,Eldora F | \$ - | \$ - | | |
| | | | | | Total | \$ - | \$ - | | | |
| | | | | 17-OCT-16 Total | | \$ - | \$ - | | | |
| | | | | | Item # 1205-POST - 72" Shelving Post Total | | | | \$ - | \$ - |
| | | | | | Item # 1207-SHELF- 60 x 24 Wire Shelves 2/Ct | 17-OCT-16 | | Whitehead,Eldora F | \$ - | \$ - |
| | | | | | | | Total | \$ - | \$ - | |
| | | | | | | 17-OCT-16 Total | | \$ - | \$ - | |
| | | | | | Item # 1207-SHELF- 60 x 24 Wire Shelves 2/Ct Total | | | | \$ - | \$ - |
| | | | | | Item # 2974-72 - 60 x 24x 72 Wire Shelving Unit | 17-OCT-16 | | Whitehead,Eldora F | \$ 476.00 | \$ 476.00 |
| | | | | | | | Total | \$ 476.00 | \$ 476.00 | |
| | | | | | | 17-OCT-16 Total | | \$ 476.00 | \$ 476.00 | |
| | | | | | Item # 2974-72 - 60 x 24x 72 Wire Shelving Unit Total | | | | \$ 476.00 | \$ 476.00 |
| | | | | | Item # H-107 60 x 24 Wire Shelves (2 Count Part of a Kit) | 17-OCT-16 | | Whitehead,Eldora F | \$ - | \$ - |
| | | | | | | | Total | \$ - | \$ - | |
| | | | | | | 17-OCT-16 Total | | \$ - | \$ - | |
| | | | | | Item # H-107 60 x 24 Wire Shelves (2 Count Part of a Kit) Total | | | | \$ - | \$ - |
| | | | | | Item # H-1205 POST - 72" Shelving Post w/Feet | 17-OCT-16 | | Whitehead,Eldora F | \$ - | \$ - |
| | | | | | | | Total | \$ - | \$ - | |
| | | | | | | 17-OCT-16 Total | | \$ - | \$ - | |
| | | | | | Item # H-1205 POST - 72" Shelving Post w/Feet Total | | | | \$ - | \$ - |
| | | | | | Item # H-1205S - S- Hooks for Add-On Units (8/Box) | 17-OCT-16 | | Whitehead,Eldora F | \$ - | \$ - |
| | | | | | | | Total | \$ - | \$ - | |
| | | | | | | 17-OCT-16 Total | | \$ - | \$ - | |
| | | | | | Item # H-1205S - S- Hooks for Add-On Units (8/Box) Total | | | | \$ - | \$ - |
| | | | | | Item # H-2750- 72 x 39 Fold-In Half Table | 17-OCT-16 | | Whitehead,Eldora F | \$ 445.00 | \$ 445.00 |
| | | | | | | | Total | \$ 445.00 | \$ 445.00 | |
| | | | | | | 17-OCT-16 Total | | \$ 445.00 | \$ 445.00 | |
| | | Item # H-2750- 72 x 39 Fold-In Half Table Total | | | | \$ 445.00 | \$ 445.00 | | | |
| | | Item # H-2947-72A - 60 x 24 x 72 Wire Shelving Add-On | 17-OCT-16 | | Whitehead,Eldora F | \$ 217.00 | \$ 217.00 | | | |
| | | | | Total | \$ 217.00 | \$ 217.00 | | | | |
| | | | 17-OCT-16 Total | | \$ 217.00 | \$ 217.00 | | | | |
| | | Item # H-2947-72A - 60 x 24 x 72 Wire Shelving Add-On Total | | | | \$ 217.00 | \$ 217.00 | | | |
| | | Item # H-3795 First Aid Kit (250 person) | 17-OCT-16 | | Whitehead,Eldora F | \$ 212.00 | \$ 212.00 | | | |
| | | | | Total | \$ 212.00 | \$ 212.00 | | | | |
| | | | 17-OCT-16 Total | | \$ 212.00 | \$ 212.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------------------|--------------------------------|------------|---|-----------------|--------------------|-----------------------|---------------|----------------|
| 0000111515 | Uline Inc | | Item # H-3795 First Aid Kit (250 person) Total | | | | \$ 212.00 | \$ 212.00 |
| | | | Item # S-13735 - Multi-Fold Paper Towels | 17-OCT-16 | | Whitehead,Eldora F | \$ 120.00 | \$ 120.00 |
| | | | | | Total | | \$ 120.00 | \$ 120.00 |
| | | | | 17-OCT-16 Total | | | \$ 120.00 | \$ 120.00 |
| | | | Item # S-13735 - Multi-Fold Paper Towels Total | | | \$ 120.00 | \$ 120.00 | |
| | | | Item # S-14035 Black UV Stabilized Ties-7" | 17-OCT-16 | | Whitehead,Eldora F | \$ 24.00 | \$ 24.00 |
| | | | | | Total | | \$ 24.00 | \$ 24.00 |
| | | | | 17-OCT-16 Total | | | \$ 24.00 | \$ 24.00 |
| | | | Item # S-14035 Black UV Stabilized Ties-7" Total | | | \$ 24.00 | \$ 24.00 | |
| | | | Shipping Charges | 17-OCT-16 | | Whitehead,Eldora F | \$ 101.07 | \$ 101.07 |
| | | Total | | \$ 101.07 | \$ 101.07 | | | |
| | 17-OCT-16 Total | | | \$ 101.07 | \$ 101.07 | | | |
| Shipping Charges Total | | | \$ 101.07 | \$ 101.07 | | | | |
| 0000111517 | Dell Marketing LP | CIP0251_04 | Microsoft Surface Pro 4 - i7/8 gig/256: Base;Microsoft Surface Pro 4 | 17-OCT-16 | FQ12114 | Walters Jr,William R | \$ 18,601.00 | \$ 18,601.00 |
| | | | | | FQ12114 Total | | \$ 18,601.00 | \$ 18,601.00 |
| | | | | 17-OCT-16 Total | | | \$ 18,601.00 | \$ 18,601.00 |
| | | | Microsoft Surface Pro 4 - i7/8 gig/256: Base;Microsoft Surface Pro 4 Total | | | \$ 18,601.00 | \$ 18,601.00 | |
| 0000111519 | Glebe Electronics Inc | | BOARD, PRINTEDCIRCUIT: COMMON NAME: GLIDE STOP CIRCUIT BOARD, FITS: MOD 250 AND MOD 100, USED ON: GLIDE STOP BRAKE | 18-OCT-16 | CQ14071H | Hilbers,Katherine V | \$ 67,710.00 | \$ 33,855.00 |
| | | | | | CQ14071H Total | | \$ 67,710.00 | \$ 33,855.00 |
| | | | | 18-OCT-16 Total | | | \$ 67,710.00 | \$ 33,855.00 |
| | | | BOARD, PRINTEDCIRCUIT: COMMON NAME: GLIDE STOP CIRCUIT BOARD, FITS: MOD 250 AND MOD 100, USED ON: GLIDE STOP BRAKE Total | | | \$ 67,710.00 | \$ 33,855.00 | |
| 0000111522 | Electro Wire Inc | | WIRE/CABLE,ELECTRICAL-STX:3/0 AWG,450/24 STRAND,2KV @ 120 DEG C, TEXT:LOW SMOKE | 18-OCT-16 | CQ116033C | Hilbers,Katherine V | \$ 62,200.00 | \$ - |
| | | | | | CQ116033C Total | | \$ 62,200.00 | \$ - |
| | | | | 18-OCT-16 Total | | | \$ 62,200.00 | \$ - |
| | | | WIRE/CABLE,ELECTRICAL-STX:3/0 AWG,450/24 STRAND,2KV @ 120 DEG C, TEXT:LOW SMOKE Total | | | \$ 62,200.00 | \$ - | |
| 0000111524 | Parker Filtration Canada | | FILTER,AIR INTAKE-STX:19.5 IN X 19.5 IN X 1-7/8 IN,PROPULSION BLOWER, TEXT:1800 MAX SPACE MUST BE ON PALLETS, 10/CASE | 18-OCT-16 | CQ14081_B2 | Khare,Sanjay | \$ 34,150.00 | \$ 34,150.00 |
| | | | | | CQ14081_B2 Total | | \$ 34,150.00 | \$ 34,150.00 |
| | | | | 18-OCT-16 Total | | | \$ 34,150.00 | \$ 34,150.00 |
| | | | FILTER,AIR INTAKE-STX:19.5 IN X 19.5 IN X 1-7/8 IN,PROPULSION BLOWER, TEXT:1800 MAX SPACE MUST BE ON PALLETS, 10/CASE Total | | | \$ 34,150.00 | \$ 34,150.00 | |
| 0000111525 | Alstom Transportation Inc | | GLASS,WINDSHIELD-STX:LEFT FRONT END,6K,CAR BODY | 18-OCT-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 5,492.20 | \$ 5,492.20 |
| | | | | | CQ13026ALS_1 Total | | \$ 5,492.20 | \$ 5,492.20 |
| | | | | 18-OCT-16 Total | | | \$ 5,492.20 | \$ 5,492.20 |
| | | | GLASS,WINDSHIELD-STX:LEFT FRONT END,6K,CAR BODY Total | | | \$ 5,492.20 | \$ 5,492.20 | |
| 0000111526 | Brothers' Johnson, Inc. | | Rental of various porta toilets to include cleaning on an as needed basis | 19-OCT-16 | | Graham,Diane Williams | \$ 60,000.00 | \$ 8,271.00 |
| | | | | | Total | | \$ 60,000.00 | \$ 8,271.00 |
| | | | | 19-OCT-16 Total | | | \$ 60,000.00 | \$ 8,271.00 |
| | | | Rental of various porta toilets to include cleaning on an as needed basis Tota | | | \$ 60,000.00 | \$ 8,271.00 | |
| 0000111527 | Holland & Knight LLP | CIP0080_01 | Outside Counsel - Zoning | 18-OCT-16 | | Spollen,Charlene | \$ 144,250.00 | \$ - |
| | | | | | Total | | \$ 144,250.00 | \$ - |
| | | | | 18-OCT-16 Total | | | \$ 144,250.00 | \$ - |
| | | | Outside Counsel - Zoning Total | | | \$ 144,250.00 | \$ - | |
| 0000111528 | New Flyer Industries Canda LLC | | GAUGE,PRESSURE:AIR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INST FRT, OEM ONLY | 18-OCT-16 | CQ15118C | Hilbers,Katherine V | \$ 2,859.34 | \$ 2,859.34 |
| | | | | | CQ15118C Total | | \$ 2,859.34 | \$ 2,859.34 |
| | | | | 18-OCT-16 Total | | | \$ 2,859.34 | \$ 2,859.34 |
| | | | GAUGE,PRESSURE:AIR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INST FRT, OEM ONLY Total | | | \$ 2,859.34 | \$ 2,859.34 | |
| | | | HANDWHEEL:RECLINE,SEAT AM80, TEXT:HANDWHEEL KIT RECLINE RECARO AM80 SEAT / 2 IN PACK (IUR 30143 CREATED ON 08-22-2012) | 18-OCT-16 | CQ15118C | Hilbers,Katherine V | \$ 1,795.80 | \$ 1,795.80 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------------------------|--------------------------------|--------------------------------------|--|-----------------|----------------|-----------------------|--------------|----------------|--------------|--------------|
| 0000111528 | New Flyer Industries Canda LLC | | HANDWHEEL:RECLINE,SEAT AM80, TEXT:HANDWHEEL KIT RECLINE RECARO AM80 SEAT / 2 IN PACK | 18-OCT-16 | CQ15118C Total | | \$ 1,795.80 | \$ 1,795.80 | | |
| | | | | 18-OCT-16 Total | | | \$ 1,795.80 | \$ 1,795.80 | | |
| | | | HANDWHEEL:RECLINE,SEAT AM80, TEXT:HANDWHEEL KIT RECLINE RECARO AM80 SEAT / 2 IN PACK (IIUR 30143 CREATED ON 08-22-2012) Total | | | | \$ 1,795.80 | \$ 1,795.80 | | |
| 0000111529 | New Flyer Industries Canda LLC | | GUARD:S-1,433237 - (OEM ONLY), TEXT:S-1 Guard, NF P/N 433237, Fleet 47, New Flyer Hybrid - Xcelsior OEM number NFXC100S1 (IIUR 31855 CREATED ON 06-12-2013) | 18-OCT-16 | CQ15118C | Hilbers,Katherine V | \$ 45,281.02 | \$ 45,281.02 | | |
| | | | | CQ15118C Total | | | \$ 45,281.02 | \$ 45,281.02 | | |
| | | | | 18-OCT-16 Total | | | \$ 45,281.02 | \$ 45,281.02 | | |
| | | | GUARD:S-1,433237 - (OEM ONLY), TEXT:S-1 Guard, NF P/N 433237, Fleet 47, New Flyer Hybrid - Xcelsior OEM number NFXC100S1 (IIUR 31855 CREATED ON 06-12-2013) Total | | | | \$ 45,281.02 | \$ 45,281.02 | | |
| 0000111530 | New Flyer Industries Canda LLC | | MIRROR,VEHICLE:ROADSIDE,7K,XCELSIOR, TEXT:OEM ONLY | 18-OCT-16 | CQ15118C | Hilbers,Katherine V | \$ 17,108.10 | \$ 17,108.10 | | |
| | | | | CQ15118C Total | | | \$ 17,108.10 | \$ 17,108.10 | | |
| | | | | 18-OCT-16 Total | | | \$ 17,108.10 | \$ 17,108.10 | | |
| | | | MIRROR,VEHICLE:ROADSIDE,7K,XCELSIOR, TEXT:OEM ONLY Total | | | | \$ 17,108.10 | \$ 17,108.10 | | |
| 0000111532 | Vehicle Maint Program Inc | | TENSIONER,BELT-STX:ALTERNATOR,OD=75mm,Bearing Bore ID=30mm,Width=40mm,CERTIFICATION VMI, TEXT:Flet: 2501-2615, 3001-3035 | 18-OCT-16 | CQ15118D | Hilbers,Katherine V | \$ 9,475.40 | \$ 9,475.40 | | |
| | | | | CQ15118D Total | | | \$ 9,475.40 | \$ 9,475.40 | | |
| | | | | 18-OCT-16 Total | | | \$ 9,475.40 | \$ 9,475.40 | | |
| | | | TENSIONER,BELT-STX:ALTERNATOR,OD=75mm,Bearing Bore ID=30mm,Width=40mm,CERTIFICATION VMI, TEXT:Flet: 2501-2615, 3001-3035 Total | | | | \$ 9,475.40 | \$ 9,475.40 | | |
| 0000111540 | GEOfabrics Limited | CIP0024 | FABRIC FILTER MATERIAL IN 13' X 82' ROLLS for RAIL APPLICATIONS | 18-OCT-16 | | Graham,Diane Williams | \$ 34,980.00 | \$ 34,980.00 | | |
| | | | | Total | | | \$ 34,980.00 | \$ 34,980.00 | | |
| | | | 18-OCT-16 Total | | | \$ 34,980.00 | \$ 34,980.00 | | | |
| | | | FABRIC FILTER MATERIAL IN 13' X 82' ROLLS for RAIL APPLICATIONS Total | | | | | | \$ 34,980.00 | \$ 34,980.00 |
| | | | FREIGHT | 18-OCT-16 | | Graham,Diane Williams | \$ 2,850.00 | \$ 2,850.00 | | |
| | | | | Total | | | \$ 2,850.00 | \$ 2,850.00 | | |
| 18-OCT-16 Total | | | \$ 2,850.00 | \$ 2,850.00 | | | | | | |
| FREIGHT Total | | | | \$ 2,850.00 | \$ 2,850.00 | | | | | |
| 0000111543 | Prevost Parts | | VALVE:TREADLE BRAKE ASSEMBLY,ORION, TEXT:ASSEMBLY, 50 DEGREE PEDAL ANGLE | 18-OCT-16 | CQ15098-J | Hilbers,Katherine V | \$ 10,545.78 | \$ 10,545.78 | | |
| | | | | CQ15098-J Total | | | \$ 10,545.78 | \$ 10,545.78 | | |
| | | | | 18-OCT-16 Total | | | \$ 10,545.78 | \$ 10,545.78 | | |
| | | | VALVE:TREADLE BRAKE ASSEMBLY,ORION, TEXT:ASSEMBLY, 50 DEGREE PEDAL ANGLE Total | | | | \$ 10,545.78 | \$ 10,545.78 | | |
| 0000111544 | Gillig Corporation | | COMPRESSOR,AIR-STX:TEXT:4945947RX OEM ONLY, ISC /ISL | 18-OCT-16 | CQ15098-A | Hilbers,Katherine V | \$ 67,693.20 | \$ 67,693.20 | | |
| | | | | CQ15098-A Total | | | \$ 67,693.20 | \$ 67,693.20 | | |
| | | | | 18-OCT-16 Total | | | \$ 67,693.20 | \$ 67,693.20 | | |
| | | | COMPRESSOR,AIR-STX:TEXT:4945947RX OEM ONLY, ISC /ISL Total | | | | \$ 67,693.20 | \$ 67,693.20 | | |
| 0000111545 | Albert Kemperle, Inc. | | Paint Material - Capital Funds | 18-OCT-16 | FQ16147 | Stidham,Tamika C | \$ 61,449.97 | \$ 16,290.40 | | |
| | | | | FQ16147 Total | | | \$ 61,449.97 | \$ 16,290.40 | | |
| | | | | 18-OCT-16 Total | | | \$ 61,449.97 | \$ 16,290.40 | | |
| | | Paint Material - Capital Funds Total | | | | \$ 61,449.97 | \$ 16,290.40 | | | |
| | | CIP0005 | Paint Material - Rehab | 18-OCT-16 | FQ16147 | Stidham,Tamika C | \$ 87,841.43 | \$ 19,146.15 | | |
| | | | | FQ16147 Total | | | \$ 87,841.43 | \$ 19,146.15 | | |
| 18-OCT-16 Total | | | | | \$ 87,841.43 | \$ 19,146.15 | | | | |
| Paint Material - Rehab Total | | | | \$ 87,841.43 | \$ 19,146.15 | | | | | |
| 0000111547 | ALS Tribology | | Coolant | 18-OCT-16 | | Stidham,Tamika C | \$ 21,000.00 | \$ 154.00 | | |
| | | | | Total | | | \$ 21,000.00 | \$ 154.00 | | |
| | | | | 18-OCT-16 Total | | | \$ 21,000.00 | \$ 154.00 | | |
| | | Coolant Total | | | | \$ 21,000.00 | \$ 154.00 | | | |
| | | | Diesel Fluid | 18-OCT-16 | | Stidham,Tamika C | \$ 10,500.00 | \$ 3,780.00 | | |
| | | Total | | | \$ 10,500.00 | \$ 3,780.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|------------|--|-----------------|--------------|------------------|--------------|----------------|
| 0000111547 | ALS Tribology | | Diesel Fluid | 18-OCT-16 Total | | | \$ 10,500.00 | \$ 3,780.00 |
| | | | Diesel Fluid Total | | | | \$ 10,500.00 | \$ 3,780.00 |
| | | | Differentials | 18-OCT-16 | | Stidham,Tamika C | \$ 6,555.00 | \$ 717.60 |
| | | | | | Total | | \$ 6,555.00 | \$ 717.60 |
| | | | | 18-OCT-16 Total | | | \$ 6,555.00 | \$ 717.60 |
| | | | Differentials Total | | | | \$ 6,555.00 | \$ 717.60 |
| | | | Engine Oil & A/C Motor | 18-OCT-16 | | Stidham,Tamika C | \$ 62,100.00 | \$ 14,572.80 |
| | | | | | Total | | \$ 62,100.00 | \$ 14,572.80 |
| | | | | 18-OCT-16 Total | | | \$ 62,100.00 | \$ 14,572.80 |
| | | | Engine Oil & A/C Motor Total | | | | \$ 62,100.00 | \$ 14,572.80 |
| | | | Hydraulic Fluid | 18-OCT-16 | | Stidham,Tamika C | \$ 15,750.00 | \$ 2,583.00 |
| | | | | | Total | | \$ 15,750.00 | \$ 2,583.00 |
| | | | | 18-OCT-16 Total | | | \$ 15,750.00 | \$ 2,583.00 |
| | | | Hydraulic Fluid Total | | | | \$ 15,750.00 | \$ 2,583.00 |
| | | | Other Fluids as required (DEF, Grease, etc.) | 18-OCT-16 | | Stidham,Tamika C | \$ 1,250.00 | \$ - |
| | | | | | Total | | \$ 1,250.00 | \$ - |
| | | | | 18-OCT-16 Total | | | \$ 1,250.00 | \$ - |
| | | | Other Fluids as required (DEF, Grease, etc.) Total | | | | \$ 1,250.00 | \$ - |
| Transmission Fluid | 18-OCT-16 | | Stidham,Tamika C | \$ 62,100.00 | \$ 14,448.60 | | | |
| | | Total | | \$ 62,100.00 | \$ 14,448.60 | | | |
| | 18-OCT-16 Total | | | \$ 62,100.00 | \$ 14,448.60 | | | |
| Transmission Fluid Total | | | | \$ 62,100.00 | \$ 14,448.60 | | | |
| 0000111549 | Beltway Industrial Supply Co | | CAP, TUBE: CONNECTION: 37 DEG FLARE, COMMONNAME: CAP,TUBE:37 DEG JIC FEMALE | 18-OCT-16 | | Currie,Leon L. | \$ 112.00 | \$ 112.00 |
| | | | | | Total | | \$ 112.00 | \$ 112.00 |
| | | | | 18-OCT-16 Total | | | \$ 112.00 | \$ 112.00 |
| | | | CAP, TUBE: CONNECTION: 37 DEG FLARE, COMMONNAME: CAP,TUBE:37 DEG JIC FEMALE Total | | | | \$ 112.00 | \$ 112.00 |
| | | | GUN,GLUE:DISPENSER,5K,CAR, TEXT:USED WITH A MIXING NOZZLE 4UK15 AND EPOXY ADHESIVE 4UK08, TO REPR THE WINDOW LATCH | 18-OCT-16 | | Currie,Leon L. | \$ 2,625.00 | \$ 2,625.00 |
| | | | | | Total | | \$ 2,625.00 | \$ 2,625.00 |
| | | | | 18-OCT-16 Total | | | \$ 2,625.00 | \$ 2,625.00 |
| | | | GUN,GLUE:DISPENSER,5K,CAR, TEXT:USED WITH A MIXING NOZZLE 4UK15 AND EPOXY ADHESIVE 4UK08, TO REPR THE WINDOW LATCH Total | | | | \$ 2,625.00 | \$ 2,625.00 |
| | | | PLIERS:INTERNAL RETAINING/SNAP RING,5-1/4 IN LG,0.038 IN TIP, TEXT:TIP ANGLE 90 DEG, LENGTH MAY VARY SLIGHTLY | 18-OCT-16 | | Currie,Leon L. | \$ 666.00 | \$ 666.00 |
| | | | | | Total | | \$ 666.00 | \$ 666.00 |
| | | | | 18-OCT-16 Total | | | \$ 666.00 | \$ 666.00 |
| | | | PLIERS:INTERNAL RETAINING/SNAP RING,5-1/4 IN LG,0.038 IN TIP, TEXT:TIP ANGLE 90 DEG, LENGTH MAY VARY SLIGHTLY Total | | | | \$ 666.00 | \$ 666.00 |
| | | | PLIERS:INTERNAL RETAINING/SNAP RING,6-1/2 IN LG,0.07 IN TIP, TEXT:TIP ANGLE 0 DEG, LENGTH MAY VARY SLIGHTLY | 18-OCT-16 | | Currie,Leon L. | \$ 426.00 | \$ 426.00 |
| | | | | | Total | | \$ 426.00 | \$ 426.00 |
| | 18-OCT-16 Total | | | \$ 426.00 | \$ 426.00 | | | |
| PLIERS:INTERNAL RETAINING/SNAP RING,6-1/2 IN LG,0.07 IN TIP, TEXT:TIP ANGLE 0 DEG, LENGTH MAY VARY SLIGHTLY Total | | | | \$ 426.00 | \$ 426.00 | | | |
| SCREW, CAP: LENGTH: 2-3/4 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 8, DIAMETER: 1/2 IN, FINISH: YELLOW ZINC, MATERIAL: STEEL | 18-OCT-16 | | Currie,Leon L. | \$ 270.00 | \$ 270.00 | | | |
| | | Total | | \$ 270.00 | \$ 270.00 | | | |
| | 18-OCT-16 Total | | | \$ 270.00 | \$ 270.00 | | | |
| SCREW, CAP: LENGTH: 2-3/4 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 8, DIAMETER: 1/2 IN, FINISH: YELLOW ZINC, MATERIAL: STEEL Total | | | | \$ 270.00 | \$ 270.00 | | | |
| SCREW, LAG: LENGTH: 5 IN, HEAD: HEX, DIAMETER: 1/2 IN, FINISH: GALVANIZED, POINT: GIMLET, MATERIAL: STEEL | 18-OCT-16 | | Currie,Leon L. | \$ 6,000.00 | \$ 6,000.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|---------------|--|-----------------|---------------|-----------------------|--------------|----------------|
| 0000111549 | Beltway Industrial Supply Co | | SCREW, LAG: LENGTH: 5 IN, HEAD: HEX, DIAMETER: 1/2 IN, FINISH: GALVANIZED, POINT: GIMLET, | 18-OCT-16 | Total | | \$ 6,000.00 | \$ 6,000.00 |
| | | | | 18-OCT-16 Total | | | \$ 6,000.00 | \$ 6,000.00 |
| | | | SCREW, LAG: LENGTH: 5 IN, HEAD: HEX, DIAMETER: 1/2 IN, FINISH: GALVANIZED, POINT: GIMLET, MATERIAL: STEEL Total | | | | \$ 6,000.00 | \$ 6,000.00 |
| | | | SCREW, MACHINE: LENGTH: 1/2 IN, HEAD: PAN PHILLIPS, DIAMETER: #8, FINISH: ZINC, MATERIAL: ALLOY STEEL | 18-OCT-16 | | Currie,Leon L. | \$ 20.00 | \$ 20.00 |
| | | | | | Total | | \$ 20.00 | \$ 20.00 |
| | | | | 18-OCT-16 Total | | | \$ 20.00 | \$ 20.00 |
| | | | SCREW, MACHINE: LENGTH: 1/2 IN, HEAD: PAN PHILLIPS, DIAMETER: #8, FINISH: ZINC, MATERIAL: ALLOY STEEL Total | | | | \$ 20.00 | \$ 20.00 |
| | | | TAP, THREADING: LENGTH: 2-15/16 IN, LIMIT: H3, CERTIFICATION: None, DIAMETER: 3/8 IN, FINISH: BRIGHT, THREADSIZE: 24, FLUTES: 3 SPIRAL POINT, COMMONNAME: Spiral Point Taps Thread Size (Inch): 3/8-24 Thread Limit: H3, MATERIAL: HIGH SPEED STEEL, STYLE: PL | 18-OCT-16 | | Currie,Leon L. | \$ 380.00 | \$ 380.00 |
| | | | | | Total | | \$ 380.00 | \$ 380.00 |
| | | | | 18-OCT-16 Total | | | \$ 380.00 | \$ 380.00 |
| TAP, THREADING: LENGTH: 2-15/16 IN, LIMIT: H3, CERTIFICATION: None, DIAMETER: 3/8 IN, FINISH: BRIGHT, THREADSIZE: 24, FLUTES: 3 SPIRAL POINT, COMMONNAME: Spiral Point Taps Thread Size (Inch): 3/8-24 Thread Limit: H3, MATERIAL: HIGH SPEED STEEL, STYLE: PL Total | | | | \$ 380.00 | \$ 380.00 | | | |
| 0000111550 | Networking for Future, Inc. (NFF, Inc.) | | FQ15124 Senior HelpDesk Technical Level 1 (position 7) per IT Staff Aug Contract Task Order Group 4. 1920 hours | 18-OCT-16 | | Crowell, Bridgette A. | \$ 76,439.10 | \$ 9,358.57 |
| | | | | | Total | | \$ 76,439.10 | \$ 9,358.57 |
| | | | | 18-OCT-16 Total | | | \$ 76,439.10 | \$ 9,358.57 |
| | | | FQ15124 Senior HelpDesk Technical Level 1 (position 7) per IT Staff Aug Contract Task Order Group 4. 1920 hours Total | | | | \$ 76,439.10 | \$ 9,358.57 |
| 0000111553 | Staples Business Advantage | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 14.10 | \$ 14.10 |
| | | | | | CQ16014 Total | | \$ 14.10 | \$ 14.10 |
| | | | | 18-OCT-16 Total | | | \$ 14.10 | \$ 14.10 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | \$ 14.10 | \$ 14.10 |
| | | | HP 305A Black Toner Cartridge (CE410A) | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 131.46 | \$ 131.46 |
| | | | | | CQ16014 Total | | \$ 131.46 | \$ 131.46 |
| | | | | 18-OCT-16 Total | | | \$ 131.46 | \$ 131.46 |
| | | | HP 305A Black Toner Cartridge (CE410A) Total | | | | \$ 131.46 | \$ 131.46 |
| | | | HP 305A Cyan Toner Cartridge (CE411A) | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 175.98 | \$ 175.98 |
| | | | | | CQ16014 Total | | \$ 175.98 | \$ 175.98 |
| | | | | 18-OCT-16 Total | | | \$ 175.98 | \$ 175.98 |
| | | | HP 305A Cyan Toner Cartridge (CE411A) Total | | | | \$ 175.98 | \$ 175.98 |
| | | | HP 305A Magenta Toner Cartridge (CE413A) | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 187.30 | \$ 187.30 |
| | | | | | CQ16014 Total | | \$ 187.30 | \$ 187.30 |
| | | | | 18-OCT-16 Total | | | \$ 187.30 | \$ 187.30 |
| | | | HP 305A Magenta Toner Cartridge (CE413A) Total | | | | \$ 187.30 | \$ 187.30 |
| | | | HP 305A Yellow Toner Cartridge (CE412A) | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 187.30 | \$ 187.30 |
| | | | | | CQ16014 Total | | \$ 187.30 | \$ 187.30 |
| | | | | 18-OCT-16 Total | | | \$ 187.30 | \$ 187.30 |
| | | | HP 305A Yellow Toner Cartridge (CE412A) Total | | | | \$ 187.30 | \$ 187.30 |
| | | | HP 643A Black Toner Cartridge (Q5950A) | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 274.78 | \$ 274.78 |
| | | | | | CQ16014 Total | | \$ 274.78 | \$ 274.78 |
| | | | | 18-OCT-16 Total | | | \$ 274.78 | \$ 274.78 |
| | | | HP 643A Black Toner Cartridge (Q5950A) Total | | | | \$ 274.78 | \$ 274.78 |
| HP 643A Magenta Toner Cartridge (Q5953A) | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 207.27 | \$ 207.27 | | | |
| | | CQ16014 Total | | \$ 207.27 | \$ 207.27 | | | |
| | 18-OCT-16 Total | | | \$ 207.27 | \$ 207.27 | | | |
| HP 643A Magenta Toner Cartridge (Q5953A) Total | | | | \$ 207.27 | \$ 207.27 | | | |
| HP 643A Yellow Toner Cartridge (Q5952A) | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 409.84 | \$ 409.84 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------------|------------|---|--------------------|---------------|---------------------|--------------|----------------|
| 0000111553 | Staples Business Advantage | | HP 643A Yellow Toner Cartridge (Q5952A) | 18-OCT-16 | CQ16014 Total | | \$ 409.84 | \$ 409.84 |
| | | | | 18-OCT-16 Total | | \$ 409.84 | \$ 409.84 | |
| | | | HP 643A Yellow Toner Cartridge (Q5952A) Total | | | \$ 409.84 | \$ 409.84 | |
| | | | HP Color LaserJet Q7504A Image Transfer Kit (Q7504A) | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 269.79 | \$ 269.79 |
| | | | | CQ16014 Total | | \$ 269.79 | \$ 269.79 | |
| | | | | 18-OCT-16 Total | | \$ 269.79 | \$ 269.79 | |
| | | | HP Color LaserJet Q7504A Image Transfer Kit (Q7504A) Total | | | \$ 269.79 | \$ 269.79 | |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 18.36 | \$ 18.36 |
| | | | | CQ16014 Total | | \$ 18.36 | \$ 18.36 | |
| | | | | 18-OCT-16 Total | | \$ 18.36 | \$ 18.36 | |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total | | | \$ 18.36 | \$ 18.36 | |
| | | | Staples Letha-Tone Expanding File Without Flaps, Letter, A-Z, 21 Pockets | 18-OCT-16 | CQ16014 | Toure,Gerald O | \$ 9.43 | \$ 9.43 |
| | CQ16014 Total | | \$ 9.43 | \$ 9.43 | | | | |
| | 18-OCT-16 Total | | \$ 9.43 | \$ 9.43 | | | | |
| Staples Letha-Tone Expanding File Without Flaps, Letter, A-Z, 21 Pockets Total | | | \$ 9.43 | \$ 9.43 | | | | |
| 0000111560 | L. B. Foster Rail Technologies, Corp | | PIN,CLEVIS-STX:3/4 IN X 2-1/8 IN,GALV,5/8 IN HIX CVRBD, TEXT:BUTTONS, W/ 5/32 IN HOLE @ 1-27/32 IN) 100/BAG | 19-OCT-16 | | Reynolds, Olivia J. | \$ 72,500.00 | \$ 72,500.00 |
| | | | | Total | | \$ 72,500.00 | \$ 72,500.00 | |
| | | | | 19-OCT-16 Total | | \$ 72,500.00 | \$ 72,500.00 | |
| | | | PIN,CLEVIS-STX:3/4 IN X 2-1/8 IN,GALV,5/8 IN HIX CVRBD, TEXT:BUTTONS, W/ 5/32 IN HOLE @ 1-27/32 IN) 100/BAG Total | | | \$ 72,500.00 | \$ 72,500.00 | |
| 0000111561 | Alstom Transportation Inc | | BLOCK:CLEAT,6K,TRUCK TO CARBODY | 19-OCT-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 11,844.00 | \$ 11,223.00 |
| | | | | CQ13026ALS_1 Total | | \$ 11,844.00 | \$ 11,223.00 | |
| | | | | 19-OCT-16 Total | | \$ 11,844.00 | \$ 11,223.00 | |
| | | | BLOCK:CLEAT,6K,TRUCK TO CARBODY Total | | | \$ 11,844.00 | \$ 11,223.00 | |
| 0000111563 | Semperit Industrial Products | | SPLICE KIT FOR 1699 SEMPERIT HANDRAIL, P/N 97600SK. | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | SEMPERIT ADDED IN DESCRIPTION, PER THACH - 4/9/12(ER). | 19-OCT-16 | CQ14071M | Hilbers,Katherine V | \$ 4,000.00 | \$ 4,000.00 |
| | CQ14071M Total | | \$ 4,000.00 | \$ 4,000.00 | | | | |
| | 19-OCT-16 Total | | \$ 4,000.00 | \$ 4,000.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|------------------------------|------------|--|-----------------|-------------|----------------------|--------------|----------------|--------------|--------------|
| 0000111563 | Semperit Industrial Products | | SPLICE KIT FOR 1699 SEMPERIT HANDRAIL, P/N 97600SK. SEMPERIT ADDED IN DESCRIPTION, PER THACH - 4/9/12(ER). Total | | | | \$ 4,000.00 | \$ 4,000.00 | | |
| 0000111566 | Kone Escalators Inc | | CHAIN, CRANKEDLINK: 1 PIECE: 2 - 400MM SECTIONS, LEFT & RIGHT SIDE, STEP CHAIN LINKAGE, FITS: KONE SILVER LINE, NOTES: CHAIN, L=400MM 16RO-A 2STRING, USED ON: 16 HDV STEP CHAIN, WORKS WITH: STEP CHAIN: R38303372, ROLLER: R38301852 | 19-OCT-16 | | Whitmore, Reginald C | \$ 2,966.08 | \$ 2,966.08 | | |
| | | | | Total | | \$ 2,966.08 | \$ 2,966.08 | | | |
| | | | | 19-OCT-16 Total | | \$ 2,966.08 | \$ 2,966.08 | | | |
| | | | CHAIN, CRANKEDLINK: 1 PIECE: 2 - 400MM SECTIONS, LEFT & RIGHT SIDE, STEP CHAIN LINKAGE, FITS: KONE SILVER LINE, NOTES: CHAIN, L=400MM 16RO-A 2STRING, USED ON: 16 HDV STEP CHAIN, WORKS WITH: STEP CHAIN: R38303372, ROLLER: R38301852 Total | | | | | | \$ 2,966.08 | \$ 2,966.08 |
| | | | CHAIN, STEP: 1 PIECE: 10 STEPS / 30 LINKS, LEFT & RIGHT SIDE, STEP CHAIN, CONSTRUCTION: MATCHED PAIR, DESCRIPTION: CHAIN 16RO-A 4000LG 2STR, FITS: KONE, LENGTH: 4M, NOTES: ISSUE UNIT EACH IS EQUAL TO 1 PAIR, SIZE: 16HDV, WORKS WITH: R38301852(ROLLER) AND | 19-OCT-16 | | Whitmore, Reginald C | \$ 65,950.02 | \$ 65,950.02 | | |
| | | | | Total | | \$ 65,950.02 | \$ 65,950.02 | | | |
| | | | | 19-OCT-16 Total | | \$ 65,950.02 | \$ 65,950.02 | | | |
| | | | CHAIN, STEP: 1 PIECE: 10 STEPS / 30 LINKS, LEFT & RIGHT SIDE, STEP CHAIN, CONSTRUCTION: MATCHED PAIR, DESCRIPTION: CHAIN 16RO-A 4000LG 2STR, FITS: KONE, LENGTH: 4M, NOTES: ISSUE UNIT EACH IS EQUAL TO 1 PAIR, SIZE: 16HDV, WORKS WITH: R38301852(ROLLER) AND Total | | | | | | \$ 65,950.02 | \$ 65,950.02 |
| | | | LIGHT:DIRECTIONAL,RED | 19-OCT-16 | | Whitmore, Reginald C | \$ 7,900.00 | \$ 7,900.00 | | |
| | | | | Total | | \$ 7,900.00 | \$ 7,900.00 | | | |
| | | | | 19-OCT-16 Total | | \$ 7,900.00 | \$ 7,900.00 | | | |
| | | | LIGHT:DIRECTIONAL,RED Total | | | | | | \$ 7,900.00 | \$ 7,900.00 |
| | | | MAGNET:BRAKE,16,O&K ESCALATORS ONLY, TEXT:SOLENOID | 19-OCT-16 | | Whitmore, Reginald C | \$ 34,162.60 | \$ 34,162.60 | | |
| | | | | Total | | \$ 34,162.60 | \$ 34,162.60 | | | |
| | | | | 19-OCT-16 Total | | \$ 34,162.60 | \$ 34,162.60 | | | |
| MAGNET:BRAKE,16,O&K ESCALATORS ONLY, TEXT:SOLENOID Total | | | | | | \$ 34,162.60 | \$ 34,162.60 | | | |
| ROLLER, HANDRAILSPEEDSENSOR: DIMENSIONS: 115 X 100 MM, FITS: HANDRAIL SPEED SESOR ASSEMBLY, NOTES: INCLUDES BRACKET AND ROLLER. SENSOR AND FASTENERS ARE NOT INCLUDED, USED ON: KONE REPLACEMENT UNITS | 19-OCT-16 | | Whitmore, Reginald C | \$ 2,690.80 | \$ 2,556.26 | | | | | |
| | Total | | \$ 2,690.80 | \$ 2,556.26 | | | | | | |
| | 19-OCT-16 Total | | \$ 2,690.80 | \$ 2,556.26 | | | | | | |
| ROLLER, HANDRAILSPEEDSENSOR: DIMENSIONS: 115 X 100 MM, FITS: HANDRAIL SPEED SESOR ASSEMBLY, NOTES: INCLUDES BRACKET AND ROLLER. SENSOR AND FASTENERS ARE NOT INCLUDED, USED ON: KONE REPLACEMENT UNITS Total | | | | | | \$ 2,690.80 | \$ 2,556.26 | | | |
| SHIM:5MM THK | 19-OCT-16 | | Whitmore, Reginald C | \$ 174.40 | \$ 174.40 | | | | | |
| | Total | | \$ 174.40 | \$ 174.40 | | | | | | |
| | 19-OCT-16 Total | | \$ 174.40 | \$ 174.40 | | | | | | |
| SHIM:5MM THK Total | | | | | | \$ 174.40 | \$ 174.40 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------------|------------|--|-----------------|-------------|--|---------------|----------------|---------------|---------------|---------------|
| 0000111568 | WS JENKS & Son | | BPA to provide various industrial materials, supplies and equipment (electrical and lighting equipment, flukes, paint, connectors and other hardware, etc.) as required on an as needed basis. | 20-OCT-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 1,721.52 | | | |
| | | | | | Total | | \$ 50,000.00 | \$ 1,721.52 | | | |
| | | | | 20-OCT-16 Total | | | | \$ 50,000.00 | \$ 1,721.52 | | |
| | | | BPA to provide various industrial materials, supplies and equipment (electrical and lighting equipment, flukes, paint, connectors and other hardware, etc.) as required on an as needed basis. Total | | | | \$ 50,000.00 | \$ 1,721.52 | | | |
| 0000111570 | Beltway Industrial Supply Co | | NAIL: LENGTH: 6D, TYPE: COMMON, COMMONNAME: COMMON SIZE (PENNY) NAIL, MATERIAL: BRIGHT CS | 19-OCT-16 | | Currie,Leon L. | \$ 675.00 | \$ 675.00 | | | |
| | | | | | Total | | \$ 675.00 | \$ 675.00 | | | |
| | | | | 19-OCT-16 Total | | | | \$ 675.00 | \$ 675.00 | | |
| | | | NAIL: LENGTH: 6D, TYPE: COMMON, COMMONNAME: COMMON SIZE (PENNY) NAIL, MATERIAL: BRIGHT CS Total | | | | \$ 675.00 | \$ 675.00 | | | |
| 0000111571 | Escalator Handrail Company | | HANDRAIL, ESCALATOR: NT HANDRAIL, FITS: WESTINGHOUSE HANDRAIL, INNER OPENING: 40MM, MANUFACTURER: EHC, MATERIAL: THERMOPLASTIC URETHANE, OUTER DIMENSION: 80MM, STRETCH INHIBITOR: STEEL WIRE, TYPE: FLAT, WORKS WITH: SPLICE KIT: R38303311 | 19-OCT-16 | | Whitmore, Reginald C | \$ 100,000.00 | \$ 100,000.00 | | | |
| | | | | | Total | | \$ 100,000.00 | \$ 100,000.00 | | | |
| | | | | 19-OCT-16 Total | | | | \$ 100,000.00 | \$ 100,000.00 | | |
| | | | | | | HANDRAIL, ESCALATOR: NT HANDRAIL, FITS: WESTINGHOUSE HANDRAIL, INNER OPENING: 40MM, MANUFACTURER: EHC, MATERIAL: THERMOPLASTIC URETHANE, OUTER DIMENSION: 80MM, STRETCH INHIBITOR: STEEL WIRE, TYPE: FLAT, WORKS WITH: SPLICE KIT: R38303311 Total | | | | \$ 100,000.00 | \$ 100,000.00 |
| | | | KIT,SPLICE: | 19-OCT-16 | | Whitmore, Reginald C | \$ 550.00 | \$ 550.00 | | | |
| | | | | | Total | | \$ 550.00 | \$ 550.00 | | | |
| | | | 19-OCT-16 Total | | | | \$ 550.00 | \$ 550.00 | | | |
| | | | KIT,SPLICE: Total | | | | \$ 550.00 | \$ 550.00 | | | |
| | | | SPLICEKIT, HANDRAIL: FITS: WESTINGHOUSE ESCALATORS, MATERIAL: EXTRA MATERIAL NEEDED TO COMPLETE NT HANDRAIL SPLICE, USED ON: EHC NT HANDRAIL, WORKS WITH: HANDRAIL: R38303312 | 19-OCT-16 | | Whitmore, Reginald C | \$ 1,250.00 | \$ 25.00 | | | |
| | | | | | Total | | \$ 1,250.00 | \$ 25.00 | | | |
| 19-OCT-16 Total | | | | | \$ 1,250.00 | \$ 25.00 | | | | | |
| SPLICEKIT, HANDRAIL: FITS: WESTINGHOUSE ESCALATORS, MATERIAL: EXTRA MATERIAL NEEDED TO COMPLETE NT HANDRAIL SPLICE, USED ON: EHC NT HANDRAIL, WORKS WITH: HANDRAIL: R38303312 Total | | | | | | \$ 1,250.00 | \$ 25.00 | | | | |
| 0000111574 | V H Sign Company Inc | | Bus Plaques 4 as per WMATA Specifications 3/4" wide x 3" high 1/8" thick Rowmark Substrate Grade II Braille 1/32" Raised Text Black Laser Engraved Logo Radius Corners Adhesive Backs | 19-OCT-16 | | Lansdown,Carl Lester | \$ 4,462.50 | \$ - | | | |
| | | | | | Total | | \$ 4,462.50 | \$ - | | | |
| | | | | 19-OCT-16 Total | | | | \$ 4,462.50 | \$ - | | |
| | | | Bus Plaques 4 as per WMATA Specifications 3/4" wide x 3" high 1/8" thick Rowmark Substrate Grade II Braille 1/32" Raised Text Black Laser Engraved Logo Radius Corners Adhesive Backs Total | | | | \$ 4,462.50 | \$ - | | | |
| 0000111589 | Trans-Lite Division of Teknoware | | PANEL:LIGHT HOUSING,BRONZE | 19-OCT-16 | | Whitmore, Reginald C | \$ 1,539.60 | \$ 1,539.60 | | | |
| | | | | | Total | | \$ 1,539.60 | \$ 1,539.60 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------------|------------|--|-----------|--------------------|-----------------------|--------------|----------------|
| 0000111589 | Trans-Lite Division of Teknoware | | PANEL:LIGHT HOUSING,BRONZE | 19-OCT-16 | Total | | \$ 1,539.60 | \$ 1,539.60 |
| | | | PANEL:LIGHT HOUSING,BRONZE Total | | | | \$ 1,539.60 | \$ 1,539.60 |
| 0000111591 | Grainger Industrial Supply | | BPA to provide various industrial supplies as required on as needed basis (lighting, wiring, tools, fuses, breakers, struts, equipment, etc.). | 19-OCT-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 15,022.03 |
| | | | | | Total | | \$ 50,000.00 | \$ 15,022.03 |
| | | | | 19-OCT-16 | Total | | \$ 50,000.00 | \$ 15,022.03 |
| | | | BPA to provide various industrial supplies as required on as needed basis (lighting, wiring, tools, fuses, breakers, struts, equipment, etc.). Total | | | | \$ 50,000.00 | \$ 15,022.03 |
| 0000111592 | New Flyer Industries Canda LLC | | PLATE, MOUNTING: HOSE CLAMP | 19-OCT-16 | | Ellerbe,Vanessa | \$ 290.00 | \$ 290.00 |
| | | | | | Total | | \$ 290.00 | \$ 290.00 |
| | | | | 19-OCT-16 | Total | | \$ 290.00 | \$ 290.00 |
| | | | PLATE, MOUNTING: HOSE CLAMP Total | | | | \$ 290.00 | \$ 290.00 |
| 0000111593 | Trans-Lite Division of Teknoware | | PANEL:LIGHT HOUSING,BRONZE | 19-OCT-16 | | Whitmore, Reginald C | \$ 1,283.00 | \$ 1,283.00 |
| | | | | | Total | | \$ 1,283.00 | \$ 1,283.00 |
| | | | | 19-OCT-16 | Total | | \$ 1,283.00 | \$ 1,283.00 |
| | | | PANEL:LIGHT HOUSING,BRONZE Total | | | | \$ 1,283.00 | \$ 1,283.00 |
| 0000111594 | MSC Industrial Supply Company | | BPA to provide various industrial supplies as required on as needed basis. (lighting, wiring, tools, fuses, breakers, struts, equipment, etc.) | 19-OCT-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 11,380.39 |
| | | | | | Total | | \$ 50,000.00 | \$ 11,380.39 |
| | | | | 19-OCT-16 | Total | | \$ 50,000.00 | \$ 11,380.39 |
| | | | BPA to provide various industrial supplies as required on as needed basis. (lighting, wiring, tools, fuses, breakers, struts, equipment, etc.) Total | | | | \$ 50,000.00 | \$ 11,380.39 |
| 0000111595 | Dell Marketing LP | | Dell Urban 2.0 Backpack - 15.6": Dell Urban 2.0 Backpack - 15.6" | 19-OCT-16 | FQ12114 | Walters Jr,William R | \$ 149.95 | \$ 149.95 |
| | | | | | FQ12114 Total | | \$ 149.95 | \$ 149.95 |
| | | | | 19-OCT-16 | Total | | \$ 149.95 | \$ 149.95 |
| | | | Dell Urban 2.0 Backpack - 15.6": Dell Urban 2.0 Backpack - 15.6" Total | | | | \$ 149.95 | \$ 149.95 |
| | | | Microsoft Surface Pro 4 - i7/8 gig/256: Base;Microsoft Surface Pro 4 | 19-OCT-16 | FQ12114 | Walters Jr,William R | \$ 10,450.40 | \$ 10,450.40 |
| | | | | | FQ12114 Total | | \$ 10,450.40 | \$ 10,450.40 |
| | | | | 19-OCT-16 | Total | | \$ 10,450.40 | \$ 10,450.40 |
| | | | Microsoft Surface Pro 4 - i7/8 gig/256: Base;Microsoft Surface Pro 4 Total | | | | \$ 10,450.40 | \$ 10,450.40 |
| 0000111598 | Alstom Transportation Inc | | GLASS,WINDSHIELD-STX:LEFT FRONT END,6K,CAR BODY | 20-OCT-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 5,492.20 | \$ 5,492.20 |
| | | | | | CQ13026ALS_1 Total | | \$ 5,492.20 | \$ 5,492.20 |
| | | | | 20-OCT-16 | Total | | \$ 5,492.20 | \$ 5,492.20 |
| | | | GLASS,WINDSHIELD-STX:LEFT FRONT END,6K,CAR BODY Total | | | | \$ 5,492.20 | \$ 5,492.20 |
| 0000111599 | Dell Marketing LP | CIP0045 | DELL DLA125783 COMPELLENT SC220 | 20-OCT-16 | FQ12114 | Caison,Sherry A | \$ 47,544.07 | \$ 47,544.07 |
| | | | | | FQ12114 Total | | \$ 47,544.07 | \$ 47,544.07 |
| | | | | 20-OCT-16 | Total | | \$ 47,544.07 | \$ 47,544.07 |
| | | | DELL DLA125783 COMPELLENT SC220 Total | | | | \$ 47,544.07 | \$ 47,544.07 |
| 0000111600 | Dell Marketing LP | CIP0045 | DELL DLA125546A COMPELLENT SC280 | 20-OCT-16 | FQ12114 | Caison,Sherry A | \$ 94,871.67 | \$ 94,871.67 |
| | | | | | FQ12114 Total | | \$ 94,871.67 | \$ 94,871.67 |
| | | | | 20-OCT-16 | Total | | \$ 94,871.67 | \$ 94,871.67 |
| | | | DELL DLA125546A COMPELLENT SC280 Total | | | | \$ 94,871.67 | \$ 94,871.67 |
| 0000111602 | PB Consult Inc. | CIP0215 | 17-FQ10218-ROSC-01 (CAP Fin.) - Scheduling Technical Support | 20-OCT-16 | FQ10218-17 | Geroux,William | \$ 11,934.00 | \$ - |
| | | | | | FQ10218-17 Total | | \$ 11,934.00 | \$ - |
| | | | | 20-OCT-16 | Total | | \$ 11,934.00 | \$ - |
| | | | 17-FQ10218-ROSC-01 (CAP Fin.) - Scheduling Technical Support Total | | | | \$ 11,934.00 | \$ - |
| 0000111606 | Adams Elevator Company | | STEP,ESCALATOR:ASSEMBLY,SCHINDLER 9300, TEXT:PENTAGON | 20-OCT-16 | CQ14071A | Hilbers,Katherine V | \$ 31,650.75 | \$ 31,650.75 |
| | | | | | CQ14071A Total | | \$ 31,650.75 | \$ 31,650.75 |
| | | | | 20-OCT-16 | Total | | \$ 31,650.75 | \$ 31,650.75 |
| | | | STEP,ESCALATOR:ASSEMBLY,SCHINDLER 9300, TEXT:PENTAGON Total | | | | \$ 31,650.75 | \$ 31,650.75 |
| | | | SWITCH,LIMIT:TEXT:LEFT LOCK, STAD ARM | 20-OCT-16 | CQ14071A | Hilbers,Katherine V | \$ 418.00 | \$ 418.00 |
| | | | | | CQ14071A Total | | \$ 418.00 | \$ 418.00 |
| | | | | 20-OCT-16 | Total | | \$ 418.00 | \$ 418.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------------|-----------------|--|---------------|--------------------|--------------------|--------------|----------------|
| 0000111606 | Adams Elevator Company | | SWITCH,LIMIT:TEXT:LEFT LOCK, STAD ARM Total | | | | \$ 418.00 | \$ 418.00 |
| 0000111607 | Safeware Inc | | VEST,SAFETY-STX:PPE,HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,LG-XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M | 20-OCT-16 | CQ16149 | Shackelford,John S | \$ 47,064.00 | \$ 47,064.00 |
| | | | | CQ16149 Total | | \$ 47,064.00 | \$ 47,064.00 | |
| | | | 20-OCT-16 Total | | \$ 47,064.00 | \$ 47,064.00 | | |
| | | | VEST,SAFETY-STX:PPE,HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,LG-XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M Total | | \$ 47,064.00 | \$ 47,064.00 | | |
| | | | 20-OCT-16 | CQ16149 | Shackelford,John S | \$ 46,950.00 | \$ 46,950.00 | |
| CQ16149 Total | | \$ 46,950.00 | | | | \$ 46,950.00 | | |
| 20-OCT-16 Total | | \$ 46,950.00 | \$ 46,950.00 | | | | | |
| VEST,SAFETY-STX:PPE,HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,SM-MED,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M Total | | \$ 46,950.00 | \$ 46,950.00 | | | | | |
| 0000111611 | F & F And A Jacobs & Sons Inc | | MTPD Velcro Backed Silver Badges | 20-OCT-16 | | Whitehead,Eldora F | \$ 3,272.75 | \$ - |
| | | | | Total | | \$ 3,272.75 | \$ - | |
| | | | 20-OCT-16 Total | | \$ 3,272.75 | \$ - | | |
| MTPD Velcro Backed Silver Badges Total | | \$ 3,272.75 | \$ - | | | | | |
| 0000111612 | Morgan's Inc. | | MTPD Silver Shoulder Patch | 20-OCT-16 | | Whitehead,Eldora F | \$ 4,200.00 | \$ - |
| | | | | Total | | \$ 4,200.00 | \$ - | |
| | | | 20-OCT-16 Total | | \$ 4,200.00 | \$ - | | |
| MTPD Silver Shoulder Patch Total | | \$ 4,200.00 | \$ - | | | | | |
| 0000111614 | Beltway Industrial Supply Co | | KIT:REPAIR,CONTAINS 12MM X 1.75MM HELICOIL, TEXT:METRIC, MACHINE SHOP | 20-OCT-16 | | Ellerbe,Vanessa | \$ 948.00 | \$ 948.00 |
| | | | | Total | | \$ 948.00 | \$ 948.00 | |
| | | | 20-OCT-16 Total | | \$ 948.00 | \$ 948.00 | | |
| | | | KIT:REPAIR,CONTAINS 12MM X 1.75MM HELICOIL, TEXT:METRIC, MACHINE SHOP Total | | \$ 948.00 | \$ 948.00 | | |
| | | | 20-OCT-16 | | Ellerbe,Vanessa | \$ 132.50 | \$ 132.50 | |
| | | | | | | Total | | \$ 132.50 |
| | | | 20-OCT-16 Total | | \$ 132.50 | \$ 132.50 | | |
| | | | KIT:REPAIR,CONTAINS 6MM X 10MM HELICOIL, TEXT:METRIC, MACHINE SHOP Total | | \$ 132.50 | \$ 132.50 | | |
| | | | 20-OCT-16 | | Ellerbe,Vanessa | \$ 1,745.00 | \$ 1,745.00 | |
| | | | | | | Total | | \$ 1,745.00 |
| | | | 20-OCT-16 Total | | \$ 1,745.00 | \$ 1,745.00 | | |
| | | | PLUG,PIPE:1 IN,BLACK Total | | \$ 1,745.00 | \$ 1,745.00 | | |
| | | | 20-OCT-16 | | Ellerbe,Vanessa | \$ 525.00 | \$ 525.00 | |
| | | | | | | Total | | \$ 525.00 |
| | | | 20-OCT-16 Total | | \$ 525.00 | \$ 525.00 | | |
| | | | PLUG,PIPE:3/4 IN,BLACK Total | | \$ 525.00 | \$ 525.00 | | |
| | | | 20-OCT-16 | | Ellerbe,Vanessa | \$ 480.00 | \$ 480.00 | |
| | | | | | | Total | | \$ 480.00 |
| | | | 20-OCT-16 Total | | \$ 480.00 | \$ 480.00 | | |
| SCREW,CAP-STX:1/2 IN DIA,13 USS,1 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | \$ 480.00 | \$ 480.00 | | | | | |
| 20-OCT-16 | | Ellerbe,Vanessa | \$ 720.00 | \$ 720.00 | | | | |
| | | | Total | | \$ 720.00 | \$ 720.00 | | |
| 20-OCT-16 Total | | \$ 720.00 | \$ 720.00 | | | | | |
| SCREW,CAP-STX:1/2 IN DIA,13 USS,1-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | \$ 720.00 | \$ 720.00 | | | | | |
| 20-OCT-16 | | Ellerbe,Vanessa | \$ 350.00 | \$ 350.00 | | | | |
| | | | Total | | \$ 350.00 | \$ 350.00 | | |
| 20-OCT-16 Total | | \$ 350.00 | \$ 350.00 | | | | | |
| SCREW,CAP-STX:5/16 IN DIA,18 USS,3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | \$ 350.00 | \$ 350.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|------------------------|------------|---|-----------------|--------------|----------------------|-----------------|----------------|--------------|--------------|
| 0000111615 | Fuchs Lubricants Co | | CLEANER:FLUID,5 GAL,CERTIFICATION MSDS 14026, TEXT:VITALUBE, FLASH POINT 145-*3, MSDS 14026 | 20-OCT-16 | | Whitmore, Reginald C | \$ 26,180.00 | \$ 26,180.00 | | |
| | | | | | Total | \$ 26,180.00 | \$ 26,180.00 | | | |
| | | | | 20-OCT-16 Total | | \$ 26,180.00 | \$ 26,180.00 | | | |
| | | | CLEANER:FLUID,5 GAL,CERTIFICATION MSDS 14026, TEXT:VITALUBE, FLASH POINT 145-*3, MSDS 14026 Total | | | | | \$ 26,180.00 | \$ 26,180.00 | |
| | | | LUBRICANT:HYDRAULIC OIL,5 GAL PAIL, TEXT:VITALUBE, L.T, FREEZE"50 AT ALL TIMES RIEGLE 4/ (MSDS 2725/2759/2879/2886) MID ATLANTIC/FUCHS DEALER | 20-OCT-16 | | Whitmore, Reginald C | \$ 12,250.00 | \$ 10,415.00 | | |
| | | | | | Total | \$ 12,250.00 | \$ 10,415.00 | | | |
| | | | | 20-OCT-16 Total | | \$ 12,250.00 | \$ 10,415.00 | | | |
| LUBRICANT:HYDRAULIC OIL,5 GAL PAIL, TEXT:VITALUBE, L.T, FREEZE"50 AT ALL TIMES RIEGLE 4/ (MSDS 2725/2759/2879/2886) MID ATLANTIC/FUCHS DEALER Total | | | | | \$ 12,250.00 | \$ 10,415.00 | | | | |
| | | | OIL,INDUSTRIAL:CHAIN,5 GAL PAIL,ESCALATOR, TEXT:LUBRICANT, MSDS 2118/2750/2752, #1084 IN | 20-OCT-16 | | Whitmore, Reginald C | \$ 16,179.00 | \$ - | | |
| | | | | | Total | \$ 16,179.00 | \$ - | | | |
| | | | | 20-OCT-16 Total | | \$ 16,179.00 | \$ - | | | |
| | | | OIL,INDUSTRIAL:CHAIN,5 GAL PAIL,ESCALATOR, TEXT:LUBRICANT, MSDS 2118/2750/2752, #1084 IN Total | | | | | \$ 16,179.00 | \$ - | |
| 0000111618 | Intelect Corp | CIP0136_02 | Design, procure, install, test and commission supplemental coverage for the Comprehensive Radio Communications System (CRCS)inside the Operations Building at Greenbelt Rail Yard utilizing an off-the-air Bi-Directional Amplifier (BDA) | 20-OCT-16 | | Geroux,William | \$ 147,834.00 | \$ - | | |
| | | | | | Total | \$ 147,834.00 | \$ - | | | |
| | | | | 20-OCT-16 Total | | \$ 147,834.00 | \$ - | | | |
| | | | Design, procure, install, test and commission supplemental coverage for the Comprehensive Radio Communications System (CRCS)inside the Operations Building at Greenbelt Rail Yard utilizing an off-the-air Bi-Directional Amplifier (BDA) Total | | | | | \$ 147,834.00 | \$ - | |
| 0000111619 | Thermo King Chesapeake | | KIT:CLUTCH ASSEMBLY, TEXT:Clutch Kit Assembly: Field clutch (24VDC), Pulley (2-5V grooves,7.75in od), Hub and Armature, Nut-included. | 20-OCT-16 | | Lansdown,Carl Lester | \$ 20,478.00 | \$ 20,478.00 | | |
| | | | IIUR - 35319 5/4/15 | | | | Total | \$ 20,478.00 | \$ 20,478.00 | |
| | | | | | | | 20-OCT-16 Total | | \$ 20,478.00 | \$ 20,478.00 |
| | | | KIT:CLUTCH ASSEMBLY, TEXT:Clutch Kit Assembly: Field clutch (24VDC), Pulley (2-5V grooves,7.75in od), Hub and Armature, Nut-included. | | | | | | | |
| | | | IIUR - 35319 5/4/15 Total | | | | | \$ 20,478.00 | \$ 20,478.00 | |
| | | | SPOUT:DRAIN TUBE,HVAC, TEXT:HVAC drain tube spout "Duck Bill" Fits various New Flyer Buses (OEM ONLY) | 20-OCT-16 | | Lansdown,Carl Lester | \$ 2,284.00 | \$ 2,284.00 | | |
| | | | IIUR - 32772 05/02/14 | | | | Total | \$ 2,284.00 | \$ 2,284.00 | |
| | 20-OCT-16 Total | | \$ 2,284.00 | | | | \$ 2,284.00 | | | |
| SPOUT:DRAIN TUBE,HVAC, TEXT:HVAC drain tube spout "Duck Bill" Fits various New Flyer Buses (OEM ONLY) | | | | | | | | | | |
| IIUR - 32772 05/02/14 Total | | | | | \$ 2,284.00 | \$ 2,284.00 | | | | |
| | | | VALVE, EXPANSION: SYSTEM: HYBRID BATTERY COOLER | 20-OCT-16 | | Lansdown,Carl Lester | \$ 620.84 | \$ 620.84 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|--------------------------------------|------------|---|-----------------|---------------|--|-----------------|----------------|----------------------|-------------|-------------|
| 0000111619 | Thermo King Chesapeake | | VALVE, EXPANSION: SYSTEM: HYBRID BATTERY COOLER | 20-OCT-16 | Total | | \$ 620.84 | \$ 620.84 | | | |
| | | | | 20-OCT-16 Total | | | \$ 620.84 | \$ 620.84 | | | |
| | | | VALVE, EXPANSION: SYSTEM: HYBRID BATTERY COOLER Total | | | | \$ 620.84 | \$ 620.84 | | | |
| 0000111620 | TNT Electric Supply Inc | | FUSE:MIDGET DUAL ELEMENT TIME DELAY,CLASS T,10AMP,125VAC,10MM DIA X 38MM LG, TEXT:FUSETRON TYPE, DO NOT SUBSTITUE, FLA TYPE NOT EQUAL | 20-OCT-16 | | Lansdown,Carl Lester | \$ 872.00 | \$ - | | | |
| | | | | | Total | | \$ 872.00 | \$ - | | | |
| | | | | 20-OCT-16 Total | | \$ 872.00 | \$ - | | | | |
| | | | FUSE:MIDGET DUAL ELEMENT TIME DELAY,CLASS T,10AMP,125VAC,10MM DIA X 38MM LG, TEXT:FUSETRON TYPE, DO NOT SUBSTITUE, FLA TYPE NOT EQUAL Total | | | | \$ 872.00 | \$ - | | | |
| 0000111623 | Tri-state Battery & Auto Elec., Inc. | | SHAFT:ROTOR,ALTERNATOR, TEXT:NIEHOFF P/N A7-435 OEM ONLY | 20-OCT-16 | | Lansdown,Carl Lester | \$ 2,070.00 | \$ 2,070.00 | | | |
| | | | | | Total | | \$ 2,070.00 | \$ 2,070.00 | | | |
| | | | | 20-OCT-16 Total | | \$ 2,070.00 | \$ 2,070.00 | | | | |
| | | | | | | SHAFT:ROTOR,ALTERNATOR, TEXT:NIEHOFF P/N A7-435 OEM ONLY Total | | | \$ 2,070.00 | \$ 2,070.00 | |
| | | | | | | STATOR,ALTERNATOR-STX:COIL ASSEMBLY, TEXT:NIEHOFF P/N A7-645 OEM ONLY | 20-OCT-16 | | Lansdown,Carl Lester | \$ 7,038.00 | \$ 7,038.00 |
| | | | | | | | | Total | | \$ 7,038.00 | \$ 7,038.00 |
| | | | | 20-OCT-16 Total | | \$ 7,038.00 | \$ 7,038.00 | | | | |
| | | | STATOR,ALTERNATOR-STX:COIL ASSEMBLY, TEXT:NIEHOFF P/N A7-645 OEM ONLY Total | | | | \$ 7,038.00 | \$ 7,038.00 | | | |
| 0000111625 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 60.69 | \$ - | | | |
| | | | | | CQ16014 Total | | \$ 60.69 | \$ - | | | |
| | | | | 20-OCT-16 Total | | \$ 60.69 | \$ - | | | | |
| | | | | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 60.69 | \$ - | |
| | | | | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6", QuickNotes | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 27.06 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 27.06 | \$ - |
| | | | | | | | 20-OCT-16 Total | | \$ 27.06 | \$ - | |
| | | | | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6", QuickNotes Total | | | \$ 27.06 | \$ - | |
| | | | | | | Black n' Red Twin Wire Poly Cover Business Notebook, 5 5/8" x 8 1/4", Black (C67009) | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 22.60 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 22.60 | \$ - |
| | | | | | | | 20-OCT-16 Total | | \$ 22.60 | \$ - | |
| | | | | | | Black n' Red Twin Wire Poly Cover Business Notebook, 5 5/8" x 8 1/4", Black (C67009) Total | | | \$ 22.60 | \$ - | |
| | | | | | | Brownline 2017 DuraFlex Weekly Planner, 11" x 8-1/2", Durable Poly Cover, Jan. 2017 - Dec. 2017, Black | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 20.78 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 20.78 | \$ - |
| | | | | | | | 20-OCT-16 Total | | \$ 20.78 | \$ - | |
| | | | | | | Brownline 2017 DuraFlex Weekly Planner, 11" x 8-1/2", Durable Poly Cover, Jan. 2017 - Dec. 2017, Black Total | | | \$ 20.78 | \$ - | |
| | | | | | | Clorox Disinfecting Wipes with Micro-Scrubbers, Citrus Blend, 70 Count | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 43.90 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 43.90 | \$ - |
| | | | | | | | 20-OCT-16 Total | | \$ 43.90 | \$ - | |
| | | | | | | Clorox Disinfecting Wipes with Micro-Scrubbers, Citrus Blend, 70 Count Total | | | \$ 43.90 | \$ - | |
| | | | | | | HP 507A Black Toner Cartridge (CE400A) | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 345.39 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 345.39 | \$ - |
| | | | | | | | 20-OCT-16 Total | | \$ 345.39 | \$ - | |
| | | | | | | HP 507A Black Toner Cartridge (CE400A) Total | | | \$ 345.39 | \$ - | |
| | | | Kimberly-Clark Nitrile Exam Gloves Powder-Free, Purple, Medium, 100/Bx | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 353.08 | \$ - | | | |
| | | | | | CQ16014 Total | | \$ 353.08 | \$ - | | | |
| | | | | 20-OCT-16 Total | | \$ 353.08 | \$ - | | | | |
| | | | Kimberly-Clark Nitrile Exam Gloves Powder-Free, Purple, Medium, 100/Bx Total | | | \$ 353.08 | \$ - | | | | |
| | | | Microsoft Surface Ethernet Adapter | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 170.50 | \$ 170.50 | | | |
| | | | | | CQ16014 Total | | \$ 170.50 | \$ 170.50 | | | |
| | | | | 20-OCT-16 Total | | \$ 170.50 | \$ 170.50 | | | | |
| | | | Microsoft Surface Ethernet Adapter Total | | | \$ 170.50 | \$ 170.50 | | | | |
| | | | Quartet Designer Tack & Write Cubicle Combination Board, Black Frame, 35"W x 23-1/2"H | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 24.47 | \$ - | | | |
| | | | | | CQ16014 Total | | \$ 24.47 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|------------|---|-----------------|-------------|-------------------------|--------------|----------------|
| 0000111625 | Staples Business Advantage | | Quartet Designer Tack & Write Cubicle Combination Board, Black Frame, 35"W x 23-1/2"H | 20-OCT-16 Total | | | \$ 24.47 | \$ - |
| | | | Quartet Designer Tack & Write Cubicle Combination Board, Black Frame, 35"W x 23-1/2"H Total | | | | \$ 24.47 | \$ - |
| | | | Staples Crystal Gel Keyboard Wrist Rest, Blue | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 10.94 | \$ - |
| | | | | CQ16014 Total | | | \$ 10.94 | \$ - |
| | | | | 20-OCT-16 Total | | | \$ 10.94 | \$ - |
| | | | Staples Crystal Gel Keyboard Wrist Rest, Blue Total | | | | \$ 10.94 | \$ - |
| | | | Staples Crystal Gel Mouse Pad with Wrist Rest, Blue | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 21.36 | \$ - |
| | | | | CQ16014 Total | | | \$ 21.36 | \$ - |
| | | | | 20-OCT-16 Total | | | \$ 21.36 | \$ - |
| | | | Staples Crystal Gel Mouse Pad with Wrist Rest, Blue Total | | | | \$ 21.36 | \$ - |
| | | | Staples Quartz Wall Clock with Day and Date, Black Case, White Dial, Arabic Numerals, 12 1/2" | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 19.46 | \$ - |
| | | | | CQ16014 Total | | | \$ 19.46 | \$ - |
| | | | | 20-OCT-16 Total | | | \$ 19.46 | \$ - |
| | | | Staples Quartz Wall Clock with Day and Date, Black Case, White Dial, Arabic Numerals, 12 1/2" Total | | | | \$ 19.46 | \$ - |
| Staples Recycled Twin Wirebound Pressguard Cover Notebook, 3 Subject, College Ruled, 9 1/2" x 6 1/2", 138 Sheets | 20-OCT-16 | CQ16014 | Toure,Gerald O | \$ 3.50 | \$ - | | | |
| | CQ16014 Total | | | \$ 3.50 | \$ - | | | |
| | 20-OCT-16 Total | | | \$ 3.50 | \$ - | | | |
| Staples Recycled Twin Wirebound Pressguard Cover Notebook, 3 Subject, College Ruled, 9 1/2" x 6 1/2", 138 Sheets Total | | | | \$ 3.50 | \$ - | | | |
| 0000111629 | Tyco Integrated Security LLC | | BATTERY,STORAGE-STX:LEAD ACID SEALED,12VDC,20 HR RATE,65AMP HR,M6 THREADED POST TERMINALS,L 14.29 IN,W 5.04 IN,H 7.91 IN,48.5 LB,FITS ADT | 21-OCT-16 | | Lansdown,Carl Lester | \$ 54,674.00 | \$ 54,674.00 |
| | | | | Total | | | \$ 54,674.00 | \$ 54,674.00 |
| | | | 21-OCT-16 Total | | | \$ 54,674.00 | \$ 54,674.00 | |
| | | | BATTERY,STORAGE-STX:LEAD ACID SEALED,12VDC,20 HR RATE,65AMP HR,M6 THREADED POST TERMINALS,L 14.29 IN,W 5.04 IN,H 7.91 IN,48.5 LB,FITS ADT Total | | | | \$ 54,674.00 | \$ 54,674.00 |
| 0000111630 | US Reflector Company | | BULB:35 WATT,XENON X4500 LIGHT FIXTURES | 21-OCT-16 | | Lansdown,Carl Lester | \$ 1,794.00 | \$ 1,794.00 |
| | | | | Total | | | \$ 1,794.00 | \$ 1,794.00 |
| | | | 21-OCT-16 Total | | | \$ 1,794.00 | \$ 1,794.00 | |
| | | | BULB:35 WATT,XENON X4500 LIGHT FIXTURES Total | | | | \$ 1,794.00 | \$ 1,794.00 |
| 0000111632 | Precision Escalator Products | | STRIP:COMB PLATE,YELLOW, TEXT:RTV-C CENTER, METRO CENTER | 21-OCT-16 | CQ14071L | Hilbers,Katherine V | \$ 300.00 | \$ - |
| | | | | CQ14071L Total | | | \$ 300.00 | \$ - |
| | | | 21-OCT-16 Total | | | \$ 300.00 | \$ - | |
| | | | STRIP:COMB PLATE,YELLOW, TEXT:RTV-C CENTER, METRO CENTER Total | | | | \$ 300.00 | \$ - |
| 0000111633 | Vapor Corporation | | SEAL, RUBBER: LOCATION: AFT, ORIENTATION: HORIZONTAL, POSITION: LOWER, USED FOR: EXIT DOOR | 21-OCT-16 | | Lansdown,Carl Lester | \$ 419.60 | \$ 419.60 |
| | | | | Total | | | \$ 419.60 | \$ 419.60 |
| | | | 21-OCT-16 Total | | | \$ 419.60 | \$ 419.60 | |
| | | | SEAL, RUBBER: LOCATION: AFT, ORIENTATION: HORIZONTAL, POSITION: LOWER, USED FOR: EXIT DOOR Total | | | | \$ 419.60 | \$ 419.60 |
| 0000111636 | Rudolph's Office Computer Supply, Inc. | | Water | 21-OCT-16 | | Asres,Wondem | \$ 1,900.00 | \$ 280.21 |
| | | | | Total | | | \$ 1,900.00 | \$ 280.21 |
| | | | 21-OCT-16 Total | | | \$ 1,900.00 | \$ 280.21 | |
| | | | Water Total | | | | \$ 1,900.00 | \$ 280.21 |
| 0000111637 | Little Diversified Architectural | | Applications Specialist Support Service | 01-NOV-16 | | Rodriguez, Margarita D. | \$ 30,720.00 | \$ - |
| | | | | Total | | | \$ 30,720.00 | \$ - |
| | | | 01-NOV-16 Total | | | \$ 30,720.00 | \$ - | |
| | | | Applications Specialist Support Service Total | | | | \$ 30,720.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---------------------------|----------------------------------|--------------|---|-----------------|-----------------|-------------------------|-----------------|-----------------|
| 0000111637 | Little Diversified Architectural | | Renewal of Software and Customer Support Applying 8 Patches 2 Full Upgrades ((8.4.x > 8.5, 8.5.x > 8.6) | 01-NOV-16 | | Rodriguez, Margarita D. | \$ 6,400.00 | \$ - |
| | | | Total | | | \$ 6,400.00 | \$ - | |
| | | | 01-NOV-16 Total | | | \$ 6,400.00 | \$ - | |
| | | | Renewal of Software and Customer Support Applying 8 Patches 2 Full Upgrades ((8.4.x > 8.5, 8.5.x > 8.6) Total | | | | \$ 6,400.00 | \$ - |
| 0000111638 | Harsco Track Technologies | | BREAKER,CIRCUIT-STX:15AMP, TEXT:OLD UTV | 21-OCT-16 | | Brown,Shirley D | \$ 226.15 | \$ 226.15 |
| | | | Total | | | \$ 226.15 | \$ 226.15 | |
| | | | 21-OCT-16 Total | | | \$ 226.15 | \$ 226.15 | |
| | | | BREAKER,CIRCUIT-STX:15AMP, TEXT:OLD UTV Total | | | | \$ 226.15 | \$ 226.15 |
| 0000111640 | Knorr Brake Company | | DISC,BRAKE-STX:ASSEMBLY,FLEET 5K,6K | 21-OCT-16 | CQ15046_2 | Shackelford,John S | \$ 1,262,430.00 | \$ - |
| | | | Total | | CQ15046_2 Total | \$ 1,262,430.00 | \$ - | |
| | | | 21-OCT-16 Total | | | \$ 1,262,430.00 | \$ - | |
| | | | DISC,BRAKE-STX:ASSEMBLY,FLEET 5K,6K Total | | | | \$ 1,262,430.00 | \$ - |
| 0000111641 | Allied Electronics Inc | | BOOT:42 IN, TEXT:50/BAG | 21-OCT-16 | | Lansdown,Carl Lester | \$ 5,700.00 | \$ 5,700.00 |
| | | | Total | | | \$ 5,700.00 | \$ 5,700.00 | |
| | | | 21-OCT-16 Total | | | \$ 5,700.00 | \$ 5,700.00 | |
| | | | BOOT:42 IN, TEXT:50/BAG Total | | | \$ 5,700.00 | \$ 5,700.00 | |
| | | | CONNECTOR, TERMINAL: TERMINATIONEND: (1) 3/8 IN HOLE, TYPE: LUG, VEHICLESUBSYSTEM: ATC, COMMONNAME: COMPRESSION LUG, SAFETYCRITICALSUBSYSTEM: YES, COLOR: BLUE | 21-OCT-16 | | Lansdown,Carl Lester | \$ 158.00 | \$ 158.00 |
| | | | Total | | | \$ 158.00 | \$ 158.00 | |
| | | | 21-OCT-16 Total | | | \$ 158.00 | \$ 158.00 | |
| | | | CONNECTOR, TERMINAL: TERMINATIONEND: (1) 3/8 IN HOLE, TYPE: LUG, VEHICLESUBSYSTEM: ATC, COMMONNAME: COMPRESSION LUG, SAFETYCRITICALSUBSYSTEM: YES, COLOR: BLUE Total | | | | \$ 158.00 | \$ 158.00 |
| | | | TIE, CABLE: LENGTH: 11-7/8 IN, STRENGTH: 120 FT LB, COMMONNAME: TIE,CABLE:UV RESISTANT,11- 7/8 IN LG,120 FT LB TENSILE,SNOW MELTER | 21-OCT-16 | | Lansdown,Carl Lester | \$ 3,910.00 | \$ 3,910.00 |
| | | | Total | | | \$ 3,910.00 | \$ 3,910.00 | |
| 21-OCT-16 Total | | | \$ 3,910.00 | \$ 3,910.00 | | | | |
| | | | TIE, CABLE: LENGTH: 11-7/8 IN, STRENGTH: 120 FT LB, COMMONNAME: TIE,CABLE:UV RESISTANT,11- 7/8 IN LG,120 FT LB TENSILE,SNOW MELTER Total | | | | \$ 3,910.00 | \$ 3,910.00 |
| 0000111644 | Clark Construction Group, LLC | CIP0110_04 | FQ9206 - Part 1 of PCO068 | 21-OCT-16 | FQ9206 | Geroux,William | \$ 133,907.00 | \$ 133,907.00 |
| | | | Total | | FQ9206 Total | \$ 133,907.00 | \$ 133,907.00 | |
| | | | 21-OCT-16 Total | | | \$ 133,907.00 | \$ 133,907.00 | |
| | | | FQ9206 - Part 1 of PCO068 Total | | | \$ 133,907.00 | \$ 133,907.00 | |
| | | | FQ9206 - Part 1 of PCO111 | 21-OCT-16 | FQ9206 | Geroux,William | \$ 118,592.00 | \$ 118,592.00 |
| | | | Total | | FQ9206 Total | \$ 118,592.00 | \$ 118,592.00 | |
| | | | 21-OCT-16 Total | | | \$ 118,592.00 | \$ 118,592.00 | |
| | | | FQ9206 - Part 1 of PCO111 Total | | | \$ 118,592.00 | \$ 118,592.00 | |
| FQ9206 - Part 1 of PCO114 | 21-OCT-16 | FQ9206 | Geroux,William | \$ 3,247,501.00 | \$ 3,247,501.00 | | | |
| Total | | FQ9206 Total | \$ 3,247,501.00 | \$ 3,247,501.00 | | | | |
| 21-OCT-16 Total | | | \$ 3,247,501.00 | \$ 3,247,501.00 | | | | |
| | | | FQ9206 - Part 1 of PCO114 Total | | | | \$ 3,247,501.00 | \$ 3,247,501.00 |
| 0000111645 | Alstom Transportation Inc | | LEVER: FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 6K | 21-OCT-16 | | Lansdown,Carl Lester | \$ 8,092.00 | \$ - |
| | | | Total | | | \$ 8,092.00 | \$ - | |
| | | | 21-OCT-16 Total | | | \$ 8,092.00 | \$ - | |
| | | | LEVER: FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 6K Total | | | | \$ 8,092.00 | \$ - |
| 0000111647 | American Rail Company, Inc. | | O-RING:1 IN OD | 21-OCT-16 | | Lansdown,Carl Lester | \$ 320.00 | \$ 320.00 |
| | | | Total | | | \$ 320.00 | \$ 320.00 | |
| | | | 21-OCT-16 Total | | | \$ 320.00 | \$ 320.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---------------------------------------|---------------------------------|------------|---|-----------------|--------------|---|--------------|----------------|--|--------------|--------------|
| 0000111647 | American Rail Company, Inc. | | O-RING:1 IN OD Total | | | | \$ 320.00 | \$ 320.00 | | | |
| 0000111648 | Alstom Transportation Inc | | CONTACTOR:FAN CONTROL,3 PHASE,FLEET 2K,3K,6K,FITS PROPULSION | 21-OCT-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 4,937.28 | \$ 4,937.28 | | | |
| | | | | | | CQ13026ALS_1 Total | \$ 4,937.28 | \$ 4,937.28 | | | |
| | | | | 21-OCT-16 Total | | \$ 4,937.28 | \$ 4,937.28 | | | | |
| | | | CONTACTOR:FAN CONTROL,3 PHASE,FLEET 2K,3K,6K,FITS PROPULSION Total | | | | \$ 4,937.28 | \$ 4,937.28 | | | |
| 0000111649 | Batteries Plus Inc | | BATTERY:BACKUP,12VDC,8 AMP HR | 21-OCT-16 | | Reynolds, Olivia J. | \$ 1,260.00 | \$ - | | | |
| | | | | | | Total | \$ 1,260.00 | \$ - | | | |
| | | | | 21-OCT-16 Total | | \$ 1,260.00 | \$ - | | | | |
| | | | BATTERY:BACKUP,12VDC,8 AMP HR Total | | | | \$ 1,260.00 | \$ - | | | |
| 0000111652 | Ansaldo STS USA, Inc. | | IMPEDANCE BOND:GR 2005 RCV,RCV TRK-1 | 21-OCT-16 | | Lansdown,Carl Lester | \$ 26,356.00 | \$ - | | | |
| | | | | | | Total | \$ 26,356.00 | \$ - | | | |
| | | | | 21-OCT-16 Total | | \$ 26,356.00 | \$ - | | | | |
| | | | IMPEDANCE BOND:GR 2005 RCV,RCV TRK-1 Total | | | | \$ 26,356.00 | \$ - | | | |
| 0000111658 | Applied Industrial Technologies | | FAN: ELECTRICALRATING: 120VAC/60HZ, TYPE: FLOOR | 21-OCT-16 | | Lansdown,Carl Lester | \$ 2,244.00 | \$ 2,244.00 | | | |
| | | | | | | Total | \$ 2,244.00 | \$ 2,244.00 | | | |
| | | | | 21-OCT-16 Total | | \$ 2,244.00 | \$ 2,244.00 | | | | |
| | | | FAN: ELECTRICALRATING: 120VAC/60HZ, TYPE: FLOOR Total | | | | \$ 2,244.00 | \$ 2,244.00 | | | |
| 0000111659 | Applied Industrial Technologies | | O-RING:CYLINDER HEAD,4-3/8 IN OD,VITON,FITS AIR COMPRESSOR | 21-OCT-16 | | Lansdown,Carl Lester | \$ 123.75 | \$ 123.75 | | | |
| | | | | | | Total | \$ 123.75 | \$ 123.75 | | | |
| | | | | 21-OCT-16 Total | | \$ 123.75 | \$ 123.75 | | | | |
| | | | O-RING:CYLINDER HEAD,4-3/8 IN OD,VITON,FITS AIR COMPRESSOR Total | | | | \$ 123.75 | \$ 123.75 | | | |
| 0000111660 | Vossloh Track Material, Inc. | | BAR:INSULATED JOINT,115 LB RE RAIL WITH 1 IN BOLT, TEXT:ALLEGHENY TOUGHCOAT, TO BE FABRICATED F/ PANDROL CLIP, END POST IS 1/4 IN THK | 21-OCT-16 | | Lansdown,Carl Lester | \$ 34,200.00 | \$ 34,200.00 | | | |
| | | | | | | Total | \$ 34,200.00 | \$ 34,200.00 | | | |
| | | | | 21-OCT-16 Total | | \$ 34,200.00 | \$ 34,200.00 | | | | |
| | | | BAR:INSULATED JOINT,115 LB RE RAIL WITH 1 IN BOLT, TEXT:ALLEGHENY TOUGHCOAT, TO BE FABRICATED F/ PANDROL CLIP, END POST IS 1/4 IN THK Total | | | | \$ 34,200.00 | \$ 34,200.00 | | | |
| 0000111663 | US Automation Controls LLC | | BLOCK,CONTACT:DOOR SWITCH | 15-DEC-16 | | Wilson,Melloney Alceia | \$ 2,035.50 | \$ - | | | |
| | | | | | | Total | \$ 2,035.50 | \$ - | | | |
| | | | | 15-DEC-16 Total | | \$ 2,035.50 | \$ - | | | | |
| | | | BLOCK,CONTACT:DOOR SWITCH Total | | | | \$ 2,035.50 | \$ - | | | |
| 0000111665 | Wabtec Passenger Transit | | GASKET, RING: INSIDE DIAMETER: 1.08 IN, OUTSIDE DIAMETER: 1.44 IN, THICKNESS: 0.24 IN, TYPE: 1/2 IN FLANGE FTG, WEIGHT: 0.13 OZ | 21-OCT-16 | | Lansdown,Carl Lester | \$ 500.00 | \$ 500.00 | | | |
| | | | | | | Total | \$ 500.00 | \$ 500.00 | | | |
| | | | | 21-OCT-16 Total | | \$ 500.00 | \$ 500.00 | | | | |
| | | | | | | GASKET, RING: INSIDE DIAMETER: 1.08 IN, OUTSIDE DIAMETER: 1.44 IN, THICKNESS: 0.24 IN, TYPE: 1/2 IN FLANGE FTG, WEIGHT: 0.13 OZ Total | | | | \$ 500.00 | \$ 500.00 |
| | | | HOSE:COUPLER,24 IN LG | 21-OCT-16 | | Lansdown,Carl Lester | \$ 9,700.00 | \$ 9,700.00 | | | |
| | | | | | | Total | \$ 9,700.00 | \$ 9,700.00 | | | |
| | | | | 21-OCT-16 Total | | \$ 9,700.00 | \$ 9,700.00 | | | | |
| | | | | | | HOSE:COUPLER,24 IN LG Total | | | | \$ 9,700.00 | \$ 9,700.00 |
| | | | PISTON:SLACK ADJUSTER | 21-OCT-16 | | Lansdown,Carl Lester | \$ 13,600.00 | \$ 13,600.00 | | | |
| | | | | | | Total | \$ 13,600.00 | \$ 13,600.00 | | | |
| | | | | 21-OCT-16 Total | | \$ 13,600.00 | \$ 13,600.00 | | | | |
| | | | | | | PISTON:SLACK ADJUSTER Total | | | | \$ 13,600.00 | \$ 13,600.00 |
| | | | SPRING,VALVE-STX:TEXT:SUPPLY, H7 RELAY | 21-OCT-16 | | Lansdown,Carl Lester | \$ 715.50 | \$ 715.50 | | | |
| | | | | | | Total | \$ 715.50 | \$ 715.50 | | | |
| | | | | 21-OCT-16 Total | | \$ 715.50 | \$ 715.50 | | | | |
| | | | SPRING,VALVE-STX:TEXT:SUPPLY, H7 RELAY Total | | | | \$ 715.50 | \$ 715.50 | | | |
| STEM,VALVE-STX:TEXT:J-1 RELAY, PISTON | 21-OCT-16 | | Lansdown,Carl Lester | \$ 1,799.00 | \$ 1,799.00 | | | | | | |
| | | | Total | \$ 1,799.00 | \$ 1,799.00 | | | | | | |
| | 21-OCT-16 Total | | \$ 1,799.00 | \$ 1,799.00 | | | | | | | |
| | | | STEM,VALVE-STX:TEXT:J-1 RELAY, PISTON Total | | | | \$ 1,799.00 | \$ 1,799.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|---------------|--|--|----------------|------------------------|--------------|----------------|
| 0000111665 | Wabtec Passenger Transit | | VALVE,BRAKE-STX:HIGH PRESSURE INLET/DISCHARGE, TEXT:QC INSPECTION REQUIRED | 21-OCT-16 | | Lansdown,Carl Lester | \$ 16,480.00 | \$ 16,480.00 |
| | | | | | Total | | \$ 16,480.00 | \$ 16,480.00 |
| | | | | 21-OCT-16 Total | | \$ 16,480.00 | \$ 16,480.00 | |
| | | | | VALVE,BRAKE-STX:HIGH PRESSURE INLET/DISCHARGE, TEXT:QC INSPECTION REQUIRED Total | | | \$ 16,480.00 | \$ 16,480.00 |
| 0000111666 | Ansald STS USA, Inc. | | GASKET:GEARBOX,M-3 SWITCH MACHINE | 21-OCT-16 | | Wilson,Melloney Alceia | \$ 524.50 | \$ 524.50 |
| | | | | | Total | | \$ 524.50 | \$ 524.50 |
| | | | | 21-OCT-16 Total | | \$ 524.50 | \$ 524.50 | |
| | | | | GASKET:GEARBOX,M-3 SWITCH MACHINE Total | | | \$ 524.50 | \$ 524.50 |
| 0000111667 | Staples Business Advantage | | HP 10A Black Toner Cartridge (Q2610A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 231.28 | \$ 231.28 |
| | | | | | CQ16014 Total | | \$ 231.28 | \$ 231.28 |
| | | | | 21-OCT-16 Total | | \$ 231.28 | \$ 231.28 | |
| | | | | HP 10A Black Toner Cartridge (Q2610A) Total | | | \$ 231.28 | \$ 231.28 |
| | | | HP 131A Black Toner Cartridge (CF210A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 213.72 | \$ 213.72 |
| | | | | | CQ16014 Total | | \$ 213.72 | \$ 213.72 |
| | | | | 21-OCT-16 Total | | \$ 213.72 | \$ 213.72 | |
| | | | | HP 131A Black Toner Cartridge (CF210A) Total | | | \$ 213.72 | \$ 213.72 |
| | | | HP 131A Cyan Toner Cartridge (CF211A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 267.80 | \$ 267.80 |
| | | | | | CQ16014 Total | | \$ 267.80 | \$ 267.80 |
| | | | | 21-OCT-16 Total | | \$ 267.80 | \$ 267.80 | |
| | | | | HP 131A Cyan Toner Cartridge (CF211A) Total | | | \$ 267.80 | \$ 267.80 |
| | | | HP 131A Magenta Toner Cartridge (CF213A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 267.80 | \$ 267.80 |
| | | | | | CQ16014 Total | | \$ 267.80 | \$ 267.80 |
| | | | | 21-OCT-16 Total | | \$ 267.80 | \$ 267.80 | |
| | | | | HP 131A Magenta Toner Cartridge (CF213A) Total | | | \$ 267.80 | \$ 267.80 |
| | | | HP 131A Yellow Toner Cartridge (CF212A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 267.80 | \$ 267.80 |
| | | | | | CQ16014 Total | | \$ 267.80 | \$ 267.80 |
| | | | | 21-OCT-16 Total | | \$ 267.80 | \$ 267.80 | |
| | | | | HP 131A Yellow Toner Cartridge (CF212A) Total | | | \$ 267.80 | \$ 267.80 |
| | | | HP 72 130-ml Cyan Ink Cartridge (C9371A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 119.90 | \$ 119.90 |
| | | | | | CQ16014 Total | | \$ 119.90 | \$ 119.90 |
| | | | | 21-OCT-16 Total | | \$ 119.90 | \$ 119.90 | |
| | | | | HP 72 130-ml Cyan Ink Cartridge (C9371A) Total | | | \$ 119.90 | \$ 119.90 |
| | | | HP 72 130-ml Gray Ink Cartridge (C9374A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 118.54 | \$ 118.54 |
| | | | | | CQ16014 Total | | \$ 118.54 | \$ 118.54 |
| | | | | 21-OCT-16 Total | | \$ 118.54 | \$ 118.54 | |
| | | | | HP 72 130-ml Gray Ink Cartridge (C9374A) Total | | | \$ 118.54 | \$ 118.54 |
| | | | HP 72 130-ml Magenta Ink Cartridge (C9372A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 119.90 | \$ 119.90 |
| | | | | | CQ16014 Total | | \$ 119.90 | \$ 119.90 |
| | | | | 21-OCT-16 Total | | \$ 119.90 | \$ 119.90 | |
| | | | | HP 72 130-ml Magenta Ink Cartridge (C9372A) Total | | | \$ 119.90 | \$ 119.90 |
| HP 72 130-ml Matte Black Ink Cartridge (C9403A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 118.54 | \$ 118.54 | | | |
| | | CQ16014 Total | | \$ 118.54 | \$ 118.54 | | | |
| | 21-OCT-16 Total | | \$ 118.54 | \$ 118.54 | | | | |
| | HP 72 130-ml Matte Black Ink Cartridge (C9403A) Total | | | \$ 118.54 | \$ 118.54 | | | |
| HP 72 130-ml Photo Black Ink Cartridge (C9370A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 104.88 | \$ 104.88 | | | |
| | | CQ16014 Total | | \$ 104.88 | \$ 104.88 | | | |
| | 21-OCT-16 Total | | \$ 104.88 | \$ 104.88 | | | | |
| | HP 72 130-ml Photo Black Ink Cartridge (C9370A) Total | | | \$ 104.88 | \$ 104.88 | | | |
| HP 72 130-ml Yellow Ink Cartridge (C9373A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 119.90 | \$ 119.90 | | | |
| | | CQ16014 Total | | \$ 119.90 | \$ 119.90 | | | |
| | 21-OCT-16 Total | | \$ 119.90 | \$ 119.90 | | | | |
| | HP 72 130-ml Yellow Ink Cartridge (C9373A) Total | | | \$ 119.90 | \$ 119.90 | | | |
| HP 72 Gray and Photo Black Printhead (C9380A) | | | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 137.38 | \$ 137.38 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|---------------|----------------|-------------|----------------|
| 0000111667 | Staples Business Advantage | | HP 72 Gray and Photo Black Printhead (C9380A) | 21-OCT-16 | CQ16014 Total | | \$ 137.38 | \$ 137.38 |
| | | | | 21-OCT-16 Total | | \$ 137.38 | \$ 137.38 | |
| | | | HP 72 Gray and Photo Black Printhead (C9380A) Total | | | \$ 137.38 | \$ 137.38 | |
| | | | HP 72 Magenta and Cyan Printhead (C9383A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 142.30 | \$ 142.30 |
| | | | | CQ16014 Total | | \$ 142.30 | \$ 142.30 | |
| | | | | 21-OCT-16 Total | | \$ 142.30 | \$ 142.30 | |
| | | | HP 72 Magenta and Cyan Printhead (C9383A) Total | | | \$ 142.30 | \$ 142.30 | |
| | | | HP 72 Matte Black and Yellow Printhead (C9384A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 142.30 | \$ 142.30 |
| | | | | CQ16014 Total | | \$ 142.30 | \$ 142.30 | |
| | | | | 21-OCT-16 Total | | \$ 142.30 | \$ 142.30 | |
| | | | HP 72 Matte Black and Yellow Printhead (C9384A) Total | | | \$ 142.30 | \$ 142.30 | |
| | | | HP 80A Black Toner Cartridge (CF280A) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 241.41 | \$ 241.41 |
| | | | | CQ16014 Total | | \$ 241.41 | \$ 241.41 | |
| | | | | 21-OCT-16 Total | | \$ 241.41 | \$ 241.41 | |
| | | | HP 80A Black Toner Cartridge (CF280A) Total | | | \$ 241.41 | \$ 241.41 | |
| | | | HP 940XL/940 High-Yield Black and Standard C/M/Y Color Ink Cartridges (CZ143FN), Combo 4-Pack (CZ143FN#140) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 377.04 | \$ 377.04 |
| | | | | CQ16014 Total | | \$ 377.04 | \$ 377.04 | |
| | | | | 21-OCT-16 Total | | \$ 377.04 | \$ 377.04 | |
| | | | HP 940XL/940 High-Yield Black and Standard C/M/Y Color Ink Cartridges (CZ143FN), Combo 4-Pack (CZ143FN#140) Total | | | \$ 377.04 | \$ 377.04 | |
| | | | HP 970XL Black Ink Cartridge, High Yield (CN625AM) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 433.16 | \$ 433.16 |
| | | | | CQ16014 Total | | \$ 433.16 | \$ 433.16 | |
| | | | | 21-OCT-16 Total | | \$ 433.16 | \$ 433.16 | |
| | | | HP 970XL Black Ink Cartridge, High Yield (CN625AM) Total | | | \$ 433.16 | \$ 433.16 | |
| | | | HP 971 Magenta Ink Cartridge (CN623AM) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 285.16 | \$ 285.16 |
| | | | | CQ16014 Total | | \$ 285.16 | \$ 285.16 | |
| | | | | 21-OCT-16 Total | | \$ 285.16 | \$ 285.16 | |
| | | | HP 971 Magenta Ink Cartridge (CN623AM) Total | | | \$ 285.16 | \$ 285.16 | |
| HP 971 Yellow Ink Cartridge (CN624AM) | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 285.16 | \$ 285.16 | | | |
| | CQ16014 Total | | \$ 285.16 | \$ 285.16 | | | | |
| | 21-OCT-16 Total | | \$ 285.16 | \$ 285.16 | | | | |
| HP 971 Yellow Ink Cartridge (CN624AM) Total | | | \$ 285.16 | \$ 285.16 | | | | |
| HP 971XL Cyan Ink Cartridge (CN626AM), High Yield | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 433.16 | \$ 433.16 | | | |
| | CQ16014 Total | | \$ 433.16 | \$ 433.16 | | | | |
| | 21-OCT-16 Total | | \$ 433.16 | \$ 433.16 | | | | |
| HP 971XL Cyan Ink Cartridge (CN626AM), High Yield Total | | | \$ 433.16 | \$ 433.16 | | | | |
| 0000111672 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 1,170.45 | \$ 1,170.45 |
| | | | | CQ16014 Total | | \$ 1,170.45 | \$ 1,170.45 | |
| | | | | 21-OCT-16 Total | | \$ 1,170.45 | \$ 1,170.45 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 1,170.45 | \$ 1,170.45 | |
| | | | AT-A-GLANCE QuickNotes Daily Desk Calendar Refill, 3 1/2" x 6" | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 27.06 | \$ 27.06 |
| | | | | CQ16014 Total | | \$ 27.06 | \$ 27.06 | |
| | | | | 21-OCT-16 Total | | \$ 27.06 | \$ 27.06 | |
| | | | AT-A-GLANCE QuickNotes Daily Desk Calendar Refill, 3 1/2" x 6" Total | | | \$ 27.06 | \$ 27.06 | |
| | | | AT-A-GLANCE Unruled 2017 Appointment Refill, One Month per Spread, 9" x 11" | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 15.49 | \$ 15.49 |
| | | | | CQ16014 Total | | \$ 15.49 | \$ 15.49 | |
| | | | | 21-OCT-16 Total | | \$ 15.49 | \$ 15.49 | |
| | | | AT-A-GLANCE Unruled 2017 Appointment Refill, One Month per Spread, 9" x 11" Total | | | \$ 15.49 | \$ 15.49 | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 10.06 | \$ 10.06 |
| | CQ16014 Total | | \$ 10.06 | \$ 10.06 | | | | |
| | 21-OCT-16 Total | | \$ 10.06 | \$ 10.06 | | | | |
| BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | \$ 10.06 | \$ 10.06 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|--|--|
| 0000111672 | Staples Business Advantage | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 10.24 | \$ 10.24 | | |
| | | | | | CQ16014 Total | | \$ 10.24 | \$ 10.24 | | |
| | | | | 21-OCT-16 Total | | | \$ 10.24 | \$ 10.24 | | |
| | | | | | | | \$ 10.24 | \$ 10.24 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Tota | | | | \$ 10.24 | \$ 10.24 | | |
| | | | Pendaflex Double Stuff Manila File Folders, LETTER-size Holds 8 1/2" x 11", 50/Bx | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 58.12 | \$ 58.12 | | |
| | | | | | CQ16014 Total | | \$ 58.12 | \$ 58.12 | | |
| | | | | 21-OCT-16 Total | | | \$ 58.12 | \$ 58.12 | | |
| | | | Pendaflex Double Stuff Manila File Folders, LETTER-size Holds 8 1/2" x 11", 50/Bx Tota | | | | \$ 58.12 | \$ 58.12 | | |
| | | | Post-it Pop-up Notes Value Pack, 3" x 3", Canary Yellow, 14 Pads/Pack plus 4 FREE Cape Town Pads | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 72.16 | \$ 72.16 | | |
| | | | | | CQ16014 Total | | \$ 72.16 | \$ 72.16 | | |
| | | | | 21-OCT-16 Total | | | \$ 72.16 | \$ 72.16 | | |
| | | | Post-it Pop-up Notes Value Pack, 3" x 3", Canary Yellow, 14 Pads/Pack plus 4 FREE Cape Town Pads Total | | | | \$ 72.16 | \$ 72.16 | | |
| | | | Sharpie King Size Chisel Tip Permanent Markers, Black, Dozen | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 19.64 | \$ 19.64 | | |
| | | | | | CQ16014 Total | | \$ 19.64 | \$ 19.64 | | |
| | | | | 21-OCT-16 Total | | | \$ 19.64 | \$ 19.64 | | |
| | | | Sharpie King Size Chisel Tip Permanent Markers, Black, Dozen Total | | | | \$ 19.64 | \$ 19.64 | | |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 18.36 | \$ 18.36 | | |
| | | | | | CQ16014 Total | | \$ 18.36 | \$ 18.36 | | |
| | | | | 21-OCT-16 Total | | | \$ 18.36 | \$ 18.36 | | |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total | | | | \$ 18.36 | \$ 18.36 | | |
| | | | Staples Mesh Incline Sorter, 5 Sections, Black, 12"H x 11 1/4"W x 7 1/4"D | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 43.68 | \$ 43.68 | | |
| | | | | | CQ16014 Total | | \$ 43.68 | \$ 43.68 | | |
| | | | | 21-OCT-16 Total | | | \$ 43.68 | \$ 43.68 | | |
| | | | Staples Mesh Incline Sorter, 5 Sections, Black, 12"H x 11 1/4"W x 7 1/4"D Total | | | | \$ 43.68 | \$ 43.68 | | |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 37.20 | \$ 37.20 | | |
| | | | | | CQ16014 Total | | \$ 37.20 | \$ 37.20 | | |
| | | | | 21-OCT-16 Total | | | \$ 37.20 | \$ 37.20 | | |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 37.20 | \$ 37.20 | | |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17", Floral | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 9.26 | \$ 9.26 | | |
| | | | | | CQ16014 Total | | \$ 9.26 | \$ 9.26 | | |
| | | | | 21-OCT-16 Total | | | \$ 9.26 | \$ 9.26 | | |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17", Floral Total | | | | \$ 9.26 | \$ 9.26 | | |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 20.50 | \$ 20.50 | | |
| | | | | | CQ16014 Total | | \$ 20.50 | \$ 20.50 | | |
| | | | | 21-OCT-16 Total | | | \$ 20.50 | \$ 20.50 | | |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 20.50 | \$ 20.50 | | |
| | | | Staples Rubber Bands, #54, Assorted Sizes, 300/Pk | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 0.46 | \$ 0.46 | | |
| | | | | | CQ16014 Total | | \$ 0.46 | \$ 0.46 | | |
| | | | | 21-OCT-16 Total | | | \$ 0.46 | \$ 0.46 | | |
| Staples Rubber Bands, #54, Assorted Sizes, 300/Pk Total | | | | \$ 0.46 | \$ 0.46 | | | | | |
| Staples Yellow Pencils, No. 2, Soft, 72/Pk | 21-OCT-16 | CQ16014 | Toure,Gerald O | \$ 5.98 | \$ 5.98 | | | | | |
| | | CQ16014 Total | | \$ 5.98 | \$ 5.98 | | | | | |
| | 21-OCT-16 Total | | | \$ 5.98 | \$ 5.98 | | | | | |
| Staples Yellow Pencils, No. 2, Soft, 72/Pk Total | | | | \$ 5.98 | \$ 5.98 | | | | | |
| ANCHOR, STUD: LENGTH: 5 IN, DIAMETER: 3/8 IN, COMMONNAME: ANCHOR, STUD | 21-OCT-16 | | Lansdown,Carl Lester | \$ 400.00 | \$ 400.00 | | | | | |
| | | Total | | \$ 400.00 | \$ 400.00 | | | | | |
| | 21-OCT-16 Total | | | \$ 400.00 | \$ 400.00 | | | | | |
| ANCHOR, STUD: LENGTH: 5 IN, DIAMETER: 3/8 IN, COMMONNAME: ANCHOR, STUD Total | | | | \$ 400.00 | \$ 400.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|------------------------------|------------|--|----------------------|-------------|----------------------|----------------------|----------------|-------------|
| 0000111675 | Beltway Industrial Supply Co | | KEYSTOCK, PLAIN: LENGTH: 3/8 INCH, WIDTH: 3/8 IN, MATERIALSPECIFICATION: AISI 1018, SHAPE: SQUARE, MAXIMUMOVERALLLENGTH: 12 IN, SIZE: OVERSIZED, HEIGHT: 1 IN, MATERIAL: STEEL | 21-OCT-16 | | Lansdown,Carl Lester | \$ 18.50 | \$ 18.50 | |
| | | | | | Total | | \$ 18.50 | \$ 18.50 | |
| | | | | 21-OCT-16 Total | | | \$ 18.50 | \$ 18.50 | |
| | | | | | | \$ 18.50 | \$ 18.50 | | |
| | | | KEYSTOCK, PLAIN: LENGTH: 3/8 INCH, WIDTH: 3/8 IN, MATERIALSPECIFICATION: AISI 1018, SHAPE: SQUARE, MAXIMUMOVERALLLENGTH: 12 IN, SIZE: OVERSIZED, HEIGHT: 1 IN, MATERIAL: STEEL Total | | | \$ 18.50 | \$ 18.50 | | |
| | | | ROD, THREADED: LENGTH: 6 FT, PROCESS: GALV, MATERIALSPECIFICATION: ASTM A307, DIAMETER: 1/2 IN, THREADS: 13 UNC, MATERIAL: STL | | 21-OCT-16 | | Lansdown,Carl Lester | \$ 312.50 | \$ 312.50 |
| | | | \$ 312.50 | \$ 312.50 | | | | | |
| | | | \$ 312.50 | \$ 312.50 | | | | | |
| ROD, THREADED: LENGTH: 6 FT, PROCESS: GALV, MATERIALSPECIFICATION: ASTM A307, DIAMETER: 1/2 IN, THREADS: 13 UNC, MATERIAL: STL Total | | | \$ 312.50 | \$ 312.50 | | | | | |
| 0000111676 | Wabtec Passenger Transit | | BOLT:RELEASE,2K,3K,CAR | 21-OCT-16 | | Lansdown,Carl Lester | \$ 107,800.00 | \$ 107,800.00 | |
| | | | | | Total | | \$ 107,800.00 | \$ 107,800.00 | |
| | | | | 21-OCT-16 Total | | | \$ 107,800.00 | \$ 107,800.00 | |
| BOLT:RELEASE,2K,3K,CAR Total | | | \$ 107,800.00 | \$ 107,800.00 | | | | | |
| 0000111677 | Beltway Industrial Supply Co | | BIT, DRIVE: HEAD: HEX, TYPE: MAGNETIC, SIZE: 1/4 IN | 21-OCT-16 | | Lansdown,Carl Lester | \$ 227.50 | \$ 227.50 | |
| | | | | | Total | | \$ 227.50 | \$ 227.50 | |
| | | | | 21-OCT-16 Total | | | \$ 227.50 | \$ 227.50 | |
| | | | BIT, DRIVE: HEAD: HEX, TYPE: MAGNETIC, SIZE: 1/4 IN Total | | | \$ 227.50 | \$ 227.50 | | |
| | | | CLAMP:WEDGE,3/4 IN ID, TEXT:F/ LINES OR HOSES, 50/PACK | | 21-OCT-16 | | Lansdown,Carl Lester | \$ 1,485.00 | \$ 1,485.00 |
| | | | | | | \$ 1,485.00 | \$ 1,485.00 | | |
| | | | | | | \$ 1,485.00 | \$ 1,485.00 | | |
| | | | CLAMP:WEDGE,3/4 IN ID, TEXT:F/ LINES OR HOSES, 50/PACK Total | | | \$ 1,485.00 | \$ 1,485.00 | | |
| | | | FILE:FLAT,SMOOTH,6 IN,RECTANGULAR | | 21-OCT-16 | | Lansdown,Carl Lester | \$ 750.00 | \$ 750.00 |
| | | | | | | \$ 750.00 | \$ 750.00 | | |
| | | | | | | \$ 750.00 | \$ 750.00 | | |
| | | | FILE:FLAT,SMOOTH,6 IN,RECTANGULAR Total | | | \$ 750.00 | \$ 750.00 | | |
| | | | GASKET: PLUG GASKET, MATERIAL: COPPER, SHAPE: CIRCULAR | | 21-OCT-16 | | Lansdown,Carl Lester | \$ 175.00 | \$ 175.00 |
| | | | | | | \$ 175.00 | \$ 175.00 | | |
| | | | | | | \$ 175.00 | \$ 175.00 | | |
| | | | GASKET: PLUG GASKET, MATERIAL: COPPER, SHAPE: CIRCULAR Total | | | \$ 175.00 | \$ 175.00 | | |
| | | | KIT,TOOL:REPAIR,CONTAINS TERMINAL REMOVER, TEXT:25/BOX, ALEXANDER WAS MFG | | 21-OCT-16 | | Lansdown,Carl Lester | \$ 580.00 | \$ 580.00 |
| | | | | | | \$ 580.00 | \$ 580.00 | | |
| | | | | | | \$ 580.00 | \$ 580.00 | | |
| | | | KIT,TOOL:REPAIR,CONTAINS TERMINAL REMOVER, TEXT:25/BOX, ALEXANDER WAS MFG Total | | | \$ 580.00 | \$ 580.00 | | |
| KIT:HELICOIL, TEXT:3/4 IN-10 UNC | | 21-OCT-16 | | Lansdown,Carl Lester | \$ 115.40 | \$ 115.40 | | | |
| | | | \$ 115.40 | \$ 115.40 | | | | | |
| | | | \$ 115.40 | \$ 115.40 | | | | | |
| KIT:HELICOIL, TEXT:3/4 IN-10 UNC Total | | | \$ 115.40 | \$ 115.40 | | | | | |
| TAPE:FLEXIDUCT,3 IN X 75 FT,STANDARD/SILVER | | 21-OCT-16 | | Lansdown,Carl Lester | \$ 1,360.00 | \$ 1,360.00 | | | |
| | | | \$ 1,360.00 | \$ 1,360.00 | | | | | |
| | | | \$ 1,360.00 | \$ 1,360.00 | | | | | |
| TAPE:FLEXIDUCT,3 IN X 75 FT,STANDARD/SILVER Total | | | \$ 1,360.00 | \$ 1,360.00 | | | | | |
| TIE,CABLE:0.18 IN WD,8 IN LG,50 LB TENSILE, TEXT:W/ CLIP, 1PK=100EA | | 21-OCT-16 | | Lansdown,Carl Lester | \$ 520.00 | \$ 520.00 | | | |
| | | | \$ 520.00 | \$ 520.00 | | | | | |
| | | | \$ 520.00 | \$ 520.00 | | | | | |
| TIE,CABLE:0.18 IN WD,8 IN LG,50 LB TENSILE, TEXT:W/ CLIP, 1PK=100EA Total | | | \$ 520.00 | \$ 520.00 | | | | | |
| TOOL:SETTING,1/4 IN ANCHOR | | 21-OCT-16 | | Lansdown,Carl Lester | \$ 350.00 | \$ 350.00 | | | |
| | | | \$ 350.00 | \$ 350.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|-------------------------------------|-----------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000111677 | Beltway Industrial Supply Co | | TOOL:SETTING,1/4 IN ANCHOR | 21-OCT-16 Total | | | \$ 350.00 | \$ 350.00 |
| | | | TOOL:SETTING,1/4 IN ANCHOR Total | | | | \$ 350.00 | \$ 350.00 |
| | | | WASHER,FLAT-STX:1 IN,2-1/4 IN OD,1/4 IN THK,REAR SUSPENSION | 21-OCT-16 | | Lansdown,Carl Lester | \$ 232.50 | \$ 232.50 |
| | | | | Total | | | \$ 232.50 | \$ 232.50 |
| | | | 21-OCT-16 Total | | | | \$ 232.50 | \$ 232.50 |
| | | | WASHER,FLAT-STX:1 IN,2-1/4 IN OD,1/4 IN THK,REAR SUSPENSION Total | | | | \$ 232.50 | \$ 232.50 |
| | | | WASHER,LOCK-STX:EXTRA HEAVY,7/8 IN, TEXT:50/BOX | 21-OCT-16 | | Lansdown,Carl Lester | \$ 4,600.00 | \$ 1,150.00 |
| | | | | Total | | | \$ 4,600.00 | \$ 1,150.00 |
| | | | 21-OCT-16 Total | | | | \$ 4,600.00 | \$ 1,150.00 |
| | | | WASHER,LOCK-STX:EXTRA HEAVY,7/8 IN, TEXT:50/BOX Total | | | | \$ 4,600.00 | \$ 1,150.00 |
| | | | WHEEL, FLAP: GRIT: 40, TYPE: ROLOC, SIZE: 2 IN, COMMONNAME: MINI FLAP DISC, MATERIAL: ZIRCONIA | 21-OCT-16 | | Lansdown,Carl Lester | \$ 265.50 | \$ 265.50 |
| | | | | Total | | | \$ 265.50 | \$ 265.50 |
| | | | 21-OCT-16 Total | | | | \$ 265.50 | \$ 265.50 |
| | | | WHEEL, FLAP: GRIT: 40, TYPE: ROLOC, SIZE: 2 IN, COMMONNAME: MINI FLAP DISC, MATERIAL: ZIRCONIA Total | | | | \$ 265.50 | \$ 265.50 |
| 0000111678 | Wesco Aircraft Hardware Corp | | LENS:HIGH BEAM | 21-OCT-16 | | Lansdown,Carl Lester | \$ 600.00 | \$ - |
| | | | | Total | | | \$ 600.00 | \$ - |
| | | | 21-OCT-16 Total | | | | \$ 600.00 | \$ - |
| | | | LENS:HIGH BEAM Total | | | | \$ 600.00 | \$ - |
| 0000111682 | The Aftermarket Parts Company LLC | | DOOR:SCREEN,ROOFTOP -, TEXT:DOOR , Screen ,Roof top for rooftop doors on Buses 6301 THRU 6461 k New Flyer fits S/R 1263&1355 (IIUR 31262 CREATED ON 02-05-2013) | 22-OCT-16 | | Ellerbe,Vanessa | \$ 4,397.40 | \$ 4,397.40 |
| | | | | Total | | | \$ 4,397.40 | \$ 4,397.40 |
| | | | 22-OCT-16 Total | | | | \$ 4,397.40 | \$ 4,397.40 |
| | | | DOOR:SCREEN,ROOFTOP -, TEXT:DOOR , Screen ,Roof top for rooftop doors on Buses 6301 THRU 6461 k New Flyer fits S/R 1263&1355 (IIUR 31262 CREATED ON 02-05-2013) Total | | | | \$ 4,397.40 | \$ 4,397.40 |
| | | | GAUGE,PRESSURE-STX:DISCHARGE, TEXT:THERMO KING 61-3550 ONLY | 22-OCT-16 | | Ellerbe,Vanessa | \$ 2,564.45 | \$ 2,564.45 |
| | | | | Total | | | \$ 2,564.45 | \$ 2,564.45 |
| | | | 22-OCT-16 Total | | | | \$ 2,564.45 | \$ 2,564.45 |
| | | | GAUGE,PRESSURE-STX:DISCHARGE, TEXT:THERMO KING 61-3550 ONLY Total | | | | \$ 2,564.45 | \$ 2,564.45 |
| | | | GLASS,SIGHT-STX:HVAC ASSEMBLY,RECEIVER TANK UNIT, TEXT:ASSEMBLY WITH BALL, AS OF 04-19-2011-PART NUMBER IS 66-6870 OEM ONLY | 22-OCT-16 | | Ellerbe,Vanessa | \$ 1,421.40 | \$ 1,421.40 |
| | | | | Total | | | \$ 1,421.40 | \$ 1,421.40 |
| | | | 22-OCT-16 Total | | | | \$ 1,421.40 | \$ 1,421.40 |
| | | | GLASS,SIGHT-STX:HVAC ASSEMBLY,RECEIVER TANK UNIT, TEXT:ASSEMBLY WITH BALL, AS OF 04-19-2011-PART NUMBER IS 66-6870 OEM ONLY Total | | | | \$ 1,421.40 | \$ 1,421.40 |
| | | | HEAD:CYLINDER,CUMMINS 8.3 C ENGINE | 22-OCT-16 | | Ellerbe,Vanessa | \$ 25,023.69 | \$ 25,023.69 |
| | | | | Total | | | \$ 25,023.69 | \$ 25,023.69 |
| | | | 22-OCT-16 Total | | | | \$ 25,023.69 | \$ 25,023.69 |
| | | | HEAD:CYLINDER,CUMMINS 8.3 C ENGINE Total | | | | \$ 25,023.69 | \$ 25,023.69 |
| | | | LATCH:TURN ASSEMBLY,1/4 IN | 22-OCT-16 | | Ellerbe,Vanessa | \$ 91.20 | \$ 91.20 |
| | | | | Total | | | \$ 91.20 | \$ 91.20 |
| 22-OCT-16 Total | | | | \$ 91.20 | \$ 91.20 | | | |
| LATCH:TURN ASSEMBLY,1/4 IN Total | | | | \$ 91.20 | \$ 91.20 | | | |
| MIRROR:BRACKET, TEXT:MIRROR BRACKET | | | | | | | | |
| IIUR - 34030 1/27/15 | 22-OCT-16 | | Ellerbe,Vanessa | \$ 1,996.24 | \$ 1,996.24 | | | |
| | Total | | | \$ 1,996.24 | \$ 1,996.24 | | | |
| 22-OCT-16 Total | | | | \$ 1,996.24 | \$ 1,996.24 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|------------|---|-----------------|-------------|-----------------|-------------|----------------|--|--|
| 0000111682 | The Aftermarket Parts Company LLC | | MIRROR:BRACKET, TEXT:MIRROR BRACKET | | | | | | | |
| | | | IIUR - 34030 1/27/15 Total | | | | \$ 1,996.24 | \$ 1,996.24 | | |
| | | | MOLDING:TRIM EDGE, TEXT:MOLDING, TRIM EDGE | | | | | | | |
| | | | IIUR - 33830 1/16/15 | 22-OCT-16 | | Ellerbe,Vanessa | \$ 269.50 | \$ 269.50 | | |
| | | | | | Total | | \$ 269.50 | \$ 269.50 | | |
| | | | | 22-OCT-16 Total | | | \$ 269.50 | \$ 269.50 | | |
| | | | MOLDING:TRIM EDGE, TEXT:MOLDING, TRIM EDGE | | | | | | | |
| | | | IIUR - 33830 1/16/15 Total | | | | \$ 269.50 | \$ 269.50 | | |
| | | | NOSING, YELLOW: FRONT DOOR STEP | 22-OCT-16 | | Ellerbe,Vanessa | \$ 2,427.00 | \$ 2,427.00 | | |
| | | | | | Total | | \$ 2,427.00 | \$ 2,427.00 | | |
| | | | | 22-OCT-16 Total | | | \$ 2,427.00 | \$ 2,427.00 | | |
| | | | NOSING, YELLOW: FRONT DOOR STEP Total | | | | \$ 2,427.00 | \$ 2,427.00 | | |
| | | | PANEL:MASK FRONT, TEXT:PANEL, MASK FRONT, FIBERGLASS FITS ORION 1254 | | | | | | | |
| | | | IIUR - 1549.00 2/6/15 | 22-OCT-16 | | Ellerbe,Vanessa | \$ 3,664.56 | \$ 3,664.56 | | |
| | | | | | Total | | \$ 3,664.56 | \$ 3,664.56 | | |
| | | | | 22-OCT-16 Total | | | \$ 3,664.56 | \$ 3,664.56 | | |
| | | | PANEL:MASK FRONT, TEXT:PANEL, MASK FRONT, FIBERGLASS FITS ORION 1254 | | | | | | | |
| | | | IIUR - 1549.00 2/6/15 Total | | | | \$ 3,664.56 | \$ 3,664.56 | | |
| | | | SOLENOID:UNLOADER,SCREW COMPRESSOR, TEXT:Unloader Solenoid for Screw Type Compressor Only, New Flyer SR1472 | | | | | | | |
| | | | (IIUR 32785 CREATED ON 6-9-14) | 22-OCT-16 | | Ellerbe,Vanessa | \$ 344.50 | \$ 344.50 | | |
| | | Total | | \$ 344.50 | \$ 344.50 | | | | | |
| | 22-OCT-16 Total | | | \$ 344.50 | \$ 344.50 | | | | | |
| SOLENOID:UNLOADER,SCREW COMPRESSOR, TEXT:Unloader Solenoid for Screw Type Compressor Only, New Flyer SR1472 | | | | | | | | | | |
| (IIUR 32785 CREATED ON 6-9-14) Total | | | | \$ 344.50 | \$ 344.50 | | | | | |
| STRAP, GROUND | 22-OCT-16 | | Ellerbe,Vanessa | \$ 370.00 | \$ 370.00 | | | | | |
| | | Total | | \$ 370.00 | \$ 370.00 | | | | | |
| | 22-OCT-16 Total | | | \$ 370.00 | \$ 370.00 | | | | | |
| STRAP, GROUND Total | | | | \$ 370.00 | \$ 370.00 | | | | | |
| VALVE:SCHRADER,2300,2400,2800,3700,5400,6K,NEW FLYER BUS AIR SYSTEM, TEXT:BERENDSEN FLUID POWER P/N 645-1027, NEW FLYER P/N 5956167 OEM ONLY | | | | | | | | | | |
| | 22-OCT-16 | | Ellerbe,Vanessa | \$ 78.50 | \$ 78.50 | | | | | |
| | | Total | | \$ 78.50 | \$ 78.50 | | | | | |
| | 22-OCT-16 Total | | | \$ 78.50 | \$ 78.50 | | | | | |
| VALVE:SCHRADER,2300,2400,2800,3700,5400,6K,NEW FLYER BUS AIR SYSTEM, TEXT:BERENDSEN FLUID POWER P/N 645-1027, NEW FLYER P/N 5956167 OEM ONLY Total | | | | \$ 78.50 | \$ 78.50 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-----------------------------------|------------|--|--------------------------|------------------|--|-----------------|----------------|-----------------|--------------|----------|
| 0000111682 | The Aftermarket Parts Company LLC | | WINDOW,BUS:FRONT CURB SIDE,5400,SR1265,NEW FLYER, TEXT:OEM ONLY | 22-OCT-16 | | Ellerbe,Vanessa | \$ 908.60 | \$ 908.60 | | | |
| | | | | | Total | \$ 908.60 | \$ 908.60 | | | | |
| | | | | 22-OCT-16 Total | | \$ 908.60 | \$ 908.60 | | | | |
| | | | WINDOW,BUS:FRONT CURB SIDE,5400,SR1265,NEW FLYER, TEXT:OEM ONLY Total | | | | | | \$ 908.60 | \$ 908.60 | |
| | | | WINDOW:EGREES HF,HPR,1460, TEXT:Window, Egrees, HF,HPR,1460 | | | | | | | | |
| | | | IIUR - 35302 5/11/15 | 22-OCT-16 | | Ellerbe,Vanessa | \$ 44,382.84 | \$ 36,985.70 | | | |
| | | | | | Total | \$ 44,382.84 | \$ 36,985.70 | | | | |
| | | | | 22-OCT-16 Total | | \$ 44,382.84 | \$ 36,985.70 | | | | |
| | | | WINDOW:EGREES HF,HPR,1460, TEXT:Window, Egrees, HF,HPR,1460 | | | | | | | | |
| | | | IIUR - 35302 5/11/15 Total | | | | | | \$ 44,382.84 | \$ 36,985.70 | |
| 0000111682 | | | WINDOW:GLAZG,6MM BONDED 69.63x9.61 REAR END, TEXT:Glazg, 6MM Bonded, 69.63x9.61, RE | | | | | | | | |
| | | | IIUR - 35315 5/13/15 | 22-OCT-16 | | Ellerbe,Vanessa | \$ 1,045.68 | \$ 1,045.68 | | | |
| | | | | | Total | \$ 1,045.68 | \$ 1,045.68 | | | | |
| | | | | 22-OCT-16 Total | | \$ 1,045.68 | \$ 1,045.68 | | | | |
| | | | WINDOW:GLAZG,6MM BONDED 69.63x9.61 REAR END, TEXT:Glazg, 6MM Bonded, 69.63x9.61, RE | | | | | | | | |
| | | | IIUR - 35315 5/13/15 Total | | | | | | \$ 1,045.68 | \$ 1,045.68 | |
| | | | 0000111683 | Electric Sales & Service | | BUSHING,DRIVE-STX:FRONT RECTIFIER HOUSING PULLEY,701 SERIES ALTERNATOR | 22-OCT-16 | | Ellerbe,Vanessa | \$ 83.04 | \$ 83.04 |
| | | | | | | | | Total | \$ 83.04 | \$ 83.04 | |
| | | | | | | | 22-OCT-16 Total | | \$ 83.04 | \$ 83.04 | |
| | | | BUSHING,DRIVE-STX:FRONT RECTIFIER HOUSING PULLEY,701 SERIES ALTERNATOR Total | | | | | | \$ 83.04 | \$ 83.04 | |
| 0000111686 | Cantwell Cleary Co. | | 350 Double Wall Box, 13 3/8 x 10 1/8 x 13 7/8 | 22-OCT-16 | | Ellerbe,Vanessa | \$ 598.50 | \$ - | | | |
| | | | | | Total | \$ 598.50 | \$ - | | | | |
| | | | | 22-OCT-16 Total | | \$ 598.50 | \$ - | | | | |
| 350 Double Wall Box, 13 3/8 x 10 1/8 x 13 7/8 Total | | | | | | \$ 598.50 | \$ - | | | | |
| 0000111689 | Morgan's Inc. | | Purchase Special Police and Recruit Dress Uniforms and other items as needed | 24-OCT-16 | | Whitehead,Eldora F | \$ 5,000.00 | \$ 4,567.85 | | | |
| | | | | | Total | \$ 5,000.00 | \$ 4,567.85 | | | | |
| | | | | 24-OCT-16 Total | | \$ 5,000.00 | \$ 4,567.85 | | | | |
| Purchase Special Police and Recruit Dress Uniforms and other items as needed Tota | | | | | | \$ 5,000.00 | \$ 4,567.85 | | | | |
| 0000111691 | Institutes for Behavior Resources | | Fatigue Risk Management System (FRMS). Modification 002 of CQ15062 to exercise Option Year 2 to IBR POP: November 1, 2016 to October 31, 2017 | 24-OCT-16 | CQ15062 | So,Rodrigo S | \$ 263,521.38 | \$ 19,906.85 | | | |
| | | | | | CQ15062 Total | \$ 263,521.38 | \$ 19,906.85 | | | | |
| | | | | 24-OCT-16 Total | | \$ 263,521.38 | \$ 19,906.85 | | | | |
| | | | Fatigue Risk Management System (FRMS). Modification 002 of CQ15062 to exercise Option Year 2 to IBR POP: November 1, 2016 to October 31, 2017 Total | | | | | | \$ 263,521.38 | \$ 19,906.85 | |
| 0000111692 | Phoenix Sales & Service Corp | | CAP:BEARING END,5K,TRACTION MOTOR | 24-OCT-16 | CQ13026PHX | Khare,Sanjay | \$ 5,670.00 | \$ - | | | |
| | | | | | CQ13026PHX Total | \$ 5,670.00 | \$ - | | | | |
| | | | | 24-OCT-16 Total | | \$ 5,670.00 | \$ - | | | | |
| CAP:BEARING END,5K,TRACTION MOTOR Total | | | | | | \$ 5,670.00 | \$ - | | | | |
| 0000111695 | The Aftermarket Parts Company LLC | | ASSEMBLY, CHARGEAIRCOOLER: | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,283.46 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|
| 0000111695 | The Aftermarket Parts Company LLC | | ASSEMBLY, CHARGEAIRCOOLER: | 24-OCT-16 | Total | | \$ 1,283.46 | \$ - |
| | | | | 24-OCT-16 Total | | \$ 1,283.46 | \$ - | |
| | | | ASSEMBLY, CHARGEAIRCOOLER: Total | | | \$ 1,283.46 | \$ - | |
| | | | ASSEMBLY, DIFFERENTIAL: 4.56 RATIO | 24-OCT-16 | | Lansdown,Carl Lester | \$ 7,899.09 | \$ 7,899.09 |
| | | | | | Total | | \$ 7,899.09 | \$ 7,899.09 |
| | | | | 24-OCT-16 Total | | | \$ 7,899.09 | \$ 7,899.09 |
| | | | ASSEMBLY, DIFFERENTIAL: 4.56 RATIO Total | | | | \$ 7,899.09 | \$ 7,899.09 |
| | | | ASSEMBLY, FAN: | 24-OCT-16 | | Lansdown,Carl Lester | \$ 601.59 | \$ 601.59 |
| | | | | | Total | | \$ 601.59 | \$ 601.59 |
| | | | | 24-OCT-16 Total | | | \$ 601.59 | \$ 601.59 |
| | | | ASSEMBLY, FAN: Total | | | | \$ 601.59 | \$ 601.59 |
| | | | ASSEMBLY, FRAME: LOCATION: TOP, SYSTEM: RADIATOR ASSY | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,187.76 | \$ 1,187.76 |
| | | | | | Total | | \$ 1,187.76 | \$ 1,187.76 |
| | | | | 24-OCT-16 Total | | | \$ 1,187.76 | \$ 1,187.76 |
| | | | ASSEMBLY, FRAME: LOCATION: TOP, SYSTEM: RADIATOR ASSY Total | | | | \$ 1,187.76 | \$ 1,187.76 |
| | | | ASSEMBLY, GEARBOX: FAN DRIVE, 3 SPEED | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,963.49 | \$ 1,963.49 |
| | | | | | Total | | \$ 1,963.49 | \$ 1,963.49 |
| | | | | 24-OCT-16 Total | | | \$ 1,963.49 | \$ 1,963.49 |
| | | | ASSEMBLY, GEARBOX: FAN DRIVE, 3 SPEED Total | | | | \$ 1,963.49 | \$ 1,963.49 |
| | | | ASSEMBLY, HOSE: HVAC ,SUCTION, 24 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 4,611.90 | \$ 4,611.90 |
| | | | | | Total | | \$ 4,611.90 | \$ 4,611.90 |
| | | | | 24-OCT-16 Total | | | \$ 4,611.90 | \$ 4,611.90 |
| | | | ASSEMBLY, HOSE: HVAC ,SUCTION, 24 Total | | | | \$ 4,611.90 | \$ 4,611.90 |
| | | | ASSEMBLY, MITERBOX: SYSTEM: STEERING | 24-OCT-16 | | Lansdown,Carl Lester | \$ 3,162.00 | \$ 3,162.00 |
| | | | | | Total | | \$ 3,162.00 | \$ 3,162.00 |
| | | | | 24-OCT-16 Total | | | \$ 3,162.00 | \$ 3,162.00 |
| | | | ASSEMBLY, MITERBOX: SYSTEM: STEERING Total | | | | \$ 3,162.00 | \$ 3,162.00 |
| | | | ASSEMBLY, ROLLERBLIND: SIDE | 24-OCT-16 | | Lansdown,Carl Lester | \$ 938.32 | \$ 938.32 |
| | | | | | Total | | \$ 938.32 | \$ 938.32 |
| | | | | 24-OCT-16 Total | | | \$ 938.32 | \$ 938.32 |
| | | | ASSEMBLY, ROLLERBLIND: SIDE Total | | | | \$ 938.32 | \$ 938.32 |
| | | | ASSEMBLY, TUBE: SUCTION, HYBRID BATTERY COOLER | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,793.70 | \$ 1,793.70 |
| | | | | | Total | | \$ 1,793.70 | \$ 1,793.70 |
| | 24-OCT-16 Total | | | \$ 1,793.70 | \$ 1,793.70 | | | |
| ASSEMBLY, TUBE: SUCTION, HYBRID BATTERY COOLER Total | | | | \$ 1,793.70 | \$ 1,793.70 | | | |
| BEARING, SHAFT: FRONT DOOR | 24-OCT-16 | | Lansdown,Carl Lester | \$ 210.36 | \$ 210.36 | | | |
| | | Total | | \$ 210.36 | \$ 210.36 | | | |
| | 24-OCT-16 Total | | | \$ 210.36 | \$ 210.36 | | | |
| BEARING, SHAFT: FRONT DOOR Total | | | | \$ 210.36 | \$ 210.36 | | | |
| BLOWER, EVAPORATOR: ROAD SIDE | 24-OCT-16 | | Lansdown,Carl Lester | \$ 8,717.58 | \$ 8,717.58 | | | |
| | | Total | | \$ 8,717.58 | \$ 8,717.58 | | | |
| | 24-OCT-16 Total | | | \$ 8,717.58 | \$ 8,717.58 | | | |
| BLOWER, EVAPORATOR: ROAD SIDE Total | | | | \$ 8,717.58 | \$ 8,717.58 | | | |
| BLOWER:AIR CONDITIONING HEATER ASSEMBLY,24V, TEXT:ASSEMBLY, STREET-SIDE | 24-OCT-16 | | Lansdown,Carl Lester | \$ 3,698.92 | \$ 3,698.92 | | | |
| | | Total | | \$ 3,698.92 | \$ 3,698.92 | | | |
| | 24-OCT-16 Total | | | \$ 3,698.92 | \$ 3,698.92 | | | |
| BLOWER:AIR CONDITIONING HEATER ASSEMBLY,24V, TEXT:ASSEMBLY, STREET-SIDE Total | | | | \$ 3,698.92 | \$ 3,698.92 | | | |
| BRACKET, CABLESUPPORT: TYPE: TRAY | 24-OCT-16 | | Lansdown,Carl Lester | \$ 457.35 | \$ 457.35 | | | |
| | | Total | | \$ 457.35 | \$ 457.35 | | | |
| | 24-OCT-16 Total | | | \$ 457.35 | \$ 457.35 | | | |
| BRACKET, CABLESUPPORT: TYPE: TRAY Total | | | | \$ 457.35 | \$ 457.35 | | | |
| BRACKET, LINK LEVELING | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,166.80 | \$ 1,166.80 | | | |
| | | Total | | \$ 1,166.80 | \$ 1,166.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|-----------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|--|
| 0000111695 | The Aftermarket Parts Company LLC | | BRACKET, LINK LEVELING | 24-OCT-16 Total | | | \$ 1,166.80 | \$ 1,166.80 | |
| | | | BRACKET, LINK LEVELING Total | | | | \$ 1,166.80 | \$ 1,166.80 | |
| | | | BUMPER:ASSEMBLY FRONT, TEXT:BUMPER ASSEMBLY, FRONT | | | | | | |
| | | | IIUR - 33924 1/15/15 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 4,819.70 | \$ 4,819.70 | |
| | | | | | Total | | \$ 4,819.70 | \$ 4,819.70 | |
| | | | | 24-OCT-16 Total | | | \$ 4,819.70 | \$ 4,819.70 | |
| | | | BUMPER:ASSEMBLY FRONT, TEXT:BUMPER ASSEMBLY, FRONT | | | | | | |
| | | | IIUR - 33924 1/15/15 Total | | | | \$ 4,819.70 | \$ 4,819.70 | |
| | | | 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 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 10,442.20 | \$ 10,442.20 | |
| | | | | | Total | | \$ 10,442.20 | \$ 10,442.20 | |
| | | | | 24-OCT-16 Total | | | \$ 10,442.20 | \$ 10,442.20 | |
| | | | 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 | | | | \$ 10,442.20 | \$ 10,442.20 | |
| | | | COATING:GLASS, TEXT:8.12 X 46.63, 5MM BOND | 24-OCT-16 | | Lansdown,Carl Lester | \$ 243.84 | \$ 243.84 | |
| | | | | | Total | | \$ 243.84 | \$ 243.84 | |
| | | | | 24-OCT-16 Total | | | \$ 243.84 | \$ 243.84 | |
| | | | COATING:GLASS, TEXT:8.12 X 46.63, 5MM BOND Total | | | | \$ 243.84 | \$ 243.84 | |
| | | | DOOR,BUS:RADIATOR ASSEMBLY,SR1263,SR1264,SR1265,SR1355,3700,5400,6300-6400,BUS, TEXT:OEM ONLY | 24-OCT-16 | | Lansdown,Carl Lester | \$ 13,398.77 | \$ 13,398.77 | |
| | | | | | Total | | \$ 13,398.77 | \$ 13,398.77 | |
| | | | | 24-OCT-16 Total | | | \$ 13,398.77 | \$ 13,398.77 | |
| | | | DOOR,BUS:RADIATOR ASSEMBLY,SR1263,SR1264,SR1265,SR1355,3700,5400,6300-6400,BUS, TEXT:OEM ONLY Total | | | | \$ 13,398.77 | \$ 13,398.77 | |
| | | | DOOR,BUS:SIDE ENGINE ASSEMBLY, TEXT:W/ SQUARE LOCKS | 24-OCT-16 | | Lansdown,Carl Lester | \$ 8,579.70 | \$ 8,579.70 | |
| | | | | | Total | | \$ 8,579.70 | \$ 8,579.70 | |
| | | | | 24-OCT-16 Total | | | \$ 8,579.70 | \$ 8,579.70 | |
| | | | DOOR,BUS:SIDE ENGINE ASSEMBLY, TEXT:W/ SQUARE LOCKS Total | | | | \$ 8,579.70 | \$ 8,579.70 | |
| | | | FAN:HYBRID COOLER,ALLISON EV 40 TRANS,DIESEL ELECTRIC 7000 - (OEM ONLY), TEXT:, Hybrid Cooler Allison EV 40 TRANS Diesel Electric 7001- 7052 ROOF TOP(OEM P/N 6389764 ONLY) Fan Max Speed 4600 RPM CCW (IIUR 31722 CREATED ON 04-17-2013) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 5,954.70 | \$ 5,954.70 | |
| | | Total | | \$ 5,954.70 | \$ 5,954.70 | | | | |
| | 24-OCT-16 Total | | | \$ 5,954.70 | \$ 5,954.70 | | | | |
| FAN:HYBRID COOLER,ALLISON EV 40 TRANS,DIESEL ELECTRIC 7000 - (OEM ONLY), TEXT:, Hybrid Cooler Allison EV 40 TRANS Diesel Electric 7001- 7052 ROOF TOP(OEM P/N 6389764 ONLY) Fan Max Speed 4600 RPM CCW (IIUR 31722 CREATED ON 04-17-2013) Total | | | | \$ 5,954.70 | \$ 5,954.70 | | | | |
| GEAR, SEGMENT: CENTER HOOP | 24-OCT-16 | | Lansdown,Carl Lester | \$ 921.93 | \$ 921.93 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|
| 0000111695 | The Aftermarket Parts Company LLC | | GEAR, SEGMENT: CENTER HOOP | 24-OCT-16 | Total | | \$ 921.93 | \$ 921.93 |
| | | | | 24-OCT-16 Total | | \$ 921.93 | \$ 921.93 | |
| | | | GEAR, SEGMENT: CENTER HOOP Total | | | \$ 921.93 | \$ 921.93 | |
| | | | GLASS,DOOR:LOWER FRONT, TEXT:USE 2 PER JOB, UI=UM | 24-OCT-16 | | Lansdown,Carl Lester | \$ 260.80 | \$ 260.80 |
| | | | | | Total | | \$ 260.80 | \$ 260.80 |
| | | | | 24-OCT-16 Total | | | \$ 260.80 | \$ 260.80 |
| | | | GLASS,DOOR:LOWER FRONT, TEXT:USE 2 PER JOB, UI=UM Total | | | | \$ 260.80 | \$ 260.80 |
| | | | HOSE:BOOSTER,COOLANT - (OEM ONLY), TEXT:HOSE ASSY FC355-20 FL31.75 BOOSTER PUMP LINE ENGINE SUPPLY PORT. COOLANT LINE . SR 1264 (OEM ONLY) - (IIUR 31804 CREATED ON 05-15-2013) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 3,306.50 | \$ 3,306.50 |
| | | | | | Total | | \$ 3,306.50 | \$ 3,306.50 |
| | | | | 24-OCT-16 Total | | | \$ 3,306.50 | \$ 3,306.50 |
| | | | HOSE:BOOSTER,COOLANT - (OEM ONLY), TEXT:HOSE ASSY FC355-20 FL31.75 BOOSTER PUMP LINE ENGINE SUPPLY PORT. COOLANT LINE . SR 1264 (OEM ONLY) - (IIUR 31804 CREATED ON 05-15-2013) Total | | | | \$ 3,306.50 | \$ 3,306.50 |
| | | | KNOB:SEAT RELEASE - (OEM ONLY), TEXT:Yellow Knob used for fold up seat release - (OEM ONLY) (IIUR 31808 CREATED ON 05-16-2013) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 229.40 | \$ 229.40 |
| | | | | | Total | | \$ 229.40 | \$ 229.40 |
| | | | | 24-OCT-16 Total | | | \$ 229.40 | \$ 229.40 |
| | | | KNOB:SEAT RELEASE - (OEM ONLY), TEXT:Yellow Knob used for fold up seat release - (OEM ONLY) (IIUR 31808 CREATED ON 05-16-2013) Total | | | | \$ 229.40 | \$ 229.40 |
| | | | MIRROR, INTERIOR: FRONT UPPER RIGHT | 24-OCT-16 | | Lansdown,Carl Lester | \$ 116.70 | \$ 116.70 |
| | | | | | Total | | \$ 116.70 | \$ 116.70 |
| | | | | 24-OCT-16 Total | | | \$ 116.70 | \$ 116.70 |
| | | | MIRROR, INTERIOR: FRONT UPPER RIGHT Total | | | | \$ 116.70 | \$ 116.70 |
| | | | MIRROR, INTERIOR: REAR STEPWELL | 24-OCT-16 | | Lansdown,Carl Lester | \$ 207.50 | \$ 207.50 |
| | | | | | Total | | \$ 207.50 | \$ 207.50 |
| | | | | 24-OCT-16 Total | | | \$ 207.50 | \$ 207.50 |
| | | | MIRROR, INTERIOR: REAR STEPWELL Total | | | | \$ 207.50 | \$ 207.50 |
| | | | MODULE, CONTROLLER: HVAC, MAIN | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,392.54 | \$ 1,392.54 |
| | | | | | Total | | \$ 1,392.54 | \$ 1,392.54 |
| | | | | 24-OCT-16 Total | | | \$ 1,392.54 | \$ 1,392.54 |
| | | | MODULE, CONTROLLER: HVAC, MAIN Total | | | | \$ 1,392.54 | \$ 1,392.54 |
| | | | MODULE, CONTROLLER: RADIATOR FAN | 24-OCT-16 | | Lansdown,Carl Lester | \$ 226.85 | \$ 226.85 |
| | | | | | Total | | \$ 226.85 | \$ 226.85 |
| | | | | 24-OCT-16 Total | | | \$ 226.85 | \$ 226.85 |
| | | | MODULE, CONTROLLER: RADIATOR FAN Total | | | | \$ 226.85 | \$ 226.85 |
| | | | MODULE:CORNER BLACK ROAD SIDE REAR, TEXT:MODULE, CORNER BLACK R/S, REAR | | | | | |
| | | | IIUR - 34305 2/12/15 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,029.44 | \$ 1,029.44 |
| | | Total | | \$ 1,029.44 | \$ 1,029.44 | | | |
| | 24-OCT-16 Total | | | \$ 1,029.44 | \$ 1,029.44 | | | |
| MODULE:CORNER BLACK ROAD SIDE REAR, TEXT:MODULE, CORNER BLACK R/S, REAR | | | | | | | | |
| IIUR - 34305 2/12/15 Total | | | | \$ 1,029.44 | \$ 1,029.44 | | | |
| NUT, BULKHEAD: SUCTION, HYBRID BATTERY COOLER ASSEMBLY | 24-OCT-16 | | Lansdown,Carl Lester | \$ 77.10 | \$ - | | | |
| | | Total | | \$ 77.10 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|-------------|--|-----------------|--------------|----------------------|--------------|----------------|
| 0000111695 | The Aftermarket Parts Company LLC | | NUT, BULKHEAD: SUCTION, HYBRID BATTERY COOLER ASSEMBLY | 24-OCT-16 Total | | | \$ 77.10 | \$ - |
| | | | NUT, BULKHEAD: SUCTION, HYBRID BATTERY COOLER ASSEMBLY Total | | | | \$ 77.10 | \$ - |
| | | | PANEL,BODY:FRONT ASSEMBLY,FITS NEW FLYER 3700,5400,6301-6461 BUSES, TEXT:EXT, W/ LATCH, OEM ONLY | 24-OCT-16 | | Lansdown,Carl Lester | \$ 12,851.10 | \$ 12,851.10 |
| | | | | Total | | \$ 12,851.10 | \$ 12,851.10 | |
| | | | 24-OCT-16 Total | | \$ 12,851.10 | \$ 12,851.10 | | |
| | | | PANEL,BODY:FRONT ASSEMBLY,FITS NEW FLYER 3700,5400,6301-6461 BUSES, TEXT:EXT, W/ LATCH, OEM ONLY Total | | \$ 12,851.10 | \$ 12,851.10 | | |
| | | | PANEL:MASK FRONT, TEXT:PANEL, MASK FRONT, FIBERGLASS FITS ORION 1254 | | | | | |
| | | | IIUR - 1549.00 2/6/15 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 2,443.04 | \$ 2,443.04 |
| | | | | Total | | \$ 2,443.04 | \$ 2,443.04 | |
| | | | 24-OCT-16 Total | | \$ 2,443.04 | \$ 2,443.04 | | |
| | | | PANEL:MASK FRONT, TEXT:PANEL, MASK FRONT, FIBERGLASS FITS ORION 1254 | | | | | |
| | | | IIUR - 1549.00 2/6/15 Total | | | | \$ 2,443.04 | \$ 2,443.04 |
| | | | PILLAR:CORNER LOWER CURB SIDE, TEXT:PILLAR, CORNER LOWER C/S | | | | | |
| | | | IIUR - 34038 1/26/15 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 2,962.14 | \$ 2,962.14 |
| | | | | Total | | \$ 2,962.14 | \$ 2,962.14 | |
| | | | 24-OCT-16 Total | | \$ 2,962.14 | \$ 2,962.14 | | |
| | | | PILLAR:CORNER LOWER CURB SIDE, TEXT:PILLAR, CORNER LOWER C/S | | | | | |
| | | | IIUR - 34038 1/26/15 Total | | | | \$ 2,962.14 | \$ 2,962.14 |
| | | | PILLAR:CORNER LOWER CURB SIDE, TEXT:PILLAR, CORNER LOWER CURB SIDE | | | | | |
| | | | IIUR - 34185 2/5/15 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,139.58 | \$ 1,139.58 |
| | Total | | \$ 1,139.58 | \$ 1,139.58 | | | | |
| 24-OCT-16 Total | | \$ 1,139.58 | \$ 1,139.58 | | | | | |
| PILLAR:CORNER LOWER CURB SIDE, TEXT:PILLAR, CORNER LOWER CURB SIDE | | | | | | | | |
| IIUR - 34185 2/5/15 Total | | | | \$ 1,139.58 | \$ 1,139.58 | | | |
| PILLAR:CORNER LOWER ROAD SIDE, TEXT:PILLAR, CORNER LOWER ROAD SIDE | | | | | | | | |
| IIUR - 34184 2/5/15 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,759.90 | \$ 1,759.90 | | | |
| | Total | | \$ 1,759.90 | \$ 1,759.90 | | | | |
| 24-OCT-16 Total | | \$ 1,759.90 | \$ 1,759.90 | | | | | |
| PILLAR:CORNER LOWER ROAD SIDE, TEXT:PILLAR, CORNER LOWER ROAD SIDE | | | | | | | | |
| IIUR - 34184 2/5/15 Total | | | | \$ 1,759.90 | \$ 1,759.90 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-----------------------------------|------------|---|-------------|-------------|----------------------|-------------|----------------|-------------|-------------|-------------|
| 0000111695 | The Aftermarket Parts Company LLC | | PILLAR:CORNER LOWER ROAD SIDES, TEXT:PILLAR, CORNER LOWER ROAD SIDE | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,010.54 | \$ - | | | |
| | | | IIUR - 34047 1/28/15 | | | | Total | \$ 1,010.54 | \$ - | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 1,010.54 | \$ - |
| | | | PILLAR:CORNER LOWER ROAD SIDES, TEXT:PILLAR, CORNER LOWER ROAD SIDE | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,010.54 | \$ - | | | |
| | | | IIUR - 34047 1/28/15 Total | | | | Total | \$ 5.40 | \$ 5.40 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 5.40 | \$ 5.40 |
| | | | PIN, FLOORRAIL: BELLOWS Total | | | | | | | \$ 5.40 | \$ 5.40 |
| | | | PIN, FLOORRAIL: BELLOWS | 24-OCT-16 | | Lansdown,Carl Lester | \$ 99.00 | \$ 99.00 | | | |
| | | | PLATE, CLIP, RETAINING, SEAT BOTTOM, SEAT BACK, NEW FLYER 63 | | | | Total | \$ 99.00 | \$ 99.00 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 99.00 | \$ 99.00 |
| | | | PLATE, CLIP, RETAINING, SEAT BOTTOM, SEAT BACK, NEW FLYER 63 Total | | | | | | | \$ 99.00 | \$ 99.00 |
| | | | RAMP:WHEELCHAIR RAMP EXCELSIOR, TEXT:WHEELCHAIR RAMP ASSEMBLY 32" NEW FLYER 469907 7K SERIES | 24-OCT-16 | | Lansdown,Carl Lester | \$ 8,140.04 | \$ 8,140.04 | | | |
| | | | IIUR - 35457 5/14/15 | | | | Total | \$ 8,140.04 | \$ 8,140.04 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 8,140.04 | \$ 8,140.04 |
| | | | RAMP:WHEELCHAIR RAMP EXCELSIOR, TEXT:WHEELCHAIR RAMP ASSEMBLY 32" NEW FLYER 469907 7K SERIES | 24-OCT-16 | | Lansdown,Carl Lester | \$ 8,140.04 | \$ 8,140.04 | | | |
| | | | IIUR - 35457 5/14/15 Total | | | | Total | \$ 109.00 | \$ 109.00 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 109.00 | \$ 109.00 |
| | | | Saddle Clamp 2.75 for Pro Heat Total | | | | | | | \$ 109.00 | \$ 109.00 |
| | | | SCREW:CAP,FLANGED HEX HEAD- (OEM ONLY), TEXT:Screw, Cap: Flanged Hex Head, M16-1.5 x 40mm OAL (MAN OEM #06.02814.3013 Only) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 299.20 | \$ 299.20 | | | |
| | | | (IIUR 31461 CREATED ON 1-7-14) | | | | Total | \$ 299.20 | \$ 299.20 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 299.20 | \$ 299.20 |
| | | | SCREW:CAP,FLANGED HEX HEAD- (OEM ONLY), TEXT:Screw, Cap: Flanged Hex Head, M16-1.5 x 40mm OAL (MAN OEM #06.02814.3013 Only) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 299.20 | \$ 299.20 | | | |
| | | | (IIUR 31461 CREATED ON 1-7-14) Total | | | | Total | \$ 54.48 | \$ 54.48 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 54.48 | \$ 54.48 |
| SEAL, RUBBER: LOCATION: AFT, ORIENTATION: HORIZONTAL, USED FOR: EXIT DOOR Total | | | | | | | \$ 54.48 | \$ 54.48 | | | |
| SHAFT:IDLER & HOUSING ASSEMBLY,WINDSHIELD WIPER/WASHER,NABI 60 FT BRT | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,219.20 | \$ - | | | | | | |
| | | | | Total | \$ 1,219.20 | \$ - | | | | | |
| 24-OCT-16 Total | | | | | | | \$ 1,219.20 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|
| 0000111695 | The Aftermarket Parts Company LLC | | SHAFT:IDLER & HOUSING ASSEMBLY,WINDSHIELD WIPER/WASHER,NABI 60 FT BRT Total | | | | \$ 1,219.20 | \$ - |
| | | | SPIDER,STEERING-STX:FRONT LEFT HAND ASSEMBLY,2000-2099 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 2,638.08 | \$ 2,638.08 |
| | | | | | Total | | \$ 2,638.08 | \$ 2,638.08 |
| | | | | 24-OCT-16 Total | | | \$ 2,638.08 | \$ 2,638.08 |
| | | | SPIDER,STEERING-STX:FRONT LEFT HAND ASSEMBLY,2000-2099 Total | | | | \$ 2,638.08 | \$ 2,638.08 |
| | | | TRANSDUCER, PRESSURE: DISCHARGE HVAC | 24-OCT-16 | | Lansdown,Carl Lester | \$ 972.48 | \$ 972.48 |
| | | | | | Total | | \$ 972.48 | \$ 972.48 |
| | | | | 24-OCT-16 Total | | | \$ 972.48 | \$ 972.48 |
| | | | TRANSDUCER, PRESSURE: DISCHARGE HVAC Total | | | | \$ 972.48 | \$ 972.48 |
| | | | TRANSDUCER, PRESSURE: SUCTION HVAC | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,338.12 | \$ 1,338.12 |
| | | | | | Total | | \$ 1,338.12 | \$ 1,338.12 |
| | | | | 24-OCT-16 Total | | | \$ 1,338.12 | \$ 1,338.12 |
| | | | TRANSDUCER, PRESSURE: SUCTION HVAC Total | | | | \$ 1,338.12 | \$ 1,338.12 |
| | | | TRIM:DOOR,AFT ENTRANCE NEW FLYER 6300-6400, TEXT:TRIM, DOOR, AFT, ENTRANCE, NEW FLYER 6300-6400 | | | | | |
| | | | IIUR - 35198 4/27/15 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,004.88 | \$ 1,004.88 |
| | | | | | Total | | \$ 1,004.88 | \$ 1,004.88 |
| | | | | 24-OCT-16 Total | | | \$ 1,004.88 | \$ 1,004.88 |
| | | | TRIM:DOOR,AFT ENTRANCE NEW FLYER 6300-6400, TEXT:TRIM, DOOR, AFT, ENTRANCE, NEW FLYER 6300-6400 | | | | | |
| | | | IIUR - 35198 4/27/15 Total | | | | \$ 1,004.88 | \$ 1,004.88 |
| | | | VALVE, COOLANTFLOW: DEF SYSTEM | 24-OCT-16 | | Lansdown,Carl Lester | \$ 140.22 | \$ 140.22 |
| | | Total | | \$ 140.22 | \$ 140.22 | | | |
| | 24-OCT-16 Total | | | \$ 140.22 | \$ 140.22 | | | |
| VALVE, COOLANTFLOW: DEF SYSTEM Total | | | | \$ 140.22 | \$ 140.22 | | | |
| WHEEL,STEERING-STX:THREE SPOKE DRIVERS,20 IN,5431-5452,NEW FLYER BUSES,S/R 1263,1355,1264,1265, TEXT:OEM ONLY | 24-OCT-16 | | Lansdown,Carl Lester | \$ 678.60 | \$ 678.60 | | | |
| | | Total | | \$ 678.60 | \$ 678.60 | | | |
| | 24-OCT-16 Total | | | \$ 678.60 | \$ 678.60 | | | |
| WHEEL,STEERING-STX:THREE SPOKE DRIVERS,20 IN,5431-5452,NEW FLYER BUSES,S/R 1263,1355,1264,1265, TEXT:OEM ONLY Total | | | | \$ 678.60 | \$ 678.60 | | | |
| YOKE, DIFFERENTIAL: CARRIER, SIZE: RATIO 4.30 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 19,572.64 | \$ 4,893.16 | | | |
| | | Total | | \$ 19,572.64 | \$ 4,893.16 | | | |
| | 24-OCT-16 Total | | | \$ 19,572.64 | \$ 4,893.16 | | | |
| YOKE, DIFFERENTIAL: CARRIER, SIZE: RATIO 4.30 Total | | | | \$ 19,572.64 | \$ 4,893.16 | | | |
| 0000111696 | Johnson & Towers Baltimore Inc | | BUSHING:P2 SUPPORT,P2 CARRIER, TEXT:Bushing, P2 support for P2 carrier used in Hybrid EV/40 Drive units (transmission) part is used in multiple bus fleets (OEM ONLY) | | | | | |
| | | | IIUR - 32760 05/01/14 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 3,748.80 | \$ 3,748.80 |
| | | | | | Total | | \$ 3,748.80 | \$ 3,748.80 |
| | | | | 24-OCT-16 Total | | | \$ 3,748.80 | \$ 3,748.80 |
| BUSHING:P2 SUPPORT,P2 CARRIER, TEXT:Bushing, P2 support for P2 carrier used in Hybrid EV/40 Drive units (transmission) part is used in multiple bus fleets (OEM ONLY) | | | | | | | | |
| IIUR - 32760 05/01/14 Total | | | | \$ 3,748.80 | \$ 3,748.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|--------------------------------|------------|---|-------------|-------------|----------------------|-------------|----------------|-------------|-------------|-------------|
| 0000111696 | Johnson & Towers Baltimore Inc | | BUSHING:P2,DRIVEHUB-(OEM ONLY), TEXT:Bushing,P2, Drive hub 51 mmID for Allison EV/40 Drive Units used in multiple New Flyer buses with Hybrid Drive Unit-(OEM ONLY) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 2,546.00 | \$ 2,546.00 | | | |
| | | | (IIUR 32394 CREATED 1-27-14) | | | | Total | \$ 2,546.00 | \$ 2,546.00 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 2,546.00 | \$ 2,546.00 |
| | | | BUSHING:P2,DRIVEHUB-(OEM ONLY), TEXT:Bushing,P2, Drive hub 51 mmID for Allison EV/40 Drive Units used in multiple New Flyer buses with Hybrid Drive Unit-(OEM ONLY) | | | | | | | | |
| | | | (IIUR 32394 CREATED 1-27-14) Total | | | | | | | \$ 2,546.00 | \$ 2,546.00 |
| | | | BUSHING:P3 CARRIER,FLANGE, TEXT:Bushing,P3 Carrier flange used in Hybrid EV/40 Drive unit (transmission) used in multiple fleets (OEM ONLY) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 2,368.80 | \$ 2,368.80 | | | |
| | | | IIUR - 32762 05/01/14 | | | | Total | \$ 2,368.80 | \$ 2,368.80 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 2,368.80 | \$ 2,368.80 |
| | | | BUSHING:P3 CARRIER,FLANGE, TEXT:Bushing,P3 Carrier flange used in Hybrid EV/40 Drive unit (transmission) used in multiple fleets (OEM ONLY) | | | | | | | | |
| | | | IIUR - 32762 05/01/14 Total | | | | | | | \$ 2,368.80 | \$ 2,368.80 |
| | | | BUSHING:P3 RING FLANGE, TEXT:BUSHING, P3 RING FLANGE 66mm I.D. USED IN EV/40 HYBRID TRANSMISSION (DRIVE UNIT) IN OVERHAUL. MULTIPLE BUS FLEETS WHERE HYBRID TRANS IS USED | 24-OCT-16 | | Lansdown,Carl Lester | \$ 2,436.80 | \$ 2,436.80 | | | |
| | | | IIUR 33192 09/19/14 | | | | Total | \$ 2,436.80 | \$ 2,436.80 | | |
| 24-OCT-16 Total | | | | | | | \$ 2,436.80 | \$ 2,436.80 | | | |
| BUSHING:P3 RING FLANGE, TEXT:BUSHING, P3 RING FLANGE 66mm I.D. USED IN EV/40 HYBRID TRANSMISSION (DRIVE UNIT) IN OVERHAUL. MULTIPLE BUS FLEETS WHERE HYBRID TRANS IS USED | | | | | | | | | | | |
| IIUR 33192 09/19/14 Total | | | | | | | \$ 2,436.80 | \$ 2,436.80 | | | |
| BUSHING:P3 RING, TEXT:BUSHING, P3RING, FLANGE 70mm IDUSED IN ALLISON EV/40, EV/50 HYBRID TRANSMISSION (DRIVE UNIT), TRANS IS USED IN MULTIPLE BUS FLEETS. | 24-OCT-16 | | Lansdown,Carl Lester | \$ 2,647.20 | \$ 2,647.20 | | | | | | |
| IIUR - 33078 08/08/14 | | | | Total | \$ 2,647.20 | \$ 2,647.20 | | | | | |
| 24-OCT-16 Total | | | | | | | \$ 2,647.20 | \$ 2,647.20 | | | |
| BUSHING:P3 RING, TEXT:BUSHING, P3RING, FLANGE 70mm IDUSED IN ALLISON EV/40, EV/50 HYBRID TRANSMISSION (DRIVE UNIT), TRANS IS USED IN MULTIPLE BUS FLEETS. | | | | | | | | | | | |
| IIUR - 33078 08/08/14 Total | | | | | | | \$ 2,647.20 | \$ 2,647.20 | | | |
| BUSHING:PUMP HOUSING, TEXT:Bushing,pump housing 57 mm I.D.used in oil pump of Hybrid EV/40 Drive Units (transmissions) used in multiple fleets (OEM ONLY) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 2,639.20 | \$ 2,639.20 | | | | | | |
| IIUR - 32775 05/02/14 | | | | Total | \$ 2,639.20 | \$ 2,639.20 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|--------------------------------|------------|--|-----------------|---|----------------------|-------------|----------------|--|--|
| 0000111696 | Johnson & Towers Baltimore Inc | | BUSHING:PUMP HOUSING, TEXT:Bushing,pump housing 57 mm I.D.used in oil pump of Hybrid EV/40 | 24-OCT-16 | Total | | \$ 2,639.20 | \$ 2,639.20 | | |
| | | | | 24-OCT-16 Total | | | \$ 2,639.20 | \$ 2,639.20 | | |
| | | | BUSHING:PUMP HOUSING, TEXT:Bushing,pump housing 57 mm I.D.used in oil pump of Hybrid EV/40 Drive Units (transmissions) used in multiple fleets (OEM ONLY) | | | | | | | |
| | | | IIUR - 32775 05/02/14 Total | | | | \$ 2,639.20 | \$ 2,639.20 | | |
| | | | SHAFT:INPUT,EV40 - (OEM ONLY), TEXT:shaft ,input, Ev40 , hybrid transmission - (OEM ONLY) (IIUR 31329 CREATED ON 02-19-2013) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 5,129.46 | \$ 5,129.46 | | |
| | | | Total | \$ 5,129.46 | \$ 5,129.46 | | | | | |
| | | | 24-OCT-16 Total | \$ 5,129.46 | \$ 5,129.46 | | | | | |
| | | | SHAFT:INPUT,EV40 - (OEM ONLY), TEXT:shaft ,input, Ev40 , hybrid transmission - (OEM ONLY) (IIUR 31329 CREATED ON 02-19-2013) Total | | | | \$ 5,129.46 | \$ 5,129.46 | | |
| 0000111700 | Karcher North America | | NOZZLE:STEAM CLEANER, TEXT:25/PKG, MODEL MVP4-35325E | 24-OCT-16 | | Lansdown,Carl Lester | \$ 222.75 | \$ - | | |
| | | | | | Total | \$ 222.75 | \$ - | | | |
| | | | | 24-OCT-16 Total | | \$ 222.75 | \$ - | | | |
| | | | NOZZLE:STEAM CLEANER, TEXT:25/PKG, MODEL MVP4-35325E Total | | | | \$ 222.75 | \$ - | | |
| 0000111703 | Cantwell Cleary Co. | | Insert, Double Wall, 25 3/8 x 22 5/16 | 24-OCT-16 | | Ellerbe,Vanessa | \$ 1,390.00 | \$ 1,084.20 | | |
| | | | | | Total | \$ 1,390.00 | \$ 1,084.20 | | | |
| | | | | 24-OCT-16 Total | | \$ 1,390.00 | \$ 1,084.20 | | | |
| | | | | | Insert, Double Wall, 25 3/8 x 22 5/16 Total | \$ 1,390.00 | \$ 1,084.20 | | | |
| 0000111704 | Lanier Steel Products Inc | | VALVE:HYDRAULIC CLAMP CONTROL,CORE FAST DRILL | 24-OCT-16 | | Lansdown,Carl Lester | \$ 3,492.00 | \$ 3,492.00 | | |
| | | | | | Total | \$ 3,492.00 | \$ 3,492.00 | | | |
| | | | | 24-OCT-16 Total | | \$ 3,492.00 | \$ 3,492.00 | | | |
| | | | VALVE:HYDRAULIC CLAMP CONTROL,CORE FAST DRILL Total | | | | \$ 3,492.00 | \$ 3,492.00 | | |
| 0000111706 | Cummins Power Systems LLC | | ASSEMBLY, THROTTLEBODY: | 24-OCT-16 | | Lansdown,Carl Lester | \$ 830.10 | \$ 830.10 | | |
| | | | | | Total | \$ 830.10 | \$ 830.10 | | | |
| | | | | 24-OCT-16 Total | | \$ 830.10 | \$ 830.10 | | | |
| | | | | | ASSEMBLY, THROTTLEBODY: Total | \$ 830.10 | \$ 830.10 | | | |
| | | | BELT,V-STX:K SECTION 8 MICRO RIB,61.02",CERTIFICATION VMI, TEXT:BELT, K SECTION, 8 MICRO RIB, 61.02"/1550mm EFFECTIVE LENGTH | | | | | | | |
| | | | IIUR - 34723 3/18/15 | | | | | | | |
| | | | CUMMINS P/N 3288933 Fleet: 6101-6217 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 3,564.90 | \$ 3,564.90 | | |
| | | | | | Total | \$ 3,564.90 | \$ 3,564.90 | | | |
| | 24-OCT-16 Total | | \$ 3,564.90 | \$ 3,564.90 | | | | | | |
| | | | BELT,V-STX:K SECTION 8 MICRO RIB,61.02",CERTIFICATION VMI, TEXT:BELT, K SECTION, 8 MICRO RIB, 61.02"/1550mm EFFECTIVE LENGTH | | | | | | | |
| IIUR - 34723 3/18/15 | | | | | | | | | | |
| CUMMINS P/N 3288933 Fleet: 6101-6217 Total | | | | \$ 3,564.90 | \$ 3,564.90 | | | | | |
| | | | BOLT,MACHINE:6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY, EXHAUST MANIFOLD | 24-OCT-16 | | Lansdown,Carl Lester | \$ 680.40 | \$ 680.40 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------|------------|--|-----------------|-------------|----------------------|--------------|----------------|
| 0000111706 | Cummins Power Systems LLC | | BOLT,MACHINE:6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY, EXHAUST MANIFOLD | 24-OCT-16 | Total | | \$ 680.40 | \$ 680.40 |
| | | | | 24-OCT-16 Total | | | \$ 680.40 | \$ 680.40 |
| | | | BOLT,MACHINE:6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY, EXHAUST MANIFOLD Total | | | | \$ 680.40 | \$ 680.40 |
| | | | BREATHER:CRANKCASE ASSEMBLY, TEXT:W/ ELEMENT | 24-OCT-16 | | Lansdown,Carl Lester | \$ 13,137.00 | \$ 13,137.00 |
| | | | | | Total | | \$ 13,137.00 | \$ 13,137.00 |
| | | | | 24-OCT-16 Total | | | \$ 13,137.00 | \$ 13,137.00 |
| | | | BREATHER:CRANKCASE ASSEMBLY, TEXT:W/ ELEMENT Total | | | | \$ 13,137.00 | \$ 13,137.00 |
| | | | CLAMP,HOSE:TEXT:OEM ONLY | 24-OCT-16 | | Lansdown,Carl Lester | \$ 500.00 | \$ 500.00 |
| | | | | | Total | | \$ 500.00 | \$ 500.00 |
| | | | | 24-OCT-16 Total | | | \$ 500.00 | \$ 500.00 |
| | | | CLAMP,HOSE:TEXT:OEM ONLY Total | | | | \$ 500.00 | \$ 500.00 |
| | | | CONNECTOR, ELECTRICAL: SPLICE KIT FOR COOLANT LEVEL SENSOR | 24-OCT-16 | | Lansdown,Carl Lester | \$ 292.08 | \$ 292.08 |
| | | | | | Total | | \$ 292.08 | \$ 292.08 |
| | | | | 24-OCT-16 Total | | | \$ 292.08 | \$ 292.08 |
| | | | CONNECTOR, ELECTRICAL: SPLICE KIT FOR COOLANT LEVEL SENSOR Total | | | | \$ 292.08 | \$ 292.08 |
| | | | FUEL:CONNECTOR,FUEL, TEXT:FUEL SUPPLY CONNECTOR (OEM ONLY) | | | | | |
| | | | IIUR 32512 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 3,527.84 | \$ 3,527.84 |
| | | | | | Total | | \$ 3,527.84 | \$ 3,527.84 |
| | | | | 24-OCT-16 Total | | | \$ 3,527.84 | \$ 3,527.84 |
| | | | FUEL:CONNECTOR,FUEL, TEXT:FUEL SUPPLY CONNECTOR (OEM ONLY) | | | | | |
| | | | IIUR 32512 Total | | | | \$ 3,527.84 | \$ 3,527.84 |
| | | | GASKET:AFTERTREATMENT DEVICE - (OEM ONLY), TEXT:GASKET AFTERTREATMENT DEVICE - (OEM ONLY) | | | | | |
| | | | (IIUR 32185 CREATED ON 09-25-2013) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 361.60 | \$ 361.60 |
| | | | | | Total | | \$ 361.60 | \$ 361.60 |
| | | | | 24-OCT-16 Total | | | \$ 361.60 | \$ 361.60 |
| | | | GASKET:AFTERTREATMENT DEVICE - (OEM ONLY), TEXT:GASKET AFTERTREATMENT DEVICE - (OEM ONLY) | | | | | |
| | | | (IIUR 32185 CREATED ON 09-25-2013) Total | | | | \$ 361.60 | \$ 361.60 |
| | | | GASKET:EXHAUST,MANIFOLD- (OEM ONLY), TEXT:GASKET EXHAUST MANIFOLD SR 1263 , 1355- (OEM ONLY) | | | | | |
| | | | (IIUR 32362 CREATED ON 12-19-2013) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 541.10 | \$ 541.10 |
| | | | | | Total | | \$ 541.10 | \$ 541.10 |
| | 24-OCT-16 Total | | | \$ 541.10 | \$ 541.10 | | | |
| GASKET:EXHAUST,MANIFOLD- (OEM ONLY), TEXT:GASKET EXHAUST MANIFOLD SR 1263 , 1355- (OEM ONLY) | | | | | | | | |
| (IIUR 32362 CREATED ON 12-19-2013) Total | | | | \$ 541.10 | \$ 541.10 | | | |
| GASKET:OIL COOLER,ISL 280 - (OEM ONLY), TEXT:GASKET OIL COOLER COVER, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300 - (OEM ONLY) | | | | | | | | |
| (IIUR 31957 CREATED ON 08-02-2013) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 361.68 | \$ 361.68 | | | |
| | | Total | | \$ 361.68 | \$ 361.68 | | | |
| | 24-OCT-16 Total | | | \$ 361.68 | \$ 361.68 | | | |
| GASKET:OIL COOLER,ISL 280 - (OEM ONLY), TEXT:GASKET OIL COOLER COVER, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300 - (OEM ONLY) | | | | | | | | |
| (IIUR 31957 CREATED ON 08-02-2013) Total | | | | \$ 361.68 | \$ 361.68 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|---------------------------|------------|---|-------------|-------------|----------------------|-------------|----------------|-----------|
| 0000111706 | Cummins Power Systems LLC | | 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-OCT-16 | | Lansdown,Carl Lester | \$ 387.72 | \$ 387.72 | |
| | | | | Total | | \$ 387.72 | \$ 387.72 | | |
| | | | 24-OCT-16 Total | | | | | \$ 387.72 | \$ 387.72 |
| | | | 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 | | | | | \$ 387.72 | \$ 387.72 |
| | | | 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 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 184.20 | \$ 184.20 | |
| | | | | Total | | \$ 184.20 | \$ 184.20 | | |
| | | | 24-OCT-16 Total | | | | | \$ 184.20 | \$ 184.20 |
| | | | 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 | | | | | \$ 184.20 | \$ 184.20 |
| | | | NUT:LOCK V-CLAMP, TEXT:NUT, LOCK, USED ON CUMMINS V CLAMP BANDS | | | | | | |
| | | | IIUR - 34806 3/25/15 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 285.60 | \$ 285.60 | |
| | | | | Total | | \$ 285.60 | \$ 285.60 | | |
| | | | 24-OCT-16 Total | | | | | \$ 285.60 | \$ 285.60 |
| | | | NUT:LOCK V-CLAMP, TEXT:NUT, LOCK, USED ON CUMMINS V CLAMP BANDS | | | | | | |
| | | | IIUR - 34806 3/25/15 Total | | | | \$ 285.60 | \$ 285.60 | |
| | | | ORING, THROTTLEBODY: TO MANIFOLD | 24-OCT-16 | | Lansdown,Carl Lester | \$ 30.00 | \$ 30.00 | |
| | | | | Total | | \$ 30.00 | \$ 30.00 | | |
| | | | 24-OCT-16 Total | | | | | \$ 30.00 | \$ 30.00 |
| | | | ORING, THROTTLEBODY: TO MANIFOLD Total | | | | | \$ 30.00 | \$ 30.00 |
| | | | PISTON:PIN,ISL 280,6000,6300'S BUSES - (OEM ONLY), TEXT:PISTON PIN, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300'S BUSES (IIUR 31160 CREATED ON 04-03-2013) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 413.75 | \$ 413.75 | |
| | | | | Total | | \$ 413.75 | \$ 413.75 | | |
| | | | 24-OCT-16 Total | | | | | \$ 413.75 | \$ 413.75 |
| | | | PISTON:PIN,ISL 280,6000,6300'S BUSES - (OEM ONLY), TEXT:PISTON PIN, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300'S BUSES (IIUR 31160 CREATED ON 04-03-2013) Total | | | | | \$ 413.75 | \$ 413.75 |
| | | | PUMP:WATER,6K,6300,WMATA FLEET NEW FLYER ISL 280 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,578.24 | \$ 1,578.24 | |
| | | | | Total | | \$ 1,578.24 | \$ 1,578.24 | | |
| 24-OCT-16 Total | | | | | \$ 1,578.24 | \$ 1,578.24 | | | |
| PUMP:WATER,6K,6300,WMATA FLEET NEW FLYER ISL 280 Total | | | | | \$ 1,578.24 | \$ 1,578.24 | | | |
| 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) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 99.00 | \$ 99.00 | | | | |
| | Total | | \$ 99.00 | \$ 99.00 | | | | | |
| 24-OCT-16 Total | | | | | \$ 99.00 | \$ 99.00 | | | |
| 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 | | | | | \$ 99.00 | \$ 99.00 | | | |
| SENSOR:INTAKE MANIFOLD PRESSURE, TEXT:CUMMINS ONLY | 24-OCT-16 | | Lansdown,Carl Lester | \$ 5,673.60 | \$ 5,673.60 | | | | |
| | Total | | \$ 5,673.60 | \$ 5,673.60 | | | | | |
| 24-OCT-16 Total | | | | | \$ 5,673.60 | \$ 5,673.60 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|---------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|--|--|
| 0000111706 | Cummins Power Systems LLC | | SENSOR:INTAKE MANIFOLD PRESSURE, TEXT:CUMMINS ONLY Total | | | | \$ 5,673.60 | \$ 5,673.60 | | |
| | | | THERMOSTAT, MECHANICAL: SYSTEM: ENGINE | 24-OCT-16 | | Lansdown,Carl Lester | \$ 287.00 | \$ 287.00 | | |
| | | | | | Total | | \$ 1,733.28 | \$ 1,733.28 | | |
| | | | | 24-OCT-16 Total | | | \$ 287.00 | \$ 287.00 | | |
| | | | THERMOSTAT, MECHANICAL: SYSTEM: ENGINE Total | | | | \$ 287.00 | \$ 287.00 | | |
| | | | TUBE:FORMED CUMMINS ISL ENGINE DPF, TEXT:Tube, Formed, Cummins ISL Engine Diesel Particulate Filter (DPF), Cummins #2888098 / Cummins Emissions Solution (CES) #A030F200. | | | | | | | |
| | | | IIUR - 33799 1/13/15 | | | | | | | |
| | | | Tube, Formed, 2010 (EPA) ISL Engine DPF, Cummins OEM | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,733.28 | \$ 1,733.28 | | |
| | | | | | Total | | \$ 1,733.28 | \$ 1,733.28 | | |
| | | | | 24-OCT-16 Total | | | \$ 1,733.28 | \$ 1,733.28 | | |
| | | | TUBE:FORMED CUMMINS ISL ENGINE DPF, TEXT:Tube, Formed, Cummins ISL Engine Diesel Particulate Filter (DPF), Cummins #2888098 / Cummins Emissions Solution (CES) #A030F200. | | | | | | | |
| | | | IIUR - 33799 1/13/15 | | | | | | | |
| | | | Tube, Formed, 2010 (EPA) ISL Engine DPF, Cummins OEM Total | | | | \$ 1,733.28 | \$ 1,733.28 | | |
| | | | TUBE:INLET 5268313, TEXT:CPR. WATER INLET TUBE | | | | | | | |
| | | | IIUR - 350001 4/10/15 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 527.52 | \$ 527.52 | | |
| | | | | | Total | | \$ 527.52 | \$ 527.52 | | |
| | | | | 24-OCT-16 Total | | | \$ 527.52 | \$ 527.52 | | |
| | | | TUBE:INLET 5268313, TEXT:CPR. WATER INLET TUBE | | | | | | | |
| | | | IIUR - 350001 4/10/15 Total | | | | \$ 527.52 | \$ 527.52 | | |
| | | | VALVE,RELIEF:PRESSURE | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,121.64 | \$ 1,121.64 | | |
| | | | | | Total | | \$ 1,121.64 | \$ 1,121.64 | | |
| | | | | 24-OCT-16 Total | | | \$ 1,121.64 | \$ 1,121.64 | | |
| | | | VALVE,RELIEF:PRESSURE Total | | | | \$ 1,121.64 | \$ 1,121.64 | | |
| WATER:CPR OUTLET TUBE, TEXT:CPR WATER OUTLET TUBE CUMMINS#4981100 superseded to #4991808 | | | | | | | | | | |
| IIUR - 33500 10/22/14 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 6,175.00 | \$ 6,175.00 | | | | | |
| | | Total | | \$ 6,175.00 | \$ 6,175.00 | | | | | |
| | 24-OCT-16 Total | | | \$ 6,175.00 | \$ 6,175.00 | | | | | |
| WATER:CPR OUTLET TUBE, TEXT:CPR WATER OUTLET TUBE CUMMINS#4981100 superseded to #4991808 | | | | | | | | | | |
| IIUR - 33500 10/22/14 Total | | | | \$ 6,175.00 | \$ 6,175.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------------|------------|---|-----------------|--------------------|----------------------|--------------|----------------|
| 0000111707 | ERICO International Corporation | | MOLD:LEFT AND RIGHT HAND | 24-OCT-16 | SAPR12400030 | Ellerbe,Vanessa | \$ 2,678.00 | \$ 2,678.00 |
| | | | | | SAPR12400030 Total | | \$ 2,678.00 | \$ 2,678.00 |
| | | | | 24-OCT-16 Total | | | \$ 2,678.00 | \$ 2,678.00 |
| | | | MOLD:LEFT AND RIGHT HAND Total | | | | \$ 2,678.00 | \$ 2,678.00 |
| 0000111708 | Faiveley Transport USA, Inc. | | DESICCANT:BAG, TEXT:FILLED INCLUDES (2) 11/16 IN ID O-RING, (1) 3-3/4 IN ID O-RING | 24-OCT-16 | SAPB18325731 | Dale,Leah E | \$ 38,490.00 | \$ 38,490.00 |
| | | | | | SAPB18325731 Total | | \$ 38,490.00 | \$ 38,490.00 |
| | | | | 24-OCT-16 Total | | | \$ 38,490.00 | \$ 38,490.00 |
| | | | DESICCANT:BAG, TEXT:FILLED INCLUDES (2) 11/16 IN ID O-RING, (1) 3-3/4 IN ID O-RING Total | | | | \$ 38,490.00 | \$ 38,490.00 |
| 0000111709 | Electrical Wholesalers Metro DC, Inc. | | WIRE/CABLE,ELECTRICAL-STX:LOW SMOKE,16 AWG,TINNED COPPER,26/30 STRAND,600VAC @ 125 DEG C,BLACK, TEXT:CLASS K, NON-RETURNABLE REELS | 24-OCT-16 | | Reynolds, Olivia J. | \$ 150.00 | \$ 150.00 |
| | | | | | Total | | \$ 150.00 | \$ 150.00 |
| | | | | 24-OCT-16 Total | | | \$ 150.00 | \$ 150.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:LOW SMOKE,16 AWG,TINNED COPPER,26/30 STRAND,600VAC @ 125 DEG C,BLACK, TEXT:CLASS K, NON-RETURNABLE REELS Total | | | | \$ 150.00 | \$ 150.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:LOW SMOKE,18 AWG,TINNED COPPER,STRANDED,2000VAC @ 125 DEG C,BLACK,1000 FT REEL, TEXT:CLASS K, NONNONRETURNABLE REEL | 24-OCT-16 | | Reynolds, Olivia J. | \$ 300.00 | \$ 300.00 |
| | | | | | Total | | \$ 300.00 | \$ 300.00 |
| | | | | 24-OCT-16 Total | | | \$ 300.00 | \$ 300.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:LOW SMOKE,18 AWG,TINNED COPPER,STRANDED,2000VAC @ 125 DEG C,BLACK,1000 FT REEL, TEXT:CLASS K, NONNONRETURNABLE REEL Total | | | | \$ 300.00 | \$ 300.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,4 COND,10 AWG,COPPER,600V,HYPALON JACKET,ALUM SHEATH COVER, TEXT:TYPE MCJ | 24-OCT-16 | | Reynolds, Olivia J. | \$ 1,900.00 | \$ 1,900.00 |
| | | | | | Total | | \$ 1,900.00 | \$ 1,900.00 |
| | | | | 24-OCT-16 Total | | | \$ 1,900.00 | \$ 1,900.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,4 COND,10 AWG,COPPER,600V,HYPALON JACKET,ALUM SHEATH COVER, TEXT:TYPE MCJ Total | | | | \$ 1,900.00 | \$ 1,900.00 |
| 0000111711 | Staples | | Best Practices for Transportation Agency Use of Social Media | 24-OCT-16 | | Toure,Gerald O | \$ 395.00 | \$ - |
| | | | | | Total | | \$ 395.00 | \$ - |
| | | | | 24-OCT-16 Total | | | \$ 395.00 | \$ - |
| | | | Best Practices for Transportation Agency Use of Social Media Total | | | | \$ 395.00 | \$ - |
| 0000111712 | Dellner, Inc | | KIT:FLANGE BOLT | 24-OCT-16 | | Lansdown,Carl Lester | \$ 14,925.00 | \$ - |
| | | | | | Total | | \$ 14,925.00 | \$ - |
| | | | | 24-OCT-16 Total | | | \$ 14,925.00 | \$ - |
| | | | KIT:FLANGE BOLT Total | | | | \$ 14,925.00 | \$ - |
| 0000111713 | Stillwater Communications | CIP0230 | 13dbi panel antenna. Part No. AIR-ANT2513P4M-N= | 24-OCT-16 | | Caison,Sherry A | \$ 6,750.00 | \$ - |
| | | | | | Total | | \$ 6,750.00 | \$ - |
| | | | | 24-OCT-16 Total | | | \$ 6,750.00 | \$ - |
| | | | 13dbi panel antenna. Part No. AIR-ANT2513P4M-N= Total | | | | \$ 6,750.00 | \$ - |
| | | | 802.11ac W2 AP w/ CA; 4x4:3; Mod; Ext Antenna; mGig - B Domain. Part No. AIR-AP3802E-B-K9. | 24-OCT-16 | | Caison,Sherry A | \$ 825.00 | \$ - |
| | | | | | Total | | \$ 825.00 | \$ - |
| | | | | 24-OCT-16 Total | | | \$ 825.00 | \$ - |
| | | | 802.11ac W2 AP w/ CA; 4x4:3; Mod; Ext Antenna; mGig - B Domain. Part No. AIR-AP3802E-B-K9. Total | | | | \$ 825.00 | \$ - |
| | | | 802.11ac W2 AP w/ CA; 4x4:3; Mod; Pro Ext Antenna; mGig - B Domain. Part No. AIR-AP3802P-B-K9 | 24-OCT-16 | | Caison,Sherry A | \$ 7,870.00 | \$ - |
| | | | | | Total | | \$ 7,870.00 | \$ - |
| | | | | 24-OCT-16 Total | | | \$ 7,870.00 | \$ - |
| | | | 802.11ac W2 AP w/ CA; 4x4:3; Mod; Pro Ext Antenna; mGig - B Domain. Part No. AIR-AP3802P-B-K9 Total | | | | \$ 7,870.00 | \$ - |
| Antenna Cable. 2'. Part No. CA-NMRTPH002 | 24-OCT-16 | | Caison,Sherry A | \$ 160.00 | \$ 160.00 | | | |
| | | Total | | \$ 160.00 | \$ 160.00 | | | |
| | 24-OCT-16 Total | | | \$ 160.00 | \$ 160.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------|-------------|--|-----------------|-------------|-----------------|--------------|----------------|
| 0000111713 | Stillwater Communications | CIP0230 | Antenna Cable. 2'. Part No. CA-NMRTPH002 Total | 24-OCT-16 | | Caison,Sherry A | \$ 160.00 | \$ 160.00 |
| | | | Antenna Cable. 5'. Part No. CA-NMRTPH005. | | | | \$ 640.00 | \$ 640.00 |
| | | | | 24-OCT-16 Total | | \$ 640.00 | \$ 640.00 | |
| | | | Antenna Cable. 5'. Part No. CA-NMRTPH005. Total | 24-OCT-16 | | Caison,Sherry A | \$ 640.00 | \$ 640.00 |
| | | | Ceiling Antenna. Part No. AIR-ANT2524V4C. | | | | \$ 225.00 | \$ - |
| | | | | 24-OCT-16 Total | | \$ 225.00 | \$ - | |
| | | | Ceiling Antenna. Part No. AIR-ANT2524V4C. Total | | | \$ 225.00 | \$ - | |
| | | | Cisco 8540 Wireless Controller 1 access point adder license - LIC-CT8540-1A - Cisco 8540 Wireless Controlletr upgrade SKU - LIC-CT8540-UPG | 24-OCT-16 | | Caison,Sherry A | \$ 36,075.00 | \$ 36,075.00 |
| | | | | | | | \$ 36,075.00 | \$ 36,075.00 |
| | | | | 24-OCT-16 Total | | \$ 36,075.00 | \$ 36,075.00 | |
| | | | Cisco 8540 Wireless Controller 1 access point adder license - LIC-CT8540-1A - Cisco 8540 Wireless Controlletr upgrade SKU - LIC-CT8540-UPG Total | | | \$ 36,075.00 | \$ 36,075.00 | |
| | | | Cisco 8540 Wireless Controller Maintenance. Part No CON-SNT-AIRCT85R | 24-OCT-16 | | Caison,Sherry A | \$ 4,680.00 | \$ - |
| | | | | | | | \$ 4,680.00 | \$ - |
| | | | | 24-OCT-16 Total | | \$ 4,680.00 | \$ - | |
| | | | Cisco 8540 Wireless Controller Maintenance. Part No CON-SNT-AIRCT85R Total | | | \$ 4,680.00 | \$ - | |
| | | | NEMA Enclosure. Part No. 1026-12106 OBERON. | 24-OCT-16 | | Caison,Sherry A | \$ 1,215.00 | \$ 1,215.00 |
| | | | | | | | \$ 1,215.00 | \$ 1,215.00 |
| | | | | 24-OCT-16 Total | | \$ 1,215.00 | \$ 1,215.00 | |
| | | | NEMA Enclosure. Part No. 1026-12106 OBERON. Total | | | \$ 1,215.00 | \$ 1,215.00 | |
| | | | Rail Station Wireless Project Phase IV - B Access Points. Cisco 8540 Wireless Controller wiht rack mounting kit. Part No. AIR-CT8540-K9 | 24-OCT-16 | | Caison,Sherry A | \$ 18,590.00 | \$ - |
| | | | | | | | \$ 18,590.00 | \$ - |
| | | | | 24-OCT-16 Total | | \$ 18,590.00 | \$ - | |
| | | | Rail Station Wireless Project Phase IV - B Access Points. Cisco 8540 Wireless Controller wiht rack mounting kit. Part No. AIR-CT8540-K9 Total | | | \$ 18,590.00 | \$ - | |
| | | | SFP+ Module. Part No. SFP-10G-SR= | 24-OCT-16 | | Caison,Sherry A | \$ 830.00 | \$ 830.00 |
| | | | | | | | \$ 830.00 | \$ 830.00 |
| | | | | 24-OCT-16 Total | | \$ 830.00 | \$ 830.00 | |
| | | | SFP+ Module. Part No. SFP-10G-SR= Total | | | \$ 830.00 | \$ 830.00 | |
| | | | Stainless Steel NEMA Enclosure. Part No. SNB-3746-SS | 24-OCT-16 | | Caison,Sherry A | \$ 1,050.00 | \$ 1,050.00 |
| | \$ 1,050.00 | \$ 1,050.00 | | | | | | |
| | 24-OCT-16 Total | | \$ 1,050.00 | \$ 1,050.00 | | | | |
| Stainless Steel NEMA Enclosure. Part No. SNB-3746-SS Total | | | \$ 1,050.00 | \$ 1,050.00 | | | | |
| ADAPTER,TUBE:AIR COUPLING, TEXT:MUST BE BAGGED 25/BAG | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,300.00 | \$ 1,300.00 | | | |
| | | | | \$ 1,300.00 | \$ 1,300.00 | | | |
| | 24-OCT-16 Total | | \$ 1,300.00 | \$ 1,300.00 | | | | |
| ADAPTER,TUBE:AIR COUPLING, TEXT:MUST BE BAGGED 25/BAG Total | | | \$ 1,300.00 | \$ 1,300.00 | | | | |
| CLAMP,HOSE:0.312-0.875 IN, TEXT:SEALED LINER TYPE ONLY, 50/PKG | 24-OCT-16 | | Lansdown,Carl Lester | \$ 324.00 | \$ 322.38 | | | |
| | | | | \$ 324.00 | \$ 322.38 | | | |
| | 24-OCT-16 Total | | \$ 324.00 | \$ 322.38 | | | | |
| CLAMP,HOSE:0.312-0.875 IN, TEXT:SEALED LINER TYPE ONLY, 50/PKG Total | | | \$ 324.00 | \$ 322.38 | | | | |
| HOSE, WATER: LENGTH: 50 FT, CONNECTION: NST PIN LUG COUPLED, RATING: 150 PSI TEST, SIZE: 3/4 IN DIA, MATERIAL: SYNTHETIC RBR, COLOR: BLACK | 24-OCT-16 | | Lansdown,Carl Lester | \$ 7,125.00 | \$ 7,125.00 | | | |
| | | | | \$ 7,125.00 | \$ 7,125.00 | | | |
| | 24-OCT-16 Total | | \$ 7,125.00 | \$ 7,125.00 | | | | |
| HOSE, WATER: LENGTH: 50 FT, CONNECTION: NST PIN LUG COUPLED, RATING: 150 PSI TEST, SIZE: 3/4 IN DIA, MATERIAL: SYNTHETIC RBR, COLOR: BLACK Total | | | \$ 7,125.00 | \$ 7,125.00 | | | | |
| HOSE,HVAC:HEATER,7/8 IN ID, TEXT:90 DEG, 4 PLY, HEOP, V/C | 24-OCT-16 | | Lansdown,Carl Lester | \$ 190.00 | \$ 190.00 | | | |
| | | | | \$ 190.00 | \$ 190.00 | | | |
| | 24-OCT-16 Total | | \$ 190.00 | \$ 190.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|---------------------------------|------------|--|-----------------|---------------|----------------------|---------------|----------------|--------------|
| 0000111714 | Lonsdale & Holtzman Sales, Inc. | | HOSE,HVAC:HEATER,7/8 IN ID, TEXT:90 DEG, 4 PLY, HEOP, V/C | 24-OCT-16 Total | | | \$ 190.00 | \$ 190.00 | |
| | | | HOSE,HVAC:HEATER,7/8 IN ID, TEXT:90 DEG, 4 PLY, HEOP, V/C Total | | | | \$ 190.00 | \$ 190.00 | |
| | | | HOSE,RADIATOR:1-7/8 IN ID,ETHYLENE PROPYLENE DIENE METHYLENE, TEXT:GREEN STRIPE, GATES P/N 24230 ONLY | 24-OCT-16 | | Lansdown,Carl Lester | \$ 276.80 | \$ 276.80 | |
| | | | | Total | | | \$ 276.80 | \$ 276.80 | |
| | | | 24-OCT-16 Total | | | \$ 276.80 | \$ 276.80 | | |
| HOSE,RADIATOR:1-7/8 IN ID,ETHYLENE PROPYLENE DIENE METHYLENE, TEXT:GREEN STRIPE, GATES P/N 24230 ONLY Total | | | | | | \$ 276.80 | \$ 276.80 | | |
| 0000111715 | Team One Repair, Inc. | | BARRIER:BNA57, TEXT:LENGTH | 24-OCT-16 | | Brown,Shirley D | \$ 3,115.00 | \$ 3,115.00 | |
| | | | | Total | | | \$ 3,115.00 | \$ 3,115.00 | |
| | | | 24-OCT-16 Total | | | \$ 3,115.00 | \$ 3,115.00 | | |
| | | | BARRIER:BNA57, TEXT:LENGTH Total | | | | | \$ 3,115.00 | \$ 3,115.00 |
| 0000111717 | Fig Leaf Software, Inc. | | Content Contributor Training for Communication Specialists - 2 Online half-day training sessions. | 24-OCT-16 | | Walker,Felicia | \$ 7,300.00 | \$ - | |
| | | | | Total | | | \$ 7,300.00 | \$ - | |
| | | | 24-OCT-16 Total | | | \$ 7,300.00 | \$ - | | |
| | | | Content Contributor Training for Communication Specialists - 2 Online half-day training sessions. Total | | | | | \$ 7,300.00 | \$ - |
| 0000111721 | District Safety Products Inc | | HEAD, COTTON--MOP: | 24-OCT-16 | | Lansdown,Carl Lester | \$ 4,757.76 | \$ 4,757.76 | |
| | | | | Total | | | \$ 4,757.76 | \$ 4,757.76 | |
| | | | 24-OCT-16 Total | | | \$ 4,757.76 | \$ 4,757.76 | | |
| | | | HEAD, COTTON--MOP: Total | | | | | \$ 4,757.76 | \$ 4,757.76 |
| | | | RAINGEAR: TYPE: JACKET, MATERIAL: PVC, COLOR: YELLOW | 24-OCT-16 | | Lansdown,Carl Lester | \$ 958.00 | \$ 958.00 | |
| | | | | Total | | | \$ 958.00 | \$ 958.00 | |
| | | | 24-OCT-16 Total | | | \$ 958.00 | \$ 958.00 | | |
| | | | RAINGEAR: TYPE: JACKET, MATERIAL: PVC, COLOR: YELLOW Total | | | | | \$ 958.00 | \$ 958.00 |
| | | | TOWEL: SIZE: 12.5 IN X 13.4 IN, COMMONNAME: TOWEL: LINT FREE; 12.5 X 13.4 IN; ENGINE & TRANSMISSION REBUILD, MATERIAL: LINT FREE | 24-OCT-16 | | Lansdown,Carl Lester | \$ 14,796.00 | \$ 14,796.00 | |
| | | | | Total | | | \$ 14,796.00 | \$ 14,796.00 | |
| 24-OCT-16 Total | | | \$ 14,796.00 | \$ 14,796.00 | | | | | |
| TOWEL: SIZE: 12.5 IN X 13.4 IN, COMMONNAME: TOWEL: LINT FREE; 12.5 X 13.4 IN; ENGINE & TRANSMISSION REBUILD, MATERIAL: LINT FREE Total | | | | | \$ 14,796.00 | \$ 14,796.00 | | | |
| 0000111722 | Microelettrica - USA, LLC | | BRAID:SHUNT CONTACTOR,2K,3K,6K,LINE PROPULSION, TEXT:LT800 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 36,800.00 | \$ 36,800.00 | |
| | | | | Total | | | \$ 36,800.00 | \$ 36,800.00 | |
| | | | 24-OCT-16 Total | | | \$ 36,800.00 | \$ 36,800.00 | | |
| | | | BRAID:SHUNT CONTACTOR,2K,3K,6K,LINE PROPULSION, TEXT:LT800 Total | | | | | \$ 36,800.00 | \$ 36,800.00 |
| | | | POLE:2K,3K,6K,FIXED LTHS800 LINE CONTACTOR PROPULSION | 24-OCT-16 | | Lansdown,Carl Lester | \$ 16,730.70 | \$ 16,730.70 | |
| | | | | Total | | | \$ 16,730.70 | \$ 16,730.70 | |
| | | | 24-OCT-16 Total | | | \$ 16,730.70 | \$ 16,730.70 | | |
| POLE:2K,3K,6K,FIXED LTHS800 LINE CONTACTOR PROPULSION Total | | | | | \$ 16,730.70 | \$ 16,730.70 | | | |
| 0000111723 | Chesapeake Rim & Wheel Inc | | KIT:AIR DRYER, TEXT:KIT:DRYER, AIR RETRO, PART# 620984-228 KIT | 24-OCT-16 | | Ellerbe,Vanessa | \$ 148,709.76 | \$ 15,490.60 | |
| | | | IIUR - 36248 8/11/15 | | | | Total | \$ 148,709.76 | \$ 15,490.60 |
| | | | 24-OCT-16 Total | | | \$ 148,709.76 | \$ 15,490.60 | | |
| | | | KIT:AIR DRYER, TEXT:KIT:DRYER, AIR RETRO, PART# 620984-228 KIT | | | | | | |
| IIUR - 36248 8/11/15 Total | | | | | \$ 148,709.76 | \$ 15,490.60 | | | |
| 0000111725 | Precision Escalator Products | | SPROCKET:DRIVE,45T,D80 CHAIN,FITS MOD 100 ESCALATOR, TEXT:DRIVE SPROCKET, DOUBLE ROW | 24-OCT-16 | | Whitmore, Reginald C | \$ 34,875.00 | \$ 9,300.00 | |
| | | | Total | | | | \$ 34,875.00 | \$ 9,300.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|---------------------------------|------------|--|-----------------|-------------|--|--------------|----------------|--|-----------|-----------|
| 0000111725 | Precision Escalator Products | | SPROCKET:DRIVE,45T,D80 CHAIN,FITS MOD 100 ESCALATOR, TEXT:DRIVE SPROCKET, DOUBLE ROW | 24-OCT-16 Total | | | \$ 34,875.00 | \$ 9,300.00 | | | |
| | | | SPROCKET:DRIVE,45T,D80 CHAIN,FITS MOD 100 ESCALATOR, TEXT:DRIVE SPROCKET, DOUBLE ROW Total | | | | \$ 34,875.00 | \$ 9,300.00 | | | |
| 0000111726 | ERICO International Corporation | | MOLD:RIGHT HAND,RX1000 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 6,989.04 | \$ 6,989.04 | | | |
| | | | | | Total | \$ 6,989.04 | \$ 6,989.04 | | | | |
| | | | | 24-OCT-16 Total | | \$ 6,989.04 | \$ 6,989.04 | | | | |
| | | | MOLD:RIGHT HAND,RX1000 Total | | | | \$ 6,989.04 | \$ 6,989.04 | | | |
| 0000111727 | Mohawk Manufacturing & Supply | | GASKET,BODY:FRONT HUB CAP,VARIOUS BUSES, TEXT:50/PACK | 24-OCT-16 | | Lansdown,Carl Lester | \$ 37.80 | \$ 37.80 | | | |
| | | | | | Total | \$ 37.80 | \$ 37.80 | | | | |
| | | | | 24-OCT-16 Total | | \$ 37.80 | \$ 37.80 | | | | |
| | | | | | | GASKET,BODY:FRONT HUB CAP,VARIOUS BUSES, TEXT:50/PACK Total | | | | \$ 37.80 | \$ 37.80 |
| | | | GASKET,HVAC:SEAL PLATE,FITS AIR CONDITIONER COMPRESSOR TK X426 METRO FLX | 24-OCT-16 | | Lansdown,Carl Lester | \$ 129.60 | \$ - | | | |
| | | | | | Total | \$ 129.60 | \$ - | | | | |
| | | | | 24-OCT-16 Total | | \$ 129.60 | \$ - | | | | |
| | | | | | | GASKET,HVAC:SEAL PLATE,FITS AIR CONDITIONER COMPRESSOR TK X426 METRO FLX Total | | | | \$ 129.60 | \$ - |
| | | | GOVERNOR:COMPRESSOR,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:AIR TANK, BENDIX P/N 276263N, NEW FLYER P/N 5953324 OEM ONLY | 24-OCT-16 | | Lansdown,Carl Lester | \$ 972.00 | \$ 972.00 | | | |
| | | | | | Total | \$ 972.00 | \$ 972.00 | | | | |
| | | | | 24-OCT-16 Total | | \$ 972.00 | \$ 972.00 | | | | |
| | | | | | | GOVERNOR:COMPRESSOR,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:AIR TANK, BENDIX P/N 276263N, NEW FLYER P/N 5953324 OEM ONLY Total | | | | \$ 972.00 | \$ 972.00 |
| | | | HORN:CHIME ALARM,24V,FITS VARIOUS BUSES | 24-OCT-16 | | Lansdown,Carl Lester | \$ 247.68 | \$ 247.68 | | | |
| | | | | | Total | \$ 247.68 | \$ 247.68 | | | | |
| | 24-OCT-16 Total | | \$ 247.68 | \$ 247.68 | | | | | | | |
| | | | HORN:CHIME ALARM,24V,FITS VARIOUS BUSES Total | | | | \$ 247.68 | \$ 247.68 | | | |
| RELAY:50AMP 24V,SPST,VARIOUS BUSES | 24-OCT-16 | | Lansdown,Carl Lester | \$ 184.32 | \$ 184.32 | | | | | | |
| | | Total | \$ 184.32 | \$ 184.32 | | | | | | | |
| | 24-OCT-16 Total | | \$ 184.32 | \$ 184.32 | | | | | | | |
| | | | RELAY:50AMP 24V,SPST,VARIOUS BUSES Total | | | | \$ 184.32 | \$ 184.32 | | | |
| 0000111732 | Franklin Fibre Lamitex Corp | | WASHER:0.778 IN ID,1.539 IN OD,0.031 IN THK, TEXT:1.50X1.50X.032 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 217.50 | \$ 207.35 | | | |
| | | | | | Total | \$ 217.50 | \$ 207.35 | | | | |
| | | | | 24-OCT-16 Total | | \$ 217.50 | \$ 207.35 | | | | |
| | | | WASHER:0.778 IN ID,1.539 IN OD,0.031 IN THK, TEXT:1.50X1.50X.032 Total | | | | \$ 217.50 | \$ 207.35 | | | |
| 0000111733 | Gexpro | | CONNECTOR,CABLE/CONDUIT:LIQUIDTIGHT,1/2 IN HUB, TEXT:O-RING R31-40-0058, NUT-R61-30-0077 | 24-OCT-16 | | Lansdown,Carl Lester | \$ 700.00 | \$ - | | | |
| | | | | | Total | \$ 700.00 | \$ - | | | | |
| | | | | 24-OCT-16 Total | | \$ 700.00 | \$ - | | | | |
| | | | CONNECTOR,CABLE/CONDUIT:LIQUIDTIGHT,1/2 IN HUB, TEXT:O-RING R31-40-0058, NUT-R61-30-0077 Total | | | | \$ 700.00 | \$ - | | | |
| 0000111735 | Gillig Corporation | | ADAPTER,TUBE TO PIPE:1/4 IN TUBE,MALE PUSH LOCK,1/8 IN PIPE,MPT, TEXT:CONNECTOR, 100/PKG, USE 5 PER JOB, UI=UM | 24-OCT-16 | | Lansdown,Carl Lester | \$ 465.00 | \$ 465.00 | | | |
| | | | | | Total | \$ 465.00 | \$ 465.00 | | | | |
| | | | | 24-OCT-16 Total | | \$ 465.00 | \$ 465.00 | | | | |
| | | | | | | ADAPTER,TUBE TO PIPE:1/4 IN TUBE,MALE PUSH LOCK,1/8 IN PIPE,MPT, TEXT:CONNECTOR, 100/PKG, USE 5 PER JOB, UI=UM Total | | | | \$ 465.00 | \$ 465.00 |
| | | | CLAMP,HOSE:0.675-1.5 IN, TEXT:SEALED LINER TYPE ONLY, 10/BOX, 500/CASE | 24-OCT-16 | | Lansdown,Carl Lester | \$ 240.00 | \$ 240.00 | | | |
| | | | | | Total | \$ 240.00 | \$ 240.00 | | | | |
| | | | | 24-OCT-16 Total | | \$ 240.00 | \$ 240.00 | | | | |
| | | | | | | CLAMP,HOSE:0.675-1.5 IN, TEXT:SEALED LINER TYPE ONLY, 10/BOX, 500/CASE Total | | | | \$ 240.00 | \$ 240.00 |
| CUSHION,SEAT:DRIVER,5200,3700,4200-4400,IKARIUS,ORION II,ORION V,AM31 & EUSO METRO, TEXT:PADDING | 24-OCT-16 | | Lansdown,Carl Lester | \$ 9,687.00 | \$ 9,687.00 | | | | | | |
| | | Total | \$ 9,687.00 | \$ 9,687.00 | | | | | | | |
| | 24-OCT-16 Total | | \$ 9,687.00 | \$ 9,687.00 | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|----------------------------|------------|--|-----------|-------------|----------------------|---------------|----------------|-------------|-------------|-------------|
| 0000111735 | Gillig Corporation | | CUSHION,SEAT:DRIVER,5200,3700,4200-4400,IKARIUS,ORION II,ORION V,AM31 & EUSO METRO, TEXT:PADDING Total | 24-OCT-16 | | Lansdown,Carl Lester | \$ 9,687.00 | \$ 9,687.00 | | | |
| | | | ELBOW,TUBE:4517 5301 | | | | Total | \$ 194.00 | \$ 194.00 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 194.00 | \$ 194.00 |
| | | | ELBOW,TUBE:4517 5301 Total | | | | | | | \$ 194.00 | \$ 194.00 |
| | | | HARNES:,KIT FOR MIRROR,FITS 6300-6400 RS AND CS, TEXT:HARNES KIT FOR MIRROR ON 6300-6400 RS AND CS WITH 8 PIN CONNECTOR (IIUR 30893 CREATED ON 11-15-2012) | 24-OCT-16 | | Lansdown,Carl Lester | \$ 338.64 | \$ 338.64 | | | |
| | | | | | | | Total | \$ 338.64 | \$ 338.64 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 338.64 | \$ 338.64 |
| | | | HARNES:,KIT FOR MIRROR,FITS 6300-6400 RS AND CS, TEXT:HARNES KIT FOR MIRROR ON 6300-6400 RS AND CS WITH 8 PIN CONNECTOR (IIUR 30893 CREATED ON 11-15-2012) Total | | | | | | | \$ 338.64 | \$ 338.64 |
| | | | SHIFTER:PUSHBUTTON,ORION VII TRANSMISSION, TEXT:VOITH PART P/N 56.3681.31 ONLY, P/N SUPERCEDED | 24-OCT-16 | | Lansdown,Carl Lester | \$ 4,831.40 | \$ 4,831.40 | | | |
| | | | | | | | Total | \$ 4,831.40 | \$ 4,831.40 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 4,831.40 | \$ 4,831.40 |
| | | | SHIFTER:PUSHBUTTON,ORION VII TRANSMISSION, TEXT:VOITH PART P/N 56.3681.31 ONLY, P/N SUPERCEDED Total | | | | | | | \$ 4,831.40 | \$ 4,831.40 |
| 0000111736 | Cembre Inc. | | SPINDLE:DRILL | 24-OCT-16 | | Brown,Shirley D | \$ 823.40 | \$ - | | | |
| | | | | | | | Total | \$ 823.40 | \$ - | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 823.40 | \$ - |
| | | | SPINDLE:DRILL Total | | | | | | | \$ 823.40 | \$ - |
| 0000111739 | Harsco Track Technologies | | CYLINDER: FITS: SNOWPLOW | 24-OCT-16 | | Lansdown,Carl Lester | \$ 1,338.88 | \$ 1,338.88 | | | |
| | | | | | | | Total | \$ 1,338.88 | \$ 1,338.88 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 1,338.88 | \$ 1,338.88 |
| | | | CYLINDER: FITS: SNOWPLOW Total | | | | | | | \$ 1,338.88 | \$ 1,338.88 |
| | | | VOLTMETER: COMMONNAME: VOLTMETER | 24-OCT-16 | | Lansdown,Carl Lester | \$ 509.16 | \$ 84.86 | | | |
| | | | | | | | Total | \$ 509.16 | \$ 84.86 | | |
| 24-OCT-16 Total | | | | | | | \$ 509.16 | \$ 84.86 | | | |
| VOLTMETER: COMMONNAME: VOLTMETER Total | | | | | | | \$ 509.16 | \$ 84.86 | | | |
| 0000111741 | Staples Business Advantage | | Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 5.08 | \$ 5.08 | | | |
| | | | | | | | CQ16014 Total | \$ 5.08 | \$ 5.08 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 5.08 | \$ 5.08 |
| | | | Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk Total | | | | | | | \$ 5.08 | \$ 5.08 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Blue, 12/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 3.60 | \$ 3.60 | | | |
| | | | | | | | CQ16014 Total | \$ 3.60 | \$ 3.60 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 3.60 | \$ 3.60 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Blue, 12/Pk Total | | | | | | | \$ 3.60 | \$ 3.60 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Pink, 12/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 3.60 | \$ 3.60 | | | |
| | | | | | | | CQ16014 Total | \$ 3.60 | \$ 3.60 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 3.60 | \$ 3.60 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Pink, 12/Pk Total | | | | | | | \$ 3.60 | \$ 3.60 |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 23.60 | \$ 23.60 | | | |
| | | | | | | | CQ16014 Total | \$ 23.60 | \$ 23.60 | | |
| | | | 24-OCT-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 |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 5 5/8" x 8 1/4", Black (C67009) | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 11.30 | \$ 11.30 | | | |
| | | | | | | | CQ16014 Total | \$ 11.30 | \$ 11.30 | | |
| | | | 24-OCT-16 Total | | | | | | | \$ 11.30 | \$ 11.30 |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 5 5/8" x 8 1/4", Black (C67009) Total | | | | | | | \$ 11.30 | \$ 11.30 |
| Dixon Ticonderoga Pencils, #2.5, Medium, 12/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 6.85 | \$ 6.85 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000111741 | Staples Business Advantage | | Dixon Ticonderoga Pencils, #2.5, Medium, 12/Pk | 24-OCT-16 | CQ16014 Total | | \$ 6.85 | \$ 6.85 |
| | | | | 24-OCT-16 Total | | | \$ 6.85 | \$ 6.85 |
| | | | Dixon Ticonderoga Pencils, #2.5, Medium, 12/Pk Total | | | | \$ 6.85 | \$ 6.85 |
| | | | Dust Destroyer Duster, 7 oz., 6/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 28.90 | \$ 28.90 |
| | | | | | CQ16014 Total | | \$ 28.90 | \$ 28.90 |
| | | | | 24-OCT-16 Total | | | \$ 28.90 | \$ 28.90 |
| | | | Dust Destroyer Duster, 7 oz., 6/Pk Total | | | | \$ 28.90 | \$ 28.90 |
| | | | Dust-Off Touch Screen Wipes- Office Share Pack, Unscented, 6"(W) x 5"(L) | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 22.22 | \$ 22.22 |
| | | | | | CQ16014 Total | | \$ 22.22 | \$ 22.22 |
| | | | | 24-OCT-16 Total | | | \$ 22.22 | \$ 22.22 |
| | | | Dust-Off Touch Screen Wipes- Office Share Pack, Unscented, 6"(W) x 5"(L) Total | | | | \$ 22.22 | \$ 22.22 |
| | | | Ekonomik Wirebound Check Register Accounting System, 8 3/4" x 10", 40 Pages/Bk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 17.19 | \$ 17.19 |
| | | | | | CQ16014 Total | | \$ 17.19 | \$ 17.19 |
| | | | | 24-OCT-16 Total | | | \$ 17.19 | \$ 17.19 |
| | | | Ekonomik Wirebound Check Register Accounting System, 8 3/4" x 10", 40 Pages/Bk Total | | | | \$ 17.19 | \$ 17.19 |
| | | | HP 950XL 951XL Color Ink Cartridges, C/M/Y, Combo Pack (F6V12FN#140) | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 270.74 | \$ 270.74 |
| | | | | | CQ16014 Total | | \$ 270.74 | \$ 270.74 |
| | | | | 24-OCT-16 Total | | | \$ 270.74 | \$ 270.74 |
| | | | HP 950XL 951XL Color Ink Cartridges, C/M/Y, Combo Pack (F6V12FN#140) Total | | | | \$ 270.74 | \$ 270.74 |
| | | | JAM Paper 13 Pocket Expanding File, Check Size, 5" x 10.5", Grey, Sold Individually (221618981) | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 6.99 | \$ 6.99 |
| | | | | | CQ16014 Total | | \$ 6.99 | \$ 6.99 |
| | | | | 24-OCT-16 Total | | | \$ 6.99 | \$ 6.99 |
| | | | JAM Paper 13 Pocket Expanding File, Check Size, 5" x 10.5", Grey, Sold Individually (221618981) Total | | | | \$ 6.99 | \$ 6.99 |
| | | | Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz. | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 18.78 | \$ 18.78 |
| | | | | | CQ16014 Total | | \$ 18.78 | \$ 18.78 |
| | | | | 24-OCT-16 Total | | | \$ 18.78 | \$ 18.78 |
| | | | Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz. Total | | | | \$ 18.78 | \$ 18.78 |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Pk, 4 Packs/Ct | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 13.95 | \$ 13.95 |
| | | | | | CQ16014 Total | | \$ 13.95 | \$ 13.95 |
| | | | | 24-OCT-16 Total | | | \$ 13.95 | \$ 13.95 |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Pk, 4 Packs/Ct Total | | | | \$ 13.95 | \$ 13.95 |
| | | | PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 44.39 | \$ 44.39 |
| | | | | | CQ16014 Total | | \$ 44.39 | \$ 44.39 |
| | | | | 24-OCT-16 Total | | | \$ 44.39 | \$ 44.39 |
| | | | PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct Total | | | | \$ 44.39 | \$ 44.39 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 11.90 | \$ 11.90 |
| | | | | | CQ16014 Total | | \$ 11.90 | \$ 11.90 |
| | | | | 24-OCT-16 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 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 23.80 | \$ 23.80 |
| | | CQ16014 Total | | \$ 23.80 | \$ 23.80 | | | |
| | 24-OCT-16 Total | | | \$ 23.80 | \$ 23.80 | | | |
| Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk Total | | | | \$ 23.80 | \$ 23.80 | | | |
| Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 21.98 | \$ 21.98 | | | |
| | | CQ16014 Total | | \$ 21.98 | \$ 21.98 | | | |
| | 24-OCT-16 Total | | | \$ 21.98 | \$ 21.98 | | | |
| Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total | | | | \$ 21.98 | \$ 21.98 | | | |
| Post-it Super Sticky Pop-up Notes, 4" x 4", Periwinkle, Lined, 5 Pads/Pack | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 21.88 | \$ 21.88 | | | |
| | | CQ16014 Total | | \$ 21.88 | \$ 21.88 | | | |
| | 24-OCT-16 Total | | | \$ 21.88 | \$ 21.88 | | | |
| Post-it Super Sticky Pop-up Notes, 4" x 4", Periwinkle, Lined, 5 Pads/Pack Total | | | | \$ 21.88 | \$ 21.88 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|--|--|
| 0000111741 | Staples Business Advantage | | Purell Instant Hand Sanitizer, Pump, Original, 8 oz. | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 12.64 | \$ 12.64 | | |
| | | | | | CQ16014 Total | | \$ 12.64 | \$ 12.64 | | |
| | | | | 24-OCT-16 Total | | | \$ 12.64 | \$ 12.64 | | |
| | | | Purell Instant Hand Sanitizer, Pump, Original, 8 oz. Total | | | | \$ 12.64 | \$ 12.64 | | |
| | | | Redi-Tag Divider Notes with Tabs, Assorted Colors, 60/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 2.88 | \$ 2.88 | | |
| | | | | | CQ16014 Total | | \$ 2.88 | \$ 2.88 | | |
| | | | | 24-OCT-16 Total | | | \$ 2.88 | \$ 2.88 | | |
| | | | Redi-Tag Divider Notes with Tabs, Assorted Colors, 60/Pk Total | | | | \$ 2.88 | \$ 2.88 | | |
| | | | SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 23.65 | \$ 23.65 | | |
| | | | | | CQ16014 Total | | \$ 23.65 | \$ 23.65 | | |
| | | | | 24-OCT-16 Total | | | \$ 23.65 | \$ 23.65 | | |
| | | | SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red Total | | | | \$ 23.65 | \$ 23.65 | | |
| | | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 56.04 | \$ 56.04 | | |
| | | | | | CQ16014 Total | | \$ 56.04 | \$ 56.04 | | |
| | | | | 24-OCT-16 Total | | | \$ 56.04 | \$ 56.04 | | |
| | | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) Total | | | | \$ 56.04 | \$ 56.04 | | |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 9.92 | \$ 9.92 | | |
| | | | | | CQ16014 Total | | \$ 9.92 | \$ 9.92 | | |
| | | | | 24-OCT-16 Total | | | \$ 9.92 | \$ 9.92 | | |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 9.92 | \$ 9.92 | | |
| | | | Sharpie Ultra Fine Point Permanent Markers, Black, Dozen | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ 12.34 | | |
| | | | | | CQ16014 Total | | \$ 12.34 | \$ 12.34 | | |
| | | | | 24-OCT-16 Total | | | \$ 12.34 | \$ 12.34 | | |
| | | | Sharpie Ultra Fine Point Permanent Markers, Black, Dozen Total | | | | \$ 12.34 | \$ 12.34 | | |
| | | | Smead Top-Tab Manila Fastener Folders, 2-Fastener, 1/3 Cut, 1 and 3 Fastener Position, LETTER-size Holds 8 1/2" x 11, 50/Bx | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 182.85 | \$ 182.85 | | |
| | | | | | CQ16014 Total | | \$ 182.85 | \$ 182.85 | | |
| | | | | 24-OCT-16 Total | | | \$ 182.85 | \$ 182.85 | | |
| | | | Smead Top-Tab Manila Fastener Folders, 2-Fastener, 1/3 Cut, 1 and 3 Fastener Position, LETTER-size Holds 8 1/2" x 11, 50/Bx Total | | | | \$ 182.85 | \$ 182.85 | | |
| | | | Staples Arrowhead Cap Erasers, Assorted Colors, 12/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 0.80 | \$ 0.80 | | |
| | | | | | CQ16014 Total | | \$ 0.80 | \$ 0.80 | | |
| | | | | 24-OCT-16 Total | | | \$ 0.80 | \$ 0.80 | | |
| | | | Staples Arrowhead Cap Erasers, Assorted Colors, 12/Pk Total | | | | \$ 0.80 | \$ 0.80 | | |
| | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 2.19 | \$ 2.19 | | |
| | | CQ16014 Total | | \$ 2.19 | \$ 2.19 | | | | | |
| | 24-OCT-16 Total | | | \$ 2.19 | \$ 2.19 | | | | | |
| Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk Total | | | | \$ 2.19 | \$ 2.19 | | | | | |
| Staples Bind-it Flag Clips, 1" Width, 1/2" Capacity, Assorted, 24/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 3.98 | \$ 3.98 | | | | | |
| | | CQ16014 Total | | \$ 3.98 | \$ 3.98 | | | | | |
| | 24-OCT-16 Total | | | \$ 3.98 | \$ 3.98 | | | | | |
| Staples Bind-it Flag Clips, 1" Width, 1/2" Capacity, Assorted, 24/Pk Total | | | | \$ 3.98 | \$ 3.98 | | | | | |
| Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 47.10 | \$ 47.10 | | | | | |
| | | CQ16014 Total | | \$ 47.10 | \$ 47.10 | | | | | |
| | 24-OCT-16 Total | | | \$ 47.10 | \$ 47.10 | | | | | |
| Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 47.10 | \$ 47.10 | | | | | |
| Staples Gummied Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 16.61 | \$ 16.61 | | | | | |
| | | CQ16014 Total | | \$ 16.61 | \$ 16.61 | | | | | |
| | 24-OCT-16 Total | | | \$ 16.61 | \$ 16.61 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000111741 | Staples Business Advantage | | Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx Total | | | | \$ 16.61 | \$ 16.61 |
| | | | Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 10.74 | \$ 10.74 |
| | | | | | CQ16014 Total | | \$ 10.74 | \$ 10.74 |
| | | | | 24-OCT-16 Total | | | \$ 10.74 | \$ 10.74 |
| | | | Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx Total | | | | \$ 10.74 | \$ 10.74 |
| | | | Staples One Touch Staple Remover, Black/White | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 11.52 | \$ 11.52 |
| | | | | | CQ16014 Total | | \$ 11.52 | \$ 11.52 |
| | | | | 24-OCT-16 Total | | | \$ 11.52 | \$ 11.52 |
| | | | Staples One Touch Staple Remover, Black/White Total | | | | \$ 11.52 | \$ 11.52 |
| | | | Staples Paper CD/DVD Sleeves, Assorted Colors, 50/pack | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 33.98 | \$ 33.98 |
| | | | | | CQ16014 Total | | \$ 33.98 | \$ 33.98 |
| | | | | 24-OCT-16 Total | | | \$ 33.98 | \$ 33.98 |
| | | | Staples Paper CD/DVD Sleeves, Assorted Colors, 50/pack Total | | | | \$ 33.98 | \$ 33.98 |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 0.48 | \$ 0.48 |
| | | | | | CQ16014 Total | | \$ 0.48 | \$ 0.48 |
| | | | | 24-OCT-16 Total | | | \$ 0.48 | \$ 0.48 |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | \$ 0.48 | \$ 0.48 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ 4.10 |
| | | | | | CQ16014 Total | | \$ 4.10 | \$ 4.10 |
| | | | | 24-OCT-16 Total | | | \$ 4.10 | \$ 4.10 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 4.10 | \$ 4.10 |
| | | | Staples Red-Rope Top-Tab File Pockets, 5 1/4" Expansion, Letter, 10/Bx | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 34.76 | \$ 34.76 |
| | | | | | CQ16014 Total | | \$ 34.76 | \$ 34.76 |
| | | | | 24-OCT-16 Total | | | \$ 34.76 | \$ 34.76 |
| | | | Staples Red-Rope Top-Tab File Pockets, 5 1/4" Expansion, Letter, 10/Bx Total | | | | \$ 34.76 | \$ 34.76 |
| | | | Staples Reinforced Hanging File Folders, Assorted Color, Letter, Holds 8 1/2"H x 11"W, 25/Bx | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 135.94 | \$ 135.94 |
| | | | | | CQ16014 Total | | \$ 135.94 | \$ 135.94 |
| | | | | 24-OCT-16 Total | | | \$ 135.94 | \$ 135.94 |
| | | | Staples Reinforced Hanging File Folders, Assorted Color, Letter, Holds 8 1/2"H x 11"W, 25/Bx Total | | | | \$ 135.94 | \$ 135.94 |
| | | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 |
| | | | | | CQ16014 Total | | \$ 1.64 | \$ 1.64 |
| | | | | 24-OCT-16 Total | | | \$ 1.64 | \$ 1.64 |
| | | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total | | | | \$ 1.64 | \$ 1.64 |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ 1.69 |
| | | | | | CQ16014 Total | | \$ 1.69 | \$ 1.69 |
| | | | | 24-OCT-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 |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 2.84 | \$ 2.84 |
| | | | | | CQ16014 Total | | \$ 2.84 | \$ 2.84 |
| | | | | 24-OCT-16 Total | | | \$ 2.84 | \$ 2.84 |
| Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | \$ 2.84 | \$ 2.84 | | | |
| Staples Top-Tab File Folders, 1/3 Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 6.87 | \$ 6.87 | | | |
| | | CQ16014 Total | | \$ 6.87 | \$ 6.87 | | | |
| | 24-OCT-16 Total | | | \$ 6.87 | \$ 6.87 | | | |
| Staples Top-Tab File Folders, 1/3 Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx Total | | | | \$ 6.87 | \$ 6.87 | | | |
| Universal Invisible Tape, 1 Core, 3/4" x 1,000", 12/Pk | 24-OCT-16 | CQ16014 | Toure,Gerald O | \$ 21.69 | \$ 21.69 | | | |
| | | CQ16014 Total | | \$ 21.69 | \$ 21.69 | | | |
| | 24-OCT-16 Total | | | \$ 21.69 | \$ 21.69 | | | |
| Universal Invisible Tape, 1 Core, 3/4" x 1,000", 12/Pk Total | | | | \$ 21.69 | \$ 21.69 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|---|-----------------------------------|------------|---|---|--------------------|----------------------|--------------|----------------|-------------|--|-----------|-----------|
| 0000111746 | James T Warring & Sons | | 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 | 24-OCT-16 | | Ellerbe,Vanessa | \$ 12,397.50 | \$ 5,014.10 | | | | |
| | | | | | Total | | \$ 12,397.50 | \$ 5,014.10 | | | | |
| | | | | 24-OCT-16 Total | | | | \$ 12,397.50 | \$ 5,014.10 | | | |
| 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 | | | | | | | \$ 12,397.50 | \$ 5,014.10 | | | | |
| 0000111750 | International Process | | GASKET:3/4 IN OD,RING,FITS H7 RELAY VALVE | 24-OCT-16 | | Lansdown,Carl Lester | \$ 435.00 | \$ 435.00 | | | | |
| | | | | | Total | | \$ 435.00 | \$ 435.00 | | | | |
| | | | | 24-OCT-16 Total | | | | \$ 435.00 | \$ 435.00 | | | |
| GASKET:3/4 IN OD,RING,FITS H7 RELAY VALVE Total | | | | | | | \$ 435.00 | \$ 435.00 | | | | |
| 0000111751 | The Aftermarket Parts Company LLC | | HOSE,RADIATOR:COOLANT,1 IN ID X 10 IN LG,5200,BUS AT TURNTABLE IKARUS, TEXT:MOLDED, 90 DEG, 4/JOB UI=UM | 24-OCT-16 | | Ellerbe,Vanessa | \$ 454.08 | \$ 454.08 | | | | |
| | | | | | Total | | \$ 454.08 | \$ 454.08 | | | | |
| | | | | 24-OCT-16 Total | | | | \$ 454.08 | \$ 454.08 | | | |
| HOSE,RADIATOR:COOLANT,1 IN ID X 10 IN LG,5200,BUS AT TURNTABLE IKARUS, TEXT:MOLDED, 90 DEG, 4/JOB UI=UM Total | | | | | | | \$ 454.08 | \$ 454.08 | | | | |
| 0000111752 | New Flyer Industries Canda LLC | | ROTOR:Rear Disk Brake,MAN(OEM) Part# 81.50803.0041,FITS MAN HY-1336-F Axle,CERTIFICATION OEM ONLY | 25-OCT-16 | CQ15098-G | Hilbers,Katherine V | \$ 6,861.00 | \$ 6,861.00 | | | | |
| | | | | | CQ15098-G Total | | \$ 6,861.00 | \$ 6,861.00 | | | | |
| | | | | 25-OCT-16 Total | | | | \$ 6,861.00 | \$ 6,861.00 | | | |
| ROTOR:Rear Disk Brake,MAN(OEM) Part# 81.50803.0041,FITS MAN HY-1336-F Axle,CERTIFICATION OEM ONLY Total | | | | | | | \$ 6,861.00 | \$ 6,861.00 | | | | |
| 0000111753 | New Flyer Industries Canda LLC | | GLASS,WINDSHIELD:STREETSIDE,6039-6050,6101-6217,NEW FLYER RESTYLE | 25-OCT-16 | YR12126_3 | Hilbers,Katherine V | \$ 3,186.20 | \$ - | | | | |
| | | | | | YR12126_3 Total | | \$ 3,186.20 | \$ - | | | | |
| | | | | 25-OCT-16 Total | | | | \$ 3,186.20 | \$ - | | | |
| GLASS,WINDSHIELD:STREETSIDE,6039-6050,6101-6217,NEW FLYER RESTYLE Total | | | | | | | \$ 3,186.20 | \$ - | | | | |
| 0000111754 | Johnson & Towers Baltimore Inc | | BEARING:THRUST ASSEMBLY,TRANSMISSION B400,P1 PLANETARY | 25-OCT-16 | SAP906550060 | Hilbers,Katherine V | \$ 1,011.50 | \$ 1,011.50 | | | | |
| | | | | | SAP906550060 Total | | \$ 1,011.50 | \$ 1,011.50 | | | | |
| | | | | 25-OCT-16 Total | | | | \$ 1,011.50 | \$ 1,011.50 | | | |
| BEARING:THRUST ASSEMBLY,TRANSMISSION B400,P1 PLANETARY Total | | | | | | | \$ 1,011.50 | \$ 1,011.50 | | | | |
| 0000111755 | NABI Bus LLC | | PEDAL:TELEFLEX ADJUSTABLE ASSEMBLY,NABI BRT 60 FT, TEXT:NABI P/N 512-3840-001 ONLY | 25-OCT-16 | CQ15098-E | Hilbers,Katherine V | \$ 9,545.05 | \$ 9,545.05 | | | | |
| | | | | | CQ15098-E Total | | \$ 9,545.05 | \$ 9,545.05 | | | | |
| | | | | 25-OCT-16 Total | | | | \$ 9,545.05 | \$ 9,545.05 | | | |
| PEDAL:TELEFLEX ADJUSTABLE ASSEMBLY,NABI BRT 60 FT, TEXT:NABI P/N 512-3840-001 ONLY Total | | | | | | | \$ 9,545.05 | \$ 9,545.05 | | | | |
| 0000111756 | New Flyer Industries Canda LLC | | KIT:COLUMN,STEERING GAP HIDER, TEXT:POWER STEERING COLUMN, DOUGLAS AUTOTECH CORP P/N GHX2E OEM ONLY | 25-OCT-16 | YR12126_3 | Hilbers,Katherine V | \$ 549.99 | \$ 549.99 | | | | |
| | | | | | YR12126_3 Total | | \$ 549.99 | \$ 549.99 | | | | |
| | | | | 25-OCT-16 Total | | | | \$ 549.99 | \$ 549.99 | | | |
| | | | | KIT:COLUMN,STEERING GAP HIDER, TEXT:POWER STEERING COLUMN, DOUGLAS AUTOTECH CORP P/N GHX2E OEM ONLY Total | | | | | | | \$ 549.99 | \$ 549.99 |
| | | | | 25-OCT-16 | YR12126_3 | Hilbers,Katherine V | \$ 2,011.60 | \$ 2,011.60 | | | | |
| | YR12126_3 Total | | \$ 2,011.60 | \$ 2,011.60 | | | | | | | | |
| 25-OCT-16 Total | | | | \$ 2,011.60 | \$ 2,011.60 | | | | | | | |
| 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 | | | | | | | \$ 2,011.60 | \$ 2,011.60 | | | | |
| 0000111757 | SPX Corporation | | COVER:DISPLAY, TEXT:S/A | 25-OCT-16 | CQ-15176 | Hilbers,Katherine V | \$ 4,167.00 | \$ - | | | | |
| | | | | | CQ-15176 Total | | \$ 4,167.00 | \$ - | | | | |
| | | | | 25-OCT-16 Total | | | | \$ 4,167.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|-----------------|--------------------------------|-------------|--|-----------------|---------------------|---|--------------|----------------|--|-----------|-----------|
| 0000111757 | SPX Corporation | | COVER:DISPLAY, TEXT:S/A Total | | | | \$ 4,167.00 | \$ - | | | |
| 0000111758 | Gillig Corporation | | COMPRESSOR,AIR-STX:750 CFM CAPACITY, TEXT:S50 ADAPTER LESS DR | 25-OCT-16 | CQ15098-A | Hilbers,Katherine V | \$ 7,476.40 | \$ 7,476.40 | | | |
| | | | | | CQ15098-A Total | | \$ 7,476.40 | \$ 7,476.40 | | | |
| | | | | 25-OCT-16 Total | | \$ 7,476.40 | \$ 7,476.40 | | | | |
| | | | COMPRESSOR,AIR-STX:750 CFM CAPACITY, TEXT:S50 ADAPTER LESS DR Total | | | | \$ 7,476.40 | \$ 7,476.40 | | | |
| 0000111759 | New Flyer Industries Canda LLC | | ADJUSTER,SLACK-STX:FRONT RIGHT BRAKE,ORION VI,VII, TEXT:KIT, HALDEX P/N 300-10042 ONLY | 25-OCT-16 | YR12126_3 | Hilbers,Katherine V | \$ 7,892.00 | \$ 7,892.00 | | | |
| | | | | | YR12126_3 Total | | \$ 7,892.00 | \$ 7,892.00 | | | |
| | | | | 25-OCT-16 Total | | \$ 7,892.00 | \$ 7,892.00 | | | | |
| | | | ADJUSTER,SLACK-STX:FRONT RIGHT BRAKE,ORION VI,VII, TEXT:KIT, HALDEX P/N 300-10042 ONLY Total | | | | \$ 7,892.00 | \$ 7,892.00 | | | |
| 0000111760 | 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 | 25-OCT-16 | CQ15098-F | Hilbers,Katherine V | \$ 12,742.50 | \$ 11,723.10 | | | |
| | | | | | CQ15098-F Total | | \$ 12,742.50 | \$ 11,723.10 | | | |
| | | | | 25-OCT-16 Total | | \$ 12,742.50 | \$ 11,723.10 | | | | |
| | | | 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 | | | | \$ 12,742.50 | \$ 11,723.10 | | | |
| 0000111761 | New Flyer Industries Canda LLC | | SPRING,AIR-STX:FRONT AXLE,2300,2400,2800,3700,5400,6001-6050,6101-6217,6301-6610,BUSES, TEXT:OEM ONLY | 25-OCT-16 | YR12126_3 | Hilbers,Katherine V | \$ 28,090.40 | \$ 18,582.88 | | | |
| | | | | | YR12126_3 Total | | \$ 28,090.40 | \$ 18,582.88 | | | |
| | | | | 25-OCT-16 Total | | \$ 28,090.40 | \$ 18,582.88 | | | | |
| | | | SPRING,AIR-STX:FRONT AXLE,2300,2400,2800,3700,5400,6001-6050,6101-6217,6301-6610,BUSES, TEXT:OEM ONLY Total | | | | \$ 28,090.40 | \$ 18,582.88 | | | |
| 0000111762 | New Flyer Industries Canda LLC | | BUSHING:NYLON FLANGED BATTERY TRAY,2300-2464,NEW FLYER CNG, TEXT:INTERSTATE POWER P/N 033877 ONLY | 25-OCT-16 | YR12126_3 | Hilbers,Katherine V | \$ 208.00 | \$ 208.00 | | | |
| | | | | | YR12126_3 Total | | \$ 208.00 | \$ 208.00 | | | |
| | | | | 25-OCT-16 Total | | \$ 208.00 | \$ 208.00 | | | | |
| | | | | | | BUSHING:NYLON FLANGED BATTERY TRAY,2300-2464,NEW FLYER CNG, TEXT:INTERSTATE POWER P/N 033877 ONLY Total | | | | \$ 208.00 | \$ 208.00 |
| | | | 25-OCT-16 | YR12126_3 | Hilbers,Katherine V | SHIELD:GLARE,NEW FLYER BUS, TEXT:EXTERIOR STEP WELL LIGHT, CURB LT EXIT, OEM ONLY | \$ 5,476.00 | \$ 4,873.64 | | | |
| \$ 5,476.00 | \$ 4,873.64 | | | | | | | | | | |
| 25-OCT-16 Total | | \$ 5,476.00 | \$ 4,873.64 | | | | | | | | |
| | | | SHIELD:GLARE,NEW FLYER BUS, TEXT:EXTERIOR STEP WELL LIGHT, CURB LT EXIT, OEM ONLY Total | | | | \$ 5,476.00 | \$ 4,873.64 | | | |
| 0000111763 | New Flyer Industries Canda LLC | | MODULE:2 AXLE CCM (PLEASE SEE ATTACHMENT), TEXT:E-STROKE, MGM BRAKES P/N 8290110 OEM ONLY | 25-OCT-16 | CQ15098-G | Hilbers,Katherine V | \$ 45,003.00 | \$ 45,003.00 | | | |
| | | | | | CQ15098-G Total | | \$ 45,003.00 | \$ 45,003.00 | | | |
| | | | | 25-OCT-16 Total | | \$ 45,003.00 | \$ 45,003.00 | | | | |
| | | | MODULE:2 AXLE CCM (PLEASE SEE ATTACHMENT), TEXT:E-STROKE, MGM BRAKES P/N 8290110 OEM ONLY Total | | | | \$ 45,003.00 | \$ 45,003.00 | | | |
| 0000111764 | Neopart LLC | | CHAMBER:FRONT CURBSIDE BRAKE,ORION V, TEXT:MGM 1427160 ONLY, TYPE 24L, W/ 1.625 IN X-DIMENSION ROD LG, SMJ | 25-OCT-16 | CQ15098-F | Hilbers,Katherine V | \$ 322.32 | \$ - | | | |
| | | | | | CQ15098-F Total | | \$ 322.32 | \$ - | | | |
| | | | | 25-OCT-16 Total | | \$ 322.32 | \$ - | | | | |
| | | | CHAMBER:FRONT CURBSIDE BRAKE,ORION V, TEXT:MGM 1427160 ONLY, TYPE 24L, W/ 1.625 IN X-DIMENSION ROD LG, SMJ Total | | | | \$ 322.32 | \$ - | | | |
| 0000111765 | New Flyer Industries Canda LLC | | LIGHT,LIGHT EMITTING DIODE: 6360340 24V LIGHT :LAMP ASSEMBLY, OEM ONLY<!-- RICH TEXT --> | 25-OCT-16 | CQ15118C | Hilbers,Katherine V | \$ 992.50 | \$ 992.50 | | | |
| | | | | | CQ15118C Total | | \$ 992.50 | \$ 992.50 | | | |
| | | | | 25-OCT-16 Total | | \$ 992.50 | \$ 992.50 | | | | |
| | | | LIGHT,LIGHT EMITTING DIODE: 6360340 24V LIGHT :LAMP ASSEMBLY, OEM ONLY<!-- RICH TEXT --> Total | | | | \$ 992.50 | \$ 992.50 | | | |
| 0000111766 | Unifirst Corporation | | Mats Service | 25-OCT-16 | | Cumpian,Joe | \$ 38,420.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|--|-----------------|------------------|----------------------|--------------|----------------|
| 0000111766 | Unifirst Corporation | | Mats Service | 25-OCT-16 | Total | | \$ 38,420.00 | \$ - |
| | | | | 25-OCT-16 Total | | \$ 38,420.00 | \$ - | |
| | | | Mats Service Total | | | \$ 38,420.00 | \$ - | |
| 0000111767 | PB Consult Inc. | CIP0215 | 16FQ10218-ROSC-01 (Residual): Scheduling Technical Support | 25-OCT-16 | FQ10218-17 | Geroux,William | \$ 14,295.36 | \$ 14,295.36 |
| | | | | | FQ10218-17 Total | | \$ 14,295.36 | \$ 14,295.36 |
| | | | | 25-OCT-16 Total | | \$ 14,295.36 | \$ 14,295.36 | |
| | | | 16FQ10218-ROSC-01 (Residual): Scheduling Technical Support Total | | | \$ 14,295.36 | \$ 14,295.36 | |
| 0000111768 | The Aftermarket Parts Company LLC | | ADAPTER,TUBE TO PIPE:1/4 IN TUBE,COMP PUSH LOCK,1/4 IN PIPE,MALE,3900,4200,4300,4400-4412,ORION V FRONT & REAR BELLOWS, TEXT:USE 6 PER JOB UI=UM | 25-OCT-16 | | Lansdown,Carl Lester | \$ 465.00 | \$ 449.50 |
| | | | | | Total | | \$ 465.00 | \$ 449.50 |
| | | | | 25-OCT-16 Total | | \$ 465.00 | \$ 449.50 | |
| | | | ADAPTER,TUBE TO PIPE:1/4 IN TUBE,COMP PUSH LOCK,1/4 IN PIPE,MALE,3900,4200,4300,4400-4412,ORION V FRONT & REAR BELLOWS, TEXT:USE 6 PER JOB UI=UM Total | | | \$ 465.00 | \$ 449.50 | |
| | | | BOLT, CARRIERCAP: M20X2X110 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 78.00 | \$ 78.00 |
| | | | | | Total | | \$ 78.00 | \$ 78.00 |
| | | | | 25-OCT-16 Total | | \$ 78.00 | \$ 78.00 | |
| | | | BOLT, CARRIERCAP: M20X2X110 Total | | | \$ 78.00 | \$ 78.00 | |
| | | | BOLT, DIFFERENTIAL: HOUSING, M18X2X110 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 80.40 | \$ 80.40 |
| | | | | | Total | | \$ 80.40 | \$ 80.40 |
| | | | | 25-OCT-16 Total | | \$ 80.40 | \$ 80.40 | |
| | | | BOLT, DIFFERENTIAL: HOUSING, M18X2X110 Total | | | \$ 80.40 | \$ 80.40 | |
| | | | BOLT, HEXFLANGE: M10 X 1.50 X 30 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 268.80 | \$ 268.80 |
| | | | | | Total | | \$ 268.80 | \$ 268.80 |
| | | | | 25-OCT-16 Total | | \$ 268.80 | \$ 268.80 | |
| | | | BOLT, HEXFLANGE: M10 X 1.50 X 30 Total | | | \$ 268.80 | \$ 268.80 | |
| | | | BOLT, TORXHEAD: FLANGE TYPE,M18X1.5X60 GREY | 25-OCT-16 | | Lansdown,Carl Lester | \$ 110.70 | \$ 110.70 |
| | | | | | Total | | \$ 110.70 | \$ 110.70 |
| | | | | 25-OCT-16 Total | | \$ 110.70 | \$ 110.70 | |
| | | | BOLT, TORXHEAD: FLANGE TYPE,M18X1.5X60 GREY Total | | | \$ 110.70 | \$ 110.70 | |
| | | | DRIVER:WINDOW, TEXT:Drivers Window | | | | | |
| | | | IIUR - 35299 5/11/15 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 3,393.34 | \$ 3,393.34 |
| | | | | | Total | | \$ 3,393.34 | \$ 3,393.34 |
| | 25-OCT-16 Total | | \$ 3,393.34 | \$ 3,393.34 | | | | |
| DRIVER:WINDOW, TEXT:Drivers Window | | | | | | | | |
| IIUR - 35299 5/11/15 Total | | | | \$ 3,393.34 | \$ 3,393.34 | | | |
| GLASS, WINDSHIELD: SIDE: STREET SIDE, TINTING: 72% GREEN | 25-OCT-16 | | Lansdown,Carl Lester | \$ 433.78 | \$ 433.78 | | | |
| | | Total | | \$ 433.78 | \$ 433.78 | | | |
| | 25-OCT-16 Total | | \$ 433.78 | \$ 433.78 | | | | |
| GLASS, WINDSHIELD: SIDE: STREET SIDE, TINTING: 72% GREEN Total | | | \$ 433.78 | \$ 433.78 | | | | |
| GLASS, WINDSHIELD: TINTING: 72% GREEN | 25-OCT-16 | | Lansdown,Carl Lester | \$ 867.56 | \$ 867.56 | | | |
| | | Total | | \$ 867.56 | \$ 867.56 | | | |
| | 25-OCT-16 Total | | \$ 867.56 | \$ 867.56 | | | | |
| GLASS, WINDSHIELD: TINTING: 72% GREEN Total | | | \$ 867.56 | \$ 867.56 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|--|-----------------|-------------|-----------------------|--------------|----------------|
| 0000111768 | The Aftermarket Parts Company LLC | | GLASS:FRONT,DESTINATION,6100,6200 - (OEM ONLY), TEXT:GLASS, FRONT, DESTINATION, 6100, 6200 - (OEM ONLY) (IIUR 32074 CREATED ON 08-01-2013) | 25-OCT-16 | | Lansdown,Carl Lester | \$ 3,039.00 | \$ 3,039.00 |
| | | | | | Total | | \$ 3,039.00 | \$ 3,039.00 |
| | | | | 25-OCT-16 Total | | | \$ 3,039.00 | \$ 3,039.00 |
| | | | GLASS:FRONT,DESTINATION,6100,6200 - (OEM ONLY), TEXT:GLASS, FRONT, DESTINATION, 6100, 6200 - (OEM ONLY) (IIUR 32074 CREATED ON 08-01-2013) Total | | | | \$ 3,039.00 | \$ 3,039.00 |
| | | | 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 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 2,806.70 | \$ 2,806.70 |
| | | | | | Total | | \$ 2,806.70 | \$ 2,806.70 |
| | | | | 25-OCT-16 Total | | | \$ 2,806.70 | \$ 2,806.70 |
| | | | 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 | | | | \$ 2,806.70 | \$ 2,806.70 |
| | | | SHAFT, BEARING: MAIN, CENTER HOOP | 25-OCT-16 | | Lansdown,Carl Lester | \$ 156.94 | \$ 156.94 |
| | | | | | Total | | \$ 156.94 | \$ 156.94 |
| | 25-OCT-16 Total | | | \$ 156.94 | \$ 156.94 | | | |
| | SHAFT, BEARING: MAIN, CENTER HOOP Total | | | \$ 156.94 | \$ 156.94 | | | |
| 0000111769 | Clark Security Products | | BPA to supply lock hardware, assemblies and components for SAMS Locksmith used in support of revenue and operational systems to be ordered on an as needed basis | 26-OCT-16 | | Graham,Diane Williams | \$ 15,000.00 | \$ 1,297.13 |
| | | | | | Total | | \$ 15,000.00 | \$ 1,297.13 |
| | | | | 26-OCT-16 Total | | | \$ 15,000.00 | \$ 1,297.13 |
| | BPA to supply lock hardware, assemblies and components for SAMS Locksmith used in support of revenue and operational systems to be ordered on an as needed basis Total | | | | | \$ 15,000.00 | \$ 1,297.13 | |
| 0000111770 | Muncie Reclamation & Supply Co | | COUPLING:DOUBLE BELL CORD, TEXT:SUPPLY IN BAGS OF 100 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 140.00 | \$ 140.00 |
| | | | | | Total | | \$ 140.00 | \$ 140.00 |
| | | | | 25-OCT-16 Total | | | \$ 140.00 | \$ 140.00 |
| | | | COUPLING:DOUBLE BELL CORD, TEXT:SUPPLY IN BAGS OF 100 Total | | | | \$ 140.00 | \$ 140.00 |
| | | | MIRROR,VEHICLE:LOWER,ALL BUSES,GLASS, TEXT:W/SM LOCKRING 8 LL BTM CX, 10/BOX | 25-OCT-16 | | Lansdown,Carl Lester | \$ 1,160.10 | \$ 1,160.10 |
| | | | | | Total | | \$ 1,160.10 | \$ 1,160.10 |
| | | | | 25-OCT-16 Total | | | \$ 1,160.10 | \$ 1,160.10 |
| | | | MIRROR,VEHICLE:LOWER,ALL BUSES,GLASS, TEXT:W/SM LOCKRING 8 LL BTM CX, 10/BOX Total | | | | \$ 1,160.10 | \$ 1,160.10 |
| | | | PROBE:LOW COOLANT,9700,9801-9818,METRO FLEX, TEXT:LISTED IN ELECTRICAL HARNESS AND ACCESSORIES ENGINE | 25-OCT-16 | | Lansdown,Carl Lester | \$ 1,280.00 | \$ 720.00 |
| | | | | | Total | | \$ 1,280.00 | \$ 720.00 |
| | 25-OCT-16 Total | | | \$ 1,280.00 | \$ 720.00 | | | |
| | PROBE:LOW COOLANT,9700,9801-9818,METRO FLEX, TEXT:LISTED IN ELECTRICAL HARNESS AND ACCESSORIES ENGINE Total | | | | | \$ 1,280.00 | \$ 720.00 | |
| 0000111771 | Blaydes Industries Inc | | Various lock hardware, assemblies and components on an as needed basis | 25-OCT-16 | | Graham,Diane Williams | \$ 15,000.00 | \$ - |
| | | | | | Total | | \$ 15,000.00 | \$ - |
| | | | | 25-OCT-16 Total | | | \$ 15,000.00 | \$ - |
| | Various lock hardware, assemblies and components on an as needed basis Total | | | | | \$ 15,000.00 | \$ - | |
| 0000111772 | Cubic Transportation Systems Inc. | | SCREW:PANEL, TEXT:FASTNER | 25-OCT-16 | | Brown,Shirley D | \$ 149.85 | \$ 126.54 |
| | | | | | Total | | \$ 149.85 | \$ 126.54 |
| | | | | 25-OCT-16 Total | | | \$ 149.85 | \$ 126.54 |
| | SCREW:PANEL, TEXT:FASTNER Total | | | | | \$ 149.85 | \$ 126.54 | |
| 0000111773 | National Supply Company | | BAG, PAPERBAG: TYPE: HEAVY DUTY, CAPACITY: 10 LB | 25-OCT-16 | | Lansdown,Carl Lester | \$ 300.00 | \$ 300.00 |
| | | | | | Total | | \$ 300.00 | \$ 300.00 |
| | | | | 25-OCT-16 Total | | | \$ 300.00 | \$ 300.00 |
| | BAG, PAPERBAG: TYPE: HEAVY DUTY, CAPACITY: 10 LB Total | | | | | \$ 300.00 | \$ 300.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|------------------------------------|------------|--|-----------|--------------------|-----------------------|---------------|----------------|---------------|--------------|
| 0000111775 | SFA | CIP0054 | FQ15124 - Senior Business Analyst - Level 2 per IT Staff Aug Contract Task Order Group 5. 1500 hours | 25-OCT-16 | | Crowell, Bridgette A. | \$ 131,700.00 | \$ 23,881.60 | | |
| | | | | | Total | | \$ 131,700.00 | \$ 23,881.60 | | |
| | | | FQ15124 - Senior Business Analyst - Level 2 per IT Staff Aug Contract Task Order Group 5. 1500 hours Total | | | 25-OCT-16 Total | | | \$ 131,700.00 | \$ 23,881.60 |
| 0000111776 | SFA | CIP0049_10 | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1920 hours | 25-OCT-16 | | Crowell, Bridgette A. | \$ 211,008.00 | \$ 29,013.60 | | |
| | | | | | Total | | \$ 211,008.00 | \$ 29,013.60 | | |
| | | | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1920 hours Total | | | 25-OCT-16 Total | | | \$ 211,008.00 | \$ 29,013.60 |
| 0000111778 | ALTEK Information Technology, Inc. | CIP0049_03 | FQ15124 Business Analyst - Mid Level - per IT Staff Aug Contract Task Order Group 1. 2,000 hours. | 25-OCT-16 | | Crowell, Bridgette A. | \$ 180,000.00 | \$ 5,940.00 | | |
| | | | | | Total | | \$ 180,000.00 | \$ 5,940.00 | | |
| | | | FQ15124 Business Analyst - Mid Level - per IT Staff Aug Contract Task Order Group 1. 2,000 hours. Total | | | 25-OCT-16 Total | | | \$ 180,000.00 | \$ 5,940.00 |
| 0000111779 | Grainger Industrial Supply | | CHEMICAL:ICE MELT,LIQUID,5 GAL, TEXT:60/MAX AVAILABLE, MSDS 2507/2508 | 25-OCT-16 | | Ellerbe,Vanessa | \$ 14,937.50 | \$ - | | |
| | | | | | Total | | \$ 14,937.50 | \$ - | | |
| | | | CHEMICAL:ICE MELT,LIQUID,5 GAL, TEXT:60/MAX AVAILABLE, MSDS 2507/2508 Total | | | 25-OCT-16 Total | | | \$ 14,937.50 | \$ - |
| 0000111787 | Zenmar Power Tools & Hoists | CIP0024 | 10 lb - BASH Sledge Hammers, #41036 | 25-OCT-16 | | Wells, Lorraine | \$ 14,317.50 | \$ 5,058.85 | | |
| | | | | | Total | | \$ 14,317.50 | \$ 5,058.85 | | |
| | | | 10 lb - BASH Sledge Hammers, #41036 Total | | | 25-OCT-16 Total | | | \$ 14,317.50 | \$ 5,058.85 |
| | | | 12 lb - BASH Sledge Hammers | 25-OCT-16 | | Wells, Lorraine | \$ 16,023.00 | \$ - | | |
| | | | | | Total | | \$ 16,023.00 | \$ - | | |
| 12 lb - BASH Sledge Hammers Total | | | 25-OCT-16 Total | | | \$ 16,023.00 | \$ - | | | |
| 0000111788 | 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) | 25-OCT-16 | CQ11332-04-1 | Vrabel,Patricia M | \$ 1,900.80 | \$ 1,782.00 | | |
| | | | | | CQ11332-04-1 Total | | \$ 1,900.80 | \$ 1,782.00 | | |
| | | | 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 | | | 25-OCT-16 Total | | | \$ 1,900.80 | \$ 1,782.00 |
| 0000111789 | P & H Auto Electric Inc | | BATTERY:SINGLE,AGM NORTHSTAR,4-YEAR WARRANTY - (OEM ONLY), TEXT:Battery, Single, AGM (4-year warranty) BATTERY:AGM 31,Northstar Part# PL-AGM31 OEM ONLY,4-Year Warranty Approved - DOT 49CFR173.159PL-AGM 31 PL-AGM 31 12 volts 1150 Cold Cranking Amps 1370 M | 25-OCT-16 | | Lansdown,Carl Lester | \$ 98,400.00 | \$ 98,400.00 | | |
| | | | | | Total | | \$ 98,400.00 | \$ 98,400.00 | | |
| | | | BATTERY:SINGLE,AGM NORTHSTAR,4-YEAR WARRANTY - (OEM ONLY), TEXT:Battery, Single, AGM (4-year warranty) BATTERY:AGM 31,Northstar Part# PL-AGM31 OEM ONLY,4-Year Warranty Approved - DOT 49CFR173.159PL-AGM 31 PL-AGM 31 12 volts 1150 Cold Cranking Amps 1370 M Total | | | 25-OCT-16 Total | | | \$ 98,400.00 | \$ 98,400.00 |
| | | | GUARD,ALTERNATOR-STX:6 POINT MOUNT FAN,701 SERIES, TEXT:SERIAL 03965 AND AFTER | 25-OCT-16 | | Lansdown,Carl Lester | \$ 901.12 | \$ - | | |
| | | | | | Total | | \$ 901.12 | \$ - | | |
| GUARD,ALTERNATOR-STX:6 POINT MOUNT FAN,701 SERIES, TEXT:SERIAL 03965 AND AFTER Total | | | 25-OCT-16 Total | | | \$ 901.12 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---------------------------------|--|------------|---|-----------------|--------------------|-----------------------|---------------|----------------|
| 0000111790 | Phoenix Sales & Service Corp | | RELAY,OVERLOAD-STX:5K,6K,KNORR AIR COMPRESSOR CARS, TEXT:ADJUSTABLE, TO BE USED W/ CONTACTOR ITEM C18-32-6019 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 940.00 | \$ 940.00 |
| | | | | | Total | | \$ 940.00 | \$ 940.00 |
| | | | | 25-OCT-16 Total | | | \$ 940.00 | \$ 940.00 |
| | | | RELAY,OVERLOAD-STX:5K,6K,KNORR AIR COMPRESSOR CARS, TEXT:ADJUSTABLE, TO BE USED W/ CONTACTOR ITEM C18-32-6019 Total | | | \$ 940.00 | \$ 940.00 | |
| | | | SPRING:TEXT:100/BOX OR BAG | 25-OCT-16 | | Lansdown,Carl Lester | \$ 450.00 | \$ - |
| | | | | | Total | | \$ 450.00 | \$ - |
| | 25-OCT-16 Total | | | \$ 450.00 | \$ - | | | |
| | SPRING:TEXT:100/BOX OR BAG Total | | | \$ 450.00 | \$ - | | | |
| 0000111792 | Posner Industries | | LUMBER:PLYWOOD,4 FT WD,8 FT LG,3/4 IN THK, TEXT:FIR ONLY- NO NOT SUB, 7-PLY, 100 MAX AVAILABLE STORAGESPACE | 25-OCT-16 | | Lansdown,Carl Lester | \$ 27,133.92 | \$ 27,133.92 |
| | | | | | Total | | \$ 27,133.92 | \$ 27,133.92 |
| | | | | 25-OCT-16 Total | | | \$ 27,133.92 | \$ 27,133.92 |
| | | | LUMBER:PLYWOOD,4 FT WD,8 FT LG,3/4 IN THK, TEXT:FIR ONLY- NO NOT SUB, 7-PLY, 100 MAX AVAILABLE STORAGESPACE Total | | | \$ 27,133.92 | \$ 27,133.92 | |
| | | | SHEET, ALUMINUM: WIDTH: 48 INCHES, LENGTH: 96 INCHES, MATERIALSPECIFICATION: ASTM B209- 10, THICKNESS: .1875, MATERIAL: ALUMINUM | 25-OCT-16 | | Lansdown,Carl Lester | \$ 1,188.00 | \$ 1,188.00 |
| | | | | | Total | | \$ 1,188.00 | \$ 1,188.00 |
| | 25-OCT-16 Total | | | \$ 1,188.00 | \$ 1,188.00 | | | |
| | SHEET, ALUMINUM: WIDTH: 48 INCHES, LENGTH: 96 INCHES, MATERIALSPECIFICATION: ASTM B209-10, THICKNESS: .1875, MATERIAL: ALUMINUM Total | | | \$ 1,188.00 | \$ 1,188.00 | | | |
| 0000111797 | SDM & Associates | | BEZEL:SWITCH PROTECTOR,BLACK PLASTIC, TEXT:DOOR OPEN | 25-OCT-16 | | Lansdown,Carl Lester | \$ 770.00 | \$ 770.00 |
| | | | | | Total | | \$ 770.00 | \$ 770.00 |
| | | | | 25-OCT-16 Total | | | \$ 770.00 | \$ 770.00 |
| | BEZEL:SWITCH PROTECTOR,BLACK PLASTIC, TEXT:DOOR OPEN Total | | | \$ 770.00 | \$ 770.00 | | | |
| 0000111799 | Beltway Industrial Supply Co | | WASHER:1/2 IN,1-3/8 IN OD | 25-OCT-16 | SAPR18350265 | Dale,Leah E | \$ 2,500.00 | \$ 2,500.00 |
| | | | | | SAPR18350265 Total | | \$ 2,500.00 | \$ 2,500.00 |
| | | | | 25-OCT-16 Total | | | \$ 2,500.00 | \$ 2,500.00 |
| | WASHER:1/2 IN,1-3/8 IN OD Total | | | \$ 2,500.00 | \$ 2,500.00 | | | |
| 0000111803 | SFA | | FQ15124 - Senior PeopleSoft Analyst/Designer - Expert Level per IT Staff Aug contract Task Order Group 3. 1280 hours | 25-OCT-16 | | Crowell, Bridgette A. | \$ 204,787.20 | \$ 40,317.48 |
| | | | | | Total | | \$ 204,787.20 | \$ 40,317.48 |
| | | | | 25-OCT-16 Total | | | \$ 204,787.20 | \$ 40,317.48 |
| | FQ15124 - Senior PeopleSoft Analyst/Designer - Expert Level per IT Staff Aug contract Task Order Group 3. 1280 hours Total | | | \$ 204,787.20 | \$ 40,317.48 | | | |
| 0000111804 | The Aftermarket Parts Company LLC | | ADAPTER,PIPE:FUEL FILL SYSTEM,3700,5400,6K,NEW FLYER BUSES BRAKE, TEXT:BAKER TRANSIT PART INC P/N 800235 OEM ONLY | 25-OCT-16 | | Lansdown,Carl Lester | \$ 3,169.10 | \$ 2,852.19 |
| | | | | | Total | | \$ 3,169.10 | \$ 2,852.19 |
| | | | | 25-OCT-16 Total | | | \$ 3,169.10 | \$ 2,852.19 |
| | | | ADAPTER,PIPE:FUEL FILL SYSTEM,3700,5400,6K,NEW FLYER BUSES BRAKE, TEXT:BAKER TRANSIT PART INC P/N 800235 OEM ONLY Total | | | \$ 3,169.10 | \$ 2,852.19 | |
| | | | ASSEMBLY, CHARGEAIRCOOLER: | 25-OCT-16 | | Lansdown,Carl Lester | \$ 1,290.50 | \$ 1,290.50 |
| | | | | | Total | | \$ 1,290.50 | \$ 1,290.50 |
| | | | | 25-OCT-16 Total | | | \$ 1,290.50 | \$ 1,290.50 |
| | | | ASSEMBLY, CHARGEAIRCOOLER: Total | | | \$ 1,290.50 | \$ 1,290.50 | |
| | | | ASSEMBLY, HOSE: | 25-OCT-16 | | Lansdown,Carl Lester | \$ 906.96 | \$ 906.96 |
| | | | | | Total | | \$ 906.96 | \$ 906.96 |
| | | | | 25-OCT-16 Total | | | \$ 906.96 | \$ 906.96 |
| | | | ASSEMBLY, HOSE: Total | | | \$ 906.96 | \$ 906.96 | |
| ASSEMBLY, HOSE: NOZZ - 6 FL14.5 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 348.12 | \$ 348.12 | | | |
| | | Total | | \$ 348.12 | \$ 348.12 | | | |
| | 25-OCT-16 Total | | | \$ 348.12 | \$ 348.12 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------------------------|-----------------|--|-----------|-----------------|----------------------|-------------|----------------|-------------|-------------|
| 0000111804 | The Aftermarket Parts Company LLC | | ASSEMBLY, HOSE: NOZ2 - 6 FL14.5 Total | | | | \$ 348.12 | \$ 348.12 | | |
| | | | ASSEMBLY, SOLENOID: FUEL SHUT-OFF | 25-OCT-16 | | Lansdown,Carl Lester | \$ 818.88 | \$ 818.88 | | |
| | | | | | Total | | \$ 818.88 | \$ 818.88 | | |
| | | | | | 25-OCT-16 Total | | | | \$ 818.88 | \$ 818.88 |
| | | | ASSEMBLY, SOLENOID: FUEL SHUT-OFF Total | | | | | | \$ 818.88 | \$ 818.88 |
| | | | ASSEMBLY, SURGETANK: | 25-OCT-16 | | Lansdown,Carl Lester | \$ 611.15 | \$ - | | |
| | | | | | Total | | \$ 611.15 | \$ - | | |
| | | | | | 25-OCT-16 Total | | | | \$ 611.15 | \$ - |
| | | | ASSEMBLY, SURGETANK: Total | | | | | | \$ 611.15 | \$ - |
| | | | BEARING, DIFFERENTIAL: INNER PINION | 25-OCT-16 | | Lansdown,Carl Lester | \$ 629.25 | \$ 629.25 | | |
| | | | | | Total | | \$ 629.25 | \$ 629.25 | | |
| | | | | | 25-OCT-16 Total | | | | \$ 629.25 | \$ 629.25 |
| | | | BEARING, DIFFERENTIAL: INNER PINION Total | | | | | | \$ 629.25 | \$ 629.25 |
| | | | BEARING, DIFFERENTIAL: OUTER PINON SHAFT | 25-OCT-16 | | Lansdown,Carl Lester | \$ 450.70 | \$ 450.70 | | |
| | | | | | Total | | \$ 450.70 | \$ 450.70 | | |
| | | | | | 25-OCT-16 Total | | | | \$ 450.70 | \$ 450.70 |
| | | | BEARING, DIFFERENTIAL: OUTER PINON SHAFT Total | | | | | | \$ 450.70 | \$ 450.70 |
| | | | BEARING, DIFFERENTIAL: RING GEAR | 25-OCT-16 | | Lansdown,Carl Lester | \$ 769.80 | \$ 769.80 | | |
| | | | | | Total | | \$ 769.80 | \$ 769.80 | | |
| | | | | | 25-OCT-16 Total | | | | \$ 769.80 | \$ 769.80 |
| | | | BEARING, DIFFERENTIAL: RING GEAR Total | | | | | | \$ 769.80 | \$ 769.80 |
| | | | BRACKET, EXHAUSTTUBE: REAR | 25-OCT-16 | | Lansdown,Carl Lester | \$ 1,758.96 | \$ 1,758.96 | | |
| | | | | | Total | | \$ 1,758.96 | \$ 1,758.96 | | |
| | | | | | 25-OCT-16 Total | | | | \$ 1,758.96 | \$ 1,758.96 |
| | | | BRACKET, EXHAUSTTUBE: REAR Total | | | | | | \$ 1,758.96 | \$ 1,758.96 |
| | | | BRUSH, TUBE: FUEL SUPPLY ENGINE COPPER 5/8 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 526.56 | \$ 526.56 | | |
| | | | | | Total | | \$ 526.56 | \$ 526.56 | | |
| | | | | | 25-OCT-16 Total | | | | \$ 526.56 | \$ 526.56 |
| | | | BRUSH, TUBE: FUEL SUPPLY ENGINE COPPER 5/8 Total | | | | | | \$ 526.56 | \$ 526.56 |
| | | | CLAMP:EXHAUST BAND,3.50" - (OEM ONLY), TEXT:Clamp Exhaust Band 3.50" ID Turbo Exhaust Elbow Fits New Flyer Buses 6101-6217 (OEM Donaldson P/N X004480-016-147 Only) (IIUR 30915 CREATED ON 01-23-2013) | 25-OCT-16 | | Lansdown,Carl Lester | \$ 268.80 | \$ 268.80 | | |
| | | | | | Total | | \$ 268.80 | \$ 268.80 | | |
| | | | | | 25-OCT-16 Total | | | | \$ 268.80 | \$ 268.80 |
| | | | CLAMP:EXHAUST BAND,3.50" - (OEM ONLY), TEXT:Clamp Exhaust Band 3.50" ID Turbo Exhaust Elbow Fits New Flyer Buses 6101-6217 (OEM Donaldson P/N X004480-016-147 Only) (IIUR 30915 CREATED ON 01-23-2013) Total | | | | | | \$ 268.80 | \$ 268.80 |
| CLAMP:SPRING LOADED T-BOLT,5-1/2 IN,STAINLESS STEEL,3900-4400,ORION V AIR INTAKE INST | 25-OCT-16 | | Lansdown,Carl Lester | \$ 360.00 | \$ - | | | | | |
| | | Total | | \$ 360.00 | \$ - | | | | | |
| | | 25-OCT-16 Total | | | | \$ 360.00 | \$ - | | | |
| CLAMP:SPRING LOADED T-BOLT,5-1/2 IN,STAINLESS STEEL,3900-4400,ORION V AIR INTAKE INST Total | | | | | | \$ 360.00 | \$ - | | | |
| CLIP, SNAPRING: | 25-OCT-16 | | Lansdown,Carl Lester | \$ 83.20 | \$ 83.20 | | | | | |
| | | Total | | \$ 83.20 | \$ 83.20 | | | | | |
| | | 25-OCT-16 Total | | | | \$ 83.20 | \$ 83.20 | | | |
| CLIP, SNAPRING: Total | | | | | | \$ 83.20 | \$ 83.20 | | | |
| CLIP, SNAPRING: PINION SHAFT | 25-OCT-16 | | Lansdown,Carl Lester | \$ 50.00 | \$ 50.00 | | | | | |
| | | Total | | \$ 50.00 | \$ 50.00 | | | | | |
| | | 25-OCT-16 Total | | | | \$ 50.00 | \$ 50.00 | | | |
| CLIP, SNAPRING: PINION SHAFT Total | | | | | | \$ 50.00 | \$ 50.00 | | | |
| COVER, DIFFERENTIAL: HOUSING | 25-OCT-16 | | Lansdown,Carl Lester | \$ 570.08 | \$ 570.08 | | | | | |
| | | Total | | \$ 570.08 | \$ 570.08 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|--|--|
| 0000111804 | The Aftermarket Parts Company LLC | | COVER, DIFFERENTIAL: HOUSING | 25-OCT-16 Total | | | \$ 570.08 | \$ 570.08 | | |
| | | | COVER, DIFFERENTIAL: HOUSING Total | | | | \$ 570.08 | \$ 570.08 | | |
| | | | DIPSTICK:TUBE 42BRT, TEXT:BRKT, Dipstick Tube, 8001-810542BRT-08 | | | | | | | |
| | | | IIUR - 35271 5/1/15 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 346.20 | \$ 346.20 | | |
| | | | | Total | | | \$ 346.20 | \$ 346.20 | | |
| | | | | 25-OCT-16 Total | | | \$ 346.20 | \$ 346.20 | | |
| | | | DIPSTICK:TUBE 42BRT, TEXT:BRKT, Dipstick Tube, 8001-810542BRT-08 | | | | | | | |
| | | | IIUR - 35271 5/1/15 Total | | | | \$ 346.20 | \$ 346.20 | | |
| | | | DRIVER, LED: SERIES: G3, VOLTAGE: 24V | 25-OCT-16 | | Lansdown,Carl Lester | \$ 1,483.68 | \$ 1,483.68 | | |
| | | | | Total | | | \$ 1,483.68 | \$ 1,483.68 | | |
| | | | | 25-OCT-16 Total | | | \$ 1,483.68 | \$ 1,483.68 | | |
| | | | DRIVER, LED: SERIES: G3, VOLTAGE: 24V Total | | | | \$ 1,483.68 | \$ 1,483.68 | | |
| | | | FILTER, OIL: DIFFERENTIAL | 25-OCT-16 | | Lansdown,Carl Lester | \$ 215.20 | \$ - | | |
| | | | | Total | | | \$ 215.20 | \$ - | | |
| | | | | 25-OCT-16 Total | | | \$ 215.20 | \$ - | | |
| | | | FILTER, OIL: DIFFERENTIAL Total | | | | \$ 215.20 | \$ - | | |
| | | | FITTING, HYDRAULIC: CONNECTION C: O-RING FACE SEAL - FEMALE, SHAPE: 45 DEGREE ELBOW | 25-OCT-16 | | Lansdown,Carl Lester | \$ 306.00 | \$ 306.00 | | |
| | | | | Total | | | \$ 306.00 | \$ 306.00 | | |
| | | | | 25-OCT-16 Total | | | \$ 306.00 | \$ 306.00 | | |
| | | | FITTING, HYDRAULIC: CONNECTION C: O-RING FACE SEAL - FEMALE, SHAPE: 45 DEGREE ELBOW Total | | | | \$ 306.00 | \$ 306.00 | | |
| | | | GLASS:DESTINATION, TEXT:DESTINATION GLASS | | | | | | | |
| | | | IIUR - 33894 1/7/15 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 4,560.84 | \$ 4,560.84 | | |
| | | | | Total | | | \$ 4,560.84 | \$ 4,560.84 | | |
| | | | | 25-OCT-16 Total | | | \$ 4,560.84 | \$ 4,560.84 | | |
| | | | GLASS:DESTINATION, TEXT:DESTINATION GLASS | | | | | | | |
| | | | IIUR - 33894 1/7/15 Total | | | | \$ 4,560.84 | \$ 4,560.84 | | |
| HOSE, COOLANT: 0.88", ELBOW, TO BOOSTER PUMP | 25-OCT-16 | | Lansdown,Carl Lester | \$ 539.64 | \$ 539.64 | | | | | |
| | Total | | | \$ 539.64 | \$ 539.64 | | | | | |
| | 25-OCT-16 Total | | | \$ 539.64 | \$ 539.64 | | | | | |
| HOSE, COOLANT: 0.88", ELBOW, TO BOOSTER PUMP Total | | | | \$ 539.64 | \$ 539.64 | | | | | |
| HOSE:ASSEMBLY,COOLANT ENGINE,TO SUPPLY TUBE - (OEM ONLY), TEXT:Hose Assembly Coolant Engine To Supply Tube Use Eaton Hose P/N FC350-20 & Eaton Fittings P/N'S 4411-20S & 190261-20S X 31.75" OAL (OEM New Flyer P/N 112776 Only) | | | | | | | | | | |
| (IIUR 32256 CREATED ON 1 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 2,450.35 | \$ 2,450.35 | | | | | |
| | Total | | | \$ 2,450.35 | \$ 2,450.35 | | | | | |
| | 25-OCT-16 Total | | | \$ 2,450.35 | \$ 2,450.35 | | | | | |
| HOSE:ASSEMBLY,COOLANT ENGINE,TO SUPPLY TUBE - (OEM ONLY), TEXT:Hose Assembly Coolant Engine To Supply Tube Use Eaton Hose P/N FC350-20 & Eaton Fittings P/N'S 4411-20S & 190261-20S X 31.75" OAL (OEM New Flyer P/N 112776 Only) | | | | | | | | | | |
| (IIUR 32256 CREATED ON 1 Total | | | | \$ 2,450.35 | \$ 2,450.35 | | | | | |
| INSULATION,PIPE:BLANKET,EXHAUST SYSTEM, TEXT:FLEX, TIG P/N 735S41458-3 OEM ONLY | 25-OCT-16 | | Lansdown,Carl Lester | \$ 7,195.50 | \$ 7,195.50 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|--|-----------------|--------------|----------------------|--------------|----------------|
| 0000111804 | The Aftermarket Parts Company LLC | | INSULATION,PIPE:BLANKET,EXHAUST SYSTEM, TEXT:FLEX, TIG P/N 735S41458-3 OEM ONLY | 25-OCT-16 | Total | | \$ 7,195.50 | \$ 7,195.50 |
| | | | | 25-OCT-16 Total | | | \$ 7,195.50 | \$ 7,195.50 |
| | | | INSULATION,PIPE:BLANKET,EXHAUST SYSTEM, TEXT:FLEX, TIG P/N 735S41458-3 OEM ONLY Total | | | | \$ 7,195.50 | \$ 7,195.50 |
| | | | KIT, OVERHAUL: SPIDER GEAR REAPIR | 25-OCT-16 | | Lansdown,Carl Lester | \$ 915.67 | \$ 915.67 |
| | | | | | Total | | \$ 915.67 | \$ 915.67 |
| | | | | 25-OCT-16 Total | | | \$ 915.67 | \$ 915.67 |
| | | | KIT, OVERHAUL: SPIDER GEAR REAPIR Total | | | | \$ 915.67 | \$ 915.67 |
| | | | KIT, VALVE: RELIEF AUXILIARY HEATER | 25-OCT-16 | | Lansdown,Carl Lester | \$ 538.80 | \$ 538.80 |
| | | | | | Total | | \$ 538.80 | \$ 538.80 |
| | | | | 25-OCT-16 Total | | | \$ 538.80 | \$ 538.80 |
| | | | KIT, VALVE: RELIEF AUXILIARY HEATER Total | | | | \$ 538.80 | \$ 538.80 |
| | | | LIGHT, INDICATOR: 28V DC, CLASS STATUS | 25-OCT-16 | | Lansdown,Carl Lester | \$ 571.20 | \$ 571.20 |
| | | | | | Total | | \$ 571.20 | \$ 571.20 |
| | | | | 25-OCT-16 Total | | | \$ 571.20 | \$ 571.20 |
| | | | LIGHT, INDICATOR: 28V DC, CLASS STATUS Total | | | | \$ 571.20 | \$ 571.20 |
| | | | LIGHT, LIGHTEMITTINGDIODE: | 25-OCT-16 | | Lansdown,Carl Lester | \$ 649.76 | \$ 649.76 |
| | | | | | Total | | \$ 649.76 | \$ 649.76 |
| | | | | 25-OCT-16 Total | | | \$ 649.76 | \$ 649.76 |
| | | | LIGHT, LIGHTEMITTINGDIODE: Total | | | | \$ 649.76 | \$ 649.76 |
| | | | LIGHT:LAMP LED, TEXT:LIGHT, 4" L.E.D ROUND RED TAIL LIGHT, ORION VII 3063-3087 | | | | | |
| | | | IIUR - 33150 09/17/14 | 25-OCT-16 | | Lansdown,Carl Lester | \$ 530.04 | \$ 530.04 |
| | | | | | Total | | \$ 530.04 | \$ 530.04 |
| | | | | 25-OCT-16 Total | | | \$ 530.04 | \$ 530.04 |
| | | | LIGHT:LAMP LED, TEXT:LIGHT, 4" L.E.D ROUND RED TAIL LIGHT, ORION VII 3063-3087 | | | | | |
| | | | IIUR - 33150 09/17/14 Total | | | | \$ 530.04 | \$ 530.04 |
| | | | O-RING, DIFFERENTIAL: CARRIER HOUSING TO PINION HOUSING | 25-OCT-16 | | Lansdown,Carl Lester | \$ 256.50 | \$ 256.50 |
| | | | | | Total | | \$ 256.50 | \$ 256.50 |
| | | | | 25-OCT-16 Total | | | \$ 256.50 | \$ 256.50 |
| | | | O-RING, DIFFERENTIAL: CARRIER HOUSING TO PINION HOUSING Total | | | | \$ 256.50 | \$ 256.50 |
| | | | PROBE:FUEL FILTER ASSEMBLY,3700,5400,6101-6217,6301-6461,NEW FLYER BUSES, TEXT:NEW FLYER P/N 282417 OEM ONLY | 25-OCT-16 | | Lansdown,Carl Lester | \$ 10,040.80 | \$ 10,040.80 |
| | | Total | | \$ 10,040.80 | \$ 10,040.80 | | | |
| | 25-OCT-16 Total | | | \$ 10,040.80 | \$ 10,040.80 | | | |
| PROBE:FUEL FILTER ASSEMBLY,3700,5400,6101-6217,6301-6461,NEW FLYER BUSES, TEXT:NEW FLYER P/N 282417 OEM ONLY Total | | | | \$ 10,040.80 | \$ 10,040.80 | | | |
| PUMP, FUEL: AUXILIARY COOLANT HEATER | 25-OCT-16 | | Lansdown,Carl Lester | \$ 452.52 | \$ 452.52 | | | |
| | | Total | | \$ 452.52 | \$ 452.52 | | | |
| | 25-OCT-16 Total | | | \$ 452.52 | \$ 452.52 | | | |
| PUMP, FUEL: AUXILIARY COOLANT HEATER Total | | | | \$ 452.52 | \$ 452.52 | | | |
| SEAL, OIL: PINON SHAFT | 25-OCT-16 | | Lansdown,Carl Lester | \$ 218.22 | \$ 218.22 | | | |
| | | Total | | \$ 218.22 | \$ 218.22 | | | |
| | 25-OCT-16 Total | | | \$ 218.22 | \$ 218.22 | | | |
| SEAL, OIL: PINON SHAFT Total | | | | \$ 218.22 | \$ 218.22 | | | |
| SENSOR, LEVEL: SIZE: 17", SYSTEM: FUEL | 25-OCT-16 | | Lansdown,Carl Lester | \$ 198.78 | \$ 198.78 | | | |
| | | Total | | \$ 198.78 | \$ 198.78 | | | |
| | 25-OCT-16 Total | | | \$ 198.78 | \$ 198.78 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|------------|---|-----------------|-------------|----------------------|---------------|----------------|
| 0000111804 | The Aftermarket Parts Company LLC | | SENSOR, LEVEL: SIZE: 17", SYSTEM: FUEL Total | 25-OCT-16 | | Lansdown,Carl Lester | \$ 198.78 | \$ 198.78 |
| | | | SHAFT, PINION: GEAR RATIO 4.56 | | | | Total | \$ 1,430.93 |
| | | | | 25-OCT-16 Total | | \$ 1,430.93 | \$ - | |
| | | | SHAFT, PINION: GEAR RATIO 4.56 Total | | | \$ 1,430.93 | \$ - | |
| | | | SHIM, DIFFERENTIAL: 4.70 MM | 25-OCT-16 | | Lansdown,Carl Lester | \$ 196.35 | \$ 196.35 |
| | | | | | | | Total | \$ 196.35 |
| | | | | 25-OCT-16 Total | | \$ 196.35 | \$ 196.35 | |
| | | | SHIM, DIFFERENTIAL: 4.70 MM Total | | | \$ 196.35 | \$ 196.35 | |
| | | | SHIM, DIFFERENTIAL: 4.80 MM | 25-OCT-16 | | Lansdown,Carl Lester | \$ 196.35 | \$ 196.35 |
| | | | | | | | Total | \$ 196.35 |
| | | | | 25-OCT-16 Total | | \$ 196.35 | \$ 196.35 | |
| | | | SHIM, DIFFERENTIAL: 4.80 MM Total | | | \$ 196.35 | \$ 196.35 | |
| | | | SHIM, DIFFERENTIAL: 4.90 MM | 25-OCT-16 | | Lansdown,Carl Lester | \$ 196.35 | \$ 196.35 |
| | | | | | | | Total | \$ 196.35 |
| | | | | 25-OCT-16 Total | | \$ 196.35 | \$ 196.35 | |
| | | | SHIM, DIFFERENTIAL: 4.90 MM Total | | | \$ 196.35 | \$ 196.35 | |
| | | | SOLENOID:STARTER,60 FT NABI FLEET CUMMINS ISL G 320 HP ENGINE, TEXT:COLE HERSEE P/N 24059-08 ONLY | 25-OCT-16 | | Lansdown,Carl Lester | \$ 448.08 | \$ 448.08 |
| | | | | | | | Total | \$ 448.08 |
| | | | | 25-OCT-16 Total | | \$ 448.08 | \$ 448.08 | |
| | | | SOLENOID:STARTER,60 FT NABI FLEET CUMMINS ISL G 320 HP ENGINE, TEXT:COLE HERSEE P/N 24059-08 ONLY Total | | | \$ 448.08 | \$ 448.08 | |
| | | | SWITCH, PRESSURE: PARKING BRAKE LIGHT 60 PSI | 25-OCT-16 | | Lansdown,Carl Lester | \$ 428.64 | \$ 428.64 |
| | | | | | | | Total | \$ 428.64 |
| | | | | 25-OCT-16 Total | | \$ 428.64 | \$ 428.64 | |
| | | | SWITCH, PRESSURE: PARKING BRAKE LIGHT 60 PSI Total | | | \$ 428.64 | \$ 428.64 | |
| VALVE:CNG FUEL SHUT OFF,3/4 IN,MPT, TEXT:QUARTER TURN, ORION P/N 070833047 OR ALCO P/N FPB6KS-LM-R ONLY, USE 3 PER JOB UI=UM | 25-OCT-16 | | Lansdown,Carl Lester | \$ 3,210.06 | \$ 3,210.06 | | | |
| | | | | Total | \$ 3,210.06 | \$ 3,210.06 | | |
| | 25-OCT-16 Total | | \$ 3,210.06 | \$ 3,210.06 | | | | |
| VALVE:CNG FUEL SHUT OFF,3/4 IN,MPT, TEXT:QUARTER TURN, ORION P/N 070833047 OR ALCO P/N FPB6KS-LM-R ONLY, USE 3 PER JOB UI=UM Total | | | \$ 3,210.06 | \$ 3,210.06 | | | | |
| 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) | 25-OCT-16 | | Lansdown,Carl Lester | \$ 4,062.24 | \$ 4,062.24 | | | |
| | | | | Total | \$ 4,062.24 | \$ 4,062.24 | | |
| | 25-OCT-16 Total | | \$ 4,062.24 | \$ 4,062.24 | | | | |
| 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 | | | \$ 4,062.24 | \$ 4,062.24 | | | | |
| 0000111805 | Alstom Signaling Inc | | PLATE:INSULATING | 25-OCT-16 | | Ellerbe,Vanessa | \$ 575.00 | \$ 575.00 |
| | | | | | | | Total | \$ 575.00 |
| | 25-OCT-16 Total | | \$ 575.00 | \$ 575.00 | | | | |
| | PLATE:INSULATING Total | | \$ 575.00 | \$ 575.00 | | | | |
| 0000111811 | Staples Business Advantage | | ACCO Premium Prong Fasteners for Standard 2-Hole Punch, Complete Set, 2 3/4", 2" Capacity, 50/Bx | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 19.58 | \$ - |
| | | | | | | | CQ16014 Total | \$ 19.58 |
| | | | | 25-OCT-16 Total | | \$ 19.58 | \$ - | |
| | | | ACCO Premium Prong Fasteners for Standard 2-Hole Punch, Complete Set, 2 3/4", 2" Capacity, 50/Bx Total | | | \$ 19.58 | \$ - | |
| | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 18.60 | \$ - | | |
| | CQ16014 Total | | | | \$ 18.60 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000111811 | Staples Business Advantage | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" | 25-OCT-16 Total | | | \$ 18.60 | \$ - |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 18.60 | \$ - |
| | | | AT-A-GLANCE Desk Pad Calendar, 2017, 21-3/4" x 17", Beautiful Day | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 22.74 | \$ - |
| | | | | CQ16014 Total | | | \$ 22.74 | \$ - |
| | | | | 25-OCT-16 Total | | | \$ 22.74 | \$ - |
| | | | AT-A-GLANCE Desk Pad Calendar, 2017, 21-3/4" x 17", Beautiful Day Total | | | | \$ 22.74 | \$ - |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 72.96 | \$ 72.96 |
| | | | | CQ16014 Total | | | \$ 72.96 | \$ 72.96 |
| | | | | 25-OCT-16 Total | | | \$ 72.96 | \$ 72.96 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | \$ 72.96 | \$ 72.96 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 5.03 | \$ - |
| | | | | CQ16014 Total | | | \$ 5.03 | \$ - |
| | | | | 25-OCT-16 Total | | | \$ 5.03 | \$ - |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | \$ 5.03 | \$ - |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 5.12 | \$ - |
| | | | | CQ16014 Total | | | \$ 5.12 | \$ - |
| | | | | 25-OCT-16 Total | | | \$ 5.12 | \$ - |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Total | | | | \$ 5.12 | \$ - |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 11.80 | \$ - |
| | | | | CQ16014 Total | | | \$ 11.80 | \$ - |
| | | | | 25-OCT-16 Total | | | \$ 11.80 | \$ - |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total | | | | \$ 11.80 | \$ - |
| | | | BIC Wite-Out Brand Quick Dry Correction Fluid, White, 2/Pack | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 4.09 | \$ - |
| | | | | CQ16014 Total | | | \$ 4.09 | \$ - |
| | | | | 25-OCT-16 Total | | | \$ 4.09 | \$ - |
| | | | BIC Wite-Out Brand Quick Dry Correction Fluid, White, 2/Pack Total | | | | \$ 4.09 | \$ - |
| | | | Brother PT-D400vp Label Maker | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 89.99 | \$ - |
| | | | | CQ16014 Total | | | \$ 89.99 | \$ - |
| | | | | 25-OCT-16 Total | | | \$ 89.99 | \$ - |
| | | | Brother PT-D400vp Label Maker Total | | | | \$ 89.99 | \$ - |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 20.40 | \$ - |
| | | | | CQ16014 Total | | | \$ 20.40 | \$ - |
| | | | | 25-OCT-16 Total | | | \$ 20.40 | \$ - |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk Total | | | | \$ 20.40 | \$ - |
| | | | Dixon Ticonderoga Millennium Black Cedar Pencils, No. 2, Medium Soft, 12/Bx | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 2.99 | \$ - |
| | | | | CQ16014 Total | | | \$ 2.99 | \$ - |
| | | | | 25-OCT-16 Total | | | \$ 2.99 | \$ - |
| | | | Dixon Ticonderoga Millennium Black Cedar Pencils, No. 2, Medium Soft, 12/Bx Total | | | | \$ 2.99 | \$ - |
| | | | Officemate Deluxe Heavy-Duty 3-Hole Punch, 45 Sheets/20 Lb., Metallic Silver | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 55.14 | \$ - |
| | | | | CQ16014 Total | | | \$ 55.14 | \$ - |
| | 25-OCT-16 Total | | | \$ 55.14 | \$ - | | | |
| Officemate Deluxe Heavy-Duty 3-Hole Punch, 45 Sheets/20 Lb., Metallic Silver Total | | | | \$ 55.14 | \$ - | | | |
| OIC 90082 Heavy-Duty 2-Hole Punch with Padded Handle, 50 Sheets/20 Lb., Black | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 13.26 | \$ - | | | |
| | CQ16014 Total | | | \$ 13.26 | \$ - | | | |
| | 25-OCT-16 Total | | | \$ 13.26 | \$ - | | | |
| OIC 90082 Heavy-Duty 2-Hole Punch with Padded Handle, 50 Sheets/20 Lb., Black Total | | | | \$ 13.26 | \$ - | | | |
| OIC Plastic Calendar Base, Black, 3 1/2"x 6" | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 13.72 | \$ - | | | |
| | CQ16014 Total | | | \$ 13.72 | \$ - | | | |
| | 25-OCT-16 Total | | | \$ 13.72 | \$ - | | | |
| OIC Plastic Calendar Base, Black, 3 1/2"x 6" Total | | | | \$ 13.72 | \$ - | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 18.60 | \$ - | | | |
| | CQ16014 Total | | | \$ 18.60 | \$ - | | | |
| | 25-OCT-16 Total | | | \$ 18.60 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---|---|-----------------|----------------|---------------------|--------------|----------------|
| 0000111811 | Staples Business Advantage | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 18.60 | \$ - |
| | | | Swingline Heavy Duty Staples, 3/4" Leg Length, 1,000/Bx (S7035319) | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 30.20 | \$ - |
| | | | | | CQ16014 Total | | \$ 30.20 | \$ - |
| | | | | 25-OCT-16 Total | | | \$ 30.20 | \$ - |
| | | | Swingline Heavy Duty Staples, 3/4" Leg Length, 1,000/Bx (S7035319) Total | | | | \$ 30.20 | \$ - |
| | | | Swingline LightTouch High-Capacity Stapler, Fastening Capacity 20-120 Sheets/20 lb., Black/Gray (S7090010) | 25-OCT-16 | CQ16014 | Toure,Gerald O | \$ 109.94 | \$ - |
| | | CQ16014 Total | | \$ 109.94 | \$ - | | | |
| | | 25-OCT-16 Total | | \$ 109.94 | \$ - | | | |
| | | Swingline LightTouch High-Capacity Stapler, Fastening Capacity 20-120 Sheets/20 lb., Black/Gray (S7090010) Total | | | | \$ 109.94 | \$ - | |
| 0000111819 | NABI Bus LLC | | SENSOR:TURBO BACK PRESSURE,8.3G PLUS | 25-OCT-16 | CQ16003C | Hilbers,Katherine V | \$ 2,957.52 | \$ 2,957.52 |
| | | | | | CQ16003C Total | | \$ 2,957.52 | \$ 2,957.52 |
| | | | | 25-OCT-16 Total | | | \$ 2,957.52 | \$ 2,957.52 |
| | | SENSOR:TURBO BACK PRESSURE,8.3G PLUS Total | | | | \$ 2,957.52 | \$ 2,957.52 | |
| 0000111823 | International Process | | SOLENOID:VALVE CARTRIDGE ASSEMBLY,FITS N7D MAG | 26-OCT-16 | CQ16028E | Hilbers,Katherine V | \$ 22,200.00 | \$ 21,645.00 |
| | | | | | CQ16028E Total | | \$ 22,200.00 | \$ 21,645.00 |
| | | | | 26-OCT-16 Total | | | \$ 22,200.00 | \$ 21,645.00 |
| | | SOLENOID:VALVE CARTRIDGE ASSEMBLY,FITS N7D MAG Total | | | | \$ 22,200.00 | \$ 21,645.00 | |
| 0000111824 | International Process | | 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 | 26-OCT-16 | CQ16028E | Hilbers,Katherine V | \$ 68,880.00 | \$ - |
| | | | | | CQ16028E Total | | \$ 68,880.00 | \$ - |
| | | | | 26-OCT-16 Total | | | \$ 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 | \$ - | |
| 0000111826 | Safeware Inc | | Alteration Polo- Name Tag-Sewing | 26-OCT-16 | | Blanton,Alicia | \$ 412.00 | \$ - |
| | | | | | Total | | \$ 412.00 | \$ - |
| | | | | 26-OCT-16 Total | | | \$ 412.00 | \$ - |
| | | | Alteration Polo- Name Tag-Sewing Total | | | | \$ 412.00 | \$ - |
| | | | Alteration - Polo- Badge Patch Sewing | 26-OCT-16 | | Blanton,Alicia | \$ 964.00 | \$ - |
| | | | | | Total | | \$ 964.00 | \$ - |
| | | | | 26-OCT-16 Total | | | \$ 964.00 | \$ - |
| | | | Alteration - Polo- Badge Patch Sewing Total | | | | \$ 964.00 | \$ - |
| | | | Alteration - Polo- Shoulder Patch Sewing Med (2 per Shirt) | 26-OCT-16 | | Blanton,Alicia | \$ 1,928.00 | \$ - |
| | | | | | Total | | \$ 1,928.00 | \$ - |
| | | | | 26-OCT-16 Total | | | \$ 1,928.00 | \$ - |
| | | | Alteration - Polo- Shoulder Patch Sewing Med (2 per Shirt) Total | | | | \$ 1,928.00 | \$ - |
| | | | Alteration- Hemming Trousers (Men and Women) | 26-OCT-16 | | Blanton,Alicia | \$ 6,232.26 | \$ 5,639.40 |
| | | | | | Total | | \$ 6,232.26 | \$ 5,639.40 |
| | | | | 26-OCT-16 Total | | | \$ 6,232.26 | \$ 5,639.40 |
| Alteration- Hemming Trousers (Men and Women) Total | | | | \$ 6,232.26 | \$ 5,639.40 | | | |
| Alteration Polo Vnyl Full Back, POLICE in Refelctive Silver, 3" | 26-OCT-16 | | Blanton,Alicia | \$ 2,170.00 | \$ - | | | |
| | | Total | | \$ 2,170.00 | \$ - | | | |
| | 26-OCT-16 Total | | | \$ 2,170.00 | \$ - | | | |
| Alteration Polo Vnyl Full Back, POLICE in Refelctive Silver, 3" Tota | | | | \$ 2,170.00 | \$ - | | | |
| Alteration, Jacket Back TRANSIT POLICE in Refelctive Silver 3" Letters x Proportional, 2 Lines Custom to WMATA | 26-OCT-16 | | Blanton,Alicia | \$ 361.50 | \$ - | | | |
| | | Total | | \$ 361.50 | \$ - | | | |
| | 26-OCT-16 Total | | | \$ 361.50 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------|------------|--|-----------------|-------------|----------------|--------------|----------------|--|--|
| 0000111826 | Safeware Inc | | Alteration, Jacket Back TRANSIT POLICE in Refelctive Silver 3" Letters x Proportional, 2 Lines Custom to WMATA Total | | | | \$ 361.50 | \$ - | | |
| | | | Alteration, Jacket Front Flap POLICE in Reflective Silver, 1" Custom to WMATA | 26-OCT-16 | | Blanton,Alicia | \$ 108.60 | \$ - | | |
| | | | | | Total | | \$ 108.60 | \$ - | | |
| | | | | 26-OCT-16 Total | | | \$ 108.60 | \$ - | | |
| | | | Alteration, Jacket Front Flap POLICE in Reflective Silver, 1" Custom to WMATA Tota | | | \$ 108.60 | \$ - | | | |
| | | | Alteration, Polo Badge Patch Chest Medium Custom to WMATA (Long Sleeve) | 26-OCT-16 | | Blanton,Alicia | \$ 8,290.40 | \$ 3,547.52 | | |
| | | | | | Total | | \$ 8,290.40 | \$ 3,547.52 | | |
| | | | | 26-OCT-16 Total | | | \$ 8,290.40 | \$ 3,547.52 | | |
| | | | Alteration, Polo Badge Patch Chest Medium Custom to WMATA (Long Sleeve) Tota | | | \$ 8,290.40 | \$ 3,547.52 | | | |
| | | | Alteration, Polo Patch, Sewing, Arm, Med Custon to WMATA - 2 per Shirt (Long Sleeve) | 26-OCT-16 | | Blanton,Alicia | \$ 16,580.80 | \$ 1,773.76 | | |
| | | | | | Total | | \$ 16,580.80 | \$ 1,773.76 | | |
| | | | | 26-OCT-16 Total | | | \$ 16,580.80 | \$ 1,773.76 | | |
| | | | Alteration, Polo Patch, Sewing, Arm, Med Custon to WMATA - 2 per Shirt (Long Sleeve) Total | | | \$ 16,580.80 | \$ 1,773.76 | | | |
| | | | Alteration, Polo Vinyl Full Back, POLICE Reflective, 3" x Proportional Custom to WMATA for Long Sleeve Shirt | 26-OCT-16 | | Blanton,Alicia | \$ 18,662.00 | \$ 3,992.80 | | |
| | | | | | Total | | \$ 18,662.00 | \$ 3,992.80 | | |
| | | | | 26-OCT-16 Total | | | \$ 18,662.00 | \$ 3,992.80 | | |
| | | | Alteration, Polo Vinyl Full Back, POLICE Reflective, 3" x Proportional Custom to WMATA for Long Sleeve Shirt Total | | | \$ 18,662.00 | \$ 3,992.80 | | | |
| | | | Alteration, Velcro Black, Loop & Sewing | 26-OCT-16 | | Blanton,Alicia | \$ 724.00 | \$ - | | |
| | | | | | Total | | \$ 724.00 | \$ - | | |
| | | | | 26-OCT-16 Total | | | \$ 724.00 | \$ - | | |
| | | | Alteration, Velcro Black, Loop & Sewing Total | | | \$ 724.00 | \$ - | | | |
| | | | Alterations- Polo Velcro Name Strip -Black | 26-OCT-16 | | Blanton,Alicia | \$ 6,226.40 | \$ 1,332.16 | | |
| | | | | | Total | | \$ 6,226.40 | \$ 1,332.16 | | |
| | | | | 26-OCT-16 Total | | | \$ 6,226.40 | \$ 1,332.16 | | |
| | | | Alterations- Polo Velcro Name Strip -Black Total | | | \$ 6,226.40 | \$ 1,332.16 | | | |
| | | | Blauer Style 8143 Long Sleeve Polo- Dark Navy with Hi-Vis Yellow - Size 6X | 26-OCT-16 | | Blanton,Alicia | \$ 1,199.04 | \$ - | | |
| | | | | | Total | | \$ 1,199.04 | \$ - | | |
| | | | | 26-OCT-16 Total | | | \$ 1,199.04 | \$ - | | |
| | | | Blauer Style 8143 Long Sleeve Polo- Dark Navy with Hi-Vis Yellow - Size 6X Tota | | | \$ 1,199.04 | \$ - | | | |
| | | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size 2X F | 26-OCT-16 | | Blanton,Alicia | \$ 9,756.64 | \$ 5,882.68 | | |
| | | | | | Total | | \$ 9,756.64 | \$ 5,882.68 | | |
| | | | | 26-OCT-16 Total | | | \$ 9,756.64 | \$ 5,882.68 | | |
| | | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size 2X R Tota | | | \$ 9,756.64 | \$ 5,882.68 | | | |
| | | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size 2X Tal | 26-OCT-16 | | Blanton,Alicia | \$ 1,147.84 | \$ - | | |
| | | | | | Total | | \$ 1,147.84 | \$ - | | |
| | | | | 26-OCT-16 Total | | | \$ 1,147.84 | \$ - | | |
| | | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size 2X Tall Tota | | | \$ 1,147.84 | \$ - | | | |
| | | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size: 3X | 26-OCT-16 | | Blanton,Alicia | \$ 2,582.72 | \$ 2,582.72 | | |
| | | | | | Total | | \$ 2,582.72 | \$ 2,582.72 | | |
| | | | | 26-OCT-16 Total | | | \$ 2,582.72 | \$ 2,582.72 | | |
| | | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size: 3X Tota | | | \$ 2,582.72 | \$ 2,582.72 | | | |
| | | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size: 3X Tal | 26-OCT-16 | | Blanton,Alicia | \$ 645.68 | \$ 645.68 | | |
| | | Total | | \$ 645.68 | \$ 645.68 | | | | | |
| | 26-OCT-16 Total | | | \$ 645.68 | \$ 645.68 | | | | | |
| Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size: 3X Tall Tota | | | \$ 645.68 | \$ 645.68 | | | | | | |
| Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size: 4X | 26-OCT-16 | | Blanton,Alicia | \$ 368.96 | \$ 368.96 | | | | | |
| | | Total | | \$ 368.96 | \$ 368.96 | | | | | |
| | 26-OCT-16 Total | | | \$ 368.96 | \$ 368.96 | | | | | |
| Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size: 4X Tota | | | \$ 368.96 | \$ 368.96 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------|------------|--|-----------------|---------------|----------------|--------------|----------------|
| 0000111826 | Safeware Inc | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size: 5X | 26-OCT-16 | | Blanton,Alicia | \$ 3,615.68 | \$ 451.96 |
| | | | | | Total | \$ 3,615.68 | \$ 451.96 | |
| | | | | 26-OCT-16 Total | | \$ 3,615.68 | \$ 451.96 | |
| | | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Size: 5X Tota | | | \$ 3,615.68 | \$ 451.96 | |
| | | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Sizes XS-XLarge | 26-OCT-16 | | Blanton,Alicia | \$ 95,807.04 | \$ 15,881.76 |
| | | | | | Total | \$ 95,807.04 | \$ 15,881.76 | |
| | | | | 26-OCT-16 Total | | \$ 95,807.04 | \$ 15,881.76 | |
| | | | Blauer Style 8143- Long Sleeve Polo- Dark Navy with Hi-Vis Yellow- Sizes XS-XLarge Tota | | | \$ 95,807.04 | \$ 15,881.76 | |
| | | | Blauer Style 8810WX - Womens Trousers | 26-OCT-16 | | Blanton,Alicia | \$ 7,965.76 | \$ 6,680.96 |
| | | | | | Total | \$ 7,965.76 | \$ 6,680.96 | |
| | | | | 26-OCT-16 Total | | \$ 7,965.76 | \$ 6,680.96 | |
| | | | Blauer Style 8810WX - Womens Trousers Total | | | \$ 7,965.76 | \$ 6,680.96 | |
| | | | Blauer Style 8810X - Mens Trousers- Sizes 28R-42R | 26-OCT-16 | CQ16113 | Blanton,Alicia | \$ 44,968.00 | \$ 41,370.56 |
| | | | | | CQ16113 Total | \$ 44,968.00 | \$ 41,370.56 | |
| | | | | 26-OCT-16 Total | | \$ 44,968.00 | \$ 41,370.56 | |
| | | | Blauer Style 8810X - Mens Trousers- Sizes 28R-42R Total | | | \$ 44,968.00 | \$ 41,370.56 | |
| | | | Blauer Style 8810X - Mens Trousers- Sizes 44R-50R | 26-OCT-16 | | Blanton,Alicia | \$ 2,426.92 | \$ 2,426.92 |
| | | | | | Total | \$ 2,426.92 | \$ 2,426.92 | |
| | | | | 26-OCT-16 Total | | \$ 2,426.92 | \$ 2,426.92 | |
| | | | Blauer Style 8810X - Mens Trousers- Sizes 44R-50R Total | | | \$ 2,426.92 | \$ 2,426.92 | |
| | | | Blauer Style 8810X - Mens Trousers- Sizes 56R | 26-OCT-16 | | Blanton,Alicia | \$ 321.16 | \$ 160.58 |
| | | | | | Total | \$ 321.16 | \$ 160.58 | |
| | | | | 26-OCT-16 Total | | \$ 321.16 | \$ 160.58 | |
| | | | Blauer Style 8810X - Mens Trousers- Sizes 56R Total | | | \$ 321.16 | \$ 160.58 | |
| | | | Blauer Style 9820-60 Blauer Tac Shell Jacket with Soft Shell Liner and Mic and Badge Tab, Color: Dark Navy- Size LARGE (JACKETS MUST BE SHIPPED FULLY ASSEMBLED WITH LINER ZIPPED IN JACKET) | 26-OCT-16 | | Blanton,Alicia | \$ 3,274.40 | \$ 3,274.40 |
| | | | | | Total | \$ 3,274.40 | \$ 3,274.40 | |
| | | | | 26-OCT-16 Total | | \$ 3,274.40 | \$ 3,274.40 | |
| | | | Blauer Style 9820-60 Blauer Tac Shell Jacket with Soft Shell Liner and Mic and Badge Tab, Color: Dark Navy- Size LARGE (JACKETS MUST BE SHIPPED FULLY ASSEMBLED WITH LINER ZIPPED IN JACKET) Total | | | \$ 3,274.40 | \$ 3,274.40 | |
| | | | Blauer Style 9820-60 Blauer Tac Shell Jacket with Soft Shell Liner and Mic and Badge Tab, Color: Dark Navy- Size MED (JACKETS MUST BE SHIPPED FULLY ASSEMBLED WITH LINER ZIPPED IN JACKET) | 26-OCT-16 | | Blanton,Alicia | \$ 3,274.40 | \$ 3,274.40 |
| | | | | | Total | \$ 3,274.40 | \$ 3,274.40 | |
| | 26-OCT-16 Total | | \$ 3,274.40 | \$ 3,274.40 | | | | |
| Blauer Style 9820-60 Blauer Tac Shell Jacket with Soft Shell Liner and Mic and Badge Tab, Color: Dark Navy- Size MED (JACKETS MUST BE SHIPPED FULLY ASSEMBLED WITH LINER ZIPPED IN JACKET) Total | | | \$ 3,274.40 | \$ 3,274.40 | | | | |
| Blauer Style 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) | 26-OCT-16 | | Blanton,Alicia | \$ 3,274.40 | \$ 3,274.40 | | | |
| | | Total | \$ 3,274.40 | \$ 3,274.40 | | | | |
| | 26-OCT-16 Total | | \$ 3,274.40 | \$ 3,274.40 | | | | |
| Blauer Style 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 | | | \$ 3,274.40 | \$ 3,274.40 | | | | |
| Alteration, Fleece Liner Back to Read EMERGENCY MANAGEMENT in 3" Silver Reflective Letters | 26-OCT-16 | | Whitehead,Eldora F | \$ 36.15 | \$ - | | | |
| | | Total | \$ 36.15 | \$ - | | | | |
| | 26-OCT-16 Total | | \$ 36.15 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------|------------|---|-----------------|-------------|--------------------|--------------|----------------|
| 0000111830 | Safeware Inc | | Alteration, Fleece Liner Back to Read EMERGENCY MANAGEMENT in 3" Silver Reflective Letters Total | | | | \$ 36.15 | \$ - |
| | | | Alteration, Jacket ,OEM Patch on Left Shoulder/Arm | 26-OCT-16 | | Whitehead,Eldora F | \$ 14.46 | \$ - |
| | | | | | Total | | \$ 14.46 | \$ - |
| | | | | 26-OCT-16 Total | | \$ 14.46 | \$ - | |
| | | | Alteration, Jacket ,OEM Patch on Left Shoulder/Arm Total | | | \$ 14.46 | \$ - | |
| | | | Alteration, Jacket Back Flap to Read EMERGENCY MANAGEMENT in 3" Silver Reflective Letters | 26-OCT-16 | | Whitehead,Eldora F | \$ 36.15 | \$ - |
| | | | | | Total | | \$ 36.15 | \$ - |
| | | | | 26-OCT-16 Total | | \$ 36.15 | \$ - | |
| | | | Alteration, Jacket Back Flap to Read EMERGENCY MANAGEMENT in 3" Silver Reflective Letters Total | | | \$ 36.15 | \$ - | |
| | | | Blauer Style # 9820-70 Jacket, Tac-Shell with Liner, Jacket: Dark Navy; Liner-4670 Hi-Vis/ Black Size: XL | 26-OCT-16 | | Whitehead,Eldora F | \$ 681.22 | \$ - |
| | | | | | Total | | \$ 681.22 | \$ - |
| | | | | 26-OCT-16 Total | | \$ 681.22 | \$ - | |
| | | | Blauer Style # 9820-70 Jacket, Tac-Shell with Liner, Jacket: Dark Navy; Liner-4670 Hi-Vis/ Black Size: XL Total | | | \$ 681.22 | \$ - | |
| | | | Style # 9820-70 Jacket, Tac-Shell with Liner, Jacket: Dark Navy; Liner-4670 Hi-Vis/ Black - Size: MED | 26-OCT-16 | | Whitehead,Eldora F | \$ 340.61 | \$ - |
| | | Total | | \$ 340.61 | \$ - | | | |
| | 26-OCT-16 Total | | \$ 340.61 | \$ - | | | | |
| Style # 9820-70 Jacket, Tac-Shell with Liner, Jacket: Dark Navy; Liner-4670 Hi-Vis/ Black - Size: MED Total | | | \$ 340.61 | \$ - | | | | |
| 0000111831 | Motorola Solutions Inc. | | H51SDF9W6N-APX 4000 RADIO | 26-OCT-16 | | Vrabel,Patricia M | \$ 27,446.40 | \$ 27,446.40 |
| | | | | | Total | | \$ 27,446.40 | \$ 27,446.40 |
| | | | | 26-OCT-16 Total | | \$ 27,446.40 | \$ 27,446.40 | |
| | | | H51SDF9W6N-APX 4000 RADIO Total | | | \$ 27,446.40 | \$ 27,446.40 | |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,570.80 | \$ 1,570.80 |
| | | | | | Total | | \$ 1,570.80 | \$ 1,570.80 |
| | | | | 26-OCT-16 Total | | \$ 1,570.80 | \$ 1,570.80 | |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T Total | | | \$ 1,570.80 | \$ 1,570.80 | |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - |
| | | | | | Total | | \$ - | \$ - |
| | | | | 26-OCT-16 Total | | \$ - | \$ - | |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE Total | | | \$ - | \$ - | |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,463.00 | \$ 1,463.00 |
| | | | | | Total | | \$ 1,463.00 | \$ 1,463.00 |
| | | | | 26-OCT-16 Total | | \$ 1,463.00 | \$ 1,463.00 | |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX Total | | | \$ 1,463.00 | \$ 1,463.00 | |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM | 26-OCT-16 | | Vrabel,Patricia M | \$ 22,608.00 | \$ 22,608.00 |
| | | | | | Total | | \$ 22,608.00 | \$ 22,608.00 |
| | | | | 26-OCT-16 Total | | \$ 22,608.00 | \$ 22,608.00 | |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM Total | | | \$ 22,608.00 | \$ 22,608.00 | |
| QA04865TWO KNOB CONFIGURATION | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - | | | |
| | | Total | | \$ - | \$ - | | | |
| | 26-OCT-16 Total | | \$ - | \$ - | | | | |
| QA04865TWO KNOB CONFIGURATION Total | | | \$ - | \$ - | | | | |
| RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE | 26-OCT-16 | | Vrabel,Patricia M | \$ 981.80 | \$ 981.80 | | | |
| | | Total | | \$ 981.80 | \$ 981.80 | | | |
| | 26-OCT-16 Total | | \$ 981.80 | \$ 981.80 | | | | |
| RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE Total | | | \$ 981.80 | \$ 981.80 | | | | |
| WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,066.40 | \$ 1,066.40 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-------------------------|------------|---|-----------------|-------------|-------------------|--------------|----------------|--------------|--------------|
| 0000111831 | Motorola Solutions Inc. | | WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC | 26-OCT-16 | Total | | \$ 1,066.40 | \$ 1,066.40 | | |
| | | | | 26-OCT-16 Total | | | \$ 1,066.40 | \$ 1,066.40 | | |
| | | | WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC Total | | | | | \$ 1,066.40 | \$ 1,066.40 | |
| 0000111832 | Motorola Solutions Inc. | | H51SDF9W6N-APX 4000 RADIO | 26-OCT-16 | | Vrabel,Patricia M | \$ 27,446.40 | \$ 27,446.40 | | |
| | | | | Total | | | \$ 27,446.40 | \$ 27,446.40 | | |
| | | | H51SDF9W6N-APX 4000 RADIO Total | | | 26-OCT-16 Total | | | \$ 27,446.40 | \$ 27,446.40 |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,570.80 | \$ 1,570.80 | | |
| | | | | Total | | | \$ 1,570.80 | \$ 1,570.80 | | |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T Total | | | 26-OCT-16 Total | | | \$ 1,570.80 | \$ 1,570.80 |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - | | |
| | | | | Total | | | \$ - | \$ - | | |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE Total | | | 26-OCT-16 Total | | | \$ - | \$ - |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,463.00 | \$ 1,463.00 | | |
| | | | | Total | | | \$ 1,463.00 | \$ 1,463.00 | | |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX Total | | | 26-OCT-16 Total | | | \$ 1,463.00 | \$ 1,463.00 |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM | 26-OCT-16 | | Vrabel,Patricia M | \$ 22,608.00 | \$ 22,608.00 | | |
| | | | | Total | | | \$ 22,608.00 | \$ 22,608.00 | | |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM Total | | | 26-OCT-16 Total | | | \$ 22,608.00 | \$ 22,608.00 |
| | | | QA04865TWO KNOB CONFIGURATION | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - | | |
| | | | | Total | | | \$ - | \$ - | | |
| | | | QA04865TWO KNOB CONFIGURATION Total | | | 26-OCT-16 Total | | | \$ - | \$ - |
| | | | RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE | 26-OCT-16 | | Vrabel,Patricia M | \$ 981.80 | \$ 981.80 | | |
| | | | | Total | | | \$ 981.80 | \$ 981.80 | | |
| | | | RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE Total | | | 26-OCT-16 Total | | | \$ 981.80 | \$ 981.80 |
| WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,066.40 | \$ 1,066.40 | | | | | |
| | Total | | | \$ 1,066.40 | \$ 1,066.40 | | | | | |
| WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC Total | | | 26-OCT-16 Total | | | \$ 1,066.40 | \$ 1,066.40 | | | |
| 0000111833 | Motorola Solutions Inc. | | H51SDF9W6N-APX 4000 RADIO | 26-OCT-16 | | Vrabel,Patricia M | \$ 27,446.40 | \$ 27,446.40 | | |
| | | | | Total | | | \$ 27,446.40 | \$ 27,446.40 | | |
| | | | H51SDF9W6N-APX 4000 RADIO Total | | | 26-OCT-16 Total | | | \$ 27,446.40 | \$ 27,446.40 |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,570.80 | \$ 1,570.80 | | |
| | | | | Total | | | \$ 1,570.80 | \$ 1,570.80 | | |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T Total | | | 26-OCT-16 Total | | | \$ 1,570.80 | \$ 1,570.80 |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - | | |
| | | | | Total | | | \$ - | \$ - | | |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE Total | | | 26-OCT-16 Total | | | \$ - | \$ - |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,463.00 | \$ 1,463.00 | | |
| | | | | Total | | | \$ 1,463.00 | \$ 1,463.00 | | |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX Total | | | 26-OCT-16 Total | | | \$ 1,463.00 | \$ 1,463.00 |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM | 26-OCT-16 | | Vrabel,Patricia M | \$ 22,608.00 | \$ 22,608.00 | | |
| | | | | Total | | | \$ 22,608.00 | \$ 22,608.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------|------------|---|-----------------|-------------|-------------------|--------------|----------------|
| 0000111833 | Motorola Solutions Inc. | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM | 26-OCT-16 Total | | | \$ 22,608.00 | \$ 22,608.00 |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM Total | | | | \$ 22,608.00 | \$ 22,608.00 |
| | | | QA04865TWO KNOB CONFIGURATION | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - |
| | | | | | Total | | \$ - | \$ - |
| | | | | 26-OCT-16 Total | | | \$ - | \$ - |
| | | | QA04865TWO KNOB CONFIGURATION Total | | | | \$ - | \$ - |
| | | | RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE | 26-OCT-16 | | Vrabel,Patricia M | \$ 981.80 | \$ 981.80 |
| | | | | | Total | | \$ 981.80 | \$ 981.80 |
| | | | | 26-OCT-16 Total | | | \$ 981.80 | \$ 981.80 |
| | | | RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE Total | | | | \$ 981.80 | \$ 981.80 |
| | | | WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,066.40 | \$ 1,066.40 |
| | | | | | Total | | \$ 1,066.40 | \$ 1,066.40 |
| | | | | 26-OCT-16 Total | | | \$ 1,066.40 | \$ 1,066.40 |
| | | | WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC Total | | | | \$ 1,066.40 | \$ 1,066.40 |
| 0000111834 | Motorola Solutions Inc. | | H51SDF9W6N-APX 4000 RADIO | 26-OCT-16 | | Vrabel,Patricia M | \$ 54,892.80 | \$ 54,892.80 |
| | | | | | Total | | \$ 54,892.80 | \$ 54,892.80 |
| | | | | 26-OCT-16 Total | | | \$ 54,892.80 | \$ 54,892.80 |
| | | | H51SDF9W6N-APX 4000 RADIO Total | | | | \$ 54,892.80 | \$ 54,892.80 |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T | 26-OCT-16 | | Vrabel,Patricia M | \$ 3,141.60 | \$ 3,141.60 |
| | | | | | Total | | \$ 3,141.60 | \$ 3,141.60 |
| | | | | 26-OCT-16 Total | | | \$ 3,141.60 | \$ 3,141.60 |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T Total | | | | \$ 3,141.60 | \$ 3,141.60 |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - |
| | | | | | Total | | \$ - | \$ - |
| | | | | 26-OCT-16 Total | | | \$ - | \$ - |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE Total | | | | \$ - | \$ - |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX | 26-OCT-16 | | Vrabel,Patricia M | \$ 2,926.00 | \$ 2,926.00 |
| | | | | | Total | | \$ 2,926.00 | \$ 2,926.00 |
| | | | | 26-OCT-16 Total | | | \$ 2,926.00 | \$ 2,926.00 |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX Total | | | | \$ 2,926.00 | \$ 2,926.00 |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM | 26-OCT-16 | | Vrabel,Patricia M | \$ 45,216.00 | \$ 45,216.00 |
| | | | | | Total | | \$ 45,216.00 | \$ 45,216.00 |
| | | | | 26-OCT-16 Total | | | \$ 45,216.00 | \$ 45,216.00 |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM Total | | | | \$ 45,216.00 | \$ 45,216.00 |
| | | | QA04865TWO KNOB CONFIGURATION | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - |
| | | | | | Total | | \$ - | \$ - |
| | | | | 26-OCT-16 Total | | | \$ - | \$ - |
| | | | QA04865TWO KNOB CONFIGURATION Total | | | | \$ - | \$ - |
| RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,963.60 | \$ 1,963.60 | | | |
| | | Total | | \$ 1,963.60 | \$ 1,963.60 | | | |
| | 26-OCT-16 Total | | | \$ 1,963.60 | \$ 1,963.60 | | | |
| RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE Total | | | | \$ 1,963.60 | \$ 1,963.60 | | | |
| WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC | 26-OCT-16 | | Vrabel,Patricia M | \$ 2,132.80 | \$ 2,132.80 | | | |
| | | Total | | \$ 2,132.80 | \$ 2,132.80 | | | |
| | 26-OCT-16 Total | | | \$ 2,132.80 | \$ 2,132.80 | | | |
| WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC Total | | | | \$ 2,132.80 | \$ 2,132.80 | | | |
| 0000111835 | West End Services, Inc. | | Crossbar (#0807124) | 26-OCT-16 | | Stidham,Tamika C | \$ 1,855.75 | \$ - |
| | | | | | Total | | \$ 1,855.75 | \$ - |
| | | | | 26-OCT-16 Total | | | \$ 1,855.75 | \$ - |
| | | | Crossbar (#0807124) Total | | | | \$ 1,855.75 | \$ - |
| | | | Labor to install Boom Under-Lift | 26-OCT-16 | | Stidham,Tamika C | \$ 1,020.00 | \$ - |
| | | | | | Total | | \$ 1,020.00 | \$ - |
| | 26-OCT-16 Total | | | \$ 1,020.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------|---|---|-----------------|-------------|-------------------|--------------|----------------|
| 0000111835 | West End Services, Inc. | | Labor to install Boom Under-Lift Total | | | | \$ 1,020.00 | \$ - |
| | | | Pin Kit (#124004106) | 26-OCT-16 | | Stidham,Tamika C | \$ 685.00 | \$ - |
| | | | | | Total | | \$ 685.00 | \$ - |
| | | | | 26-OCT-16 Total | | | \$ 685.00 | \$ - |
| | | | Pin Kit (#124004106) Total | | | | \$ 685.00 | \$ - |
| | | | Under-Lift Boom (#0903059) | 26-OCT-16 | | Stidham,Tamika C | \$ 14,825.41 | \$ - |
| | | | | | Total | | \$ 14,825.41 | \$ - |
| | | | | 26-OCT-16 Total | | | \$ 14,825.41 | \$ - |
| | | Under-Lift Boom (#0903059) Total | | | | \$ 14,825.41 | \$ - | |
| 0000111836 | Motorola Solutions Inc. | | H51SDF9W6N-APX 4000 RADIO | 26-OCT-16 | | Vrabel,Patricia M | \$ 68,616.00 | \$ 68,616.00 |
| | | | | | Total | | \$ 68,616.00 | \$ 68,616.00 |
| | | | | 26-OCT-16 Total | | | \$ 68,616.00 | \$ 68,616.00 |
| | | | H51SDF9W6N-APX 4000 RADIO Total | | | | \$ 68,616.00 | \$ 68,616.00 |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T | 26-OCT-16 | | Vrabel,Patricia M | \$ 3,927.00 | \$ 3,927.00 |
| | | | | | Total | | \$ 3,927.00 | \$ 3,927.00 |
| | | | | 26-OCT-16 Total | | | \$ 3,927.00 | \$ 3,927.00 |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T Total | | | | \$ 3,927.00 | \$ 3,927.00 |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - |
| | | | | | Total | | \$ - | \$ - |
| | | | | 26-OCT-16 Total | | | \$ - | \$ - |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE Total | | | | \$ - | \$ - |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX | 26-OCT-16 | | Vrabel,Patricia M | \$ 3,657.50 | \$ 3,657.50 |
| | | | | | Total | | \$ 3,657.50 | \$ 3,657.50 |
| | | | | 26-OCT-16 Total | | | \$ 3,657.50 | \$ 3,657.50 |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX Total | | | | \$ 3,657.50 | \$ 3,657.50 |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM | 26-OCT-16 | | Vrabel,Patricia M | \$ 56,520.00 | \$ 56,520.00 |
| | | | | | Total | | \$ 56,520.00 | \$ 56,520.00 |
| | | | | 26-OCT-16 Total | | | \$ 56,520.00 | \$ 56,520.00 |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM Total | | | | \$ 56,520.00 | \$ 56,520.00 |
| | | | QA04865TWO KNOB CONFIGURATION | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - |
| | | | | | Total | | \$ - | \$ - |
| | | | | 26-OCT-16 Total | | | \$ - | \$ - |
| | | | QA04865TWO KNOB CONFIGURATION Total | | | | \$ - | \$ - |
| RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE | 26-OCT-16 | | Vrabel,Patricia M | \$ 2,454.50 | \$ 2,454.50 | | | |
| | | Total | | \$ 2,454.50 | \$ 2,454.50 | | | |
| | 26-OCT-16 Total | | | \$ 2,454.50 | \$ 2,454.50 | | | |
| RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE Total | | | | \$ 2,454.50 | \$ 2,454.50 | | | |
| WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC | 26-OCT-16 | | Vrabel,Patricia M | \$ 2,666.00 | \$ 2,666.00 | | | |
| | | Total | | \$ 2,666.00 | \$ 2,666.00 | | | |
| | 26-OCT-16 Total | | | \$ 2,666.00 | \$ 2,666.00 | | | |
| WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC Total | | | | \$ 2,666.00 | \$ 2,666.00 | | | |
| 0000111837 | Motorola Solutions Inc. | | H51SDF9W6N-APX 4000 RADIO | 26-OCT-16 | | Vrabel,Patricia M | \$ 68,616.00 | \$ 68,616.00 |
| | | | | | Total | | \$ 68,616.00 | \$ 68,616.00 |
| | | | | 26-OCT-16 Total | | | \$ 68,616.00 | \$ 68,616.00 |
| | | | H51SDF9W6N-APX 4000 RADIO Total | | | | \$ 68,616.00 | \$ 68,616.00 |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T | 26-OCT-16 | | Vrabel,Patricia M | \$ 3,927.00 | \$ 3,927.00 |
| | | | | | Total | | \$ 3,927.00 | \$ 3,927.00 |
| | | | | 26-OCT-16 Total | | | \$ 3,927.00 | \$ 3,927.00 |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T Total | | | | \$ 3,927.00 | \$ 3,927.00 |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - |
| | | | | | Total | | \$ - | \$ - |
| | 26-OCT-16 Total | | | \$ - | \$ - | | | |
| | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE Total | | | | \$ - | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------|--------------|---|-----------------|----------------|---------------------|--------------|----------------|
| 0000111837 | Motorola Solutions Inc. | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX | 26-OCT-16 | | Vrabel,Patricia M | \$ 3,657.50 | \$ 3,657.50 |
| | | | | | Total | \$ 3,657.50 | \$ 3,657.50 | |
| | | | | 26-OCT-16 Total | \$ 3,657.50 | \$ 3,657.50 | | |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX Total | | | \$ 3,657.50 | \$ 3,657.50 | |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM | 26-OCT-16 | | Vrabel,Patricia M | \$ 56,520.00 | \$ 56,520.00 |
| | | | | | Total | \$ 56,520.00 | \$ 56,520.00 | |
| | | | | 26-OCT-16 Total | \$ 56,520.00 | \$ 56,520.00 | | |
| | | | QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM Total | | | \$ 56,520.00 | \$ 56,520.00 | |
| | | | QA04865TWO KNOB CONFIGURATION | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - |
| | | | | | Total | \$ - | \$ - | |
| | | | | 26-OCT-16 Total | \$ - | \$ - | | |
| | | | QA04865TWO KNOB CONFIGURATION Total | | | \$ - | \$ - | |
| | | | RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE | 26-OCT-16 | | Vrabel,Patricia M | \$ 2,454.50 | \$ 2,454.50 |
| | | | | | Total | \$ 2,454.50 | \$ 2,454.50 | |
| | 26-OCT-16 Total | \$ 2,454.50 | \$ 2,454.50 | | | | | |
| RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE Total | | | \$ 2,454.50 | \$ 2,454.50 | | | | |
| WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC | 26-OCT-16 | | Vrabel,Patricia M | \$ 2,666.00 | \$ 2,666.00 | | | |
| | | Total | \$ 2,666.00 | \$ 2,666.00 | | | | |
| | 26-OCT-16 Total | \$ 2,666.00 | \$ 2,666.00 | | | | | |
| WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC Total | | | \$ 2,666.00 | \$ 2,666.00 | | | | |
| 0000111838 | Knorr Brake Company | | COOLER:HP AND LP STAGE,5K,6K,AIR COMPRESSOR, TEXT:THIS IS AN INNER AND AFTER COOLER COMBINATION | 26-OCT-16 | CQ15126 | Khare,Sanjay | \$ 8,470.59 | \$ - |
| | | | | | CQ15126 Total | \$ 8,470.59 | \$ - | |
| | | | | 26-OCT-16 Total | \$ 8,470.59 | \$ - | | |
| | | | COOLER:HP AND LP STAGE,5K,6K,AIR COMPRESSOR, TEXT:THIS IS AN INNER AND AFTER COOLER COMBINATION Total | | | \$ 8,470.59 | \$ - | |
| 0000111839 | NABI Bus LLC | | SENSOR:KNOCK, TEXT:8.3G PLUS | 26-OCT-16 | CQ16003C | Hilbers,Katherine V | \$ 1,702.80 | \$ 1,702.80 |
| | | | | | CQ16003C Total | \$ 1,702.80 | \$ 1,702.80 | |
| | | | | 26-OCT-16 Total | \$ 1,702.80 | \$ 1,702.80 | | |
| | | | SENSOR:KNOCK, TEXT:8.3G PLUS Total | | | \$ 1,702.80 | \$ 1,702.80 | |
| 0000111840 | Motorola Solutions Inc. | | H51SDF9W6N-APX 4000 RADIO | 26-OCT-16 | | Vrabel,Patricia M | \$ 41,169.60 | \$ 41,169.60 |
| | | | | | Total | \$ 41,169.60 | \$ 41,169.60 | |
| | | | | 26-OCT-16 Total | \$ 41,169.60 | \$ 41,169.60 | | |
| | | | H51SDF9W6N-APX 4000 RADIO Total | | | \$ 41,169.60 | \$ 41,169.60 | |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T | 26-OCT-16 | | Vrabel,Patricia M | \$ 2,356.20 | \$ 2,356.20 |
| | | | | | Total | \$ 2,356.20 | \$ 2,356.20 | |
| | | | | 26-OCT-16 Total | \$ 2,356.20 | \$ 2,356.20 | | |
| | | | NNTN8128BR, EXTRA BATTERY IMP STD LI ION 1900M 2000T Total | | | \$ 2,356.20 | \$ 2,356.20 | |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - |
| | | | | | Total | \$ - | \$ - | |
| | | | | 26-OCT-16 Total | \$ - | \$ - | | |
| | | | PMLN7182A, APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY CASE Total | | | \$ - | \$ - | |
| | | | PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX | 26-OCT-16 | | Vrabel,Patricia M | \$ 2,194.50 | \$ 2,194.50 |
| | | | | | Total | \$ 2,194.50 | \$ 2,194.50 | |
| | 26-OCT-16 Total | \$ 2,194.50 | \$ 2,194.50 | | | | | |
| PMMN4084A PLUS RSM NC IP54 THRD 3.5MM JACK RX Total | | | \$ 2,194.50 | \$ 2,194.50 | | | | |
| QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM | 26-OCT-16 | | Vrabel,Patricia M | \$ 33,912.00 | \$ 33,912.00 | | | |
| | | Total | \$ 33,912.00 | \$ 33,912.00 | | | | |
| | 26-OCT-16 Total | \$ 33,912.00 | \$ 33,912.00 | | | | | |
| QA02756; 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM Total | | | \$ 33,912.00 | \$ 33,912.00 | | | | |
| QA04865TWO KNOB CONFIGURATION | 26-OCT-16 | | Vrabel,Patricia M | \$ - | \$ - | | | |
| | | Total | \$ - | \$ - | | | | |
| | 26-OCT-16 Total | \$ - | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------|--|--|-----------------|--|----------------------|--------------|----------------|
| 0000111840 | Motorola Solutions Inc. | | QA04865TWO KNOB CONFIGURATION Total | | | | \$ - | \$ - |
| | | | RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,472.70 | \$ 1,472.70 |
| | | | | | Total | | \$ 1,472.70 | \$ 1,472.70 |
| | | | | 26-OCT-16 Total | | | \$ 1,472.70 | \$ 1,472.70 |
| | | | RLN4941A RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE Total | | | | \$ 1,472.70 | \$ 1,472.70 |
| | | | WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC | 26-OCT-16 | | Vrabel,Patricia M | \$ 1,599.60 | \$ 1,599.60 |
| | | Total | | \$ 1,599.60 | \$ 1,599.60 | | | |
| | | 26-OCT-16 Total | | \$ 1,599.60 | \$ 1,599.60 | | | |
| | | WPLN4232A- CHARGER, SINGLE UNIT IMPRES, 1.25A, 115VAC Total | | | | \$ 1,599.60 | \$ 1,599.60 | |
| 0000111846 | Dell Marketing LP | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 26-OCT-16 | FQ12114 | Walters Jr,William R | \$ 27,105.40 | \$ 27,105.40 |
| | | | | | FQ12114 Total | | \$ 27,105.40 | \$ 27,105.40 |
| | | | | 26-OCT-16 Total | | | \$ 27,105.40 | \$ 27,105.40 |
| | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 Total | | | | \$ 27,105.40 | \$ 27,105.40 | |
| 0000111847 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 26-OCT-16 | FQ12114 | Caison,Sherry A | \$ 8,215.04 | \$ 8,215.04 |
| | | | | | FQ12114 Total | | \$ 8,215.04 | \$ 8,215.04 |
| | | | | 26-OCT-16 Total | | | \$ 8,215.04 | \$ 8,215.04 |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | | \$ 8,215.04 | \$ 8,215.04 |
| | | | E7270 w/ Tagging: Dell Latitude E7270;Dell Latitude E7270 CTO | 26-OCT-16 | FQ12114 | Caison,Sherry A | \$ 7,429.75 | \$ 7,429.75 |
| | | | | | FQ12114 Total | | \$ 7,429.75 | \$ 7,429.75 |
| | | | | 26-OCT-16 Total | | | \$ 7,429.75 | \$ 7,429.75 |
| | | | E7270 w/ Tagging: Dell Latitude E7270;Dell Latitude E7270 CTO Total | | | | \$ 7,429.75 | \$ 7,429.75 |
| | | | Microsoft Surface Pro 4 - i7/8 gig/256: Base;Microsoft Surface Pro 4 | 26-OCT-16 | FQ12114 | Caison,Sherry A | \$ 27,937.60 | \$ 27,937.60 |
| | | | | | FQ12114 Total | | \$ 27,937.60 | \$ 27,937.60 |
| | | | | 26-OCT-16 Total | | | \$ 27,937.60 | \$ 27,937.60 |
| | | | | | Microsoft Surface Pro 4 - i7/8 gig/256: Base;Microsoft Surface Pro 4 Total | | | |
| 0000111848 | Dell Marketing LP | CIP0139_S11 | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 26-OCT-16 | FQ12114 | Walters Jr,William R | \$ 4,107.52 | \$ 4,107.52 |
| | | | | | FQ12114 Total | | \$ 4,107.52 | \$ 4,107.52 |
| | | | | 26-OCT-16 Total | | | \$ 4,107.52 | \$ 4,107.52 |
| | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | | \$ 4,107.52 | \$ 4,107.52 | |
| 0000111851 | Kohler Equipment, Inc. | | LINE: DIAMETER: 0.13 IN | 27-OCT-16 | | Brown,Shirley D | \$ 810.00 | \$ 810.00 |
| | | | | | Total | | \$ 810.00 | \$ 810.00 |
| | | | | 27-OCT-16 Total | | | \$ 810.00 | \$ 810.00 |
| | | LINE: DIAMETER: 0.13 IN Total | | | | \$ 810.00 | \$ 810.00 | |
| 0000111852 | Cembre Inc | CIP0251_12 | #2350070 A60-M12 Copper terminal | 27-OCT-16 | | Rooths,Cathy P | \$ 31,464.00 | \$ - |
| | | | | | Total | | \$ 31,464.00 | \$ - |
| | | | | 27-OCT-16 Total | | | \$ 31,464.00 | \$ - |
| | | | #2350070 A60-M12 Copper terminal Total | | | | \$ 31,464.00 | \$ - |
| | | | #2834215 AR260D Complete fixing kit | 27-OCT-16 | | Rooths,Cathy P | \$ 21,600.00 | \$ - |
| | | | | | Total | | \$ 21,600.00 | \$ - |
| | 27-OCT-16 Total | | | \$ 21,600.00 | \$ - | | | |
| | | #2834215 AR260D Complete fixing kit Total | | | | \$ 21,600.00 | \$ - | |
| 0000111853 | 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 | 27-OCT-16 | CQ15126 | Khare,Sanjay | \$ 8,848.10 | \$ - |
| | | | | | CQ15126 Total | | \$ 8,848.10 | \$ - |
| | | | | 27-OCT-16 Total | | | \$ 8,848.10 | \$ - |
| | | 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 | | | | \$ 8,848.10 | \$ - | |
| 0000111855 | Transit Parts101 | | TAPE,ELECTRICAL:3/4 IN WD X 66 FT LG,VINYL PLASTIC,WHITE | 27-OCT-16 | | Currie,Leon L. | \$ 619.00 | \$ 619.00 |
| | | | | | Total | | \$ 619.00 | \$ 619.00 |
| | | | | 27-OCT-16 Total | | | \$ 619.00 | \$ 619.00 |
| | | TAPE,ELECTRICAL:3/4 IN WD X 66 FT LG,VINYL PLASTIC,WHITE Total | | | | \$ 619.00 | \$ 619.00 | |
| 0000111867 | Lytx, Inc. | CIP0008 | RECORDER, EVENT: TYPE: CELLULAR, USED FOR: DRIVECAM | 27-OCT-16 | FQ16121 | Hilbers,Katherine V | \$ 41,142.60 | \$ - |
| | | | | | FQ16121 Total | | \$ 41,142.60 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------------|------------|---|-----------------|--------------------|---------------------|--------------|----------------|
| 0000111867 | Lytix, Inc. | CIP0008 | RECORDER, EVENT: TYPE: CELLULAR, USED FOR: DRIVECAM | 27-OCT-16 Total | | | \$ 41,142.60 | \$ - |
| | | | RECORDER, EVENT: TYPE: CELLULAR, USED FOR: DRIVECAM Total | | | | \$ 41,142.60 | \$ - |
| 0000111868 | Kone Escalators Inc | | SEAL:GEARBOX RETAINER | 27-OCT-16 | | Ellerbe,Vanessa | \$ 53.56 | \$ - |
| | | | | | Total | | \$ 53.56 | \$ - |
| | | | | 27-OCT-16 Total | | | \$ 53.56 | \$ - |
| | | | SEAL:GEARBOX RETAINER Total | | | | \$ 53.56 | \$ - |
| 0000111869 | Bigfoot Construction Equipment, Inc. | CIP0024 | OUTRIGGER PAD/ CRANE MAT | 27-OCT-16 | | Wells, Lorraine | \$ 2,515.96 | \$ 2,515.96 |
| | | | | | Total | | \$ 2,515.96 | \$ 2,515.96 |
| | | | | 27-OCT-16 Total | | | \$ 2,515.96 | \$ 2,515.96 |
| | | | OUTRIGGER PAD/ CRANE MAT Total | | | | \$ 2,515.96 | \$ 2,515.96 |
| 0000111876 | Calico Industries Inc | | SQUEEGEE: HANDLEMATERIAL: WOOD, BLADEMATERIAL: RBR, TYPE: FLOOR, COMMONNAME: SQUEEGEE:CURVED FLOOR,36 IN,54 IN HANDLE LG,WOODEN HANDLE | 28-OCT-16 | CQ11332-03-1 | Vrabel,Patricia M | \$ 2,446.00 | \$ 12.72 |
| | | | | | CQ11332-03-1 Total | | \$ 2,446.00 | \$ 12.72 |
| | | | | 28-OCT-16 Total | | | \$ 2,446.00 | \$ 12.72 |
| | | | SQUEEGEE: HANDLEMATERIAL: WOOD, BLADEMATERIAL: RBR, TYPE: FLOOR, COMMONNAME: SQUEEGEE:CURVED FLOOR,36 IN,54 IN HANDLE LG,WOODEN HANDLE Total | | | | \$ 2,446.00 | \$ 12.72 |
| 0000111877 | Galls, LLC | | Item # NP160 - Bianchi #17382 Accumold Duty Belt- Black- Size:Large | 28-OCT-16 | | Whitehead,Eldora F | \$ 1,900.00 | \$ 1,900.00 |
| | | | | | Total | | \$ 1,900.00 | \$ 1,900.00 |
| | | | | 28-OCT-16 Total | | | \$ 1,900.00 | \$ 1,900.00 |
| | | | Item # NP160 - Bianchi #17382 Accumold Duty Belt- Black- Size:Large Total | | | | \$ 1,900.00 | \$ 1,900.00 |
| | | | Item # NP826- Bianchi # 31327- Nylon Inner Velcro Belt - Black- Size: SM | 28-OCT-16 | | Whitehead,Eldora F | \$ 1,300.00 | \$ 1,300.00 |
| | | | | | Total | | \$ 1,300.00 | \$ 1,300.00 |
| | | | | 28-OCT-16 Total | | | \$ 1,300.00 | \$ 1,300.00 |
| | | | Item # NP826- Bianchi # 31327- Nylon Inner Velcro Belt - Black- Size: SM Total | | | | \$ 1,300.00 | \$ 1,300.00 |
| | | | Item # NP826- Bianchi # 31331- Nylon Inner Velcro Belt - Black- Size: 2XL | 28-OCT-16 | | Whitehead,Eldora F | \$ 1,300.00 | \$ 1,300.00 |
| | | | | | Total | | \$ 1,300.00 | \$ 1,300.00 |
| | | | | 28-OCT-16 Total | | | \$ 1,300.00 | \$ 1,300.00 |
| | | | Item # NP826- Bianchi # 31331- Nylon Inner Velcro Belt - Black- Size: 2XL Total | | | | \$ 1,300.00 | \$ 1,300.00 |
| 0000111879 | Clark Construction Group, LLC | CIP0110 | FQ9206 - PCO 148 - Reconfigure Floor Grating | 28-OCT-16 | FQ9206 | Geroux,William | \$ 14,768.00 | \$ 14,768.00 |
| | | | | | FQ9206 Total | | \$ 14,768.00 | \$ 14,768.00 |
| | | | | 28-OCT-16 Total | | | \$ 14,768.00 | \$ 14,768.00 |
| | | | FQ9206 - PCO 148 - Reconfigure Floor Grating Total | | | | \$ 14,768.00 | \$ 14,768.00 |
| 0000111880 | Airgas USA, LLC | | COLLET, WELDING: CERTIFICATION: None, TYPE: TIG, SIZE: 1/8 IN, COMMONNAME: 1/8" Medium TIG Gas Lens Collet Body | 28-OCT-16 | | Brown,Shirley D | \$ 150.40 | \$ 150.40 |
| | | | | | Total | | \$ 150.40 | \$ 150.40 |
| | | | | 28-OCT-16 Total | | | \$ 150.40 | \$ 150.40 |
| | | | COLLET, WELDING: CERTIFICATION: None, TYPE: TIG, SIZE: 1/8 IN, COMMONNAME: 1/8" Medium TIG Gas Lens Collet Body Total | | | | \$ 150.40 | \$ 150.40 |
| 0000111881 | Newark Electronics | | RELAY, PLUGIN: CONFIGURATION: 3PDT, CONTACT RATING: 10 A, DEPTH: 1.38 IN, FITS: AFC POWER DISTRIBUTION UNIT, HEIGHT: 2.09 IN, MOUNTING: OCTAL STYLE MOUNTING, TYPE: OCTAL STYLE/ 11 PINS, VOLTAGE: 240VAC 50/60HZ, WEIGHT: 2.93 OZ, WIDTH: 1.4 IN | 28-OCT-16 | | Brown,Shirley D | \$ 900.00 | \$ 900.00 |
| | | | | | Total | | \$ 900.00 | \$ 900.00 |
| | | | | 28-OCT-16 Total | | | \$ 900.00 | \$ 900.00 |
| | | | RELAY, PLUGIN: CONFIGURATION: 3PDT, CONTACT RATING: 10 A, DEPTH: 1.38 IN, FITS: AFC POWER DISTRIBUTION UNIT, HEIGHT: 2.09 IN, MOUNTING: OCTAL STYLE MOUNTING, TYPE: OCTAL STYLE/ 11 PINS, VOLTAGE: 240VAC 50/60HZ, WEIGHT: 2.93 OZ, WIDTH: 1.4 IN Total | | | | \$ 900.00 | \$ 900.00 |
| 0000111882 | Siemens Industry Inc. | | SHUNT:STRAP,0.06 OHM,RAIL MOUNTING BASE, TEXT:TS 1, ISSUE ONLY TO ATC-3353, RESTRICT TO ATC, OC 3353 OTHERS USE R57-10-0240 | 28-OCT-16 | | Reynolds, Olivia J. | \$ 17,641.40 | \$ - |
| | | | | | Total | | \$ 17,641.40 | \$ - |
| | | | | 28-OCT-16 Total | | | \$ 17,641.40 | \$ - |
| | | | SHUNT:STRAP,0.06 OHM,RAIL MOUNTING BASE, TEXT:TS 1, ISSUE ONLY TO ATC-3353, RESTRICT TO ATC, OC 3353 OTHERS USE R57-10-0240 Total | | | | \$ 17,641.40 | \$ - |
| 0000111883 | Abt SRBI, Inc. | | IDIQ Telephone survey services - Option Year 1 | 28-OCT-16 | CQ15211A | Smith,Cindy D | \$ 90,000.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|------------------------------|------------|--|-----------------|----------------|-----------------------|---------------|----------------|--------------|
| 0000111883 | Abt SRBI, Inc. | | IDIQ Telephone survey services - Option Year 1 | 28-OCT-16 | CQ15211A Total | | \$ 90,000.00 | \$ - | |
| | | | | 28-OCT-16 Total | | \$ 90,000.00 | \$ - | | |
| | | | IDIQ Telephone survey services - Option Year 1 Total | | | | | \$ 90,000.00 | \$ - |
| 0000111884 | Shugoll Research Inc | | Option Year 1 - Focus Group and Online survey services | 28-OCT-16 | CQ15211B | Smith,Cindy D | \$ 50,000.00 | \$ - | |
| | | | | | CQ15211B Total | | \$ 50,000.00 | \$ - | |
| | | | | | | 28-OCT-16 Total | | \$ 50,000.00 | \$ - |
| | | | Option Year 1 - Focus Group and Online survey services Total | | | | | \$ 50,000.00 | \$ - |
| 0000111885 | SFA | CIP0049_10 | FQ15124 PeopleSoft Functional Analyst - Expert Level, per IT Staff Aug contract Task Order Group 3. 2400 hours | 28-OCT-16 | | Crowell, Bridgette A. | \$ 311,760.00 | \$ - | |
| | | | | | Total | | \$ 311,760.00 | \$ - | |
| | | | | | | 28-OCT-16 Total | | \$ 311,760.00 | \$ - |
| | | | FQ15124 PeopleSoft Functional Analyst - Expert Level, per IT Staff Aug contract Task Order Group 3. 2400 hours Total | | | | | \$ 311,760.00 | \$ - |
| 0000111886 | Widener-Burrows & Associates | | IDIQ for Intercept services - Option 1 | 28-OCT-16 | CQ15211C | Smith,Cindy D | \$ 60,000.00 | \$ 57,465.00 | |
| | | | | | CQ15211C Total | | \$ 60,000.00 | \$ 57,465.00 | |
| | | | | | | 28-OCT-16 Total | | \$ 60,000.00 | \$ 57,465.00 |
| | | | IDIQ for Intercept services - Option 1 Total | | | | | \$ 60,000.00 | \$ 57,465.00 |
| 0000111887 | EurekaFacts LLC | | IDIQ for Human Centered Design services on an as needed basis - Option 1 | 28-OCT-16 | CQ15211D | Smith,Cindy D | \$ 21,904.54 | \$ - | |
| | | | | | CQ15211D Total | | \$ 21,904.54 | \$ - | |
| | | | | | | 28-OCT-16 Total | | \$ 21,904.54 | \$ - |
| | | | IDIQ for Human Centered Design services on an as needed basis - Option 1 Total | | | | | \$ 21,904.54 | \$ - |
| 0000111888 | Cembre Inc. | CIP0024 | # 2870460 -- PV180 AUGER Bit | 28-OCT-16 | | Wells, Lorraine | \$ 6,400.00 | \$ - | |
| | | | | | Total | | \$ 6,400.00 | \$ - | |
| | | | | | | 28-OCT-16 Total | | \$ 6,400.00 | \$ - |
| | | | # 2870460 -- PV180 AUGER Bit Total | | | | | \$ 6,400.00 | \$ - |
| | | | # 2870660 -- PE1"-L1-AR Twist Drill Bit (Premium) | 28-OCT-16 | | Wells, Lorraine | \$ 9,450.00 | \$ - | |
| | | | | | Total | | \$ 9,450.00 | \$ - | |
| | | | | | | 28-OCT-16 Total | | \$ 9,450.00 | \$ - |
| | | | # 2870660 -- PE1"-L1-AR Twist Drill Bit (Premium) Total | | | | | \$ 9,450.00 | \$ - |
| | | | # 2871008 -- MPAF-115/119LB RE Template | 28-OCT-16 | | Wells, Lorraine | \$ 412.00 | \$ - | |
| | | | | | Total | | \$ 412.00 | \$ - | |
| | | | | | | 28-OCT-16 Total | | \$ 412.00 | \$ - |
| | | | # 2871008 -- MPAF-115/119LB RE Template Total | | | | | \$ 412.00 | \$ - |
| | | | # 2871030 -- MPAF-84C-F Comp Template | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - | |
| | | | | | Total | | \$ - | \$ - | |
| | | | | | | 28-OCT-16 Total | | \$ - | \$ - |
| | | | # 2871030 -- MPAF-84C-F Comp Template Total | | | | | \$ - | \$ - |
| | | | # 2871031 -- MPAF-84C-P Comp Template | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - | |
| | | | | | Total | | \$ - | \$ - | |
| | | | | | | 28-OCT-16 Total | | \$ - | \$ - |
| | | | # 2871031 -- MPAF-84C-P Comp Template Total | | | | | \$ - | \$ - |
| | | | # 2871035 -- MPAF-150LB 3Y Template | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - | |
| | | | | | Total | | \$ - | \$ - | |
| | | | | | | 28-OCT-16 Total | | \$ - | \$ - |
| | | | # 2871035 -- MPAF-150LB 3Y Template Total | | | | | \$ - | \$ - |
| # 2872139 -- DBG-AY Over-Rail Clamp (Long Version) | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - | | | | |
| | | Total | | \$ - | \$ - | | | | |
| | | | 28-OCT-16 Total | | \$ - | \$ - | | | |
| # 2872139 -- DBG-AY Over-Rail Clamp (Long Version) Total | | | | | \$ - | \$ - | | | |
| # 2872292 -- PFA1 Extension | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - | | | | |
| | | Total | | \$ - | \$ - | | | | |
| | | | 28-OCT-16 Total | | \$ - | \$ - | | | |
| # 2872292 -- PFA1 Extension Total | | | | | \$ - | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------|------------|--|-----------------|--------------|-----------------|--------------|----------------|
| 0000111888 | Cembre Inc. | CIP0024 | # 6001124 -- Pilot Bit Type PPDF2 | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - |
| | | | | | Total | \$ - | \$ - | |
| | | | | 28-OCT-16 Total | \$ - | \$ - | | |
| | | | # 6001124 -- Pilot Bit Type PPDF2 Total | \$ - | \$ - | | | |
| | | | # 6001140 -- DPE Spacer | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - |
| | | | | | Total | \$ - | \$ - | |
| | | | | 28-OCT-16 Total | \$ - | \$ - | | |
| | | | # 6001140 -- DPE Spacer Total | \$ - | \$ - | | | |
| | | | # 8500185 -- CCQ 1 1/8-7/8 Carbide Tipped Cutter | 28-OCT-16 | | Wells, Lorraine | \$ 4,800.00 | \$ - |
| | | | | | Total | \$ 4,800.00 | \$ - | |
| | | | | 28-OCT-16 Total | \$ 4,800.00 | \$ - | | |
| | | | # 8500185 -- CCQ 1 1/8-7/8 Carbide Tipped Cutter Total | \$ 4,800.00 | \$ - | | | |
| | | | # TBA -- 16" Rail Saw Disc (New) | 28-OCT-16 | | Wells, Lorraine | \$ 598.40 | \$ - |
| | | | | | Total | \$ 598.40 | \$ - | |
| | | | | 28-OCT-16 Total | \$ 598.40 | \$ - | | |
| | | | # TBA -- 16" Rail Saw Disc (New) Total | \$ 598.40 | \$ - | | | |
| | | | #2872013 -- VAL LD-SR Steel Rail Drill Case | 28-OCT-16 | | Wells, Lorraine | \$ 1,076.00 | \$ - |
| | | | | | Total | \$ 1,076.00 | \$ - | |
| | | | | 28-OCT-16 Total | \$ 1,076.00 | \$ - | | |
| | | | #2872013 -- VAL LD-SR Steel Rail Drill Case Total | \$ 1,076.00 | \$ - | | | |
| | | | #2872132 -- TST-50 Rail Drill Extension | 28-OCT-16 | | Wells, Lorraine | \$ 10,367.24 | \$ - |
| | | | | | Total | \$ 10,367.24 | \$ - | |
| | | | | 28-OCT-16 Total | \$ 10,367.24 | \$ - | | |
| | | | #2872132 -- TST-50 Rail Drill Extension Total | \$ 10,367.24 | \$ - | | | |
| | | | Cembre LD-2EYGR Electric Rail Drill | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - |
| | | | | | Total | \$ - | \$ - | |
| | | | | 28-OCT-16 Total | \$ - | \$ - | | |
| | | | Cembre LD-2EYGR Electric Rail Drill Total | \$ - | \$ - | | | |
| | | | Cembre LD-41YPGR Four Cycle Rail Drill | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - |
| | | | | | Total | \$ - | \$ - | |
| | | | | 28-OCT-16 Total | \$ - | \$ - | | |
| | | | Cembre LD-41YPGR Four Cycle Rail Drill Total | \$ - | \$ - | | | |
| | | | Cembre Nut Runner, Tie Drill & Support Trolley Package | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - |
| | | | | | Total | \$ - | \$ - | |
| | | | | 28-OCT-16 Total | \$ - | \$ - | | |
| | | | Cembre Nut Runner, Tie Drill & Support Trolley Package Total | \$ - | \$ - | | | |
| | | | Cembre Rail Products | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - |
| | | | | | Total | \$ - | \$ - | |
| | | | | 28-OCT-16 Total | \$ - | \$ - | | |
| | | | Cembre Rail Products Total | \$ - | \$ - | | | |
| Cembre RES-14P Rail Saw with Automatic Arm | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - | | | |
| | | Total | \$ - | \$ - | | | | |
| | 28-OCT-16 Total | \$ - | \$ - | | | | | |
| Cembre RES-14P Rail Saw with Automatic Arm Total | \$ - | \$ - | | | | | | |
| Cembre Third Rail Drilling Kit | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - | | | |
| | | Total | \$ - | \$ - | | | | |
| | 28-OCT-16 Total | \$ - | \$ - | | | | | |
| Cembre Third Rail Drilling Kit Total | \$ - | \$ - | | | | | | |
| CS-SD -- Support Trolley for NR11-P and gas driven Nut Runner | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - | | | |
| | | Total | \$ - | \$ - | | | | |
| | 28-OCT-16 Total | \$ - | \$ - | | | | | |
| CS-SD -- Support Trolley for NR11-P and gas driven Nut Runner Total | \$ - | \$ - | | | | | | |
| KCS-NR -- Adapter for Using Nut Runner Trolley CS-SD | 28-OCT-16 | | Wells, Lorraine | \$ - | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-------------|------------|---|-----------------|-------------|-----------------|--------------|----------------|------|--------------|------|
| 0000111888 | Cembre Inc. | CIP0024 | KCS-NR -- Adapter for Using Nut Runner Trolley CS-SD | 28-OCT-16 | Total | | \$ - | \$ - | | | |
| | | | | 28-OCT-16 Total | | \$ - | \$ - | | | | |
| | | | KCS-NR -- Adapter for Using Nut Runner Trolley CS-SD Total | | | | | | | \$ - | \$ - |
| | | | KHOR-NR -- Kit for Using NR-11P Horizontally with CS-SD | 28-OCT-16 | | Wells, Lorraine | | \$ - | \$ - | | |
| | | | | | Total | | \$ - | \$ - | | | |
| | | | KHOR-NR -- Kit for Using NR-11P Horizontally with CS-SD Total | | | | | | | \$ - | \$ - |
| | | | NR11-P - 55cc two Cycle gas driven Nut Runner (max torque 1,844ft lbs) including the following: | 28-OCT-16 | | Wells, Lorraine | | \$ 85,419.00 | \$ - | | |
| | | | | | Total | | \$ 85,419.00 | \$ - | | | |
| | | | NR11-P - 55cc two Cycle gas driven Nut Runner (max torque 1,844ft lbs) including the following: Total | | | | | | | \$ 85,419.00 | \$ - |
| | | | Ref# 2875010 -- RDS-14P Robokatta including the following: | 28-OCT-16 | | Wells, Lorraine | | \$ 14,997.00 | \$ - | | |
| | | | | | Total | | \$ 14,997.00 | \$ - | | | |
| | | | Ref# 2875010 -- RDS-14P Robokatta including the following: Total | | | | | | | \$ 14,997.00 | \$ - |
| | | | Ref# 2875040 -- VAL RDS Wooden Box Carrying Case for Robokatta | 28-OCT-16 | | Wells, Lorraine | | \$ - | \$ - | | |
| | | | | | Total | | \$ - | \$ - | | | |
| | | | Ref# 2875040 -- VAL RDS Wooden Box Carrying Case for Robokatta Total | | | | | | | \$ - | \$ - |
| | | | Ref# 2875042 -- VAL AA-RDS Wooden Box Carrying Case for Automatic Arm | 28-OCT-16 | | Wells, Lorraine | | \$ - | \$ - | | |
| | | | | | Total | | \$ - | \$ - | | | |
| | | | Ref# 2875042 -- VAL AA-RDS Wooden Box Carrying Case for Automatic Arm Total | | | | | | | \$ - | \$ - |
| | | | Ref# LD-2EYGR -- Electric rail drill complete with DGB-GR clamp, SR5000 lubrocoolant unit, small tools accessories kit | 28-OCT-16 | | Wells, Lorraine | | \$ 7,306.00 | \$ - | | |
| | | | | | Total | | \$ 7,306.00 | \$ - | | | |
| | | | Ref# LD-2EYGR -- Electric rail drill complete with DGB-GR clamp, SR5000 lubrocoolant unit, small tools accessories kit Total | | | | | | | \$ 7,306.00 | \$ - |
| | | | Ref# LD-41PYGR -- Four cycle rail drill complete with DGB-GR clamp, SR5000 lubrocoolant unit, small tools accessories kit | 28-OCT-16 | | Wells, Lorraine | | \$ 8,822.00 | \$ - | | |
| | | | | | Total | | \$ 8,822.00 | \$ - | | | |
| | | | Ref# LD-41PYGR -- Four cycle rail drill complete with DGB-GR clamp, SR5000 lubrocoolant unit, small tools accessories kit Total | | | | | | | \$ 8,822.00 | \$ - |
| | | | Ref#2875032 -- AA-RDS Automatic Arm | 28-OCT-16 | | Wells, Lorraine | | \$ - | \$ - | | |
| | | | | | Total | | \$ - | \$ - | | | |
| | | | Ref#2875032 -- AA-RDS Automatic Arm Total | | | | | | | \$ - | \$ - |
| | | | SD-15PR-ECO -- Gas Driven Tie Drill for Use with CS-SD Support Trolley or for Remote Use | 28-OCT-16 | | Wells, Lorraine | | \$ - | \$ - | | |
| | | | | | Total | | \$ - | \$ - | | | |
| | | | SD-15PR-ECO -- Gas Driven Tie Drill for Use with CS-SD Support Trolley or for Remote Use Total | | | | | | | \$ - | \$ - |
| | | | VAL-NR - Steel Carry Case for NR11-P | 28-OCT-16 | | Wells, Lorraine | | \$ - | \$ - | | |
| | | | | | Total | | \$ - | \$ - | | | |
| | | | VAL-NR - Steel Carry Case for NR11-P Total | | | | | | | \$ - | \$ - |
| VAL-SD -- Steel Carry Case for SD-15PR-ECO | 28-OCT-16 | | Wells, Lorraine | | \$ - | \$ - | | | | | |
| | | Total | | \$ - | \$ - | | | | | | |
| VAL-SD -- Steel Carry Case for SD-15PR-ECO Total | | | | | | | \$ - | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|---------------|---|-----------------|----------------|--------------------|---------------|----------------|---------------|-----------|
| 0000111888 | Cembre Inc. | CIP0024 | VAL-SD -- Steel Carry Case for SD-15PR-ECO Total | | | | \$ - | \$ - | | |
| 0000111889 | Windows Catering Company | | Beverages | 28-OCT-16 | | Whitehead,Eldora F | \$ 400.00 | \$ 400.00 | | |
| | | | | | Total | | \$ 400.00 | \$ 400.00 | | |
| | | | | 28-OCT-16 Total | | | \$ 400.00 | \$ 400.00 | | |
| | | | Beverages Total | | | | | | \$ 400.00 | \$ 400.00 |
| | | | Delivery | 28-OCT-16 | | Whitehead,Eldora F | \$ 100.00 | \$ 100.00 | | |
| | | | | | Total | | \$ 100.00 | \$ 100.00 | | |
| | | | | 28-OCT-16 Total | | | \$ 100.00 | \$ 100.00 | | |
| | | | Delivery Total | | | | | | \$ 100.00 | \$ 100.00 |
| | | | Disposable Plates and Utensils | 28-OCT-16 | | Whitehead,Eldora F | \$ 80.00 | \$ 80.00 | | |
| | | | | | Total | | \$ 80.00 | \$ 80.00 | | |
| | | | | 28-OCT-16 Total | | | \$ 80.00 | \$ 80.00 | | |
| | | | Disposable Plates and Utensils Total | | | | | | \$ 80.00 | \$ 80.00 |
| | | | Menu- Mini Muffin Basket and Brown Bag Lunches | 28-OCT-16 | | Whitehead,Eldora F | \$ 1,995.00 | \$ 1,995.00 | | |
| | | | | | Total | | \$ 1,995.00 | \$ 1,995.00 | | |
| 28-OCT-16 Total | | | | \$ 1,995.00 | \$ 1,995.00 | | | | | |
| Menu- Mini Muffin Basket and Brown Bag Lunches Total | | | | | | \$ 1,995.00 | \$ 1,995.00 | | | |
| 0000111891 | AECOM, USA, INC. | CIP0212 | Energy Audit and Management Strategy | 28-OCT-16 | FQ15005A | Asres,Wondem | \$ 298,356.00 | \$ - | | |
| | | | | | FQ15005A Total | | \$ 298,356.00 | \$ - | | |
| | | | | 28-OCT-16 Total | | | \$ 298,356.00 | \$ - | | |
| | | | Energy Audit and Management Strategy Total | | | | | | \$ 298,356.00 | \$ - |
| 0000111896 | Staples Business Advantage | | BIC Brite Liner Grip XL Highlighters, Chisel Tip, Assorted Colors, 4/St | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 3.56 | \$ 3.56 | | |
| | | | | | CQ16014 Total | | \$ 3.56 | \$ 3.56 | | |
| | | | | 28-OCT-16 Total | | | \$ 3.56 | \$ 3.56 | | |
| | | | BIC Brite Liner Grip XL Highlighters, Chisel Tip, Assorted Colors, 4/St Total | | | | | | \$ 3.56 | \$ 3.56 |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 40.80 | \$ 40.80 | | |
| | | | | | CQ16014 Total | | \$ 40.80 | \$ 40.80 | | |
| | | | | 28-OCT-16 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 |
| | | | Brother TZeFX251 24mm (0.94") Black on White Flexible ID Tape 8m (26.2 ft.) | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 44.36 | \$ 44.36 | | |
| | | | | | CQ16014 Total | | \$ 44.36 | \$ 44.36 | | |
| | | | | 28-OCT-16 Total | | | \$ 44.36 | \$ 44.36 | | |
| | | | Brother TZeFX251 24mm (0.94") Black on White Flexible ID Tape 8m (26.2 ft.) Total | | | | | | \$ 44.36 | \$ 44.36 |
| | | | Fellowes Powershred 60Cs Cross-Cut Shredder, 10-Sheet capacity | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 86.37 | \$ 86.37 | | |
| | | | | | CQ16014 Total | | \$ 86.37 | \$ 86.37 | | |
| | | | | 28-OCT-16 Total | | | \$ 86.37 | \$ 86.37 | | |
| | | | Fellowes Powershred 60Cs Cross-Cut Shredder, 10-Sheet capacity Total | | | | | | \$ 86.37 | \$ 86.37 |
| | | | HP 26A Black Original LaserJet Toner Cartridge (CF226A) | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 279.27 | \$ 279.27 | | |
| | | | | | CQ16014 Total | | \$ 279.27 | \$ 279.27 | | |
| | | | | 28-OCT-16 Total | | | \$ 279.27 | \$ 279.27 | | |
| | | | HP 26A Black Original LaserJet Toner Cartridge (CF226A) Total | | | | | | \$ 279.27 | \$ 279.27 |
| | | | HP 60 Black Ink Cartridge (CC640WN) | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 31.48 | \$ 31.48 | | |
| | | | | | CQ16014 Total | | \$ 31.48 | \$ 31.48 | | |
| 28-OCT-16 Total | | | | \$ 31.48 | \$ 31.48 | | | | | |
| HP 60 Black Ink Cartridge (CC640WN) Total | | | | | | \$ 31.48 | \$ 31.48 | | | |
| HP 60 Tricolor Ink Cartridge (CC643WN) | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 40.82 | \$ 40.82 | | | | | |
| | | CQ16014 Total | | \$ 40.82 | \$ 40.82 | | | | | |
| | 28-OCT-16 Total | | | \$ 40.82 | \$ 40.82 | | | | | |
| HP 60 Tricolor Ink Cartridge (CC643WN) Total | | | | | | \$ 40.82 | \$ 40.82 | | | |
| Kelly Viscoflex Oval Mouse Pad, Black, 3/4"H x 8"W x 8 1/2"D | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 45.24 | \$ 45.24 | | | | | |
| | | CQ16014 Total | | \$ 45.24 | \$ 45.24 | | | | | |
| | 28-OCT-16 Total | | | \$ 45.24 | \$ 45.24 | | | | | |
| Kelly Viscoflex Oval Mouse Pad, Black, 3/4"H x 8"W x 8 1/2"D Total | | | | | | \$ 45.24 | \$ 45.24 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000111896 | Staples Business Advantage | | OIC Legal-Size Archboard, 9" x 15 1/2" | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 45.75 | \$ 45.75 |
| | | | | | CQ16014 Total | | \$ 45.75 | \$ 45.75 |
| | | | | 28-OCT-16 Total | | | \$ 45.75 | \$ 45.75 |
| | | | OIC Legal-Size Archboard, 9" x 15 1/2" Total | | | | \$ 45.75 | \$ 45.75 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 17.85 | \$ 17.85 |
| | | | | | CQ16014 Total | | \$ 17.85 | \$ 17.85 |
| | | | | 28-OCT-16 Total | | | \$ 17.85 | \$ 17.85 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total | | | | \$ 17.85 | \$ 17.85 |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 36.05 | \$ 36.05 |
| | | | | | CQ16014 Total | | \$ 36.05 | \$ 36.05 |
| | | | | 28-OCT-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 |
| | | | Post-it Dry Erase Accessory Tray | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 8.54 | \$ 8.54 |
| | | | | | CQ16014 Total | | \$ 8.54 | \$ 8.54 |
| | | | | 28-OCT-16 Total | | | \$ 8.54 | \$ 8.54 |
| | | | Post-it Dry Erase Accessory Tray Total | | | | \$ 8.54 | \$ 8.54 |
| | | | Post-it Greener Pop-up Notes, 3" x 3", Helsinki Collection, 12 Pads/Pack | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 49.20 | \$ 49.20 |
| | | | | | CQ16014 Total | | \$ 49.20 | \$ 49.20 |
| | | | | 28-OCT-16 Total | | | \$ 49.20 | \$ 49.20 |
| | | | Post-it Greener Pop-up Notes, 3" x 3", Helsinki Collection, 12 Pads/Pack Total | | | | \$ 49.20 | \$ 49.20 |
| | | | Post-it Printed Arrow Flags, "Sign & Date", Green/Black, 1" x 1 3/4", 100/Pk | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 11.70 | \$ 11.70 |
| | | | | | CQ16014 Total | | \$ 11.70 | \$ 11.70 |
| | | | | 28-OCT-16 Total | | | \$ 11.70 | \$ 11.70 |
| | | | Post-it Printed Arrow Flags, "Sign & Date", Green/Black, 1" x 1 3/4", 100/Pk Total | | | | \$ 11.70 | \$ 11.70 |
| | | | Post-it WD330 Pop-Up Dispenser, Black/Clear | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 36.60 | \$ 36.60 |
| | | | | | CQ16014 Total | | \$ 36.60 | \$ 36.60 |
| | | | | 28-OCT-16 Total | | | \$ 36.60 | \$ 36.60 |
| | | | Post-it WD330 Pop-Up Dispenser, Black/Clear Total | | | | \$ 36.60 | \$ 36.60 |
| | | | Purell Instant Hand Sanitizer, Pump, Foam, 18 oz. | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 166.50 | \$ 166.50 |
| | | | | | CQ16014 Total | | \$ 166.50 | \$ 166.50 |
| | | | | 28-OCT-16 Total | | | \$ 166.50 | \$ 166.50 |
| | | | Purell Instant Hand Sanitizer, Pump, Foam, 18 oz. Total | | | | \$ 166.50 | \$ 166.50 |
| | | | Rubbermaid Classic Hot File System Set, 7 Pockets, Letter, Smoke, 29 1/4"H x 13"W x 4"D | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 141.26 | \$ 141.26 |
| | | | | | CQ16014 Total | | \$ 141.26 | \$ 141.26 |
| | | | | 28-OCT-16 Total | | | \$ 141.26 | \$ 141.26 |
| | | | Rubbermaid Classic Hot File System Set, 7 Pockets, Letter, Smoke, 29 1/4"H x 13"W x 4"D Total | | | | \$ 141.26 | \$ 141.26 |
| | | | Scotch Desktop Office Tape Dispenser, Two-Tone Black/Black, 1/Pack | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 4.74 | \$ 4.74 |
| | | | | | CQ16014 Total | | \$ 4.74 | \$ 4.74 |
| | | | | 28-OCT-16 Total | | | \$ 4.74 | \$ 4.74 |
| | | | Scotch Desktop Office Tape Dispenser, Two-Tone Black/Black, 1/Pack Total | | | | \$ 4.74 | \$ 4.74 |
| | | | Scotch Transparent Tape, 3/4" x 1000", 24/Pack | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 62.69 | \$ 62.69 |
| | | | | | CQ16014 Total | | \$ 62.69 | \$ 62.69 |
| | 28-OCT-16 Total | | | \$ 62.69 | \$ 62.69 | | | |
| Scotch Transparent Tape, 3/4" x 1000", 24/Pack Total | | | | \$ 62.69 | \$ 62.69 | | | |
| Smead Super Tab Oversized Erasable Tab File Folders, 1/3 Cut, Assorted Colors, LETTER-size Holds 8 1/2" x 11", 24/Pk | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 9.59 | \$ 9.59 | | | |
| | | CQ16014 Total | | \$ 9.59 | \$ 9.59 | | | |
| | 28-OCT-16 Total | | | \$ 9.59 | \$ 9.59 | | | |
| Smead Super Tab Oversized Erasable Tab File Folders, 1/3 Cut, Assorted Colors, LETTER-size Holds 8 1/2" x 11", 24/Pk Total | | | | \$ 9.59 | \$ 9.59 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---|--|-----------|-----------------|----------------|-----------|----------------|
| 0000111896 | Staples Business Advantage | | Staples One-Touch Professional Desktop Stapler, Fastening Capacity 25 Sheets, Black/Silver | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 10.36 | \$ 10.36 |
| | | | | | CQ16014 Total | | \$ 10.36 | \$ 10.36 |
| | | | | | 28-OCT-16 Total | | \$ 10.36 | \$ 10.36 |
| | | | Staples One-Touch Professional Desktop Stapler, Fastening Capacity 25 Sheets, Black/Silver Total | | | | \$ 10.36 | \$ 10.36 |
| | | | Staples Presentation Book, 12 Sleeve Capacity, Blue, 8 1/2" x 11" | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 8.94 | \$ 8.94 |
| | | | | | CQ16014 Total | | \$ 8.94 | \$ 8.94 |
| | | | | | 28-OCT-16 Total | | \$ 8.94 | \$ 8.94 |
| | | | Staples Presentation Book, 12 Sleeve Capacity, Blue, 8 1/2" x 11" Total | | | | \$ 8.94 | \$ 8.94 |
| | | | Staples Resealable Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 20.92 | \$ 20.92 |
| | | | | | CQ16014 Total | | \$ 20.92 | \$ 20.92 |
| | | | | | 28-OCT-16 Total | | \$ 20.92 | \$ 20.92 |
| | | | Staples Resealable Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx Total | | | | \$ 20.92 | \$ 20.92 |
| | | | Staples Washable Glue Sticks, Clear, .28 oz., 4/Pk | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 3.96 | \$ 3.96 |
| | | | | | CQ16014 Total | | \$ 3.96 | \$ 3.96 |
| | | | | | 28-OCT-16 Total | | \$ 3.96 | \$ 3.96 |
| | | | Staples Washable Glue Sticks, Clear, .28 oz., 4/Pk Total | | | | \$ 3.96 | \$ 3.96 |
| | | | Staples Wire Mesh Desktop Organizer, Black, 7"H x 4 1/2"W x 4 1/2"D | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 3.62 | \$ 3.62 |
| | | | | | CQ16014 Total | | \$ 3.62 | \$ 3.62 |
| | | | | | 28-OCT-16 Total | | \$ 3.62 | \$ 3.62 |
| | | | Staples Wire Mesh Desktop Organizer, Black, 7"H x 4 1/2"W x 4 1/2"D Total | | | | \$ 3.62 | \$ 3.62 |
| | | | Swingline 12" Guillotine Paper Trimmer, 10 Sheet Capacity (9312) | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 44.17 | \$ 44.17 |
| | | | | | CQ16014 Total | | \$ 44.17 | \$ 44.17 |
| | | | | | 28-OCT-16 Total | | \$ 44.17 | \$ 44.17 |
| | | | Swingline 12" Guillotine Paper Trimmer, 10 Sheet Capacity (9312) Total | | | | \$ 44.17 | \$ 44.17 |
| Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx (S7035450) | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 4.44 | \$ 4.44 | | | |
| | | CQ16014 Total | | \$ 4.44 | \$ 4.44 | | | |
| | | 28-OCT-16 Total | | \$ 4.44 | \$ 4.44 | | | |
| Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx (S7035450) Total | | | | \$ 4.44 | \$ 4.44 | | | |
| Westcott Shatterproof Ruler, 12" | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 3.60 | \$ 3.60 | | | |
| | | CQ16014 Total | | \$ 3.60 | \$ 3.60 | | | |
| | | 28-OCT-16 Total | | \$ 3.60 | \$ 3.60 | | | |
| Westcott Shatterproof Ruler, 12" Total | | | | \$ 3.60 | \$ 3.60 | | | |
| 0000111900 | Staples Business Advantage | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 12A (Q2612A/Q2612A), Black, 2-Pack | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 190.38 | \$ 190.38 |
| | | | | | CQ16014 Total | | \$ 190.38 | \$ 190.38 |
| | | | | | 28-OCT-16 Total | | \$ 190.38 | \$ 190.38 |
| | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 12A (Q2612A/Q2612A), Black, 2-Pack Total | | | | \$ 190.38 | \$ 190.38 | |
| 0000111901 | Staples Business Advantage | | Staples Poly File Folder Pockets, 1/3-Cut First Position, Assorted, LETTER-size Holds 8 1/2" x 11", 5/Pk | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 7.49 | \$ 7.49 |
| | | | | | CQ16014 Total | | \$ 7.49 | \$ 7.49 |
| | | | | | 28-OCT-16 Total | | \$ 7.49 | \$ 7.49 |
| | | | Staples Poly File Folder Pockets, 1/3-Cut First Position, Assorted, LETTER-size Holds 8 1/2" x 11", 5/Pk Total | | | | \$ 7.49 | \$ 7.49 |
| | | | Staples Poly View Folders, 1/3-Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 6/Pk | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 1.92 | \$ 1.92 |
| | | | | | CQ16014 Total | | \$ 1.92 | \$ 1.92 |
| | | | | | 28-OCT-16 Total | | \$ 1.92 | \$ 1.92 |
| | | | Staples Poly View Folders, 1/3-Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 6/Pk Total | | | | \$ 1.92 | \$ 1.92 |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 29.92 | \$ 29.92 |
| | | | | | CQ16014 Total | | \$ 29.92 | \$ 29.92 |
| | | 28-OCT-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 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|---|---|-----------|-----------------|-------------------------|--------------|----------------|
| 0000111901 | Staples Business Advantage | | Storex Black Magnetic Coat Hook | 28-OCT-16 | CQ16014 | Toure,Gerald O | \$ 11.79 | \$ - |
| | | | | | | CQ16014 Total | \$ 11.79 | \$ - |
| | | | | | 28-OCT-16 Total | | \$ 11.79 | \$ - |
| | | | Storex Black Magnetic Coat Hook Total | | | | \$ 11.79 | \$ - |
| 0000111903 | F.H. Paschen, S.N. Nielsen & Assoc., LLC | CIP0037_05 | ADA Concrete Pad [Forestville Road & Rena Road] Contract: FQ11288-17-003 NTP: 10/24/2016 | 28-OCT-16 | FQ11288-FY17 | Rodriguez, Margarita D. | \$ 4,822.00 | \$ 4,822.00 |
| | | | | | | FQ11288-FY17 Total | \$ 4,822.00 | \$ 4,822.00 |
| | | | | | 28-OCT-16 Total | | \$ 4,822.00 | \$ 4,822.00 |
| | | | ADA Concrete Pad [Forestville Road & Rena Road] Contract: FQ11288-17-003 NTP: 10/24/2016 Total | | | | \$ 4,822.00 | \$ 4,822.00 |
| 0000111908 | Knorr Brake Company | | KIT, OVERHAUL: TYPE: BRAKE CALIPER | 31-OCT-16 | CQ15126 | Khare,Sanjay | \$ 50,966.00 | \$ - |
| | | | | | | CQ15126 Total | \$ 50,966.00 | \$ - |
| | | | | | 31-OCT-16 Total | | \$ 50,966.00 | \$ - |
| | | | KIT, OVERHAUL: TYPE: BRAKE CALIPER Total | | | | \$ 50,966.00 | \$ - |
| 0000111909 | MSC Industrial Supply Company | | HEATER:WALL MOUNT,FLAGMAN OPERATOR BOOTH, TEXT:CTEM, UNIT, NO SUBSTITUTIONS | 31-OCT-16 | SAPR23860020 | Ellerbe,Vanessa | \$ 11,853.00 | \$ 11,853.00 |
| | | | | | | SAPR23860020 Total | \$ 11,853.00 | \$ 11,853.00 |
| | | | | | 31-OCT-16 Total | | \$ 11,853.00 | \$ 11,853.00 |
| | | | HEATER:WALL MOUNT,FLAGMAN OPERATOR BOOTH, TEXT:CTEM, UNIT, NO SUBSTITUTIONS Total | | | | \$ 11,853.00 | \$ 11,853.00 |
| 0000111910 | Wesco Aircraft Hardware Corp | | LAMP:SPEED READ-OUT,5V, TEXT:MASTER SPEC | 31-OCT-16 | | Reynolds, Olivia J. | \$ 1,495.00 | \$ - |
| | | | | | | Total | \$ 1,495.00 | \$ - |
| | | | | | 31-OCT-16 Total | | \$ 1,495.00 | \$ - |
| | | | LAMP:SPEED READ-OUT,5V, TEXT:MASTER SPEC Total | | | | \$ 1,495.00 | \$ - |
| 0000111911 | Jasper Engine & Trans Exchange, Inc | | 6.4L Diesel Engine Core (To Be Returned for Credit) | 31-OCT-16 | | Moore,Cheryl | \$ 2,500.00 | \$ - |
| | | | | | | Total | \$ 2,500.00 | \$ - |
| | | | | | 31-OCT-16 Total | | \$ 2,500.00 | \$ - |
| | | | 6.4L Diesel Engine Core (To Be Returned for Credit) Total | | | | \$ 2,500.00 | \$ - |
| | | | Diesel Engine, Remanufactured or New Long Block 6.4L | 31-OCT-16 | | Moore,Cheryl | \$ 7,072.00 | \$ 7,072.00 |
| | | | | | | Total | \$ 7,072.00 | \$ 7,072.00 |
| | | | | | 31-OCT-16 Total | | \$ 7,072.00 | \$ 7,072.00 |
| | | | Diesel Engine, Remanufactured or New Long Block 6.4L Total | | | | \$ 7,072.00 | \$ 7,072.00 |
| | | | Engine Skid | 31-OCT-16 | | Moore,Cheryl | \$ 250.00 | \$ - |
| | | | | | | Total | \$ 250.00 | \$ - |
| | | 31-OCT-16 Total | | \$ 250.00 | \$ - | | | |
| | | Engine Skid Total | | \$ 250.00 | \$ - | | | |
| 0000111912 | Graybar Electric Co Inc | | Item # 98415423 WH Salisbury E011B/10- Class 0 Rubber Glove- Black Size 10 | 31-OCT-16 | | Whitehead,Eldora F | \$ 53.79 | \$ 53.79 |
| | | | | | | Total | \$ 53.79 | \$ 53.79 |
| | | | | | 31-OCT-16 Total | | \$ 53.79 | \$ 53.79 |
| | | | Item # 98415423 WH Salisbury E011B/10- Class 0 Rubber Glove- Black Size 10 Total | | | | \$ 53.79 | \$ 53.79 |
| | | | Item # 99880011 - WH Salisbury E011B/*, Class 0- Rubber Glove Black- Size 8 | 31-OCT-16 | | Whitehead,Eldora F | \$ 53.79 | \$ 53.79 |
| | | | | | | Total | \$ 53.79 | \$ 53.79 |
| | | 31-OCT-16 Total | | \$ 53.79 | \$ 53.79 | | | |
| | | Item # 99880011 - WH Salisbury E011B/*, Class 0- Rubber Glove Black- Size 8 Total | | \$ 53.79 | \$ 53.79 | | | |
| 0000111913 | Knorr Brake Company | | KIT:TRANSDUCER,OVERHAUL | 31-OCT-16 | CQ15126 | Khare,Sanjay | \$ 3,355.50 | \$ - |
| | | | | | | CQ15126 Total | \$ 3,355.50 | \$ - |
| | | | | | 31-OCT-16 Total | | \$ 3,355.50 | \$ - |
| | | | KIT:TRANSDUCER,OVERHAUL Total | | | | \$ 3,355.50 | \$ - |
| 0000111914 | Parker Filtration Canada | | FILTER,AIR INTAKE-STX:RETURN,29MM X 12MM X 2MM,PLEATED ELEMENT,2K,3K,CAR, TEXT:30/30 CLASS 2, 12 PER BOX | 31-OCT-16 | CQ14081_B2 | Khare,Sanjay | \$ 66,672.00 | \$ 66,672.00 |
| | | | | | | CQ14081_B2 Total | \$ 66,672.00 | \$ 66,672.00 |
| | | | | | 31-OCT-16 Total | | \$ 66,672.00 | \$ 66,672.00 |
| | | | FILTER,AIR INTAKE-STX:RETURN,29MM X 12MM X 2MM,PLEATED ELEMENT,2K,3K,CAR, TEXT:30/30 CLASS 2, 12 PER BOX Total | | | | \$ 66,672.00 | \$ 66,672.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|-----------------|-------------|---------------------|-------------|----------------|
| 0000111915 | Graybar Electric Co Inc | CIP0076 | 6 SC Duplex 12 Fibers Multimode Adapters with Phosphor-Bronze Alignment Sleeves | 31-OCT-16 | | Spollen,Charlene | \$ 438.48 | \$ 438.48 |
| | | | | | Total | \$ 438.48 | \$ 438.48 | |
| | | | | 31-OCT-16 Total | | \$ 438.48 | \$ 438.48 | |
| | | | 6 SC Duplex 12 Fibers Multimode Adapters with Phosphor-Bronze Alignment Sleeves Total | | | \$ 438.48 | \$ 438.48 | |
| | | | Breakout Kit 12 Fibers | 31-OCT-16 | | Spollen,Charlene | \$ 268.88 | \$ 268.88 |
| | | | | | Total | \$ 268.88 | \$ 268.88 | |
| | | | | 31-OCT-16 Total | | \$ 268.88 | \$ 268.88 | |
| | | | Breakout Kit 12 Fibers Total | | | \$ 268.88 | \$ 268.88 | |
| | | | UniCam Connector, SC 62.5 OM1 Z-pack | 31-OCT-16 | | Spollen,Charlene | \$ 784.24 | \$ 784.24 |
| | | | | | Total | \$ 784.24 | \$ 784.24 | |
| | | | | 31-OCT-16 Total | | \$ 784.24 | \$ 784.24 | |
| | | | UniCam Connector, SC 62.5 OM1 Z-pack Total | | | \$ 784.24 | \$ 784.24 | |
| 0000111916 | The Aftermarket Parts Company LLC | | CLAMP TWIN 28MM COPPER PIPE | 31-OCT-16 | | Ellerbe,Vanessa | \$ 139.60 | \$ 139.60 |
| | | | | | Total | \$ 139.60 | \$ 139.60 | |
| | | | | 31-OCT-16 Total | | \$ 139.60 | \$ 139.60 | |
| | | | CLAMP TWIN 28MM COPPER PIPE Total | | | \$ 139.60 | \$ 139.60 | |
| | | | Elbow 90 Degree 3/8" Hose Barb X #6 Female JIC Swivel For EV | 31-OCT-16 | | Ellerbe,Vanessa | \$ 238.00 | \$ 238.00 |
| | | | | | Total | \$ 238.00 | \$ 238.00 | |
| | | | | 31-OCT-16 Total | | \$ 238.00 | \$ 238.00 | |
| | | | Elbow 90 Degree 3/8" Hose Barb X #6 Female JIC Swivel For EV Total | | | \$ 238.00 | \$ 238.00 | |
| 0000111917 | Noland Company | | COUPLING,PIPE:1 IN,SCH 40,PVC | 31-OCT-16 | | Reynolds, Olivia J. | \$ 90.00 | \$ 90.00 |
| | | | | | Total | \$ 90.00 | \$ 90.00 | |
| | | | | 31-OCT-16 Total | | \$ 90.00 | \$ 90.00 | |
| | | | COUPLING,PIPE:1 IN,SCH 40,PVC Total | | | \$ 90.00 | \$ 90.00 | |
| | | | TEE,PIPE:1-1/2 IN,S X S X FEMALE THD,SCH 80,PVC, TEXT:CONNECTOR | 31-OCT-16 | | Reynolds, Olivia J. | \$ 665.00 | \$ 665.00 |
| | | | | | Total | \$ 665.00 | \$ 665.00 | |
| | 31-OCT-16 Total | | \$ 665.00 | \$ 665.00 | | | | |
| TEE,PIPE:1-1/2 IN,S X S X FEMALE THD,SCH 80,PVC, TEXT:CONNECTOR Total | | | \$ 665.00 | \$ 665.00 | | | | |
| 0000111918 | Graybar Electric Co Inc | CIP0010 | 12 Port SC Coupler Panel, 50 micron. Part No. OR-OF-SCD12LC. | 31-OCT-16 | | Walker,Felicia | \$ 208.80 | \$ 208.80 |
| | | | | | Total | \$ 208.80 | \$ 208.80 | |
| | | | | 31-OCT-16 Total | | \$ 208.80 | \$ 208.80 | |
| | | | 12 Port SC Coupler Panel, 50 micron. Part No. OR-OF-SCD12LC. Total | | | \$ 208.80 | \$ 208.80 | |
| | | | 12-Pair 66 block. Part No. M4-12 | 31-OCT-16 | | Walker,Felicia | \$ 10.80 | \$ 10.80 |
| | | | | | Total | \$ 10.80 | \$ 10.80 | |
| | | | | 31-OCT-16 Total | | \$ 10.80 | \$ 10.80 | |
| | | | 12-Pair 66 block. Part No. M4-12 Total | | | \$ 10.80 | \$ 10.80 | |
| | | | 50 micron, 24-strand indoor/outdoor fiber. OM. Part No. W3024PG300. | 31-OCT-16 | | Walker,Felicia | \$ 1,365.99 | \$ 1,365.99 |
| | | | | | Total | \$ 1,365.99 | \$ 1,365.99 | |
| | | | | 31-OCT-16 Total | | \$ 1,365.99 | \$ 1,365.99 | |
| | | | 50 micron, 24-strand indoor/outdoor fiber. OM. Part No. W3024PG300. Total | | | \$ 1,365.99 | \$ 1,365.99 | |
| | | | Clarity High Density Patch Panel, 24-Port (straight) with Six Port Modules. Part No. OR-PHD66U24. | 31-OCT-16 | | Walker,Felicia | \$ 151.83 | \$ 151.83 |
| | | | | | Total | \$ 151.83 | \$ 151.83 | |
| | | | | 31-OCT-16 Total | | \$ 151.83 | \$ 151.83 | |
| | | | Clarity High Density Patch Panel, 24-Port (straight) with Six Port Modules. Part No. OR-PHD66U24. Total | | | \$ 151.83 | \$ 151.83 | |
| | | | Duplex Category 6, RJ-45 568B, Coupler. Part No. OR-S22600 | 31-OCT-16 | | Walker,Felicia | \$ 104.80 | \$ 104.80 |
| | | | | | Total | \$ 104.80 | \$ 104.80 | |
| | 31-OCT-16 Total | | \$ 104.80 | \$ 104.80 | | | | |
| Duplex Category 6, RJ-45 568B, Coupler. Part No. OR-S22600 Total | | | \$ 104.80 | \$ 104.80 | | | | |
| Fiber Cable Fastening Bracket, 2RU. Part No. OR-FCBR-002 | 31-OCT-16 | | Walker,Felicia | \$ 14.34 | \$ 14.34 | | | |
| | | Total | \$ 14.34 | \$ 14.34 | | | | |
| | 31-OCT-16 Total | | \$ 14.34 | \$ 14.34 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------|---|--|-----------------|-------------------|------------------|--------------|----------------|
| 0000111918 | Graybar Electric Co Inc | CIP0010 | Fiber Cable Fastening Bracket, 2RU. Part No. OR-FCBR-002 Total | | | | \$ 14.34 | \$ 14.34 |
| | | | Hoffman 12 RU wall mount cabinet with window. Part No. EWMS242430. | 31-OCT-16 | | Walker,Felicia | \$ 542.91 | \$ 542.91 |
| | | | | | Total | | \$ 542.91 | \$ 542.91 |
| | | | | 31-OCT-16 Total | | | \$ 542.91 | \$ 542.91 |
| | | | Hoffman 12 RU wall mount cabinet with window. Part No. EWMS242430. Total | | | | \$ 542.91 | \$ 542.91 |
| | | | NH Chiller Plant Infrastructure Materials - Ortronics 2RU Fiber LIU. Part No. OR-FC02U-P | 31-OCT-16 | | Walker,Felicia | \$ 266.64 | \$ 266.64 |
| | | | | | Total | | \$ 266.64 | \$ 266.64 |
| | | | | 31-OCT-16 Total | | | \$ 266.64 | \$ 266.64 |
| | | | NH Chiller Plant Infrastructure Materials - Ortronics 2RU Fiber LIU. Part No. OR-FC02U-P Total | | | | \$ 266.64 | \$ 266.64 |
| | | | Ortronics 1RU Fiber LIU. Part No. OR-FC01U-P | 31-OCT-16 | | Walker,Felicia | \$ 236.20 | \$ 236.20 |
| | | | | | Total | | \$ 236.20 | \$ 236.20 |
| | | | | 31-OCT-16 Total | | | \$ 236.20 | \$ 236.20 |
| | | | Ortronics 1RU Fiber LIU. Part No. OR-FC01U-P Total | | | | \$ 236.20 | \$ 236.20 |
| | | | Rack Mount 110 Panel. Part No. GB110P-100 | 31-OCT-16 | | Walker,Felicia | \$ 15.54 | \$ 15.54 |
| | | | | | Total | | \$ 15.54 | \$ 15.54 |
| | | | | 31-OCT-16 Total | | | \$ 15.54 | \$ 15.54 |
| | | | Rack Mount 110 Panel. Part No. GB110P-100 Total | | | | \$ 15.54 | \$ 15.54 |
| | | | Rack Mount Horizontal Wire Management 1 RU. Part No. OR-FCM-19-1XL. | 31-OCT-16 | | Walker,Felicia | \$ 42.53 | \$ 42.53 |
| | | | | | Total | | \$ 42.53 | \$ 42.53 |
| | | | | 31-OCT-16 Total | | | \$ 42.53 | \$ 42.53 |
| | | | Rack Mount Horizontal Wire Management 1 RU. Part No. OR-FCM-19-1XL. Total | | | | \$ 42.53 | \$ 42.53 |
| | | | SC MM Unicam Connector, 50 micron. Part No. 95-050-41-X-Z. | 31-OCT-16 | | Walker,Felicia | \$ 828.36 | \$ 828.36 |
| | | | | | Total | | \$ 828.36 | \$ 828.36 |
| | | | | 31-OCT-16 Total | | | \$ 828.36 | \$ 828.36 |
| | | | SC MM Unicam Connector, 50 micron. Part No. 95-050-41-X-Z. Total | | | | \$ 828.36 | \$ 828.36 |
| | | | Single biscuit jack. Part No. OR-404S21U. | 31-OCT-16 | | Walker,Felicia | \$ 20.64 | \$ 20.64 |
| | | | | | Total | | \$ 20.64 | \$ 20.64 |
| | | | | 31-OCT-16 Total | | | \$ 20.64 | \$ 20.64 |
| | | | Single biscuit jack. Part No. OR-404S21U. Total | | | | \$ 20.64 | \$ 20.64 |
| | | | Superior Essex Cat 6 Cable. Part No. 66-240-2B. (units in 1000 ft lengths) | 31-OCT-16 | | Walker,Felicia | \$ 540.90 | \$ 540.90 |
| | | Total | | \$ 540.90 | \$ 540.90 | | | |
| | 31-OCT-16 Total | | | \$ 540.90 | \$ 540.90 | | | |
| Superior Essex Cat 6 Cable. Part No. 66-240-2B. (units in 1000 ft lengths) Total | | | | \$ 540.90 | \$ 540.90 | | | |
| Unistrut. Part No. 22078681 | 31-OCT-16 | | Walker,Felicia | \$ 337.00 | \$ 337.00 | | | |
| | | Total | | \$ 337.00 | \$ 337.00 | | | |
| | 31-OCT-16 Total | | | \$ 337.00 | \$ 337.00 | | | |
| Unistrut. Part No. 22078681 Total | | | | \$ 337.00 | \$ 337.00 | | | |
| 0000111919 | Pre Construction Services, Inc. | | SSTC LtiigationExpert - Estimator | 31-OCT-16 | 17-COUN-005 | Spollen,Charlene | \$ 98,980.00 | \$ 27,761.59 |
| | | | | | 17-COUN-005 Total | | \$ 98,980.00 | \$ 27,761.59 |
| | | | | 31-OCT-16 Total | | | \$ 98,980.00 | \$ 27,761.59 |
| | | SSTC LtiigationExpert - Estimator Total | | | | \$ 98,980.00 | \$ 27,761.59 | |
| 0000111920 | Staples Business Advantage | | Ampad Steno Notebook, 6" x 9", Gregg Ruled, White, 60 Sheets/Pad | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 21.80 | \$ 21.80 |
| | | | | | CQ16014 Total | | \$ 21.80 | \$ 21.80 |
| | | | | 31-OCT-16 Total | | | \$ 21.80 | \$ 21.80 |
| | | | Ampad Steno Notebook, 6" x 9", Gregg Ruled, White, 60 Sheets/Pad Total | | | | \$ 21.80 | \$ 21.80 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Yellow, 12/Pk | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 14.40 | \$ 14.40 |
| | | | | | CQ16014 Total | | \$ 14.40 | \$ 14.40 |
| | | | | 31-OCT-16 Total | | | \$ 14.40 | \$ 14.40 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Yellow, 12/Pk Total | | | | \$ 14.40 | \$ 14.40 |
| Cardinal 11" x 17" Tabloid ClearVue Slant-D Ring Binder, White, 540-Sheet Capacity, 2" (Ring Diameter) | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 151.10 | \$ 151.10 | | | |
| | | CQ16014 Total | | \$ 151.10 | \$ 151.10 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|-----------|-----------|
| 0000111920 | Staples Business Advantage | | Cardinal 11" x 17" Tabloid ClearVue Slant-D Ring Binder, White, 540-Sheet Capacity, 2" (Ring Diameter) | 31-OCT-16 Total | | | \$ 151.10 | \$ 151.10 | | |
| | | | Cardinal 11" x 17" Tabloid ClearVue Slant-D Ring Binder, White, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 151.10 | \$ 151.10 | | |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 42.57 | \$ 42.57 | | |
| | | | | | CQ16014 Total | | \$ 42.57 | \$ 42.57 | | |
| | | | | 31-OCT-16 Total | | | \$ 42.57 | \$ 42.57 | | |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack Total | | | | | | \$ 42.57 | \$ 42.57 |
| | | | Dixon Colored Pencil Class Master Pack, 12 Colors, 24 Packs, 288/St | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 99.74 | \$ 99.74 | | |
| | | | | | CQ16014 Total | | \$ 99.74 | \$ 99.74 | | |
| | | | | 31-OCT-16 Total | | | \$ 99.74 | \$ 99.74 | | |
| | | | Dixon Colored Pencil Class Master Pack, 12 Colors, 24 Packs, 288/St Total | | | | | | \$ 99.74 | \$ 99.74 |
| | | | Expo Original Dry-Erase Markers, Chisel Tip, Assorted, 8/Pack | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 24.69 | \$ 24.69 | | |
| | | | | | CQ16014 Total | | \$ 24.69 | \$ 24.69 | | |
| | | | | 31-OCT-16 Total | | | \$ 24.69 | \$ 24.69 | | |
| | | | Expo Original Dry-Erase Markers, Chisel Tip, Assorted, 8/Pack Total | | | | | | \$ 24.69 | \$ 24.69 |
| | | | Flash Furniture Laminate Stand Up Lectern, Mahogany | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 109.19 | \$ 109.19 | | |
| | | | | | CQ16014 Total | | \$ 109.19 | \$ 109.19 | | |
| | | | | 31-OCT-16 Total | | | \$ 109.19 | \$ 109.19 | | |
| | | | Flash Furniture Laminate Stand Up Lectern, Mahogany Total | | | | | | \$ 109.19 | \$ 109.19 |
| | | | Honey Can Do 5-Tier 800 Lb. Capacity Shelving Unit, Black | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 295.98 | \$ 295.98 | | |
| | | | | | CQ16014 Total | | \$ 295.98 | \$ 295.98 | | |
| | | | | 31-OCT-16 Total | | | \$ 295.98 | \$ 295.98 | | |
| | | | Honey Can Do 5-Tier 800 Lb. Capacity Shelving Unit, Black Total | | | | | | \$ 295.98 | \$ 295.98 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 169.66 | \$ 169.66 | | |
| | | | | | CQ16014 Total | | \$ 169.66 | \$ 169.66 | | |
| | | | | 31-OCT-16 Total | | | \$ 169.66 | \$ 169.66 | | |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | | | \$ 169.66 | \$ 169.66 |
| | | | Logitech MK270 Cordless Desktop Bundle | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 75.80 | \$ 75.80 | | |
| | | | | | CQ16014 Total | | \$ 75.80 | \$ 75.80 | | |
| | | | | 31-OCT-16 Total | | | \$ 75.80 | \$ 75.80 | | |
| | | | Logitech MK270 Cordless Desktop Bundle Total | | | | | | \$ 75.80 | \$ 75.80 |
| | | | Logitech R800 Professional Laser Pointer and Presenter | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 55.09 | \$ 55.09 | | |
| | | | | | CQ16014 Total | | \$ 55.09 | \$ 55.09 | | |
| | | | | 31-OCT-16 Total | | | \$ 55.09 | \$ 55.09 | | |
| Logitech R800 Professional Laser Pointer and Presenter Total | | | | | | \$ 55.09 | \$ 55.09 | | | |
| Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter), 12/Ct | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 56.99 | \$ 56.99 | | | | | |
| | | CQ16014 Total | | \$ 56.99 | \$ 56.99 | | | | | |
| | 31-OCT-16 Total | | | \$ 56.99 | \$ 56.99 | | | | | |
| Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter), 12/Ct Total | | | | | | \$ 56.99 | \$ 56.99 | | | |
| Simply Economy View Binder with Round Rings, White, 460-Sheet Capacity, 3" (Ring Diameter), 6/Ct | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 48.63 | \$ 48.63 | | | | | |
| | | CQ16014 Total | | \$ 48.63 | \$ 48.63 | | | | | |
| | 31-OCT-16 Total | | | \$ 48.63 | \$ 48.63 | | | | | |
| Simply Economy View Binder with Round Rings, White, 460-Sheet Capacity, 3" (Ring Diameter), 6/Ct Total | | | | | | \$ 48.63 | \$ 48.63 | | | |
| Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 24.31 | \$ 24.31 | | | | | |
| | | CQ16014 Total | | \$ 24.31 | \$ 24.31 | | | | | |
| | 31-OCT-16 Total | | | \$ 24.31 | \$ 24.31 | | | | | |
| Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black Total | | | | | | \$ 24.31 | \$ 24.31 | | | |
| Staples Cross-Cut Shredder, 10-Sheet Capacity | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 60.79 | \$ 60.79 | | | | | |
| | | CQ16014 Total | | \$ 60.79 | \$ 60.79 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000111920 | Staples Business Advantage | | Staples Cross-Cut Shredder, 10-Sheet Capacity | 31-OCT-16 Total | | | \$ 60.79 | \$ 60.79 |
| | | | Staples Cross-Cut Shredder, 10-Sheet Capacity Total | | | | \$ 60.79 | \$ 60.79 |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 42.80 | \$ 42.80 |
| | | | | CQ16014 Total | | \$ 42.80 | \$ 42.80 | |
| | | | 31-OCT-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 Yellow Pencils, No. 2, Soft, 72/Pk | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 14.95 | \$ 14.95 |
| | | | | CQ16014 Total | | \$ 14.95 | \$ 14.95 | |
| | | | 31-OCT-16 Total | | | \$ 14.95 | \$ 14.95 | |
| | | | Staples Yellow Pencils, No. 2, Soft, 72/Pk Total | | | \$ 14.95 | \$ 14.95 | |
| 0000111921 | Staples Business Advantage | | 2017 Blueline 21-1/4" x 16" Monthly Desk Pad Calendar, Jan. - Dec. | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 23.95 | \$ 23.95 |
| | | | | CQ16014 Total | | \$ 23.95 | \$ 23.95 | |
| | | | 31-OCT-16 Total | | | \$ 23.95 | \$ 23.95 | |
| | | | 2017 Blueline 21-1/4" x 16" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | \$ 23.95 | \$ 23.95 | |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 6.75 | \$ 6.75 |
| | | | | CQ16014 Total | | \$ 6.75 | \$ 6.75 | |
| | | | 31-OCT-16 Total | | | \$ 6.75 | \$ 6.75 | |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" Total | | | \$ 6.75 | \$ 6.75 | |
| | | | Staples Large Weekly Appointment Book/Planner, 14 Months, December Start, 2017, 8" x 11" | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 45.57 | \$ - |
| | | | | CQ16014 Total | | \$ 45.57 | \$ - | |
| 31-OCT-16 Total | | | \$ 45.57 | \$ - | | | | |
| Staples Large Weekly Appointment Book/Planner, 14 Months, December Start, 2017, 8" x 11" Total | | | \$ 45.57 | \$ - | | | | |
| 0000111923 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 121.38 | \$ 121.38 |
| | | | | CQ16014 Total | | \$ 121.38 | \$ 121.38 | |
| | | | 31-OCT-16 Total | | | \$ 121.38 | \$ 121.38 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 121.38 | \$ 121.38 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 4.65 | \$ 4.65 |
| | | | | CQ16014 Total | | \$ 4.65 | \$ 4.65 | |
| | | | 31-OCT-16 Total | | | \$ 4.65 | \$ 4.65 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | \$ 4.65 | \$ 4.65 | |
| | | | AT-A-GLANCE Monthly Planner, 2017, 9" x 11" | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 9.78 | \$ 9.78 |
| | | | | CQ16014 Total | | \$ 9.78 | \$ 9.78 | |
| | | | 31-OCT-16 Total | | | \$ 9.78 | \$ 9.78 | |
| | | | AT-A-GLANCE Monthly Planner, 2017, 9" x 11" Total | | | \$ 9.78 | \$ 9.78 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 9.12 | \$ 9.12 |
| | | | | CQ16014 Total | | \$ 9.12 | \$ 9.12 | |
| | | | 31-OCT-16 Total | | | \$ 9.12 | \$ 9.12 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | \$ 9.12 | \$ 9.12 | |
| Avery Name Badge Labels for Laser and InkJet Printers, 8 Labels per Sheet, Blue Border, 2 1/3" x 3 3/8", 400/Bx | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 30.89 | \$ 30.89 | | | |
| | CQ16014 Total | | \$ 30.89 | \$ 30.89 | | | | |
| 31-OCT-16 Total | | | \$ 30.89 | \$ 30.89 | | | | |
| Avery Name Badge Labels for Laser and InkJet Printers, 8 Labels per Sheet, Blue Border, 2 1/3" x 3 3/8", 400/Bx Total | | | \$ 30.89 | \$ 30.89 | | | | |
| Command Jumbo Hook, Quartz | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 11.98 | \$ 11.98 | | | |
| | CQ16014 Total | | \$ 11.98 | \$ 11.98 | | | | |
| 31-OCT-16 Total | | | \$ 11.98 | \$ 11.98 | | | | |
| Command Jumbo Hook, Quartz Total | | | \$ 11.98 | \$ 11.98 | | | | |
| Letts 2017 Memo Week to View Weekly Planner, 8-1/4" x 5-7/8", Bound Hard Cover, Black | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 15.49 | \$ - | | | |
| | CQ16014 Total | | \$ 15.49 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|---|--------------------|--------------|-------------------|--------------|----------------|
| 0000111923 | Staples Business Advantage | | Letts 2017 Memo Week to View Weekly Planner, 8-1/4" x 5-7/8", Bound Hard Cover, Black | 31-OCT-16 Total | | | \$ 15.49 | \$ - |
| | | | Letts 2017 Memo Week to View Weekly Planner, 8-1/4" x 5-7/8", Bound Hard Cover, Black Total | | | | \$ 15.49 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 |
| | | | | CQ16014 Total | | | \$ 20.88 | \$ 20.88 |
| | | | | 31-OCT-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 |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 8.65 | \$ 8.65 |
| | | | | CQ16014 Total | | | \$ 8.65 | \$ 8.65 |
| | | | | 31-OCT-16 Total | | | \$ 8.65 | \$ 8.65 |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total | | | | \$ 8.65 | \$ 8.65 |
| 0000111928 | Calico Industries Inc | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack | 31-OCT-16 | CQ16014 | Toure,Gerald O | \$ 21.45 | \$ 21.45 |
| | | | | CQ16014 Total | | | \$ 21.45 | \$ 21.45 |
| | | | | 31-OCT-16 Total | | | \$ 21.45 | \$ 21.45 |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack Total | | | | \$ 21.45 | \$ 21.45 |
| | | | FUNNEL:3 IN,PLASTIC, TEXT:12/PACK | 31-OCT-16 | CQ11332-03-1 | Vrabel,Patricia M | \$ 216.00 | \$ - |
| | | | | CQ11332-03-1 Total | | | \$ 216.00 | \$ - |
| | 31-OCT-16 Total | | | \$ 216.00 | \$ - | | | |
| | FUNNEL:3 IN,PLASTIC, TEXT:12/PACK Total | | | | | \$ 216.00 | \$ - | |
| 0000111929 | Beltway Industrial Supply Co | | PLUG,PIPE:1/2 IN,BLACK | 31-OCT-16 | | Ellerbe,Vanessa | \$ 45.00 | \$ 45.00 |
| | | | | Total | | | \$ 45.00 | \$ 45.00 |
| | | | | 31-OCT-16 Total | | | \$ 45.00 | \$ 45.00 |
| | PLUG,PIPE:1/2 IN,BLACK Total | | | | | \$ 45.00 | \$ 45.00 | |
| 0000111930 | Gillig Corporation | | DOOR,BUS-STX:SHAFT & ARM ASSY,AFT,FITS NF SR 1263,1264,1265 1355 1151 AND 1166,WMATA BUS 6301-6423,5424-6461,3700 AND 2800 SERIES, TEXT:DOOR SHAFT & ARM ASSY, AFT AFTER RH, OEM ONLY | 31-OCT-16 | | Ellerbe,Vanessa | \$ 846.82 | \$ 846.82 |
| | | | | Total | | | \$ 846.82 | \$ 846.82 |
| | | | | 31-OCT-16 Total | | | \$ 846.82 | \$ 846.82 |
| | | | DOOR,BUS-STX:SHAFT & ARM ASSY,AFT,FITS NF SR 1263,1264,1265 1355 1151 AND 1166,WMATA BUS 6301-6423,5424-6461,3700 AND 2800 SERIES, TEXT:DOOR SHAFT & ARM ASSY, AFT AFTER RH, OEM ONLY Total | | | | \$ 846.82 | \$ 846.82 |
| | | | MANIFOLD:INTAKE KIT, TEXT:INTAKE MANIFOLD, KIT | | | | | |
| | | | IIUR- 32923 07/07/14 | 31-OCT-16 | | Ellerbe,Vanessa | \$ 15,012.40 | \$ 15,012.40 |
| | | | | Total | | | \$ 15,012.40 | \$ 15,012.40 |
| | | | | 31-OCT-16 Total | | | \$ 15,012.40 | \$ 15,012.40 |
| | | | MANIFOLD:INTAKE KIT, TEXT:INTAKE MANIFOLD, KIT | | | | | |
| | | | IIUR- 32923 07/07/14 Total | | | | \$ 15,012.40 | \$ 15,012.40 |
| 0000111930 | Gillig Corporation | | MOUNTING,BODY-STX:KIT,DOSER - (OEM ONLY), TEXT:KIT AFM MOUNTING DOSER INJECTOR SR 1513 - (OEM ONLY) | | | | | |
| | | | (IIUR 32182 CREATED ON 09-25-2013) | 31-OCT-16 | | Ellerbe,Vanessa | \$ 2,662.10 | \$ 2,662.10 |
| | | | | Total | | | \$ 2,662.10 | \$ 2,662.10 |
| | | | | 31-OCT-16 Total | | | \$ 2,662.10 | \$ 2,662.10 |
| | MOUNTING,BODY-STX:KIT,DOSER - (OEM ONLY), TEXT:KIT AFM MOUNTING DOSER INJECTOR SR 1513 - (OEM ONLY) | | | | | \$ 2,662.10 | \$ 2,662.10 | |
| | (IIUR 32182 CREATED ON 09-25-2013) Total | | | | | \$ 2,662.10 | \$ 2,662.10 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|------------|--|-----------------|-------------|---|-------------|----------------|--|-------------|-------------|
| 0000111930 | Gillig Corporation | | 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 | 31-OCT-16 | | Ellerbe,Vanessa | \$ 400.50 | \$ 363.12 | | | |
| | | | | | Total | \$ 400.50 | \$ 363.12 | | | | |
| | | | | 31-OCT-16 Total | | \$ 400.50 | \$ 363.12 | | | | |
| | | | 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 | | | | \$ 400.50 | \$ 363.12 | | | |
| 0000111931 | Neopart LLC | | SHAFT:IDLER ARM,FITS WIPER ASSEMBLY | 31-OCT-16 | | Ellerbe,Vanessa | \$ 826.20 | \$ 413.10 | | | |
| | | | | | Total | \$ 826.20 | \$ 413.10 | | | | |
| | | | | 31-OCT-16 Total | | \$ 826.20 | \$ 413.10 | | | | |
| | | | SHAFT:IDLER ARM,FITS WIPER ASSEMBLY Total | | | | \$ 826.20 | \$ 413.10 | | | |
| 0000111932 | The Aftermarket Parts Company LLC | | Air Compressor Cummins ISB Engine 7101-7152 & 3063 - 3083 | 31-OCT-16 | | Ellerbe,Vanessa | \$ 8,453.58 | \$ 8,453.58 | | | |
| | | | | | Total | \$ 8,453.58 | \$ 8,453.58 | | | | |
| | | | | 31-OCT-16 Total | | \$ 8,453.58 | \$ 8,453.58 | | | | |
| | | | | | | Air Compressor Cummins ISB Engine 7101-7152 & 3063 - 3083 Total | | | | \$ 8,453.58 | \$ 8,453.58 |
| | | | BRACKET:MIRROR, TEXT:OEM ONLY | 31-OCT-16 | | Ellerbe,Vanessa | \$ 1,606.20 | \$ 1,606.20 | | | |
| | | | | | Total | \$ 1,606.20 | \$ 1,606.20 | | | | |
| | | | | 31-OCT-16 Total | | \$ 1,606.20 | \$ 1,606.20 | | | | |
| | | | | | | BRACKET:MIRROR, TEXT:OEM ONLY Total | | | | \$ 1,606.20 | \$ 1,606.20 |
| | | | DOOR,BUS:EXIT ASSEMBLY,2800,3700,6001-6050,6101-6217,6300-6609, TEXT:AFT OEM ONLY | 31-OCT-16 | | Ellerbe,Vanessa | \$ 6,231.24 | \$ 6,231.24 | | | |
| | | | | | Total | \$ 6,231.24 | \$ 6,231.24 | | | | |
| | | | | 31-OCT-16 Total | | \$ 6,231.24 | \$ 6,231.24 | | | | |
| | | | | | | DOOR,BUS:EXIT ASSEMBLY,2800,3700,6001-6050,6101-6217,6300-6609, TEXT:AFT OEM ONLY Total | | | | \$ 6,231.24 | \$ 6,231.24 |
| | | | DOOR,BUS:FORWARD EXIT ASSEMBLY,FITS NF WMATA BUSES 2800S,3700'S,5400'S,6101-6217,6301-6423,5424-6461, TEXT:OEM ONLY | 31-OCT-16 | | Ellerbe,Vanessa | \$ 4,154.16 | \$ 4,154.16 | | | |
| | | | | | Total | \$ 4,154.16 | \$ 4,154.16 | | | | |
| | | | | 31-OCT-16 Total | | \$ 4,154.16 | \$ 4,154.16 | | | | |
| | | | DOOR,BUS:FORWARD EXIT ASSEMBLY,FITS NF WMATA BUSES 2800S,3700'S,5400'S,6101-6217,6301-6423,5424-6461, TEXT:OEM ONLY Total | | | | \$ 4,154.16 | \$ 4,154.16 | | | |
| DRIVER:DASH COVER, TEXT:DRIVER'S DASH COVER | | | | | | | | | | | |
| IIUR - 33885 1/7/15 | 31-OCT-16 | | Ellerbe,Vanessa | \$ 2,183.50 | \$ 2,183.50 | | | | | | |
| | | Total | \$ 2,183.50 | \$ 2,183.50 | | | | | | | |
| | 31-OCT-16 Total | | \$ 2,183.50 | \$ 2,183.50 | | | | | | | |
| | | | DRIVER:DASH COVER, TEXT:DRIVER'S DASH COVER | | | | | | | | |
| IIUR - 33885 1/7/15 Total | | | | \$ 2,183.50 | \$ 2,183.50 | | | | | | |
| PANEL:ASSEMBLY FRONT MASK, TEXT:PANEL ASSEMBLY, FRONT MASK | | | | | | | | | | | |
| IIUR - 33940 1/15/15 | 31-OCT-16 | | Ellerbe,Vanessa | \$ 6,337.00 | \$ 6,337.00 | | | | | | |
| | | Total | \$ 6,337.00 | \$ 6,337.00 | | | | | | | |
| | 31-OCT-16 Total | | \$ 6,337.00 | \$ 6,337.00 | | | | | | | |
| | | | PANEL:ASSEMBLY FRONT MASK, TEXT:PANEL ASSEMBLY, FRONT MASK | | | | | | | | |
| IIUR - 33940 1/15/15 Total | | | | \$ 6,337.00 | \$ 6,337.00 | | | | | | |
| ROD,WELDING:SS,BATTERY HOLD DOWN, TEXT:CHRYSLER, 7960 CONELL CT, LORTON, VA 22079 , 703.339.7344, 703.339.2430 | 31-OCT-16 | | Ellerbe,Vanessa | \$ 1,181.28 | \$ 1,181.28 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|-----------------|---|-----------------|-----------------|-----------------------|--------------|----------------|
| 0000111932 | The Aftermarket Parts Company LLC | | ROD,WELDING:SS,BATTERY HOLD DOWN, TEXT:CHRYSLER, 7960 CONELL CT, LORTON, VA 22079 , | 31-OCT-16 | Total | | \$ 1,181.28 | \$ 1,181.28 |
| | | | | 31-OCT-16 Total | | | \$ 1,181.28 | \$ 1,181.28 |
| | | | ROD,WELDING:SS,BATTERY HOLD DOWN, TEXT:CHRYSLER, 7960 CONELL CT, LORTON, VA 22079 , 703.339.7344, 703.339.2430 Total | | | | \$ 1,181.28 | \$ 1,181.28 |
| | | | SIGN:STOP ASSEMBLY, TEXT:SIGN, STOP REQUEST ASSEMBLY | | | | | |
| | | | IIUR - 33543 10/24/14 | 31-OCT-16 | Ellerbe,Vanessa | \$ 1,747.40 | \$ 1,747.40 | |
| | | | | Total | | \$ 1,747.40 | \$ 1,747.40 | |
| | | 31-OCT-16 Total | | \$ 1,747.40 | \$ 1,747.40 | | | |
| | | | SIGN:STOP ASSEMBLY, TEXT:SIGN, STOP REQUEST ASSEMBLY | | | | | |
| | | | IIUR - 33543 10/24/14 Total | | | | \$ 1,747.40 | \$ 1,747.40 |
| 0000111934 | Beltway Industrial Supply Co | | SPLICE, CONDUCTOR: CERTIFICATION: none, COMMONNAME: conductor splice: solis butt, CONDUCTORSIZES: 4 AWG | 31-OCT-16 | | Currie,Leon L. | \$ 375.00 | \$ 375.00 |
| | | | | Total | | \$ 375.00 | \$ 375.00 | |
| | | | | 31-OCT-16 Total | | \$ 375.00 | \$ 375.00 | |
| | | | SPLICE, CONDUCTOR: CERTIFICATION: none, COMMONNAME: conductor splice: solis butt, CONDUCTORSIZES: 4 AWG Total | | | \$ 375.00 | \$ 375.00 | |
| | | | SPLICE, CONDUCTOR: CERTIFICATION: none, COMMONNAME: conductor splice: solis butt, CONDUCTORSIZES: 6 AWG | 31-OCT-16 | | Currie,Leon L. | \$ 825.00 | \$ 825.00 |
| | | | | Total | | \$ 825.00 | \$ 825.00 | |
| | | 31-OCT-16 Total | | \$ 825.00 | \$ 825.00 | | | |
| | | | SPLICE, CONDUCTOR: CERTIFICATION: none, COMMONNAME: conductor splice: solis butt, CONDUCTORSIZES: 6 AWG Total | | | | \$ 825.00 | \$ 825.00 |
| 0000111943 | Kaul Glove & Manufacturing Co | | Blanket Purchase Agreement to purchase miscellaneous Hi-Visibility Safety Apparel on as needed basis | 01-NOV-16 | | Graham,Diane Williams | \$ 75,000.00 | \$ 2,817.45 |
| | | | | Total | | \$ 75,000.00 | \$ 2,817.45 | |
| | | | | 01-NOV-16 Total | | \$ 75,000.00 | \$ 2,817.45 | |
| | | | Blanket Purchase Agreement to purchase miscellaneous Hi-Visibility Safety Apparel on as needed basis Total | | | | \$ 75,000.00 | \$ 2,817.45 |
| 0000111944 | East To West Embroidery & Design, Inc. | | Blanket Purchase Agreement for miscellaneous purchase of Hi-Visibility Safety Apparel on as needed basis. | 01-NOV-16 | | Graham,Diane Williams | \$ 75,000.00 | \$ 14,196.07 |
| | | | | Total | | \$ 75,000.00 | \$ 14,196.07 | |
| | | | | 01-NOV-16 Total | | \$ 75,000.00 | \$ 14,196.07 | |
| | | | Blanket Purchase Agreement for miscellaneous purchase of Hi-Visibility Safety Apparel on as needed basis. Total | | | | \$ 75,000.00 | \$ 14,196.07 |
| 0000111945 | Hunt Graphics, Inc. | CIP0024_22 | Coroplast, single-sided, 36" x 24", printed in color | 01-NOV-16 | | Davis,Judy A | \$ 42,500.00 | \$ 1,624.50 |
| | | | | Total | | \$ 42,500.00 | \$ 1,624.50 | |
| | | | | 01-NOV-16 Total | | \$ 42,500.00 | \$ 1,624.50 | |
| | | | Coroplast, single-sided, 36" x 24", printed in color Total | | | \$ 42,500.00 | \$ 1,624.50 | |
| | | | Grey, Plastic Wind Signs 28" x 26" 25-lbs, designed to hold 24" x 26" signs | 01-NOV-16 | | Davis,Judy A | \$ 2,985.00 | \$ - |
| | | | | Total | | \$ 2,985.00 | \$ - | |
| | | 01-NOV-16 Total | | \$ 2,985.00 | \$ - | | | |
| | | | Grey, Plastic Wind Signs 28" x 26" 25-lbs, designed to hold 24" x 26" signs Total | | | | \$ 2,985.00 | \$ - |
| 0000111948 | Printing Express & Designs, LLC | | Blanket Purchase Agreement (BPA) for Safety Awareness Certificates, Award and Custom Logo Embroidery on an as needed basis. | 01-NOV-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ - |
| | | | | Total | | \$ 25,000.00 | \$ - | |
| | | | | 01-NOV-16 Total | | \$ 25,000.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---------------------------------|------------|---|-----------------|---------------|--|---------------|----------------|--|--------------|--------------|
| 0000111948 | Printing Express & Designs, LLC | | Blanket Purchase Agreement (BPA) for Safety Awareness Certificates, Award and Custom Logo Embroidery on an as needed basis. Total | | | | \$ 25,000.00 | \$ - | | | |
| 0000111949 | Baudville, Inc. | | Blanket Purchase Agreement (BPA) for Safety Awareness Certificates, Awards and Custom Logo Embroidery on an as needed basis | 01-NOV-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ - | | | |
| | | | | | Total | | \$ 25,000.00 | \$ - | | | |
| | | | | 01-NOV-16 Total | | | \$ 25,000.00 | \$ - | | | |
| | | | Blanket Purchase Agreement (BPA) for Safety Awareness Certificates, Awards and Custom Logo Embroidery on an as needed basis Total | | | | \$ 25,000.00 | \$ - | | | |
| 0000111950 | Dominion Virginia Power | CIP0110 | C06 Washington Blvd TPSS | 01-NOV-16 | | Geroux,William | \$ 33,522.35 | \$ 33,522.25 | | | |
| | | | | | Total | | \$ 33,522.35 | \$ 33,522.25 | | | |
| | | | | 01-NOV-16 Total | | | \$ 33,522.35 | \$ 33,522.25 | | | |
| | | | C06 Washington Blvd TPSS Total | | | | \$ 33,522.35 | \$ 33,522.25 | | | |
| 0000111951 | Dominion Virginia Power | CIP0110 | C10 National Airport Passenger Station | 01-NOV-16 | | Geroux,William | \$ 34,416.06 | \$ - | | | |
| | | | | | Total | | \$ 34,416.06 | \$ - | | | |
| | | | | 01-NOV-16 Total | | | \$ 34,416.06 | \$ - | | | |
| | | | C10 National Airport Passenger Station Total | | | | \$ 34,416.06 | \$ - | | | |
| 0000111954 | Trans-Lectric Supply Inc | | CONTACT:INTERLOCK CONTROLLER, TEXT:50/PKG | 01-NOV-16 | | McKinney, Valerie N | \$ 1,690.00 | \$ 1,690.00 | | | |
| | | | | | Total | | \$ 1,690.00 | \$ 1,690.00 | | | |
| | | | | 01-NOV-16 Total | | | \$ 1,690.00 | \$ 1,690.00 | | | |
| | | | CONTACT:INTERLOCK CONTROLLER, TEXT:50/PKG Total | | | | \$ 1,690.00 | \$ 1,690.00 | | | |
| 0000111955 | ePlus Technology Inc. | | 1800-V200 Head End (standard MPVPN 200 mbps). | 01-NOV-16 | | Yi,Eric C | \$ 12,500.00 | \$ 12,500.00 | | | |
| | | | | | Total | | \$ 12,500.00 | \$ 12,500.00 | | | |
| | | | | 01-NOV-16 Total | | | \$ 12,500.00 | \$ 12,500.00 | | | |
| | | | | | | 1800-V200 Head End (standard MPVPN 200 mbps). Total | | | | \$ 12,500.00 | \$ 12,500.00 |
| | | | FATpipe Cellular Aggregator. 1800-V100 branch (standard MPVPN 100 mbps). | 01-NOV-16 | | Yi,Eric C | \$ 9,444.44 | \$ 9,444.44 | | | |
| | | | | | Total | | \$ 9,444.44 | \$ 9,444.44 | | | |
| | | | | 01-NOV-16 Total | | | \$ 9,444.44 | \$ 9,444.44 | | | |
| | | | | | | FATpipe Cellular Aggregator. 1800-V100 branch (standard MPVPN 100 mbps). Total | | | | \$ 9,444.44 | \$ 9,444.44 |
| | | | Platinum Support - FP-SRV-Plat100 | 01-NOV-16 | | Yi,Eric C | \$ 6,050.01 | \$ 6,050.01 | | | |
| | | | | | Total | | \$ 6,050.01 | \$ 6,050.01 | | | |
| | | | | 01-NOV-16 Total | | | \$ 6,050.01 | \$ 6,050.01 | | | |
| | | | | | | Platinum Support - FP-SRV-Plat100 Total | | | | \$ 6,050.01 | \$ 6,050.01 |
| | | | Platinum Support (FP-SRV-Plat200). | 01-NOV-16 | | Yi,Eric C | \$ 6,050.01 | \$ 6,050.01 | | | |
| | | | | | Total | | \$ 6,050.01 | \$ 6,050.01 | | | |
| | | | | 01-NOV-16 Total | | | \$ 6,050.01 | \$ 6,050.01 | | | |
| | | | | | | Platinum Support (FP-SRV-Plat200). Total | | | | \$ 6,050.01 | \$ 6,050.01 |
| | | | Remote Installation Services | 01-NOV-16 | | Yi,Eric C | \$ 2,499.99 | \$ 2,499.99 | | | |
| | | | | | Total | | \$ 2,499.99 | \$ 2,499.99 | | | |
| 01-NOV-16 Total | | | | \$ 2,499.99 | \$ 2,499.99 | | | | | | |
| | | | Remote Installation Services Total | | | | \$ 2,499.99 | \$ 2,499.99 | | | |
| WAN opt-100 branch (WAN Optimization 100 mbps). | 01-NOV-16 | | Yi,Eric C | \$ 5,219.44 | \$ 5,219.44 | | | | | | |
| | | Total | | \$ 5,219.44 | \$ 5,219.44 | | | | | | |
| | 01-NOV-16 Total | | | \$ 5,219.44 | \$ 5,219.44 | | | | | | |
| | | | WAN opt-100 branch (WAN Optimization 100 mbps). Total | | | | \$ 5,219.44 | \$ 5,219.44 | | | |
| WAN Opt-200 Head End (WAN Optimization 100 mbps). | 01-NOV-16 | | Yi,Eric C | \$ 3,609.72 | \$ 3,609.72 | | | | | | |
| | | Total | | \$ 3,609.72 | \$ 3,609.72 | | | | | | |
| | 01-NOV-16 Total | | | \$ 3,609.72 | \$ 3,609.72 | | | | | | |
| | | | WAN Opt-200 Head End (WAN Optimization 100 mbps). Total | | | | \$ 3,609.72 | \$ 3,609.72 | | | |
| 0000111956 | Johnson & Towers Baltimore Inc | CIP0008 | MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 6 MONTH WARRANTY | 01-NOV-16 | FQ16087 | Hilbers,Katherine V | \$ 937,500.00 | \$ 937,500.00 | | | |
| | | | | | FQ16087 Total | | \$ 937,500.00 | \$ 937,500.00 | | | |
| | | | | 01-NOV-16 Total | | | \$ 937,500.00 | \$ 937,500.00 | | | |
| | | | MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 6 MONTH WARRANTY Total | | | | \$ 937,500.00 | \$ 937,500.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|--|-----------------|--------------------|---------------------|--------------|----------------|
| 0000111958 | Beltway Industrial Supply Co | | TAPE, MULTIPURPOSETAPE: TYPE: DUCT, SIZE: 2 IN WD X 60 YD LG, COMMONNAME: DUCT TAPE, DUCK TAPE, COLOR: GRAY, MATERIAL: ANY | 01-NOV-16 | SAP063000076 | Brown,Shirley D | \$ 3,150.00 | \$ 3,150.00 |
| | | | | | SAP063000076 Total | | \$ 3,150.00 | \$ 3,150.00 |
| | | | | 01-NOV-16 Total | | | \$ 3,150.00 | \$ 3,150.00 |
| | | | TAPE, MULTIPURPOSETAPE: TYPE: DUCT, SIZE: 2 IN WD X 60 YD LG, COMMONNAME: DUCT TAPE, DUCK TAPE, COLOR: GRAY, MATERIAL: ANY Total | | | | \$ 3,150.00 | \$ 3,150.00 |
| 0000111962 | Team One Repair, Inc. | | BELT:337MM,BNA57 COMBO, TEXT:25BUNDLE W/ RUBBERBAND | 02-NOV-16 | | Brown,Shirley D | \$ 2,889.60 | \$ 2,889.60 |
| | | | | | Total | | \$ 2,889.60 | \$ 2,889.60 |
| | | | | 02-NOV-16 Total | | | \$ 2,889.60 | \$ 2,889.60 |
| | | | BELT:337MM,BNA57 COMBO, TEXT:25BUNDLE W/ RUBBERBAND Total | | | | \$ 2,889.60 | \$ 2,889.60 |
| 0000111963 | Blue Ridge Diesel Injection | | CAP,OIL-STX:500 LOMBARDINI ENGINE | 02-NOV-16 | | Brown,Shirley D | \$ 357.48 | \$ 357.48 |
| | | | | | Total | | \$ 357.48 | \$ 357.48 |
| | | | | 02-NOV-16 Total | | | \$ 357.48 | \$ 357.48 |
| | | | CAP,OIL-STX:500 LOMBARDINI ENGINE Total | | | | \$ 357.48 | \$ 357.48 |
| | | | SERVICE:FREIGHT DELIVERY CHARGE | 02-NOV-16 | | Brown,Shirley D | \$ 16.19 | \$ - |
| | | | | | Total | | \$ 16.19 | \$ - |
| | | | | 02-NOV-16 Total | | | \$ 16.19 | \$ - |
| | | | SERVICE:FREIGHT DELIVERY CHARGE Total | | | | \$ 16.19 | \$ - |
| 0000111965 | 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 --> | 02-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 389.50 | \$ 389.50 |
| | | | | | CQ15118C Total | | \$ 389.50 | \$ 389.50 |
| | | | | 02-NOV-16 Total | | | \$ 389.50 | \$ 389.50 |
| | | | BUTTON:STEERING WHEEL HORN, TEXT:USE 2 PER JOB UI-UM DAIMLER NEW PART NUMBER 080410003 - AS OF 03-05-2014<!-- RICH TEXT --> Total | | | | \$ 389.50 | \$ 389.50 |
| | | | LAMP:DRIVERS,ASSEMBLY - (OEM ONLY), TEXT:LAMP ASSY. DRIVERS LED SR1514 - (OEM ONLY) (IIUR 31821 CREATED ON 05-16-2013) | 02-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 749.40 | \$ 749.40 |
| | | | | | CQ15118C Total | | \$ 749.40 | \$ 749.40 |
| | | | | 02-NOV-16 Total | | | \$ 749.40 | \$ 749.40 |
| | | | LAMP:DRIVERS,ASSEMBLY - (OEM ONLY), TEXT:LAMP ASSY. DRIVERS LED SR1514 - (OEM ONLY) (IIUR 31821 CREATED ON 05-16-2013) Total | | | | \$ 749.40 | \$ 749.40 |
| 0000111968 | Steel Ceilings Inc | | PANELING:30 IN X 30 IN X 1 IN,36586,CEILING, TEXT:PERFIRATIB 3/32 IN HOLES, 5/32 IN OC DIAGONALLY PAINTED 36586 | 02-NOV-16 | SAPR56400017 | Currie,Leon L. | \$ 20,760.00 | \$ 10,760.00 |
| | | | | | SAPR56400017 Total | | \$ 20,760.00 | \$ 10,760.00 |
| | | | | 02-NOV-16 Total | | | \$ 20,760.00 | \$ 10,760.00 |
| | | | PANELING:30 IN X 30 IN X 1 IN,36586,CEILING, TEXT:PERFIRATIB 3/32 IN HOLES, 5/32 IN OC DIAGONALLY PAINTED 36586 Total | | | | \$ 20,760.00 | \$ 10,760.00 |
| 0000111971 | Newark Electronics | CIP0136 | Signal Generator Multifunction Generator option-Part# N5181B-303- | 02-NOV-16 | | Rooths,Cathy P | \$ 4,380.90 | \$ - |
| | | | | | Total | | \$ 4,380.90 | \$ - |
| | | | | 02-NOV-16 Total | | | \$ 4,380.90 | \$ - |
| | | | Signal Generator Multifunction Generator option-Part# N5181B-303- Total | | | | \$ 4,380.90 | \$ - |
| | | | Signal Generator Handles accessory-Part#1CN006A- | 02-NOV-16 | | Rooths,Cathy P | \$ 239.16 | \$ 239.16 |
| | | | | | Total | | \$ 239.16 | \$ 239.16 |
| | | | | 02-NOV-16 Total | | | \$ 239.16 | \$ 239.16 |
| | | | Signal Generator Handles accessory-Part#1CN006A- Total | | | | \$ 239.16 | \$ 239.16 |
| | | | Signal Generator Hard Transit Case accessory-Part# N5181B-AXT | 02-NOV-16 | | Rooths,Cathy P | \$ 4,108.02 | \$ - |
| | | | | | Total | | \$ 4,108.02 | \$ - |
| | | | | 02-NOV-16 Total | | | \$ 4,108.02 | \$ - |
| | | | Signal Generator Hard Transit Case accessory-Part# N5181B-AXT Total | | | | \$ 4,108.02 | \$ - |
| Signal Generator High Power Option-Part#N5181B-1EA- | 02-NOV-16 | | Rooths,Cathy P | \$ 4,355.40 | \$ - | | | |
| | | Total | | \$ 4,355.40 | \$ - | | | |
| | 02-NOV-16 Total | | | \$ 4,355.40 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|--|--|-----------------|--------------|----------------------|-----------------|----------------|
| 0000111971 | Newark Electronics | CIP0136 | Signal Generator High Power Option-Part#N5181B-1EA- Total | 02-NOV-16 | | Rooths,Cathy P | \$ 4,355.40 | \$ - |
| | | | Signal Generator-Part#N5181B-506 | | | | Total | \$ 55,903.62 |
| | | | | 02-NOV-16 Total | | \$ 55,903.62 | \$ 37,269.08 | |
| | | | Signal Generator-Part#N5181B-506 Total | | \$ 55,903.62 | \$ 37,269.08 | | |
| 0000111975 | Tektronics Electronics Components, Inc. | | HEATER, FLOORPLATE: ELEMENT SIZE: 38-15/16-IN, FITS: MOD 100 AND MOD 250, RATING: 3.6KW, 275-V, SIZE: 43-15/16 L, TYPE: RADIANT | 02-NOV-16 | | Whitmore, Reginald C | \$ 14,325.00 | \$ 14,325.00 |
| | | | | | | | Total | \$ 14,325.00 |
| | | | | 02-NOV-16 Total | | \$ 14,325.00 | \$ 14,325.00 | |
| | | HEATER, FLOORPLATE: ELEMENT SIZE: 38-15/16-IN, FITS: MOD 100 AND MOD 250, RATING: 3.6KW, 275-V, SIZE: 43-15/16 L, TYPE: RADIANT Total | | \$ 14,325.00 | \$ 14,325.00 | | | |
| 0000111976 | New Flyer Industries Canda LLC | | LIGHT,LIGHT EMITTING DIODE-STX:-see attachment,2 IN RD,RED, TEXT:see attachment | 02-NOV-16 | YR12126_3 | Hilbers,Katherine V | \$ 1,439.00 | \$ 1,439.00 |
| | | | | | | | YR12126_3 Total | \$ 1,439.00 |
| | | | | 02-NOV-16 Total | | \$ 1,439.00 | \$ 1,439.00 | |
| | | | LIGHT,LIGHT EMITTING DIODE-STX:-see attachment,2 IN RD,RED, TEXT:see attachment Total | | | \$ 1,439.00 | \$ 1,439.00 | |
| | | | SWITCH,PRESSURE-STX:ENTRANCE DOOR,2300-2464,NEW FLYER CNG, TEXT:VAPOR BUS INTERNATIONAL P/N 5741056800 OEM ONLY | 02-NOV-16 | YR12126_3 | Hilbers,Katherine V | \$ 4,301.40 | \$ 4,301.40 |
| | | | | | | | YR12126_3 Total | \$ 4,301.40 |
| | | | | 02-NOV-16 Total | | \$ 4,301.40 | \$ 4,301.40 | |
| | | | SWITCH,PRESSURE-STX:ENTRANCE DOOR,2300-2464,NEW FLYER CNG, TEXT:VAPOR BUS INTERNATIONAL P/N 5741056800 OEM ONLY Total | | | \$ 4,301.40 | \$ 4,301.40 | |
| | | | SWITCH,TOGGLE-STX:SPDT,ON/OFF/ON,3900,4200-4400,ORION V | 02-NOV-16 | CQ16003D | Hilbers,Katherine V | \$ 376.32 | \$ 376.32 |
| | | | | | | | CQ16003D Total | \$ 376.32 |
| | 02-NOV-16 Total | | \$ 376.32 | \$ 376.32 | | | | |
| SWITCH,TOGGLE-STX:SPDT,ON/OFF/ON,3900,4200-4400,ORION V Total | | | \$ 376.32 | \$ 376.32 | | | | |
| 0000111979 | Staples Business Advantage | | AT-A-GLANCE Monthly Planner, 2017, 8-1/4" x 10-7/8", QuickNotes City of Hope | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.29 | \$ 19.29 |
| | | | | | | | CQ16014 Total | \$ 19.29 |
| | | | | 02-NOV-16 Total | | \$ 19.29 | \$ 19.29 | |
| | | | AT-A-GLANCE Monthly Planner, 2017, 8-1/4" x 10-7/8", QuickNotes City of Hope Total | | | \$ 19.29 | \$ 19.29 | |
| | | | Avery Non-Stick Top-Loading Presentation Sheet Protectors, Heavyweight, Diamond Clear, 3.0 mil, 8 1/2" x 11", 200/Bx | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 55.04 | \$ 55.04 |
| | | | | | | | CQ16014 Total | \$ 55.04 |
| | | | | 02-NOV-16 Total | | \$ 55.04 | \$ 55.04 | |
| | | | Avery Non-Stick Top-Loading Presentation Sheet Protectors, Heavyweight, Diamond Clear, 3.0 mil, 8 1/2" x 11", 200/Bx Total | | | \$ 55.04 | \$ 55.04 | |
| | | | Honeywell 360° Surround Fan Forced Heater, Slate Gray | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 69.98 | \$ 69.98 |
| | | | | | | | CQ16014 Total | \$ 69.98 |
| | | | | 02-NOV-16 Total | | \$ 69.98 | \$ 69.98 | |
| | | | Honeywell 360° Surround Fan Forced Heater, Slate Gray Total | | | \$ 69.98 | \$ 69.98 | |
| | | | HP 35A Black Toner Cartridges (CB435AD), Twin Pack | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 235.58 | \$ 235.58 |
| | | | | | | | CQ16014 Total | \$ 235.58 |
| | 02-NOV-16 Total | | \$ 235.58 | \$ 235.58 | | | | |
| HP 35A Black Toner Cartridges (CB435AD), Twin Pack Total | | | \$ 235.58 | \$ 235.58 | | | | |
| Safco Steel Wall Pocket, Letter-Size, Black, 9"H x 12"W x 3"D | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 25.64 | \$ 25.64 | | | |
| | | | | CQ16014 Total | \$ 25.64 | \$ 25.64 | | |
| | 02-NOV-16 Total | | \$ 25.64 | \$ 25.64 | | | | |
| Safco Steel Wall Pocket, Letter-Size, Black, 9"H x 12"W x 3"D Total | | | \$ 25.64 | \$ 25.64 | | | | |
| 0000111985 | Staples Business Advantage | | 4834495\$\$Darlene A. Harrington\$\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Darlene A. Harrington | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.78 | \$ 9.78 |
| | | | | | | | CQ16014 Total | \$ 9.78 |
| | | | | 02-NOV-16 Total | | \$ 9.78 | \$ 9.78 | |
| | | 4834495\$\$Darlene A. Harrington\$\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Darlene A. Harrington Total | | \$ 9.78 | \$ 9.78 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|----------------------------|------------|--|-----------|-------------|----------------|-----------|----------------|--|---------|---------|
| 0000111985 | Staples Business Advantage | | 4834497\$Frank Machado\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Frank Machado | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.78 | \$ 9.78 | | | |
| | | | CQ16014 Total | | \$ 9.78 | | \$ 9.78 | | | | |
| | | | 02-NOV-16 Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834497\$Frank Machado\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Frank Machado Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834499\$Gwendolyn Livingston\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Gwendolyn Livingston | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.78 | \$ 9.78 | | | |
| | | | CQ16014 Total | | \$ 9.78 | | \$ 9.78 | | | | |
| | | | 02-NOV-16 Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834499\$Gwendolyn Livingston\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Gwendolyn Livingston Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834504\$Latisha Terry\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Latisha Terry | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.78 | \$ 9.78 | | | |
| | | | CQ16014 Total | | \$ 9.78 | | \$ 9.78 | | | | |
| | | | 02-NOV-16 Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834504\$Latisha Terry\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Latisha Terry Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834507\$Clarissa A. Cannon\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Clarissa A. Cannon | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.78 | \$ 9.78 | | | |
| | | | CQ16014 Total | | \$ 9.78 | | \$ 9.78 | | | | |
| | | | 02-NOV-16 Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834507\$Clarissa A. Cannon\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Clarissa A. Cannon Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834510\$Terri D. Walkup\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Terri D. Walkup | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.78 | \$ 9.78 | | | |
| | | | CQ16014 Total | | \$ 9.78 | | \$ 9.78 | | | | |
| | | | 02-NOV-16 Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834510\$Terri D. Walkup\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Terri D. Walkup Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834514\$Jewel Bell\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Jewel Bell | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.78 | \$ 9.78 | | | |
| | | | CQ16014 Total | | \$ 9.78 | | \$ 9.78 | | | | |
| | | | 02-NOV-16 Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834514\$Jewel Bell\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Jewel Bell Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 4834520\$Carmine Barton\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Carmine Barton | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.78 | \$ 9.78 | | | |
| | | | CQ16014 Total | | \$ 9.78 | | \$ 9.78 | | | | |
| | | | 02-NOV-16 Total | | | | | | | \$ 9.78 | \$ 9.78 |
| 4834520\$Carmine Barton\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Carmine Barton Total | | | | | | | \$ 9.78 | \$ 9.78 | | | |
| BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Black Barrel, 12/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.54 | \$ 8.54 | | | | | | |
| CQ16014 Total | | \$ 8.54 | | \$ 8.54 | | | | | | | |
| 02-NOV-16 Total | | | | | | | \$ 8.54 | \$ 8.54 | | | |
| BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Black Barrel, 12/Pk Total | | | | | | | \$ 8.54 | \$ 8.54 | | | |
| BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Blue Ink / Blue Barrel, 12/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.54 | \$ 8.54 | | | | | | |
| CQ16014 Total | | \$ 8.54 | | \$ 8.54 | | | | | | | |
| 02-NOV-16 Total | | | | | | | \$ 8.54 | \$ 8.54 | | | |
| BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | | | | \$ 8.54 | \$ 8.54 | | | |
| BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 35.40 | \$ 35.40 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|----------------------------|------------|---|-----------------|---------------|-----------------|-----------|----------------|-----------|
| 0000111985 | Staples Business Advantage | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 02-NOV-16 | CQ16014 Total | | \$ 35.40 | \$ 35.40 | |
| | | | | 02-NOV-16 Total | | | \$ 35.40 | \$ 35.40 | |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total | | | | | \$ 35.40 | \$ 35.40 |
| | | | Dixon Ticonderoga Pencils, #2.5, Medium, 12/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.85 | \$ 6.85 | |
| | | | | CQ16014 Total | | | \$ 6.85 | \$ 6.85 | |
| | | | Dixon Ticonderoga Pencils, #2.5, Medium, 12/Pk Total | | | 02-NOV-16 Total | | \$ 6.85 | \$ 6.85 |
| | | | Dust Destroyer Duster 7oz., 4/Pack | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 45.52 | \$ 45.52 | |
| | | | | CQ16014 Total | | | \$ 45.52 | \$ 45.52 | |
| | | | Dust Destroyer Duster 7oz., 4/Pack Total | | | 02-NOV-16 Total | | \$ 45.52 | \$ 45.52 |
| | | | Expo Fine Tip Dry-Erase Markers, Assorted, 4/Pack | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.97 | \$ 2.97 | |
| | | | | CQ16014 Total | | | \$ 2.97 | \$ 2.97 | |
| | | | Expo Fine Tip Dry-Erase Markers, Assorted, 4/Pack Total | | | 02-NOV-16 Total | | \$ 2.97 | \$ 2.97 |
| | | | Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz. | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.78 | \$ 18.78 | |
| | | | | CQ16014 Total | | | \$ 18.78 | \$ 18.78 | |
| | | | Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz. Total | | | 02-NOV-16 Total | | \$ 18.78 | \$ 18.78 |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 30.58 | \$ 30.58 | |
| | | | | CQ16014 Total | | | \$ 30.58 | \$ 30.58 | |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK Total | | | 02-NOV-16 Total | | \$ 30.58 | \$ 30.58 |
| | | | Masterpiece Studios Classic Crest Certificate Holders, Navy | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 35.45 | \$ 35.45 | |
| | | | | CQ16014 Total | | | \$ 35.45 | \$ 35.45 | |
| | | | Masterpiece Studios Classic Crest Certificate Holders, Navy Total | | | 02-NOV-16 Total | | \$ 35.45 | \$ 35.45 |
| | | | PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 88.78 | \$ 88.78 | |
| | | | | CQ16014 Total | | | \$ 88.78 | \$ 88.78 | |
| | | | PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct Total | | | 02-NOV-16 Total | | \$ 88.78 | \$ 88.78 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 23.80 | \$ 23.80 | |
| | | | | CQ16014 Total | | | \$ 23.80 | \$ 23.80 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total | | | 02-NOV-16 Total | | \$ 23.80 | \$ 23.80 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 23.80 | \$ 23.80 | |
| | | | | CQ16014 Total | | | \$ 23.80 | \$ 23.80 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk Total | | | 02-NOV-16 Total | | \$ 23.80 | \$ 23.80 |
| | | | Post-it Easel Pad, 25" x 30", White, 8 Pads/Pack | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 111.76 | \$ 111.76 | |
| | | | | CQ16014 Total | | | \$ 111.76 | \$ 111.76 | |
| | | | Post-it Easel Pad, 25" x 30", White, 8 Pads/Pack Total | | | 02-NOV-16 Total | | \$ 111.76 | \$ 111.76 |
| 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 | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.24 | \$ 8.24 | | | | |
| | CQ16014 Total | | | \$ 8.24 | \$ 8.24 | | | | |
| 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 | | | 02-NOV-16 Total | | \$ 8.24 | \$ 8.24 | | | |
| Post-it Flags Value Pack, Assorted Colors, 1/2", 248/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.82 | \$ 9.82 | | | | |
| | CQ16014 Total | | | \$ 9.82 | \$ 9.82 | | | | |
| Post-it Flags Value Pack, Assorted Colors, 1/2", 248/Pk Total | | | 02-NOV-16 Total | | \$ 9.82 | \$ 9.82 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|--|--|-----------------|--|-----------------|---------------|----------------|-----------|-----------|
| 0000111985 | Staples Business Advantage | | Post-it Notes Value Pack, 1-3/8" x 1-7/8" , Marseille Collection, 24 Pads/Pack | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 30.52 | \$ 30.52 | | |
| | | | | | CQ16014 Total | | \$ 30.52 | \$ 30.52 | | |
| | | | | 02-NOV-16 Total | | | \$ 30.52 | \$ 30.52 | | |
| | | | | | | | \$ 30.52 | \$ 30.52 | | |
| | | | | | Post-it Notes Value Pack, 1-3/8" x 1-7/8" , Marseille Collection, 24 Pads/Pack Total | | | | \$ 30.52 | \$ 30.52 |
| | | | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 43.96 | \$ 43.96 |
| | | | | | | | CQ16014 Total | | \$ 43.96 | \$ 43.96 |
| | | | | | | 02-NOV-16 Total | | | \$ 43.96 | \$ 43.96 |
| | | | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total | | | | \$ 43.96 | \$ 43.96 |
| | | | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 103.16 | \$ 103.16 |
| | | | | | | | CQ16014 Total | | \$ 103.16 | \$ 103.16 |
| | | | | | | 02-NOV-16 Total | | | \$ 103.16 | \$ 103.16 |
| | | | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | | \$ 103.16 | \$ 103.16 |
| | | | | | Purell Instant Hand Sanitizer, Pump, Original, 8 oz. | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.80 | \$ 15.80 |
| | | | | | | | CQ16014 Total | | \$ 15.80 | \$ 15.80 |
| | | | | | | 02-NOV-16 Total | | | \$ 15.80 | \$ 15.80 |
| | | | | | Purell Instant Hand Sanitizer, Pump, Original, 8 oz. Total | | | | \$ 15.80 | \$ 15.80 |
| | | | | | Quartet Dry-Erase Steel Easel, Holds Flipcharts, Black Frame, 70"H | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 282.94 | \$ 282.94 |
| | | | | | | | CQ16014 Total | | \$ 282.94 | \$ 282.94 |
| | | | | | | 02-NOV-16 Total | | | \$ 282.94 | \$ 282.94 |
| | | | | | Quartet Dry-Erase Steel Easel, Holds Flipcharts, Black Frame, 70"H Total | | | | \$ 282.94 | \$ 282.94 |
| | | | | | Safco Onyx Mesh Mobile Files, 4-Drawer, Letter, Black, 27 1/4"H x 15 1/2"W x 17 1/4"D | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 239.98 | \$ 239.98 |
| | | | | | | | CQ16014 Total | | \$ 239.98 | \$ 239.98 |
| | | | | | | 02-NOV-16 Total | | | \$ 239.98 | \$ 239.98 |
| | | | | | Safco Onyx Mesh Mobile Files, 4-Drawer, Letter, Black, 27 1/4"H x 15 1/2"W x 17 1/4"D Total | | | | \$ 239.98 | \$ 239.98 |
| | | | | | Safco Scoot Under-Desk Printer Stand, Black, 14 1/4"H x 20 1/4"W x 16 1/2"D | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 63.96 | \$ 63.96 |
| | | | | | | | CQ16014 Total | | \$ 63.96 | \$ 63.96 |
| | | | | | | 02-NOV-16 Total | | | \$ 63.96 | \$ 63.96 |
| | | | | | Safco Scoot Under-Desk Printer Stand, Black, 14 1/4"H x 20 1/4"W x 16 1/2"D Total | | | | \$ 63.96 | \$ 63.96 |
| | | | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.84 | \$ 19.84 |
| | | | | | | | CQ16014 Total | | \$ 19.84 | \$ 19.84 |
| | | | | | | 02-NOV-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 | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.44 | \$ 19.44 |
| | | | | | | | CQ16014 Total | | \$ 19.44 | \$ 19.44 |
| | | | | | | 02-NOV-16 Total | | | \$ 19.44 | \$ 19.44 |
| | | | | | Sharpie Fine Point Permanent Markers, Red, Dozen Total | | | | \$ 19.44 | \$ 19.44 |
| | | | | | Staples 6-Pocket Cascading Horizontal File, Letter, 29" Expansion, Clear | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.12 | \$ 18.12 |
| | | | | | | | CQ16014 Total | | \$ 18.12 | \$ 18.12 |
| | | | | | | 02-NOV-16 Total | | | \$ 18.12 | \$ 18.12 |
| | | | | | Staples 6-Pocket Cascading Horizontal File, Letter, 29" Expansion, Clear Total | | | | \$ 18.12 | \$ 18.12 |
| | | | | | Staples BerberMat Chairmat, For Low Pile Carpets, No Lip, Rectangular, 46" x 60" | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 33.91 | \$ 33.91 |
| | | | | CQ16014 Total | | \$ 33.91 | \$ 33.91 | | | |
| | | | 02-NOV-16 Total | | | \$ 33.91 | \$ 33.91 | | | |
| | | Staples BerberMat Chairmat, For Low Pile Carpets, No Lip, Rectangular, 46" x 60" Total | | | | \$ 33.91 | \$ 33.91 | | | |
| | | Staples Better 1.5-Inch D-Ring View Binder, Black | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 26.44 | \$ 26.44 | | | |
| | | | | CQ16014 Total | | \$ 26.44 | \$ 26.44 | | | |
| | | | 02-NOV-16 Total | | | \$ 26.44 | \$ 26.44 | | | |
| | | Staples Better 1.5-Inch D-Ring View Binder, Black Total | | | | \$ 26.44 | \$ 26.44 | | | |
| | | Staples Better1-Inch D-Ring View Binder , Black | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.76 | \$ 20.76 | | | |
| | | | | CQ16014 Total | | \$ 20.76 | \$ 20.76 | | | |
| | | | 02-NOV-16 Total | | | \$ 20.76 | \$ 20.76 | | | |
| | | Staples Better1-Inch D-Ring View Binder , Black Total | | | | \$ 20.76 | \$ 20.76 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|--|-----------|-----------|
| 0000111985 | Staples Business Advantage | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 37.68 | \$ 37.68 | | | |
| | | | | CQ16014 Total | | \$ 37.68 | \$ 37.68 | | | | |
| | | | | 02-NOV-16 Total | | \$ 37.68 | \$ 37.68 | | | | |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | | | | \$ 37.68 | \$ 37.68 |
| | | | Staples Cross-Cut Shredder, 10-Sheet Capacity | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 121.58 | \$ 121.58 | | | |
| | | | | CQ16014 Total | | \$ 121.58 | \$ 121.58 | | | | |
| | | | | 02-NOV-16 Total | | \$ 121.58 | \$ 121.58 | | | | |
| | | | Staples Cross-Cut Shredder, 10-Sheet Capacity Total | | | | | | | \$ 121.58 | \$ 121.58 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 30.60 | \$ 30.60 | | | |
| | | | | CQ16014 Total | | \$ 30.60 | \$ 30.60 | | | | |
| | | | | 02-NOV-16 Total | | \$ 30.60 | \$ 30.60 | | | | |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total | | | | | | | \$ 30.60 | \$ 30.60 |
| | | | Staples Mouse Pad with Gel Wrist Rest, Silver | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 26.10 | \$ 26.10 | | | |
| | | | | CQ16014 Total | | \$ 26.10 | \$ 26.10 | | | | |
| | | | | 02-NOV-16 Total | | \$ 26.10 | \$ 26.10 | | | | |
| | | | Staples Mouse Pad with Gel Wrist Rest, Silver Total | | | | | | | \$ 26.10 | \$ 26.10 |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear, 2.4 mil, 8 1/2" x 11", 200/Bx | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.42 | \$ 14.42 | | | |
| | | | | CQ16014 Total | | \$ 14.42 | \$ 14.42 | | | | |
| | | | | 02-NOV-16 Total | | \$ 14.42 | \$ 14.42 | | | | |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear, 2.4 mil, 8 1/2" x 11", 200/Bx Total | | | | | | | \$ 14.42 | \$ 14.42 |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.92 | \$ 1.92 | | | |
| | | | | CQ16014 Total | | \$ 1.92 | \$ 1.92 | | | | |
| | | | | 02-NOV-16 Total | | \$ 1.92 | \$ 1.92 | | | | |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | | | | \$ 1.92 | \$ 1.92 |
| | | | Staples Reinforced Hanging File Folders, Assorted Color, Letter, Holds 8 1/2"H x 11"W, 25/Bx | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 38.84 | \$ 38.84 | | | |
| | | | | CQ16014 Total | | \$ 38.84 | \$ 38.84 | | | | |
| | | | | 02-NOV-16 Total | | \$ 38.84 | \$ 38.84 | | | | |
| | | | Staples Reinforced Hanging File Folders, Assorted Color, Letter, Holds 8 1/2"H x 11"W, 25/Bx Total | | | | | | | \$ 38.84 | \$ 38.84 |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.40 | \$ 16.40 | | | |
| | | | | CQ16014 Total | | \$ 16.40 | \$ 16.40 | | | | |
| 02-NOV-16 Total | | \$ 16.40 | | \$ 16.40 | | | | | | | |
| Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk Total | | | | | | | \$ 16.40 | \$ 16.40 | | | |
| Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.96 | \$ 14.96 | | | | | | |
| | CQ16014 Total | | \$ 14.96 | \$ 14.96 | | | | | | | |
| | 02-NOV-16 Total | | \$ 14.96 | \$ 14.96 | | | | | | | |
| Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx Total | | | | | | | \$ 14.96 | \$ 14.96 | | | |
| Westcott Soft Handle Pink Ribbon Scissors with Anti-Microbial Protection, 8", Straight-Handle | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.74 | \$ 17.74 | | | | | | |
| | CQ16014 Total | | \$ 17.74 | \$ 17.74 | | | | | | | |
| | 02-NOV-16 Total | | \$ 17.74 | \$ 17.74 | | | | | | | |
| Westcott Soft Handle Pink Ribbon Scissors with Anti-Microbial Protection, 8", Straight-Handle Total | | | | | | | \$ 17.74 | \$ 17.74 | | | |
| 0000111987 | Staples Business Advantage | | Avery HI-LITER Desk Style Highlighters, Fluorescent Yellow, 12/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.53 | \$ 7.53 | | | |
| | | | | CQ16014 Total | | \$ 7.53 | \$ 7.53 | | | | |
| | | | | 02-NOV-16 Total | | \$ 7.53 | \$ 7.53 | | | | |
| Avery HI-LITER Desk Style Highlighters, Fluorescent Yellow, 12/Pk Total | | | | | | | \$ 7.53 | \$ 7.53 | | | |
| | | | Duracell PRO-CELL AA Batteries, 24/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.56 | \$ 19.56 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000111987 | Staples Business Advantage | | Duracell PRO-CELL AA Batteries, 24/Pk | 02-NOV-16 | CQ16014 Total | | \$ 19.56 | \$ 19.56 |
| | | | | 02-NOV-16 Total | | | \$ 19.56 | \$ 19.56 |
| | | | Duracell PRO-CELL AA Batteries, 24/Pk Total | | | | \$ 19.56 | \$ 19.56 |
| | | | Duracell PRO-CELL AAA Cell Batteries, 24/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.63 | \$ 16.63 |
| | | | | CQ16014 Total | | | \$ 16.63 | \$ 16.63 |
| | | | | 02-NOV-16 Total | | | \$ 16.63 | \$ 16.63 |
| | | | Duracell PRO-CELL AAA Cell Batteries, 24/Pk Total | | | | \$ 16.63 | \$ 16.63 |
| | | | Esselte Log Book, Record Rule, Black/Red Cover, 10 3/8" x 8 1/8", 150 Pages/Bk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 71.02 | \$ 71.02 |
| | | | | CQ16014 Total | | | \$ 71.02 | \$ 71.02 |
| | | | | 02-NOV-16 Total | | | \$ 71.02 | \$ 71.02 |
| | | | Esselte Log Book, Record Rule, Black/Red Cover, 10 3/8" x 8 1/8", 150 Pages/Bk Total | | | | \$ 71.02 | \$ 71.02 |
| | | | Honeywell Turbo Force Air Circulator Fan, Black, 11 1/50"H x 10 87/100"W x 6 2/9"D | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.87 | \$ 16.87 |
| | | | | CQ16014 Total | | | \$ 16.87 | \$ 16.87 |
| | | | | 02-NOV-16 Total | | | \$ 16.87 | \$ 16.87 |
| | | | Honeywell Turbo Force Air Circulator Fan, Black, 11 1/50"H x 10 87/100"W x 6 2/9"D Total | | | | \$ 16.87 | \$ 16.87 |
| | | | HP 822A Black LaserJet Imaging Drum (C8560A) | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 403.61 | \$ 403.61 |
| | | | | CQ16014 Total | | | \$ 403.61 | \$ 403.61 |
| | | | | 02-NOV-16 Total | | | \$ 403.61 | \$ 403.61 |
| | | | HP 822A Black LaserJet Imaging Drum (C8560A) Total | | | | \$ 403.61 | \$ 403.61 |
| | | | HP 822A Cyan LaserJet Imaging Drum (C8561A) | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 628.07 | \$ 628.07 |
| | | | | CQ16014 Total | | | \$ 628.07 | \$ 628.07 |
| | | | | 02-NOV-16 Total | | | \$ 628.07 | \$ 628.07 |
| | | | HP 822A Cyan LaserJet Imaging Drum (C8561A) Total | | | | \$ 628.07 | \$ 628.07 |
| | | | HP 822A Magenta Toner Cartridge (C8553A) | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 415.97 | \$ - |
| | | | | CQ16014 Total | | | \$ 415.97 | \$ - |
| | | | | 02-NOV-16 Total | | | \$ 415.97 | \$ - |
| | | | HP 822A Magenta Toner Cartridge (C8553A) Total | | | | \$ 415.97 | \$ - |
| | | | Quartet EnduraGlide Dry-Erase Markers, Chisel Tip, Assorted Ink Colors, 12/Pk | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.82 | \$ 19.82 |
| | | | | CQ16014 Total | | | \$ 19.82 | \$ 19.82 |
| | | | | 02-NOV-16 Total | | | \$ 19.82 | \$ 19.82 |
| Quartet EnduraGlide Dry-Erase Markers, Chisel Tip, Assorted Ink Colors, 12/Pk Total | | | | \$ 19.82 | \$ 19.82 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 150.21 | \$ 150.21 | | | |
| | CQ16014 Total | | | \$ 150.21 | \$ 150.21 | | | |
| | 02-NOV-16 Total | | | \$ 150.21 | \$ 150.21 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black Total | | | | \$ 150.21 | \$ 150.21 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |
| | CQ16014 Total | | | \$ 155.30 | \$ 155.30 | | | |
| | 02-NOV-16 Total | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan Total | | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 02-NOV-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |
| | CQ16014 Total | | | \$ 155.30 | \$ 155.30 | | | |
| | 02-NOV-16 Total | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | | \$ 155.30 | \$ 155.30 | | | |
| REGULATOR,VOLTAGE-STX:CERTIFICATION VMI, TEXT:NEHOFF P/N A2-214 ONLY, STK 871-55-0012 WAS REPLACED BY STK 871-55-0060 | 02-NOV-16 | CQ15118A | Hilbers,Katherine V | \$ 36,100.00 | \$ 36,100.00 | | | |
| | CQ15118A Total | | | \$ 36,100.00 | \$ 36,100.00 | | | |
| | 02-NOV-16 Total | | | \$ 36,100.00 | \$ 36,100.00 | | | |
| REGULATOR,VOLTAGE-STX:CERTIFICATION VMI, TEXT:NEHOFF P/N A2-214 ONLY, STK 871-55-0012 WAS REPLACED BY STK 871-55-0060 Total | | | | \$ 36,100.00 | \$ 36,100.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|-----------------|--------------------------------|-----------------|---|-----------------|--------------------|---|-----------------|----------------|--|--------------|--------------|
| 0000111994 | Noland Company | | CAN: SPOUT: 5/8 IN X 12 IN FLEXIBLE POUR SPOUT, SIZE: 5 GAL, COMMONNAME: Diesel can, galvanized, 5 gal, MATERIAL: METAL | 03-NOV-16 | SAPR81150002 | Ellerbe,Vanessa | \$ 2,854.08 | \$ 2,854.08 | | | |
| | | | | | SAPR81150002 Total | | \$ 2,854.08 | \$ 2,854.08 | | | |
| | | | | 03-NOV-16 Total | | | \$ 2,854.08 | \$ 2,854.08 | | | |
| | | | CAN: SPOUT: 5/8 IN X 12 IN FLEXIBLE POUR SPOUT, SIZE: 5 GAL, COMMONNAME: Diesel can, galvanized, 5 gal, MATERIAL: METAL Total | | | | \$ 2,854.08 | \$ 2,854.08 | | | |
| 0000111997 | Arent Fox LLP | | Whistleblower Legal Opinion | 03-NOV-16 | CQ15099N | Spollen,Charlene | \$ 3,360.00 | \$ - | | | |
| | | | | | CQ15099N Total | | \$ 3,360.00 | \$ - | | | |
| | | | | 03-NOV-16 Total | | | \$ 3,360.00 | \$ - | | | |
| | | | Whistleblower Legal Opinion Total | | | | \$ 3,360.00 | \$ - | | | |
| 0000111999 | MSC Industrial Supply Co | | BPA for shop materials/supplies on an as needed basis | 03-NOV-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 31,666.27 | | | |
| | | | | | Total | | \$ 50,000.00 | \$ 31,666.27 | | | |
| | | | | 03-NOV-16 Total | | | \$ 50,000.00 | \$ 31,666.27 | | | |
| | | | BPA for shop materials/supplies on an as needed basis Total | | | | \$ 50,000.00 | \$ 31,666.27 | | | |
| 0000112000 | PCM Sales, Inc. | CIP0045 | VEEAM 9741756 VEEAM BACKUP & REPLICATION STANDARD | 03-NOV-16 | | Caison,Sherry A | \$ 49,500.00 | \$ 49,500.00 | | | |
| | | | | | Total | | \$ 49,500.00 | \$ 49,500.00 | | | |
| | | | | 03-NOV-16 Total | | | \$ 49,500.00 | \$ 49,500.00 | | | |
| | | | | | | VEEAM 9741756 VEEAM BACKUP & REPLICATION STANDARD Total | | | | \$ 49,500.00 | \$ 49,500.00 |
| | | | 03-NOV-16 | | Caison,Sherry A | VEEAM 9742049 VEEAM BACKUP & REPLICATION STANDARD | | | | \$ 12,350.00 | \$ 12,350.00 |
| | | | | | | | | Total | | \$ 12,350.00 | \$ 12,350.00 |
| 03-NOV-16 Total | | | | | | | \$ 12,350.00 | \$ 12,350.00 | | | |
| | | | VEEAM 9742049 VEEAM BACKUP & REPLICATION STANDARD Total | | | | \$ 12,350.00 | \$ 12,350.00 | | | |
| 0000112001 | Fitch Company | | Fuel Surcharge | 03-NOV-16 | | Wells, Lorraine | \$ 8.80 | \$ 8.80 | | | |
| | | | | | Total | | \$ 8.80 | \$ 8.80 | | | |
| | | | | 03-NOV-16 Total | | | \$ 8.80 | \$ 8.80 | | | |
| | | | | | | Fuel Surcharge Total | | | | \$ 8.80 | \$ 8.80 |
| | | | 03-NOV-16 | | Wells, Lorraine | Getmist Mist Fogger/Blower | | | | \$ 5,690.00 | \$ 5,690.00 |
| | | | | | | | | Total | | \$ 5,690.00 | \$ 5,690.00 |
| | | | | | | | 03-NOV-16 Total | | | \$ 5,690.00 | \$ 5,690.00 |
| | | | | | | Getmist Mist Fogger/Blower Total | | | | \$ 5,690.00 | \$ 5,690.00 |
| | | | 03-NOV-16 | | Wells, Lorraine | Getsup06 Catalyst Cleaning and Sanitizing | | | | \$ 170.90 | \$ 170.90 |
| | | | | | | | | Total | | \$ 170.90 | \$ 170.90 |
| | | | | | | | 03-NOV-16 Total | | | \$ 170.90 | \$ 170.90 |
| | | | | | | Getsup06 Catalyst Cleaning and Sanitizing Total | | | | \$ 170.90 | \$ 170.90 |
| 03-NOV-16 | | Wells, Lorraine | Gettriorx Trio RX On-site Generator | | | | \$ 7,399.00 | \$ 7,399.00 | | | |
| | | | | | Total | | \$ 7,399.00 | \$ 7,399.00 | | | |
| | | | | 03-NOV-16 Total | | | \$ 7,399.00 | \$ 7,399.00 | | | |
| | | | Gettriorx Trio RX On-site Generator Total | | | | \$ 7,399.00 | \$ 7,399.00 | | | |
| 0000112002 | Alstom Transportation Inc | | BUSS BAR:LAMINATED | 03-NOV-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 241,372.50 | \$ 115,858.80 | | | |
| | | | | | CQ13026ALS_1 Total | | \$ 241,372.50 | \$ 115,858.80 | | | |
| | | | | 03-NOV-16 Total | | | \$ 241,372.50 | \$ 115,858.80 | | | |
| | | | BUSS BAR:LAMINATED Total | | | | \$ 241,372.50 | \$ 115,858.80 | | | |
| 0000112003 | Knorr Brake Company | | MODULE:SLACK ADJUSTING,FLEET 5K,FITS CALIPER BRAKE | 03-NOV-16 | CQ15126 | Khare,Sanjay | \$ 30,540.00 | \$ - | | | |
| | | | | | CQ15126 Total | | \$ 30,540.00 | \$ - | | | |
| | | | | 03-NOV-16 Total | | | \$ 30,540.00 | \$ - | | | |
| | | | MODULE:SLACK ADJUSTING,FLEET 5K,FITS CALIPER BRAKE Total | | | | \$ 30,540.00 | \$ - | | | |
| 0000112006 | Johnson & Towers Baltimore Inc | | J&T Non Warranty Repair | 03-NOV-16 | CQ16106 | Dixon,Robert | \$ 151,000.00 | \$ 41,314.74 | | | |
| | | | | | CQ16106 Total | | \$ 151,000.00 | \$ 41,314.74 | | | |
| | | | | 03-NOV-16 Total | | | \$ 151,000.00 | \$ 41,314.74 | | | |
| | | | J&T Non Warranty Repair Total | | | | \$ 151,000.00 | \$ 41,314.74 | | | |
| 0000112009 | Staples Business Advantage | | 3M Precision Scissors, Pointed, 8", Gray/Red | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 21.18 | \$ 21.18 | | | |
| | | | | | CQ16014 Total | | \$ 21.18 | \$ 21.18 | | | |
| | | | | 03-NOV-16 Total | | | \$ 21.18 | \$ 21.18 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112009 | Staples Business Advantage | | 3M Precision Scissors, Pointed, 8", Gray/Red Total | | | | \$ 21.18 | \$ 21.18 |
| | | | Avery Big Tab Write-On Dividers, 8-Tab, Multicolor, 8 1/2" x 11", 1/St | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 76.40 | \$ 76.40 |
| | | | | | CQ16014 Total | | \$ 76.40 | \$ 76.40 |
| | | | | 03-NOV-16 Total | | | \$ 76.40 | \$ 76.40 |
| | | | Avery Big Tab Write-On Dividers, 8-Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | | \$ 76.40 | \$ 76.40 |
| | | | Expo Low Odor Dry-Erase Kit | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 36.46 | \$ 36.46 |
| | | | | | CQ16014 Total | | \$ 36.46 | \$ 36.46 |
| | | | | 03-NOV-16 Total | | | \$ 36.46 | \$ 36.46 |
| | | | Expo Low Odor Dry-Erase Kit Total | | | | \$ 36.46 | \$ 36.46 |
| | | | Samsill Regal Leather Zippered Padfolio w/ Writing Pad, Black, 11"H x 8 1/2"W | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 46.89 | \$ 46.89 |
| | | | | | CQ16014 Total | | \$ 46.89 | \$ 46.89 |
| | | | | 03-NOV-16 Total | | | \$ 46.89 | \$ 46.89 |
| | | | Samsill Regal Leather Zippered Padfolio w/ Writing Pad, Black, 11"H x 8 1/2"W Total | | | | \$ 46.89 | \$ 46.89 |
| | | | Staples Better 1.5-Inch D-Ring View Binder, Green | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 66.40 | \$ 66.40 |
| | | | | | CQ16014 Total | | \$ 66.40 | \$ 66.40 |
| | | | | 03-NOV-16 Total | | | \$ 66.40 | \$ 66.40 |
| | | | Staples Better 1.5-Inch D-Ring View Binder, Green Total | | | | \$ 66.40 | \$ 66.40 |
| | | | Staples Better 1.5-Inch D-Ring View Binder, White | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 66.10 | \$ 66.10 |
| | | | | | CQ16014 Total | | \$ 66.10 | \$ 66.10 |
| | | | | 03-NOV-16 Total | | | \$ 66.10 | \$ 66.10 |
| | | | Staples Better 1.5-Inch D-Ring View Binder, White Total | | | | \$ 66.10 | \$ 66.10 |
| | | | Staples Better Binder D-Ring View Binder, Blue, 540-Sheet Capacity, 2" (Ring Diameter) | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 33.15 | \$ 33.15 |
| | | | | | CQ16014 Total | | \$ 33.15 | \$ 33.15 |
| | | | | 03-NOV-16 Total | | | \$ 33.15 | \$ 33.15 |
| | | | Staples Better Binder D-Ring View Binder, Blue, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 33.15 | \$ 33.15 |
| | | | Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter) | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 66.30 | \$ 66.30 |
| | | | | | CQ16014 Total | | \$ 66.30 | \$ 66.30 |
| | | | | 03-NOV-16 Total | | | \$ 66.30 | \$ 66.30 |
| | | | Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 66.30 | \$ 66.30 |
| | | | Staples Better1-Inch D-Ring View Binder , Red | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 25.95 | \$ 25.95 |
| | | | | | CQ16014 Total | | \$ 25.95 | \$ 25.95 |
| | | | | 03-NOV-16 Total | | | \$ 25.95 | \$ 25.95 |
| | | | Staples Better1-Inch D-Ring View Binder , Red Total | | | | \$ 25.95 | \$ 25.95 |
| | | | Staples Cross-Cut Shredder, 8-Sheet Capacity | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 56.99 | \$ 56.99 |
| | | | | | CQ16014 Total | | \$ 56.99 | \$ 56.99 |
| | | | | 03-NOV-16 Total | | | \$ 56.99 | \$ 56.99 |
| | | | Staples Cross-Cut Shredder, 8-Sheet Capacity Total | | | | \$ 56.99 | \$ 56.99 |
| | | | Targus Traditional 15.4" Notepac Laptop Case, Black, 14 1/2"H x 5"W x 15 3/4"D | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 32.43 | \$ - |
| | | | | | CQ16014 Total | | \$ 32.43 | \$ - |
| | | | | 03-NOV-16 Total | | | \$ 32.43 | \$ - |
| Targus Traditional 15.4" Notepac Laptop Case, Black, 14 1/2"H x 5"W x 15 3/4"D Total | | | | \$ 32.43 | \$ - | | | |
| Zebra Z-Grip Flight Retractable Ballpoint Pens, Bold Point, 1.2 mm, Black Ink / White Barrel, 12/Pk | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.00 | \$ 18.00 | | | |
| | | CQ16014 Total | | \$ 18.00 | \$ 18.00 | | | |
| | 03-NOV-16 Total | | | \$ 18.00 | \$ 18.00 | | | |
| Zebra Z-Grip Flight Retractable Ballpoint Pens, Bold Point, 1.2 mm, Black Ink / White Barrel, 12/Pk Total | | | | \$ 18.00 | \$ 18.00 | | | |
| Zebra Z-Grip Flight Retractable Ballpoint Pens, Bold Point, 1.2 mm, Blue Ink / White Barrel, 12/Pk | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.00 | \$ 18.00 | | | |
| | | CQ16014 Total | | \$ 18.00 | \$ 18.00 | | | |
| | 03-NOV-16 Total | | | \$ 18.00 | \$ 18.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------|------------|--|-----------------|--|-----------------------|---------------|----------------|
| 0000112009 | Staples Business Advantage | | Zebra Z-Grip Flight Retractable Ballpoint Pens, Bold Point, 1.2 mm, Blue Ink / White Barrel, 12/Pk Total | | | | \$ 18.00 | \$ 18.00 |
| | | | Zebra Z-Grip Flight Retractable Ballpoint Pens, Bold Point, 1.2 mm, Red Ink / White Barrel, 12/Pk | 03-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.00 | \$ 18.00 |
| | | | | | CQ16014 Total | | \$ 18.00 | \$ 18.00 |
| | | | | 03-NOV-16 Total | | | \$ 18.00 | \$ 18.00 |
| | | | Zebra Z-Grip Flight Retractable Ballpoint Pens, Bold Point, 1.2 mm, Red Ink / White Barrel, 12/Pk Total | | | | \$ 18.00 | \$ 18.00 |
| 0000112011 | LTK Engineering Services | | 17-CQ9205-CENV-17 Rail Vehicle Engineering and Maintenance Support | 04-NOV-16 | CQ9205 - FY17 | Geroux,William | \$ 471,129.00 | \$ - |
| | | | | | CQ9205 - FY17 Total | | \$ 471,129.00 | \$ - |
| | | | | 04-NOV-16 Total | | | \$ 471,129.00 | \$ - |
| | | | | | 17-CQ9205-CENV-17 Rail Vehicle Engineering and Maintenance Support Total | | \$ 471,129.00 | \$ - |
| 0000112012 | Vehicle Maint Program Inc | | CLAMP,STRAIN-STX:Clamping Range: 13/16" TO 1-3/4",CERTIFICATION VMI, TEXT:CONSTANT TENSION, GATES P/N 32720 OEM ONLY, USE 2 PER JOB UI=UM | 04-NOV-16 | CQ15118D | Hilbers,Katherine V | \$ 3,940.00 | \$ 3,940.00 |
| | | | | | CQ15118D Total | | \$ 3,940.00 | \$ 3,940.00 |
| | | | | 04-NOV-16 Total | | | \$ 3,940.00 | \$ 3,940.00 |
| | | | | | CLAMP,STRAIN-STX:Clamping Range: 13/16" TO 1-3/4",CERTIFICATION VMI, TEXT:CONSTANT TENSION, GATES P/N 32720 OEM ONLY, USE 2 PER JOB UI=UM Total | | \$ 3,940.00 | \$ 3,940.00 |
| 0000112015 | Hydro Mechanical Systems Inc | | Service Purchase Agreement for Transmission & Torque Convertor Services and Parts | 04-NOV-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - |
| | | | | | Total | | \$ 50,000.00 | \$ - |
| | | | | 04-NOV-16 Total | | | \$ 50,000.00 | \$ - |
| | | | | | Service Purchase Agreement for Transmission & Torque Convertor Services and Parts Total | | \$ 50,000.00 | \$ - |
| 0000112016 | Jay Henges Enterprises, Inc. | CIP0004 | Provide a BUS Booth a Langley for Bus Supervisors | 04-NOV-16 | | Rooths,Cathy P | \$ 15,023.18 | \$ 15,023.18 |
| | | | | | Total | | \$ 15,023.18 | \$ 15,023.18 |
| | | | | 04-NOV-16 Total | | | \$ 15,023.18 | \$ 15,023.18 |
| | | | | | Provide a BUS Booth a Langley for Bus Supervisors Total | | \$ 15,023.18 | \$ 15,023.18 |
| 0000112017 | TRANSAXLE LLC | | Additional funds for overhaul and repair of transmission. All other terms and conditions remain unchanged. | 04-NOV-16 | | Graham,Diane Williams | \$ 10,000.00 | \$ - |
| | | | | | Total | | \$ 10,000.00 | \$ - |
| | | | | 04-NOV-16 Total | | | \$ 10,000.00 | \$ - |
| | | | | | Additional funds for overhaul and repair of transmission. All other terms and conditions remain unchanged. Total | | \$ 10,000.00 | \$ - |
| | | | Service Purchase Agreement for Transmission & Torque Convertor Services and Parts | 04-NOV-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 28,675.00 |
| | | | | | Total | | \$ 50,000.00 | \$ 28,675.00 |
| | | | | 04-NOV-16 Total | | | \$ 50,000.00 | \$ 28,675.00 |
| | | | | | Service Purchase Agreement for Transmission & Torque Convertor Services and Parts Total | | \$ 50,000.00 | \$ 28,675.00 |
| 0000112018 | 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 | 04-NOV-16 | CQ11332-03-1 | Vrabel,Patricia M | \$ 3,480.00 | \$ - |
| | | | | | CQ11332-03-1 Total | | \$ 3,480.00 | \$ - |
| | | | | 04-NOV-16 Total | | | \$ 3,480.00 | \$ - |
| | | | | | 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 | | \$ 3,480.00 | \$ - |
| 0000112020 | Certified Laboratories | | GREASE,INDUSTRIAL:LUBRICANT PREMALUBE,400 LB DRUM,RAIL, TEXT:1WG, MSDS #2275 | 04-NOV-16 | SAPR91500146 | Dale,Leah E | \$ 27,136.00 | \$ 27,136.00 |
| | | | | | SAPR91500146 Total | | \$ 27,136.00 | \$ 27,136.00 |
| | | | | 04-NOV-16 Total | | | \$ 27,136.00 | \$ 27,136.00 |
| | | | | | GREASE,INDUSTRIAL:LUBRICANT PREMALUBE,400 LB DRUM,RAIL, TEXT:1WG, MSDS #2275 Total | | \$ 27,136.00 | \$ 27,136.00 |
| 0000112021 | Precision Escalator Products | | CHAIN,DRIVE-STX:POLY,FITS MODULAR ESCALATOR 100,CERTIFICATION ONLY PURCHASE DAIDO CHAIN | 04-NOV-16 | CQ14071L | Hilbers,Katherine V | \$ 67,500.00 | \$ 33,750.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|--|-----------------|----------------|-----------------------|--------------|----------------|
| 0000112021 | Precision Escalator Products | | CHAIN,DRIVE-STX:POLY,FITS MODULAR ESCALATOR 100,CERTIFICATION ONLY PURCHASE DAIDO CHAIN | 04-NOV-16 | CQ14071L Total | | \$ 67,500.00 | \$ 33,750.00 |
| | | | | 04-NOV-16 Total | | | \$ 67,500.00 | \$ 33,750.00 |
| | | | CHAIN,DRIVE-STX:POLY,FITS MODULAR ESCALATOR 100,CERTIFICATION ONLY PURCHASE DAIDO CHAIN Total | | | | \$ 67,500.00 | \$ 33,750.00 |
| 0000112022 | Tektronics Electronics Components, Inc. | | ENCODER:TEXT:STEP DIST, GLENMONT (C/S 1Z6053) | 04-NOV-16 | | Whitmore, Reginald C | \$ 2,036.00 | \$ 2,036.00 |
| | | | | Total | | | \$ 2,036.00 | \$ 2,036.00 |
| | | | | 04-NOV-16 Total | | | \$ 2,036.00 | \$ 2,036.00 |
| | | | ENCODER:TEXT:STEP DIST, GLENMONT (C/S 1Z6053) Total | | | | \$ 2,036.00 | \$ 2,036.00 |
| 0000112025 | Gillig Corporation | 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 | 04-NOV-16 | | Ellerbe,Vanessa | \$ 42,500.00 | \$ - |
| | | | | Total | | | \$ 42,500.00 | \$ - |
| | | | | 04-NOV-16 Total | | | \$ 42,500.00 | \$ - |
| | | | 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 | | | | \$ 42,500.00 | \$ - |
| 0000112027 | Adams Elevator Company | | CHAIN,DRIVE:127 LINK LG,60, TEXT:1-R | 04-NOV-16 | | Whitmore, Reginald C | \$ 31,144.20 | \$ 31,144.20 |
| | | | | Total | | | \$ 31,144.20 | \$ 31,144.20 |
| | | | | 04-NOV-16 Total | | | \$ 31,144.20 | \$ 31,144.20 |
| | | | CHAIN,DRIVE:127 LINK LG,60, TEXT:1-R Total | | | | \$ 31,144.20 | \$ 31,144.20 |
| 0000112028 | Digi-Key Corporation | | Blanket Purchase Agreement (BPA) to purchase various electronics components, parts and material on an as needed basis to repair WMATA's equipment | 07-NOV-16 | | Graham,Diane Williams | \$ 15,000.00 | \$ 3,915.45 |
| | | | | Total | | | \$ 15,000.00 | \$ 3,915.45 |
| | | | | 07-NOV-16 Total | | | \$ 15,000.00 | \$ 3,915.45 |
| | | | Blanket Purchase Agreement (BPA) to purchase various electronics components, parts and material on an as needed basis to repair WMATA's equipment Total | | | | \$ 15,000.00 | \$ 3,915.45 |
| 0000112029 | Newark Electronics | | Blanket Purchase Agreement to purchase electronics components, parts and material on an as needed basis to repair WMATA's equipment | 07-NOV-16 | | Graham,Diane Williams | \$ 15,000.00 | \$ - |
| | | | | Total | | | \$ 15,000.00 | \$ - |
| | | | | 07-NOV-16 Total | | | \$ 15,000.00 | \$ - |
| | | | Blanket Purchase Agreement to purchase electronics components, parts and material on an as needed basis to repair WMATA's equipment Total | | | | \$ 15,000.00 | \$ - |
| 0000112031 | Noland Company | | ABRASIVE, SHEET: WIDTH: 11 IN, LENGTH: 9 IN, GRIT: 400, TYPE: WET OR DRY, MATERIAL: SILICON CARBIDE | 04-NOV-16 | | Currie,Leon L. | \$ 230.00 | \$ 230.00 |
| | | | | Total | | | \$ 230.00 | \$ 230.00 |
| | | | | 04-NOV-16 Total | | | \$ 230.00 | \$ 230.00 |
| | | | ABRASIVE, SHEET: WIDTH: 11 IN, LENGTH: 9 IN, GRIT: 400, TYPE: WET OR DRY, MATERIAL: SILICON CARBIDE Total | | | | \$ 230.00 | \$ 230.00 |
| 0000112032 | Beltway Industrial Supply Co | | DRILLBIT, MASONRY: LENGTH: 6 IN, DRILLINGDEPTH: 4 IN, FLUTES: 2, TYPE: ROTARY HAMMER, DIAMETER: 3/8 IN, SHANK: SDS PLUS, POINT: 118 DEG, MATERIAL: CARBIDE TIP | 04-NOV-16 | | Currie,Leon L. | \$ 493.00 | \$ 493.00 |
| | | | | Total | | | \$ 493.00 | \$ 493.00 |
| | | | | 04-NOV-16 Total | | | \$ 493.00 | \$ 493.00 |
| | | | DRILLBIT, MASONRY: LENGTH: 6 IN, DRILLINGDEPTH: 4 IN, FLUTES: 2, TYPE: ROTARY HAMMER, DIAMETER: 3/8 IN, SHANK: SDS PLUS, POINT: 118 DEG, MATERIAL: CARBIDE TIP Total | | | | \$ 493.00 | \$ 493.00 |
| 0000112033 | Beltway Industrial Supply Co | | DIE, THREADING: OUTSIDEDIAMETER: 1 IN, THREADDIAMETER: #4, THREADS: 40 TPI, MATERIAL: HIGH SPEED STEEL | 04-NOV-16 | | Currie,Leon L. | \$ 62.50 | \$ 62.50 |
| | | | | Total | | | \$ 62.50 | \$ 62.50 |
| | | | | 04-NOV-16 Total | | | \$ 62.50 | \$ 62.50 |
| | | | DIE, THREADING: OUTSIDEDIAMETER: 1 IN, THREADDIAMETER: #4, THREADS: 40 TPI, MATERIAL: HIGH SPEED STEEL Total | | | | \$ 62.50 | \$ 62.50 |
| 0000112034 | Staples Business Advantage | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 04-NOV-16 | CQ16014 | Toure,Gerald O | \$ 752.76 | \$ 752.76 |
| | | | | CQ16014 Total | | | \$ 752.76 | \$ 752.76 |
| | | | | 04-NOV-16 Total | | | \$ 752.76 | \$ 752.76 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 752.76 | \$ 752.76 |
| | | | Paper Mate Liquid Paper Fast Dry Correction Fluid, 12/Pk | 04-NOV-16 | CQ16014 | Toure,Gerald O | \$ 24.03 | \$ 24.03 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------------|------------|---|-----------------|---------------|---------------------|-------------|----------------|
| 0000112034 | Staples Business Advantage | | Paper Mate Liquid Paper Fast Dry Correction Fluid, 12/Pk | 04-NOV-16 | CQ16014 Total | | \$ 24.03 | \$ 24.03 |
| | | | | 04-NOV-16 Total | | | \$ 24.03 | \$ 24.03 |
| | | | Paper Mate Liquid Paper Fast Dry Correction Fluid, 12/Pk Total | | | | \$ 24.03 | \$ 24.03 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk | 04-NOV-16 | CQ16014 | Toure,Gerald O | \$ 35.70 | \$ - |
| | | | | CQ16014 Total | | | \$ 35.70 | \$ - |
| | | | | 04-NOV-16 Total | | | \$ 35.70 | \$ - |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk Total | | | | \$ 35.70 | \$ - |
| | | | Sony ICD-UX533 Digital Voice Recorder | 04-NOV-16 | CQ16014 | Toure,Gerald O | \$ 90.24 | \$ 90.24 |
| | | | | CQ16014 Total | | | \$ 90.24 | \$ 90.24 |
| | | | | 04-NOV-16 Total | | | \$ 90.24 | \$ 90.24 |
| Sony ICD-UX533 Digital Voice Recorder Total | | | | \$ 90.24 | \$ 90.24 | | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Ink / Red Barrel, 12/Pk | 04-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.74 | \$ - | | | |
| | CQ16014 Total | | | \$ 22.74 | \$ - | | | |
| | 04-NOV-16 Total | | | \$ 22.74 | \$ - | | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Ink / Red Barrel, 12/Pk Total | | | | \$ 22.74 | \$ - | | | |
| 0000112039 | Noland Company | | ROD, THREADED: LENGTH: 6 FT, PROCESS: GALV, MATERIALSPECIFICATION: ASTM A307, GRADE: A, DIAMETER: 5/8 IN, THREADS: 11 TPI, MATERIAL: STL | 04-NOV-16 | | Currie,Leon L. | \$ 197.25 | \$ 197.25 |
| | | | | Total | | | \$ 197.25 | \$ 197.25 |
| | | | | 04-NOV-16 Total | | | \$ 197.25 | \$ 197.25 |
| | | | ROD, THREADED: LENGTH: 6 FT, PROCESS: GALV, MATERIALSPECIFICATION: ASTM A307, GRADE: A, DIAMETER: 5/8 IN, THREADS: 11 TPI, MATERIAL: STL Total | | | | \$ 197.25 | \$ 197.25 |
| 0000112040 | Advantech Corporation | CIP0196 | Pro-Watch System and System Administration Training to properly utilize, administer and manage, and configure the WMATA Pro-Watch System. No less than two days training. Estimated 16 hours. | 04-NOV-16 | | Dale,Leah E | \$ 8,300.00 | \$ 8,300.00 |
| | | | | Total | | | \$ 8,300.00 | \$ 8,300.00 |
| | | | | 04-NOV-16 Total | | | \$ 8,300.00 | \$ 8,300.00 |
| | | | Pro-Watch System and System Administration Training to properly utilize, administer and manage, and configure the WMATA Pro-Watch System. No less than two days training. Estimated 16 hours. Total | | | | \$ 8,300.00 | \$ 8,300.00 |
| 0000112041 | United Electric Supply Co., Inc. | | LAMP,FLUORESCENT:SIDE PANEL,36W,T-12 BULB,COOL WHITE, TEXT:J03 | 07-NOV-16 | CQ14071P | Hilbers,Katherine V | \$ 56.10 | \$ 56.10 |
| | | | | CQ14071P Total | | | \$ 56.10 | \$ 56.10 |
| | | | | 07-NOV-16 Total | | | \$ 56.10 | \$ 56.10 |
| | | | LAMP,FLUORESCENT:SIDE PANEL,36W,T-12 BULB,COOL WHITE, TEXT:J03 Total | | | | \$ 56.10 | \$ 56.10 |
| 0000112045 | New Flyer Industries Canda LLC | | SPINDLE:REAR AXLE HOUSING ASSEMBLY,2300-2464,CNG BUSES, TEXT:INCLUDES DEFLECTOR & WIPER, ARVIN MERITOR P/N A3213Z1872 OEM ONLY, USE 2 PER JOB UI=UM | 07-NOV-16 | YR12126_3 | Hilbers,Katherine V | \$ 8,897.40 | \$ 8,897.40 |
| | | | | YR12126_3 Total | | | \$ 8,897.40 | \$ 8,897.40 |
| | | | | 07-NOV-16 Total | | | \$ 8,897.40 | \$ 8,897.40 |
| | | | SPINDLE:REAR AXLE HOUSING ASSEMBLY,2300-2464,CNG BUSES, TEXT:INCLUDES DEFLECTOR & WIPER, ARVIN MERITOR P/N A3213Z1872 OEM ONLY, USE 2 PER JOB UI=UM Total | | | | \$ 8,897.40 | \$ 8,897.40 |
| 0000112048 | Muncie Reclamation & Supply Co | | SPRING,BRAKE-STX:RETURN REAR,ORION VI, TEXT:COMPONENTS | 07-NOV-16 | CQ15098-D | Hilbers,Katherine V | \$ 128.00 | \$ - |
| | | | | CQ15098-D Total | | | \$ 128.00 | \$ - |
| | | | | 07-NOV-16 Total | | | \$ 128.00 | \$ - |
| | | | SPRING,BRAKE-STX:RETURN REAR,ORION VI, TEXT:COMPONENTS Total | | | | \$ 128.00 | \$ - |
| 0000112049 | New Flyer Industries Canda LLC | | TRANSMITTER,PRESSURE-STX:2800,3700,5400,6K,NEW FLYER BUS AIR BRAKES, TEXT:SENDER, FORSTER INSTRUMENTS LTD P/N 360-791, NEW FLYER P/N 214862 OEM ONLY | 07-NOV-16 | CQ15098-G | Hilbers,Katherine V | \$ 2,302.20 | \$ 2,302.20 |
| | | | | CQ15098-G Total | | | \$ 2,302.20 | \$ 2,302.20 |
| | | | | 07-NOV-16 Total | | | \$ 2,302.20 | \$ 2,302.20 |
| | | | TRANSMITTER,PRESSURE-STX:2800,3700,5400,6K,NEW FLYER BUS AIR BRAKES, TEXT:SENDER, FORSTER INSTRUMENTS LTD P/N 360-791, NEW FLYER P/N 214862 OEM ONLY Total | | | | \$ 2,302.20 | \$ 2,302.20 |
| | | | WEARSTRIP,GUARD:S1,5 IN,NEW FLYER BUS, TEXT:PUBLIC TRANSPORTATION SYS, THIS ITEM MUST BE ORDERED TOGETHER WITH STK 972-70-0028 (SAME QUANTITY) | 07-NOV-16 | YR12126_3 | Hilbers,Katherine V | \$ 9,892.75 | \$ 9,892.75 |
| | YR12126_3 Total | | | \$ 9,892.75 | \$ 9,892.75 | | | |
| | 07-NOV-16 Total | | | \$ 9,892.75 | \$ 9,892.75 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|------------------------------------|--------------|--|-----------------|--------------|--|----------------|----------------|----------------------|--------------|--------------|
| 0000112049 | New Flyer Industries Canda LLC | | WEARSTRIP, GUARD: S1, 5 IN, NEW FLYER BUS, TEXT: PUBLIC TRANSPORTATION SYS, THIS ITEM MUST BE ORDERED TOGETHER WITH STK 972-70-0028 (SAME QUANTITY) Total | | | | \$ 9,892.75 | \$ 9,892.75 | | | |
| 0000112051 | New Flyer Industries Canda LLC | | SNUBBER, HVAC-STX: BELT ASSEMBLY, 6101-6217, NEW FLYER CLEAN DIESEL AIR CONDITIONER, TEXT: NEW FLYER 6355853 ONLY | 07-NOV-16 | YR12126_3 | Hilbers, Katherine V | \$ 11,490.75 | \$ 10,571.49 | | | |
| | | | | YR12126_3 Total | | \$ 11,490.75 | \$ 10,571.49 | | | | |
| | | | | 07-NOV-16 Total | | \$ 11,490.75 | \$ 10,571.49 | | | | |
| | | | SNUBBER, HVAC-STX: BELT ASSEMBLY, 6101-6217, NEW FLYER CLEAN DIESEL AIR CONDITIONER, TEXT: NEW FLYER 6355853 ONLY Total | 07-NOV-16 | CQ16003D | Hilbers, Katherine V | \$ 468.70 | \$ 468.70 | | | |
| | | | | CQ16003D Total | | \$ 468.70 | \$ 468.70 | | | | |
| | | | | 07-NOV-16 Total | | \$ 468.70 | \$ 468.70 | | | | |
| SOLENOID: 24V COIL, EXIT DOOR PASSENGER ASSIST Total | | \$ 468.70 | \$ 468.70 | | | | | | | | |
| 0000112052 | New Flyer Industries Canda LLC | | COOLER, TRANSMISSION: NEW FLYER | 07-NOV-16 | YR12126_3 | Hilbers, Katherine V | \$ 35,696.60 | \$ 30,342.11 | | | |
| | | | | YR12126_3 Total | | \$ 35,696.60 | \$ 30,342.11 | | | | |
| | | | | 07-NOV-16 Total | | \$ 35,696.60 | \$ 30,342.11 | | | | |
| | | | COOLER, TRANSMISSION: NEW FLYER Total | | \$ 35,696.60 | \$ 30,342.11 | | | | | |
| | | | HOSE, TRANSMISSION: COOLER ASSEMBLY, 68 IN OAL, CNG BUSES, TEXT: MADE FROM AEROQUIP HOSE P/N FC300-20 & AEROQUIP FITTINGS P/N'S 4411-20S & 190260-20S, NEW FLYER 091924 OEM ONLY | 07-NOV-16 | YR12126_3 | Hilbers, Katherine V | \$ 503.40 | \$ 503.40 | | | |
| | | | | YR12126_3 Total | | \$ 503.40 | \$ 503.40 | | | | |
| | | | | 07-NOV-16 Total | | \$ 503.40 | \$ 503.40 | | | | |
| | | | HOSE, TRANSMISSION: COOLER ASSEMBLY, 68 IN OAL, CNG BUSES, TEXT: MADE FROM AEROQUIP HOSE P/N FC300-20 & AEROQUIP FITTINGS P/N'S 4411-20S & 190260-20S, NEW FLYER 091924 OEM ONLY Total | | \$ 503.40 | \$ 503.40 | | | | | |
| | | | 0000112053 | SPX Corporation | | BAR: LOCKING, THE ODYSSEY FARE BOX, TEXT: P/N D22122-0004 OEM ONLY | 07-NOV-16 | CQ-15176 | Hilbers, Katherine V | \$ 12,648.00 | \$ 12,648.00 |
| | | | | | | | CQ-15176 Total | | \$ 12,648.00 | \$ 12,648.00 | |
| 07-NOV-16 Total | | \$ 12,648.00 | | | | | \$ 12,648.00 | | | | |
| BAR: LOCKING, THE ODYSSEY FARE BOX, TEXT: P/N D22122-0004 OEM ONLY Total | | \$ 12,648.00 | | | | \$ 12,648.00 | | | | | |
| 0000112054 | Neopart LLC | | CHAMBER: FRONT LEFT ROADSIDE BRAKE, ORION VII, TEXT: MGM 1427348ESH OEM ONLY, TYPE 24L, W/ 1.5 IN X-DIMENSION ROD LG | 07-NOV-16 | CQ15098-F | Hilbers, Katherine V | \$ 3,386.80 | \$ 3,386.80 | | | |
| | | | | CQ15098-F Total | | \$ 3,386.80 | \$ 3,386.80 | | | | |
| | | | | 07-NOV-16 Total | | \$ 3,386.80 | \$ 3,386.80 | | | | |
| | | | CHAMBER: FRONT LEFT ROADSIDE BRAKE, ORION VII, TEXT: MGM 1427348ESH OEM ONLY, TYPE 24L, W/ 1.5 IN X-DIMENSION ROD LG Total | | \$ 3,386.80 | \$ 3,386.80 | | | | | |
| 0000112057 | Altura Communication Solutions LLC | | Ali Alert Plus (+) W PS/ALI IF & DB Integration annual maintenance. Quantity 1 | 07-NOV-16 | | Dale, Leah E | \$ 2,168.44 | \$ 2,168.44 | | | |
| | | | | Total | | \$ 2,168.44 | \$ 2,168.44 | | | | |
| | | | 07-NOV-16 Total | | \$ 2,168.44 | \$ 2,168.44 | | | | | |
| | | | Ali Alert Plus (+) W PS/ALI IF & DB Integration annual maintenance. Quantity 1 Total | | \$ 2,168.44 | \$ 2,168.44 | | | | | |
| | | | CAD Integration annual maintenance. Quantity 1. | 07-NOV-16 | | Dale, Leah E | \$ 208.24 | \$ 208.24 | | | |
| | | | | Total | | \$ 208.24 | \$ 208.24 | | | | |
| | | | | 07-NOV-16 Total | | \$ 208.24 | \$ 208.24 | | | | |
| | | | CAD Integration annual maintenance. Quantity 1. Total | | \$ 208.24 | \$ 208.24 | | | | | |
| | | | Dynamic VOIP Station Locator annual maintenance. Quantity 1. | 07-NOV-16 | | Dale, Leah E | \$ 1,407.17 | \$ 1,407.17 | | | |
| | | | | Total | | \$ 1,407.17 | \$ 1,407.17 | | | | |
| | | | | 07-NOV-16 Total | | \$ 1,407.17 | \$ 1,407.17 | | | | |
| | | | Dynamic VOIP Station Locator annual maintenance. Quantity 1. Total | | \$ 1,407.17 | \$ 1,407.17 | | | | | |
| | | | Enterprise Alter Notification Package annual maintenance. Quantity 5. | 07-NOV-16 | | Dale, Leah E | \$ 995.65 | \$ 995.65 | | | |
| | | | | Total | | \$ 995.65 | \$ 995.65 | | | | |
| | | | | 07-NOV-16 Total | | \$ 995.65 | \$ 995.65 | | | | |
| | | | Enterprise Alter Notification Package annual maintenance. Quantity 5. Total | | \$ 995.65 | \$ 995.65 | | | | | |
| Local ALI Database License annual maintenance. Quantity 1. | 07-NOV-16 | | Dale, Leah E | \$ 2,074.16 | \$ 2,074.16 | | | | | | |
| | Total | | \$ 2,074.16 | \$ 2,074.16 | | | | | | | |
| | 07-NOV-16 Total | | \$ 2,074.16 | \$ 2,074.16 | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------------|------------|--|-----------------|--------------|-----------------------|--------------|----------------|
| 0000112057 | Altura Communication Solutions LLC | | Local ALI Database License annual maintenance. Quantity 1. Total | | | | \$ 2,074.16 | \$ 2,074.16 |
| | | | PC Console OP Work Stations annual maintenance. Quantity 5. | 07-NOV-16 | | Dale,Leah E | \$ 2,930.65 | \$ 2,930.65 |
| | | | | | Total | | \$ 2,930.65 | \$ 2,930.65 |
| | | | | 07-NOV-16 Total | | | \$ 2,930.65 | \$ 2,930.65 |
| | | | PC Console OP Work Stations annual maintenance. Quantity 5. Total | | | | \$ 2,930.65 | \$ 2,930.65 |
| | | | Primary PSAP CTI System annual maintenance. Quantity 5. | 07-NOV-16 | | Dale,Leah E | \$ 1,220.60 | \$ 1,220.60 |
| | | | | | Total | | \$ 1,220.60 | \$ 1,220.60 |
| | | | | 07-NOV-16 Total | | | \$ 1,220.60 | \$ 1,220.60 |
| | | | Primary PSAP CTI System annual maintenance. Quantity 5. Total | | | | \$ 1,220.60 | \$ 1,220.60 |
| | | | SPOK - Intellidesk Annual Maintenance FY17 - X150-2801, Radio INF / TDD Modem. Quantity 5. | 07-NOV-16 | | Dale,Leah E | \$ 326.15 | \$ 326.15 |
| | | | | | Total | | \$ 326.15 | \$ 326.15 |
| | | | | 07-NOV-16 Total | | | \$ 326.15 | \$ 326.15 |
| | | | SPOK - Intellidesk Annual Maintenance FY17 - X150-2801, Radio INF / TDD Modem. Quantity 5. Total | | | | \$ 326.15 | \$ 326.15 |
| | | | TDD Advantage Workstation license annual maintenance. Quantity 1. | 07-NOV-16 | | Dale,Leah E | \$ 1,302.76 | \$ 1,302.76 |
| | | | | | Total | | \$ 1,302.76 | \$ 1,302.76 |
| | 07-NOV-16 Total | | | \$ 1,302.76 | \$ 1,302.76 | | | |
| TDD Advantage Workstation license annual maintenance. Quantity 1. Total | | | | \$ 1,302.76 | \$ 1,302.76 | | | |
| VOIP Data Integration annual maintenance. Quantity 1 | 07-NOV-16 | | Dale,Leah E | \$ 1,252.21 | \$ 1,252.21 | | | |
| | | Total | | \$ 1,252.21 | \$ 1,252.21 | | | |
| | 07-NOV-16 Total | | | \$ 1,252.21 | \$ 1,252.21 | | | |
| VOIP Data Integration annual maintenance. Quantity 1 Total | | | | \$ 1,252.21 | \$ 1,252.21 | | | |
| 0000112058 | Schaltbau North America, Inc. | | CONTACTOR, SPC: CERTIFICATION: WMATA 2K/3K/6K PROPULSION CAPACITOR CHARGING CONTACTOR, PROPULSION CAPACITOR CHARGING CONTACTOR, FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K, MATERIAL SPECIFICATION: 1200 V , 250 AMP, COIL VOLTAGE 24VDC, SPECIFICATION/STANDA | 07-NOV-16 | | Lansdown,Carl Lester | \$ 9,108.80 | \$ 9,108.80 |
| | | | | | Total | | \$ 9,108.80 | \$ 9,108.80 |
| | | | | 07-NOV-16 Total | | | \$ 9,108.80 | \$ 9,108.80 |
| | | | CONTACTOR, SPC: CERTIFICATION: WMATA 2K/3K/6K PROPULSION CAPACITOR CHARGING CONTACTOR, PROPULSION CAPACITOR CHARGING CONTACTOR, FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K, MATERIAL SPECIFICATION: 1200 V , 250 AMP, COIL VOLTAGE 24VDC, SPECIFICATION/STANDA Total | | | | \$ 9,108.80 | \$ 9,108.80 |
| | | | CONTACTOR: CERTIFICATION: DC BIDIRECTIONAL PROPULSION CONTACTOR, WMATA 2K/3K/6K PROPULSION LINE CONTACTOR, CT1114, 400 AMP / 1500V, ENCLOSURE: GENERAL PURPOSE, FITS: 2K/3K/6K PROPULSION SUBSYSTEM, FLEET NUMBER: 2K/3K, SPECIFICATION/STANDARD: 1500V , 400AM | 07-NOV-16 | | Lansdown,Carl Lester | \$ 28,737.20 | \$ 14,368.60 |
| | | Total | | \$ 28,737.20 | \$ 14,368.60 | | | |
| | 07-NOV-16 Total | | | \$ 28,737.20 | \$ 14,368.60 | | | |
| CONTACTOR: CERTIFICATION: DC BIDIRECTIONAL PROPULSION CONTACTOR, WMATA 2K/3K/6K PROPULSION LINE CONTACTOR, CT1114, 400 AMP / 1500V, ENCLOSURE: GENERAL PURPOSE, FITS: 2K/3K/6K PROPULSION SUBSYSTEM, FLEET NUMBER: 2K/3K, SPECIFICATION/STANDARD: 1500V , 400AM Total | | | | \$ 28,737.20 | \$ 14,368.60 | | | |
| 0000112059 | Tennant Sales and Service Company | | Blanket Purchase Agreement (BPA) for Scrubbing machines parts and supplies to be ordered on an as needed basis | 07-NOV-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 10,293.70 |
| | | | | | Total | | \$ 50,000.00 | \$ 10,293.70 |
| | | | | 07-NOV-16 Total | | | \$ 50,000.00 | \$ 10,293.70 |
| Blanket Purchase Agreement (BPA) for Scrubbing machines parts and supplies to be ordered on an as needed basis Total | | | | \$ 50,000.00 | \$ 10,293.70 | | | |
| 0000112061 | Caliber Equipment Incorporated | | Blanket Purchase Agreement (BPA) for Scrubbing machines parts and supplies to be ordered on an as needed basis | 07-NOV-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - |
| | | | | | Total | | \$ 50,000.00 | \$ - |
| | | | | 07-NOV-16 Total | | | \$ 50,000.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|------------|-----------------------------------|------------|--|-----------------|--------------------|---|---------------|----------------|------------------------|-----------------|-------------|-------------|
| 0000112061 | Caliber Equipment Incorporated | | Blanket Purchase Agreement (BPA) for Scrubbing machines parts and supplies to be ordered on an as needed basis Total | | | | \$ 50,000.00 | \$ - | | | | |
| 0000112062 | Specialties Inc | | FILM:GRAPHIX ADVANTAGE SIGNMAKER,30 IN X 50 YD LG,WHITE VINYL, TEXT:SCOTCHCAL, PREMIUM PERFORATED, TEMP SENS | 07-NOV-16 | | Lansdown,Carl Lester | \$ 2,078.22 | \$ - | | | | |
| | | | | | Total | | \$ 2,078.22 | \$ - | | | | |
| | | | | 07-NOV-16 Total | | | \$ 2,078.22 | \$ - | | | | |
| | | | FILM:GRAPHIX ADVANTAGE SIGNMAKER,30 IN X 50 YD LG,WHITE VINYL, TEXT:SCOTCHCAL, PREMIUM PERFORATED, TEMP SENS Total | | | | \$ 2,078.22 | \$ - | | | | |
| 0000112063 | Sportworks Northwest, Inc. | | BRACKET,BODY:BIKE RACK STANDOFF,ORION 5 & 6, TEXT:SPORTSWORKS ONLY, USE 2 PER JOB UI=UM | 07-NOV-16 | | Lansdown,Carl Lester | \$ 397.25 | \$ 397.25 | | | | |
| | | | | | Total | | \$ 397.25 | \$ 397.25 | | | | |
| | | | | 07-NOV-16 Total | | | \$ 397.25 | \$ 397.25 | | | | |
| | | | BRACKET,BODY:BIKE RACK STANDOFF,ORION 5 & 6, TEXT:SPORTSWORKS ONLY, USE 2 PER JOB UI=UM Total | | | | \$ 397.25 | \$ 397.25 | | | | |
| 0000112064 | Alstom Transportation Inc | | HORN:CONTACT,FLEET 2K,3K,6K,FITS HIGH SPEED CIRCUIT BREAKER USED ON CARS | 07-NOV-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 8,625.00 | \$ - | | | | |
| | | | | | CQ13026ALS_1 Total | | \$ 8,625.00 | \$ - | | | | |
| | | | | 07-NOV-16 Total | | | \$ 8,625.00 | \$ - | | | | |
| | | | HORN:CONTACT,FLEET 2K,3K,6K,FITS HIGH SPEED CIRCUIT BREAKER USED ON CARS Total | | | | \$ 8,625.00 | \$ - | | | | |
| 0000112065 | TNT Sales | | Blanket Purchase Agreement (BPA) to provide various electronic parts on an as needed basis | 07-NOV-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - | | | | |
| | | | | | Total | | \$ 50,000.00 | \$ - | | | | |
| | | | | 07-NOV-16 Total | | | \$ 50,000.00 | \$ - | | | | |
| | | | Blanket Purchase Agreement (BPA) to provide various electronic parts on an as needed basis Total | | | | \$ 50,000.00 | \$ - | | | | |
| 0000112066 | Wabtec Passenger Transit | | Electronic Parts | 07-NOV-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ - | | | | |
| | | | | | Total | | \$ 50,000.00 | \$ - | | | | |
| | | | | 07-NOV-16 Total | | | \$ 50,000.00 | \$ - | | | | |
| | | | Electronic Parts Total | | | \$ 50,000.00 | \$ - | | | | | |
| 0000112068 | The Timken Corporation | | BEARING,SLEEVE:HM129848-90326,JOURNAL,AXLE :TIMKEN OEM, DO NOT SUB MFG P/N | 07-NOV-16 | CQ16074-1 | Rivas,Leaser T | \$ 103,399.94 | \$ 28,446.00 | | | | |
| | | | | | CQ16074-1 Total | | \$ 103,399.94 | \$ 28,446.00 | | | | |
| | | | | 07-NOV-16 Total | | | \$ 103,399.94 | \$ 28,446.00 | | | | |
| | | | BEARING,SLEEVE:HM129848-90326,JOURNAL,AXLE :TIMKEN OEM, DO NOT SUB MFG P/N Total | | | | \$ 103,399.94 | \$ 28,446.00 | | | | |
| 0000112069 | CSX Transportation | CIP0205 | Bush Hill Viaduct Rehabilitation work | 07-NOV-16 | | Geroux,William | \$ 12,870.00 | \$ 12,870.00 | | | | |
| | | | | | Total | | \$ 12,870.00 | \$ 12,870.00 | | | | |
| | | | | 07-NOV-16 Total | | | \$ 12,870.00 | \$ 12,870.00 | | | | |
| | | | Bush Hill Viaduct Rehabilitation work Total | | | \$ 12,870.00 | \$ 12,870.00 | | | | | |
| 0000112071 | The Aftermarket Parts Company LLC | | DRIVE:SHAFT, TEXT:DRIVESHAFT, BUSES 2801-2825 | 07-NOV-16 | | Lansdown,Carl Lester | \$ 4,997.60 | \$ 4,997.60 | | | | |
| | | | | | | | | | IUR - 34295 2/13/15 | Total | \$ 4,997.60 | \$ 4,997.60 |
| | | | | | | | | | | 07-NOV-16 Total | | |
| | | | | | | DRIVE:SHAFT, TEXT:DRIVESHAFT, BUSES 2801-2825 | | | | | | |
| | | | | | | IUR - 34295 2/13/15 Total | | | \$ 4,997.60 | \$ 4,997.60 | | |
| | | | | | | ROD,RADIUS-STX:FRONT UPPER,ORION VI | 07-NOV-16 | | Lansdown,Carl Lester | \$ 3,094.00 | \$ 3,094.00 | |
| | Total | | | | | | \$ 3,094.00 | \$ 3,094.00 | | | | |
| | | | ROD,RADIUS-STX:FRONT UPPER,ORION VI Total | | | \$ 3,094.00 | \$ 3,094.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|---|------------|--|-----------------|--------------|----------------------|--------------|----------------|--------------|--------------|--------------|
| 0000112073 | Precision Escalator Products | | COVER,ELECTRICAL BOX:EMERGENCY STOP PUSHBUTTON,250 MODULAR ESCALATOR, TEXT:NEWEL | 07-NOV-16 | | Whitmore, Reginald C | \$ 2,100.00 | \$ 700.00 | | | |
| | | | | | Total | | \$ 2,100.00 | \$ 700.00 | | | |
| | | | | 07-NOV-16 Total | | | | \$ 2,100.00 | \$ 700.00 | | |
| COVER,ELECTRICAL BOX:EMERGENCY STOP PUSHBUTTON,250 MODULAR ESCALATOR, TEXT:NEWEL Total | | | | | | | \$ 2,100.00 | \$ 700.00 | | | |
| 0000112074 | Tektronics Electronics Components, Inc. | | MOTOR, DCHOIST: BEARING TYPE: SQUIRREL CAGE BALL, DUTY: 60 MIN, ENCLOSURE: DRIP-PROOF, FITS: GLENMONT GEARED ELEVATORS, SERIAL NUMBER 562417, FRAME: 368AT, INSULATOR TYPE: F, POWER: 40, RPM: 1150, SPEED CHARACTERISTIC: 1, VOLTAGE: 240 | 07-NOV-16 | | Whitmore, Reginald C | \$ 26,436.38 | \$ 26,436.38 | | | |
| | | | | | Total | | \$ 26,436.38 | \$ 26,436.38 | | | |
| | | | | 07-NOV-16 Total | | | | \$ 26,436.38 | \$ 26,436.38 | | |
| MOTOR, DCHOIST: BEARING TYPE: SQUIRREL CAGE BALL, DUTY: 60 MIN, ENCLOSURE: DRIP-PROOF, FITS: GLENMONT GEARED ELEVATORS, SERIAL NUMBER 562417, FRAME: 368AT, INSULATOR TYPE: F, POWER: 40, RPM: 1150, SPEED CHARACTERISTIC: 1, VOLTAGE: 240 Total | | | | | | | \$ 26,436.38 | \$ 26,436.38 | | | |
| 0000112075 | The Aftermarket Parts Company LLC | | ASSEMBLY, BLOWERWITHMOTOR: SIDE: CURBSIDE, SYSTEM: HVAC | 07-NOV-16 | | Lansdown,Carl Lester | \$ 17,929.76 | \$ 17,929.76 | | | |
| | | | | | Total | | \$ 17,929.76 | \$ 17,929.76 | | | |
| | | | | 07-NOV-16 Total | | | | \$ 17,929.76 | \$ 17,929.76 | | |
| | | | ASSEMBLY, BLOWERWITHMOTOR: SIDE: CURBSIDE, SYSTEM: HVAC Total | | | | | | | \$ 17,929.76 | \$ 17,929.76 |
| | | | ASSEMBLY, MITERBOX: SYSTEM: STEERING | 07-NOV-16 | | Lansdown,Carl Lester | \$ 3,162.00 | \$ 2,213.40 | | | |
| | | | | | Total | | \$ 3,162.00 | \$ 2,213.40 | | | |
| | | | | 07-NOV-16 Total | | | | \$ 3,162.00 | \$ 2,213.40 | | |
| | | | ASSEMBLY, MITERBOX: SYSTEM: STEERING Total | | | | | | | \$ 3,162.00 | \$ 2,213.40 |
| | | | ASSEMBLY, TUBE: POWER STEERING REAR RETURN | 07-NOV-16 | | Lansdown,Carl Lester | \$ 624.80 | \$ 624.80 | | | |
| | | | | | Total | | \$ 624.80 | \$ 624.80 | | | |
| | | | | 07-NOV-16 Total | | | | \$ 624.80 | \$ 624.80 | | |
| | | | ASSEMBLY, TUBE: POWER STEERING REAR RETURN Total | | | | | | | \$ 624.80 | \$ 624.80 |
| | | | BELT:5VX Section,Width=5/8",Height=35/64",Outside Circumference=85",ETHYLENE PROPYLENE DIENE METHYLENE,FLEET 6001-6050,FITS NEW FLYER HYBIRD AIR CONDITIONER COMPRESSOR,CERTIFICATION VMI, TEXT:EPDM ONLY | 07-NOV-16 | | Lansdown,Carl Lester | \$ 12,807.20 | \$ 12,807.20 | | | |
| | | | | | Total | | \$ 12,807.20 | \$ 12,807.20 | | | |
| | | | | 07-NOV-16 Total | | | | \$ 12,807.20 | \$ 12,807.20 | | |
| BELT:5VX Section,Width=5/8",Height=35/64",Outside Circumference=85",ETHYLENE PROPYLENE DIENE METHYLENE,FLEET 6001-6050,FITS NEW FLYER HYBIRD AIR CONDITIONER COMPRESSOR,CERTIFICATION VMI, TEXT:EPDM ONLY Total | | | | | | | \$ 12,807.20 | \$ 12,807.20 | | | |
| BELT:HVAC,5VX Cogged/Notched,2 Strands,Effective Length: 93",ETHYLENE PROPYLENE DIENE METHYLENE,FLEET 610,1086,1128,FITS ORION VII W/ CUMMINS,CERTIFICATION VMI, TEXT:EPDM ONLY | 07-NOV-16 | | Lansdown,Carl Lester | \$ 16,880.40 | \$ 1,750.56 | | | | | | |
| | | Total | | \$ 16,880.40 | \$ 1,750.56 | | | | | | |
| | 07-NOV-16 Total | | | | \$ 16,880.40 | \$ 1,750.56 | | | | | |
| BELT:HVAC,5VX Cogged/Notched,2 Strands,Effective Length: 93",ETHYLENE PROPYLENE DIENE METHYLENE,FLEET 610,1086,1128,FITS ORION VII W/ CUMMINS,CERTIFICATION VMI, TEXT:EPDM ONLY Total | | | | | | | \$ 16,880.40 | \$ 1,750.56 | | | |
| CLAMP,EXHAUST:V BAND,NABI 60 FT BRT FLEET, TEXT:NABI P/N 601-1408-002 OEM ONLY, USE 2 PER JOB, UI=UM | 07-NOV-16 | | Lansdown,Carl Lester | \$ 674.25 | \$ 674.25 | | | | | | |
| | | Total | | \$ 674.25 | \$ 674.25 | | | | | | |
| | 07-NOV-16 Total | | | | \$ 674.25 | \$ 674.25 | | | | | |
| CLAMP,EXHAUST:V BAND,NABI 60 FT BRT FLEET, TEXT:NABI P/N 601-1408-002 OEM ONLY, USE 2 PER JOB, UI=UM Total | | | | | | | \$ 674.25 | \$ 674.25 | | | |
| COLUMN,STEERING:ASSEMBLY, TEXT:ORION AND DOUGLAS AUTOTECH CORP. P/N 050410505 ONLY | 07-NOV-16 | | Lansdown,Carl Lester | \$ 2,387.10 | \$ - | | | | | | |
| | | Total | | \$ 2,387.10 | \$ - | | | | | | |
| | 07-NOV-16 Total | | | | \$ 2,387.10 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000112075 | The Aftermarket Parts Company LLC | | COLUMN,STEERING:ASSEMBLY, TEXT:ORION AND DOUGLAS AUTOTECH CORP. P/N 050410505 ONLY | | | | | |
| | | | Total | | | | \$ 2,387.10 | \$ - |
| | | | DIPSTICK, TRANSMISSION: | 07-NOV-16 | | Lansdown,Carl Lester | \$ 534.48 | \$ 534.48 |
| | | | | | Total | | \$ 534.48 | \$ 534.48 |
| | | | | 07-NOV-16 Total | | | \$ 534.48 | \$ 534.48 |
| | | | DIPSTICK, TRANSMISSION: Total | | | | \$ 534.48 | \$ 534.48 |
| | | | ELEMENT:HYDRAULIC FILTER,10 MICRON, TEXT:Element, Hydraulic, Filter, 10 Micron, ZF #764.644.142.255 or WMATA/BENG Approved Equal; 2.31" (58mm) OD X 3.88" (98mm) OAL with .708" (18mm) Dia. Hole in Ends. | | | | | |
| | | | IIUR - 34865 3/30/15 | 07-NOV-16 | | Lansdown,Carl Lester | \$ 597.80 | \$ 597.80 |
| | | | | | Total | | \$ 597.80 | \$ 597.80 |
| | | | | 07-NOV-16 Total | | | \$ 597.80 | \$ 597.80 |
| | | | ELEMENT:HYDRAULIC FILTER,10 MICRON, TEXT:Element, Hydraulic, Filter, 10 Micron, ZF #764.644.142.255 or WMATA/BENG Approved Equal; 2.31" (58mm) OD X 3.88" (98mm) OAL with .708" (18mm) Dia. Hole in Ends. | | | | | |
| | | | IIUR - 34865 3/30/15 Total | | | | \$ 597.80 | \$ 597.80 |
| | | | FAN:DRIVERS ASSEMBLY,24V,2300-2499,NEW FLYER BUS, TEXT:AURORA KONRAD G SCHULTZ P/N 138-102-0002 OEM ONLY | 07-NOV-16 | | Lansdown,Carl Lester | \$ 12,697.80 | \$ 12,697.80 |
| | | | | | Total | | \$ 12,697.80 | \$ 12,697.80 |
| | | | | 07-NOV-16 Total | | | \$ 12,697.80 | \$ 12,697.80 |
| | | | FAN:DRIVERS ASSEMBLY,24V,2300-2499,NEW FLYER BUS, TEXT:AURORA KONRAD G SCHULTZ P/N 138-102-0002 OEM ONLY Total | | | | \$ 12,697.80 | \$ 12,697.80 |
| | | | FILTER, AIRINTAKE: | 07-NOV-16 | | Lansdown,Carl Lester | \$ 19,383.42 | \$ 19,383.42 |
| | | | | | Total | | \$ 19,383.42 | \$ 19,383.42 |
| | | | | 07-NOV-16 Total | | | \$ 19,383.42 | \$ 19,383.42 |
| | | | FILTER, AIRINTAKE: Total | | | | \$ 19,383.42 | \$ 19,383.42 |
| | | | GASKET,TRANSMISSION:EMI SHIELD, TEXT:HORN CONNECTOR, EV40 HYBRID, OEM ONLY | 07-NOV-16 | | Lansdown,Carl Lester | \$ 1,583.55 | \$ 1,583.55 |
| | | | | | Total | | \$ 1,583.55 | \$ 1,583.55 |
| | | | | 07-NOV-16 Total | | | \$ 1,583.55 | \$ 1,583.55 |
| | | | GASKET,TRANSMISSION:EMI SHIELD, TEXT:HORN CONNECTOR, EV40 HYBRID, OEM ONLY Total | | | | \$ 1,583.55 | \$ 1,583.55 |
| | | | HOSE:SURGE TANK, TEXT:Hose, surge tank over flow,2800 | | | | | |
| | | | (IIUR 32714 CREATED ON 4-28-14) | 07-NOV-16 | | Lansdown,Carl Lester | \$ 231.25 | \$ 231.25 |
| | | | | | Total | | \$ 231.25 | \$ 231.25 |
| | | | | 07-NOV-16 Total | | | \$ 231.25 | \$ 231.25 |
| HOSE:SURGE TANK, TEXT:Hose, surge tank over flow,2800 | | | | | | | | |
| (IIUR 32714 CREATED ON 4-28-14) Total | | | | \$ 231.25 | \$ 231.25 | | | |
| HOUSING:INTERFACE CONNECTING, TEXT:USE 2 PER JOB, UI=UM | 07-NOV-16 | | Lansdown,Carl Lester | \$ 472.65 | \$ 472.65 | | | |
| | | Total | | \$ 472.65 | \$ 472.65 | | | |
| | 07-NOV-16 Total | | | \$ 472.65 | \$ 472.65 | | | |
| HOUSING:INTERFACE CONNECTING, TEXT:USE 2 PER JOB, UI=UM Total | | | | \$ 472.65 | \$ 472.65 | | | |
| INSULATION,PIPE:BLANKET,90 DEG,2501-2635,3001-3035,EXHAUST PIPE FROM FLEX PIPE TO MUFFLER SIDE ORION VII BUSES, TEXT:DAIMLER P/N 070774147 OEM ONLY | 07-NOV-16 | | Lansdown,Carl Lester | \$ 1,346.28 | \$ 1,346.28 | | | |
| | | Total | | \$ 1,346.28 | \$ 1,346.28 | | | |
| | 07-NOV-16 Total | | | \$ 1,346.28 | \$ 1,346.28 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|---|-----------|-------------|----------------------|-------------|----------------|
| 0000112075 | The Aftermarket Parts Company LLC | | INSULATION,PIPE:BLANKET,90 DEG,2501-2635,3001-3035,EXHAUST PIPE FROM FLEX PIPE TO MUFFLER | 07-NOV-16 | | Lansdown,Carl Lester | \$ 1,346.28 | \$ 1,346.28 |
| | | | SIDE ORION VII BUSES, TEXT:DAIMLER P/N 070774147 OEM ONLY Total | | | | \$ 200.32 | \$ 200.32 |
| | | | LINK, SUSPENSION: | 07-NOV-16 | | Lansdown,Carl Lester | \$ 200.32 | \$ 200.32 |
| | | | Total | | | | \$ 200.32 | \$ 200.32 |
| | | | 07-NOV-16 Total | | | | \$ 200.32 | \$ 200.32 |
| | | | LINK, SUSPENSION: Total | | | | \$ 200.32 | \$ 200.32 |
| | | | LINK:CENTER ASSEMBLY, TEXT:Center link assembly is an OEM part for New Flyer Fleet SR1634 buses 7153-7167 | 07-NOV-16 | | Lansdown,Carl Lester | \$ 5,930.70 | \$ 5,930.70 |
| | | | IIUR - 33699 12/1/14 | | | | \$ 5,930.70 | \$ 5,930.70 |
| | | | 07-NOV-16 Total | | | | \$ 5,930.70 | \$ 5,930.70 |
| | | | LINK:CENTER ASSEMBLY, TEXT:Center link assembly is an OEM part for New Flyer Fleet SR1634 buses 7153-7167 | | | | \$ 5,930.70 | \$ 5,930.70 |
| | | | IIUR - 33699 12/1/14 Total | | | | \$ 5,930.70 | \$ 5,930.70 |
| | | | MOUNT:-RUBBER,TRANS COOLER, TEXT:Mount Rubber Transmission Cooler Two Halves = One Mount. Fits New Flyer SR#'s 1060, 1086/1128, 1096, 1151/1166, 1263/1355, 1264, 1265, 1413, 1513 & 1514 (Trelleborg P/N 55/1070-45 OEM Only (IIUR 30685 CREATED ON 08-28-2 | 07-NOV-16 | | Lansdown,Carl Lester | \$ 918.00 | \$ 918.00 |
| | | | Total | | | | \$ 918.00 | \$ 918.00 |
| | | | 07-NOV-16 Total | | | | \$ 918.00 | \$ 918.00 |
| | | | MOUNT:-RUBBER,TRANS COOLER, TEXT:Mount Rubber Transmission Cooler Two Halves = One Mount. Fits New Flyer SR#'s 1060, 1086/1128, 1096, 1151/1166, 1263/1355, 1264, 1265, 1413, 1513 & 1514 (Trelleborg P/N 55/1070-45 OEM Only (IIUR 30685 CREATED ON 08-28-2 Total | | | | \$ 918.00 | \$ 918.00 |
| | | | MUFFLER:CATALYTIC CNG EXHAUST,NABI BRT, TEXT:USE 4 PER JOB, UI=UM | 07-NOV-16 | | Lansdown,Carl Lester | \$ 9,973.10 | \$ 4,986.55 |
| | | | Total | | | | \$ 9,973.10 | \$ 4,986.55 |
| | | | 07-NOV-16 Total | | | | \$ 9,973.10 | \$ 4,986.55 |
| | | | MUFFLER:CATALYTIC CNG EXHAUST,NABI BRT, TEXT:USE 4 PER JOB, UI=UM Total | | | | \$ 9,973.10 | \$ 4,986.55 |
| | | | O-RING:AIR CONDITIONER, TEXT:#8, OEM ONLY, DEFROSTER | 07-NOV-16 | | Lansdown,Carl Lester | \$ 98.00 | \$ 98.00 |
| | | | Total | | | | \$ 98.00 | \$ 98.00 |
| | | | 07-NOV-16 Total | | | | \$ 98.00 | \$ 98.00 |
| | | | O-RING:AIR CONDITIONER, TEXT:#8, OEM ONLY, DEFROSTER Total | | | | \$ 98.00 | \$ 98.00 |
| | | | 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) | 07-NOV-16 | | Lansdown,Carl Lester | \$ 32.00 | \$ 32.00 |
| | | | (IIUR 32541 CREATED ON 3-7-14) | | | | \$ 32.00 | \$ 32.00 |
| | | | 07-NOV-16 Total | | | | \$ 32.00 | \$ 32.00 |
| 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) | | | | \$ 32.00 | \$ 32.00 | | | |
| (IIUR 32541 CREATED ON 3-7-14) Total | | | | \$ 32.00 | \$ 32.00 | | | |
| RACK, BICYCLE: | 07-NOV-16 | | Lansdown,Carl Lester | \$ 604.89 | \$ 604.89 | | | |
| Total | | | | \$ 604.89 | \$ 604.89 | | | |
| 07-NOV-16 Total | | | | \$ 604.89 | \$ 604.89 | | | |
| RACK, BICYCLE: Total | | | | \$ 604.89 | \$ 604.89 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|---|---|-----------------|---------------|----------------------|---------------|----------------|
| 0000112075 | The Aftermarket Parts Company LLC | | TENSIONER,BELT-STX:ALTERNATOR,FLEET 6101-6217,CERTIFICATION VMI, TEXT:DAYCO P/N 2862082 ONLY | 07-NOV-16 | | Lansdown,Carl Lester | \$ 8,132.50 | \$ 8,132.50 |
| | | | | | Total | \$ 8,132.50 | \$ 8,132.50 | |
| | | | | 07-NOV-16 Total | | \$ 8,132.50 | \$ 8,132.50 | |
| | | | TENSIONER,BELT-STX:ALTERNATOR,FLEET 6101-6217,CERTIFICATION VMI, TEXT:DAYCO P/N 2862082 ONLY Total | | | \$ 8,132.50 | \$ 8,132.50 | |
| | | | VALVE:FUEL TANK LEVEL CONTROL,5400,6101-6217,6301-6461,NEW FYLER BUSES FUEL SYSTEM, TEXT:BAKER TRANSIT PARTS INC P/N 65052 OEM ONLY | 07-NOV-16 | | Lansdown,Carl Lester | \$ 463.20 | \$ 463.20 |
| | | | | | Total | \$ 463.20 | \$ 463.20 | |
| | 07-NOV-16 Total | | \$ 463.20 | \$ 463.20 | | | | |
| | | VALVE:FUEL TANK LEVEL CONTROL,5400,6101-6217,6301-6461,NEW FYLER BUSES FUEL SYSTEM, TEXT:BAKER TRANSIT PARTS INC P/N 65052 OEM ONLY Total | | | | \$ 463.20 | \$ 463.20 | |
| 0000112076 | The Family Tree Inc | CIP0024 | 8" X 8" X 1" ZIRCONIUM GRINDING STONE | 07-NOV-16 | | Wells, Lorraine | \$ 4,720.00 | \$ 4,720.00 |
| | | | | | Total | \$ 4,720.00 | \$ 4,720.00 | |
| | | | | 07-NOV-16 Total | | \$ 4,720.00 | \$ 4,720.00 | |
| | | | 8" X 8" X 1" ZIRCONIUM GRINDING STONE Total | | | \$ 4,720.00 | \$ 4,720.00 | |
| 0000112077 | Schaltbau North America, Inc. | | 2K/3K/6K WMATA LC2 REPLACEMENT KIT | 07-NOV-16 | CQ17010 | Rivas,Leaser T | \$ 294,475.44 | \$ - |
| | | | | | CQ17010 Total | \$ 294,475.44 | \$ - | |
| | | | | 07-NOV-16 Total | | \$ 294,475.44 | \$ - | |
| | | | 2K/3K/6K WMATA LC2 REPLACEMENT KIT Total | | | \$ 294,475.44 | \$ - | |
| | | | CONTACTOR, PCC: LINE CONTACTOR, FITS: ALSTOM 2K 3K 6K, SIZE: C | 07-NOV-16 | CQ17010 | Rivas,Leaser T | \$ 294,475.44 | \$ - |
| | | | | | CQ17010 Total | \$ 294,475.44 | \$ - | |
| | | | | 07-NOV-16 Total | | \$ 294,475.44 | \$ - | |
| | | | CONTACTOR, PCC: LINE CONTACTOR, FITS: ALSTOM 2K 3K 6K, SIZE: C Total | | | \$ 294,475.44 | \$ - | |
| | | | WMATA CAPACITOR CHARGING CONTACTOR REPLACEMENT KIT | 07-NOV-16 | CQ17010 | Rivas,Leaser T | \$ 179,329.92 | \$ - |
| | | | | | CQ17010 Total | \$ 179,329.92 | \$ - | |
| | | | | 07-NOV-16 Total | | \$ 179,329.92 | \$ - | |
| | | | WMATA CAPACITOR CHARGING CONTACTOR REPLACEMENT KIT Total | | | \$ 179,329.92 | \$ - | |
| 0000112080 | Optiv Security Inc. | | HP Arcsight 24x7 Support, Software Updates, Content Subscription Updates and HW Replacement, 1 year - Product Covered - HP ArcSight Content Subscr Enttl SVC HP ArcSight Content Subscription Entitlement Service. Qu. 1. Period from 11/12/16-11/11/17 | 07-NOV-16 | | Caison,Sherry A | \$ - | \$ - |
| | | | | | Total | \$ - | \$ - | |
| | | | | 07-NOV-16 Total | | \$ - | \$ - | |
| | | | HP Arcsight 24x7 Support, Software Updates, Content Subscription Updates and HW Replacement, 1 year - Product Covered - HP ArcSight Content Subscr Enttl SVC HP ArcSight Content Subscription Entitlement Service. Qu. 1. Period from 11/12/16-11/11/17 Total | | | \$ - | \$ - | |
| | | | HP Arcsight 24x7 Support, Software Updates, Content Subscription Updates and HW Replacement, 1 year - Product Covered - HP ArcSight ESM Suite 100 Gb/d SW E-LTU. Quantity 1. Period from 11/12/16-11/11/17. | 07-NOV-16 | | Caison,Sherry A | \$ 58,340.75 | \$ 58,340.75 |
| | | | | | Total | \$ 58,340.75 | \$ 58,340.75 | |
| | | | | 07-NOV-16 Total | | \$ 58,340.75 | \$ 58,340.75 | |
| | | | HP Arcsight 24x7 Support, Software Updates, Content Subscription Updates and HW Replacement, 1 year - Product Covered - HP ArcSight ESM Suite 100 Gb/d SW E-LTU. Quantity 1. Period from 11/12/16-11/11/17. Total | | | \$ 58,340.75 | \$ 58,340.75 | |
| | | | HP SW 24x7 Supp+Cnt Subscr+HW Repl Svc- Content Subscription - Product Covered - HP ARST Logger 5GB/d SW E-LTU. Qu. 1. Period from 11/12/16-11/11/17 | 07-NOV-16 | | Caison,Sherry A | \$ 760.98 | \$ 760.98 |
| | | | | | Total | \$ 760.98 | \$ 760.98 | |
| | | | | 07-NOV-16 Total | | \$ 760.98 | \$ 760.98 | |
| | | | HP SW 24x7 Supp+Cnt Subscr+HW Repl Svc- Content Subscription - Product Covered - HP ARST Logger 5GB/d SW E-LTU. Qu. 1. Period from 11/12/16-11/11/17 Total | | | \$ 760.98 | \$ 760.98 | |
| HP SW 24x7 Supp+Cnt Subscr+HW Repl Svc- Content Subscription - Product Covered - HP ARST Logger add-on 5GB/d SW E-LTU.Qu. 1. Period from 11/12/16-11/11/17 | 07-NOV-16 | | Caison,Sherry A | \$ 5,328.30 | \$ 5,328.30 | | | |
| | | Total | \$ 5,328.30 | \$ 5,328.30 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|-----------------------------------|------------|--|--------------------|--------------|----------------------|--------------|----------------|--------------|--------------|
| 0000112080 | Optiv Security Inc. | | HP SW 24x7 Supp+Cnt Subscrp+HW Repl Svc- Content Subscription - Product Covered - HP ARST Logger | 07-NOV-16 Total | | | \$ 5,328.30 | \$ 5,328.30 | | |
| | | | HP SW 24x7 Supp+Cnt Subscrp+HW Repl Svc- Content Subscription - Product Covered - HP ARST Logger add-on 5GB/d SW E-LTU.Qu. 1. Period from 11/12/16-11/11/17 Total | | | | \$ 5,328.30 | \$ 5,328.30 | | |
| 0000112081 | Arrow Systems Integration, Inc. | CIP0251 | 8100 Professional Place AVAYA Telephones - AVAYA 9611G IP Desk Phone | 07-NOV-16 | | Dale,Leah E | \$ 1,934.66 | \$ 1,934.66 | | |
| | | | | Total | | | \$ 1,934.66 | \$ 1,934.66 | | |
| | | | 8100 Professional Place AVAYA Telephones - AVAYA 9611G IP Desk Phone Total | | | 07-NOV-16 Total | | | \$ 1,934.66 | \$ 1,934.66 |
| | | | AVAYA AuraTM R6 Analog new licenses | 07-NOV-16 | | Dale,Leah E | \$ 328.38 | \$ 328.38 | | |
| | | | | Total | | | \$ 328.38 | \$ 328.38 | | |
| | | | AVAYA AuraTM R6 Analog new licenses Total | | | 07-NOV-16 Total | | | \$ 328.38 | \$ 328.38 |
| 0000112082 | ACME Paper & Supply Co., Inc. | | CLEANER, HAND: FORM: LIQUID, CONTAINER: 1 GAL BOTTLE, CERTIFICATION: MSDS 0433, 2285, 2410, TYPE: LOTION SOAP, COMMONNAME: CLEANER:LIQUID SOAP; 1-GAL; TEXT: COCONUT; PROD NAME: CROWN SATIN; MSDS 0433, 2285, 2410 | 07-NOV-16 | CQ11332-04-1 | Vrabel,Patricia M | \$ 3,210.00 | \$ - | | |
| | | | | CQ11332-04-1 Total | | | \$ 3,210.00 | \$ - | | |
| | | | CLEANER, HAND: FORM: LIQUID, CONTAINER: 1 GAL BOTTLE, CERTIFICATION: MSDS 0433, 2285, 2410, TYPE: LOTION SOAP, COMMONNAME: CLEANER:LIQUID SOAP; 1-GAL; TEXT: COCONUT; PROD NAME: CROWN SATIN; MSDS 0433, 2285, 2410 Total | | | 07-NOV-16 Total | | | \$ 3,210.00 | \$ - |
| | | | SERVICE:FREIGHT DELIVERY CHARGE | 07-NOV-16 | | Vrabel,Patricia M | \$ 495.00 | \$ - | | |
| | | | | Total | | | \$ 495.00 | \$ - | | |
| | | | SERVICE:FREIGHT DELIVERY CHARGE Total | | | 07-NOV-16 Total | | | \$ 495.00 | \$ - |
| 0000112083 | Dell Marketing LP | | DELL 338-BHUF OPTIPLEX 7040 MT | 07-NOV-16 | FQ12114 | Caison,Sherry A | \$ 924.25 | \$ 924.25 | | |
| | | | | FQ12114 Total | | | \$ 924.25 | \$ 924.25 | | |
| | | | DELL 338-BHUF OPTIPLEX 7040 MT Total | | | 07-NOV-16 Total | | | \$ 924.25 | \$ 924.25 |
| 0000112084 | The Baltimore Auto Supply Company | | KIT:Thread Repair,10MM X 1.5MM HELICOIL | 07-NOV-16 | | Lansdown,Carl Lester | \$ 235.00 | \$ 235.00 | | |
| | | | | Total | | | \$ 235.00 | \$ 235.00 | | |
| | | | KIT:Thread Repair,10MM X 1.5MM HELICOIL Total | | | 07-NOV-16 Total | | | \$ 235.00 | \$ 235.00 |
| 0000112085 | American Products Ent. Corp. | | KIT: COMMONNAME: HTP OIL Spill Kit Includes: 3 LB Bag of HTP Oil Solidifier & Encapsulator (loose product). 2 ea. 4' x 3" Oil only HTP containment socks. 4 ea. 17" x 19" x3/8" Oil only double weight absorbent pads. 1 ea. Plastic waste disposal bag. | 07-NOV-16 | | Lansdown,Carl Lester | \$ 2,398.00 | \$ 2,398.00 | | |
| | | | | Total | | | \$ 2,398.00 | \$ 2,398.00 | | |
| | | | KIT: COMMONNAME: HTP OIL Spill Kit Includes: 3 LB Bag of HTP Oil Solidifier & Encapsulator (loose product). 2 ea. 4' x 3" Oil only HTP containment socks. 4 ea. 17" x 19" x3/8" Oil only double weight absorbent pads. 1 ea. Plastic waste disposal bag. Total | | | 07-NOV-16 Total | | | \$ 2,398.00 | \$ 2,398.00 |
| 0000112086 | Thermo-Tec Automotive, Inc. | | INSULATION:2 IN X 50 FT X 1/16 IN,EXHAUST WRAP, TEXT:OEM ONLY | 07-NOV-16 | | Lansdown,Carl Lester | \$ 370.08 | \$ 370.08 | | |
| | | | | Total | | | \$ 370.08 | \$ 370.08 | | |
| | | | INSULATION:2 IN X 50 FT X 1/16 IN,EXHAUST WRAP, TEXT:OEM ONLY Total | | | 07-NOV-16 Total | | | \$ 370.08 | \$ 370.08 |
| 0000112087 | Truck Refrigeration Repair Inc | | HUB:COMPRESSOR ARMATURE ASSEMBLY,Diameter=127mm,Height=56.8mm,CERTIFICATION VMI, TEXT:Fits Flexible Air Conditioning | 07-NOV-16 | | Lansdown,Carl Lester | \$ 44,006.40 | \$ 44,006.40 | | |
| | | | | Total | | | \$ 44,006.40 | \$ 44,006.40 | | |
| | | | | | | 07-NOV-16 Total | | | \$ 44,006.40 | \$ 44,006.40 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---------------------------------|------------|---|-----------------|-------------|--|--------------|----------------|--|-------------|-------------|
| 0000112087 | Truck Refrigeration Repair Inc | | HUB:COMPRESSOR ARMATURE ASSEMBLY,Diameter=127mm,Height=56.8mm,CERTIFICATION VMI, TEXT:Fits Flexible Air Conditioning Total | | | | \$ 44,006.40 | \$ 44,006.40 | | | |
| 0000112088 | TTA Systems LLC | | BUSHING:CABLE,LARGE,NEOPRENE,3 PHASE WIRES TRANSITION TRACTION MOTOR,CARBODY, TEXT:SHOWN ON SHEET 2 OF THE ATTACED DRAWING | 07-NOV-16 | | Lansdown,Carl Lester | \$ 7,875.00 | \$ 7,875.00 | | | |
| | | | | | Total | \$ 7,875.00 | \$ 7,875.00 | | | | |
| | | | | 07-NOV-16 Total | | \$ 7,875.00 | \$ 7,875.00 | | | | |
| | | | BUSHING:CABLE,LARGE,NEOPRENE,3 PHASE WIRES TRANSITION TRACTION MOTOR,CARBODY, TEXT:SHOWN ON SHEET 2 OF THE ATTACED DRAWING Total | | | | \$ 7,875.00 | \$ 7,875.00 | | | |
| 0000112089 | U.S. WIPING MATERIALS CO., INC. | | WIPE: COMMONNAME: rags, MATERIAL: CLOTH, COLOR: WHITE | 07-NOV-16 | | Lansdown,Carl Lester | \$ 28,000.00 | \$ 28,000.00 | | | |
| | | | | | Total | \$ 28,000.00 | \$ 28,000.00 | | | | |
| | | | | 07-NOV-16 Total | | \$ 28,000.00 | \$ 28,000.00 | | | | |
| | | | WIPE: COMMONNAME: rags, MATERIAL: CLOTH, COLOR: WHITE Total | | | | \$ 28,000.00 | \$ 28,000.00 | | | |
| 0000112090 | Applied Industrial Technologies | | PAINT:PREPARATION SYSTEM KIT, TEXT:PAINT PREPARATION SYSTEM KIT - IIUR 34925 - AS OF 04-07-2015 | 07-NOV-16 | | Lansdown,Carl Lester | \$ 4,930.00 | \$ 4,930.00 | | | |
| | | | | | Total | \$ 4,930.00 | \$ 4,930.00 | | | | |
| | | | | 07-NOV-16 Total | | \$ 4,930.00 | \$ 4,930.00 | | | | |
| | | | PAINT:PREPARATION SYSTEM KIT, TEXT:PAINT PREPARATION SYSTEM KIT - IIUR 34925 - AS OF 04-07-2015 Total | | | | \$ 4,930.00 | \$ 4,930.00 | | | |
| 0000112091 | Vehicle Maint Program Inc | | RULE:FOLDING RULER,6 FT LG, TEXT:RULER | 07-NOV-16 | | Lansdown,Carl Lester | \$ 4,364.00 | \$ 4,364.00 | | | |
| | | | | | Total | \$ 4,364.00 | \$ 4,364.00 | | | | |
| | | | | 07-NOV-16 Total | | \$ 4,364.00 | \$ 4,364.00 | | | | |
| | | | RULE:FOLDING RULER,6 FT LG, TEXT:RULER Total | | | | \$ 4,364.00 | \$ 4,364.00 | | | |
| 0000112092 | PCM Sales, Inc. | CIP0136 | HEWLETT-PACKARD HEWD7P71A HP COLOR LASERJET ENTERPRISE FLOW M880Z WITH 1 YEAR MAINTENANCE AND ON SITE SUPPORT. | 07-NOV-16 | | Caison,Sherry A | \$ 7,700.00 | \$ 7,700.00 | | | |
| | | | | | Total | \$ 7,700.00 | \$ 7,700.00 | | | | |
| | | | | 07-NOV-16 Total | | \$ 7,700.00 | \$ 7,700.00 | | | | |
| | | | HEWLETT-PACKARD HEWD7P71A HP COLOR LASERJET ENTERPRISE FLOW M880Z WITH 1 YEAR MAINTENANCE AND ON SITE SUPPORT. Total | | | | \$ 7,700.00 | \$ 7,700.00 | | | |
| 0000112094 | Beltway Industrial Supply Co | | ANCHOR, TOGGLEBOLT: HEAD: MUSHROOM SLOTTED, CERTIFICATION: none, DIAMETER: 3/8 IN, COMMONNAME: toggle bolt | 07-NOV-16 | | Lansdown,Carl Lester | \$ 280.00 | \$ 280.00 | | | |
| | | | | | Total | \$ 280.00 | \$ 280.00 | | | | |
| | | | | 07-NOV-16 Total | | \$ 280.00 | \$ 280.00 | | | | |
| | | | | | | ANCHOR, TOGGLEBOLT: HEAD: MUSHROOM SLOTTED, CERTIFICATION: none, DIAMETER: 3/8 IN, COMMONNAME: toggle bolt Total | | | | \$ 280.00 | \$ 280.00 |
| | | | BOLT, CARRIAGE: LENGTH: 6 IN, DIAMETER: 1/2 IN, NUT: W/O NUT, THREADS: 13 TPI | 07-NOV-16 | | Lansdown,Carl Lester | \$ 200.00 | \$ 200.00 | | | |
| | | | | | Total | \$ 200.00 | \$ 200.00 | | | | |
| | | | | 07-NOV-16 Total | | \$ 200.00 | \$ 200.00 | | | | |
| | | | | | | BOLT, CARRIAGE: LENGTH: 6 IN, DIAMETER: 1/2 IN, NUT: W/O NUT, THREADS: 13 TPI Total | | | | \$ 200.00 | \$ 200.00 |
| | | | EXTRACTOR SET:LEFT HAND DRILL BITS,10 PIECE,B110 METAL INDEX, TEXT:STD PK 25EA | 07-NOV-16 | | Lansdown,Carl Lester | \$ 5,650.00 | \$ 5,650.00 | | | |
| | | | | | Total | \$ 5,650.00 | \$ 5,650.00 | | | | |
| | | | | 07-NOV-16 Total | | \$ 5,650.00 | \$ 5,650.00 | | | | |
| | | | | | | EXTRACTOR SET:LEFT HAND DRILL BITS,10 PIECE,B110 METAL INDEX, TEXT:STD PK 25EA Total | | | | \$ 5,650.00 | \$ 5,650.00 |
| SCREW, LAG: LENGTH: 2 IN, HEAD: HEX, DIAMETER: 1/4 IN, FINISH: GALVANIZED, POINT: GIMLET, MATERIAL: STEEL | 07-NOV-16 | | Lansdown,Carl Lester | \$ 25.00 | \$ 25.00 | | | | | | |
| | | Total | \$ 25.00 | \$ 25.00 | | | | | | | |
| | 07-NOV-16 Total | | \$ 25.00 | \$ 25.00 | | | | | | | |
| | | | SCREW, LAG: LENGTH: 2 IN, HEAD: HEX, DIAMETER: 1/4 IN, FINISH: GALVANIZED, POINT: GIMLET, MATERIAL: STEEL Total | | | | \$ 25.00 | \$ 25.00 | | | |
| SCREW, LAG: LENGTH: 2 IN, HEAD: HEX, DIAMETER: 5/16 IN, FINISH: ZINC, MATERIAL: STEEL | 07-NOV-16 | | Lansdown,Carl Lester | \$ 140.00 | \$ 140.00 | | | | | | |
| | | Total | \$ 140.00 | \$ 140.00 | | | | | | | |
| | 07-NOV-16 Total | | \$ 140.00 | \$ 140.00 | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000112094 | Beltway Industrial Supply Co | | SCREW, LAG: LENGTH: 2 IN, HEAD: HEX, DIAMETER: 5/16 IN, FINISH: ZINC, MATERIAL: STEEL Total | | | | \$ 140.00 | \$ 140.00 |
| | | | SCREW, LAG: LENGTH: 6 IN, HEAD: HEX, DIAMETER: 3/8 IN, FINISH: ZINC, POINT: GIMLET, MATERIAL: STEEL | 07-NOV-16 | | Lansdown,Carl Lester | \$ 220.00 | \$ 220.00 |
| | | | | | Total | | \$ 220.00 | \$ 220.00 |
| | | | | 07-NOV-16 Total | | | \$ 220.00 | \$ 220.00 |
| | | | SCREW, LAG: LENGTH: 6 IN, HEAD: HEX, DIAMETER: 3/8 IN, FINISH: ZINC, POINT: GIMLET, MATERIAL: STEEL Total | | | | \$ 220.00 | \$ 220.00 |
| 0000112095 | DHC Supply | | PAD:SPILL BLANKET,30 IN X 30 IN SQ,GRAY, TEXT:WATER/ANTI-FREEZE, 6 BALES/SKID, 50 BLANKETS/BALE, 100 MAXAVAIL STORAGE SPACE | 07-NOV-16 | | Lansdown,Carl Lester | \$ 16,712.50 | \$ 16,712.50 |
| | | | | | Total | | \$ 16,712.50 | \$ 16,712.50 |
| | | | | 07-NOV-16 Total | | | \$ 16,712.50 | \$ 16,712.50 |
| | | | PAD:SPILL BLANKET,30 IN X 30 IN SQ,GRAY, TEXT:WATER/ANTI-FREEZE, 6 BALES/SKID, 50 BLANKETS/BALE, 100 MAXAVAIL STORAGE SPACE Total | | | | \$ 16,712.50 | \$ 16,712.50 |
| 0000112099 | District Safety Products Inc | | COVERALL: TYPE: GENERAL PURPOSE, SIZE: XXX-LARGE, COLOR: ANY, MATERIAL: TYVEK | 07-NOV-16 | | Lansdown,Carl Lester | \$ 1,250.00 | \$ 1,250.00 |
| | | | | | Total | | \$ 1,250.00 | \$ 1,250.00 |
| | | | | 07-NOV-16 Total | | | \$ 1,250.00 | \$ 1,250.00 |
| | | | COVERALL: TYPE: GENERAL PURPOSE, SIZE: XXX-LARGE, COLOR: ANY, MATERIAL: TYVEK Total | | | | \$ 1,250.00 | \$ 1,250.00 |
| | | | COVERALL:PPE,DISPOSABLE,MEDIUM,POLY COATED TYVECK | 07-NOV-16 | | Lansdown,Carl Lester | \$ 149.50 | \$ 149.50 |
| | | | | | Total | | \$ 149.50 | \$ 149.50 |
| | | | | 07-NOV-16 Total | | | \$ 149.50 | \$ 149.50 |
| | | | COVERALL:PPE,DISPOSABLE,MEDIUM,POLY COATED TYVECK Total | | | | \$ 149.50 | \$ 149.50 |
| | | | TAPE, ELECTRICAL: TYPE: SPLICE, SIZE: 3/4 IN WD, COLOR: BLACK, MATERIAL: VINYL PLASTIC | 07-NOV-16 | | Lansdown,Carl Lester | \$ 910.00 | \$ 910.00 |
| | | | | | Total | | \$ 910.00 | \$ 910.00 |
| | 07-NOV-16 Total | | | \$ 910.00 | \$ 910.00 | | | |
| | | | TAPE, ELECTRICAL: TYPE: SPLICE, SIZE: 3/4 IN WD, COLOR: BLACK, MATERIAL: VINYL PLASTIC Total | | | | \$ 910.00 | \$ 910.00 |
| 0000112101 | Hydraulic Electric Components Supply In | | BRUSH,PAINT:4 IN BRISTLE,3-1/4 IN OUT OF FERRULE,NYLON BRISTLE, TEXT:12/BOX | 07-NOV-16 | | Lansdown,Carl Lester | \$ 1,465.20 | \$ 1,465.20 |
| | | | | | Total | | \$ 1,465.20 | \$ 1,465.20 |
| | | | | 07-NOV-16 Total | | | \$ 1,465.20 | \$ 1,465.20 |
| | | | BRUSH,PAINT:4 IN BRISTLE,3-1/4 IN OUT OF FERRULE,NYLON BRISTLE, TEXT:12/BOX Total | | | | \$ 1,465.20 | \$ 1,465.20 |
| | | | BRUSH,WIRE:END, TEXT:PPG, 50/PKG | 07-NOV-16 | | Lansdown,Carl Lester | \$ 160.00 | \$ 160.00 |
| | | | | | Total | | \$ 160.00 | \$ 160.00 |
| | | | | 07-NOV-16 Total | | | \$ 160.00 | \$ 160.00 |
| | | | BRUSH,WIRE:END, TEXT:PPG, 50/PKG Total | | | | \$ 160.00 | \$ 160.00 |
| | | | CHISEL:POWER COLD,RIVET GUN | 07-NOV-16 | | Lansdown,Carl Lester | \$ 1,012.20 | \$ 1,012.20 |
| | | | | | Total | | \$ 1,012.20 | \$ 1,012.20 |
| | | | | 07-NOV-16 Total | | | \$ 1,012.20 | \$ 1,012.20 |
| | | | CHISEL:POWER COLD,RIVET GUN Total | | | | \$ 1,012.20 | \$ 1,012.20 |
| | | | CLAMP,CUSHION:5/8 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 40 PER JOB, UI=UM | 07-NOV-16 | | Lansdown,Carl Lester | \$ 550.00 | \$ 550.00 |
| | | | | | Total | | \$ 550.00 | \$ 550.00 |
| | | | | 07-NOV-16 Total | | | \$ 550.00 | \$ 550.00 |
| | | | CLAMP,CUSHION:5/8 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 40 PER JOB, UI=UM Total | | | | \$ 550.00 | \$ 550.00 |
| SWITCH:HANDICAPPED SEAT ASSEMBLY, TEXT:YELLOW, 4000 FLX | 07-NOV-16 | | Lansdown,Carl Lester | \$ 1,185.84 | \$ 1,185.84 | | | |
| | | Total | | \$ 1,185.84 | \$ 1,185.84 | | | |
| | 07-NOV-16 Total | | | \$ 1,185.84 | \$ 1,185.84 | | | |
| SWITCH:HANDICAPPED SEAT ASSEMBLY, TEXT:YELLOW, 4000 FLX Total | | | | \$ 1,185.84 | \$ 1,185.84 | | | |
| TOOL:STRIP LOCKING | 07-NOV-16 | | Lansdown,Carl Lester | \$ 719.52 | \$ 719.52 | | | |
| | | Total | | \$ 719.52 | \$ 719.52 | | | |
| | 07-NOV-16 Total | | | \$ 719.52 | \$ 719.52 | | | |
| TOOL:STRIP LOCKING Total | | | | \$ 719.52 | \$ 719.52 | | | |
| 0000112102 | I/O Controls Corporation | | MODULE: | 07-NOV-16 | | Lansdown,Carl Lester | \$ 8,056.62 | \$ 8,056.62 |
| | | | | | Total | | \$ 8,056.62 | \$ 8,056.62 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|--------------------------------|------------|--|-----------------|-------------|----------------------|--------------|----------------|--------------|--------------|
| 0000112102 | I/O Controls Corporation | | MODULE: | 07-NOV-16 Total | | | \$ 8,056.62 | \$ 8,056.62 | | |
| | | | MODULE: Total | | | | \$ 8,056.62 | \$ 8,056.62 | | |
| 0000112103 | Johnson & Towers Baltimore Inc | | SHAFT:INPUT,EV40 - (OEM ONLY), TEXT:shaft ,input, Ev40 , hybrid transmission - (OEM ONLY) (IIUR 31329 CREATED ON 02-19-2013) | 07-NOV-16 | | Lansdown,Carl Lester | \$ 14,655.60 | \$ 14,655.60 | | |
| | | | | Total | | \$ 14,655.60 | \$ 14,655.60 | | | |
| | | | | 07-NOV-16 Total | | \$ 14,655.60 | \$ 14,655.60 | | | |
| | | | SHAFT:INPUT,EV40 - (OEM ONLY), TEXT:shaft ,input, Ev40 , hybrid transmission - (OEM ONLY) (IIUR 31329 CREATED ON 02-19-2013) Total | | | | \$ 14,655.60 | \$ 14,655.60 | | |
| 0000112104 | Johnson & Towers Baltimore Inc | | O-Ring Seal AC Access Cover DPIM Allison, (2 Per DPIM) | 07-NOV-16 | | Lansdown,Carl Lester | \$ 1,817.00 | \$ 1,817.00 | | |
| | | | | Total | | \$ 1,817.00 | \$ 1,817.00 | | | |
| | | | | 07-NOV-16 Total | | \$ 1,817.00 | \$ 1,817.00 | | | |
| | | | O-Ring Seal AC Access Cover DPIM Allison, (2 Per DPIM) Total | | | | | | \$ 1,817.00 | \$ 1,817.00 |
| | | | SWITCH,TRANSMISSION:PRESSURE,B400 | 07-NOV-16 | | Lansdown,Carl Lester | \$ 1,532.40 | \$ 1,532.40 | | |
| | | | | Total | | \$ 1,532.40 | \$ 1,532.40 | | | |
| | | | | 07-NOV-16 Total | | \$ 1,532.40 | \$ 1,532.40 | | | |
| | | | SWITCH,TRANSMISSION:PRESSURE,B400 Total | | | | | | \$ 1,532.40 | \$ 1,532.40 |
| | | | SWITCH,TRANSMISSION:SELECTOR,2400,2300,3700,5400,6101-6217,6301-6461,NEW FLYER BUS, TEXT:SHIFT PAD BUTTON | 07-NOV-16 | | Lansdown,Carl Lester | \$ 47,570.40 | \$ 47,570.40 | | |
| | | | | Total | | \$ 47,570.40 | \$ 47,570.40 | | | |
| | | | | 07-NOV-16 Total | | \$ 47,570.40 | \$ 47,570.40 | | | |
| | | | SWITCH,TRANSMISSION:SELECTOR,2400,2300,3700,5400,6101-6217,6301-6461,NEW FLYER BUS, TEXT:SHIFT PAD BUTTON Total | | | | | | \$ 47,570.40 | \$ 47,570.40 |
| | | | WHEEL:TACHOGRAPH,SELECTIVE - (OEM ONLY), TEXT:Wheel,tachograph,selective (#2) wheel used for setting preload clearance of rear cover bearings in EV40/50 Hybrid transmissions (IIUR 32021 CREATED ON 09-11-2013) | 07-NOV-16 | | Lansdown,Carl Lester | \$ 4,108.10 | \$ 4,108.10 | | |
| | | | | Total | | \$ 4,108.10 | \$ 4,108.10 | | | |
| | | | | 07-NOV-16 Total | | \$ 4,108.10 | \$ 4,108.10 | | | |
| WHEEL:TACHOGRAPH,SELECTIVE - (OEM ONLY), TEXT:Wheel,tachograph,selective (#2) wheel used for setting preload clearance of rear cover bearings in EV40/50 Hybrid transmissions (IIUR 32021 CREATED ON 09-11-2013) Total | | | | | | \$ 4,108.10 | \$ 4,108.10 | | | |
| 0000112106 | Maryland Fire Equipment Corp | | SEAL: COMMONNAME: SEAL:PULL TITE,PLASTIC,FIRE EXTINGUISHER, MATERIAL: PLASTIC | 07-NOV-16 | | Lansdown,Carl Lester | \$ 600.00 | \$ 600.00 | | |
| | | | | Total | | \$ 600.00 | \$ 600.00 | | | |
| | | | | 07-NOV-16 Total | | \$ 600.00 | \$ 600.00 | | | |
| SEAL: COMMONNAME: SEAL:PULL TITE,PLASTIC,FIRE EXTINGUISHER, MATERIAL: PLASTIC Total | | | | | | \$ 600.00 | \$ 600.00 | | | |
| 0000112107 | Mohawk Manufacturing & Supply | | Chamber, Brake & Sensor Assembly, MJB2024ET Type Chamber wit | 07-NOV-16 | | Lansdown,Carl Lester | \$ 12,559.50 | \$ 12,559.50 | | |
| | | | | Total | | \$ 12,559.50 | \$ 12,559.50 | | | |
| | | | | 07-NOV-16 Total | | \$ 12,559.50 | \$ 12,559.50 | | | |
| Chamber, Brake & Sensor Assembly, MJB2024ET Type Chamber wit Total | | | | | | \$ 12,559.50 | \$ 12,559.50 | | | |
| 0000112110 | National Supply Company | | BAG, PAPERBAG: TYPE: HEAVY DUTY, CAPACITY: 1 LB | 07-NOV-16 | | Lansdown,Carl Lester | \$ 200.00 | \$ 200.00 | | |
| | | | | Total | | \$ 200.00 | \$ 200.00 | | | |
| | | | | 07-NOV-16 Total | | \$ 200.00 | \$ 200.00 | | | |
| | | | BAG, PAPERBAG: TYPE: HEAVY DUTY, CAPACITY: 1 LB Total | | | | | | \$ 200.00 | \$ 200.00 |
| | | | HEAD:MOP,COTTON, TEXT:W/O HANDLE, 16OZ - SOLD 12 (DZ) TO A PACK | 07-NOV-16 | | Lansdown,Carl Lester | \$ 640.56 | \$ 640.56 | | |
| | | | | Total | | \$ 640.56 | \$ 640.56 | | | |
| 07-NOV-16 Total | | \$ 640.56 | | \$ 640.56 | | | | | | |
| HEAD:MOP,COTTON, TEXT:W/O HANDLE, 16OZ - SOLD 12 (DZ) TO A PACK Total | | | | | | \$ 640.56 | \$ 640.56 | | | |
| 0000112111 | New Flyer Industries Canda LLC | | ARM,WINDSHIELD WIPER-STX:RIGHT HAND ASSEMBLY,CERTIFICATION VMI | 08-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 2,632.20 | \$ 2,632.20 | | |
| | | | | CQ15118C Total | | \$ 2,632.20 | \$ 2,632.20 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|------------|---|-----------------|----------------------|----------------------|-------------|----------------|
| 0000112111 | New Flyer Industries Canda LLC | | ARM,WINDSHIELD WIPER-STX:RIGHT HAND ASSEMBLY,CERTIFICATION VMI | 08-NOV-16 Total | | | \$ 2,632.20 | \$ 2,632.20 |
| | | | ARM,WINDSHIELD WIPER-STX:RIGHT HAND ASSEMBLY,CERTIFICATION VMI Total | | | | \$ 2,632.20 | \$ 2,632.20 |
| | | | FLAP:MUD,CENTER,REAR - (OEM ONLY), TEXT:MUDFLAP CENTER REAR - (OEM ONLY) (I IUR 31770 CREATED ON 05-13-2013) | 08-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 808.75 | \$ 808.75 |
| | | | | CQ15118C Total | | | \$ 808.75 | \$ 808.75 |
| | | | 08-NOV-16 Total | | | \$ 808.75 | \$ 808.75 | |
| | | | FLAP:MUD,CENTER,REAR - (OEM ONLY), TEXT:MUDFLAP CENTER REAR - (OEM ONLY) (I IUR 31770 CREATED ON 05-13-2013) Total | | | | \$ 808.75 | \$ 808.75 |
| | | | SWITCH:SHIFT SELECTOR,NF P/N 213831,BUSES 7101-7147 | 08-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 7,795.62 | \$ 866.18 |
| | | | | CQ15118C Total | | | \$ 7,795.62 | \$ 866.18 |
| | | | 08-NOV-16 Total | | | \$ 7,795.62 | \$ 866.18 | |
| | | | SWITCH:SHIFT SELECTOR,NF P/N 213831,BUSES 7101-7147 Total | | | \$ 7,795.62 | \$ 866.18 | |
| 0000112112 | NABI Bus LLC | | GASKET,AIR SYSTEM:COMPRESSOR MOUNTING | 08-NOV-16 | CQ15106D | Hilbers,Katherine V | \$ 488.10 | \$ 488.10 |
| | | | | CQ15106D Total | | | \$ 488.10 | \$ 488.10 |
| | | | 08-NOV-16 Total | | | \$ 488.10 | \$ 488.10 | |
| GASKET,AIR SYSTEM:COMPRESSOR MOUNTING Total | | | \$ 488.10 | \$ 488.10 | | | | |
| 0000112114 | Applied Indust Technologies | | CAP:BOTTOM ASSEMBLY,TURBO 2000 24V AIR DRYER | 08-NOV-16 | | Reynolds, Olivia J. | \$ 2,342.40 | \$ 2,342.40 |
| | | | | Total | | | \$ 2,342.40 | \$ 2,342.40 |
| | | | 08-NOV-16 Total | | | \$ 2,342.40 | \$ 2,342.40 | |
| CAP:BOTTOM ASSEMBLY,TURBO 2000 24V AIR DRYER Total | | | \$ 2,342.40 | \$ 2,342.40 | | | | |
| 0000112116 | Associated Controls Inc | | BELT,TIMING:DRIVE ACTUATOR,BLACK, TEXT:W/ TEETH | 08-NOV-16 | | Brown,Shirley D | \$ 9,398.00 | \$ 9,398.00 |
| | | | | Total | | | \$ 9,398.00 | \$ 9,398.00 |
| | | | 08-NOV-16 Total | | | \$ 9,398.00 | \$ 9,398.00 | |
| BELT,TIMING:DRIVE ACTUATOR,BLACK, TEXT:W/ TEETH Total | | | \$ 9,398.00 | \$ 9,398.00 | | | | |
| 0000112117 | Applied Indust Technologies | | BEARING, PILLOWBLOCK: SHAFTATTACHMENT: SET SCREW, BEARINGNUMBER: SY1. FM, HOUSINGMATERIAL: CI, CERTIFICATION: None, SERIES: NORMAL, SIZE: 1 IN, ROLLINGELEMENT: BALL, BOLTMOUNTING: 2, COMMONNAME: SY-FM Series Cast Iron 2-Bolt Ball Bearing Pillow Block | 08-NOV-16 | | Reynolds, Olivia J. | \$ 274.26 | \$ 274.26 |
| | | | | Total | | | \$ 274.26 | \$ 274.26 |
| | | | 08-NOV-16 Total | | | \$ 274.26 | \$ 274.26 | |
| BEARING, PILLOWBLOCK: SHAFTATTACHMENT: SET SCREW, BEARINGNUMBER: SY1. FM, HOUSINGMATERIAL: CI, CERTIFICATION: None, SERIES: NORMAL, SIZE: 1 IN, ROLLINGELEMENT: BALL, BOLTMOUNTING: 2, COMMONNAME: SY-FM Series Cast Iron 2-Bolt Ball Bearing Pillow Block Total | | | \$ 274.26 | \$ 274.26 | | | | |
| 0000112118 | Beltway Industrial Supply Co | | ANCHOR, STUD: LENGTH: 5-1/2 IN, CERTIFICATION: COLA, FM, ICC-ES report (concrete), ICC-ES report (masonry), Nuclear (NQA-1), UL; IBC 2003, 2006, 2009, AND 2012, TYPE: WEDGE EXPANSION, DIAMETER: 1/2 IN, COMMONNAME: ANCHOR, STUD: KWIK BOLT, MATERIAL: ZINC | 08-NOV-16 | | Lansdown,Carl Lester | \$ 340.00 | \$ 340.00 |
| | | | | Total | | | \$ 340.00 | \$ 340.00 |
| | | | 08-NOV-16 Total | | | \$ 340.00 | \$ 340.00 | |
| | | | ANCHOR, STUD: LENGTH: 5-1/2 IN, CERTIFICATION: COLA, FM, ICC-ES report (concrete), ICC-ES report (masonry), Nuclear (NQA-1), UL; IBC 2003, 2006, 2009, AND 2012, TYPE: WEDGE EXPANSION, DIAMETER: 1/2 IN, COMMONNAME: ANCHOR, STUD: KWIK BOLT, MATERIAL: ZINC Total | | | | \$ 340.00 | \$ 340.00 |
| | | | BOLT:5/8 IN DIA,2-1/2 IN LG,SAE,GR 8, TEXT:USE 4 PER (SOME APPL) UI=UM | 08-NOV-16 | | Lansdown,Carl Lester | \$ 598.50 | \$ 598.50 |
| | | | | Total | | | \$ 598.50 | \$ 598.50 |
| | | | 08-NOV-16 Total | | | \$ 598.50 | \$ 598.50 | |
| | | | BOLT:5/8 IN DIA,2-1/2 IN LG,SAE,GR 8, TEXT:USE 4 PER (SOME APPL) UI=UM Total | | | \$ 598.50 | \$ 598.50 | |
| | | | CLAMP,CUSHION:1/2 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 40 PER JOB, UI=UM | 08-NOV-16 | | Lansdown,Carl Lester | \$ 900.00 | \$ 900.00 |
| | | | | Total | | | \$ 900.00 | \$ 900.00 |
| 08-NOV-16 Total | | | \$ 900.00 | \$ 900.00 | | | | |
| CLAMP,CUSHION:1/2 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 40 PER JOB, UI=UM Total | | | \$ 900.00 | \$ 900.00 | | | | |
| CLIP:CABLE:TEST,ZINC PLATED STEEL, TEXT:10/PACK | | | 08-NOV-16 | | Lansdown,Carl Lester | \$ 19.84 | \$ 19.84 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|-------------|-------------|
| 0000112118 | Beltway Industrial Supply Co | | CLIP:CABLE:TEST,ZINC PLATED STEEL, TEXT:10/PACK | 08-NOV-16 | Total | | \$ 19.84 | \$ 19.84 | | |
| | | | | 08-NOV-16 Total | | | \$ 19.84 | \$ 19.84 | | |
| | | | CLIP:CABLE:TEST,ZINC PLATED STEEL, TEXT:10/PACK Total | | | | | | \$ 19.84 | \$ 19.84 |
| | | | COCK:DRAIN,FUEL OIL FILTER, TEXT:#WH135 FITTING | 08-NOV-16 | | Lansdown,Carl Lester | | \$ 11.00 | \$ 11.00 | |
| | | | | Total | | | \$ 11.00 | \$ 11.00 | | |
| | | | COCK:DRAIN,FUEL OIL FILTER, TEXT:#WH135 FITTING Total | | | 08-NOV-16 Total | | | \$ 11.00 | \$ 11.00 |
| | | | CONNECTOR,TERMINAL:RING,14-16 AWG,CRIMP COND CONN,1/4 IN TERMINATION, TEXT:HEAT SHRINK SELF SEALING | 08-NOV-16 | | Lansdown,Carl Lester | | \$ 260.00 | \$ 260.00 | |
| | | | | Total | | | \$ 260.00 | \$ 260.00 | | |
| | | | CONNECTOR,TERMINAL:RING,14-16 AWG,CRIMP COND CONN,1/4 IN TERMINATION, TEXT:HEAT SHRINK SELF SEALING Total | | | 08-NOV-16 Total | | | \$ 260.00 | \$ 260.00 |
| | | | FITTING,GREASE:ZERK BALL,1/8 IN,90 DEG, TEXT:USE 2 PER, SOME APPL | 08-NOV-16 | | Lansdown,Carl Lester | | \$ 608.00 | \$ 608.00 | |
| | | | | Total | | | \$ 608.00 | \$ 608.00 | | |
| | | | FITTING,GREASE:ZERK BALL,1/8 IN,90 DEG, TEXT:USE 2 PER, SOME APPL Total | | | 08-NOV-16 Total | | | \$ 608.00 | \$ 608.00 |
| | | | FUSE:15AMP, TEXT:ATO | 08-NOV-16 | | Lansdown,Carl Lester | | \$ 23.10 | \$ 23.10 | |
| | | | | Total | | | \$ 23.10 | \$ 23.10 | | |
| | | | FUSE:15AMP, TEXT:ATO Total | | | 08-NOV-16 Total | | | \$ 23.10 | \$ 23.10 |
| | | | HOOK: FITS: 5/16 IN SYSTEM 7 CHAIN, TYPE: CLEVIS SLIP | 08-NOV-16 | | Lansdown,Carl Lester | | \$ 254.40 | \$ 254.40 | |
| | | | | Total | | | \$ 254.40 | \$ 254.40 | | |
| | | | HOOK: FITS: 5/16 IN SYSTEM 7 CHAIN, TYPE: CLEVIS SLIP Total | | | 08-NOV-16 Total | | | \$ 254.40 | \$ 254.40 |
| | | | NUT, HEX: TYPE: JAM, DIAMETER: 1/2 IN, FINISH: ZINC, THREADS: 13 TPI, MATERIAL: STEEL | 08-NOV-16 | | Lansdown,Carl Lester | | \$ 100.00 | \$ 100.00 | |
| | | | | Total | | | \$ 100.00 | \$ 100.00 | | |
| | | | NUT, HEX: TYPE: JAM, DIAMETER: 1/2 IN, FINISH: ZINC, THREADS: 13 TPI, MATERIAL: STEEL Total | | | 08-NOV-16 Total | | | \$ 100.00 | \$ 100.00 |
| | | | NUT, LOCK: TYPE: SERRATED FLANGE, DIAMETER: 1/2 IN, FINISH: ZINC, THREADS: 13 TPI, MATERIAL: STEEL | 08-NOV-16 | | Lansdown,Carl Lester | | \$ 60.00 | \$ 60.00 | |
| | | | | Total | | | \$ 60.00 | \$ 60.00 | | |
| | | | NUT, LOCK: TYPE: SERRATED FLANGE, DIAMETER: 1/2 IN, FINISH: ZINC, THREADS: 13 TPI, MATERIAL: STEEL Total | | | 08-NOV-16 Total | | | \$ 60.00 | \$ 60.00 |
| | | | SCREW, CAP: LENGTH: 1 IN, HEAD: HEX, GRADE: 304, DIAMETER: 1/4 IN, MATERIAL: STAINLESS STEEL | 08-NOV-16 | | Lansdown,Carl Lester | | \$ 90.00 | \$ 90.00 | |
| | | | | Total | | | \$ 90.00 | \$ 90.00 | | |
| | | | SCREW, CAP: LENGTH: 1 IN, HEAD: HEX, GRADE: 304, DIAMETER: 1/4 IN, MATERIAL: STAINLESS STEEL Total | | | 08-NOV-16 Total | | | \$ 90.00 | \$ 90.00 |
| | | | SCREW, CAP: LENGTH: 3/4 IN, HEAD: FLAT SOCKET, DIAMETER: #10, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL | 08-NOV-16 | | Lansdown,Carl Lester | | \$ 40.00 | \$ 40.00 | |
| | | | | Total | | | \$ 40.00 | \$ 40.00 | | |
| | | | SCREW, CAP: LENGTH: 3/4 IN, HEAD: FLAT SOCKET, DIAMETER: #10, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL Total | | | 08-NOV-16 Total | | | \$ 40.00 | \$ 40.00 |
| | | | SCREW, CAP: LENGTH: 3/4 IN, HEAD: HEX, DIAMETER: 3/8 IN, FINISH: PLAIN, MATERIAL: SILICON BRONZE | 08-NOV-16 | | Lansdown,Carl Lester | | \$ 2,760.00 | \$ 2,760.00 | |
| | | | | Total | | | \$ 2,760.00 | \$ 2,760.00 | | |
| | | | | | | 08-NOV-16 Total | | | \$ 2,760.00 | \$ 2,760.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|---|--|-----------------|-------------|----------------------|--------------|----------------|
| 0000112118 | Beltway Industrial Supply Co | | SCREW, CAP: LENGTH: 3/4 IN, HEAD: HEX, DIAMETER: 3/8 IN, FINISH: PLAIN, MATERIAL: SILICON BRONZE Total | | | | \$ 2,760.00 | \$ 2,760.00 |
| | | | SCREW,CAP-STX:1/2 IN DIA,13 USS,1-1/4 IN LG,HEX HD,GR 8, TEXT:100/PKG | 08-NOV-16 | | Lansdown,Carl Lester | \$ 170.00 | \$ 170.00 |
| | | | | | Total | | \$ 170.00 | \$ 170.00 |
| | | | | 08-NOV-16 Total | | | \$ 170.00 | \$ 170.00 |
| | | | SCREW,CAP-STX:1/2 IN DIA,13 USS,1-1/4 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | | \$ 170.00 | \$ 170.00 |
| | | | SCREW,CAP-STX:1/2 IN DIA,13 USS,1-3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG | 08-NOV-16 | | Lansdown,Carl Lester | \$ 630.00 | \$ 630.00 |
| | | | | | Total | | \$ 630.00 | \$ 630.00 |
| | | | | 08-NOV-16 Total | | | \$ 630.00 | \$ 630.00 |
| | | | SCREW,CAP-STX:1/2 IN DIA,13 USS,1-3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | | \$ 630.00 | \$ 630.00 |
| | | | SCREW,CAP-STX:1/2 IN DIA,13 USS,2 IN LG,HEX HD,GR 8, TEXT:100/PKG | 08-NOV-16 | | Lansdown,Carl Lester | \$ 138.00 | \$ 138.00 |
| | | | | | Total | | \$ 138.00 | \$ 138.00 |
| | | | | 08-NOV-16 Total | | | \$ 138.00 | \$ 138.00 |
| | | | SCREW,CAP-STX:1/2 IN DIA,13 USS,2 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | | \$ 138.00 | \$ 138.00 |
| | | | SPLICE,CONDUCTOR:BUTT,8 AWG COND, TEXT:CONNECTOR, 10 PKG | 08-NOV-16 | | Lansdown,Carl Lester | \$ 20.00 | \$ 20.00 |
| | | | | | Total | | \$ 20.00 | \$ 20.00 |
| | | | | 08-NOV-16 Total | | | \$ 20.00 | \$ 20.00 |
| | | | SPLICE,CONDUCTOR:BUTT,8 AWG COND, TEXT:CONNECTOR, 10 PKG Total | | | | \$ 20.00 | \$ 20.00 |
| | | | TAP, THREADING: LENGTH: 4-1/4 IN, LIMIT: H3, CERTIFICATION: None, DIAMETER: 3/4 IN, FINISH: BRIGHT, THREADSIZE: 10, FLUTES: 3 SPIRAL POINT, COMMONNAME: Spiral Point Taps Thread Size (Inch): 3/4-10 Thread Limit: H3, MATERIAL: HIGH SPEED STEEL, STYLE: PLUG | 08-NOV-16 | | Lansdown,Carl Lester | \$ 129.50 | \$ 129.50 |
| | | | | | Total | | \$ 129.50 | \$ 129.50 |
| | | | | 08-NOV-16 Total | | | \$ 129.50 | \$ 129.50 |
| | | | TAP, THREADING: LENGTH: 4-1/4 IN, LIMIT: H3, CERTIFICATION: None, DIAMETER: 3/4 IN, FINISH: BRIGHT, THREADSIZE: 10, FLUTES: 3 SPIRAL POINT, COMMONNAME: Spiral Point Taps Thread Size (Inch): 3/4-10 Thread Limit: H3, MATERIAL: HIGH SPEED STEEL, STYLE: PLUG Total | | | | \$ 129.50 | \$ 129.50 |
| | | | TOOL:SETTING,3/8 IN ANCHOR | 08-NOV-16 | | Lansdown,Carl Lester | \$ 43.20 | \$ 43.20 |
| | | | | | Total | | \$ 43.20 | \$ 43.20 |
| | | | | 08-NOV-16 Total | | | \$ 43.20 | \$ 43.20 |
| | | | TOOL:SETTING,3/8 IN ANCHOR Total | | | | \$ 43.20 | \$ 43.20 |
| | | | TUBING,SHRINK:HEAT,3/4 IN,100 FT LG,BLACK, TEXT:PER ROLL, UI=UM | 08-NOV-16 | | Lansdown,Carl Lester | \$ 260.00 | \$ 260.00 |
| | | | | | Total | | \$ 260.00 | \$ 260.00 |
| | 08-NOV-16 Total | | | \$ 260.00 | \$ 260.00 | | | |
| TUBING,SHRINK:HEAT,3/4 IN,100 FT LG,BLACK, TEXT:PER ROLL, UI=UM Total | | | | \$ 260.00 | \$ 260.00 | | | |
| WASHER:FENDER,1/4x1-1/4,STAINLESS STEEL, TEXT:100/PK | 08-NOV-16 | | Lansdown,Carl Lester | \$ 400.00 | \$ 400.00 | | | |
| | | Total | | \$ 400.00 | \$ 400.00 | | | |
| | 08-NOV-16 Total | | | \$ 400.00 | \$ 400.00 | | | |
| WASHER:FENDER,1/4x1-1/4,STAINLESS STEEL, TEXT:100/PK Total | | | | \$ 400.00 | \$ 400.00 | | | |
| WIRE/CABLE,ELECTRICAL:LOW SMOKE,2/0 AWG,RED,25 FT ROLL MAX,BATTERY, TEXT:UI=UM | 08-NOV-16 | | Lansdown,Carl Lester | \$ 744.00 | \$ 744.00 | | | |
| | | Total | | \$ 744.00 | \$ 744.00 | | | |
| | 08-NOV-16 Total | | | \$ 744.00 | \$ 744.00 | | | |
| WIRE/CABLE,ELECTRICAL:LOW SMOKE,2/0 AWG,RED,25 FT ROLL MAX,BATTERY, TEXT:UI=UM Total | | | | \$ 744.00 | \$ 744.00 | | | |
| 0000112121 | Gexpro | | FUSE:HIGH SPEED,160AMP,1600V,CAP MODULE | 08-NOV-16 | | Lansdown,Carl Lester | \$ 11,400.00 | \$ - |
| | | | | | Total | | \$ 11,400.00 | \$ - |
| | | | | 08-NOV-16 Total | | | \$ 11,400.00 | \$ - |
| | | FUSE:HIGH SPEED,160AMP,1600V,CAP MODULE Total | | | | \$ 11,400.00 | \$ - | |
| 0000112123 | Grainger Industrial Supply | | SOCKET,WRENCH:8 POINT,5/8 IN,1/2 IN DR,IMPACT | 08-NOV-16 | | Lansdown,Carl Lester | \$ 485.50 | \$ 485.50 |
| | | | | | Total | | \$ 485.50 | \$ 485.50 |
| | | | | 08-NOV-16 Total | | | \$ 485.50 | \$ 485.50 |
| | | SOCKET,WRENCH:8 POINT,5/8 IN,1/2 IN DR,IMPACT Total | | | | \$ 485.50 | \$ 485.50 | |
| 0000112124 | The Aftermarket Parts Company LLC | | BELT,HVAC:FITS A/C COMPRESSOR,NABI BRT FLEET | 08-NOV-16 | | Ellerbe,Vanessa | \$ 1,606.20 | \$ 1,606.20 |
| | | | | | Total | | \$ 1,606.20 | \$ 1,606.20 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|-----------------------------------|------------|--|-----------------|--------------|-----------------|-------------|----------------|--|
| 0000112124 | The Aftermarket Parts Company LLC | | BELT,HVAC:FITS A/C COMPRESSOR,NABI BRT FLEET | 08-NOV-16 Total | | | \$ 1,606.20 | \$ 1,606.20 | |
| | | | BELT,HVAC:FITS A/C COMPRESSOR,NABI BRT FLEET Total | | | | \$ 1,606.20 | \$ 1,606.20 | |
| | | | BRACKET, TENSIONER: ALTERNATOR BELT | 08-NOV-16 | | Ellerbe,Vanessa | \$ 807.30 | \$ 807.30 | |
| | | | | | Total | | \$ 807.30 | \$ 807.30 | |
| | | | | 08-NOV-16 Total | | | \$ 807.30 | \$ 807.30 | |
| | | | BRACKET, TENSIONER: ALTERNATOR BELT Total | | | | \$ 807.30 | \$ 807.30 | |
| | | | EXHAUSTER:PIPE TO DOWN TUB CLNT, TEXT:EXHAUST TUBE PIPE TO DOWN TUBE 2.75" OD AUX COOLANT HEATER INSTALLATION NF243295 MFG ORISKANY MFG TECHNOLOGIES | | | | | | |
| | | | IIUR - 35901 7/31/15 | 08-NOV-16 | | Ellerbe,Vanessa | \$ 329.10 | \$ 329.10 | |
| | | | | | Total | | \$ 329.10 | \$ 329.10 | |
| | | | | 08-NOV-16 Total | | | \$ 329.10 | \$ 329.10 | |
| | | | EXHAUSTER:PIPE TO DOWN TUB CLNT, TEXT:EXHAUST TUBE PIPE TO DOWN TUBE 2.75" OD AUX COOLANT HEATER INSTALLATION NF243295 MFG ORISKANY MFG TECHNOLOGIES | | | | | | |
| | | | IIUR - 35901 7/31/15 Total | | | | \$ 329.10 | \$ 329.10 | |
| | | | GLASS,DOOR:FRONT LOWER,NABI 60 BRT | 08-NOV-16 | | Ellerbe,Vanessa | \$ 356.88 | \$ 356.88 | |
| | | | | | Total | | \$ 356.88 | \$ 356.88 | |
| | | | | 08-NOV-16 Total | | | \$ 356.88 | \$ 356.88 | |
| | | | GLASS,DOOR:FRONT LOWER,NABI 60 BRT Total | | | | \$ 356.88 | \$ 356.88 | |
| | | | NUT, BULKHEAD: HYBRID BATTERY COOLER | 08-NOV-16 | | Ellerbe,Vanessa | \$ 254.40 | \$ - | |
| | | | | | Total | | \$ 254.40 | \$ - | |
| | | | | 08-NOV-16 Total | | | \$ 254.40 | \$ - | |
| | | | NUT, BULKHEAD: HYBRID BATTERY COOLER Total | | | | \$ 254.40 | \$ - | |
| | | | O-RING:AIR CONDITIONER, TEXT:#8, OEM ONLY, DEFROSTER | 08-NOV-16 | | Ellerbe,Vanessa | \$ 61.25 | \$ 61.25 | |
| | | | | | Total | | \$ 61.25 | \$ 61.25 | |
| | | | | 08-NOV-16 Total | | | \$ 61.25 | \$ 61.25 | |
| | | | O-RING:AIR CONDITIONER, TEXT:#8, OEM ONLY, DEFROSTER Total | | | | \$ 61.25 | \$ 61.25 | |
| | | | Saddle Clamp 2.75 for Pro Heat | 08-NOV-16 | | Ellerbe,Vanessa | \$ 87.20 | \$ 87.20 | |
| | | | | | Total | | \$ 87.20 | \$ 87.20 | |
| | | | | 08-NOV-16 Total | | | \$ 87.20 | \$ 87.20 | |
| | | | Saddle Clamp 2.75 for Pro Heat Total | | | | \$ 87.20 | \$ 87.20 | |
| | | | TUBE, LIQUIDORSFITTING: HYBRID BATTERY COOLER ASSEMBLY | 08-NOV-16 | | Ellerbe,Vanessa | \$ 510.30 | \$ 510.30 | |
| | | | | | Total | | \$ 510.30 | \$ 510.30 | |
| | | | | 08-NOV-16 Total | | | \$ 510.30 | \$ 510.30 | |
| | | | TUBE, LIQUIDORSFITTING: HYBRID BATTERY COOLER ASSEMBLY Total | | | | \$ 510.30 | \$ 510.30 | |
| | | | WASHER:THRUST,MAN MODEL HP-1352B AXLE, TEXT:OEM ONLY | 08-NOV-16 | | Ellerbe,Vanessa | \$ 106.34 | \$ 106.34 | |
| | | Total | | \$ 106.34 | \$ 106.34 | | | | |
| | 08-NOV-16 Total | | | \$ 106.34 | \$ 106.34 | | | | |
| WASHER:THRUST,MAN MODEL HP-1352B AXLE, TEXT:OEM ONLY Total | | | | \$ 106.34 | \$ 106.34 | | | | |
| WHEEL, BLOWER: USED ON: DEFROSTER ASSEMBLY | 08-NOV-16 | | Ellerbe,Vanessa | \$ 95.70 | \$ 95.70 | | | | |
| | | Total | | \$ 95.70 | \$ 95.70 | | | | |
| | 08-NOV-16 Total | | | \$ 95.70 | \$ 95.70 | | | | |
| WHEEL, BLOWER: USED ON: DEFROSTER ASSEMBLY Total | | | | \$ 95.70 | \$ 95.70 | | | | |
| 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) | 08-NOV-16 | | Ellerbe,Vanessa | \$ 16,527.60 | \$ 16,527.60 | | | | |
| | | Total | | \$ 16,527.60 | \$ 16,527.60 | | | | |
| | 08-NOV-16 Total | | | \$ 16,527.60 | \$ 16,527.60 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|---|---|---|-----------|---|--------------------|---------------|----------------|--------------|
| 0000112124 | The Aftermarket Parts Company LLC | 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) Total | | | | \$ 16,527.60 | \$ 16,527.60 | |
| 0000112125 | Hydraulic Electric Components Supply In | | FUSE:250AMP,NABI BRT BATTERY COMPARTMENT, TEXT:ANL, NABI P/N 5025288 ONLY | 08-NOV-16 | | Ellerbe,Vanessa | \$ 54.00 | \$ 54.00 | |
| | | | | | Total | | \$ 54.00 | \$ 54.00 | |
| | | | | | 08-NOV-16 Total | | | \$ 54.00 | \$ 54.00 |
| | | | FUSE:250AMP,NABI BRT BATTERY COMPARTMENT, TEXT:ANL, NABI P/N 5025288 ONLY Total | 08-NOV-16 | | Ellerbe,Vanessa | \$ 2,767.50 | \$ 2,767.50 | |
| | | | | | Total | | \$ 2,767.50 | \$ 2,767.50 | |
| | | | | | 08-NOV-16 Total | | | \$ 2,767.50 | \$ 2,767.50 |
| | | | GAUGE,PRESSURE-STX:DISCHARGE, TEXT:THERMO KING 61-3550 ONLY | 08-NOV-16 | | Ellerbe,Vanessa | \$ 597.14 | \$ 597.14 | |
| | | | | | Total | | \$ 597.14 | \$ 597.14 | |
| | | | | | 08-NOV-16 Total | | | \$ 597.14 | \$ 597.14 |
| | | | GAUGE,PRESSURE-STX:DISCHARGE, TEXT:THERMO KING 61-3550 ONLY Total | 08-NOV-16 | | Ellerbe,Vanessa | \$ 597.14 | \$ 597.14 | |
| | Total | | | \$ 597.14 | \$ 597.14 | | | | |
| | | 08-NOV-16 Total | | | \$ 597.14 | \$ 597.14 | | | |
| 0000112127 | Parker Filtration Canada | | FILTER,HVAC-STX:FRESH AIR,6-7/8 IN X 21-1/2 IN X 2 IN,2K,3K | 08-NOV-16 | CQ14081_B2 | Khare,Sanjay | \$ 123,000.00 | \$ 55,350.00 | |
| | | | | | CQ14081_B2 Total | | \$ 123,000.00 | \$ 55,350.00 | |
| | | | | | 08-NOV-16 Total | | | \$ 123,000.00 | \$ 55,350.00 |
| | | | | | FILTER,HVAC-STX:FRESH AIR,6-7/8 IN X 21-1/2 IN X 2 IN,2K,3K Total | | | \$ 123,000.00 | \$ 55,350.00 |
| 0000112128 | Knorr Brake Company | | PLATE:GUIDING SYSTEM LOCKING,6K,DOOR | 08-NOV-16 | CQ15046_2 | Shackelford,John S | \$ 129.60 | \$ 129.60 | |
| | | | | | CQ15046_2 Total | | \$ 129.60 | \$ 129.60 | |
| | | | | | 08-NOV-16 Total | | | \$ 129.60 | \$ 129.60 |
| | | | | | PLATE:GUIDING SYSTEM LOCKING,6K,DOOR Total | | | \$ 129.60 | \$ 129.60 |
| 0000112130 | Staples Business Advantage | | 2017 Blue Sky 22" x 17" Monthly Desk Pad Calendar, Heather | 08-NOV-16 | CQ16014 | Toure,Gerald O | \$ 21.10 | \$ 21.10 | |
| | | | | | CQ16014 Total | | \$ 21.10 | \$ 21.10 | |
| | | | | | 08-NOV-16 Total | | | \$ 21.10 | \$ 21.10 |
| | | | | | 2017 Blue Sky 22" x 17" Monthly Desk Pad Calendar, Heather Total | | | \$ 21.10 | \$ 21.10 |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk | 08-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.40 | \$ 20.40 | |
| | | | | | CQ16014 Total | | \$ 20.40 | \$ 20.40 | |
| | | | | | 08-NOV-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 |
| | | | Domtar Bright White Cover Stock, LETTER-Size, 96 US Brightness, 67 lb., 8 1/2" x 11", 250 Sheets/Pack | 08-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.29 | \$ 10.29 | |
| | | | | | CQ16014 Total | | \$ 10.29 | \$ 10.29 | |
| | | | | | 08-NOV-16 Total | | | \$ 10.29 | \$ 10.29 |
| | | | | | Domtar Bright White Cover Stock, LETTER-Size, 96 US Brightness, 67 lb., 8 1/2" x 11", 250 Sheets/Pack Total | | | \$ 10.29 | \$ 10.29 |
| | | | Duracell 3V 2032 Lithium Medical Battery, 4/Pk | 08-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.20 | \$ 18.20 | |
| | | | | | CQ16014 Total | | \$ 18.20 | \$ 18.20 | |
| | | | | | 08-NOV-16 Total | | | \$ 18.20 | \$ 18.20 |
| | | | | | Duracell 3V 2032 Lithium Medical Battery, 4/Pk Total | | | \$ 18.20 | \$ 18.20 |
| | | | Fiskars Stainless Steel Home/Office Scissors, 8" | 08-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.49 | \$ 14.49 | |
| | | | | | CQ16014 Total | | \$ 14.49 | \$ 14.49 | |
| | | | | | 08-NOV-16 Total | | | \$ 14.49 | \$ 14.49 |
| | | | | | Fiskars Stainless Steel Home/Office Scissors, 8" Total | | | \$ 14.49 | \$ 14.49 |
| Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk | 08-NOV-16 | CQ16014 | Toure,Gerald O | \$ 82.15 | \$ 82.15 | | | | |
| | | CQ16014 Total | | \$ 82.15 | \$ 82.15 | | | | |
| | | 08-NOV-16 Total | | | \$ 82.15 | \$ 82.15 | | | |
| | | Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk Total | | | \$ 82.15 | \$ 82.15 | | | |
| Staples CD Wallet/Album, 32-CD/DVDs Storage Capacity, Black | 08-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.63 | \$ 8.63 | | | | |
| | | CQ16014 Total | | \$ 8.63 | \$ 8.63 | | | | |
| | | 08-NOV-16 Total | | | \$ 8.63 | \$ 8.63 | | | |
| | | Staples CD Wallet/Album, 32-CD/DVDs Storage Capacity, Black Total | | | \$ 8.63 | \$ 8.63 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|---|-----------------|-------------|---------------------|--------------|----------------|--------------|-------------|
| 0000112130 | Staples Business Advantage | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 12A (Q2612A(J)), Black, Extended Yield | 08-NOV-16 | CQ16014 | Toure,Gerald O | \$ 107.00 | \$ 107.00 | | |
| | | | | CQ16014 Total | | | \$ 107.00 | \$ 107.00 | | |
| | | | | 08-NOV-16 Total | | | \$ 107.00 | \$ 107.00 | | |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 12A (Q2612A(J)), Black, Extended Yield Total | | | | | | \$ 107.00 | \$ 107.00 |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 78A (CE278A(J)), Black, Extended Yield | 08-NOV-16 | CQ16014 | Toure,Gerald O | \$ 121.78 | \$ 121.78 | | |
| | | | | CQ16014 Total | | | \$ 121.78 | \$ 121.78 | | |
| | | | | 08-NOV-16 Total | | | \$ 121.78 | \$ 121.78 | | |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 78A (CE278A(J)), Black, Extended Yield Total | | | | | | \$ 121.78 | \$ 121.78 |
| | | | Swingline Commercial Desktop 3-Hole Punch, 11 Sheet Capacity/20 lb., Black (A7074020) | 08-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.69 | \$ 17.69 | | |
| | | | | CQ16014 Total | | | \$ 17.69 | \$ 17.69 | | |
| 08-NOV-16 Total | | | | \$ 17.69 | \$ 17.69 | | | | | |
| Swingline Commercial Desktop 3-Hole Punch, 11 Sheet Capacity/20 lb., Black (A7074020) Total | | | | | | \$ 17.69 | \$ 17.69 | | | |
| 0000112136 | Uline Inc | | 3/4 YD STRUCTURAL FOAM TILT TRK | 08-NOV-16 | | Blanton,Alicia | \$ 21,200.00 | \$ - | | |
| | | | | Total | | | \$ 21,200.00 | \$ - | | |
| | | | 08-NOV-16 Total | | | \$ 21,200.00 | \$ - | | | |
| | | | 3/4 YD STRUCTURAL FOAM TILT TRK Total | | | | | | \$ 21,200.00 | \$ - |
| | | | SHIPPING | 08-NOV-16 | | Blanton,Alicia | \$ 728.00 | \$ - | | |
| | | | | Total | | | \$ 728.00 | \$ - | | |
| 08-NOV-16 Total | | | \$ 728.00 | \$ - | | | | | | |
| SHIPPING Total | | | | | | \$ 728.00 | \$ - | | | |
| 0000112138 | Neopart LLC | | BLADE,WINDSHIELD WIPER:NABI BRT | 08-NOV-16 | | Ellerbe,Vanessa | \$ 625.00 | \$ - | | |
| | | | | Total | | | \$ 625.00 | \$ - | | |
| | | | 08-NOV-16 Total | | | \$ 625.00 | \$ - | | | |
| | | | BLADE,WINDSHIELD WIPER:NABI BRT Total | | | | | | \$ 625.00 | \$ - |
| | | | CRANK:WIPER MOTOR ASSEMBLY,NABI BRT FLEET | 08-NOV-16 | | Ellerbe,Vanessa | \$ 107.32 | \$ 107.32 | | |
| Total | | | | \$ 107.32 | \$ 107.32 | | | | | |
| 08-NOV-16 Total | | | \$ 107.32 | \$ 107.32 | | | | | | |
| CRANK:WIPER MOTOR ASSEMBLY,NABI BRT FLEET Total | | | | | | \$ 107.32 | \$ 107.32 | | | |
| 0000112139 | TTA Systems LLC | | CABLE,BRAKE:PARKING,2K/3K,CARS, TEXT:SHORT | 08-NOV-16 | | Ellerbe,Vanessa | \$ 7,337.60 | \$ 7,337.60 | | |
| | | | | Total | | | \$ 7,337.60 | \$ 7,337.60 | | |
| | | | 08-NOV-16 Total | | | \$ 7,337.60 | \$ 7,337.60 | | | |
| CABLE,BRAKE:PARKING,2K/3K,CARS, TEXT:SHORT Total | | | | | | \$ 7,337.60 | \$ 7,337.60 | | | |
| 0000112142 | L.B. Foster Company | | SPIKE,TRACK-STX:5/8 IN X 6 IN, TEXT:121 PER KEG | 09-NOV-16 | | Reynolds, Olivia J. | \$ 15,604.16 | \$ 15,537.59 | | |
| | | | | Total | | | \$ 15,604.16 | \$ 15,537.59 | | |
| | | | 09-NOV-16 Total | | | \$ 15,604.16 | \$ 15,537.59 | | | |
| SPIKE,TRACK-STX:5/8 IN X 6 IN, TEXT:121 PER KEG Total | | | | | | \$ 15,604.16 | \$ 15,537.59 | | | |
| 0000112143 | Newark Electronics | CIP0136 | Industrial Multimeters-Fluke part# 27 II | 09-NOV-16 | | Rooths,Cathy P | \$ 1,275.00 | \$ 1,275.00 | | |
| | | | | Total | | | \$ 1,275.00 | \$ 1,275.00 | | |
| | | | 09-NOV-16 Total | | | \$ 1,275.00 | \$ 1,275.00 | | | |
| | | | Industrial Multimeters-Fluke part# 27 II Total | | | | | | \$ 1,275.00 | \$ 1,275.00 |
| | | | Insulation Resistance Tester-Fluke-Part# 1507 | 09-NOV-16 | | Rooths,Cathy P | \$ 1,530.00 | \$ 1,530.00 | | |
| | | | | Total | | | \$ 1,530.00 | \$ 1,530.00 | | |
| | | | 09-NOV-16 Total | | | \$ 1,530.00 | \$ 1,530.00 | | | |
| Insulation Resistance Tester-Fluke-Part# 1507 Total | | | | | | \$ 1,530.00 | \$ 1,530.00 | | | |
| Large Soft Caring Case-for Part #1507-Fluke part# C25 | 09-NOV-16 | | Rooths,Cathy P | \$ 99.57 | \$ 99.57 | | | | | |
| | Total | | | \$ 99.57 | \$ 99.57 | | | | | |
| 09-NOV-16 Total | | | \$ 99.57 | \$ 99.57 | | | | | | |
| Large Soft Caring Case-for Part #1507-Fluke part# C25 Total | | | | | | \$ 99.57 | \$ 99.57 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---------------|---|------------|--|-----------------|-----------------------|-----------------------|--------------|----------------|
| 0000112143 | Newark Electronics | CIP0136 | Multimeter-Carrying Case-Fluke Part# C100 | 09-NOV-16 | | Rooths,Cathy P | \$ 149.37 | \$ 149.37 |
| | | | | | Total | \$ 149.37 | \$ 149.37 | |
| | | | | 09-NOV-16 Total | \$ 149.37 | \$ 149.37 | | |
| | | | Multimeter-Carrying Case-Fluke Part# C100 Total | | | \$ 149.37 | \$ 149.37 | |
| | | | Multimeter-Master Accessory Set- Fluke Part# TLK225 | 09-NOV-16 | Rooths,Cathy P | \$ 414.00 | \$ 414.00 | |
| | | | | Total | \$ 414.00 | \$ 414.00 | | |
| | 09-NOV-16 Total | \$ 414.00 | \$ 414.00 | | | | | |
| | Multimeter-Master Accessory Set- Fluke Part# TLK225 Total | | \$ 414.00 | \$ 414.00 | | | | |
| 0000112144 | Windows Catering Company | | ACCS Annual Award Ceremony FY 2017 | 09-NOV-16 | | McSween,Karen A | \$ 2,930.00 | \$ 2,930.00 |
| | | | | | Total | \$ 2,930.00 | \$ 2,930.00 | |
| | | | | 09-NOV-16 Total | \$ 2,930.00 | \$ 2,930.00 | | |
| | | | ACCS Annual Award Ceremony FY 2017 Total | | | \$ 2,930.00 | \$ 2,930.00 | |
| 0000112146 | Thermal Devices | | CONTACTOR,MOTOR-STX:TEXT:P/N: AF40-30-00-13 + CA4-10 | 09-NOV-16 | CQ140710 | Hilbers,Katherine V | \$ 1,791.45 | \$ - |
| | | | | | CQ140710 Total | \$ 1,791.45 | \$ - | |
| | | | | 09-NOV-16 Total | \$ 1,791.45 | \$ - | | |
| | | | CONTACTOR,MOTOR-STX:TEXT:P/N: AF40-30-00-13 + CA4-10 Total | | | \$ 1,791.45 | \$ - | |
| 0000112148 | 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) | 09-NOV-16 | | Ellerbe,Vanessa | \$ 92,542.60 | \$ 92,542.60 |
| | | | (IIUR 32373 CREATED ON 1-27-14) | | Total | \$ 92,542.60 | \$ 92,542.60 | |
| | | | | 09-NOV-16 Total | \$ 92,542.60 | \$ 92,542.60 | | |
| | | | 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) | | | \$ 92,542.60 | \$ 92,542.60 | |
| | (IIUR 32373 CREATED ON 1-27-14) Total | | \$ 92,542.60 | \$ 92,542.60 | | | | |
| 0000112149 | Noland Company | | PLUG: | 09-NOV-16 | | Brown,Shirley D | \$ 120.00 | \$ 120.00 |
| | | | | | Total | \$ 120.00 | \$ 120.00 | |
| | | | | 09-NOV-16 Total | \$ 120.00 | \$ 120.00 | | |
| | PLUG: Total | | \$ 120.00 | \$ 120.00 | | | | |
| 0000112151 | Beltway Industrial Supply Co | | BOLT:1 IN DIA,6 IN LG,OVAL NECK BUTTON HD,W/ SQUARE NUT,GR 8, TEXT:100/PK | 09-NOV-16 | | Brown,Shirley D | \$ 12,450.00 | \$ 12,450.00 |
| | | | | | Total | \$ 12,450.00 | \$ 12,450.00 | |
| | | | | 09-NOV-16 Total | \$ 12,450.00 | \$ 12,450.00 | | |
| | | | BOLT:1 IN DIA,6 IN LG,OVAL NECK BUTTON HD,W/ SQUARE NUT,GR 8, TEXT:100/PK Total | | | \$ 12,450.00 | \$ 12,450.00 | |
| 0000112152 | Knorr Brake Company | | KIT:VALVE,OVERHAUL, TEXT:FOR CHECK VALVE C18-32-6030 | 09-NOV-16 | CQ15126 | Khare,Sanjay | \$ 997.00 | \$ 997.00 |
| | | | | | CQ15126 Total | \$ 997.00 | \$ 997.00 | |
| | | | | 09-NOV-16 Total | \$ 997.00 | \$ 997.00 | | |
| | | | KIT:VALVE,OVERHAUL, TEXT:FOR CHECK VALVE C18-32-6030 Total | | | \$ 997.00 | \$ 997.00 | |
| 0000112153 | The Aftermarket Parts Company LLC | | INJECTOR, FUEL: ISL9 CM2250 | 09-NOV-16 | | Ellerbe,Vanessa | \$ 19,910.64 | \$ 19,910.64 |
| | | | | | Total | \$ 19,910.64 | \$ 19,910.64 | |
| | | | | 09-NOV-16 Total | \$ 19,910.64 | \$ 19,910.64 | | |
| | | | INJECTOR, FUEL: ISL9 CM2250 Total | | | \$ 19,910.64 | \$ 19,910.64 | |
| 0000112154 | Whiting Corporation | | Fit 11'-6" diameter turntable at Shady Grove with temporary through rails | 09-NOV-16 | | Graham,Diane Williams | \$ 9,075.00 | \$ 9,075.00 |
| | | | | | Total | \$ 9,075.00 | \$ 9,075.00 | |
| | | | | 09-NOV-16 Total | \$ 9,075.00 | \$ 9,075.00 | | |
| | | | Fit 11'-6" diameter turntable at Shady Grove with temporary through rails Tota | | | \$ 9,075.00 | \$ 9,075.00 | |
| | | | FREIGHT | 09-NOV-16 | | Graham,Diane Williams | \$ 4,223.00 | \$ 4,223.00 |
| | | | | | Total | \$ 4,223.00 | \$ 4,223.00 | |
| | | | | 09-NOV-16 Total | \$ 4,223.00 | \$ 4,223.00 | | |
| FREIGHT Total | | | \$ 4,223.00 | \$ 4,223.00 | | | | |
| | Modification to PO# 112154 for diameter turntable | | 09-NOV-16 | | Graham,Diane Williams | \$ 9,075.00 | \$ 9,075.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------------|------------|--|-----------------|--------------|-----------------------|---------------|----------------|
| 0000112154 | Whiting Corporation | | Modification to PO# 112154 for diameter turntable | 09-NOV-16 | Total | | \$ 9,075.00 | \$ 9,075.00 |
| | | | | 09-NOV-16 Total | | | \$ 9,075.00 | \$ 9,075.00 |
| | | | Modification to PO# 112154 for diameter turntable Total | | | | \$ 9,075.00 | \$ 9,075.00 |
| 0000112156 | Rail Tek | | Five Port Charging Stations | 09-NOV-16 | | Wells, Lorraine | \$ 3,505.50 | \$ - |
| | | | | Total | | | \$ 3,505.50 | \$ - |
| | | | | 09-NOV-16 Total | | | \$ 3,505.50 | \$ - |
| | | | Five Port Charging Stations Total | | | \$ 3,505.50 | \$ - | |
| | | | Flagging Device w/earpiece | 09-NOV-16 | | Wells, Lorraine | \$ 20,330.00 | \$ - |
| | | | | Total | | | \$ 20,330.00 | \$ - |
| | | | | 09-NOV-16 Total | | | \$ 20,330.00 | \$ - |
| | | | Flagging Device w/earpiece Total | | | \$ 20,330.00 | \$ - | |
| | | | Portable Alert Devices | 09-NOV-16 | | Wells, Lorraine | \$ 40,660.00 | \$ - |
| | | | | Total | | | \$ 40,660.00 | \$ - |
| | | | | 09-NOV-16 Total | | | \$ 40,660.00 | \$ - |
| | | | Portable Alert Devices Total | | | \$ 40,660.00 | \$ - | |
| | | | Portable Train Detection System Hard Wired with Battery Back-up | 09-NOV-16 | | Wells, Lorraine | \$ 63,480.00 | \$ - |
| | | | | Total | | | \$ 63,480.00 | \$ - |
| | | | | 09-NOV-16 Total | | | \$ 63,480.00 | \$ - |
| Portable Train Detection System Hard Wired with Battery Back-up Total | | | \$ 63,480.00 | \$ - | | | | |
| Tester, wall mounted | 09-NOV-16 | | Wells, Lorraine | \$ 3,708.00 | \$ - | | | |
| | Total | | | \$ 3,708.00 | \$ - | | | |
| | 09-NOV-16 Total | | | \$ 3,708.00 | \$ - | | | |
| Tester, wall mounted Total | | | \$ 3,708.00 | \$ - | | | | |
| 0000112157 | IBS Management & Consultancy Service | | Augmented Financial Management and Audit Readiness Services | 09-NOV-16 | | Asres,Wondem | \$ 49,914.36 | \$ 35,071.75 |
| | | | | Total | | | \$ 49,914.36 | \$ 35,071.75 |
| | | | | 09-NOV-16 Total | | | \$ 49,914.36 | \$ 35,071.75 |
| | | | Augmented Financial Management and Audit Readiness Services Tota | | | \$ 49,914.36 | \$ 35,071.75 | |
| | | | Financial Management and Audit Readiness Support services | 09-NOV-16 | | Asres,Wondem | \$ 100,000.00 | \$ 14,760.25 |
| | | | | Total | | | \$ 100,000.00 | \$ 14,760.25 |
| | 09-NOV-16 Total | | | \$ 100,000.00 | \$ 14,760.25 | | | |
| Financial Management and Audit Readiness Support services Total | | | \$ 100,000.00 | \$ 14,760.25 | | | | |
| 0000112159 | ICS Nett, Inc. | | Procurement support Mid-Level-1 | 09-NOV-16 | CQ15057 | Crowell, Bridgette A. | \$ 83,649.60 | \$ - |
| | | | | CQ15057 Total | | | \$ 83,649.60 | \$ - |
| | | | | 09-NOV-16 Total | | | \$ 83,649.60 | \$ - |
| | Procurement support Mid-Level-1 Total | | | \$ 83,649.60 | \$ - | | | |
| 0000112162 | Staples Business Advantage | | 2017 House of Doolittle 22" x 17" Coastlines Desk Pad Calendar, Earthscapes | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.04 | \$ 16.04 |
| | | | | CQ16014 Total | | | \$ 16.04 | \$ 16.04 |
| | | | | 09-NOV-16 Total | | | \$ 16.04 | \$ 16.04 |
| | | | 2017 House of Doolittle 22" x 17" Coastlines Desk Pad Calendar, Earthscapes Total | | | \$ 16.04 | \$ 16.04 | |
| | | | Staples Slanted Sign Holder, Clear,8 1/2" W x 11" H | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.84 | \$ - |
| | | | | CQ16014 Total | | | \$ 6.84 | \$ - |
| | | | | 09-NOV-16 Total | | | \$ 6.84 | \$ - |
| | | | Staples Slanted Sign Holder, Clear,8 1/2" W x 11" H Total | | | \$ 6.84 | \$ - | |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 |
| | | | | CQ16014 Total | | | \$ 155.30 | \$ 155.30 |
| | 09-NOV-16 Total | | | \$ 155.30 | \$ 155.30 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | \$ 155.30 | \$ 155.30 | | | | |
| VELCRO Brand Sticky Back Tape, 15' x 3/4", Black | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 32.08 | \$ 32.08 | | | |
| | CQ16014 Total | | | \$ 32.08 | \$ 32.08 | | | |
| | 09-NOV-16 Total | | | \$ 32.08 | \$ 32.08 | | | |
| VELCRO Brand Sticky Back Tape, 15' x 3/4", Black Total | | | \$ 32.08 | \$ 32.08 | | | | |
| 0000112167 | Staples Business Advantage | | 7105013579978 Cherry Picture Frames, 8" x 10", 12/BX | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 119.29 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112167 | Staples Business Advantage | | 7105013579978 Cherry Picture Frames, 8" x 10", 12/BX | 09-NOV-16 | CQ16014 Total | | \$ 119.29 | \$ - |
| | | | | 09-NOV-16 Total | | | \$ 119.29 | \$ - |
| | | | 7105013579978 Cherry Picture Frames, 8" x 10", 12/BX Total | | | | \$ 119.29 | \$ - |
| | | | ACCO Binder Clips, Black, Medium, 12/Bx | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.80 | \$ 1.80 |
| | | | | | CQ16014 Total | | \$ 1.80 | \$ 1.80 |
| | | | | 09-NOV-16 Total | | | \$ 1.80 | \$ 1.80 |
| | | | ACCO Binder Clips, Black, Medium, 12/Bx Total | | | | \$ 1.80 | \$ 1.80 |
| | | | ACCO Binder Clips, Black, Mini, 12/Bx | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.49 | \$ 1.49 |
| | | | | | CQ16014 Total | | \$ 1.49 | \$ 1.49 |
| | | | | 09-NOV-16 Total | | | \$ 1.49 | \$ 1.49 |
| | | | ACCO Binder Clips, Black, Mini, 12/Bx Total | | | | \$ 1.49 | \$ 1.49 |
| | | | ACCO Binder Clips, Black, Small, 12/Bx | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.87 | \$ 0.87 |
| | | | | | CQ16014 Total | | \$ 0.87 | \$ 0.87 |
| | | | | 09-NOV-16 Total | | | \$ 0.87 | \$ 0.87 |
| | | | ACCO Binder Clips, Black, Small, 12/Bx Total | | | | \$ 0.87 | \$ 0.87 |
| | | | BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Blue, Dozen | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.49 | \$ 11.49 |
| | | | | | CQ16014 Total | | \$ 11.49 | \$ 11.49 |
| | | | | 09-NOV-16 Total | | | \$ 11.49 | \$ 11.49 |
| | | | BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Blue, Dozen Total | | | | \$ 11.49 | \$ 11.49 |
| | | | Casebound Notebook, Ruled, 8 1/4" x 5 7/8", Black/Red, 96 Sheets | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.28 | \$ 14.28 |
| | | | | | CQ16014 Total | | \$ 14.28 | \$ 14.28 |
| | | | | 09-NOV-16 Total | | | \$ 14.28 | \$ 14.28 |
| | | | Casebound Notebook, Ruled, 8 1/4" x 5 7/8", Black/Red, 96 Sheets Total | | | | \$ 14.28 | \$ 14.28 |
| | | | Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 3 Canisters/Pk | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.29 | \$ 6.29 |
| | | | | | CQ16014 Total | | \$ 6.29 | \$ 6.29 |
| | | | | 09-NOV-16 Total | | | \$ 6.29 | \$ 6.29 |
| | | | Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 3 Canisters/Pk Total | | | | \$ 6.29 | \$ 6.29 |
| | | | Duck Commercial-Grade Packaging Tape, Clear, 1.88" x 54.6 yds, Each | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.07 | \$ 1.07 |
| | | | | | CQ16014 Total | | \$ 1.07 | \$ 1.07 |
| | | | | 09-NOV-16 Total | | | \$ 1.07 | \$ 1.07 |
| | | | Duck Commercial-Grade Packaging Tape, Clear, 1.88" x 54.6 yds, Each Total | | | | \$ 1.07 | \$ 1.07 |
| | | | Logitech R400 Wireless Laser Pointer and Presenter | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 37.95 | \$ 37.95 |
| | | | | | CQ16014 Total | | \$ 37.95 | \$ 37.95 |
| | | | | 09-NOV-16 Total | | | \$ 37.95 | \$ 37.95 |
| | | | Logitech R400 Wireless Laser Pointer and Presenter Total | | | | \$ 37.95 | \$ 37.95 |
| | | | Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.66 | \$ 3.66 |
| | | | | | CQ16014 Total | | \$ 3.66 | \$ 3.66 |
| | | | | 09-NOV-16 Total | | | \$ 3.66 | \$ 3.66 |
| | | | Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk Total | | | | \$ 3.66 | \$ 3.66 |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.99 | \$ 10.99 |
| | | CQ16014 Total | | \$ 10.99 | \$ 10.99 | | | |
| | 09-NOV-16 Total | | | \$ 10.99 | \$ 10.99 | | | |
| Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total | | | | \$ 10.99 | \$ 10.99 | | | |
| Post-it Printed Arrow Flags, "Sign & Date", Green/Black, 1" x 1 3/4", 100/Pk | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.90 | \$ 3.90 | | | |
| | | CQ16014 Total | | \$ 3.90 | \$ 3.90 | | | |
| | 09-NOV-16 Total | | | \$ 3.90 | \$ 3.90 | | | |
| Post-it Printed Arrow Flags, "Sign & Date", Green/Black, 1" x 1 3/4", 100/Pk Total | | | | \$ 3.90 | \$ 3.90 | | | |
| Staples Correction Tape, 1 Line, Regular, 1/5" x 315", 2/Pk | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.15 | \$ 2.15 | | | |
| | | CQ16014 Total | | \$ 2.15 | \$ 2.15 | | | |
| | 09-NOV-16 Total | | | \$ 2.15 | \$ 2.15 | | | |
| Staples Correction Tape, 1 Line, Regular, 1/5" x 315", 2/Pk Total | | | | \$ 2.15 | \$ 2.15 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|--|-----------|-----------|
| 0000112167 | Staples Business Advantage | | Staples Key Ring Wrist Coil, Black, 5/Pk | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.79 | \$ 0.79 | | | |
| | | | | CQ16014 Total | | \$ 0.79 | \$ 0.79 | | | | |
| | | | | 09-NOV-16 Total | | \$ 0.79 | \$ 0.79 | | | | |
| | | | Staples Key Ring Wrist Coil, Black, 5/Pk Total | | | | | | | \$ 0.79 | \$ 0.79 |
| | | | Staples Paper Clips, Smooth, #1, .034 Thickness, 100/Bx | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.13 | \$ 0.13 | | | |
| | | | | CQ16014 Total | | \$ 0.13 | \$ 0.13 | | | | |
| | | | | 09-NOV-16 Total | | \$ 0.13 | \$ 0.13 | | | | |
| | | | Staples Paper Clips, Smooth, #1, .034 Thickness, 100/Bx Total | | | | | | | \$ 0.13 | \$ 0.13 |
| | | | Staples Paper Clips, Smooth, Jumbo, .045 Thickness, 100/Bx | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.32 | \$ 0.32 | | | |
| | | | | CQ16014 Total | | \$ 0.32 | \$ 0.32 | | | | |
| | | | | 09-NOV-16 Total | | \$ 0.32 | \$ 0.32 | | | | |
| | | | Staples Paper Clips, Smooth, Jumbo, .045 Thickness, 100/Bx Total | | | | | | | \$ 0.32 | \$ 0.32 |
| | | | Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.59 | \$ 7.59 | | | |
| | | | | CQ16014 Total | | \$ 7.59 | \$ 7.59 | | | | |
| | | | | 09-NOV-16 Total | | \$ 7.59 | \$ 7.59 | | | | |
| | | | Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | | | | \$ 7.59 | \$ 7.59 |
| | | | Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.59 | \$ 7.59 | | | |
| | | | | CQ16014 Total | | \$ 7.59 | \$ 7.59 | | | | |
| | | | | 09-NOV-16 Total | | \$ 7.59 | \$ 7.59 | | | | |
| | | | Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk Total | | | | | | | \$ 7.59 | \$ 7.59 |
| | | | Sustainable Earth by Staples Cube Box Facial Tissues, 2-Ply, White, 6/Pk | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.73 | \$ 6.73 | | | |
| | | | | CQ16014 Total | | \$ 6.73 | \$ 6.73 | | | | |
| | | | | 09-NOV-16 Total | | \$ 6.73 | \$ 6.73 | | | | |
| | | | Sustainable Earth by Staples Cube Box Facial Tissues, 2-Ply, White, 6/Pk Total | | | | | | | \$ 6.73 | \$ 6.73 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |
| | | | | CQ16014 Total | | \$ 155.30 | \$ 155.30 | | | | |
| | | | | 09-NOV-16 Total | | \$ 155.30 | \$ 155.30 | | | | |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | | | | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |
| | | | | CQ16014 Total | | \$ 155.30 | \$ 155.30 | | | | |
| 09-NOV-16 Total | | \$ 155.30 | | \$ 155.30 | | | | | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta Total | | | | | | | \$ 155.30 | \$ 155.30 | | | |
| 0000112169 | Staples Business Advantage | | HP Color LaserJet C9734B Image Transfer Kit (C9734B) | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 320.40 | \$ 320.40 | | | |
| | | | | CQ16014 Total | | \$ 320.40 | \$ 320.40 | | | | |
| | | | | 09-NOV-16 Total | | \$ 320.40 | \$ 320.40 | | | | |
| | | | HP Color LaserJet C9734B Image Transfer Kit (C9734B) Total | | | | | | | \$ 320.40 | \$ 320.40 |
| | | | HP Color LaserJet Q7502A 110V Fuser Kit (Q7502A) | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 318.24 | \$ 318.24 | | | |
| | | | | CQ16014 Total | | \$ 318.24 | \$ 318.24 | | | | |
| | | | | 09-NOV-16 Total | | \$ 318.24 | \$ 318.24 | | | | |
| | | | HP Color LaserJet Q7502A 110V Fuser Kit (Q7502A) Total | | | | | | | \$ 318.24 | \$ 318.24 |
| | | | Safco Luxe 4135 Silver Magazine Floor Rack, 9 Pockets | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 229.19 | \$ 229.19 | | | |
| | | | | CQ16014 Total | | \$ 229.19 | \$ 229.19 | | | | |
| | | | | 09-NOV-16 Total | | \$ 229.19 | \$ 229.19 | | | | |
| | | | Safco Luxe 4135 Silver Magazine Floor Rack, 9 Pockets Total | | | | | | | \$ 229.19 | \$ 229.19 |
| | | | Sparco File 'N StoreTub with Lid, Black, 10 4/5"H x 17 9/10"W x 14 1/10"D | 09-NOV-16 | CQ16014 | Toure,Gerald O | \$ 74.97 | \$ 74.97 | | | |
| | | | | CQ16014 Total | | \$ 74.97 | \$ 74.97 | | | | |
| | | | | 09-NOV-16 Total | | \$ 74.97 | \$ 74.97 | | | | |
| Sparco File 'N StoreTub with Lid, Black, 10 4/5"H x 17 9/10"W x 14 1/10"D Total | | | | | | | \$ 74.97 | \$ 74.97 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|-----------------|--|--------------------------------|--|-----------|-------------------------------|-----------------------|---------------|----------------|--------------|--------------|
| 0000112170 | Mid Atlantic Chemical Corp | | GLOVES, RUBBERGLOVES: LENGTH: 9-1/2 IN, MATERIALSPECIFICATION: N/A, TYPE: NON-STERILE, SIZE: MEDIUM, COLOR: ANY, MATERIAL: LATEX | 09-NOV-16 | | Currie,Leon L. | \$ 3,625.00 | \$ 3,625.00 | | |
| | | | | | Total | \$ 3,625.00 | \$ 3,625.00 | | | |
| | | | 09-NOV-16 Total | | | | | \$ 3,625.00 | \$ 3,625.00 | |
| | | | GLOVES, RUBBERGLOVES: LENGTH: 9-1/2 IN, MATERIALSPECIFICATION: N/A, TYPE: NON-STERILE, SIZE: MEDIUM, COLOR: ANY, MATERIAL: LATEX Total | | | | \$ 3,625.00 | \$ 3,625.00 | | |
| 0000112171 | Software Information Resource Corporat | | Procurement support Mid-Level-1 | 09-NOV-16 | | Crowell, Bridgette A. | \$ 108,000.00 | \$ - | | |
| | | | | | Total | \$ 108,000.00 | \$ - | | | |
| | | | 09-NOV-16 Total | | | | | \$ 108,000.00 | \$ - | |
| | | | Procurement support Mid-Level-1 Total | | | | \$ 108,000.00 | \$ - | | |
| 0000112172 | District Safety Products Inc | | BRUSH, FLOOR: WIDTH: 16 IN, USE: BRUSH HEAD ONLY, TAPPED HOLE FOR BRUSH HANDLE, BRISTLEMATERIAL: SOFT | 09-NOV-16 | | Currie,Leon L. | \$ 294.90 | \$ 294.90 | | |
| | | | | | Total | \$ 294.90 | \$ 294.90 | | | |
| | | | 09-NOV-16 Total | | | | | \$ 294.90 | \$ 294.90 | |
| | | | BRUSH, FLOOR: WIDTH: 16 IN, USE: BRUSH HEAD ONLY, TAPPED HOLE FOR BRUSH HANDLE, BRISTLEMATERIAL: SOFT Total | | | | \$ 294.90 | \$ 294.90 | | |
| 0000112173 | Beltway Industrial Supply Co | | LIGHTER:SINGLE FLINT FRICTION | 09-NOV-16 | | Currie,Leon L. | \$ 350.00 | \$ 350.00 | | |
| | | | | | Total | \$ 350.00 | \$ 350.00 | | | |
| | | | 09-NOV-16 Total | | | | | \$ 350.00 | \$ 350.00 | |
| | | | LIGHTER:SINGLE FLINT FRICTION Total | | | | \$ 350.00 | \$ 350.00 | | |
| 0000112174 | Beltway Industrial Supply Co | | WHEEL, FLAP: SPEED: 13300, GRIT: 40, TYPE: FLAP DISC, DIAMETER: 4 1/2 IN, FACEWIDTH: 7/8 IN, MATERIAL: ZIRCONIA | 09-NOV-16 | | Currie,Leon L. | \$ 262.50 | \$ 262.50 | | |
| | | | | | Total | \$ 262.50 | \$ 262.50 | | | |
| | | | 09-NOV-16 Total | | | | | \$ 262.50 | \$ 262.50 | |
| | | | WHEEL, FLAP: SPEED: 13300, GRIT: 40, TYPE: FLAP DISC, DIAMETER: 4 1/2 IN, FACEWIDTH: 7/8 IN, MATERIAL: ZIRCONIA Total | | | | \$ 262.50 | \$ 262.50 | | |
| 0000112175 | District Safety Products Inc | | GLOVES, CHEMICALRESISTANT: SIZE: LARGE, MATERIAL: NITRILE | 09-NOV-16 | | Currie,Leon L. | \$ 703.80 | \$ 703.80 | | |
| | | | | | Total | \$ 703.80 | \$ 703.80 | | | |
| | | | 09-NOV-16 Total | | | | | \$ 703.80 | \$ 703.80 | |
| | | | GLOVES, CHEMICALRESISTANT: SIZE: LARGE, MATERIAL: NITRILE Total | | | | \$ 703.80 | \$ 703.80 | | |
| 0000112176 | Beltway Industrial Supply Co | | ABRASIVE, ROLL: WIDTH: 1-1/2 IN, COMMONNAME: ABRASIVE,ROLL:PLUMBER,1-1/2 IN WD,25 YD LG,CLOTH | 09-NOV-16 | | Currie,Leon L. | \$ 280.00 | \$ 280.00 | | |
| | | | | | Total | \$ 280.00 | \$ 280.00 | | | |
| | | | 09-NOV-16 Total | | | | | \$ 280.00 | \$ 280.00 | |
| | | | ABRASIVE, ROLL: WIDTH: 1-1/2 IN, COMMONNAME: ABRASIVE,ROLL:PLUMBER,1-1/2 IN WD,25 YD LG,CLOTH Total | | | | \$ 280.00 | \$ 280.00 | | |
| 0000112180 | Knorr Brake Company | | VALVE:ASSEMBLY,HIGH PRESSURE CYLINDER, TEXT:TO INCLUDESEAT PLATE, SPACER SLEEVEHEX HEAD BOLTS, DOWEL PININLET/OUTLET REEDS | 10-NOV-16 | CQ15126 | Khare,Sanjay | \$ 6,207.20 | \$ 6,207.20 | | |
| | | | | | CQ15126 Total | \$ 6,207.20 | \$ 6,207.20 | | | |
| | | | 10-NOV-16 Total | | | | | \$ 6,207.20 | \$ 6,207.20 | |
| | | | VALVE:ASSEMBLY,HIGH PRESSURE CYLINDER, TEXT:TO INCLUDESEAT PLATE, SPACER SLEEVEHEX HEAD BOLTS, DOWEL PININLET/OUTLET REEDS Total | | | | \$ 6,207.20 | \$ 6,207.20 | | |
| 0000112182 | PCM Sales, Inc. | | 80" Interactive Monitor | 10-NOV-16 | | Ware,Latonja Patrice | \$ 34,800.00 | \$ 34,800.00 | | |
| | | | | | Total | \$ 34,800.00 | \$ 34,800.00 | | | |
| | | | 10-NOV-16 Total | | | | | \$ 34,800.00 | \$ 34,800.00 | |
| | | | | | 80" Interactive Monitor Total | | | | \$ 34,800.00 | \$ 34,800.00 |
| | | | Extension Mic for Camera | 10-NOV-16 | | Ware,Latonja Patrice | \$ 605.74 | \$ 580.00 | | |
| | | | | | Total | \$ 605.74 | \$ 580.00 | | | |
| | | | 10-NOV-16 Total | | | | | \$ 605.74 | \$ 580.00 | |
| | | Extension Mic for Camera Total | | | | \$ 605.74 | \$ 580.00 | | | |
| | | HDMI Adapter Ring | 10-NOV-16 | | Ware,Latonja Patrice | \$ 261.64 | \$ - | | | |
| | | | | Total | \$ 261.64 | \$ - | | | | |
| 10-NOV-16 Total | | | | | \$ 261.64 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|-------------------|---|------------|--|-----------------|-------------|-----------------------|--------------|----------------|
| 0000112182 | PCM Sales, Inc. | | HDMI Adapter Ring Total | | | | \$ 261.64 | \$ - |
| | | | Lightning-to-HDMI Digital AV Adapter | 10-NOV-16 | | Ware,Latonja Patrice | \$ 168.00 | \$ 168.00 |
| | | | | | Total | | \$ 168.00 | \$ 168.00 |
| | | | | 10-NOV-16 Total | | | \$ 168.00 | \$ 168.00 |
| | | | Lightning-to-HDMI Digital AV Adapter Total | | | | \$ 168.00 | \$ 168.00 |
| | | | Round-table Video-conference Solution | 10-NOV-16 | | Ware,Latonja Patrice | \$ 10,087.26 | \$ 10,087.26 |
| | | | | | Total | | \$ 10,087.26 | \$ 10,087.26 |
| | | | | 10-NOV-16 Total | | | \$ 10,087.26 | \$ 10,087.26 |
| | | | Round-table Video-conference Solution Total | | | | \$ 10,087.26 | \$ 10,087.26 |
| | | | Video-collaboration Camera | 10-NOV-16 | | Ware,Latonja Patrice | \$ 1,106.00 | \$ 950.00 |
| | | | | | Total | | \$ 1,106.00 | \$ 950.00 |
| | | | | 10-NOV-16 Total | | | \$ 1,106.00 | \$ 950.00 |
| | | | Video-collaboration Camera Total | | | | \$ 1,106.00 | \$ 950.00 |
| | | | Wall Mounts | 10-NOV-16 | | Ware,Latonja Patrice | \$ 397.36 | \$ 397.36 |
| | | Total | | \$ 397.36 | \$ 397.36 | | | |
| | 10-NOV-16 Total | | | \$ 397.36 | \$ 397.36 | | | |
| Wall Mounts Total | | | | \$ 397.36 | \$ 397.36 | | | |
| 0000112183 | Visual Marking Systems, Inc. | | DECAL:VALIDATOR SURROUND,\$1,\$5,\$10,\$20,BRAILLE, TEXT:7.5 X 14 OVERLAY, BHU UPGRADE WMATA | 10-NOV-16 | | Brown,Shirley D | \$ 1,225.00 | \$ 1,225.00 |
| | | | | | Total | | \$ 1,225.00 | \$ 1,225.00 |
| | | | | 10-NOV-16 Total | | | \$ 1,225.00 | \$ 1,225.00 |
| | | | DECAL:VALIDATOR SURROUND,\$1,\$5,\$10,\$20,BRAILLE, TEXT:7.5 X 14 OVERLAY, BHU UPGRADE WMATA Total | | | | \$ 1,225.00 | \$ 1,225.00 |
| 0000112184 | Graybar Electric Co Inc | | GE Motor, P/N 5K254SS429 | 10-NOV-16 | | Graham,Diane Williams | \$ 4,999.00 | \$ 4,999.00 |
| | | | | | Total | | \$ 4,999.00 | \$ 4,999.00 |
| | | | | 10-NOV-16 Total | | | \$ 4,999.00 | \$ 4,999.00 |
| | | | GE Motor, P/N 5K254SS429 Total | | | | \$ 4,999.00 | \$ 4,999.00 |
| 0000112186 | Forestry Suppliers Inc | | FUEL:TRUFUEL PREMIX 50:1 | 10-NOV-16 | | McKinney, Valerie N | \$ 7,950.00 | \$ 7,950.00 |
| | | | | | Total | | \$ 7,950.00 | \$ 7,950.00 |
| | | | | 10-NOV-16 Total | | | \$ 7,950.00 | \$ 7,950.00 |
| | | | FUEL:TRUFUEL PREMIX 50:1 Total | | | | \$ 7,950.00 | \$ 7,950.00 |
| 0000112187 | The Aftermarket Parts Company LLC | | CAP,RADIATOR:ASSEMBLY,1096,1263,1355,1265, TEXT:PRESSURE OEM ONLY STANT MANUFACTURING CO P/N 10230 OR NEW FLYER 236652, 16 PSI | 10-NOV-16 | | Ellerbe,Vanessa | \$ 582.50 | \$ 582.50 |
| | | | | | Total | | \$ 582.50 | \$ 582.50 |
| | | | | 10-NOV-16 Total | | | \$ 582.50 | \$ 582.50 |
| | | | CAP,RADIATOR:ASSEMBLY,1096,1263,1355,1265, TEXT:PRESSURE OEM ONLY STANT MANUFACTURING CO P/N 10230 OR NEW FLYER 236652, 16 PSI Total | | | | \$ 582.50 | \$ 582.50 |
| 0000112189 | Beltway Industrial Supply Co | | SCREW,CAP-STX:3/8 IN DIA,16 USS,1-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG | 10-NOV-16 | | Ellerbe,Vanessa | \$ 500.00 | \$ 500.00 |
| | | | | | Total | | \$ 500.00 | \$ 500.00 |
| | | | | 10-NOV-16 Total | | | \$ 500.00 | \$ 500.00 |
| | | | SCREW,CAP-STX:3/8 IN DIA,16 USS,1-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | | \$ 500.00 | \$ 500.00 |
| 0000112190 | Hydraulic Electric Components Supply In | | COMPOUND, CAULKING: TEMPERATURERANGE: 40 DEG F to 90 DEG F, VISCOSITYRATING: MED, CONTAINER: 10.5 OZ TUBE, TYPE: URETHANE ADHESIVE, COLOR: BLACK | 10-NOV-16 | | Ellerbe,Vanessa | \$ 979.00 | \$ - |
| | | | | | Total | | \$ 979.00 | \$ - |
| | | | | 10-NOV-16 Total | | | \$ 979.00 | \$ - |
| | | | COMPOUND, CAULKING: TEMPERATURERANGE: 40 DEG F to 90 DEG F, VISCOSITYRATING: MED, CONTAINER: 10.5 OZ TUBE, TYPE: URETHANE ADHESIVE, COLOR: BLACK Total | | | | \$ 979.00 | \$ - |
| | | | GREASE:DIELECTRIC CORROSION PREVENTATIVE COMPOUND,2 OZ TUBE, TEXT:25/CASE, MSDS 1647 | 10-NOV-16 | | Ellerbe,Vanessa | \$ 1,461.00 | \$ 1,461.00 |
| | | | | | Total | | \$ 1,461.00 | \$ 1,461.00 |
| | | | | 10-NOV-16 Total | | | \$ 1,461.00 | \$ 1,461.00 |
| | | | GREASE:DIELECTRIC CORROSION PREVENTATIVE COMPOUND,2 OZ TUBE, TEXT:25/CASE, MSDS 1647 Total | | | | \$ 1,461.00 | \$ 1,461.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---|-------------|--|-----------------|-------------|-----------------------|--------------|----------------|--|-------------|-----------|
| 0000112190 | Hydraulic Electric Components Supply In | | WHEEL, GRINDING: SPEED: 13300 RPM, GRIT: MEDIUM, DIAMETER: 4 1/2 IN, ARBOR: 7/8 IN, THICKNESS: 1/8 IN | 10-NOV-16 | | Ellerbe,Vanessa | \$ 695.00 | \$ 695.00 | | | |
| | | | | Total | | \$ 695.00 | \$ 695.00 | | | | |
| | | | | 10-NOV-16 Total | | \$ 695.00 | \$ 695.00 | | | | |
| WHEEL, GRINDING: SPEED: 13300 RPM, GRIT: MEDIUM, DIAMETER: 4 1/2 IN, ARBOR: 7/8 IN, THICKNESS: 1/8 IN Total | | | | | | | \$ 695.00 | \$ 695.00 | | | |
| 0000112191 | Harland Technology Services | | Three Year On Site Maiintenance Agreement for Scrantron Model IN4/2308 (S/N: 5701760) Machine in MTPD Training Division | 10-NOV-16 | | Whitehead,Eldora F | \$ 2,486.76 | \$ 2,486.76 | | | |
| | | | | Total | | \$ 2,486.76 | \$ 2,486.76 | | | | |
| | | | | 10-NOV-16 Total | | \$ 2,486.76 | \$ 2,486.76 | | | | |
| Three Year On Site Maiintenance Agreement for Scrantron Model IN4/2308 (S/N: 5701760) Machine in MTPD Training Division Total | | | | | | | \$ 2,486.76 | \$ 2,486.76 | | | |
| 0000112192 | Dominion Electric Supply Co | | WHEEL,WIRE:STRINGER BEAD,4 IN DIA,5/8 IN-11 THD,12000 RPM MAX,0.02 IN WIRE,CARBON | 10-NOV-16 | | Currie,Leon L. | \$ 550.00 | \$ 550.00 | | | |
| | | | | Total | | \$ 550.00 | \$ 550.00 | | | | |
| | | | | 10-NOV-16 Total | | \$ 550.00 | \$ 550.00 | | | | |
| WHEEL,WIRE:STRINGER BEAD,4 IN DIA,5/8 IN-11 THD,12000 RPM MAX,0.02 IN WIRE,CARBON Total | | | | | | | \$ 550.00 | \$ 550.00 | | | |
| 0000112194 | P & H Auto Electric Inc | | Blanket Purchase Agreement for battery services, ignition component services and parts on an as needed basis | 14-NOV-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ - | | | |
| | | | | Total | | \$ 25,000.00 | \$ - | | | | |
| | | | | 14-NOV-16 Total | | \$ 25,000.00 | \$ - | | | | |
| Blanket Purchase Agreement for battery services, ignition component services and parts on an as needed basis Total | | | | | | | \$ 25,000.00 | \$ - | | | |
| 0000112195 | Piedmont Plastics Inc | | LENS,ESCALATOR:INDICATOR LIGHT,GREEN, TEXT:GLENMONT C/S: 1Z6053 | 10-NOV-16 | | Whitmore, Reginald C | \$ 429.00 | \$ 429.00 | | | |
| | | | | Total | | \$ 429.00 | \$ 429.00 | | | | |
| | | | | 10-NOV-16 Total | | \$ 429.00 | \$ 429.00 | | | | |
| | | | LENS,ESCALATOR:INDICATOR LIGHT,GREEN, TEXT:GLENMONT C/S: 1Z6053 Total | | | | | | | \$ 429.00 | \$ 429.00 |
| | | | LENS,ESCALATOR:INDICATOR LIGHT,RED, TEXT:GLENMONT C/S 1Z6053 | 10-NOV-16 | | Whitmore, Reginald C | \$ 503.40 | \$ 503.40 | | | |
| | | | | Total | | \$ 503.40 | \$ 503.40 | | | | |
| 10-NOV-16 Total | | \$ 503.40 | \$ 503.40 | | | | | | | | |
| LENS,ESCALATOR:INDICATOR LIGHT,RED, TEXT:GLENMONT C/S 1Z6053 Total | | | | | | | \$ 503.40 | \$ 503.40 | | | |
| 0000112196 | Interstate Battery of Alexandria | | BPA for battery services, ignition components, services and parts on an as needed basis | 14-NOV-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ 101.95 | | | |
| | | | | Total | | \$ 25,000.00 | \$ 101.95 | | | | |
| | | | | 14-NOV-16 Total | | \$ 25,000.00 | \$ 101.95 | | | | |
| BPA for battery services, ignition components, services and parts on an as needed basis Total | | | | | | | \$ 25,000.00 | \$ 101.95 | | | |
| 0000112197 | Tri-state Battery & Auto Elec., Inc. | | Blanket Purchase Agreement for Battery Services, Ignitiion Component Services and Parts | 14-NOV-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ - | | | |
| | | | | Total | | \$ 25,000.00 | \$ - | | | | |
| | | | | 14-NOV-16 Total | | \$ 25,000.00 | \$ - | | | | |
| Blanket Purchase Agreement for Battery Services, Ignitiion Component Services and Parts Total | | | | | | | \$ 25,000.00 | \$ - | | | |
| 0000112198 | Austin Hardware & Supply, Inc. | CIP0253 | Huck Nose Assembly | 10-NOV-16 | | Spollen,Charlene | \$ 5,250.00 | \$ - | | | |
| | | | | Total | | \$ 5,250.00 | \$ - | | | | |
| | | | | 10-NOV-16 Total | | \$ 5,250.00 | \$ - | | | | |
| | | | Huck Nose Assembly Total | | | | | | | \$ 5,250.00 | \$ - |
| | | | Hydraulic Installation Tool | 10-NOV-16 | | Spollen,Charlene | \$ 9,480.00 | \$ - | | | |
| | | | | Total | | \$ 9,480.00 | \$ - | | | | |
| 10-NOV-16 Total | | \$ 9,480.00 | \$ - | | | | | | | | |
| Hydraulic Installation Tool Total | | | | | | | \$ 9,480.00 | \$ - | | | |
| 0000112199 | A&A Glove & Safety Co. | | GLASSES, SAFETY: OVERRIDE ANTI FOG SCRATCH RESISTANT SAFETY GLASSES, LENS: CLEAR ANTI-SCRATCH, SIDE SHIELDS: CLEAR, SIZE: LARGE, TYPE: CLEAR | 10-NOV-16 | | Currie,Leon L. | \$ 405.00 | \$ 405.00 | | | |
| | | | | Total | | \$ 405.00 | \$ 405.00 | | | | |
| | | | | 10-NOV-16 Total | | \$ 405.00 | \$ 405.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112199 | A&A Glove & Safety Co. | | GLASSES, SAFETY: OVERRIDE ANTI FOG SCRATCH RESISTANT SAFETY GLASSES, LENS: CLEAR ANTI-SCRATCH, SIDE SHIELDS: CLEAR, SIZE: LARGE, TYPE: CLEAR Total | | | | \$ 405.00 | \$ 405.00 |
| 0000112201 | Supply Solutions LLC | | BLADE,CIRCULAR SAW:8 IN DIA,5/8 IN ARBOR,DIAMOND BLADE,SKILL SAW | 10-NOV-16 | | Currie,Leon L. | \$ 490.00 | \$ 490.00 |
| | | | | | Total | | \$ 490.00 | \$ 490.00 |
| | | | | 10-NOV-16 Total | | | \$ 490.00 | \$ 490.00 |
| | | | BLADE,CIRCULAR SAW:8 IN DIA,5/8 IN ARBOR,DIAMOND BLADE,SKILL SAW Total | | | | \$ 490.00 | \$ 490.00 |
| 0000112207 | Staples Business Advantage | | ACCO Brands Regular Economy Paper Clips, Silver, .033 Gauge, 100/Box, 10 Boxes/Pack | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.96 | \$ 5.96 |
| | | | | | CQ16014 Total | | \$ 5.96 | \$ 5.96 |
| | | | | 10-NOV-16 Total | | | \$ 5.96 | \$ 5.96 |
| | | | ACCO Brands Regular Economy Paper Clips, Silver, .033 Gauge, 100/Box, 10 Boxes/Pack Total | | | | \$ 5.96 | \$ 5.96 |
| | | | Bright Air Scented Oil Air Freshener, Calm Waters & Spa Scent, 2.5 Oz. | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.58 | \$ - |
| | | | | | CQ16014 Total | | \$ 7.58 | \$ - |
| | | | | 10-NOV-16 Total | | | \$ 7.58 | \$ - |
| | | | Bright Air Scented Oil Air Freshener, Calm Waters & Spa Scent, 2.5 Oz. Total | | | | \$ 7.58 | \$ - |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 |
| | | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 |
| | | | | 10-NOV-16 Total | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.08 | \$ 9.08 |
| | | | | | CQ16014 Total | | \$ 9.08 | \$ 9.08 |
| | | | | 10-NOV-16 Total | | | \$ 9.08 | \$ 9.08 |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk Total | | | | \$ 9.08 | \$ 9.08 |
| | | | Duracell CopperTop C Batteries, 8/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.79 | \$ 8.79 |
| | | | | | CQ16014 Total | | \$ 8.79 | \$ 8.79 |
| | | | | 10-NOV-16 Total | | | \$ 8.79 | \$ 8.79 |
| | | | Duracell CopperTop C Batteries, 8/Pk Total | | | | \$ 8.79 | \$ 8.79 |
| | | | Duracell Ultra AAAA Batteries, 2/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.58 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.58 | \$ - |
| | | | | 10-NOV-16 Total | | | \$ 11.58 | \$ - |
| | | | Duracell Ultra AAAA Batteries, 2/Pk Total | | | | \$ 11.58 | \$ - |
| | | | Dust Destroyer Duster 7oz., 4/Pack | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.38 | \$ 11.38 |
| | | | | | CQ16014 Total | | \$ 11.38 | \$ 11.38 |
| | | | | 10-NOV-16 Total | | | \$ 11.38 | \$ 11.38 |
| | | | Dust Destroyer Duster 7oz., 4/Pack Total | | | | \$ 11.38 | \$ 11.38 |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 16/Pack | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.46 | \$ - |
| | | | | | CQ16014 Total | | \$ 28.46 | \$ - |
| | | | | 10-NOV-16 Total | | | \$ 28.46 | \$ - |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 16/Pack Total | | | | \$ 28.46 | \$ - |
| | | | HP 645A Black Toner Cartridge (C9730A) | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 213.80 | \$ - |
| | | | | | CQ16014 Total | | \$ 213.80 | \$ - |
| | | | | 10-NOV-16 Total | | | \$ 213.80 | \$ - |
| | | | HP 645A Black Toner Cartridge (C9730A) Total | | | | \$ 213.80 | \$ - |
| | | | Kleenex Boutique Anti-Viral Cube Box Facial Tissues, 3-Ply, White, 3/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.28 | \$ 5.28 |
| | | | | | CQ16014 Total | | \$ 5.28 | \$ 5.28 |
| | | | | 10-NOV-16 Total | | | \$ 5.28 | \$ 5.28 |
| | | | Kleenex Boutique Anti-Viral Cube Box Facial Tissues, 3-Ply, White, 3/Pk Total | | | | \$ 5.28 | \$ 5.28 |
| | | | Post-it Notes, 1.5" x 2", Marseille Collection, 12 Pads/Pack | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.00 | \$ 12.00 |
| | | | | | CQ16014 Total | | \$ 12.00 | \$ 12.00 |
| | | | | 10-NOV-16 Total | | | \$ 12.00 | \$ 12.00 |
| | | | Post-it Notes, 1.5" x 2", Marseille Collection, 12 Pads/Pack Total | | | | \$ 12.00 | \$ 12.00 |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 25.79 | \$ 25.79 |
| | | | | | CQ16014 Total | | \$ 25.79 | \$ 25.79 |
| | | | | 10-NOV-16 Total | | | \$ 25.79 | \$ 25.79 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|-----------------|--|-----------|-----------------|----------------|-----------|----------------|
| 0000112207 | Staples Business Advantage | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | | \$ 25.79 | \$ 25.79 |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.44 | \$ 12.44 |
| | | | | | CQ16014 Total | | \$ 12.44 | \$ 12.44 |
| | | | | | 10-NOV-16 Total | | \$ 12.44 | \$ 12.44 |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total | | | | \$ 12.44 | \$ 12.44 |
| | | | Staples 10574 Adjustable 3-Hole Punch, 10 Sheet/20 Lb., Black | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.60 | \$ 2.60 |
| | | | | | CQ16014 Total | | \$ 2.60 | \$ 2.60 |
| | | | | | 10-NOV-16 Total | | \$ 2.60 | \$ 2.60 |
| | | | Staples 10574 Adjustable 3-Hole Punch, 10 Sheet/20 Lb., Black Total | | | | \$ 2.60 | \$ 2.60 |
| | | | Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 24.31 | \$ 24.31 |
| | | | | | CQ16014 Total | | \$ 24.31 | \$ 24.31 |
| | | | | | 10-NOV-16 Total | | \$ 24.31 | \$ 24.31 |
| | | | Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black Total | | | | \$ 24.31 | \$ 24.31 |
| | | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.19 | \$ 2.19 |
| | | | | | CQ16014 Total | | \$ 2.19 | \$ 2.19 |
| | | | | | 10-NOV-16 Total | | \$ 2.19 | \$ 2.19 |
| | | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk Total | | | | \$ 2.19 | \$ 2.19 |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.70 | \$ 2.70 |
| | | | | | CQ16014 Total | | \$ 2.70 | \$ 2.70 |
| | | | | | 10-NOV-16 Total | | \$ 2.70 | \$ 2.70 |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | | \$ 2.70 | \$ 2.70 |
| | | | Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, Each | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.82 | \$ 5.82 |
| | | | | | CQ16014 Total | | \$ 5.82 | \$ 5.82 |
| | | | | | 10-NOV-16 Total | | \$ 5.82 | \$ 5.82 |
| | | | Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, Each Total | | | | \$ 5.82 | \$ 5.82 |
| | | | Staples Opti Flow Rollerball Pens, Conical Tip Fine Point, 0.5 mm, Blue Ink / Silver Barrel, 12/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.82 | \$ 5.82 |
| | | | | | CQ16014 Total | | \$ 5.82 | \$ 5.82 |
| | | | | | 10-NOV-16 Total | | \$ 5.82 | \$ 5.82 |
| | | | Staples Opti Flow Rollerball Pens, Conical Tip Fine Point, 0.5 mm, Blue Ink / Silver Barrel, 12/Pk Total | | | | \$ 5.82 | \$ 5.82 |
| | | | Staples Opti Flow Rollerball Pens, Conical Tip Fine Point, 0.5 mm, Red Ink / Silver Barrel, 12/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.82 | \$ 5.82 |
| | | | | | CQ16014 Total | | \$ 5.82 | \$ 5.82 |
| | | | | | 10-NOV-16 Total | | \$ 5.82 | \$ 5.82 |
| Staples Opti Flow Rollerball Pens, Conical Tip Fine Point, 0.5 mm, Red Ink / Silver Barrel, 12/Pk Total | | | | \$ 5.82 | \$ 5.82 | | | |
| Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.48 | \$ 0.48 | | | |
| | | CQ16014 Total | | \$ 0.48 | \$ 0.48 | | | |
| | | 10-NOV-16 Total | | \$ 0.48 | \$ 0.48 | | | |
| Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | \$ 0.48 | \$ 0.48 | | | |
| Staples Signa Perforated Writing Pads, Wide Ruled, White, 8 1/2" x 14", 50 Sheet/Pad, 12/Pk | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.55 | \$ 20.55 | | | |
| | | CQ16014 Total | | \$ 20.55 | \$ 20.55 | | | |
| | | 10-NOV-16 Total | | \$ 20.55 | \$ 20.55 | | | |
| Staples Signa Perforated Writing Pads, Wide Ruled, White, 8 1/2" x 14", 50 Sheet/Pad, 12/Pk Total | | | | \$ 20.55 | \$ 20.55 | | | |
| Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 Lb., Black (S7044401) | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.54 | \$ 12.54 | | | |
| | | CQ16014 Total | | \$ 12.54 | \$ 12.54 | | | |
| | | 10-NOV-16 Total | | \$ 12.54 | \$ 12.54 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|--------------------------------|------------|--|-----------------|--------------------|-----------------------|--------------|----------------|----------|----------|
| 0000112207 | Staples Business Advantage | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) Total | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.54 | \$ 12.54 | | |
| | | | Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035452) | | CQ16014 Total | | \$ 14.05 | \$ 14.05 | | |
| | | | | | | 10-NOV-16 Total | | | \$ 14.05 | \$ 14.05 |
| | | | Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035452) Total | | | | | \$ 14.05 | \$ 14.05 | |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack | 10-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.83 | \$ 1.83 | | |
| | | | | | CQ16014 Total | | \$ 1.83 | \$ 1.83 | | |
| | | | 10-NOV-16 Total | | | \$ 1.83 | \$ 1.83 | | | |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack Total | | | \$ 1.83 | \$ 1.83 | | | |
| 0000112210 | Mark Electronics Supply Inc. | | Blanket Purchase Agreement (BPA) to provide various electronics components, parts and material on an as needed basis. | 14-NOV-16 | | Graham,Diane Williams | \$ 15,000.00 | \$ 199.40 | | |
| | | | | | Total | | \$ 15,000.00 | \$ 199.40 | | |
| | | | | 14-NOV-16 Total | | \$ 15,000.00 | \$ 199.40 | | | |
| | | | Blanket Purchase Agreement (BPA) to provide various electronics components, parts and material on an as needed basis. Total | | | \$ 15,000.00 | \$ 199.40 | | | |
| 0000112212 | Certified Elevator & Escalator | | SWITCH,ESCALATOR:LOCK ASSEMBLY,SS, TEXT:100 AND 250 MODULAR, CONTROL STATION ASSEMBLY, SCHINDLER | 14-NOV-16 | CQ14071C | Hilbers,Katherine V | \$ 1,666.00 | \$ 1,666.00 | | |
| | | | | | CQ14071C Total | | \$ 1,666.00 | \$ 1,666.00 | | |
| | | | | 14-NOV-16 Total | | \$ 1,666.00 | \$ 1,666.00 | | | |
| | | | SWITCH,ESCALATOR:LOCK ASSEMBLY,SS, TEXT:100 AND 250 MODULAR, CONTROL STATION ASSEMBLY, SCHINDLER Total | | | \$ 1,666.00 | \$ 1,666.00 | | | |
| 0000112213 | ECS Corporation | | CHAIN,STEP:ROLLER,FITS MONT ESCALATOR-CPT SO | 14-NOV-16 | CQ14071D | Hilbers,Katherine V | \$ 97,000.00 | \$ 32,980.00 | | |
| | | | | | CQ14071D Total | | \$ 97,000.00 | \$ 32,980.00 | | |
| | | | | 14-NOV-16 Total | | \$ 97,000.00 | \$ 32,980.00 | | | |
| | | | CHAIN,STEP:ROLLER,FITS MONT ESCALATOR-CPT SO Total | | | \$ 97,000.00 | \$ 32,980.00 | | | |
| 0000112214 | MIT Distributors | | BALLAST:METAL HALIDE,400W,MULTI TAP,M-59 OR H33 LAMP | 14-NOV-16 | | Reynolds, Olivia J. | \$ 5,250.00 | \$ 5,250.00 | | |
| | | | | | Total | | \$ 5,250.00 | \$ 5,250.00 | | |
| | | | | 14-NOV-16 Total | | \$ 5,250.00 | \$ 5,250.00 | | | |
| | | | BALLAST:METAL HALIDE,400W,MULTI TAP,M-59 OR H33 LAMP Total | | | \$ 5,250.00 | \$ 5,250.00 | | | |
| | | | LAMP,HID-STX:HIGH PRESSURE SODIUM,1000W | 14-NOV-16 | | Reynolds, Olivia J. | \$ 9,380.00 | \$ 9,380.00 | | |
| | | | | | Total | | \$ 9,380.00 | \$ 9,380.00 | | |
| | | | | 14-NOV-16 Total | | \$ 9,380.00 | \$ 9,380.00 | | | |
| | | | LAMP,HID-STX:HIGH PRESSURE SODIUM,1000W Total | | | \$ 9,380.00 | \$ 9,380.00 | | | |
| WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,WHITE,500 FT REEL, TEXT:+/- 10%, 500 FT REEL ONLY | 14-NOV-16 | | Reynolds, Olivia J. | \$ 1,420.00 | \$ 1,420.00 | | | | | |
| | | Total | | \$ 1,420.00 | \$ 1,420.00 | | | | | |
| | 14-NOV-16 Total | | \$ 1,420.00 | \$ 1,420.00 | | | | | | |
| WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,WHITE,500 FT REEL, TEXT:+/- 10%, 500 FT REEL ONLY Total | | | \$ 1,420.00 | \$ 1,420.00 | | | | | | |
| 0000112215 | F & F And A Jacobs & Sons Inc | | Silver Embroidered Badges | 14-NOV-16 | | Whitehead,Eldora F | \$ 4,125.00 | \$ 4,125.00 | | |
| | | | | | Total | | \$ 4,125.00 | \$ 4,125.00 | | |
| | | | | 14-NOV-16 Total | | \$ 4,125.00 | \$ 4,125.00 | | | |
| | | | Silver Embroidered Badges Total | | | \$ 4,125.00 | \$ 4,125.00 | | | |
| 0000112216 | ACME Paper & Supply Co., Inc. | | CLEANER, HAND: FORM: LIQUID, CONTAINER: 800 ML (1.6 PT) SOFT CARTRIDGE, TYPE: LOTION SOAP, COMMONNAME: CLEANER,HAND:SOAP | 14-NOV-16 | CQ11332-04-1 | Vrabel,Patricia M | \$ 4,100.00 | \$ 4,100.00 | | |
| | | | | | CQ11332-04-1 Total | | \$ 4,100.00 | \$ 4,100.00 | | |
| | | | | 14-NOV-16 Total | | \$ 4,100.00 | \$ 4,100.00 | | | |
| | | | CLEANER, HAND: FORM: LIQUID, CONTAINER: 800 ML (1.6 PT) SOFT CARTRIDGE, TYPE: LOTION SOAP, COMMONNAME: CLEANER,HAND:SOAP Total | | | \$ 4,100.00 | \$ 4,100.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|--|------------|--|--|--------------|-----------------------|-----------------------|----------------|-----------|
| 0000112218 | Calico Industries Inc | | LINER:BAG,40 IN X 48 IN X 19 MICRON,CLEAR PLASTIC,CLEAR HMW-HDPE FILM, TEXT:STAR BOTTOM SEAL:150 BAGS PER CASE | 14-NOV-16 | CQ11332-03-1 | Vrabel,Patricia M | \$ 41,300.00 | \$ 495.60 | |
| | | | | | | CQ11332-03-1 Total | \$ 41,300.00 | \$ 495.60 | |
| | | | | 14-NOV-16 Total | | | \$ 41,300.00 | \$ 495.60 | |
| | | | LINER:BAG,40 IN X 48 IN X 19 MICRON,CLEAR PLASTIC,CLEAR HMW-HDPE FILM, TEXT:STAR BOTTOM SEAL:150 BAGS PER CASE Total | | | | \$ 41,300.00 | \$ 495.60 | |
| 0000112219 | Staples Business Advantage | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) | 14-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1,368.56 | \$ 1,368.56 | |
| | | | | | | CQ16014 Total | \$ 1,368.56 | \$ 1,368.56 | |
| | | | | 14-NOV-16 Total | | | \$ 1,368.56 | \$ 1,368.56 | |
| | | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) Total | | | \$ 1,368.56 | \$ 1,368.56 | |
| | | | | HP 305X Black Toner Cartridge (CE410X), High Yield | 14-NOV-16 | CQ16014 | Toure,Gerald O | \$ 303.48 | \$ 303.48 |
| | | | | | | CQ16014 Total | \$ 303.48 | \$ 303.48 | |
| | | | | 14-NOV-16 Total | | | \$ 303.48 | \$ 303.48 | |
| | | | | HP 305X Black Toner Cartridge (CE410X), High Yield Total | | | \$ 303.48 | \$ 303.48 | |
| | | | | HP 3-Yr Next Business Day Exchange Care Pack for LaserJet Pro M452 | 14-NOV-16 | CQ16014 | Toure,Gerald O | \$ 85.49 | \$ 85.49 |
| | | | | | | CQ16014 Total | \$ 85.49 | \$ 85.49 | |
| | | | | 14-NOV-16 Total | | | \$ 85.49 | \$ 85.49 | |
| | | | | HP 3-Yr Next Business Day Exchange Care Pack for LaserJet Pro M452 Total | | | \$ 85.49 | \$ 85.49 | |
| | | | | HP 410A Cyan Original LaserJet Toner Cartridge | 14-NOV-16 | CQ16014 | Toure,Gerald O | \$ 271.50 | \$ 271.50 |
| | | | | | | CQ16014 Total | \$ 271.50 | \$ 271.50 | |
| | | | | 14-NOV-16 Total | | | \$ 271.50 | \$ 271.50 | |
| | | | | HP 410A Cyan Original LaserJet Toner Cartridge Total | | | \$ 271.50 | \$ 271.50 | |
| | | | | HP 410A Magenta Original LaserJet Toner Cartridge | 14-NOV-16 | CQ16014 | Toure,Gerald O | \$ 271.50 | \$ 271.50 |
| | | | | | | CQ16014 Total | \$ 271.50 | \$ 271.50 | |
| | | | | 14-NOV-16 Total | | | \$ 271.50 | \$ 271.50 | |
| | | | | HP 410A Magenta Original LaserJet Toner Cartridge Total | | | \$ 271.50 | \$ 271.50 | |
| | | | | HP 410A Yellow Original LaserJet Toner Cartridge, CF412A | 14-NOV-16 | CQ16014 | Toure,Gerald O | \$ 271.50 | \$ 271.50 |
| | | | | | | CQ16014 Total | \$ 271.50 | \$ 271.50 | |
| | | | | 14-NOV-16 Total | | | \$ 271.50 | \$ 271.50 | |
| | HP 410A Yellow Original LaserJet Toner Cartridge, CF412A Total | | | \$ 271.50 | \$ 271.50 | | | | |
| | HP 410X High Yield Black Original LaserJet Toner Cartridge | 14-NOV-16 | CQ16014 | Toure,Gerald O | \$ 350.67 | \$ 350.67 | | | |
| | | | CQ16014 Total | \$ 350.67 | \$ 350.67 | | | | |
| | 14-NOV-16 Total | | | \$ 350.67 | \$ 350.67 | | | | |
| | HP 410X High Yield Black Original LaserJet Toner Cartridge Total | | | \$ 350.67 | \$ 350.67 | | | | |
| | HP 74/75 Black and Tricolor Ink Cartridges (CC659FN), Combo 2/Pack | 14-NOV-16 | CQ16014 | Toure,Gerald O | \$ 65.12 | \$ 65.12 | | | |
| | | | CQ16014 Total | \$ 65.12 | \$ 65.12 | | | | |
| | 14-NOV-16 Total | | | \$ 65.12 | \$ 65.12 | | | | |
| | HP 74/75 Black and Tricolor Ink Cartridges (CC659FN), Combo 2/Pack Total | | | \$ 65.12 | \$ 65.12 | | | | |
| | HP Color LaserJet Pro M452nw | 14-NOV-16 | CQ16014 | Toure,Gerald O | \$ 759.96 | \$ 759.96 | | | |
| | | | CQ16014 Total | \$ 759.96 | \$ 759.96 | | | | |
| | 14-NOV-16 Total | | | \$ 759.96 | \$ 759.96 | | | | |
| | HP Color LaserJet Pro M452nw Total | | | \$ 759.96 | \$ 759.96 | | | | |
| 0000112222 | Staples Business Advantage | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 14-NOV-16 | CQ16014 | Toure,Gerald O | \$ 169.66 | \$ 169.66 | |
| | | | | | | CQ16014 Total | \$ 169.66 | \$ 169.66 | |
| | | | | 14-NOV-16 Total | | | \$ 169.66 | \$ 169.66 | |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 169.66 | \$ 169.66 | |
| 0000112223 | Henry M Sweeny Company, Inc. | | Compressor | 15-NOV-16 | | Graham,Diane Williams | \$ 4,375.00 | \$ 4,375.00 | |
| | | | | | | Total | \$ 4,375.00 | \$ 4,375.00 | |
| | | | | 15-NOV-16 Total | | | \$ 4,375.00 | \$ 4,375.00 | |
| | | | | Compressor Total | | | \$ 4,375.00 | \$ 4,375.00 | |
| | | | | Core (refundable) | 15-NOV-16 | | Graham,Diane Williams | \$ 500.00 | \$ 500.00 |
| | | | Total | \$ 500.00 | \$ 500.00 | | | | |
| | 15-NOV-16 Total | | | \$ 500.00 | \$ 500.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|-------------|--|-----------------|----------------|---------------------|--------------|----------------|
| 0000112223 | Henry M Sweeny Company, Inc. | | Core (refundable) Total | | | | \$ 500.00 | \$ 500.00 |
| 0000112227 | Allied Electronics Inc | | TUBING,SHRINK:HEAT,0.18 IN DIA,1K/2K/3K/4K/5K/6K, TEXT:SLEEVE, SHIELD, SOLDER CWT-5-W122-5 | 15-NOV-16 | | Brown,Shirley D | \$ 1,710.00 | \$ 1,710.00 |
| | | | | | Total | \$ 1,710.00 | \$ 1,710.00 | |
| | | | | 15-NOV-16 Total | \$ 1,710.00 | \$ 1,710.00 | | |
| | | | TUBING,SHRINK:HEAT,0.18 IN DIA,1K/2K/3K/4K/5K/6K, TEXT:SLEEVE, SHIELD, SOLDER CWT-5-W122-5 Total | | | \$ 1,710.00 | \$ 1,710.00 | |
| 0000112229 | Beltway Industrial Supply Co | | ADAPTER: COMMONNAME: MERIT 1/4 IN QUICK CHANGE ADAPTER FOR MINI GRIND-O-FLEX | 15-NOV-16 | | Brown,Shirley D | \$ 145.00 | \$ 145.00 |
| | | | | | Total | \$ 145.00 | \$ 145.00 | |
| | | | | 15-NOV-16 Total | \$ 145.00 | \$ 145.00 | | |
| | | | ADAPTER: COMMONNAME: MERIT 1/4 IN QUICK CHANGE ADAPTER FOR MINI GRIND-O-FLEX Total | | | \$ 145.00 | \$ 145.00 | |
| 0000112230 | New Flyer Industries Canda LLC | | BELLOWS:AIR ASSEMBLY,FITS REAR,ORION,CERTIFICATION VMI | 15-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 5,321.25 | \$ 5,321.25 |
| | | | | | CQ15118C Total | \$ 5,321.25 | \$ 5,321.25 | |
| | | | | 15-NOV-16 Total | \$ 5,321.25 | \$ 5,321.25 | | |
| | | | BELLOWS:AIR ASSEMBLY,FITS REAR,ORION,CERTIFICATION VMI Total | | | \$ 5,321.25 | \$ 5,321.25 | |
| | | | GAUGE,PRESSURE:AIR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INST RR, OEM ONLY | 15-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 2,789.60 | \$ 2,789.60 |
| | | | | | CQ15118C Total | \$ 2,789.60 | \$ 2,789.60 | |
| | | | | 15-NOV-16 Total | \$ 2,789.60 | \$ 2,789.60 | | |
| | | | GAUGE,PRESSURE:AIR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INST RR, OEM ONLY Total | | | \$ 2,789.60 | \$ 2,789.60 | |
| 0000112231 | Team One Repair, Inc. | | AXLE:SHAFT,BNA57, TEXT:#13 | 15-NOV-16 | | Brown,Shirley D | \$ 1,029.00 | \$ 1,029.00 |
| | | | | | Total | \$ 1,029.00 | \$ 1,029.00 | |
| | | | | 15-NOV-16 Total | \$ 1,029.00 | \$ 1,029.00 | | |
| | | | AXLE:SHAFT,BNA57, TEXT:#13 Total | | | \$ 1,029.00 | \$ 1,029.00 | |
| | | | SHAFT,AXLE:BNA57, TEXT:#12 | 15-NOV-16 | | Brown,Shirley D | \$ 1,333.50 | \$ 1,333.50 |
| | | | | | Total | \$ 1,333.50 | \$ 1,333.50 | |
| | 15-NOV-16 Total | \$ 1,333.50 | \$ 1,333.50 | | | | | |
| | SHAFT,AXLE:BNA57, TEXT:#12 Total | | | \$ 1,333.50 | \$ 1,333.50 | | | |
| 0000112232 | Beltway Industrial Supply Co | | DRILLBIT:CORE BORE,1-1/2 IN | 15-NOV-16 | | Brown,Shirley D | \$ 5,475.00 | \$ 5,475.00 |
| | | | | | Total | \$ 5,475.00 | \$ 5,475.00 | |
| | | | | 15-NOV-16 Total | \$ 5,475.00 | \$ 5,475.00 | | |
| | | | DRILLBIT:CORE BORE,1-1/2 IN Total | | | \$ 5,475.00 | \$ 5,475.00 | |
| 0000112233 | Beltway Industrial Supply Co | | WHEEL:9 IN X 1/4 IN X 5/8 IN-11 TPI,ELECTRIC GRINDER 9H132-7/8, TEXT:25/BOX | 15-NOV-16 | | Brown,Shirley D | \$ 16,375.00 | \$ 16,047.50 |
| | | | | | Total | \$ 16,375.00 | \$ 16,047.50 | |
| | | | | 15-NOV-16 Total | \$ 16,375.00 | \$ 16,047.50 | | |
| | | | WHEEL:9 IN X 1/4 IN X 5/8 IN-11 TPI,ELECTRIC GRINDER 9H132-7/8, TEXT:25/BOX Total | | | \$ 16,375.00 | \$ 16,047.50 | |
| 0000112234 | Cubic Transportation Systems Inc. | | BOARD,PRINTED CIRCUIT:COIN CONTROL | 15-NOV-16 | | Brown,Shirley D | \$ 16,640.55 | \$ - |
| | | | | | Total | \$ 16,640.55 | \$ - | |
| | | | | 15-NOV-16 Total | \$ 16,640.55 | \$ - | | |
| | | | BOARD,PRINTED CIRCUIT:COIN CONTROL Total | | | \$ 16,640.55 | \$ - | |
| 0000112235 | Cubic Transportation Systems Inc. | | SUPPORT:BARRIER MOUNTING ASSEMBLY | 15-NOV-16 | | Brown,Shirley D | \$ 1,958.20 | \$ 1,958.20 |
| | | | | | Total | \$ 1,958.20 | \$ 1,958.20 | |
| | | | | 15-NOV-16 Total | \$ 1,958.20 | \$ 1,958.20 | | |
| | | | SUPPORT:BARRIER MOUNTING ASSEMBLY Total | | | \$ 1,958.20 | \$ 1,958.20 | |
| 0000112236 | First State Manufacturing | | CUSHION, FLIP SEAT, BOTTOM CHESAPEAKE SAND (SAO FK0154 REHAB 2K/ 3K CARS) ----- --(K.MORFORD 3338 04/07/03) | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 536.12 | \$ 536.12 |
| | | | | | CQ15125R Total | \$ 536.12 | \$ 536.12 | |
| | | | | 15-NOV-16 Total | \$ 536.12 | \$ 536.12 | | |
| | | | CUSHION, FLIP SEAT, BOTTOM CHESAPEAKE SAND (SAO FK0154 REHAB 2K/ 3K CARS) ----- (K.MORFORD 3338 04/07/03) Total | | | \$ 536.12 | \$ 536.12 | |
| | CUSHION, SEAT BACK, CHESAPEAKE SAND, 37 INCH, 6K,PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. Contract spare # TC-6000 IUR #9420 3/07. | | | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 123.72 | \$ 123.72 |
| | | | CQ15125R Total | \$ 123.72 | \$ 123.72 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------|------------|--|-----------------|--------------|----------------|--------------|----------------|
| 0000112236 | First State Manufacturing | | CUSHION, SEAT BACK, CHESAPEAKE SAND, 37 INCH, 6K,PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. | 15-NOV-16 Total | | | \$ 123.72 | \$ 123.72 |
| | | | CUSHION, SEAT BACK, CHESAPEAKE SAND, 37 INCH, 6K,PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. Contract spare # TC-6000 IIUR #9420 3/07. Total | | | | \$ 123.72 | \$ 123.72 |
| | | | CUSHION, SEAT BACK, FLIP-UP CHESAPEAKE SAND 2K/3K AND 4K (SAO FK0154 REHAB 2000/3000 CARS) -----(K.MORFORD 3338 03/11/03) | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 247.44 | \$ 247.44 |
| | | | | CQ15125R Total | | | \$ 247.44 | \$ 247.44 |
| | | | | 15-NOV-16 Total | | | \$ 247.44 | \$ 247.44 |
| | | | CUSHION, SEAT BACK, FLIP-UP CHESAPEAKE SAND 2K/3K AND 4K (SAO FK0154 REHAB 2000/3000 CARS) - ------(K.MORFORD 3338 03/11/03) Total | | | | \$ 247.44 | \$ 247.44 |
| | | | CUSHION, SEAT BOTTOM, CHESAPEAKE SAND, 37 INCH, 6K, PAN W/6061 T-6 ALUMINUM. | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 206.20 | \$ 206.20 |
| | | | | CQ15125R Total | | | \$ 206.20 | \$ 206.20 |
| | | | | 15-NOV-16 Total | | | \$ 206.20 | \$ 206.20 |
| | | | CUSHION, SEAT BOTTOM, CHESAPEAKE SAND, 37 INCH, 6K, PAN W/6061 T-6 ALUMINUM. Total | | | | \$ 206.20 | \$ 206.20 |
| | | | CUSHION:BACK,CHESAPEAKE SAND,FLEET 5K, TEXT:FLIP UP | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 41.24 | \$ 41.24 |
| | | | | CQ15125R Total | | | \$ 41.24 | \$ 41.24 |
| | | | | 15-NOV-16 Total | | | \$ 41.24 | \$ 41.24 |
| | | | CUSHION:BACK,CHESAPEAKE SAND,FLEET 5K, TEXT:FLIP UP Total | | | | \$ 41.24 | \$ 41.24 |
| | | | SEAT CUSHION ASSY BACK BURGUNDY 39". 1K - 6K SERIES, SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9419 3/07. | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 11,382.24 | \$ 11,382.24 |
| | | | | CQ15125R Total | | | \$ 11,382.24 | \$ 11,382.24 |
| | | | | 15-NOV-16 Total | | | \$ 11,382.24 | \$ 11,382.24 |
| | | | SEAT CUSHION ASSY BACK BURGUNDY 39". 1K - 6K SERIES, SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9419 3/07. Total | | | | \$ 11,382.24 | \$ 11,382.24 |
| | | | SEAT CUSHION BACK ASSY CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9425 3/07. | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 10,681.16 | \$ 6,928.32 |
| | | | | CQ15125R Total | | | \$ 10,681.16 | \$ 6,928.32 |
| | | | | 15-NOV-16 Total | | | \$ 10,681.16 | \$ 6,928.32 |
| | | | SEAT CUSHION BACK ASSY CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9425 3/07. Total | | | | \$ 10,681.16 | \$ 6,928.32 |
| | | | SEAT CUSHION BOTTOM ASSY BURGUNDY 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9427 3/07. | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 32,497.12 | \$ 32,497.12 |
| | | | | CQ15125R Total | | | \$ 32,497.12 | \$ 32,497.12 |
| | | | | 15-NOV-16 Total | | | \$ 32,497.12 | \$ 32,497.12 |
| | | | SEAT CUSHION BOTTOM ASSY BURGUNDY 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9427 3/07. Total | | | | \$ 32,497.12 | \$ 32,497.12 |
| | | | SEAT CUSHION BOTTOM CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9418 3/07. | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 27,342.12 | \$ 27,342.12 |
| | | | | CQ15125R Total | | | \$ 27,342.12 | \$ 27,342.12 |
| | | | | 15-NOV-16 Total | | | \$ 27,342.12 | \$ 27,342.12 |
| | | | SEAT CUSHION BOTTOM CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9418 3/07. Total | | | | \$ 27,342.12 | \$ 27,342.12 |
| SEAT CUSHION, BACK, POTOMAC BLUE 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9414 3/23/07. | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 7,835.60 | \$ 7,835.60 | | | |
| | CQ15125R Total | | | \$ 7,835.60 | \$ 7,835.60 | | | |
| | 15-NOV-16 Total | | | \$ 7,835.60 | \$ 7,835.60 | | | |
| SEAT CUSHION, BACK, POTOMAC BLUE 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9414 3/23/07. Total | | | | \$ 7,835.60 | \$ 7,835.60 | | | |
| 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. | 15-NOV-16 | CQ15125R | Rivas,Leaser T | \$ 22,888.20 | \$ 22,888.20 | | | |
| | CQ15125R Total | | | \$ 22,888.20 | \$ 22,888.20 | | | |
| | 15-NOV-16 Total | | | \$ 22,888.20 | \$ 22,888.20 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------------|------------|--|-----------------|-----------------|---------------------|--------------|----------------|
| 0000112236 | First State Manufacturing | | 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 | | | | \$ 22,888.20 | \$ 22,888.20 |
| 0000112238 | Precision Escalator Products | | TURNAROUND,ESCALATOR-STX:LIGHT DUTY,UPPER LEFT HAND,MOD 100,TYPE B. | 15-NOV-16 | CQ14071L | Hilbers,Katherine V | \$ 11,175.00 | \$ 4,470.00 |
| | | | | | CQ14071L Total | | \$ 11,175.00 | \$ 4,470.00 |
| | | | | 15-NOV-16 Total | | | \$ 11,175.00 | \$ 4,470.00 |
| | | | TURNAROUND,ESCALATOR-STX:LIGHT DUTY,UPPER LEFT HAND,MOD 100,TYPE B. Total | | | | \$ 11,175.00 | \$ 4,470.00 |
| 0000112239 | Farmville Wholesale Electr Co | | LAMP,FLUORESCENT:T8 BULB,FITS ELEVATOR | 15-NOV-16 | CQ14071G | Hilbers,Katherine V | \$ 275.00 | \$ 275.00 |
| | | | | | CQ14071G Total | | \$ 275.00 | \$ 275.00 |
| | | | | 15-NOV-16 Total | | | \$ 275.00 | \$ 275.00 |
| | | | LAMP,FLUORESCENT:T8 BULB,FITS ELEVATOR Total | | | | \$ 275.00 | \$ 275.00 |
| 0000112241 | Sharp And Company | CIP0024_20 | TASK 002 Safe Track Outreach SURGE 11 | 15-NOV-16 | FQ15205 | So,Rodrigo S | \$ 27,734.25 | \$ 27,180.25 |
| | | | | | FQ15205 Total | | \$ 27,734.25 | \$ 27,180.25 |
| | | | | 15-NOV-16 Total | | | \$ 27,734.25 | \$ 27,180.25 |
| | | | TASK 002 Safe Track Outreach SURGE 11 Total | | | | \$ 27,734.25 | \$ 27,180.25 |
| 0000112242 | Muncie Reclamation & Supply Co | | O-RING:BRAKE CENTER/DRIVE,HOUSING HUB, TEXT:OEM ONLY | 15-NOV-16 | CQ15098-D | Hilbers,Katherine V | \$ 61.50 | \$ 61.50 |
| | | | | | CQ15098-D Total | | \$ 61.50 | \$ 61.50 |
| | | | | 15-NOV-16 Total | | | \$ 61.50 | \$ 61.50 |
| | | | O-RING:BRAKE CENTER/DRIVE,HOUSING HUB, TEXT:OEM ONLY Total | | | | \$ 61.50 | \$ 61.50 |
| 0000112243 | Graybar Electric Co Inc | | CONDUIT:RIGID,1-1/4 IN,10 FT LG | 15-NOV-16 | | Reynolds, Olivia J. | \$ 1,221.50 | \$ 1,221.50 |
| | | | | | Total | | \$ 1,221.50 | \$ 1,221.50 |
| | | | | 15-NOV-16 Total | | | \$ 1,221.50 | \$ 1,221.50 |
| | | | CONDUIT:RIGID,1-1/4 IN,10 FT LG Total | | | | \$ 1,221.50 | \$ 1,221.50 |
| | | | HOLDER,LAMP:MOGUL LAMP BASE | 15-NOV-16 | | Reynolds, Olivia J. | \$ 968.00 | \$ 968.00 |
| | | | | | Total | | \$ 968.00 | \$ 968.00 |
| | | | | 15-NOV-16 Total | | | \$ 968.00 | \$ 968.00 |
| | | | HOLDER,LAMP:MOGUL LAMP BASE Total | | | | \$ 968.00 | \$ 968.00 |
| | | | LAMP,HID-STX:METAL HALIDE,MOGUL BASE, TEXT:UNI BURNING, SYLVANIA 6 TO CASE, GE, SYLVANIA OR PHIL-ONLY | 15-NOV-16 | | Reynolds, Olivia J. | \$ 3,525.00 | \$ 3,525.00 |
| | | | | | Total | | \$ 3,525.00 | \$ 3,525.00 |
| | | | | 15-NOV-16 Total | | | \$ 3,525.00 | \$ 3,525.00 |
| | | | LAMP,HID-STX:METAL HALIDE,MOGUL BASE, TEXT:UNI BURNING, SYLVANIA 6 TO CASE, GE, SYLVANIA OR PHIL-ONLY Total | | | | \$ 3,525.00 | \$ 3,525.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:THHN,6 AWG,COPPER,STRANDED,600V,BLACK,1000 FT REEL | 15-NOV-16 | | Reynolds, Olivia J. | \$ 1,920.00 | \$ 1,920.00 |
| | | | | | Total | | \$ 1,920.00 | \$ 1,920.00 |
| | | | | 15-NOV-16 Total | | | \$ 1,920.00 | \$ 1,920.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:THHN,6 AWG,COPPER,STRANDED,600V,BLACK,1000 FT REEL Total | | | | \$ 1,920.00 | \$ 1,920.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,10 AWG,COPPER,STRANDED,600V,YELLOW,500 FT REEL, TEXT:+/- 10%, 500 FT REEL ONLY 2/95 | 15-NOV-16 | | Reynolds, Olivia J. | \$ 459.84 | \$ 459.84 |
| | | | | | Total | | \$ 459.84 | \$ 459.84 |
| | | | | 15-NOV-16 Total | | | \$ 459.84 | \$ 459.84 |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,10 AWG,COPPER,STRANDED,600V,YELLOW,500 FT REEL, TEXT:+/- 10%, 500 FT REEL ONLY 2/95 Total | | | | \$ 459.84 | \$ 459.84 |
| | | | WIRE:12-2 PLASTIC COATED, TEXT:W/ GROUND | 15-NOV-16 | | Reynolds, Olivia J. | \$ 57.50 | \$ 57.50 |
| | | | | | Total | | \$ 57.50 | \$ 57.50 |
| | | | | 15-NOV-16 Total | | | \$ 57.50 | \$ 57.50 |
| | | | WIRE:12-2 PLASTIC COATED, TEXT:W/ GROUND Total | | | | \$ 57.50 | \$ 57.50 |
| 0000112244 | Railroad Tools and Solutions (LLC) | | CHISEL: HOT CUTTING CHIESEL, MATERIAL: ALLOY STL | 15-NOV-16 | | Brown,Shirley D | \$ 932.60 | \$ 932.60 |
| | | | | | Total | | \$ 932.60 | \$ 932.60 |
| | | | | 15-NOV-16 Total | | | \$ 932.60 | \$ 932.60 |
| | | | CHISEL: HOT CUTTING CHIESEL, MATERIAL: ALLOY STL Total | | | | \$ 932.60 | \$ 932.60 |
| 0000112247 | Deloitte Consulting LLP | | Strategic Funding | 15-NOV-16 | | Asres,Wondem | \$ 95,525.00 | \$ - |
| | | | | | Total | | \$ 95,525.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|---|-----------------|-------------|-----------------|--------------|----------------|
| 0000112247 | Deloitte Consulting LLP | | Strategic Funding | 15-NOV-16 Total | | | \$ 95,525.00 | \$ - |
| | | | Strategic Funding Total | | | | \$ 95,525.00 | \$ - |
| 0000112248 | Dell Marketing LP | CIP0045 | DELL 210-ABVT DELL NETWORKING N4032F | 15-NOV-16 | | Caison,Sherry A | \$ 9,488.97 | \$ - |
| | | | | | Total | | \$ 9,488.97 | \$ - |
| | | | | 15-NOV-16 Total | | | \$ 9,488.97 | \$ - |
| | | | DELL 210-ABVT DELL NETWORKING N4032F Total | | | | \$ 9,488.97 | \$ - |
| 0000112249 | Corporate Direct Apparel, LLC | | Patagonia #47911-Black Backpacks with 2017 Inauguration Embroidery Logo | 15-NOV-16 | | Smith,Cindy D | \$ 27,660.00 | \$ 27,660.00 |
| | | | | | Total | | \$ 27,660.00 | \$ 27,660.00 |
| | | | | 15-NOV-16 Total | | | \$ 27,660.00 | \$ 27,660.00 |
| | | | Patagonia #47911-Black Backpacks with 2017 Inauguration Embroidery Logo Total | | | | \$ 27,660.00 | \$ 27,660.00 |
| | | | Patagonia #47911-Black Backpacks with 2017 Inauguration Embroidery Logo - MTPD | 15-NOV-16 | | Smith,Cindy D | \$ 44,934.50 | \$ 44,934.50 |
| | | | | | Total | | \$ 44,934.50 | \$ 44,934.50 |
| | | | | 15-NOV-16 Total | | | \$ 44,934.50 | \$ 44,934.50 |
| | | | Patagonia #47911-Black Backpacks with 2017 Inauguration Embroidery Logo - MTPD Total | | | | \$ 44,934.50 | \$ 44,934.50 |
| 0000112251 | Beltway Industrial Supply Co | | ELBOW,TUBE:1/4 IN X 1/8 IN,FLARE X PIPE, TEXT:PACKAGE 100/BOX | 15-NOV-16 | | Ellerbe,Vanessa | \$ 115.00 | \$ 115.00 |
| | | | | | Total | | \$ 115.00 | \$ 115.00 |
| | | | | 15-NOV-16 Total | | | \$ 115.00 | \$ 115.00 |
| | | | ELBOW,TUBE:1/4 IN X 1/8 IN,FLARE X PIPE, TEXT:PACKAGE 100/BOX Total | | | | \$ 115.00 | \$ 115.00 |
| 0000112252 | Fujitec America Inc | | BRAKE:SPACER SLEEVE, TEXT:C/S: 1Z6053 | 15-NOV-16 | | Ellerbe,Vanessa | \$ 471.90 | \$ 471.90 |
| | | | | | Total | | \$ 471.90 | \$ 471.90 |
| | | | | 15-NOV-16 Total | | | \$ 471.90 | \$ 471.90 |
| | | | BRAKE:SPACER SLEEVE, TEXT:C/S: 1Z6053 Total | | | | \$ 471.90 | \$ 471.90 |
| 0000112254 | The Aftermarket Parts Company LLC | | BEARING,ROLLER:81.93420.0346,6348112,TAPERED CONE & CUP, TEXT:ASSEMBLY, OEM ONLY | 15-NOV-16 | | Ellerbe,Vanessa | \$ 11,904.20 | \$ 11,904.20 |
| | | | | | Total | | \$ 11,904.20 | \$ 11,904.20 |
| | | | | 15-NOV-16 Total | | | \$ 11,904.20 | \$ 11,904.20 |
| | | | BEARING,ROLLER:81.93420.0346,6348112,TAPERED CONE & CUP, TEXT:ASSEMBLY, OEM ONLY Total | | | | \$ 11,904.20 | \$ 11,904.20 |
| | | | BEARING:ASSEMBLY,OUTPUT SHAFT - (OEM ONLY), TEXT: Bearing ,Assembly out put shaft, and rear cover used in hybrid EV 40 transmission - (OEM ONLY) (IIUR 31974 CREATED ON 07-10-2013) | 15-NOV-16 | | Ellerbe,Vanessa | \$ 890.29 | \$ 890.29 |
| | | | | | Total | | \$ 890.29 | \$ 890.29 |
| | | | | 15-NOV-16 Total | | | \$ 890.29 | \$ 890.29 |
| | | | BEARING:ASSEMBLY,OUTPUT SHAFT - (OEM ONLY), TEXT: Bearing ,Assembly out put shaft, and rear cover used in hybrid EV 40 transmission - (OEM ONLY) (IIUR 31974 CREATED ON 07-10-2013) Total | | | | \$ 890.29 | \$ 890.29 |
| | | | DRUM,BRAKE:16.5 IN X 8.63 IN,2300-2464,NEW FLYER,ORION VI, TEXT:REAR, WEBB 64051B OR NEW FLYER 6329620NFA ONLY, SOLE MANUFACTURER ITEM, 240 PIECES PER CONTAINER | 15-NOV-16 | | Ellerbe,Vanessa | \$ 73,021.50 | \$ 73,021.50 |
| | | | | | Total | | \$ 73,021.50 | \$ 73,021.50 |
| | | | | 15-NOV-16 Total | | | \$ 73,021.50 | \$ 73,021.50 |
| | | | DRUM,BRAKE:16.5 IN X 8.63 IN,2300-2464,NEW FLYER,ORION VI, TEXT:REAR, WEBB 64051B OR NEW FLYER 6329620NFA ONLY, SOLE MANUFACTURER ITEM, 240 PIECES PER CONTAINER Total | | | | \$ 73,021.50 | \$ 73,021.50 |
| | | | ROD:ATTACHING BOLT, TEXT:BOLT, RADIUS ROD ATTACHING, BUSES 6301-6461. | | | | | |
| | | | IIUR - 33534 10/29/14 | 15-NOV-16 | | Ellerbe,Vanessa | \$ 812.35 | \$ 812.35 |
| | | | | | Total | | \$ 812.35 | \$ 812.35 |
| | | | | 15-NOV-16 Total | | | \$ 812.35 | \$ 812.35 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|---------------|-----------------------|---------------|----------------|
| 0000112254 | The Aftermarket Parts Company LLC | | ROD:ATTACHING BOLT, TEXT:BOLT, RADIUS ROD ATTACHING, BUSES 6301-6461. IIUR - 33534 10/29/14 Total | | | | \$ 812.35 | \$ 812.35 |
| 0000112255 | Trippe Supply Company | | REGULATOR:OXYGEN,GAS, TEXT:TWO STAGE ONLY, TEVIN | 15-NOV-16 | | Currie,Leon L. | \$ 3,040.80 | \$ 3,040.80 |
| | | | | | Total | | \$ 3,040.80 | \$ 3,040.80 |
| | | | | 15-NOV-16 Total | | | \$ 3,040.80 | \$ 3,040.80 |
| | | | REGULATOR:OXYGEN,GAS, TEXT:TWO STAGE ONLY, TEVIN Total | | | | \$ 3,040.80 | \$ 3,040.80 |
| 0000112256 | Powell Electronics Inc | | KIT: | 15-NOV-16 | | Brown,Shirley D | \$ 8,065.25 | \$ - |
| | | | | | Total | | \$ 8,065.25 | \$ - |
| | | | | 15-NOV-16 Total | | | \$ 8,065.25 | \$ - |
| | | | KIT: Total | | | | \$ 8,065.25 | \$ - |
| 0000112257 | Cubic Transportation Systems Inc. | | SWITCH,FAREBOX:CONTACT,FITS G-MOD | 15-NOV-16 | | Brown,Shirley D | \$ 274.30 | \$ 274.30 |
| | | | | | Total | | \$ 274.30 | \$ 274.30 |
| | | | | 15-NOV-16 Total | | | \$ 274.30 | \$ 274.30 |
| | | | SWITCH,FAREBOX:CONTACT,FITS G-MOD Total | | | | \$ 274.30 | \$ 274.30 |
| 0000112258 | Beltway Industrial Supply Co | | WHEEL, WIRE: TYPE: CONFLEX MOUNTED CIRCULAR BRUSH, DIAMETER: 2 IN | 15-NOV-16 | | Brown,Shirley D | \$ 2,625.00 | \$ 2,625.00 |
| | | | | | Total | | \$ 2,625.00 | \$ 2,625.00 |
| | | | | 15-NOV-16 Total | | | \$ 2,625.00 | \$ 2,625.00 |
| | | | WHEEL, WIRE: TYPE: CONFLEX MOUNTED CIRCULAR BRUSH, DIAMETER: 2 IN Total | | | | \$ 2,625.00 | \$ 2,625.00 |
| 0000112259 | Beltway Industrial Supply Co | | TAP, THREADING: LENGTH: 3-1/8 IN, CERTIFICATION: None, DIAMETER: 1/2 IN, FINISH: BRIGHT, THREADSIZE: 14, TYPE: PIPE, COMMONNAME: Thread Forming Pipe Taps Series/List: BXPT Thread Size (Inch): 1/2-14, THREADS: 14 NPT, MATERIAL: HIGH SPEED STEEL, STYLE: TA | 15-NOV-16 | | Brown,Shirley D | \$ 194.75 | \$ 194.75 |
| | | | | | Total | | \$ 194.75 | \$ 194.75 |
| | | | | 15-NOV-16 Total | | | \$ 194.75 | \$ 194.75 |
| | | | TAP, THREADING: LENGTH: 3-1/8 IN, CERTIFICATION: None, DIAMETER: 1/2 IN, FINISH: BRIGHT, THREADSIZE: 14, TYPE: PIPE, COMMONNAME: Thread Forming Pipe Taps Series/List: BXPT Thread Size (Inch): 1/2-14, THREADS: 14 NPT, MATERIAL: HIGH SPEED STEEL, STYLE: TA Total | | | | \$ 194.75 | \$ 194.75 |
| 0000112263 | Harsco Track Technologies | | Blanket Purchase Agreement to provide various parts and services as required on an as needed basis | 15-NOV-16 | | Graham,Diane Williams | \$ 150,000.00 | \$ 1,533.87 |
| | | | | | Total | | \$ 150,000.00 | \$ 1,533.87 |
| | | | | 15-NOV-16 Total | | | \$ 150,000.00 | \$ 1,533.87 |
| | | | Blanket Purchase Agreement to provide various parts and services as required on an as needed basis Total | | | | \$ 150,000.00 | \$ 1,533.87 |
| 0000112265 | Fastenal Company | | MOLDING,BODY:FIREWALL DIVIDER | 15-NOV-16 | | Ellerbe,Vanessa | \$ 88.50 | \$ 88.50 |
| | | | | | Total | | \$ 88.50 | \$ 88.50 |
| | | | | 15-NOV-16 Total | | | \$ 88.50 | \$ 88.50 |
| | | | MOLDING,BODY:FIREWALL DIVIDER Total | | | | \$ 88.50 | \$ 88.50 |
| 0000112266 | Staples Business Advantage | | 2017 Blue Sky 11" x 8.75" Monthly Wall Calendar, Breast Cancer Awareness Alexandra | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.58 | \$ 14.58 |
| | | | | | CQ16014 Total | | \$ 14.58 | \$ 14.58 |
| | | | | 15-NOV-16 Total | | | \$ 14.58 | \$ 14.58 |
| | | | 2017 Blue Sky 11" x 8.75" Monthly Wall Calendar, Breast Cancer Awareness Alexandra Total | | | | \$ 14.58 | \$ 14.58 |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.75 | \$ 6.75 |
| | | | | | CQ16014 Total | | \$ 6.75 | \$ 6.75 |
| | | | | 15-NOV-16 Total | | | \$ 6.75 | \$ 6.75 |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" Total | | | | \$ 6.75 | \$ 6.75 |
| | | | AT-A-GLANCE Wall Calendar, 2017, 15" x 12", Tropical Escape | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.54 | \$ 16.54 |
| | | | | | CQ16014 Total | | \$ 16.54 | \$ 16.54 |
| | | | | 15-NOV-16 Total | | | \$ 16.54 | \$ 16.54 |
| | | | AT-A-GLANCE Wall Calendar, 2017, 15" x 12", Tropical Escape Total | | | | \$ 16.54 | \$ 16.54 |
| | | | Gem Round Head Map Tacks, Assorted Colors, 3/16" Diameter Head, 3/8" Shank, 100/Bx | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.99 | \$ 3.99 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------|---------------|----------------|-----------|----------------|
| 0000112266 | Staples Business Advantage | | Gem Round Head Map Tacks, Assorted Colors, 3/16" Diameter Head, 3/8" Shank, 100/Bx | 15-NOV-16 | CQ16014 Total | | \$ 3.99 | \$ 3.99 |
| | | | 15-NOV-16 Total | | | \$ 3.99 | \$ 3.99 | |
| | | | Gem Round Head Map Tacks, Assorted Colors, 3/16" Diameter Head, 3/8" Shank, 100/Bx Total | | | | \$ 3.99 | \$ 3.99 |
| | | | HP 823A Black Toner Cartridge (CB380A) | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 183.78 | \$ 183.78 |
| | | | | | CQ16014 Total | | \$ 183.78 | \$ 183.78 |
| | | | 15-NOV-16 Total | | | \$ 183.78 | \$ 183.78 | |
| | | | HP 823A Black Toner Cartridge (CB380A) Total | | | | \$ 183.78 | \$ 183.78 |
| | | | HP 826A Black Toner Cartridge (CF310A) | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 297.34 | \$ 297.34 |
| | | | | | CQ16014 Total | | \$ 297.34 | \$ 297.34 |
| | | | 15-NOV-16 Total | | | \$ 297.34 | \$ 297.34 | |
| | | | HP 826A Black Toner Cartridge (CF310A) Total | | | | \$ 297.34 | \$ 297.34 |
| | | | HP 826A Cyan Toner Cartridge (CF311A) | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 488.29 | \$ 488.29 |
| | | | | | CQ16014 Total | | \$ 488.29 | \$ 488.29 |
| | | | 15-NOV-16 Total | | | \$ 488.29 | \$ 488.29 | |
| | | | HP 826A Cyan Toner Cartridge (CF311A) Total | | | | \$ 488.29 | \$ 488.29 |
| | | | Quartet Magnetic In/Out Employee Tracking Board, 11" x 17" | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 46.56 | \$ 46.56 |
| | | | | | CQ16014 Total | | \$ 46.56 | \$ 46.56 |
| | | | 15-NOV-16 Total | | | \$ 46.56 | \$ 46.56 | |
| | | | Quartet Magnetic In/Out Employee Tracking Board, 11" x 17" Total | | | | \$ 46.56 | \$ 46.56 |
| | | | Staples Top-Tab File Pockets, Red-Rope Gusset with Mylar Strip Reinforcement, Legal, 3 1/2" Expansion, 25/Bx | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 39.05 | \$ 39.05 |
| | | CQ16014 Total | | \$ 39.05 | \$ 39.05 | | | |
| 15-NOV-16 Total | | | \$ 39.05 | \$ 39.05 | | | | |
| Staples Top-Tab File Pockets, Red-Rope Gusset with Mylar Strip Reinforcement, Legal, 3 1/2" Expansion, 25/Bx Total | | | | \$ 39.05 | \$ 39.05 | | | |
| 0000112267 | Staples Business Advantage | | Insten 6' HDMI to DVI Male/Male Cable, Black | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 191.85 | \$ 191.85 |
| | | | | | CQ16014 Total | | \$ 191.85 | \$ 191.85 |
| | | | 15-NOV-16 Total | | | \$ 191.85 | \$ 191.85 | |
| | | | Insten 6' HDMI to DVI Male/Male Cable, Black Total | | | | \$ 191.85 | \$ 191.85 |
| | | | JAM Paper Glossy Two Pocket Presentation Folders, Black, 6/Pack (385GBLA) | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 75.16 | \$ 75.16 |
| | | | | | CQ16014 Total | | \$ 75.16 | \$ 75.16 |
| | | | 15-NOV-16 Total | | | \$ 75.16 | \$ 75.16 | |
| | | | JAM Paper Glossy Two Pocket Presentation Folders, Black, 6/Pack (385GBLA) Total | | | | \$ 75.16 | \$ 75.16 |
| | | | Magna Cart Personal Hand Truck, 150 lbs., Silver/Black/Red (109231) | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 153.87 | \$ 153.87 |
| | | | | | CQ16014 Total | | \$ 153.87 | \$ 153.87 |
| | | | 15-NOV-16 Total | | | \$ 153.87 | \$ 153.87 | |
| | | | Magna Cart Personal Hand Truck, 150 lbs., Silver/Black/Red (109231) Total | | | | \$ 153.87 | \$ 153.87 |
| | | | Staples Bubble Roll 5/16" Thick 12"X100' Poly Roll | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 197.76 | \$ 197.76 |
| | | | | | CQ16014 Total | | \$ 197.76 | \$ 197.76 |
| | | | 15-NOV-16 Total | | | \$ 197.76 | \$ 197.76 | |
| | | | Staples Bubble Roll 5/16" Thick 12"X100' Poly Roll Total | | | | \$ 197.76 | \$ 197.76 |
| | | | Staples Card Stock Paper, 110 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pk | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.13 | \$ 6.13 |
| | | | | | CQ16014 Total | | \$ 6.13 | \$ 6.13 |
| | | | 15-NOV-16 Total | | | \$ 6.13 | \$ 6.13 | |
| | | | Staples Card Stock Paper, 110 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pk Total | | | | \$ 6.13 | \$ 6.13 |
| Staples Lightweight Moving and Storage Packing Tape, 1.88" x 109 yds, Clear, 6/Pack | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 33.80 | \$ 33.80 | | | |
| | | CQ16014 Total | | \$ 33.80 | \$ 33.80 | | | |
| 15-NOV-16 Total | | | \$ 33.80 | \$ 33.80 | | | | |
| Staples Lightweight Moving and Storage Packing Tape, 1.88" x 109 yds, Clear, 6/Pack Total | | | | \$ 33.80 | \$ 33.80 | | | |
| 0000112271 | Staples Business Advantage | | HP 305A Black Toner Cartridge (CE410A) | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 65.73 | \$ 65.73 |
| | | | | | CQ16014 Total | | \$ 65.73 | \$ 65.73 |
| | | | 15-NOV-16 Total | | | \$ 65.73 | \$ 65.73 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|-----------------------------------|------------|---|----------------------------|-------------|--|---------------|----------------|-----------------------|---------------|--------------|
| 0000112271 | Staples Business Advantage | | HP 305A Black Toner Cartridge (CE410A) Total | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 65.73 | \$ 65.73 | | | |
| | | | HP 305A Cyan Toner Cartridge (CE411A) | | | | \$ 87.99 | \$ 87.99 | | | |
| | | | 15-NOV-16 Total | | | | \$ 87.99 | \$ 87.99 | | | |
| | | | HP 305A Cyan Toner Cartridge (CE411A) Total | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 87.99 | \$ 87.99 | | | |
| | | | HP 305A Magenta Toner Cartridge (CE413A) | | | | \$ 93.65 | \$ 93.65 | | | |
| | | | 15-NOV-16 Total | | | | \$ 93.65 | \$ 93.65 | | | |
| | | | HP 305A Magenta Toner Cartridge (CE413A) Total | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ 93.65 | | | |
| | | | HP 305A Yellow Toner Cartridge (CE412A) | | | | \$ 93.65 | \$ 93.65 | | | |
| | | | 15-NOV-16 Total | | | | \$ 93.65 | \$ 93.65 | | | |
| | | | HP 305A Yellow Toner Cartridge (CE412A) Total | 15-NOV-16 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ 93.65 | | | |
| | | | FQ15124 Business Analyst Level 2 per IT Staff Aug Contract Task Order Group 5. 1280 hours. | | | | \$ 93.65 | \$ 93.65 | | | |
| | | | 15-NOV-16 Total | | | | \$ 93.65 | \$ 93.65 | | | |
| | | | 0000112272 | EastBanc Technologies, LLC | CIP0054 | FQ15124 Business Analyst Level 2 per IT Staff Aug Contract Task Order Group 5. 1280 hours. Total | 15-NOV-16 | | Crowell, Bridgette A. | \$ 119,600.00 | \$ 13,685.00 |
| | | | | | | | | Total | | \$ 119,600.00 | \$ 13,685.00 |
| | | | | 15-NOV-16 Total | | | \$ 119,600.00 | \$ 13,685.00 | | | |
| 0000112274 | The Aftermarket Parts Company LLC | | ASSEMBLY, PANEL: LOCATION: FORE, USED ON: FRONT DOOR | 15-NOV-16 | | Ellerbe,Vanessa | \$ 9,522.09 | \$ 2,116.02 | | | |
| | | | | | Total | | \$ 9,522.09 | \$ 2,116.02 | | | |
| | | | 15-NOV-16 Total | | | | \$ 9,522.09 | \$ 2,116.02 | | | |
| | | | ASSEMBLY, PANEL: LOCATION: FORE, USED ON: FRONT DOOR Total | | | | \$ 9,522.09 | \$ 2,116.02 | | | |
| | | | BRACE, ANGLTIE: REAR SUSPENSION | 15-NOV-16 | | Ellerbe,Vanessa | \$ 142.88 | \$ 142.88 | | | |
| | | | | | Total | | \$ 142.88 | \$ 142.88 | | | |
| | | | 15-NOV-16 Total | | | | \$ 142.88 | \$ 142.88 | | | |
| | | | BRACE, ANGLTIE: REAR SUSPENSION Total | | | | \$ 142.88 | \$ 142.88 | | | |
| | | | VALVE, COOLANTFLOW: 24 VOLT, ELECTONICALY ACTUATED, SCR SYSTEM | 15-NOV-16 | | Ellerbe,Vanessa | \$ 1,402.20 | \$ 1,402.20 | | | |
| | | | | | Total | | \$ 1,402.20 | \$ 1,402.20 | | | |
| | | | 15-NOV-16 Total | | | | \$ 1,402.20 | \$ 1,402.20 | | | |
| | | | VALVE, COOLANTFLOW: 24 VOLT, ELECTONICALY ACTUATED, SCR SYSTEM Total | | | | \$ 1,402.20 | \$ 1,402.20 | | | |
| 0000112275 | The Aftermarket Parts Company LLC | | 24V RELAY W/ DIODE, MULTIPLE BUSES, OEM # 0332209204, N/F# 6 | 15-NOV-16 | | Ellerbe,Vanessa | \$ 583.20 | \$ 583.20 | | | |
| | | | | | Total | | \$ 583.20 | \$ 583.20 | | | |
| | | | 15-NOV-16 Total | | | | \$ 583.20 | \$ 583.20 | | | |
| | | | 24V RELAY W/ DIODE, MULTIPLE BUSES, OEM # 0332209204, N/F# 6 Total | | | | \$ 583.20 | \$ 583.20 | | | |
| | | | ASSEMBLY, RADIUSROD: LOCATION: REAR, POSITION: LOWER | 15-NOV-16 | | Ellerbe,Vanessa | \$ 3,781.26 | \$ 3,361.12 | | | |
| | | | | | Total | | \$ 3,781.26 | \$ 3,361.12 | | | |
| | | | 15-NOV-16 Total | | | | \$ 3,781.26 | \$ 3,361.12 | | | |
| | | | ASSEMBLY, RADIUSROD: LOCATION: REAR, POSITION: LOWER Total | | | | \$ 3,781.26 | \$ 3,361.12 | | | |
| | | | SCREW,CAP-STX:SPIDER PLANETARY GEAR, TEXT:OUTER, SA75503727 OEM ONLY | 15-NOV-16 | | Ellerbe,Vanessa | \$ 117.00 | \$ 117.00 | | | |
| | | | | | Total | | \$ 117.00 | \$ 117.00 | | | |
| | | | 15-NOV-16 Total | | | | \$ 117.00 | \$ 117.00 | | | |
| | | | SCREW,CAP-STX:SPIDER PLANETARY GEAR, TEXT:OUTER, SA75503727 OEM ONLY Total | | | | \$ 117.00 | \$ 117.00 | | | |
| 0000112276 | Axis Electronics | | SWITCH,TOGGLE:2 POSITION,9 POST TERMINAL,FITS EMERGENCY CALL SWITCH 1997 ORION V | 15-NOV-16 | | Ellerbe,Vanessa | \$ 95.20 | \$ 95.20 | | | |
| | | | | | Total | | \$ 95.20 | \$ 95.20 | | | |
| | | | 15-NOV-16 Total | | | | \$ 95.20 | \$ 95.20 | | | |
| | | | SWITCH,TOGGLE:2 POSITION,9 POST TERMINAL,FITS EMERGENCY CALL SWITCH 1997 ORION V Total | | | | \$ 95.20 | \$ 95.20 | | | |
| 0000112277 | Globe Electric Company Inc | | RELAY:40/30AMP 24VDC,VARIOUS BUSES, TEXT:RESISTER PROTECTED 50/BOX, HELLA 4RD 960-388-50 ONLY | 15-NOV-16 | | Ellerbe,Vanessa | \$ 570.00 | \$ 570.00 | | | |
| | | | | | Total | | \$ 570.00 | \$ 570.00 | | | |
| | | | 15-NOV-16 Total | | | | \$ 570.00 | \$ 570.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|--|-----------------|---------------|----------------------|---------------|----------------|
| 0000112277 | Globe Electric Company Inc | | RELAY:40/30AMP 24VDC,VARIOUS BUSES, TEXT:RESISTER PROTECTED 50/BOX, HELLA 4RD 960-388-50 ONLY Total | | | | \$ 570.00 | \$ 570.00 |
| 0000112278 | Simmons Machine Tool Corp | | ROLLER:DRIVE,WHEEL CUT MACHINE | 15-NOV-16 | | Currie,Leon L. | \$ 18,540.00 | \$ - |
| | | | | | Total | | \$ 18,540.00 | \$ - |
| | | | | 15-NOV-16 Total | | | \$ 18,540.00 | \$ - |
| | | | ROLLER:DRIVE,WHEEL CUT MACHINE Total | | | | \$ 18,540.00 | \$ - |
| 0000112279 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 15-NOV-16 | FQ12114 | Walters Jr,William R | \$ 2,053.76 | \$ 2,053.76 |
| | | | | | FQ12114 Total | | \$ 2,053.76 | \$ 2,053.76 |
| | | | | 15-NOV-16 Total | | | \$ 2,053.76 | \$ 2,053.76 |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | | \$ 2,053.76 | \$ 2,053.76 |
| 0000112280 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 15-NOV-16 | FQ12114 | Walters Jr,William R | \$ 3,080.64 | \$ 3,080.64 |
| | | | | | FQ12114 Total | | \$ 3,080.64 | \$ 3,080.64 |
| | | | | 15-NOV-16 Total | | | \$ 3,080.64 | \$ 3,080.64 |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | | \$ 3,080.64 | \$ 3,080.64 |
| 0000112281 | Dell Marketing LP | | Surface Pro 4 Dock: Surface Pro 4 Dock | 15-NOV-16 | FQ12114 | Walters Jr,William R | \$ 189.99 | \$ 189.99 |
| | | | | | FQ12114 Total | | \$ 189.99 | \$ 189.99 |
| | | | | 15-NOV-16 Total | | | \$ 189.99 | \$ 189.99 |
| | | | Surface Pro 4 Dock: Surface Pro 4 Dock Total | | | | \$ 189.99 | \$ 189.99 |
| 0000112282 | Dell Marketing LP | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base | 15-NOV-16 | FQ12114 | Walters Jr,William R | \$ 279.18 | \$ 279.18 |
| | | | | | FQ12114 Total | | \$ 279.18 | \$ 279.18 |
| | | | | 15-NOV-16 Total | | | \$ 279.18 | \$ 279.18 |
| | | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total | | | | \$ 279.18 | \$ 279.18 |
| | | CIP0050 | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base | 15-NOV-16 | FQ12114 | Walters Jr,William R | \$ 989.82 | \$ 989.82 |
| | | | | | FQ12114 Total | | \$ 989.82 | \$ 989.82 |
| | | | | 15-NOV-16 Total | | | \$ 989.82 | \$ 989.82 |
| | | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total | | | | \$ 989.82 | \$ 989.82 |
| 0000112283 | Dell Marketing LP | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base | 15-NOV-16 | FQ12114 | Walters Jr,William R | \$ 279.18 | \$ 279.18 |
| | | | | | FQ12114 Total | | \$ 279.18 | \$ 279.18 |
| | | | | 15-NOV-16 Total | | | \$ 279.18 | \$ 279.18 |
| | | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total | | | | \$ 279.18 | \$ 279.18 |
| | | CIP0050 | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base | 15-NOV-16 | FQ12114 | Walters Jr,William R | \$ 989.82 | \$ 989.82 |
| | | | | | FQ12114 Total | | \$ 989.82 | \$ 989.82 |
| | | | | 15-NOV-16 Total | | | \$ 989.82 | \$ 989.82 |
| | | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total | | | | \$ 989.82 | \$ 989.82 |
| 0000112284 | Dell Marketing LP | | Microsoft Surface Pro 4 - i7/8 gig/256: Base;Microsoft Surface Pro 4 | 15-NOV-16 | FQ12114 | Walters Jr,William R | \$ 1,860.10 | \$ - |
| | | | | | FQ12114 Total | | \$ 1,860.10 | \$ - |
| | | | | 15-NOV-16 Total | | | \$ 1,860.10 | \$ - |
| | | | Microsoft Surface Pro 4 - i7/8 gig/256: Base;Microsoft Surface Pro 4 Total | | | | \$ 1,860.10 | \$ - |
| 0000112285 | LTK Engineering Services | CIP0255 | NEPP Contract Closeout | 16-NOV-16 | | Asres,Wondem | \$ 141,602.00 | \$ 9,782.09 |
| | | | | | Total | | \$ 141,602.00 | \$ 9,782.09 |
| | | | | 16-NOV-16 Total | | | \$ 141,602.00 | \$ 9,782.09 |
| | | | NEPP Contract Closeout Total | | | | \$ 141,602.00 | \$ 9,782.09 |
| 0000112286 | Uline Inc | | Item # H-2219M-R - 90 Gal Flammable Cabinet- Color: Red | 16-NOV-16 | | Whitehead,Eldora F | \$ 1,079.00 | \$ 1,079.00 |
| | | | | | Total | | \$ 1,079.00 | \$ 1,079.00 |
| | | | | 16-NOV-16 Total | | | \$ 1,079.00 | \$ 1,079.00 |
| | | | Item # H-2219M-R - 90 Gal Flammable Cabinet- Color: Red Total | | | | \$ 1,079.00 | \$ 1,079.00 |
| | | | Shipping Charge | 16-NOV-16 | | Whitehead,Eldora F | \$ 180.82 | \$ 180.82 |
| | | | | | Total | | \$ 180.82 | \$ 180.82 |
| | | | | 16-NOV-16 Total | | | \$ 180.82 | \$ 180.82 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------|------------|---|-------------|-------------|----------------|-------------|----------------|
| 0000112286 | Uline Inc | | Shipping Charge Total | | | | \$ 180.82 | \$ 180.82 |
| 0000112287 | Talley, Inc. | CIP0136 | CW Signal Generator - MFG Anritsu - Part # S332E-0028 - | 16-NOV-16 | | Rooths,Cathy P | \$ 1,302.00 | \$ - |
| | | | | | Total | \$ 1,302.00 | \$ - | |
| | | | 16-NOV-16 Total | | | \$ 1,302.00 | \$ - | |
| | | | CW Signal Generator - MFG Anritsu - Part # S332E-0028 - Total | | | \$ 1,302.00 | \$ - | |
| | | | Power Meter - MFG Anritsu - Part # S332E-0029 - | 16-NOV-16 | | Rooths,Cathy P | \$ 3,471.99 | \$ - |
| | | | | | Total | \$ 3,471.99 | \$ - | |
| | | | 16-NOV-16 Total | | | \$ 3,471.99 | \$ - | |
| | | | Power Meter - MFG Anritsu - Part # S332E-0029 - Total | | | \$ 3,471.99 | \$ - | |
| | | | 2-port Transmission Measurement - MFG Anritsu - Part # S332E-0021 - | 16-NOV-16 | | Rooths,Cathy P | \$ 4,032.00 | \$ - |
| | | | | | Total | \$ 4,032.00 | \$ - | |
| | | | 16-NOV-16 Total | | | \$ 4,032.00 | \$ - | |
| | | | 2-port Transmission Measurement - MFG Anritsu - Part # S332E-0021 - Total | | | \$ 4,032.00 | \$ - | |
| | | | Backpack for Spectrum Analyzer - MFG Anritsu - Part # 67135 - | 16-NOV-16 | | Rooths,Cathy P | \$ 444.48 | \$ - |
| | | | | | Total | \$ 444.48 | \$ - | |
| | | | 16-NOV-16 Total | | | \$ 444.48 | \$ - | |
| | | | Backpack for Spectrum Analyzer - MFG Anritsu - Part # 67135 - Total | | | \$ 444.48 | \$ - | |
| | | | Battery Charger - MFG Anritsu - Part # 2000-1029 - | 16-NOV-16 | | Rooths,Cathy P | \$ 1,400.04 | \$ - |
| | | | | | Total | \$ 1,400.04 | \$ - | |
| | | | 16-NOV-16 Total | | | \$ 1,400.04 | \$ - | |
| | | | Battery Charger - MFG Anritsu - Part # 2000-1029 - Total | | | \$ 1,400.04 | \$ - | |
| | | | Channel Scanner - MFG Anritsu - Part # S332E-0027 - | 16-NOV-16 | | Rooths,Cathy P | \$ 5,193.99 | \$ - |
| | | | | | Total | \$ 5,193.99 | \$ - | |
| | | | 16-NOV-16 Total | | | \$ 5,193.99 | \$ - | |
| | | | Channel Scanner - MFG Anritsu - Part # S332E-0027 - Total | | | \$ 5,193.99 | \$ - | |
| | | | Coverage Mapping - MFG Anritsu - Part # S332E-0431 - | 16-NOV-16 | | Rooths,Cathy P | \$ 6,999.99 | \$ - |
| | | | | | Total | \$ 6,999.99 | \$ - | |
| | | | 16-NOV-16 Total | | | \$ 6,999.99 | \$ - | |
| | | | Coverage Mapping - MFG Anritsu - Part # S332E-0431 - Total | | | \$ 6,999.99 | \$ - | |
| | | | E-Series CW Signal Generator Kit Req'd for Units w/ Option 28- MFG Anritsu - Part # 69793 - | 16-NOV-16 | | Rooths,Cathy P | \$ 3,219.99 | \$ - |
| | | | | | Total | \$ 3,219.99 | \$ - | |
| 16-NOV-16 Total | | | \$ 3,219.99 | \$ - | | | | |
| E-Series CW Signal Generator Kit Req'd for Units w/ Option 28- MFG Anritsu - Part # 69793 - Total | | | \$ 3,219.99 | \$ - | | | | |
| Ethernet Connectivity - MFG Anritsu - Part # S332E-0413 - | 16-NOV-16 | | Rooths,Cathy P | \$ 1,386.00 | \$ - | | | |
| | | Total | \$ 1,386.00 | \$ - | | | | |
| 16-NOV-16 Total | | | \$ 1,386.00 | \$ - | | | | |
| Ethernet Connectivity - MFG Anritsu - Part # S332E-0413 - Total | | | \$ 1,386.00 | \$ - | | | | |
| GPS Built-in Receiver (Requires Antenna P/N 2000-1528-R) Part#- S332E-0031 MFG Anritsu - | 16-NOV-16 | | Rooths,Cathy P | \$ 1,302.00 | \$ - | | | |
| | | Total | \$ 1,302.00 | \$ - | | | | |
| 16-NOV-16 Total | | | \$ 1,302.00 | \$ - | | | | |
| GPS Built-in Receiver (Requires Antenna P/N 2000-1528-R) Part#- S332E-0031 MFG Anritsu - Total | | | \$ 1,302.00 | \$ - | | | | |
| High Accuracy Power Meter - MFG Anritsu - Part # S332E-0019 - | 16-NOV-16 | | Rooths,Cathy P | \$ 1,596.00 | \$ - | | | |
| | | Total | \$ 1,596.00 | \$ - | | | | |
| 16-NOV-16 Total | | | \$ 1,596.00 | \$ - | | | | |
| High Accuracy Power Meter - MFG Anritsu - Part # S332E-0019 - Total | | | \$ 1,596.00 | \$ - | | | | |
| Higher Capacity Rechargeable Battery Pack, Li-Li-Ion - MFG Anritsu - Part # 633-75 - | 16-NOV-16 | | Rooths,Cathy P | \$ 3,573.36 | \$ - | | | |
| | | Total | \$ 3,573.36 | \$ - | | | | |
| 16-NOV-16 Total | | | \$ 3,573.36 | \$ - | | | | |
| Higher Capacity Rechargeable Battery Pack, Li-Li-Ion - MFG Anritsu - Part # 633-75 - Total | | | \$ 3,573.36 | \$ - | | | | |
| Magnet Mount GPS Antenna - MFG Anritsu - Part # 2000-1528-R - | 16-NOV-16 | | Rooths,Cathy P | \$ 200.01 | \$ - | | | |
| | | Total | \$ 200.01 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|---|--|-----------------|-------------|-----------------|--------------|----------------|
| 0000112287 | Talley, Inc. | CIP0136 | Magnet Mount GPS Antenna - MFG Anritsu - Part # 2000-1528-R - | 16-NOV-16 Total | | | \$ 200.01 | \$ - |
| | | | Magnet Mount GPS Antenna - MFG Anritsu - Part # 2000-1528-R - Total | | | | \$ 200.01 | \$ - |
| | | | Precision N(F) Open/Short/Load, 42dB, 6.0 GHz, 50 ĩ - MFG Anritsu - Part # OSLNF50-1 - | 16-NOV-16 | | Rooths,Cathy P | \$ 1,610.01 | \$ - |
| | | | | | Total | | \$ 1,610.01 | \$ - |
| | | | | 16-NOV-16 Total | | | \$ 1,610.01 | \$ - |
| | | | Precision N(F) Open/Short/Load, 42dB, 6.0 GHz, 50 ĩ - MFG Anritsu - Part # OSLNF50-1 - Total | | | | \$ 1,610.01 | \$ - |
| | | | Precision N(m) Open/Short/Load, 42dB, 6.0 GHz, 50 ĩ - MFG Anritsu - Part # OSLN50-1 - | 16-NOV-16 | | Rooths,Cathy P | \$ 1,470.00 | \$ - |
| | | | | | Total | | \$ 1,470.00 | \$ - |
| | | | | 16-NOV-16 Total | | | \$ 1,470.00 | \$ - |
| | | | Precision N(m) Open/Short/Load, 42dB, 6.0 GHz, 50 ĩ - MFG Anritsu - Part # OSLN50-1 - Total | | | | \$ 1,470.00 | \$ - |
| | | | Precision Open/Short/Load, 7/16 DIN(F), DC to 6.0 GHz, 50 ĩ - MFG Anritsu - Part # 2000-1618-R - | 16-NOV-16 | | Rooths,Cathy P | \$ 1,890.00 | \$ - |
| | | | | | Total | | \$ 1,890.00 | \$ - |
| | | | | 16-NOV-16 Total | | | \$ 1,890.00 | \$ - |
| | | | Precision Open/Short/Load, 7/16 DIN(F), DC to 6.0 GHz, 50 ĩ - MFG Anritsu - Part # 2000-1618-R - Total | | | | \$ 1,890.00 | \$ - |
| | | | Precision SmartCal - MFG Anritsu - Part # MN25208A - | 16-NOV-16 | | Rooths,Cathy P | \$ 10,253.37 | \$ - |
| | | | | | Total | | \$ 10,253.37 | \$ - |
| | | | | 16-NOV-16 Total | | | \$ 10,253.37 | \$ - |
| | | | Precision SmartCal - MFG Anritsu - Part # MN25208A - Total | | | | \$ 10,253.37 | \$ - |
| | | | Premium Calibration to Z540 - MFG Anritsu - Part # S332E-0099 - | 16-NOV-16 | | Rooths,Cathy P | \$ 1,246.02 | \$ - |
| | | | | | Total | | \$ 1,246.02 | \$ - |
| | | | | 16-NOV-16 Total | | | \$ 1,246.02 | \$ - |
| | | | Premium Calibration to Z540 - MFG Anritsu - Part # S332E-0099 - Total | | | | \$ 1,246.02 | \$ - |
| | | | Site Master Cable & Antenna Analyzer + Spectrum Analyzer-MFG Anritsu-Part# S332E- | 16-NOV-16 | | Rooths,Cathy P | \$ 32,060.01 | \$ - |
| | | | | | Total | | \$ 32,060.01 | \$ - |
| | | | | 16-NOV-16 Total | | | \$ 32,060.01 | \$ - |
| | | | Site Master Cable & Antenna Analyzer + Spectrum Analyzer-MFG Anritsu-Part# S332E- Tota | | | | \$ 32,060.01 | \$ - |
| | | | Test Port Extension Cable, Armored, with Reinforced Grip, 3.0 meters, 7/16 DIN(m)-N(m), 6 GHz, 50 ĩ - MFG Anritsu - Part # 15RDN50-3.0-R - | 16-NOV-16 | | Rooths,Cathy P | \$ 9,240.00 | \$ - |
| | | | | | Total | | \$ 9,240.00 | \$ - |
| | | | | 16-NOV-16 Total | | | \$ 9,240.00 | \$ - |
| | | | Test Port Extension Cable, Armored, with Reinforced Grip, 3.0 meters, 7/16 DIN(m)-N(m), 6 GHz, 50 ĩ - MFG Anritsu - Part # 15RDN50-3.0-R - Total | | | | \$ 9,240.00 | \$ - |
| | | | Transit Case - MFG Anritsu - Part # 760-243-R - | 16-NOV-16 | | Rooths,Cathy P | \$ 980.01 | \$ - |
| | | | | | Total | | \$ 980.01 | \$ - |
| | 16-NOV-16 Total | | | \$ 980.01 | \$ - | | | |
| Transit Case - MFG Anritsu - Part # 760-243-R - Total | | | | \$ 980.01 | \$ - | | | |
| USB Power Sensor - MFG Anritsu - Part # MA24016A - | 16-NOV-16 | | Rooths,Cathy P | \$ 6,586.68 | \$ - | | | |
| | | Total | | \$ 6,586.68 | \$ - | | | |
| | 16-NOV-16 Total | | | \$ 6,586.68 | \$ - | | | |
| USB Power Sensor - MFG Anritsu - Part # MA24016A - Total | | | | \$ 6,586.68 | \$ - | | | |
| 0000112288 | Beltway Industrial Supply Co | | SAW, HOLE: TEETH: 4/6 TPI, BLADEMATERIAL: BIMETAL, SIZE: 3-1/2 IN | 16-NOV-16 | | Brown,Shirley D | \$ 105.00 | \$ 105.00 |
| | | | | | Total | | \$ 105.00 | \$ 105.00 |
| | | | | 16-NOV-16 Total | | | \$ 105.00 | \$ 105.00 |
| | | SAW, HOLE: TEETH: 4/6 TPI, BLADEMATERIAL: BIMETAL, SIZE: 3-1/2 IN Total | | | \$ 105.00 | \$ 105.00 | | |
| 0000112289 | Team One Repair, Inc. | | GUIDE:SLIDE,BNA57 | 16-NOV-16 | | Brown,Shirley D | \$ 767.20 | \$ 767.20 |
| | | | | | Total | | \$ 767.20 | \$ 767.20 |
| | | | | 16-NOV-16 Total | | | \$ 767.20 | \$ 767.20 |
| | | GUIDE:SLIDE,BNA57 Total | | | \$ 767.20 | \$ 767.20 | | |
| 0000112291 | TNT Electric Supply Inc | | PAPER,PRINTER/COPIER:THERMAL,1 IN ID X 1.15 IN OD X 7.5 + 0.08, TEXT:ONE PLY HIGH SENSITIVITY F-380 OR EQUAL, 4/BOX | 16-NOV-16 | | Brown,Shirley D | \$ 10,590.00 | \$ 10,590.00 |
| | | | | | Total | | \$ 10,590.00 | \$ 10,590.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|--|------------|---|-----------|-------------|---|---------------|----------------|--|-----------|-----------|
| 0000112291 | TNT Electric Supply Inc | | PAPER,PRINTER/COPIER:THERMAL,1 IN ID X 1.15 IN OD X 7.5 + 0.08, TEXT:ONE PLY HIGH SENSITIVITY F- | 16-NOV-16 | Total | | \$ 10,590.00 | \$ 10,590.00 | | | |
| | | | PAPER,PRINTER/COPIER:THERMAL,1 IN ID X 1.15 IN OD X 7.5 + 0.08, TEXT:ONE PLY HIGH SENSITIVITY F-380 OR EQUAL, 4/BOX Total | | | | \$ 10,590.00 | \$ 10,590.00 | | | |
| 0000112293 | Next Level Experience, LLC | | Team Building and Development | 16-NOV-16 | | Ware,Latonja Patrice | \$ 35,000.00 | \$ 35,000.00 | | | |
| | | | | Total | | | \$ 35,000.00 | \$ 35,000.00 | | | |
| | | | 16-NOV-16 Total | | | \$ 35,000.00 | \$ 35,000.00 | | | | |
| | | | Team Building and Development Total | | | | \$ 35,000.00 | \$ 35,000.00 | | | |
| 0000112295 | Professional Toxicology Services, Inc. | | Medical - Blind Specimens for Drug Testing - Exercise Option Year 2 | 16-NOV-16 | | Asres,Wondem | \$ 1,890.00 | \$ 157.50 | | | |
| | | | | Total | | | \$ 1,890.00 | \$ 157.50 | | | |
| | | | 16-NOV-16 Total | | | \$ 1,890.00 | \$ 157.50 | | | | |
| | | | Medical - Blind Specimens for Drug Testing - Exercise Option Year 2 Total | | | | \$ 1,890.00 | \$ 157.50 | | | |
| 0000112298 | SFA | CIP0049_10 | FQ15124 - Change Communication SME - Senior Level per IT Staff Aug Contract Task Order Group 1. 2500 hours | 16-NOV-16 | | Crowell, Bridgette A. | \$ 259,600.00 | \$ 10,384.00 | | | |
| | | | | Total | | | \$ 259,600.00 | \$ 10,384.00 | | | |
| | | | 16-NOV-16 Total | | | \$ 259,600.00 | \$ 10,384.00 | | | | |
| | | | FQ15124 - Change Communication SME - Senior Level per IT Staff Aug Contract Task Order Group 1. 2500 hours Total | | | | \$ 259,600.00 | \$ 10,384.00 | | | |
| 0000112299 | Beltway Industrial Supply Co | | SCREW,CAP-STX:1/2 IN DIA,13 USS,1-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG | 16-NOV-16 | | Ellerbe,Vanessa | \$ 4,500.00 | \$ 4,500.00 | | | |
| | | | | Total | | | \$ 4,500.00 | \$ 4,500.00 | | | |
| | | | 16-NOV-16 Total | | | \$ 4,500.00 | \$ 4,500.00 | | | | |
| | | | SCREW,CAP-STX:1/2 IN DIA,13 USS,1-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | | \$ 4,500.00 | \$ 4,500.00 | | | |
| 0000112300 | Creative Software Solutions LLC | | FY 2017 MetroAccess EZ Pay Annual License Fee Option Year Two | 16-NOV-16 | CQ14028 | McSween,Karen A | \$ 147,900.00 | \$ 12,325.00 | | | |
| | | | | Total | | | \$ 147,900.00 | \$ 12,325.00 | | | |
| | | | 16-NOV-16 Total | | | \$ 147,900.00 | \$ 12,325.00 | | | | |
| | | | FY 2017 MetroAccess EZ Pay Annual License Fee Option Year Two Total | | | | \$ 147,900.00 | \$ 12,325.00 | | | |
| 0000112301 | District Safety Products Inc | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE | 16-NOV-16 | | Graham,Diane Williams | \$ 839.40 | \$ 839.40 | | | |
| | | | | Total | | | \$ 839.40 | \$ 839.40 | | | |
| | | | | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE Total | | | | \$ 839.40 | \$ 839.40 |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/LARGE | 16-NOV-16 | | Graham,Diane Williams | \$ 839.40 | \$ 839.40 | | | |
| | | | | Total | | | \$ 839.40 | \$ 839.40 | | | |
| | | | | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/LARGE Total | | | | \$ 839.40 | \$ 839.40 |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/MED | 16-NOV-16 | | Graham,Diane Williams | \$ 839.40 | \$ 839.40 | | | |
| | | | | Total | | | \$ 839.40 | \$ 839.40 | | | |
| | | | | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/MED Total | | | | \$ 839.40 | \$ 839.40 |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/MED Total | 16-NOV-16 | | Graham,Diane Williams | \$ 839.40 | \$ 839.40 | | | |
| | | | | Total | | | \$ 839.40 | \$ 839.40 | | | |
| | | | | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/MED Total | | | | \$ 839.40 | \$ 839.40 |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/2X | 16-NOV-16 | | Graham,Diane Williams | \$ 839.40 | \$ 839.40 | | | |
| | | | | Total | | | \$ 839.40 | \$ 839.40 | | | |
| | | | | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/2X Total | | | | \$ 839.40 | \$ 839.40 |
| DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE /SMALL | 16-NOV-16 | | Graham,Diane Williams | \$ 839.40 | \$ 769.45 | | | | | | |
| | Total | | | \$ 839.40 | \$ 769.45 | | | | | | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE /SMALL Total | | | | \$ 839.40 | \$ 769.45 | | | |
| DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/ 3X | 16-NOV-16 | | Graham,Diane Williams | \$ 839.40 | \$ 839.40 | | | | | | |
| | Total | | | \$ 839.40 | \$ 839.40 | | | | | | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/ 3X Total | | | | \$ 839.40 | \$ 839.40 | | | |
| 0000112302 | Crestline Specialties Inc | | Britepix Full Color Imprint | 16-NOV-16 | | Whitehead,Eldora F | \$ - | \$ - | | | |
| | | | | Total | | | \$ - | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|--|---------------|--------------------|-------------|----------------|
| 0000112302 | Crestline Specialties Inc | | Britepix Full Color Imprint | 16-NOV-16 Total | | | \$ - | \$ - |
| | | | Britepix Full Color Imprint Total | | | | \$ - | \$ - |
| | | | Full Color Setup Charge | 16-NOV-16 | | Whitehead,Eldora F | \$ 58.00 | \$ 58.00 |
| | | | | | Total | \$ 58.00 | \$ 58.00 | |
| | | | | 16-NOV-16 Total | | | \$ 58.00 | \$ 58.00 |
| | | | Full Color Setup Charge Total | | | | \$ 58.00 | \$ 58.00 |
| | | | Item # 104312 20H - Quick Draw Badge Holder-Solid (QUOTE #1448495) | 16-NOV-16 | | Whitehead,Eldora F | \$ 695.00 | \$ 695.00 |
| | | | | | Total | \$ 695.00 | \$ 695.00 | |
| | | | | 16-NOV-16 Total | | | \$ 695.00 | \$ 695.00 |
| | | | | Item # 104312 20H - Quick Draw Badge Holder-Solid (QUOTE #1448495) Total | | | \$ 695.00 | \$ 695.00 |
| 0000112303 | Staples Business Advantage | | Microsoft Surface 65W Power Supply for Surface Book and Pro | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 61.74 | \$ 61.74 |
| | | | | | CQ16014 Total | \$ 61.74 | \$ 61.74 | |
| | | | | 16-NOV-16 Total | | | \$ 61.74 | \$ 61.74 |
| | | | Microsoft Surface 65W Power Supply for Surface Book and Pro Total | | | | \$ 61.74 | \$ 61.74 |
| | | | ZAGG Slim Cover with keyboard-Microsoft Surface Pro 3/4-Black Case-Black Backlit KB | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6,629.49 | \$ 519.96 |
| | | | | | CQ16014 Total | \$ 6,629.49 | \$ 519.96 | |
| | | | | 16-NOV-16 Total | | | \$ 6,629.49 | \$ 519.96 |
| | | | ZAGG Slim Cover with keyboard-Microsoft Surface Pro 3/4-Black Case-Black Backlit KB Total | | | | \$ 6,629.49 | \$ 519.96 |
| 0000112305 | Staples Business Advantage | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.28 | \$ 9.28 |
| | | | | | CQ16014 Total | \$ 9.28 | \$ 9.28 | |
| | | | | 16-NOV-16 Total | | | \$ 9.28 | \$ 9.28 |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk Total | | | | \$ 9.28 | \$ 9.28 |
| | | | Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.52 | \$ 18.52 |
| | | | | | CQ16014 Total | \$ 18.52 | \$ 18.52 | |
| | | | | 16-NOV-16 Total | | | \$ 18.52 | \$ 18.52 |
| | | | Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk Total | | | | \$ 18.52 | \$ 18.52 |
| | | | Scotch Commercial-Grade Masking Tape, 1.88" x 60 Yards, 1/RI | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.96 | \$ 22.96 |
| | | | | | CQ16014 Total | \$ 22.96 | \$ 22.96 | |
| | | | | 16-NOV-16 Total | | | \$ 22.96 | \$ 22.96 |
| | | | Scotch Commercial-Grade Masking Tape, 1.88" x 60 Yards, 1/RI Total | | | | \$ 22.96 | \$ 22.96 |
| | | | Scotch Transparent Greener Tape, 3/4" x 900", 12/Pack | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 46.10 | \$ 46.10 |
| | | | | | CQ16014 Total | \$ 46.10 | \$ 46.10 | |
| | | | | 16-NOV-16 Total | | | \$ 46.10 | \$ 46.10 |
| | | | Scotch Transparent Greener Tape, 3/4" x 900", 12/Pack Total | | | | \$ 46.10 | \$ 46.10 |
| | | | Sharpie Fine Point Permanent Marker, Assorted, 8/Pack | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.12 | \$ 5.12 |
| | | | | | CQ16014 Total | \$ 5.12 | \$ 5.12 | |
| | | | | 16-NOV-16 Total | | | \$ 5.12 | \$ 5.12 |
| | | | Sharpie Fine Point Permanent Marker, Assorted, 8/Pack Total | | | | \$ 5.12 | \$ 5.12 |
| Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.78 | \$ 15.78 | | | |
| | | CQ16014 Total | \$ 15.78 | \$ 15.78 | | | | |
| | 16-NOV-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 | | | |
| 0000112306 | Staples Business Advantage | | Cardinal 11" x 17" Tabloid ClearVue Slant-D Ring Binder, White, 725-Sheet Capacity, 3" (Ring Diameter) | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 90.75 | \$ 90.75 |
| | | | | | CQ16014 Total | \$ 90.75 | \$ 90.75 | |
| | | | | 16-NOV-16 Total | | | \$ 90.75 | \$ 90.75 |
| | | | Cardinal 11" x 17" Tabloid ClearVue Slant-D Ring Binder, White, 725-Sheet Capacity, 3" (Ring Diameter) Total | | | | \$ 90.75 | \$ 90.75 |
| | | | Cardinal 11" x 17" Tabloid Write n' Erase Tab Divider, 8-Tab, White, 1/St | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 26.96 | \$ 26.96 |
| | | | | | CQ16014 Total | \$ 26.96 | \$ 26.96 | |
| | | | | 16-NOV-16 Total | | | \$ 26.96 | \$ 26.96 |
| | | | Cardinal 11" x 17" Tabloid Write n' Erase Tab Divider, 8-Tab, White, 1/St Total | | | | \$ 26.96 | \$ 26.96 |
| Expo Dry-Erase Starter Set | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.83 | \$ 6.83 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112306 | Staples Business Advantage | | Expo Dry-Erase Starter Set | 16-NOV-16 | CQ16014 Total | | \$ 6.83 | \$ 6.83 |
| | | | | 16-NOV-16 Total | | | \$ 6.83 | \$ 6.83 |
| | | | Expo Dry-Erase Starter Set Total | | | | \$ 6.83 | \$ 6.83 |
| | | | Post-it Notes, 4" x 6", Cape Town Collection, Lined, 3 Pads/Pack | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.10 | \$ 9.10 |
| | | | | | CQ16014 Total | | \$ 9.10 | \$ 9.10 |
| | | | | 16-NOV-16 Total | | | \$ 9.10 | \$ 9.10 |
| | | | Post-it Notes, 4" x 6", Cape Town Collection, Lined, 3 Pads/Pack Total | | | | \$ 9.10 | \$ 9.10 |
| | | | Post-it Printed Message Flags with Dispenser, "Sign Here", Yellow/Red, 1" x 1 3/4", 100/Pk | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.80 | \$ 7.80 |
| | | | | | CQ16014 Total | | \$ 7.80 | \$ 7.80 |
| | | | | 16-NOV-16 Total | | | \$ 7.80 | \$ 7.80 |
| | | | Post-it Printed Message Flags with Dispenser, "Sign Here", Yellow/Red, 1" x 1 3/4", 100/Pk Total | | | | \$ 7.80 | \$ 7.80 |
| | | | Staples Index Cards, Ruled One Side, White, 3"H x 5"W, 500/Pk | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.53 | \$ 1.53 |
| | | | | | CQ16014 Total | | \$ 1.53 | \$ 1.53 |
| | | | | 16-NOV-16 Total | | | \$ 1.53 | \$ 1.53 |
| | | | Staples Index Cards, Ruled One Side, White, 3"H x 5"W, 500/Pk Total | | | | \$ 1.53 | \$ 1.53 |
| | | | Staples Index Cards, Unruled, White, 3"H x 5"W, 500/Pk | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.65 | \$ 1.65 |
| | | | | | CQ16014 Total | | \$ 1.65 | \$ 1.65 |
| | | | | 16-NOV-16 Total | | | \$ 1.65 | \$ 1.65 |
| | | | Staples Index Cards, Unruled, White, 3"H x 5"W, 500/Pk Total | | | | \$ 1.65 | \$ 1.65 |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.90 | \$ 0.90 |
| | | | | | CQ16014 Total | | \$ 0.90 | \$ 0.90 |
| | | | | 16-NOV-16 Total | | | \$ 0.90 | \$ 0.90 |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | | \$ 0.90 | \$ 0.90 |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.71 | \$ 4.71 |
| | | | | | CQ16014 Total | | \$ 4.71 | \$ 4.71 |
| | | | | 16-NOV-16 Total | | | \$ 4.71 | \$ 4.71 |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total | | | | \$ 4.71 | \$ 4.71 |
| | | | Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, Each | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.64 | \$ 11.64 |
| | | | | | CQ16014 Total | | \$ 11.64 | \$ 11.64 |
| | | | | 16-NOV-16 Total | | | \$ 11.64 | \$ 11.64 |
| | | | Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, Each Total | | | | \$ 11.64 | \$ 11.64 |
| | | | Staples Opti Flow Rollerball Pens, Conical Tip Fine Point, 0.5 mm, Blue Ink / Silver Barrel, 12/Pk | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.64 | \$ 11.64 |
| | | | | | CQ16014 Total | | \$ 11.64 | \$ 11.64 |
| | | | | 16-NOV-16 Total | | | \$ 11.64 | \$ 11.64 |
| | | | Staples Opti Flow Rollerball Pens, Conical Tip Fine Point, 0.5 mm, Blue Ink / Silver Barrel, 12/Pk Total | | | | \$ 11.64 | \$ 11.64 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ 4.10 |
| | | | | | CQ16014 Total | | \$ 4.10 | \$ 4.10 |
| | | | | 16-NOV-16 Total | | | \$ 4.10 | \$ 4.10 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 4.10 | \$ 4.10 |
| | | | Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad, | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ 4.10 |
| | | CQ16014 Total | | \$ 4.10 | \$ 4.10 | | | |
| | 16-NOV-16 Total | | | \$ 4.10 | \$ 4.10 | | | |
| Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad, Total | | | | \$ 4.10 | \$ 4.10 | | | |
| Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ 1.69 | | | |
| | | CQ16014 Total | | \$ 1.69 | \$ 1.69 | | | |
| | 16-NOV-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 | | | |
| Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 29.92 | \$ 29.92 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|-----------------|------------------------|--------------|----------------|
| 0000112306 | Staples Business Advantage | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx | 16-NOV-16 | CQ16014 Total | | \$ 29.92 | \$ 29.92 |
| | | | | 16-NOV-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 | |
| | | | Swingline Heavy Duty Staples, 1/2" Leg Length, 1,000/Bx (S7035312) | 16-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.14 | \$ 3.14 |
| | | | | 16-NOV-16 Total | CQ16014 Total | | \$ 3.14 | \$ 3.14 |
| | | | Swingline Heavy Duty Staples, 1/2" Leg Length, 1,000/Bx (S7035312) Total | | | | \$ 3.14 | \$ 3.14 |
| 0000112307 | Alstom Transportation Inc | | PXI Chassis System | 16-NOV-16 | | Farmer,Dionne | \$ 88,387.00 | \$ - |
| | | | | | Total | \$ 88,387.00 | \$ - | |
| | | | | 16-NOV-16 Total | | \$ 88,387.00 | \$ - | |
| | | | PXI Chassis System Total | | | | \$ 88,387.00 | \$ - |
| 0000112311 | The Aftermarket Parts Company LLC | | Saddle Clamp 2.75 for Pro Heat | 17-NOV-16 | | Ellerbe,Vanessa | \$ 152.60 | \$ 152.60 |
| | | | | | Total | \$ 152.60 | \$ 152.60 | |
| | | | | 17-NOV-16 Total | | \$ 152.60 | \$ 152.60 | |
| | | | Saddle Clamp 2.75 for Pro Heat Total | | | | \$ 152.60 | \$ 152.60 |
| 0000112312 | Martensite Technology LLC | CIP0026 | 10" X 10" X 3/4" CAST IRON SIDE DRAIN GRATES (Sketch #2) | 17-NOV-16 | | Graham,Diane Williams | \$ 15,750.00 | \$ - |
| | | | | | Total | \$ 15,750.00 | \$ - | |
| | | | | 17-NOV-16 Total | | \$ 15,750.00 | \$ - | |
| | | | 10" X 10" X 3/4" CAST IRON SIDE DRAIN GRATES (Sketch #2) Total | | | \$ 15,750.00 | \$ - | |
| | | | 8" X 8" X 5/8" CAST IRON SIDE DRAIN GRATE (See Sketch #1) | 17-NOV-16 | | Graham,Diane Williams | \$ 9,990.00 | \$ - |
| | | | Total | \$ 9,990.00 | \$ - | | | |
| | | | 17-NOV-16 Total | | \$ 9,990.00 | \$ - | | |
| | | | 8" X 8" X 5/8" CAST IRON SIDE DRAIN GRATE (See Sketch #1) Total | | | | \$ 9,990.00 | \$ - |
| 0000112314 | Johnson & Towers Baltimore Inc | | WHEEL:TACHOGRAPH,SELECTIVE - (OEM ONLY), TEXT:Wheel,tachograph,selective (#5) wheel used for setting preload clearance of rear cover bearings (IIUR 32023 CREATED ON 09-11-2013) | 17-NOV-16 | | Ellerbe,Vanessa | \$ 2,875.74 | \$ 2,875.68 |
| | | | | | Total | \$ 2,875.74 | \$ 2,875.68 | |
| | | | | 17-NOV-16 Total | | \$ 2,875.74 | \$ 2,875.68 | |
| | | | WHEEL:TACHOGRAPH,SELECTIVE - (OEM ONLY), TEXT:Wheel,tachograph,selective (#5) wheel used for setting preload clearance of rear cover bearings (IIUR 32023 CREATED ON 09-11-2013) Total | | | | \$ 2,875.74 | \$ 2,875.68 |
| 0000112315 | Knorr Brake Company | | PLATE:GUIDING SYSTEM LOCKING,6K,DOOR | 17-NOV-16 | CQ15046_2 | Shackelford,John S | \$ 172.80 | \$ 172.80 |
| | | | | | CQ15046_2 Total | \$ 172.80 | \$ 172.80 | |
| | | | | 17-NOV-16 Total | | \$ 172.80 | \$ 172.80 | |
| | | | PLATE:GUIDING SYSTEM LOCKING,6K,DOOR Total | | | | \$ 172.80 | \$ 172.80 |
| 0000112316 | Knorr Brake Company | | HOUSING:ACTUATOR | 17-NOV-16 | CQ15126 | Khare,Sanjay | \$ 46,325.30 | \$ - |
| | | | | | CQ15126 Total | \$ 46,325.30 | \$ - | |
| | | | | 17-NOV-16 Total | | \$ 46,325.30 | \$ - | |
| | | | HOUSING:ACTUATOR Total | | | | \$ 46,325.30 | \$ - |
| 0000112317 | Phoenix Sales & Service Corp | | BOARD,PRINTED CIRCUIT-STX:TEXT:WITH 3 DIODE ATTACHED, DIODE PACK UNDER CONSOLE, OCCUPIES SPACE #11 & HAS WIRE 101-109 ATTACHED | 17-NOV-16 | | Wilson,Melloney Alceia | \$ 1,380.00 | \$ 1,380.00 |
| | | | | | Total | \$ 1,380.00 | \$ 1,380.00 | |
| | | | | 17-NOV-16 Total | | \$ 1,380.00 | \$ 1,380.00 | |
| | | | BOARD,PRINTED CIRCUIT-STX:TEXT:WITH 3 DIODE ATTACHED, DIODE PACK UNDER CONSOLE, OCCUPIES SPACE #11 & HAS WIRE 101-109 ATTACHED Total | | | | \$ 1,380.00 | \$ 1,380.00 |
| 0000112318 | Certified Elevator & Escalator | | LAMP,LIGHT EMITTING DIODE:DIRECTIONAL,36-130V,T5-1/2,WHITE,DOUBLE CONTACT | 17-NOV-16 | CQ14071C | Hilbers,Katherine V | \$ 3,000.00 | \$ 3,000.00 |
| | | | | | CQ14071C Total | \$ 3,000.00 | \$ 3,000.00 | |
| | | | | 17-NOV-16 Total | | \$ 3,000.00 | \$ 3,000.00 | |
| | | | LAMP,LIGHT EMITTING DIODE:DIRECTIONAL,36-130V,T5-1/2,WHITE,DOUBLE CONTACT Total | | | | \$ 3,000.00 | \$ 3,000.00 |
| 0000112320 | Graybar Electric Co Inc | | BATTERY:XTS-3000 | 17-NOV-16 | | Reynolds, Olivia J. | \$ 3,448.83 | \$ 3,448.83 |
| | | | | | Total | \$ 3,448.83 | \$ 3,448.83 | |
| | | | | 17-NOV-16 Total | | \$ 3,448.83 | \$ 3,448.83 | |
| | | | BATTERY:XTS-3000 Total | | | | \$ 3,448.83 | \$ 3,448.83 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|-------------------------------|------------------------------|-------------|---|-----------------|----------------|------------------------------------|---------------|----------------|-------------|-------------|
| 0000112321 | Gillig Corporation | | DISC, FRICTION: INNER TURBINE GEAR UNIT, VOITH TRANSMISSION | 17-NOV-16 | | Ellerbe, Vanessa | \$ 1,447.80 | \$ 1,447.80 | | |
| | | | | | Total | | \$ 1,447.80 | \$ 1,447.80 | | |
| | | | | 17-NOV-16 Total | | | \$ 1,447.80 | \$ 1,447.80 | | |
| | | | DISC, FRICTION: INNER TURBINE GEAR UNIT, VOITH TRANSMISSION Total | | | | \$ 1,447.80 | \$ 1,447.80 | | |
| 0000112322 | Aramark Uniform Services | | 30 BELOW INS CVRALL NAVY 2XL | 17-NOV-16 | | Graham, Diane Williams | \$ 899.90 | \$ 899.90 | | |
| | | | | | Total | | \$ 899.90 | \$ 899.90 | | |
| | | | 17-NOV-16 Total | | | \$ 899.90 | \$ 899.90 | | | |
| | | | | | | 30 BELOW INS CVRALL NAVY 2XL Total | | | \$ 899.90 | \$ 899.90 |
| | | | 30 BELOW INS CVRALL NAVY 3XL | 17-NOV-16 | | Graham, Diane Williams | \$ 359.96 | \$ 359.96 | | |
| | | | | | Total | | \$ 359.96 | \$ 359.96 | | |
| | | | 17-NOV-16 Total | | | \$ 359.96 | \$ 359.96 | | | |
| | | | | | | 30 BELOW INS CVRALL NAVY 3XL Total | | | \$ 359.96 | \$ 359.96 |
| | | | 30 BELOW INS CVRALL NAVY 4XL | 17-NOV-16 | | Graham, Diane Williams | \$ 89.99 | \$ 89.99 | | |
| | | | | | Total | | \$ 89.99 | \$ 89.99 | | |
| | | | 17-NOV-16 Total | | | \$ 89.99 | \$ 89.99 | | | |
| | | | | | | 30 BELOW INS CVRALL NAVY 4XL Total | | | \$ 89.99 | \$ 89.99 |
| | | | 30 BELOW INS CVRALL NAVY 5XL | 17-NOV-16 | | Graham, Diane Williams | \$ 89.99 | \$ 89.99 | | |
| | | | | | Total | | \$ 89.99 | \$ 89.99 | | |
| | | | 17-NOV-16 Total | | | \$ 89.99 | \$ 89.99 | | | |
| | | | | | | 30 BELOW INS CVRALL NAVY 5XL Total | | | \$ 89.99 | \$ 89.99 |
| | | | 30 BELOW INS CVRALL NAVY L | 17-NOV-16 | | Graham, Diane Williams | \$ 1,274.85 | \$ 1,274.85 | | |
| | | | | | Total | | \$ 1,274.85 | \$ 1,274.85 | | |
| | | | 17-NOV-16 Total | | | \$ 1,274.85 | \$ 1,274.85 | | | |
| | | | | | | 30 BELOW INS CVRALL NAVY L Total | | | \$ 1,274.85 | \$ 1,274.85 |
| | | | 30 BELOW INS CVRALL NAVY M | 17-NOV-16 | | Graham, Diane Williams | \$ 84.99 | \$ 84.99 | | |
| | | | | | Total | | \$ 84.99 | \$ 84.99 | | |
| | | | 17-NOV-16 Total | | | \$ 84.99 | \$ 84.99 | | | |
| | | | | | | 30 BELOW INS CVRALL NAVY M Total | | | \$ 84.99 | \$ 84.99 |
| 30 BELOW INS CVRALL NAVY XL | 17-NOV-16 | | Graham, Diane Williams | \$ 1,359.84 | \$ 1,359.84 | | | | | |
| | | Total | | \$ 1,359.84 | \$ 1,359.84 | | | | | |
| 17-NOV-16 Total | | | \$ 1,359.84 | \$ 1,359.84 | | | | | | |
| | | | 30 BELOW INS CVRALL NAVY XL Total | | | \$ 1,359.84 | \$ 1,359.84 | | | |
| 30 BELOW INS CVRALL NAVY XL-L | 17-NOV-16 | | Graham, Diane Williams | \$ 169.98 | \$ 169.98 | | | | | |
| | | Total | | \$ 169.98 | \$ 169.98 | | | | | |
| 17-NOV-16 Total | | | \$ 169.98 | \$ 169.98 | | | | | | |
| | | | 30 BELOW INS CVRALL NAVY XL-L Total | | | \$ 169.98 | \$ 169.98 | | | |
| 0000112324 | Precision Escalator Products | | KIT: N/ST 48 ESCALATOR, CONTAINS MODULOR RACK, AXLE CHAIN | 17-NOV-16 | CQ14071L | Hilbers, Katherine V | \$ 2,300.00 | \$ 2,300.00 | | |
| | | | | | CQ14071L Total | | \$ 2,300.00 | \$ 2,300.00 | | |
| | | | | 17-NOV-16 Total | | | \$ 2,300.00 | \$ 2,300.00 | | |
| | | | KIT: N/ST 48 ESCALATOR, CONTAINS MODULOR RACK, AXLE CHAIN Total | | | \$ 2,300.00 | \$ 2,300.00 | | | |
| 0000112325 | Kaufman Trailers of NC, Inc. | CIP0087 | FR35-DT-25K-36 Detachable Neck 35 ton air ride | 17-NOV-16 | | Roots, Cathy P | \$ 36,640.00 | \$ 36,640.00 | | |
| | | | | | Total | | \$ 36,640.00 | \$ 36,640.00 | | |
| | | | | 17-NOV-16 Total | | | \$ 36,640.00 | \$ 36,640.00 | | |
| | | | FR35-DT-25K-36 Detachable Neck 35 ton air ride Total | | | \$ 36,640.00 | \$ 36,640.00 | | | |
| 0000112326 | V Group Inc. | CIP0139_S11 | FQ15124 PeopleSoft Functional Analyst - Expert Level, position 1 per IT Staff Aug contract Task Order Group 3. 1960 hours | 17-NOV-16 | | Crowell, Bridgette A. | \$ 213,510.00 | \$ - | | |
| | | | | | Total | | \$ 213,510.00 | \$ - | | |
| | | | | 17-NOV-16 Total | | | \$ 213,510.00 | \$ - | | |
| | | | FQ15124 PeopleSoft Functional Analyst - Expert Level, position 1 per IT Staff Aug contract Task Order Group 3. 1960 hours Total | | | \$ 213,510.00 | \$ - | | | |
| 0000112327 | Cembre Inc. | CIP0024 | AUTOMATIC RAIL DISC SAW | 17-NOV-16 | | Wells, Lorraine | \$ 4,999.00 | \$ - | | |
| | | | | | Total | | \$ 4,999.00 | \$ - | | |
| | | | | 17-NOV-16 Total | | | \$ 4,999.00 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|-------------|--|-----------------|-------------|-----------------------|--------------|----------------|-------------|-------------|
| 0000112327 | Cembre Inc. | CIP0024 | AUTOMATIC RAIL DISC SAW Total | | | | \$ 4,999.00 | \$ - | | |
| 0000112328 | Noland Company | | WIRE/CABLE,ELECTRICAL-STX:METAL CLAD,2 COND,12 AWG W/ GROUND,STEEL JACKET COVER,250 FT ROLL | 17-NOV-16 | | Reynolds, Olivia J. | \$ 1,900.00 | \$ 1,900.00 | | |
| | | | | Total | | \$ 1,900.00 | \$ 1,900.00 | | | |
| | | | | 17-NOV-16 Total | | \$ 1,900.00 | \$ 1,900.00 | | | |
| | | | WIRE/CABLE,ELECTRICAL-STX:METAL CLAD,2 COND,12 AWG W/ GROUND,STEEL JACKET COVER,250 FT ROLL Total | | | | | | \$ 1,900.00 | \$ 1,900.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,1 COND,8 AWG,600V,500 FT REEL | 17-NOV-16 | | Reynolds, Olivia J. | \$ 3,719.00 | \$ 3,719.00 | | |
| | | | | Total | | \$ 3,719.00 | \$ 3,719.00 | | | |
| | | | | 17-NOV-16 Total | | \$ 3,719.00 | \$ 3,719.00 | | | |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,1 COND,8 AWG,600V,500 FT REEL Total | | | | | | \$ 3,719.00 | \$ 3,719.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,GREEN,500 FT REEL | 17-NOV-16 | | Reynolds, Olivia J. | \$ 3,079.98 | \$ 3,079.98 | | |
| | | | | Total | | \$ 3,079.98 | \$ 3,079.98 | | | |
| 17-NOV-16 Total | | \$ 3,079.98 | | \$ 3,079.98 | | | | | | |
| WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,GREEN,500 FT REEL Total | | | | | | \$ 3,079.98 | \$ 3,079.98 | | | |
| 0000112329 | Baltimore Hydraulics Inc | | Blanket Purchase Agreement for hydraulic parts and services on an as needed basis | 18-NOV-16 | | Graham,Diane Williams | \$ 30,000.00 | \$ 691.84 | | |
| | | | | Total | | \$ 30,000.00 | \$ 691.84 | | | |
| | | | | 18-NOV-16 Total | | \$ 30,000.00 | \$ 691.84 | | | |
| Blanket Purchase Agreement for hydraulic parts and services on an as needed basis Total | | | | | | \$ 30,000.00 | \$ 691.84 | | | |
| 0000112330 | Colliflower of Springfield Inc | | Blanket Purchase Agreement for hydraulic parts and services | 18-NOV-16 | | Graham,Diane Williams | \$ 30,000.00 | \$ 11,440.99 | | |
| | | | | Total | | \$ 30,000.00 | \$ 11,440.99 | | | |
| | | | | 18-NOV-16 Total | | \$ 30,000.00 | \$ 11,440.99 | | | |
| Blanket Purchase Agreement for hydraulic parts and services Total | | | | | | \$ 30,000.00 | \$ 11,440.99 | | | |
| 0000112331 | Hydraulics Unlimited | | Blanket Purchase Agreement for hydraulic parts and services | 18-NOV-16 | | Graham,Diane Williams | \$ 30,000.00 | \$ 3,862.24 | | |
| | | | | Total | | \$ 30,000.00 | \$ 3,862.24 | | | |
| | | | | 18-NOV-16 Total | | \$ 30,000.00 | \$ 3,862.24 | | | |
| Blanket Purchase Agreement for hydraulic parts and services Total | | | | | | \$ 30,000.00 | \$ 3,862.24 | | | |
| 0000112332 | Luminator Mass Transit, LLC | | CONTROLLER, SIGN: TYPE: ODK4 | 17-NOV-16 | | Ellerbe,Vanessa | \$ 3,538.00 | \$ - | | |
| | | | | Total | | \$ 3,538.00 | \$ - | | | |
| | | | | 17-NOV-16 Total | | \$ 3,538.00 | \$ - | | | |
| CONTROLLER, SIGN: TYPE: ODK4 Total | | | | | | \$ 3,538.00 | \$ - | | | |
| 0000112333 | PSI INTERNATIONAL, Inc. | CIP0050 | FQ15124 - Senior Helpdesk Technician ç Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 1 | 17-NOV-16 | | Crowell, Bridgette A. | \$ 24,700.00 | \$ - | | |
| | | | | Total | | \$ 24,700.00 | \$ - | | | |
| | | | | 17-NOV-16 Total | | \$ 24,700.00 | \$ - | | | |
| FQ15124 - Senior Helpdesk Technician ç Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 1 Total | | | | | | \$ 24,700.00 | \$ - | | | |
| 0000112334 | L B Foster Transit Products | | BOARD:COVER,10 FT LG, TEXT:TYPE B | 17-NOV-16 | | Reynolds, Olivia J. | \$ 74,800.00 | \$ 74,800.00 | | |
| | | | | Total | | \$ 74,800.00 | \$ 74,800.00 | | | |
| | | | | 17-NOV-16 Total | | \$ 74,800.00 | \$ 74,800.00 | | | |
| BOARD:COVER,10 FT LG, TEXT:TYPE B Total | | | | | | \$ 74,800.00 | \$ 74,800.00 | | | |
| 0000112335 | NABI Bus LLC | | FAN:RADIATOR,CAC, TEXT:EMP, COOLANT OEM ONLY | 17-NOV-16 | CQ15118B | Hilbers,Katherine V | \$ 19,173.60 | \$ 19,173.60 | | |
| | | | | CQ15118B Total | | \$ 19,173.60 | \$ 19,173.60 | | | |
| | | | | 17-NOV-16 Total | | \$ 19,173.60 | \$ 19,173.60 | | | |
| FAN:RADIATOR,CAC, TEXT:EMP, COOLANT OEM ONLY Total | | | | | | \$ 19,173.60 | \$ 19,173.60 | | | |
| 0000112337 | The Aftermarket Parts Company LLC | | BEARING,SLEEVE:BUSHING,BRASS,EXIT DOOR SHAFT ASSEMBLY, TEXT:FLANGE - OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 2,149.00 | \$ 2,149.00 | | |
| | | | | Total | | \$ 2,149.00 | \$ 2,149.00 | | | |
| | | | | 17-NOV-16 Total | | \$ 2,149.00 | \$ 2,149.00 | | | |
| BEARING,SLEEVE:BUSHING,BRASS,EXIT DOOR SHAFT ASSEMBLY, TEXT:FLANGE - OEM ONLY Total | | | | | | \$ 2,149.00 | \$ 2,149.00 | | | |
| | | | BELT:SEAT LAP & SHOULDER, TEXT:OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 1,684.24 | \$ 1,684.24 | | |
| | | | | Total | | \$ 1,684.24 | \$ 1,684.24 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|-----------------------------------|------------|--|-----------------|-------------|----------------------|--------------|----------------|-------------|
| 0000112337 | The Aftermarket Parts Company LLC | | BELT:SEAT LAP & SHOULDER, TEXT:OEM ONLY | 17-NOV-16 Total | | | \$ 1,684.24 | \$ 1,684.24 | |
| | | | BELT:SEAT LAP & SHOULDER, TEXT:OEM ONLY Total | | | | \$ 1,684.24 | \$ 1,684.24 | |
| | | | CLAMP EXHAUST 4 | 17-NOV-16 | | Lansdown,Carl Lester | \$ 1,854.00 | \$ 1,854.00 | |
| | | | | | | Total | | \$ 1,854.00 | \$ 1,854.00 |
| | | | CLAMP EXHAUST 4 Total | 17-NOV-16 Total | | | | \$ 1,854.00 | \$ 1,854.00 |
| | | | CLIP, SPRING, RETAINING, SEAT BOTTOM, SEAT BACK, NEW FLYER 6 | 17-NOV-16 | | Lansdown,Carl Lester | \$ 470.00 | \$ 470.00 | |
| | | | | | | Total | | \$ 470.00 | \$ 470.00 |
| | | | CLIP, SPRING, RETAINING, SEAT BOTTOM, SEAT BACK, NEW FLYER 6 Total | 17-NOV-16 Total | | | | \$ 470.00 | \$ 470.00 |
| | | | COVER:GAUGE VOLTMETER,2 IN,2800,3700,6K,NEW FLYER BUSES, TEXT:24V, OEM ONLY FORSTER INSTRUMENTS LTD P/N 00041194-002000, NEW FLYER P/N 214267 | 17-NOV-16 | | Lansdown,Carl Lester | \$ 1,523.20 | \$ 1,523.20 | |
| | | | | | | Total | | \$ 1,523.20 | \$ 1,523.20 |
| | | | COVER:GAUGE VOLTMETER,2 IN,2800,3700,6K,NEW FLYER BUSES, TEXT:24V, OEM ONLY FORSTER INSTRUMENTS LTD P/N 00041194-002000, NEW FLYER P/N 214267 Total | 17-NOV-16 Total | | | | \$ 1,523.20 | \$ 1,523.20 |
| | | | FILTER:CRANKCASE BREATHER,ISB 6.7L ENGINE, TEXT:OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 3,306.00 | \$ 440.80 | |
| | | | | | | Total | | \$ 3,306.00 | \$ 440.80 |
| | | | FILTER:CRANKCASE BREATHER,ISB 6.7L ENGINE, TEXT:OEM ONLY Total | 17-NOV-16 Total | | | | \$ 3,306.00 | \$ 440.80 |
| | | | FLAP,MUD:REAR WHEEL,R.H ORION | 17-NOV-16 | | Lansdown,Carl Lester | \$ 451.60 | \$ 451.60 | |
| | | | | | | Total | | \$ 451.60 | \$ 451.60 |
| | | | FLAP,MUD:REAR WHEEL,R.H ORION Total | 17-NOV-16 Total | | | | \$ 451.60 | \$ 451.60 |
| | | | GLASS,WINDOW:FRONT DESTINATION,SR1263,1264,1265,1355,1151,1166,6301-6423,5424-6461,3700 & 2800,NEW FLYER,WMATA BUSES, TEXT:WINDOW, FLUSH, OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 16,389.80 | \$ - | |
| | | | | | | Total | | \$ 16,389.80 | \$ - |
| | | | GLASS,WINDOW:FRONT DESTINATION,SR1263,1264,1265,1355,1151,1166,6301-6423,5424-6461,3700 & 2800,NEW FLYER,WMATA BUSES, TEXT:WINDOW, FLUSH, OEM ONLY Total | 17-NOV-16 Total | | | | \$ 16,389.80 | \$ - |
| | | | GLASS:INFILL EXIT FORWARD,SR1151,SR1166,SR1263,SR1264,SR1355,WMATA BUSES 2800,3700,6300-6400, TEXT:OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 1,936.70 | \$ - | |
| | | | | | | Total | | \$ 1,936.70 | \$ - |
| | | | GLASS:INFILL EXIT FORWARD,SR1151,SR1166,SR1263,SR1264,SR1355,WMATA BUSES 2800,3700,6300-6400, TEXT:OEM ONLY Total | 17-NOV-16 Total | | | | \$ 1,936.70 | \$ - |
| | | | HARNESS, WIRING: USED FOR: SCR TO ENGINE | 17-NOV-16 | | Lansdown,Carl Lester | \$ 5,187.84 | \$ 5,187.84 | |
| | | | | | | Total | | \$ 5,187.84 | \$ 5,187.84 |
| | | | HARNESS, WIRING: USED FOR: SCR TO ENGINE Total | 17-NOV-16 Total | | | | \$ 5,187.84 | \$ 5,187.84 |
| | | | HOSE, COOLANT: REDUCER TYPE 2.5" TO 2.25" | 17-NOV-16 | | Lansdown,Carl Lester | \$ 201.12 | \$ 201.12 | |
| | | | | | | Total | | \$ 201.12 | \$ 201.12 |
| | | | HOSE, COOLANT: REDUCER TYPE 2.5" TO 2.25" Total | 17-NOV-16 Total | | | | \$ 201.12 | \$ 201.12 |
| | | | HOSE, ELBOW: MATERIAL: SILICON, USED ON: HVAC AUXILIARY HEATER | 17-NOV-16 | | Lansdown,Carl Lester | \$ 295.30 | \$ 295.30 | |
| | | | | | | Total | | \$ 295.30 | \$ 295.30 |
| | | | HOSE, ELBOW: MATERIAL: SILICON, USED ON: HVAC AUXILIARY HEATER Total | 17-NOV-16 Total | | | | \$ 295.30 | \$ 295.30 |
| | | | HOSE,HYDRAULIC:WHEELCHAIR RAMP HYDRAULIC, TEXT:ROTARY ACTUATOR, P2, ORISKANY P/N 072201055 OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 316.80 | \$ 316.80 | |
| | | | Total | | \$ 316.80 | \$ 316.80 | | | |
| HOSE,HYDRAULIC:WHEELCHAIR RAMP HYDRAULIC, TEXT:ROTARY ACTUATOR, P2, ORISKANY P/N 072201055 OEM ONLY Total | 17-NOV-16 Total | | | | \$ 316.80 | \$ 316.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|-----------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|--|
| 0000112337 | The Aftermarket Parts Company LLC | | HOSE,HYDRAULIC:WHEELCHAIR RAMP HYDRAULIC, TEXT:ROTARY ACTUATOR, P2, ORISKANY P/N 072201055 OEM ONLY Total | | | | \$ 316.80 | \$ 316.80 | |
| | | | HOSE:NOZ2, TEXT:ASSY-HOSE NOZ2-04 FL15.0 NEW FLYER #427187 | | | | | | |
| | | | IIUR - 34262 2/11/15 | 17-NOV-16 | | Lansdown,Carl Lester | \$ 250.32 | \$ 250.32 | |
| | | | | | Total | | \$ 250.32 | \$ 250.32 | |
| | | | | 17-NOV-16 Total | | | \$ 250.32 | \$ 250.32 | |
| | | | HOSE:NOZ2, TEXT:ASSY-HOSE NOZ2-04 FL15.0 NEW FLYER #427187 | | | | | | |
| | | | IIUR - 34262 2/11/15 Total | | | | \$ 250.32 | \$ 250.32 | |
| | | | HUB:DRIVE FAN,30 IN,2100,2200,4200,4300,4400,ORION RADIATOR,102 IN WIDE BUS | 17-NOV-16 | | Lansdown,Carl Lester | \$ 581.16 | \$ 581.16 | |
| | | | | | Total | | \$ 581.16 | \$ 581.16 | |
| | | | | 17-NOV-16 Total | | | \$ 581.16 | \$ 581.16 | |
| | | | HUB:DRIVE FAN,30 IN,2100,2200,4200,4300,4400,ORION RADIATOR,102 IN WIDE BUS Total | | | | \$ 581.16 | \$ 581.16 | |
| | | | INDICATOR:STRIP LED RIGHT HAND,3700,5400,6301-6461,NEW FLYER BUSES, TEXT:FORSTER INSTRUMENTS LTD P/N 00041194-707D151 OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 5,964.84 | \$ 4,805.01 | |
| | | | | | Total | | \$ 5,964.84 | \$ 4,805.01 | |
| | | | | 17-NOV-16 Total | | | \$ 5,964.84 | \$ 4,805.01 | |
| | | | INDICATOR:STRIP LED RIGHT HAND,3700,5400,6301-6461,NEW FLYER BUSES, TEXT:FORSTER INSTRUMENTS LTD P/N 00041194-707D151 OEM ONLY Total | | | | \$ 5,964.84 | \$ 4,805.01 | |
| | | | KIT, GEAR SET: INCLUDES: PINION AND RING GEAR, RATIO: 4.3 | 17-NOV-16 | | Lansdown,Carl Lester | \$ 5,773.92 | \$ - | |
| | | | | | Total | | \$ 5,773.92 | \$ - | |
| | | | | 17-NOV-16 Total | | | \$ 5,773.92 | \$ - | |
| | | | KIT, GEAR SET: INCLUDES: PINION AND RING GEAR, RATIO: 4.3 Total | | | | \$ 5,773.92 | \$ - | |
| | | | KIT:FAN REVERSE,DIAGNOSTIC - (OEM ONLY), TEXT:Kit, Fan Reverse / Diagnostic New Flyer. (OEM P/N 345492 ONLY). (IIUR 31342 CREATED ON 01-14-2013) | 17-NOV-16 | | Lansdown,Carl Lester | \$ 7,498.40 | \$ 7,498.40 | |
| | | | | | Total | | \$ 7,498.40 | \$ 7,498.40 | |
| | | | | 17-NOV-16 Total | | | \$ 7,498.40 | \$ 7,498.40 | |
| | | | KIT:FAN REVERSE,DIAGNOSTIC - (OEM ONLY), TEXT:Kit, Fan Reverse / Diagnostic New Flyer. (OEM P/N 345492 ONLY). (IIUR 31342 CREATED ON 01-14-2013) Total | | | | \$ 7,498.40 | \$ 7,498.40 | |
| | | | KIT:SEAT BELT,2 POINT RETRACTOR, TEXT:OEM ONLY, (RECARO) | 17-NOV-16 | | Lansdown,Carl Lester | \$ 5,906.40 | \$ 5,906.40 | |
| | | | | | Total | | \$ 5,906.40 | \$ 5,906.40 | |
| | | | | 17-NOV-16 Total | | | \$ 5,906.40 | \$ 5,906.40 | |
| | | | KIT:SEAT BELT,2 POINT RETRACTOR, TEXT:OEM ONLY, (RECARO) Total | | | | \$ 5,906.40 | \$ 5,906.40 | |
| LAMP, LED: FUNCTION: INDICATOR, VOLTAGE: 12V | 17-NOV-16 | | Lansdown,Carl Lester | \$ 352.60 | \$ 352.60 | | | | |
| | | Total | | \$ 352.60 | \$ 352.60 | | | | |
| | 17-NOV-16 Total | | | \$ 352.60 | \$ 352.60 | | | | |
| LAMP, LED: FUNCTION: INDICATOR, VOLTAGE: 12V Total | | | | \$ 352.60 | \$ 352.60 | | | | |
| LAMP:AIR GAUGE, TEXT:LIGHT BULB, USE 10/JOB UI-UM, FORESTER INSTRUMENTS P/N 456NA OR DAIMLER P/N 071042513 ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 98.70 | \$ 98.70 | | | | |
| | | Total | | \$ 98.70 | \$ 98.70 | | | | |
| | 17-NOV-16 Total | | | \$ 98.70 | \$ 98.70 | | | | |
| LAMP:AIR GAUGE, TEXT:LIGHT BULB, USE 10/JOB UI-UM, FORESTER INSTRUMENTS P/N 456NA OR DAIMLER P/N 071042513 ONLY Total | | | | \$ 98.70 | \$ 98.70 | | | | |
| LIGHT,INDICATING:TURN SIGNAL,AMBER, TEXT:4 | 17-NOV-16 | | Lansdown,Carl Lester | \$ 919.25 | \$ 882.48 | | | | |
| | | Total | | \$ 919.25 | \$ 882.48 | | | | |
| | 17-NOV-16 Total | | | \$ 919.25 | \$ 882.48 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|-----------------------------------|------------|---|-----------|-------------|----------------------|--------------|----------------|-------------|
| 0000112337 | The Aftermarket Parts Company LLC | | LIGHT,INDICATING:TURN SIGNAL,AMBER, TEXT:4 Total | 17-NOV-16 | | Lansdown,Carl Lester | \$ 919.25 | \$ 882.48 | |
| | | | LIGHT,LIGHT EMITTING DIODE:2.5 IN, TEXT:REAR | | | | Total | \$ 219.30 | \$ - |
| | | | 17-NOV-16 Total | | | | \$ 219.30 | \$ - | |
| | | | LIGHT,LIGHT EMITTING DIODE:2.5 IN, TEXT:REAR Total | | | \$ 219.30 | \$ - | | |
| | | | MIRROR,VEHICLE,ASSEMBLY:BUS,RIGHT CURBSIDE,EXTERIOR,3700,5400,6301-6461,NEW FLYER BUS, TEXT:HADLEY PRODUCTS CORP P/N NF6513-OTS NEW FLYER P/N 374630 OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 50,063.40 | \$ 50,063.40 | |
| | | | Total | | | | \$ 50,063.40 | \$ 50,063.40 | |
| | | | 17-NOV-16 Total | | | | \$ 50,063.40 | \$ 50,063.40 | |
| | | | MIRROR,VEHICLE,ASSEMBLY:BUS,RIGHT CURBSIDE,EXTERIOR,3700,5400,6301-6461,NEW FLYER BUS, TEXT:HADLEY PRODUCTS CORP P/N NF6513-OTS NEW FLYER P/N 374630 OEM ONLY Total | | | | \$ 50,063.40 | \$ 50,063.40 | |
| | | | MIRROR:REAR STEPWELL,6 IN,NABI BRT | 17-NOV-16 | | Lansdown,Carl Lester | \$ 190.04 | \$ 190.04 | |
| | | | Total | | | | \$ 190.04 | \$ 190.04 | |
| | | | 17-NOV-16 Total | | | | \$ 190.04 | \$ 190.04 | |
| | | | MIRROR:REAR STEPWELL,6 IN,NABI BRT Total | | | | \$ 190.04 | \$ 190.04 | |
| | | | MODULE, E-STROKE: MODEL: MDL-MGM GEN 3 CCM | 17-NOV-16 | | Lansdown,Carl Lester | \$ 3,064.05 | \$ 3,064.05 | |
| | | | Total | | | | \$ 3,064.05 | \$ 3,064.05 | |
| | | | 17-NOV-16 Total | | | | \$ 3,064.05 | \$ 3,064.05 | |
| | | | MODULE, E-STROKE: MODEL: MDL-MGM GEN 3 CCM Total | | | | \$ 3,064.05 | \$ 3,064.05 | |
| | | | MODULE:DRIVER,HEADLAMP, TEXT:DRIVER HEADLAMP LED MODULE # 352243 | 17-NOV-16 | | Lansdown,Carl Lester | \$ 3,733.68 | \$ 3,733.68 | |
| | | | (IIUR 32841 CREATED ON 6-12-14) | | | | Total | \$ 3,733.68 | \$ 3,733.68 |
| | | | 17-NOV-16 Total | | | | \$ 3,733.68 | \$ 3,733.68 | |
| | | | MODULE:DRIVER,HEADLAMP, TEXT:DRIVER HEADLAMP LED MODULE # 352243 | | | | \$ 3,733.68 | \$ 3,733.68 | |
| | | | (IIUR 32841 CREATED ON 6-12-14) Total | | | | \$ 3,733.68 | \$ 3,733.68 | |
| | | | MOLDING,BODY:TRIM JOINT,20 FT LG,2300,2400,NEW FLYER BUS, TEXT:OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 888.00 | \$ 532.80 | |
| | | | Total | | | | \$ 888.00 | \$ 532.80 | |
| | | | 17-NOV-16 Total | | | | \$ 888.00 | \$ 532.80 | |
| | | | MOLDING,BODY:TRIM JOINT,20 FT LG,2300,2400,NEW FLYER BUS, TEXT:OEM ONLY Total | | | | \$ 888.00 | \$ 532.80 | |
| | | | PANEL:LIGHT DIMMER,SWITCH ASSEMBLY - (OEM ONLY), TEXT:PANEL LIGHT DIMMER SWITCH ASSEMBLY PANEL NEW FLYER SR 1263,1355,1264,1265,1413,1472,1513,1514,1554 SR 1585 - (OEM ONLY) | 17-NOV-16 | | Lansdown,Carl Lester | \$ 4,535.52 | \$ 4,535.52 | |
| | | | (IIUR 31891 CREATED ON 06-20-2013) | | | | Total | \$ 4,535.52 | \$ 4,535.52 |
| | | | 17-NOV-16 Total | | | | \$ 4,535.52 | \$ 4,535.52 | |
| | | | PANEL:LIGHT DIMMER,SWITCH ASSEMBLY - (OEM ONLY), TEXT:PANEL LIGHT DIMMER SWITCH ASSEMBLY PANEL NEW FLYER SR 1263,1355,1264,1265,1413,1472,1513,1514,1554 SR 1585 - (OEM ONLY) | | | | \$ 4,535.52 | \$ 4,535.52 | |
| | | | (IIUR 31891 CREATED ON 06-20-2013) Total | | | | \$ 4,535.52 | \$ 4,535.52 | |
| PLATE, CLIP, RETAINING, SEAT BOTTOM, SEAT BACK, NEW FLYER 63 | 17-NOV-16 | | Lansdown,Carl Lester | \$ 330.00 | \$ 330.00 | | | | |
| Total | | | | \$ 330.00 | \$ 330.00 | | | | |
| 17-NOV-16 Total | | | | \$ 330.00 | \$ 330.00 | | | | |
| PLATE, CLIP, RETAINING, SEAT BOTTOM, SEAT BACK, NEW FLYER 63 Total | | | | \$ 330.00 | \$ 330.00 | | | | |
| PLATE, MOUNTING: CENTER HOOP | 17-NOV-16 | | Lansdown,Carl Lester | \$ 561.04 | \$ 561.04 | | | | |
| Total | | | | \$ 561.04 | \$ 561.04 | | | | |
| 17-NOV-16 Total | | | | \$ 561.04 | \$ 561.04 | | | | |
| PLATE, MOUNTING: CENTER HOOP Total | | | | \$ 561.04 | \$ 561.04 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|---|---------------|-------------|----------------------|-------------|----------------|
| 0000112337 | The Aftermarket Parts Company LLC | | POTENTIOMETER:TEXT:POTENTIOMETER DRIVE, ARTICULATED JOINT (IIUR 32365 CREATED ON 5-15-14) | 17-NOV-16 | | Lansdown,Carl Lester | \$ 4,005.78 | \$ - |
| | | | Total | | | \$ 4,005.78 | \$ - | |
| | | | 17-NOV-16 Total | | | \$ 4,005.78 | \$ - | |
| | | | POTENTIOMETER:TEXT:POTENTIOMETER DRIVE, ARTICULATED JOINT (IIUR 32365 CREATED ON 5-15-14) Total | | | \$ 4,005.78 | \$ - | |
| | | | Rear Mudflap Apron For XCELSIOR | 17-NOV-16 | | Lansdown,Carl Lester | \$ 51.80 | \$ 51.80 |
| | | | Total | | | \$ 51.80 | \$ 51.80 | |
| | | | 17-NOV-16 Total | | | \$ 51.80 | \$ 51.80 | |
| | | | Rear Mudflap Apron For XCELSIOR Total | | | \$ 51.80 | \$ 51.80 | |
| | | | SEAL, TAMPERPROOF: | 17-NOV-16 | | Lansdown,Carl Lester | \$ 1,405.44 | \$ - |
| | | | Total | | | \$ 1,405.44 | \$ - | |
| | | | 17-NOV-16 Total | | | \$ 1,405.44 | \$ - | |
| | | | SEAL, TAMPERPROOF: Total | | | \$ 1,405.44 | \$ - | |
| | | | STRAP, FUEL TANK: | 17-NOV-16 | | Lansdown,Carl Lester | \$ 1,453.65 | \$ 1,453.65 |
| | | | Total | | | \$ 1,453.65 | \$ 1,453.65 | |
| | | | 17-NOV-16 Total | | | \$ 1,453.65 | \$ 1,453.65 | |
| | | | STRAP, FUEL TANK: Total | | | \$ 1,453.65 | \$ 1,453.65 | |
| | | | TAPE:ALUMINUM,HIGH TEMP 342C, TEXT:TAPE-HG-TEMP ALUMINUM 342C (IIUR 30142 CREATED ON 08-22-2012) | 17-NOV-16 | | Lansdown,Carl Lester | \$ 604.56 | \$ 604.56 |
| | | | Total | | | \$ 604.56 | \$ 604.56 | |
| | | | 17-NOV-16 Total | | | \$ 604.56 | \$ 604.56 | |
| | | | TAPE:ALUMINUM,HIGH TEMP 342C, TEXT:TAPE-HG-TEMP ALUMINUM 342C (IIUR 30142 CREATED ON 08-22-2012) Total | | | \$ 604.56 | \$ 604.56 | |
| VALVE:POPPET,3700,5400,6K,FUEL SYSTEM,NEW FLYER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 272179 OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 3,989.16 | \$ 3,989.16 | | | |
| Total | | | \$ 3,989.16 | \$ 3,989.16 | | | | |
| 17-NOV-16 Total | | | \$ 3,989.16 | \$ 3,989.16 | | | | |
| VALVE:POPPET,3700,5400,6K,FUEL SYSTEM,NEW FLYER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 272179 OEM ONLY Total | | | \$ 3,989.16 | \$ 3,989.16 | | | | |
| WINDOW,BUS:FLUSH GLASS,2800,3700,6300-6400,BUSES SR1151,SR1166,SR1263,SR1264,SR1355, TEXT:PICTURE, EMERGENCY, NEW FLYER P/N 295584, ARROW GLOBAL P/N 2020003A OEM ONLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 7,952.72 | \$ - | | | |
| Total | | | \$ 7,952.72 | \$ - | | | | |
| 17-NOV-16 Total | | | \$ 7,952.72 | \$ - | | | | |
| WINDOW,BUS:FLUSH GLASS,2800,3700,6300-6400,BUSES SR1151,SR1166,SR1263,SR1264,SR1355, TEXT:PICTURE, EMERGENCY, NEW FLYER P/N 295584, ARROW GLOBAL P/N 2020003A OEM ONLY Total | | | \$ 7,952.72 | \$ - | | | | |
| FQ15124 Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1200 hours. | 17-NOV-16 | | Crowell, Bridgette A. | \$ 152,400.00 | \$ 9,588.50 | | | |
| Total | | | \$ 152,400.00 | \$ 9,588.50 | | | | |
| 17-NOV-16 Total | | | \$ 152,400.00 | \$ 9,588.50 | | | | |
| FQ15124 Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1200 hours. Total | | | \$ 152,400.00 | \$ 9,588.50 | | | | |
| BLOCK, TERMINAL: AMPERAGE: 20, 4 CONDUCTOR THROUGH TERMINAL BLOCK, DIMENSIONS: 5 X 28 X 75 MM, MOUNTING: 35 DIN RAIL, NUMBER: 4 CONNECTION POINTS, TYPE: FRONT ENTRY WIRING, VOLTAGE: 800V, WEIGHT: 9.164 G, WIRE SIZE: 12-28AWG | 17-NOV-16 | | Lansdown,Carl Lester | \$ 39.40 | \$ 39.40 | | | |
| Total | | | \$ 39.40 | \$ 39.40 | | | | |
| 17-NOV-16 Total | | | \$ 39.40 | \$ 39.40 | | | | |
| BLOCK, TERMINAL: AMPERAGE: 20, 4 CONDUCTOR THROUGH TERMINAL BLOCK, DIMENSIONS: 5 X 28 X 75 MM, MOUNTING: 35 DIN RAIL, NUMBER: 4 CONNECTION POINTS, TYPE: FRONT ENTRY WIRING, VOLTAGE: 800V, WEIGHT: 9.164 G, WIRE SIZE: 12-28AWG Total | | | \$ 39.40 | \$ 39.40 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---------------------------------|------------|--|-----------------|---------------|----------------------|--------------|----------------|
| 0000112340 | All Hands Fire Equipment, LLC | | FLARE:RED E FLARE WARNING BEACON | 17-NOV-16 | | Lansdown,Carl Lester | \$ 23,845.00 | \$ - |
| | | | | | Total | | \$ 23,845.00 | \$ - |
| | | | | 17-NOV-16 Total | | \$ 23,845.00 | \$ - | |
| | | | FLARE:RED E FLARE WARNING BEACON Total | | | \$ 23,845.00 | \$ - | |
| 0000112341 | Allied Electronics Inc | | ADJACENTJUMPER, TERMINAL BLOCK: COLOR: GREY, BUSBAR, CURRENT: NOMINAL OF 24A, FITS: 280 SERIES TERMINAL BLOCKS, LENGTH: 8MM, WIDTH: 5MM | 17-NOV-16 | | Lansdown,Carl Lester | \$ 66.00 | \$ 66.00 |
| | | | | | Total | | \$ 66.00 | \$ 66.00 |
| | | | | 17-NOV-16 Total | | \$ 66.00 | \$ 66.00 | |
| | | | ADJACENTJUMPER, TERMINAL BLOCK: COLOR: GREY, BUSBAR, CURRENT: NOMINAL OF 24A, FITS: 280 SERIES TERMINAL BLOCKS, LENGTH: 8MM, WIDTH: 5MM Total | | | \$ 66.00 | \$ 66.00 | |
| | | | ENCODER, INCREMENTAL: BEARINGS: YES, DIMENSIONS: 2.83 IN X 2.25 IN X 3.81 IN, ENCLOSURE RATING: NEMA 12, FITS: MID-AMERICAN ELEVATOR, INPUT VOLTAGE: 5-26 VDC, MOUNTING: SHAFTED, OPERATING TEMPERATURE: 0 TO 70 DEGREE C, OUTPUT TYPE: SINGLE ENDED, OUTPUT V | 17-NOV-16 | | Lansdown,Carl Lester | \$ 738.00 | \$ 738.00 |
| | | | | | Total | | \$ 738.00 | \$ 738.00 |
| | | | | 17-NOV-16 Total | | \$ 738.00 | \$ 738.00 | |
| | | | ENCODER, INCREMENTAL: BEARINGS: YES, DIMENSIONS: 2.83 IN X 2.25 IN X 3.81 IN, ENCLOSURE RATING: NEMA 12, FITS: MID-AMERICAN ELEVATOR, INPUT VOLTAGE: 5-26 VDC, MOUNTING: SHAFTED, OPERATING TEMPERATURE: 0 TO 70 DEGREE C, OUTPUT TYPE: SINGLE ENDED, OUTPUT V Total | | | \$ 738.00 | \$ 738.00 | |
| 0000112342 | Cummins Power Systems LLC | | INJECTOR, FUEL: | 17-NOV-16 | | Ellerbe,Vanessa | \$ 22,163.40 | \$ 22,163.40 |
| | | | | | Total | | \$ 22,163.40 | \$ 22,163.40 |
| | | | | 17-NOV-16 Total | | \$ 22,163.40 | \$ 22,163.40 | |
| | | | INJECTOR, FUEL: Total | | | \$ 22,163.40 | \$ 22,163.40 | |
| 0000112343 | Applied Industrial Technologies | | BELT, V: OUTSIDECIRCUMFERENCE: 61 IN, TYPE: WRAPPED, TOPWIDTH: 0.5 IN, THICKNESS: 0.31 IN, MATERIAL: POLYESTER CORD REINFORCED RBR | 17-NOV-16 | | Lansdown,Carl Lester | \$ 229.00 | \$ 229.00 |
| | | | | | Total | | \$ 229.00 | \$ 229.00 |
| | | | | 17-NOV-16 Total | | \$ 229.00 | \$ 229.00 | |
| | | | BELT, V: OUTSIDECIRCUMFERENCE: 61 IN, TYPE: WRAPPED, TOPWIDTH: 0.5 IN, THICKNESS: 0.31 IN, MATERIAL: POLYESTER CORD REINFORCED RBR Total | | | \$ 229.00 | \$ 229.00 | |
| 0000112345 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 17-NOV-16 | CQ15173 | Rivas,Leaser T | \$ 16.48 | \$ 16.48 |
| | | | | | CQ15173 Total | | \$ 16.48 | \$ 16.48 |
| | | | | 17-NOV-16 Total | | \$ 16.48 | \$ 16.48 | |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | \$ 16.48 | \$ 16.48 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 17-NOV-16 | CQ15173 | Rivas,Leaser T | \$ 81.92 | \$ 81.92 |
| | | | | | CQ15173 Total | | \$ 81.92 | \$ 81.92 |
| | | | | 17-NOV-16 Total | | \$ 81.92 | \$ 81.92 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | \$ 81.92 | \$ 81.92 | |
| 0000112346 | Applied Industrial Technologies | | BEARING: BEARINGNUMBER: 7208, SIZE: 2MM, COMMONNAME: BEARING | 17-NOV-16 | | Lansdown,Carl Lester | \$ 2,600.70 | \$ - |
| | | | | | Total | | \$ 2,600.70 | \$ - |
| | | | | 17-NOV-16 Total | | \$ 2,600.70 | \$ - | |
| | | | BEARING: BEARINGNUMBER: 7208, SIZE: 2MM, COMMONNAME: BEARING Total | | | \$ 2,600.70 | \$ - | |
| 0000112347 | Beltway Industrial Supply Co | | ANCHOR, STUD: LENGTH: 3 IN, TYPE: WEDGE STUD BOLT, SIZE: 1/4 IN, DIAMETER: 1/4 IN, COMMONNAME: ANCHOR, STUD | 17-NOV-16 | | Lansdown,Carl Lester | \$ 1,600.00 | \$ 1,600.00 |
| | | | | | Total | | \$ 1,600.00 | \$ 1,600.00 |
| | | | | 17-NOV-16 Total | | \$ 1,600.00 | \$ 1,600.00 | |
| | | | ANCHOR, STUD: LENGTH: 3 IN, TYPE: WEDGE STUD BOLT, SIZE: 1/4 IN, DIAMETER: 1/4 IN, COMMONNAME: ANCHOR, STUD Total | | | \$ 1,600.00 | \$ 1,600.00 | |
| | | | BOLT, MACHINE: LENGTH: 3 IN, HEAD: HEX, THREADCOUNT: 11 TPI, DIAMETER: 5/8 IN | 17-NOV-16 | | Lansdown,Carl Lester | \$ 235.00 | \$ 235.00 |
| | | | | | Total | | \$ 235.00 | \$ 235.00 |
| | 17-NOV-16 Total | | \$ 235.00 | \$ 235.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112347 | Beltway Industrial Supply Co | | BOLT, MACHINE: LENGTH: 3 IN, HEAD: HEX, THREADCOUNT: 11 TPI, DIAMETER: 5/8 IN Total | | | | \$ 235.00 | \$ 235.00 |
| 0000112348 | Staples Business Advantage | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 136.80 | \$ - |
| | | | | | CQ16014 Total | | \$ 136.80 | \$ - |
| | | | | 17-NOV-16 Total | | | \$ 136.80 | \$ - |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | \$ 136.80 | \$ - |
| | | | Avery Hi-Liter Fluorescent Desk Style Highlighters, Chisel Tip, Value Pack 20 + 4 Free | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.69 | \$ 17.69 |
| | | | | | CQ16014 Total | | \$ 17.69 | \$ 17.69 |
| | | | | 17-NOV-16 Total | | | \$ 17.69 | \$ 17.69 |
| | | | Avery Hi-Liter Fluorescent Desk Style Highlighters, Chisel Tip, Value Pack 20 + 4 Free Tota | | | | \$ 17.69 | \$ 17.69 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.49 | \$ 9.49 |
| | | | | | CQ16014 Total | | \$ 9.49 | \$ 9.49 |
| | | | | 17-NOV-16 Total | | | \$ 9.49 | \$ 9.49 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk Total | | | | \$ 9.49 | \$ 9.49 |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 23.60 | \$ 23.60 |
| | | | | | CQ16014 Total | | \$ 23.60 | \$ 23.60 |
| | | | | 17-NOV-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 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 501.84 | \$ 501.84 |
| | | | | | CQ16014 Total | | \$ 501.84 | \$ 501.84 |
| | | | | 17-NOV-16 Total | | | \$ 501.84 | \$ 501.84 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 501.84 | \$ 501.84 |
| | | | HP 78A Black Toner Cartridge, 2/Pack (CE278D) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 110.47 | \$ 110.47 |
| | | | | | CQ16014 Total | | \$ 110.47 | \$ 110.47 |
| | | | | 17-NOV-16 Total | | | \$ 110.47 | \$ 110.47 |
| | | | HP 78A Black Toner Cartridge, 2/Pack (CE278D) Total | | | | \$ 110.47 | \$ 110.47 |
| | | | HP 80A Black Toner Cartridge (CF280A) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 482.82 | \$ 482.82 |
| | | | | | CQ16014 Total | | \$ 482.82 | \$ 482.82 |
| | | | | 17-NOV-16 Total | | | \$ 482.82 | \$ 482.82 |
| | | | HP 80A Black Toner Cartridge (CF280A) Total | | | | \$ 482.82 | \$ 482.82 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 31.32 | \$ 31.32 |
| | | | | | CQ16014 Total | | \$ 31.32 | \$ 31.32 |
| | | | | 17-NOV-16 Total | | | \$ 31.32 | \$ 31.32 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total | | | | \$ 31.32 | \$ 31.32 |
| Pilot G2 Premium Retractable Gel Roller Pens, Fine Point, Black, 5/Pack (31078) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.58 | \$ 15.58 | | | |
| | | CQ16014 Total | | \$ 15.58 | \$ 15.58 | | | |
| | 17-NOV-16 Total | | | \$ 15.58 | \$ 15.58 | | | |
| Pilot G2 Premium Retractable Gel Roller Pens, Fine Point, Black, 5/Pack (31078) Total | | | | \$ 15.58 | \$ 15.58 | | | |
| Scotch Magic Tape, 3/4" x 1,000", 10/Pack | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 31.50 | \$ - | | | |
| | | CQ16014 Total | | \$ 31.50 | \$ - | | | |
| | 17-NOV-16 Total | | | \$ 31.50 | \$ - | | | |
| Scotch Magic Tape, 3/4" x 1,000", 10/Pack Total | | | | \$ 31.50 | \$ - | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ 4.96 | | | |
| | | CQ16014 Total | | \$ 4.96 | \$ 4.96 | | | |
| | 17-NOV-16 Total | | | \$ 4.96 | \$ 4.96 | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 4.96 | \$ 4.96 | | | |
| Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 21.07 | \$ - | | | |
| | | CQ16014 Total | | \$ 21.07 | \$ - | | | |
| | 17-NOV-16 Total | | | \$ 21.07 | \$ - | | | |
| Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx Total | | | | \$ 21.07 | \$ - | | | |
| Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.54 | \$ 12.54 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112348 | Staples Business Advantage | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) | 17-NOV-16 | CQ16014 Total | | \$ 12.54 | \$ 12.54 |
| | | | | 17-NOV-16 Total | | \$ 12.54 | \$ 12.54 | |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) Total | | | \$ 12.54 | \$ 12.54 | |
| | | | Swingline Heavy Duty Staples, 1/2" Leg Length, 5,000/Bx (S7079392) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.49 | \$ 15.49 |
| | | | | | CQ16014 Total | | \$ 15.49 | \$ 15.49 |
| | | | | 17-NOV-16 Total | | \$ 15.49 | \$ 15.49 | |
| | | | Swingline Heavy Duty Staples, 1/2" Leg Length, 5,000/Bx (S7079392) Total | | | \$ 15.49 | \$ 15.49 | |
| | | | Swingline High Capacity Heavy Duty Stapler, Fastening Capacity 160 Sheets/20 lb., Platinum (S7039002) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 52.19 | \$ - |
| | | | | | CQ16014 Total | | \$ 52.19 | \$ - |
| | | | | 17-NOV-16 Total | | \$ 52.19 | \$ - | |
| | | | Swingline High Capacity Heavy Duty Stapler, Fastening Capacity 160 Sheets/20 lb., Platinum (S7039002) Total | | | \$ 52.19 | \$ - | |
| | | | TOPS The Legal Pad Legal Pad, 8.5" x 11.75", Perforated, Canary, Legal/Wide Rule, 50 sheets per pad, 12 pads per pack (7532) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.01 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.01 | \$ - |
| | | | | 17-NOV-16 Total | | \$ 11.01 | \$ - | |
| TOPS The Legal Pad Legal Pad, 8.5" x 11.75", Perforated, Canary, Legal/Wide Rule, 50 sheets per pad, 12 pads per pack (7532) Total | | | \$ 11.01 | \$ - | | | | |
| 0000112351 | Staples Business Advantage | | Adams High Impact Phone Message Book, Ruled, 2-Part, White/Canary, 11" x 5 1/4", 1/Ea | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.41 | \$ 4.41 |
| | | | | | CQ16014 Total | | \$ 4.41 | \$ 4.41 |
| | | | | 17-NOV-16 Total | | \$ 4.41 | \$ 4.41 | |
| | | | Adams High Impact Phone Message Book, Ruled, 2-Part, White/Canary, 11" x 5 1/4", 1/Ea Total | | | \$ 4.41 | \$ 4.41 | |
| | | | Avery Ready Index Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.16 | \$ 12.16 |
| | | | | | CQ16014 Total | | \$ 12.16 | \$ 12.16 |
| | | | | 17-NOV-16 Total | | \$ 12.16 | \$ 12.16 | |
| | | | Avery Ready Index Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total | | | \$ 12.16 | \$ 12.16 | |
| | | | Avery Ready Index Table of Contents Dividers, 1-5 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.71 | \$ 8.71 |
| | | | | | CQ16014 Total | | \$ 8.71 | \$ 8.71 |
| | | | | 17-NOV-16 Total | | \$ 8.71 | \$ 8.71 | |
| | | | Avery Ready Index Table of Contents Dividers, 1-5 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total | | | \$ 8.71 | \$ 8.71 | |
| | | | BIC Brite Liner Assorted Highlighters, 6/Pack | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.57 | \$ 2.57 |
| | | | | | CQ16014 Total | | \$ 2.57 | \$ 2.57 |
| | | | | 17-NOV-16 Total | | \$ 2.57 | \$ 2.57 | |
| | | | BIC Brite Liner Assorted Highlighters, 6/Pack Total | | | \$ 2.57 | \$ 2.57 | |
| | | | BIC Gel-ocity Retractable Gel-Ink Roller Pens, Medium Point, Blue, Dozen | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.49 | \$ 11.49 |
| | | | | | CQ16014 Total | | \$ 11.49 | \$ 11.49 |
| | | | | 17-NOV-16 Total | | \$ 11.49 | \$ 11.49 | |
| | | | BIC Gel-ocity Retractable Gel-Ink Roller Pens, Medium Point, Blue, Dozen Total | | | \$ 11.49 | \$ 11.49 | |
| | | | Cosco 2000Plus Self-Inking Micro Phrase Date Stamp with 12 Phrases | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.34 | \$ 11.34 |
| | | | | | CQ16014 Total | | \$ 11.34 | \$ 11.34 |
| | 17-NOV-16 Total | | \$ 11.34 | \$ 11.34 | | | | |
| Cosco 2000Plus Self-Inking Micro Phrase Date Stamp with 12 Phrases Total | | | \$ 11.34 | \$ 11.34 | | | | |
| Duracell AAA Batteries, 12/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.42 | \$ 8.42 | | | |
| | | CQ16014 Total | | \$ 8.42 | \$ 8.42 | | | |
| | 17-NOV-16 Total | | \$ 8.42 | \$ 8.42 | | | | |
| Duracell AAA Batteries, 12/Pk Total | | | \$ 8.42 | \$ 8.42 | | | | |
| Eldon Business Card Holder, 50 Card Capacity, Black Mesh, 1 3/4"H x 3 3/4"W x 2 7/8"D | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.39 | \$ 4.39 | | | |
| | | CQ16014 Total | | \$ 4.39 | \$ 4.39 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112351 | Staples Business Advantage | | Eldon Business Card Holder, 50 Card Capacity, Black Mesh, 1 3/4"H x 3 3/4"W x 2 7/8"D | 17-NOV-16 Total | | | \$ 4.39 | \$ 4.39 |
| | | | Eldon Business Card Holder, 50 Card Capacity, Black Mesh, 1 3/4"H x 3 3/4"W x 2 7/8"D Total | | | | \$ 4.39 | \$ 4.39 |
| | | | Post-it Arrow Flag with Dispenser, Assorted Bright Colors, 1/2" x 1 7/10", 100/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.50 | \$ 4.50 |
| | | | | | CQ16014 Total | | \$ 4.50 | \$ 4.50 |
| | | | | 17-NOV-16 Total | | | \$ 4.50 | \$ 4.50 |
| | | | Post-it Arrow Flag with Dispenser, Assorted Bright Colors, 1/2" x 1 7/10", 100/Pk Total | | | | \$ 4.50 | \$ 4.50 |
| | | | Post-it Arrow Flags, "Sign & Date", Assorted Bright Colors, 1/2" x 1 3/4", 80/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.03 | \$ 3.03 |
| | | | | | CQ16014 Total | | \$ 3.03 | \$ 3.03 |
| | | | | 17-NOV-16 Total | | | \$ 3.03 | \$ 3.03 |
| | | | Post-it Arrow Flags, "Sign & Date", Assorted Bright Colors, 1/2" x 1 3/4", 80/Pk Total | | | | \$ 3.03 | \$ 3.03 |
| | | | Post-it Notes, 3" x 3", Canary Yellow, Lined, 12/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.17 | \$ 10.17 |
| | | | | | CQ16014 Total | | \$ 10.17 | \$ 10.17 |
| | | | | 17-NOV-16 Total | | | \$ 10.17 | \$ 10.17 |
| | | | Post-it Notes, 3" x 3", Canary Yellow, Lined, 12/Pk Total | | | | \$ 10.17 | \$ 10.17 |
| | | | Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.60 | \$ 9.60 |
| | | | | | CQ16014 Total | | \$ 9.60 | \$ 9.60 |
| | | | | 17-NOV-16 Total | | | \$ 9.60 | \$ 9.60 |
| | | | Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total | | | | \$ 9.60 | \$ 9.60 |
| | | | Purell Instant Hand Sanitizer, Pump, Original, 8 oz. | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.32 | \$ 6.32 |
| | | | | | CQ16014 Total | | \$ 6.32 | \$ 6.32 |
| | | | | 17-NOV-16 Total | | | \$ 6.32 | \$ 6.32 |
| | | | Purell Instant Hand Sanitizer, Pump, Original, 8 oz. Total | | | | \$ 6.32 | \$ 6.32 |
| | | | SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.19 | \$ 14.19 |
| | | | | | CQ16014 Total | | \$ 14.19 | \$ 14.19 |
| | | | | 17-NOV-16 Total | | | \$ 14.19 | \$ 14.19 |
| | | | SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red Total | | | | \$ 14.19 | \$ 14.19 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 6/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.56 | \$ 3.56 |
| | | | | | CQ16014 Total | | \$ 3.56 | \$ 3.56 |
| | | | | 17-NOV-16 Total | | | \$ 3.56 | \$ 3.56 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 6/Pk Total | | | | \$ 3.56 | \$ 3.56 |
| | | | Staples Paper Clips, #1, Nonskid, 1,000/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.97 | \$ 1.97 |
| | | | | | CQ16014 Total | | \$ 1.97 | \$ 1.97 |
| | | | | 17-NOV-16 Total | | | \$ 1.97 | \$ 1.97 |
| Staples Paper Clips, #1, Nonskid, 1,000/Pk Total | | | | \$ 1.97 | \$ 1.97 | | | |
| Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.48 | \$ 0.48 | | | |
| | | CQ16014 Total | | \$ 0.48 | \$ 0.48 | | | |
| | 17-NOV-16 Total | | | \$ 0.48 | \$ 0.48 | | | |
| Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | \$ 0.48 | \$ 0.48 | | | |
| Staples Rubber Bands, #54, Assorted Sizes, 300/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.46 | \$ 0.46 | | | |
| | | CQ16014 Total | | \$ 0.46 | \$ 0.46 | | | |
| | 17-NOV-16 Total | | | \$ 0.46 | \$ 0.46 | | | |
| Staples Rubber Bands, #54, Assorted Sizes, 300/Pk Total | | | | \$ 0.46 | \$ 0.46 | | | |
| Sustainable Earth by Staples Flat Box Facial Tissues, 2-Ply, White, 10/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.44 | \$ 8.44 | | | |
| | | CQ16014 Total | | \$ 8.44 | \$ 8.44 | | | |
| | 17-NOV-16 Total | | | \$ 8.44 | \$ 8.44 | | | |
| Sustainable Earth by Staples Flat Box Facial Tissues, 2-Ply, White, 10/Pk Total | | | | \$ 8.44 | \$ 8.44 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 150.21 | \$ 150.21 | | | |
| | | CQ16014 Total | | \$ 150.21 | \$ 150.21 | | | |
| | 17-NOV-16 Total | | | \$ 150.21 | \$ 150.21 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black Total | | | | \$ 150.21 | \$ 150.21 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112351 | Staples Business Advantage | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta | 17-NOV-16 | CQ16014 Total | | \$ 155.30 | \$ 155.30 |
| | | | | 17-NOV-16 Total | | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta Total | | | \$ 155.30 | \$ 155.30 | |
| 0000112352 | Staples Business Advantage | | Duracell PRO-CELL 9 Volt Battery | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.88 | \$ 17.88 |
| | | | | | CQ16014 Total | | \$ 17.88 | \$ 17.88 |
| | | | | 17-NOV-16 Total | \$ 17.88 | \$ 17.88 | | |
| | | | Duracell PRO-CELL 9 Volt Battery Total | | | \$ 17.88 | \$ 17.88 | |
| | | | Duracell Ultra AAAA Batteries, 2/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.58 | \$ 11.58 |
| | | | | | CQ16014 Total | | \$ 11.58 | \$ 11.58 |
| | | | | 17-NOV-16 Total | \$ 11.58 | \$ 11.58 | | |
| | | | Duracell Ultra AAAA Batteries, 2/Pk Total | | | \$ 11.58 | \$ 11.58 | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 |
| | | | | | CQ16014 Total | | \$ 125.46 | \$ 125.46 |
| | | | | 17-NOV-16 Total | \$ 125.46 | \$ 125.46 | | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | \$ 125.46 | \$ 125.46 | |
| Microsoft Surface Pen, Black | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 43.69 | \$ - | | | |
| | | CQ16014 Total | | \$ 43.69 | \$ - | | | |
| | 17-NOV-16 Total | \$ 43.69 | \$ - | | | | | |
| Microsoft Surface Pen, Black Total | | | \$ 43.69 | \$ - | | | | |
| 0000112354 | Staples Business Advantage | | Staples Gold USB 2.0 Cable, 16' | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 24.68 | \$ - |
| | | | | | CQ16014 Total | | \$ 24.68 | \$ - |
| | | | | 17-NOV-16 Total | \$ 24.68 | \$ - | | |
| | | | Staples Gold USB 2.0 Cable, 16' Total | | | \$ 24.68 | \$ - | |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.80 | \$ 1.80 |
| | | | | | CQ16014 Total | | \$ 1.80 | \$ 1.80 |
| | | | | 17-NOV-16 Total | \$ 1.80 | \$ 1.80 | | |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | \$ 1.80 | \$ 1.80 | |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ 1.69 |
| | | | | | CQ16014 Total | | \$ 1.69 | \$ 1.69 |
| | | | | 17-NOV-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 | |
| | | | Staples Stackable DocuPocket Wall Files, 7 Pockets, Letter, Black, 7"H x 13"W x 4"D | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 118.58 | \$ 118.58 |
| | | | | | CQ16014 Total | | \$ 118.58 | \$ 118.58 |
| | | | | 17-NOV-16 Total | \$ 118.58 | \$ 118.58 | | |
| | | | Staples Stackable DocuPocket Wall Files, 7 Pockets, Letter, Black, 7"H x 13"W x 4"D Total | | | \$ 118.58 | \$ 118.58 | |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.87 | \$ - |
| | | | | | CQ16014 Total | | \$ 6.87 | \$ - |
| | 17-NOV-16 Total | \$ 6.87 | \$ - | | | | | |
| Staples Top-Tab File Folders, 1/3 Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx Total | | | \$ 6.87 | \$ - | | | | |
| Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.97 | \$ 9.97 | | | |
| | | CQ16014 Total | | \$ 9.97 | \$ 9.97 | | | |
| | 17-NOV-16 Total | \$ 9.97 | \$ 9.97 | | | | | |
| Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow Total | | | \$ 9.97 | \$ 9.97 | | | | |
| 0000112356 | Staples Business Advantage | | ACCO Premium Prong Fasteners for Standard 2-Hole Punch, Complete Set, 2 3/4", 2" Capacity, 50/Bx | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.58 | \$ 19.58 |
| | | | | | CQ16014 Total | | \$ 19.58 | \$ 19.58 |
| | | | | 17-NOV-16 Total | \$ 19.58 | \$ 19.58 | | |
| | | | ACCO Premium Prong Fasteners for Standard 2-Hole Punch, Complete Set, 2 3/4", 2" Capacity, 50/Bx Total | | | \$ 19.58 | \$ 19.58 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.60 | \$ - |
| | CQ16014 Total | \$ 18.60 | \$ - | | | | | |
| | 17-NOV-16 Total | \$ 18.60 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|--|--|
| 0000112356 | Staples Business Advantage | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" Tota | | | | \$ 18.60 | \$ - | | |
| | | | AT-A-GLANCE Desk Pad Calendar, 2017, 21-3/4" x 17", Beautiful Day | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.74 | \$ 22.74 | | |
| | | | | | CQ16014 Total | | \$ 22.74 | \$ 22.74 | | |
| | | | | 17-NOV-16 Total | | | \$ 22.74 | \$ 22.74 | | |
| | | | AT-A-GLANCE Desk Pad Calendar, 2017, 21-3/4" x 17", Beautiful Day Total | | | | \$ 22.74 | \$ 22.74 | | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 72.96 | \$ 72.96 | | |
| | | | | | CQ16014 Total | | \$ 72.96 | \$ 72.96 | | |
| | | | | 17-NOV-16 Total | | | \$ 72.96 | \$ 72.96 | | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | \$ 72.96 | \$ 72.96 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.03 | \$ 5.03 | | |
| | | | | | CQ16014 Total | | \$ 5.03 | \$ 5.03 | | |
| | | | | 17-NOV-16 Total | | | \$ 5.03 | \$ 5.03 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | \$ 5.03 | \$ 5.03 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.12 | \$ 5.12 | | |
| | | | | | CQ16014 Total | | \$ 5.12 | \$ 5.12 | | |
| | | | | 17-NOV-16 Total | | | \$ 5.12 | \$ 5.12 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Tota | | | | \$ 5.12 | \$ 5.12 | | |
| | | | BIC Wite-Out Brand Quick Dry Correction Fluid, White, 2/Pack | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.09 | \$ 8.18 | | |
| | | | | | CQ16014 Total | | \$ 4.09 | \$ 8.18 | | |
| | | | | 17-NOV-16 Total | | | \$ 4.09 | \$ 8.18 | | |
| | | | BIC Wite-Out Brand Quick Dry Correction Fluid, White, 2/Pack Total | | | | \$ 4.09 | \$ 8.18 | | |
| | | | Brother PT-D400vp Label Maker | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 92.19 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 92.19 | \$ - | | |
| | | | | 17-NOV-16 Total | | | \$ 92.19 | \$ - | | |
| | | | Brother PT-D400vp Label Maker Total | | | | \$ 92.19 | \$ - | | |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.40 | \$ 20.40 | | |
| | | | | | CQ16014 Total | | \$ 20.40 | \$ 20.40 | | |
| | | | | 17-NOV-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 | | |
| | | | Dixon Ticonderoga Millennium Black Cedar Pencils, No. 2, Medium Soft, 12/Bx | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.49 | \$ 3.49 | | |
| | | | | | CQ16014 Total | | \$ 3.49 | \$ 3.49 | | |
| | | | | 17-NOV-16 Total | | | \$ 3.49 | \$ 3.49 | | |
| | | | Dixon Ticonderoga Millennium Black Cedar Pencils, No. 2, Medium Soft, 12/Bx Total | | | | \$ 3.49 | \$ 3.49 | | |
| | | | Officemate Deluxe Heavy-Duty 3-Hole Punch, 45 Sheets/20 Lb., Metallic Silver | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 107.91 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 107.91 | \$ - | | |
| | | | | 17-NOV-16 Total | | | \$ 107.91 | \$ - | | |
| | | | Officemate Deluxe Heavy-Duty 3-Hole Punch, 45 Sheets/20 Lb., Metallic Silver Tota | | | | \$ 107.91 | \$ - | | |
| | | | OIC 90082 Heavy-Duty 2-Hole Punch with Padded Handle, 50 Sheets/20 Lb., Black | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.47 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 28.47 | \$ - | | |
| | | | | 17-NOV-16 Total | | | \$ 28.47 | \$ - | | |
| | | | OIC 90082 Heavy-Duty 2-Hole Punch with Padded Handle, 50 Sheets/20 Lb., Black Total | | | | \$ 28.47 | \$ - | | |
| | | | OIC Plastic Calendar Base, Black, 3 1/2"x 6" | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.72 | \$ 13.72 | | |
| | | CQ16014 Total | | \$ 13.72 | \$ 13.72 | | | | | |
| | 17-NOV-16 Total | | | \$ 13.72 | \$ 13.72 | | | | | |
| OIC Plastic Calendar Base, Black, 3 1/2"x 6" Total | | | | \$ 13.72 | \$ 13.72 | | | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.60 | \$ 18.60 | | | | | |
| | | CQ16014 Total | | \$ 18.60 | \$ 18.60 | | | | | |
| | 17-NOV-16 Total | | | \$ 18.60 | \$ 18.60 | | | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 18.60 | \$ 18.60 | | | | | |
| Swingline Heavy Duty Staples, 3/4" Leg Length, 1,000/Bx (S7035319) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 30.20 | \$ 30.20 | | | | | |
| | | CQ16014 Total | | \$ 30.20 | \$ 30.20 | | | | | |
| | 17-NOV-16 Total | | | \$ 30.20 | \$ 30.20 | | | | | |
| Swingline Heavy Duty Staples, 3/4" Leg Length, 1,000/Bx (S7035319) Total | | | | \$ 30.20 | \$ 30.20 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|------------------------------|-------------|---|--------------------|--------------|----------------------|-------------|----------------|--|-----------|------|
| 0000112356 | Staples Business Advantage | | Swingline LightTouch High-Capacity Stapler, Fastening Capacity 20-120 Sheets/20 lb., Black/Gray (S7090010) | 17-NOV-16 | CQ16014 | Toure,Gerald O | \$ 109.94 | \$ 109.94 | | | |
| | | | | CQ16014 Total | | \$ 109.94 | \$ 109.94 | | | | |
| | | | 17-NOV-16 Total | | \$ 109.94 | \$ 109.94 | | | | | |
| Swingline LightTouch High-Capacity Stapler, Fastening Capacity 20-120 Sheets/20 lb., Black/Gray (S7090010) Total | | | | | | | \$ 109.94 | \$ 109.94 | | | |
| 0000112361 | 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 | 17-NOV-16 | CQ11332-08-1 | Vrabel,Patricia M | \$ 9,970.00 | \$ 9,970.00 | | | |
| | | | | CQ11332-08-1 Total | | \$ 9,970.00 | \$ 9,970.00 | | | | |
| | | | 17-NOV-16 Total | | \$ 9,970.00 | \$ 9,970.00 | | | | | |
| 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 | \$ 9,970.00 | | | |
| 0000112362 | Beltway Industrial Supply Co | | BIT,DRIVE:PHILLIPS,#2,1/4 IN SHANK, TEXT:SCREWDRIVER, 100/BOX | 17-NOV-16 | | Lansdown,Carl Lester | \$ 84.00 | \$ - | | | |
| | | | | Total | | \$ 84.00 | \$ - | | | | |
| | | | 17-NOV-16 Total | | \$ 84.00 | \$ - | | | | | |
| | | | BIT,DRIVE:PHILLIPS,#2,1/4 IN SHANK, TEXT:SCREWDRIVER, 100/BOX Total | | | | | | | \$ 84.00 | \$ - |
| | | | BLADE, STRAIGHTSAW: WIDTH: ANY, LENGTH: 6 IN, TEETHPERINCH: 18, BLADEMATERIAL: BIMETAL, THICKNESS: 0.035 IN, SAWTYPE: RECIPROCATING | 17-NOV-16 | | Lansdown,Carl Lester | \$ 885.00 | \$ - | | | |
| | | | | Total | | \$ 885.00 | \$ - | | | | |
| | | | 17-NOV-16 Total | | \$ 885.00 | \$ - | | | | | |
| | | | BLADE, STRAIGHTSAW: WIDTH: ANY, LENGTH: 6 IN, TEETHPERINCH: 18, BLADEMATERIAL: BIMETAL, THICKNESS: 0.035 IN, SAWTYPE: RECIPROCATING Total | | | | | | | \$ 885.00 | \$ - |
| | | | BOLT, MACHINE: LENGTH: 3/4 IN, HEAD: HEX, THREADCOUNT: 18 TPI, DIAMETER: 5/16 IN, MATERIAL: BRASS | 17-NOV-16 | | Lansdown,Carl Lester | \$ 336.00 | \$ - | | | |
| | | | | Total | | \$ 336.00 | \$ - | | | | |
| | | | 17-NOV-16 Total | | \$ 336.00 | \$ - | | | | | |
| | | | BOLT, MACHINE: LENGTH: 3/4 IN, HEAD: HEX, THREADCOUNT: 18 TPI, DIAMETER: 5/16 IN, MATERIAL: BRASS Total | | | | | | | \$ 336.00 | \$ - |
| | | | CLAMP, CUSHION: TYPE: WEDGE, SIZE: 1/4 IN OD, COMMONNAME: CUSHION CLAMP | 17-NOV-16 | | Lansdown,Carl Lester | \$ 150.00 | \$ - | | | |
| | | | | Total | | \$ 150.00 | \$ - | | | | |
| | | | 17-NOV-16 Total | | \$ 150.00 | \$ - | | | | | |
| | | | CLAMP, CUSHION: TYPE: WEDGE, SIZE: 1/4 IN OD, COMMONNAME: CUSHION CLAMP Total | | | | | | | \$ 150.00 | \$ - |
| | | | CLAMP,CUSHION:3/4 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 35 PER JOB, UI=UM | 17-NOV-16 | | Lansdown,Carl Lester | \$ 390.00 | \$ - | | | |
| | | | | Total | | \$ 390.00 | \$ - | | | | |
| | | | 17-NOV-16 Total | | \$ 390.00 | \$ - | | | | | |
| | | | CLAMP,CUSHION:3/4 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 35 PER JOB, UI=UM Total | | | | | | | \$ 390.00 | \$ - |
| CLAMP,CUSHION-STX:WEDGE, TEXT:SUPPORT, 100/BOX | 17-NOV-16 | | Lansdown,Carl Lester | \$ 2,250.00 | \$ - | | | | | | |
| | Total | | \$ 2,250.00 | \$ - | | | | | | | |
| 17-NOV-16 Total | | \$ 2,250.00 | \$ - | | | | | | | | |
| CLAMP,CUSHION-STX:WEDGE, TEXT:SUPPORT, 100/BOX Total | | | | | | | \$ 2,250.00 | \$ - | | | |
| DRILLBIT: LENGTH: 6 IN, FLUTES: 2, SIZE: 3/8 IN, POINT: 118 DEG SPLIT | 17-NOV-16 | | Lansdown,Carl Lester | \$ 365.25 | \$ - | | | | | | |
| | Total | | \$ 365.25 | \$ - | | | | | | | |
| 17-NOV-16 Total | | \$ 365.25 | \$ - | | | | | | | | |
| DRILLBIT: LENGTH: 6 IN, FLUTES: 2, SIZE: 3/8 IN, POINT: 118 DEG SPLIT Total | | | | | | | \$ 365.25 | \$ - | | | |
| DRILLBIT:9/32 IN,HIGH SPEED STEEL, TEXT:2001, 12/PACK | 17-NOV-16 | | Lansdown,Carl Lester | \$ 510.00 | \$ - | | | | | | |
| | Total | | \$ 510.00 | \$ - | | | | | | | |
| 17-NOV-16 Total | | \$ 510.00 | \$ - | | | | | | | | |
| DRILLBIT:9/32 IN,HIGH SPEED STEEL, TEXT:2001, 12/PACK Total | | | | | | | \$ 510.00 | \$ - | | | |
| NUT, HEX: DIAMETER: 3/8 IN, FINISH: PLAIN, THREADS: 16 TPI, MATERIAL: STAINLESS STEEL | 17-NOV-16 | | Lansdown,Carl Lester | \$ 140.00 | \$ - | | | | | | |
| | Total | | \$ 140.00 | \$ - | | | | | | | |
| 17-NOV-16 Total | | \$ 140.00 | \$ - | | | | | | | | |
| NUT, HEX: DIAMETER: 3/8 IN, FINISH: PLAIN, THREADS: 16 TPI, MATERIAL: STAINLESS STEEL Total | | | | | | | \$ 140.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------------------|------------|--|--------------|-------------|----------------------|-------------|----------------|
| 0000112362 | Beltway Industrial Supply Co | | NUT, HEX: TYPE: MACHINE SCREW, DIAMETER: #8, FINISH: ZINC, THREADS: 32 TPI UNC 2-A, MATERIAL: STEEL | 17-NOV-16 | | Lansdown,Carl Lester | \$ 10.00 | \$ - |
| | | | Total | | | \$ 10.00 | \$ - | |
| | | | 17-NOV-16 Total | | | \$ 10.00 | \$ - | |
| | | | NUT, HEX: TYPE: MACHINE SCREW, DIAMETER: #8, FINISH: ZINC, THREADS: 32 TPI UNC 2-A, MATERIAL: STEEL Total | | | \$ 10.00 | \$ - | |
| | | | NUT:WELL,#10 DIA,32 TPI,RUBBER,AIR CONDITIONER HOOD | 17-NOV-16 | | Lansdown,Carl Lester | \$ 38.50 | \$ - |
| | | | Total | | | \$ 38.50 | \$ - | |
| | | | 17-NOV-16 Total | | | \$ 38.50 | \$ - | |
| | | | NUT:WELL,#10 DIA,32 TPI,RUBBER,AIR CONDITIONER HOOD Total | | | \$ 38.50 | \$ - | |
| | | | ROPE: LENGTH: 600 FT, TYPE: BRAIDED, DIAMETER: 3/8 IN, MATERIAL: MANILA | 17-NOV-16 | | Lansdown,Carl Lester | \$ 1,008.00 | \$ 1,008.00 |
| | | | Total | | | \$ 1,008.00 | \$ 1,008.00 | |
| | | | 17-NOV-16 Total | | | \$ 1,008.00 | \$ 1,008.00 | |
| | | | ROPE: LENGTH: 600 FT, TYPE: BRAIDED, DIAMETER: 3/8 IN, MATERIAL: MANILA Total | | | \$ 1,008.00 | \$ 1,008.00 | |
| | | | SCREW, CAP: LENGTH: 1 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 5, DIAMETER: 5/16 IN, FINISH: ZINC, MATERIAL: STEEL | 17-NOV-16 | | Lansdown,Carl Lester | \$ 50.00 | \$ - |
| | | | Total | | | \$ 50.00 | \$ - | |
| | | | 17-NOV-16 Total | | | \$ 50.00 | \$ - | |
| | | | SCREW, CAP: LENGTH: 1 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 5, DIAMETER: 5/16 IN, FINISH: ZINC, MATERIAL: STEEL Total | | | \$ 50.00 | \$ - | |
| | | | SCREW, CAP: LENGTH: 7/8 IN, HEAD: SOCKET, DIAMETER: 5/16 IN, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL | 17-NOV-16 | | Lansdown,Carl Lester | \$ 120.00 | \$ - |
| | | | Total | | | \$ 120.00 | \$ - | |
| | | | 17-NOV-16 Total | | | \$ 120.00 | \$ - | |
| | | | SCREW, CAP: LENGTH: 7/8 IN, HEAD: SOCKET, DIAMETER: 5/16 IN, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL Total | | | \$ 120.00 | \$ - | |
| SCREW,CAP-STX:1/2 IN DIA,13 USS,2 IN LG,HEX HD,GR 8, TEXT:100/PKG | 17-NOV-16 | | Lansdown,Carl Lester | \$ 276.00 | \$ - | | | |
| Total | | | \$ 276.00 | \$ - | | | | |
| 17-NOV-16 Total | | | \$ 276.00 | \$ - | | | | |
| SCREW,CAP-STX:1/2 IN DIA,13 USS,2 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | \$ 276.00 | \$ - | | | | |
| TIE,CABLE:ADHESIVE MOUNTING BASE, TEXT:TY RAP, W/ #6 SCREW HOLE 50/BX | 17-NOV-16 | | Lansdown,Carl Lester | \$ 675.00 | \$ - | | | |
| Total | | | \$ 675.00 | \$ - | | | | |
| 17-NOV-16 Total | | | \$ 675.00 | \$ - | | | | |
| TIE,CABLE:ADHESIVE MOUNTING BASE, TEXT:TY RAP, W/ #6 SCREW HOLE 50/BX Total | | | \$ 675.00 | \$ - | | | | |
| UNION,TUBE:STRAIGHT,3/8 IN,PUSH LOCK, TEXT:USE 2 PER JOB, UI=UM | 17-NOV-16 | | Lansdown,Carl Lester | \$ 225.00 | \$ - | | | |
| Total | | | \$ 225.00 | \$ - | | | | |
| 17-NOV-16 Total | | | \$ 225.00 | \$ - | | | | |
| UNION,TUBE:STRAIGHT,3/8 IN,PUSH LOCK, TEXT:USE 2 PER JOB, UI=UM Total | | | \$ 225.00 | \$ - | | | | |
| 0000112363 | Neopart LLC | | 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 | 17-NOV-16 | | Ellerbe,Vanessa | \$ 4,812.50 | \$ 4,812.50 |
| | | | Total | | | \$ 4,812.50 | \$ 4,812.50 | |
| | | | 17-NOV-16 Total | | | \$ 4,812.50 | \$ 4,812.50 | |
| 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 | | | \$ 4,812.50 | \$ 4,812.50 | | | | |
| 0000112364 | Bombardier Mass Transit Corporation | | ARC HORN: | 17-NOV-16 | | Lansdown,Carl Lester | \$ 1,620.00 | \$ - |
| | | | Total | | | \$ 1,620.00 | \$ - | |
| | | | 17-NOV-16 Total | | | \$ 1,620.00 | \$ - | |
| ARC HORN: Total | | | \$ 1,620.00 | \$ - | | | | |
| BOARD,PRINTED CIRCUIT:PROPULSION, TEXT:VCU, 6U GENERAL ASSEMBLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 16,608.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------------------|--|--|-----------------|-------------|-----------------------|--------------|----------------|
| 0000112364 | Bombardier Mass Transit Corporation | | BOARD,PRINTED CIRCUIT:PROPULSION, TEXT:VCU, 6U GENERAL ASSEMBLY | 17-NOV-16 | Total | | \$ 16,608.00 | \$ - |
| | | | | 17-NOV-16 Total | | \$ 16,608.00 | \$ - | |
| | | | BOARD,PRINTED CIRCUIT:PROPULSION, TEXT:VCU, 6U GENERAL ASSEMBLY Total | | | | \$ 16,608.00 | \$ - |
| | | | CAP:CYLINDER ASSEMBLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 15,160.00 | \$ - |
| | | | | | Total | | \$ 15,160.00 | \$ - |
| | | | | 17-NOV-16 Total | | | \$ 15,160.00 | \$ - |
| | | | CAP:CYLINDER ASSEMBLY Total | | | | \$ 15,160.00 | \$ - |
| | | | NUT,HEX:#10 DIA,32 TPI,32MM HT,3/16 IN THK,BRASS, TEXT:100/PKG | 17-NOV-16 | | Lansdown,Carl Lester | \$ 2,080.00 | \$ - |
| | | | | | Total | | \$ 2,080.00 | \$ - |
| | | | | 17-NOV-16 Total | | | \$ 2,080.00 | \$ - |
| | | | NUT,HEX:#10 DIA,32 TPI,32MM HT,3/16 IN THK,BRASS, TEXT:100/PKG Total | | | | \$ 2,080.00 | \$ - |
| | | | O-RING:360MM ID,5.33MM WD, TEXT:50/PKG | 17-NOV-16 | | Lansdown,Carl Lester | \$ 5,940.00 | \$ - |
| | | | | | Total | | \$ 5,940.00 | \$ - |
| | | | | 17-NOV-16 Total | | | \$ 5,940.00 | \$ - |
| | | | O-RING:360MM ID,5.33MM WD, TEXT:50/PKG Total | | | | \$ 5,940.00 | \$ - |
| | | | PACKING:REVERSER,CUP,SMALL | 17-NOV-16 | | Lansdown,Carl Lester | \$ 1,937.50 | \$ - |
| | | | | | Total | | \$ 1,937.50 | \$ - |
| | | | | 17-NOV-16 Total | | | \$ 1,937.50 | \$ - |
| | | | PACKING:REVERSER,CUP,SMALL Total | | | | \$ 1,937.50 | \$ - |
| | | | STRAP,GROUNDING-STX:5K,BRUSH BOX | 17-NOV-16 | | Lansdown,Carl Lester | \$ 34,425.00 | \$ - |
| | | Total | | \$ 34,425.00 | \$ - | | | |
| | 17-NOV-16 Total | | | \$ 34,425.00 | \$ - | | | |
| STRAP,GROUNDING-STX:5K,BRUSH BOX Total | | | | \$ 34,425.00 | \$ - | | | |
| SWITCH:CAM ASSEMBLY | 17-NOV-16 | | Lansdown,Carl Lester | \$ 934.50 | \$ - | | | |
| | | Total | | \$ 934.50 | \$ - | | | |
| | 17-NOV-16 Total | | | \$ 934.50 | \$ - | | | |
| SWITCH:CAM ASSEMBLY Total | | | | \$ 934.50 | \$ - | | | |
| SWITCHBOARD, REAR, MC -----(PER: B.BAKER 05/28/86) IIUR 29976 5-21-12 REINSTATED S.PRATHER | 17-NOV-16 | | Lansdown,Carl Lester | \$ 2,839.20 | \$ - | | | |
| | | Total | | \$ 2,839.20 | \$ - | | | |
| | 17-NOV-16 Total | | | \$ 2,839.20 | \$ - | | | |
| SWITCHBOARD, REAR, MC -----(PER: B.BAKER 05/28/86) IIUR 29976 5 21-12 REINSTATED S.PRATHER Total | | | | \$ 2,839.20 | \$ - | | | |
| 0000112366 | Fastenal Company | | BPA to provide various industrial supplies, materials and equipment as required on as needed basis. | 18-NOV-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 1,197.51 |
| | | | | | Total | | \$ 50,000.00 | \$ 1,197.51 |
| | | | | 18-NOV-16 Total | | | \$ 50,000.00 | \$ 1,197.51 |
| | | BPA to provide various industrial supplies, materials and equipment as required on as needed basis. Total | | | | | \$ 50,000.00 | \$ 1,197.51 |
| 0000112367 | Global Equipment Company | | Blanket Purchase Agreement (BPA) to provide various industrial supplies, materials and equipment as required on as needed basis. | 18-NOV-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 24,655.96 |
| | | | | | Total | | \$ 50,000.00 | \$ 24,655.96 |
| | | | | 18-NOV-16 Total | | | \$ 50,000.00 | \$ 24,655.96 |
| | | Blanket Purchase Agreement (BPA) to provide various industrial supplies, materials and equipment as required on as needed basis. Total | | | | | \$ 50,000.00 | \$ 24,655.96 |
| 0000112368 | Uline Inc | | BPA to provide various industrial supplies, material and equipment as required on as needed basis. | 18-NOV-16 | | Graham,Diane Williams | \$ 50,000.00 | \$ 1,224.82 |
| | | | | | Total | | \$ 50,000.00 | \$ 1,224.82 |
| | | | | 18-NOV-16 Total | | | \$ 50,000.00 | \$ 1,224.82 |
| | | BPA to provide various industrial supplies, material and equipment as required on as needed basis. Total | | | | | \$ 50,000.00 | \$ 1,224.82 |
| 0000112369 | ERICO International Corporation | | KEY,CHUCK: | 18-NOV-16 | | Lansdown,Carl Lester | \$ 121.70 | \$ 121.70 |
| | | | | | Total | | \$ 121.70 | \$ 121.70 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|--|--|---|----------------|----------------------|--------------|----------------|
| 0000112369 | ERICO International Corporation | | KEY,CHUCK: | 18-NOV-16 Total | | | \$ 121.70 | \$ 121.70 |
| | | | KEY,CHUCK: Total | | | | \$ 121.70 | \$ 121.70 |
| | | | MOLD,JOINT BOND-STX:C,RIGHT HAND, TEXT:BOUGHT AS A PAIR W/ R12-40-0028 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 5,952.00 | \$ 5,952.00 |
| | | | | | Total | \$ 5,952.00 | \$ 5,952.00 | |
| | | | | 18-NOV-16 Total | | \$ 5,952.00 | \$ 5,952.00 | |
| | | MOLD,JOINT BOND-STX:C,RIGHT HAND, TEXT:BOUGHT AS A PAIR W/ R12-40-0028 Total | | | | \$ 5,952.00 | \$ 5,952.00 | |
| 0000112370 | Semperit Industrial Products | | ESCALATOR HANDRAIL, SEMPERIT, P/N STYLE 1699 - 500 FOOT REEL. | | | | | |
| | | | SEMPERIT ADDED IN DESCRIPTION, PER THACH - 4/9/12(ER). | 18-NOV-16 | CQ14071M | Hilbers,Katherine V | \$ 82,500.00 | \$ - |
| | | | | | CQ14071M Total | \$ 82,500.00 | \$ - | |
| | | | | 18-NOV-16 Total | | \$ 82,500.00 | \$ - | |
| | | | | ESCALATOR HANDRAIL, SEMPERIT, P/N STYLE 1699 - 500 FOOT REEL. | | | | |
| | | SEMPERIT ADDED IN DESCRIPTION, PER THACH - 4/9/12(ER). Total | | | | \$ 82,500.00 | \$ - | |
| 0000112371 | Farmville Wholesale Electrc Co | | SHOVEL: BLADEMATERIAL: TEMPERED STL, COMMONNAME: Shovel, square, 47 in | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,237.32 | \$ 1,237.32 |
| | | | | | Total | \$ 1,237.32 | \$ 1,237.32 | |
| | | | | 18-NOV-16 Total | | \$ 1,237.32 | \$ 1,237.32 | |
| | | | SHOVEL: BLADEMATERIAL: TEMPERED STL, COMMONNAME: Shovel, square, 47 in Total | | | \$ 1,237.32 | \$ 1,237.32 | |
| | | | TAPE,ELECTRICAL:GREEN | 18-NOV-16 | | Lansdown,Carl Lester | \$ 264.75 | \$ 264.75 |
| | | Total | \$ 264.75 | \$ 264.75 | | | | |
| | | 18-NOV-16 Total | | \$ 264.75 | \$ 264.75 | | | |
| | | TAPE,ELECTRICAL:GREEN Total | | | | \$ 264.75 | \$ 264.75 | |
| 0000112372 | The Aftermarket Parts Company LLC | | HANDLE,DOOR:SIDE CONSOLE ASSEMBLY,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:CNTR, OEM ONLY | 18-NOV-16 | | Lansdown,Carl Lester | \$ 143.12 | \$ 143.12 |
| | | | | | Total | \$ 143.12 | \$ 143.12 | |
| | | | | 18-NOV-16 Total | | \$ 143.12 | \$ 143.12 | |
| | | HANDLE,DOOR:SIDE CONSOLE ASSEMBLY,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:CNTR, OEM ONLY Total | | | | \$ 143.12 | \$ 143.12 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|-----------------------------------|------------|---|-----------------|-------------|----------------------|-----------------|----------------|--------------|
| 0000112372 | The Aftermarket Parts Company LLC | | LIGHT:ENTRANCE ASSEMBLY,FLEET SR 1060,1096,1806,1128,1151,1166,1263,1355,1264,1265, TEXT:LIGHT:ENTRANCE ASSEMBLY,SR1060,1096,1806,1128,1151,1166,1263,1355,1264,1265, NEW FLYER PART # 6446619, NABI PART # 511085002 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 7,325.50 | \$ 7,325.50 | |
| | | | IIUR - 34177 2/4/15 | | | | Total | \$ 7,325.50 | \$ 7,325.50 |
| | | | LAMP CUR | | | | 18-NOV-16 Total | \$ 7,325.50 | \$ 7,325.50 |
| | | | LIGHT:ENTRANCE ASSEMBLY,FLEET SR 1060,1096,1806,1128,1151,1166,1263,1355,1264,1265, TEXT:LIGHT:ENTRANCE ASSEMBLY,SR1060,1096,1806,1128,1151,1166,1263,1355,1264,1265, NEW FLYER PART # 6446619, NABI PART # 511085002 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 23,548.95 | \$ 23,548.95 | |
| | | | IIUR - 34177 2/4/15 | | | | Total | \$ 23,548.95 | \$ 23,548.95 |
| | | | LAMP CUR Total | | | | 18-NOV-16 Total | \$ 23,548.95 | \$ 23,548.95 |
| | | | 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 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 604.56 | \$ 604.56 | |
| | | | IIUR - 35655 6/1/15 | | | | Total | \$ 604.56 | \$ 604.56 |
| | | | LAMP CUR Total | | | | 18-NOV-16 Total | \$ 604.56 | \$ 604.56 |
| | | | 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 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 366.00 | \$ 366.00 | |
| | | | PIN, KING: SYSTEM: STEERING | | | | Total | \$ 366.00 | \$ 366.00 |
| | | | PIN, KING: SYSTEM: STEERING Total | | | | 18-NOV-16 Total | \$ 366.00 | \$ 366.00 |
| | | | SCREW:FLOURESCENT, TEXT:SCREW, FLOURESCENT, LENS, PHILLIPS, DOME LT, SPECIAL, BUSES VARIOUS | 18-NOV-16 | | Lansdown,Carl Lester | \$ 309.90 | \$ 309.90 | |
| | | | IIUR - 35655 6/1/15 | | | | Total | \$ 309.90 | \$ 309.90 |
| SCREW:FLOURESCENT, TEXT:SCREW, FLOURESCENT, LENS, PHILLIPS, DOME LT, SPECIAL, BUSES VARIOUS | 18-NOV-16 Total | \$ 309.90 | \$ 309.90 | | | | | | |
| SCREW:FLOURESCENT, TEXT:SCREW, FLOURESCENT, LENS, PHILLIPS, DOME LT, SPECIAL, BUSES VARIOUS | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,400.00 | \$ 1,400.00 | | | | |
| IIUR - 35655 6/1/15 Total | | | | Total | \$ 1,400.00 | \$ 1,400.00 | | | |
| VISOR, SUN: DRIVER | | | | 18-NOV-16 Total | \$ 1,400.00 | \$ 1,400.00 | | | |
| VISOR, SUN: DRIVER Total | 18-NOV-16 | | Brown,Shirley D | \$ 309.90 | \$ 309.90 | | | | |
| VISOR, SUN: DRIVER | | | | Total | \$ 309.90 | \$ 309.90 | | | |
| VISOR, SUN: DRIVER Total | | | | 18-NOV-16 Total | \$ 309.90 | \$ 309.90 | | | |
| BOLT:TAP,3/8 IN DIA,1-1/2 IN LG,GR 5, TEXT:OR BETTER, 100/PK | 18-NOV-16 | | Brown,Shirley D | \$ 1,400.00 | \$ 1,400.00 | | | | |
| | | | | Total | \$ 1,400.00 | \$ 1,400.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------|------------|--|-----------|--------------|----------------------|--------------|----------------|
| 0000112374 | Beltway Industrial Supply Co | | BOLT:TAP,3/8 IN DIA,1-1/2 IN LG,GR 5, TEXT:OR BETTER, 100/PK | 18-NOV-16 | Total | | \$ 1,400.00 | \$ 1,400.00 |
| | | | BOLT:TAP,3/8 IN DIA,1-1/2 IN LG,GR 5, TEXT:OR BETTER, 100/PK Total | | | | \$ 1,400.00 | \$ 1,400.00 |
| 0000112375 | Cummins Power Systems LLC | | <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 --> | 18-NOV-16 | | Lansdown,Carl Lester | \$ 11,873.40 | \$ 11,873.40 |
| | | | Total | | \$ 11,873.40 | \$ 11,873.40 | | |
| | | | 18-NOV-16 Total | | \$ 11,873.40 | \$ 11,873.40 | | |
| | | | <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 | | | \$ 11,873.40 | \$ 11,873.40 | |
| | | | CONNECTOR, TUBING: FITS: FUEL PUMP | 18-NOV-16 | | Lansdown,Carl Lester | \$ 321.90 | \$ 321.90 |
| | | | Total | | \$ 321.90 | \$ 321.90 | | |
| | | | 18-NOV-16 Total | | \$ 321.90 | \$ 321.90 | | |
| | | | CONNECTOR, TUBING: FITS: FUEL PUMP Total | | | \$ 321.90 | \$ 321.90 | |
| | | | CYLINDER:HEAD, TEXT:CYLINDER, HEAD, CPL 2302, 6300-6600 BUS SERIES | | | | | |
| | | | IIUR - 33525 10/24/14 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 17,590.08 | \$ 17,590.08 |
| | | | Total | | \$ 17,590.08 | \$ 17,590.08 | | |
| | | | 18-NOV-16 Total | | \$ 17,590.08 | \$ 17,590.08 | | |
| | | | CYLINDER:HEAD, TEXT:CYLINDER, HEAD, CPL 2302, 6300-6600 BUS SERIES | | | | | |
| | | | IIUR - 33525 10/24/14 Total | | | \$ 17,590.08 | \$ 17,590.08 | |
| | | | FILTER,FUEL-STX:LOW PRESSURE CNG C8.3G ENGINE,0.3 Micron ,Largest OD=3.775",Overall Height=7.35",Thread Size:1-1/2-16 UN-2B,CERTIFICATION VMI, TEXT:BULK | 18-NOV-16 | | Lansdown,Carl Lester | \$ 36,195.00 | \$ 36,195.00 |
| | | | Total | | \$ 36,195.00 | \$ 36,195.00 | | |
| | | | 18-NOV-16 Total | | \$ 36,195.00 | \$ 36,195.00 | | |
| | | | FILTER,FUEL-STX:LOW PRESSURE CNG C8.3G ENGINE,0.3 Micron ,Largest OD=3.775",Overall Height=7.35",Thread Size:1-1/2-16 UN-2B,CERTIFICATION VMI, TEXT:BULK Total | | | \$ 36,195.00 | \$ 36,195.00 | |
| | | | GASKET, RUBBER / METAL: USED ON: EGR VALVE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 117.60 | \$ 117.60 |
| | | | Total | | \$ 117.60 | \$ 117.60 | | |
| | | | 18-NOV-16 Total | | \$ 117.60 | \$ 117.60 | | |
| | | | GASKET, RUBBER / METAL: USED ON: EGR VALVE Total | | | \$ 117.60 | \$ 117.60 | |
| | | | GASKET:TURBOCHARGER,NABIA, TEXT:GASKET , TURBOCHARGER | | | | | |
| | | | (IIUR 32397 CREATED ON 1-27-14) | 18-NOV-16 | | Lansdown,Carl Lester | \$ 95.40 | \$ 95.40 |
| Total | | \$ 95.40 | \$ 95.40 | | | | | |
| 18-NOV-16 Total | | \$ 95.40 | \$ 95.40 | | | | | |
| GASKET:TURBOCHARGER,NABIA, TEXT:GASKET , TURBOCHARGER | | | | | | | | |
| (IIUR 32397 CREATED ON 1-27-14) Total | | | \$ 95.40 | \$ 95.40 | | | | |
| LEVER, ROCKER: SYSTEM: ENGINE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 119.25 | \$ 119.25 | | | |
| Total | | \$ 119.25 | \$ 119.25 | | | | | |
| 18-NOV-16 Total | | \$ 119.25 | \$ 119.25 | | | | | |
| LEVER, ROCKER: SYSTEM: ENGINE Total | | | \$ 119.25 | \$ 119.25 | | | | |
| ROD, PUSH: SYSTEM: ENGINE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 101.70 | \$ 101.70 | | | |
| Total | | \$ 101.70 | \$ 101.70 | | | | | |
| 18-NOV-16 Total | | \$ 101.70 | \$ 101.70 | | | | | |
| ROD, PUSH: SYSTEM: ENGINE Total | | | \$ 101.70 | \$ 101.70 | | | | |
| SEAL, O-RING: USED ON: RCN PLUMBING | 18-NOV-16 | | Lansdown,Carl Lester | \$ 40.50 | \$ 40.50 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000112375 | Cummins Power Systems LLC | | SEAL, O-RING: USED ON: RCN PLUMBING | 18-NOV-16 | Total | | \$ 40.50 | \$ 40.50 |
| | | | | 18-NOV-16 Total | | | \$ 40.50 | \$ 40.50 |
| | | | SEAL, O-RING: USED ON: RCN PLUMBING Total | | | | \$ 40.50 | \$ 40.50 |
| | | | SEAL:KIT,CRANKSHAFT,FRONT, TEXT:Front Crankshaft Seal Kit, Includes 3942535 Seal & 3941786 Seal Carrier, Fits New Flyer SR1263, 1355, 1265, 1264, 1413, 1472, 1513, 1514, 1585, 1680 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,073.28 | \$ 1,073.28 |
| | | | IIUR - 32808 06/09/14 | Total | | \$ 1,073.28 | \$ 1,073.28 | |
| | | | 18-NOV-16 Total | | | \$ 1,073.28 | \$ 1,073.28 | |
| | | | SEAL:KIT,CRANKSHAFT,FRONT, TEXT:Front Crankshaft Seal Kit, Includes 3942535 Seal & 3941786 Seal Carrier, Fits New Flyer SR1263, 1355, 1265, 1264, 1413, 1472, 1513, 1514, 1585, 1680 | | | | | |
| | | | IIUR - 32808 06/09/14 Total | | | | \$ 1,073.28 | \$ 1,073.28 |
| 0000112376 | Beltway Industrial Supply Co | | BOLT:TAP,3/8 IN DIA,1-1/2 IN LG,GR 5, TEXT:OR BETTER, 100/PK | 18-NOV-16 | | Brown,Shirley D | \$ 350.00 | \$ 350.00 |
| | | | | | Total | | \$ 350.00 | \$ 350.00 |
| | | | | 18-NOV-16 Total | | | \$ 350.00 | \$ 350.00 |
| | | | BOLT:TAP,3/8 IN DIA,1-1/2 IN LG,GR 5, TEXT:OR BETTER, 100/PK Total | | | | \$ 350.00 | \$ 350.00 |
| 0000112377 | District Safety Products Inc | | BROOM: HANDLEMATERIAL: ANY, TRIMLENGTH: ANY, HEADSIZE: ANY, TYPE: HOUSEHOLD, SIZE: ANY, HANDLESIZE: ANY, COMMONNAME: HOUSEHOLD BROOM, CORN BROOM, WHISK BROOM, MATERIAL: CORN | 18-NOV-16 | | Lansdown,Carl Lester | \$ 491.40 | \$ 491.40 |
| | | | | | Total | | \$ 491.40 | \$ 491.40 |
| | | | | 18-NOV-16 Total | | | \$ 491.40 | \$ 491.40 |
| | | | BROOM: HANDLEMATERIAL: ANY, TRIMLENGTH: ANY, HEADSIZE: ANY, TYPE: HOUSEHOLD, SIZE: ANY, HANDLESIZE: ANY, COMMONNAME: HOUSEHOLD BROOM, CORN BROOM, WHISK BROOM, MATERIAL: CORN Total | | | | \$ 491.40 | \$ 491.40 |
| | | | CONE,SAFETY-STX:FLORESCENT ORANGE,28 IN HT,POLY | 18-NOV-16 | | Lansdown,Carl Lester | \$ 2,580.00 | \$ 2,580.00 |
| | | | | | Total | | \$ 2,580.00 | \$ 2,580.00 |
| | | | | 18-NOV-16 Total | | | \$ 2,580.00 | \$ 2,580.00 |
| | | | CONE,SAFETY-STX:FLORESCENT ORANGE,28 IN HT,POLY Total | | | | \$ 2,580.00 | \$ 2,580.00 |
| | | | PALLET, STORAGE: TYPE: 4-DRUM LOW PROFILE, SIZE: 53 IN SQ X 12 IN HT, MATERIAL: POLYETHYLENE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 5,533.60 | \$ 5,533.60 |
| | | | | | Total | | \$ 5,533.60 | \$ 5,533.60 |
| | | | | 18-NOV-16 Total | | | \$ 5,533.60 | \$ 5,533.60 |
| | | | PALLET, STORAGE: TYPE: 4-DRUM LOW PROFILE, SIZE: 53 IN SQ X 12 IN HT, MATERIAL: POLYETHYLENE Total | | | | \$ 5,533.60 | \$ 5,533.60 |
| RAINGEAR:PPE,COAT,XX-LARGE, TEXT:METRO SUPER RHINO LITE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,242.00 | \$ 1,242.00 | | | |
| | | Total | | \$ 1,242.00 | \$ 1,242.00 | | | |
| | 18-NOV-16 Total | | | \$ 1,242.00 | \$ 1,242.00 | | | |
| RAINGEAR:PPE,COAT,XX-LARGE, TEXT:METRO SUPER RHINO LITE Total | | | | \$ 1,242.00 | \$ 1,242.00 | | | |
| RESPIRATOR, REUSABLE: | 18-NOV-16 | | Lansdown,Carl Lester | \$ 4,044.00 | \$ 4,044.00 | | | |
| | | Total | | \$ 4,044.00 | \$ 4,044.00 | | | |
| | 18-NOV-16 Total | | | \$ 4,044.00 | \$ 4,044.00 | | | |
| RESPIRATOR, REUSABLE: Total | | | | \$ 4,044.00 | \$ 4,044.00 | | | |
| 0000112378 | Colliflower Of Capitol Heights, Inc | | FITTING, HYDRAULIC: MATERIAL: STEEL | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,032.50 | \$ 1,032.50 |
| | | | | | Total | | \$ 1,032.50 | \$ 1,032.50 |
| | | | | 18-NOV-16 Total | | | \$ 1,032.50 | \$ 1,032.50 |
| | | | FITTING, HYDRAULIC: MATERIAL: STEEL Total | | | | \$ 1,032.50 | \$ 1,032.50 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|--|-----------------|---------------|----------------------|---------------|----------------|
| 0000112378 | Colliflower Of Capitol Heights, Inc | | HOSE, HYDRAULIC: 1/4" HYDRAULIC HOSE, NO SKIVE, CRIMP, CONNECTION: CRIMP FITTING, FITS: PARKER 43 SERIES FITTINGS, INSIDE DIAMETER: 1/4 IN, LENGTH: 475 FT, MATERIAL: SYNTHETIC RBR, MINIMUM BEND RADIUS: 2 IN, MINIMUM BURST PRESSURE: 20000 PSI, OUTSIDE DIA | 18-NOV-16 | | Lansdown,Carl Lester | \$ 8,478.75 | \$ 8,478.75 |
| | | | | | Total | \$ 8,478.75 | \$ 8,478.75 | |
| | | | | 18-NOV-16 Total | | \$ 8,478.75 | \$ 8,478.75 | |
| | | | HOSE, HYDRAULIC: 1/4" HYDRAULIC HOSE, NO SKIVE, CRIMP, CONNECTION: CRIMP FITTING, FITS: PARKER 43 SERIES FITTINGS, INSIDE DIAMETER: 1/4 IN, LENGTH: 475 FT, MATERIAL: SYNTHETIC RBR, MINIMUM BEND RADIUS: 2 IN, MINIMUM BURST PRESSURE: 20000 PSI, OUTSIDE DIA Total | | | \$ 8,478.75 | \$ 8,478.75 | |
| | | | HOSE, HYDRAULIC: 1-1/4" HYDRAULIC HOSE, NO SKIVE, CRIMP, CONNECTION: CRIMP FITTING, FITS: PARKER 77 SERIES FITTINGS, INSIDE DIAMETER: 1-1/4 IN, LENGTH: 150 FT, MATERIAL: SYNTHETIC RBR, MINIMUM BEND RADIUS: 8-3/4 IN, MINIMUM BURST PRESSURE: 24000 PSI, OUT | 18-NOV-16 | | Lansdown,Carl Lester | \$ 35,392.50 | \$ 35,392.50 |
| | | | | | Total | \$ 35,392.50 | \$ 35,392.50 | |
| | | | | 18-NOV-16 Total | | \$ 35,392.50 | \$ 35,392.50 | |
| | | | HOSE, HYDRAULIC: 1-1/4" HYDRAULIC HOSE, NO SKIVE, CRIMP, CONNECTION: CRIMP FITTING, FITS: PARKER 77 SERIES FITTINGS, INSIDE DIAMETER: 1-1/4 IN, LENGTH: 150 FT, MATERIAL: SYNTHETIC RBR, MINIMUM BEND RADIUS: 8-3/4 IN, MINIMUM BURST PRESSURE: 24000 PSI, OUT Total | | | \$ 35,392.50 | \$ 35,392.50 | |
| | | | HOSE, HYDRAULIC: 3/4" HYDRAULIC HOSE, NO SKIVE, CRIMP, CONNECTION: CRIMP FITTING, FITS: PARKER 77 SERIES FITTINGS, INSIDE DIAMETER: 3/4 IN, LENGTH: 150 FT, MATERIAL: SYNTHETIC RBR, MINIMUM BEND RADIUS: 5-1/4 IN, MINIMUM BURST PRESSURE: 24000 PSI, OUTSIDE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 15,870.00 | \$ 15,870.00 |
| | | | | | Total | \$ 15,870.00 | \$ 15,870.00 | |
| | 18-NOV-16 Total | | \$ 15,870.00 | \$ 15,870.00 | | | | |
| | | | \$ 15,870.00 | \$ 15,870.00 | | | | |
| 0000112379 | The Baltimore Auto Supply Company | | FILTER,AIR INTAKE-STX:OUTER,SPOT-TAMPER STO1 & STO2. | 18-NOV-16 | | Lansdown,Carl Lester | \$ 993.60 | \$ 993.60 |
| | | | | | Total | \$ 993.60 | \$ 993.60 | |
| | | | | 18-NOV-16 Total | | \$ 993.60 | \$ 993.60 | |
| | | | \$ 993.60 | \$ 993.60 | | | | |
| 0000112380 | The Baltimore Auto Supply Company | | FILTER,AIR INTAKE-STX:INNER,PETTIBONE SPEED SWING | 18-NOV-16 | | Lansdown,Carl Lester | \$ 404.70 | \$ 404.70 |
| | | | | | Total | \$ 404.70 | \$ 404.70 | |
| | | | | 18-NOV-16 Total | | \$ 404.70 | \$ 404.70 | |
| | | | FILTER,AIR INTAKE-STX:INNER,PETTIBONE SPEED SWING Total | | | \$ 404.70 | \$ 404.70 | |
| | | | FILTER,AIR INTAKE-STX:MOTOR SIDE,RAIL GRINDER MODEL 3600RM | 18-NOV-16 | | Lansdown,Carl Lester | \$ 190.00 | \$ 190.00 |
| | | | | | Total | \$ 190.00 | \$ 190.00 | |
| | | | | 18-NOV-16 Total | | \$ 190.00 | \$ 190.00 | |
| | | | FILTER,AIR INTAKE-STX:MOTOR SIDE,RAIL GRINDER MODEL 3600RM Total | | | \$ 190.00 | \$ 190.00 | |
| | | | FILTER,OIL-STX:HYDRAULIC FILL, TEXT:PMC 30 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 130.50 | \$ 130.50 |
| | | | | | Total | \$ 130.50 | \$ 130.50 | |
| | 18-NOV-16 Total | | \$ 130.50 | \$ 130.50 | | | | |
| | | | \$ 130.50 | \$ 130.50 | | | | |
| 0000112381 | DPF Regeneration | | CQ15086 DPF Regeneration Option Year (1) Increase | 18-NOV-16 | CQ15086 | Blanton,Alicia | \$ 101,871.00 | \$ 33,443.88 |
| | | | | | CQ15086 Total | \$ 101,871.00 | \$ 33,443.88 | |
| | | | | 18-NOV-16 Total | | \$ 101,871.00 | \$ 33,443.88 | |
| | | | \$ 101,871.00 | \$ 33,443.88 | | | | |
| 0000112382 | C N Robinson Lighting Supply | | LAMP,FLUORESCENT-STX:SLIMLINE,32W,48 IN LG,T-8 BULB,MEDIUM BI-PIN FLUORESCENT BASE,2600 LM INITIAL LUMENS,78 Ra8 CRI,4100K COLOR TEMP,36,000 APPROX LIFE HRS, TEXT:25/CASE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 5,628.00 | \$ 5,628.00 |
| | | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|---------------------------------------|--|---|-----------------|----------------------|----------------------|-------------|----------------|-------------|-------------|----------------------|
| 0000112382 | C N Robinson Lighting Supply | | LAMP,FLUORESCENT-STX:SLIMLINE,32W,48 IN LG,T-8 BULB,MEDIUM BI-PIN FLUORESCENT BASE,2600 | 18-NOV-16 | Total | | \$ 5,628.00 | \$ 5,628.00 | | | |
| | | | | 18-NOV-16 Total | | | \$ 5,628.00 | \$ 5,628.00 | | | |
| | | | LAMP,FLUORESCENT-STX:SLIMLINE,32W,48 IN LG,T-8 BULB,MEDIUM BI-PIN FLUORESCENT BASE,2600 LM INITIAL LUMENS,78 Ra8 CRI,4100K COLOR TEMP,36,000 APPROX LIFE HRS, TEXT:25/CASE Total | | | | \$ 5,628.00 | \$ 5,628.00 | | | |
| | | | LAMP,HID-STX:METAL HALIDE,250W,CLEAR,MOGUL BASE, TEXT:GE, SYLVANIA OR PHIL-ONLY | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,455.00 | \$ 1,455.00 | | | |
| | | | | 18-NOV-16 Total | | Total | \$ 1,455.00 | \$ 1,455.00 | | | |
| | | LAMP,HID-STX:METAL HALIDE,250W,CLEAR,MOGUL BASE, TEXT:GE, SYLVANIA OR PHIL-ONLY Total | | | | \$ 1,455.00 | \$ 1,455.00 | | | | |
| 0000112383 | Cummins Power Systems LLC | | SUPPORT:FAN 5261322, TEXT:SUPPORT FAN DRIVE | 18-NOV-16 | | Lansdown,Carl Lester | | | | | |
| | | | IIUR - 34778 3/23/15 | | | | | | | \$ 979.24 | \$ 979.24 |
| | | | | | | | | | Total | \$ 979.24 | \$ 979.24 |
| | | | 18-NOV-16 Total | | | | | | \$ 979.24 | \$ 979.24 | |
| | | | SUPPORT:FAN 5261322, TEXT:SUPPORT FAN DRIVE | | | | | | | | |
| | | IIUR - 34778 3/23/15 Total | | | | \$ 979.24 | \$ 979.24 | | | | |
| | | TUBE:FUEL SUPPLY,6K,6300,ISL 280,NEW FLYER, TEXT:CUMMINS OEM ONLY 3979403 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 335.88 | \$ 335.88 | | | | |
| | | | 18-NOV-16 Total | | Total | \$ 335.88 | \$ 335.88 | | | | |
| | | TUBE:FUEL SUPPLY,6K,6300,ISL 280,NEW FLYER, TEXT:CUMMINS OEM ONLY 3979403 Total | | | | \$ 335.88 | \$ 335.88 | | | | |
| 0000112384 | Electrical Wholesalers Metro DC, Inc. | | BOX,ELECTRICAL:WATERPROOF,1 GANG,2-3/4 IN WD X 4-1/2 IN LG X 1-7/8 IN DP,(5) 3/4 IN KO'S | 18-NOV-16 | | Lansdown,Carl Lester | | | | | |
| | | | | | | | | | Total | \$ 209.00 | \$ 209.00 |
| | | | 18-NOV-16 Total | | | | | | \$ 209.00 | \$ 209.00 | |
| | | | BOX,ELECTRICAL:WATERPROOF,1 GANG,2-3/4 IN WD X 4-1/2 IN LG X 1-7/8 IN DP,(5) 3/4 IN KO'S Total | | | | | | \$ 209.00 | \$ 209.00 | |
| | | | HOLDER,LAMP:TEXT:EXT, EXIT, 1 IN | | | | | | 18-NOV-16 | | Lansdown,Carl Lester |
| | 18-NOV-16 Total | | Total | \$ 3,003.00 | \$ 2,912.00 | | | | | | |
| | | HOLDER,LAMP:TEXT:EXT, EXIT, 1 IN Total | | | | \$ 3,003.00 | \$ 2,912.00 | | | | |
| 0000112386 | Mohawk Manufacturing & Supply | | CAMSHAFT,BRAKE-STX:RIGHT HAND REAR | 18-NOV-16 | CQ15098-C | Hilbers,Katherine V | \$ 779.60 | \$ 779.60 | | | |
| | | | | | CQ15098-C Total | | \$ 779.60 | \$ 779.60 | | | |
| | | | 18-NOV-16 Total | | \$ 779.60 | | \$ 779.60 | | | | |
| | | CAMSHAFT,BRAKE-STX:RIGHT HAND REAR Total | | | | \$ 779.60 | \$ 779.60 | | | | |
| 0000112387 | The Family Tree Inc | | BEVEL:TEXT:SEAR DRIVING, 16+ | 18-NOV-16 | | Lansdown,Carl Lester | | | | | |
| | | | | | | | | | Total | \$ 6,152.50 | \$ 4,922.00 |
| | | | 18-NOV-16 Total | | | | | | \$ 6,152.50 | \$ 4,922.00 | |
| | | | BEVEL:TEXT:SEAR DRIVING, 16+ Total | | | | | | \$ 6,152.50 | \$ 4,922.00 | |
| | | | SCREW:THREADED SUPPORT,FITS RAILS AW MTX50, TEXT:USED TO CONNECT SUPPORT ARM TO MTX50 RAILS AW | | | | | | 18-NOV-16 | | Lansdown,Carl Lester |
| | 18-NOV-16 Total | | Total | \$ 2,552.50 | \$ 2,552.50 | | | | | | |
| | | SCREW:THREADED SUPPORT,FITS RAILS AW MTX50, TEXT:USED TO CONNECT SUPPORT ARM TO MTX50 RAILS AW Total | | | | \$ 2,552.50 | \$ 2,552.50 | | | | |
| 0000112388 | Cantwell Cleary Co. | | 350 Double Wall Box, 13 3/8 x 10 1/8 x 13 7/8 | 18-NOV-16 | | Lansdown,Carl Lester | | | | | |
| | | | | | | | | | Total | \$ 1,390.00 | \$ 1,390.00 |
| | | | 18-NOV-16 Total | | | | | | \$ 1,390.00 | \$ 1,390.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------|------------|--|-----------------|-------------|------------------------|--------------|----------------|
| 0000112388 | Cantwell Cleary Co. | | 350 Double Wall Box, 13 3/8 x 10 1/8 x 13 7/8 Total | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,390.00 | \$ 1,390.00 |
| | | | Insert, Double Wall, 25 3/8 x 22 5/16 | | | | Total | \$ 598.50 |
| | | | | 18-NOV-16 Total | | \$ 598.50 | \$ 598.50 | |
| | | | Insert, Double Wall, 25 3/8 x 22 5/16 Total | | | \$ 598.50 | \$ 598.50 | |
| 0000112389 | Thermo King Chesapeake | | GUN,GREASE-STX:3-1/2 OZ CAPACITY,AIR CONDITIONER, TEXT:CARTRIDGE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,497.60 | \$ 1,497.60 |
| | | | | | | | Total | \$ 1,497.60 |
| | | | | 18-NOV-16 Total | | \$ 1,497.60 | \$ 1,497.60 | |
| | | | GUN,GREASE-STX:3-1/2 OZ CAPACITY,AIR CONDITIONER, TEXT:CARTRIDGE Total | | | \$ 1,497.60 | \$ 1,497.60 | |
| | | | HARNES:AIR CONDITIONER COMPRESSOR, TEXT:OEM ONLY | 18-NOV-16 | | Lansdown,Carl Lester | \$ 2,960.50 | \$ 2,960.50 |
| | | | | | | | Total | \$ 2,960.50 |
| | | | | 18-NOV-16 Total | | \$ 2,960.50 | \$ 2,960.50 | |
| | | | HARNES:AIR CONDITIONER COMPRESSOR, TEXT:OEM ONLY Total | | | \$ 2,960.50 | \$ 2,960.50 | |
| | | | KIT:COMPRESSOR,FLYWHEEL BEARING,FLX,GILLIG, TEXT:F/ AIR CONDITIONER COMPRESSOR | 18-NOV-16 | | Lansdown,Carl Lester | \$ 7,880.10 | \$ 7,880.10 |
| | | | | | | | Total | \$ 7,880.10 |
| | | | | 18-NOV-16 Total | | \$ 7,880.10 | \$ 7,880.10 | |
| | | | KIT:COMPRESSOR,FLYWHEEL BEARING,FLX,GILLIG, TEXT:F/ AIR CONDITIONER COMPRESSOR Total | | | \$ 7,880.10 | \$ 7,880.10 | |
| | | | MOTOR,HVAC-STX:CONDENSER,20VAC 3PH,WITHOUT,NEW FLYER,ORION V AND ORION VII, TEXT:CFM, W/ REAR MOUNTA/CUSE 2 PER JOB, UI=UM, X97-15-5084 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 12,067.05 | \$ 12,067.05 |
| | | | | | | | Total | \$ 12,067.05 |
| | 18-NOV-16 Total | | \$ 12,067.05 | \$ 12,067.05 | | | | |
| MOTOR,HVAC-STX:CONDENSER,20VAC 3PH,WITHOUT,NEW FLYER,ORION V AND ORION VII, TEXT:CFM, W/ REAR MOUNTA/CUSE 2 PER JOB, UI=UM, X97-15-5084 Total | | | \$ 12,067.05 | \$ 12,067.05 | | | | |
| SENSOR,HVAC-STX:LOW PRESSURE CUTOUT,INTELLIGAIRE II NEW FLYER | 18-NOV-16 | | Lansdown,Carl Lester | \$ 703.40 | \$ 703.40 | | | |
| | | | | Total | \$ 703.40 | \$ 703.40 | | |
| | 18-NOV-16 Total | | \$ 703.40 | \$ 703.40 | | | | |
| SENSOR,HVAC-STX:LOW PRESSURE CUTOUT,INTELLIGAIRE II NEW FLYER Total | | | \$ 703.40 | \$ 703.40 | | | | |
| 0000112390 | Boncor Group Corp | | BATTERY,DRY CELL-STX:ALKALINE,D, TEXT:ALKALINE ONLY, 6000 MAX SPACE AVAIL, BRANDS: BRIGHT STAR (12/PK), RAY-0-VAC (12/PK), DURACELL (24/PK),PROCELL | 18-NOV-16 | | Lansdown,Carl Lester | \$ 3,938.40 | \$ 3,938.40 |
| | | | | | | | Total | \$ 3,938.40 |
| | | | | 18-NOV-16 Total | | \$ 3,938.40 | \$ 3,938.40 | |
| | | | \$ 3,938.40 | \$ 3,938.40 | | | | |
| 0000112391 | Setra Systems, Inc. | | TRANSDUCER:PRESSURE,0 to 150 psiG NON STANDARD,24 vDC NOMINAL POWER,0.1 to 5.1 vDC,+/- 0.13% FS,FITS BRAKE STATUS-H-3, TEXT:PRESSURE FITTING: 1/4 IN NPT-M CABLE: 2 FEET | 18-NOV-16 | | Wilson,Melloney Alceia | \$ 11,880.00 | \$ 11,880.00 |
| | | | | | | | Total | \$ 11,880.00 |
| | | | | 18-NOV-16 Total | | \$ 11,880.00 | \$ 11,880.00 | |
| | | | \$ 11,880.00 | \$ 11,880.00 | | | | |
| 0000112392 | C N Robinson Lighting Supply | | SIGN,EXIT:DBL FACE,120/220V, TEXT:LIGHT, DUAL VOLTS SINGLE/TWIN FACE 8" X 12" X 4" | 18-NOV-16 | | Lansdown,Carl Lester | \$ 3,000.00 | \$ 3,000.00 |
| | | | | | | | Total | \$ 3,000.00 |
| | | | | 18-NOV-16 Total | | \$ 3,000.00 | \$ 3,000.00 | |
| | | | \$ 3,000.00 | \$ 3,000.00 | | | | |
| 0000112393 | Fastenal Company | | FUSE:MINI 20 AMP, TEXT:20 AMP MINI FUSE YELLOW IN COLOR | 18-NOV-16 | | Lansdown,Carl Lester | \$ 3.75 | \$ 3.75 |
| | | | IIUR - 33765 1/6/15 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|--------------------------------------|------------|--|-----------------|----------------------|----------------------|--------------|----------------|---------|
| 0000112393 | Fastenal Company | | FUSE:MINI 20 AMP, TEXT:20 AMP MINI FUSE YELLOW IN COLOR | 18-NOV-16 | Total | | \$ 3.75 | \$ 3.75 | |
| | | | | 18-NOV-16 Total | | | \$ 3.75 | \$ 3.75 | |
| | | | FUSE:MINI 20 AMP, TEXT:20 AMP MINI FUSE YELLOW IN COLOR | | | | | | |
| | | | IIUR - 33765 1/6/15 Total | | | | | \$ 3.75 | \$ 3.75 |
| | | | MOUNT:OPERATOR'S CONTROL UNIT, TEXT:MODEL 328 PANAVISE IS A MOUNT THAT HOLD THE OEPRTIORS CONTROL UNIT FOR THE FAREBOS ON WMATA BUSES. | | | | | | |
| | | | IIUR - 33205 10/2/14 | 18-NOV-16 | Lansdown,Carl Lester | \$ 5,600.00 | \$ 5,600.00 | | |
| | | | | Total | | \$ 5,600.00 | \$ 5,600.00 | | |
| | | | | 18-NOV-16 Total | | \$ 5,600.00 | \$ 5,600.00 | | |
| | | | MOUNT:OPERATOR'S CONTROL UNIT, TEXT:MODEL 328 PANAVISE IS A MOUNT THAT HOLD THE OEPRTIORS CONTROL UNIT FOR THE FAREBOS ON WMATA BUSES. | | | | | | |
| | | | IIUR - 33205 10/2/14 Total | | | \$ 5,600.00 | \$ 5,600.00 | | |
| | NIPPLE,PIPE:CLOSE,3/8 IN,BLACK | 18-NOV-16 | Lansdown,Carl Lester | \$ 30.00 | \$ 30.00 | | | | |
| | | Total | \$ 30.00 | \$ 30.00 | | | | | |
| | 18-NOV-16 Total | | \$ 30.00 | \$ 30.00 | | | | | |
| | NIPPLE,PIPE:CLOSE,3/8 IN,BLACK Total | | \$ 30.00 | \$ 30.00 | | | | | |
| 0000112395 | HD Supply Construction & Industrial | CIP0021 | FX-32 GROUT MIX IN 1,000# SUPER SACK | 18-NOV-16 | | Wells, Lorraine | \$ 78,380.10 | \$ - | |
| | | | | | Total | \$ 78,380.10 | \$ - | | |
| | | | | 18-NOV-16 Total | | \$ 78,380.10 | \$ - | | |
| | | | FX-32 GROUT MIX IN 1,000# SUPER SACK Total | | \$ 78,380.10 | \$ - | | | |
| 0000112397 | Trans-Lectric Supply Inc | | FINGER:ROLLER,2K,3K,4K,BREDA,PROPULSION CONTROL, TEXT:PROPULSION CONTROL, USE WESTINGHOUSE ONLY, 50/PKG | 18-NOV-16 | | Lansdown,Carl Lester | \$ 3,735.00 | \$ - | |
| | | | | | Total | \$ 3,735.00 | \$ - | | |
| | | | | 18-NOV-16 Total | | \$ 3,735.00 | \$ - | | |
| | | | FINGER:ROLLER,2K,3K,4K,BREDA,PROPULSION CONTROL, TEXT:PROPULSION CONTROL, USE WESTINGHOUSE ONLY, 50/PKG Total | | \$ 3,735.00 | \$ - | | | |
| 0000112398 | Daycon Products Company Inc | | POLE:THREE SECTION TELESCOPE EXTENSION,24 FT LG | 18-NOV-16 | | Lansdown,Carl Lester | \$ 353.28 | \$ - | |
| | | | | | Total | \$ 353.28 | \$ - | | |
| | | | | 18-NOV-16 Total | | \$ 353.28 | \$ - | | |
| | | | POLE:THREE SECTION TELESCOPE EXTENSION,24 FT LG Total | | \$ 353.28 | \$ - | | | |
| 0000112399 | DHC Supply | | CLOTH:MICROFIBER,BLUE, TEXT:MICROFIBER CLOTH, 16" x 16", BLUE, WASHABLE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 4,700.00 | \$ 4,700.00 | |
| | | | | | Total | \$ 4,700.00 | \$ 4,700.00 | | |
| | | | | 18-NOV-16 Total | | \$ 4,700.00 | \$ 4,700.00 | | |
| | | | CLOTH:MICROFIBER,BLUE, TEXT:MICROFIBER CLOTH, 16" x 16", BLUE, WASHABLE Total | | \$ 4,700.00 | \$ 4,700.00 | | | |
| 0000112400 | Gillig Corporation | | FUSE:60AMP,FITS GILLIG, TEXT:ANL | 18-NOV-16 | | Lansdown,Carl Lester | \$ 175.20 | \$ 175.20 | |
| | | | | | Total | \$ 175.20 | \$ 175.20 | | |
| | | | | 18-NOV-16 Total | | \$ 175.20 | \$ 175.20 | | |
| | | | FUSE:60AMP,FITS GILLIG, TEXT:ANL Total | | \$ 175.20 | \$ 175.20 | | | |
| | | | GASKET,RADIATOR-STX:FILLER CAP,RUBBER,3900-4400,SURGE TANK ORION V | 18-NOV-16 | | Lansdown,Carl Lester | \$ 228.00 | \$ 228.00 | |
| | | | | | Total | \$ 228.00 | \$ 228.00 | | |
| | 18-NOV-16 Total | | \$ 228.00 | \$ 228.00 | | | | | |
| GASKET,RADIATOR-STX:FILLER CAP,RUBBER,3900-4400,SURGE TANK ORION V Total | | \$ 228.00 | \$ 228.00 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | | | |
|--|-----------------------------|------------|---|--------------------------|----------------------|--|---------------|----------------|----------------------|---------------|--------------|--|--------------|--------------|
| 0000112400 | Gillig Corporation | | MODULE:CORNER BLACK, TEXT:MODULE, CORNER BLACK, REAR, C/S | 18-NOV-16 | | Lansdown,Carl Lester | \$ 832.00 | \$ 832.00 | | | | | | |
| | | | IIUR - 34370 2/18/15 | | | | Total | \$ 832.00 | \$ 832.00 | | | | | |
| | | | 18-NOV-16 Total | | | | | | | \$ 832.00 | \$ 832.00 | | | |
| | | | MODULE:CORNER BLACK, TEXT:MODULE, CORNER BLACK, REAR, C/S | | | | | | | | | | | |
| | | | IIUR - 34370 2/18/15 Total | | | | | | | \$ 832.00 | \$ 832.00 | | | |
| | | | SENSOR:COOLANT LEVEL, TEXT:SENSOR, COOLANT LEVEL | | | | | | | | | | | |
| 0000112401 | Vehicle Maint Program Inc | | IIUR - 33221 10/2/14 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 806.20 | \$ - | | | | | | |
| | | | SENSOR:COOLANT LEVEL, TEXT:SENSOR, COOLANT LEVEL | | | | | | | \$ 806.20 | \$ - | | | |
| | | | 18-NOV-16 Total | | | | | | | \$ 806.20 | \$ - | | | |
| | | | IIUR - 33221 10/2/14 Total | | | | | | | \$ 806.20 | \$ - | | | |
| | | | FILTER,AIR INTAKE-STX:ENGINE,End1-ID=6.05",End1-OD=9.85",End2-OD=7.94",Overall Height: 19.5",CERTIFICATION VMI | | | | | | | | | | | |
| | | | 18-NOV-16 | | Lansdown,Carl Lester | \$ 25,406.80 | \$ 25,406.80 | | | | | | | |
| 18-NOV-16 Total | | | | | | | \$ 25,406.80 | \$ 25,406.80 | | | | | | |
| FILTER,AIR INTAKE-STX:ENGINE,End1-ID=6.05",End1-OD=9.85",End2-OD=7.94",Overall Height: 19.5",CERTIFICATION VMI Total | | | | | | | \$ 25,406.80 | \$ 25,406.80 | | | | | | |
| 0000112402 | Dominion Electric Supply Co | | LAMP:VOLTMETER AND SPEEDOMETER,28V, TEXT:BULB, TYPE 1820, 10/PACK | 18-NOV-16 | | Lansdown,Carl Lester | \$ 102.00 | \$ 102.00 | | | | | | |
| | | | LAMP:VOLTMETER AND SPEEDOMETER,28V, TEXT:BULB, TYPE 1820, 10/PACK Total | | | | | | | \$ 102.00 | \$ 102.00 | | | |
| | | | 18-NOV-16 Total | | | | | | | \$ 102.00 | \$ 102.00 | | | |
| | | | CLAMP:DUAL TIE,0.5 IN WD X 19.2 IN LG X 25 IN STUD,BLACK, TEXT:150 LB | | | | | | | | | | | |
| | | | 18-NOV-16 | | Lansdown,Carl Lester | \$ 3,900.00 | \$ 3,900.00 | | | | | | | |
| | | | 18-NOV-16 Total | | | | | | | \$ 3,900.00 | \$ 3,900.00 | | | |
| CLAMP:DUAL TIE,0.5 IN WD X 19.2 IN LG X 25 IN STUD,BLACK, TEXT:150 LB Total | | | | | | | \$ 3,900.00 | \$ 3,900.00 | | | | | | |
| 0000112403 | ECS Corporation | | ASSEMBLY:RACK/AXLE,CHAIN AND SHAFT,48 IN CHAIN,BLUE ROLLERS,FITS MODULAR ESCALATOR, TEXT:6-SECTION, NOT A REPAIRABLE ITEM (ROLLERS SHOULD BE BLUE IN COLOR) | 18-NOV-16 | | Lansdown,Carl Lester | \$ 239,750.00 | \$ - | | | | | | |
| | | | ASSEMBLY:RACK/AXLE,CHAIN AND SHAFT,48 IN CHAIN,BLUE ROLLERS,FITS MODULAR ESCALATOR, TEXT:6-SECTION, NOT A REPAIRABLE ITEM (ROLLERS SHOULD BE BLUE IN COLOR) Total | | | | | | | \$ 239,750.00 | \$ - | | | |
| | | | 18-NOV-16 Total | | | | | | | \$ 239,750.00 | \$ - | | | |
| | | | 0000112404 | Wabtec Passenger Transit | | KIT:VALVE,OVERHAUL, TEXT:J1 RELAY VALVE, 72 PER CASE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 16,275.00 | \$ 16,275.00 | | | |
| | | | | | | KIT:VALVE,OVERHAUL, TEXT:J1 RELAY VALVE, 72 PER CASE Total | | | | | | | \$ 16,275.00 | \$ 16,275.00 |
| | | | | | | 18-NOV-16 Total | | | | | | | \$ 16,275.00 | \$ 16,275.00 |
| O-RING: COMMON NAME: GASKET, MATERIAL: RBR, OUTSIDE DIAMETER: 9/16 IN | 18-NOV-16 | | | | | Lansdown,Carl Lester | \$ 1,040.00 | \$ 1,040.00 | | | | | | |
| O-RING: COMMON NAME: GASKET, MATERIAL: RBR, OUTSIDE DIAMETER: 9/16 IN Total | | | | | | | \$ 1,040.00 | \$ 1,040.00 | | | | | | |
| 18-NOV-16 Total | | | | | | | \$ 1,040.00 | \$ 1,040.00 | | | | | | |
| O-RING: COMMON NAME: GASKET, MATERIAL: RBR, OUTSIDE DIAMETER: 9/16 IN | 18-NOV-16 | | Lansdown,Carl Lester | \$ 2,250.00 | \$ 2,250.00 | | | | | | | | | |
| ROLLER:CALIPER BRACKET, TEXT:HP-4, 50/PKG Total | | | | | | | \$ 2,250.00 | \$ 2,250.00 | | | | | | |
| 18-NOV-16 Total | | | | | | | \$ 2,250.00 | \$ 2,250.00 | | | | | | |
| ROLLER:CALIPER BRACKET, TEXT:HP-4, 50/PKG | | | | | | | \$ 2,250.00 | \$ 2,250.00 | | | | | | |
| ROLLER:CALIPER BRACKET, TEXT:HP-4, 50/PKG Total | | | | | | | \$ 2,250.00 | \$ 2,250.00 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------------------|------------|---|-----------------|-------------|----------------------|---------------|----------------|
| 0000112404 | Wabtec Passenger Transit | | TONGS:LEFT HAND CALIPER | 18-NOV-16 | | Lansdown,Carl Lester | \$ 29,125.00 | \$ - |
| | | | | | Total | \$ 29,125.00 | \$ - | |
| | | | | 18-NOV-16 Total | | \$ 29,125.00 | \$ - | |
| | | | TONGS:LEFT HAND CALIPER Total | | | \$ 29,125.00 | \$ - | |
| | | | TONGS:RIGHT HAND CALIPER | 18-NOV-16 | | Lansdown,Carl Lester | \$ 15,375.00 | \$ - |
| | | | | | Total | \$ 15,375.00 | \$ - | |
| | | | | 18-NOV-16 Total | | \$ 15,375.00 | \$ - | |
| | | | TONGS:RIGHT HAND CALIPER Total | | | \$ 15,375.00 | \$ - | |
| | | | VALVE,CHECK-STX:HP-4 SLACK ADJUSTER, TEXT:VA | 18-NOV-16 | | Lansdown,Carl Lester | \$ 4,485.00 | \$ 4,485.00 |
| | | | | | Total | \$ 4,485.00 | \$ 4,485.00 | |
| | 18-NOV-16 Total | | \$ 4,485.00 | \$ 4,485.00 | | | | |
| VALVE,CHECK-STX:HP-4 SLACK ADJUSTER, TEXT:VA Total | | | \$ 4,485.00 | \$ 4,485.00 | | | | |
| WASHER: | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,400.00 | \$ 1,400.00 | | | |
| | | Total | \$ 1,400.00 | \$ 1,400.00 | | | | |
| | 18-NOV-16 Total | | \$ 1,400.00 | \$ 1,400.00 | | | | |
| WASHER: Total | | | \$ 1,400.00 | \$ 1,400.00 | | | | |
| 0000112405 | Staples | | Refurbished Steelcase Ergonomic Chair | 15-DEC-16 | | Toure,Gerald O | \$ 411.00 | \$ 411.00 |
| | | | | | Total | \$ 411.00 | \$ 411.00 | |
| | | | | 15-DEC-16 Total | | \$ 411.00 | \$ 411.00 | |
| Refurbished Steelcase Ergonomic Chair Total | | | \$ 411.00 | \$ 411.00 | | | | |
| 0000112406 | Bombardier Mass Transit Corporation | | BOARD,PRINTED CIRCUIT:ANALOG INPUT/OUTPUT INTERFACE, TEXT:T10 | 18-NOV-16 | | Lansdown,Carl Lester | \$ 83,760.00 | \$ - |
| | | | | | Total | \$ 83,760.00 | \$ - | |
| | | | | 18-NOV-16 Total | | \$ 83,760.00 | \$ - | |
| | | | BOARD,PRINTED CIRCUIT:ANALOG INPUT/OUTPUT INTERFACE, TEXT:T10 Total | | | \$ 83,760.00 | \$ - | |
| 0000112407 | Alstom Signaling Inc | | MARKER COIL:ASSEMBLY, TEXT:COMPLETE THIS IS COIL ASSEMBLY ONLY, NOT THE COIL LAYOUT | 18-NOV-16 | | Lansdown,Carl Lester | \$ 126,990.00 | \$ - |
| | | | | | Total | \$ 126,990.00 | \$ - | |
| | | | | 18-NOV-16 Total | | \$ 126,990.00 | \$ - | |
| | | | MARKER COIL:ASSEMBLY, TEXT:COMPLETE THIS IS COIL ASSEMBLY ONLY, NOT THE COIL LAYOUT Total | | | \$ 126,990.00 | \$ - | |
| 0000112408 | Wabtec Passenger Transit | | BRACKET:LEFT HAND SUPPORT, TEXT:W/O PARKING BRAKE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 99,300.00 | \$ 8,275.00 |
| | | | | | Total | \$ 99,300.00 | \$ 8,275.00 | |
| | | | | 18-NOV-16 Total | | \$ 99,300.00 | \$ 8,275.00 | |
| | | | BRACKET:LEFT HAND SUPPORT, TEXT:W/O PARKING BRAKE Total | | | \$ 99,300.00 | \$ 8,275.00 | |
| 0000112409 | Equipment Manufacturing Corporation | CIP0004 | Automatic Parts Cleaning System 27' diameter turntable, 35' working height, 230 V, single phase electric, Stainless Steel | 18-NOV-16 | | Davis,Judy A | \$ 17,378.00 | \$ - |
| | | | | | Total | \$ 17,378.00 | \$ - | |
| | | | | 18-NOV-16 Total | | \$ 17,378.00 | \$ - | |
| | | | Automatic Parts Cleaning System 27' diameter turntable, 35' working height, 230 V, single phase electric, Stainless Steel Total | | | \$ 17,378.00 | \$ - | |
| | | | Automatic Parts Cleaning System 30' diameter turntable, 36' working height, .240 V, three phase electric | 18-NOV-16 | | Davis,Judy A | \$ 10,068.00 | \$ - |
| | | | | | Total | \$ 10,068.00 | \$ - | |
| | 18-NOV-16 Total | | \$ 10,068.00 | \$ - | | | | |
| Automatic Parts Cleaning System 30' diameter turntable, 36' working height, .240 V, three phase electric Total | | | \$ 10,068.00 | \$ - | | | | |
| 0000112412 | Graham-White | | COIL,ELECTRICAL:COUPLER AND HORN CONTROL DUPLEX SOLENOID VALVE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,642.80 | \$ - |
| | | | | | Total | \$ 1,642.80 | \$ - | |
| | | | | 18-NOV-16 Total | | \$ 1,642.80 | \$ - | |
| COIL,ELECTRICAL:COUPLER AND HORN CONTROL DUPLEX SOLENOID VALVE Total | | | \$ 1,642.80 | \$ - | | | | |
| 0000112413 | Graybar Electric Co Inc | | CONNECTOR,WIRE NUT:ORANGE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 300.00 | \$ 300.00 |
| | | | | | Total | \$ 300.00 | \$ 300.00 | |
| | | | | 18-NOV-16 Total | | \$ 300.00 | \$ 300.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|--|---|-----------------|---------------|----------------------|--------------|----------------|
| 0000112413 | Graybar Electric Co Inc | | CONNECTOR,WIRE NUT:ORANGE Total | | | | \$ 300.00 | \$ 300.00 |
| | | | CONNECTOR,WIRE NUT:YELLOW, TEXT:BOX OF 100 OR BAG OF 500 AVAILABLE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,050.00 | \$ 1,050.00 |
| | | | | | Total | | \$ 1,050.00 | \$ 1,050.00 |
| | | | | 18-NOV-16 Total | | | \$ 1,050.00 | \$ 1,050.00 |
| | | | CONNECTOR,WIRE NUT:YELLOW, TEXT:BOX OF 100 OR BAG OF 500 AVAILABLE Total | | | | \$ 1,050.00 | \$ 1,050.00 |
| | | | HOLDER,LAMP:FIXED LAMP BASE | 18-NOV-16 | | Lansdown,Carl Lester | \$ 132.50 | \$ 132.50 |
| | | Total | | \$ 132.50 | \$ 132.50 | | | |
| | | 18-NOV-16 Total | | | \$ 132.50 | \$ 132.50 | | |
| | | HOLDER,LAMP:FIXED LAMP BASE Total | | | | \$ 132.50 | \$ 132.50 | |
| 0000112414 | Graybar Electric Co Inc | | KIT:LAMP,BALLAST,REPLACEMENT, TEXT:FOR (1) METAL HALIDE LAMP, 250W, CLEAR, MOGUL BASE, C+C | 18-NOV-16 | | Lansdown,Carl Lester | \$ 1,118.16 | \$ 1,118.16 |
| | | | | | Total | | \$ 1,118.16 | \$ 1,118.16 |
| | | | | 18-NOV-16 Total | | | \$ 1,118.16 | \$ 1,118.16 |
| | | | KIT:LAMP,BALLAST,REPLACEMENT, TEXT:FOR (1) METAL HALIDE LAMP, 250W, CLEAR, MOGUL BASE, C+C Total | | | | \$ 1,118.16 | \$ 1,118.16 |
| | | | LAMP,FLUORESCENT-STX:COMPACT,4-PIN BASE, TEXT:BULB, WATT | 18-NOV-16 | | Lansdown,Carl Lester | \$ 976.00 | \$ 976.00 |
| | | | | | Total | | \$ 976.00 | \$ 976.00 |
| | | 18-NOV-16 Total | | | \$ 976.00 | \$ 976.00 | | |
| | | LAMP,FLUORESCENT-STX:COMPACT,4-PIN BASE, TEXT:BULB, WATT Total | | | | \$ 976.00 | \$ 976.00 | |
| 0000112415 | Beltway Industrial Supply Co | | WASHER,FLAT:5/16 IN,11/16 IN OD,YELLOW ALLOY, TEXT:SAE | 18-NOV-16 | | McKinney, Valerie N | \$ 40.00 | \$ 40.00 |
| | | | | | Total | | \$ 40.00 | \$ 40.00 |
| | | | | 18-NOV-16 Total | | | \$ 40.00 | \$ 40.00 |
| | | WASHER,FLAT:5/16 IN,11/16 IN OD,YELLOW ALLOY, TEXT:SAE Total | | | | \$ 40.00 | \$ 40.00 | |
| 0000112416 | Hall Industries Incorporated | | STRAP:JOURNAL SLEEVE RETAINER, TEXT:20/PKG | 18-NOV-16 | | Lansdown,Carl Lester | \$ 13,456.00 | \$ 13,456.00 |
| | | | | | Total | | \$ 13,456.00 | \$ 13,456.00 |
| | | | | 18-NOV-16 Total | | | \$ 13,456.00 | \$ 13,456.00 |
| | | STRAP:JOURNAL SLEEVE RETAINER, TEXT:20/PKG Total | | | | \$ 13,456.00 | \$ 13,456.00 | |
| 0000112418 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.34 | \$ 17.34 |
| | | | | | CQ16014 Total | | \$ 17.34 | \$ 17.34 |
| | | | | 18-NOV-16 Total | | | \$ 17.34 | \$ 17.34 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 17.34 | \$ 17.34 |
| | | | House of Doolittle Earthscapes One-Month-Per Page Calendar, Jan.-Dec., World Gardens, Wall, 12" x 12" | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.62 | \$ 10.62 |
| | | | | | CQ16014 Total | | \$ 10.62 | \$ 10.62 |
| | | | | 18-NOV-16 Total | | | \$ 10.62 | \$ 10.62 |
| | | | House of Doolittle Earthscapes One-Month-Per Page Calendar, Jan.-Dec., World Gardens, Wall, 12" x 12" Total | | | | \$ 10.62 | \$ 10.62 |
| | | | Staples Multipage-Capacity Sheet Protectors, Heavyweight, Diamond Clear, 8 1/2" x 11", 25/Pk | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.73 | \$ 5.73 |
| | | | | | CQ16014 Total | | \$ 5.73 | \$ 5.73 |
| | 18-NOV-16 Total | | | \$ 5.73 | \$ 5.73 | | | |
| | | Staples Multipage-Capacity Sheet Protectors, Heavyweight, Diamond Clear, 8 1/2" x 11", 25/Pk Total | | | | \$ 5.73 | \$ 5.73 | |
| uni-ball Vision Roller Ball Pens, Fine Point, Red, Dozen | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 21.49 | \$ 21.49 | | | |
| | | CQ16014 Total | | \$ 21.49 | \$ 21.49 | | | |
| | 18-NOV-16 Total | | | \$ 21.49 | \$ 21.49 | | | |
| | | uni-ball Vision Roller Ball Pens, Fine Point, Red, Dozen Total | | | | \$ 21.49 | \$ 21.49 | |
| 0000112419 | Staples Business Advantage | | BIC Wite-Out Brand Quick Dry Correction Fluid, White, 20 ml | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.16 | \$ 20.16 |
| | | | | | CQ16014 Total | | \$ 20.16 | \$ 20.16 |
| | | | | 18-NOV-16 Total | | | \$ 20.16 | \$ 20.16 |
| | | | BIC Wite-Out Brand Quick Dry Correction Fluid, White, 20 ml Total | | | | \$ 20.16 | \$ 20.16 |
| Cosco 2000Plus Self-Inking Micro Phrase Date Stamp with 12 Phrases | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.68 | \$ 22.68 | | | |
| | | CQ16014 Total | | \$ 22.68 | \$ 22.68 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000112419 | Staples Business Advantage | | Cosco 2000Plus Self-Inking Micro Phrase Date Stamp with 12 Phrases | 18-NOV-16 Total | | | \$ 22.68 | \$ 22.68 |
| | | | Cosco 2000Plus Self-Inking Micro Phrase Date Stamp with 12 Phrases Total | | | | \$ 22.68 | \$ 22.68 |
| | | | Dust Destroyer Duster 7oz., 2/Pack | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 21.88 | \$ 21.88 |
| | | | | CQ16014 Total | | \$ 21.88 | \$ 21.88 | |
| | | | | 18-NOV-16 Total | | | \$ 21.88 | \$ 21.88 |
| | | | Dust Destroyer Duster 7oz., 2/Pack Total | | | | \$ 21.88 | \$ 21.88 |
| | | | Kleenex Cool Touch tissues | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.21 | \$ 5.21 |
| | | | | CQ16014 Total | | \$ 5.21 | \$ 5.21 | |
| | | | | 18-NOV-16 Total | | | \$ 5.21 | \$ 5.21 |
| | | | Kleenex Cool Touch tissues Total | | | | \$ 5.21 | \$ 5.21 |
| | | | Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 89.85 | \$ 89.85 |
| | | | | CQ16014 Total | | \$ 89.85 | \$ 89.85 | |
| | | | | 18-NOV-16 Total | | | \$ 89.85 | \$ 89.85 |
| | | | Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk Total | | | | \$ 89.85 | \$ 89.85 |
| | | | MasterVision Dry Erase Board, 36"H x 48"W, Silver Frame/White Surface | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 237.40 | \$ 237.40 |
| | | | | CQ16014 Total | | \$ 237.40 | \$ 237.40 | |
| | | | | 18-NOV-16 Total | | | \$ 237.40 | \$ 237.40 |
| | | | MasterVision Dry Erase Board, 36"H x 48"W, Silver Frame/White Surface Total | | | | \$ 237.40 | \$ 237.40 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 29.75 | \$ 29.75 |
| | | | | CQ16014 Total | | \$ 29.75 | \$ 29.75 | |
| | | | | 18-NOV-16 Total | | | \$ 29.75 | \$ 29.75 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total | | | | \$ 29.75 | \$ 29.75 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 29.75 | \$ 29.75 |
| | | | | CQ16014 Total | | \$ 29.75 | \$ 29.75 | |
| | | | | 18-NOV-16 Total | | | \$ 29.75 | \$ 29.75 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk Total | | | | \$ 29.75 | \$ 29.75 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 29.75 | \$ 29.75 |
| | | | | CQ16014 Total | | \$ 29.75 | \$ 29.75 | |
| | | | | 18-NOV-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 WOW! Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.81 | \$ 6.81 |
| | | | | CQ16014 Total | | \$ 6.81 | \$ 6.81 | |
| | | | | 18-NOV-16 Total | | | \$ 6.81 | \$ 6.81 |
| | | | Pentel WOW! Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk Total | | | | \$ 6.81 | \$ 6.81 |
| | | | Post-it Notes, 1-3/8" x 1-7/8", Cape Town Collection, 12 Pads/Pack | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.66 | \$ 14.66 |
| | | | | CQ16014 Total | | \$ 14.66 | \$ 14.66 | |
| | | | | 18-NOV-16 Total | | | \$ 14.66 | \$ 14.66 |
| | | | Post-it Notes, 1-3/8" x 1-7/8", Cape Town Collection, 12 Pads/Pack Total | | | | \$ 14.66 | \$ 14.66 |
| | | | Post-it Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, 12 Pads/Pack | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.87 | \$ 16.87 |
| | | | | CQ16014 Total | | \$ 16.87 | \$ 16.87 | |
| | | | | 18-NOV-16 Total | | | \$ 16.87 | \$ 16.87 |
| | | | Post-it Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, 12 Pads/Pack Total | | | | \$ 16.87 | \$ 16.87 |
| Post-it Super Sticky Pop-up Notes, 3" x 3", Marrakesh Collection, 10 Pads/Pack | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.63 | \$ 16.63 | | | |
| | CQ16014 Total | | \$ 16.63 | \$ 16.63 | | | | |
| | 18-NOV-16 Total | | | \$ 16.63 | \$ 16.63 | | | |
| Post-it Super Sticky Pop-up Notes, 3" x 3", Marrakesh Collection, 10 Pads/Pack Total | | | | \$ 16.63 | \$ 16.63 | | | |
| Purell Advanced Hand Sanitizer Refreshing Gel, Pump Top, 2 oz., 24/Ct | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 44.83 | \$ 44.83 | | | |
| | CQ16014 Total | | \$ 44.83 | \$ 44.83 | | | | |
| | 18-NOV-16 Total | | | \$ 44.83 | \$ 44.83 | | | |
| Purell Advanced Hand Sanitizer Refreshing Gel, Pump Top, 2 oz., 24/Ct Total | | | | \$ 44.83 | \$ 44.83 | | | |
| Purell Instant Hand Sanitizer, Original, 67 oz. | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.70 | \$ 18.70 | | | |
| | CQ16014 Total | | \$ 18.70 | \$ 18.70 | | | | |
| | 18-NOV-16 Total | | | \$ 18.70 | \$ 18.70 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112419 | Staples Business Advantage | | Purell Instant Hand Sanitizer, Original, 67 oz. Total | | | | \$ 18.70 | \$ 18.70 |
| | | | Safco Steel Wall Pocket, Letter-Size, Black, 3-Pocket, 17 1/4"H x 12"W x 3 1/4"D | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 38.44 | \$ 38.44 |
| | | | | | CQ16014 Total | | \$ 38.44 | \$ 38.44 |
| | | | | 18-NOV-16 Total | | | \$ 38.44 | \$ 38.44 |
| | | | Safco Steel Wall Pocket, Letter-Size, Black, 3-Pocket, 17 1/4"H x 12"W x 3 1/4"D Total | | | | \$ 38.44 | \$ 38.44 |
| | | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.62 | \$ 10.62 |
| | | | | | CQ16014 Total | | \$ 10.62 | \$ 10.62 |
| | | | | 18-NOV-16 Total | | | \$ 10.62 | \$ 10.62 |
| | | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx Total | | | | \$ 10.62 | \$ 10.62 |
| | | | Staples Heavy-Duty Expanding Files, With Flap, Letter, Jan.-Dec., 12 Pockets | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 23.68 | \$ 23.68 |
| | | | | | CQ16014 Total | | \$ 23.68 | \$ 23.68 |
| | | | | 18-NOV-16 Total | | | \$ 23.68 | \$ 23.68 |
| | | | Staples Heavy-Duty Expanding Files, With Flap, Letter, Jan.-Dec., 12 Pockets Total | | | | \$ 23.68 | \$ 23.68 |
| | | | Staples High Speed HDMI Cable, 12', Gold | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.64 | \$ 8.64 |
| | | | | | CQ16014 Total | | \$ 8.64 | \$ 8.64 |
| | | | | 18-NOV-16 Total | | | \$ 8.64 | \$ 8.64 |
| | | | Staples High Speed HDMI Cable, 12', Gold Total | | | | \$ 8.64 | \$ 8.64 |
| | | | Staples Laminated Twin-Pocket Portfolios, Dark Blue, 8 1/2" x 11", 10/Pk | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 407.60 | \$ 407.60 |
| | | | | | CQ16014 Total | | \$ 407.60 | \$ 407.60 |
| | | | | 18-NOV-16 Total | | | \$ 407.60 | \$ 407.60 |
| | | | Staples Laminated Twin-Pocket Portfolios, Dark Blue, 8 1/2" x 11", 10/Pk Total | | | | \$ 407.60 | \$ 407.60 |
| | | | Staples Laminated Twin-Pocket Portfolios, Light Blue, 10/Pk | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 407.60 | \$ 407.60 |
| | | | | | CQ16014 Total | | \$ 407.60 | \$ 407.60 |
| | | | | 18-NOV-16 Total | | | \$ 407.60 | \$ 407.60 |
| Staples Laminated Twin-Pocket Portfolios, Light Blue, 10/Pk Total | | | | \$ 407.60 | \$ 407.60 | | | |
| Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 23.54 | \$ 23.54 | | | |
| | | CQ16014 Total | | \$ 23.54 | \$ 23.54 | | | |
| | 18-NOV-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 Rubber Bands, #33, 3-1/2" x 1/8", 205/Pk | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.76 | \$ 2.76 | | | |
| | | CQ16014 Total | | \$ 2.76 | \$ 2.76 | | | |
| | 18-NOV-16 Total | | | \$ 2.76 | \$ 2.76 | | | |
| Staples Rubber Bands, #33, 3-1/2" x 1/8", 205/Pk Total | | | | \$ 2.76 | \$ 2.76 | | | |
| 0000112422 | Staples Business Advantage | | Avery Laser Tent Cards, 50 Cards, 3 1/2" x 11" | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 70.64 | \$ 70.64 |
| | | | | | CQ16014 Total | | \$ 70.64 | \$ 70.64 |
| | | | | 18-NOV-16 Total | | | \$ 70.64 | \$ 70.64 |
| | | | Avery Laser Tent Cards, 50 Cards, 3 1/2" x 11" Total | | | | \$ 70.64 | \$ 70.64 |
| | | | Avery Medium Embossed Laser/Inkjet Tent Cards, 2 Cards Per Sheet, 2 1/2" x 8 1/2", 100/Bx | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 79.64 | \$ 79.64 |
| | | | | | CQ16014 Total | | \$ 79.64 | \$ 79.64 |
| | | | | 18-NOV-16 Total | | | \$ 79.64 | \$ 79.64 |
| | | | Avery Medium Embossed Laser/Inkjet Tent Cards, 2 Cards Per Sheet, 2 1/2" x 8 1/2", 100/Bx Total | | | | \$ 79.64 | \$ 79.64 |
| | | | Dust-Off Compressed Gas, 7 oz., 2/Pk | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.46 | \$ 6.46 |
| | | | | | CQ16014 Total | | \$ 6.46 | \$ 6.46 |
| | | | | 18-NOV-16 Total | | | \$ 6.46 | \$ 6.46 |
| | | | Dust-Off Compressed Gas, 7 oz., 2/Pk Total | | | | \$ 6.46 | \$ 6.46 |
| Lysol Disinfectant Wipes, Ocean Fresh Scent, 35 Wipes/Canister, 12 Canisters/Ct | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 45.99 | \$ 45.99 | | | |
| | | CQ16014 Total | | \$ 45.99 | \$ 45.99 | | | |
| | 18-NOV-16 Total | | | \$ 45.99 | \$ 45.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|--|-----------------|-----------------|---------------------|-------------|----------------|
| 0000112422 | Staples Business Advantage | | Lysol Disinfectant Wipes, Ocean Fresh Scent, 35 Wipes/Canister, 12 Canisters/Ct Total | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 45.99 | \$ 45.99 |
| | | | Marvel Steel Frame Foot Rest, Black | | CQ16014 Total | | \$ 51.69 | \$ 51.69 |
| | | | | 18-NOV-16 Total | | | \$ 51.69 | \$ 51.69 |
| | | | Marvel Steel Frame Foot Rest, Black Total | | | \$ 51.69 | \$ 51.69 | |
| | | | Southworth Linen Business Paper, 24-lb., Gray, 8 1/2" x 11", 500/Bx | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 71.38 | \$ 71.38 |
| | | | | | CQ16014 Total | | \$ 71.38 | \$ 71.38 |
| | | | | 18-NOV-16 Total | | | \$ 71.38 | \$ 71.38 |
| | | | Southworth Linen Business Paper, 24-lb., Gray, 8 1/2" x 11", 500/Bx Total | | | \$ 71.38 | \$ 71.38 | |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx | 18-NOV-16 | CQ16014 | Toure,Gerald O | \$ 29.92 | \$ 29.92 |
| | | | | | CQ16014 Total | | \$ 29.92 | \$ 29.92 |
| | 18-NOV-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 | | | | |
| 0000112426 | The Aftermarket Parts Company LLC | | BUMPER,BUS:RUBBER,FITS SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,WMATA BUSES 2800,3700,5400,6300-6400, TEXT:NEW FLYER OEM ONLY | 18-NOV-16 | | Ellerbe,Vanessa | \$ 66.00 | \$ 66.00 |
| | | | | | Total | | \$ 66.00 | \$ 66.00 |
| | | | | 18-NOV-16 Total | | | \$ 66.00 | \$ 66.00 |
| | | | BUMPER,BUS:RUBBER,FITS SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,WMATA BUSES 2800,3700,5400,6300-6400, TEXT:NEW FLYER OEM ONLY Total | | | \$ 66.00 | \$ 66.00 | |
| | | | ROD:PIVOT DOOR | 18-NOV-16 | | Ellerbe,Vanessa | \$ 2,760.00 | \$ 2,760.00 |
| | | | | | Total | | \$ 2,760.00 | \$ 2,760.00 |
| | | | | 18-NOV-16 Total | | | \$ 2,760.00 | \$ 2,760.00 |
| | | | ROD:PIVOT DOOR Total | | | \$ 2,760.00 | \$ 2,760.00 | |
| | | | SHIM:SUN GEAR/AXLE SHAFT,0.2MM (0.008 IN) THK, TEXT:OEM ONLY | 18-NOV-16 | | Ellerbe,Vanessa | \$ 93.60 | \$ 93.60 |
| | | | | | Total | | \$ 93.60 | \$ 93.60 |
| | 18-NOV-16 Total | | | \$ 93.60 | \$ 93.60 | | | |
| SHIM:SUN GEAR/AXLE SHAFT,0.2MM (0.008 IN) THK, TEXT:OEM ONLY Total | | | \$ 93.60 | \$ 93.60 | | | | |
| 0000112427 | George W Allen Company Inc | | Standing Adjustable Desk | 18-NOV-16 | | Toure,Gerald O | \$ 658.00 | \$ 658.00 |
| | | | | | Total | | \$ 658.00 | \$ 658.00 |
| | | | | 18-NOV-16 Total | | | \$ 658.00 | \$ 658.00 |
| Standing Adjustable Desk Total | | | \$ 658.00 | \$ 658.00 | | | | |
| 0000112428 | Applied Industrial Technologies | | LINK, DRIVECHAIN: CHAIN NUMBER: 100, TYPE: OFFSET HALF | 21-NOV-16 | | Brown,Shirley D | \$ 201.20 | \$ 201.20 |
| | | | | | Total | | \$ 201.20 | \$ 201.20 |
| | | | | 21-NOV-16 Total | | | \$ 201.20 | \$ 201.20 |
| LINK, DRIVECHAIN: CHAIN NUMBER: 100, TYPE: OFFSET HALF Total | | | \$ 201.20 | \$ 201.20 | | | | |
| 0000112429 | Applied Industrial Technologies | | LINK, DRIVECHAIN: CHAIN NUMBER: 100, TYPE: MASTER | 21-NOV-16 | | Brown,Shirley D | \$ 153.50 | \$ 153.50 |
| | | | | | Total | | \$ 153.50 | \$ 153.50 |
| | | | | 21-NOV-16 Total | | | \$ 153.50 | \$ 153.50 |
| LINK, DRIVECHAIN: CHAIN NUMBER: 100, TYPE: MASTER Total | | | \$ 153.50 | \$ 153.50 | | | | |
| 0000112430 | Applied Industrial Technologies | | BELT, V: OUTSIDECIRCUMFERENCE: 74 IN, TYPE: WRAPPED, TOPWIDTH: 0.66 IN, THICKNESS: 0.41 IN, MATERIAL: POLYESTER CORD REINFORCED RBR | 21-NOV-16 | | Brown,Shirley D | \$ 75.80 | \$ 75.80 |
| | | | | | Total | | \$ 75.80 | \$ 75.80 |
| | | | | 21-NOV-16 Total | | | \$ 75.80 | \$ 75.80 |
| BELT, V: OUTSIDECIRCUMFERENCE: 74 IN, TYPE: WRAPPED, TOPWIDTH: 0.66 IN, THICKNESS: 0.41 IN, MATERIAL: POLYESTER CORD REINFORCED RBR Total | | | \$ 75.80 | \$ 75.80 | | | | |
| 0000112433 | NABI Bus LLC | | VALVE,AIR-STX:Quick Release,QR-1,0-1 PSI Crack Pressure,1/2 NPT Delivery Port,3/8 NPT Supply Ports (BENDIX #800063 or #229860 (or) HALDEX #KN32011 OEM Only.), TEXT:Note #1: Neoplan PN is an AA1102002 (Bendix #229813), but it should never be ordered, as i | 21-NOV-16 | CQ15098-E | Hilbers,Katherine V | \$ 631.15 | \$ 631.15 |
| | | | | | CQ15098-E Total | | \$ 631.15 | \$ 631.15 |
| | | | | 21-NOV-16 Total | | | \$ 631.15 | \$ 631.15 |
| VALVE,AIR-STX:Quick Release,QR-1,0-1 PSI Crack Pressure,1/2 NPT Delivery Port,3/8 NPT Supply Ports (BENDIX #800063 or #229860 (or) HALDEX #KN32011 OEM Only.), TEXT:Note #1: Neoplan PN is an AA1102002 (Bendix #229813), but it should never be ordered, as i Total | | | \$ 631.15 | \$ 631.15 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|--------------------------------|-----------------|--|-----------------|--|----------------------|--------------|----------------|-------------|-------------|
| 0000112435 | Muncie Reclamation & Supply Co | | VALVE:QUICK RELEASE,1/2 IN X 3/8 IN,0-1 LB CRACK PRESSURE,NPT, TEXT:QR-1, HALDEX KN32011 ONLY | 21-NOV-16 | CQ15098-D | Hilbers,Katherine V | \$ 553.20 | \$ 534.76 | | |
| | | | | | CQ15098-D Total | | \$ 553.20 | \$ 534.76 | | |
| | | | | 21-NOV-16 Total | | | \$ 553.20 | \$ 534.76 | | |
| | | | VALVE:QUICK RELEASE,1/2 IN X 3/8 IN,0-1 LB CRACK PRESSURE,NPT, TEXT:QR-1, HALDEX KN32011 ONLY Total | | | | \$ 553.20 | \$ 534.76 | | |
| 0000112436 | Gillig Corporation | | GOVERNOR:AIR,130 PSI SET, TEXT:D2, HEOP, PURCHASE NEW ONLY | 21-NOV-16 | CQ15098-A | Hilbers,Katherine V | \$ 4,870.80 | \$ - | | |
| | | | | | CQ15098-A Total | | \$ 4,870.80 | \$ - | | |
| | | | | 21-NOV-16 Total | | | \$ 4,870.80 | \$ - | | |
| | | | GOVERNOR:AIR,130 PSI SET, TEXT:D2, HEOP, PURCHASE NEW ONLY Total | | | | \$ 4,870.80 | \$ - | | |
| 0000112437 | Muncie Reclamation & Supply Co | | BEARING,ROLLER:B400 TRANSMISSION ASSEMBLY, TEXT:USE 8 PER JOBUI=UM | 21-NOV-16 | CQ15097-A | Hilbers,Katherine V | \$ 222.60 | \$ 222.60 | | |
| | | | | | CQ15097-A Total | | \$ 222.60 | \$ 222.60 | | |
| | | | | 21-NOV-16 Total | | | \$ 222.60 | \$ 222.60 | | |
| | | | BEARING,ROLLER:B400 TRANSMISSION ASSEMBLY, TEXT:USE 8 PER JOBUI=UM Total | | | | \$ 222.60 | \$ 222.60 | | |
| 0000112439 | NABI Bus LLC | | FUSE:MINI,10AMP, TEXT:50/PKG | 21-NOV-16 | CQ16003C | Hilbers,Katherine V | \$ 120.00 | \$ 120.00 | | |
| | | | | | CQ16003C Total | | \$ 120.00 | \$ 120.00 | | |
| | | | | 21-NOV-16 Total | | | \$ 120.00 | \$ 120.00 | | |
| | | | FUSE:MINI,10AMP, TEXT:50/PKG Total | | | | \$ 120.00 | \$ 120.00 | | |
| 0000112440 | New Flyer Industries Canda LLC | | CONNECTOR,ELECTRICAL:JUMP STARTING TRANSIT BUS BATTERY, TEXT:REPLACEMENT, ELECTRICAL | 21-NOV-16 | CQ16003D | Hilbers,Katherine V | \$ 1,649.20 | \$ 1,649.20 | | |
| | | | | | CQ16003D Total | | \$ 1,649.20 | \$ 1,649.20 | | |
| | | | | 21-NOV-16 Total | | | \$ 1,649.20 | \$ 1,649.20 | | |
| | | | | | CONNECTOR,ELECTRICAL:JUMP STARTING TRANSIT BUS BATTERY, TEXT:REPLACEMENT, ELECTRICAL Total | | | | \$ 1,649.20 | \$ 1,649.20 |
| | | | SENSOR,PROXIMITY-STX:6K-6217,2801-2825,NEW FLYER BUS DOOR SYSTEM, TEXT:SWITCH, VAPOR P/N 5052051200 OEM ONLY | 21-NOV-16 | YR12126_3 | Hilbers,Katherine V | \$ 2,400.60 | \$ 2,400.60 | | |
| | | | | | YR12126_3 Total | | \$ 2,400.60 | \$ 2,400.60 | | |
| | | 21-NOV-16 Total | | | \$ 2,400.60 | \$ 2,400.60 | | | | |
| | | | SENSOR,PROXIMITY-STX:6K-6217,2801-2825,NEW FLYER BUS DOOR SYSTEM, TEXT:SWITCH, VAPOR P/N 5052051200 OEM ONLY Total | | | | \$ 2,400.60 | \$ 2,400.60 | | |
| 0000112441 | Mayr Corporation | | BRAKE, SERVICE: CABLE LENGTH: 3M, COIL VOLTAGE: 100VDC, MAYR SERVICE BRAKE, FITS: MAIN DRIVE, HUB: BORE 69MM H7 WITH DIN 6885/1 JS9 KEYWAY, LOCATION: 2 ON EACH EXTERNAL DRIVES, NOTES: MAYR ROBA-STOP M 500/891.065.0.S, ARTICLE NUMBER 8229691, BREAKING TOR | 21-NOV-16 | | Whitmore, Reginald C | \$ 80,630.90 | \$ - | | |
| | | | | | Total | | \$ 80,630.90 | \$ - | | |
| | | | | 21-NOV-16 Total | | | \$ 80,630.90 | \$ - | | |
| | | | BRAKE, SERVICE: CABLE LENGTH: 3M, COIL VOLTAGE: 100VDC, MAYR SERVICE BRAKE, FITS: MAIN DRIVE, HUB: BORE 69MM H7 WITH DIN 6885/1 JS9 KEYWAY, LOCATION: 2 ON EACH EXTERNAL DRIVES, NOTES: MAYR ROBA-STOP M 500/891.065.0.S, ARTICLE NUMBER 8229691, BREAKING TOR Total | | | | \$ 80,630.90 | \$ - | | |
| 0000112442 | Rel-Tek Corporation | | SENSOR:GAS BOSS 100,COMBUSTIBLE | 21-NOV-16 | | Reynolds, Olivia J. | \$ 39,969.90 | \$ 39,969.90 | | |
| | | | | | Total | | \$ 39,969.90 | \$ 39,969.90 | | |
| | | | | 21-NOV-16 Total | | | \$ 39,969.90 | \$ 39,969.90 | | |
| | | | SENSOR:GAS BOSS 100,COMBUSTIBLE Total | | | | \$ 39,969.90 | \$ 39,969.90 | | |
| 0000112443 | Certified Elevator & Escalator | | SWITCH,ESCALATOR:MICRO SNAP | 21-NOV-16 | CQ14071C | Hilbers,Katherine V | \$ 150.00 | \$ 150.00 | | |
| | | | | | CQ14071C Total | | \$ 150.00 | \$ 150.00 | | |
| | | | | 21-NOV-16 Total | | | \$ 150.00 | \$ 150.00 | | |
| | | | SWITCH,ESCALATOR:MICRO SNAP Total | | | | \$ 150.00 | \$ 150.00 | | |
| 0000112444 | Advent Electric Inc | | SWITCH,MAGNETIC-STX:DOOR,W/ RED,WHITE,BLACK PIGTAIL CONNECTION | 21-NOV-16 | | Reynolds, Olivia J. | \$ 412.68 | \$ 412.68 | | |
| | | | | | Total | | \$ 412.68 | \$ 412.68 | | |
| | | | | 21-NOV-16 Total | | | \$ 412.68 | \$ 412.68 | | |
| | | | SWITCH,MAGNETIC-STX:DOOR,W/ RED,WHITE,BLACK PIGTAIL CONNECTION Total | | | | \$ 412.68 | \$ 412.68 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---------------------------|--|--|-----------------|--|----------------------|---------------|----------------------|---------------|-------------|------|
| 0000112446 | Glebe Electronics Inc | | BOARD, PRINTEDCIRCUIT: COMMON NAME: GLIDE STOP CIRCUIT BOARD, FITS: MOD 250 AND MOD 100, USED ON: GLIDE STOP BRAKE | 21-NOV-16 | CQ14071H | Hilbers,Katherine V | \$ 169,275.00 | \$ - | | | |
| | | | | | CQ14071H Total | | \$ 169,275.00 | \$ - | | | |
| | | | | 21-NOV-16 Total | | | \$ 169,275.00 | \$ - | | | |
| BOARD, PRINTEDCIRCUIT: COMMON NAME: GLIDE STOP CIRCUIT BOARD, FITS: MOD 250 AND MOD 100, USED ON: GLIDE STOP BRAKE Total | | | | | | | \$ 169,275.00 | \$ - | | | |
| 0000112447 | Orion Management, LLC | | BOARD,PRINTED CIRCUIT:RAMEX IIC SYSTEM,ELEVATOR CAR OR LANDING PANEL, TEXT:PUBLIC SYSTEM DISGNE F/ INSTALLATION FROM THE REAR OF AN EXISTING, UNIT ALLOWS CALL PLACEMENT FROM PASSENGERS TO THE KIOSK ATTENDANT | 21-NOV-16 | | Reynolds, Olivia J. | \$ 2,115.00 | \$ 2,115.00 | | | |
| | | | | | Total | | \$ 2,115.00 | \$ 2,115.00 | | | |
| | | | | 21-NOV-16 Total | | | \$ 2,115.00 | \$ 2,115.00 | | | |
| BOARD,PRINTED CIRCUIT:RAMEX IIC SYSTEM,ELEVATOR CAR OR LANDING PANEL, TEXT:PUBLIC SYSTEM DISGNE F/ INSTALLATION FROM THE REAR OF AN EXISTING, UNIT ALLOWS CALL PLACEMENT FROM PASSENGERS TO THE KIOSK ATTENDANT Total | | | | | | | \$ 2,115.00 | \$ 2,115.00 | | | |
| 0000112448 | Harsco Track Technologies | | HORN:AIR,24V,FITS UTV 354C 402C | 21-NOV-16 | | Lansdown,Carl Lester | \$ 3,884.10 | \$ - | | | |
| | | | | | Total | | \$ 3,884.10 | \$ - | | | |
| | | | | 21-NOV-16 Total | | | \$ 3,884.10 | \$ - | | | |
| HORN:AIR,24V,FITS UTV 354C 402C Total | | | | | | | \$ 3,884.10 | \$ - | | | |
| 0000112449 | Hoyt Equipment Company | | CONTACT:INTERLOCK CONTROLLER, TEXT:50/PKG | 21-NOV-16 | | Lansdown,Carl Lester | \$ 1,250.00 | \$ - | | | |
| | | | | | Total | | \$ 1,250.00 | \$ - | | | |
| | | | | 21-NOV-16 Total | | | \$ 1,250.00 | \$ - | | | |
| | | | CONTACT:INTERLOCK CONTROLLER, TEXT:50/PKG Total | | | | | | | \$ 1,250.00 | \$ - |
| | | | 21-NOV-16 | | SWITCH, IPCONTROL: ELECTRICAL RATING: 18-45V, FITS: INSIDE THE XMA-24 SERIES MASTER CONTROLLER, USED ON: XMA-24 SERIES MASTER CONTROLLER | | | Lansdown,Carl Lester | \$ 112,640.00 | \$ - | |
| | | | | | | | Total | | \$ 112,640.00 | \$ - | |
| 21-NOV-16 Total | | | | | | \$ 112,640.00 | \$ - | | | | |
| SWITCH, IPCONTROL: ELECTRICAL RATING: 18-45V, FITS: INSIDE THE XMA-24 SERIES MASTER CONTROLLER, USED ON: XMA-24 SERIES MASTER CONTROLLER Total | | | | | | | \$ 112,640.00 | \$ - | | | |
| 21-NOV-16 | | SWITCH, IPCONTROL: ELECTRICAL RATING: 18-45V, FITS: XMA-24 SERIES MASTER CONTROLLER, USED ON: 1K/2K/3K/4K/5K XMA-24 SERIES MASTER CONTROLLER | | | Lansdown,Carl Lester | \$ 32,000.00 | \$ - | | | | |
| | | | | Total | | \$ 32,000.00 | \$ - | | | | |
| | | | 21-NOV-16 Total | | | \$ 32,000.00 | \$ - | | | | |
| SWITCH, IPCONTROL: ELECTRICAL RATING: 18-45V, FITS: XMA-24 SERIES MASTER CONTROLLER, USED ON: 1K/2K/3K/4K/5K XMA-24 SERIES MASTER CONTROLLER Total | | | | | | | \$ 32,000.00 | \$ - | | | |
| 0000112450 | IFE North America, Inc. | | SHIM:LEFT HAND,301 STAINLESS STEEL,24 GA,FLEET 2/3/6K,FITS OPERATOR DOOR,BRAKE UNIT | 21-NOV-16 | | Lansdown,Carl Lester | \$ 587.50 | \$ - | | | |
| | | | | | Total | | \$ 587.50 | \$ - | | | |
| | | | | 21-NOV-16 Total | | | \$ 587.50 | \$ - | | | |
| | | | SHIM:LEFT HAND,301 STAINLESS STEEL,24 GA,FLEET 2/3/6K,FITS OPERATOR DOOR,BRAKE UNIT Total | | | | | | | \$ 587.50 | \$ - |
| | | | 21-NOV-16 | | SHIM:RIGHT HAND,301 STAINLESS STEEL,24 GA,FLEET 2/3/6K,FITS OPERATOR DOOR,BRAKE UNIT | | | Lansdown,Carl Lester | \$ 587.50 | \$ - | |
| | Total | | | | | \$ 587.50 | \$ - | | | | |
| 21-NOV-16 Total | | | | | | \$ 587.50 | \$ - | | | | |
| SHIM:RIGHT HAND,301 STAINLESS STEEL,24 GA,FLEET 2/3/6K,FITS OPERATOR DOOR,BRAKE UNIT Total | | | | | | | \$ 587.50 | \$ - | | | |
| 0000112451 | Kone Escalators Inc | | ASSEMBLY, EMERGENCYSTOPSWITCH: CONTAINS: STOP STA,SS#4 FRAME MNT 24VAC 10ES1FV2KR; 30BZO24E-24V-ALARM BUZZER; 85SAYPLP - SS STOP BUTTON PLATE; 85SAYPHCOV02 - STOP COVER, 85SAYEPFL - SS MOUNTING FRAME; 85BXSSPFL - SS EMERGENCY STOP BOX, FITS: KONE TRANS 1 | 21-NOV-16 | | Whitmore, Reginald C | \$ 4,743.90 | \$ 4,743.90 | | | |
| | | | | | Total | | \$ 4,743.90 | \$ 4,743.90 | | | |
| | | | | 21-NOV-16 Total | | | \$ 4,743.90 | \$ 4,743.90 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------|------------|--|-----------------|---------------|----------------------|--------------|----------------|
| 0000112451 | Kone Escalators Inc | | ASSEMBLY, EMERGENCYSTOPSWITCH: CONTAINS: STOP STA,SS#4 FRAME MNT 24VAC 10ES1FV2KR; 30BZO24E-24V-ALARM BUZZER; 85SAYPLP - SS STOP BUTTON PLATE; 85SAYPHCOV02 - STOP COVER, 85SAYEPFL - SS MOUNTING FRAME; 85BXSSPFL - SS EMERGENCY STOP BOX, FITS: KONE TRANS 1 Total | | | | \$ 4,743.90 | \$ 4,743.90 |
| | | | DOOR: | 21-NOV-16 | | Whitmore, Reginald C | \$ 171.00 | \$ 171.00 |
| | | | | | Total | | \$ 171.00 | \$ 171.00 |
| | | | | 21-NOV-16 Total | | | \$ 171.00 | \$ 171.00 |
| | | | DOOR: Total | | | | \$ 171.00 | \$ 171.00 |
| | | | MAGNET:BRAKE,16,O&K ESCALATORS ONLY, TEXT:SOLENOID | 21-NOV-16 | | Whitmore, Reginald C | \$ 8,540.65 | \$ 8,540.65 |
| | | | | | Total | | \$ 8,540.65 | \$ 8,540.65 |
| | | | | 21-NOV-16 Total | | | \$ 8,540.65 | \$ 8,540.65 |
| | | | MAGNET:BRAKE,16,O&K ESCALATORS ONLY, TEXT:SOLENOID Total | | | | \$ 8,540.65 | \$ 8,540.65 |
| | | | SPRING:CLIP,BALUSTRAD PANEL | 21-NOV-16 | | Whitmore, Reginald C | \$ 1,028.00 | \$ 1,028.00 |
| | | Total | | \$ 1,028.00 | \$ 1,028.00 | | | |
| | 21-NOV-16 Total | | | \$ 1,028.00 | \$ 1,028.00 | | | |
| SPRING:CLIP,BALUSTRAD PANEL Total | | | | \$ 1,028.00 | \$ 1,028.00 | | | |
| 0000112452 | IACI - Airline Hydraulics Corp. | | MODULE, HIGH SPEED COUNTER: DIMENSIONS: 68 X 54 X 76 MM, FITS: SCHINDLER 9700 ESCALATORS, INPUT VOLTAGE RANGE: 24VDC, MANUFACTURER: ABB, NOTES: NUMBER OF INPUTS/OUTPUTS - 8, OUTPUT: 0.5 A, OUTPUT VOLTAGE: 24VDC, TERMINAL TYPE: SPRING TERMINALS, PLUGGABLE | 21-NOV-16 | | Lansdown,Carl Lester | \$ 1,488.00 | \$ 1,488.00 |
| | | | | | Total | | \$ 1,488.00 | \$ 1,488.00 |
| | | | | 21-NOV-16 Total | | | \$ 1,488.00 | \$ 1,488.00 |
| | | | MODULE, HIGH SPEED COUNTER: DIMENSIONS: 68 X 54 X 76 MM, FITS: SCHINDLER 9700 ESCALATORS, INPUT VOLTAGE RANGE: 24VDC, MANUFACTURER: ABB, NOTES: NUMBER OF INPUTS/OUTPUTS - 8, OUTPUT: 0.5 A, OUTPUT VOLTAGE: 24VDC, TERMINAL TYPE: SPRING TERMINALS, PLUGGABLE Total | | | | \$ 1,488.00 | \$ 1,488.00 |
| 0000112453 | Johnson & Towers Baltimore Inc | | GEAR:GEROTOR,PUMP - (OEM ONLY), TEXT:Gears,Gerotor,pump for oil pump aseembly used in Ev40/50 Hybrid transmissions (I IUR 32018 CREATED ON 09-10-2013) | 21-NOV-16 | | Lansdown,Carl Lester | \$ 1,904.88 | \$ 1,904.88 |
| | | | | | Total | | \$ 1,904.88 | \$ 1,904.88 |
| | | | | 21-NOV-16 Total | | | \$ 1,904.88 | \$ 1,904.88 |
| | | | GEAR:GEROTOR,PUMP - (OEM ONLY), TEXT:Gears,Gerotor,pump for oil pump aseembly used in Ev40/50 Hybrid transmissions (I IUR 32018 CREATED ON 09-10-2013) Total | | | | \$ 1,904.88 | \$ 1,904.88 |
| | | | INJECTOR,FUEL:2100-2231,SERIES 50 ORION, TEXT:V/EXCHGE 1YR/UNLMTE DMIL.WARRANTY ON PARTS DETROIT DIESEL R236978 ONLYUSE 4 PER JOB UI=UM | 21-NOV-16 | | Lansdown,Carl Lester | \$ 20,086.56 | \$ 18,904.56 |
| | | | | | Total | | \$ 20,086.56 | \$ 18,904.56 |
| | | | | 21-NOV-16 Total | | | \$ 20,086.56 | \$ 18,904.56 |
| | | | INJECTOR,FUEL:2100-2231,SERIES 50 ORION, TEXT:V/EXCHGE 1YR/UNLMTE DMIL.WARRANTY ON PARTS DETROIT DIESEL R236978 ONLYUSE 4 PER JOB UI=UM Total | | | | \$ 20,086.56 | \$ 18,904.56 |
| | | | Switch, Cover Lug Box, Bus 6001-6217, 6301-6423, 6424-6609 | 21-NOV-16 | | Lansdown,Carl Lester | \$ 7,310.20 | \$ 7,310.20 |
| | | | | | Total | | \$ 7,310.20 | \$ 7,310.20 |
| | 21-NOV-16 Total | | | \$ 7,310.20 | \$ 7,310.20 | | | |
| Switch, Cover Lug Box, Bus 6001-6217, 6301-6423, 6424-6609 Total | | | | \$ 7,310.20 | \$ 7,310.20 | | | |
| 0000112454 | Staples Business Advantage | | Epson DURABrite Ultra 252 Black and Color C/M/Y Ink Cartridges (T252120-BCS), Combo 4/Pack | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 213.36 | \$ 213.36 |
| | | | | | CQ16014 Total | | \$ 213.36 | \$ 213.36 |
| | | | | 21-NOV-16 Total | | | \$ 213.36 | \$ 213.36 |
| | | | Epson DURABrite Ultra 252 Black and Color C/M/Y Ink Cartridges (T252120-BCS), Combo 4/Pack Total | | | | \$ 213.36 | \$ 213.36 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL120-S), High Yield, Black | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 92.40 | \$ 92.40 |
| | | | | | CQ16014 Total | | \$ 92.40 | \$ 92.40 |
| | 21-NOV-16 Total | | | \$ 92.40 | \$ 92.40 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112454 | Staples Business Advantage | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL120-S), High Yield, Black Total | | | | \$ 92.40 | \$ 92.40 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL220-S), High Yield, Cyan | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 54.14 | \$ 54.14 |
| | | | | | CQ16014 Total | | \$ 54.14 | \$ 54.14 |
| | | | | 21-NOV-16 Total | | | \$ 54.14 | \$ 54.14 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL220-S), High Yield, Cyan Total | | | \$ 54.14 | \$ 54.14 | |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL320-S), High Yield, Magenta | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 54.14 | \$ 54.14 |
| | | | | | CQ16014 Total | | \$ 54.14 | \$ 54.14 |
| | | | | 21-NOV-16 Total | | \$ 54.14 | \$ 54.14 | |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL320-S), High Yield, Magenta Total | | | \$ 54.14 | \$ 54.14 | |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL420-S), High Yield, Yellow | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 54.14 | \$ 54.14 |
| | | | | | CQ16014 Total | | \$ 54.14 | \$ 54.14 |
| | | | | 21-NOV-16 Total | | \$ 54.14 | \$ 54.14 | |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL420-S), High Yield, Yellow Total | | | \$ 54.14 | \$ 54.14 | |
| | | | OIC Hardboard Clipboards, Letter, Brown, 9" x 12 1/2", 3/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.68 | \$ 6.68 |
| | | | | | CQ16014 Total | | \$ 6.68 | \$ 6.68 |
| | | | | 21-NOV-16 Total | | \$ 6.68 | \$ 6.68 | |
| | | | OIC Hardboard Clipboards, Letter, Brown, 9" x 12 1/2", 3/Pk Total | | | \$ 6.68 | \$ 6.68 | |
| | | | Staples Plastic Clipboards, Letter, Black, 9" x 12 3/8", 2/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.42 | \$ 13.42 |
| | | | | | CQ16014 Total | | \$ 13.42 | \$ 13.42 |
| | | | | 21-NOV-16 Total | | \$ 13.42 | \$ 13.42 | |
| Staples Plastic Clipboards, Letter, Black, 9" x 12 3/8", 2/Pk Total | | | \$ 13.42 | \$ 13.42 | | | | |
| uni-ball Signo 207 Retractable Gel Pen, 0.7 mm Medium Needle, Black, Dozen | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 91.96 | \$ 91.96 | | | |
| | | CQ16014 Total | | \$ 91.96 | \$ 91.96 | | | |
| | 21-NOV-16 Total | | \$ 91.96 | \$ 91.96 | | | | |
| uni-ball Signo 207 Retractable Gel Pen, 0.7 mm Medium Needle, Black, Dozen Total | | | \$ 91.96 | \$ 91.96 | | | | |
| 0000112455 | Staples Business Advantage | | Brother TZe-252 Labeler Tape, Red on White, 1"W x 26.2'L | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 83.97 | \$ 83.97 |
| | | | | | CQ16014 Total | | \$ 83.97 | \$ 83.97 |
| | | | | 21-NOV-16 Total | | \$ 83.97 | \$ 83.97 | |
| | | | Brother TZe-252 Labeler Tape, Red on White, 1"W x 26.2'L Total | | | \$ 83.97 | \$ 83.97 | |
| | | | Expo Chisel Tip Dry-Erase Markers, Black, Dozen | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.56 | \$ 22.56 |
| | | | | | CQ16014 Total | | \$ 22.56 | \$ 22.56 |
| | | | | 21-NOV-16 Total | | \$ 22.56 | \$ 22.56 | |
| | | | Expo Chisel Tip Dry-Erase Markers, Black, Dozen Total | | | \$ 22.56 | \$ 22.56 | |
| | | | Expo Chisel Tip Dry-Erase Markers, Blue, Dozen | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 27.28 | \$ 27.28 |
| | | | | | CQ16014 Total | | \$ 27.28 | \$ 27.28 |
| | | | | 21-NOV-16 Total | | \$ 27.28 | \$ 27.28 | |
| | | | Expo Chisel Tip Dry-Erase Markers, Blue, Dozen Total | | | \$ 27.28 | \$ 27.28 | |
| | | | Expo Chisel Tip Dry-Erase Markers, Green, Dozen | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.48 | \$ 28.48 |
| | | | | | CQ16014 Total | | \$ 28.48 | \$ 28.48 |
| | | | | 21-NOV-16 Total | | \$ 28.48 | \$ 28.48 | |
| | | | Expo Chisel Tip Dry-Erase Markers, Green, Dozen Total | | | \$ 28.48 | \$ 28.48 | |
| | | | Expo Chisel Tip Dry-Erase Markers, Red, Dozen | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.48 | \$ 28.48 |
| | | | | | CQ16014 Total | | \$ 28.48 | \$ 28.48 |
| | | | | 21-NOV-16 Total | | \$ 28.48 | \$ 28.48 | |
| | | | Expo Chisel Tip Dry-Erase Markers, Red, Dozen Total | | | \$ 28.48 | \$ 28.48 | |
| Expo Dry-Erase Markers, Chisel Tip, Purple, Dozen | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.67 | \$ 15.67 | | | |
| | | CQ16014 Total | | \$ 15.67 | \$ 15.67 | | | |
| | 21-NOV-16 Total | | \$ 15.67 | \$ 15.67 | | | | |
| Expo Dry-Erase Markers, Chisel Tip, Purple, Dozen Total | | | \$ 15.67 | \$ 15.67 | | | | |
| Expo Original Fine Point Dry-Erase Marker, Black, 12/Pack | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.46 | \$ 17.46 | | | |
| | | CQ16014 Total | | \$ 17.46 | \$ 17.46 | | | |
| | 21-NOV-16 Total | | \$ 17.46 | \$ 17.46 | | | | |
| Expo Original Fine Point Dry-Erase Marker, Black, 12/Pack Total | | | \$ 17.46 | \$ 17.46 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|--|--|
| 0000112455 | Staples Business Advantage | | Fellowes 98904 HD Precision Cordless Mouse, Silver/Blue | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 77.99 | \$ 77.99 | | |
| | | | | | CQ16014 Total | | \$ 77.99 | \$ 77.99 | | |
| | | | | 21-NOV-16 Total | | \$ 77.99 | \$ 77.99 | | | |
| | | | Fellowes 98904 HD Precision Cordless Mouse, Silver/Blue Total | | | | \$ 77.99 | \$ 77.99 | | |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 254.49 | \$ 254.49 | | |
| | | | | | CQ16014 Total | | \$ 254.49 | \$ 254.49 | | |
| | | | | 21-NOV-16 Total | | \$ 254.49 | \$ 254.49 | | | |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 254.49 | \$ 254.49 | | |
| | | | HP 952XL High Yield Black/952 C/M/Y Color Ink Cartridges (N9K28AN#140), Combo 4/Pack | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 383.76 | \$ 383.76 | | |
| | | | | | CQ16014 Total | | \$ 383.76 | \$ 383.76 | | |
| | | | | 21-NOV-16 Total | | \$ 383.76 | \$ 383.76 | | | |
| | | | HP 952XL High Yield Black/952 C/M/Y Color Ink Cartridges (N9K28AN#140), Combo 4/Pack Total | | | | \$ 383.76 | \$ 383.76 | | |
| | | | Logitech M510 910-001822 USB Wireless Laser Mouse, Black | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.45 | \$ 28.45 | | |
| | | | | | CQ16014 Total | | \$ 28.45 | \$ 28.45 | | |
| | | | | 21-NOV-16 Total | | \$ 28.45 | \$ 28.45 | | | |
| | | | Logitech M510 910-001822 USB Wireless Laser Mouse, Black Total | | | | \$ 28.45 | \$ 28.45 | | |
| | | | Post-it Durable Filing Tabs, Blank, Red/Blue/Green, 1" x 1 1/2", 66/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 24.30 | \$ 24.30 | | |
| | | | | | CQ16014 Total | | \$ 24.30 | \$ 24.30 | | |
| | | | | 21-NOV-16 Total | | \$ 24.30 | \$ 24.30 | | | |
| | | | Post-it Durable Filing Tabs, Blank, Red/Blue/Green, 1" x 1 1/2", 66/Pk Total | | | | \$ 24.30 | \$ 24.30 | | |
| | | | Sanford Expo Original Dry Erase Pen-Style Markers, Fine Point, Blue, 12/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 27.78 | \$ 27.78 | | |
| | | | | | CQ16014 Total | | \$ 27.78 | \$ 27.78 | | |
| | | | | 21-NOV-16 Total | | \$ 27.78 | \$ 27.78 | | | |
| | | | Sanford Expo Original Dry Erase Pen-Style Markers, Fine Point, Blue, 12/Pk Total | | | | \$ 27.78 | \$ 27.78 | | |
| | | | Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 31.56 | \$ 31.56 | | |
| | | | | | CQ16014 Total | | \$ 31.56 | \$ 31.56 | | |
| | | | | 21-NOV-16 Total | | \$ 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 Insertable Big Tab Dividers, 8-Tab, Clear, 8 1/2" x 11" | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.90 | \$ 9.90 | | |
| | | | | | CQ16014 Total | | \$ 9.90 | \$ 9.90 | | |
| | | | | 21-NOV-16 Total | | \$ 9.90 | \$ 9.90 | | | |
| | | | Staples Insertable Big Tab Dividers, 8-Tab, Clear, 8 1/2" x 11" Total | | | | \$ 9.90 | \$ 9.90 | | |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.70 | \$ 2.70 | | |
| | | CQ16014 Total | | \$ 2.70 | \$ 2.70 | | | | | |
| | 21-NOV-16 Total | | \$ 2.70 | \$ 2.70 | | | | | | |
| Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | | \$ 2.70 | \$ 2.70 | | | | | |
| Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.01 | \$ 6.01 | | | | | |
| | | CQ16014 Total | | \$ 6.01 | \$ 6.01 | | | | | |
| | 21-NOV-16 Total | | \$ 6.01 | \$ 6.01 | | | | | | |
| Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box Total | | | | \$ 6.01 | \$ 6.01 | | | | | |
| Storex Flexible Poly Binder with Double Pockets, Blue, 175-Sheet Capacity, 1" (Ring Diameter) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 188.55 | \$ 188.55 | | | | | |
| | | CQ16014 Total | | \$ 188.55 | \$ 188.55 | | | | | |
| | 21-NOV-16 Total | | \$ 188.55 | \$ 188.55 | | | | | | |
| Storex Flexible Poly Binder with Double Pockets, Blue, 175-Sheet Capacity, 1" (Ring Diameter) Total | | | | \$ 188.55 | \$ 188.55 | | | | | |
| 0000112457 | Staples Business Advantage | | Ambitex Disposable Gloves, Nitrile, Medium, Blue, Powder-Free, 100/Bx | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.46 | \$ 6.46 | | |
| | | | | | CQ16014 Total | | \$ 6.46 | \$ 6.46 | | |
| | | | | 21-NOV-16 Total | | \$ 6.46 | \$ 6.46 | | | |
| | | | Ambitex Disposable Gloves, Nitrile, Medium, Blue, Powder-Free, 100/Bx Total | | | | \$ 6.46 | \$ 6.46 | | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 147.39 | \$ 147.39 | | |
| | | | | | CQ16014 Total | | \$ 147.39 | \$ 147.39 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112457 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 21-NOV-16 Total | | | \$ 147.39 | \$ 147.39 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 147.39 | \$ 147.39 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ 3.79 |
| | | | | | CQ16014 Total | | \$ 3.79 | \$ 3.79 |
| | | | | 21-NOV-16 Total | | | \$ 3.79 | \$ 3.79 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 3.79 | \$ 3.79 |
| | | | AT-A-GLANCE Monthly Desk/Wall Calendar with Clear Cover and Vinyl Holder, 2017, 11" x 8-1/4" | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.09 | \$ 9.09 |
| | | | | | CQ16014 Total | | \$ 9.09 | \$ 9.09 |
| | | | | 21-NOV-16 Total | | | \$ 9.09 | \$ 9.09 |
| | | | AT-A-GLANCE Monthly Desk/Wall Calendar with Clear Cover and Vinyl Holder, 2017, 11" x 8-1/4" Total | | | | \$ 9.09 | \$ 9.09 |
| | | | AT-A-GLANCE Recycled Scenic 3-Month Wall Calendar, 2017, 12" x 27" | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.42 | \$ 13.42 |
| | | | | | CQ16014 Total | | \$ 13.42 | \$ 13.42 |
| | | | | 21-NOV-16 Total | | | \$ 13.42 | \$ 13.42 |
| | | | AT-A-GLANCE Recycled Scenic 3-Month Wall Calendar, 2017, 12" x 27" Total | | | | \$ 13.42 | \$ 13.42 |
| | | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Vienna | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.61 | \$ 16.61 |
| | | | | | CQ16014 Total | | \$ 16.61 | \$ 16.61 |
| | | | | 21-NOV-16 Total | | | \$ 16.61 | \$ 16.61 |
| | | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Vienna Total | | | | \$ 16.61 | \$ 16.61 |
| | | | BeeSure Nitrile Powder-Free Gloves, Large | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.99 | \$ 9.99 |
| | | | | | CQ16014 Total | | \$ 9.99 | \$ 9.99 |
| | | | | 21-NOV-16 Total | | | \$ 9.99 | \$ 9.99 |
| | | | BeeSure Nitrile Powder-Free Gloves, Large Total | | | | \$ 9.99 | \$ 9.99 |
| | | | Duracell CopperTop D Batteries, 8/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.79 | \$ 8.79 |
| | | | | | CQ16014 Total | | \$ 8.79 | \$ 8.79 |
| | | | | 21-NOV-16 Total | | | \$ 8.79 | \$ 8.79 |
| | | | Duracell CopperTop D Batteries, 8/Pk Total | | | | \$ 8.79 | \$ 8.79 |
| | | | Fellowes Wire Step File, Black, 8-1/4"H x 7-1/4" W x 6"D | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 29.16 | \$ 29.16 |
| | | | | | CQ16014 Total | | \$ 29.16 | \$ 29.16 |
| | | | | 21-NOV-16 Total | | | \$ 29.16 | \$ 29.16 |
| | | | Fellowes Wire Step File, Black, 8-1/4"H x 7-1/4" W x 6"D Total | | | | \$ 29.16 | \$ 29.16 |
| | | | HP 645A Black Toner Cartridge (C9730A) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 213.80 | \$ 213.80 |
| | | | | | CQ16014 Total | | \$ 213.80 | \$ 213.80 |
| | | | | 21-NOV-16 Total | | | \$ 213.80 | \$ 213.80 |
| HP 645A Black Toner Cartridge (C9730A) Total | | | | \$ 213.80 | \$ 213.80 | | | |
| HP 74/75 Black and Tricolor Ink Cartridges (CC659FN), Combo 2/Pack | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 32.56 | \$ 32.56 | | | |
| | | CQ16014 Total | | \$ 32.56 | \$ 32.56 | | | |
| | 21-NOV-16 Total | | | \$ 32.56 | \$ 32.56 | | | |
| HP 74/75 Black and Tricolor Ink Cartridges (CC659FN), Combo 2/Pack Total | | | | \$ 32.56 | \$ 32.56 | | | |
| Paper Mate ComfortMate Ultra Mechanical Pencil, 0.7 mm, Assorted Barrel, 12/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.98 | \$ 9.98 | | | |
| | | CQ16014 Total | | \$ 9.98 | \$ 9.98 | | | |
| | 21-NOV-16 Total | | | \$ 9.98 | \$ 9.98 | | | |
| Paper Mate ComfortMate Ultra Mechanical Pencil, 0.7 mm, Assorted Barrel, 12/Pk Total | | | | \$ 9.98 | \$ 9.98 | | | |
| Paper Mate Lead Refills, 0.7mm, HB, Black, 3 Tubes of 35, 105/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.59 | \$ 6.59 | | | |
| | | CQ16014 Total | | \$ 6.59 | \$ 6.59 | | | |
| | 21-NOV-16 Total | | | \$ 6.59 | \$ 6.59 | | | |
| Paper Mate Lead Refills, 0.7mm, HB, Black, 3 Tubes of 35, 105/Pk Total | | | | \$ 6.59 | \$ 6.59 | | | |
| Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.50 | \$ 8.50 | | | |
| | | CQ16014 Total | | \$ 8.50 | \$ 8.50 | | | |
| | 21-NOV-16 Total | | | \$ 8.50 | \$ 8.50 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112457 | Staples Business Advantage | | Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk Total | | | | \$ 8.50 | \$ 8.50 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Blue Ink, 12/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.95 | \$ 5.95 |
| | | | | | CQ16014 Total | | \$ 5.95 | \$ 5.95 |
| | | | | 21-NOV-16 Total | | | \$ 5.95 | \$ 5.95 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Blue Ink, 12/Pk Total | | | | \$ 5.95 | \$ 5.95 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 |
| | | | | | CQ16014 Total | | \$ 10.44 | \$ 10.44 |
| | | | | 21-NOV-16 Total | | | \$ 10.44 | \$ 10.44 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total | | | | \$ 10.44 | \$ 10.44 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Green Ink / Clear Barrel, 12/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 |
| | | | | | CQ16014 Total | | \$ 10.44 | \$ 10.44 |
| | | | | 21-NOV-16 Total | | | \$ 10.44 | \$ 10.44 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Green Ink / Clear Barrel, 12/Pk Total | | | | \$ 10.44 | \$ 10.44 |
| | | | Safety Zone Latex Disposable Gloves, Powder-Free, Natural, Extra Large, 100/Bx | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.98 | \$ 17.98 |
| | | | | | CQ16014 Total | | \$ 17.98 | \$ 17.98 |
| | | | | 21-NOV-16 Total | | | \$ 17.98 | \$ 17.98 |
| | | | Safety Zone Latex Disposable Gloves, Powder-Free, Natural, Extra Large, 100/Bx Total | | | | \$ 17.98 | \$ 17.98 |
| | | | Scotch Transparent Tape, 3/4"x 1296", 1/Pack | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.30 | \$ 20.30 |
| | | | | | CQ16014 Total | | \$ 20.30 | \$ 20.30 |
| | | | | 21-NOV-16 Total | | | \$ 20.30 | \$ 20.30 |
| | | | Scotch Transparent Tape, 3/4"x 1296", 1/Pack Total | | | | \$ 20.30 | \$ 20.30 |
| | | | Staples Large Weekly Appointment Book/Planner, 14 Months, December Start, 2017, 8" x 11" | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.19 | \$ 15.19 |
| | | | | | CQ16014 Total | | \$ 15.19 | \$ 15.19 |
| | | | | 21-NOV-16 Total | | | \$ 15.19 | \$ 15.19 |
| | | | Staples Large Weekly Appointment Book/Planner, 14 Months, December Start, 2017, 8" x 11" Total | | | | \$ 15.19 | \$ 15.19 |
| | | | Staples Mesh Vertical Sorter, 8 Sections, Black, 8 1/4"H x 19 3/5"W x 11 1/2"D | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 47.70 | \$ 47.70 |
| | | | | | CQ16014 Total | | \$ 47.70 | \$ 47.70 |
| | | | | 21-NOV-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 Monthly Desk Pad, 2017, 21-3/4" x 17" | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.95 | \$ 13.95 | | | |
| | | CQ16014 Total | | \$ 13.95 | \$ 13.95 | | | |
| | 21-NOV-16 Total | | | \$ 13.95 | \$ 13.95 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 13.95 | \$ 13.95 | | | |
| Staples Power Magnets, Assorted Colors, Small, 10/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.44 | \$ 5.44 | | | |
| | | CQ16014 Total | | \$ 5.44 | \$ 5.44 | | | |
| | 21-NOV-16 Total | | | \$ 5.44 | \$ 5.44 | | | |
| Staples Power Magnets, Assorted Colors, Small, 10/Pk Total | | | | \$ 5.44 | \$ 5.44 | | | |
| 0000112460 | Staples Business Advantage | | Avery Easy Peel Laser Address Labels, 14 Labels Per Sheet, White, 1 1/3"H x 4"W, 1,400 Labels/Bx | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.50 | \$ 20.50 |
| | | | | | CQ16014 Total | | \$ 20.50 | \$ 20.50 |
| | | | | 21-NOV-16 Total | | | \$ 20.50 | \$ 20.50 |
| | | | Avery Easy Peel Laser Address Labels, 14 Labels Per Sheet, White, 1 1/3"H x 4"W, 1,400 Labels/Bx Total | | | | \$ 20.50 | \$ 20.50 |
| | | | Avery Easy Peel Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels/Bx | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.96 | \$ 19.96 |
| | | CQ16014 Total | | \$ 19.96 | \$ 19.96 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|---|-----------------|-------------|-----------------|-----------|----------------|-----------|-----------|
| 0000112460 | Staples Business Advantage | | Avery Easy Peel Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels/Bx | 21-NOV-16 Total | | | \$ 19.96 | \$ 19.96 | | |
| | | | Avery Easy Peel Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels/Bx Total | | | | | | \$ 19.96 | \$ 19.96 |
| | | | Duracell AA Pre-Charged Rechargeable Batteries, 4/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.24 | \$ 22.24 | | |
| | | | | | | CQ16014 Total | | | \$ 22.24 | \$ 22.24 |
| | | | Duracell AA Pre-Charged Rechargeable Batteries, 4/Pk Total | | | 21-NOV-16 Total | | | \$ 22.24 | \$ 22.24 |
| | | | Duracell NiMH AA or AAA Battery Charger, w/2 Rechargeable AA Batteries & 2 Rechargeable AAA Batteries | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 85.48 | \$ 85.48 | | |
| | | | | | | CQ16014 Total | | | \$ 85.48 | \$ 85.48 |
| | | | Duracell NiMH AA or AAA Battery Charger, w/2 Rechargeable AA Batteries & 2 Rechargeable AAA Batteries Total | | | 21-NOV-16 Total | | | \$ 85.48 | \$ 85.48 |
| | | | HP 644A Cyan Toner Cartridge (Q6461A) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 634.56 | \$ 634.56 | | |
| | | | | | | CQ16014 Total | | | \$ 634.56 | \$ 634.56 |
| | | | HP 644A Cyan Toner Cartridge (Q6461A) Total | | | 21-NOV-16 Total | | | \$ 634.56 | \$ 634.56 |
| | | | HP 644A Magenta Toner Cartridge (Q6463A) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 317.33 | \$ 317.33 | | |
| | | | | | | CQ16014 Total | | | \$ 317.33 | \$ 317.33 |
| | | | HP 644A Magenta Toner Cartridge (Q6463A) Total | | | 21-NOV-16 Total | | | \$ 317.33 | \$ 317.33 |
| | | | HP 644A Yellow Toner Cartridge (Q6462A) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 317.28 | \$ 317.28 | | |
| | | | | | | CQ16014 Total | | | \$ 317.28 | \$ 317.28 |
| | | | HP 644A Yellow Toner Cartridge (Q6462A) Total | | | 21-NOV-16 Total | | | \$ 317.28 | \$ 317.28 |
| | | | HP 645A Black Toner Cartridge (C9730A) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 213.80 | \$ 213.80 | | |
| | | | | | | CQ16014 Total | | | \$ 213.80 | \$ 213.80 |
| | | | HP 645A Black Toner Cartridge (C9730A) Total | | | 21-NOV-16 Total | | | \$ 213.80 | \$ 213.80 |
| | | | HP 645A Cyan Toner Cartridge (C9731A) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ 300.57 | | |
| | | | | | | CQ16014 Total | | | \$ 300.57 | \$ 300.57 |
| | | | HP 645A Cyan Toner Cartridge (C9731A) Total | | | 21-NOV-16 Total | | | \$ 300.57 | \$ 300.57 |
| | | | HP 645A Magenta Toner Cartridge (C9733A) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 300.80 | \$ 300.80 | | |
| | | | | | | CQ16014 Total | | | \$ 300.80 | \$ 300.80 |
| | | | HP 645A Magenta Toner Cartridge (C9733A) Total | | | 21-NOV-16 Total | | | \$ 300.80 | \$ 300.80 |
| | | | HP 645A Yellow Toner Cartridge (C9732A) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 300.30 | \$ 300.30 | | |
| | | | | | | CQ16014 Total | | | \$ 300.30 | \$ 300.30 |
| | | | HP 645A Yellow Toner Cartridge (C9732A) Total | | | 21-NOV-16 Total | | | \$ 300.30 | \$ 300.30 |
| | | | Lenmar PRO541 5-in-1 AC Charger For AA/AAA/C/D and 9V NiCd/Ni-MH Batteries | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 21.59 | \$ 21.59 | | |
| | | | | | | CQ16014 Total | | | \$ 21.59 | \$ 21.59 |
| | | | Lenmar PRO541 5-in-1 AC Charger For AA/AAA/C/D and 9V NiCd/Ni-MH Batteries Total | | | 21-NOV-16 Total | | | \$ 21.59 | \$ 21.59 |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.99 | \$ 10.99 | | |
| | | | CQ16014 Total | | | \$ 10.99 | \$ 10.99 | | | |
| Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total | | | 21-NOV-16 Total | | | \$ 10.99 | \$ 10.99 | | | |
| Post-it Notes, 4" x 6", Marseille Collection, Lined, 5 Pads/Pack | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 25.54 | \$ 25.54 | | | | | |
| | | | CQ16014 Total | | | \$ 25.54 | \$ 25.54 | | | |
| Post-it Notes, 4" x 6", Marseille Collection, Lined, 5 Pads/Pack Total | | | 21-NOV-16 Total | | | \$ 25.54 | \$ 25.54 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------------|---|---|-----------------|----------------|---------------------|-------------|----------------|
| 0000112460 | Staples Business Advantage | | Post-it Recycled Super Sticky Notes, 4" x 4", Bali Collection, Lined, 6 Pads/Pack | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.63 | \$ 14.63 |
| | | | | | CQ16014 Total | | \$ 14.63 | \$ 14.63 |
| | | | | 21-NOV-16 Total | | \$ 14.63 | \$ 14.63 | |
| | | | Post-it Recycled Super Sticky Notes, 4" x 4", Bali Collection, Lined, 6 Pads/Pack Total | | | \$ 14.63 | \$ 14.63 | |
| | | | Sanford Expo Dry-Erase Markers, Assorted Neon Colors, 5/Pk | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.83 | \$ 4.83 |
| | | | | | CQ16014 Total | | \$ 4.83 | \$ 4.83 |
| | | | | 21-NOV-16 Total | | \$ 4.83 | \$ 4.83 | |
| | | | Sanford Expo Dry-Erase Markers, Assorted Neon Colors, 5/Pk Total | | | \$ 4.83 | \$ 4.83 | |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.54 | \$ 12.54 |
| | | | | | CQ16014 Total | | \$ 12.54 | \$ 12.54 |
| | | | | 21-NOV-16 Total | | \$ 12.54 | \$ 12.54 | |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) Total | | | \$ 12.54 | \$ 12.54 | |
| Westcott Stainless Steel Ruler, 12" | 21-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.28 | \$ 14.28 | | | |
| | | CQ16014 Total | | \$ 14.28 | \$ 14.28 | | | |
| | 21-NOV-16 Total | | \$ 14.28 | \$ 14.28 | | | | |
| Westcott Stainless Steel Ruler, 12" Total | | | \$ 14.28 | \$ 14.28 | | | | |
| 0000112461 | Applied Industrial Technologies | | PUMP: TYPE: AUTOMATIC VERTICAL CONDENSATE | 21-NOV-16 | | Currie,Leon L. | \$ 58.62 | \$ 58.62 |
| | | | | | Total | | \$ 58.62 | \$ 58.62 |
| | | | | 21-NOV-16 Total | | \$ 58.62 | \$ 58.62 | |
| | | PUMP: TYPE: AUTOMATIC VERTICAL CONDENSATE Total | | \$ 58.62 | \$ 58.62 | | | |
| 0000112462 | Certified Elevator & Escalator | | ENCODER:ACCU-CODER | 22-NOV-16 | CQ14071C | Hilbers,Katherine V | \$ 955.00 | \$ 955.00 |
| | | | | | CQ14071C Total | | \$ 955.00 | \$ 955.00 |
| | | | | 22-NOV-16 Total | | \$ 955.00 | \$ 955.00 | |
| | | ENCODER:ACCU-CODER Total | | \$ 955.00 | \$ 955.00 | | | |
| 0000112463 | NABI Bus LLC | | VALVE:WIPER CONTROL ASSEMBLY,ORION | 22-NOV-16 | CQ15106D | Hilbers,Katherine V | \$ 990.60 | \$ 346.71 |
| | | | | | CQ15106D Total | | \$ 990.60 | \$ 346.71 |
| | | | | 22-NOV-16 Total | | \$ 990.60 | \$ 346.71 | |
| | | VALVE:WIPER CONTROL ASSEMBLY,ORION Total | | \$ 990.60 | \$ 346.71 | | | |
| 0000112464 | New Flyer Industries Canda LLC | | CABLE:6FT,AMMEREX,FIRE SUPPRESSION - OEM ONLY, TEXT:CABLE 6 ft. Ammerex FIRE SUPPRESSION SYSTEM - OEM ONLY (IIUR 29793 CREATED ON 09-17-2012) | 22-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 827.55 | \$ 827.55 |
| | | | | | CQ15118C Total | | \$ 827.55 | \$ 827.55 |
| | | | | 22-NOV-16 Total | | \$ 827.55 | \$ 827.55 | |
| | | CABLE:6FT,AMMEREX,FIRE SUPPRESSION - OEM ONLY, TEXT:CABLE 6 ft. Ammerex FIRE SUPPRESSION SYSTEM - OEM ONLY (IIUR 29793 CREATED ON 09-17-2012) Total | | \$ 827.55 | \$ 827.55 | | | |
| 0000112465 | Adams Elevator Company | | ROLLER,ESCALATOR:HANDRAIL, TEXT:END | 22-NOV-16 | CQ14071A | Hilbers,Katherine V | \$ 557.40 | \$ 557.40 |
| | | | | | CQ14071A Total | | \$ 557.40 | \$ 557.40 |
| | | | | 22-NOV-16 Total | | \$ 557.40 | \$ 557.40 | |
| | | ROLLER,ESCALATOR:HANDRAIL, TEXT:END Total | | \$ 557.40 | \$ 557.40 | | | |
| 0000112466 | Vehicle Maint Program Inc | | CLAMP,STRAIN-STX:13/16 IN TO 1-1/2 IN COND,CERTIFICATION VMI, TEXT:CONSTANT TENSION, GATES P/N 32716 OEM ONLY, USE 2 PER JOB, UI=UM | 22-NOV-16 | CQ15118D | Hilbers,Katherine V | \$ 2,170.00 | \$ 868.00 |
| | | | | | CQ15118D Total | | \$ 2,170.00 | \$ 868.00 |
| | | | | 22-NOV-16 Total | | \$ 2,170.00 | \$ 868.00 | |
| | | CLAMP,STRAIN-STX:13/16 IN TO 1-1/2 IN COND,CERTIFICATION VMI, TEXT:CONSTANT TENSION, GATES P/N 32716 OEM ONLY, USE 2 PER JOB, UI=UM Total | | \$ 2,170.00 | \$ 868.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|--|-----------------|----------------|---------------------|--------------|----------------|
| 0000112467 | Knorr Brake Company | | HIGH STAGE CYCLINDER, HEAD VALVE USED ON 5K AIR COMPRESSOR. | 22-NOV-16 | CQ15126 | Khare,Sanjay | \$ 12,353.00 | \$ - |
| | | | THIS ITEM WILL BE O/H ITEM AND WILL BE PART OF A KIT. BEING REQUESTED TO ESTABLISH WMATA P/N. | | CQ15126 Total | | \$ 12,353.00 | \$ - |
| | | | IIUR #13282 1-17-08 (R.GONZALEZ) (TF) | 22-NOV-16 Total | | \$ 12,353.00 | \$ - | |
| | | | HIGH STAGE CYCLINDER, HEAD VALVE USED ON 5K AIR COMPRESSOR. | | | | | |
| 0000112468 | Johnson & Towers Baltimore Inc | | BOLT:TIE ROD,ACCUMULATOR B400, TEXT:BODY, USE 4 PER JOB, UI=UM | 22-NOV-16 | CQ15106C | Hilbers,Katherine V | \$ 1,304.00 | \$ 1,304.00 |
| | | | THIS ITEM WILL BE O/H ITEM AND WILL BE PART OF A KIT. BEING REQUESTED TO ESTABLISH WMATA P/N. | | CQ15106C Total | | \$ 1,304.00 | \$ 1,304.00 |
| | | | IIUR #13282 1-17-08 (R.GONZALEZ) (TF) Total | 22-NOV-16 Total | | \$ 1,304.00 | \$ 1,304.00 | |
| | | | BOLT:TIE ROD,ACCUMULATOR B400, TEXT:BODY, USE 4 PER JOB, UI=UM Total | | | | | |
| 0000112469 | Vehicle Maint Program Inc | | CAP:END,STEEL,ACCUMULATOR, TEXT:GAS | 22-NOV-16 | CQ15106C | Hilbers,Katherine V | \$ 3,564.60 | \$ 3,564.60 |
| | | | THIS ITEM WILL BE O/H ITEM AND WILL BE PART OF A KIT. BEING REQUESTED TO ESTABLISH WMATA P/N. | | CQ15106C Total | | \$ 3,564.60 | \$ 3,564.60 |
| | | | IIUR #13282 1-17-08 (R.GONZALEZ) (TF) Total | 22-NOV-16 Total | | \$ 3,564.60 | \$ 3,564.60 | |
| | | | CAP:END,STEEL,ACCUMULATOR, TEXT:GAS Total | | | | | |
| 0000112470 | Vehicle Maint Program Inc | | BELT,V-STX:ALTERNATOR,Length=51.41",Number of Ribs=8,Circumference=51.98",Width=1.087",CERTIFICATION VMI, TEXT:CUMMINS P/N 3288656 Fleet: 2501-2615, 2801-2825,3 001-3034, 6101-6217 | 22-NOV-16 | CQ15118D | Hilbers,Katherine V | \$ 2,425.80 | \$ 2,425.80 |
| | | | THIS ITEM WILL BE O/H ITEM AND WILL BE PART OF A KIT. BEING REQUESTED TO ESTABLISH WMATA P/N. | | CQ15118D Total | | \$ 2,425.80 | \$ 2,425.80 |
| | | | IIUR #13282 1-17-08 (R.GONZALEZ) (TF) Total | 22-NOV-16 Total | | \$ 2,425.80 | \$ 2,425.80 | |
| | | | BELT,V-STX:ALTERNATOR,Length=51.41",Number of Ribs=8,Circumference=51.98",Width=1.087",CERTIFICATION VMI, TEXT:CUMMINS P/N 3288656 Fleet: 2501-2615, 2801-2825,3 001-3034, 6101-6217 Total | | | | | |
| 0000112471 | New Flyer Industries Canda LLC | | CONE,BEARING-STX:SAME AS WMATA 931-66-0012,TAPERED ROLLER,CERTIFICATION VMI, TEXT:SAME AS WMATA 931-66-0012, TIMKEN OR SKF P/N 555S OEM ONLY | 22-NOV-16 | CQ15118D | Hilbers,Katherine V | \$ 4,767.18 | \$ 3,449.73 |
| | | | THIS ITEM WILL BE O/H ITEM AND WILL BE PART OF A KIT. BEING REQUESTED TO ESTABLISH WMATA P/N. | | CQ15118D Total | | \$ 4,767.18 | \$ 3,449.73 |
| | | | IIUR #13282 1-17-08 (R.GONZALEZ) (TF) Total | 22-NOV-16 Total | | \$ 4,767.18 | \$ 3,449.73 | |
| | | | CONE,BEARING-STX:SAME AS WMATA 931-66-0012,TAPERED ROLLER,CERTIFICATION VMI, TEXT:SAME AS WMATA 931-66-0012, TIMKEN OR SKF P/N 555S OEM ONLY Total | | | | | |
| 0000112472 | NABI Bus LLC | | PANEL,BODY:EMERGENCY FRONT DOOR,FRANGIBLE,3900,4200,4300,4400,2100,2200, TEXT:TURN HANDLE | 22-NOV-16 | CQ15106D | Hilbers,Katherine V | \$ 741.90 | \$ - |
| | | | THIS ITEM WILL BE O/H ITEM AND WILL BE PART OF A KIT. BEING REQUESTED TO ESTABLISH WMATA P/N. | | CQ15106D Total | | \$ 741.90 | \$ - |
| | | | IIUR #13282 1-17-08 (R.GONZALEZ) (TF) Total | 22-NOV-16 Total | | \$ 741.90 | \$ - | |
| | | | PANEL,BODY:EMERGENCY FRONT DOOR,FRANGIBLE,3900,4200,4300,4400,2100,2200, TEXT:TURN HANDLE Total | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|---|-----------------|-------------|----------------------|---------------|----------------|
| 0000112473 | NABI Bus LLC | | SOLENOID:FUEL,12V COIL,CUMMINS ISM NEW FLYER CLEAN DIESEL FUEL, TEXT:CUMMINS P/N 4024808 OEM ONLY | 22-NOV-16 | CQ16003C | Hilbers,Katherine V | \$ 465.28 | \$ 465.28 |
| | | | | | | CQ16003C Total | \$ 465.28 | \$ 465.28 |
| | | | | 22-NOV-16 Total | | | \$ 465.28 | \$ 465.28 |
| | | | SOLENOID:FUEL,12V COIL,CUMMINS ISM NEW FLYER CLEAN DIESEL FUEL, TEXT:CUMMINS P/N 4024808 OEM ONLY Total | | | | \$ 465.28 | \$ 465.28 |
| 0000112474 | Johnson & Towers Baltimore Inc | | BEARING:EV 40,THRUST,59.0 MM ID, TEXT: Bearing EV 40 Thrust 59.0 mm ID OEM only P/N 29538729 - (IIUR 29885 CREATED 08-23-2012) | 22-NOV-16 | | Lansdown,Carl Lester | \$ 659.60 | \$ 659.60 |
| | | | | | | Total | \$ 659.60 | \$ 659.60 |
| | | | | 22-NOV-16 Total | | | \$ 659.60 | \$ 659.60 |
| | | | BEARING:EV 40,THRUST,59.0 MM ID, TEXT: Bearing EV 40 Thrust 59.0 mm ID OEM only P/N 29538729 - (IIUR 29885 CREATED 08-23-2012) Total | | | | \$ 659.60 | \$ 659.60 |
| | | | GASKET,ENGINE:SOOT FILTER,2K,2100,3900-3950,4200,DETROIT DIESEL DDC S50 | 22-NOV-16 | | Lansdown,Carl Lester | \$ 1,834.80 | \$ 1,834.80 |
| | | | | | | Total | \$ 1,834.80 | \$ 1,834.80 |
| | 22-NOV-16 Total | | | \$ 1,834.80 | \$ 1,834.80 | | | |
| | | | GASKET,ENGINE:SOOT FILTER,2K,2100,3900-3950,4200,DETROIT DIESEL DDC S50 Total | | | | \$ 1,834.80 | \$ 1,834.80 |
| 0000112475 | Graybar Electric Co Inc | | Mod CQ15056 Option 1 - add funds for remainder of option period - Communication Systems Building Infrastructure Materials. | 22-NOV-16 | CQ15056 | Yi, Eric C | \$ 50,000.00 | \$ 16,381.50 |
| | | | | | | CQ15056 Total | \$ 50,000.00 | \$ 16,381.50 |
| | | | | 22-NOV-16 Total | | | \$ 50,000.00 | \$ 16,381.50 |
| | | | Mod CQ15056 Option 1 - add funds for remainder of option period - Communication Systems Building Infrastructure Materials. Total | | | | \$ 50,000.00 | \$ 16,381.50 |
| | | | Modification to CQ15056 - Option Year 2 for Network Infrastructure materials. | 22-NOV-16 | CQ15056 | Yi, Eric C | \$ 411,794.29 | \$ - |
| | | | | | | CQ15056 Total | \$ 411,794.29 | \$ - |
| | 22-NOV-16 Total | | | \$ 411,794.29 | \$ - | | | |
| | | | Modification to CQ15056 - Option Year 2 for Network Infrastructure materials. Total | | | | \$ 411,794.29 | \$ - |
| 0000112476 | The Aftermarket Parts Company LLC | | LIGHT,INDICATING-STX:RED,NABI BRT 60 FT, TEXT:STOP/TAIL, 4 IN, DIALIGHT P/N 46121RB OR NABI P/N 5023962 ONLY | 22-NOV-16 | | Ellerbe, Vanessa | \$ 1,383.33 | \$ 1,383.33 |
| | | | | | | Total | \$ 1,383.33 | \$ 1,383.33 |
| | | | | 22-NOV-16 Total | | | \$ 1,383.33 | \$ 1,383.33 |
| | | | LIGHT,INDICATING-STX:RED,NABI BRT 60 FT, TEXT:STOP/TAIL, 4 IN, DIALIGHT P/N 46121RB OR NABI P/N 5023962 ONLY Total | | | | \$ 1,383.33 | \$ 1,383.33 |
| | | | SWITCH:BOOSTER BLOWER, TEXT:USE 2 PER JOB, UI=UM | 22-NOV-16 | | Ellerbe, Vanessa | \$ 304.00 | \$ 304.00 |
| | | | | | | Total | \$ 304.00 | \$ 304.00 |
| | | | | 22-NOV-16 Total | | | \$ 304.00 | \$ 304.00 |
| | | | SWITCH:BOOSTER BLOWER, TEXT:USE 2 PER JOB, UI=UM Total | | | | \$ 304.00 | \$ 304.00 |
| | | | TRIM:DOOR,AFT ENTRANCE NEW FLYER 6300-6400, TEXT:TRIM, DOOR, AFT, ENTRANCE, NEW FLYER 6300-6400 | 22-NOV-16 | | Ellerbe, Vanessa | \$ 1,004.88 | \$ 1,004.88 |
| | | | IIUR - 35198 4/27/15 | | | Total | \$ 1,004.88 | \$ 1,004.88 |
| | 22-NOV-16 Total | | | \$ 1,004.88 | \$ 1,004.88 | | | |
| | | | TRIM:DOOR,AFT ENTRANCE NEW FLYER 6300-6400, TEXT:TRIM, DOOR, AFT, ENTRANCE, NEW FLYER 6300-6400 | | | | \$ 1,004.88 | \$ 1,004.88 |
| | | | IIUR - 35198 4/27/15 Total | | | | \$ 1,004.88 | \$ 1,004.88 |
| 0000112477 | Thermo King Chesapeake | | OIL:Lubricating,Polyol Ester-Solest 120: For Thermo King HVAC Screw Type Compressors using R134A OR R404A Referigerant.TK Part# 203-515,1 Gallon Bottle (MSDS#4890) | 22-NOV-16 | | Ellerbe, Vanessa | \$ 1,707.55 | \$ 1,707.55 |
| | | | | | | Total | \$ 1,707.55 | \$ 1,707.55 |
| | | | | 22-NOV-16 Total | | | \$ 1,707.55 | \$ 1,707.55 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|---|-----------------|---------------|----------------------|-------------|----------------|
| 0000112477 | Thermo King Chesapeake | | OIL:Lubricating,Polyol Ester-Solest 120: For Thermo King HVAC Screw Type Compressors using R134A OR R404A Referigerant.TK Part# 203-515,1 Gallon Bottle (MSDS#4890) Total | | | | \$ 1,707.55 | \$ 1,707.55 |
| 0000112478 | L.B. Foster Company | | WASHER,LOCK-STX:TRACK,1 IN,JOINT BAR BOLTS, TEXT:A.R.E.A, 150/PAIL | 22-NOV-16 | | Lansdown,Carl Lester | \$ 3,000.00 | \$ - |
| | | | | | Total | | \$ 3,000.00 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 3,000.00 | \$ - |
| | | | WASHER,LOCK-STX:TRACK,1 IN,JOINT BAR BOLTS, TEXT:A.R.E.A, 150/PAIL Total | | | | \$ 3,000.00 | \$ - |
| 0000112479 | Knorr Brake Company | | RING:NEEDLE THRUST,5K,CALIPER BRAKE | 22-NOV-16 | CQ15126 | Khare,Sanjay | \$ 5,095.00 | \$ - |
| | | | | | CQ15126 Total | | \$ 5,095.00 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 5,095.00 | \$ - |
| | | | RING:NEEDLE THRUST,5K,CALIPER BRAKE Total | | | | \$ 5,095.00 | \$ - |
| 0000112481 | 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 | 22-NOV-16 | | Lansdown,Carl Lester | \$ 173.70 | \$ 173.70 |
| | | | | | Total | | \$ 173.70 | \$ 173.70 |
| | | | | 22-NOV-16 Total | | | \$ 173.70 | \$ 173.70 |
| | | | 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 | | | | \$ 173.70 | \$ 173.70 |
| | | | COUPLING,PIPE:1/4 IN,GALV, TEXT:25/BOX | 22-NOV-16 | | Lansdown,Carl Lester | \$ 700.00 | \$ 700.00 |
| | | | | | Total | | \$ 700.00 | \$ 700.00 |
| | | | | 22-NOV-16 Total | | | \$ 700.00 | \$ 700.00 |
| | | | COUPLING,PIPE:1/4 IN,GALV, TEXT:25/BOX Total | | | | \$ 700.00 | \$ 700.00 |
| 0000112482 | The Aftermarket Parts Company LLC | | BODY GASKET: SKF# 610077, N/F# 6313242,BUS: 6301-6461 | 22-NOV-16 | | Ellerbe,Vanessa | \$ 139.20 | \$ 139.20 |
| | | | | | Total | | \$ 139.20 | \$ 139.20 |
| | | | | 22-NOV-16 Total | | | \$ 139.20 | \$ 139.20 |
| | | | BODY GASKET: SKF# 610077, N/F# 6313242,BUS: 6301-6461 Total | | | | \$ 139.20 | \$ 139.20 |
| | | | KIT:TREADLE PIN,ACCELERATOR,REPAIR, TEXT:UNIVERSAL TREADLE REPAIR KIT | 22-NOV-16 | | Ellerbe,Vanessa | \$ 869.00 | \$ 869.00 |
| | | | | | Total | | \$ 869.00 | \$ 869.00 |
| | | | | 22-NOV-16 Total | | | \$ 869.00 | \$ 869.00 |
| | | | KIT:TREADLE PIN,ACCELERATOR,REPAIR, TEXT:UNIVERSAL TREADLE REPAIR KIT Total | | | | \$ 869.00 | \$ 869.00 |
| | | | LIGHT,LIGHT EMITTING DIODE:2.5 IN, TEXT:REAR | 22-NOV-16 | | Ellerbe,Vanessa | \$ 259.80 | \$ - |
| | | | | | Total | | \$ 259.80 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 259.80 | \$ - |
| | | | LIGHT,LIGHT EMITTING DIODE:2.5 IN, TEXT:REAR Total | | | | \$ 259.80 | \$ - |
| 0000112483 | Merak North America | | DETECTOR:AC VOLTAGE,FLEET 2K/3K,FITS HVAC,CARS | 22-NOV-16 | | Lansdown,Carl Lester | \$ 7,279.35 | \$ - |
| | | | | | Total | | \$ 7,279.35 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 7,279.35 | \$ - |
| | | | DETECTOR:AC VOLTAGE,FLEET 2K/3K,FITS HVAC,CARS Total | | | | \$ 7,279.35 | \$ - |
| | | | LINK,FUSE:2K/3K,HVAC CARS | 22-NOV-16 | | Lansdown,Carl Lester | \$ 6,032.00 | \$ - |
| | | | | | Total | | \$ 6,032.00 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 6,032.00 | \$ - |
| | | | LINK,FUSE:2K/3K,HVAC CARS Total | | | | \$ 6,032.00 | \$ - |
| 0000112484 | Noland Company | | NIPPLE,PIPE:CLOSE,3/8 IN,BLACK | 22-NOV-16 | | Ellerbe,Vanessa | \$ 52.48 | \$ 52.48 |
| | | | | | Total | | \$ 52.48 | \$ 52.48 |
| | | | | 22-NOV-16 Total | | | \$ 52.48 | \$ 52.48 |
| | | | NIPPLE,PIPE:CLOSE,3/8 IN,BLACK Total | | | | \$ 52.48 | \$ 52.48 |
| 0000112485 | Cummins Power Systems LLC | | TUBE:FUEL,SUPPLY - (OEM ONLY), TEXT:TUBE FUEL SUPPLY, CUMMINS 4932396 OEM SR1263 - (OEM ONLY) (I IUR 31822 CREATED ON 05-16-2013) | 22-NOV-16 | | Ellerbe,Vanessa | \$ 511.40 | \$ 511.40 |
| | | | | | Total | | \$ 511.40 | \$ 511.40 |
| | | | | 22-NOV-16 Total | | | \$ 511.40 | \$ 511.40 |
| | | | TUBE:FUEL,SUPPLY - (OEM ONLY), TEXT:TUBE FUEL SUPPLY, CUMMINS 4932396 OEM SR1263 - (OEM ONLY) (I IUR 31822 CREATED ON 05-16-2013) Total | | | | \$ 511.40 | \$ 511.40 |
| 0000112486 | Beltway Industrial Supply Co | | GAUGE, TIREPRESSURE: RANGE: 10-150 PSI, TYPE: DUAL FOOT CHUCK | 22-NOV-16 | | Ellerbe,Vanessa | \$ 642.50 | \$ 642.50 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|-------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000112486 | Beltway Industrial Supply Co | | GAUGE, TIREPRESSURE: RANGE: 10-150 PSI, TYPE: DUAL FOOT CHUCK | 22-NOV-16 | Total | | \$ 642.50 | \$ 642.50 |
| | | | | 22-NOV-16 Total | | | \$ 642.50 | \$ 642.50 |
| | | | GAUGE, TIREPRESSURE: RANGE: 10-150 PSI, TYPE: DUAL FOOT CHUCK Total | | | | \$ 642.50 | \$ 642.50 |
| 0000112487 | Hydraulic Electric Components Supply In | | <p>TOOL:WINDSHIELD SETTING TOOL:WINDSHIELD SETTING Exact Fastenal product match on TAPERED END WINDSHIELD STICK SETTING TOOL (12351-01595). Caulkers us | 22-NOV-16 | | Ellerbe,Vanessa | \$ 220.52 | \$ 220.52 |
| | | | | Total | | | \$ 220.52 | \$ 220.52 |
| | | | | 22-NOV-16 Total | | | \$ 220.52 | \$ 220.52 |
| | | | <p>TOOL:WINDSHIELD SETTING TOOL:WINDSHIELD SETTING Exact Fastenal product match on TAPERED END WINDSHIELD STICK SETTING TOOL (12351-01595). Caulkers us Total | | | \$ 220.52 | \$ 220.52 | |
| | | | BRUSH:BOTTLE,3-1/2" - (OEM ONLY), TEXT:Brush, Bottle, 3-1/2" Diameter x 6-1/2" Long Brush, 16" Overall Length, White Polyester (Justman Brush Co. or equivalent) (Note: Vendor is Evergreen Distributing, dba Justman Brush Co.) | 22-NOV-16 | | Ellerbe,Vanessa | \$ 413.10 | \$ 413.10 |
| | | | (IIUR 32004 CREATED ON 1 | Total | | \$ 413.10 | \$ 413.10 | |
| | | | 22-NOV-16 Total | | \$ 413.10 | \$ 413.10 | | |
| | | | BRUSH:BOTTLE,3-1/2" - (OEM ONLY), TEXT:Brush, Bottle, 3-1/2" Diameter x 6-1/2" Long Brush, 16" Overall Length, White Polyester (Justman Brush Co. or equivalent) (Note: Vendor is Evergreen Distributing, dba Justman Brush Co.) | | | \$ 413.10 | \$ 413.10 | |
| | | | (IIUR 32004 CREATED ON 1 Total | | | \$ 413.10 | \$ 413.10 | |
| | | | COMPOUND, SEALING: CONTAINER: 290 mL, TYPE: SILYL MODIFIED POLYMER, COMMONNAME: WINDSHIELD, GLASS ADHESIVE, COLOR: BLACK | 22-NOV-16 | | Ellerbe,Vanessa | \$ 594.24 | \$ 594.24 |
| | | | | Total | | \$ 594.24 | \$ 594.24 | |
| | | | 22-NOV-16 Total | | \$ 594.24 | \$ 594.24 | | |
| | | | COMPOUND, SEALING: CONTAINER: 290 mL, TYPE: SILYL MODIFIED POLYMER, COMMONNAME: WINDSHIELD, GLASS ADHESIVE, COLOR: BLACK Total | | | \$ 594.24 | \$ 594.24 | |
| | | | FILLER, PLASTIC_REINFORCED_FIBERGLASS: | 22-NOV-16 | | Ellerbe,Vanessa | \$ 1,194.72 | \$ 1,194.72 |
| | | | | Total | | \$ 1,194.72 | \$ 1,194.72 | |
| 22-NOV-16 Total | | \$ 1,194.72 | \$ 1,194.72 | | | | | |
| FILLER, PLASTIC_REINFORCED_FIBERGLASS: Total | | | \$ 1,194.72 | \$ 1,194.72 | | | | |
| HANDLE:MACHINE HAMMER,18 IN | 22-NOV-16 | | Ellerbe,Vanessa | \$ 159.80 | \$ 159.80 | | | |
| | Total | | \$ 159.80 | \$ 159.80 | | | | |
| 22-NOV-16 Total | | \$ 159.80 | \$ 159.80 | | | | | |
| HANDLE:MACHINE HAMMER,18 IN Total | | | \$ 159.80 | \$ 159.80 | | | | |
| SLEEVE,TUBE FITTING:1/2 IN, TEXT:COMPRESSION | 22-NOV-16 | | Ellerbe,Vanessa | \$ 29.00 | \$ 29.00 | | | |
| | Total | | \$ 29.00 | \$ 29.00 | | | | |
| 22-NOV-16 Total | | \$ 29.00 | \$ 29.00 | | | | | |
| SLEEVE,TUBE FITTING:1/2 IN, TEXT:COMPRESSION Total | | | \$ 29.00 | \$ 29.00 | | | | |
| TURNBUCKLE:6.25 IN CLOSED LG,NEW FLYER BUS AIR CONDITIONER BELT TENSIONER, TEXT:ASSEMBLY | 22-NOV-16 | | Ellerbe,Vanessa | \$ 165.20 | \$ 165.20 | | | |
| | Total | | \$ 165.20 | \$ 165.20 | | | | |
| 22-NOV-16 Total | | \$ 165.20 | \$ 165.20 | | | | | |
| TURNBUCKLE:6.25 IN CLOSED LG,NEW FLYER BUS AIR CONDITIONER BELT TENSIONER, TEXT:ASSEMBLY Total | | | \$ 165.20 | \$ 165.20 | | | | |
| 0000112488 | MERSEN USA Bn Corp. | | BRUSH,ELECTRICAL:CARBON,PROPULSION BLOWER, TEXT:25/PKG | 22-NOV-16 | | Lansdown,Carl Lester | \$ 2,193.00 | \$ 2,193.00 |
| | | | | Total | | \$ 2,193.00 | \$ 2,193.00 | |
| | | | 22-NOV-16 Total | | \$ 2,193.00 | \$ 2,193.00 | | |
| | | | \$ 2,193.00 | \$ 2,193.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|--------------|--------------|
| 0000112489 | Mohawk Manufacturing & Supply | | Chamber Brake and Sensor Assy | 22-NOV-16 | | Lansdown,Carl Lester | \$ 1,460.40 | \$ 1,460.40 | | |
| | | | | | Total | | \$ 1,460.40 | \$ 1,460.40 | | |
| | | | | 22-NOV-16 Total | | | \$ 1,460.40 | \$ 1,460.40 | | |
| | | | Chamber Brake and Sensor Assy Total | | | | | \$ 1,460.40 | \$ 1,460.40 | |
| | | | CONNECTOR,ELECTRICAL:SEALED BEAM STEPWELL LAMP,NEW FLX, TEXT:100/BOX, TERMINAL | 22-NOV-16 | | Lansdown,Carl Lester | \$ 88.00 | \$ - | | |
| | | | | | Total | | \$ 88.00 | \$ - | | |
| | | | | 22-NOV-16 Total | | | \$ 88.00 | \$ - | | |
| | | | CONNECTOR,ELECTRICAL:SEALED BEAM STEPWELL LAMP,NEW FLX, TEXT:100/BOX, TERMINAL Total | | | | | \$ 88.00 | \$ - | |
| | | | DOOR,BUS:ENGINE,FITS LIFT-O-MAT 53096-8 | 22-NOV-16 | | Lansdown,Carl Lester | \$ 256.68 | \$ 256.68 | | |
| | | | | | Total | | \$ 256.68 | \$ 256.68 | | |
| | 22-NOV-16 Total | | | \$ 256.68 | \$ 256.68 | | | | | |
| DOOR,BUS:ENGINE,FITS LIFT-O-MAT 53096-8 Total | | | | | \$ 256.68 | \$ 256.68 | | | | |
| 0000112490 | Muncie Reclamation & Supply Co | | ABSORBER,SHOCK:REAR,ORION | 22-NOV-16 | | Lansdown,Carl Lester | \$ 1,300.00 | \$ 1,300.00 | | |
| | | | | | Total | | \$ 1,300.00 | \$ 1,300.00 | | |
| | | | | 22-NOV-16 Total | | | \$ 1,300.00 | \$ 1,300.00 | | |
| | | | ABSORBER,SHOCK:REAR,ORION Total | | | | | \$ 1,300.00 | \$ 1,300.00 | |
| 0000112491 | Neopart LLC | | CALIPER:ASSEMBLY DISC BRAKE FRONT CURBSIDE, TEXT: Caliper Assembly: Disc Brake, Front Curbside, MAN VOK-07 Axle Assembly (MAN Mfr. #81.50804.6670 or WMATA BENG Approved Equal) | 22-NOV-16 | | Lansdown,Carl Lester | \$ 38,000.00 | \$ 22,800.00 | | |
| | | | IIUR-33426 | | | | | | | |
| | | | 10/20/14 | | | | | | | |
| | | | | | Total | | \$ 38,000.00 | \$ 22,800.00 | | |
| | | | | 22-NOV-16 Total | | | \$ 38,000.00 | \$ 22,800.00 | | |
| | | | CALIPER:ASSEMBLY DISC BRAKE FRONT CURBSIDE, TEXT: Caliper Assembly: Disc Brake, Front Curbside, MAN VOK-07 Axle Assembly (MAN Mfr. #81.50804.6670 or WMATA BENG Approved Equal) | | | | | | \$ 38,000.00 | \$ 22,800.00 |
| | | | IIUR-33426 | | | | | | | |
| | | | 10/20/14 Total | | | | | | | |
| | | | 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) | 22-NOV-16 | | Lansdown,Carl Lester | \$ 2,875.00 | \$ - | | |
| | | | (IIUR 32443 CREATED ON 2-4-13) | | | | | | | |
| | Total | | \$ 2,875.00 | | | | | | \$ - | |
| | 22-NOV-16 Total | | | \$ 2,875.00 | \$ - | | | | | |
| 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) | | | | | | \$ 2,875.00 | \$ - | | | |
| (IIUR 32443 CREATED ON 2-4-13) Total | | | | | | \$ 2,875.00 | \$ - | | | |
| 0000112492 | The Aftermarket Parts Company LLC | | ELBOW,TUBE:1/4 IN,PUSH LOCK X MPT,90 DEG, TEXT:SHORT, USE 2 PER JOB, UI=UM 50/PKG | 22-NOV-16 | | Ellerbe,Vanessa | \$ 65.40 | \$ 65.40 | | |
| | | | | | Total | | \$ 65.40 | \$ 65.40 | | |
| | | | | 22-NOV-16 Total | | | \$ 65.40 | \$ 65.40 | | |
| | | | ELBOW,TUBE:1/4 IN,PUSH LOCK X MPT,90 DEG, TEXT:SHORT, USE 2 PER JOB, UI=UM 50/PKG Total | | | | | \$ 65.40 | \$ 65.40 | |
| | | | ELBOW,TUBE:LONG,3/8 IN X 1/4 IN,PUSH LOCK X MPT,90 DEG, TEXT:USE 2 PER JOB, UI=UM | 22-NOV-16 | | Ellerbe,Vanessa | \$ 194.50 | \$ 194.50 | | |
| | | | | | Total | | \$ 194.50 | \$ 194.50 | | |
| | | | | 22-NOV-16 Total | | | \$ 194.50 | \$ 194.50 | | |
| | | | ELBOW,TUBE:LONG,3/8 IN X 1/4 IN,PUSH LOCK X MPT,90 DEG, TEXT:USE 2 PER JOB, UI=UM Total | | | | | \$ 194.50 | \$ 194.50 | |
| | | | UNION,TUBE:STRAIGHT,3/8 IN,PUSH LOCK, TEXT:USE 2 PER JOB, UI=UM | 22-NOV-16 | | Ellerbe,Vanessa | \$ 236.80 | \$ 236.80 | | |
| | | | | | Total | | \$ 236.80 | \$ 236.80 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|---|------------|--|-----------------|-------------|----------------------|-----------|----------------|-----------|-----------|
| 0000112492 | The Aftermarket Parts Company LLC | | UNION,TUBE:STRAIGHT,3/8 IN,PUSH LOCK, TEXT:USE 2 PER JOB, UI=UM | 22-NOV-16 Total | | | \$ 236.80 | \$ 236.80 | | |
| | | | UNION,TUBE:STRAIGHT,3/8 IN,PUSH LOCK, TEXT:USE 2 PER JOB, UI=UM Total | | | | \$ 236.80 | \$ 236.80 | | |
| 0000112493 | Chesapeake Distributing Co., Inc. | | 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) | 22-NOV-16 | | Ellerbe,Vanessa | \$ 665.60 | \$ 665.60 | | |
| | | | | Total | | | \$ 665.60 | \$ 665.60 | | |
| | | | 22-NOV-16 Total | | | \$ 665.60 | \$ 665.60 | | | |
| | | | 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 | | | | \$ 665.60 | \$ 665.60 | | |
| 0000112494 | Beltway Industrial Supply Co | | ABRASIVE,ROLL:2 IN WD,50 YD LG,80 GRIT,EMERY,CLOTH BACKING | 22-NOV-16 | | Ellerbe,Vanessa | \$ 139.20 | \$ 139.20 | | |
| | | | | Total | | | \$ 139.20 | \$ 139.20 | | |
| | | | 22-NOV-16 Total | | | \$ 139.20 | \$ 139.20 | | | |
| | | | ABRASIVE,ROLL:2 IN WD,50 YD LG,80 GRIT,EMERY,CLOTH BACKING Total | | | | | | \$ 139.20 | \$ 139.20 |
| | | | BLADE,STRAIGHT SAW:HACK,12 IN LG,32 TEETH, TEXT:100/BOX | 22-NOV-16 | | Ellerbe,Vanessa | \$ 54.00 | \$ 54.00 | | |
| | | | | Total | | | \$ 54.00 | \$ 54.00 | | |
| | | | 22-NOV-16 Total | | | \$ 54.00 | \$ 54.00 | | | |
| | | | BLADE,STRAIGHT SAW:HACK,12 IN LG,32 TEETH, TEXT:100/BOX Total | | | | | | \$ 54.00 | \$ 54.00 |
| | | | CAP,TUBE:1/4 IN,FEMALE JIC,STEEL, TEXT:USE 3 PER JOB, UI=UM, 50/PKG | 22-NOV-16 | | Ellerbe,Vanessa | \$ 56.00 | \$ 56.00 | | |
| | | | | Total | | | \$ 56.00 | \$ 56.00 | | |
| | | | 22-NOV-16 Total | | | \$ 56.00 | \$ 56.00 | | | |
| | | | CAP,TUBE:1/4 IN,FEMALE JIC,STEEL, TEXT:USE 3 PER JOB, UI=UM, 50/PKG Total | | | | | | \$ 56.00 | \$ 56.00 |
| | | | CLIP:CABLE:TEST,ZINC PLATED STEEL, TEXT:10/PACK | 22-NOV-16 | | Ellerbe,Vanessa | \$ 19.84 | \$ 19.84 | | |
| | | | | Total | | | \$ 19.84 | \$ 19.84 | | |
| | | | 22-NOV-16 Total | | | \$ 19.84 | \$ 19.84 | | | |
| | | | CLIP:CABLE:TEST,ZINC PLATED STEEL, TEXT:10/PACK Total | | | | | | \$ 19.84 | \$ 19.84 |
| | | | DRILLBIT:9/64 IN,HIGH SPEED STEEL, TEXT:2001, 12/PKG | 22-NOV-16 | | Ellerbe,Vanessa | \$ 210.00 | \$ 210.00 | | |
| | | | | Total | | | \$ 210.00 | \$ 210.00 | | |
| | | | 22-NOV-16 Total | | | \$ 210.00 | \$ 210.00 | | | |
| | | | DRILLBIT:9/64 IN,HIGH SPEED STEEL, TEXT:2001, 12/PKG Total | | | | | | \$ 210.00 | \$ 210.00 |
| KIT:REPAIR,CONTAINS 12MM X 1.75 PITCH HELICOIL | 22-NOV-16 | | Ellerbe,Vanessa | \$ 237.00 | \$ - | | | | | |
| | Total | | | \$ 237.00 | \$ - | | | | | |
| 22-NOV-16 Total | | | \$ 237.00 | \$ - | | | | | | |
| KIT:REPAIR,CONTAINS 12MM X 1.75 PITCH HELICOIL Total | | | | | | \$ 237.00 | \$ - | | | |
| SLEEVE,TUBE FITTING:1/2 IN, TEXT:COMPRESSION | 22-NOV-16 | | Ellerbe,Vanessa | \$ 15.00 | \$ 15.00 | | | | | |
| | Total | | | \$ 15.00 | \$ 15.00 | | | | | |
| 22-NOV-16 Total | | | \$ 15.00 | \$ 15.00 | | | | | | |
| SLEEVE,TUBE FITTING:1/2 IN, TEXT:COMPRESSION Total | | | | | | \$ 15.00 | \$ 15.00 | | | |
| WASHER,FLAT:3/4 IN,SAE,GR 8, TEXT:APPROX 20 EA PER BOX | 22-NOV-16 | | Ellerbe,Vanessa | \$ 110.00 | \$ 110.00 | | | | | |
| | Total | | | \$ 110.00 | \$ 110.00 | | | | | |
| 22-NOV-16 Total | | | \$ 110.00 | \$ 110.00 | | | | | | |
| WASHER,FLAT:3/4 IN,SAE,GR 8, TEXT:APPROX 20 EA PER BOX Total | | | | | | \$ 110.00 | \$ 110.00 | | | |
| 0000112495 | Hydraulic Electric Components Supply In | | DRILLBIT:29/64 IN,HIGH SPEED STEEL, TEXT:12/PKG | 22-NOV-16 | | Ellerbe,Vanessa | \$ 514.00 | \$ 514.00 | | |
| | | | | Total | | | \$ 514.00 | \$ 514.00 | | |
| | | | 22-NOV-16 Total | | | \$ 514.00 | \$ 514.00 | | | |
| | | | DRILLBIT:29/64 IN,HIGH SPEED STEEL, TEXT:12/PKG Total | | | | | | \$ 514.00 | \$ 514.00 |
| | | | DRILLBIT:7/16 IN,HIGH SPEED STEEL, TEXT:2001, 10/PACK | 22-NOV-16 | | Ellerbe,Vanessa | \$ 458.00 | \$ 458.00 | | |
| | | | | Total | | | \$ 458.00 | \$ 458.00 | | |
| | | | 22-NOV-16 Total | | | \$ 458.00 | \$ 458.00 | | | |
| | | | DRILLBIT:7/16 IN,HIGH SPEED STEEL, TEXT:2001, 10/PACK Total | | | | | | \$ 458.00 | \$ 458.00 |
| KIT:THD REPAIR,CONTAINS 10MM X 1.5MM HELICOIL | 22-NOV-16 | | Ellerbe,Vanessa | \$ 345.48 | \$ 345.48 | | | | | |
| | Total | | | \$ 345.48 | \$ 345.48 | | | | | |
| 22-NOV-16 Total | | | \$ 345.48 | \$ 345.48 | | | | | | |
| KIT:THD REPAIR,CONTAINS 10MM X 1.5MM HELICOIL Total | | | | | | \$ 345.48 | \$ 345.48 | | | |
| 0000112496 | Nordco | | JAW: COMMON NAME: JAW:SPIKE, STRAIGHT,LEFT HAND, 5/8 | 22-NOV-16 | | Lansdown,Carl Lester | \$ 423.90 | \$ 423.90 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---------------------------------------|------------------------------|---|---|-----------------|--------------|----------------------|--------------|----------------|
| 0000112496 | Nordco | | JAW: COMMON NAME: JAW:SPIKE, STRAIGHT,LEFT HAND, 5/8 | 22-NOV-16 | Total | | \$ 423.90 | \$ 423.90 |
| | | | | 22-NOV-16 Total | | | \$ 423.90 | \$ 423.90 |
| | | | JAW: COMMON NAME: JAW:SPIKE, STRAIGHT,LEFT HAND, 5/8 Total | | | | \$ 423.90 | \$ 423.90 |
| | | | ROD EYE,SUSPENSION-STX: | 22-NOV-16 | | Lansdown,Carl Lester | \$ 412.00 | \$ 412.00 |
| | | | | | Total | | \$ 412.00 | \$ 412.00 |
| | | | | 22-NOV-16 Total | | | \$ 412.00 | \$ 412.00 |
| | | | ROD EYE,SUSPENSION-STX: Total | | | | \$ 412.00 | \$ 412.00 |
| | | | SLEEVE:SPRING,2.88 ID X 3.06 OD | 22-NOV-16 | | Lansdown,Carl Lester | \$ 812.60 | \$ 812.60 |
| | | | | | Total | | \$ 812.60 | \$ 812.60 |
| | | | | 22-NOV-16 Total | | | \$ 812.60 | \$ 812.60 |
| SLEEVE:SPRING,2.88 ID X 3.06 OD Total | | | | \$ 812.60 | \$ 812.60 | | | |
| VALVE: TYPE: JOYSTICK | 22-NOV-16 | | Lansdown,Carl Lester | \$ 946.85 | \$ 946.85 | | | |
| | | Total | | \$ 946.85 | \$ 946.85 | | | |
| | 22-NOV-16 Total | | | \$ 946.85 | \$ 946.85 | | | |
| VALVE: TYPE: JOYSTICK Total | | | | \$ 946.85 | \$ 946.85 | | | |
| 0000112497 | Grainger Industrial Supply | | Item # 15A724 - Snow Brush, Telescopic, 51 Inch | 22-NOV-16 | | Whitehead,Eldora F | \$ 952.56 | \$ 952.56 |
| | | | | | Total | | \$ 952.56 | \$ 952.56 |
| | | | | 22-NOV-16 Total | | | \$ 952.56 | \$ 952.56 |
| | | Item # 15A724 - Snow Brush, Telescopic, 51 Inch Total | | | | | \$ 952.56 | \$ 952.56 |
| 0000112498 | Northern Virginia Supply Inc | | CHAMBER:Brake & Sensor Assembly CS20L Type, TEXT:Chamber, Brake & Sensor Assembly, CS20L Type Chamber with 8290350 Sensor Assembly, MGM OEM #1621707ESK (Ref: Front RH (CS) B7001-7272) | 22-NOV-16 | | Lansdown,Carl Lester | \$ 10,803.00 | \$ 10,803.00 |
| | | | IIUR - 35957 7/10/15 | | | | | |
| | | | Chamber, Brake & Sensor Assembly, CS20 | | | | | |
| | | | | | | | | |
| | 22-NOV-16 Total | | | \$ 10,803.00 | \$ 10,803.00 | | | |
| | | CHAMBER:Brake & Sensor Assembly CS20L Type, TEXT:Chamber, Brake & Sensor Assembly, CS20L Type Chamber with 8290350 Sensor Assembly, MGM OEM #1621707ESK (Ref: Front RH (CS) B7001-7272) | | | | | | |
| | | IIUR - 35957 7/10/15 | | | | | | |
| | | Chamber, Brake & Sensor Assembly, CS20 Total | | | | \$ 10,803.00 | \$ 10,803.00 | |
| 0000112499 | Posner Industries | | WHEEL,CUTOFF-STX:9 IN X 1/8 IN X 5/8 IN-11 TPI,FITS ELECTRIC GRINDER, TEXT:CUTTING, W/ SCREW ON ARBOR, 20 PER BOX | 22-NOV-16 | | Lansdown,Carl Lester | \$ 11,780.00 | \$ 11,780.00 |
| | | | | | Total | | \$ 11,780.00 | \$ 11,780.00 |
| | | | | 22-NOV-16 Total | | | \$ 11,780.00 | \$ 11,780.00 |
| | | WHEEL,CUTOFF-STX:9 IN X 1/8 IN X 5/8 IN-11 TPI,FITS ELECTRIC GRINDER, TEXT:CUTTING, W/ SCREW ON ARBOR, 20 PER BOX Total | | | | \$ 11,780.00 | \$ 11,780.00 | |
| 0000112500 | Powerhouse Tool & Supply Inc | | HOSE,WATER-STX:5/8 IN ID,50 FT LG,400 PSI, TEXT:GARDEN | 22-NOV-16 | | Lansdown,Carl Lester | \$ 2,950.00 | \$ 2,950.00 |
| | | | | | Total | | \$ 2,950.00 | \$ 2,950.00 |
| | | | | 22-NOV-16 Total | | | \$ 2,950.00 | \$ 2,950.00 |
| | | HOSE,WATER-STX:5/8 IN ID,50 FT LG,400 PSI, TEXT:GARDEN Total | | | | \$ 2,950.00 | \$ 2,950.00 | |
| 0000112501 | RG Group | | FITTING: COMMONNAME: FITTING:HOSE,#4 | 22-NOV-16 | | Lansdown,Carl Lester | \$ 624.00 | \$ 624.00 |
| | | | | | Total | | \$ 624.00 | \$ 624.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|-------------|----------------------|--------------|----------------|
| 0000112501 | RG Group | | FITTING: COMMONNAME: FITTING:HOSE,#4 | 22-NOV-16 Total | | | \$ 624.00 | \$ 624.00 |
| | | | FITTING: COMMONNAME: FITTING:HOSE,#4 Total | | | | \$ 624.00 | \$ 624.00 |
| 0000112502 | Roberts Oxygen Company | | TORCH:HEAVY DUTY, TEXT:VANGUARD, VICTOR ONLY | 22-NOV-16 | | Lansdown,Carl Lester | \$ 3,900.00 | \$ 3,900.00 |
| | | | | | Total | | \$ 3,900.00 | \$ 3,900.00 |
| | | | TORCH:HEAVY DUTY, TEXT:VANGUARD, VICTOR ONLY Total | 22-NOV-16 Total | | | \$ 3,900.00 | \$ 3,900.00 |
| 0000112503 | Safeware Inc | | GLOVES, RUBBERGLOVES: LENGTH: ANY, MATERIALSPECIFICATION: NON-LATEX, TYPE: ANY, SIZE: LARGE, COLOR: ANY, MATERIAL: NITRILE | 22-NOV-16 | | Lansdown,Carl Lester | \$ 1,263.00 | \$ 1,263.00 |
| | | | | | Total | | \$ 1,263.00 | \$ 1,263.00 |
| | | | GLOVES, RUBBERGLOVES: LENGTH: ANY, MATERIALSPECIFICATION: NON-LATEX, TYPE: ANY, SIZE: LARGE, COLOR: ANY, MATERIAL: NITRILE Total | 22-NOV-16 Total | | | \$ 1,263.00 | \$ 1,263.00 |
| 0000112504 | Siemens Industry Inc. | | CLAMP,CABLE:ASSEMBLY | 22-NOV-16 | | Lansdown,Carl Lester | \$ 7,230.00 | \$ - |
| | | | | | Total | | \$ 7,230.00 | \$ - |
| | | | CLAMP,CABLE:ASSEMBLY Total | 22-NOV-16 Total | | | \$ 7,230.00 | \$ - |
| | | | DRIVER,NUT:7/16 IN HEX,INSULATED SHAFT, TEXT:WRENCH, RELAY | 22-NOV-16 | | Lansdown,Carl Lester | \$ 1,135.20 | \$ 1,135.20 |
| | | | | | Total | | \$ 1,135.20 | \$ 1,135.20 |
| | | | DRIVER,NUT:7/16 IN HEX,INSULATED SHAFT, TEXT:WRENCH, RELAY Total | 22-NOV-16 Total | | | \$ 1,135.20 | \$ 1,135.20 |
| 0000112505 | Taylor Security & Lock Co Inc | | LOCK,PAD:MASTER KEYED, TEXT:S | 22-NOV-16 | | Lansdown,Carl Lester | \$ 5,120.00 | \$ 5,120.00 |
| | | | | | Total | | \$ 5,120.00 | \$ 5,120.00 |
| | | | LOCK,PAD:MASTER KEYED, TEXT:S Total | 22-NOV-16 Total | | | \$ 5,120.00 | \$ 5,120.00 |
| 0000112506 | The Aftermarket Parts Company LLC | | DOOR,BUS:BATTERY ACCESS ASSEMBLY,FITS NF SR 1263,1264,1265,1355 AND 1166,WMATA BUS 6301-6423,5424-6461 AND 2800, TEXT:OEM ONLY | 22-NOV-16 | | Lansdown,Carl Lester | \$ 13,953.72 | \$ 13,953.72 |
| | | | | | Total | | \$ 13,953.72 | \$ 13,953.72 |
| | | | DOOR,BUS:BATTERY ACCESS ASSEMBLY,FITS NF SR 1263,1264,1265,1355 AND 1166,WMATA BUS 6301-6423,5424-6461 AND 2800, TEXT:OEM ONLY Total | 22-NOV-16 Total | | | \$ 13,953.72 | \$ 13,953.72 |
| | | | DOOR:ASSY SIDE ENGINE, TEXT:Door Assy, Side Engine | | | | | |
| | | | IIUR - 35870 7/31/15 | 22-NOV-16 | | Lansdown,Carl Lester | \$ 5,068.70 | \$ 5,068.70 |
| | | | | | Total | | \$ 5,068.70 | \$ 5,068.70 |
| | | | DOOR:ASSY SIDE ENGINE, TEXT:Door Assy, Side Engine | 22-NOV-16 Total | | | \$ 5,068.70 | \$ 5,068.70 |
| | | | IIUR - 35870 7/31/15 Total | | | | \$ 5,068.70 | \$ 5,068.70 |
| | | | PANEL,BODY:LOWER RIGHT HAND CENTER | 22-NOV-16 | | Lansdown,Carl Lester | \$ 2,485.21 | \$ 2,485.21 |
| | | | | | Total | | \$ 2,485.21 | \$ 2,485.21 |
| | | | PANEL,BODY:LOWER RIGHT HAND CENTER Total | 22-NOV-16 Total | | | \$ 2,485.21 | \$ 2,485.21 |
| | | | Plug Door Assembly | 22-NOV-16 | | Lansdown,Carl Lester | \$ 7,500.14 | \$ - |
| | | | | | Total | | \$ 7,500.14 | \$ - |
| | | | Plug Door Assembly Total | 22-NOV-16 Total | | | \$ 7,500.14 | \$ - |
| | | | SHAFT:STEERING DRIVE, TEXT:Upper steering drive shaft for SR/1513 (7001-7052),1514(7053-7090), and 1554 (7101-7152) | | | | | |
| | | | IIUR - 34171 2/6/15 | 22-NOV-16 | | Lansdown,Carl Lester | \$ 675.00 | \$ 675.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|------------------------------------|------------|---|-----------------|---------------|----------------------|--------------|----------------|--------------|
| 0000112506 | The Aftermarket Parts Company LLC | | SHAFT:STEERING DRIVE, TEXT:Upper steering drive shaft for SR/1513 (7001-7052),1514(7053-7090), and | 22-NOV-16 | Total | | \$ 675.00 | \$ 675.00 | |
| | | | | 22-NOV-16 Total | | | \$ 675.00 | \$ 675.00 | |
| | | | SHAFT:STEERING DRIVE, TEXT:Upper steering drive shaft for SR/1513 (7001-7052),1514(7053-7090), and 1554 (7101-7152) | | | | | | |
| | | | IIUR - 34171 2/6/15 Total | | | | \$ 675.00 | \$ 675.00 | |
| | | | TUBE:PFA 1/4 OD CLEAR, TEXT:TUBE PFA 1/4 OD CLEAR 03 WALL | | | | | | |
| | | | IIUR - 33371 10/3/14 | 22-NOV-16 | | Lansdown,Carl Lester | \$ 17.00 | \$ - | |
| | | | Total | \$ 17.00 | \$ - | | | | |
| | | | 22-NOV-16 Total | | \$ 17.00 | \$ - | | | |
| | | | TUBE:PFA 1/4 OD CLEAR, TEXT:TUBE PFA 1/4 OD CLEAR 03 WALL | | | | | | |
| | | | IIUR - 33371 10/3/14 Total | | | | \$ 17.00 | \$ - | |
| 0000112507 | Dell Marketing LP | | DELL 210-AFLW XPS 13 | 22-NOV-16 | FQ12114 | Caison,Sherry A | \$ 977.49 | \$ 977.49 | |
| | | | | | FQ12114 Total | | \$ 977.49 | \$ 977.49 | |
| | | | | 22-NOV-16 Total | | | \$ 977.49 | \$ 977.49 | |
| | | | DELL 210-AFLW XPS 13 Total | | | | | \$ 977.49 | \$ 977.49 |
| 0000112508 | ThyssenKrupp Elevator Company | | SWITCH,ELEVATOR:PUSHBUTTON ASSEMBLY, TEXT:OUTER GREEN LINE | 22-NOV-16 | | Whitmore, Reginald C | \$ 2,156.60 | \$ - | |
| | | | | | Total | | \$ 2,156.60 | \$ - | |
| | | | | 22-NOV-16 Total | | | \$ 2,156.60 | \$ - | |
| | | | SWITCH,ELEVATOR:PUSHBUTTON ASSEMBLY, TEXT:OUTER GREEN LINE Total | | | | | \$ 2,156.60 | \$ - |
| 0000112509 | Techni-Tool Inc | | Fluke 27-II Digital Multimeter | 22-NOV-16 | | Wells, Lorraine | \$ 38,400.00 | \$ 38,400.00 | |
| | | | | | Total | | \$ 38,400.00 | \$ 38,400.00 | |
| | | | | 22-NOV-16 Total | | | \$ 38,400.00 | \$ 38,400.00 | |
| | | | Fluke 27-II Digital Multimeter Total | | | | | \$ 38,400.00 | \$ 38,400.00 |
| | | | Fluke C25 Soft Case CPN-6625-01-289-0647 | 22-NOV-16 | | Wells, Lorraine | \$ 2,625.00 | \$ 2,625.00 | |
| | | | | | Total | | \$ 2,625.00 | \$ 2,625.00 | |
| | | | 22-NOV-16 Total | | \$ 2,625.00 | \$ 2,625.00 | | | |
| | | | Fluke C25 Soft Case CPN-6625-01-289-0647 Total | | | \$ 2,625.00 | \$ 2,625.00 | | |
| 0000112510 | Railroad Tools and Solutions (LLC) | | 11/16 Single Flute Tie Boring Bits, 9-5/8" OAL x 70 Degrees | 22-NOV-16 | | Wells, Lorraine | \$ 20,475.00 | \$ 20,475.00 | |
| | | | | | Total | | \$ 20,475.00 | \$ 20,475.00 | |
| | | | | 22-NOV-16 Total | | | \$ 20,475.00 | \$ 20,475.00 | |
| | | | 11/16 Single Flute Tie Boring Bits, 9-5/8" OAL x 70 Degrees Total | | | | | \$ 20,475.00 | \$ 20,475.00 |
| 0000112511 | Staples Business Advantage | | Canon Ink Cartridge, PG-240XL, High Yield, Black | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 73.44 | \$ 73.44 | |
| | | | | | CQ16014 Total | | \$ 73.44 | \$ 73.44 | |
| | | | | 22-NOV-16 Total | | | \$ 73.44 | \$ 73.44 | |
| | | | Canon Ink Cartridge, PG-240XL, High Yield, Black Total | | | | | \$ 73.44 | \$ 73.44 |
| | | | Charles Leonard Dry Erase Lapboard, 12/Pack | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 36.49 | \$ 36.49 | |
| | | | | | CQ16014 Total | | \$ 36.49 | \$ 36.49 | |
| | | | | 22-NOV-16 Total | | | \$ 36.49 | \$ 36.49 | |
| | | | Charles Leonard Dry Erase Lapboard, 12/Pack Total | | | | | \$ 36.49 | \$ 36.49 |
| | | | Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 4 Canisters/Pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.39 | \$ - | |
| | | | | | CQ16014 Total | | \$ 8.39 | \$ - | |
| | | | | 22-NOV-16 Total | | | \$ 8.39 | \$ - | |
| | | | Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 4 Canisters/Pk Total | | | | | \$ 8.39 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|---|---|-----------------|--|-----------------|---------------|----------------|-------------|-------------|
| 0000112511 | Staples Business Advantage | | Ghent Triumph Heavy-Duty Display Easel, Gray, 37" - 62"H | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 50.86 | \$ 50.86 | | |
| | | | | | CQ16014 Total | | \$ 50.86 | \$ 50.86 | | |
| | | | | 22-NOV-16 Total | | | \$ 50.86 | \$ 50.86 | | |
| | | | | | Ghent Triumph Heavy-Duty Display Easel, Gray, 37" - 62"H Total | | | | \$ 50.86 | \$ 50.86 |
| | | | | | HP 970XL Black Ink Cartridge, High Yield (CN625AM) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 108.29 | \$ 108.29 |
| | | | | | | | CQ16014 Total | | \$ 108.29 | \$ 108.29 |
| | | | | | | 22-NOV-16 Total | | | \$ 108.29 | \$ 108.29 |
| | | | | | HP 970XL Black Ink Cartridge, High Yield (CN625AM) Total | | | | \$ 108.29 | \$ 108.29 |
| | | | | | HP 971XL Cyan Ink Cartridge (CN626AM), High Yield | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 108.29 | \$ 108.29 |
| | | | | | | | CQ16014 Total | | \$ 108.29 | \$ 108.29 |
| | | | | | | 22-NOV-16 Total | | | \$ 108.29 | \$ 108.29 |
| | | | | | HP 971XL Cyan Ink Cartridge (CN626AM), High Yield Total | | | | \$ 108.29 | \$ 108.29 |
| | | | | | HP 971XL Magenta Ink Cartridge (CN627AM), High Yield | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 108.29 | \$ 108.29 |
| | | | | | | | CQ16014 Total | | \$ 108.29 | \$ 108.29 |
| | | | | | | 22-NOV-16 Total | | | \$ 108.29 | \$ 108.29 |
| | | | | | HP 971XL Magenta Ink Cartridge (CN627AM), High Yield Total | | | | \$ 108.29 | \$ 108.29 |
| | | | | | HP 971XL Yellow Ink Cartridge (CN628AM), High Yield | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 108.29 | \$ 108.29 |
| | | | | | | | CQ16014 Total | | \$ 108.29 | \$ 108.29 |
| | | | | | | 22-NOV-16 Total | | | \$ 108.29 | \$ 108.29 |
| | | | | | HP 971XL Yellow Ink Cartridge (CN628AM), High Yield Total | | | | \$ 108.29 | \$ 108.29 |
| | | | | | HP Scanjet Professional 1000 Mobile Scanner | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3,562.35 | \$ 3,562.35 |
| | | | | | | | CQ16014 Total | | \$ 3,562.35 | \$ 3,562.35 |
| | | | | | | 22-NOV-16 Total | | | \$ 3,562.35 | \$ 3,562.35 |
| | | | | | HP Scanjet Professional 1000 Mobile Scanner Total | | | | \$ 3,562.35 | \$ 3,562.35 |
| | | | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 48.57 | \$ 48.57 |
| | | | | | | | CQ16014 Total | | \$ 48.57 | \$ 48.57 |
| | | | | | | 22-NOV-16 Total | | | \$ 48.57 | \$ 48.57 |
| | | | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk Total | | | | \$ 48.57 | \$ 48.57 |
| | | | | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 256.45 | \$ 256.45 |
| | | | | | | | CQ16014 Total | | \$ 256.45 | \$ 256.45 |
| | | | | | | 22-NOV-16 Total | | | \$ 256.45 | \$ 256.45 |
| | | | | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) Total | | | | \$ 256.45 | \$ 256.45 |
| | | | | | Staples Magnetic Bulldog Clips, 1 1/4" Width, 3/8" Capacity, 18/Pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.77 | \$ 13.77 |
| | | | | CQ16014 Total | | \$ 13.77 | \$ 13.77 | | | |
| | | | 22-NOV-16 Total | | | \$ 13.77 | \$ 13.77 | | | |
| | | Staples Magnetic Bulldog Clips, 1 1/4" Width, 3/8" Capacity, 18/Pk Total | | | | \$ 13.77 | \$ 13.77 | | | |
| | | Staples Reman Inkjet Cartridge, Canon BC-02 (0881A003), Black | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 36.46 | \$ 36.46 | | | |
| | | | | CQ16014 Total | | \$ 36.46 | \$ 36.46 | | | |
| | | | 22-NOV-16 Total | | | \$ 36.46 | \$ 36.46 | | | |
| | | Staples Reman Inkjet Cartridge, Canon BC-02 (0881A003), Black Total | | | | \$ 36.46 | \$ 36.46 | | | |
| | | Staples Reman Inkjet Cartridge, Canon CL-241XL (5208B001), Color, High Yield | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 50.84 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 50.84 | \$ - | | | |
| | | | 22-NOV-16 Total | | | \$ 50.84 | \$ - | | | |
| | | Staples Reman Inkjet Cartridge, Canon CL-241XL (5208B001), Color, High Yield Total | | | | \$ 50.84 | \$ - | | | |
| | | Staples Silver Easy Clean Dry Erase Tri-Pod Pres. Easel with pen cups, Silver | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 72.11 | \$ 72.11 | | | |
| | | | | CQ16014 Total | | \$ 72.11 | \$ 72.11 | | | |
| | | | 22-NOV-16 Total | | | \$ 72.11 | \$ 72.11 | | | |
| | | Staples Silver Easy Clean Dry Erase Tri-Pod Pres. Easel with pen cups, Silver Total | | | | \$ 72.11 | \$ 72.11 | | | |
| 0000112514 | Staples Business Advantage | | ACCO Economy Jumbo Paper Clips, Silver finish, Jumbo Size, 100/Bx | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.76 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 2.76 | \$ - | | |
| | | | | 22-NOV-16 Total | | | \$ 2.76 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112514 | Staples Business Advantage | | ACCO Economy Jumbo Paper Clips, Silver finish, Jumbo Size, 100/Bx Total | | | | \$ 2.76 | \$ - |
| | | | ACCO Economy Paper Clips, Silver Finish, #3 Mini Size, 100/Bx, 10 Boxes/Pack | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.12 | \$ - |
| | | | | | CQ16014 Total | | \$ 7.12 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 7.12 | \$ - |
| | | | ACCO Economy Paper Clips, Silver Finish, #3 Mini Size, 100/Bx, 10 Boxes/Pack Total | | | | \$ 7.12 | \$ - |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 86.70 | \$ - |
| | | | | | CQ16014 Total | | \$ 86.70 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 86.70 | \$ - |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 86.70 | \$ - |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 61.35 | \$ - |
| | | | | | CQ16014 Total | | \$ 61.35 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 61.35 | \$ - |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 61.35 | \$ - |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 75.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 75.60 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 75.60 | \$ - |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 75.60 | \$ - |
| | | | Avery Print/Write File Folder Labels, 7 Labels Per Sheet, Black, 11/16"H x 3 7/16"W, 252 Labels/Pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.69 | \$ - |
| | | | | | CQ16014 Total | | \$ 4.69 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 4.69 | \$ - |
| | | | Avery Print/Write File Folder Labels, 7 Labels Per Sheet, Black, 11/16"H x 3 7/16"W, 252 Labels/Pk Total | | | | \$ 4.69 | \$ - |
| | | | Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 3.49 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 3.49 | \$ - |
| | | | Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | | \$ 3.49 | \$ - |
| | | | Brother Ink Cartridge, LC75 (LC753PKS), High Yield, Color, 3/Pk, Cyan/Magenta/Yellow | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 26.67 | \$ - |
| | | | | | CQ16014 Total | | \$ 26.67 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 26.67 | \$ - |
| | | | Brother Ink Cartridge, LC75 (LC753PKS), High Yield, Color, 3/Pk, Cyan/Magenta/Yellow Total | | | | \$ 26.67 | \$ - |
| | | | Brother Innobella LC75BK High Yield Ink Cartridge (XL Series) Black, 2-Pack | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 37.95 | \$ - |
| | | | | | CQ16014 Total | | \$ 37.95 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 37.95 | \$ - |
| | | | Brother Innobella LC75BK High Yield Ink Cartridge (XL Series) Black, 2-Pack Total | | | | \$ 37.95 | \$ - |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 342.14 | \$ - |
| | | | | | CQ16014 Total | | \$ 342.14 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 342.14 | \$ - |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) Total | | | | \$ 342.14 | \$ - |
| | | | HP 305X Black Toner Cartridge (CE410XD), High Yield, 2/Pack | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 136.50 | \$ - |
| | | | | | CQ16014 Total | | \$ 136.50 | \$ - |
| | | | | 22-NOV-16 Total | | | \$ 136.50 | \$ - |
| HP 305X Black Toner Cartridge (CE410XD), High Yield, 2/Pack Total | | | | \$ 136.50 | \$ - | | | |
| HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 29.18 | \$ - | | | |
| | | CQ16014 Total | | \$ 29.18 | \$ - | | | |
| | 22-NOV-16 Total | | | \$ 29.18 | \$ - | | | |
| HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) Total | | | | \$ 29.18 | \$ - | | | |
| HP 951XL Ink Cartridge, Cyan (CN046AN) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.09 | \$ - | | | |
| | | CQ16014 Total | | \$ 22.09 | \$ - | | | |
| | 22-NOV-16 Total | | | \$ 22.09 | \$ - | | | |
| HP 951XL Ink Cartridge, Cyan (CN046AN) Total | | | | \$ 22.09 | \$ - | | | |
| HP 951XL Ink Cartridge, Magenta (CN047AN) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.09 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|------|
| 0000112514 | Staples Business Advantage | | HP 951XL Ink Cartridge, Magenta (CN047AN) | 22-NOV-16 | CQ16014 Total | | \$ 22.09 | \$ - | |
| | | | | 22-NOV-16 Total | | \$ 22.09 | \$ - | | |
| | | | HP 951XL Ink Cartridge, Magenta (CN047AN) Total | | | | | \$ 22.09 | \$ - |
| | | | HP 951XL Ink Cartridge, Yellow (CN048AN) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.09 | \$ - | |
| | | | | CQ16014 Total | | \$ 22.09 | \$ - | | |
| | | | | 22-NOV-16 Total | | \$ 22.09 | \$ - | | |
| | | | HP 951XL Ink Cartridge, Yellow (CN048AN) Total | | | | | \$ 22.09 | \$ - |
| | | | Pendaflex Colored Hanging Folders, Black, Letter, Holds 8 1/2"H x 11"W, 25/Bx | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 53.78 | \$ - | |
| | | | | CQ16014 Total | | \$ 53.78 | \$ - | | |
| | | | | 22-NOV-16 Total | | \$ 53.78 | \$ - | | |
| | | | Pendaflex Colored Hanging Folders, Black, Letter, Holds 8 1/2"H x 11"W, 25/Bx Total | | | | | \$ 53.78 | \$ - |
| | | | Pendaflex Everyday Sort-All Sorter, Vinyl Divider, Gray | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.52 | \$ - | |
| | | | | CQ16014 Total | | \$ 22.52 | \$ - | | |
| | | | | 22-NOV-16 Total | | \$ 22.52 | \$ - | | |
| | | | Pendaflex Everyday Sort-All Sorter, Vinyl Divider, Gray Total | | | | | \$ 22.52 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 31.32 | \$ - | |
| | | | | CQ16014 Total | | \$ 31.32 | \$ - | | |
| | | | | 22-NOV-16 Total | | \$ 31.32 | \$ - | | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk Total | | | | | \$ 31.32 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ - | |
| | | | | CQ16014 Total | | \$ 10.44 | \$ - | | |
| | | | | 22-NOV-16 Total | | \$ 10.44 | \$ - | | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk Total | | | | | \$ 10.44 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 31.32 | \$ - | |
| | | | | CQ16014 Total | | \$ 31.32 | \$ - | | |
| | | | | 22-NOV-16 Total | | \$ 31.32 | \$ - | | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total | | | | | \$ 31.32 | \$ - |
| | | | PNY Turbo 64GB USB 3.0 Flash Drive (P-FD64GTBOP-GE) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.24 | \$ - | |
| | | | | CQ16014 Total | | \$ 14.24 | \$ - | | |
| | | | | 22-NOV-16 Total | | \$ 14.24 | \$ - | | |
| | | | PNY Turbo 64GB USB 3.0 Flash Drive (P-FD64GTBOP-GE) Total | | | | | \$ 14.24 | \$ - |
| | | | Sanford Expo Original Dry Erase Marker, Assorted, 4/Pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.89 | \$ - | |
| | | | | CQ16014 Total | | \$ 4.89 | \$ - | | |
| | 22-NOV-16 Total | | \$ 4.89 | \$ - | | | | | |
| Sanford Expo Original Dry Erase Marker, Assorted, 4/Pk Total | | | | | \$ 4.89 | \$ - | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ - | | | | |
| | CQ16014 Total | | \$ 4.96 | \$ - | | | | | |
| | 22-NOV-16 Total | | \$ 4.96 | \$ - | | | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | | \$ 4.96 | \$ - | | | |
| Staples Cross-Cut Shredder, 10-Sheet Capacity | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 121.58 | \$ 121.58 | | | | |
| | CQ16014 Total | | \$ 121.58 | \$ 121.58 | | | | | |
| | 22-NOV-16 Total | | \$ 121.58 | \$ 121.58 | | | | | |
| Staples Cross-Cut Shredder, 10-Sheet Capacity Total | | | | | \$ 121.58 | \$ 121.58 | | | |
| Staples Heavyweight Sheet Protectors, 100/Pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 31.18 | \$ - | | | | |
| | CQ16014 Total | | \$ 31.18 | \$ - | | | | | |
| | 22-NOV-16 Total | | \$ 31.18 | \$ - | | | | | |
| Staples Heavyweight Sheet Protectors, 100/Pk Total | | | | | \$ 31.18 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|--|-----------|-----------|
| 0000112514 | Staples Business Advantage | | Staples Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear, 2.4 mil, 8 1/2" x 11", 200/Bx | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.21 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 7.21 | \$ - | | | | |
| | | | | 22-NOV-16 Total | | \$ 7.21 | \$ - | | | | |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear, 2.4 mil, 8 1/2" x 11", 200/Bx Total | | | | | | | \$ 7.21 | \$ - |
| | | | Staples Tape Dispenser, 1" Core, Black | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.88 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 2.88 | \$ - | | | | |
| | | | | 22-NOV-16 Total | | \$ 2.88 | \$ - | | | | |
| | | | Staples Tape Dispenser, 1" Core, Black Total | | | | | | | \$ 2.88 | \$ - |
| | | | Staples Thumb Tacks, 3/8" Head, 200/Bx | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.23 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 0.23 | \$ - | | | | |
| | | | | 22-NOV-16 Total | | \$ 0.23 | \$ - | | | | |
| | | | Staples Thumb Tacks, 3/8" Head, 200/Bx Total | | | | | | | \$ 0.23 | \$ - |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.96 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 14.96 | \$ - | | | | |
| | | | | 22-NOV-16 Total | | \$ 14.96 | \$ - | | | | |
| | | | Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx Total | | | | | | | \$ 14.96 | \$ - |
| | | | Swingline Optima Desktop Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087801) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 38.98 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 38.98 | \$ - | | | | |
| | | | | 22-NOV-16 Total | | \$ 38.98 | \$ - | | | | |
| | | | Swingline Optima Desktop Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087801) Total | | | | | | | \$ 38.98 | \$ - |
| | | | Swingline Optima Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035556) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.04 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 8.04 | \$ - | | | | |
| | | | | 22-NOV-16 Total | | \$ 8.04 | \$ - | | | | |
| | | | Swingline Optima Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035556) Total | | | | | | | \$ 8.04 | \$ - |
| TURNER PHOTO Islands 2017 Photo Mini Wall Calendar | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.99 | \$ 7.99 | | | | | | |
| | CQ16014 Total | | \$ 7.99 | \$ 7.99 | | | | | | | |
| | 22-NOV-16 Total | | \$ 7.99 | \$ 7.99 | | | | | | | |
| TURNER PHOTO Islands 2017 Photo Mini Wall Calendar Total | | | | | | | \$ 7.99 | \$ 7.99 | | | |
| Verbatim 5PK 8GB Pinstripe USB 2.0 Red, Blue, Green, Purple, Black | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 80.25 | \$ - | | | | | | |
| | CQ16014 Total | | \$ 80.25 | \$ - | | | | | | | |
| | 22-NOV-16 Total | | \$ 80.25 | \$ - | | | | | | | |
| Verbatim 5PK 8GB Pinstripe USB 2.0 Red, Blue, Green, Purple, Black Total | | | | | | | \$ 80.25 | \$ - | | | |
| 0000112515 | Staples Business Advantage | | Canon P170DH 12-Digit Printing Calculator | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 33.24 | \$ 33.24 | | | |
| | | | | CQ16014 Total | | \$ 33.24 | \$ 33.24 | | | | |
| | | | | 22-NOV-16 Total | | \$ 33.24 | \$ 33.24 | | | | |
| | | | Canon P170DH 12-Digit Printing Calculator Total | | | | | | | \$ 33.24 | \$ 33.24 |
| | | | Zodaca Hot Genuine Leather Pocket Card Holder, Black, For 34 Cards (with Zipper) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.79 | \$ 15.79 | | | |
| | | | | CQ16014 Total | | \$ 15.79 | \$ 15.79 | | | | |
| 22-NOV-16 Total | | \$ 15.79 | | \$ 15.79 | | | | | | | |
| Zodaca Hot Genuine Leather Pocket Card Holder, Black, For 34 Cards (with Zipper) Total | | | | | | | \$ 15.79 | \$ 15.79 | | | |
| 0000112516 | Staples Business Advantage | | HP 55A Black Toner Cartridge (CE255A) | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 229.34 | \$ 229.34 | | | |
| | | | | CQ16014 Total | | \$ 229.34 | \$ 229.34 | | | | |
| | | | | 22-NOV-16 Total | | \$ 229.34 | \$ 229.34 | | | | |
| | | | HP 55A Black Toner Cartridge (CE255A) Total | | | | | | | \$ 229.34 | \$ 229.34 |
| | | | IDville 1342811BK31 Round Slide Clip Solid Color Badge Reels, Black, 25/Pack | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 64.99 | \$ 64.99 | | | |
| | | | | CQ16014 Total | | \$ 64.99 | \$ 64.99 | | | | |
| | | | | 22-NOV-16 Total | | \$ 64.99 | \$ 64.99 | | | | |
| | | | IDville 1342811BK31 Round Slide Clip Solid Color Badge Reels, Black, 25/Pack Total | | | | | | | \$ 64.99 | \$ 64.99 |
| | | | IDville 134402931 Visitor Pre-Printed ID Cards, Red, 25/Pack | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.29 | \$ 20.29 | | | |
| | | | | CQ16014 Total | | \$ 20.29 | \$ 20.29 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|--|---|-----------------|-------------|----------------|-----------|----------------|----------|
| 0000112516 | Staples Business Advantage | | IDville 134402931 Visitor Pre-Printed ID Cards, Red, 25/Pack | 22-NOV-16 Total | | | \$ 20.29 | \$ 20.29 | |
| | | | IDville 134402931 Visitor Pre-Printed ID Cards, Red, 25/Pack Total | | | | \$ 20.29 | \$ 20.29 | |
| | | | IDville 134523531 Horizontal Sealable ID Badge Holders, Clear, 50/Pack | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 49.59 | \$ 49.59 | |
| | | | | CQ16014 Total | | | \$ 49.59 | \$ 49.59 | |
| | | | 22-NOV-16 Total | | | \$ 49.59 | \$ 49.59 | | |
| | | IDville 134523531 Horizontal Sealable ID Badge Holders, Clear, 50/Pack Total | | | | \$ 49.59 | \$ 49.59 | | |
| 0000112518 | Staples Business Advantage | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.00 | \$ 7.00 | |
| | | | | CQ16014 Total | | | \$ 7.00 | \$ 7.00 | |
| | | | 22-NOV-16 Total | | | \$ 7.00 | \$ 7.00 | | |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml Total | | | | | \$ 7.00 | \$ 7.00 |
| | | | Pentel R.S.V.P. Pink Ballpoint Pens, Medium Point, 1.0mm, Black Ink / Pink Barrel, 36/Pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.53 | \$ 14.53 | |
| | | | | CQ16014 Total | | | \$ 14.53 | \$ 14.53 | |
| | | | 22-NOV-16 Total | | | \$ 14.53 | \$ 14.53 | | |
| | | | Pentel R.S.V.P. Pink Ballpoint Pens, Medium Point, 1.0mm, Black Ink / Pink Barrel, 36/Pk Total | | | | | \$ 14.53 | \$ 14.53 |
| | | | Post-it Recycled Super Sticky Notes, 3" x 3", Bali Collection, 12 Pads/Pack | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 55.50 | \$ 55.50 | |
| | | | | CQ16014 Total | | | \$ 55.50 | \$ 55.50 | |
| | | | 22-NOV-16 Total | | | \$ 55.50 | \$ 55.50 | | |
| | | | Post-it Recycled Super Sticky Notes, 3" x 3", Bali Collection, 12 Pads/Pack Total | | | | | \$ 55.50 | \$ 55.50 |
| | | | Scotch Heavy-Duty Packaging Tape, 1.88" x 54.6 yds, Clear, 18/Pack | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 91.36 | \$ 91.36 | |
| | | | | CQ16014 Total | | | \$ 91.36 | \$ 91.36 | |
| | | | 22-NOV-16 Total | | | \$ 91.36 | \$ 91.36 | | |
| | | | Scotch Heavy-Duty Packaging Tape, 1.88" x 54.6 yds, Clear, 18/Pack Total | | | | | \$ 91.36 | \$ 91.36 |
| | | | Scotch Packaging Tape Hand Dispenser, Red, 1/Pack | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.88 | \$ 19.88 | |
| | | | | CQ16014 Total | | | \$ 19.88 | \$ 19.88 | |
| | | | 22-NOV-16 Total | | | \$ 19.88 | \$ 19.88 | | |
| | | | Scotch Packaging Tape Hand Dispenser, Red, 1/Pack Total | | | | | \$ 19.88 | \$ 19.88 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.42 | \$ 9.42 | |
| | | | | CQ16014 Total | | | \$ 9.42 | \$ 9.42 | |
| | | | 22-NOV-16 Total | | | \$ 9.42 | \$ 9.42 | | |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | | \$ 9.42 | \$ 9.42 |
| | | | Staples Electric Pencil Sharpener, Light-Duty, Silver/Black | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.35 | \$ 12.35 | |
| | | | | CQ16014 Total | | | \$ 12.35 | \$ 12.35 | |
| | | | 22-NOV-16 Total | | | \$ 12.35 | \$ 12.35 | | |
| | | | Staples Electric Pencil Sharpener, Light-Duty, Silver/Black Total | | | | | \$ 12.35 | \$ 12.35 |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.92 | \$ 4.92 | |
| | | | | CQ16014 Total | | | \$ 4.92 | \$ 4.92 | |
| | | | 22-NOV-16 Total | | | \$ 4.92 | \$ 4.92 | | |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk Total | | | | | \$ 4.92 | \$ 4.92 |
| | | | Staples Signa Perforated Writing Pads White, Wide Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 32.82 | \$ 32.82 | |
| | CQ16014 Total | | | \$ 32.82 | \$ 32.82 | | | | |
| 22-NOV-16 Total | | | \$ 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 | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.86 | \$ 18.86 | | | | |
| | CQ16014 Total | | | \$ 18.86 | \$ 18.86 | | | | |
| 22-NOV-16 Total | | | \$ 18.86 | \$ 18.86 | | | | | |
| Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets Total | | | | | \$ 18.86 | \$ 18.86 | | | |
| uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen | 22-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.80 | \$ 18.80 | | | | |
| | CQ16014 Total | | | \$ 18.80 | \$ 18.80 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------------|------------|---|-------------------|-------------|-----------------------|---------------|----------------|
| 0000112518 | Staples Business Advantage | | uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen | 22-NOV-16 Total | | | \$ 18.80 | \$ 18.80 |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen Total | | | | \$ 18.80 | \$ 18.80 |
| 0000112520 | Bianco Associates, LLC | | Rail Operations Consultant Mod | 22-NOV-16 | CQ16098 | So,Rodrigo S | \$ 48,000.00 | \$ 39,074.00 |
| | | | | CQ16098 Total | | | \$ 48,000.00 | \$ 39,074.00 |
| | | | 22-NOV-16 Total | | | \$ 48,000.00 | \$ 39,074.00 | |
| Rail Operations Consultant Mod Total | | | | | | \$ 48,000.00 | \$ 39,074.00 | |
| 0000112521 | The Embroidery Factory | | Blanket Purchase Agreement to provide various custom promotional safety awareness, printing and embroidery items as required on an as needed basis. | 25-NOV-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ - |
| | | | | Total | | | \$ 25,000.00 | \$ - |
| | | | 25-NOV-16 Total | | | \$ 25,000.00 | \$ - | |
| Blanket Purchase Agreement to provide various custom promotional safety awareness, printing and embroidery items as required on an as needed basis. Total | | | | | | \$ 25,000.00 | \$ - | |
| 0000112522 | Hillmeade Embroidery | | BPA to provide custom promotional safety awareness, printing and embroidery items as required on as needed basis. | 25-NOV-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ - |
| | | | | Total | | | \$ 25,000.00 | \$ - |
| | | | 25-NOV-16 Total | | | \$ 25,000.00 | \$ - | |
| BPA to provide custom promotional safety awareness, printing and embroidery items as required on as needed basis. Total | | | | | | \$ 25,000.00 | \$ - | |
| 0000112523 | Pro-Line Embroidery Company | | BPA to provide various custom promotional safety awareness, printing and embroidery items as required on an as needed basis. | 22-NOV-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ - |
| | | | | Total | | | \$ 25,000.00 | \$ - |
| | | | 22-NOV-16 Total | | | \$ 25,000.00 | \$ - | |
| BPA to provide various custom promotional safety awareness, printing and embroidery items as required on an as needed basis. Total | | | | | | \$ 25,000.00 | \$ - | |
| 0000112524 | Network Rail Consulting, Inc. | | Consulting services to perform inspections of interlocking to support the active investigation related to TRST track inspection duties. | 22-NOV-16 | | Behari, Kunj | \$ 290,800.00 | \$ 77,743.13 |
| | | | | Total | | | \$ 290,800.00 | \$ 77,743.13 |
| | | | 22-NOV-16 Total | | | \$ 290,800.00 | \$ 77,743.13 | |
| Consulting services to perform inspections of interlocking to support the active investigation related to TRST track inspection duties. Total | | | | | | \$ 290,800.00 | \$ 77,743.13 | |
| 0000112525 | Clark Construction Group, LLC | CIP0110 | Additional costs for storing and handling ceiling materials due to leaking existing HVAC ductwork at the Federal center station | 23-NOV-16 | FQ9206 | Geroux,William | \$ 84,235.00 | \$ 84,235.00 |
| | | | | FQ9206 Total | | | \$ 84,235.00 | \$ 84,235.00 |
| | | | 23-NOV-16 Total | | | \$ 84,235.00 | \$ 84,235.00 | |
| Additional costs for storing and handling ceiling materials due to leaking existing HVAC ductwork at the Federal center station Total | | | | | | \$ 84,235.00 | \$ 84,235.00 | |
| 0000112527 | Adams Elevator Company | | GAUGE,PRESSURE:ELEVATOR DOORS | 23-NOV-16 | CQ14071A | Hilbers,Katherine V | \$ 723.30 | \$ 723.30 |
| | | | | CQ14071A Total | | | \$ 723.30 | \$ 723.30 |
| | | | 23-NOV-16 Total | | | \$ 723.30 | \$ 723.30 | |
| GAUGE,PRESSURE:ELEVATOR DOORS Total | | | | | | \$ 723.30 | \$ 723.30 | |
| 0000112529 | SFA | | FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1,068 hours | 23-NOV-16 | FQ15124_SFA | Crowell, Bridgette A. | \$ 131,620.32 | \$ 2,156.70 |
| | | | | FQ15124_SFA Total | | | \$ 131,620.32 | \$ 2,156.70 |
| | | | 23-NOV-16 Total | | | \$ 131,620.32 | \$ 2,156.70 | |
| FQ15124 Quality Assurance Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1,068 hours Total | | | | | | \$ 131,620.32 | \$ 2,156.70 | |
| 0000112530 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 23-NOV-16 | CQ15173 | Rivas,Leaser T | \$ 61.44 | \$ 61.44 |
| | | | | CQ15173 Total | | | \$ 61.44 | \$ 61.44 |
| | | | 23-NOV-16 Total | | | \$ 61.44 | \$ 61.44 | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | | | \$ 61.44 | \$ 61.44 | |
| 0000112531 | Advance Safety Equipment Co | | CARTRIDGE, RESPIRATOR: COMMONNAME: Respirator cartridge for Fumes 7700 respirator | 23-NOV-16 | | Currie,Leon L. | \$ 104.16 | \$ 104.16 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|------------------------------|-----------------|--|-----------------|-----------------|----------------------|---------------|----------------|--------------|
| 0000112531 | Advance Safety Equipment Co | | CARTRIDGE, RESPIRATOR: COMMONNAME: Respirator cartridge for Fumes 7700 respirator | 23-NOV-16 | Total | | \$ 104.16 | \$ 104.16 | |
| | | | | 23-NOV-16 Total | | | \$ 104.16 | \$ 104.16 | |
| | | | CARTRIDGE, RESPIRATOR: COMMONNAME: Respirator cartridge for Fumes 7700 respirator Total | | | | \$ 104.16 | \$ 104.16 | |
| | | | PAD, RESPIRATOR-REFILL-FILTER: | 23-NOV-16 | | Currie,Leon L. | \$ 396.00 | \$ 396.00 | |
| | | | | Total | | | \$ 396.00 | \$ 396.00 | |
| | | | PAD, RESPIRATOR-REFILL-FILTER: Total | | 23-NOV-16 Total | | | \$ 396.00 | \$ 396.00 |
| 0000112532 | Safe Fleet Bus and Rail | | ASSEMBLY, SIDE VIEW MIRROR: SIDE: STREET SIDE | 23-NOV-16 | | Ellerbe,Vanessa | \$ 141,075.00 | \$ 76,950.00 | |
| | | | | Total | | | \$ 141,075.00 | \$ 76,950.00 | |
| | | | 23-NOV-16 Total | | | \$ 141,075.00 | \$ 76,950.00 | | |
| | | | ASSEMBLY, SIDE VIEW MIRROR: SIDE: STREET SIDE Total | | 23-NOV-16 Total | | | \$ 141,075.00 | \$ 76,950.00 |
| 0000112533 | Guernsey, Inc. | | CLEANER:STAINLESS STEEL,NATURAL SHINE, TEXT:NATURAL SHINE - STAINLESS STEEL CLEANER/POLISH USED IN RAIL STATIONS AND FACILITIES. PACKAGED 6 QUARTS PER CASE. | 23-NOV-16 | | Currie,Leon L. | \$ 16,425.00 | \$ 16,425.00 | |
| | | | | Total | | | \$ 16,425.00 | \$ 16,425.00 | |
| | | | 23-NOV-16 Total | | | \$ 16,425.00 | \$ 16,425.00 | | |
| | | | CLEANER:STAINLESS STEEL,NATURAL SHINE, TEXT:NATURAL SHINE - STAINLESS STEEL CLEANER/POLISH USED IN RAIL STATIONS AND FACILITIES. PACKAGED 6 QUARTS PER CASE. Total | | 23-NOV-16 Total | | | \$ 16,425.00 | \$ 16,425.00 |
| 0000112535 | Precision Escalator Products | | ROLLER,ESCALATOR:HANDRAIL RETURN, TEXT:GLENMONT C/S:1Z6053 | 23-NOV-16 | | Whitmore, Reginald C | \$ 180.00 | \$ 180.00 | |
| | | | | Total | | | \$ 180.00 | \$ 180.00 | |
| | | | 23-NOV-16 Total | | | \$ 180.00 | \$ 180.00 | | |
| | | | ROLLER,ESCALATOR:HANDRAIL RETURN, TEXT:GLENMONT C/S:1Z6053 Total | | 23-NOV-16 Total | | | \$ 180.00 | \$ 180.00 |
| | | | WASHER,LOCK:CONNECTOR | 23-NOV-16 | | Whitmore, Reginald C | \$ 1,450.00 | \$ 1,450.00 | |
| | | | | Total | | | \$ 1,450.00 | \$ 1,450.00 | |
| 23-NOV-16 Total | | | \$ 1,450.00 | \$ 1,450.00 | | | | | |
| WASHER,LOCK:CONNECTOR Total | | 23-NOV-16 Total | | | \$ 1,450.00 | \$ 1,450.00 | | | |
| 0000112536 | Tri-Tech Forensics, Inc. | | Item # 705E-Box Sealing Evidence Tape (Red), 2" x 330' | 23-NOV-16 | | Whitehead,Eldora F | \$ 178.00 | \$ - | |
| | | | | Total | | | \$ 178.00 | \$ - | |
| | | | 23-NOV-16 Total | | | \$ 178.00 | \$ - | | |
| | | | Item # 705E-Box Sealing Evidence Tape (Red), 2" x 330' Total | | 23-NOV-16 Total | | | \$ 178.00 | \$ - |
| | | | Item # BOX12.5 X7.5X2 - un V=Box, 12.5x 7.5 x 2-25/Case | 23-NOV-16 | | Whitehead,Eldora F | \$ 105.00 | \$ - | |
| | | | | Total | | | \$ 105.00 | \$ - | |
| | | | 23-NOV-16 Total | | | \$ 105.00 | \$ - | | |
| | | | Item # BOX12.5 X7.5X2 - un V=Box, 12.5x 7.5 x 2-25/Case Total | | 23-NOV-16 Total | | | \$ 105.00 | \$ - |
| | | | Item # BT-PL- Barrier Tape Police Line¿Do Not Cross | 23-NOV-16 | | Whitehead,Eldora F | \$ 680.00 | \$ 178.00 | |
| | | | | Total | | | \$ 680.00 | \$ 178.00 | |
| | | | 23-NOV-16 Total | | | \$ 680.00 | \$ 178.00 | | |
| | | | Item # BT-PL- Barrier Tape Police Line¿Do Not Cross Total | | 23-NOV-16 Total | | | \$ 680.00 | \$ 178.00 |
| | | | Item # NARK2005 - Test 05-NARK II Duquenois-Levine Reagent Marijuana Hashish Hash-Oil THC 10 Tests | 23-NOV-16 | | Whitehead,Eldora F | \$ 510.00 | \$ 510.00 | |
| | | | | Total | | | \$ 510.00 | \$ 510.00 | |
| 23-NOV-16 Total | | | \$ 510.00 | \$ 510.00 | | | | | |
| Item # NARK2005 - Test 05-NARK II Duquenois-Levine Reagent Marijuana Hashish Hash-Oil THC 10 Tests Total | | 23-NOV-16 Total | | | \$ 510.00 | \$ 510.00 | | | |
| Item #NARK2009 -PCP, Methaqualone (10 per Pack) | 23-NOV-16 | | Whitehead,Eldora F | \$ 85.00 | \$ 85.00 | | | | |
| | Total | | | \$ 85.00 | \$ 85.00 | | | | |
| 23-NOV-16 Total | | | \$ 85.00 | \$ 85.00 | | | | | |
| Item #NARK2009 -PCP, Methaqualone (10 per Pack) Total | | 23-NOV-16 Total | | | \$ 85.00 | \$ 85.00 | | | |
| PSP-GB -Gray Scale/Black Printing (10 per pack), | 23-NOV-16 | | Whitehead,Eldora F | \$ 36.25 | \$ - | | | | |
| | Total | | | \$ 36.25 | \$ - | | | | |
| 23-NOV-16 Total | | | \$ 36.25 | \$ - | | | | | |
| PSP-GB -Gray Scale/Black Printing (10 per pack), Total | | 23-NOV-16 Total | | | \$ 36.25 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|-------------------|-----------------------|---------------|----------------|
| 0000112536 | Tri-Tech Forensics, Inc. | | Shipping Charges | 23-NOV-16 | | Whitehead,Eldora F | \$ 107.97 | \$ 37.97 |
| | | | | | Total | \$ 107.97 | \$ 37.97 | |
| | | | | 23-NOV-16 Total | | \$ 107.97 | \$ 37.97 | |
| | | | Shipping Charges Total | | | \$ 107.97 | \$ 37.97 | |
| 0000112537 | SFA | | FQ15124 Business Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1,096 hours. | 23-NOV-16 | FQ15124_SFA | Crowell, Bridgette A. | \$ 142,480.00 | \$ 13,325.00 |
| | | | | | FQ15124_SFA Total | \$ 142,480.00 | \$ 13,325.00 | |
| | | | | 23-NOV-16 Total | | \$ 142,480.00 | \$ 13,325.00 | |
| | | | FQ15124 Business Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1,096 hours. Total | | | \$ 142,480.00 | \$ 13,325.00 | |
| 0000112538 | Staples Business Advantage | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 23-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.29 | \$ 6.29 |
| | | | | | CQ16014 Total | \$ 6.29 | \$ 6.29 | |
| | | | | 23-NOV-16 Total | | \$ 6.29 | \$ 6.29 | |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | \$ 6.29 | \$ 6.29 | |
| | | | Monoprice 106015 6' DisplayPort to DVI Cable, White | 23-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.20 | \$ 28.20 |
| | | | | | CQ16014 Total | \$ 28.20 | \$ 28.20 | |
| | | | | 23-NOV-16 Total | | \$ 28.20 | \$ 28.20 | |
| | | | Monoprice 106015 6' DisplayPort to DVI Cable, White Total | | | \$ 28.20 | \$ 28.20 | |
| | | | SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red | 23-NOV-16 | CQ16014 | Toure,Gerald O | \$ 47.30 | \$ 47.30 |
| | | | | | CQ16014 Total | \$ 47.30 | \$ 47.30 | |
| | | | | 23-NOV-16 Total | | \$ 47.30 | \$ 47.30 | |
| | | | SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red Total | | | \$ 47.30 | \$ 47.30 | |
| | | | Staples Insertable Reference Dividers, 8-Tab, Multicolor, 8 1/2" x 11" | 23-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.96 | \$ 3.96 |
| | | | | | CQ16014 Total | \$ 3.96 | \$ 3.96 | |
| | | | | 23-NOV-16 Total | | \$ 3.96 | \$ 3.96 | |
| | | | Staples Insertable Reference Dividers, 8-Tab, Multicolor, 8 1/2" x 11" Total | | | \$ 3.96 | \$ 3.96 | |
| Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A, Black, Twin Pack | 23-NOV-16 | CQ16014 | Toure,Gerald O | \$ 280.32 | \$ 280.32 | | | |
| | | CQ16014 Total | \$ 280.32 | \$ 280.32 | | | | |
| | 23-NOV-16 Total | | \$ 280.32 | \$ 280.32 | | | | |
| Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A, Black, Twin Pack Total | | | \$ 280.32 | \$ 280.32 | | | | |
| 0000112539 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 23-NOV-16 | FQ12114 | Walters Jr,William R | \$ 3,080.64 | \$ - |
| | | | | | FQ12114 Total | \$ 3,080.64 | \$ - | |
| | | | | 23-NOV-16 Total | | \$ 3,080.64 | \$ - | |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | \$ 3,080.64 | \$ - | |
| | | | U2417H Dell Ultra Sharp With Asset Tag: Dell UltraSharp 24 InfinityEdge Monitor - U2417H;Dell UltraSharp 24 InfinityEdge Monitor ç U2417H | 23-NOV-16 | FQ12114 | Walters Jr,William R | \$ 790.47 | \$ - |
| | | | | | FQ12114 Total | \$ 790.47 | \$ - | |
| | | | | 23-NOV-16 Total | | \$ 790.47 | \$ - | |
| | | | U2417H Dell Ultra Sharp With Asset Tag: Dell UltraSharp 24 InfinityEdge Monitor - U2417H;Dell UltraSharp 24 InfinityEdge Monitor ç U2417H Total | | | \$ 790.47 | \$ - | |
| 0000112540 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 23-NOV-16 | FQ12114 | Walters Jr,William R | \$ 1,026.88 | \$ 1,026.88 |
| | | | | | FQ12114 Total | \$ 1,026.88 | \$ 1,026.88 | |
| | | | | 23-NOV-16 Total | | \$ 1,026.88 | \$ 1,026.88 | |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | \$ 1,026.88 | \$ 1,026.88 | |
| | | | U2417H Dell Ultra Sharp With Asset Tag: Dell UltraSharp 24 InfinityEdge Monitor - U2417H;Dell UltraSharp 24 InfinityEdge Monitor ç U2417H | 23-NOV-16 | FQ12114 | Walters Jr,William R | \$ 263.49 | \$ 263.49 |
| | | | | | FQ12114 Total | \$ 263.49 | \$ 263.49 | |
| | | | | 23-NOV-16 Total | | \$ 263.49 | \$ 263.49 | |
| | | | U2417H Dell Ultra Sharp With Asset Tag: Dell UltraSharp 24 InfinityEdge Monitor - U2417H;Dell UltraSharp 24 InfinityEdge Monitor ç U2417H Total | | | \$ 263.49 | \$ 263.49 | |
| 0000112541 | Dell Marketing LP | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 23-NOV-16 | FQ12114 | Walters Jr,William R | \$ 4,100.20 | \$ - |
| | | | | | FQ12114 Total | \$ 4,100.20 | \$ - | |
| | | | | 23-NOV-16 Total | | \$ 4,100.20 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---------------------------------|------------|--|-----------|----------------|-----------------------|--------------|----------------------|
| 0000112541 | Dell Marketing LP | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 Total | 23-NOV-16 | FQ12114 | Walters Jr,William R | \$ 4,100.20 | \$ - |
| | | | Surface Pro 4 Dock: Surface Pro 4 Dock | | FQ12114 Total | \$ 379.98 | \$ - | |
| | | | 23-NOV-16 Total | | | \$ 379.98 | \$ - | |
| | | | Surface Pro 4 Dock: Surface Pro 4 Dock Total | | | \$ 379.98 | \$ - | |
| 0000112542 | SUNSOURCE | | Blanket Purchase Agreement for hydraulic parts and services | 25-NOV-16 | | Graham,Diane Williams | \$ 30,000.00 | \$ - |
| | | | 25-NOV-16 Total | | | \$ 30,000.00 | \$ - | |
| | | | Blanket Purchase Agreement for hydraulic parts and services Total | | | \$ 30,000.00 | \$ - | |
| 0000112543 | Adams Elevator Company | | BATTERY:6VDC,4.5 AMP HR | 25-NOV-16 | CQ14071A | Hilbers,Katherine V | \$ 239.80 | \$ 239.80 |
| | | | 25-NOV-16 Total | | | \$ 239.80 | \$ 239.80 | |
| | | | BATTERY:6VDC,4.5 AMP HR Total | | | \$ 239.80 | \$ 239.80 | |
| 0000112544 | Kone Escalators Inc | | ENCODER, MTG, 90/120 FPM, KONE P/N: USP34701001 | 25-NOV-16 | CQ14071J | Hilbers,Katherine V | \$ 2,925.80 | \$ 2,925.80 |
| | | | IIUR# 27622, SRD, 07.28.11 | | CQ14071J Total | \$ 2,925.80 | \$ 2,925.80 | |
| | | | 25-NOV-16 Total | | | \$ 2,925.80 | \$ 2,925.80 | |
| | | | ENCODER, MTG, 90/120 FPM, KONE P/N: USP34701001 | | | | | |
| 0000112545 | Hollister-Whitney Elevator Co | | ASSEMBLY, OILBUFFER: DIMENSIONS: STROKE=9", OVERALL HEIGHT=30", COMP. HEIGHT=21", (4) 3/4" DIA MOUNTING HOLES, FITS: ELEVATOR CAR SPEED 350 FPM MAX, LOAD CAPACITY: 2,500 LB MIN - 15,000 LB MAX, NOTES: DOES NOT INCLUDE SWITCH, SPEED: 350 FPM MAX, TYPE: OI | 25-NOV-16 | | Whitmore, Reginald C | \$ 2,490.00 | \$ - |
| | | | 25-NOV-16 Total | | | \$ 2,490.00 | \$ - | |
| | | | ASSEMBLY, OILBUFFER: DIMENSIONS: STROKE=9", OVERALL HEIGHT=30", COMP. HEIGHT=21", (4) 3/4" DIA MOUNTING HOLES, FITS: ELEVATOR CAR SPEED 350 FPM MAX, LOAD CAPACITY: 2,500 LB MIN - 15,000 LB MAX, NOTES: DOES NOT INCLUDE SWITCH, SPEED: 350 FPM MAX, TYPE: OI Total | | | \$ 2,490.00 | \$ - | |
| | | | WHEEL, TRACTION: COMMENTS: TRACTION WHEEL- 30" DIA. 7-1/2" FACE. INCLUDES TRACTION WHEEL HARDWARE(53-WHEEL-HWD, DIAMETER: 30' DIA., USED ON: TRACTION CARS AT A08 | | | 25-NOV-16 | | Whitmore, Reginald C |
| 0000112546 | Wholesale Electric Caribe, Inc. | CIP0136 | 15kVA 3Ph 480-208Y/120V-Transformer- Square D, P/N 4X15T2FSS or Hammond P/N P015KBKF7 or approved equal. Type 4X 304 Stainless enclosure, 180 insulation class | 25-NOV-16 | FQ17023 | Pepper,Lydia | \$ 54,120.00 | \$ - |
| | | | 25-NOV-16 Total | | | \$ 54,120.00 | \$ - | |
| | | | 15kVA 3Ph 480-208Y/120V-Transformer- Square D, P/N 4X15T2FSS or Hammond P/N P015KBKF7 or approved equal. Type 4X 304 Stainless enclosure, 180 insulation class Total | | | \$ 54,120.00 | \$ - | |
| | | | 2kVA 1Ph 120/240Vac Transformer Acme Electric, P/N T279742S, Allied Stock #70266999 or approved equal. Type 4X 304 Stainless enclosure, 180 insulation class | | | 25-NOV-16 | FQ17023 | Pepper,Lydia |
| 0000112546 | Wholesale Electric Caribe, Inc. | CIP0136 | 2kVA 1Ph 120/240Vac Transformer Acme Electric, P/N T279742S, Allied Stock #70266999 or approved equal. Type 4X 304 Stainless enclosure, 180 insulation class | 25-NOV-16 | FQ17023 | Pepper,Lydia | \$ 6,600.00 | \$ - |
| | | | 25-NOV-16 Total | | | \$ 6,600.00 | \$ - | |
| | | | 2kVA 1Ph 120/240Vac Transformer Acme Electric, P/N T279742S, Allied Stock #70266999 or approved equal. Type 4X 304 Stainless enclosure, 180 insulation class Total | | | \$ 6,600.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--|------------|---|-----------|---------------|------------------------|---------------|----------------|
| 0000112546 | Wholesale Electric Caribe, Inc. | CIP0136 | Delivery of quality and testing certifications required by specification, to be delivered with each transformers | 25-NOV-16 | FQ17023 | Pepper, Lydia | \$ 20,784.00 | \$ - |
| | | | | | FQ17023 Total | \$ 20,784.00 | \$ - | |
| | | | 25-NOV-16 Total | | | | \$ 20,784.00 | \$ - |
| Delivery of quality and testing certifications required by specification, to be delivered with each transformers Total | | | | | | | \$ 20,784.00 | \$ - |
| 0000112547 | Southern Elevator & Electric Supply, Inc | | INDICATOR:INITIATOR,24V RANGE, TEXT:STAD ARM | 25-NOV-16 | | Whitmore, Reginald C | \$ 525.00 | \$ 525.00 |
| | | | | | Total | \$ 525.00 | \$ 525.00 | |
| | | | 25-NOV-16 Total | | | | \$ 525.00 | \$ 525.00 |
| INDICATOR:INITIATOR,24V RANGE, TEXT:STAD ARM Total | | | | | | | \$ 525.00 | \$ 525.00 |
| 0000112548 | TTA Systems LLC | | CABLE,BRAKE:PARKING, LONG,2K/3K,CARS | 23-DEC-16 | | Wilson,Melloney Alceia | \$ 3,485.40 | \$ - |
| | | | | | Total | \$ 3,485.40 | \$ - | |
| | | | 23-DEC-16 Total | | | | \$ 3,485.40 | \$ - |
| CABLE,BRAKE:PARKING, LONG,2K/3K,CARS Total | | | | | | | \$ 3,485.40 | \$ - |
| 0000112552 | CONCENTRA | | Concentra Pre-Employment and Periodic Medical Testing and Drug and Alcohol Testing | 28-NOV-16 | CQ14040 | Asres,Wondem | \$ 872,725.00 | \$ - |
| | | | | | CQ14040 Total | \$ 872,725.00 | \$ - | |
| | | | 28-NOV-16 Total | | | | \$ 872,725.00 | \$ - |
| Concentra Pre-Employment and Periodic Medical Testing and Drug and Alcohol Testing Total | | | | | | | \$ 872,725.00 | \$ - |
| 0000112553 | ADP Inc. | | six month extentsion for current ADP contract | 28-NOV-16 | | Asres,Wondem | \$ 84,000.00 | \$ 23,857.20 |
| | | | | | Total | \$ 84,000.00 | \$ 23,857.20 | |
| | | | 28-NOV-16 Total | | | | \$ 84,000.00 | \$ 23,857.20 |
| six month extentsion for current ADP contract Total | | | | | | | \$ 84,000.00 | \$ 23,857.20 |
| 0000112554 | TechnoGen, Inc. | CIP0050 | FQ15124 - Senior Helpdesk Technician ç Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 2 | 28-NOV-16 | | Crowell, Bridgette A. | \$ 24,795.00 | \$ 10,260.00 |
| | | | | | Total | \$ 24,795.00 | \$ 10,260.00 | |
| | | | 28-NOV-16 Total | | | | \$ 24,795.00 | \$ 10,260.00 |
| FQ15124 - Senior Helpdesk Technician ç Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 2 Total | | | | | | | \$ 24,795.00 | \$ 10,260.00 |
| 0000112556 | DK Consulting | CIP0050 | FQ15124 - Senior Helpdesk Technician ç Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 4 | 28-NOV-16 | | Crowell, Bridgette A. | \$ 25,000.00 | \$ - |
| | | | | | Total | \$ 25,000.00 | \$ - | |
| | | | 28-NOV-16 Total | | | | \$ 25,000.00 | \$ - |
| FQ15124 - Senior Helpdesk Technician ç Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 4 Total | | | | | | | \$ 25,000.00 | \$ - |
| 0000112557 | Tronex International, Inc. | | GLOVES, RUBBERGLOVES: LENGTH: 9-1/2 IN, MATERIALSPECIFICATION: N/A, TYPE: NON-STERILE, SIZE: X-LARGE, MATERIAL: LATEX, COLOR: ANY | 28-NOV-16 | | Currie, Leon L. | \$ 702.00 | \$ 702.00 |
| | | | | | Total | \$ 702.00 | \$ 702.00 | |
| | | | 28-NOV-16 Total | | | | \$ 702.00 | \$ 702.00 |
| GLOVES, RUBBERGLOVES: LENGTH: 9-1/2 IN, MATERIALSPECIFICATION: N/A, TYPE: NON-STERILE, SIZE: X-LARGE, MATERIAL: LATEX, COLOR: ANY Total | | | | | | | \$ 702.00 | \$ 702.00 |
| 0000112558 | GIRO, INC | CIP0215 | Advanced transit scheduling application supplemental service | 28-NOV-16 | | Walker,Felicia | \$ 281,174.00 | \$ - |
| | | | | | Total | \$ 281,174.00 | \$ - | |
| | | | 28-NOV-16 Total | | | | \$ 281,174.00 | \$ - |
| Advanced transit scheduling application supplemental service Total | | | | | | | \$ 281,174.00 | \$ - |
| 0000112559 | Corporate Direct Apparel, LLC | | 2017 Inauguration Backpacks - Patagonia #47911 - Black Backpack with Inauguration Embroidery | 28-NOV-16 | | Smith,Cindy D | \$ 3,699.50 | \$ - |
| | | | | | Total | \$ 3,699.50 | \$ - | |
| | | | 28-NOV-16 Total | | | | \$ 3,699.50 | \$ - |
| 2017 Inauguration Backpacks - Patagonia #47911 - Black Backpack with Inauguration Embroidery Total | | | | | | | \$ 3,699.50 | \$ - |
| 0000112560 | Beltway Industrial Supply Co | | HOSE,AIR:3/16 IN X 25 FT LG, TEXT:SINGLE, A-A CONNECTION TYPE: OXYGEN & ACETYLENE | 28-NOV-16 | | Currie, Leon L. | \$ 190.00 | \$ 190.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-----------------------------------|------------|--|-----------------|-------------|--|-------------|----------------|--|-----------|-----------|
| 0000112560 | Beltway Industrial Supply Co | | HOSE,AIR:3/16 IN X 25 FT LG, TEXT:SINGLE, A-A CONNECTION | 28-NOV-16 | Total | | \$ 190.00 | \$ 190.00 | | | |
| | | | | 28-NOV-16 Total | | | \$ 190.00 | \$ 190.00 | | | |
| | | | HOSE,AIR:3/16 IN X 25 FT LG, TEXT:SINGLE, A-A CONNECTION TYPE: OXYGEN & ACETYLENE Total | | | | \$ 190.00 | \$ 190.00 | | | |
| 0000112561 | Beltway Industrial Supply Co | | HOOK: FITS: 3/8 IN SYSTEM 7 CHAIN, TYPE: CLEVIS SLIP | 28-NOV-16 | | Currie,Leon L. | \$ 105.90 | \$ - | | | |
| | | | | | Total | | \$ 105.90 | \$ - | | | |
| | | | | 28-NOV-16 Total | | | \$ 105.90 | \$ - | | | |
| | | | HOOK: FITS: 3/8 IN SYSTEM 7 CHAIN, TYPE: CLEVIS SLIP Total | | | | \$ 105.90 | \$ - | | | |
| 0000112562 | Beltway Industrial Supply Co | | REDUCER, PIPE: COMMONNAME: REDUCER,PIPE:1-1/4 IN X 1 IN,BLACK, MATERIAL: BLACK STL | 28-NOV-16 | | Currie,Leon L. | \$ 281.25 | \$ 281.25 | | | |
| | | | | | Total | | \$ 281.25 | \$ 281.25 | | | |
| | | | | 28-NOV-16 Total | | | \$ 281.25 | \$ 281.25 | | | |
| | | | REDUCER, PIPE: COMMONNAME: REDUCER,PIPE:1-1/4 IN X 1 IN,BLACK, MATERIAL: BLACK STL Total | | | | \$ 281.25 | \$ 281.25 | | | |
| 0000112563 | Beltway Industrial Supply Co | | SCREW, MACHINE: LENGTH: 3/4 IN, HEAD: PAN PHILLIPS, DIAMETER: #10, FINISH: ZINC, MATERIAL: ALLOY STEEL | 28-NOV-16 | | Currie,Leon L. | \$ 20.00 | \$ 20.00 | | | |
| | | | | | Total | | \$ 20.00 | \$ 20.00 | | | |
| | | | | 28-NOV-16 Total | | | \$ 20.00 | \$ 20.00 | | | |
| | | | SCREW, MACHINE: LENGTH: 3/4 IN, HEAD: PAN PHILLIPS, DIAMETER: #10, FINISH: ZINC, MATERIAL: ALLOY STEEL Total | | | | \$ 20.00 | \$ 20.00 | | | |
| 0000112564 | TNT Electric Supply Inc | | FUSE:7AMP,600V, TEXT:KTK, STD PK 10 | 28-NOV-16 | | Currie,Leon L. | \$ 244.30 | \$ 244.30 | | | |
| | | | | | Total | | \$ 244.30 | \$ 244.30 | | | |
| | | | | 28-NOV-16 Total | | | \$ 244.30 | \$ 244.30 | | | |
| | | | FUSE:7AMP,600V, TEXT:KTK, STD PK 10 Total | | | | \$ 244.30 | \$ 244.30 | | | |
| 0000112565 | The Aftermarket Parts Company LLC | | Bus 2519 - Edge Assembly,Sensitive p/n G1810503AJ | 28-NOV-16 | | Moore,Cheryl | \$ 155.78 | \$ 155.78 | | | |
| | | | | | Total | | \$ 155.78 | \$ 155.78 | | | |
| | | | | 28-NOV-16 Total | | | \$ 155.78 | \$ 155.78 | | | |
| | | | | | | Bus 2519 - Edge Assembly,Sensitive p/n G1810503AJ Total | | | | \$ 155.78 | \$ 155.78 |
| | | | Bus 2519 - Seal, Door Bottom p/n G1910531AH | 28-NOV-16 | | Moore,Cheryl | \$ 11.25 | \$ - | | | |
| | | | | | Total | | \$ 11.25 | \$ - | | | |
| | | | | 28-NOV-16 Total | | | \$ 11.25 | \$ - | | | |
| | | | | | | Bus 2519 - Seal, Door Bottom p/n G1910531AH Total | | | | \$ 11.25 | \$ - |
| | | | Bus 2519 - Seal, Door Trailing Right Hand p/n G1810531AL | 28-NOV-16 | | Moore,Cheryl | \$ 77.89 | \$ 77.89 | | | |
| | | | | | Total | | \$ 77.89 | \$ 77.89 | | | |
| | | | | 28-NOV-16 Total | | | \$ 77.89 | \$ 77.89 | | | |
| | | | | | | Bus 2519 - Seal, Door Trailing Right Hand p/n G1810531AL Total | | | | \$ 77.89 | \$ 77.89 |
| | | | Bus 2519 - Seal, Door Trailing Top p/n G1810513BR | 28-NOV-16 | | Moore,Cheryl | \$ 22.72 | \$ - | | | |
| | | | | | Total | | \$ 22.72 | \$ - | | | |
| | | | | 28-NOV-16 Total | | | \$ 22.72 | \$ - | | | |
| | | | | | | Bus 2519 - Seal, Door Trailing Top p/n G1810513BR Total | | | | \$ 22.72 | \$ - |
| | | | Bus 2519 - Seal, Jamb p/n G1810513AG | 28-NOV-16 | | Moore,Cheryl | \$ 5.75 | \$ 5.75 | | | |
| | | | | | Total | | \$ 5.75 | \$ 5.75 | | | |
| | | | | 28-NOV-16 Total | | | \$ 5.75 | \$ 5.75 | | | |
| | | | | | | Bus 2519 - Seal, Jamb p/n G1810513AG Total | | | | \$ 5.75 | \$ 5.75 |
| Bus 2916 - Drivers Window Assembly p/n 550972 | 28-NOV-16 | | Moore,Cheryl | \$ 6,329.40 | \$ - | | | | | | |
| | | Total | | \$ 6,329.40 | \$ - | | | | | | |
| | 28-NOV-16 Total | | | \$ 6,329.40 | \$ - | | | | | | |
| | | | Bus 2916 - Drivers Window Assembly p/n 550972 Total | | | | \$ 6,329.40 | \$ - | | | |
| Bus 2934 - Bracket, Corner Pillar Streetside p/n 546361 | 28-NOV-16 | | Moore,Cheryl | \$ 94.53 | \$ 94.53 | | | | | | |
| | | Total | | \$ 94.53 | \$ 94.53 | | | | | | |
| | 28-NOV-16 Total | | | \$ 94.53 | \$ 94.53 | | | | | | |
| | | | Bus 2934 - Bracket, Corner Pillar Streetside p/n 546361 Total | | | | \$ 94.53 | \$ 94.53 | | | |
| Bus 2934 - Bumper Assembly, Rear p/n 529520 | 28-NOV-16 | | Moore,Cheryl | \$ 974.24 | \$ 974.24 | | | | | | |
| | | Total | | \$ 974.24 | \$ 974.24 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|--|--|-----------------|---------------|-------------------------|--------------|----------------|
| 0000112565 | The Aftermarket Parts Company LLC | | Bus 2934 - Bumper Assembly, Rear p/n 529520 | 28-NOV-16 Total | | | \$ 974.24 | \$ 974.24 |
| | | | Bus 2934 - Bumper Assembly, Rear p/n 529520 Total | | | | \$ 974.24 | \$ 974.24 |
| | | | Bus 2934 - Door Assembly, Engine Access p/n 509586-1000 | 28-NOV-16 | | Moore,Cheryl | \$ 2,070.94 | \$ - |
| | | | | | Total | \$ 2,070.94 | \$ - | |
| | | | | 28-NOV-16 Total | | | \$ 2,070.94 | \$ - |
| | | | Bus 2934 - Door Assembly, Engine Access p/n 509586-1000 Total | | | | \$ 2,070.94 | \$ - |
| | | | Bus 2934 - Door Assembly, Radiator Access p/n 479675 | 28-NOV-16 | | Moore,Cheryl | \$ 1,524.50 | \$ 1,524.50 |
| | | | | | Total | \$ 1,524.50 | \$ 1,524.50 | |
| | | | | 28-NOV-16 Total | | | \$ 1,524.50 | \$ 1,524.50 |
| | | | Bus 2934 - Door Assembly, Radiator Access p/n 479675 Total | | | | \$ 1,524.50 | \$ 1,524.50 |
| | | | Bus 2934 - Pillar, Corner Lower Streetside p/n 509581-1000 | 28-NOV-16 | | Moore,Cheryl | \$ 799.70 | \$ 799.70 |
| | | | | | Total | \$ 799.70 | \$ 799.70 | |
| | | | | 28-NOV-16 Total | | | \$ 799.70 | \$ 799.70 |
| | | | Bus 2934 - Pillar, Corner Lower Streetside p/n 509581-1000 Total | | | | \$ 799.70 | \$ 799.70 |
| | | | Bus 2934 - Support, Channel p/n 430429 | 28-NOV-16 | | Moore,Cheryl | \$ 93.17 | \$ 93.17 |
| | | | | | Total | \$ 93.17 | \$ 93.17 | |
| | | | | 28-NOV-16 Total | | | \$ 93.17 | \$ 93.17 |
| | | | Bus 2934 - Support, Channel p/n 430429 Total | | | | \$ 93.17 | \$ 93.17 |
| | | | Bus 2934 - Support, Rear p/n 348022 | 28-NOV-16 | | Moore,Cheryl | \$ 150.99 | \$ 150.99 |
| | | | | | Total | \$ 150.99 | \$ 150.99 | |
| | | | | 28-NOV-16 Total | | | \$ 150.99 | \$ 150.99 |
| | | | Bus 2934 - Support, Rear p/n 348022 Total | | | | \$ 150.99 | \$ 150.99 |
| | | | Bus 2934 - Trim, Rear Chesterfield p/n 350435 | 28-NOV-16 | | Moore,Cheryl | \$ 46.80 | \$ - |
| | | | | | Total | \$ 46.80 | \$ - | |
| | 28-NOV-16 Total | | | \$ 46.80 | \$ - | | | |
| Bus 2934 - Trim, Rear Chesterfield p/n 350435 Total | | | | \$ 46.80 | \$ - | | | |
| Bus 2934 - Trim, Rear Chesterfield p/n 350436 | 28-NOV-16 | | Moore,Cheryl | \$ 31.02 | \$ 31.02 | | | |
| | | Total | \$ 31.02 | \$ 31.02 | | | | |
| | 28-NOV-16 Total | | | \$ 31.02 | \$ 31.02 | | | |
| Bus 2934 - Trim, Rear Chesterfield p/n 350436 Total | | | | \$ 31.02 | \$ 31.02 | | | |
| 0000112566 | Graybar Electric Co Inc | | FUSE:10AMP,600V | 28-NOV-16 | | Currie,Leon L. | \$ 553.00 | \$ 553.00 |
| | | | | | Total | \$ 553.00 | \$ 553.00 | |
| | | | | 28-NOV-16 Total | | | \$ 553.00 | \$ 553.00 |
| | | FUSE:10AMP,600V Total | | | | \$ 553.00 | \$ 553.00 | |
| 0000112567 | Tektronics Electronics Components, Inc. | | FUSE:20AMP,600V, TEXT:STD PK 10 EA | 28-NOV-16 | | Currie,Leon L. | \$ 2,574.00 | \$ 2,574.00 |
| | | | | | Total | \$ 2,574.00 | \$ 2,574.00 | |
| | | | | 28-NOV-16 Total | | | \$ 2,574.00 | \$ 2,574.00 |
| | | FUSE:20AMP,600V, TEXT:STD PK 10 EA Total | | | | \$ 2,574.00 | \$ 2,574.00 | |
| 0000112568 | Dvorak, LLC | CIP0206 | [MOD #4 - PART II] PCO #11 Door Revisions & Electrical Changes | 28-NOV-16 | CQ14046 | Rodriguez, Margarita D. | \$ 65,277.00 | \$ 65,277.00 |
| | | | | | CQ14046 Total | \$ 65,277.00 | \$ 65,277.00 | |
| | | | | 28-NOV-16 Total | | | \$ 65,277.00 | \$ 65,277.00 |
| | | [MOD #4 - PART II] PCO #11 Door Revisions & Electrical Changes Total | | | | \$ 65,277.00 | \$ 65,277.00 | |
| 0000112569 | Apex Systems LLC | CIP0050 | FQ15124 - Senior Helpdesk Technician ç Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 3 | 28-NOV-16 | | Crowell, Bridgette A. | \$ 24,994.76 | \$ - |
| | | | | | Total | \$ 24,994.76 | \$ - | |
| | | | | 28-NOV-16 Total | | | \$ 24,994.76 | \$ - |
| | | FQ15124 - Senior Helpdesk Technician ç Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 3 Total | | | | \$ 24,994.76 | \$ - | |
| 0000112570 | TNT Electric Supply Inc | | BREAKER,CIRCUIT:65V,20AMP, TEXT:DELAY 52 | 28-NOV-16 | | Currie,Leon L. | \$ 781.25 | \$ - |
| | | | | | Total | \$ 781.25 | \$ - | |
| | | | | 28-NOV-16 Total | | | \$ 781.25 | \$ - |
| | | BREAKER,CIRCUIT:65V,20AMP, TEXT:DELAY 52 Total | | | | \$ 781.25 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|-----------------------|--------------|----------------|
| 0000112571 | American Glass and Glazing | | Furnish and Install safety glass (6) approx 5'0"x 8'0" x1/2" at Glenmont Station Bus Loop Canopy Per Quote #22804 | 28-NOV-16 | | Graham,Diane Williams | \$ 15,118.00 | \$ - |
| | | | | | Total | | \$ 15,118.00 | \$ - |
| | | | | 28-NOV-16 Total | | | | \$ 15,118.00 |
| | | | Furnish and Install safety glass (6) approx 5'0"x 8'0" x1/2" at Glenmont Station Bus Loop Canopy Per Quote #22804 Total | | | | \$ 15,118.00 | \$ - |
| 0000112572 | Staples Business Advantage | | 2017 Brownline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.36 | \$ 18.36 |
| | | | | | CQ16014 Total | | \$ 18.36 | \$ 18.36 |
| | | | | 28-NOV-16 Total | | | | \$ 18.36 |
| | | | 2017 Brownline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | | \$ 18.36 | \$ 18.36 |
| | | | ACCUSTAMP 2 Two-Color Pre-Inked Shutter Stamps with Microban Protection, "Scanned", Red/Blue | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.50 | \$ 17.50 |
| | | | | | CQ16014 Total | | \$ 17.50 | \$ 17.50 |
| | | | | 28-NOV-16 Total | | | | \$ 17.50 |
| | | | ACCUSTAMP 2 Two-Color Pre-Inked Shutter Stamps with Microban Protection, "Scanned", Red/Blue Total | | | | \$ 17.50 | \$ 17.50 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 52.92 | \$ 52.92 |
| | | | | | CQ16014 Total | | \$ 52.92 | \$ 52.92 |
| | | | | 28-NOV-16 Total | | | | \$ 52.92 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 52.92 | \$ 52.92 |
| | | | Avery Carter's Permanent Markers, Large Chisel Tip, Black, 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.44 | \$ 4.44 |
| | | | | | CQ16014 Total | | \$ 4.44 | \$ 4.44 |
| | | | | 28-NOV-16 Total | | | | \$ 4.44 |
| | | | Avery Carter's Permanent Markers, Large Chisel Tip, Black, 12/Pk Total | | | | \$ 4.44 | \$ 4.44 |
| | | | Avery Carter's Permanent Markers, Large Chisel Tip, Red, 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.44 | \$ 4.44 |
| | | | | | CQ16014 Total | | \$ 4.44 | \$ 4.44 |
| | | | | 28-NOV-16 Total | | | | \$ 4.44 |
| | | | Avery Carter's Permanent Markers, Large Chisel Tip, Red, 12/Pk Total | | | | \$ 4.44 | \$ 4.44 |
| | | | Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.16 | \$ 10.16 |
| | | | | | CQ16014 Total | | \$ 10.16 | \$ 10.16 |
| | | | | 28-NOV-16 Total | | | | \$ 10.16 |
| | | | Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk Total | | | | \$ 10.16 | \$ 10.16 |
| | | | Bostitch Premium Standard Staples, 1/4" Leg Length, 5,000/Bx | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.30 | \$ 5.30 |
| | | | | | CQ16014 Total | | \$ 5.30 | \$ 5.30 |
| | | | | 28-NOV-16 Total | | | | \$ 5.30 |
| | | | Bostitch Premium Standard Staples, 1/4" Leg Length, 5,000/Bx Total | | | | \$ 5.30 | \$ 5.30 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.87 | \$ 18.87 |
| | | | | | CQ16014 Total | | \$ 18.87 | \$ 18.87 |
| 28-NOV-16 Total | | | | | \$ 18.87 | \$ 18.87 | | |
| Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 18.87 | \$ 18.87 | | | |
| Dixon Ticonderoga Pencils, No. 2, 96/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 23.38 | \$ 23.38 | | | |
| | | CQ16014 Total | | \$ 23.38 | \$ 23.38 | | | |
| | 28-NOV-16 Total | | | | \$ 23.38 | \$ 23.38 | | |
| Dixon Ticonderoga Pencils, No. 2, 96/Pk Total | | | | \$ 23.38 | \$ 23.38 | | | |
| Dixon Ticonderoga Pink Carnation Erasers, Large, 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.96 | \$ 3.96 | | | |
| | | CQ16014 Total | | \$ 3.96 | \$ 3.96 | | | |
| | 28-NOV-16 Total | | | | \$ 3.96 | \$ 3.96 | | |
| Dixon Ticonderoga Pink Carnation Erasers, Large, 12/Pk Total | | | | \$ 3.96 | \$ 3.96 | | | |
| Duracell CopperTop AA Alkaline Batteries, 24/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.29 | \$ 13.29 | | | |
| | | CQ16014 Total | | \$ 13.29 | \$ 13.29 | | | |
| | 28-NOV-16 Total | | | | \$ 13.29 | \$ 13.29 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112572 | Staples Business Advantage | | Duracell CopperTop AA Alkaline Batteries, 24/Pk Total | | | | \$ 13.29 | \$ 13.29 |
| | | | Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz. | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.52 | \$ 12.52 |
| | | | | | CQ16014 Total | | \$ 12.52 | \$ 12.52 |
| | | | | 28-NOV-16 Total | | | \$ 12.52 | \$ 12.52 |
| | | | Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz. Tota | | | | \$ 12.52 | \$ 12.52 |
| | | | Paper Mate InkJoy 300 Ballpoint Retractable Pen, Medium, Black, Dozen | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.40 | \$ 7.40 |
| | | | | | CQ16014 Total | | \$ 7.40 | \$ 7.40 |
| | | | | 28-NOV-16 Total | | | \$ 7.40 | \$ 7.40 |
| | | | Paper Mate InkJoy 300 Ballpoint Retractable Pen, Medium, Black, Dozen Total | | | | \$ 7.40 | \$ 7.40 |
| | | | Paper Mate Profile Elite Pen, 1.4 mm, Black Ink, Dozen | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.90 | \$ 16.90 |
| | | | | | CQ16014 Total | | \$ 16.90 | \$ 16.90 |
| | | | | 28-NOV-16 Total | | | \$ 16.90 | \$ 16.90 |
| | | | Paper Mate Profile Elite Pen, 1.4 mm, Black Ink, Dozen Total | | | | \$ 16.90 | \$ 16.90 |
| | | | Paper Mate Profile Elite Pen, 1.4 mm, Red Ink, Dozen | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.90 | \$ 16.90 |
| | | | | | CQ16014 Total | | \$ 16.90 | \$ 16.90 |
| | | | | 28-NOV-16 Total | | | \$ 16.90 | \$ 16.90 |
| | | | Paper Mate Profile Elite Pen, 1.4 mm, Red Ink, Dozen Total | | | | \$ 16.90 | \$ 16.90 |
| | | | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Red, Dozen | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.25 | \$ 11.25 |
| | | | | | CQ16014 Total | | \$ 11.25 | \$ 11.25 |
| | | | | 28-NOV-16 Total | | | \$ 11.25 | \$ 11.25 |
| | | | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Red, Dozen Tota | | | | \$ 11.25 | \$ 11.25 |
| | | | PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 38.89 | \$ 38.89 |
| | | | | | CQ16014 Total | | \$ 38.89 | \$ 38.89 |
| | | | | 28-NOV-16 Total | | | \$ 38.89 | \$ 38.89 |
| | | | PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct Total | | | | \$ 38.89 | \$ 38.89 |
| | | | Staples Arrowhead Cap Erasers, Pink, 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.00 | \$ 2.00 |
| | | | | | CQ16014 Total | | \$ 2.00 | \$ 2.00 |
| | | | | 28-NOV-16 Total | | | \$ 2.00 | \$ 2.00 |
| | | | Staples Arrowhead Cap Erasers, Pink, 12/Pk Total | | | | \$ 2.00 | \$ 2.00 |
| | | | Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.78 | \$ 15.78 |
| | | | | | CQ16014 Total | | \$ 15.78 | \$ 15.78 |
| | | | | 28-NOV-16 Total | | | \$ 15.78 | \$ 15.78 |
| | | | Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx Tota | | | | \$ 15.78 | \$ 15.78 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.46 | \$ 20.46 |
| | | | | | CQ16014 Total | | \$ 20.46 | \$ 20.46 |
| | | | | 28-NOV-16 Total | | | \$ 20.46 | \$ 20.46 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total | | | | \$ 20.46 | \$ 20.46 |
| | | | Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.61 | \$ 16.61 |
| | | | | | CQ16014 Total | | \$ 16.61 | \$ 16.61 |
| | | | | 28-NOV-16 Total | | | \$ 16.61 | \$ 16.61 |
| Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx Total | | | | \$ 16.61 | \$ 16.61 | | | |
| Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.48 | \$ 3.48 | | | |
| | | CQ16014 Total | | \$ 3.48 | \$ 3.48 | | | |
| | 28-NOV-16 Total | | | \$ 3.48 | \$ 3.48 | | | |
| Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total | | | | \$ 3.48 | \$ 3.48 | | | |
| Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.36 | \$ 18.36 | | | |
| | | CQ16014 Total | | \$ 18.36 | \$ 18.36 | | | |
| | 28-NOV-16 Total | | | \$ 18.36 | \$ 18.36 | | | |
| Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total | | | | \$ 18.36 | \$ 18.36 | | | |
| Staples Large Monthly Planner, 2017, 8" x 11" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.55 | \$ 10.55 | | | |
| | | CQ16014 Total | | \$ 10.55 | \$ 10.55 | | | |
| | 28-NOV-16 Total | | | \$ 10.55 | \$ 10.55 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112572 | Staples Business Advantage | | Staples Large Monthly Planner, 2017, 8" x 11" Total | | | | \$ 10.55 | \$ 10.55 |
| | | | Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.70 | \$ 2.70 |
| | | | | | CQ16014 Total | | \$ 2.70 | \$ 2.70 |
| | | | | 28-NOV-16 Total | | | \$ 2.70 | \$ 2.70 |
| | | | Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total | | | | \$ 2.70 | \$ 2.70 |
| | | | Staples Paper Clips, #1, Smooth, 1,000/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.80 | \$ 14.80 |
| | | | | | CQ16014 Total | | \$ 14.80 | \$ 14.80 |
| | | | | 28-NOV-16 Total | | | \$ 14.80 | \$ 14.80 |
| | | | Staples Paper Clips, #1, Smooth, 1,000/Pk Total | | | | \$ 14.80 | \$ 14.80 |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.60 | \$ 9.60 |
| | | | | | CQ16014 Total | | \$ 9.60 | \$ 9.60 |
| | | | | 28-NOV-16 Total | | | \$ 9.60 | \$ 9.60 |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | \$ 9.60 | \$ 9.60 |
| | | | Staples Plastic Pushpins, Assorted Colors, 500/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.58 | \$ 1.58 |
| | | | | | CQ16014 Total | | \$ 1.58 | \$ 1.58 |
| | | | | 28-NOV-16 Total | | | \$ 1.58 | \$ 1.58 |
| | | | Staples Plastic Pushpins, Assorted Colors, 500/Pk Total | | | | \$ 1.58 | \$ 1.58 |
| | | | Staples Plastic Pushpins, Clear, 500/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.58 | \$ 1.58 |
| | | | | | CQ16014 Total | | \$ 1.58 | \$ 1.58 |
| | | | | 28-NOV-16 Total | | | \$ 1.58 | \$ 1.58 |
| | | | Staples Plastic Pushpins, Clear, 500/Pk Total | | | | \$ 1.58 | \$ 1.58 |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.40 | \$ 28.40 |
| | | | | | CQ16014 Total | | \$ 28.40 | \$ 28.40 |
| | | | | 28-NOV-16 Total | | | \$ 28.40 | \$ 28.40 |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | \$ 28.40 | \$ 28.40 |
| | | | Staples Stickies Notes, Assorted Bright Colors, 3" x 3", 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.04 | \$ 20.04 |
| | | | | | CQ16014 Total | | \$ 20.04 | \$ 20.04 |
| | | | | 28-NOV-16 Total | | | \$ 20.04 | \$ 20.04 |
| Staples Stickies Notes, Assorted Bright Colors, 3" x 3", 12/Pk Total | | | | \$ 20.04 | \$ 20.04 | | | |
| TOPS Weekly Time Cards - Named Days, 9" x 3-1/2", 500/Bx | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.49 | \$ 17.49 | | | |
| | | CQ16014 Total | | \$ 17.49 | \$ 17.49 | | | |
| | 28-NOV-16 Total | | | \$ 17.49 | \$ 17.49 | | | |
| TOPS Weekly Time Cards - Named Days, 9" x 3-1/2", 500/Bx Total | | | | \$ 17.49 | \$ 17.49 | | | |
| 0000112573 | Staples Business Advantage | | AT-A-GLANCE Executive Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 36.94 | \$ 36.94 |
| | | | | | CQ16014 Total | | \$ 36.94 | \$ 36.94 |
| | | | | 28-NOV-16 Total | | | \$ 36.94 | \$ 36.94 |
| | | | AT-A-GLANCE Executive Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" Total | | | | \$ 36.94 | \$ 36.94 |
| | | | AT-A-GLANCE Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8", Recycled | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 64.35 | \$ 64.35 |
| | | | | | CQ16014 Total | | \$ 64.35 | \$ 64.35 |
| | | | | 28-NOV-16 Total | | | \$ 64.35 | \$ 64.35 |
| | | | AT-A-GLANCE Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8", Recycled Total | | | | \$ 64.35 | \$ 64.35 |
| | | | Epson Ink Cartridge, T200XL (T200XL-BCS), Black/Color Combo Pack, High Yield/Standard, 4/Pack | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 49.39 | \$ 49.39 |
| | | | | | CQ16014 Total | | \$ 49.39 | \$ 49.39 |
| | 28-NOV-16 Total | | | \$ 49.39 | \$ 49.39 | | | |
| Epson Ink Cartridge, T200XL (T200XL-BCS), Black/Color Combo Pack, High Yield/Standard, 4/Pack Total | | | | \$ 49.39 | \$ 49.39 | | | |
| | | | | | | | | |
| | | | | | | | | |
| Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter) | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 210.24 | \$ 210.24 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112573 | Staples Business Advantage | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter) | 28-NOV-16 | CQ16014 Total | | \$ 210.24 | \$ 210.24 |
| | | | | 28-NOV-16 Total | | | \$ 210.24 | \$ 210.24 |
| | | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter) Total | | | | \$ 210.24 | \$ 210.24 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.30 | \$ 12.30 |
| | | | | CQ16014 Total | | | \$ 12.30 | \$ 12.30 |
| | | | | 28-NOV-16 Total | | | \$ 12.30 | \$ 12.30 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 12.30 | \$ 12.30 |
| | | | Staples Photo Supreme Paper, 8 1/2" x 11", Gloss, 100/Pack | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.65 | \$ 17.65 |
| | | | | CQ16014 Total | | | \$ 17.65 | \$ 17.65 |
| | | | | 28-NOV-16 Total | | | \$ 17.65 | \$ 17.65 |
| | | | Staples Photo Supreme Paper, 8 1/2" x 11", Gloss, 100/Pack Total | | | | \$ 17.65 | \$ 17.65 |
| | | | Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.60 | \$ 17.60 |
| | | | | CQ16014 Total | | | \$ 17.60 | \$ 17.60 |
| | | | | 28-NOV-16 Total | | | \$ 17.60 | \$ 17.60 |
| | | | Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk Total | | | | \$ 17.60 | \$ 17.60 |
| | | | Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.94 | \$ 17.94 |
| | | | | CQ16014 Total | | | \$ 17.94 | \$ 17.94 |
| | 28-NOV-16 Total | | | \$ 17.94 | \$ 17.94 | | | |
| Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk Total | | | | \$ 17.94 | \$ 17.94 | | | |
| 0000112574 | Staples Business Advantage | | 2017 AT-A-GLANCE Reversible/Erasable Yearly Calendar, Jan.-Dec., Blue/Red, Wall, 24" x 36" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.97 | \$ 20.97 |
| | | | | CQ16014 Total | | | \$ 20.97 | \$ 20.97 |
| | | | | 28-NOV-16 Total | | | \$ 20.97 | \$ 20.97 |
| | | | 2017 AT-A-GLANCE Reversible/Erasable Yearly Calendar, Jan.-Dec., Blue/Red, Wall, 24" x 36" Total | | | | \$ 20.97 | \$ 20.97 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.67 | \$ 8.67 |
| | | | | CQ16014 Total | | | \$ 8.67 | \$ 8.67 |
| | | | | 28-NOV-16 Total | | | \$ 8.67 | \$ 8.67 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 8.67 | \$ 8.67 |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.56 | \$ 18.56 |
| | | | | CQ16014 Total | | | \$ 18.56 | \$ 18.56 |
| | | | | 28-NOV-16 Total | | | \$ 18.56 | \$ 18.56 |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk Total | | | | \$ 18.56 | \$ 18.56 |
| | | | HP 126A Black Toner Cartridge (CE310A) | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 94.98 | \$ 94.98 |
| | | | | CQ16014 Total | | | \$ 94.98 | \$ 94.98 |
| | | | | 28-NOV-16 Total | | | \$ 94.98 | \$ 94.98 |
| | | | HP 126A Black Toner Cartridge (CE310A) Total | | | | \$ 94.98 | \$ 94.98 |
| | | | HP Color LaserJet Q3984A 110V Fuser Kit (Q3984A) | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 400.80 | \$ 400.80 |
| | | | | CQ16014 Total | | | \$ 400.80 | \$ 400.80 |
| | | | | 28-NOV-16 Total | | | \$ 400.80 | \$ 400.80 |
| | | | HP Color LaserJet Q3984A 110V Fuser Kit (Q3984A) Total | | | | \$ 400.80 | \$ 400.80 |
| LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 94.74 | \$ 94.74 | | | |
| | CQ16014 Total | | | \$ 94.74 | \$ 94.74 | | | |
| | 28-NOV-16 Total | | | \$ 94.74 | \$ 94.74 | | | |
| LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK Total | | | | \$ 94.74 | \$ 94.74 | | | |
| Paper Mate FlexGrip Ultra Recycled Stick Ballpoint Pen, 0.8 mm Fine, Black, Dozen | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 41.97 | \$ 41.97 | | | |
| | CQ16014 Total | | | \$ 41.97 | \$ 41.97 | | | |
| | 28-NOV-16 Total | | | \$ 41.97 | \$ 41.97 | | | |
| Paper Mate FlexGrip Ultra Recycled Stick Ballpoint Pen, 0.8 mm Fine, Black, Dozen Total | | | | \$ 41.97 | \$ 41.97 | | | |
| Paper Mate Stick Pen, Fine Point, Red, Dozen | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.60 | \$ 2.60 | | | |
| | CQ16014 Total | | | \$ 2.60 | \$ 2.60 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000112574 | Staples Business Advantage | | Paper Mate Stick Pen, Fine Point, Red, Dozen | 28-NOV-16 Total | | | \$ 2.60 | \$ 2.60 |
| | | | Paper Mate Stick Pen, Fine Point, Red, Dozen Total | | | | \$ 2.60 | \$ 2.60 |
| | | | Post-it Super Sticky Designer Refill Pop-up Notes, 3" x 3", Canary Yellow, 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.37 | \$ 15.37 |
| | | | | CQ16014 Total | | | \$ 15.37 | \$ 15.37 |
| | | | | 28-NOV-16 Total | | | \$ 15.37 | \$ 15.37 |
| | | | Post-it Super Sticky Designer Refill Pop-up Notes, 3" x 3", Canary Yellow, 12/Pk Total | | | | \$ 15.37 | \$ 15.37 |
| | | | Post-it Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, 24 Pads/Pack | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 45.28 | \$ 45.28 |
| | | | | CQ16014 Total | | | \$ 45.28 | \$ 45.28 |
| | | | | 28-NOV-16 Total | | | \$ 45.28 | \$ 45.28 |
| | | | Post-it Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, 24 Pads/Pack Total | | | | \$ 45.28 | \$ 45.28 |
| | | | Professional Lysol Brand III Disinfectant Spray, Fresh Scent, Aerosol, 19 Oz., 12/Ct | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 90.49 | \$ 90.49 |
| | | | | CQ16014 Total | | | \$ 90.49 | \$ 90.49 |
| | | | | 28-NOV-16 Total | | | \$ 90.49 | \$ 90.49 |
| | | | Professional Lysol Brand III Disinfectant Spray, Fresh Scent, Aerosol, 19 Oz., 12/Ct Total | | | | \$ 90.49 | \$ 90.49 |
| | | | Simply Economy View Binder with Round Rings, White, 460-Sheet Capacity, 3" (Ring Diameter), 6/Ct | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 97.26 | \$ 97.26 |
| | | | | CQ16014 Total | | | \$ 97.26 | \$ 97.26 |
| | | | | 28-NOV-16 Total | | | \$ 97.26 | \$ 97.26 |
| | | | Simply Economy View Binder with Round Rings, White, 460-Sheet Capacity, 3" (Ring Diameter), 6/Ct Total | | | | \$ 97.26 | \$ 97.26 |
| | | | Staples File Jacket, Reinforced Tab, 2" Expansion, Manila, LETTER-size, 50/Bx | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 130.35 | \$ 130.35 |
| | | | | CQ16014 Total | | | \$ 130.35 | \$ 130.35 |
| | 28-NOV-16 Total | | | \$ 130.35 | \$ 130.35 | | | |
| Staples File Jacket, Reinforced Tab, 2" Expansion, Manila, LETTER-size, 50/Bx Total | | | | \$ 130.35 | \$ 130.35 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 162.75 | \$ 162.75 | | | |
| | CQ16014 Total | | | \$ 162.75 | \$ 162.75 | | | |
| | 28-NOV-16 Total | | | \$ 162.75 | \$ 162.75 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 162.75 | \$ 162.75 | | | |
| 0000112575 | Staples Business Advantage | | Tarifold Desktop Reference Display, 10 Pockets, Black/Green, 13"H x 20"W x 9"D | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 54.25 | \$ 54.25 |
| | | | | CQ16014 Total | | | \$ 54.25 | \$ 54.25 |
| | | | | 28-NOV-16 Total | | | \$ 54.25 | \$ 54.25 |
| | Tarifold Desktop Reference Display, 10 Pockets, Black/Green, 13"H x 20"W x 9"D Total | | | | | | \$ 54.25 | \$ 54.25 |
| 0000112576 | Staples Business Advantage | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 37.90 | \$ 37.90 |
| | | | | CQ16014 Total | | | \$ 37.90 | \$ 37.90 |
| | | | | 28-NOV-16 Total | | | \$ 37.90 | \$ 37.90 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 37.90 | \$ 37.90 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 282.60 | \$ 282.60 |
| | | | | CQ16014 Total | | | \$ 282.60 | \$ 282.60 |
| | | | | 28-NOV-16 Total | | | \$ 282.60 | \$ 282.60 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" Total | | | | \$ 282.60 | \$ 282.60 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 75.60 | \$ 75.60 |
| | | | | CQ16014 Total | | | \$ 75.60 | \$ 75.60 |
| | | | | 28-NOV-16 Total | | | \$ 75.60 | \$ 75.60 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 75.60 | \$ 75.60 |
| | | | DayMinder Executive Weekly/Monthly Planner, 2017, 6-7/8" x 8-3/4" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 96.57 | \$ 96.57 |
| | | | | CQ16014 Total | | | \$ 96.57 | \$ 96.57 |
| | 28-NOV-16 Total | | | \$ 96.57 | \$ 96.57 | | | |
| DayMinder Executive Weekly/Monthly Planner, 2017, 6-7/8" x 8-3/4" Total | | | | \$ 96.57 | \$ 96.57 | | | |
| DayMinder Monthly Planner, 2017, 6-7/8" x 8-3/4" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 119.00 | \$ 119.00 | | | |
| | CQ16014 Total | | | \$ 119.00 | \$ 119.00 | | | |
| | 28-NOV-16 Total | | | \$ 119.00 | \$ 119.00 | | | |
| DayMinder Monthly Planner, 2017, 6-7/8" x 8-3/4" Total | | | | \$ 119.00 | \$ 119.00 | | | |
| Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.43 | \$ 16.43 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112576 | Staples Business Advantage | | Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk | 28-NOV-16 | CQ16014 Total | | \$ 16.43 | \$ 16.43 |
| | | | | 28-NOV-16 Total | | | \$ 16.43 | \$ 16.43 |
| | | | Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk Total | | | | \$ 16.43 | \$ 16.43 |
| | | | Lysol Neutra Air Aerosol Sanitizing RTU Spray, Morning Linen Scent, 10 Oz. | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.78 | \$ 18.78 |
| | | | | CQ16014 Total | | | \$ 18.78 | \$ 18.78 |
| | | | | 28-NOV-16 Total | | | \$ 18.78 | \$ 18.78 |
| | | | Lysol Neutra Air Aerosol Sanitizing RTU Spray, Morning Linen Scent, 10 Oz. Total | | | | \$ 18.78 | \$ 18.78 |
| | | | SanDisk Cruzer Glide SDCZ60-016G-A46 16GB USB 2.0 Flash Drive, Black/Red | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 53.30 | \$ 53.30 |
| | | | | CQ16014 Total | | | \$ 53.30 | \$ 53.30 |
| | | | | 28-NOV-16 Total | | | \$ 53.30 | \$ 53.30 |
| SanDisk Cruzer Glide SDCZ60-016G-A46 16GB USB 2.0 Flash Drive, Black/Red Total | | | | \$ 53.30 | \$ 53.30 | | | |
| 0000112577 | Staples Business Advantage | | 2017 House of Doolittle Desk Pad Calendar, Economy, 18.5" x 13" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 89.70 | \$ 89.70 |
| | | | | CQ16014 Total | | | \$ 89.70 | \$ 89.70 |
| | | | | 28-NOV-16 Total | | | \$ 89.70 | \$ 89.70 |
| | | | 2017 House of Doolittle Desk Pad Calendar, Economy, 18.5" x 13" Total | | | | \$ 89.70 | \$ 89.70 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 45.48 | \$ 45.48 |
| | | | | CQ16014 Total | | | \$ 45.48 | \$ 45.48 |
| | | | | 28-NOV-16 Total | | | \$ 45.48 | \$ 45.48 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 45.48 | \$ 45.48 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 90.72 | \$ 90.72 |
| | | | | CQ16014 Total | | | \$ 90.72 | \$ 90.72 |
| | | | | 28-NOV-16 Total | | | \$ 90.72 | \$ 90.72 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 90.72 | \$ 90.72 |
| | | | Avery Protect & Store View Binder With Round Rings, Black, 175-Sheet Capacity, 1" (Ring Diameter) | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.79 | \$ 4.79 |
| | | | | CQ16014 Total | | | \$ 4.79 | \$ 4.79 |
| | | | | 28-NOV-16 Total | | | \$ 4.79 | \$ 4.79 |
| | | | Avery Protect & Store View Binder With Round Rings, Black, 175-Sheet Capacity, 1" (Ring Diameter) Total | | | | \$ 4.79 | \$ 4.79 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.90 | \$ 11.90 |
| | | | | CQ16014 Total | | | \$ 11.90 | \$ 11.90 |
| | | | | 28-NOV-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 |
| | | | Rolodex Portable Business Card File Book, 96 Card Capacity, Black, 4 5/8"W x 9 7/8"L | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.31 | \$ 13.31 |
| | | | | CQ16014 Total | | | \$ 13.31 | \$ 13.31 |
| | | | | 28-NOV-16 Total | | | \$ 13.31 | \$ 13.31 |
| | | | Rolodex Portable Business Card File Book, 96 Card Capacity, Black, 4 5/8"W x 9 7/8"L Total | | | | \$ 13.31 | \$ 13.31 |
| Scotch Transparent Tape, 3/4" x 1000", 24/Pack | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 62.69 | \$ 62.69 | | | |
| | CQ16014 Total | | | \$ 62.69 | \$ 62.69 | | | |
| | 28-NOV-16 Total | | | \$ 62.69 | \$ 62.69 | | | |
| Scotch Transparent Tape, 3/4" x 1000", 24/Pack Total | | | | \$ 62.69 | \$ 62.69 | | | |
| Smead Antimicrobial Colored Expanding File, 21 Pockets, A-Z, Letter, Blue | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 23.14 | \$ 23.14 | | | |
| | CQ16014 Total | | | \$ 23.14 | \$ 23.14 | | | |
| | 28-NOV-16 Total | | | \$ 23.14 | \$ 23.14 | | | |
| Smead Antimicrobial Colored Expanding File, 21 Pockets, A-Z, Letter, Blue Total | | | | \$ 23.14 | \$ 23.14 | | | |
| Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.61 | \$ 16.61 | | | |
| | CQ16014 Total | | | \$ 16.61 | \$ 16.61 | | | |
| | 28-NOV-16 Total | | | \$ 16.61 | \$ 16.61 | | | |
| Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx Total | | | | \$ 16.61 | \$ 16.61 | | | |
| Staples Heavy-Duty View Binder with D-Rings, Navy, 500 Sheet Capacity, 2" Ring | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 26.36 | \$ 26.36 | | | |
| | CQ16014 Total | | | \$ 26.36 | \$ 26.36 | | | |
| | 28-NOV-16 Total | | | \$ 26.36 | \$ 26.36 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112577 | Staples Business Advantage | | Staples Heavy-Duty View Binder with D-Rings, Navy , 500 Sheet Capacity, 2" Ring Total | | | | \$ 26.36 | \$ 26.36 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.48 | \$ 28.48 |
| | | | | | CQ16014 Total | | \$ 28.48 | \$ 28.48 |
| | | | | 28-NOV-16 Total | | | \$ 28.48 | \$ 28.48 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring Total | | | | \$ 28.48 | \$ 28.48 |
| | | | Staples Mesh 3 Tiered Desk Shelf, Letter, Black, 12 1/2"H x 13 1/4"W x 10 3/4"D | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.06 | \$ 14.06 |
| | | | | | CQ16014 Total | | \$ 14.06 | \$ 14.06 |
| | | | | 28-NOV-16 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 Mesh Metal Tabletop File Holder, Letter/Legal, Black, 11"H x 13 1/2"W x 16 1/2"D | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 26.04 | \$ 26.04 |
| | | | | | CQ16014 Total | | \$ 26.04 | \$ 26.04 |
| | | | | 28-NOV-16 Total | | | \$ 26.04 | \$ 26.04 |
| | | | Staples Mesh Metal Tabletop File Holder, Letter/Legal, Black, 11"H x 13 1/2"W x 16 1/2"D Total | | | | \$ 26.04 | \$ 26.04 |
| | | | Staples Top-Tab Blue Pressboard Fastener Folders, 3" Expansion, LETTER-size, 25/Bx | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 122.82 | \$ 122.82 |
| | | | | | CQ16014 Total | | \$ 122.82 | \$ 122.82 |
| | | | | 28-NOV-16 Total | | | \$ 122.82 | \$ 122.82 |
| | | | Staples Top-Tab Blue Pressboard Fastener Folders, 3" Expansion, LETTER-size, 25/Bx Total | | | | \$ 122.82 | \$ 122.82 |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 82X (C4182X), Black | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 210.36 | \$ 210.36 |
| | | | | | CQ16014 Total | | \$ 210.36 | \$ 210.36 |
| | | | | 28-NOV-16 Total | | | \$ 210.36 | \$ 210.36 |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 82X (C4182X), Black Total | | | | \$ 210.36 | \$ 210.36 |
| | | | uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.40 | \$ 28.40 |
| | | | | | CQ16014 Total | | \$ 28.40 | \$ 28.40 |
| | | | | 28-NOV-16 Total | | | \$ 28.40 | \$ 28.40 |
| | | | uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen Tota | | | | \$ 28.40 | \$ 28.40 |
| | | | Wilson Jones Visitors' Register Book, 9 1/2" x 12 1/4", 208 Pages, Black | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 52.38 | \$ 52.38 |
| | | | | | CQ16014 Total | | \$ 52.38 | \$ 52.38 |
| | 28-NOV-16 Total | | | \$ 52.38 | \$ 52.38 | | | |
| Wilson Jones Visitors' Register Book, 9 1/2" x 12 1/4", 208 Pages, Black Total | | | | \$ 52.38 | \$ 52.38 | | | |
| 0000112578 | Staples Business Advantage | | 2017 House of Doolittle Desk Pad Calendar, Two Month View, 18.5" x 13" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.85 | \$ 20.85 |
| | | | | | CQ16014 Total | | \$ 20.85 | \$ 20.85 |
| | | | | 28-NOV-16 Total | | | \$ 20.85 | \$ 20.85 |
| | | | 2017 House of Doolittle Desk Pad Calendar, Two Month View, 18.5" x 13" Total | | | | \$ 20.85 | \$ 20.85 |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 60.45 | \$ 60.45 |
| | | | | | CQ16014 Total | | \$ 60.45 | \$ 60.45 |
| | | | | 28-NOV-16 Total | | | \$ 60.45 | \$ 60.45 |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" Tota | | | | \$ 60.45 | \$ 60.45 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 60.48 | \$ 60.48 |
| | | | | | CQ16014 Total | | \$ 60.48 | \$ 60.48 |
| | | | | 28-NOV-16 Total | | | \$ 60.48 | \$ 60.48 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 60.48 | \$ 60.48 |
| | | | Canon 137 Black Toner (9435B001AA) | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 67.92 | \$ 67.92 |
| | | | | | CQ16014 Total | | \$ 67.92 | \$ 67.92 |
| | | | | 28-NOV-16 Total | | | \$ 67.92 | \$ 67.92 |
| | | | Canon 137 Black Toner (9435B001AA) Total | | | | \$ 67.92 | \$ 67.92 |
| | | | Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 29.95 | \$ 29.95 |
| | | CQ16014 Total | | \$ 29.95 | \$ 29.95 | | | |
| | 28-NOV-16 Total | | | \$ 29.95 | \$ 29.95 | | | |
| Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk Total | | | | \$ 29.95 | \$ 29.95 | | | |
| Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 32.25 | \$ 32.25 | | | |
| | | CQ16014 Total | | \$ 32.25 | \$ 32.25 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|----------------------------|---------------|---|-----------------|---------------|---------------------|-------------|----------------|-------------|
| 0000112578 | Staples Business Advantage | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. | 28-NOV-16 Total | | | \$ 32.25 | \$ 32.25 | |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. Total | | | | \$ 32.25 | \$ 32.25 | |
| | | | Quartet Enclosed Cork Bulletin Board for Indoor Use, 2-Door, Silver Aluminum Frame, 4'W x 3'H | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 213.85 | \$ 213.85 | |
| | | | | | CQ16014 Total | | \$ 213.85 | \$ 213.85 | |
| | | | | 28-NOV-16 Total | | | \$ 213.85 | \$ 213.85 | |
| | | | Quartet Enclosed Cork Bulletin Board for Indoor Use, 2-Door, Silver Aluminum Frame, 4'W x 3'H Total | | | | \$ 213.85 | \$ 213.85 | |
| | | | Rolodex Rotary Business Card File, 400 Capacity, Black, 2 5/8" x 4" Card Size | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 26.07 | \$ 26.07 | |
| | | | | | CQ16014 Total | | \$ 26.07 | \$ 26.07 | |
| | | | | 28-NOV-16 Total | | | \$ 26.07 | \$ 26.07 | |
| | | | Rolodex Rotary Business Card File, 400 Capacity, Black, 2 5/8" x 4" Card Size Total | | | | \$ 26.07 | \$ 26.07 | |
| | | | Scotch Transparent Tape, 3/4" x 1000", 24/Pack | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 62.69 | \$ 62.69 | |
| | | | | | CQ16014 Total | | \$ 62.69 | \$ 62.69 | |
| | | | | 28-NOV-16 Total | | | \$ 62.69 | \$ 62.69 | |
| | | | Scotch Transparent Tape, 3/4" x 1000", 24/Pack Total | | | | \$ 62.69 | \$ 62.69 | |
| | | | Staples Extra-High Pile Carpet Chairmat, For Extra-High Pile Carpets, Standard Lip, 45" x 53" | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 386.58 | \$ 386.58 | |
| | | | | | CQ16014 Total | | \$ 386.58 | \$ 386.58 | |
| | | | | 28-NOV-16 Total | | | \$ 386.58 | \$ 386.58 | |
| | | | Staples Extra-High Pile Carpet Chairmat, For Extra-High Pile Carpets, Standard Lip, 45" x 53" Total | | | | \$ 386.58 | \$ 386.58 | |
| | | | Staples Medium 3 Drawer Desktop Organizer (28776) | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.09 | \$ 17.09 | |
| | | | | | CQ16014 Total | | \$ 17.09 | \$ 17.09 | |
| | | | | 28-NOV-16 Total | | | \$ 17.09 | \$ 17.09 | |
| | | | Staples Medium 3 Drawer Desktop Organizer (28776) Total | | | | \$ 17.09 | \$ 17.09 | |
| | | | Staples Paper Clips, #1, Smooth, 1,000/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.96 | \$ 2.96 | |
| | | | | | CQ16014 Total | | \$ 2.96 | \$ 2.96 | |
| | | | | 28-NOV-16 Total | | | \$ 2.96 | \$ 2.96 | |
| | | | Staples Paper Clips, #1, Smooth, 1,000/Pk Total | | | | \$ 2.96 | \$ 2.96 | |
| | | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.20 | \$ 8.20 | |
| | | | | | CQ16014 Total | | \$ 8.20 | \$ 8.20 | |
| | 28-NOV-16 Total | | | \$ 8.20 | \$ 8.20 | | | | |
| Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total | | | | \$ 8.20 | \$ 8.20 | | | | |
| Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 114.98 | \$ 114.98 | | | | |
| | | CQ16014 Total | | \$ 114.98 | \$ 114.98 | | | | |
| | 28-NOV-16 Total | | | \$ 114.98 | \$ 114.98 | | | | |
| Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black Total | | | | \$ 114.98 | \$ 114.98 | | | | |
| Swingline Optima Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035556) | 28-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.02 | \$ 4.02 | | | | |
| | | CQ16014 Total | | \$ 4.02 | \$ 4.02 | | | | |
| | 28-NOV-16 Total | | | \$ 4.02 | \$ 4.02 | | | | |
| Swingline Optima Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035556) Total | | | | \$ 4.02 | \$ 4.02 | | | | |
| 0000112579 | Neopart LLC | | 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) | 28-NOV-16 | CQ15098-F | Hilbers,Katherine V | \$ 1,824.00 | \$ 1,824.00 | |
| | | | | | | CQ15098-F Total | | \$ 1,824.00 | \$ 1,824.00 |
| | | | | 28-NOV-16 Total | | | \$ 1,824.00 | \$ 1,824.00 | |
| | | | | | | | \$ 1,824.00 | \$ 1,824.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|-----------------------------------|------------|--|-------------------------|--------------|----------------------|----------------------|----------------|------|
| 0000112580 | SPX Corporation | CIP0008 | TRANSPORT:TEXT:BILL | 28-NOV-16 | CQ-15176 | Ellerbe,Vanessa | \$ 41,518.40 | \$ 41,518.40 | |
| | | | | CQ-15176 Total | | \$ 41,518.40 | \$ 41,518.40 | | |
| | | | 28-NOV-16 Total | | \$ 41,518.40 | \$ 41,518.40 | | | |
| | | | TRANSPORT:TEXT:BILL Total | | \$ 41,518.40 | \$ 41,518.40 | | | |
| 0000112581 | Noland Company | | RECEPTACLE, ELECTRICAL: AMPERAGE: 20, VOLTAGE: 125V | 28-NOV-16 | | Currie,Leon L. | \$ 385.50 | \$ 385.50 | |
| | | | | Total | | \$ 385.50 | \$ 385.50 | | |
| | | | 28-NOV-16 Total | | \$ 385.50 | \$ 385.50 | | | |
| | | | RECEPTACLE, ELECTRICAL: AMPERAGE: 20, VOLTAGE: 125V Total | | \$ 385.50 | \$ 385.50 | | | |
| 0000112582 | Graybar Electric Co Inc | | SPLICE, CONDUCTOR: CERTIFICATION: none, COMMONNAME: splice, conductor, COLOR: YELLOW | 28-NOV-16 | | Currie,Leon L. | \$ 700.00 | \$ 700.00 | |
| | | | | Total | | \$ 700.00 | \$ 700.00 | | |
| | | | 28-NOV-16 Total | | \$ 700.00 | \$ 700.00 | | | |
| | | | SPLICE, CONDUCTOR: CERTIFICATION: none, COMMONNAME: splice, conductor, COLOR: YELLOW Total | | \$ 700.00 | \$ 700.00 | | | |
| 0000112583 | Neverfail, Inc | CIP0056 | OnSite Training Services for Passenger Information Display System (PIDS) High Availability NeverFail Engine - Administration Level. Business Continuity Software that provides High Availability solution for PIDS Distribution Servers. 2 Sessions. | 29-NOV-16 | | Yi,Eric C | \$ 8,100.00 | \$ - | |
| | | | | Total | | \$ 8,100.00 | \$ - | | |
| | | | 29-NOV-16 Total | | \$ 8,100.00 | \$ - | | | |
| | | | OnSite Training Services for Passenger Information Display System (PIDS) High Availability NeverFail Engine - Administration Level. Business Continuity Software that provides High Availability solution for PIDS Distribution Servers. 2 Sessions. Total | | \$ 8,100.00 | \$ - | | | |
| 0000112584 | Graybar Electric Co Inc | | LAMP:24V, TEXT:SMNT-PWR | 29-NOV-16 | | Reynolds, Olivia J. | \$ 60.00 | \$ 60.00 | |
| | | | | Total | | \$ 60.00 | \$ 60.00 | | |
| | | | 29-NOV-16 Total | | \$ 60.00 | \$ 60.00 | | | |
| | | | LAMP:24V, TEXT:SMNT-PWR Total | | \$ 60.00 | \$ 60.00 | | | |
| 0000112586 | The Aftermarket Parts Company LLC | | CONTROL:WIPER ASSEMBLY, TEXT:ASSEMBLY, OEM ONLY | 29-NOV-16 | | Lansdown,Carl Lester | \$ 3,847.20 | \$ 3,847.20 | |
| | | | | Total | | \$ 3,847.20 | \$ 3,847.20 | | |
| | | | 29-NOV-16 Total | | \$ 3,847.20 | \$ 3,847.20 | | | |
| | | | CONTROL:WIPER ASSEMBLY, TEXT:ASSEMBLY, OEM ONLY Total | | \$ 3,847.20 | \$ 3,847.20 | | | |
| | | | PANEL:ASSEMBLY FRONT MASK, TEXT:PANEL ASSEMBLY, FRONT MASK | IIUR - 33940 1/15/15 | 29-NOV-16 | | Lansdown,Carl Lester | \$ 9,505.50 | \$ - |
| | | | | | Total | | \$ 9,505.50 | \$ - | |
| | | | 29-NOV-16 Total | | \$ 9,505.50 | \$ - | | | |
| | | | PANEL:ASSEMBLY FRONT MASK, TEXT:PANEL ASSEMBLY, FRONT MASK | | | | | \$ 9,505.50 | \$ - |
| 0000112587 | We Are Lights LLC | | BULB:LED,7W,6000K - 6500K CLEAR,G23 | 29-NOV-16 | | Lansdown,Carl Lester | \$ 14,384.00 | \$ 14,384.00 | |
| | | | | Total | | \$ 14,384.00 | \$ 14,384.00 | | |
| | | | 29-NOV-16 Total | | \$ 14,384.00 | \$ 14,384.00 | | | |
| | | | BULB:LED,7W,6000K - 6500K CLEAR,G23 Total | | \$ 14,384.00 | \$ 14,384.00 | | | |
| 0000112589 | Knorr Brake Company | | SUPPORT:ROLLER,2K,3K,CPL CAR | 29-NOV-16 | CQ15046_2 | Shackelford,John S | \$ 12,483.60 | \$ - | |
| | | | | CQ15046_2 Total | | \$ 12,483.60 | \$ - | | |
| | | | 29-NOV-16 Total | | \$ 12,483.60 | \$ - | | | |
| | | | SUPPORT:ROLLER,2K,3K,CPL CAR Total | | \$ 12,483.60 | \$ - | | | |
| 0000112590 | Alstom Signaling Inc | | LINK:AAR TERMINAL CONNECTOR,ATC BUS, TEXT:1-1/8 IN SPACEBETWEEN TERMINAL POST HOLES, NO SUBSTITUTE, FOR MULTIPLE HOLE ITEM | 29-NOV-16 | | Reynolds, Olivia J. | \$ 2,367.50 | \$ 2,367.50 | |
| | | | | Total | | \$ 2,367.50 | \$ 2,367.50 | | |
| | | | 29-NOV-16 Total | | \$ 2,367.50 | \$ 2,367.50 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|--|---|-----------------|-------------|-----------------------|---------------|----------------|
| 0000112590 | Alstom Signaling Inc | | LINK:AAR TERMINAL CONNECTOR,ATC BUS, TEXT:1-1/8 IN SPACEBETWEEN TERMINAL POST HOLES, NO SUBSTITUTE, FOR MULTIPLE HOLE ITEM Total | 29-NOV-16 | | Reynolds, Olivia J. | \$ 2,367.50 | \$ 2,367.50 |
| | | | PLATE:INSULATING | | Total | \$ 575.00 | \$ - | |
| | | | | 29-NOV-16 Total | | \$ 575.00 | \$ - | |
| | | | PLATE:INSULATING Total | | | \$ 575.00 | \$ - | |
| 0000112591 | The Aftermarket Parts Company LLC | | ROD,SUSPENSION-STX:TORQUE FRONT,LOWER ORION, TEXT:USE 2 PER JOB UI=UM, X95-55-6007 | 29-NOV-16 | | Ellerbe,Vanessa | \$ 1,243.20 | \$ 1,243.20 |
| | | | | | Total | \$ 1,243.20 | \$ 1,243.20 | |
| | | | | 29-NOV-16 Total | | \$ 1,243.20 | \$ 1,243.20 | |
| | | ROD,SUSPENSION-STX:TORQUE FRONT,LOWER ORION, TEXT:USE 2 PER JOB UI=UM, X95-55-6007 Total | | | | \$ 1,243.20 | \$ 1,243.20 | |
| 0000112592 | Gillig Corporation | | YOKE,TRANSMISSION:END OUTPUT DRIVE,VOITH 863.2 | 29-NOV-16 | | Ellerbe,Vanessa | \$ 2,908.70 | \$ - |
| | | | | | Total | \$ 2,908.70 | \$ - | |
| | | | | 29-NOV-16 Total | | \$ 2,908.70 | \$ - | |
| | | YOKE,TRANSMISSION:END OUTPUT DRIVE,VOITH 863.2 Total | | | | \$ 2,908.70 | \$ - | |
| 0000112593 | V Group Inc. | CIP0139_S11 | FQ15124 PeopleSoft Senior Developer - Senior Level, position 2 per IT Staff Aug contract Task Order Group 3. 1960 hours | 29-NOV-16 | | Crowell, Bridgette A. | \$ 278,250.00 | \$ - |
| | | | | | Total | \$ 278,250.00 | \$ - | |
| | | | | 29-NOV-16 Total | | \$ 278,250.00 | \$ - | |
| | | FQ15124 PeopleSoft Senior Developer - Senior Level, position 2 per IT Staff Aug contract Task Order Group 3. 1960 hours Total | | | | \$ 278,250.00 | \$ - | |
| 0000112594 | Airgas USA, LLC | | CLEANER,TIP:TORCH | 29-NOV-16 | | Brown,Shirley D | \$ 180.48 | \$ - |
| | | | | | Total | \$ 180.48 | \$ - | |
| | | | | 29-NOV-16 Total | | \$ 180.48 | \$ - | |
| | | | CLEANER,TIP:TORCH Total | | | \$ 180.48 | \$ - | |
| | | | ROD, WELDING: LENGTH: 36 IN, MATERIALSPECIFICATION: AWS 5.9, DIAMETER: 1/8 IN, WELDTYPE: TIG, MATERIAL: 316L SS | 29-NOV-16 | | Brown,Shirley D | \$ 173.80 | \$ - |
| | | | | | Total | \$ 173.80 | \$ - | |
| | | ROD, WELDING: LENGTH: 36 IN, MATERIALSPECIFICATION: AWS 5.9, DIAMETER: 1/8 IN, WELDTYPE: TIG, MATERIAL: 316L SS Total | | | | \$ 173.80 | \$ - | |
| 0000112595 | MSC Industrial Supply Company | | WHEEL, FLAP: WIDTH: 3/8 IN, TYPE: MOUNTED FLAP, DIAMETER: 3/8 IN, SHANK: 1/8 IN, COMMONNAME: MOUNTED FLAP WHEEL | 29-NOV-16 | | Brown,Shirley D | \$ 1,215.00 | \$ 1,215.00 |
| | | | | | Total | \$ 1,215.00 | \$ 1,215.00 | |
| | | | | 29-NOV-16 Total | | \$ 1,215.00 | \$ 1,215.00 | |
| | | WHEEL, FLAP: WIDTH: 3/8 IN, TYPE: MOUNTED FLAP, DIAMETER: 3/8 IN, SHANK: 1/8 IN, COMMONNAME: MOUNTED FLAP WHEEL Total | | | | \$ 1,215.00 | \$ 1,215.00 | |
| 0000112596 | The Aftermarket Parts Company LLC | | Bus 3050 - Bracket Assembly, Mount Headlight -81550409 | 29-NOV-16 | | Moore,Cheryl | \$ 25.76 | \$ 25.76 |
| | | | | | Total | \$ 25.76 | \$ 25.76 | |
| | | | | 29-NOV-16 Total | | \$ 25.76 | \$ 25.76 | |
| | | | Bus 3050 - Bracket Assembly, Mount Headlight -81550409 Total | | | \$ 25.76 | \$ 25.76 | |
| | | | Bus 3050 - Hinge, Front Access Door - 81550416 | 29-NOV-16 | | Moore,Cheryl | \$ 20.10 | \$ 20.10 |
| | | | | | Total | \$ 20.10 | \$ 20.10 | |
| | | | | 29-NOV-16 Total | | \$ 20.10 | \$ 20.10 | |
| | | | Bus 3050 - Hinge, Front Access Door - 81550416 Total | | | \$ 20.10 | \$ 20.10 | |
| | | | Bus 3050 - Panel, Front Turn Signal - 81550461 | 29-NOV-16 | | Moore,Cheryl | \$ 562.12 | \$ - |
| | | | | | Total | \$ 562.12 | \$ - | |
| | 29-NOV-16 Total | | \$ 562.12 | \$ - | | | | |
| Bus 3050 - Panel, Front Turn Signal - 81550461 Total | | | \$ 562.12 | \$ - | | | | |
| Bus 3050- Assembly, Headlight Curbside - 81022502 | 29-NOV-16 | | Moore,Cheryl | \$ 132.97 | \$ 132.97 | | | |
| | | Total | \$ 132.97 | \$ 132.97 | | | | |
| | 29-NOV-16 Total | | \$ 132.97 | \$ 132.97 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--|------------|---|-----------------|-------------|---------------------|-----------------|----------------|
| 0000112596 | The Aftermarket Parts Company LLC | | Bus 3050- Assembly, Headlight Curbside - 81022502 Total | 29-NOV-16 | | Moore,Cheryl | \$ 132.97 | \$ 132.97 |
| | | | Bus 3050- Bracket, Headlight Mounting - 81550458 | | | | Total | \$ 23.37 |
| | | | | 29-NOV-16 Total | | | \$ 23.37 | \$ 23.37 |
| | | | Bus 3050- Bracket, Headlight Mounting - 81550458 Total | 29-NOV-16 | | Moore,Cheryl | \$ 23.37 | \$ 23.37 |
| | | | Bus 3050- Front Bumper Assembly - 81501507 | | | | Total | \$ 808.41 |
| | | | | 29-NOV-16 Total | | | \$ 808.41 | \$ 808.41 |
| | | | Bus 3050- Front Bumper Assembly - 81501507 Total | 29-NOV-16 | | Moore,Cheryl | \$ 808.41 | \$ 808.41 |
| | | | Bus 3050- Latch, Spring Bolt - 81855001 | | | | Total | \$ 12.67 |
| | | | | 29-NOV-16 Total | | | \$ 12.67 | \$ 12.67 |
| | | | Bus 3050- Latch, Spring Bolt - 81855001 Total | 29-NOV-16 | | Moore,Cheryl | \$ 12.67 | \$ 12.67 |
| | | | Bus 3050-Bracket Assembly, Mount Headlight Panel - 81550414 | | | | Total | \$ 48.07 |
| | | | | 29-NOV-16 Total | | | \$ 48.07 | \$ 48.07 |
| | | | Bus 3050-Bracket Assembly, Mount Headlight Panel - 81550414 Total | 29-NOV-16 | | Moore,Cheryl | \$ 48.07 | \$ 48.07 |
| | | | Bus 3050-Panel Assembly, Headlight C/S - 81550526 | | | | Total | \$ 819.15 |
| | 29-NOV-16 Total | | | \$ 819.15 | \$ 819.15 | | | |
| Bus 3050-Panel Assembly, Headlight C/S - 81550526 Total | | | | \$ 819.15 | \$ 819.15 | | | |
| 0000112597 | New Flyer Industries Canda LLC | | SWITCH:DASH LIGHTS DIMMER,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY | 29-NOV-16 | YR12126_3 | Hilbers,Katherine V | \$ 1,076.10 | \$ 1,076.10 |
| | | | | | | | YR12126_3 Total | \$ 1,076.10 |
| | | | | 29-NOV-16 Total | | | \$ 1,076.10 | \$ 1,076.10 |
| | SWITCH:DASH LIGHTS DIMMER,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY Total | | | | | \$ 1,076.10 | \$ 1,076.10 | |
| 0000112598 | New Flyer Industries Canda LLC | | BREAKER,CIRCUIT:15AMP,FITS MAIN ELECTRICAL PANEL | 29-NOV-16 | CQ16003D | Hilbers,Katherine V | \$ 214.10 | \$ 214.10 |
| | | | | | | | CQ16003D Total | \$ 214.10 |
| | | | | 29-NOV-16 Total | | | \$ 214.10 | \$ 214.10 |
| | | | BREAKER,CIRCUIT:15AMP,FITS MAIN ELECTRICAL PANEL Total | | | \$ 214.10 | \$ 214.10 | |
| | | | BREAKER,CIRCUIT:5AMP,FITS MAIN ELECTRICAL PANEL | 29-NOV-16 | CQ16003D | Hilbers,Katherine V | \$ 315.00 | \$ 94.50 |
| | | | | | | | CQ16003D Total | \$ 315.00 |
| | | | | 29-NOV-16 Total | | | \$ 315.00 | \$ 94.50 |
| | | | BREAKER,CIRCUIT:5AMP,FITS MAIN ELECTRICAL PANEL Total | | | \$ 315.00 | \$ 94.50 | |
| | | | BREAKER,CIRCUIT-STX:20AMP,MAIN ELECTRICAL PANEL, TEXT:ETA CIRCUIT BREAKERS LTD P/N 1170-01-02A ONLY | 29-NOV-16 | CQ16003D | Hilbers,Katherine V | \$ 166.40 | \$ 166.40 |
| | | | | | | | CQ16003D Total | \$ 166.40 |
| | | | | 29-NOV-16 Total | | | \$ 166.40 | \$ 166.40 |
| | | | BREAKER,CIRCUIT-STX:20AMP,MAIN ELECTRICAL PANEL, TEXT:ETA CIRCUIT BREAKERS LTD P/N 1170-01-02A ONLY Total | | | \$ 166.40 | \$ 166.40 | |
| | | | GUARD:TOGGLE SWITCH,2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUSES | 29-NOV-16 | YR12126_3 | Hilbers,Katherine V | \$ 1,082.40 | \$ 1,082.40 |
| | | | | | | | YR12126_3 Total | \$ 1,082.40 |
| | 29-NOV-16 Total | | | \$ 1,082.40 | \$ 1,082.40 | | | |
| GUARD:TOGGLE SWITCH,2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUSES Total | | | \$ 1,082.40 | \$ 1,082.40 | | | | |
| MODULE:ELECTRONIC FDCA CONTROLLER,FLEET 2100,FITS ORION V PWM VALVE, TEXT:SUPERSEDES P/N 05071504 | 29-NOV-16 | CQ16003D | Hilbers,Katherine V | \$ 2,819.22 | \$ - | | | |
| | | | | CQ16003D Total | \$ 2,819.22 | \$ - | | |
| | 29-NOV-16 Total | | | \$ 2,819.22 | \$ - | | | |
| MODULE:ELECTRONIC FDCA CONTROLLER,FLEET 2100,FITS ORION V PWM VALVE, TEXT:SUPERSEDES P/N 05071504 Total | | | \$ 2,819.22 | \$ - | | | | |
| SWITCH,DISCONNECT-STX:BATTERY | 29-NOV-16 | YR12126_3 | Hilbers,Katherine V | \$ 3,576.64 | \$ 223.54 | | | |
| | | | | YR12126_3 Total | \$ 3,576.64 | \$ 223.54 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--------------------------------|--------------------------------|--|---|-----------------|-----------------|---------------------|-----------------|----------------|
| 0000112598 | New Flyer Industries Canda LLC | | SWITCH,DISCONNECT-STX:BATTERY | 29-NOV-16 Total | | | \$ 3,576.64 | \$ 223.54 |
| | | | SWITCH,DISCONNECT-STX:BATTERY Total | | | \$ 3,576.64 | \$ 223.54 | |
| 0000112599 | New Flyer Industries Canda LLC | | MODULE:DIAGNOSTIC SOLENOID FAULT,FITS ORION VII, TEXT:HAMSAR DIVERSCO INC P/N 44-501 ONLY | 29-NOV-16 | CQ16003D | Hilbers,Katherine V | \$ 962.64 | \$ 962.64 |
| | | | | CQ16003D Total | | \$ 962.64 | \$ 962.64 | |
| | | | 29-NOV-16 Total | | \$ 962.64 | \$ 962.64 | | |
| | | | MODULE:DIAGNOSTIC SOLENOID FAULT,FITS ORION VII, TEXT:HAMSAR DIVERSCO INC P/N 44-501 ONLY Total | | \$ 962.64 | \$ 962.64 | | |
| 0000112600 | Nordco | | ACTUATOR: RATING: 24VDC, TYPE: BALL SCREW, SIZE: 10-1/2 IN S | 29-NOV-16 | | Brown,Shirley D | \$ 1,542.18 | \$ 1,542.18 |
| | | | | Total | | \$ 1,542.18 | \$ 1,542.18 | |
| | | | 29-NOV-16 Total | | \$ 1,542.18 | \$ 1,542.18 | | |
| | | | ACTUATOR: RATING: 24VDC, TYPE: BALL SCREW, SIZE: 10-1/2 IN S Total | | \$ 1,542.18 | \$ 1,542.18 | | |
| | | | BUSHING:1.503 x 1.878 x 0.88 LG | 29-NOV-16 | | Brown,Shirley D | \$ 168.10 | \$ 168.10 |
| | | | | Total | | \$ 168.10 | \$ 168.10 | |
| | | | 29-NOV-16 Total | | \$ 168.10 | \$ 168.10 | | |
| | | | BUSHING:1.503 x 1.878 x 0.88 LG Total | | \$ 168.10 | \$ 168.10 | | |
| | | | CLAMP: SPIKE RETAINER, FITS: TRACK EQUIPMENT, MATERIAL: STL, SPECIFICATION/STANDARD: FITS NORDCO SPIKE DRIVER | 29-NOV-16 | | Brown,Shirley D | \$ 472.60 | \$ 472.60 |
| | | | | Total | | \$ 472.60 | \$ 472.60 | |
| | | | 29-NOV-16 Total | | \$ 472.60 | \$ 472.60 | | |
| | | | CLAMP: SPIKE RETAINER, FITS: TRACK EQUIPMENT, MATERIAL: STL, SPECIFICATION/STANDARD: FITS NORDCO SPIKE DRIVER Total | | \$ 472.60 | \$ 472.60 | | |
| | | | SWITCH:PROX,SHIELDED B/O | 29-NOV-16 | | Brown,Shirley D | \$ 1,696.65 | \$ 1,696.65 |
| | | | | Total | | \$ 1,696.65 | \$ 1,696.65 | |
| 29-NOV-16 Total | | \$ 1,696.65 | \$ 1,696.65 | | | | | |
| SWITCH:PROX,SHIELDED B/O Total | | \$ 1,696.65 | \$ 1,696.65 | | | | | |
| 0000112601 | Clark Construction Group, LLC | CIP0076 | OB1 Contract Time Extension and Warehouse/Storage Space Cost | 29-NOV-16 | FQ9206 | Geroux,William | \$ 1,774,819.80 | \$ 130,478.00 |
| | | | | FQ9206 Total | | \$ 1,774,819.80 | \$ 130,478.00 | |
| | | | 29-NOV-16 Total | | \$ 1,774,819.80 | \$ 130,478.00 | | |
| | | OB1 Contract Time Extension and Warehouse/Storage Space Cost Total | | \$ 1,774,819.80 | \$ 130,478.00 | | | |
| | | CIP0076_10 | OB1 Contract Time Extension and Warehouse/Storage Space Cost | 29-NOV-16 | FQ9206 | Geroux,William | \$ 799,999.20 | \$ - |
| | | | | FQ9206 Total | | \$ 799,999.20 | \$ - | |
| | | | 29-NOV-16 Total | | \$ 799,999.20 | \$ - | | |
| | | OB1 Contract Time Extension and Warehouse/Storage Space Cost Total | | \$ 799,999.20 | \$ - | | | |
| | | CIP0110 | FY 17 - Access delays allowance | 29-NOV-16 | FQ9206 | Geroux,William | \$ 1,457,702.87 | \$ - |
| | | | | FQ9206 Total | | \$ 1,457,702.87 | \$ - | |
| | | | 29-NOV-16 Total | | \$ 1,457,702.87 | \$ - | | |
| | | | FY 17 - Access delays allowance Total | | \$ 1,457,702.87 | \$ - | | |
| | | | FY 18 - Access delays allowance | 29-NOV-16 | FQ9206 | Geroux,William | \$ 3,542,297.13 | \$ - |
| | | | | FQ9206 Total | | \$ 3,542,297.13 | \$ - | |
| | | 29-NOV-16 Total | | \$ 3,542,297.13 | \$ - | | | |
| | | FY 18 - Access delays allowance Total | | \$ 3,542,297.13 | \$ - | | | |
| | | OB1 Contract Time Extension and Warehouse/Storage Space Cost | 29-NOV-16 | FQ9206 | Geroux,William | \$ 4,909,250.20 | \$ 982,277.00 | |
| | | | FQ9206 Total | | \$ 4,909,250.20 | \$ 982,277.00 | | |
| | | | 29-NOV-16 Total | | \$ 4,909,250.20 | \$ 982,277.00 | | |
| | | OB1 Contract Time Extension and Warehouse/Storage Space Cost Total | | \$ 4,909,250.20 | \$ 982,277.00 | | | |
| | | CIP0110_04 | OB1 Contract Time Extension and Warehouse/Storage Space Cost | 29-NOV-16 | FQ9206 | Geroux,William | \$ 4,199,995.80 | \$ 111,412.00 |
| | | | | FQ9206 Total | | \$ 4,199,995.80 | \$ 111,412.00 | |
| | | | 29-NOV-16 Total | | \$ 4,199,995.80 | \$ 111,412.00 | | |
| | | OB1 Contract Time Extension and Warehouse/Storage Space Cost Total | | \$ 4,199,995.80 | \$ 111,412.00 | | | |
| 0000112602 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 26.01 | \$ 26.01 |
| | | | | CQ16014 Total | | \$ 26.01 | \$ 26.01 | |
| | | | 29-NOV-16 Total | | \$ 26.01 | \$ 26.01 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112602 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 26.01 | \$ 26.01 |
| | | | AT-A-GLANCE QuickNotes Monthly Desk/Wall Calendar, 2017, 11" x 8" | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.78 | \$ 13.78 |
| | | | | | CQ16014 Total | | \$ 13.78 | \$ 13.78 |
| | | | | 29-NOV-16 Total | | | \$ 13.78 | \$ 13.78 |
| | | | AT-A-GLANCE QuickNotes Monthly Desk/Wall Calendar, 2017, 11" x 8" Total | | | \$ 13.78 | \$ 13.78 | |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 5 5/8" x 8 1/4", Black (C67009) | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 56.50 | \$ 56.50 |
| | | | | | CQ16014 Total | | \$ 56.50 | \$ 56.50 |
| | | | | 29-NOV-16 Total | | \$ 56.50 | \$ 56.50 | |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 5 5/8" x 8 1/4", Black (C67009) Total | | | \$ 56.50 | \$ 56.50 | |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.29 | \$ 6.29 |
| | | | | | CQ16014 Total | | \$ 6.29 | \$ 6.29 |
| | | | | 29-NOV-16 Total | | \$ 6.29 | \$ 6.29 | |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | \$ 6.29 | \$ 6.29 | |
| | | | Duracell AAA Alkaline Batteries, 36/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 36.66 | \$ 36.66 |
| | | | | | CQ16014 Total | | \$ 36.66 | \$ 36.66 |
| | | | | 29-NOV-16 Total | | \$ 36.66 | \$ 36.66 | |
| | | | Duracell AAA Alkaline Batteries, 36/Pk Total | | | \$ 36.66 | \$ 36.66 | |
| | | | Duracell Quantum Alkaline AA Batteries, 24/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.70 | \$ 28.70 |
| | | | | | CQ16014 Total | | \$ 28.70 | \$ 28.70 |
| | | | | 29-NOV-16 Total | | \$ 28.70 | \$ 28.70 | |
| | | | Duracell Quantum Alkaline AA Batteries, 24/Pk Total | | | \$ 28.70 | \$ 28.70 | |
| | | | Fellowes Saturn 3i 95 Laminator With Pouch Starter Kit, Silver/Black | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 84.35 | \$ 84.35 |
| | | | | | CQ16014 Total | | \$ 84.35 | \$ 84.35 |
| | | | | 29-NOV-16 Total | | \$ 84.35 | \$ 84.35 | |
| | | | Fellowes Saturn 3i 95 Laminator With Pouch Starter Kit, Silver/Black Tota | | | \$ 84.35 | \$ 84.35 | |
| | | | Fellowes Standard-Duty Hot Laminating Pouches, Letter Size, 3 Mil, 9" x 11 1/2", Clear, 100/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 25.94 | \$ 25.94 |
| | | | | | CQ16014 Total | | \$ 25.94 | \$ 25.94 |
| | | | | 29-NOV-16 Total | | \$ 25.94 | \$ 25.94 | |
| | | | Fellowes Standard-Duty Hot Laminating Pouches, Letter Size, 3 Mil, 9" x 11 1/2", Clear, 100/Pk Total | | | \$ 25.94 | \$ 25.94 | |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.84 | \$ 8.84 |
| | | | | | CQ16014 Total | | \$ 8.84 | \$ 8.84 |
| | | | | 29-NOV-16 Total | | \$ 8.84 | \$ 8.84 | |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct Total | | | \$ 8.84 | \$ 8.84 | |
| | | | Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.66 | \$ 3.66 |
| | | | | | CQ16014 Total | | \$ 3.66 | \$ 3.66 |
| | | | | 29-NOV-16 Total | | \$ 3.66 | \$ 3.66 | |
| | | | Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk Total | | | \$ 3.66 | \$ 3.66 | |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.30 | \$ 17.30 |
| | | | | | CQ16014 Total | | \$ 17.30 | \$ 17.30 |
| | | | | 29-NOV-16 Total | | \$ 17.30 | \$ 17.30 | |
| Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total | | | \$ 17.30 | \$ 17.30 | | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ 4.96 | | | |
| | | CQ16014 Total | | \$ 4.96 | \$ 4.96 | | | |
| | 29-NOV-16 Total | | \$ 4.96 | \$ 4.96 | | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | \$ 4.96 | \$ 4.96 | | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17", Floral | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.63 | \$ 4.63 | | | |
| | | CQ16014 Total | | \$ 4.63 | \$ 4.63 | | | |
| | 29-NOV-16 Total | | \$ 4.63 | \$ 4.63 | | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17", Floral Total | | | \$ 4.63 | \$ 4.63 | | | | |
| Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.84 | \$ 2.84 | | | |
| | | CQ16014 Total | | \$ 2.84 | \$ 2.84 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000112602 | Staples Business Advantage | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 29-NOV-16 Total | | | \$ 2.84 | \$ 2.84 |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/PK Total | | | | \$ 2.84 | \$ 2.84 |
| | | | Staples Stickies Self-Stick Removable Notes, Blank, Yellow, 3" x 5", 12 Pads/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.06 | \$ 5.06 |
| | | | | CQ16014 Total | | \$ 5.06 | \$ 5.06 | |
| | | | 29-NOV-16 Total | | | \$ 5.06 | \$ 5.06 | |
| | | | Staples Stickies Self-Stick Removable Notes, Blank, Yellow, 3" x 5", 12 Pads/Pk Total | | | | \$ 5.06 | \$ 5.06 |
| | | | uni-ball Signo 207 Retractable Gel Pen, 0.7 mm Medium Needle, Black, Dozen | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 40.58 | \$ 40.58 |
| | | | | CQ16014 Total | | \$ 40.58 | \$ 40.58 | |
| | | | 29-NOV-16 Total | | | \$ 40.58 | \$ 40.58 | |
| | | | uni-ball Signo 207 Retractable Gel Pen, 0.7 mm Medium Needle, Black, Dozen Tota | | | | \$ 40.58 | \$ 40.58 |
| 0000112603 | Staples Business Advantage | | HP 952XL High Yield Black/952 C/M/Y Color Ink Cartirdges (N9K28AN#140), Combo 4/Pack | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 95.94 | \$ 95.94 |
| | | | | CQ16014 Total | | \$ 95.94 | \$ 95.94 | |
| | | | 29-NOV-16 Total | | | \$ 95.94 | \$ 95.94 | |
| | | | HP 952XL High Yield Black/952 C/M/Y Color Ink Cartirdges (N9K28AN#140), Combo 4/Pack Total | | | | \$ 95.94 | \$ 95.94 |
| | | | HP OfficeJet Pro 8710 All-in-One Printer | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 123.49 | \$ 123.49 |
| | | | | CQ16014 Total | | \$ 123.49 | \$ 123.49 | |
| | | | 29-NOV-16 Total | | | \$ 123.49 | \$ 123.49 | |
| | | | HP OfficeJet Pro 8710 All-in-One Printer Total | | | | \$ 123.49 | \$ 123.49 |
| | | | Staples Copy Paper 8-1/2" x 11", Case | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 171.95 | \$ 171.95 |
| | | | | CQ16014 Total | | \$ 171.95 | \$ 171.95 | |
| 29-NOV-16 Total | | | \$ 171.95 | \$ 171.95 | | | | |
| Staples Copy Paper 8-1/2" x 11", Case Total | | | | \$ 171.95 | \$ 171.95 | | | |
| 0000112604 | Staples Business Advantage | | Dell 90W Laptop Battery for Latitude E6400, E6410, E6510, Precision M4500 | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 255.33 | \$ 255.33 |
| | | | | CQ16014 Total | | \$ 255.33 | \$ 255.33 | |
| | | | 29-NOV-16 Total | | | \$ 255.33 | \$ 255.33 | |
| | | | Dell 90W Laptop Battery for Latitude E6400, E6410, E6510, Precision M4500 Total | | | | \$ 255.33 | \$ 255.33 |
| 0000112605 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 78.03 | \$ 78.03 |
| | | | | CQ16014 Total | | \$ 78.03 | \$ 78.03 | |
| | | | 29-NOV-16 Total | | | \$ 78.03 | \$ 78.03 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 78.03 | \$ 78.03 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill with Monthly Tabs, 2017, 3-1/2" x 6' | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 21.78 | \$ 21.78 |
| | | | | CQ16014 Total | | \$ 21.78 | \$ 21.78 | |
| | | | 29-NOV-16 Total | | | \$ 21.78 | \$ 21.78 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill with Monthly Tabs, 2017, 3-1/2" x 6" Total | | | | \$ 21.78 | \$ 21.78 |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.24 | \$ 14.24 |
| | | | | CQ16014 Total | | \$ 14.24 | \$ 14.24 | |
| | | | 29-NOV-16 Total | | | \$ 14.24 | \$ 14.24 | |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages Total | | | | \$ 14.24 | \$ 14.24 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15" x 12" | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 75.12 | \$ 75.12 |
| | | | | CQ16014 Total | | \$ 75.12 | \$ 75.12 | |
| | | | 29-NOV-16 Total | | | \$ 75.12 | \$ 75.12 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15" x 12" Total | | | | \$ 75.12 | \$ 75.12 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.93 | \$ 16.93 |
| | | | | CQ16014 Total | | \$ 16.93 | \$ 16.93 | |
| | | | 29-NOV-16 Total | | | \$ 16.93 | \$ 16.93 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" Total | | | | \$ 16.93 | \$ 16.93 |
| AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.27 | \$ 12.27 | | | |
| | CQ16014 Total | | \$ 12.27 | \$ 12.27 | | | | |
| 29-NOV-16 Total | | | \$ 12.27 | \$ 12.27 | | | | |
| AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 12.27 | \$ 12.27 | | | |
| HP 56 Black Ink Cartridge (C6656AN) | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 64.26 | \$ 64.26 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112605 | Staples Business Advantage | | HP 56 Black Ink Cartridge (C6656AN) | 29-NOV-16 | CQ16014 Total | | \$ 64.26 | \$ 64.26 |
| | | | | 29-NOV-16 Total | | | \$ 64.26 | \$ 64.26 |
| | | | HP 56 Black Ink Cartridge (C6656AN) Total | | | \$ 64.26 | \$ 64.26 | |
| | | | HP 57 Tricolor Ink Cartridge (C6657AN) | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 98.34 | \$ 98.34 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 98.34 | \$ 98.34 |
| | | | HP 57 Tricolor Ink Cartridge (C6657AN) Total | | | | \$ 98.34 | \$ 98.34 |
| 0000112606 | Staples Business Advantage | | 2017 Browline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.30 | \$ 15.30 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 15.30 | \$ 15.30 |
| | | | 2017 Browline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | | \$ 15.30 | \$ 15.30 |
| | | | AT-A-GLANCE 3-Month Reference Horizontal Wall Calendar, 2017, 23-1/2" x 12" | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.06 | \$ 22.06 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 22.06 | \$ 22.06 |
| | | | AT-A-GLANCE 3-Month Reference Horizontal Wall Calendar, 2017, 23-1/2" x 12" Total | | | | \$ 22.06 | \$ 22.06 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 130.05 | \$ 130.05 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 130.05 | \$ 130.05 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 130.05 | \$ 130.05 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.37 | \$ 11.37 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 11.37 | \$ 11.37 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 11.37 | \$ 11.37 |
| 0000112607 | Staples Business Advantage | | Oxford Deluxe Clear Front Report Covers, Blue, 8 1/2" x 11", 25/Bx | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 39.18 | \$ 39.18 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 39.18 | \$ 39.18 |
| | | | Oxford Deluxe Clear Front Report Covers, Blue, 8 1/2" x 11", 25/Bx Total | | | | \$ 39.18 | \$ 39.18 |
| | | | Quartet Basic Cork Bulletin Board, Silver Aluminum Frame, 4'W x 3'H | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 90.78 | \$ 90.78 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 90.78 | \$ 90.78 |
| | | | Quartet Basic Cork Bulletin Board, Silver Aluminum Frame, 4'W x 3'H Total | | | | \$ 90.78 | \$ 90.78 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.84 | \$ 19.84 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 19.84 | \$ 19.84 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 19.84 | \$ 19.84 |
| | | | Sharpie Ultra Fine Point Permanent Markers, Black, Dozen | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ 12.34 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 12.34 | \$ 12.34 |
| | | | Sharpie Ultra Fine Point Permanent Markers, Black, Dozen Total | | | | \$ 12.34 | \$ 12.34 |
| 0000112608 | Staples Business Advantage | | AT-A-GLANCE Monthly Planner, 2017, 8-1/2" x 11", Beautiful Day | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.15 | \$ 16.15 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 16.15 | \$ 16.15 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 8-1/2" x 11", Beautiful Day Total | | | | \$ 16.15 | \$ 16.15 |
| | | | AT-A-GLANCE Wall Calendar, 2017, 15" x 12", Tropical Escape | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.27 | \$ 8.27 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 8.27 | \$ 8.27 |
| | | | AT-A-GLANCE Wall Calendar, 2017, 15" x 12", Tropical Escape Total | | | | \$ 8.27 | \$ 8.27 |
| | | | BIC Ultra Round Stic Grip Ballpoint Pens, Medium Point, 1.2 mm, Red Ink / Translucent Barrel, 12/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.52 | \$ 5.52 |
| | | | | 29-NOV-16 Total | CQ16014 Total | | \$ 5.52 | \$ 5.52 |
| | | | BIC Ultra Round Stic Grip Ballpoint Pens, Medium Point, 1.2 mm, Red Ink / Translucent Barrel, 12/Pk Total | | | | \$ 5.52 | \$ 5.52 |
| | | | | | | | \$ 5.52 | \$ 5.52 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-------------|----------------|
| 0000112608 | Staples Business Advantage | | Clorox Disinfecting Wipes, Lemon Fresh, 75 Wipes | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.00 | \$ 28.00 |
| | | | | | CQ16014 Total | | \$ 28.00 | \$ 28.00 |
| | | | | 29-NOV-16 Total | | \$ 28.00 | \$ 28.00 | |
| | | | Clorox Disinfecting Wipes, Lemon Fresh, 75 Wipes Total | | | \$ 28.00 | \$ 28.00 | |
| | | | Cosco Rubber Fingers, Medium, #11-1/2, 12/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.28 | \$ 1.28 |
| | | | | | CQ16014 Total | | \$ 1.28 | \$ 1.28 |
| | | | | 29-NOV-16 Total | | \$ 1.28 | \$ 1.28 | |
| | | | Cosco Rubber Fingers, Medium, #11-1/2, 12/Pk Total | | | \$ 1.28 | \$ 1.28 | |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.49 | \$ 7.49 |
| | | | | | CQ16014 Total | | \$ 7.49 | \$ 7.49 |
| | | | | 29-NOV-16 Total | | \$ 7.49 | \$ 7.49 | |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack Total | | | \$ 7.49 | \$ 7.49 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.95 | \$ 5.95 |
| | | | | | CQ16014 Total | | \$ 5.95 | \$ 5.95 |
| | | | | 29-NOV-16 Total | | \$ 5.95 | \$ 5.95 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk Total | | | \$ 5.95 | \$ 5.95 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.95 | \$ 5.95 |
| | | | | | CQ16014 Total | | \$ 5.95 | \$ 5.95 |
| | | | | 29-NOV-16 Total | | \$ 5.95 | \$ 5.95 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total | | | \$ 5.95 | \$ 5.95 | |
| | | | Smead End Tab Pressboard Fastener Folders, Gray/Green, 2"-Expansion, LETTER-size Holds 8 1/2" x 11", 25/Bx | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 284.95 | \$ 284.95 |
| | | | | | CQ16014 Total | | \$ 284.95 | \$ 284.95 |
| | | | | 29-NOV-16 Total | | \$ 284.95 | \$ 284.95 | |
| | | | Smead End Tab Pressboard Fastener Folders, Gray/Green, 2"-Expansion, LETTER-size Holds 8 1/2" x 11", 25/Bx Total | | | \$ 284.95 | \$ 284.95 | |
| | | | Sony ICD-PX333 Digital Voice Recorder | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 49.31 | \$ 49.31 |
| | | | | | CQ16014 Total | | \$ 49.31 | \$ 49.31 |
| | | | | 29-NOV-16 Total | | \$ 49.31 | \$ 49.31 | |
| | | | Sony ICD-PX333 Digital Voice Recorder Total | | | \$ 49.31 | \$ 49.31 | |
| | | | Sortkwik Fingertip Moisteners, Pink, 3/8 oz., 3/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.78 | \$ 8.78 |
| | | | | | CQ16014 Total | | \$ 8.78 | \$ 8.78 |
| | 29-NOV-16 Total | | \$ 8.78 | \$ 8.78 | | | | |
| Sortkwik Fingertip Moisteners, Pink, 3/8 oz., 3/Pk Total | | | \$ 8.78 | \$ 8.78 | | | | |
| Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.42 | \$ 5.42 | | | |
| | | CQ16014 Total | | \$ 5.42 | \$ 5.42 | | | |
| | 29-NOV-16 Total | | \$ 5.42 | \$ 5.42 | | | | |
| Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk Total | | | \$ 5.42 | \$ 5.42 | | | | |
| Wilson Jones View-Tab Professional Folio and Sorter, Black, 5 Tab | 29-NOV-16 | CQ16014 | Toure,Gerald O | \$ 30.98 | \$ 30.98 | | | |
| | | CQ16014 Total | | \$ 30.98 | \$ 30.98 | | | |
| | 29-NOV-16 Total | | \$ 30.98 | \$ 30.98 | | | | |
| Wilson Jones View-Tab Professional Folio and Sorter, Black, 5 Tab Total | | | \$ 30.98 | \$ 30.98 | | | | |
| 0000112609 | Electro Switch Corporation | | SWITCH, SELECTOR: POSITION: 12, ELECTRICALRATING: 125VAC 7.5A | 29-NOV-16 | | Currie,Leon L. | \$ 1,897.90 | \$ 1,897.90 |
| | | | | | Total | | \$ 1,897.90 | \$ 1,897.90 |
| | | | SWITCH, SELECTOR: POSITION: 12, ELECTRICALRATING: 125VAC 7.5A Total | 29-NOV-16 Total | | | \$ 1,897.90 | \$ 1,897.90 |
| 0000112610 | Gexpro | | CONNECTOR,TERMINAL:SPADE, TEXT:SOCKRING | 29-NOV-16 | | Currie,Leon L. | \$ 122.00 | \$ - |
| | | | | | Total | | \$ 122.00 | \$ - |
| | | | CONNECTOR,TERMINAL:SPADE, TEXT:SOCKRING Total | 29-NOV-16 Total | | | \$ 122.00 | \$ - |
| 0000112611 | Allied Electronics Inc | | CONNECTOR: CERTIFICATION: none, COMMONNAME: terminal connector | 29-NOV-16 | | Currie,Leon L. | \$ 36.00 | \$ 36.00 |
| | | | | | Total | | \$ 36.00 | \$ 36.00 |
| | | | | 29-NOV-16 Total | | | \$ 36.00 | \$ 36.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|-----------------|----------------------------------|------------|--|-----------|-------------------|-----------------------|---------------|----------------|
| 0000112611 | Allied Electronics Inc | | CONNECTOR: CERTIFICATION: none, COMMONNAME: terminal connector Total | | | | \$ 36.00 | \$ 36.00 |
| 0000112612 | Farmville Wholesale Electr Co | | TAPE:HIGH BOND DOUBLE FACE,1 IN WD X 72 YD LG,WHITE, TEXT:9 ROLLS PER CASE | 29-NOV-16 | | Currie,Leon L. | \$ 69,531.00 | \$ 69,531.00 |
| | | | | | Total | | \$ 69,531.00 | \$ 69,531.00 |
| | | | 29-NOV-16 Total | | | \$ 69,531.00 | \$ 69,531.00 | |
| | | | TAPE:HIGH BOND DOUBLE FACE,1 IN WD X 72 YD LG,WHITE, TEXT:9 ROLLS PER CASE Total | | | | \$ 69,531.00 | \$ 69,531.00 |
| 0000112613 | ICS Nett, Inc. | | Consultant Services for FY17 | 29-NOV-16 | | Asres,Wondem | \$ 85,139.78 | \$ - |
| | | | | | Total | | \$ 85,139.78 | \$ - |
| | | | 29-NOV-16 Total | | | \$ 85,139.78 | \$ - | |
| | | | Consultant Services for FY17 Total | | | \$ 85,139.78 | \$ - | |
| | | | Support Services for FY18 | 29-NOV-16 | | Asres,Wondem | \$ 52,575.23 | \$ - |
| | | | | Total | | \$ 52,575.23 | \$ - | |
| 29-NOV-16 Total | | | \$ 52,575.23 | \$ - | | | | |
| | | | Support Services for FY18 Total | | | | \$ 52,575.23 | \$ - |
| 0000112615 | Staples | | Item # H-2219M-R- Flamamble Cabinet 90 Gal, Manual Close, Color: Red | 30-NOV-16 | | Toure,Gerald O | \$ 776.69 | \$ 776.69 |
| | | | | | Total | | \$ 776.69 | \$ 776.69 |
| | | | 30-NOV-16 Total | | | \$ 776.69 | \$ 776.69 | |
| | | | Item # H-2219M-R- Flamamble Cabinet 90 Gal, Manual Close, Color: Red Tota | | | \$ 776.69 | \$ 776.69 | |
| | | | Shipping Charges - Inside Delivery | 30-NOV-16 | | Toure,Gerald O | \$ 310.00 | \$ 310.00 |
| | | | | Total | | \$ 310.00 | \$ 310.00 | |
| 30-NOV-16 Total | | | \$ 310.00 | \$ 310.00 | | | | |
| | | | Shipping Charges - Inside Delivery Total | | | | \$ 310.00 | \$ 310.00 |
| 0000112616 | Adams Elevator Company | | SWITCH,ESCALATOR:EMERGENCY PUSHBUTTON ASSEMBLY, TEXT:MODULAR | 30-NOV-16 | CQ14071A | Hilbers,Katherine V | \$ 8,661.20 | \$ 8,661.20 |
| | | | | | CQ14071A Total | | \$ 8,661.20 | \$ 8,661.20 |
| | | | 30-NOV-16 Total | | | \$ 8,661.20 | \$ 8,661.20 | |
| | | | SWITCH,ESCALATOR:EMERGENCY PUSHBUTTON ASSEMBLY, TEXT:MODULAR Total | | | \$ 8,661.20 | \$ 8,661.20 | |
| 0000112617 | ELA Consulting | CIP0047 | FQ15124 GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 75 hours. | 30-NOV-16 | FQ15124_ECI | Crowell, Bridgette A. | \$ 7,687.50 | \$ 51.25 |
| | | | | | FQ15124_ECI Total | | \$ 7,687.50 | \$ 51.25 |
| | | | 30-NOV-16 Total | | | \$ 7,687.50 | \$ 51.25 | |
| | | | FQ15124 GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 75 hours. Total | | | \$ 7,687.50 | \$ 51.25 | |
| 0000112618 | Beltway Industrial Supply Co | | CLAMP,CUSHION:1-1/4 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 15 PER JOB, UI=UM | 30-NOV-16 | | Ellerbe,Vanessa | \$ 880.00 | \$ 880.00 |
| | | | | | Total | | \$ 880.00 | \$ 880.00 |
| | | | 30-NOV-16 Total | | | \$ 880.00 | \$ 880.00 | |
| | | | CLAMP,CUSHION:1-1/4 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 15 PER JOB, UI=UM Total | | | | \$ 880.00 | \$ 880.00 |
| 0000112619 | United Electric Supply Co., Inc. | | FUSE:TIME DELAY,30AMP | 30-NOV-16 | CQ14071P | Hilbers,Katherine V | \$ 279.00 | \$ - |
| | | | | | CQ14071P Total | | \$ 279.00 | \$ - |
| | | | 30-NOV-16 Total | | | \$ 279.00 | \$ - | |
| | | | FUSE:TIME DELAY,30AMP Total | | | | \$ 279.00 | \$ - |
| 0000112620 | Better Engineering Mfg Inc | | CLEANER:SOAP,ALKALINE SPRAY POWDERED,JET WASHER, TEXT:48-MAX STORE SPACE, JET WASHERS ONLY, MSDS 1557 AND 2164 | 30-NOV-16 | | Ellerbe,Vanessa | \$ 20,247.50 | \$ 20,247.50 |
| | | | | | Total | | \$ 20,247.50 | \$ 20,247.50 |
| | | | 30-NOV-16 Total | | | \$ 20,247.50 | \$ 20,247.50 | |
| | | | CLEANER:SOAP,ALKALINE SPRAY POWDERED,JET WASHER, TEXT:48-MAX STORE SPACE, JET WASHERS ONLY, MSDS 1557 AND 2164 Total | | | | \$ 20,247.50 | \$ 20,247.50 |
| 0000112621 | SFA | CIP0049_10 | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1960 hours. | 30-NOV-16 | FQ15124_SFA | Crowell, Bridgette A. | \$ 278,400.00 | \$ - |
| | | | | | FQ15124_SFA Total | | \$ 278,400.00 | \$ - |
| | | | 30-NOV-16 Total | | | \$ 278,400.00 | \$ - | |
| | | | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1960 hours. Total | | | | \$ 278,400.00 | \$ - |
| 0000112622 | Johnson & Towers Baltimore Inc | | PIPE:ENGINE,1/2 IN,SERIES 50 ENGINE, TEXT:USE 7 PER JOB, UI=UM | 30-NOV-16 | | Ellerbe,Vanessa | \$ 1,090.00 | \$ 1,090.00 |
| | | | | | Total | | \$ 1,090.00 | \$ 1,090.00 |
| | | | 30-NOV-16 Total | | | \$ 1,090.00 | \$ 1,090.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|------------|--|-----------------|-------------------|-----------------------|---------------|----------------|
| 0000112622 | Johnson & Towers Baltimore Inc | | PIPE:ENGINE,1/2 IN,SERIES 50 ENGINE, TEXT:USE 7 PER JOB, UI=UM Total | 30-NOV-16 | | Ellerbe,Vanessa | \$ 1,090.00 | \$ 1,090.00 |
| | | | SENSOR, NOX: | | | | Total | \$ 2,558.70 |
| | | | | 30-NOV-16 Total | | \$ 2,558.70 | \$ 2,558.70 | |
| | | | SENSOR, NOX: Total | | \$ 2,558.70 | \$ 2,558.70 | | |
| 0000112623 | Dell Marketing LP | | DELL A5495894 HDMI CABLES FOR MONITOR | 30-NOV-16 | FQ12114 | Caison,Sherry A | \$ 16.34 | \$ 16.34 |
| | | | | | FQ12114 Total | | \$ 16.34 | \$ 16.34 |
| | | | | 30-NOV-16 Total | | \$ 16.34 | \$ 16.34 | |
| | | | DELL A5495894 HDMI CABLES FOR MONITOR Total | | \$ 16.34 | \$ 16.34 | | |
| | | | DELL A-7022339 MEMORY FOR OPTIPLEX | 30-NOV-16 | FQ12114 | Caison,Sherry A | \$ 90.98 | \$ 90.98 |
| | | | | | FQ12114 Total | | \$ 90.98 | \$ 90.98 |
| | | | | 30-NOV-16 Total | | \$ 90.98 | \$ 90.98 | |
| | | | DELL A-7022339 MEMORY FOR OPTIPLEX Total | | \$ 90.98 | \$ 90.98 | | |
| | | | DELL AIO7440 OPTIPLEX 7440 AIO | 30-NOV-16 | FQ12114 | Caison,Sherry A | \$ 979.96 | \$ 979.96 |
| | | | | | FQ12114 Total | | \$ 979.96 | \$ 979.96 |
| | 30-NOV-16 Total | | \$ 979.96 | \$ 979.96 | | | | |
| DELL AIO7440 OPTIPLEX 7440 AIO Total | | \$ 979.96 | \$ 979.96 | | | | | |
| 0000112624 | SFA | | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 976 hours | 30-NOV-16 | FQ15124_SFA | Crowell, Bridgette A. | \$ 135,127.20 | \$ - |
| | | | | | FQ15124_SFA Total | | \$ 135,127.20 | \$ - |
| | | | | 30-NOV-16 Total | | \$ 135,127.20 | \$ - | |
| | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 976 hours Total | | \$ 135,127.20 | \$ - | | | | |
| 0000112625 | New Flyer Industries Canda LLC | | CORD,ELECTRICAL:SIGNAL,6 AWG,YELLOW,2300,2400,2800,3700,5400,6K,WMATA FLEET NEW FLYER BUS, TEXT:BEN MOR CABLES INC P/N 3/32 IN 7X7G-3/1 IN PVC YELLOW OEM ONLY | 30-NOV-16 | CQ16003D | Hilbers,Katherine V | \$ 6,017.80 | \$ 6,017.80 |
| | | | | | CQ16003D Total | | \$ 6,017.80 | \$ 6,017.80 |
| | | | | 30-NOV-16 Total | | \$ 6,017.80 | \$ 6,017.80 | |
| | CORD,ELECTRICAL:SIGNAL,6 AWG,YELLOW,2300,2400,2800,3700,5400,6K,WMATA FLEET NEW FLYER BUS, TEXT:BEN MOR CABLES INC P/N 3/32 IN 7X7G-3/1 IN PVC YELLOW OEM ONLY Total | | \$ 6,017.80 | \$ 6,017.80 | | | | |
| 0000112626 | New Flyer Industries Canda LLC | | BELLOWS:EXHAUST DURA FLEX BRAIDED,FLEET 3700,5400,6301-6610,FITS NEW FLYER BUS, TEXT:Bellow-Exhaust Connector with wire braid, use only on bus fleets- SR153, SR1514, SR1585, SR1554, SR1634, SR1636, SR1680, SR1751-use only New Flyer P/N 495287- refer to S | 30-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 8,032.50 | \$ 8,032.50 |
| | | | | | CQ15118C Total | | \$ 8,032.50 | \$ 8,032.50 |
| | | | | 30-NOV-16 Total | | \$ 8,032.50 | \$ 8,032.50 | |
| | | | BELLOWS:EXHAUST DURA FLEX BRAIDED,FLEET 3700,5400,6301-6610,FITS NEW FLYER BUS, TEXT:Bellow-Exhaust Connector with wire braid, use only on bus fleets- SR153, SR1514, SR1585, SR1554, SR1634, SR1636, SR1680, SR1751-use only New Flyer P/N 495287- refer to S Total | | \$ 8,032.50 | \$ 8,032.50 | | |
| | | | PROBE:COOLANT LEVEL,3/8 IN PIPE THD,ORION VII SURGE TANK, TEXT:BORG WARNER P/N 5022-0200-L03 & DAIMLER CHRYSLER P/N 060804005 ONLY | 30-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 696.00 | \$ 696.00 |
| | | | | | CQ15118C Total | | \$ 696.00 | \$ 696.00 |
| | 30-NOV-16 Total | | \$ 696.00 | \$ 696.00 | | | | |
| PROBE:COOLANT LEVEL,3/8 IN PIPE THD,ORION VII SURGE TANK, TEXT:BORG WARNER P/N 5022-0200-L03 & DAIMLER CHRYSLER P/N 060804005 ONLY Total | | \$ 696.00 | \$ 696.00 | | | | | |
| 0000112627 | ELA Consulting | CIP0047 | FQ15124 GIS Application Developer per IT Staff Aug contract Task Order Group 6. 995 hours. | 30-NOV-16 | FQ15124_ECI | Crowell, Bridgette A. | \$ 89,550.00 | \$ - |
| | | | | | FQ15124_ECI Total | | \$ 89,550.00 | \$ - |
| | | | | 30-NOV-16 Total | | \$ 89,550.00 | \$ - | |
| | FQ15124 GIS Application Developer per IT Staff Aug contract Task Order Group 6. 995 hours. Total | | \$ 89,550.00 | \$ - | | | | |
| 0000112628 | Northern Virginia Supply Inc | | FILTER, AIRINTAKE: CABIN AIR PANEL FILTER, HOUSING MATERIAL: METAL, SIZE: LENGTH: 29.45", WIDTH: 5.753", HEIGHT: 2.204", STYLE: DISPOSABLE, TYPE: DUST COLLECTOR, USED ON: CABINET VENT FAN | 30-NOV-16 | | McKinney, Valerie N | \$ 449.20 | \$ 449.20 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|--------------------------------|------------|--|-----------------|-------------|---------------------|--------------|----------------|-------------|-------------|
| 0000112628 | Northern Virginia Supply Inc | | FILTER, AIRINTAKE: CABIN AIR PANEL FILTER, HOUSING MATERIAL: METAL, SIZE: LENGTH: 29.45", | 30-NOV-16 | Total | | \$ 449.20 | \$ 449.20 | | |
| | | | | 30-NOV-16 Total | | | \$ 449.20 | \$ 449.20 | | |
| | | | FILTER, AIRINTAKE: CABIN AIR PANEL FILTER, HOUSING MATERIAL: METAL, SIZE: LENGTH: 29.45", WIDTH: 5.753", HEIGHT: 2.204", STYLE: DISPOSABLE, TYPE: DUST COLLECTOR, USED ON: CABINET VENT FAN Total | | | | \$ 449.20 | \$ 449.20 | | |
| | | | FILTER, OIL: SPIN ON HYDRAULIC FILTER, CONNECTION: THD, ELEMENT MATERIAL: CELLULOSE FIBER, HOUSING MATERIAL: STL, SPECIFICATION/STANDARD: HYDRAULIC, FULL FLOW, SIZE: (HEIGHT: 5.97", O.D.: 3.71"), GASKET SIZE: (O.D.: 2.715", I.D.: 2.550", THK.: 0.135"), T | 30-NOV-16 | | McKinney, Valerie N | \$ 1,056.90 | \$ 1,056.90 | | |
| | | | | Total | | | \$ 1,056.90 | \$ 1,056.90 | | |
| | | | | 30-NOV-16 Total | | | \$ 1,056.90 | \$ 1,056.90 | | |
| | | | FILTER, OIL: SPIN ON HYDRAULIC FILTER, CONNECTION: THD, ELEMENT MATERIAL: CELLULOSE FIBER, HOUSING MATERIAL: STL, SPECIFICATION/STANDARD: HYDRAULIC, FULL FLOW, SIZE: (HEIGHT: 5.97", O.D.: 3.71"), GASKET SIZE: (O.D.: 2.715", I.D.: 2.550", THK.: 0.135"), T Total | | | | \$ 1,056.90 | \$ 1,056.90 | | |
| | | | FILTER, TRANSMISSION: SPIN ON HYDRAULIC / TRANSMISSION FILTER, ELEMENT MATERIAL: MICROGLASS, HOUSING MATERIAL: STEAL, SPECIFICATION/STANDARD: SIZE: (HEIGHT: 9.49", O.D.: 3.81"), GASKET SIZE: (O.D.: 2.762", I.D.: 2.484", THK.: 0.278"), THREAD SIZE: 1 3/8" | 30-NOV-16 | | McKinney, Valerie N | \$ 1,379.70 | \$ 1,379.70 | | |
| | | | | Total | | | \$ 1,379.70 | \$ 1,379.70 | | |
| | | | | 30-NOV-16 Total | | | \$ 1,379.70 | \$ 1,379.70 | | |
| | | | | \$ 1,379.70 | \$ 1,379.70 | | | | | |
| 0000112629 | NABI Bus LLC | | SENSOR:OXYGEN,8.3G PLUS | 30-NOV-16 | CQ16003C | Hilbers,Katherine V | \$ 57,961.20 | \$ - | | |
| | | | | CQ16003C Total | | | \$ 57,961.20 | \$ - | | |
| | | | | 30-NOV-16 Total | | | \$ 57,961.20 | \$ - | | |
| | | | SENSOR:OXYGEN,8.3G PLUS Total | | | | \$ 57,961.20 | \$ - | | |
| 0000112630 | New Flyer Industries Canda LLC | | CONNECTOR:HOSE,1/2 IN,FITS BRAKE - OEM ONLY, TEXT:CONNECTOR 1/2" ID X 3/8" MPT BRAKE LINE HOSE Parker OEM 68RB-8-6 PRODUCT TYPE LOW PRESSURE FITTING STRAIGHT, TUBE TO PIPE TUBE SIZE 1/2 TUBE CONNECTION Reusable Air Brake Hose PIPE SIZE (IIUR 39346 CREA | 30-NOV-16 | CQ15098-G | Hilbers,Katherine V | \$ 575.00 | \$ 575.00 | | |
| | | | | CQ15098-G Total | | | \$ 575.00 | \$ 575.00 | | |
| | | | | 30-NOV-16 Total | | | \$ 575.00 | \$ 575.00 | | |
| | | | CONNECTOR:HOSE,1/2 IN,FITS BRAKE - OEM ONLY, TEXT:CONNECTOR 1/2" ID X 3/8" MPT BRAKE LINE HOSE Parker OEM 68RB-8-6 PRODUCT TYPE LOW PRESSURE FITTING STRAIGHT, TUBE TO PIPE TUBE SIZE 1/2 TUBE CONNECTION Reusable Air Brake Hose PIPE SIZE (IIUR 39346 CREA Total | | | | | | \$ 575.00 | \$ 575.00 |
| | | | 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 | 30-NOV-16 | YR12126_3 | Hilbers,Katherine V | \$ 7,803.42 | \$ 7,803.42 | | |
| | | | | YR12126_3 Total | | | \$ 7,803.42 | \$ 7,803.42 | | |
| | | | | 30-NOV-16 Total | | | \$ 7,803.42 | \$ 7,803.42 | | |
| | | | 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 | | | | | | \$ 7,803.42 | \$ 7,803.42 |
| 0000112631 | Prevost Parts | | VALVE,TREADLE-STX:BRAKE ASSEMBLY,ORION | 30-NOV-16 | CQ15098-J | Hilbers,Katherine V | \$ 311.94 | \$ 311.94 | | |
| | | | | CQ15098-J Total | | | \$ 311.94 | \$ 311.94 | | |
| | | | | 30-NOV-16 Total | | | \$ 311.94 | \$ 311.94 | | |
| | | | VALVE,TREADLE-STX:BRAKE ASSEMBLY,ORION Total | | | | \$ 311.94 | \$ 311.94 | | |
| 0000112632 | Mohawk Manufacturing & Supply | | KIT:SEAL,MERITOR STEER AXLE, TEXT:Kit, Seal, Meritor Steer Axle Model No. FH946 per Bill of Material (BOM) #921570051 Rev. A. (See Attachment for BOM for this Kit.) IIUR - 33740 12/11/14 | | | | | | | |
| | | | LOW FLOOR FRONT AXLE, MERITOR T-BK-WMLFSKF OEM ONLY | 30-NOV-16 | CQ15098-C | Hilbers,Katherine V | \$ 4,535.00 | \$ 4,535.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|---|-------------------|-----------------|-----------------------|---------------|----------------|
| 0000112632 | Mohawk Manufacturing & Supply | | KIT:SEAL,MERITOR STEER AXLE, TEXT:Kit, Seal, Meritor Steer Axle Model No. FH946 per Bill of Material | 30-NOV-16 | CQ15098-C Total | | \$ 4,535.00 | \$ 4,535.00 |
| | | | | 30-NOV-16 Total | | | \$ 4,535.00 | \$ 4,535.00 |
| | | | KIT:SEAL,MERITOR STEER AXLE, TEXT:Kit, Seal, Meritor Steer Axle Model No. FH946 per Bill of Material (BOM) #921570051 Rev. A. (See Attachment for BOM for this Kit.) IIUR - 33740 12/11/14 LOW FLOOR FRONT AXLE, MERITOR T-BK-WMLFSKF OEM ONLY Total | | | | \$ 4,535.00 | \$ 4,535.00 |
| 0000112633 | New Flyer Industries Canda LLC | | HARNESS:WIRING,FOR HYDRAULIC TANK - (OEM ONLY), TEXT:Wiring Harness for Hydraulic Tank - (OEM ONLY) (IIUR 31807 CREATED ON 05-13-2013) | 30-NOV-16 | CQ15118C | Hilbers,Katherine V | \$ 3,113.20 | \$ 3,113.20 |
| | | | | CQ15118C Total | | | \$ 3,113.20 | \$ 3,113.20 |
| | | | | 30-NOV-16 Total | | | \$ 3,113.20 | \$ 3,113.20 |
| | | | HARNESS:WIRING,FOR HYDRAULIC TANK - (OEM ONLY), TEXT:Wiring Harness for Hydraulic Tank - (OEM ONLY) (IIUR 31807 CREATED ON 05-13-2013) Total | | | | \$ 3,113.20 | \$ 3,113.20 |
| | | | 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 | 30-NOV-16 | YR12126_3 | Hilbers,Katherine V | \$ 1,055.00 | \$ 1,055.00 |
| | | | | YR12126_3 Total | | | \$ 1,055.00 | \$ 1,055.00 |
| | 30-NOV-16 Total | | | \$ 1,055.00 | \$ 1,055.00 | | | |
| | | | 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 | | | | \$ 1,055.00 | \$ 1,055.00 |
| 0000112634 | Neopart LLC | | CHAMBER:REAR ROADSIDE AND CURBSIDE BRAKE,ORION VII, TEXT:MGM P/N MJS3030ET061ESH ONLY, TYPE 3030L, W/ WELDED YOKE, USE 2 PER JOB, UI=UM | 30-NOV-16 | CQ15098-F | Hilbers,Katherine V | \$ 5,192.40 | \$ 5,192.40 |
| | | | | CQ15098-F Total | | | \$ 5,192.40 | \$ 5,192.40 |
| | | | | 30-NOV-16 Total | | | \$ 5,192.40 | \$ 5,192.40 |
| | | | CHAMBER:REAR ROADSIDE AND CURBSIDE BRAKE,ORION VII, TEXT:MGM P/N MJS3030ET061ESH ONLY, TYPE 3030L, W/ WELDED YOKE, USE 2 PER JOB, UI=UM Total | | | | \$ 5,192.40 | \$ 5,192.40 |
| 0000112635 | SFA | | FQ15124 SharePoint Developer Senior Level per IT Staff Aug contract Task Order Group 5. | 30-NOV-16 | FQ15124_SFA | Crowell, Bridgette A. | \$ 186,624.00 | \$ 12,830.40 |
| | | | | FQ15124_SFA Total | | | \$ 186,624.00 | \$ 12,830.40 |
| | | | | 30-NOV-16 Total | | | \$ 186,624.00 | \$ 12,830.40 |
| | | | FQ15124 SharePoint Developer Senior Level per IT Staff Aug contract Task Order Group 5. Total | | | | \$ 186,624.00 | \$ 12,830.40 |
| 0000112636 | PWI ALLEGY ARC | | KIT:SCREEN,FASTENER,B-CAR,2K/3K, TEXT:FOR CAB PARTITION WINDOW | 30-NOV-16 | | McKinney, Valerie N | \$ 470.00 | \$ - |
| | | | | Total | | | \$ 470.00 | \$ - |
| | | | | 30-NOV-16 Total | | | \$ 470.00 | \$ - |
| | | | KIT:SCREEN,FASTENER,B-CAR,2K/3K, TEXT:FOR CAB PARTITION WINDOW Total | | | | \$ 470.00 | \$ - |
| 0000112637 | Powell Electronics Inc | | SWITCH,PUSHBUTTON-STX:S2,DOOR CLOSE,MOMENTARY,MODULE KL PANEL | 30-NOV-16 | | McKinney, Valerie N | \$ 2,391.75 | \$ 2,391.75 |
| | | | | Total | | | \$ 2,391.75 | \$ 2,391.75 |
| | | | | 30-NOV-16 Total | | | \$ 2,391.75 | \$ 2,391.75 |
| | | | SWITCH,PUSHBUTTON-STX:S2,DOOR CLOSE,MOMENTARY,MODULE KL PANEL Total | | | | \$ 2,391.75 | \$ 2,391.75 |
| 0000112638 | Staples Business Advantage | | Baumgarten's ID Card Reel with Belt Clip, Assorted Colors, Translucent, 4/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.49 | \$ 12.49 |
| | | | | CQ16014 Total | | | \$ 12.49 | \$ 12.49 |
| | | | | 30-NOV-16 Total | | | \$ 12.49 | \$ 12.49 |
| | | | Baumgarten's ID Card Reel with Belt Clip, Assorted Colors, Translucent, 4/Pk Total | | | | \$ 12.49 | \$ 12.49 |
| | | | HP 711 29-ml Cyan Ink Cartridge (CZ130A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 31.15 | \$ 31.15 |
| | | | | CQ16014 Total | | | \$ 31.15 | \$ 31.15 |
| | 30-NOV-16 Total | | | \$ 31.15 | \$ 31.15 | | | |
| | | | HP 711 29-ml Cyan Ink Cartridge (CZ130A) Total | | | | \$ 31.15 | \$ 31.15 |
| | | | HP 711 29-ml Magenta Ink Cartridge (CZ131A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 31.15 | \$ 31.15 |
| | | | | | CQ16014 Total | | \$ 31.15 | \$ 31.15 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000112638 | Staples Business Advantage | | HP 711 29-ml Magenta Ink Cartridge (CZ131A) | 30-NOV-16 Total | | | \$ 31.15 | \$ 31.15 |
| | | | HP 711 29-ml Magenta Ink Cartridge (CZ131A) Total | | | | \$ 31.15 | \$ 31.15 |
| | | | HP 711 29-ml Yellow Ink Cartridge (CZ132A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 34.57 | \$ 34.57 |
| | | | | CQ16014 Total | | | \$ 34.57 | \$ 34.57 |
| | | | | 30-NOV-16 Total | | | \$ 34.57 | \$ 34.57 |
| | | | HP 711 29-ml Yellow Ink Cartridge (CZ132A) Total | | | | \$ 34.57 | \$ 34.57 |
| | | | HP 711 80-ml Black Ink Cartridge (CZ133A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 60.70 | \$ 60.70 |
| | | | | CQ16014 Total | | | \$ 60.70 | \$ 60.70 |
| | | | | 30-NOV-16 Total | | | \$ 60.70 | \$ 60.70 |
| | | | HP 711 80-ml Black Ink Cartridge (CZ133A) Total | | | | \$ 60.70 | \$ 60.70 |
| | | | Staples Everyday 8GB USB 2.0 Flash Drive | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.90 | \$ 2.90 |
| | | | | CQ16014 Total | | | \$ 2.90 | \$ 2.90 |
| | | | | 30-NOV-16 Total | | | \$ 2.90 | \$ 2.90 |
| | | | Staples Everyday 8GB USB 2.0 Flash Drive Total | | | | \$ 2.90 | \$ 2.90 |
| | | | Staples Heavy-Duty ID Badge Holders, Horizontal, 3 7/8" x 3 3/8", 50/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 20.51 | \$ 20.51 |
| | CQ16014 Total | | | \$ 20.51 | \$ 20.51 | | | |
| | 30-NOV-16 Total | | | \$ 20.51 | \$ 20.51 | | | |
| Staples Heavy-Duty ID Badge Holders, Horizontal, 3 7/8" x 3 3/8", 50/Pk Total | | | | \$ 20.51 | \$ 20.51 | | | |
| 0000112639 | Staples Business Advantage | | 2017 Brownline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 24.48 | \$ 24.48 |
| | | | | CQ16014 Total | | | \$ 24.48 | \$ 24.48 |
| | | | | 30-NOV-16 Total | | | \$ 24.48 | \$ 24.48 |
| | | | 2017 Brownline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | | \$ 24.48 | \$ 24.48 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 372.81 | \$ 372.81 |
| | | | | CQ16014 Total | | | \$ 372.81 | \$ 372.81 |
| | | | | 30-NOV-16 Total | | | \$ 372.81 | \$ 372.81 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 372.81 | \$ 372.81 |
| | | | DayMinder Monthly Planner, 2017, 7-7/8" x 11-7/8" | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 39.20 | \$ 39.20 |
| | | | | CQ16014 Total | | | \$ 39.20 | \$ 39.20 |
| | | | | 30-NOV-16 Total | | | \$ 39.20 | \$ 39.20 |
| | | | DayMinder Monthly Planner, 2017, 7-7/8" x 11-7/8" Total | | | | \$ 39.20 | \$ 39.20 |
| | | | Duracell PRO-CELL AA Batteries, 24/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.56 | \$ 19.56 |
| | | | | CQ16014 Total | | | \$ 19.56 | \$ 19.56 |
| | | | | 30-NOV-16 Total | | | \$ 19.56 | \$ 19.56 |
| | | | Duracell PRO-CELL AA Batteries, 24/Pk Total | | | | \$ 19.56 | \$ 19.56 |
| | | | Logitech M310 910-001675 USB Laser Wireless Mouse, Black/Silver | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.20 | \$ 14.20 |
| | | | | CQ16014 Total | | | \$ 14.20 | \$ 14.20 |
| | | | | 30-NOV-16 Total | | | \$ 14.20 | \$ 14.20 |
| | | | Logitech M310 910-001675 USB Laser Wireless Mouse, Black/Silver Total | | | | \$ 14.20 | \$ 14.20 |
| | | | M Series Tape Cartridge for P-Touch Labelers, Black on Clear, 1/2" Width | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.99 | \$ 10.99 |
| | CQ16014 Total | | | \$ 10.99 | \$ 10.99 | | | |
| | 30-NOV-16 Total | | | \$ 10.99 | \$ 10.99 | | | |
| M Series Tape Cartridge for P-Touch Labelers, Black on Clear, 1/2" Width Total | | | | \$ 10.99 | \$ 10.99 | | | |
| Post-it Notes, 1-3/8" x 1-7/8", Cape Town Collection, 12 Pads/Pack | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 7.33 | \$ 7.33 | | | |
| | CQ16014 Total | | | \$ 7.33 | \$ 7.33 | | | |
| | 30-NOV-16 Total | | | \$ 7.33 | \$ 7.33 | | | |
| Post-it Notes, 1-3/8" x 1-7/8", Cape Town Collection, 12 Pads/Pack Total | | | | \$ 7.33 | \$ 7.33 | | | |
| Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.20 | \$ 19.20 | | | |
| | CQ16014 Total | | | \$ 19.20 | \$ 19.20 | | | |
| | 30-NOV-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 Tape, 3/4" x 1000", 12/Pack | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.95 | \$ 16.95 | | | |
| | CQ16014 Total | | | \$ 16.95 | \$ 16.95 | | | |
| | 30-NOV-16 Total | | | \$ 16.95 | \$ 16.95 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112639 | Staples Business Advantage | | Scotch Magic Tape, 3/4" x 1000", 12/Pack Total | | | | \$ 16.95 | \$ 16.95 |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.22 | \$ 6.22 |
| | | | | | CQ16014 Total | | \$ 6.22 | \$ 6.22 |
| | | | | 30-NOV-16 Total | | | \$ 6.22 | \$ 6.22 |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total | | | | \$ 6.22 | \$ 6.22 |
| | | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.62 | \$ 10.62 |
| | | | | | CQ16014 Total | | \$ 10.62 | \$ 10.62 |
| | | | | 30-NOV-16 Total | | | \$ 10.62 | \$ 10.62 |
| | | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx Total | | | | \$ 10.62 | \$ 10.62 |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.42 | \$ 9.42 |
| | | | | | CQ16014 Total | | \$ 9.42 | \$ 9.42 |
| | | | | 30-NOV-16 Total | | | \$ 9.42 | \$ 9.42 |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total | | | | \$ 9.42 | \$ 9.42 |
| | | | Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ 18.99 |
| | | | | | CQ16014 Total | | \$ 18.99 | \$ 18.99 |
| | | | | 30-NOV-16 Total | | | \$ 18.99 | \$ 18.99 |
| | | | Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black Total | | | | \$ 18.99 | \$ 18.99 |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.96 | \$ 0.96 |
| | | | | | CQ16014 Total | | \$ 0.96 | \$ 0.96 |
| | | | | 30-NOV-16 Total | | | \$ 0.96 | \$ 0.96 |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | \$ 0.96 | \$ 0.96 |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 2.84 | \$ 2.84 |
| | | | | | CQ16014 Total | | \$ 2.84 | \$ 2.84 |
| | | | | 30-NOV-16 Total | | | \$ 2.84 | \$ 2.84 |
| Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | \$ 2.84 | \$ 2.84 | | | |
| Staples Wide-Format Engineering Copier Bond Paper, 20lb, 36" X 500', Roll | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 64.29 | \$ 64.29 | | | |
| | | CQ16014 Total | | \$ 64.29 | \$ 64.29 | | | |
| | 30-NOV-16 Total | | | \$ 64.29 | \$ 64.29 | | | |
| Staples Wide-Format Engineering Copier Bond Paper, 20lb, 36" X 500', Roll Total | | | | \$ 64.29 | \$ 64.29 | | | |
| 0000112640 | Staples Business Advantage | | Avery Plain Tab Dividers with Non-Laminated Tabs, 8 Tab, Multicolor, 8 1/2" x 11", 24 sets/Bx | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 110.78 | \$ 110.78 |
| | | | | | CQ16014 Total | | \$ 110.78 | \$ 110.78 |
| | | | | 30-NOV-16 Total | | | \$ 110.78 | \$ 110.78 |
| | | | Avery Plain Tab Dividers with Non-Laminated Tabs, 8 Tab, Multicolor, 8 1/2" x 11", 24 sets/Bx Total | | | | \$ 110.78 | \$ 110.78 |
| | | | OIC Staple Remover, Black | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 0.80 | \$ 0.80 |
| | | | | | CQ16014 Total | | \$ 0.80 | \$ 0.80 |
| | | | | 30-NOV-16 Total | | | \$ 0.80 | \$ 0.80 |
| | | | OIC Staple Remover, Black Total | | | | \$ 0.80 | \$ 0.80 |
| | | | Post-it Notes, Canary Yellow, 3" x 3", 12/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.21 | \$ 9.21 |
| | | | | | CQ16014 Total | | \$ 9.21 | \$ 9.21 |
| | | | | 30-NOV-16 Total | | | \$ 9.21 | \$ 9.21 |
| | | | Post-it Notes, Canary Yellow, 3" x 3", 12/Pk Total | | | | \$ 9.21 | \$ 9.21 |
| | | | Smead Blank-Tab File Guides, 1/3 Tab Cut, Manila, Letter | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 34.59 | \$ 34.59 |
| | | | | | CQ16014 Total | | \$ 34.59 | \$ 34.59 |
| | | | | 30-NOV-16 Total | | | \$ 34.59 | \$ 34.59 |
| | | | Smead Blank-Tab File Guides, 1/3 Tab Cut, Manila, Letter Total | | | | \$ 34.59 | \$ 34.59 |
| | | | Staples All-in-One Black Wire Mesh Desk Organizer | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 25.29 | \$ 25.29 |
| | | CQ16014 Total | | \$ 25.29 | \$ 25.29 | | | |
| | 30-NOV-16 Total | | | \$ 25.29 | \$ 25.29 | | | |
| Staples All-in-One Black Wire Mesh Desk Organizer Total | | | | \$ 25.29 | \$ 25.29 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|----------------|----------|----------|
| 0000112640 | Staples Business Advantage | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.62 | \$ 10.62 | | | |
| | | | | CQ16014 Total | | \$ 10.62 | \$ 10.62 | | | | |
| | | | | 30-NOV-16 Total | | \$ 10.62 | \$ 10.62 | | | | |
| | | | Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx Total | | | | | | | \$ 10.62 | \$ 10.62 |
| | | | Staples Hardboard Clipboard, Letter size, Brown, 9" x 12-1/2", 3/PK | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 6.59 | \$ 6.59 | | | |
| | | | | CQ16014 Total | | \$ 6.59 | \$ 6.59 | | | | |
| | | | | 30-NOV-16 Total | | \$ 6.59 | \$ 6.59 | | | | |
| | | | Staples Hardboard Clipboard, Letter size, Brown, 9" x 12-1/2", 3/PK Total | | | | | | | \$ 6.59 | \$ 6.59 |
| | | | Staples Large Daily Appointment Book/Planner, 2017, 8" x 11" | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.47 | \$ 17.47 | | | |
| | | | | CQ16014 Total | | \$ 17.47 | \$ 17.47 | | | | |
| | | | | 30-NOV-16 Total | | \$ 17.47 | \$ 17.47 | | | | |
| | | | Staples Large Daily Appointment Book/Planner, 2017, 8" x 11" Total | | | | | | | \$ 17.47 | \$ 17.47 |
| | | | Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ 18.99 | | | |
| | | | | CQ16014 Total | | \$ 18.99 | \$ 18.99 | | | | |
| | | | | 30-NOV-16 Total | | \$ 18.99 | \$ 18.99 | | | | |
| | | | Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black Total | | | | | | | \$ 18.99 | \$ 18.99 |
| | | | Staples One-Touch CX-4 Compact Flat-Stack Quarter Strip Stapler, 20 Sheet Capacity, Black | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 11.59 | \$ 11.59 | | | |
| | | | | CQ16014 Total | | \$ 11.59 | \$ 11.59 | | | | |
| | | | | 30-NOV-16 Total | | \$ 11.59 | \$ 11.59 | | | | |
| | | | Staples One-Touch CX-4 Compact Flat-Stack Quarter Strip Stapler, 20 Sheet Capacity, Black Total | | | | | | | \$ 11.59 | \$ 11.59 |
| | | | Swingline Optima 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Silver (S7048209) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 49.79 | \$ 49.79 | | | |
| | | | | CQ16014 Total | | \$ 49.79 | \$ 49.79 | | | | |
| | | | | 30-NOV-16 Total | | \$ 49.79 | \$ 49.79 | | | | |
| | | | Swingline Optima 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Silver (S7048209) Total | | | | | | | \$ 49.79 | \$ 49.79 |
| Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.48 | \$ 1.48 | | | | | | |
| | CQ16014 Total | | \$ 1.48 | \$ 1.48 | | | | | | | |
| | 30-NOV-16 Total | | \$ 1.48 | \$ 1.48 | | | | | | | |
| Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total | | | | | | | \$ 1.48 | \$ 1.48 | | | |
| 0000112641 | Staples Business Advantage | | BIC Brite Liner Highlighters, Chisel Tip, Yellow, 12/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.60 | \$ 3.60 | | | |
| | | | | CQ16014 Total | | \$ 3.60 | \$ 3.60 | | | | |
| | | | | 30-NOV-16 Total | | \$ 3.60 | \$ 3.60 | | | | |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Yellow, 12/Pk Total | | | | | | | \$ 3.60 | \$ 3.60 |
| | | | HP 05A Black Toner Cartridge (CE505A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 | | | |
| | | | | CQ16014 Total | | \$ 69.51 | \$ 69.51 | | | | |
| | | | | 30-NOV-16 Total | | \$ 69.51 | \$ 69.51 | | | | |
| | | | HP 05A Black Toner Cartridge (CE505A) Total | | | | | | | \$ 69.51 | \$ 69.51 |
| | | | HP 304A Cyan Toner Cartridge (CC531A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ 89.58 | | | |
| | | | | CQ16014 Total | | \$ 89.58 | \$ 89.58 | | | | |
| | | | | 30-NOV-16 Total | | \$ 89.58 | \$ 89.58 | | | | |
| | | | HP 304A Cyan Toner Cartridge (CC531A) Total | | | | | | | \$ 89.58 | \$ 89.58 |
| | | | HP 304A Magenta Toner Cartridge (CC533A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ 89.58 | | | |
| | | | | CQ16014 Total | | \$ 89.58 | \$ 89.58 | | | | |
| | | | | 30-NOV-16 Total | | \$ 89.58 | \$ 89.58 | | | | |
| | | | HP 304A Magenta Toner Cartridge (CC533A) Total | | | | | | | \$ 89.58 | \$ 89.58 |
| | | | Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 12 Pads/Pack | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 24.68 | \$ 24.68 | | | |
| | | | | CQ16014 Total | | \$ 24.68 | \$ 24.68 | | | | |
| | | | | 30-NOV-16 Total | | \$ 24.68 | \$ 24.68 | | | | |
| | | | Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 12 Pads/Pack Total | | | | | | | \$ 24.68 | \$ 24.68 |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | | | | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 3.38 | \$ 3.38 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112641 | Staples Business Advantage | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 30-NOV-16 | CQ16014 Total | | \$ 3.38 | \$ 3.38 |
| | | | | 30-NOV-16 Total | | \$ 3.38 | \$ 3.38 | |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total | | | \$ 3.38 | \$ 3.38 | |
| 0000112642 | Staples Business Advantage | | Fellowes Moderate-Duty Hot Laminating Pouches, Legal Size, 5 Mil, 9" x 14 1/2", Clear, 100/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 57.29 | \$ 57.29 |
| | | | | | CQ16014 Total | | \$ 57.29 | \$ 57.29 |
| | | | | 30-NOV-16 Total | | \$ 57.29 | \$ 57.29 | |
| | | | Fellowes Moderate-Duty Hot Laminating Pouches, Legal Size, 5 Mil, 9" x 14 1/2", Clear, 100/Pk Total | | | \$ 57.29 | \$ 57.29 | |
| | | | Fellowes Moderate-Duty Hot Laminating Pouches, Letter , 5 Mil, 9" x 11 1/2",Clear, 100/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 32.71 | \$ 32.71 |
| | | | | | CQ16014 Total | | \$ 32.71 | \$ 32.71 |
| | | | | 30-NOV-16 Total | | \$ 32.71 | \$ 32.71 | |
| | | | Fellowes Moderate-Duty Hot Laminating Pouches, Letter , 5 Mil, 9" x 11 1/2",Clear, 100/Pk Total | | | \$ 32.71 | \$ 32.71 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 86.70 | \$ 86.70 |
| | | | | | CQ16014 Total | | \$ 86.70 | \$ 86.70 |
| | 30-NOV-16 Total | | \$ 86.70 | \$ 86.70 | | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 86.70 | \$ 86.70 | | | | |
| AT-A-GLANCE QuickNotes Desk Pad, 2017, 22" x 17" | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 59.97 | \$ 59.97 | | | |
| | | CQ16014 Total | | \$ 59.97 | \$ 59.97 | | | |
| | 30-NOV-16 Total | | \$ 59.97 | \$ 59.97 | | | | |
| AT-A-GLANCE QuickNotes Desk Pad, 2017, 22" x 17" Total | | | \$ 59.97 | \$ 59.97 | | | | |
| Duracell CopperTop 9 Volt Batteries, 4/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.94 | \$ 10.94 | | | |
| | | CQ16014 Total | | \$ 10.94 | \$ 10.94 | | | |
| | 30-NOV-16 Total | | \$ 10.94 | \$ 10.94 | | | | |
| Duracell CopperTop 9 Volt Batteries, 4/Pk Total | | | \$ 10.94 | \$ 10.94 | | | | |
| Duracell PRO-CELL C Battery, 12/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 12.09 | \$ 12.09 | | | |
| | | CQ16014 Total | | \$ 12.09 | \$ 12.09 | | | |
| | 30-NOV-16 Total | | \$ 12.09 | \$ 12.09 | | | | |
| Duracell PRO-CELL C Battery, 12/Pk Total | | | \$ 12.09 | \$ 12.09 | | | | |
| HP 645A Black Toner Cartridge (C9730A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 213.80 | \$ 213.80 | | | |
| | | CQ16014 Total | | \$ 213.80 | \$ 213.80 | | | |
| | 30-NOV-16 Total | | \$ 213.80 | \$ 213.80 | | | | |
| HP 645A Black Toner Cartridge (C9730A) Total | | | \$ 213.80 | \$ 213.80 | | | | |
| HP 645A Cyan Toner Cartridge (C9731A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ 300.57 | | | |
| | | CQ16014 Total | | \$ 300.57 | \$ 300.57 | | | |
| | 30-NOV-16 Total | | \$ 300.57 | \$ 300.57 | | | | |
| HP 645A Cyan Toner Cartridge (C9731A) Total | | | \$ 300.57 | \$ 300.57 | | | | |
| HP 645A Magenta Toner Cartridge (C9733A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 300.80 | \$ 300.80 | | | |
| | | CQ16014 Total | | \$ 300.80 | \$ 300.80 | | | |
| | 30-NOV-16 Total | | \$ 300.80 | \$ 300.80 | | | | |
| HP 645A Magenta Toner Cartridge (C9733A) Total | | | \$ 300.80 | \$ 300.80 | | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Assorted Ink / Clear Barrel, 8/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.49 | \$ 9.49 | | | |
| | | CQ16014 Total | | \$ 9.49 | \$ 9.49 | | | |
| | 30-NOV-16 Total | | \$ 9.49 | \$ 9.49 | | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Assorted Ink / Clear Barrel, 8/Pk Total | | | \$ 9.49 | \$ 9.49 | | | | |
| Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 2/Ct | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 101.43 | \$ 101.43 | | | |
| | | CQ16014 Total | | \$ 101.43 | \$ 101.43 | | | |
| | 30-NOV-16 Total | | \$ 101.43 | \$ 101.43 | | | | |
| Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 2/Ct Total | | | \$ 101.43 | \$ 101.43 | | | | |
| Samsonite Xenon 2 Toploader Laptop Case, Black, 12.8"H x 16.5"W x 4.8"D | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 66.49 | \$ 66.49 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-------------|---------------|----------------|-------------|----------------|
| 0000112643 | Staples Business Advantage | | Samsonite Xenon 2 Toploader Laptop Case, Black, 12.8"H x 16.5"W x 4.8"D | 30-NOV-16 | CQ16014 Total | | \$ 66.49 | \$ 66.49 |
| | | | 30-NOV-16 Total | | | \$ 66.49 | \$ 66.49 | |
| | | | Samsonite Xenon 2 Toploader Laptop Case, Black, 12.8"H x 16.5"W x 4.8"D Total | | | \$ 66.49 | \$ 66.49 | |
| | | | Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 15.78 | \$ 15.78 |
| | | | 30-NOV-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 Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.61 | \$ 16.61 |
| | | | 30-NOV-16 Total | | | \$ 16.61 | \$ 16.61 | |
| | | | Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx Total | | | \$ 16.61 | \$ 16.61 | |
| | | | Staples Heavyweight Top-Tab File Folders, 1/3 Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 50/Bx | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.56 | \$ 9.56 |
| | | | 30-NOV-16 Total | | | \$ 9.56 | \$ 9.56 | |
| | | | Staples Heavyweight Top-Tab File Folders, 1/3 Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 50/Bx Total | | | \$ 9.56 | \$ 9.56 | |
| | | | Staples Tear-Resistant Catalog Envelopes, 10" x 13", White (21571) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 33.24 | \$ 33.24 |
| | | | 30-NOV-16 Total | | | \$ 33.24 | \$ 33.24 | |
| | | | Staples Tear-Resistant Catalog Envelopes, 10" x 13", White (21571) Total | | | \$ 33.24 | \$ 33.24 | |
| 0000112644 | Staples Business Advantage | | HP 952XL High Yield Black/952 C/M/Y Color Ink Cartridges (N9K28AN#140), Combo 4/Pack | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1,343.16 | \$ 1,343.16 |
| | | | 30-NOV-16 Total | | | \$ 1,343.16 | \$ 1,343.16 | |
| | | | HP 952XL High Yield Black/952 C/M/Y Color Ink Cartridges (N9K28AN#140), Combo 4/Pack Total | | | \$ 1,343.16 | \$ 1,343.16 | |
| | | | HP OfficeJet Pro 8710 All-in-One Printer | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1,728.86 | \$ 1,728.86 |
| | | | 30-NOV-16 Total | | | \$ 1,728.86 | \$ 1,728.86 | |
| HP OfficeJet Pro 8710 All-in-One Printer Total | | | \$ 1,728.86 | \$ 1,728.86 | | | | |
| 0000112645 | Staples Business Advantage | | 3M LCD Monitor 19" Privacy Screen Filter, Black | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 405.58 | \$ 405.58 |
| | | | 30-NOV-16 Total | | | \$ 405.58 | \$ 405.58 | |
| | | | 3M LCD Monitor 19" Privacy Screen Filter, Black Total | | | \$ 405.58 | \$ 405.58 | |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 8 1/4" x 11 3/4", Black (E67008) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 26.40 | \$ 26.40 |
| | | | 30-NOV-16 Total | | | \$ 26.40 | \$ 26.40 | |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 8 1/4" x 11 3/4", Black (E67008) Total | | | \$ 26.40 | \$ 26.40 | |
| | | | Staples Accel Strong Wirebound 3-Subject Notebooks, 8 1/2" x 11", College Ruled, 150 Sheets | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 22.76 | \$ 22.76 |
| | | | 30-NOV-16 Total | | | \$ 22.76 | \$ 22.76 | |
| Staples Accel Strong Wirebound 3-Subject Notebooks, 8 1/2" x 11", College Ruled, 150 Sheets Total | | | \$ 22.76 | \$ 22.76 | | | | |
| 0000112646 | Staples Business Advantage | | Epson T127/T126 (T127120-BCS), High Yield, Black (T127)/Color (T126) Combo Pack, 4/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 70.29 | \$ 70.29 |
| | | | 30-NOV-16 Total | | | \$ 70.29 | \$ 70.29 | |
| | | | Epson T127/T126 (T127120-BCS), High Yield, Black (T127)/Color (T126) Combo Pack, 4/Pk Total | | | \$ 70.29 | \$ 70.29 | |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Black Ink / Black Barrel, 12/pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 26.58 | \$ 26.58 |
| 30-NOV-16 Total | | | \$ 26.58 | \$ 26.58 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-------------|----------------|-----------|-----------|
| 0000112646 | Staples Business Advantage | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Black Ink / Black Barrel, 12/pk | 30-NOV-16 Total | | | \$ 26.58 | \$ 26.58 | | |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Black Ink / Black Barrel, 12/pk Total | | | | | | \$ 26.58 | \$ 26.58 |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Blue Ink / Blue Barrel, 12/pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.29 | \$ 13.29 | | |
| | | | | CQ16014 Total | | | \$ 13.29 | \$ 13.29 | | |
| | | | | 30-NOV-16 Total | | | \$ 13.29 | \$ 13.29 | | |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Blue Ink / Blue Barrel, 12/pk Total | | | | | | \$ 13.29 | \$ 13.29 |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Green Ink / Green Barrel, 12/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.29 | \$ 13.29 | | |
| | | | | CQ16014 Total | | | \$ 13.29 | \$ 13.29 | | |
| | | | | 30-NOV-16 Total | | | \$ 13.29 | \$ 13.29 | | |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Green Ink / Green Barrel, 12/Pk Total | | | | | | \$ 13.29 | \$ 13.29 |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Red Ink / Red Barrel, 12/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 13.29 | \$ 13.29 | | |
| | | | | CQ16014 Total | | | \$ 13.29 | \$ 13.29 | | |
| | | | | 30-NOV-16 Total | | | \$ 13.29 | \$ 13.29 | | |
| | | | Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Red Ink / Red Barrel, 12/Pk Total | | | | | | \$ 13.29 | \$ 13.29 |
| | | | Staples No. 2 Yellow Pencils, Soft, 48/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 14.36 | \$ 14.36 | | |
| CQ16014 Total | | | | \$ 14.36 | \$ 14.36 | | | | | |
| 30-NOV-16 Total | | | | \$ 14.36 | \$ 14.36 | | | | | |
| Staples No. 2 Yellow Pencils, Soft, 48/Pk Total | | | | | | \$ 14.36 | \$ 14.36 | | | |
| 0000112647 | Staples Business Advantage | | Partners Brand "Tug Tight" Pull-Tight Seals, 9", Blue, 100/Case | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 862.00 | \$ 862.00 | | |
| | | | | CQ16014 Total | | | \$ 862.00 | \$ 862.00 | | |
| | | | | 30-NOV-16 Total | | | \$ 862.00 | \$ 862.00 | | |
| | | | Partners Brand "Tug Tight" Pull-Tight Seals, 9", Blue, 100/Case Total | | | | | | \$ 862.00 | \$ 862.00 |
| | | | Partners Brand "Tug Tight" Pull-Tight Seals, 9", Green, 100/Case | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 862.00 | \$ 862.00 | | |
| | | | | CQ16014 Total | | | \$ 862.00 | \$ 862.00 | | |
| 30-NOV-16 Total | | | | \$ 862.00 | \$ 862.00 | | | | | |
| Partners Brand "Tug Tight" Pull-Tight Seals, 9", Green, 100/Case Total | | | | | | \$ 862.00 | \$ 862.00 | | | |
| 0000112648 | Staples Business Advantage | | Aaxa KP-600-01 P300 Pico/Micro Pocket Size Projector, 300 Lumens, 1.3 lbs. | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 378.85 | \$ 378.85 | | |
| | | | | CQ16014 Total | | | \$ 378.85 | \$ 378.85 | | |
| | | | | 30-NOV-16 Total | | | \$ 378.85 | \$ 378.85 | | |
| | | | Aaxa KP-600-01 P300 Pico/Micro Pocket Size Projector, 300 Lumens, 1.3 lbs. Total | | | | | | \$ 378.85 | \$ 378.85 |
| | | | Epson Duet Ultra Portable Projector Screen, 65" or 80" | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 121.12 | \$ 121.12 | | |
| | | | | CQ16014 Total | | | \$ 121.12 | \$ 121.12 | | |
| 30-NOV-16 Total | | | | \$ 121.12 | \$ 121.12 | | | | | |
| Epson Duet Ultra Portable Projector Screen, 65" or 80" Total | | | | | | \$ 121.12 | \$ 121.12 | | | |
| 0000112649 | Staples Business Advantage | | Epson WorkForce DS-510 Color Document Scanner | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1,263.48 | \$ - | | |
| | | | | CQ16014 Total | | | \$ 1,263.48 | \$ - | | |
| | | | | 30-NOV-16 Total | | | \$ 1,263.48 | \$ - | | |
| Epson WorkForce DS-510 Color Document Scanner Total | | | | | | \$ 1,263.48 | \$ - | | | |
| 0000112650 | Staples Business Advantage | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 5.12 | \$ 5.12 | | |
| | | | | CQ16014 Total | | | \$ 5.12 | \$ 5.12 | | |
| | | | | 30-NOV-16 Total | | | \$ 5.12 | \$ 5.12 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Total | | | | | | \$ 5.12 | \$ 5.12 |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 28.38 | \$ 28.38 | | |
| | | | | CQ16014 Total | | | \$ 28.38 | \$ 28.38 | | |
| 30-NOV-16 Total | | | | \$ 28.38 | \$ 28.38 | | | | | |
| Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack Total | | | | | | \$ 28.38 | \$ 28.38 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112650 | Staples Business Advantage | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.87 | \$ 18.87 |
| | | | | | CQ16014 Total | | \$ 18.87 | \$ 18.87 |
| | | | | 30-NOV-16 Total | | \$ 18.87 | \$ 18.87 | |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 18.87 | \$ 18.87 |
| | | | Duracell CopperTop 9 Volt Batteries, 4/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.94 | \$ 10.94 |
| | | | | | CQ16014 Total | | \$ 10.94 | \$ 10.94 |
| | | | | 30-NOV-16 Total | | \$ 10.94 | \$ 10.94 | |
| | | | Duracell CopperTop 9 Volt Batteries, 4/Pk Total | | | | \$ 10.94 | \$ 10.94 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 |
| | | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 |
| | | | | 30-NOV-16 Total | | \$ 10.68 | \$ 10.68 | |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 9.08 | \$ 9.08 |
| | | | | | CQ16014 Total | | \$ 9.08 | \$ 9.08 |
| | | | | 30-NOV-16 Total | | \$ 9.08 | \$ 9.08 | |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk Total | | | | \$ 9.08 | \$ 9.08 |
| | | | Hammermill Color Copy Paper, Ledger-size, 100/112+ US/Euro Brightness, 28 lbs., 11"H x 17"W, 500 Sheets/Rm | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 27.39 | \$ 27.39 |
| | | | | | CQ16014 Total | | \$ 27.39 | \$ 27.39 |
| | | | | 30-NOV-16 Total | | \$ 27.39 | \$ 27.39 | |
| | | | Hammermill Color Copy Paper, Ledger-size, 100/112+ US/Euro Brightness, 28 lbs., 11"H x 17"W, 500 Sheets/Rm Total | | | | \$ 27.39 | \$ 27.39 |
| | | | HP Color LaserJet CE254A Toner Collection Unit (CE254A) | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 19.49 | \$ 19.49 |
| | | | | | CQ16014 Total | | \$ 19.49 | \$ 19.49 |
| | | | | 30-NOV-16 Total | | \$ 19.49 | \$ 19.49 | |
| | | | HP Color LaserJet CE254A Toner Collection Unit (CE254A) Total | | | | \$ 19.49 | \$ 19.49 |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 3/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 16.32 | \$ 16.32 |
| | | | | | CQ16014 Total | | \$ 16.32 | \$ 16.32 |
| | | | | 30-NOV-16 Total | | \$ 16.32 | \$ 16.32 | |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 3/Pk Total | | | | \$ 16.32 | \$ 16.32 |
| | | | Sony ICD-BX140 Digital Voice Recorder | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 683.80 | \$ 683.80 |
| | | | | | CQ16014 Total | | \$ 683.80 | \$ 683.80 |
| | | | | 30-NOV-16 Total | | \$ 683.80 | \$ 683.80 | |
| | | | Sony ICD-BX140 Digital Voice Recorder Total | | | | \$ 683.80 | \$ 683.80 |
| | | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 |
| | | CQ16014 Total | | \$ 1.64 | \$ 1.64 | | | |
| | 30-NOV-16 Total | | \$ 1.64 | \$ 1.64 | | | | |
| Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total | | | | \$ 1.64 | \$ 1.64 | | | |
| Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 | | | |
| | | CQ16014 Total | | \$ 1.64 | \$ 1.64 | | | |
| | 30-NOV-16 Total | | \$ 1.64 | \$ 1.64 | | | | |
| Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk Total | | | | \$ 1.64 | \$ 1.64 | | | |
| Staples Vellum-Bristol Cover Stock Paper, 67 Lbs., Green, 8 1/2"H x 11"W, 250 Sheets/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 23.64 | \$ 23.64 | | | |
| | | CQ16014 Total | | \$ 23.64 | \$ 23.64 | | | |
| | 30-NOV-16 Total | | \$ 23.64 | \$ 23.64 | | | | |
| Staples Vellum-Bristol Cover Stock Paper, 67 Lbs., Green, 8 1/2"H x 11"W, 250 Sheets/Pk Total | | | | \$ 23.64 | \$ 23.64 | | | |
| 0000112651 | Staples Business Advantage | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 8.98 | \$ 8.98 |
| | | | | | CQ16014 Total | | \$ 8.98 | \$ 8.98 |
| | | | | 30-NOV-16 Total | | \$ 8.98 | \$ 8.98 | |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack Total | | | | \$ 8.98 | \$ 8.98 |
| | | | Paper Mate ComfortMate Ultra Mechanical Pencil, 0.7 mm, Assorted Barrel, 12/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 29.94 | \$ 29.94 |
| | | CQ16014 Total | | \$ 29.94 | \$ 29.94 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|--|--|-----------------|-------------|----------------|-----------|----------------|
| 0000112651 | Staples Business Advantage | | Paper Mate ComfortMate Ultra Mechanical Pencil, 0.7 mm, Assorted Barrel, 12/Pk | 30-NOV-16 Total | | | \$ 29.94 | \$ 29.94 |
| | | | Paper Mate ComfortMate Ultra Mechanical Pencil, 0.7 mm, Assorted Barrel, 12/Pk Total | | | | \$ 29.94 | \$ 29.94 |
| | | | Staples Shredder Lubricant Sheets, 24/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.22 | \$ 17.22 |
| | | | | CQ16014 Total | | \$ 17.22 | \$ 17.22 | |
| | | | 30-NOV-16 Total | | | \$ 17.22 | \$ 17.22 | |
| | | Staples Shredder Lubricant Sheets, 24/Pk Total | | | | \$ 17.22 | \$ 17.22 | |
| 0000112652 | Staples Business Advantage | | AT-A-GLANCE Financial Daily Desk Calendar Refill, 2017, 3-1/2" x 6" | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 21.18 | \$ 21.18 |
| | | | | CQ16014 Total | | \$ 21.18 | \$ 21.18 | |
| | | | 30-NOV-16 Total | | | \$ 21.18 | \$ 21.18 | |
| | | | AT-A-GLANCE Financial Daily Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 21.18 | \$ 21.18 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 4.65 | \$ 4.65 |
| | | | | CQ16014 Total | | \$ 4.65 | \$ 4.65 | |
| | | | 30-NOV-16 Total | | | \$ 4.65 | \$ 4.65 | |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 4.65 | \$ 4.65 |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 17.44 | \$ 17.44 |
| | | | | CQ16014 Total | | \$ 17.44 | \$ 17.44 | |
| | | | 30-NOV-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 Wire Mesh Wall File, 5-Pocket, Letter Size, Black, 16"H x 12 8/10"W x 4 1/10"D | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.54 | \$ 10.54 |
| | | | | CQ16014 Total | | \$ 10.54 | \$ 10.54 | |
| | | | 30-NOV-16 Total | | | \$ 10.54 | \$ 10.54 | |
| Staples Wire Mesh Wall File, 5-Pocket, Letter Size, Black, 16"H x 12 8/10"W x 4 1/10"D Total | | | | \$ 10.54 | \$ 10.54 | | | |
| 0000112653 | Staples Business Advantage | | Avery Laser Business Cards, White, 2" x 3 1/2", 2,500 Cards | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 226.18 | \$ 226.18 |
| | | | | CQ16014 Total | | \$ 226.18 | \$ 226.18 | |
| | | | 30-NOV-16 Total | | | \$ 226.18 | \$ 226.18 | |
| | | | Avery Laser Business Cards, White, 2" x 3 1/2", 2,500 Cards Total | | | | \$ 226.18 | \$ 226.18 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Yellow, 12/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 10.80 | \$ 10.80 |
| | | | | CQ16014 Total | | \$ 10.80 | \$ 10.80 | |
| | | | 30-NOV-16 Total | | | \$ 10.80 | \$ 10.80 | |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Yellow, 12/Pk Total | | | | \$ 10.80 | \$ 10.80 |
| | | | CyberPower CP1200AVR UPS | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 297.57 | \$ 297.57 |
| | | | | CQ16014 Total | | \$ 297.57 | \$ 297.57 | |
| | | | 30-NOV-16 Total | | | \$ 297.57 | \$ 297.57 | |
| | | | CyberPower CP1200AVR UPS Total | | | | \$ 297.57 | \$ 297.57 |
| | | | Fellowes Moderate-Duty Hot Laminating Pouches, Business Card Size, 5 Mil, 2 1/4" x 3 3/4", Clear, 100/Pk | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 75.15 | \$ 75.15 |
| | | | | CQ16014 Total | | \$ 75.15 | \$ 75.15 | |
| | | | 30-NOV-16 Total | | | \$ 75.15 | \$ 75.15 | |
| | | | Fellowes Moderate-Duty Hot Laminating Pouches, Business Card Size, 5 Mil, 2 1/4" x 3 3/4", Clear, 100/Pk Total | | | | \$ 75.15 | \$ 75.15 |
| | | | Logitech R800 Professional Laser Pointer and Presenter | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 550.90 | \$ 550.90 |
| | | | | CQ16014 Total | | \$ 550.90 | \$ 550.90 | |
| | | | 30-NOV-16 Total | | | \$ 550.90 | \$ 550.90 | |
| Logitech R800 Professional Laser Pointer and Presenter Total | | | | \$ 550.90 | \$ 550.90 | | | |
| Smead W-Fold Folder with Fastener, 1/3 Cut, LETTER-size Holds 8 1/2" x 11", 50/Bx | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 62.58 | \$ 62.58 | | | |
| | CQ16014 Total | | \$ 62.58 | \$ 62.58 | | | | |
| 30-NOV-16 Total | | | \$ 62.58 | \$ 62.58 | | | | |
| Smead W-Fold Folder with Fastener, 1/3 Cut, LETTER-size Holds 8 1/2" x 11", 50/Bx Total | | | | \$ 62.58 | \$ 62.58 | | | |
| Staples Standard Melamine Whiteboard, Aluminum Finish Frame, 3'W x 2'H | 30-NOV-16 | CQ16014 | Toure,Gerald O | \$ 18.57 | \$ 18.57 | | | |
| | CQ16014 Total | | \$ 18.57 | \$ 18.57 | | | | |
| 30-NOV-16 Total | | | \$ 18.57 | \$ 18.57 | | | | |
| Staples Standard Melamine Whiteboard, Aluminum Finish Frame, 3'W x 2'H Total | | | | \$ 18.57 | \$ 18.57 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--|------------|--|--|--------------|---------------------|---------------------|----------------|
| 0000112654 | Mohawk Manufacturing & Supply | | REGULATOR,PRESSURE-STX:AIR,0-125 PSI,300 PSI MAX IN,1/4 IN NPT INPUT/OUTPUT PORTS,1/8 IN NPT GAUGE PORT,BRASS BODY, TEXT:MINIATURE | 30-NOV-16 | CQ15098-C | Hilbers,Katherine V | \$ 145.80 | \$ 145.80 |
| | | | | | | CQ15098-C Total | \$ 145.80 | \$ 145.80 |
| | | | | 30-NOV-16 Total | | | \$ 145.80 | \$ 145.80 |
| | | | REGULATOR,PRESSURE-STX:AIR,0-125 PSI,300 PSI MAX IN,1/4 IN NPT INPUT/OUTPUT PORTS,1/8 IN NPT GAUGE PORT,BRASS BODY, TEXT:MINIATURE Total | | | | \$ 145.80 | \$ 145.80 |
| 0000112655 | Orgo-Thermit Inc | | Bottom Slab Tray 3PC 2.75" (item# 57-30-202) | 30-NOV-16 | | Wells, Lorraine | \$ 1,274.04 | \$ - |
| | | | | | | Total | \$ 1,274.04 | \$ - |
| | | | | 30-NOV-16 Total | | | \$ 1,274.04 | \$ - |
| | | | | Bottom Slab Tray 3PC 2.75" (item# 57-30-202) Total | | | \$ 1,274.04 | \$ - |
| | | | DeMolding Multi 2.75WG & HRW | 30-NOV-16 | | Wells, Lorraine | \$ 766.32 | \$ - |
| | | | | | | Total | \$ 766.32 | \$ - |
| | | | | 30-NOV-16 Total | | | \$ 766.32 | \$ - |
| | | | | DeMolding Multi 2.75WG & HRW Total | | | \$ 766.32 | \$ - |
| | | | Mold Shoes 2.75 WG-SU 3 PC (item # 57-30-105) | 30-NOV-16 | | Wells, Lorraine | \$ 1,894.02 | \$ - |
| | | | | | | Total | \$ 1,894.02 | \$ - |
| | | | | 30-NOV-16 Total | | | \$ 1,894.02 | \$ - |
| | | | | Mold Shoes 2.75 WG-SU 3 PC (item # 57-30-105) Total | | | \$ 1,894.02 | \$ - |
| | | | Setting Gage 2.75" WG (item# 50-50-120) | 30-NOV-16 | | Wells, Lorraine | \$ 211.08 | \$ - |
| | | | | | | Total | \$ 211.08 | \$ - |
| | 30-NOV-16 Total | | | \$ 211.08 | \$ - | | | |
| | Setting Gage 2.75" WG (item# 50-50-120) Total | | | \$ 211.08 | \$ - | | | |
| Wide Gap Welding Kit (item# 17-50-1153W) | 30-NOV-16 | | Wells, Lorraine | \$ 21,493.20 | \$ - | | | |
| | | | Total | \$ 21,493.20 | \$ - | | | |
| | 30-NOV-16 Total | | | \$ 21,493.20 | \$ - | | | |
| | Wide Gap Welding Kit (item# 17-50-1153W) Total | | | \$ 21,493.20 | \$ - | | | |
| 0000112656 | WS JENKS & Son | | KIT:DRILL DRIVEN,PUMP, TEXT:KIT INCLUDES: PUMP, 30" OIL PROBE TUBE AND 36" DISCHARGE GARDEN HOSE. MINIMUM DRILL SPEED 800 RPM (DRILL NOT INCLUDED) | 01-DEC-16 | | Reynolds, Olivia J. | \$ 242.55 | \$ 242.55 |
| | | | | | | Total | \$ 242.55 | \$ 242.55 |
| | | | | 01-DEC-16 Total | | | \$ 242.55 | \$ 242.55 |
| | | | | KIT:DRILL DRIVEN,PUMP, TEXT:KIT INCLUDES: PUMP, 30" OIL PROBE TUBE AND 36" DISCHARGE GARDEN HOSE. MINIMUM DRILL SPEED 800 RPM (DRILL NOT INCLUDED) Total | | | \$ 242.55 | \$ 242.55 |
| | | | | PAINT:PALE GRAY,SEMI-GLOSS/SPEED FINISH,13 OZ AEROSOL CAN, TEXT:MSDS 1977, MSDS 2803-07, MSDS 2838 | 01-DEC-16 | | Reynolds, Olivia J. | \$ 518.16 |
| | | | Total | \$ 518.16 | \$ 518.16 | | | |
| | 01-DEC-16 Total | | | \$ 518.16 | \$ 518.16 | | | |
| | PAINT:PALE GRAY,SEMI-GLOSS/SPEED FINISH,13 OZ AEROSOL CAN, TEXT:MSDS 1977, MSDS 2803-07, MSDS 2838 Total | | | \$ 518.16 | \$ 518.16 | | | |
| 0000112657 | CMS COMMUNICATIONS | CIP0004 | AirTight SS-300-AT-C-60 WIPS. | 01-DEC-16 | | Yi,Eric C | \$ 12,464.00 | \$ - |
| | | | | | | Total | \$ 12,464.00 | \$ - |
| | | | | 01-DEC-16 Total | | | \$ 12,464.00 | \$ - |
| | | | | AirTight SS-300-AT-C-60 WIPS. Total | | | \$ 12,464.00 | \$ - |
| | | | AirTight SS-300-AT-C-60-GoldMtc. WIPS Maintenance for 19 devices | 01-DEC-16 | | Yi,Eric C | \$ 2,546.00 | \$ - |
| | | | | | | Total | \$ 2,546.00 | \$ - |
| | | | | 01-DEC-16 Total | | | \$ 2,546.00 | \$ - |
| | | | | AirTight SS-300-AT-C-60-GoldMtc. WIPS Maintenance for 19 devices Total | | | \$ 2,546.00 | \$ - |
| | | | Bus Lounge WiFi Project Network Equipment. Cisco AIR-CAP3702I-A-K9 Access Points. | 01-DEC-16 | | Yi,Eric C | \$ 13,642.00 | \$ 13,642.00 |
| | | | | | | Total | \$ 13,642.00 | \$ 13,642.00 |
| | 01-DEC-16 Total | | | \$ 13,642.00 | \$ 13,642.00 | | | |
| | Bus Lounge WiFi Project Network Equipment. Cisco AIR-CAP3702I-A-K9 Access Points. Total | | | \$ 13,642.00 | \$ 13,642.00 | | | |
| Cisco L-LIC-CT5508-25A Cisco WLC Licenses | 01-DEC-16 | | Yi,Eric C | \$ 5,998.00 | \$ - | | | |
| | | | Total | \$ 5,998.00 | \$ - | | | |
| | 01-DEC-16 Total | | | \$ 5,998.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|--|-----------------|--------------|-----------------------|----------------|----------------|
| 0000112657 | CMS COMMUNICATIONS | CIP0004 | Cisco L-LIC-CT5508-25A Cisco WLC Licenses Total | 01-DEC-16 | | Yi, Eric C | \$ 5,998.00 | \$ - |
| | | | Cisco L-PI2X-LF-25 Cisco Prime Licenses (25 Pack). | | | | Total | \$ 1,438.00 |
| | | | | 01-DEC-16 Total | | \$ 1,438.00 | \$ - | |
| | | | Cisco L-PI2X-LF-25 Cisco Prime Licenses (25 Pack). Total | | \$ 1,438.00 | \$ - | | |
| 0000112658 | Alstom Transportation Inc | | BRACKET, MOUNTING: BRACKET, MATERIAL: STEEL, TYPE: SUPPORT | 01-DEC-16 | | McKinney, Valerie N | \$ 2,120.70 | \$ 2,120.70 |
| | | | | | | | Total | \$ 2,120.70 |
| | | | | 01-DEC-16 Total | | \$ 2,120.70 | \$ 2,120.70 | |
| | BRACKET, MOUNTING: BRACKET, MATERIAL: STEEL, TYPE: SUPPORT Total | | \$ 2,120.70 | \$ 2,120.70 | | | | |
| 0000112659 | Semperit Industrial Products | | HANDRAIL, ESCALATOR: BLACK, KONE | 01-DEC-16 | CQ14071M | Hilbers, Katherine V | \$ 21,000.00 | \$ - |
| | | | | | | | CQ14071M Total | \$ 21,000.00 |
| | | | | 01-DEC-16 Total | | \$ 21,000.00 | \$ - | |
| | | | HANDRAIL, ESCALATOR: BLACK, KONE Total | | \$ 21,000.00 | \$ - | | |
| 0000112660 | WS JENKS & Son | | FORK, PITCH-STX: BALLAST AND STONE, 10 TINES, AREA PLAN 22-62, TEXT: TRUE TEMP MDL 100SC, STD PK/3 | 01-DEC-16 | | Brown, Shirley D | \$ 712.50 | \$ 712.50 |
| | | | | | | | Total | \$ 712.50 |
| | | | | 01-DEC-16 Total | | \$ 712.50 | \$ 712.50 | |
| | | | FORK, PITCH-STX: BALLAST AND STONE, 10 TINES, AREA PLAN 22-62, TEXT: TRUE TEMP MDL 100SC, STD PK/3 Total | | \$ 712.50 | \$ 712.50 | | |
| | | | LAMP, HEAD-STX: MULTI-FUNCTION SPOTLIGHT, WHITE/RED/GREEN FLOODLIGHT, DUAL-LIGHT, TEXT: SPOTLIGHT 150/80 LUMENS, WHITE FLOODLIGHT 100 LUMENS, RED FLOODLIGHT 9 LUMENS, GREEN FLOODLIGHT 18 LUMENS, DUAL LIGHT 180 LUMENS | 01-DEC-16 | | Brown, Shirley D | \$ 15,960.00 | \$ 15,960.00 |
| | | | | | | | Total | \$ 15,960.00 |
| | | | | 01-DEC-16 Total | | \$ 15,960.00 | \$ 15,960.00 | |
| | | | LAMP, HEAD-STX: MULTI-FUNCTION SPOTLIGHT, WHITE/RED/GREEN FLOODLIGHT, DUAL-LIGHT, TEXT: SPOTLIGHT 150/80 LUMENS, WHITE FLOODLIGHT 100 LUMENS, RED FLOODLIGHT 9 LUMENS, GREEN FLOODLIGHT 18 LUMENS, DUAL LIGHT 180 LUMENS Total | | \$ 15,960.00 | \$ 15,960.00 | | |
| 0000112661 | McMaster-Carr Supply Company | | SOLDER: 1 LB, ROSIN CORE, 0.032 IN DIA, 60/40 | 01-DEC-16 | | Brown, Shirley D | \$ 2,998.00 | \$ - |
| | | | | | | | Total | \$ 2,998.00 |
| | | | | 01-DEC-16 Total | | \$ 2,998.00 | \$ - | |
| | SOLDER: 1 LB, ROSIN CORE, 0.032 IN DIA, 60/40 Total | | \$ 2,998.00 | \$ - | | | | |
| 0000112662 | Bombardier Mass Transit Corporation | | BODY, VALVE-STX: | 01-DEC-16 | | McKinney, Valerie N | \$ 1,540.00 | \$ - |
| | | | | | | | Total | \$ 1,540.00 |
| | | | | 01-DEC-16 Total | | \$ 1,540.00 | \$ - | |
| | BODY, VALVE-STX: Total | | \$ 1,540.00 | \$ - | | | | |
| 0000112663 | Wabtec Passenger Transit | | GASKET, RING: TYPE: 3-LOBED VALVE | 27-JAN-17 | | McKinney, Valerie N | \$ 335.00 | \$ - |
| | | | | | | | Total | \$ 335.00 |
| | | | | 27-JAN-17 Total | | \$ 335.00 | \$ - | |
| | | | GASKET, RING: TYPE: 3-LOBED VALVE Total | | \$ 335.00 | \$ - | | |
| | | | HEAD, CYLINDER-STX: LOW PRESSURE INLET | 27-JAN-17 | | McKinney, Valerie N | \$ 10,440.00 | \$ - |
| | | | | | | | Total | \$ 10,440.00 |
| | 27-JAN-17 Total | | \$ 10,440.00 | \$ - | | | | |
| | HEAD, CYLINDER-STX: LOW PRESSURE INLET Total | | \$ 10,440.00 | \$ - | | | | |
| 0000112664 | Wabtec Passenger Transit | | HOUSING: SPRING, CALIPER | 19-JAN-17 | | McKinney, Valerie N | \$ 838.75 | \$ - |
| | | | | | | | Total | \$ 838.75 |
| | | | | 19-JAN-17 Total | | \$ 838.75 | \$ - | |
| | HOUSING: SPRING, CALIPER Total | | \$ 838.75 | \$ - | | | | |
| 0000112665 | Wabtec Passenger Transit | | BODY: | 01-DEC-16 | | McKinney, Valerie N | \$ 3,273.00 | \$ - |
| | | | | | | | Total | \$ 3,273.00 |
| | | | | 01-DEC-16 Total | | \$ 3,273.00 | \$ - | |
| | BODY: Total | | \$ 3,273.00 | \$ - | | | | |
| 0000112666 | Tagline Inc | | BAND, STRAPPING: 1-1/8 IN MAX WD, BLUE, \$1 CURRENCY APPLICATIONS, TEXT: MATERIAL, 5 ROLLS/CASE, PB@20CA | 01-DEC-16 | | Lansdown, Carl Lester | \$ 1,750.00 | \$ 1,750.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000112666 | Tagline Inc | | BAND,STRAPPING:1-1/8 IN MAX WD,BLUE,\$1 CURRENCY APPLICATIONS, TEXT:MATERIAL, 5 | 01-DEC-16 | Total | | \$ 1,750.00 | \$ 1,750.00 |
| | | | | 01-DEC-16 Total | | | \$ 1,750.00 | \$ 1,750.00 |
| | | | BAND,STRAPPING:1-1/8 IN MAX WD,BLUE,\$1 CURRENCY APPLICATIONS, TEXT:MATERIAL, 5 ROLLS/CASE, PB@20CA Total | | | | \$ 1,750.00 | \$ 1,750.00 |
| | | | BAND,STRAPPING:1-1/8 IN MAX WD,RED,\$5 CURRENCY APPLICATIONS, TEXT:MATERIAL, 5 ROLLS/CASE, PB@20CA | 01-DEC-16 | | Lansdown,Carl Lester | \$ 350.00 | \$ 350.00 |
| | | | | 01-DEC-16 Total | | | \$ 350.00 | \$ 350.00 |
| | | | BAND,STRAPPING:1-1/8 IN MAX WD,RED,\$5 CURRENCY APPLICATIONS, TEXT:MATERIAL, 5 ROLLS/CASE, PB@20CA Total | | | | \$ 350.00 | \$ 350.00 |
| 0000112667 | Tektronics Electronics Components, Inc. | | BATTERY, SLC500PLC: DIMENSIONS: 1.04 IN L X 0.58 IN D, FITS: SLC 5/03 & 5/05, RATING: 3.6V; 1200MAH, TERMINAL: WIRE LEAD CONNECTOR, TYPE: LITHIUM, USED ON: ESCALATORS AND ELEVATOR CONTROLLERS | 01-DEC-16 | | Lansdown,Carl Lester | \$ 7,810.00 | \$ - |
| | | | | 01-DEC-16 Total | | | \$ 7,810.00 | \$ - |
| | | | BATTERY, SLC500PLC: DIMENSIONS: 1.04 IN L X 0.58 IN D, FITS: SLC 5/03 & 5/05, RATING: 3.6V; 1200MAH, TERMINAL: WIRE LEAD CONNECTOR, TYPE: LITHIUM, USED ON: ESCALATORS AND ELEVATOR CONTROLLERS Total | | | | \$ 7,810.00 | \$ - |
| | | | DECODER:LEVELING,TAPE LANDING SYSTEM, TEXT:UNIT | 01-DEC-16 | | Lansdown,Carl Lester | \$ 2,548.96 | \$ 2,548.96 |
| | | | | 01-DEC-16 Total | | | \$ 2,548.96 | \$ 2,548.96 |
| | | | DECODER:LEVELING,TAPE LANDING SYSTEM, TEXT:UNIT Total | | | | \$ 2,548.96 | \$ 2,548.96 |
| 0000112668 | Zenmar Power Tools & Hoists | | 10-TON TOE JACK - SIMPLEX or EQUAL | 01-DEC-16 | | Wells, Lorraine | \$ 33,745.80 | \$ 33,745.80 |
| | | | | 01-DEC-16 Total | | | \$ 33,745.80 | \$ 33,745.80 |
| | | | 10-TON TOE JACK - SIMPLEX or EQUAL Total | | | | \$ 33,745.80 | \$ 33,745.80 |
| | | | IMPACT WRENCH - CHICAGO PNEUMATIC or EQUAL | 01-DEC-16 | | Wells, Lorraine | \$ 14,184.48 | \$ 14,184.48 |
| | | | | 01-DEC-16 Total | | | \$ 14,184.48 | \$ 14,184.48 |
| | | | IMPACT WRENCH - CHICAGO PNEUMATIC or EQUAL Total | | | | \$ 14,184.48 | \$ 14,184.48 |
| 0000112669 | Graybar Electric Co Inc | | WIRE/CABLE,ELECTRICAL-STX:14 AWG,STRANDED,BLACK,500 FT ROLL | 01-DEC-16 | | Reynolds, Olivia J. | \$ 105.00 | \$ 105.00 |
| | | | | 01-DEC-16 Total | | | \$ 105.00 | \$ 105.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:14 AWG,STRANDED,BLACK,500 FT ROLL Total | | | | \$ 105.00 | \$ 105.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:14 AWG,STRANDED,BROWN,500 FT ROLL | 01-DEC-16 | | Reynolds, Olivia J. | \$ 105.00 | \$ 105.00 |
| | | | | 01-DEC-16 Total | | | \$ 105.00 | \$ 105.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:14 AWG,STRANDED,BROWN,500 FT ROLL Total | | | | \$ 105.00 | \$ 105.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:THHN,14 AWG,STRANDED,WHITE,500 FT REEL | 01-DEC-16 | | Reynolds, Olivia J. | \$ 140.00 | \$ 140.00 |
| | | | | 01-DEC-16 Total | | | \$ 140.00 | \$ 140.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:THHN,14 AWG,STRANDED,WHITE,500 FT REEL Total | | | | \$ 140.00 | \$ 140.00 |
| | | | WIRE/CABLE,ELECTRICAL-STX:THHN,8 AWG,COPPER,BLACK,500 FT REEL | 01-DEC-16 | | Reynolds, Olivia J. | \$ 750.00 | \$ 750.00 |
| | 01-DEC-16 Total | | | \$ 750.00 | \$ 750.00 | | | |
| | | | WIRE/CABLE,ELECTRICAL-STX:THHN,8 AWG,COPPER,BLACK,500 FT REEL Total | | | | \$ 750.00 | \$ 750.00 |
| 0000112670 | Lanier Steel Products Inc | | VALVE:HYDRAULIC CLAMP CONTROL,CORE FAST DRILL | 01-DEC-16 | | Lansdown,Carl Lester | \$ 3,880.00 | \$ - |
| | | | | 01-DEC-16 Total | | | \$ 3,880.00 | \$ - |
| | | | VALVE:HYDRAULIC CLAMP CONTROL,CORE FAST DRILL Total | | | | \$ 3,880.00 | \$ - |
| 0000112671 | The Aftermarket Parts Company LLC | | CAP,RADIATOR:ASSEMBLY,1096,1263,1355,1265, TEXT:PRESSURE OEM ONLY STANT MANUFACTURING CO P/N 10230 OR NEW FLYER 236652, 16 PSI | 01-DEC-16 | | Ellerbe,Vanessa | \$ 240.00 | \$ 240.00 |
| | | | | 01-DEC-16 Total | | | \$ 240.00 | \$ 240.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|---|------------------------------------|------------------------------|---|-----------------|-------------|----------------------|-------------|----------------|-----------------|-----------|-----------|-----------|
| 0000112671 | The Aftermarket Parts Company LLC | | CAP,RADIATOR:ASSEMBLY,1096,1263,1355,1265, TEXT:PRESSURE OEM ONLY STANT MANUFACTURING | 01-DEC-16 Total | | | \$ 240.00 | \$ 240.00 | | | | |
| | | | CAP,RADIATOR:ASSEMBLY,1096,1263,1355,1265, TEXT:PRESSURE OEM ONLY STANT MANUFACTURING CO P/N 10230 OR NEW FLYER 236652, 16 PSI Total | | | | \$ 240.00 | \$ 240.00 | | | | |
| | | | SLEEVE, SPACER: USED ON: ENGINE MOUNT | 01-DEC-16 | | Ellerbe,Vanessa | \$ 45.96 | \$ 45.96 | | | | |
| | | | | | Total | \$ 45.96 | \$ 45.96 | | | | | |
| | | | | 01-DEC-16 Total | | \$ 45.96 | \$ 45.96 | | | | | |
| | | | SLEEVE, SPACER: USED ON: ENGINE MOUNT Total | | | \$ 45.96 | \$ 45.96 | | | | | |
| | | | SPACER:ENGINE MOUNT,CUMMINS ISL G 320HP,60 FT NABI ART, TEXT:NABI P/N 505-1084-002 OEM ONLY | 01-DEC-16 | | Ellerbe,Vanessa | \$ 73.68 | \$ 73.68 | | | | |
| | | | | | Total | \$ 73.68 | \$ 73.68 | | | | | |
| | | | | 01-DEC-16 Total | | \$ 73.68 | \$ 73.68 | | | | | |
| | | | SPACER:ENGINE MOUNT,CUMMINS ISL G 320HP,60 FT NABI ART, TEXT:NABI P/N 505-1084-002 OEM ONLY Total | | | \$ 73.68 | \$ 73.68 | | | | | |
| | | | 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 | 01-DEC-16 | | Ellerbe,Vanessa | \$ 853.80 | \$ 853.80 | | | | |
| | | | | | Total | \$ 853.80 | \$ 853.80 | | | | | |
| | | | | 01-DEC-16 Total | | \$ 853.80 | \$ 853.80 | | | | | |
| | | | 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 | | | \$ 853.80 | \$ 853.80 | | | | | |
| 0000112672 | MSC Industrial Supply Company | | BLADE:BI-METAL BANDSAW BLADE, TEXT:13' x 1/2 x 10/14 TPI DIE MASTER BI-METAL BANDSAW BLADE | 01-DEC-16 | | Lansdown,Carl Lester | \$ 354.60 | \$ 354.60 | | | | |
| | | | IIUR - 34592 3/9/15 | | | | | | Total | \$ 354.60 | \$ 354.60 | |
| | | | | | | | | | 01-DEC-16 Total | | \$ 354.60 | \$ 354.60 |
| | | | BLADE:BI-METAL BANDSAW BLADE, TEXT:13' x 1/2 x 10/14 TPI DIE MASTER BI-METAL BANDSAW BLADE | | | | | | | | | |
| | | IIUR - 34592 3/9/15 Total | \$ 354.60 | \$ 354.60 | | | | | | | | |
| 0000112673 | MSC Industrial Supply Company | | PUMP: MAXFLOW: 1200 GPH, POWER: 1/6 HP, TYPE: SUBMERSIBLE UTILITY, OUTLETSIZE: 1 IN, VOLTAGE: 115 VAC | 01-DEC-16 | | Lansdown,Carl Lester | \$ 6,976.00 | \$ 6,976.00 | | | | |
| | | | | | Total | \$ 6,976.00 | \$ 6,976.00 | | | | | |
| | | | | 01-DEC-16 Total | | \$ 6,976.00 | \$ 6,976.00 | | | | | |
| PUMP: MAXFLOW: 1200 GPH, POWER: 1/6 HP, TYPE: SUBMERSIBLE UTILITY, OUTLETSIZE: 1 IN, VOLTAGE: 115 VAC Total | | | \$ 6,976.00 | \$ 6,976.00 | | | | | | | | |
| 0000112674 | National Supply Company | | BROOM: HEADSIZE: 24 IN, HANDLEMATERIAL: ANY, TRIMLENGTH: ANY, TYPE: GARAGE, SIZE: ANY, HANDLESIZE: ANY, COMMONNAME: PUSH BROOM, GARAGE BROOM, SHOP BROOM, MATERIAL: PALMYRA | 01-DEC-16 | | Lansdown,Carl Lester | \$ 1,288.80 | \$ - | | | | |
| | | | | | Total | \$ 1,288.80 | \$ - | | | | | |
| | | | | 01-DEC-16 Total | | \$ 1,288.80 | \$ - | | | | | |
| | | | BROOM: HEADSIZE: 24 IN, HANDLEMATERIAL: ANY, TRIMLENGTH: ANY, TYPE: GARAGE, SIZE: ANY, HANDLESIZE: ANY, COMMONNAME: PUSH BROOM, GARAGE BROOM, SHOP BROOM, MATERIAL: PALMYRA Total | | | \$ 1,288.80 | \$ - | | | | | |
| 0000112675 | Safeware Inc | | FLASHLIGHT:RECOIL LED PHOTOLUMINESCENT, TEXT:YELLOW SABRELITE | 01-DEC-16 | | Lansdown,Carl Lester | \$ 2,375.00 | \$ 2,375.00 | | | | |
| | | | | | Total | \$ 2,375.00 | \$ 2,375.00 | | | | | |
| | | | | 01-DEC-16 Total | | \$ 2,375.00 | \$ 2,375.00 | | | | | |
| FLASHLIGHT:RECOIL LED PHOTOLUMINESCENT, TEXT:YELLOW SABRELITE Total | | | \$ 2,375.00 | \$ 2,375.00 | | | | | | | | |
| 0000112676 | Engineered Machined Products, Inc. | | RADIATOR:ASSEMBLY,EMP - (OEM ONLY), TEXT:Radiator Assy, EMP Orion VII CNG SR1254, fleet 2501-2730, 3001-3035 MH8-4336 (EMP OEM P/N 1650033001 ONLY) (IIUR 31400 CREATED ON 03-28-2013) | 01-DEC-16 | | Ellerbe,Vanessa | \$ 3,749.46 | \$ 3,749.46 | | | | |
| | | | | | Total | \$ 3,749.46 | \$ 3,749.46 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|--|-----------------|--------------------|-----------------------|---------------|----------------|
| 0000112676 | Engineered Machined Products, Inc. | | RADIATOR:ASSEMBLY,EMP - (OEM ONLY), TEXT:Radiator Assy, EMP Orion VII CNG SR1254, fleet 2501- | 01-DEC-16 Total | | | \$ 3,749.46 | \$ 3,749.46 |
| | | | RADIATOR:ASSEMBLY,EMP - (OEM ONLY), TEXT:Radiator Assy, EMP Orion VII CNG SR1254, fleet 2501-2730, 3001-3035 MH8-4336 (EMP OEM P/N 1650033001 ONLY) (IUR 31400 CREATED ON 03-28-2013) Total | | | | \$ 3,749.46 | \$ 3,749.46 |
| 0000112677 | Semperit Industrial Products | | HANDRAIL,ESCALATOR: | 01-DEC-16 | | Lansdown,Carl Lester | \$ 38,610.00 | \$ - |
| | | | | | Total | | \$ 38,610.00 | \$ - |
| | | | | 01-DEC-16 Total | | \$ 38,610.00 | \$ - | |
| | | | HANDRAIL,ESCALATOR: Total | | | | \$ 38,610.00 | \$ - |
| 0000112678 | Alstom Transportation Inc | | SENSOR:6K,RIGHT PLATFORM | 01-DEC-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 12,159.00 | \$ - |
| | | | | | CQ13026ALS_1 Total | | \$ 12,159.00 | \$ - |
| | | | | 01-DEC-16 Total | | \$ 12,159.00 | \$ - | |
| | | | SENSOR:6K,RIGHT PLATFORM Total | | | | \$ 12,159.00 | \$ - |
| 0000112679 | Petro Supply | | HOSE,FUEL:DIESEL,1 IN X 20 FT LG,MALE | 01-DEC-16 | | Ellerbe,Vanessa | \$ 1,249.08 | \$ 1,249.08 |
| | | | | | Total | | \$ 1,249.08 | \$ 1,249.08 |
| | | | | 01-DEC-16 Total | | \$ 1,249.08 | \$ 1,249.08 | |
| | | | HOSE,FUEL:DIESEL,1 IN X 20 FT LG,MALE Total | | | | \$ 1,249.08 | \$ 1,249.08 |
| 0000112681 | The Aftermarket Parts Company LLC | | DESICCANT CARTRIDGES, #T224-9, N/F# 6357650, 6301-6341 | 01-DEC-16 | | Ellerbe,Vanessa | \$ 6,205.68 | \$ 6,205.68 |
| | | | | | Total | | \$ 6,205.68 | \$ 6,205.68 |
| | | | | 01-DEC-16 Total | | \$ 6,205.68 | \$ 6,205.68 | |
| | | | DESICCANT CARTRIDGES, #T224-9, N/F# 6357650, 6301-6341 Total | | | | \$ 6,205.68 | \$ 6,205.68 |
| 0000112682 | Knorr Brake Company | | BUSHING,BRAKE-STX:PIN,5K, TEXT:OUTER, CALIPER, BRAKE, 5K | 01-DEC-16 | CQ15126 | Khare,Sanjay | \$ 24,088.00 | \$ - |
| | | | | | CQ15126 Total | | \$ 24,088.00 | \$ - |
| | | | | 01-DEC-16 Total | | \$ 24,088.00 | \$ - | |
| | | | BUSHING,BRAKE-STX:PIN,5K, TEXT:OUTER, CALIPER, BRAKE, 5K Total | | | | \$ 24,088.00 | \$ - |
| 0000112683 | Cummins Power Systems LLC | | Belt, K Section, 8 Micro Rib, Outside Circumference = 67.125 | 01-DEC-16 | | Ellerbe,Vanessa | \$ 361.68 | \$ 361.68 |
| | | | | | Total | | \$ 361.68 | \$ 361.68 |
| | | | | 01-DEC-16 Total | | \$ 361.68 | \$ 361.68 | |
| | | | Belt, K Section, 8 Micro Rib, Outside Circumference = 67.125 Total | | | | \$ 361.68 | \$ 361.68 |
| 0000112684 | Lonsdale & Holtzman Sales, Inc. | | TEE,PIPE:1/2 IN,MALE, TEXT:1/2 IN BRANCH | 01-DEC-16 | | Ellerbe,Vanessa | \$ 116.50 | \$ - |
| | | | | | Total | | \$ 116.50 | \$ - |
| | | | | 01-DEC-16 Total | | \$ 116.50 | \$ - | |
| | | | TEE,PIPE:1/2 IN,MALE, TEXT:1/2 IN BRANCH Total | | | | \$ 116.50 | \$ - |
| 0000112685 | Bombardier Mass Transit Corporation | | BOARD,PRINTED CIRCUIT:AMS 2171, TEXT:DSP ASSEMBLY, UPGRADED TO REV 18 PER EMI 160214 | 01-DEC-16 | | McKinney, Valerie N | \$ 70,560.00 | \$ - |
| | | | | | Total | | \$ 70,560.00 | \$ - |
| | | | | 01-DEC-16 Total | | \$ 70,560.00 | \$ - | |
| | | | BOARD,PRINTED CIRCUIT:AMS 2171, TEXT:DSP ASSEMBLY, UPGRADED TO REV 18 PER EMI 160214 Total | | | | \$ 70,560.00 | \$ - |
| 0000112686 | United Transportation Corp | | KIT:BRAKE DISC,HARDWARE,UNIVERSAL,ALP | 01-DEC-16 | | McKinney, Valerie N | \$ 127,200.00 | \$ 31,800.00 |
| | | | | | Total | | \$ 127,200.00 | \$ 31,800.00 |
| | | | | 01-DEC-16 Total | | \$ 127,200.00 | \$ 31,800.00 | |
| | | | KIT:BRAKE DISC,HARDWARE,UNIVERSAL,ALP Total | | | | \$ 127,200.00 | \$ 31,800.00 |
| 0000112687 | Fastenal Company | | SCREW:ACTUATOR, TEXT:SPECIAL | 01-DEC-16 | | McKinney, Valerie N | \$ 2,500.00 | \$ 166.41 |
| | | | | | Total | | \$ 2,500.00 | \$ 166.41 |
| | | | | 01-DEC-16 Total | | \$ 2,500.00 | \$ 166.41 | |
| | | | SCREW:ACTUATOR, TEXT:SPECIAL Total | | | | \$ 2,500.00 | \$ 166.41 |
| 0000112688 | Johnson, Mirmiran & Thompson Inc. | CIP0047 | GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 495 hours. | 01-DEC-16 | FQ15124_JMT | Crowell, Bridgette A. | \$ 60,885.00 | \$ 2,091.00 |
| | | | | | FQ15124_JMT Total | | \$ 60,885.00 | \$ 2,091.00 |
| | | | | 01-DEC-16 Total | | \$ 60,885.00 | \$ 2,091.00 | |
| | | | GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 495 hours. Total | | | | \$ 60,885.00 | \$ 2,091.00 |
| 0000112689 | The Baltimore Auto Supply Company | | OIL,INDUSTRIAL-STX:MULTIPURPOSE GEAR,80W90 VISCOSITY,16 GAL DRUM,MIL-L-2105E,FITS 1K,2-3K,4K,5K,6K, TEXT:SHELL SPIRAX - MSDS#5067, TITAN SUPERGEAR - MSDS#5068, WOLF'S HEAD GEAR - MSDS#5069 | 01-DEC-16 | | McKinney, Valerie N | \$ 22,860.00 | \$ 22,860.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|------------|--|-----------------|-------------|---------------------|--------------|----------------|--|----------|----------|
| 0000112689 | The Baltimore Auto Supply Company | | OIL,INDUSTRIAL-STX:MULTIPURPOSE GEAR,80W90 VISCOSITY,16 GAL DRUM,MIL-L-2105E,FITS 1K,2-3K,4K,5K,6K, TEXT:SHELL SPIRAX - MSDS#5067, TITAN SUPERGEAR - MSDS#5068, WOLF'S HEAD GEAR - MSDS#5069 Total | 01-DEC-16 | Total | | \$ 22,860.00 | \$ 22,860.00 | | | |
| | | | | 01-DEC-16 Total | | | \$ 22,860.00 | \$ 22,860.00 | | | |
| 0000112690 | Alstom Signaling Inc | | KIT:VANE,PLUGBOARD B2 | 01-DEC-16 | | McKinney, Valerie N | \$ 9,950.00 | \$ 1,791.00 | | | |
| | | | | 01-DEC-16 Total | | Total | \$ 9,950.00 | \$ 1,791.00 | | | |
| KIT:VANE,PLUGBOARD B2 Total | | | | | | | \$ 9,950.00 | \$ 1,791.00 | | | |
| 0000112691 | WS JENKS & Son | | BRUSH,WIRE:13 IN LG,13.75 IN CURVED HANDLE, TEXT:4 ROWS, 12/PKG | 01-DEC-16 | | Ellerbe,Vanessa | \$ 614.10 | \$ 614.10 | | | |
| | | | | 01-DEC-16 Total | | Total | \$ 614.10 | \$ 614.10 | | | |
| BRUSH,WIRE:13 IN LG,13.75 IN CURVED HANDLE, TEXT:4 ROWS, 12/PKG Total | | | | | | | \$ 614.10 | \$ 614.10 | | | |
| 0000112692 | The Aftermarket Parts Company LLC | | GLASS:FRONT EXTENSION | 01-DEC-16 | | Ellerbe,Vanessa | \$ 196.04 | \$ 196.04 | | | |
| | | | | 01-DEC-16 Total | | Total | \$ 196.04 | \$ 196.04 | | | |
| GLASS:FRONT EXTENSION Total | | | | | | | \$ 196.04 | \$ 196.04 | | | |
| 0000112693 | The Aftermarket Parts Company LLC | | GLASS:FRONT EXTENSION | 01-DEC-16 | | Ellerbe,Vanessa | \$ 588.12 | \$ 588.12 | | | |
| | | | | 01-DEC-16 Total | | Total | \$ 588.12 | \$ 588.12 | | | |
| GLASS:FRONT EXTENSION Total | | | | | | | \$ 588.12 | \$ 588.12 | | | |
| 0000112694 | The Aftermarket Parts Company LLC | | BRACKET, MUDFLAP: REAR | 01-DEC-16 | | Ellerbe,Vanessa | \$ 4,083.30 | \$ 4,083.30 | | | |
| | | | | 01-DEC-16 Total | | Total | \$ 4,083.30 | \$ 4,083.30 | | | |
| BRACKET, MUDFLAP: REAR Total | | | | | | | \$ 4,083.30 | \$ 4,083.30 | | | |
| 0000112695 | Certified Laboratories | | CLEANER, GENERAL: TYPE: CONTACT AND COUPLER PIN | 01-DEC-16 | | McKinney, Valerie N | \$ 7,871.20 | \$ 7,871.20 | | | |
| | | | | 01-DEC-16 Total | | Total | \$ 7,871.20 | \$ 7,871.20 | | | |
| CLEANER, GENERAL: TYPE: CONTACT AND COUPLER PIN Total | | | | | | | \$ 7,871.20 | \$ 7,871.20 | | | |
| 0000112696 | Chesapeake Rim & Wheel Inc | | ASSEMBLY:FRONT BRAKE SHOE AND LINING, TEXT:BONDED AND RIVETED, ON WAMTA SUPPLIED SHOES, MARATHON MBST OR BRAKEPRO CM24T LINING, STD, 2 SHOE LINING PER ASSEMBLY, SHOE = MERITOR #A3222H2296 ONLY | 01-DEC-16 | CQ16080 | Hilbers,Katherine V | \$ 11,085.00 | \$ 8,646.30 | | | |
| | | | | 01-DEC-16 Total | | CQ16080 Total | \$ 11,085.00 | \$ 8,646.30 | | | |
| ASSEMBLY:FRONT BRAKE SHOE AND LINING, TEXT:BONDED AND RIVETED, ON WAMTA SUPPLIED SHOES, MARATHON MBST OR BRAKEPRO CM24T LINING, STD, 2 SHOE LINING PER ASSEMBLY, SHOE = MERITOR #A3222H2296 ONLY Total | | | | | | | \$ 11,085.00 | \$ 8,646.30 | | | |
| 0000112698 | Staples Business Advantage | | Day-Timer 2-Page-Per-Day Original Planner Refill Desk Size, 2017, Quarter-Hourly, 5-1/2" x 8-1/2" | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.15 | \$ 23.15 | | | |
| | | | | 01-DEC-16 Total | | CQ16014 Total | \$ 23.15 | \$ 23.15 | | | |
| | | | Day-Timer 2-Page-Per-Day Original Planner Refill Desk Size, 2017, Quarter-Hourly, 5-1/2" x 8-1/2" Total | | | | | | | \$ 23.15 | \$ 23.15 |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 34.56 | \$ 34.56 | | | |
| | | | | 01-DEC-16 Total | | CQ16014 Total | \$ 34.56 | \$ 34.56 | | | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk Total | | | | | | | \$ 34.56 | \$ 34.56 |
| | | | Duracell CopperTop AAA Alkaline Battery, 24/Pk | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.58 | \$ 26.58 | | | |
| | | | | 01-DEC-16 Total | | CQ16014 Total | \$ 26.58 | \$ 26.58 | | | |
| Duracell CopperTop AAA Alkaline Battery, 24/Pk Total | | | | | | | \$ 26.58 | \$ 26.58 | | | |
| Microsoft Arch Touch E6W-00001 Bluetooth Wireless BlueTrack Mouse, Dark Titanium | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 59.84 | \$ 59.84 | | | | | | |
| | 01-DEC-16 Total | | CQ16014 Total | \$ 59.84 | \$ 59.84 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000112698 | Staples Business Advantage | | Microsoft Arch Touch E6W-00001 Bluetooth Wireless BlueTrack Mouse, Dark Titanium | 01-DEC-16 Total | | | \$ 59.84 | \$ 59.84 |
| | | | Microsoft Arch Touch E6W-00001 Bluetooth Wireless BlueTrack Mouse, Dark Titanium Total | | | | \$ 59.84 | \$ 59.84 |
| | | | Microsoft Wireless Comfort Desktop 5050 (Mouse and Keyboard Combo) | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 49.35 | \$ 49.35 |
| | | | | CQ16014 Total | | | \$ 49.35 | \$ 49.35 |
| | | | | 01-DEC-16 Total | | | \$ 49.35 | \$ 49.35 |
| | | | Microsoft Wireless Comfort Desktop 5050 (Mouse and Keyboard Combo) Total | | | | \$ 49.35 | \$ 49.35 |
| | | | Philips SHE3595BLK Bass Sound Earbuds with In-Line Mic | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.67 | \$ 15.67 |
| | | | | CQ16014 Total | | | \$ 15.67 | \$ 15.67 |
| | | | | 01-DEC-16 Total | | | \$ 15.67 | \$ 15.67 |
| | | | Philips SHE3595BLK Bass Sound Earbuds with In-Line Mic Total | | | | \$ 15.67 | \$ 15.67 |
| | | | Smead Classification Folders, Letter, 1 Partition, 2" Expansion, Gray/Green, LETTER-size Holds 8 1/2" x 11", 10/Bx | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 83.58 | \$ 83.58 |
| | | | | CQ16014 Total | | | \$ 83.58 | \$ 83.58 |
| | | | | 01-DEC-16 Total | | | \$ 83.58 | \$ 83.58 |
| | | | Smead Classification Folders, Letter, 1 Partition, 2" Expansion, Gray/Green, LETTER-size Holds 8 1/2" x 11", 10/Bx Total | | | | \$ 83.58 | \$ 83.58 |
| | | | Staples Mouse Pad, Black, 8 3/4" x 7 1/2" | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.10 | \$ 18.10 |
| | CQ16014 Total | | | \$ 18.10 | \$ 18.10 | | | |
| | 01-DEC-16 Total | | | \$ 18.10 | \$ 18.10 | | | |
| Staples Mouse Pad, Black, 8 3/4" x 7 1/2" Total | | | | \$ 18.10 | \$ 18.10 | | | |
| 0000112699 | Staples Business Advantage | | 2017 Blue Sky 15" x 12" Monthly Wall Calendar, Barcelona | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.99 | \$ 13.99 |
| | | | | CQ16014 Total | | | \$ 13.99 | \$ 13.99 |
| | | | | 01-DEC-16 Total | | | \$ 13.99 | \$ 13.99 |
| | | | 2017 Blue Sky 15" x 12" Monthly Wall Calendar, Barcelona Total | | | | \$ 13.99 | \$ 13.99 |
| | | | 2017 Blueline 21-1/4" x 16" Monthly Desk Pad Calendar, Jan. - Dec. | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.79 | \$ 4.79 |
| | | | | CQ16014 Total | | | \$ 4.79 | \$ 4.79 |
| | | | | 01-DEC-16 Total | | | \$ 4.79 | \$ 4.79 |
| | | | 2017 Blueline 21-1/4" x 16" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | | \$ 4.79 | \$ 4.79 |
| | | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.68 | \$ 12.68 |
| | | | | CQ16014 Total | | | \$ 12.68 | \$ 12.68 |
| | | | | 01-DEC-16 Total | | | \$ 12.68 | \$ 12.68 |
| | | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar Total | | | | \$ 12.68 | \$ 12.68 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 86.70 | \$ 86.70 |
| | | | | CQ16014 Total | | | \$ 86.70 | \$ 86.70 |
| | | | | 01-DEC-16 Total | | | \$ 86.70 | \$ 86.70 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 86.70 | \$ 86.70 |
| | | | AT-A-GLANCE 3-Month Wall Calendar, 2017, 15-1/2" x 22-3/4" | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 64.55 | \$ 64.55 |
| | | | | CQ16014 Total | | | \$ 64.55 | \$ 64.55 |
| | | | | 01-DEC-16 Total | | | \$ 64.55 | \$ 64.55 |
| | | | AT-A-GLANCE 3-Month Wall Calendar, 2017, 15-1/2" x 22-3/4" Total | | | | \$ 64.55 | \$ 64.55 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.58 | \$ 7.58 |
| | | | | CQ16014 Total | | | \$ 7.58 | \$ 7.58 |
| | | | | 01-DEC-16 Total | | | \$ 7.58 | \$ 7.58 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 7.58 | \$ 7.58 |
| AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.45 | \$ 20.45 | | | |
| | CQ16014 Total | | | \$ 20.45 | \$ 20.45 | | | |
| | 01-DEC-16 Total | | | \$ 20.45 | \$ 20.45 | | | |
| AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 20.45 | \$ 20.45 | | | |
| AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 28.26 | \$ 28.26 | | | |
| | CQ16014 Total | | | \$ 28.26 | \$ 28.26 | | | |
| | 01-DEC-16 Total | | | \$ 28.26 | \$ 28.26 | | | |
| AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" Total | | | | \$ 28.26 | \$ 28.26 | | | |
| AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.68 | \$ 22.68 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112699 | Staples Business Advantage | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 01-DEC-16 | CQ16014 Total | | \$ 22.68 | \$ 22.68 |
| | | | | 01-DEC-16 Total | | | \$ 22.68 | \$ 22.68 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 22.68 | \$ 22.68 |
| | | | Classic USB 2.0 Flash Drive, 16GB, Blue | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 59.94 | \$ 59.94 |
| | | | | | CQ16014 Total | | \$ 59.94 | \$ 59.94 |
| | | | | 01-DEC-16 Total | | | \$ 59.94 | \$ 59.94 |
| | | | Classic USB 2.0 Flash Drive, 16GB, Blue Total | | | | \$ 59.94 | \$ 59.94 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 |
| | | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 |
| | | | | 01-DEC-16 Total | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | \$ 10.68 | \$ 10.68 |
| | | | Smead Cutless Watershed File Folders, 1/3 Cut, Assorted Colors, LETTER-size Holds 8 1/2" x 11", 100/Bx | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.39 | \$ 29.39 |
| | | | | | CQ16014 Total | | \$ 29.39 | \$ 29.39 |
| | | | | 01-DEC-16 Total | | | \$ 29.39 | \$ 29.39 |
| | | | Smead Cutless Watershed File Folders, 1/3 Cut, Assorted Colors, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 29.39 | \$ 29.39 |
| | | | Staples 16GB USB 2.0 flash drive, 4-Pack, Black | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 39.98 | \$ 39.98 |
| | | | | | CQ16014 Total | | \$ 39.98 | \$ 39.98 |
| | | | | 01-DEC-16 Total | | | \$ 39.98 | \$ 39.98 |
| | | | Staples 16GB USB 2.0 flash drive, 4-Pack, Black Total | | | | \$ 39.98 | \$ 39.98 |
| | | | Staples 35707 Adjustable 3-Hole Punch, 15 Sheets/20 lb., Silver/Black | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.67 | \$ 13.67 |
| | | | | | CQ16014 Total | | \$ 13.67 | \$ 13.67 |
| | | | | 01-DEC-16 Total | | | \$ 13.67 | \$ 13.67 |
| | | | Staples 35707 Adjustable 3-Hole Punch, 15 Sheets/20 lb., Silver/Black Total | | | | \$ 13.67 | \$ 13.67 |
| | | | Staples CD-Recordable Discs, Printable CD-R, 700MB, 80-Minute, 50/Pk | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ 12.34 |
| | | | | | CQ16014 Total | | \$ 12.34 | \$ 12.34 |
| | | | | 01-DEC-16 Total | | | \$ 12.34 | \$ 12.34 |
| | | | Staples CD-Recordable Discs, Printable CD-R, 700MB, 80-Minute, 50/Pk Total | | | | \$ 12.34 | \$ 12.34 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 42.72 | \$ 42.72 |
| | | | | | CQ16014 Total | | \$ 42.72 | \$ 42.72 |
| | | | | 01-DEC-16 Total | | | \$ 42.72 | \$ 42.72 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring Total | | | | \$ 42.72 | \$ 42.72 |
| | | | Staples Large Monthly Planner, 2017, 8" x 11" | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.59 | \$ 12.59 |
| | | | | | CQ16014 Total | | \$ 12.59 | \$ 12.59 |
| | 01-DEC-16 Total | | | \$ 12.59 | \$ 12.59 | | | |
| Staples Large Monthly Planner, 2017, 8" x 11" Total | | | | \$ 12.59 | \$ 12.59 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.30 | \$ 9.30 | | | |
| | | CQ16014 Total | | \$ 9.30 | \$ 9.30 | | | |
| | 01-DEC-16 Total | | | \$ 9.30 | \$ 9.30 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 9.30 | \$ 9.30 | | | |
| Staples Spine Guard 2-Subject Notebook, 6 1/2"H x 9 1/2"W, College Ruled, 100 Sheets | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.54 | \$ 4.54 | | | |
| | | CQ16014 Total | | \$ 4.54 | \$ 4.54 | | | |
| | 01-DEC-16 Total | | | \$ 4.54 | \$ 4.54 | | | |
| Staples Spine Guard 2-Subject Notebook, 6 1/2"H x 9 1/2"W, College Ruled, 100 Sheets Total | | | | \$ 4.54 | \$ 4.54 | | | |
| Store 'n' Go USB Flash Drive, 8GB | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.30 | \$ 27.30 | | | |
| | | CQ16014 Total | | \$ 27.30 | \$ 27.30 | | | |
| | 01-DEC-16 Total | | | \$ 27.30 | \$ 27.30 | | | |
| Store 'n' Go USB Flash Drive, 8GB Total | | | | \$ 27.30 | \$ 27.30 | | | |
| Swingline Precision Pro Desktop 2- and 3-Hole Punch, 10 Sheets/20 lb., Black/Silver (A7074037) | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.36 | \$ 10.36 | | | |
| | | CQ16014 Total | | \$ 10.36 | \$ 10.36 | | | |
| | 01-DEC-16 Total | | | \$ 10.36 | \$ 10.36 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|--|-----------------|----------------|-------------------------|--------------|----------------|
| 0000112699 | Staples Business Advantage | | Swingline Precision Pro Desktop 2- and 3-Hole Punch, 10 Sheets/20 lb., Black/Silver (A7074037) Total | | | | \$ 10.36 | \$ 10.36 |
| | | | Westcott Acrylic Ruler, 18", Clear | 01-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.36 | \$ 4.36 |
| | | | | | CQ16014 Total | | \$ 4.36 | \$ 4.36 |
| | | | | 01-DEC-16 Total | | \$ 4.36 | \$ 4.36 | |
| | | | Westcott Acrylic Ruler, 18", Clear Total | | | \$ 4.36 | \$ 4.36 | |
| 0000112700 | Beltway Industrial Supply Co | | NUT,LOCK:NYLON INSERT,#10 DIA,32 TPI, TEXT:100/PKG USE 2/JOB, SOME APPL, UI=UM | 01-DEC-16 | | Ellerbe,Vanessa | \$ 90.00 | \$ 90.00 |
| | | | | | Total | \$ 90.00 | \$ 90.00 | |
| | | | | 01-DEC-16 Total | | \$ 90.00 | \$ 90.00 | |
| | | | NUT,LOCK:NYLON INSERT,#10 DIA,32 TPI, TEXT:100/PKG USE 2/JOB, SOME APPL, UI=UM Total | | | \$ 90.00 | \$ 90.00 | |
| | | | SCREW,CAP-STX:3/8 IN DIA,16 USS,1-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG | 01-DEC-16 | | Ellerbe,Vanessa | \$ 200.00 | \$ 200.00 |
| | | | | | Total | \$ 200.00 | \$ 200.00 | |
| | 01-DEC-16 Total | | \$ 200.00 | \$ 200.00 | | | | |
| | SCREW,CAP-STX:3/8 IN DIA,16 USS,1-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | \$ 200.00 | \$ 200.00 | | | | |
| 0000112701 | Dell Marketing LP | | DELL 5404ATG LATITUDE 14 RUGGED | 01-DEC-16 | FQ12114 | Caison,Sherry A | \$ 1,366.88 | \$ 1,366.88 |
| | | | | | FQ12114 Total | \$ 1,366.88 | \$ 1,366.88 | |
| | | | | 01-DEC-16 Total | | \$ 1,366.88 | \$ 1,366.88 | |
| | | | DELL 5404ATG LATITUDE 14 RUGGED Total | | | \$ 1,366.88 | \$ 1,366.88 | |
| 0000112702 | Dell Marketing LP | | DELL T5810 PRECISION WORKSTATION T5810 | 01-DEC-16 | FQ12114 | Caison,Sherry A | \$ 16,992.08 | \$ 16,992.08 |
| | | | | | FQ12114 Total | \$ 16,992.08 | \$ 16,992.08 | |
| | | | | 01-DEC-16 Total | | \$ 16,992.08 | \$ 16,992.08 | |
| | | | DELL T5810 PRECISION WORKSTATION T5810 Total | | | \$ 16,992.08 | \$ 16,992.08 | |
| | | | DELL UP3017 ULTRASHARP 30 | 01-DEC-16 | FQ12114 | Caison,Sherry A | \$ 7,279.92 | \$ 7,279.92 |
| | | | | | FQ12114 Total | \$ 7,279.92 | \$ 7,279.92 | |
| | 01-DEC-16 Total | | \$ 7,279.92 | \$ 7,279.92 | | | | |
| | DELL UP3017 ULTRASHARP 30 Total | | \$ 7,279.92 | \$ 7,279.92 | | | | |
| 0000112703 | Dvorak, LLC | CIP0206 | [MOD #9] PCO #7 Outage Sequence Changes | 01-DEC-16 | CQ14046 | Rodriguez, Margarita D. | \$ 8,638.00 | \$ 8,638.00 |
| | | | | | CQ14046 Total | \$ 8,638.00 | \$ 8,638.00 | |
| | | | | 01-DEC-16 Total | | \$ 8,638.00 | \$ 8,638.00 | |
| | | | [MOD #9] PCO #7 Outage Sequence Changes Total | | | \$ 8,638.00 | \$ 8,638.00 | |
| 0000112704 | Birchwood Janitorial Supply, Inc. | | CLEANER:SUPER SHINE ALL, TEXT:MULTI-SURFACE CLEANER USED IN RAIL STATIONS AND FACILITIES. DO NOT SUBSTITUTE. PACKAGED IN 5-GALLON PAILS. | 01-DEC-16 | | Currie,Leon L. | \$ 35,294.40 | \$ 35,294.40 |
| | | | | | Total | \$ 35,294.40 | \$ 35,294.40 | |
| | | | | 01-DEC-16 Total | | \$ 35,294.40 | \$ 35,294.40 | |
| | CLEANER:SUPER SHINE ALL, TEXT:MULTI-SURFACE CLEANER USED IN RAIL STATIONS AND FACILITIES. DO NOT SUBSTITUTE. PACKAGED IN 5-GALLON PAILS. Total | | \$ 35,294.40 | \$ 35,294.40 | | | | |
| 0000112705 | Adams Elevator Company | | FIXTURE:LIGHT,24VAC (TWO LAMP TUBES), TEXT:P/N CLQ10435. | 02-DEC-16 | CQ14071A | Hilbers,Katherine V | \$ 914.36 | \$ 914.36 |
| | | | | | CQ14071A Total | \$ 914.36 | \$ 914.36 | |
| | | | | 02-DEC-16 Total | | \$ 914.36 | \$ 914.36 | |
| | | | FIXTURE:LIGHT,24VAC (TWO LAMP TUBES), TEXT:P/N CLQ10435. Total | | | \$ 914.36 | \$ 914.36 | |
| 0000112706 | Kone Escalators Inc | | HEATER, FINNETTUBULAR: FITS: KONE, LOCATION: ESCALATOR PIT COVER, POWER: 600 W, USED ON: COMBPLATE HEATER, VOLTAGE: 460 V | 02-DEC-16 | | Whitmore, Reginald C | \$ 6,906.30 | \$ 6,906.30 |
| | | | | | Total | \$ 6,906.30 | \$ 6,906.30 | |
| | | | | 02-DEC-16 Total | | \$ 6,906.30 | \$ 6,906.30 | |
| | | | HEATER, FINNETTUBULAR: FITS: KONE, LOCATION: ESCALATOR PIT COVER, POWER: 600 W, USED ON: COMBPLATE HEATER, VOLTAGE: 460 V Total | | | \$ 6,906.30 | \$ 6,906.30 | |
| 0000112707 | Adams Elevator Company | | SENSOR,PHOTOELECTRIC:DUO-BEAM INNOVATION PC-5000 MODEL 1009, TEXT:PHOTO-EYE | 02-DEC-16 | | Whitmore, Reginald C | \$ 1,879.35 | \$ 1,879.35 |
| | | | | | Total | \$ 1,879.35 | \$ 1,879.35 | |
| | | | | 02-DEC-16 Total | | \$ 1,879.35 | \$ 1,879.35 | |
| | | | SENSOR,PHOTOELECTRIC:DUO-BEAM INNOVATION PC-5000 MODEL 1009, TEXT:PHOTO-EYE Total | | | \$ 1,879.35 | \$ 1,879.35 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|------------|--|-------------|-------------|----------------------|-------------|----------------|
| 0000112708 | Beltway Industrial Supply Co | | CABLE LENGTH: 10 FEET, CONNECTION TYPE: PENDANT, CONNECTOR: 10 PIN MALE, FITS: JONES/ MID AMERICA REHAB UNITS, TYPE: FULLY ASSEMBLED AND WATER RESISTANT, USED ON: TOP AND BOTTOM JUNCTION BOX | 02-DEC-16 | | Whitmore, Reginald C | \$ 2,750.00 | \$ 2,750.00 |
| | | | Total | | | \$ 2,750.00 | \$ 2,750.00 | |
| | | | 02-DEC-16 Total | | | \$ 2,750.00 | \$ 2,750.00 | |
| | | | CABLE LENGTH: 10 FEET, CONNECTION TYPE: PENDANT, CONNECTOR: 10 PIN MALE, FITS: JONES/ MID AMERICA REHAB UNITS, TYPE: FULLY ASSEMBLED AND WATER RESISTANT, USED ON: TOP AND BOTTOM JUNCTION BOX Total | | | \$ 2,750.00 | \$ 2,750.00 | |
| 0000112709 | Graybar Electric Co Inc | | WIRE/CABLE,ELECTRICAL-STX:XHHW,10 AWG,COPPER,STRANDED,600V,GRAY,500 FT REEL, TEXT:+/- 10%, 500 FT REEL ONLY 2/95 | 02-DEC-16 | | Reynolds, Olivia J. | \$ 966.24 | \$ 966.24 |
| | | | Total | | | \$ 966.24 | \$ 966.24 | |
| | | | 02-DEC-16 Total | | | \$ 966.24 | \$ 966.24 | |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,10 AWG,COPPER,STRANDED,600V,GRAY,500 FT REEL, TEXT:+/- 10%, 500 FT REEL ONLY 2/95 Total | | | \$ 966.24 | \$ 966.24 | |
| 0000112710 | Precision Escalator Products | | PLATE:STEP END,HO2 ESCALATOR | 02-DEC-16 | | Whitmore, Reginald C | \$ 575.00 | \$ 575.00 |
| | | | Total | | | \$ 575.00 | \$ 575.00 | |
| | | | 02-DEC-16 Total | | | \$ 575.00 | \$ 575.00 | |
| | | | PLATE:STEP END,HO2 ESCALATOR Total | | | \$ 575.00 | \$ 575.00 | |
| | | | ROLLER,ESCALATOR:LEAF SPRING ASSEMBLY,MOD 100 | 02-DEC-16 | | Whitmore, Reginald C | \$ 4,200.00 | \$ 4,200.00 |
| | | | Total | | | \$ 4,200.00 | \$ 4,200.00 | |
| 02-DEC-16 Total | | | \$ 4,200.00 | \$ 4,200.00 | | | | |
| ROLLER,ESCALATOR:LEAF SPRING ASSEMBLY,MOD 100 Total | | | \$ 4,200.00 | \$ 4,200.00 | | | | |
| 0000112711 | Tektronics Electronics Components, Inc. | | CONTACTOR,MOTOR: | 02-DEC-16 | | Whitmore, Reginald C | \$ 900.00 | \$ 900.00 |
| | | | Total | | | \$ 900.00 | \$ 900.00 | |
| | | | 02-DEC-16 Total | | | \$ 900.00 | \$ 900.00 | |
| | | | CONTACTOR,MOTOR: Total | | | \$ 900.00 | \$ 900.00 | |
| | | | SUCTIONCUP, TOOL: CAPACITY: 150 LBS, HEAVY DUTY: 5" DIAMETER | 02-DEC-16 | | Whitmore, Reginald C | \$ 3,119.40 | \$ 3,119.40 |
| | | | Total | | | \$ 3,119.40 | \$ 3,119.40 | |
| | | | 02-DEC-16 Total | | | \$ 3,119.40 | \$ 3,119.40 | |
| | | | SUCTIONCUP, TOOL: CAPACITY: 150 LBS, HEAVY DUTY: 5" DIAMETER Total | | | \$ 3,119.40 | \$ 3,119.40 | |
| | | | SWITCH:MM1-100 DISPLAY/PLC EXTERNAL DEVICE, TEXT:BLACK BOX W/ CABLE | 02-DEC-16 | | Whitmore, Reginald C | \$ 580.00 | \$ 580.00 |
| | | | Total | | | \$ 580.00 | \$ 580.00 | |
| 02-DEC-16 Total | | | \$ 580.00 | \$ 580.00 | | | | |
| SWITCH:MM1-100 DISPLAY/PLC EXTERNAL DEVICE, TEXT:BLACK BOX W/ CABLE Total | | | \$ 580.00 | \$ 580.00 | | | | |
| 0000112712 | CED/Catalano Inc | | TUBING,SHRINK-STX:COLD,SILICONE, TEXT:INSTALATOR, SPLICE | 02-DEC-16 | | Reynolds, Olivia J. | \$ 1,300.00 | \$ 1,300.00 |
| | | | Total | | | \$ 1,300.00 | \$ 1,300.00 | |
| | | | 02-DEC-16 Total | | | \$ 1,300.00 | \$ 1,300.00 | |
| | | | TUBING,SHRINK-STX:COLD,SILICONE, TEXT:INSTALATOR, SPLICE Total | | | \$ 1,300.00 | \$ 1,300.00 | |
| | | | WIRE/CABLE,ELECTRICAL-STX:12 AWG,STRANDED,BLACK,500 FT ROLL | 02-DEC-16 | | Reynolds, Olivia J. | \$ 440.00 | \$ 440.00 |
| | | | Total | | | \$ 440.00 | \$ 440.00 | |
| | | | 02-DEC-16 Total | | | \$ 440.00 | \$ 440.00 | |
| | | | WIRE/CABLE,ELECTRICAL-STX:12 AWG,STRANDED,BLACK,500 FT ROLL Total | | | \$ 440.00 | \$ 440.00 | |
| | | | WIRE/CABLE,ELECTRICAL-STX:RHH,4 AWG,STRANDED,600V | 02-DEC-16 | | Reynolds, Olivia J. | \$ 770.00 | \$ 770.00 |
| | | | Total | | | \$ 770.00 | \$ 770.00 | |
| 02-DEC-16 Total | | | \$ 770.00 | \$ 770.00 | | | | |
| WIRE/CABLE,ELECTRICAL-STX:RHH,4 AWG,STRANDED,600V Total | | | \$ 770.00 | \$ 770.00 | | | | |
| 0000112713 | nora systems, Inc. | | ADHESIVE:355 TWO PAREPOXY,PU355,FITST 6K | 02-DEC-16 | | McKinney, Valerie N | \$ 5,172.50 | \$ 5,172.50 |
| | | | Total | | | \$ 5,172.50 | \$ 5,172.50 | |
| | | | 02-DEC-16 Total | | | \$ 5,172.50 | \$ 5,172.50 | |
| | | | ADHESIVE:355 TWO PAREPOXY,PU355,FITST 6K Total | | | \$ 5,172.50 | \$ 5,172.50 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|--|---|-----------------|---------------|-----------------|---------------|----------------|
| 0000112713 | nora systems, Inc. | | ADHESIVE:355 TWO PAREPOXY,PU355,FITST 6K | 02-DEC-16 | Total | | \$ 5,172.50 | \$ 5,172.50 |
| | | | | 02-DEC-16 Total | | \$ 5,172.50 | \$ 5,172.50 | |
| | | | ADHESIVE:355 TWO PAREPOXY,PU355,FITST 6K Total | | | \$ 5,172.50 | \$ 5,172.50 | |
| 0000112714 | District Safety Products Inc | | Hard Hat - BLUE - Full brim, Reflective Stripes, Metro logo on Front & TRST on the back | 02-DEC-16 | | Wells, Lorraine | \$ 1,895.00 | \$ 1,895.00 |
| | | | | | Total | \$ 1,895.00 | \$ 1,895.00 | |
| | | | | 02-DEC-16 Total | | \$ 1,895.00 | \$ 1,895.00 | |
| | | | Hard Hat - BLUE - Full brim, Reflective Stripes, Metro logo on Front & TRST on the back Total | | | \$ 1,895.00 | \$ 1,895.00 | |
| | | | Hard Hat - WHITE - Full brim, Reflective Stipes w/ Metro Logo on front and TRST logo on back | 02-DEC-16 | | Wells, Lorraine | \$ 1,895.00 | \$ 1,895.00 |
| | | | | | Total | \$ 1,895.00 | \$ 1,895.00 | |
| | 02-DEC-16 Total | | \$ 1,895.00 | \$ 1,895.00 | | | | |
| | | Hard Hat - WHITE - Full brim, Reflective Stipes w/ Metro Logo on front and TRST logo on back Total | | | \$ 1,895.00 | \$ 1,895.00 | | |
| 0000112715 | Connectors Products, Inc. | | CLAMP,RAIL:RUNNING, TEXT:WITHNEST, 8/BOX | 02-DEC-16 | | Behari, Kunj | \$ 144,666.50 | \$ 144,666.50 |
| | | | | | Total | \$ 144,666.50 | \$ 144,666.50 | |
| | | | | 02-DEC-16 Total | | \$ 144,666.50 | \$ 144,666.50 | |
| | | CLAMP,RAIL:RUNNING, TEXT:WITHNEST, 8/BOX Total | | | \$ 144,666.50 | \$ 144,666.50 | | |
| 0000112716 | Muncie Reclamation & Supply Co | | Bus 7035 - Reactor Assy p/n 388067 | 02-DEC-16 | | Moore,Cheryl | \$ 702.60 | \$ - |
| | | | | | Total | \$ 702.60 | \$ - | |
| | | | | 02-DEC-16 Total | | \$ 702.60 | \$ - | |
| | | | Bus 7035 - Reactor Assy p/n 388067 Total | | | \$ 702.60 | \$ - | |
| | | | Bus 7035 - Sensor Temp p/n 6392140 | 02-DEC-16 | | Moore,Cheryl | \$ 89.95 | \$ 89.95 |
| | | | | | Total | \$ 89.95 | \$ 89.95 | |
| | | | | 02-DEC-16 Total | | \$ 89.95 | \$ 89.95 | |
| | | | Bus 7035 - Sensor Temp p/n 6392140 Total | | | \$ 89.95 | \$ 89.95 | |
| | | | Bus 7035 - Sensor Temp p/n 6392182 | 02-DEC-16 | | Moore,Cheryl | \$ 56.50 | \$ 56.50 |
| | | | | | Total | \$ 56.50 | \$ 56.50 | |
| | | | | 02-DEC-16 Total | | \$ 56.50 | \$ 56.50 | |
| | | | Bus 7035 - Sensor Temp p/n 6392182 Total | | | \$ 56.50 | \$ 56.50 | |
| | | | Bus 7035 - Unit Assy p/n 363871 | 02-DEC-16 | | Moore,Cheryl | \$ 2,630.00 | \$ 2,630.00 |
| | | | | | Total | \$ 2,630.00 | \$ 2,630.00 | |
| | 02-DEC-16 Total | | \$ 2,630.00 | \$ 2,630.00 | | | | |
| Bus 7035 - Unit Assy p/n 363871 Total | | | \$ 2,630.00 | \$ 2,630.00 | | | | |
| Bus 7035- Sensor Nox p/n 6402952R | 02-DEC-16 | | Moore,Cheryl | \$ 420.00 | \$ - | | | |
| | | Total | \$ 420.00 | \$ - | | | | |
| | 02-DEC-16 Total | | \$ 420.00 | \$ - | | | | |
| Bus 7035- Sensor Nox p/n 6402952R Total | | | \$ 420.00 | \$ - | | | | |
| 0000112717 | The Aftermarket Parts Company LLC | | Bus 2715 - Cover, Door Rear Post Swing-Out AFT p/n 071810026 | 02-DEC-16 | | Moore,Cheryl | \$ 91.75 | \$ - |
| | | | | | Total | \$ 91.75 | \$ - | |
| | | | | 02-DEC-16 Total | | \$ 91.75 | \$ - | |
| | | | Bus 2715 - Cover, Door Rear Post Swing-Out AFT p/n 071810026 Total | | | \$ 91.75 | \$ - | |
| | | | Bus 2715 - Retainer, Seal p/n G1810503AX | 02-DEC-16 | | Moore,Cheryl | \$ 25.10 | \$ - |
| | | | | | Total | \$ 25.10 | \$ - | |
| | | | | 02-DEC-16 Total | | \$ 25.10 | \$ - | |
| | | | Bus 2715 - Retainer, Seal p/n G1810503AX Total | | | \$ 25.10 | \$ - | |
| | | | Bus 2715 - Seal, Door Trailing Top p/n G1810513BR | 02-DEC-16 | | Moore,Cheryl | \$ 45.44 | \$ - |
| | | | | | Total | \$ 45.44 | \$ - | |
| | 02-DEC-16 Total | | \$ 45.44 | \$ - | | | | |
| Bus 2715 - Seal, Door Trailing Top p/n G1810513BR Total | | | \$ 45.44 | \$ - | | | | |
| Bus 2715 - Walking Beam p/n 070231406 | 02-DEC-16 | | Moore,Cheryl | \$ 3,446.93 | \$ - | | | |
| | | Total | \$ 3,446.93 | \$ - | | | | |
| | 02-DEC-16 Total | | \$ 3,446.93 | \$ - | | | | |
| Bus 2715 - Walking Beam p/n 070231406 Total | | | \$ 3,446.93 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|------------|---|---|-------------|--------------|-------------|----------------|
| 0000112717 | The Aftermarket Parts Company LLC | | Bus 7035 - Cover, Joiner p/n 423891 | 02-DEC-16 | | Moore,Cheryl | \$ 26.61 | \$ - |
| | | | | | Total | | \$ 26.61 | \$ - |
| | | | | 02-DEC-16 Total | | \$ 26.61 | \$ - | |
| | | | | Bus 7035 - Cover, Joiner p/n 423891 Total | | \$ 26.61 | \$ - | |
| | | | Bus 7035 - DPF Assy p/n 388448 | 02-DEC-16 | | Moore,Cheryl | \$ 6,079.60 | \$ 6,079.60 |
| | | | | | Total | | \$ 6,079.60 | \$ 6,079.60 |
| | | | | 02-DEC-16 Total | | \$ 6,079.60 | \$ 6,079.60 | |
| | | | | Bus 7035 - DPF Assy p/n 388448 Total | | \$ 6,079.60 | \$ 6,079.60 | |
| | | | Bus 7035 - Finisher, End p/n 424760 | 02-DEC-16 | | Moore,Cheryl | \$ 60.00 | \$ 60.00 |
| | | | | | Total | | \$ 60.00 | \$ 60.00 |
| | | | | 02-DEC-16 Total | | \$ 60.00 | \$ 60.00 | |
| | | | | Bus 7035 - Finisher, End p/n 424760 Total | | \$ 60.00 | \$ 60.00 | |
| | | | Bus 7035 - Harness, Cummins ISL 10 ENG p/n 198039 | 02-DEC-16 | | Moore,Cheryl | \$ 786.45 | \$ - |
| | | | | | Total | | \$ 786.45 | \$ - |
| | | | | 02-DEC-16 Total | | \$ 786.45 | \$ - | |
| | | | | Bus 7035 - Harness, Cummins ISL 10 ENG p/n 198039 Total | | \$ 786.45 | \$ - | |
| | | | Bus 7035 - Harness, Cummins ISL 10 INT XDE40 p/n 198041 | 02-DEC-16 | | Moore,Cheryl | \$ 394.09 | \$ - |
| | | | | | Total | | \$ 394.09 | \$ - |
| | | | | 02-DEC-16 Total | | \$ 394.09 | \$ - | |
| | | | | Bus 7035 - Harness, Cummins ISL 10 INT XDE40 p/n 198041 Total | | \$ 394.09 | \$ - | |
| | | | Bus 7035 - Panel Assembly, SCR Access p/n 426525-1000 | 02-DEC-16 | | Moore,Cheryl | \$ 1,258.38 | \$ - |
| | | | | | Total | | \$ 1,258.38 | \$ - |
| | | | | 02-DEC-16 Total | | \$ 1,258.38 | \$ - | |
| | | | | Bus 7035 - Panel Assembly, SCR Access p/n 426525-1000 Total | | \$ 1,258.38 | \$ - | |
| | | | Bus 7035 - Panel Assembly, Top p/n 393535-2016 | 02-DEC-16 | | Moore,Cheryl | \$ 658.65 | \$ - |
| | | | | | Total | | \$ 658.65 | \$ - |
| | | | | 02-DEC-16 Total | | \$ 658.65 | \$ - | |
| | | | | Bus 7035 - Panel Assembly, Top p/n 393535-2016 Total | | \$ 658.65 | \$ - | |
| | | | Bus 7035 - Panel, Rear Roof Grill p/n 366683 | 02-DEC-16 | | Moore,Cheryl | \$ 397.72 | \$ 397.72 |
| | | | | | Total | | \$ 397.72 | \$ 397.72 |
| | | | | 02-DEC-16 Total | | \$ 397.72 | \$ 397.72 | |
| | | | | Bus 7035 - Panel, Rear Roof Grill p/n 366683 Total | | \$ 397.72 | \$ 397.72 | |
| | | | Bus 7035 - Plate, Side Screen Closeout Rear p/n 422404-1330 - SB 422404 | 02-DEC-16 | | Moore,Cheryl | \$ 903.50 | \$ - |
| | | Total | | \$ 903.50 | \$ - | | | |
| | 02-DEC-16 Total | | \$ 903.50 | \$ - | | | | |
| | Bus 7035 - Plate, Side Screen Closeout Rear p/n 422404-1330 - SB 422404 Total | | \$ 903.50 | \$ - | | | | |
| Bus 7035 - Power Cable, 12V PS13PC p/n 355140 | 02-DEC-16 | | Moore,Cheryl | \$ 311.53 | \$ 311.53 | | | |
| | | Total | | \$ 311.53 | \$ 311.53 | | | |
| | 02-DEC-16 Total | | \$ 311.53 | \$ 311.53 | | | | |
| | Bus 7035 - Power Cable, 12V PS13PC p/n 355140 Total | | \$ 311.53 | \$ 311.53 | | | | |
| Bus 7035 - Power Cable, 24V PS20PC p/n 355141 | 02-DEC-16 | | Moore,Cheryl | \$ 311.53 | \$ 311.53 | | | |
| | | Total | | \$ 311.53 | \$ 311.53 | | | |
| | 02-DEC-16 Total | | \$ 311.53 | \$ 311.53 | | | | |
| | Bus 7035 - Power Cable, 24V PS20PC p/n 355141 Total | | \$ 311.53 | \$ 311.53 | | | | |
| Bus 7035 - SCR Assembly p/n 396982 | 02-DEC-16 | | Moore,Cheryl | \$ 12,434.84 | \$ - | | | |
| | | Total | | \$ 12,434.84 | \$ - | | | |
| | 02-DEC-16 Total | | \$ 12,434.84 | \$ - | | | | |
| | Bus 7035 - SCR Assembly p/n 396982 Total | | \$ 12,434.84 | \$ - | | | | |
| Bus 7035 - Seal, Light Lens p/n 424445 | 02-DEC-16 | | Moore,Cheryl | \$ 25.84 | \$ - | | | |
| | | Total | | \$ 25.84 | \$ - | | | |
| | 02-DEC-16 Total | | \$ 25.84 | \$ - | | | | |
| | Bus 7035 - Seal, Light Lens p/n 424445 Total | | \$ 25.84 | \$ - | | | | |
| Bus 7035 - Side Screen Assembly, Rear Streetside p/n 418187-1330 | 02-DEC-16 | | Moore,Cheryl | \$ 885.29 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|-----------------|-------------|-----------------|-------------|----------------|
| 0000112717 | The Aftermarket Parts Company LLC | | Bus 7035 - Side Screen Assembly, Rear Streetside p/n 418187-1330 | 02-DEC-16 | Total | | \$ 885.29 | \$ - |
| | | | | 02-DEC-16 Total | | \$ 885.29 | \$ - | |
| | | | Bus 7035 - Side Screen Assembly, Rear Streetside p/n 418187-1330 Total | | | | \$ 885.29 | \$ - |
| | | | Bus 7035 - Thermostat, 450* F p/n 341470 | 02-DEC-16 | | Moore,Cheryl | \$ 143.30 | \$ 143.30 |
| | | | | | Total | | \$ 143.30 | \$ 143.30 |
| | | | | 02-DEC-16 Total | | | \$ 143.30 | \$ 143.30 |
| | | | Bus 7035 - Thermostat, 450* F p/n 341470 Total | | | | \$ 143.30 | \$ 143.30 |
| | | | Bus 7035 - Tube assy p/n 419273 | 02-DEC-16 | | Moore,Cheryl | \$ 174.46 | \$ - |
| | | | | | Total | | \$ 174.46 | \$ - |
| | | | | 02-DEC-16 Total | | | \$ 174.46 | \$ - |
| | | | Bus 7035 - Tube assy p/n 419273 Total | | | | \$ 174.46 | \$ - |
| | | | Bus 7035 - Tube Assy, Return p/n 419269 | 02-DEC-16 | | Moore,Cheryl | \$ 183.17 | \$ - |
| | | | | | Total | | \$ 183.17 | \$ - |
| | | | | 02-DEC-16 Total | | | \$ 183.17 | \$ - |
| | | | Bus 7035 - Tube Assy, Return p/n 419269 Total | | | | \$ 183.17 | \$ - |
| | | | Bus 7035 - Tube Assy, Supply p/n 419218 | 02-DEC-16 | | Moore,Cheryl | \$ 181.11 | \$ - |
| | | | | | Total | | \$ 181.11 | \$ - |
| | | | | 02-DEC-16 Total | | | \$ 181.11 | \$ - |
| | | | Bus 7035 - Tube Assy, Supply p/n 419218 Total | | | | \$ 181.11 | \$ - |
| | | | Bus 7035- Door Assembly, Rear Panel w/Insulation p/n 402275-2016 | 02-DEC-16 | | Moore,Cheryl | \$ 341.34 | \$ - |
| | | | | | Total | | \$ 341.34 | \$ - |
| | | | | 02-DEC-16 Total | | | \$ 341.34 | \$ - |
| | | | Bus 7035- Door Assembly, Rear Panel w/Insulation p/n 402275-2016 Total | | | | \$ 341.34 | \$ - |
| | | | Bus 7035- Panel Assembly, Rear Streetside p/n 425110-2016 | 02-DEC-16 | | Moore,Cheryl | \$ 1,039.93 | \$ - |
| | | Total | | \$ 1,039.93 | \$ - | | | |
| | 02-DEC-16 Total | | | \$ 1,039.93 | \$ - | | | |
| Bus 7035- Panel Assembly, Rear Streetside p/n 425110-2016 Total | | | | \$ 1,039.93 | \$ - | | | |
| Bus 7035- Tube, SST p/n 393509 | 02-DEC-16 | | Moore,Cheryl | \$ 48.75 | \$ - | | | |
| | | Total | | \$ 48.75 | \$ - | | | |
| | 02-DEC-16 Total | | | \$ 48.75 | \$ - | | | |
| Bus 7035- Tube, SST p/n 393509 Total | | | | \$ 48.75 | \$ - | | | |
| Bus NOMT- Condensor coil for B6544 p/n 6356499 | 02-DEC-16 | | Moore,Cheryl | \$ 4,137.44 | \$ - | | | |
| | | Total | | \$ 4,137.44 | \$ - | | | |
| | 02-DEC-16 Total | | | \$ 4,137.44 | \$ - | | | |
| Bus NOMT- Condensor coil for B6544 p/n 6356499 Total | | | | \$ 4,137.44 | \$ - | | | |
| 0000112718 | Cummins Power Systems LLC | | SEAL:ORING CUMMINS, TEXT:SEAL ORING FOR THE VALVE COVER HOLDDOWN BOLTS ON THE CUMMINS 8.3 G ENGINES. REQUIRES 6 PER JOB | 02-DEC-16 | | Ellerbe,Vanessa | \$ 516.00 | \$ 516.00 |
| | | | IIUR - 35123 4/17/15 | | | | | |
| | | | | 02-DEC-16 Total | | | \$ 516.00 | \$ 516.00 |
| 0000112719 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 02-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 81.92 | \$ 81.92 |
| | | | | | | | | |
| | | | | 02-DEC-16 Total | | | \$ 81.92 | \$ 81.92 |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | \$ 81.92 | \$ 81.92 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|---------------|--|-----------------|--------------------|---|---------------|----------------|--|-----------|-----------|
| 0000112720 | Calico Industries Inc | | GLOVES:PPE,,LARGE,JERSEY COTTON,BROWN, TEXT:25 DOZ. PER CASE - | 02-DEC-16 | CQ11332-03-1 | Vrabel,Patricia M | \$ 4,312.44 | \$ - | | | |
| | | | | | CQ11332-03-1 Total | | \$ 4,312.44 | \$ - | | | |
| | | | | 02-DEC-16 Total | | | \$ 4,312.44 | \$ - | | | |
| | | | GLOVES:PPE,,LARGE,JERSEY COTTON,BROWN, TEXT:25 DOZ. PER CASE - Total | | | | \$ 4,312.44 | \$ - | | | |
| 0000112721 | The Aftermarket Parts Company LLC | | SENSOR:CRANKCASE PRESSURE,CUMMINS ISL ENGINE, TEXT:CUMMINS 4984575 OEM ONLY | 02-DEC-16 | | Ellerbe,Vanessa | \$ 2,847.00 | \$ 2,847.00 | | | |
| | | | | | Total | | \$ 2,847.00 | \$ 2,847.00 | | | |
| | | | | 02-DEC-16 Total | | | \$ 2,847.00 | \$ 2,847.00 | | | |
| | | | SENSOR:CRANKCASE PRESSURE,CUMMINS ISL ENGINE, TEXT:CUMMINS 4984575 OEM ONLY Total | | | | \$ 2,847.00 | \$ 2,847.00 | | | |
| 0000112722 | SFA | CIP0196 | FQ15124 SharePoint Developer Senior Level per IT Staff Aug Task Order Group 5. 1440 hours. | 02-DEC-16 | FQ15124_SFA | Crowell, Bridgette A. | \$ 186,624.00 | \$ - | | | |
| | | | | | FQ15124_SFA Total | | \$ 186,624.00 | \$ - | | | |
| | | | | 02-DEC-16 Total | | | \$ 186,624.00 | \$ - | | | |
| | | | FQ15124 SharePoint Developer Senior Level per IT Staff Aug Task Order Group 5. 1440 hours. Total | | | | \$ 186,624.00 | \$ - | | | |
| 0000112723 | The Aftermarket Parts Company LLC | | SENSOR:CRANKCASE PRESSURE,CUMMINS ISL ENGINE, TEXT:CUMMINS 4984575 OEM ONLY | 02-DEC-16 | | Ellerbe,Vanessa | \$ 3,985.80 | \$ 3,985.80 | | | |
| | | | | | Total | | \$ 3,985.80 | \$ 3,985.80 | | | |
| | | | | 02-DEC-16 Total | | | \$ 3,985.80 | \$ 3,985.80 | | | |
| | | | SENSOR:CRANKCASE PRESSURE,CUMMINS ISL ENGINE, TEXT:CUMMINS 4984575 OEM ONLY Total | | | | \$ 3,985.80 | \$ 3,985.80 | | | |
| 0000112724 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 173.40 | \$ 173.40 | | | |
| | | | | | CQ16014 Total | | \$ 173.40 | \$ 173.40 | | | |
| | | | | 02-DEC-16 Total | | | \$ 173.40 | \$ 173.40 | | | |
| | | | | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 173.40 | \$ 173.40 |
| | | | AT-A-GLANCE Panoramic Monthly Desk Pad, 2017, 22" x 17", Floral | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 45.63 | \$ 45.63 | | | |
| | | | | | CQ16014 Total | | \$ 45.63 | \$ 45.63 | | | |
| | | | | 02-DEC-16 Total | | | \$ 45.63 | \$ 45.63 | | | |
| | | | | | | AT-A-GLANCE Panoramic Monthly Desk Pad, 2017, 22" x 17", Floral Total | | | | \$ 45.63 | \$ 45.63 |
| | | | Avery HI-LITER Desk Style Highlighters, Fluorescent Yellow, 12/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.53 | \$ 7.53 | | | |
| | | | | | CQ16014 Total | | \$ 7.53 | \$ 7.53 | | | |
| | | | | 02-DEC-16 Total | | | \$ 7.53 | \$ 7.53 | | | |
| | | | | | | Avery HI-LITER Desk Style Highlighters, Fluorescent Yellow, 12/Pk Total | | | | \$ 7.53 | \$ 7.53 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.45 | \$ 31.45 | | | |
| | | | | | CQ16014 Total | | \$ 31.45 | \$ 31.45 | | | |
| | | | | 02-DEC-16 Total | | | \$ 31.45 | \$ 31.45 | | | |
| | | | | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 31.45 | \$ 31.45 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 | | | |
| | | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 | | | |
| | | | | 02-DEC-16 Total | | | \$ 10.68 | \$ 10.68 | | | |
| | | | | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | \$ 10.68 | \$ 10.68 |
| | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.38 | \$ 33.38 | | | |
| | | | | | CQ16014 Total | | \$ 33.38 | \$ 33.38 | | | |
| | | | | 02-DEC-16 Total | | | \$ 33.38 | \$ 33.38 | | | |
| | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk Total | | | | \$ 33.38 | \$ 33.38 | | | |
| Large Binder Clips, Steel Wire, 1" Capacity, 2" Wide, Black/Silver, 36 Each | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 54.98 | \$ 54.98 | | | | | | |
| | | CQ16014 Total | | \$ 54.98 | \$ 54.98 | | | | | | |
| | 02-DEC-16 Total | | | \$ 54.98 | \$ 54.98 | | | | | | |
| | | | Large Binder Clips, Steel Wire, 1" Capacity, 2" Wide, Black/Silver, 36 Each Total | | | | \$ 54.98 | \$ 54.98 | | | |
| Purell Instant Hand Sanitizer with Aloe, 12 fl. oz. Pump Dispenser, 12/ Carton | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.11 | \$ 69.11 | | | | | | |
| | | CQ16014 Total | | \$ 69.11 | \$ 69.11 | | | | | | |
| | 02-DEC-16 Total | | | \$ 69.11 | \$ 69.11 | | | | | | |
| | | | Purell Instant Hand Sanitizer with Aloe, 12 fl. oz. Pump Dispenser, 12/ Carton Total | | | | \$ 69.11 | \$ 69.11 | | | |
| Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.30 | \$ 11.30 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|----------|----------|
| 0000112724 | Staples Business Advantage | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack | 02-DEC-16 | CQ16014 Total | | \$ 11.30 | \$ 11.30 | | |
| | | | | 02-DEC-16 Total | | | \$ 11.30 | \$ 11.30 | | |
| | | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack Total | | | | | | \$ 11.30 | \$ 11.30 |
| | | | Sharpie Accent Pocket Highlighters, Chisel Tip, Assorted Colors, 5/Pack | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.75 | \$ 2.75 | | |
| | | | | | CQ16014 Total | | \$ 2.75 | \$ 2.75 | | |
| | | | | 02-DEC-16 Total | | | \$ 2.75 | \$ 2.75 | | |
| | | | Sharpie Accent Pocket Highlighters, Chisel Tip, Assorted Colors, 5/Pack Total | | | | | | \$ 2.75 | \$ 2.75 |
| | | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter) | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.38 | \$ 4.38 | | |
| | | | | | CQ16014 Total | | \$ 4.38 | \$ 4.38 | | |
| | | | | 02-DEC-16 Total | | | \$ 4.38 | \$ 4.38 | | |
| | | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter) Total | | | | | | \$ 4.38 | \$ 4.38 |
| | | | Simply Economy View Binder with Round Rings, White, 275-Sheet Capacity, 1 1/2" (Ring Diameter) | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.04 | \$ 5.04 | | |
| | | | | | CQ16014 Total | | \$ 5.04 | \$ 5.04 | | |
| | | | | 02-DEC-16 Total | | | \$ 5.04 | \$ 5.04 | | |
| | | | Simply Economy View Binder with Round Rings, White, 275-Sheet Capacity, 1 1/2" (Ring Diameter) Total | | | | | | \$ 5.04 | \$ 5.04 |
| | | | Stanley Bostitch Professional Chisel Standard Staples, 1/4", 5,000/Bx | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 0.53 | \$ 0.53 | | |
| | | | | | CQ16014 Total | | \$ 0.53 | \$ 0.53 | | |
| | | | | 02-DEC-16 Total | | | \$ 0.53 | \$ 0.53 | | |
| | | | Stanley Bostitch Professional Chisel Standard Staples, 1/4", 5,000/Bx Total | | | | | | \$ 0.53 | \$ 0.53 |
| | | | Staples 3 1/2" Expansion Colored File Pockets, Letter, Assorted, 5/Pack | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.90 | \$ 13.90 | | |
| | | | | | CQ16014 Total | | \$ 13.90 | \$ 13.90 | | |
| | | | | 02-DEC-16 Total | | | \$ 13.90 | \$ 13.90 | | |
| | | | Staples 3 1/2" Expansion Colored File Pockets, Letter, Assorted, 5/Pack Total | | | | | | \$ 13.90 | \$ 13.90 |
| | | | Staples Insertable Big Tab Dividers, 8-Tab, Clear, 8 1/2" x 11" | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.97 | \$ 2.97 | | |
| | | | | | CQ16014 Total | | \$ 2.97 | \$ 2.97 | | |
| | | | | 02-DEC-16 Total | | | \$ 2.97 | \$ 2.97 | | |
| | | | Staples Insertable Big Tab Dividers, 8-Tab, Clear, 8 1/2" x 11" Total | | | | | | \$ 2.97 | \$ 2.97 |
| | | | Staples Insertable Reference Dividers, 8-Tab, Multicolor, 8 1/2" x 11" | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.97 | \$ 2.97 | | |
| | | | | | CQ16014 Total | | \$ 2.97 | \$ 2.97 | | |
| | | | | 02-DEC-16 Total | | | \$ 2.97 | \$ 2.97 | | |
| | | | Staples Insertable Reference Dividers, 8-Tab, Multicolor, 8 1/2" x 11" Total | | | | | | \$ 2.97 | \$ 2.97 |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.42 | \$ 9.42 | | |
| | | | | | CQ16014 Total | | \$ 9.42 | \$ 9.42 | | |
| | 02-DEC-16 Total | | | \$ 9.42 | \$ 9.42 | | | | | |
| Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total | | | | | | \$ 9.42 | \$ 9.42 | | | |
| Staples Paper Clips, #1, Nonskid, 1,000/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.94 | \$ 3.94 | | | | | |
| | | CQ16014 Total | | \$ 3.94 | \$ 3.94 | | | | | |
| | 02-DEC-16 Total | | | \$ 3.94 | \$ 3.94 | | | | | |
| Staples Paper Clips, #1, Nonskid, 1,000/Pk Total | | | | | | \$ 3.94 | \$ 3.94 | | | |
| Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 0.96 | \$ 0.96 | | | | | |
| | | CQ16014 Total | | \$ 0.96 | \$ 0.96 | | | | | |
| | 02-DEC-16 Total | | | \$ 0.96 | \$ 0.96 | | | | | |
| Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | | | \$ 0.96 | \$ 0.96 | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ 4.10 | | | | | |
| | | CQ16014 Total | | \$ 4.10 | \$ 4.10 | | | | | |
| | 02-DEC-16 Total | | | \$ 4.10 | \$ 4.10 | | | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | | | \$ 4.10 | \$ 4.10 | | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.56 | \$ 8.56 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|----------|
| 0000112724 | Staples Business Advantage | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 02-DEC-16 | CQ16014 Total | | \$ 8.56 | \$ 8.56 | |
| | | | | 02-DEC-16 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 | 02-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 8.72 | \$ 8.72 |
| | | | | | CQ16014 Total | | | \$ 8.72 | \$ 8.72 |
| | | | | 02-DEC-16 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 |
| | | | Staples Signa Perforated Writing Pads, Narrow Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 16.41 | \$ 16.41 |
| | | | | | CQ16014 Total | | | \$ 16.41 | \$ 16.41 |
| | | | | 02-DEC-16 Total | | | | \$ 16.41 | \$ 16.41 |
| | | | Staples Signa Perforated Writing Pads, Narrow Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk Total | | | | | \$ 16.41 | \$ 16.41 |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 3.38 | \$ 3.38 |
| | | | | | CQ16014 Total | | | \$ 3.38 | \$ 3.38 |
| | | | | 02-DEC-16 Total | | | | \$ 3.38 | \$ 3.38 |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total | | | | | \$ 3.38 | \$ 3.38 |
| | | | Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black | 02-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 5.02 | \$ 5.02 |
| | | | | | CQ16014 Total | | | \$ 5.02 | \$ 5.02 |
| | | | | 02-DEC-16 Total | | | | \$ 5.02 | \$ 5.02 |
| | | | Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black Total | | | | | \$ 5.02 | \$ 5.02 |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 02-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 5.68 | \$ 5.68 |
| | | | | | CQ16014 Total | | | \$ 5.68 | \$ 5.68 |
| | | | | 02-DEC-16 Total | | | | \$ 5.68 | \$ 5.68 |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | | \$ 5.68 | \$ 5.68 |
| | | | Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 5.98 | \$ 5.98 |
| | | | | | CQ16014 Total | | | \$ 5.98 | \$ 5.98 |
| | | | | 02-DEC-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 |
| Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack | 02-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 1.83 | \$ 1.83 | | | |
| | | CQ16014 Total | | | \$ 1.83 | \$ 1.83 | | | |
| | 02-DEC-16 Total | | | | \$ 1.83 | \$ 1.83 | | | |
| Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack Total | | | | | \$ 1.83 | \$ 1.83 | | | |
| 0000112725 | Staples Business Advantage | | Disinfecting Wipes, 7 x 8, Lemon and Lime Blossom, 35/Canister, 3/Pack | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.64 | \$ 6.64 | |
| | | | | | CQ16014 Total | | \$ 6.64 | \$ 6.64 | |
| | | | | 02-DEC-16 Total | | | \$ 6.64 | \$ 6.64 | |
| | | | Disinfecting Wipes, 7 x 8, Lemon and Lime Blossom, 35/Canister, 3/Pack Total | | | | \$ 6.64 | \$ 6.64 | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.28 | \$ 17.28 | |
| | | | | | CQ16014 Total | | \$ 17.28 | \$ 17.28 | |
| | | | | 02-DEC-16 Total | | | \$ 17.28 | \$ 17.28 | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk Total | | | | \$ 17.28 | \$ 17.28 | |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.47 | \$ 22.47 | |
| | | | | | CQ16014 Total | | \$ 22.47 | \$ 22.47 | |
| | | | | 02-DEC-16 Total | | | \$ 22.47 | \$ 22.47 | |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack Total | | | | \$ 22.47 | \$ 22.47 | |
| HP 305A Black Toner Cartridge (CE410A) | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 65.73 | \$ 65.73 | | | | |
| | | CQ16014 Total | | \$ 65.73 | \$ 65.73 | | | | |
| | 02-DEC-16 Total | | | \$ 65.73 | \$ 65.73 | | | | |
| HP 305A Black Toner Cartridge (CE410A) Total | | | | \$ 65.73 | \$ 65.73 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|--|--|
| 0000112725 | Staples Business Advantage | | HP 305A Cyan Toner Cartridge (CE411A) | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 87.99 | \$ 87.99 | | |
| | | | | | CQ16014 Total | | \$ 87.99 | \$ 87.99 | | |
| | | | | 02-DEC-16 Total | | | \$ 87.99 | \$ 87.99 | | |
| | | | HP 305A Cyan Toner Cartridge (CE411A) Total | | | | \$ 87.99 | \$ 87.99 | | |
| | | | HP 305A Magenta Toner Cartridge (CE413A) | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ 93.65 | | |
| | | | | | CQ16014 Total | | \$ 93.65 | \$ 93.65 | | |
| | | | | 02-DEC-16 Total | | | \$ 93.65 | \$ 93.65 | | |
| | | | HP 305A Magenta Toner Cartridge (CE413A) Total | | | | \$ 93.65 | \$ 93.65 | | |
| | | | HP 305A Yellow Toner Cartridge (CE412A) | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ 93.65 | | |
| | | | | | CQ16014 Total | | \$ 93.65 | \$ 93.65 | | |
| | | | | 02-DEC-16 Total | | | \$ 93.65 | \$ 93.65 | | |
| | | | HP 305A Yellow Toner Cartridge (CE412A) Total | | | | \$ 93.65 | \$ 93.65 | | |
| | | | Paper Mate Retractable Gel Pen, 0.5 mm Fine, Black, Dozen | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.69 | \$ 13.69 | | |
| | | | | | CQ16014 Total | | \$ 13.69 | \$ 13.69 | | |
| | | | | 02-DEC-16 Total | | | \$ 13.69 | \$ 13.69 | | |
| | | | Paper Mate Retractable Gel Pen, 0.5 mm Fine, Black, Dozen Total | | | | \$ 13.69 | \$ 13.69 | | |
| | | | Pentel Quicker Clicker Mechanical Pencil, Fine Point 0.5 mm, Smoke Transparent Barrel, Ea | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.52 | \$ 41.52 | | |
| | | | | | CQ16014 Total | | \$ 41.52 | \$ 41.52 | | |
| | | | | 02-DEC-16 Total | | | \$ 41.52 | \$ 41.52 | | |
| | | | Pentel Quicker Clicker Mechanical Pencil, Fine Point 0.5 mm, Smoke Transparent Barrel, Ea Total | | | | \$ 41.52 | \$ 41.52 | | |
| | | | Plantronics Audio 628 81960-11 Wired Computer Headset, Black | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 59.98 | \$ 59.98 | | |
| | | | | | CQ16014 Total | | \$ 59.98 | \$ 59.98 | | |
| | | | | 02-DEC-16 Total | | | \$ 59.98 | \$ 59.98 | | |
| | | | Plantronics Audio 628 81960-11 Wired Computer Headset, Black Total | | | | \$ 59.98 | \$ 59.98 | | |
| | | | Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.43 | \$ 9.43 | | |
| | | | | | CQ16014 Total | | \$ 9.43 | \$ 9.43 | | |
| | | | | 02-DEC-16 Total | | | \$ 9.43 | \$ 9.43 | | |
| | | | Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets Total | | | | \$ 9.43 | \$ 9.43 | | |
| | | | uni-ball 207 RT Retractable Gel Pens, Ultra Micro Point 0.38 mm, Black, 12/pk (1790922) | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.99 | \$ 22.99 | | |
| | | | | | CQ16014 Total | | \$ 22.99 | \$ 22.99 | | |
| | 02-DEC-16 Total | | | \$ 22.99 | \$ 22.99 | | | | | |
| uni-ball 207 RT Retractable Gel Pens, Ultra Micro Point 0.38 mm, Black, 12/pk (1790922) Total | | | | \$ 22.99 | \$ 22.99 | | | | | |
| Zebra Zazzle Liquid Highlighter, Chisel Tip, Assorted Colors, 10/Pk | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 58.44 | \$ 58.44 | | | | | |
| | | CQ16014 Total | | \$ 58.44 | \$ 58.44 | | | | | |
| | 02-DEC-16 Total | | | \$ 58.44 | \$ 58.44 | | | | | |
| Zebra Zazzle Liquid Highlighter, Chisel Tip, Assorted Colors, 10/Pk Total | | | | \$ 58.44 | \$ 58.44 | | | | | |
| 0000112726 | Staples Business Advantage | | Manhattan 6' 19-Pin HDMI to DVI-D 24+1 Cable, Black | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 37.16 | \$ 37.16 | | |
| | | | | | CQ16014 Total | | \$ 37.16 | \$ 37.16 | | |
| | | | | 02-DEC-16 Total | | | \$ 37.16 | \$ 37.16 | | |
| Manhattan 6' 19-Pin HDMI to DVI-D 24+1 Cable, Black Total | | | | \$ 37.16 | \$ 37.16 | | | | | |
| 0000112727 | Staples Business Advantage | | Fellowes 24-Compartment Literature Organizer, Dove Gray, 23 4/9"H x 29"W x 11 7/8"D | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 70.94 | \$ 70.94 | | |
| | | | | | CQ16014 Total | | \$ 70.94 | \$ 70.94 | | |
| | | | | 02-DEC-16 Total | | | \$ 70.94 | \$ 70.94 | | |
| | | | Fellowes 24-Compartment Literature Organizer, Dove Gray, 23 4/9"H x 29"W x 11 7/8"D Total | | | | \$ 70.94 | \$ 70.94 | | |
| | | | HP 05A Black Toner Cartridge (CE505A) | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 695.10 | \$ 695.10 | | |
| | | | | | CQ16014 Total | | \$ 695.10 | \$ 695.10 | | |
| | | | | 02-DEC-16 Total | | | \$ 695.10 | \$ 695.10 | | |
| HP 05A Black Toner Cartridge (CE505A) Total | | | | \$ 695.10 | \$ 695.10 | | | | | |
| HP 35A Black Toner Cartridges (CB435AD), Twin Pack | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 235.58 | \$ 235.58 | | | | | |
| | | CQ16014 Total | | \$ 235.58 | \$ 235.58 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|------------|--|-----------------|-------------|-----------------|---------------|----------------|
| 0000112727 | Staples Business Advantage | | HP 35A Black Toner Cartridges (CB435AD), Twin Pack | 02-DEC-16 Total | | | \$ 235.58 | \$ 235.58 |
| | | | HP 35A Black Toner Cartridges (CB435AD), Twin Pack Total | | | | \$ 235.58 | \$ 235.58 |
| | | | HP 80A Black Toner Cartridge (CF280A) | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 321.88 | \$ 321.88 |
| | | | | CQ16014 Total | | \$ 321.88 | \$ 321.88 | |
| | | | 02-DEC-16 Total | | | \$ 321.88 | \$ 321.88 | |
| | | | HP 80A Black Toner Cartridge (CF280A) Total | | | | \$ 321.88 | \$ 321.88 |
| | | | Staples Plastic File Boxes, Smoke, 10 3/4"H x 13 7/8"W x 18 1/4"D | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 168.40 | \$ 168.40 |
| | | | | CQ16014 Total | | \$ 168.40 | \$ 168.40 | |
| | | | 02-DEC-16 Total | | | \$ 168.40 | \$ 168.40 | |
| | | | Staples Plastic File Boxes, Smoke, 10 3/4"H x 13 7/8"W x 18 1/4"D Total | | | | \$ 168.40 | \$ 168.40 |
| 0000112728 | Staples Business Advantage | | Stride QuickFit D-Ring View Binder, White, 1000-Sheet Capacity, 5" Ring Diameter | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 275.40 | \$ 275.40 |
| | | | | CQ16014 Total | | \$ 275.40 | \$ 275.40 | |
| | | | 02-DEC-16 Total | | | \$ 275.40 | \$ 275.40 | |
| | | | Stride QuickFit D-Ring View Binder, White, 1000-Sheet Capacity, 5" Ring Diameter Total | | | | \$ 275.40 | \$ 275.40 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 164.73 | \$ 164.73 |
| | | | | CQ16014 Total | | \$ 164.73 | \$ 164.73 | |
| | | | 02-DEC-16 Total | | | \$ 164.73 | \$ 164.73 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 164.73 | \$ 164.73 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" | 02-DEC-16 | CQ16014 | Toure,Gerald O | \$ 321.67 | \$ 321.67 |
| | | | | CQ16014 Total | | \$ 321.67 | \$ 321.67 | |
| 02-DEC-16 Total | | | \$ 321.67 | \$ 321.67 | | | | |
| AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" Total | | | | \$ 321.67 | \$ 321.67 | | | |
| 0000112729 | Johnson & Towers Baltimore Inc | CIP0005 | KIT:HYBRID DRIVE, BEARING & BUSHING, BUSES 3751-3770, 5431-5 | 02-DEC-16 | | Ellerbe,Vanessa | \$ 149,779.25 | \$ - |
| | | | | Total | | \$ 149,779.25 | \$ - | |
| | | | 02-DEC-16 Total | | | \$ 149,779.25 | \$ - | |
| | | | KIT:HYBRID DRIVE, BEARING & BUSHING, BUSES 3751-3770, 5431-5 Total | | | | \$ 149,779.25 | \$ - |
| | | | Load testng of Crane and Hoists at various locations | 02-DEC-16 | | Wells, Lorraine | \$ 47,605.00 | \$ - |
| | | | | Total | | \$ 47,605.00 | \$ - | |
| 02-DEC-16 Total | | | \$ 47,605.00 | \$ - | | | | |
| Load testng of Crane and Hoists at various locations Total | | | | \$ 47,605.00 | \$ - | | | |
| 0000112730 | KONECRANES, INC. | | ELBOW:SILICON,HVAC HEATER/DEFROSTER, TEXT:Silicone elbow for coolant on heater defroster unit, fits various buses (OEM ONLY) | | | | | |
| | | | IIUR - 32758 05/01/14 | 03-DEC-16 | | Ellerbe,Vanessa | \$ 499.10 | \$ 499.10 |
| | | | | Total | | \$ 499.10 | \$ 499.10 | |
| | | | 03-DEC-16 Total | | | \$ 499.10 | \$ 499.10 | |
| | | | ELBOW:SILICON,HVAC HEATER/DEFROSTER, TEXT:Silicone elbow for coolant on heater defroster unit, fits various buses (OEM ONLY) | | | | | |
| | | | IIUR - 32758 05/01/14 Total | | | | \$ 499.10 | \$ 499.10 |
| | | | FUSE:LIMITER,600AMP | 03-DEC-16 | | Ellerbe,Vanessa | \$ 217.14 | \$ 217.14 |
| | | | | Total | | \$ 217.14 | \$ 217.14 | |
| | | | 03-DEC-16 Total | | | \$ 217.14 | \$ 217.14 | |
| | | | FUSE:LIMITER,600AMP Total | | | | \$ 217.14 | \$ 217.14 |
| 0000112732 | Cummins Power Systems LLC | | SENSOR, LEVEL: | 03-DEC-16 | | Ellerbe,Vanessa | \$ 260.40 | \$ 260.40 |
| | | | | Total | | \$ 260.40 | \$ 260.40 | |
| | | | 03-DEC-16 Total | | | \$ 260.40 | \$ 260.40 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------------------------|-------------|--|-------------|-------------|------------------|-------------|----------------|-------------|-------------|
| 0000112732 | Cummins Power Systems LLC | | SENSOR, LEVEL: Total | 03-DEC-16 | | Ellerbe, Vanessa | \$ 260.40 | \$ 260.40 | | |
| | | | THERMOSTAT:180 DEG,CUMMINS ISL, TEXT:OEM ONLY | | | | Total | \$ 1,899.50 | \$ 1,899.50 | |
| | | | | | | 03-DEC-16 Total | | | \$ 1,899.50 | \$ 1,899.50 |
| | | | THERMOSTAT:180 DEG,CUMMINS ISL, TEXT:OEM ONLY Total | | | | | | \$ 1,899.50 | \$ 1,899.50 |
| 0000112733 | Cummins Power Systems LLC | | SENSOR, LEVEL: | 03-DEC-16 | | Ellerbe, Vanessa | \$ 260.40 | \$ 260.40 | | |
| | | | | | | | Total | \$ 260.40 | \$ 260.40 | |
| | | | | | | 03-DEC-16 Total | | | \$ 260.40 | \$ 260.40 |
| 0000112734 | The Aftermarket Parts Company LLC | | SENSOR, LEVEL: Total | | | | \$ 260.40 | \$ 260.40 | | |
| | | | ASSEMBLY, MUDFLAPSUPPORT: REAR | 03-DEC-16 | | Ellerbe, Vanessa | \$ 5,201.28 | \$ 5,201.28 | | |
| | | | | | | | Total | \$ 5,201.28 | \$ 5,201.28 | |
| | | | ASSEMBLY, MUDFLAPSUPPORT: REAR Total | | | 03-DEC-16 Total | | | \$ 5,201.28 | \$ 5,201.28 |
| | | | ASSEMBLY:BRACKET UPPER ROLLER RIGHT HAND ASSEMBLY, TEXT:PIVOT | 03-DEC-16 | | Ellerbe, Vanessa | \$ 80.05 | \$ 80.05 | | |
| | | | | | | | Total | \$ 80.05 | \$ 80.05 | |
| | | | ASSEMBLY:BRACKET UPPER ROLLER RIGHT HAND ASSEMBLY, TEXT:PIVOT Total | | | 03-DEC-16 Total | | | \$ 80.05 | \$ 80.05 |
| | | | BOLT,MACHINE:TEXT:BATTERY HOLD DOWN | 03-DEC-16 | | Ellerbe, Vanessa | \$ 862.80 | \$ 862.80 | | |
| | | | | | | | Total | \$ 862.80 | \$ 862.80 | |
| | | | BOLT,MACHINE:TEXT:BATTERY HOLD DOWN Total | | | 03-DEC-16 Total | | | \$ 862.80 | \$ 862.80 |
| | | | FLAP,MUD:FRONT, TEXT:ASSEMBLY, AXLE, USE 2 PER JOB UI=UM | 03-DEC-16 | | Ellerbe, Vanessa | \$ 5,187.45 | \$ 5,187.45 | | |
| | | | | | | | Total | \$ 5,187.45 | \$ 5,187.45 | |
| | | | FLAP,MUD:FRONT, TEXT:ASSEMBLY, AXLE, USE 2 PER JOB UI=UM Total | | | 03-DEC-16 Total | | | \$ 5,187.45 | \$ 5,187.45 |
| | | | LOCK:DOOR TURN,60 FT BRT, TEXT:OEM ONLY | 03-DEC-16 | | Ellerbe, Vanessa | \$ 68.72 | \$ 68.72 | | |
| | | | | | | | Total | \$ 68.72 | \$ 68.72 | |
| | | | LOCK:DOOR TURN,60 FT BRT, TEXT:OEM ONLY Total | | | 03-DEC-16 Total | | | \$ 68.72 | \$ 68.72 |
| | | | PANEL:LOWER LEFT HAND REAR, TEXT:PANEL, LOWER LH REAR | 03-DEC-16 | | Ellerbe, Vanessa | | | | |
| IIUR - 33809 1/6/15 | Total | \$ 3,206.40 | \$ 3,206.40 | | | | | | | |
| PANEL:LOWER LEFT HAND REAR, TEXT:PANEL, LOWER LH REAR | | | 03-DEC-16 Total | | | | \$ 3,206.40 | \$ 3,206.40 | | |
| IIUR - 33809 1/6/15 Total | | | | \$ 3,206.40 | \$ 3,206.40 | | | | | |
| 0000112735 | Mark Electronics Supply Inc. | | CAPACITOR, CERAMIC: CAPACITANCE: 0.1 UF, TOLERANCE: 10%, TYPE: SURFACE MOUNT, VOLTAGE: 25V | 03-DEC-16 | | Ellerbe, Vanessa | \$ 2.40 | \$ 2.40 | | |
| | | | | | | | Total | \$ 2.40 | \$ 2.40 | |
| | | | CAPACITOR, CERAMIC: CAPACITANCE: 0.1 UF, TOLERANCE: 10%, TYPE: SURFACE MOUNT, VOLTAGE: 25V Total | | | 03-DEC-16 Total | | | \$ 2.40 | \$ 2.40 |
| | | | RAM, STATIC: 262, 144 WORD BY 16- BIT | 03-DEC-16 | | Ellerbe, Vanessa | \$ 319.92 | \$ 319.92 | | |
| | | | | | | | Total | \$ 319.92 | \$ 319.92 | |
| RAM, STATIC: 262, 144 WORD BY 16- BIT Total | | | 03-DEC-16 Total | | | \$ 319.92 | \$ 319.92 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|------------|--|-------------|-------------|-----------------|--------------|----------------|------|--------------|--------------|
| 0000112736 | Muncie Reclamation & Supply Co | | ACTUATOR:FITTING KIT, TEXT:KIT, VG ACTUATOR FITTING, BUSES 7101-7152 & 3063-3087 | 03-DEC-16 | | Ellerbe,Vanessa | \$ 10,674.84 | \$ - | | | |
| | | | IIUR - 33875 1/6/15 | | | | Total | \$ 10,674.84 | \$ - | | |
| | | | 03-DEC-16 Total | | | | | | | \$ 10,674.84 | \$ - |
| | | | ACTUATOR:FITTING KIT, TEXT:KIT, VG ACTUATOR FITTING, BUSES 7101-7152 & 3063-3087 | | | | | | | | |
| | | | IIUR - 33875 1/6/15 Total | | | | | | | | |
| | | | CONNECTOR:LINK ASSEMBLY,NABI 60 FT BRT, TEXT:WS / WIPER | 03-DEC-16 | | Ellerbe,Vanessa | \$ 256.00 | \$ - | | | |
| | | | Total | | | | \$ 256.00 | \$ - | | | |
| | | | 03-DEC-16 Total | | | | | | | \$ 256.00 | \$ - |
| | | | CONNECTOR:LINK ASSEMBLY,NABI 60 FT BRT, TEXT:WS / WIPER Total | | | | | | | \$ 256.00 | \$ - |
| | | | SERVICE:FREIGHT DELIVERY CHARGE | 03-DEC-16 | | Ellerbe,Vanessa | \$ 1,815.00 | \$ - | | | |
| Total | \$ 1,815.00 | \$ - | | | | | | | | | |
| 03-DEC-16 Total | | | | | | | \$ 1,815.00 | \$ - | | | |
| SERVICE:FREIGHT DELIVERY CHARGE Total | | | | | | | \$ 1,815.00 | \$ - | | | |
| 0000112738 | The Aftermarket Parts Company LLC | | ASSEMBLY, TUBE: POWER STEERING REAR RETURN | 03-DEC-16 | | Ellerbe,Vanessa | \$ 749.76 | \$ 749.76 | | | |
| | | | Total | | | | \$ 749.76 | \$ 749.76 | | | |
| | | | 03-DEC-16 Total | | | | | | | \$ 749.76 | \$ 749.76 |
| | | | ASSEMBLY, TUBE: POWER STEERING REAR RETURN Total | | | | | | | \$ 749.76 | \$ 749.76 |
| | | | BRACKET, EXHAUSTTUBE: UPPPER | 03-DEC-16 | | Ellerbe,Vanessa | \$ 16,752.00 | \$ 16,752.00 | | | |
| | | | Total | | | | \$ 16,752.00 | \$ 16,752.00 | | | |
| | | | 03-DEC-16 Total | | | | | | | \$ 16,752.00 | \$ 16,752.00 |
| | | | BRACKET, EXHAUSTTUBE: UPPPER Total | | | | | | | \$ 16,752.00 | \$ 16,752.00 |
| | | | ELBOW:90,-4T-2MP,BRASS, TEXT:ELBOW 90, 4T-2MP BRASS | | | | | | | | |
| | | | IIUR - 33369 10/3/14 | 03-DEC-16 | | Ellerbe,Vanessa | \$ 17.60 | \$ 17.60 | | | |
| | | | Total | | | | \$ 17.60 | \$ 17.60 | | | |
| | | | 03-DEC-16 Total | | | | | | | \$ 17.60 | \$ 17.60 |
| | | | ELBOW:90,-4T-2MP,BRASS, TEXT:ELBOW 90, 4T-2MP BRASS | | | | | | | \$ 17.60 | \$ 17.60 |
| | | | IIUR - 33369 10/3/14 Total | | | | | | | | |
| | | | GASKET,ENGINE:TURBO DRAIN, TEXT:ORION P/N G0502508AM OR CUMMINS P/N 3937706 ONLY, USE 3 PER JOB, UI=UM | 03-DEC-16 | | Ellerbe,Vanessa | \$ 359.00 | \$ 107.70 | | | |
| | | | Total | | | | \$ 359.00 | \$ 107.70 | | | |
| 03-DEC-16 Total | | | | | | | \$ 359.00 | \$ 107.70 | | | |
| GASKET,ENGINE:TURBO DRAIN, TEXT:ORION P/N G0502508AM OR CUMMINS P/N 3937706 ONLY, USE 3 PER JOB, UI=UM Total | | | | | | | \$ 359.00 | \$ 107.70 | | | |
| TUBE, ELBOW: ALTERNATOR AIR INTAKE | 03-DEC-16 | | Ellerbe,Vanessa | \$ 1,282.80 | \$ 1,282.80 | | | | | | |
| Total | | | | \$ 1,282.80 | \$ 1,282.80 | | | | | | |
| 03-DEC-16 Total | | | | | | | \$ 1,282.80 | \$ 1,282.80 | | | |
| TUBE, ELBOW: ALTERNATOR AIR INTAKE Total | | | | | | | \$ 1,282.80 | \$ 1,282.80 | | | |
| 0000112739 | Muncie Reclamation & Supply Co | | ACTUATOR:FITTING KIT, TEXT:KIT, VG ACTUATOR FITTING, BUSES 7101-7152 & 3063-3087 | 03-DEC-16 | | Ellerbe,Vanessa | \$ 8,895.70 | \$ - | | | |
| | | | IIUR - 33875 1/6/15 | | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|---|------------|--|-----------------|-----------------|--------------|-------------|----------------|--|
| 0000112739 | Muncie Reclamation & Supply Co | | ACTUATOR:FITTING KIT, TEXT:KIT, VG ACTUATOR FITTING, BUSES 7101-7152 & 3063-3087 | 03-DEC-16 | Total | | \$ 8,895.70 | \$ - | |
| | | | | 03-DEC-16 Total | | \$ 8,895.70 | \$ - | | |
| | | | ACTUATOR:FITTING KIT, TEXT:KIT, VG ACTUATOR FITTING, BUSES 7101-7152 & 3063-3087 | | | | | | |
| | | | IIUR - 33875 1/6/15 Total | | | \$ 8,895.70 | \$ - | | |
| | | | SERVICE:FREIGHT DELIVERY CHARGE | 03-DEC-16 | Ellerbe,Vanessa | \$ 1,512.50 | \$ - | | |
| | | | | Total | | \$ 1,512.50 | \$ - | | |
| | | | 03-DEC-16 Total | | \$ 1,512.50 | \$ - | | | |
| | | | SERVICE:FREIGHT DELIVERY CHARGE Total | | \$ 1,512.50 | \$ - | | | |
| 0000112740 | Vehicle Maint Program Inc | | SEPARATOR:FUEL WATER, TEXT:60 MAX STRG SPACE AVAIL, RACOR 490R2430 ONLY | 03-DEC-16 | Ellerbe,Vanessa | \$ 2,678.76 | \$ 2,678.76 | | |
| | | | | Total | | \$ 2,678.76 | \$ 2,678.76 | | |
| | | | | 03-DEC-16 Total | | \$ 2,678.76 | \$ 2,678.76 | | |
| | | | SEPARATOR:FUEL WATER, TEXT:60 MAX STRG SPACE AVAIL, RACOR 490R2430 ONLY Total | | | \$ 2,678.76 | \$ 2,678.76 | | |
| 0000112742 | Hydraulic Electric Components Supply In | | CONNECTOR,TERMINAL:MALE PIN,18-20 AWG, TEXT:100/PKG | 03-DEC-16 | Ellerbe,Vanessa | \$ 80.00 | \$ 80.00 | | |
| | | | | Total | | \$ 80.00 | \$ 80.00 | | |
| | | | | 03-DEC-16 Total | | \$ 80.00 | \$ 80.00 | | |
| | | | CONNECTOR,TERMINAL:MALE PIN,18-20 AWG, TEXT:100/PKG Total | | | \$ 80.00 | \$ 80.00 | | |
| 0000112743 | Beltway Industrial Supply Co | | WIRE/CABLE,ELECTRICAL:LOW TENSION SXL,14 AWG,CROSS-LINKED INSUL,GREEN, TEXT:SP | 03-DEC-16 | Ellerbe,Vanessa | \$ 402.00 | \$ 402.00 | | |
| | | | | Total | | \$ 402.00 | \$ 402.00 | | |
| | | | | 03-DEC-16 Total | | \$ 402.00 | \$ 402.00 | | |
| | | | WIRE/CABLE,ELECTRICAL:LOW TENSION SXL,14 AWG,CROSS-LINKED INSUL,GREEN, TEXT:SP Total | | | \$ 402.00 | \$ 402.00 | | |
| 0000112744 | Thermo King Chesapeake | | MODULE:AC MOTOR DRIVE,FITS A/C UNITS THERMO KING 2000-2099,2100-2231,5301-5321,2300-2464, TEXT:EVAPORATOR/CONDENSER, USE 841-3590 F/ ALL VENDORS, DO NOT USE 41-3590 | 03-DEC-16 | Ellerbe,Vanessa | \$ 37,809.20 | \$ - | | |
| | | | | Total | | \$ 37,809.20 | \$ - | | |
| | | | | 03-DEC-16 Total | | \$ 37,809.20 | \$ - | | |
| | | | MODULE:AC MOTOR DRIVE,FITS A/C UNITS THERMO KING 2000-2099,2100-2231,5301-5321,2300-2464, TEXT:EVAPORATOR/CONDENSER, USE 841-3590 F/ ALL VENDORS, DO NOT USE 41-3590 Total | | | \$ 37,809.20 | \$ - | | |
| 0000112745 | Northern Virginia Supply Inc | | SEAL:WHEEL HUB, TEXT:MERITOR A1205L2716 ONLY | 03-DEC-16 | Ellerbe,Vanessa | \$ 3,462.50 | \$ 3,462.50 | | |
| | | | | Total | | \$ 3,462.50 | \$ 3,462.50 | | |
| | | | | 03-DEC-16 Total | | \$ 3,462.50 | \$ 3,462.50 | | |
| | | | SEAL:WHEEL HUB, TEXT:MERITOR A1205L2716 ONLY Total | | | \$ 3,462.50 | \$ 3,462.50 | | |
| 0000112746 | Gillig Corporation | | SWITCH,SELECTOR:ROTARY OPERATED,FITS IGNITION & LIGHT | 03-DEC-16 | Ellerbe,Vanessa | \$ 964.80 | \$ 964.80 | | |
| | | | | Total | | \$ 964.80 | \$ 964.80 | | |
| | | | | 03-DEC-16 Total | | \$ 964.80 | \$ 964.80 | | |
| | | | SWITCH,SELECTOR:ROTARY OPERATED,FITS IGNITION & LIGHT Total | | | \$ 964.80 | \$ 964.80 | | |
| 0000112747 | The Aftermarket Parts Company LLC | | RELAY:120AMP, TEXT:RELAY, SOLID STATE 120AMP | | | | | | |
| | | | IIUR - 33023 08/07/14 | 03-DEC-16 | Ellerbe,Vanessa | \$ 1,295.60 | \$ 809.75 | | |
| | | | | Total | | \$ 1,295.60 | \$ 809.75 | | |
| | | | | 03-DEC-16 Total | | \$ 1,295.60 | \$ 809.75 | | |
| | | | RELAY:120AMP, TEXT:RELAY, SOLID STATE 120AMP | | | | | | |
| | | | IIUR - 33023 08/07/14 Total | | | \$ 1,295.60 | \$ 809.75 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-----------------------------------|------------|---|-----------|--------------|---------------------|--------------|----------------|--|--------------|--------------|
| 0000112748 | The Aftermarket Parts Company LLC | | RELAY:120AMP, TEXT:RELAY, SOLID STATE 120AMP | 03-DEC-16 | | Ellerbe,Vanessa | \$ 1,295.60 | \$ - | | | |
| | | | IIUR - 33023 08/07/14 | | Total | | \$ 1,295.60 | \$ - | | | |
| | | | 03-DEC-16 Total | | | | | | | \$ 1,295.60 | \$ - |
| | | | RELAY:120AMP, TEXT:RELAY, SOLID STATE 120AMP | | | | | | | | \$ 1,295.60 |
| 0000112749 | The Aftermarket Parts Company LLC | | ASSEMBLY, RADIUSROD: LOCATION: REAR, POSITION: LOWER | 03-DEC-16 | | Ellerbe,Vanessa | \$ 3,781.26 | \$ - | | | |
| | | | Total | | | | | | | \$ 3,781.26 | \$ - |
| | | | 03-DEC-16 Total | | | | | | | \$ 3,781.26 | \$ - |
| | | | ASSEMBLY, RADIUSROD: LOCATION: REAR, POSITION: LOWER Total | | | | | | | \$ 3,781.26 | \$ - |
| | | | WHEEL, STEERING: | 03-DEC-16 | | Ellerbe,Vanessa | \$ 1,131.00 | \$ 1,131.00 | | | |
| | | | Total | | | | | | | \$ 1,131.00 | \$ 1,131.00 |
| | | | 03-DEC-16 Total | | | | | | | \$ 1,131.00 | \$ 1,131.00 |
| | | | WHEEL, STEERING: Total | | | | | | | \$ 1,131.00 | \$ 1,131.00 |
| 0000112750 | ACME Paper & Supply Co., Inc. | | BOTTLE, BOTTLE_22_OZ: | 05-DEC-16 | CQ11332-04-1 | Vrabel,Patricia M | \$ 761.40 | \$ 761.40 | | | |
| | | | CQ11332-04-1 Total | | | | | | | \$ 761.40 | \$ 761.40 |
| | | | 05-DEC-16 Total | | | | | | | \$ 761.40 | \$ 761.40 |
| | | | BOTTLE, BOTTLE_22_OZ: Total | | | | | | | \$ 761.40 | \$ 761.40 |
| | | | DEODORANT:MASK/ABSORB ODORS,VARIOUS FRAGRANCES, TEXT:DEODORIZER, 12 PER CASE / 275 CASES = FULL SKID --- *C MSDS 0957/ 2456/ 4215, | 05-DEC-16 | | Vrabel,Patricia M | \$ 9,240.00 | \$ 4,620.00 | | | |
| | | | CQ11332-04-1 Total | | | | | | | \$ 9,240.00 | \$ 4,620.00 |
| 05-DEC-16 Total | | | | | | | \$ 9,240.00 | \$ 4,620.00 | | | |
| DEODORANT:MASK/ABSORB ODORS,VARIOUS FRAGRANCES, TEXT:DEODORIZER, 12 PER CASE / 275 CASES = FULL SKID --- *C MSDS 0957/ 2456/ 4215, Total | | | | | | | \$ 9,240.00 | \$ 4,620.00 | | | |
| 0000112751 | SPX Corporation | | HARNESS,WIRING-STX:TEXT:S/A | 05-DEC-16 | CQ-15176 | Hilbers,Katherine V | \$ 1,588.80 | \$ 1,588.80 | | | |
| | | | CQ-15176 Total | | | | | | | \$ 1,588.80 | \$ 1,588.80 |
| | | | 05-DEC-16 Total | | | | | | | \$ 1,588.80 | \$ 1,588.80 |
| | | | HARNESS,WIRING-STX:TEXT:S/A Total | | | | | | | \$ 1,588.80 | \$ 1,588.80 |
| 0000112752 | Gillig Corporation | | HORN:LOW,24V,FITS VARIOUS BUSES | 05-DEC-16 | CQ15106B | Hilbers,Katherine V | \$ 415.80 | \$ - | | | |
| | | | CQ15106B Total | | | | | | | \$ 415.80 | \$ - |
| | | | 05-DEC-16 Total | | | | | | | \$ 415.80 | \$ - |
| | | | HORN:LOW,24V,FITS VARIOUS BUSES Total | | | | | | | \$ 415.80 | \$ - |
| | | | NUT,SLOTTED-STX:TIE ROD ARM,ORION VI LOW FLOOR, TEXT:USE 3 PER JOB, UI=UM, MERITOR P/N 1227J1544 AND/OR MERITOR P/N 1227W1609 OEM ONLY | 05-DEC-16 | | Hilbers,Katherine V | \$ 11.94 | \$ - | | | |
| | | | CQ15106B Total | | | | | | | \$ 11.94 | \$ - |
| | | | 05-DEC-16 Total | | | | | | | \$ 11.94 | \$ - |
| | | | NUT,SLOTTED-STX:TIE ROD ARM,ORION VI LOW FLOOR, TEXT:USE 3 PER JOB, UI=UM, MERITOR P/N 1227J1544 AND/OR MERITOR P/N 1227W1609 OEM ONLY Total | | | | | | | \$ 11.94 | \$ - |
| 0000112753 | New Flyer Industries Canda LLC | | ABSORBER,SHOCK:FRONT,2800,3700,5400,6001-6050,6101-6217,6300-6400,BUS, TEXT:OEM ONLY ITT AUTOMOTIVE P/N 90-2948 | 05-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 11,093.00 | \$ 11,093.00 | | | |
| | | | CQ15118C Total | | | | | | | \$ 11,093.00 | \$ 11,093.00 |
| | | | 05-DEC-16 Total | | | | | | | \$ 11,093.00 | \$ 11,093.00 |
| | | | ABSORBER,SHOCK:FRONT,2800,3700,5400,6001-6050,6101-6217,6300-6400,BUS, TEXT:OEM ONLY ITT AUTOMOTIVE P/N 90-2948 Total | | | | | | | \$ 11,093.00 | \$ 11,093.00 |
| | | | LATCH,DOOR:BATTERY,PADDLE | 05-DEC-16 | | Hilbers,Katherine V | \$ 1,289.60 | \$ 1,289.60 | | | |
| | | | CQ15118C Total | | | | | | | \$ 1,289.60 | \$ 1,289.60 |
| 05-DEC-16 Total | | | | | | | \$ 1,289.60 | \$ 1,289.60 | | | |
| LATCH,DOOR:BATTERY,PADDLE Total | | | | | | | \$ 1,289.60 | \$ 1,289.60 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|--------------------------------|------------|---|-----------|---------------|-----------------------|---------------|----------------|--|---------------|--------------|
| 0000112753 | New Flyer Industries Canda LLC | | LATCH:DRIVESHAFT ACCESS - (OEM ONLY), TEXT:LATCH DRIVESHAFT ACCESS DOOR SR 1263 , 1355 , 1264 , 1265 - (OEM ONLY) | 05-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 303.20 | \$ 303.20 | | | |
| | | | CQ15118C Total | | \$ 303.20 | | \$ 303.20 | | | | |
| | | | 05-DEC-16 Total | | | | | | | \$ 303.20 | \$ 303.20 |
| | | | LATCH:DRIVESHAFT ACCESS - (OEM ONLY), TEXT:LATCH DRIVESHAFT ACCESS DOOR SR 1263 , 1355 , 1264 , 1265 - (OEM ONLY) | | | | | | | | |
| | | | (IIUR 32123 CREATED ON 09-20-2013) Total | | | | | | | \$ 303.20 | \$ 303.20 |
| 0000112753 | | | OPERATOR,SWITCH-STX:LARGE MUSHROOM BUTTON,YELLOW,VARIOUS BUSES, TEXT:MOUNTED UNDER SEAT FOR W/C PASSENGERS | 05-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 12,432.00 | \$ 12,432.00 | | | |
| | | | CQ15118C Total | | \$ 12,432.00 | | \$ 12,432.00 | | | | |
| | | | 05-DEC-16 Total | | | | | | | \$ 12,432.00 | \$ 12,432.00 |
| | | | OPERATOR,SWITCH-STX:LARGE MUSHROOM BUTTON,YELLOW,VARIOUS BUSES, TEXT:MOUNTED UNDER SEAT FOR W/C PASSENGERS Total | | | | | | | \$ 12,432.00 | \$ 12,432.00 |
| | | | | | | | | | | \$ 12,432.00 | \$ 12,432.00 |
| 0000112754 | NABI Bus LLC | | SEAL,BODY:FRONT DOOR TRAILING,ORION VII BUS, TEXT:OEM ONLY, REQUIRES 2 PER BUS FOR THE ORION VII FLEET | 05-DEC-16 | CQ15106D | Hilbers,Katherine V | \$ 2,556.00 | \$ 2,556.00 | | | |
| | | | CQ15106D Total | | \$ 2,556.00 | | \$ 2,556.00 | | | | |
| | | | 05-DEC-16 Total | | | | | | | \$ 2,556.00 | \$ 2,556.00 |
| SEAL,BODY:FRONT DOOR TRAILING,ORION VII BUS, TEXT:OEM ONLY, REQUIRES 2 PER BUS FOR THE ORION VII FLEET Total | | | | | | | \$ 2,556.00 | \$ 2,556.00 | | | |
| 0000112755 | Vehicle Maint Program Inc | | BELT:GENERATOR, TEXT:OEM ONLY | 05-DEC-16 | CQ15118D | Hilbers,Katherine V | \$ 603.00 | \$ 603.00 | | | |
| | | | CQ15118D Total | | \$ 603.00 | | \$ 603.00 | | | | |
| | | | 05-DEC-16 Total | | | | | | | \$ 603.00 | \$ 603.00 |
| BELT:GENERATOR, TEXT:OEM ONLY Total | | | | | | | \$ 603.00 | \$ 603.00 | | | |
| 0000112756 | KPMG LLP | | Audit Consultants extension | 05-DEC-16 | | Asres,Wondem | \$ 148,434.10 | \$ - | | | |
| | | | Total | | \$ 148,434.10 | | \$ - | | | | |
| | | | 05-DEC-16 Total | | | | | | | \$ 148,434.10 | \$ - |
| Audit Consultants extension Total | | | | | | | \$ 148,434.10 | \$ - | | | |
| 0000112757 | District Safety Products Inc | | DSP28-5380/2XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET (24 per case) | 05-DEC-16 | | Graham,Diane Williams | \$ 287.76 | \$ 287.76 | | | |
| | | | Total | | \$ 287.76 | | \$ 287.76 | | | | |
| | | | 05-DEC-16 Total | | | | | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5380/2XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET (24 per case) Total | | | | | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5380/L CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET (24 per case) | 05-DEC-16 | | Graham,Diane Williams | \$ 287.76 | \$ 287.76 | | | |
| | | | Total | | \$ 287.76 | | \$ 287.76 | | | | |
| | | | 05-DEC-16 Total | | | | | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5380/L CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET (24 per case) Total | | | | | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5380/M CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET (24 per case) | 05-DEC-16 | | Graham,Diane Williams | \$ 287.76 | \$ 287.76 | | | |
| | | | Total | | \$ 287.76 | | \$ 287.76 | | | | |
| | | | 05-DEC-16 Total | | | | | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5380/M CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET (24 per case) Total | | | | | | | \$ 287.76 | \$ 287.76 |
| DSP28-5380/S CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET (24 per case) | 05-DEC-16 | | Graham,Diane Williams | \$ 287.76 | \$ 287.76 | | | | | | |
| Total | | \$ 287.76 | | \$ 287.76 | | | | | | | |
| 05-DEC-16 Total | | | | | | | \$ 287.76 | \$ 287.76 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------------|------------|---|-----------------|------------------|-----------------------|--------------|----------------|
| 0000112757 | District Safety Products Inc | | DSP28-5380/S CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET (24 per case) Total | | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5380/XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET (24 per case) | 05-DEC-16 | | Graham,Diane Williams | \$ 287.76 | \$ 287.76 |
| | | | | | Total | | \$ 287.76 | \$ 287.76 |
| | | | | 05-DEC-16 Total | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5380/XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET (24 per case) Total | | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5469/2X CLASS E INSULATED BIB PANTS (6 per case) | 05-DEC-16 | | Graham,Diane Williams | \$ 371.94 | \$ 371.94 |
| | | | | | Total | | \$ 371.94 | \$ 371.94 |
| | | | | 05-DEC-16 Total | | | \$ 371.94 | \$ 371.94 |
| | | | DSP28-5469/2X CLASS E INSULATED BIB PANTS (6 per case) Total | | | | \$ 371.94 | \$ 371.94 |
| | | | DSP28-5469/L CLASS E INSULATED BIB PANTS (6 per case) | 05-DEC-16 | | Graham,Diane Williams | \$ 371.94 | \$ 371.94 |
| | | | | | Total | | \$ 371.94 | \$ 371.94 |
| | | | | 05-DEC-16 Total | | | \$ 371.94 | \$ 371.94 |
| | | | DSP28-5469/L CLASS E INSULATED BIB PANTS (6 per case) Total | | | | \$ 371.94 | \$ 371.94 |
| | | | DSP28-5469/M CLASS E INSULATED BIB PANTS (6 per case) | 05-DEC-16 | | Graham,Diane Williams | \$ 371.94 | \$ 371.94 |
| | | | | | Total | | \$ 371.94 | \$ 371.94 |
| | | | | 05-DEC-16 Total | | | \$ 371.94 | \$ 371.94 |
| | | | DSP28-5469/M CLASS E INSULATED BIB PANTS (6 per case) Total | | | | \$ 371.94 | \$ 371.94 |
| | | | DSP28-5469/S CLASS E INSULATED BIB PANTS (6 per case) | 05-DEC-16 | | Graham,Diane Williams | \$ 371.94 | \$ 371.94 |
| | | | | | Total | | \$ 371.94 | \$ 371.94 |
| | | | | 05-DEC-16 Total | | | \$ 371.94 | \$ 371.94 |
| | | | DSP28-5469/S CLASS E INSULATED BIB PANTS (6 per case) Total | | | | \$ 371.94 | \$ 371.94 |
| | | | DSP28-5469/XL CLASS E INSULATED BIB PANTS (6 per case) | 05-DEC-16 | | Graham,Diane Williams | \$ 371.94 | \$ 371.94 |
| | | | | | Total | | \$ 371.94 | \$ 371.94 |
| | | | | 05-DEC-16 Total | | | \$ 371.94 | \$ 371.94 |
| | | | DSP28-5469/XL CLASS E INSULATED BIB PANTS (6 per case) Total | | | | \$ 371.94 | \$ 371.94 |
| | | | DSP28967 HiViz LIME KNITTED WINTER HAT w/ FLEECE LINED | 05-DEC-16 | | Graham,Diane Williams | \$ 166.80 | \$ 166.80 |
| | | | | | Total | | \$ 166.80 | \$ 166.80 |
| | | | | 05-DEC-16 Total | | | \$ 166.80 | \$ 166.80 |
| DSP28967 HiViz LIME KNITTED WINTER HAT w/ FLEECE LINED Total | | | | \$ 166.80 | \$ 166.80 | | | |
| 0000112758 | Russell Corosion Consultants LLC | | Fastener Testing -- Lab testing by subcontractor to RCC | 05-DEC-16 | 14-FQ12232 | Spollen,Charlene | \$ 13,610.00 | \$ - |
| | | | | | 14-FQ12232 Total | | \$ 13,610.00 | \$ - |
| | | | | 05-DEC-16 Total | | | \$ 13,610.00 | \$ - |
| | | | Fastener Testing -- Lab testing by subcontractor to RCC Total | | | | \$ 13,610.00 | \$ - |
| 0000112759 | District Safety Products Inc | | DSP28-5380/2XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | | Graham,Diane Williams | \$ 575.52 | \$ 575.52 |
| | | | | | Total | | \$ 575.52 | \$ 575.52 |
| | | | | 05-DEC-16 Total | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/2XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/L CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | | Graham,Diane Williams | \$ 575.52 | \$ 575.52 |
| | | | | | Total | | \$ 575.52 | \$ 575.52 |
| | | | | 05-DEC-16 Total | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/L CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/M CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | | Graham,Diane Williams | \$ 575.52 | \$ 575.52 |
| | | | | | Total | | \$ 575.52 | \$ 575.52 |
| | | | | 05-DEC-16 Total | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/M CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/S CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | | Graham,Diane Williams | \$ 575.52 | \$ 575.52 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|------------------------------|---|--|-----------------|---------------|-----------------------|---------------|----------------|-----------|
| 0000112759 | District Safety Products Inc | | DSP28-5380/S CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | Total | | \$ 575.52 | \$ 575.52 | |
| | | | | 05-DEC-16 Total | | | \$ 575.52 | \$ 575.52 | |
| | | | DSP28-5380/S CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | | Graham,Diane Williams | | \$ 575.52 | \$ 575.52 |
| | | | | | Total | | | \$ 575.52 | \$ 575.52 |
| | | | | 05-DEC-16 Total | | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5469/2X CLASS E INSULATED BIB PANTS | 05-DEC-16 | | Graham,Diane Williams | | \$ 743.88 | \$ 743.88 |
| | | | | | Total | | | \$ 743.88 | \$ 743.88 |
| | | | | 05-DEC-16 Total | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/2X CLASS E INSULATED BIB PANTS Total | | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/L CLASS E INSULATED BIB PANTS | 05-DEC-16 | | Graham,Diane Williams | | \$ 743.88 | \$ 743.88 |
| | | | | | Total | | | \$ 743.88 | \$ 743.88 |
| | | | | 05-DEC-16 Total | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/L CLASS E INSULATED BIB PANTS Total | | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/M CLASS E INSULATED BIB PANTS | 05-DEC-16 | | Graham,Diane Williams | | \$ 743.88 | \$ 743.88 |
| | | | | | Total | | | \$ 743.88 | \$ 743.88 |
| | | | | 05-DEC-16 Total | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/M CLASS E INSULATED BIB PANTS Total | | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/S CLASS E INSULATED BIB PANTS | 05-DEC-16 | | Graham,Diane Williams | | \$ 743.88 | \$ 743.88 |
| | | | | | Total | | | \$ 743.88 | \$ 743.88 |
| | | | | 05-DEC-16 Total | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/S CLASS E INSULATED BIB PANTS Total | | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/XL CLASS E INSULATED BIB PANTS | 05-DEC-16 | | Graham,Diane Williams | | \$ 743.88 | \$ 743.88 |
| | | Total | | | \$ 743.88 | \$ 743.88 | | | |
| | 05-DEC-16 Total | | | | \$ 743.88 | \$ 743.88 | | | |
| DSP28-5469/XL CLASS E INSULATED BIB PANTS Total | | | | | \$ 743.88 | \$ 743.88 | | | |
| DSP28967 HiViz LIME KNITTED WINTER HAT w/ FLEECE LINED | 05-DEC-16 | | Graham,Diane Williams | | \$ 1,417.80 | \$ 1,417.80 | | | |
| | | Total | | | \$ 1,417.80 | \$ 1,417.80 | | | |
| | 05-DEC-16 Total | | | | \$ 1,417.80 | \$ 1,417.80 | | | |
| DSP28967 HiViz LIME KNITTED WINTER HAT w/ FLEECE LINED Total | | | | | \$ 1,417.80 | \$ 1,417.80 | | | |
| 0000112760 | Wabtec Passenger Transit | | PISTON:HP-4 ACTUATOR, TEXT:W/ BUSHING | 05-DEC-16 | CQ17012 | Hilbers,Katherine V | \$ 78,435.00 | \$ - | |
| | | | | | CQ17012 Total | | \$ 78,435.00 | \$ - | |
| | | | | 05-DEC-16 Total | | | \$ 78,435.00 | \$ - | |
| | | | PISTON:HP-4 ACTUATOR, TEXT:W/ BUSHING Total | | | | \$ 78,435.00 | \$ - | |
| | | | RESERVOIR:RIGHT HAND, TEXT:W/ TUBE | 05-DEC-16 | CQ17012 | Hilbers,Katherine V | \$ 26,145.00 | \$ - | |
| | | | | | CQ17012 Total | | \$ 26,145.00 | \$ - | |
| | 05-DEC-16 Total | | | \$ 26,145.00 | \$ - | | | | |
| | | RESERVOIR:RIGHT HAND, TEXT:W/ TUBE Total | | | \$ 26,145.00 | \$ - | | | |
| 0000112761 | Morgan's Inc. | | Purchase uniforms, seamstress services and accessories for Metro Transit Police Department (MTPD) personnel as needed | 05-DEC-16 | | Blanton,Alicia | \$ 150,000.00 | \$ 20,462.29 | |
| | | | | | Total | | \$ 150,000.00 | \$ 20,462.29 | |
| | | | | 05-DEC-16 Total | | | \$ 150,000.00 | \$ 20,462.29 | |
| | | Purchase uniforms, seamstress services and accessories for Metro Transit Police Department (MTPD) personnel as needed Total | | | | \$ 150,000.00 | \$ 20,462.29 | | |
| 0000112763 | Escalator Handrail Company | | Supply 5 sets consisting of the 80NT mould/cores/formers to mould the Westinghouse (8040NT) handrail profile. Include the electrical components splicing hand tools, power tools and shipping cases and training for same. | 05-DEC-16 | | Asres,Wondem | \$ 75,000.00 | \$ - | |
| | | | | | Total | | \$ 75,000.00 | \$ - | |
| | | | | 05-DEC-16 Total | | | \$ 75,000.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|--|-----------------|---------------|-----------------------|-----------------|----------------|
| 0000112763 | Escalator Handrail Company | | Supply 5 sets consisting of the 80NT mould/cores/formers to mould the Westinghouse (8040NT) handrail profile. Include the electrical components splicing hand tools, power tools and shipping cases and training for same. Total | | | | \$ 75,000.00 | \$ - |
| 0000112764 | Johnson & Towers Baltimore Inc | CIP0008 | DRIVE,TRANSMISSION:EV40,X90-65-5262, TEXT:UNIT, HYBRID, OEM ONLY | 05-DEC-16 | FQ16139 | Dunlap,Lisa | \$ 1,112,800.00 | \$ - |
| | | | | | FQ16139 Total | | \$ 1,112,800.00 | \$ - |
| | | | | 05-DEC-16 Total | | | \$ 1,112,800.00 | \$ - |
| | | | DRIVE,TRANSMISSION:EV40,X90-65-5262, TEXT:UNIT, HYBRID, OEM ONLY Total | | | | \$ 1,112,800.00 | \$ - |
| 0000112765 | Beltway Industrial Supply Co | | LUBRICANT:ANTI-SEIZE,1LB CAN, TEXT:COMPOUND, 12CANS/PK, 12/CASE, NEVER-SEEZ, MSDS 0827 | 05-DEC-16 | | Currie,Leon L. | \$ 6,776.25 | \$ 6,776.25 |
| | | | | | Total | | \$ 6,776.25 | \$ 6,776.25 |
| | | | | 05-DEC-16 Total | | | \$ 6,776.25 | \$ 6,776.25 |
| | | | LUBRICANT:ANTI-SEIZE,1LB CAN, TEXT:COMPOUND, 12CANS/PK, 12/CASE, NEVER-SEEZ, MSDS 0827 Total | | | | \$ 6,776.25 | \$ 6,776.25 |
| 0000112766 | Beltway Industrial Supply Co | | CABLE LENGTH: 10 FEET, CONNECTION TYPE: PENDANT, CONNECTOR: 10 PIN MALE, FITS: JONES/ MID AMERICA REHAB UNITS, TYPE: FULLY ASSEMBLED AND WATER RESISTANT, USED ON: TOP AND BOTTOM JUNCTION BOX | 05-DEC-16 | | Whitmore, Reginald C | \$ 2,750.00 | \$ 2,750.00 |
| | | | | | Total | | \$ 2,750.00 | \$ 2,750.00 |
| | | | | 05-DEC-16 Total | | | \$ 2,750.00 | \$ 2,750.00 |
| | | | CABLE LENGTH: 10 FEET, CONNECTION TYPE: PENDANT, CONNECTOR: 10 PIN MALE, FITS: JONES/ MID AMERICA REHAB UNITS, TYPE: FULLY ASSEMBLED AND WATER RESISTANT, USED ON: TOP AND BOTTOM JUNCTION BOX Total | | | | \$ 2,750.00 | \$ 2,750.00 |
| 0000112767 | New Flyer Industries Canda LLC | CIP0005 | KIT, CHASSIS: | 05-DEC-16 | FQ16043 | Hilbers,Katherine V | \$ 129,548.48 | \$ - |
| | | | | | FQ16043 Total | | \$ 129,548.48 | \$ - |
| | | | | 05-DEC-16 Total | | | \$ 129,548.48 | \$ - |
| | | | KIT, CHASSIS: Total | | | | \$ 129,548.48 | \$ - |
| 0000112768 | District Safety Products Inc | | DSP28-5380/2XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | | Graham,Diane Williams | \$ 575.52 | \$ 575.52 |
| | | | | | Total | | \$ 575.52 | \$ 575.52 |
| | | | | 05-DEC-16 Total | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/2XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/L CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | | Graham,Diane Williams | \$ 575.52 | \$ 575.52 |
| | | | | | Total | | \$ 575.52 | \$ 575.52 |
| | | | | 05-DEC-16 Total | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/L CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/M CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | | Graham,Diane Williams | \$ 575.52 | \$ 575.52 |
| | | | | | Total | | \$ 575.52 | \$ 575.52 |
| | | | | 05-DEC-16 Total | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/M CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/S CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | | Graham,Diane Williams | \$ 575.52 | \$ 287.76 |
| | | | | | Total | | \$ 575.52 | \$ 287.76 |
| | | | | 05-DEC-16 Total | | | \$ 575.52 | \$ 287.76 |
| | | | DSP28-5380/S CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | \$ 575.52 | \$ 287.76 |
| | | | DSP28-5380/XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 05-DEC-16 | | Graham,Diane Williams | \$ 575.52 | \$ 575.52 |
| | | | | | Total | | \$ 575.52 | \$ 575.52 |
| | | | | 05-DEC-16 Total | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5380/XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | \$ 575.52 | \$ 575.52 |
| | | | DSP28-5469/2X CLASS E INSULATED BIB PANTS | 05-DEC-16 | | Graham,Diane Williams | \$ 743.88 | \$ 743.88 |
| | | | | | Total | | \$ 743.88 | \$ 743.88 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|------------|---|-----------------|---------------|-----------------------|--------------|----------------|
| 0000112768 | District Safety Products Inc | | DSP28-5469/2X CLASS E INSULATED BIB PANTS | 05-DEC-16 Total | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/2X CLASS E INSULATED BIB PANTS Total | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/L CLASS E INSULATED BIB PANTS | 05-DEC-16 | | Graham,Diane Williams | \$ 743.88 | \$ 743.88 |
| | | | | | Total | | \$ 743.88 | \$ 743.88 |
| | | | | 05-DEC-16 Total | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/L CLASS E INSULATED BIB PANTS Total | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/M CLASS E INSULATED BIB PANTS | 05-DEC-16 | | Graham,Diane Williams | \$ 743.88 | \$ 743.88 |
| | | | | | Total | | \$ 743.88 | \$ 743.88 |
| | | | | 05-DEC-16 Total | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/M CLASS E INSULATED BIB PANTS Total | | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/S CLASS E INSULATED BIB PANTS | 05-DEC-16 | | Graham,Diane Williams | \$ 743.88 | \$ 743.88 |
| | | | | | Total | | \$ 743.88 | \$ 743.88 |
| | | | | 05-DEC-16 Total | | | \$ 743.88 | \$ 743.88 |
| | | | DSP28-5469/S CLASS E INSULATED BIB PANTS Total | | | | \$ 743.88 | \$ 743.88 |
| DSP28-5469/XL CLASS E INSULATED BIB PANTS | 05-DEC-16 | | Graham,Diane Williams | \$ 743.88 | \$ 743.88 | | | |
| | | Total | | \$ 743.88 | \$ 743.88 | | | |
| | 05-DEC-16 Total | | | \$ 743.88 | \$ 743.88 | | | |
| DSP28-5469/XL CLASS E INSULATED BIB PANTS Total | | | | \$ 743.88 | \$ 743.88 | | | |
| DSP28967 HiViz LIME KNITTED WINTER HAT w/ FLEECE LINED | 05-DEC-16 | | Graham,Diane Williams | \$ 1,417.80 | \$ 1,417.80 | | | |
| | | Total | | \$ 1,417.80 | \$ 1,417.80 | | | |
| | 05-DEC-16 Total | | | \$ 1,417.80 | \$ 1,417.80 | | | |
| DSP28967 HiViz LIME KNITTED WINTER HAT w/ FLEECE LINED Total | | | | \$ 1,417.80 | \$ 1,417.80 | | | |
| 0000112769 | Wabtec Passenger Transit | | SHIELD:INDICATOR PLUNGER | 05-DEC-16 | CQ17012 | Khare,Sanjay | \$ 845.00 | \$ - |
| | | | | | CQ17012 Total | | \$ 845.00 | \$ - |
| | | | | 05-DEC-16 Total | | \$ 845.00 | \$ - | |
| | SHIELD:INDICATOR PLUNGER Total | | | \$ 845.00 | \$ - | | | |
| 0000112770 | Johnson & Towers Baltimore Inc | | DIPSTICK:OIL,6,ORION,50 SERIES ENGINE | 05-DEC-16 | | Ellerbe,Vanessa | \$ 1,368.00 | \$ 760.00 |
| | | | | | Total | | \$ 1,368.00 | \$ 760.00 |
| | | | | 05-DEC-16 Total | | \$ 1,368.00 | \$ 760.00 | |
| | | | DIPSTICK:OIL,6,ORION,50 SERIES ENGINE Total | | | | \$ 1,368.00 | \$ 760.00 |
| | | | PIPE:ENGINE,1 IN, TEXT:S/50, USE 3 PER JOB UI=UM | 05-DEC-16 | | Ellerbe,Vanessa | \$ 760.00 | \$ 760.00 |
| | | Total | | \$ 760.00 | \$ 760.00 | | | |
| | 05-DEC-16 Total | | | \$ 760.00 | \$ 760.00 | | | |
| | PIPE:ENGINE,1 IN, TEXT:S/50, USE 3 PER JOB UI=UM Total | | | \$ 760.00 | \$ 760.00 | | | |
| 0000112771 | Vapor Corporation | | HANDLE,DOOR:ENTRANCE,YELLOW,2300,2400,2800,3700,5400,6001-6217,6301-6423,5424-6461,NF WMATA BUS, TEXT:AFT | 05-DEC-16 | | Lansdown,Carl Lester | \$ 87.98 | \$ 87.98 |
| | | | | | Total | | \$ 87.98 | \$ 87.98 |
| | | | | 05-DEC-16 Total | | \$ 87.98 | \$ 87.98 | |
| | HANDLE,DOOR:ENTRANCE,YELLOW,2300,2400,2800,3700,5400,6001-6217,6301-6423,5424-6461,NF WMATA BUS, TEXT:AFT Total | | | \$ 87.98 | \$ 87.98 | | | |
| 0000112772 | RAM Industrial Services, Inc. | CIP0008 | Test and repair hybrid drive unit stator housing | 05-DEC-16 | | Dunlap,Lisa | \$ 42,000.00 | \$ - |
| | | | | | Total | | \$ 42,000.00 | \$ - |
| | | | | 05-DEC-16 Total | | \$ 42,000.00 | \$ - | |
| | Test and repair hybrid drive unit stator housing Total | | | \$ 42,000.00 | \$ - | | | |
| 0000112773 | Strategic Products and Services LLC | CIP0049_10 | AVAYA 9611g phones with licenses and wall mount. | 05-DEC-16 | | Walker,Felicia | \$ 1,271.30 | \$ - |
| | | | | | Total | | \$ 1,271.30 | \$ - |
| | | | | 05-DEC-16 Total | | \$ 1,271.30 | \$ - | |
| | AVAYA 9611g phones with licenses and wall mount. Total | | | \$ 1,271.30 | \$ - | | | |
| 0000112774 | Tektronics Electronics Components, Inc. | | CLAMP:UNIVERSAL BEAM,3/8 IN,BLACK,ELEVATOR, TEXT:JUNIOR | 05-DEC-16 | | Ellerbe,Vanessa | \$ 533.00 | \$ 533.00 |
| | | | | | Total | | \$ 533.00 | \$ 533.00 |
| | | | | 05-DEC-16 Total | | \$ 533.00 | \$ 533.00 | |
| | CLAMP:UNIVERSAL BEAM,3/8 IN,BLACK,ELEVATOR, TEXT:JUNIOR Total | | | \$ 533.00 | \$ 533.00 | | | |
| 0000112775 | Staples Business Advantage | | Rubbermaid Dual Action Sweeper, 42" Handle, 19 lbs. | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.22 | \$ 56.22 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112775 | Staples Business Advantage | | Rubbermaid Dual Action Sweeper, 42" Handle, 19 lbs. | 05-DEC-16 | CQ16014 Total | | \$ 56.22 | \$ 56.22 |
| | | | | 05-DEC-16 Total | | | \$ 56.22 | \$ 56.22 |
| | | | Rubbermaid Dual Action Sweeper, 42" Handle, 19 lbs. Total | | | \$ 56.22 | \$ 56.22 | |
| 0000112776 | Staples Business Advantage | | Brother M Series Non-laminated Labeler Tape, M231, Black on White, 1/2"W x 26.2'l | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.09 | \$ 6.09 |
| | | | | | CQ16014 Total | | \$ 6.09 | \$ 6.09 |
| | | | | 05-DEC-16 Total | | | \$ 6.09 | \$ 6.09 |
| | | | Brother M Series Non-laminated Labeler Tape, M231, Black on White, 1/2"W x 26.2'L Tota | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 49.63 | \$ 49.63 |
| | | | | | CQ16014 Total | | \$ 49.63 | \$ 49.63 |
| | | | | 05-DEC-16 Total | | | \$ 49.63 | \$ 49.63 |
| | | | HP 130A Black Toner Cartridge (CF350A) | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 49.63 | \$ 49.63 |
| | | | | | CQ16014 Total | | \$ 49.63 | \$ 49.63 |
| | | | | 05-DEC-16 Total | | | \$ 49.63 | \$ 49.63 |
| | | | HP 130A Black Toner Cartridge (CF350A) Total | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 55.09 | \$ 55.09 |
| | | | | | CQ16014 Total | | \$ 55.09 | \$ 55.09 |
| | | | | 05-DEC-16 Total | | | \$ 55.09 | \$ 55.09 |
| | | | HP 130A Cyan Toner Cartridge (CF351A) | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 213.80 | \$ 213.80 |
| | | | | | CQ16014 Total | | \$ 213.80 | \$ 213.80 |
| | | | | 05-DEC-16 Total | | | \$ 213.80 | \$ 213.80 |
| HP 130A Cyan Toner Cartridge (CF351A) Total | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ 300.57 | | | |
| | | CQ16014 Total | | \$ 300.57 | \$ 300.57 | | | |
| | 05-DEC-16 Total | | | \$ 300.57 | \$ 300.57 | | | |
| HP 645A Black Toner Cartridge (C9730A) | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 213.80 | \$ 213.80 | | | |
| | | CQ16014 Total | | \$ 213.80 | \$ 213.80 | | | |
| | 05-DEC-16 Total | | | \$ 213.80 | \$ 213.80 | | | |
| HP 645A Black Toner Cartridge (C9730A) Total | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ 300.57 | | | |
| | | CQ16014 Total | | \$ 300.57 | \$ 300.57 | | | |
| | 05-DEC-16 Total | | | \$ 300.57 | \$ 300.57 | | | |
| HP 645A Cyan Toner Cartridge (C9731A) | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.45 | \$ 6.45 | | | |
| | | CQ16014 Total | | \$ 6.45 | \$ 6.45 | | | |
| | 05-DEC-16 Total | | | \$ 6.45 | \$ 6.45 | | | |
| HP 645A Cyan Toner Cartridge (C9731A) Total | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.28 | \$ 13.28 | | | |
| | | CQ16014 Total | | \$ 13.28 | \$ 13.28 | | | |
| | 05-DEC-16 Total | | | \$ 13.28 | \$ 13.28 | | | |
| Lysol Disinfectant Spray, Aerosol, Lavender Scent, 19 oz. | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.85 | \$ 17.85 | | | |
| | | CQ16014 Total | | \$ 17.85 | \$ 17.85 | | | |
| | 05-DEC-16 Total | | | \$ 17.85 | \$ 17.85 | | | |
| Lysol Disinfectant Spray, Aerosol, Lavender Scent, 19 oz. Total | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 37.08 | \$ 37.08 | | | |
| | | CQ16014 Total | | \$ 37.08 | \$ 37.08 | | | |
| | 05-DEC-16 Total | | | \$ 37.08 | \$ 37.08 | | | |
| Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.79 | \$ 10.79 | | | |
| | | CQ16014 Total | | \$ 10.79 | \$ 10.79 | | | |
| | 05-DEC-16 Total | | | \$ 10.79 | \$ 10.79 | | | |
| Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack Total | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 | | | |
| | | CQ16014 Total | | \$ 69.51 | \$ 69.51 | | | |
| | 05-DEC-16 Total | | | \$ 69.51 | \$ 69.51 | | | |
| Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 | | | |
| | | CQ16014 Total | | \$ 125.46 | \$ 125.46 | | | |
| | 05-DEC-16 Total | | | \$ 125.46 | \$ 125.46 | | | |
| Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 | | | |
| | | CQ16014 Total | | \$ 125.46 | \$ 125.46 | | | |
| | 05-DEC-16 Total | | | \$ 125.46 | \$ 125.46 | | | |
| 0000112778 | Staples Business Advantage | | DYMO LabelWriter White Address Labels, 1 1/8" x 3 1/2", 350/Roll, 2 Rolls | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 37.08 | \$ 37.08 |
| | | | | | CQ16014 Total | | \$ 37.08 | \$ 37.08 |
| | | | | 05-DEC-16 Total | | | \$ 37.08 | \$ 37.08 |
| | | | DYMO LabelWriter White Address Labels, 1 1/8" x 3 1/2", 350/Roll, 2 Rolls Tota | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.79 | \$ 10.79 |
| | | | | | CQ16014 Total | | \$ 10.79 | \$ 10.79 |
| | | | | 05-DEC-16 Total | | | \$ 10.79 | \$ 10.79 |
| | | | Hamilton Buhl HygenX25 Disposable Ear Cushion Cover for On-Ear Headphones/Headsets, 2.5", Black, 100/Pack | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 |
| | | | | | CQ16014 Total | | \$ 69.51 | \$ 69.51 |
| | | | | 05-DEC-16 Total | | | \$ 69.51 | \$ 69.51 |
| | | | Hamilton Buhl HygenX25 Disposable Ear Cushion Cover for On-Ear Headphones/Headsets, 2.5", Black, 100/Pack Total | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 |
| | | | | | CQ16014 Total | | \$ 125.46 | \$ 125.46 |
| | | | | 05-DEC-16 Total | | | \$ 125.46 | \$ 125.46 |
| HP 05A Black Toner Cartridge (CE505A) | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 | | | |
| | | CQ16014 Total | | \$ 125.46 | \$ 125.46 | | | |
| | 05-DEC-16 Total | | | \$ 125.46 | \$ 125.46 | | | |
| HP 05A Black Toner Cartridge (CE505A) Total | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 | | | |
| | | CQ16014 Total | | \$ 125.46 | \$ 125.46 | | | |
| | 05-DEC-16 Total | | | \$ 125.46 | \$ 125.46 | | | |
| HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 | | | |
| | | CQ16014 Total | | \$ 125.46 | \$ 125.46 | | | |
| | 05-DEC-16 Total | | | \$ 125.46 | \$ 125.46 | | | |
| HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 | | | |
| | | CQ16014 Total | | \$ 125.46 | \$ 125.46 | | | |
| | 05-DEC-16 Total | | | \$ 125.46 | \$ 125.46 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|--|--|
| 0000112778 | Staples Business Advantage | | HP 11A Black Toner Cartridge (Q6511A) | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 107.15 | \$ 107.15 | | |
| | | | | | CQ16014 Total | | \$ 107.15 | \$ 107.15 | | |
| | | | | 05-DEC-16 Total | | | \$ 107.15 | \$ 107.15 | | |
| | | | HP 11A Black Toner Cartridge (Q6511A) Total | | | | \$ 107.15 | \$ 107.15 | | |
| | | | HP 641A Black Toner Cartridge (C9720A) | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 153.94 | \$ 153.94 | | |
| | | | | | CQ16014 Total | | \$ 153.94 | \$ 153.94 | | |
| | | | | 05-DEC-16 Total | | | \$ 153.94 | \$ 153.94 | | |
| | | | HP 641A Black Toner Cartridge (C9720A) Total | | | | \$ 153.94 | \$ 153.94 | | |
| | | | HP 641A Magenta Toner Cartridge (C9723A) | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 209.98 | \$ 209.98 | | |
| | | | | | CQ16014 Total | | \$ 209.98 | \$ 209.98 | | |
| | | | | 05-DEC-16 Total | | | \$ 209.98 | \$ 209.98 | | |
| | | | HP 641A Magenta Toner Cartridge (C9723A) Total | | | | \$ 209.98 | \$ 209.98 | | |
| | | | PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 77.78 | \$ 77.78 | | |
| | | | | | CQ16014 Total | | \$ 77.78 | \$ 77.78 | | |
| | | | | 05-DEC-16 Total | | | \$ 77.78 | \$ 77.78 | | |
| | | | PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct Total | | | | \$ 77.78 | \$ 77.78 | | |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 9 Color Assortment, Letter Size, 100/Pack | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.61 | \$ 13.61 | | |
| | | | | | CQ16014 Total | | \$ 13.61 | \$ 13.61 | | |
| | | | | 05-DEC-16 Total | | | \$ 13.61 | \$ 13.61 | | |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 9 Color Assortment, Letter Size, 100/Pack Total | | | | \$ 13.61 | \$ 13.61 | | |
| | | | Staples Expanding File Pockets, 1 3/4" Expansion, Letter, 25/Pack | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 28.64 | \$ 28.64 | | |
| | | | | | CQ16014 Total | | \$ 28.64 | \$ 28.64 | | |
| | | | | 05-DEC-16 Total | | | \$ 28.64 | \$ 28.64 | | |
| | | | Staples Expanding File Pockets, 1 3/4" Expansion, Letter, 25/Pack Total | | | | \$ 28.64 | \$ 28.64 | | |
| | | | Staples Expanding File Pockets, 3 1/2" Expansion, Letter, 25/Pack | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.01 | \$ 18.01 | | |
| | | | | | CQ16014 Total | | \$ 18.01 | \$ 18.01 | | |
| | | | | 05-DEC-16 Total | | | \$ 18.01 | \$ 18.01 | | |
| | | | Staples Expanding File Pockets, 3 1/2" Expansion, Letter, 25/Pack Total | | | | \$ 18.01 | \$ 18.01 | | |
| | | | Verbatim DVD+R Life Series DVD+R, 4.7GB, 120 minute, 100/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.79 | \$ 15.79 | | |
| | | | | | CQ16014 Total | | \$ 15.79 | \$ 15.79 | | |
| | 05-DEC-16 Total | | | \$ 15.79 | \$ 15.79 | | | | | |
| Verbatim DVD+R Life Series DVD+R, 4.7GB, 120 minute, 100/Pk Total | | | | \$ 15.79 | \$ 15.79 | | | | | |
| Verbatim DVD-R Life Series DVD+R, 4.7GB, 120 minute, 50/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.95 | \$ 12.95 | | | | | |
| | | CQ16014 Total | | \$ 12.95 | \$ 12.95 | | | | | |
| | 05-DEC-16 Total | | | \$ 12.95 | \$ 12.95 | | | | | |
| Verbatim DVD-R Life Series DVD+R, 4.7GB, 120 minute, 50/Pk Total | | | | \$ 12.95 | \$ 12.95 | | | | | |
| VTech AT&T Accessory Headset, Cordless, Black/Silver | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 48.28 | \$ 48.28 | | | | | |
| | | CQ16014 Total | | \$ 48.28 | \$ 48.28 | | | | | |
| | 05-DEC-16 Total | | | \$ 48.28 | \$ 48.28 | | | | | |
| VTech AT&T Accessory Headset, Cordless, Black/Silver Total | | | | \$ 48.28 | \$ 48.28 | | | | | |
| 0000112779 | Staples Business Advantage | | Logitech M187 Mini Mouse, Cordless, Advanced Optical, Black | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.38 | \$ 41.38 | | |
| | | | | | CQ16014 Total | | \$ 41.38 | \$ 41.38 | | |
| | | | | 05-DEC-16 Total | | | \$ 41.38 | \$ 41.38 | | |
| Logitech M187 Mini Mouse, Cordless, Advanced Optical, Black Total | | | | \$ 41.38 | \$ 41.38 | | | | | |
| 0000112780 | Staples Business Advantage | | ACCO Premium Prong Fastener Complete Set, Specialty size 8 1/2", 50/Bx | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 78.36 | \$ 78.36 | | |
| | | | | | CQ16014 Total | | \$ 78.36 | \$ 78.36 | | |
| | | | | 05-DEC-16 Total | | | \$ 78.36 | \$ 78.36 | | |
| | | | ACCO Premium Prong Fastener Complete Set, Specialty size 8 1/2", 50/Bx Total | | | | \$ 78.36 | \$ 78.36 | | |
| | | | Falcon Dust-Off Disposable Duster, 10 oz., Economy 12/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 36.92 | \$ 36.92 | | |
| | | CQ16014 Total | | \$ 36.92 | \$ 36.92 | | | | | |
| | 05-DEC-16 Total | | | \$ 36.92 | \$ 36.92 | | | | | |
| Falcon Dust-Off Disposable Duster, 10 oz., Economy 12/Pk Total | | | | \$ 36.92 | \$ 36.92 | | | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ 4.96 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000112780 | Staples Business Advantage | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 05-DEC-16 | CQ16014 Total | | \$ 4.96 | \$ 4.96 |
| | | | | 05-DEC-16 Total | | \$ 4.96 | \$ 4.96 | |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | \$ 4.96 | \$ 4.96 | |
| 0000112781 | Staples Business Advantage | | 2017 House of Doolittle 22" x 17" Economy Desk Pad Calendar, Black | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.57 | \$ 31.57 |
| | | | | | CQ16014 Total | | \$ 31.57 | \$ 31.57 |
| | | | | 05-DEC-16 Total | | \$ 31.57 | \$ 31.57 | |
| | | | 2017 House of Doolittle 22" x 17" Economy Desk Pad Calendar, Black Total | | | \$ 31.57 | \$ 31.57 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 120.90 | \$ 120.90 |
| | | | | | CQ16014 Total | | \$ 120.90 | \$ 120.90 |
| | | | | 05-DEC-16 Total | | \$ 120.90 | \$ 120.90 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | \$ 120.90 | \$ 120.90 | |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.96 | \$ 56.96 |
| | | | | | CQ16014 Total | | \$ 56.96 | \$ 56.96 |
| | | | | 05-DEC-16 Total | | \$ 56.96 | \$ 56.96 | |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages Total | | | \$ 56.96 | \$ 56.96 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.24 | \$ 18.24 |
| | | | | | CQ16014 Total | | \$ 18.24 | \$ 18.24 |
| | | | | 05-DEC-16 Total | | \$ 18.24 | \$ 18.24 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | \$ 18.24 | \$ 18.24 | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 105.84 | \$ 105.84 |
| | | | | | CQ16014 Total | | \$ 105.84 | \$ 105.84 |
| | | | | 05-DEC-16 Total | | \$ 105.84 | \$ 105.84 | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | \$ 105.84 | \$ 105.84 | |
| | | | Avery Shipping Tags, Manila, 4 1/4" x 2 1/8", 1,000/Bx | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 45.73 | \$ 45.73 |
| | | | | | CQ16014 Total | | \$ 45.73 | \$ 45.73 |
| | | | | 05-DEC-16 Total | | \$ 45.73 | \$ 45.73 | |
| | | | Avery Shipping Tags, Manila, 4 1/4" x 2 1/8", 1,000/Bx Total | | | \$ 45.73 | \$ 45.73 | |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.40 | \$ 8.40 |
| | | | | | CQ16014 Total | | \$ 8.40 | \$ 8.40 |
| | | | | 05-DEC-16 Total | | \$ 8.40 | \$ 8.40 | |
| BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml Total | | | \$ 8.40 | \$ 8.40 | | | | |
| Dixon Ticonderoga Erasable Checking Pencils, Carmine Red, 12/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.96 | \$ 2.96 | | | |
| | | CQ16014 Total | | \$ 2.96 | \$ 2.96 | | | |
| | 05-DEC-16 Total | | \$ 2.96 | \$ 2.96 | | | | |
| Dixon Ticonderoga Erasable Checking Pencils, Carmine Red, 12/Pk Total | | | \$ 2.96 | \$ 2.96 | | | | |
| Dixon Ticonderoga Pink Carnation Erasers, Medium, 12/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.78 | \$ 4.78 | | | |
| | | CQ16014 Total | | \$ 4.78 | \$ 4.78 | | | |
| | 05-DEC-16 Total | | \$ 4.78 | \$ 4.78 | | | | |
| Dixon Ticonderoga Pink Carnation Erasers, Medium, 12/Pk Total | | | \$ 4.78 | \$ 4.78 | | | | |
| Expo Low Odor Dry-Erase Markers, Ultra Fine Point, Assorted, Starter Set, Each | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.99 | \$ 13.99 | | | |
| | | CQ16014 Total | | \$ 13.99 | \$ 13.99 | | | |
| | 05-DEC-16 Total | | \$ 13.99 | \$ 13.99 | | | | |
| Expo Low Odor Dry-Erase Markers, Ultra Fine Point, Assorted, Starter Set, Each Total | | | \$ 13.99 | \$ 13.99 | | | | |
| HP 05A Black Toner Cartridge (CE505A) | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 | | | |
| | | CQ16014 Total | | \$ 69.51 | \$ 69.51 | | | |
| | 05-DEC-16 Total | | \$ 69.51 | \$ 69.51 | | | | |
| HP 05A Black Toner Cartridge (CE505A) Total | | | \$ 69.51 | \$ 69.51 | | | | |
| Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.97 | \$ 17.97 | | | |
| | | CQ16014 Total | | \$ 17.97 | \$ 17.97 | | | |
| | 05-DEC-16 Total | | \$ 17.97 | \$ 17.97 | | | | |
| Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk Total | | | \$ 17.97 | \$ 17.97 | | | | |
| Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.89 | \$ 13.89 | | | |
| | | CQ16014 Total | | \$ 13.89 | \$ 13.89 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000112781 | Staples Business Advantage | | Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk | 05-DEC-16 Total | | | \$ 13.89 | \$ 13.89 |
| | | | Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk Total | | | | \$ 13.89 | \$ 13.89 |
| | | | Paper Mate FlexGrip Ultra Recycled Retractable Ballpoint Pen, 1 mm Medium, Black, Conical, Dozen | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.98 | \$ 18.98 |
| | | | | CQ16014 Total | | | \$ 18.98 | \$ 18.98 |
| | | | | 05-DEC-16 Total | | | \$ 18.98 | \$ 18.98 |
| | | | Paper Mate FlexGrip Ultra Recycled Retractable Ballpoint Pen, 1 mm Medium, Black, Conical, Dozen Total | | | | \$ 18.98 | \$ 18.98 |
| | | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ 12.34 |
| | | | | CQ16014 Total | | | \$ 12.34 | \$ 12.34 |
| | | | | 05-DEC-16 Total | | | \$ 12.34 | \$ 12.34 |
| | | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk Total | | | | \$ 12.34 | \$ 12.34 |
| | | | Post-it Super Sticky Pop-up Notes, 4" x 4", Periwinkle, Lined, 5 Pads/Pack | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.94 | \$ 10.94 |
| | | | | CQ16014 Total | | | \$ 10.94 | \$ 10.94 |
| | | | | 05-DEC-16 Total | | | \$ 10.94 | \$ 10.94 |
| | | | Post-it Super Sticky Pop-up Notes, 4" x 4", Periwinkle, Lined, 5 Pads/Pack Total | | | | \$ 10.94 | \$ 10.94 |
| | | | Scotch Magic Tape, 3/4" x 1000", 12/Pack | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 50.85 | \$ 50.85 |
| | | | | CQ16014 Total | | | \$ 50.85 | \$ 50.85 |
| | | | | 05-DEC-16 Total | | | \$ 50.85 | \$ 50.85 |
| | | | Scotch Magic Tape, 3/4" x 1000", 12/Pack Total | | | | \$ 50.85 | \$ 50.85 |
| | | | Staples 8" Scissors, Navy, 2/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.78 | \$ 22.78 |
| | | | | CQ16014 Total | | | \$ 22.78 | \$ 22.78 |
| | | | | 05-DEC-16 Total | | | \$ 22.78 | \$ 22.78 |
| | | | Staples 8" Scissors, Navy, 2/Pk Total | | | | \$ 22.78 | \$ 22.78 |
| | | | Staples Claw Staple Removers, Black, 3/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 |
| | | | | CQ16014 Total | | | \$ 5.68 | \$ 5.68 |
| | | | | 05-DEC-16 Total | | | \$ 5.68 | \$ 5.68 |
| | | | Staples Claw Staple Removers, Black, 3/Pk Total | | | | \$ 5.68 | \$ 5.68 |
| | | | Staples Executive Desktop Tape Dispenser, Black/Silver, 1" Core | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.99 | \$ 9.99 |
| | | | | CQ16014 Total | | | \$ 9.99 | \$ 9.99 |
| | | | | 05-DEC-16 Total | | | \$ 9.99 | \$ 9.99 |
| | | | Staples Executive Desktop Tape Dispenser, Black/Silver, 1" Core Total | | | | \$ 9.99 | \$ 9.99 |
| | | | Staples Gold Paper Clips, 1-1/4" Regular #1 Size, 200/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.02 | \$ 3.02 |
| | | | | CQ16014 Total | | | \$ 3.02 | \$ 3.02 |
| | | | | 05-DEC-16 Total | | | \$ 3.02 | \$ 3.02 |
| | | | Staples Gold Paper Clips, 1-1/4" Regular #1 Size, 200/Pk Total | | | | \$ 3.02 | \$ 3.02 |
| | | | Staples Gold Paper Clips, 2" Jumbo Size, 100/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.48 | \$ 3.48 |
| | | | | CQ16014 Total | | | \$ 3.48 | \$ 3.48 |
| | | | | 05-DEC-16 Total | | | \$ 3.48 | \$ 3.48 |
| | | | Staples Gold Paper Clips, 2" Jumbo Size, 100/Pk Total | | | | \$ 3.48 | \$ 3.48 |
| | | | Staples Rubber Bands, #19, 3 1/2" x 1/16", 1,640/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.20 | \$ 8.20 |
| | | | | CQ16014 Total | | | \$ 8.20 | \$ 8.20 |
| | 05-DEC-16 Total | | | \$ 8.20 | \$ 8.20 | | | |
| Staples Rubber Bands, #19, 3 1/2" x 1/16", 1,640/Pk Total | | | | \$ 8.20 | \$ 8.20 | | | |
| Staples Washable Glue Sticks, Clear, .28 oz., 18/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.20 | \$ 6.20 | | | |
| | CQ16014 Total | | | \$ 6.20 | \$ 6.20 | | | |
| | 05-DEC-16 Total | | | \$ 6.20 | \$ 6.20 | | | |
| Staples Washable Glue Sticks, Clear, .28 oz., 18/Pk Total | | | | \$ 6.20 | \$ 6.20 | | | |
| Staples Wire Rack Desktop Organizer, 11 Sections, Chrome, 9"H x 8 1/2"W x 12 1/4"D | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.46 | \$ 2.46 | | | |
| | CQ16014 Total | | | \$ 2.46 | \$ 2.46 | | | |
| | 05-DEC-16 Total | | | \$ 2.46 | \$ 2.46 | | | |
| Staples Wire Rack Desktop Organizer, 11 Sections, Chrome, 9"H x 8 1/2"W x 12 1/4"D Total | | | | \$ 2.46 | \$ 2.46 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------------|------------|--|-----------------|-------------|---------------------|--------------|----------------|----------|----------|
| 0000112781 | Staples Business Advantage | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, Canon 128 (3500B001AA), Black | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 44.48 | \$ 44.48 | | |
| | | | | CQ16014 Total | | | \$ 44.48 | \$ 44.48 | | |
| | | | | 05-DEC-16 Total | | | \$ 44.48 | \$ 44.48 | | |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, Canon 128 (3500B001AA), Black Total | | | | | | \$ 44.48 | \$ 44.48 |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 57.49 | \$ 57.49 | | |
| | | | | CQ16014 Total | | | \$ 57.49 | \$ 57.49 | | |
| | | | | 05-DEC-16 Total | | | \$ 57.49 | \$ 57.49 | | |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black Total | | | | | | \$ 57.49 | \$ 57.49 |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 80A (CF280A), Black | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 112.22 | \$ 112.22 | | |
| | | | | CQ16014 Total | | | \$ 112.22 | \$ 112.22 | | |
| 05-DEC-16 Total | | | | \$ 112.22 | \$ 112.22 | | | | | |
| Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 80A (CF280A), Black Total | | | | | | \$ 112.22 | \$ 112.22 | | | |
| Zebra Z-Grip MAX Retractable Gel Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 05-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.70 | \$ 26.70 | | | | | |
| | CQ16014 Total | | | \$ 26.70 | \$ 26.70 | | | | | |
| | 05-DEC-16 Total | | | \$ 26.70 | \$ 26.70 | | | | | |
| Zebra Z-Grip MAX Retractable Gel Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | | | \$ 26.70 | \$ 26.70 | | | |
| 0000112782 | Chesapeake Rim & Wheel Inc | | ASSEMBLY:REAR BRAKE SHOE AND LINING, TEXT:BONDED AND RIVETED, ON WMATA SUPPLIED SHOES, MARATHON MBST OR BRAKEPRO CM24T LINING, STD, 2-SHOE & LINING ASSEMBIES PER SET; SHOE = MERITOR #A3222F2294 ONLY | 05-DEC-16 | CQ16080 | Hilbers,Katherine V | \$ 16,877.00 | \$ 1,326.05 | | |
| | | | | CQ16080 Total | | | \$ 16,877.00 | \$ 1,326.05 | | |
| | | | | 05-DEC-16 Total | | | \$ 16,877.00 | \$ 1,326.05 | | |
| ASSEMBLY:REAR BRAKE SHOE AND LINING, TEXT:BONDED AND RIVETED, ON WMATA SUPPLIED SHOES, MARATHON MBST OR BRAKEPRO CM24T LINING, STD, 2-SHOE & LINING ASSEMBIES PER SET; SHOE = MERITOR #A3222F2294 ONLY Total | | | | | | \$ 16,877.00 | \$ 1,326.05 | | | |
| 0000112783 | New Flyer Industries Canda LLC | | SWITCH,PUSHBUTTON-STX:2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUS | 05-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 4,355.28 | \$ - | | |
| | | | | YR12126_3 Total | | | \$ 4,355.28 | \$ - | | |
| | | | | 05-DEC-16 Total | | | \$ 4,355.28 | \$ - | | |
| SWITCH,PUSHBUTTON-STX:2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUS Total | | | | | | \$ 4,355.28 | \$ - | | | |
| 0000112784 | United Electric Supply Co., Inc. | | GUARD:TUBE,4 FT,CLEAR,T 12 | 06-DEC-16 | CQ14071P | Hilbers,Katherine V | \$ 40.00 | \$ 40.00 | | |
| | | | | CQ14071P Total | | | \$ 40.00 | \$ 40.00 | | |
| | | | | 06-DEC-16 Total | | | \$ 40.00 | \$ 40.00 | | |
| GUARD:TUBE,4 FT,CLEAR,T 12 Total | | | | | | \$ 40.00 | \$ 40.00 | | | |
| 0000112785 | Certified Elevator & Escalator | | SPRING:WOBBLE HEAD | 06-DEC-16 | CQ14071C | Hilbers,Katherine V | \$ 1,300.00 | \$ 1,300.00 | | |
| | | | | CQ14071C Total | | | \$ 1,300.00 | \$ 1,300.00 | | |
| | | | | 06-DEC-16 Total | | | \$ 1,300.00 | \$ 1,300.00 | | |
| SPRING:WOBBLE HEAD Total | | | | | | \$ 1,300.00 | \$ 1,300.00 | | | |
| 0000112786 | Adams Elevator Company | | CHAIN,DRIVE:ROLLER,54 IN LG | 06-DEC-16 | CQ14071A | Hilbers,Katherine V | \$ 3,972.96 | \$ 3,972.96 | | |
| | | | | CQ14071A Total | | | \$ 3,972.96 | \$ 3,972.96 | | |
| | | | | 06-DEC-16 Total | | | \$ 3,972.96 | \$ 3,972.96 | | |
| CHAIN,DRIVE:ROLLER,54 IN LG Total | | | | | | \$ 3,972.96 | \$ 3,972.96 | | | |
| 0000112787 | Escalator Handrail Company | | ROLLER,ESCALATOR-STX:STEP, TEXT:ROLLER, STEP TRAIL & CHAIN GUIDE, 3 INCH OUTSIDE DIAMETER X 5/8 INCH TIRE, TAPERED FACE, 1 BEARING | 06-DEC-16 | CQ14071E | Hilbers,Katherine V | \$ 2,580.00 | \$ - | | |
| | | | | CQ14071E Total | | | \$ 2,580.00 | \$ - | | |
| | | | | 06-DEC-16 Total | | | \$ 2,580.00 | \$ - | | |
| ROLLER,ESCALATOR-STX:STEP, TEXT:ROLLER, STEP TRAIL & CHAIN GUIDE, 3 INCH OUTSIDE DIAMETER X 5/8 INCH TIRE, TAPERED FACE, 1 BEARING Total | | | | | | \$ 2,580.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|---|--|-----------------|-----------------|----------------------|--------------|----------------|
| 0000112788 | Proforma | | W-2 Forms | 06-DEC-16 | | Ware,Latonja Patrice | \$ 3,617.65 | \$ 3,617.65 |
| | | | | | Total | | \$ 3,617.65 | \$ 3,617.65 |
| | | | | 06-DEC-16 Total | | \$ 3,617.65 | \$ 3,617.65 | |
| | | | W-2 Forms Total | | | \$ 3,617.65 | \$ 3,617.65 | |
| 0000112789 | Southern Elevator & Electric Supply, Inc | | PICK-UP:IRON ASSEMBLY, TEXT:RH HORIZONTAL | 06-DEC-16 | | Whitmore, Reginald C | \$ 625.00 | \$ 625.00 |
| | | | | | Total | | \$ 625.00 | \$ 625.00 |
| | | | | 06-DEC-16 Total | | \$ 625.00 | \$ 625.00 | |
| | | | PICK-UP:IRON ASSEMBLY, TEXT:RH HORIZONTAL Total | | | \$ 625.00 | \$ 625.00 | |
| | | | ROLLER,ESCALATOR-STX:TEXT:TENSION ROLLER FOR TIMING BELT, 4 1/4 INCH OUTSIDE DIAMETER X 1 1/4 INCHES WIDE, 2 SEALED BEARINGS | 06-DEC-16 | | Whitmore, Reginald C | \$ 875.00 | \$ 875.00 |
| | | | | | Total | | \$ 875.00 | \$ 875.00 |
| | | | | 06-DEC-16 Total | | \$ 875.00 | \$ 875.00 | |
| | | | ROLLER,ESCALATOR-STX:TEXT:TENSION ROLLER FOR TIMING BELT, 4 1/4 INCH OUTSIDE DIAMETER X 1 1/4 INCHES WIDE, 2 SEALED BEARINGS Total | | | \$ 875.00 | \$ 875.00 | |
| 0000112790 | Applied Industrial Technologies | | MOTOR:SPLIT HUB,MOD 250 | 06-DEC-16 | | Whitmore, Reginald C | \$ 138.80 | \$ 138.80 |
| | | | | | Total | | \$ 138.80 | \$ 138.80 |
| | | | | 06-DEC-16 Total | | \$ 138.80 | \$ 138.80 | |
| | | | MOTOR:SPLIT HUB,MOD 250 Total | | | \$ 138.80 | \$ 138.80 | |
| | | | PULLEY,BELT:3 GROOVE, TEXT:SHEAVE, TAPERLOCK | 06-DEC-16 | | Whitmore, Reginald C | \$ 1,500.00 | \$ 1,500.00 |
| | | | | | Total | | \$ 1,500.00 | \$ 1,500.00 |
| | 06-DEC-16 Total | | \$ 1,500.00 | \$ 1,500.00 | | | | |
| | | PULLEY,BELT:3 GROOVE, TEXT:SHEAVE, TAPERLOCK Total | | | \$ 1,500.00 | \$ 1,500.00 | | |
| 0000112791 | Fastenal Company | | Fastenal Outstanding Invoice Payment for non vending machines | 06-DEC-16 | | Smith,Cindy D | \$ 78,873.17 | \$ 78,873.17 |
| | | | | | Total | | \$ 78,873.17 | \$ 78,873.17 |
| | | | | 06-DEC-16 Total | | \$ 78,873.17 | \$ 78,873.17 | |
| | | | Fastenal Outstanding Invoice Payment for non vending machines Total | | | \$ 78,873.17 | \$ 78,873.17 | |
| | | | Fastenal Outstanding Invoice Payment for non vending machines-3 | 06-DEC-16 | | Smith,Cindy D | \$ 455.70 | \$ 455.70 |
| | | | | | Total | | \$ 455.70 | \$ 455.70 |
| | 06-DEC-16 Total | | \$ 455.70 | \$ 455.70 | | | | |
| | | Fastenal Outstanding Invoice Payment for non vending machines-3 Total | | | \$ 455.70 | \$ 455.70 | | |
| 0000112792 | The Baltimore Auto Supply Company | | FLUID:STARTING,15 OZ CAN, TEXT:MSDS 0866 | 06-DEC-16 | | Currie,Leon L. | \$ 131.25 | \$ 131.25 |
| | | | | | Total | | \$ 131.25 | \$ 131.25 |
| | | | | 06-DEC-16 Total | | \$ 131.25 | \$ 131.25 | |
| | | FLUID:STARTING,15 OZ CAN, TEXT:MSDS 0866 Total | | | \$ 131.25 | \$ 131.25 | | |
| 0000112793 | Cubic Transportation Systems Inc. | | BRACKET:CABINET STAY BRACE | 06-DEC-16 | | Brown,Shirley D | \$ 470.72 | \$ - |
| | | | | | Total | | \$ 470.72 | \$ - |
| | | | | 06-DEC-16 Total | | \$ 470.72 | \$ - | |
| | | BRACKET:CABINET STAY BRACE Total | | | \$ 470.72 | \$ - | | |
| 0000112794 | New Flyer Industries Canda LLC | | SWITCH:DRIVERS FOOT CONTROL,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:MODIFIED FUSE BOX, COLE HERSEE P/N 5925959, NEW FLYER P/N 5925959 OEM ONLY | 06-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 1,106.00 | \$ 1,106.00 |
| | | | | | YR12126_3 Total | | \$ 1,106.00 | \$ 1,106.00 |
| | | | | 06-DEC-16 Total | | \$ 1,106.00 | \$ 1,106.00 | |
| | | | SWITCH:DRIVERS FOOT CONTROL,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:MODIFIED FUSE BOX, COLE HERSEE P/N 5925959, NEW FLYER P/N 5925959 OEM ONLY Total | | | \$ 1,106.00 | \$ 1,106.00 | |
| 0000112795 | CMS COMMUNICATIONS | | Cisco Prime Licenses. Part No. L-PI2X-LF-25 | 06-DEC-16 | | Walker,Felicia | \$ 1,438.00 | \$ 1,438.00 |
| | | | | | Total | | \$ 1,438.00 | \$ 1,438.00 |
| | | | | 06-DEC-16 Total | | \$ 1,438.00 | \$ 1,438.00 | |
| | | | Cisco Prime Licenses. Part No. L-PI2X-LF-25 Total | | | \$ 1,438.00 | \$ 1,438.00 | |
| | | | Cisco WIPS. Part No. SS-300-AT-C-60. | 06-DEC-16 | | Walker,Felicia | \$ 5,248.00 | \$ 5,248.00 |
| | | | | | Total | | \$ 5,248.00 | \$ 5,248.00 |
| | 06-DEC-16 Total | | \$ 5,248.00 | \$ 5,248.00 | | | | |
| | | Cisco WIPS. Part No. SS-300-AT-C-60. Total | | | \$ 5,248.00 | \$ 5,248.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|------------------------------|------------|---|-----------------|-------------|-----------------------|--------------|----------------|--------------|-------------|
| 0000112795 | CMS COMMUNICATIONS | | WiFi Network Equipment for the RTRA lounge. Cisco Access Point. Part No. AIR-CAP3702I-B-K9 | 06-DEC-16 | | Walker,Felicia | \$ 5,384.00 | \$ 5,384.00 | | |
| | | | | | Total | | \$ 5,384.00 | \$ 5,384.00 | | |
| | | | | 06-DEC-16 Total | | | | \$ 5,384.00 | \$ 5,384.00 | |
| | | | WiFi Network Equipment for the RTRA lounge. Cisco Access Point. Part No. AIR-CAP3702I-B-K9 Total | | | | | | \$ 5,384.00 | \$ 5,384.00 |
| | | | WIPS Mainteance. Part No. SS-300-AT-C-60-GoldMTC. Quantity 8 | 06-DEC-16 | | Walker,Felicia | \$ 1,072.00 | \$ 1,072.00 | | |
| | | | | | Total | | \$ 1,072.00 | \$ 1,072.00 | | |
| 06-DEC-16 Total | | | | | \$ 1,072.00 | \$ 1,072.00 | | | | |
| WIPS Mainteance. Part No. SS-300-AT-C-60-GoldMTC. Quantity 8 Total | | | | | | \$ 1,072.00 | \$ 1,072.00 | | | |
| 0000112797 | Nordco | | Tie Shear Blades | 06-DEC-16 | | Wells, Lorraine | \$ 16,909.20 | \$ 16,909.20 | | |
| | | | | | Total | | \$ 16,909.20 | \$ 16,909.20 | | |
| | | | | 06-DEC-16 Total | | | | \$ 16,909.20 | \$ 16,909.20 | |
| Tie Shear Blades Total | | | | | | \$ 16,909.20 | \$ 16,909.20 | | | |
| 0000112798 | Semperit Industrial Products | | SPLICEKIT, HANDRAIL: FITS: KONE HANDRAIL, INNER OPENING: 38 MM, MATERIAL: BLACK RUBBER, OUTER DIMENSION: 78 MM, PROFILE: V-TYPE, STRETCH INHIBITOR: STEEL WIRE, USED ON: SEMPERIT HANDRAIL, WORKS WITH: HANDRAIL: R38101814 (SEMPERIT PN T89) | 06-DEC-16 | | Whitmore, Reginald C | \$ 560.00 | \$ 560.00 | | |
| | | | | | Total | | \$ 560.00 | \$ 560.00 | | |
| | | | | 06-DEC-16 Total | | | | \$ 560.00 | \$ 560.00 | |
| | | | SPLICEKIT, HANDRAIL: FITS: KONE HANDRAIL, INNER OPENING: 38 MM, MATERIAL: BLACK RUBBER, OUTER DIMENSION: 78 MM, PROFILE: V-TYPE, STRETCH INHIBITOR: STEEL WIRE, USED ON: SEMPERIT HANDRAIL, WORKS WITH: HANDRAIL: R38101814 (SEMPERIT PN T89) Total | | | | | | \$ 560.00 | \$ 560.00 |
| 0000112799 | District Safety Products Inc | | DSP28-5380/2XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 06-DEC-16 | | Graham,Diane Williams | \$ 287.76 | \$ 287.76 | | |
| | | | | | Total | | \$ 287.76 | \$ 287.76 | | |
| | | | | 06-DEC-16 Total | | | | \$ 287.76 | \$ 287.76 | |
| | | | DSP28-5380/2XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5380/L CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 06-DEC-16 | | Graham,Diane Williams | \$ 287.76 | \$ 287.76 | | |
| | | | | | Total | | \$ 287.76 | \$ 287.76 | | |
| | | | | 06-DEC-16 Total | | | | \$ 287.76 | \$ 287.76 | |
| | | | DSP28-5380/L CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5380/M CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 06-DEC-16 | | Graham,Diane Williams | \$ 287.76 | \$ 287.76 | | |
| | | | | | Total | | \$ 287.76 | \$ 287.76 | | |
| | | | | 06-DEC-16 Total | | | | \$ 287.76 | \$ 287.76 | |
| | | | DSP28-5380/M CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | | | \$ 287.76 | \$ 287.76 |
| | | | DSP28-5380/S CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 06-DEC-16 | | Graham,Diane Williams | \$ 287.00 | \$ 287.00 | | |
| | | | | | Total | | \$ 287.00 | \$ 287.00 | | |
| | | | | 06-DEC-16 Total | | | | \$ 287.00 | \$ 287.00 | |
| | | | DSP28-5380/S CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | | | \$ 287.00 | \$ 287.00 |
| | | | DSP28-5380/XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET | 06-DEC-16 | | Graham,Diane Williams | \$ 287.76 | \$ 287.76 | | |
| | | | | | Total | | \$ 287.76 | \$ 287.76 | | |
| 06-DEC-16 Total | | | | | \$ 287.76 | \$ 287.76 | | | | |
| DSP28-5380/XL CLASS III LIME LONG SLEEVE SHIRT, X REFLECTIVE BACK, ONE FRONT POCKET Total | | | | | | \$ 287.76 | \$ 287.76 | | | |
| DSP28-5469/2X CLASS E INSULATED BIB PANTS | 06-DEC-16 | | Graham,Diane Williams | \$ 371.94 | \$ 371.94 | | | | | |
| | | Total | | \$ 371.94 | \$ 371.94 | | | | | |
| | 06-DEC-16 Total | | | | \$ 371.94 | \$ 371.94 | | | | |
| DSP28-5469/2X CLASS E INSULATED BIB PANTS Total | | | | | | \$ 371.94 | \$ 371.94 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------|------------|---|-----------------|-------------------|-----------------------|---------------|----------------|
| 0000112799 | District Safety Products Inc | | DSP28-5469/L CLASS E INSULATED BIB PANTS | 06-DEC-16 | | Graham,Diane Williams | \$ 371.94 | \$ 371.94 |
| | | | | | Total | \$ 371.94 | \$ 371.94 | |
| | | | | 06-DEC-16 Total | | \$ 371.94 | \$ 371.94 | |
| | | | DSP28-5469/L CLASS E INSULATED BIB PANTS Total | | | \$ 371.94 | \$ 371.94 | |
| | | | DSP28-5469/M CLASS E INSULATED BIB PANTS | 06-DEC-16 | | Graham,Diane Williams | \$ 371.94 | \$ 371.94 |
| | | | | | Total | \$ 371.94 | \$ 371.94 | |
| | | | | 06-DEC-16 Total | | \$ 371.94 | \$ 371.94 | |
| | | | DSP28-5469/M CLASS E INSULATED BIB PANTS Total | | | \$ 371.94 | \$ 371.94 | |
| | | | DSP28-5469/S CLASS E INSULATED BIB PANTS | 06-DEC-16 | | Graham,Diane Williams | \$ 371.94 | \$ 371.94 |
| | | | | | Total | \$ 371.94 | \$ 371.94 | |
| | | | | 06-DEC-16 Total | | \$ 371.94 | \$ 371.94 | |
| | | | DSP28-5469/S CLASS E INSULATED BIB PANTS Total | | | \$ 371.94 | \$ 371.94 | |
| | | | DSP28-5469/XL CLASS E INSULATED BIB PANTS | 06-DEC-16 | | Graham,Diane Williams | \$ 371.94 | \$ 371.94 |
| | | | | | Total | \$ 371.94 | \$ 371.94 | |
| | | | | 06-DEC-16 Total | | \$ 371.94 | \$ 371.94 | |
| DSP28-5469/XL CLASS E INSULATED BIB PANTS Total | | | \$ 371.94 | \$ 371.94 | | | | |
| DSP28967 HiViz LIME KNITTED WINTER HAT w/ FLEECE LINED | 06-DEC-16 | | Graham,Diane Williams | \$ 417.00 | \$ 417.00 | | | |
| | | Total | \$ 417.00 | \$ 417.00 | | | | |
| | 06-DEC-16 Total | | \$ 417.00 | \$ 417.00 | | | | |
| DSP28967 HiViz LIME KNITTED WINTER HAT w/ FLEECE LINED Total | | | \$ 417.00 | \$ 417.00 | | | | |
| 0000112800 | Ideal ERP, LLC | | PeopleSoft Functional Support | 06-DEC-16 | FQ15124_IEL | Crowell, Bridgette A. | \$ 292,320.00 | \$ - |
| | | | | | FQ15124_IEL Total | \$ 292,320.00 | \$ - | |
| | | | | 06-DEC-16 Total | | \$ 292,320.00 | \$ - | |
| PeopleSoft Functional Support Total | | | \$ 292,320.00 | \$ - | | | | |
| 0000112801 | Mid Atlantic Chemical Corp | | REFRIGERANT, HVAC: RATING: R407C, SIZE: 115 LB CYLINDER (The unit price includes a \$200 per cylinder deposite charge) | 06-DEC-16 | | Ellerbe,Vanessa | \$ 67,900.00 | \$ 67,900.00 |
| | | | | | Total | \$ 67,900.00 | \$ 67,900.00 | |
| | | | | 06-DEC-16 Total | | \$ 67,900.00 | \$ 67,900.00 | |
| REFRIGERANT, HVAC: RATING: R407C, SIZE: 115 LB CYLINDER (The unit price includes a \$200 per cylinder deposite charge) Total | | | \$ 67,900.00 | \$ 67,900.00 | | | | |
| 0000112802 | Semperit Industrial Products | | SPLICEKIT, HANDRAIL: FITS: KONE HANDRAIL, INNER OPENING: 38 MM, MATERIAL: BLACK RUBBER, OUTER DIMENSION: 78 MM, PROFILE: V-TYPE, STRETCH INHIBITOR: STEEL WIRE, USED ON: SEMPERIT HANDRAIL, WORKS WITH: HANDRAIL: R38101814 (SEMPERIT PN T89) | 06-DEC-16 | | Whitmore, Reginald C | \$ 1,200.00 | \$ 1,200.00 |
| | | | | | Total | \$ 1,200.00 | \$ 1,200.00 | |
| | | | | 06-DEC-16 Total | | \$ 1,200.00 | \$ 1,200.00 | |
| SPLICEKIT, HANDRAIL: FITS: KONE HANDRAIL, INNER OPENING: 38 MM, MATERIAL: BLACK RUBBER, OUTER DIMENSION: 78 MM, PROFILE: V-TYPE, STRETCH INHIBITOR: STEEL WIRE, USED ON: SEMPERIT HANDRAIL, WORKS WITH: HANDRAIL: R38101814 (SEMPERIT PN T89) Total | | | \$ 1,200.00 | \$ 1,200.00 | | | | |
| 0000112803 | District Safety Products Inc | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/LARGE | 06-DEC-16 | | Graham,Diane Williams | \$ 2,645.58 | \$ 2,645.58 |
| | | | | | Total | \$ 2,645.58 | \$ 2,645.58 | |
| | | | | 06-DEC-16 Total | | \$ 2,645.58 | \$ 2,645.58 | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/LARGE Total | | | \$ 2,645.58 | \$ 2,645.58 | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/MED | 06-DEC-16 | | Graham,Diane Williams | \$ 2,645.58 | \$ 2,645.58 |
| | | | | | Total | \$ 2,645.58 | \$ 2,645.58 | |
| | | | | 06-DEC-16 Total | | \$ 2,645.58 | \$ 2,645.58 | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/MED Total | | | \$ 2,645.58 | \$ 2,645.58 | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, XLARGE | 06-DEC-16 | | Graham,Diane Williams | \$ 1,133.82 | \$ 1,133.82 |
| | | | | | Total | \$ 1,133.82 | \$ 1,133.82 | |
| | 06-DEC-16 Total | | \$ 1,133.82 | \$ 1,133.82 | | | | |
| DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, XLARGE Total | | | \$ 1,133.82 | \$ 1,133.82 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|--|-----------------|-------------|-----------------------|--------------|----------------|
| 0000112803 | District Safety Products Inc | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/2X | 06-DEC-16 | | Graham,Diane Williams | \$ 2,645.58 | \$ 377.94 |
| | | | | | Total | \$ 2,645.58 | \$ 377.94 | |
| | | | | 06-DEC-16 Total | | \$ 2,645.58 | \$ 377.94 | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/2X Total | | | \$ 2,645.58 | \$ 377.94 | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/XL | 06-DEC-16 | | Graham,Diane Williams | \$ 1,511.76 | \$ 1,511.76 |
| | | | | | Total | \$ 1,511.76 | \$ 1,511.76 | |
| | | | | 06-DEC-16 Total | | \$ 1,511.76 | \$ 1,511.76 | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/XL Total | | | \$ 1,511.76 | \$ 1,511.76 | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE /SMALL | 06-DEC-16 | | Graham,Diane Williams | \$ 2,645.58 | \$ - |
| | | | | | Total | \$ 2,645.58 | \$ - | |
| | 06-DEC-16 Total | | \$ 2,645.58 | \$ - | | | | |
| DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE /SMALL Total | | | \$ 2,645.58 | \$ - | | | | |
| DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/ 3X | 06-DEC-16 | | Graham,Diane Williams | \$ 2,645.58 | \$ 377.94 | | | |
| | | Total | \$ 2,645.58 | \$ 377.94 | | | | |
| | 06-DEC-16 Total | | \$ 2,645.58 | \$ 377.94 | | | | |
| DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/ 3X Total | | | \$ 2,645.58 | \$ 377.94 | | | | |
| 0000112804 | The Aftermarket Parts Company LLC | | MODULE:RUBBER CORNER FRONT ROAD SIDE, TEXT:MODULE, RUBBER CORNER R/S, FRONT | | | | | |
| | | | IIUR - 34302 2/12/15 | 06-DEC-16 | | Ellerbe,Vanessa | \$ 867.80 | \$ 867.80 |
| | | | | | Total | \$ 867.80 | \$ 867.80 | |
| | | | | 06-DEC-16 Total | | \$ 867.80 | \$ 867.80 | |
| | | | MODULE:RUBBER CORNER FRONT ROAD SIDE, TEXT:MODULE, RUBBER CORNER R/S, FRONT | | | | | |
| | | | IIUR - 34302 2/12/15 Total | | | \$ 867.80 | \$ 867.80 | |
| | | | RECTIFIER:BRIDGE,2300,2400,2800,3700,5400,6K,WMATA FLEET NEW FLYER BUS VMM SIDE CONSOLE, TEXT:WESTBURNE ELECTRIC P/N MB252 OEM ONLY | 06-DEC-16 | | Ellerbe,Vanessa | \$ 87.60 | \$ 87.60 |
| | | | | | Total | \$ 87.60 | \$ 87.60 | |
| | | | | 06-DEC-16 Total | | \$ 87.60 | \$ 87.60 | |
| | | | RECTIFIER:BRIDGE,2300,2400,2800,3700,5400,6K,WMATA FLEET NEW FLYER BUS VMM SIDE CONSOLE, TEXT:WESTBURNE ELECTRIC P/N MB252 OEM ONLY Total | | | \$ 87.60 | \$ 87.60 | |
| REST:HEAD/SEAT,DRIVER SEAT, TEXT:ASSEMBLY, OEM ONLY | 06-DEC-16 | | Ellerbe,Vanessa | \$ 3,179.60 | \$ 3,179.60 | | | |
| | | Total | \$ 3,179.60 | \$ 3,179.60 | | | | |
| | 06-DEC-16 Total | | \$ 3,179.60 | \$ 3,179.60 | | | | |
| REST:HEAD/SEAT,DRIVER SEAT, TEXT:ASSEMBLY, OEM ONLY Total | | | \$ 3,179.60 | \$ 3,179.60 | | | | |
| SIGNAL:TURN,AMBER, TEXT:OEM ONLY | 06-DEC-16 | | Ellerbe,Vanessa | \$ 5,766.00 | \$ 5,766.00 | | | |
| | | Total | \$ 5,766.00 | \$ 5,766.00 | | | | |
| | 06-DEC-16 Total | | \$ 5,766.00 | \$ 5,766.00 | | | | |
| SIGNAL:TURN,AMBER, TEXT:OEM ONLY Total | | | \$ 5,766.00 | \$ 5,766.00 | | | | |
| 0000112805 | Wabtec Passenger Transit | | TONGS:RIGHT HAND CALIPER | 06-DEC-16 | | McKinney, Valerie N | \$ 10,250.00 | \$ - |
| | | | | | Total | \$ 10,250.00 | \$ - | |
| | | | | 06-DEC-16 Total | | \$ 10,250.00 | \$ - | |
| TONGS:RIGHT HAND CALIPER Total | | | \$ 10,250.00 | \$ - | | | | |
| 0000112806 | Wabtec Passenger Transit | | LATCH:BRAKE HEAD CALIPER | 06-DEC-16 | | McKinney, Valerie N | \$ 3,250.00 | \$ - |
| | | | | | Total | \$ 3,250.00 | \$ - | |
| | | | | 06-DEC-16 Total | | \$ 3,250.00 | \$ - | |
| LATCH:BRAKE HEAD CALIPER Total | | | \$ 3,250.00 | \$ - | | | | |
| 0000112807 | Wabtec Passenger Transit | | GASKET, RING: INSIDE DIAMETER: 1.08 IN, OUTSIDE DIAMETER: 1.44 IN, THICKNESS: 0.24 IN, TYPE: 1/2 IN FLANGE FTG, WEIGHT: 0.13 OZ | 06-DEC-16 | | McKinney, Valerie N | \$ 1,000.00 | \$ 1,000.00 |
| | | | | | Total | \$ 1,000.00 | \$ 1,000.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|-----------------|-------------|---------------------|---------------|----------------|
| 0000112807 | Wabtec Passenger Transit | | GASKET, RING: INSIDE DIAMETER: 1.08 IN, OUTSIDE DIAMETER: 1.44 IN, THICKNESS: 0.24 IN, TYPE: 1/2 | 06-DEC-16 Total | | | \$ 1,000.00 | \$ 1,000.00 |
| | | | GASKET, RING: INSIDE DIAMETER: 1.08 IN, OUTSIDE DIAMETER: 1.44 IN, THICKNESS: 0.24 IN, TYPE: 1/2 IN FLANGE FTG, WEIGHT: 0.13 OZ Total | | | | \$ 1,000.00 | \$ 1,000.00 |
| | | | PLUG:TEXT:CONNECTOR | 06-DEC-16 | | McKinney, Valerie N | \$ 7,000.00 | \$ - |
| | | | | Total | | \$ 7,000.00 | \$ - | |
| | | | 06-DEC-16 Total | | | \$ 7,000.00 | \$ - | |
| PLUG:TEXT:CONNECTOR Total | | | \$ 7,000.00 | \$ - | | | | |
| 0000112808 | Vapor Stone Rail Systems | | SPEAKER:VAPOR CHIME, TEXT:MUST BE BOXED AND SHIPPED INDIVIDUALLY BY VENDOR | 06-DEC-16 | | Vrabel,Patricia M | \$ 8,762.00 | \$ - |
| | | | | Total | | \$ 8,762.00 | \$ - | |
| | | | 06-DEC-16 Total | | | \$ 8,762.00 | \$ - | |
| SPEAKER:VAPOR CHIME, TEXT:MUST BE BOXED AND SHIPPED INDIVIDUALLY BY VENDOR Total | | | \$ 8,762.00 | \$ - | | | | |
| 0000112809 | Lindsay Ford of Wheaton | | ITEM 11PD: SEDAN SPO | 09-DEC-16 | | Blanton,Alicia | \$ 105,031.98 | \$ - |
| | | | | Total | | \$ 105,031.98 | \$ - | |
| | | | 09-DEC-16 Total | | | \$ 105,031.98 | \$ - | |
| ITEM 11PD: SEDAN SPO Total | | | \$ 105,031.98 | \$ - | | | | |
| 0000112810 | Staples Business Advantage | | HP 823A Black Toner Cartridge (CB380A) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 183.78 | \$ 183.78 |
| | | | | CQ16014 Total | | \$ 183.78 | \$ 183.78 | |
| | | | 06-DEC-16 Total | | | \$ 183.78 | \$ 183.78 | |
| | | | HP 823A Black Toner Cartridge (CB380A) Total | | | \$ 183.78 | \$ 183.78 | |
| | | | HP 824A Black LaserJet Image Drum (CB384A) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 126.34 | \$ 126.34 |
| | | | | CQ16014 Total | | \$ 126.34 | \$ 126.34 | |
| | | | 06-DEC-16 Total | | | \$ 126.34 | \$ 126.34 | |
| | | | HP 824A Black LaserJet Image Drum (CB384A) Total | | | \$ 126.34 | \$ 126.34 | |
| | | | HP 824A Cyan Toner Cartridge (CB381A) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 287.51 | \$ 287.51 |
| | | | | CQ16014 Total | | \$ 287.51 | \$ 287.51 | |
| | | | 06-DEC-16 Total | | | \$ 287.51 | \$ 287.51 | |
| | | | HP 824A Cyan Toner Cartridge (CB381A) Total | | | \$ 287.51 | \$ 287.51 | |
| | | | HP 824A Magenta Toner Cartridge (CB383A) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 315.29 | \$ 315.29 |
| | | | | CQ16014 Total | | \$ 315.29 | \$ 315.29 | |
| | | | 06-DEC-16 Total | | | \$ 315.29 | \$ 315.29 | |
| | | | HP 824A Magenta Toner Cartridge (CB383A) Total | | | \$ 315.29 | \$ 315.29 | |
| | | | HP 824A Yellow Toner Cartridge (CB382A) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 287.51 | \$ 287.51 |
| | | | | CQ16014 Total | | \$ 287.51 | \$ 287.51 | |
| | | | 06-DEC-16 Total | | | \$ 287.51 | \$ 287.51 | |
| | | | HP 824A Yellow Toner Cartridge (CB382A) Total | | | \$ 287.51 | \$ 287.51 | |
| | | | Maxell CD-Recordable Discs, Silver, 700MB, 80 Minute, 100/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.89 | \$ 23.89 |
| | | | | CQ16014 Total | | \$ 23.89 | \$ 23.89 | |
| | | | 06-DEC-16 Total | | | \$ 23.89 | \$ 23.89 | |
| Maxell CD-Recordable Discs, Silver, 700MB, 80 Minute, 100/Pk Total | | | \$ 23.89 | \$ 23.89 | | | | |
| Simply Economy View Binder with Round Rings, White, 100-Sheet Capacity, 1/2" (Ring Diameter) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.60 | \$ 16.60 | | | |
| | CQ16014 Total | | \$ 16.60 | \$ 16.60 | | | | |
| 06-DEC-16 Total | | | \$ 16.60 | \$ 16.60 | | | | |
| Simply Economy View Binder with Round Rings, White, 100-Sheet Capacity, 1/2" (Ring Diameter) Total | | | \$ 16.60 | \$ 16.60 | | | | |
| 0000112811 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 78.03 | \$ 78.03 |
| | | | | CQ16014 Total | | \$ 78.03 | \$ 78.03 | |
| | | | 06-DEC-16 Total | | | \$ 78.03 | \$ 78.03 | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 78.03 | \$ 78.03 | | | | |
| 0000112812 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.67 | \$ 8.67 |
| | | | | CQ16014 Total | | \$ 8.67 | \$ 8.67 | |
| | | | 06-DEC-16 Total | | | \$ 8.67 | \$ 8.67 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112812 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 8.67 | \$ 8.67 |
| | | | At-A-Glance DayMinder Executive Weekly/Monthly Planner with Separate Telephone/Address Section, Burgundy, 6 7/8"x 8 3/4" | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.04 | \$ 33.04 |
| | | | | | CQ16014 Total | | \$ 33.04 | \$ 33.04 |
| | | | | 06-DEC-16 Total | | | \$ 33.04 | \$ 33.04 |
| | | | At-A-Glance DayMinder Executive Weekly/Monthly Planner with Separate Telephone/Address Section, Burgundy, 6 7/8"x 8 3/4" Total | | | | \$ 33.04 | \$ 33.04 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 9" x 11" | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 68.46 | \$ 68.46 |
| | | | | | CQ16014 Total | | \$ 68.46 | \$ 68.46 |
| | | | | 06-DEC-16 Total | | | \$ 68.46 | \$ 68.46 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 9" x 11" Total | | | | \$ 68.46 | \$ 68.46 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.94 | \$ 41.94 |
| | | | | | CQ16014 Total | | \$ 41.94 | \$ 41.94 |
| | | | | 06-DEC-16 Total | | | \$ 41.94 | \$ 41.94 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | | | \$ 41.94 | \$ 41.94 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 83.16 | \$ 83.16 |
| | | | | | CQ16014 Total | | \$ 83.16 | \$ 83.16 |
| | | | | 06-DEC-16 Total | | | \$ 83.16 | \$ 83.16 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 83.16 | \$ 83.16 |
| | | | Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.16 | \$ 10.16 |
| | | | | | CQ16014 Total | | \$ 10.16 | \$ 10.16 |
| | | | | 06-DEC-16 Total | | | \$ 10.16 | \$ 10.16 |
| | | | Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk Total | | | | \$ 10.16 | \$ 10.16 |
| | | | Dixon Ticonderoga Pencil Cap Wedge Erasers, 25/Bx | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 0.98 | \$ 0.98 |
| | | | | | CQ16014 Total | | \$ 0.98 | \$ 0.98 |
| | | | | 06-DEC-16 Total | | | \$ 0.98 | \$ 0.98 |
| | | | Dixon Ticonderoga Pencil Cap Wedge Erasers, 25/Bx Total | | | | \$ 0.98 | \$ 0.98 |
| | | | Dixon Ticonderoga Pencils, No. 2, 96/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.69 | \$ 11.69 |
| | | | | | CQ16014 Total | | \$ 11.69 | \$ 11.69 |
| | | | | 06-DEC-16 Total | | | \$ 11.69 | \$ 11.69 |
| | | | Dixon Ticonderoga Pencils, No. 2, 96/Pk Total | | | | \$ 11.69 | \$ 11.69 |
| | | | Duracell Quantum Alkaline AA Batteries, 24/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.35 | \$ 14.35 |
| | | | | | CQ16014 Total | | \$ 14.35 | \$ 14.35 |
| | | | | 06-DEC-16 Total | | | \$ 14.35 | \$ 14.35 |
| | | | Duracell Quantum Alkaline AA Batteries, 24/Pk Total | | | | \$ 14.35 | \$ 14.35 |
| | | | Dust Destroyer Duster, 7 oz., 6 Pack | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 28.90 | \$ 28.90 |
| | | | | | CQ16014 Total | | \$ 28.90 | \$ 28.90 |
| | | | | 06-DEC-16 Total | | | \$ 28.90 | \$ 28.90 |
| | | | Dust Destroyer Duster, 7 oz., 6 Pack Total | | | | \$ 28.90 | \$ 28.90 |
| | | | Dust-Off Touch Screen Wipes- Office Share Pack, Unscented, 6"(W) x 5"(L) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.22 | \$ 22.22 |
| | | | | | CQ16014 Total | | \$ 22.22 | \$ 22.22 |
| | | | | 06-DEC-16 Total | | | \$ 22.22 | \$ 22.22 |
| | | | Dust-Off Touch Screen Wipes- Office Share Pack, Unscented, 6"(W) x 5"(L) Total | | | | \$ 22.22 | \$ 22.22 |
| | | | Germ-X Hand Sanitizer, Aloe, 8 oz. | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.90 | \$ 26.90 |
| | | | | | CQ16014 Total | | \$ 26.90 | \$ 26.90 |
| | | | | 06-DEC-16 Total | | | \$ 26.90 | \$ 26.90 |
| | | | Germ-X Hand Sanitizer, Aloe, 8 oz. Total | | | | \$ 26.90 | \$ 26.90 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 250.92 | \$ 250.92 |
| | | | | | CQ16014 Total | | \$ 250.92 | \$ 250.92 |
| | | | | 06-DEC-16 Total | | | \$ 250.92 | \$ 250.92 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 250.92 | \$ 250.92 |
| | | | HP 11A Black Toner Cartridge (Q6511A) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 107.15 | \$ 107.15 |
| | | | | | CQ16014 Total | | \$ 107.15 | \$ 107.15 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000112812 | Staples Business Advantage | | HP 11A Black Toner Cartridge (Q6511A) | 06-DEC-16 Total | | | \$ 107.15 | \$ 107.15 |
| | | | HP 11A Black Toner Cartridge (Q6511A) Total | | | | \$ 107.15 | \$ 107.15 |
| | | | HP 78A Black Toner Cartridge (CE278A) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 61.54 | \$ 61.54 |
| | | | | CQ16014 Total | | \$ 61.54 | \$ 61.54 | |
| | | | | 06-DEC-16 Total | | | \$ 61.54 | \$ 61.54 |
| | | | HP 78A Black Toner Cartridge (CE278A) Total | | | | \$ 61.54 | \$ 61.54 |
| | | | Logitech M310 910-001917 USB Laser Wireless Mouse, Peacock Blue | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.80 | \$ 56.80 |
| | | | | CQ16014 Total | | \$ 56.80 | \$ 56.80 | |
| | | | | 06-DEC-16 Total | | | \$ 56.80 | \$ 56.80 |
| | | | Logitech M310 910-001917 USB Laser Wireless Mouse, Peacock Blue Total | | | | \$ 56.80 | \$ 56.80 |
| | | | PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 88.78 | \$ 88.78 |
| | | | | CQ16014 Total | | \$ 88.78 | \$ 88.78 | |
| | | | | 06-DEC-16 Total | | | \$ 88.78 | \$ 88.78 |
| | | | PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct Total | | | | \$ 88.78 | \$ 88.78 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.75 | \$ 29.75 |
| | | | | CQ16014 Total | | \$ 29.75 | \$ 29.75 | |
| | | | | 06-DEC-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 |
| | | | Post-it Pop-up Notes, 3" x 3", Marseille Collection, 12 Pads/Pack | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.22 | \$ 10.22 |
| | | | | CQ16014 Total | | \$ 10.22 | \$ 10.22 | |
| | | | | 06-DEC-16 Total | | | \$ 10.22 | \$ 10.22 |
| | | | Post-it Pop-up Notes, 3" x 3", Marseille Collection, 12 Pads/Pack Total | | | | \$ 10.22 | \$ 10.22 |
| | | | Post-it Pop-up Notes, Lined, Canary Yellow, 3" x 3", 6/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.80 | \$ 11.80 |
| | | | | CQ16014 Total | | \$ 11.80 | \$ 11.80 | |
| | | | | 06-DEC-16 Total | | | \$ 11.80 | \$ 11.80 |
| | | | Post-it Pop-up Notes, Lined, Canary Yellow, 3" x 3", 6/Pk Total | | | | \$ 11.80 | \$ 11.80 |
| | | | Post-it WD330 Pop-Up Dispenser, Black/Clear | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.28 | \$ 29.28 |
| | | | | CQ16014 Total | | \$ 29.28 | \$ 29.28 | |
| | | | | 06-DEC-16 Total | | | \$ 29.28 | \$ 29.28 |
| | | | Post-it WD330 Pop-Up Dispenser, Black/Clear Total | | | | \$ 29.28 | \$ 29.28 |
| | | | Scotch Desktop Office Tape Dispenser, Two-Tone Black/Black, 1/Pack | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.48 | \$ 9.48 |
| | | | | CQ16014 Total | | \$ 9.48 | \$ 9.48 | |
| | | | | 06-DEC-16 Total | | | \$ 9.48 | \$ 9.48 |
| | | | Scotch Desktop Office Tape Dispenser, Two-Tone Black/Black, 1/Pack Total | | | | \$ 9.48 | \$ 9.48 |
| | | | Sharpie Accent Highlighters, Fluorescent Yellow, Dozen | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.40 | \$ 12.40 |
| | | | | CQ16014 Total | | \$ 12.40 | \$ 12.40 | |
| | | | | 06-DEC-16 Total | | | \$ 12.40 | \$ 12.40 |
| | | | Sharpie Accent Highlighters, Fluorescent Yellow, Dozen Total | | | | \$ 12.40 | \$ 12.40 |
| | | | Sharpie Accent Pocket Style Highlighter, Chisel Tip, Fluorescent Yellow, Dozen | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.62 | \$ 10.62 |
| | | | | CQ16014 Total | | \$ 10.62 | \$ 10.62 | |
| | 06-DEC-16 Total | | | \$ 10.62 | \$ 10.62 | | | |
| Sharpie Accent Pocket Style Highlighter, Chisel Tip, Fluorescent Yellow, Dozen Total | | | | \$ 10.62 | \$ 10.62 | | | |
| Staples Claw Staple Remover, Black | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.16 | \$ 2.16 | | | |
| | CQ16014 Total | | \$ 2.16 | \$ 2.16 | | | | |
| | 06-DEC-16 Total | | | \$ 2.16 | \$ 2.16 | | | |
| Staples Claw Staple Remover, Black Total | | | | \$ 2.16 | \$ 2.16 | | | |
| Staples Crystal Gel Mouse Pad with Wrist Rest, Blue | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 42.72 | \$ 42.72 | | | |
| | CQ16014 Total | | \$ 42.72 | \$ 42.72 | | | | |
| | 06-DEC-16 Total | | | \$ 42.72 | \$ 42.72 | | | |
| Staples Crystal Gel Mouse Pad with Wrist Rest, Blue Total | | | | \$ 42.72 | \$ 42.72 | | | |
| Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.24 | \$ 12.24 | | | |
| | CQ16014 Total | | \$ 12.24 | \$ 12.24 | | | | |
| | 06-DEC-16 Total | | | \$ 12.24 | \$ 12.24 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|-----------------|---|-----------|-----------------|----------------|-----------|----------------|
| 0000112812 | Staples Business Advantage | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total | | | | \$ 12.24 | \$ 12.24 |
| | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.85 | \$ 17.85 |
| | | | | | CQ16014 Total | | \$ 17.85 | \$ 17.85 |
| | | | | | 06-DEC-16 Total | | \$ 17.85 | \$ 17.85 |
| | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box Total | | | | \$ 17.85 | \$ 17.85 |
| | | | Staples One-Touch Full-Strip Desktop Stapler, Fastening Capacity 20 sheets, Black | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.32 | \$ 27.32 |
| | | | | | CQ16014 Total | | \$ 27.32 | \$ 27.32 |
| | | | | | 06-DEC-16 Total | | \$ 27.32 | \$ 27.32 |
| | | | Staples One-Touch Full-Strip Desktop Stapler, Fastening Capacity 20 sheets, Black Total | | | | \$ 27.32 | \$ 27.32 |
| | | | Staples Paper Clips, #1, Nonskid, 1,000/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.94 | \$ 3.94 |
| | | | | | CQ16014 Total | | \$ 3.94 | \$ 3.94 |
| | | | | | 06-DEC-16 Total | | \$ 3.94 | \$ 3.94 |
| | | | Staples Paper Clips, #1, Nonskid, 1,000/Pk Total | | | | \$ 3.94 | \$ 3.94 |
| | | | Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.04 | \$ 7.04 |
| | | | | | CQ16014 Total | | \$ 7.04 | \$ 7.04 |
| | | | | | 06-DEC-16 Total | | \$ 7.04 | \$ 7.04 |
| | | | Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk Total | | | | \$ 7.04 | \$ 7.04 |
| | | | Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.98 | \$ 5.98 |
| | | | | | CQ16014 Total | | \$ 5.98 | \$ 5.98 |
| | | | | | 06-DEC-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 Wire Mesh Drawer Storage, Black, 2 7/10"H x 9"W x 6" D | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.29 | \$ 9.29 |
| | | | | | CQ16014 Total | | \$ 9.29 | \$ 9.29 |
| | | | | | 06-DEC-16 Total | | \$ 9.29 | \$ 9.29 |
| | | | Staples Wire Mesh Drawer Storage, Black, 2 7/10"H x 9"W x 6" D Total | | | | \$ 9.29 | \$ 9.29 |
| | | | Staples Wire Mesh Extra Large Drawer Organizer, Black, 2 4/10"H x 15"W x 11 9/10"D | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.49 | \$ 5.49 |
| | | | | | CQ16014 Total | | \$ 5.49 | \$ 5.49 |
| | | | | | 06-DEC-16 Total | | \$ 5.49 | \$ 5.49 |
| | | | Staples Wire Mesh Extra Large Drawer Organizer, Black, 2 4/10"H x 15"W x 11 9/10"D Total | | | | \$ 5.49 | \$ 5.49 |
| | | | Swingline Compact LightTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.29 | \$ 21.29 |
| | | | | | CQ16014 Total | | \$ 21.29 | \$ 21.29 |
| | | | | | 06-DEC-16 Total | | \$ 21.29 | \$ 21.29 |
| | | | Swingline Compact LightTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total | | | | \$ 21.29 | \$ 21.29 |
| Swingline EZTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black (66424) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.54 | \$ 32.54 | | | |
| | | CQ16014 Total | | \$ 32.54 | \$ 32.54 | | | |
| | | 06-DEC-16 Total | | \$ 32.54 | \$ 32.54 | | | |
| Swingline EZTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black (66424) Total | | | | \$ 32.54 | \$ 32.54 | | | |
| Westcott All Purpose Preferred Straight Scissors, Blue, 7" | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.53 | \$ 4.53 | | | |
| | | CQ16014 Total | | \$ 4.53 | \$ 4.53 | | | |
| | | 06-DEC-16 Total | | \$ 4.53 | \$ 4.53 | | | |
| Westcott All Purpose Preferred Straight Scissors, Blue, 7" Total | | | | \$ 4.53 | \$ 4.53 | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 34.68 | \$ 34.68 | | | |
| | | CQ16014 Total | | \$ 34.68 | \$ 34.68 | | | |
| | | 06-DEC-16 Total | | \$ 34.68 | \$ 34.68 | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 34.68 | \$ 34.68 | | | |
| AT-A-GLANCE Recycled Scenic 3-Month Wall Calendar, 2017, 12" x 27" | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.42 | \$ 13.42 | | | |
| | | CQ16014 Total | | \$ 13.42 | \$ 13.42 | | | |
| | | 06-DEC-16 Total | | \$ 13.42 | \$ 13.42 | | | |
| AT-A-GLANCE Recycled Scenic 3-Month Wall Calendar, 2017, 12" x 27" Total | | | | \$ 13.42 | \$ 13.42 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|---|-----------|---------------|----------------|-----------|----------------|----------|----------|
| 0000112813 | Staples Business Advantage | | Avery Medium Embossed Laser/Inkjet Tent Cards, 2 Cards Per Sheet, 2 1/2" x 8 1/2", 100/Bx | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 59.73 | \$ 59.73 | | |
| | | | | | CQ16014 Total | | \$ 59.73 | \$ 59.73 | | |
| | | | 06-DEC-16 Total | | | | \$ 59.73 | \$ 59.73 | | |
| | | | Avery Medium Embossed Laser/Inkjet Tent Cards, 2 Cards Per Sheet, 2 1/2" x 8 1/2", 100/Bx Total | | | | | | \$ 59.73 | \$ 59.73 |
| | | | Clorox Disinfecting Wipes, Fresh Lavender, 75 Count | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.72 | \$ 30.72 | | |
| | | | | | CQ16014 Total | | \$ 30.72 | \$ 30.72 | | |
| | | | 06-DEC-16 Total | | | | \$ 30.72 | \$ 30.72 | | |
| | | | Clorox Disinfecting Wipes, Fresh Lavender, 75 Count Total | | | | | | \$ 30.72 | \$ 30.72 |
| | | | Deflecto Tilt Bin 5 Bin Multipurpose Storage and Organization System, Black, 6 1/2"H x 23 5/8"W x 5 1/4"D | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 46.96 | \$ 46.96 | | |
| | | | | | CQ16014 Total | | \$ 46.96 | \$ 46.96 | | |
| | | | 06-DEC-16 Total | | | | \$ 46.96 | \$ 46.96 | | |
| | | | Deflecto Tilt Bin 5 Bin Multipurpose Storage and Organization System, Black, 6 1/2"H x 23 5/8"W x 5 1/4"D Total | | | | | | \$ 46.96 | \$ 46.96 |
| | | | First Aid Only First Aid Kit Refill, ANSI A, 25 Person | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.74 | \$ 20.74 | | |
| | | | | | CQ16014 Total | | \$ 20.74 | \$ 20.74 | | |
| | | | 06-DEC-16 Total | | | | \$ 20.74 | \$ 20.74 | | |
| | | | First Aid Only First Aid Kit Refill, ANSI A, 25 Person Total | | | | | | \$ 20.74 | \$ 20.74 |
| | | | First Aid Only Small First Aid Kit for Up to 10 People, 9 1/4"H x 8 1/2"W x 2 3/4"C | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.06 | \$ 12.06 | | |
| | | | | | CQ16014 Total | | \$ 12.06 | \$ 12.06 | | |
| | | | 06-DEC-16 Total | | | | \$ 12.06 | \$ 12.06 | | |
| | | | First Aid Only Small First Aid Kit for Up to 10 People, 9 1/4"H x 8 1/2"W x 2 3/4"D Total | | | | | | \$ 12.06 | \$ 12.06 |
| | | | Kleenex Boutique Anti-Viral Cube Box Facial Tissues, 3-Ply, White, 3/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.12 | \$ 21.12 | | |
| | | | | | CQ16014 Total | | \$ 21.12 | \$ 21.12 | | |
| | | | 06-DEC-16 Total | | | | \$ 21.12 | \$ 21.12 | | |
| | | | Kleenex Boutique Anti-Viral Cube Box Facial Tissues, 3-Ply, White, 3/Pk Total | | | | | | \$ 21.12 | \$ 21.12 |
| | | | Kleenex Moisturizing Instant Hand Sanitizer, 8 oz., 12/CT | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 53.89 | \$ 53.89 | | |
| | | | | | CQ16014 Total | | \$ 53.89 | \$ 53.89 | | |
| | | | 06-DEC-16 Total | | | | \$ 53.89 | \$ 53.89 | | |
| | | | Kleenex Moisturizing Instant Hand Sanitizer, 8 oz., 12/CT Total | | | | | | \$ 53.89 | \$ 53.89 |
| | | | Lee Sortkwik Hygienic Fingertip Moistener, 1.75 oz., 2/PK | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.50 | \$ 5.50 | | |
| | | | | | CQ16014 Total | | \$ 5.50 | \$ 5.50 | | |
| | | | 06-DEC-16 Total | | | | \$ 5.50 | \$ 5.50 | | |
| | | | Lee Sortkwik Hygienic Fingertip Moistener, 1.75 oz., 2/PK Total | | | | | | \$ 5.50 | \$ 5.50 |
| | | | Logitech Z150 Multimedia Speaker, Black | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.59 | \$ 9.59 | | |
| | | CQ16014 Total | | \$ 9.59 | \$ 9.59 | | | | | |
| 06-DEC-16 Total | | | | \$ 9.59 | \$ 9.59 | | | | | |
| Logitech Z150 Multimedia Speaker, Black Total | | | | | | \$ 9.59 | \$ 9.59 | | | |
| Staples 32GB USB 2.0 flash drive | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 99.12 | \$ 99.12 | | | | | |
| | | CQ16014 Total | | \$ 99.12 | \$ 99.12 | | | | | |
| 06-DEC-16 Total | | | | \$ 99.12 | \$ 99.12 | | | | | |
| Staples 32GB USB 2.0 flash drive Total | | | | | | \$ 99.12 | \$ 99.12 | | | |
| Staples Dry-Erase Board Eraser | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.28 | \$ 5.28 | | | | | |
| | | CQ16014 Total | | \$ 5.28 | \$ 5.28 | | | | | |
| 06-DEC-16 Total | | | | \$ 5.28 | \$ 5.28 | | | | | |
| Staples Dry-Erase Board Eraser Total | | | | | | \$ 5.28 | \$ 5.28 | | | |
| Staples Roll-On Permanent Adhesive, 1/3" x 393", 2/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.30 | \$ 27.30 | | | | | |
| | | CQ16014 Total | | \$ 27.30 | \$ 27.30 | | | | | |
| 06-DEC-16 Total | | | | \$ 27.30 | \$ 27.30 | | | | | |
| Staples Roll-On Permanent Adhesive, 1/3" x 393", 2/Pk Total | | | | | | \$ 27.30 | \$ 27.30 | | | |
| 0000112814 | Staples Business Advantage | | Fellowes Professional Series Back Support, Black, 14-1/2"H x 15"W x 2"D | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.11 | \$ 30.11 | | |
| | | | | | CQ16014 Total | | \$ 30.11 | \$ 30.11 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000112814 | Staples Business Advantage | | Fellowes Professional Series Back Support, Black, 14-1/2"H x 15"W x 2"D | 06-DEC-16 Total | | | \$ 30.11 | \$ 30.11 |
| | | | Fellowes Professional Series Back Support, Black, 14-1/2"H x 15"W x 2"D Total | | | | \$ 30.11 | \$ 30.11 |
| | | | HP 950 Black Ink Cartridge (CN049AN) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 175.26 | \$ 175.26 |
| | | | | CQ16014 Total | | | \$ 175.26 | \$ 175.26 |
| | | | | 06-DEC-16 Total | | | \$ 175.26 | \$ 175.26 |
| | | | HP 950 Black Ink Cartridge (CN049AN) Total | | | | \$ 175.26 | \$ 175.26 |
| | | | Logitech M310 910-001675 USB Laser Wireless Mouse, Black/Silver | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.20 | \$ 14.20 |
| | | | | CQ16014 Total | | | \$ 14.20 | \$ 14.20 |
| | | | | 06-DEC-16 Total | | | \$ 14.20 | \$ 14.20 |
| | | | Logitech M310 910-001675 USB Laser Wireless Mouse, Black/Silver Total | | | | \$ 14.20 | \$ 14.20 |
| | | | Staples Curved Desktop Copyholder, Black | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.88 | \$ 7.88 |
| | | | | CQ16014 Total | | | \$ 7.88 | \$ 7.88 |
| | | | | 06-DEC-16 Total | | | \$ 7.88 | \$ 7.88 |
| | | | Staples Curved Desktop Copyholder, Black Total | | | | \$ 7.88 | \$ 7.88 |
| | | | Staples Hanging File Folders, 5-Tab, Letter, Standard Green, 50/Box (266262) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.24 | \$ 21.24 |
| | | | | CQ16014 Total | | | \$ 21.24 | \$ 21.24 |
| | | | | 06-DEC-16 Total | | | \$ 21.24 | \$ 21.24 |
| | | | Staples Hanging File Folders, 5-Tab, Letter, Standard Green, 50/Box (266262) Total | | | | \$ 21.24 | \$ 21.24 |
| | | | White Laser Address Labels w/Smooth Feed Sheets, 1 x 4 Label, 500 Labels/Pack | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.79 | \$ 13.79 |
| | | | | CQ16014 Total | | | \$ 13.79 | \$ 13.79 |
| | 06-DEC-16 Total | | | \$ 13.79 | \$ 13.79 | | | |
| White Laser Address Labels w/Smooth Feed Sheets, 1 x 4 Label, 500 Labels/Pack Total | | | | \$ 13.79 | \$ 13.79 | | | |
| 0000112815 | Staples Business Advantage | | 3M LCD Monitor 21.5", 22.0" Widescreen Lightweight Framed Privacy Screen Filter | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 189.52 | \$ 189.52 |
| | | | | CQ16014 Total | | | \$ 189.52 | \$ 189.52 |
| | | | | 06-DEC-16 Total | | | \$ 189.52 | \$ 189.52 |
| | | | 3M LCD Monitor 21.5", 22.0" Widescreen Lightweight Framed Privacy Screen Filter Total | | | | \$ 189.52 | \$ 189.52 |
| | | | ACCO Premium Jumbo Paper Clips, Silver finish, Jumbo Size, 100/Bx | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.79 | \$ 2.79 |
| | | | | CQ16014 Total | | | \$ 2.79 | \$ 2.79 |
| | | | | 06-DEC-16 Total | | | \$ 2.79 | \$ 2.79 |
| | | | ACCO Premium Jumbo Paper Clips, Silver finish, Jumbo Size, 100/Bx Total | | | | \$ 2.79 | \$ 2.79 |
| | | | BOX 175 lbs. Heavy-Duty Cable Tie, 30"(L), Natural | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.09 | \$ 27.09 |
| | | | | CQ16014 Total | | | \$ 27.09 | \$ 27.09 |
| | | | | 06-DEC-16 Total | | | \$ 27.09 | \$ 27.09 |
| | | | BOX 175 lbs. Heavy-Duty Cable Tie, 30"(L), Natural Total | | | | \$ 27.09 | \$ 27.09 |
| | | | IMAK Back Cushion with ergoPressure Technology | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.86 | \$ 15.86 |
| | | | | CQ16014 Total | | | \$ 15.86 | \$ 15.86 |
| | | | | 06-DEC-16 Total | | | \$ 15.86 | \$ 15.86 |
| | | | IMAK Back Cushion with ergoPressure Technology Total | | | | \$ 15.86 | \$ 15.86 |
| | | | Mgear Accessories Microsoft Surface Pro 2 Screen Protector | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 107.94 | \$ 107.94 |
| | | | | CQ16014 Total | | | \$ 107.94 | \$ 107.94 |
| | | | | 06-DEC-16 Total | | | \$ 107.94 | \$ 107.94 |
| | | | Mgear Accessories Microsoft Surface Pro 2 Screen Protector Total | | | | \$ 107.94 | \$ 107.94 |
| Paper Mate Profile Elite Pen, 1.4 mm, Assorted Ink, 8/Pack | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.77 | \$ 11.77 | | | |
| | CQ16014 Total | | | \$ 11.77 | \$ 11.77 | | | |
| | 06-DEC-16 Total | | | \$ 11.77 | \$ 11.77 | | | |
| Paper Mate Profile Elite Pen, 1.4 mm, Assorted Ink, 8/Pack Total | | | | \$ 11.77 | \$ 11.77 | | | |
| Quartet EnduraGlide Dry-Erase Markers, Fine Tip, Assorted Colors, 12/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.73 | \$ 10.73 | | | |
| | CQ16014 Total | | | \$ 10.73 | \$ 10.73 | | | |
| | 06-DEC-16 Total | | | \$ 10.73 | \$ 10.73 | | | |
| Quartet EnduraGlide Dry-Erase Markers, Fine Tip, Assorted Colors, 12/Pk Total | | | | \$ 10.73 | \$ 10.73 | | | |
| Sharpie Ultra Fine Point Permanent Markers, Black, Dozen | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.17 | \$ 6.17 | | | |
| | CQ16014 Total | | | \$ 6.17 | \$ 6.17 | | | |
| | 06-DEC-16 Total | | | \$ 6.17 | \$ 6.17 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------------------|------------|--|-----------------|--------------------|----------------------|-------------|----------------|
| 0000112815 | Staples Business Advantage | | Sharpie Ultra Fine Point Permanent Markers, Black, Dozen Total | | | | \$ 6.17 | \$ 6.17 |
| | | | Staples Assorted Colored Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 24/Pk | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.38 | \$ 7.38 |
| | | | | | CQ16014 Total | | \$ 7.38 | \$ 7.38 |
| | | | | 06-DEC-16 Total | | | \$ 7.38 | \$ 7.38 |
| | | | Staples Assorted Colored Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 24/Pk Total | | | | \$ 7.38 | \$ 7.38 |
| | | | STM Dux Rugged Case for Surface Pro 4 - black | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 349.95 | \$ 349.95 |
| | | | | | CQ16014 Total | | \$ 349.95 | \$ 349.95 |
| | | | | 06-DEC-16 Total | | | \$ 349.95 | \$ 349.95 |
| | | | STM Dux Rugged Case for Surface Pro 4 - black Total | | | | \$ 349.95 | \$ 349.95 |
| | | | Wagan RelaxFusion Coccyx Memory Foam and Gel Seat Cushion, Black (9113) | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 42.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 42.49 | \$ - |
| | | | | 06-DEC-16 Total | | | \$ 42.49 | \$ - |
| | | | Wagan RelaxFusion Coccyx Memory Foam and Gel Seat Cushion, Black (9113) Total | | | | \$ 42.49 | \$ - |
| | | | WD-40 Heavy-Duty Lubricant, 16-oz. Can, Each | 06-DEC-16 | CQ16014 | Toure,Gerald O | \$ 91.08 | \$ 91.08 |
| | | | | | CQ16014 Total | | \$ 91.08 | \$ 91.08 |
| | 06-DEC-16 Total | | | \$ 91.08 | \$ 91.08 | | | |
| WD-40 Heavy-Duty Lubricant, 16-oz. Can, Each Total | | | | \$ 91.08 | \$ 91.08 | | | |
| 0000112816 | Dell Marketing LP | | Surface Pro 4 Type Cover - Black: Surface Pro 4 Type Cover - Black | 06-DEC-16 | FQ12114 | Walters Jr,William R | \$ 4,560.00 | \$ 4,560.00 |
| | | | | | FQ12114 Total | | \$ 4,560.00 | \$ 4,560.00 |
| | | | | 06-DEC-16 Total | | | \$ 4,560.00 | \$ 4,560.00 |
| | | | Surface Pro 4 Type Cover - Black: Surface Pro 4 Type Cover - Black Total | | | | \$ 4,560.00 | \$ 4,560.00 |
| | | | | | | | \$ 4,560.00 | \$ 4,560.00 |
| 0000112817 | HD Supply Construction & Industrial | | MORTAR:EUCO SPEED RAPID SETTING,50 LB BAG, TEXT:Used EUCOSPEED MP for grout pad repairs for nightly track rights; it is also used during emergencies situations due to the fast setting properties. 50 BAGS PER PALLET | 07-DEC-16 | | Reynolds, Olivia J. | \$ 8,356.00 | \$ 2,673.92 |
| | | | | | Total | | \$ 8,356.00 | \$ 2,673.92 |
| | | | | 07-DEC-16 Total | | | \$ 8,356.00 | \$ 2,673.92 |
| | | | | \$ 8,356.00 | \$ 2,673.92 | | | |
| 0000112818 | 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) | 07-DEC-16 | CQ11332-04-1 | Vrabel,Patricia M | \$ 3,801.60 | \$ 3,801.60 |
| | | | | | CQ11332-04-1 Total | | \$ 3,801.60 | \$ 3,801.60 |
| | | | | 07-DEC-16 Total | | | \$ 3,801.60 | \$ 3,801.60 |
| | | | | \$ 3,801.60 | \$ 3,801.60 | | | |
| 0000112819 | Wharton Supply Of Va | | PAN:MORTAR | 07-DEC-16 | | Reynolds, Olivia J. | \$ 228.00 | \$ 228.00 |
| | | | | | Total | | \$ 228.00 | \$ 228.00 |
| | | | | 07-DEC-16 Total | | | \$ 228.00 | \$ 228.00 |
| | | | | \$ 228.00 | \$ 228.00 | | | |
| 0000112820 | Johnson & Towers Baltimore Inc | | TIE,CABLE:SUMP,B400, TEXT:100 PER PKG | 07-DEC-16 | CQ15106C | Hilbers,Katherine V | \$ 8,240.00 | \$ 8,240.00 |
| | | | | | CQ15106C Total | | \$ 8,240.00 | \$ 8,240.00 |
| | | | | 07-DEC-16 Total | | | \$ 8,240.00 | \$ 8,240.00 |
| | | | | \$ 8,240.00 | \$ 8,240.00 | | | |
| 0000112821 | NABI Bus LLC | | FILTER:ELEMENT,IKARUS 4 QT POWER STEERING RESERVOIR, TEXT:OR D | 07-DEC-16 | CQ15118B | Hilbers,Katherine V | \$ 891.00 | \$ - |
| | | | | | CQ15118B Total | | \$ 891.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---------------------------------|------------|--|-----------------|----------------|---------------------|--------------|----------------|
| 0000112821 | NABI Bus LLC | | FILTER:ELEMENT,IKARUS 4 QT POWER STEERING RESERVOIR, TEXT:OR D | 07-DEC-16 Total | | | \$ 891.00 | \$ - |
| | | | FILTER:ELEMENT,IKARUS 4 QT POWER STEERING RESERVOIR, TEXT:OR D Total | | | | \$ 891.00 | \$ - |
| 0000112822 | NABI Bus LLC | | NUT,HEX:CUMMINS TURBOCHARGER, TEXT:REGULAR | 07-DEC-16 | CQ15106D | Hilbers,Katherine V | \$ 546.00 | \$ 546.00 |
| | | | | | CQ15106D Total | | \$ 546.00 | \$ 546.00 |
| | | | | 07-DEC-16 Total | | | \$ 546.00 | \$ 546.00 |
| | | | NUT,HEX:CUMMINS TURBOCHARGER, TEXT:REGULAR Total | | | | \$ 546.00 | \$ 546.00 |
| 0000112827 | Wholesale Electric Caribe, Inc. | CIP0136 | 10' sticks 5/8" unistrut, T type slot-hot dip/electro plated galvanized-part#P1000T-or equal | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 1,122.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 1,122.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 1,122.00 | \$ - |
| | | | 10' sticks 5/8" unistrut, T type slot-hot dip/electro plated galvanized-part#P1000T-or equal Total | | | | \$ 1,122.00 | \$ - |
| | | | 10' sticks 7/8" unistrut, T type slot-Stainless steel 316 12 gauge steel-part#P3300T-or equal | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 536.50 | \$ - |
| | | | | | FQ17028 Total | | \$ 536.50 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 536.50 | \$ - |
| | | | 10' sticks 7/8" unistrut, T type slot-Stainless steel 316 12 gauge steel-part#P3300T-or equal Total | | | | \$ 536.50 | \$ - |
| | | | 20A 1P Circuit Breaker- MFG# QOB120-or equal-sold in units of ea | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 272.40 | \$ - |
| | | | | | FQ17028 Total | | \$ 272.40 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 272.40 | \$ - |
| | | | 20A 1P Circuit Breaker- MFG# QOB120-or equal-sold in units of ea Total | | | | \$ 272.40 | \$ - |
| | | | 20A 1P Circuit Breaker-MFG# FAL12020-or equal-sold in units of ea | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 3,540.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 3,540.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 3,540.00 | \$ - |
| | | | 20A 1P Circuit Breaker-MFG# FAL12020-or equal-sold in units of ea Total | | | | \$ 3,540.00 | \$ - |
| | | | 25A 3P Circuit Breaker for Panel-RCH-MFG#EDB34025-o equal-sold in units of ea | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 3,260.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 3,260.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 3,260.00 | \$ - |
| | | | 25A 3P Circuit Breaker for Panel-RCH-MFG#EDB34025-o equal-sold in units of ea Total | | | | \$ 3,260.00 | \$ - |
| | | | 25A, 3P Circuit Breaker for Enclosure NEMA 4X FA100DS-MFG# FAL34025-or equal-sold in units of ea | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 3,050.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 3,050.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 3,050.00 | \$ - |
| | | | 25A, 3P Circuit Breaker for Enclosure NEMA 4X FA100DS-MFG# FAL34025-or equal-sold in units of ea Total | | | | \$ 3,050.00 | \$ - |
| | | | 50A 2P Circuit Breaker-MFG# QOB250-or equal-sold in units ea | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 510.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 510.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 510.00 | \$ - |
| | | | 50A 2P Circuit Breaker-MFG# QOB250-or equal-sold in units ea Total | | | | \$ 510.00 | \$ - |
| | | | 70A 3P MCB for PNL-RCL-MFG# QOB370-or equal -sold in unit s of ea | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 2,106.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 2,106.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 2,106.00 | \$ - |
| | | | 70A 3P MCB for PNL-RCL-MFG# QOB370-or equal -sold in unit s of ea Total | | | | \$ 2,106.00 | \$ - |
| | | | Cable tie UV rated pack of 50-Nylon 6/6, black, 180lb tensile strength or approved equa | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 170.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 170.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 170.00 | \$ - |
| | | | Cable tie UV rated pack of 50-Nylon 6/6, black, 180lb tensile strength or approved equal Total | | | | \$ 170.00 | \$ - |
| | | | Eye bolts 3/8" boxes of 10-zinc finish- Part #352556-or approved equal-sold in boxes of 10C | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 823.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 823.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 823.00 | \$ - |
| | | | Eye bolts 3/8" boxes of 10-zinc finish- Part #352556-or approved equal-sold in boxes of 100 Total | | | | \$ 823.00 | \$ - |
| | | | NEMA 4X Enclosure CB for CB FAL34025-MFG# FA100DS-or equal-sold in units of ea | 07-DEC-16 | FQ17028 | Roots,Cathy P | \$ 13,440.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|--|--|-----------------|---------------|-----------------|--------------|----------------|
| 0000112827 | Wholesale Electric Caribe, Inc. | CIP0136 | NEMA 4X Enclosure CB for CB FAL34025-MFG# FA100DS-or equal-sold in units of ea | 07-DEC-16 | FQ17028 Total | | \$ 13,440.00 | \$ - |
| | | | | 07-DEC-16 Total | | \$ 13,440.00 | \$ - | |
| | | | NEMA 4X Enclosure CB for CB FAL34025-MFG# FA100DS-or equal-sold in units of ea Total | | | | \$ 13,440.00 | \$ - |
| | | | PNL-RCH 125A 3P 4W 480V Interior+ Enclosure-MFG#NF418L1C-MH26WP-or equal-sold in units of ea | 07-DEC-16 | FQ17028 | Rooths,Cathy P | \$ 12,930.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 12,930.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 12,930.00 | \$ - |
| | | | PNL-RCH 125A 3P 4W 480V Interior+ Enclosure-MFG#NF418L1C-MH26WP-or equal-sold in units of ea Total | | | | \$ 12,930.00 | \$ - |
| | | | PNL-RCL 100A 3P 4W 208V Interior) + Enclosure-MFG# NQ418L1C-MH26WP-or equal- sold as set | 07-DEC-16 | FQ17028 | Rooths,Cathy P | \$ 13,100.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 13,100.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 13,100.00 | \$ - |
| | | | PNL-RCL 100A 3P 4W 208V Interior) + Enclosure-MFG# NQ418L1C-MH26WP-or equal- sold as set Total | | | | \$ 13,100.00 | \$ - |
| | | | Post base-Stainless steel 316 12 gauge steel-Part#P2941 or equal | 07-DEC-16 | FQ17028 | Rooths,Cathy P | \$ 1,302.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 1,302.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 1,302.00 | \$ - |
| | | | Post base-Stainless steel 316 12 gauge steel-Part#P2941 or equal Total | | | | \$ 1,302.00 | \$ - |
| | | | Strap, One Hole Pipe, Steel, Size 1 1/4" Inch-MFG# 904-S or equal-sold in units of 10C | 07-DEC-16 | FQ17028 | Rooths,Cathy P | \$ 105.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 105.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 105.00 | \$ - |
| | | | Strap, One Hole Pipe, Steel, Size 1 1/4" Inch-MFG# 904-S or equal-sold in units of 100 Tota | | | | \$ 105.00 | \$ - |
| | | | Strap, One Hole Pipe, Steel, Size 1 Inch-MFG# 903-S-or equal-sold in units of 10C | 07-DEC-16 | FQ17028 | Rooths,Cathy P | \$ 195.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 195.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 195.00 | \$ - |
| | | | Strap, One Hole Pipe, Steel, Size 1 Inch-MFG# 903-S-or equal-sold in units of 100 Tota | | | | \$ 195.00 | \$ - |
| | | | Strap, One Hole Pipe, Steel, Size 3/4"-MFG#902-S-or equal-sold in units of 10C | 07-DEC-16 | FQ17028 | Rooths,Cathy P | \$ 50.00 | \$ - |
| | | | | | FQ17028 Total | | \$ 50.00 | \$ - |
| | | | | 07-DEC-16 Total | | | \$ 50.00 | \$ - |
| | | | Strap, One Hole Pipe, Steel, Size 3/4"-MFG#902-S-or equal-sold in units of 100 Tota | | | | \$ 50.00 | \$ - |
| Unistrut channel nut with spring 3/8"-Stainless steel 316 12 gauge steel-Part#P1008U SS or equal | 07-DEC-16 | FQ17028 | Rooths,Cathy P | \$ 480.00 | \$ - | | | |
| | | FQ17028 Total | | \$ 480.00 | \$ - | | | |
| | 07-DEC-16 Total | | | \$ 480.00 | \$ - | | | |
| Unistrut channel nut with spring 3/8"-Stainless steel 316 12 gauge steel-Part#P1008U SS or equal Total | | | | \$ 480.00 | \$ - | | | |
| 0000112828 | Cubic Transportation Systems Inc. | | SWITCH,FAREBOX:PUSH,FITS G-MOD, TEXT:"CANCEL" | 07-DEC-16 | | Brown,Shirley D | \$ 283.20 | \$ - |
| | | | | | Total | \$ 283.20 | \$ - | |
| | | | | 07-DEC-16 Total | | \$ 283.20 | \$ - | |
| | | SWITCH,FAREBOX:PUSH,FITS G-MOD, TEXT:"CANCEL" Total | | | \$ 283.20 | \$ - | | |
| 0000112830 | Cubic Transportation Systems Inc. | | BREAKER,CIRCUIT:FITS G-MOD | 07-DEC-16 | | Brown,Shirley D | \$ 707.80 | \$ - |
| | | | | | Total | \$ 707.80 | \$ - | |
| | | | | 07-DEC-16 Total | | \$ 707.80 | \$ - | |
| | | | BREAKER,CIRCUIT:FITS G-MOD Total | | | \$ 707.80 | \$ - | |
| | | | ROLLER,FAREBOX:ASSEMBLY,FITS G-MOD | 07-DEC-16 | | Brown,Shirley D | \$ 195.56 | \$ - |
| | | | | | Total | \$ 195.56 | \$ - | |
| | 07-DEC-16 Total | | \$ 195.56 | \$ - | | | | |
| | | ROLLER,FAREBOX:ASSEMBLY,FITS G-MOD Total | | | \$ 195.56 | \$ - | | |
| 0000112831 | Articulate Global, Inc. | CIP0049_10 | ARTICULATE 00020429 ARTICULATE STUDIO 13 UPGRADE | 07-DEC-16 | | Caison,Sherry A | \$ 2,097.00 | \$ 2,097.00 |
| | | | | | Total | \$ 2,097.00 | \$ 2,097.00 | |
| | | | | 07-DEC-16 Total | | \$ 2,097.00 | \$ 2,097.00 | |
| | | ARTICULATE 00020429 ARTICULATE STUDIO 13 UPGRADE Total | | | \$ 2,097.00 | \$ 2,097.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|---------------|--|-----------------|---------------|---|-------------|----------------|--|-------------|-------------|
| 0000112832 | Roberts Oxygen Company | | <p>GAS:MAPP,CYLINDER, TEXT:MSDS 3697, TORCH MSDS 4989 Used for welding, brazing and soldering used with TS 4000T torch head </p><!-- RICH TEXT --> | 07-DEC-16 | | Currie,Leon L. | \$ 1,008.00 | \$ 1,008.00 | | | |
| | | | | | Total | | \$ 1,008.00 | \$ 1,008.00 | | | |
| | | | | 07-DEC-16 Total | | | \$ 1,008.00 | \$ 1,008.00 | | | |
| | | | <p>GAS:MAPP,CYLINDER, TEXT:MSDS 3697, TORCH MSDS 4989 Used for welding, brazing and soldering used with TS 4000T torch head </p><!-- RICH TEXT --> Total | | | | \$ 1,008.00 | \$ 1,008.00 | | | |
| 0000112833 | Wabtec Passenger Transit | | SHIELD:INDICATOR PLUNGER | 07-DEC-16 | CQ17012 | Khare,Sanjay | \$ 1,690.00 | \$ - | | | |
| | | | | | CQ17012 Total | | \$ 1,690.00 | \$ - | | | |
| | | | | 07-DEC-16 Total | | | \$ 1,690.00 | \$ - | | | |
| | | | SHIELD:INDICATOR PLUNGER Total | | | | \$ 1,690.00 | \$ - | | | |
| 0000112834 | Kone Escalators Inc | | AMPERAGE: 4.5 AMP, DIMENSIONS: 4 IN L X 2.75 IN W X 1.87 IN H, FITS: VENTILATION SYSTEM, NUMBER OF BATTERIES: 2 PER POWER SUPPLY, SYSTEM: EVS-2 AND EVS-4, USED ON: KONE ELEVATORS, VOLTAGE: 6 V | 07-DEC-16 | | Whitmore, Reginald C | \$ 233.70 | \$ 233.70 | | | |
| | | | | | Total | | \$ 233.70 | \$ 233.70 | | | |
| | | | | 07-DEC-16 Total | | | \$ 233.70 | \$ 233.70 | | | |
| | | | AMPERAGE: 4.5 AMP, DIMENSIONS: 4 IN L X 2.75 IN W X 1.87 IN H, FITS: VENTILATION SYSTEM, NUMBER OF BATTERIES: 2 PER POWER SUPPLY, SYSTEM: EVS-2 AND EVS-4, USED ON: KONE ELEVATORS, VOLTAGE: 6 V Total | | | | \$ 233.70 | \$ 233.70 | | | |
| 0000112835 | WS JENKS & Son | CIP0136 | Battery pack-Hilti-Part# 418009 | 07-DEC-16 | | Graham,Diane Williams | \$ 9,454.00 | \$ 9,454.00 | | | |
| | | | | | Total | | \$ 9,454.00 | \$ 9,454.00 | | | |
| | | | | 07-DEC-16 Total | | | \$ 9,454.00 | \$ 9,454.00 | | | |
| | | | | | | Battery pack-Hilti-Part# 418009 Total | | | | \$ 9,454.00 | \$ 9,454.00 |
| | | | Charger, Multi bay-Part# 2108815 | 07-DEC-16 | | Graham,Diane Williams | \$ 849.30 | \$ 849.30 | | | |
| | | | | | Total | | \$ 849.30 | \$ 849.30 | | | |
| | | | | 07-DEC-16 Total | | | \$ 849.30 | \$ 849.30 | | | |
| | | | | | | Charger, Multi bay-Part# 2108815 Total | | | | \$ 849.30 | \$ 849.30 |
| | | | Mechanical setting tool-Part# KB 6" TE-C | 07-DEC-16 | | Graham,Diane Williams | \$ 846.30 | \$ 846.30 | | | |
| | | | | | Total | | \$ 846.30 | \$ 846.30 | | | |
| | | | | 07-DEC-16 Total | | | \$ 846.30 | \$ 846.30 | | | |
| | | | | | | Mechanical setting tool-Part# KB 6" TE-C Total | | | | \$ 846.30 | \$ 846.30 |
| Rotary Hammer Tool Hilti-Part# 3483860-TE 6-A36-includes item# 410709,43500,435600,435012,435018,418009,2108815,337918. | 07-DEC-16 | | Graham,Diane Williams | \$ 7,648.20 | \$ 7,648.20 | | | | | | |
| | | Total | | \$ 7,648.20 | \$ 7,648.20 | | | | | | |
| | 07-DEC-16 Total | | | \$ 7,648.20 | \$ 7,648.20 | | | | | | |
| | | | Rotary Hammer Tool Hilti-Part# 3483860-TE 6-A36-includes item# 410709,43500,435600,435012,435018,418009,2108815,337918. Total | | | | \$ 7,648.20 | \$ 7,648.20 | | | |
| 0000112836 | Staples Business Advantage | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.87 | \$ 18.87 | | | |
| | | | | | CQ16014 Total | | \$ 18.87 | \$ 18.87 | | | |
| | | | | 07-DEC-16 Total | | | \$ 18.87 | \$ 18.87 | | | |
| | | | | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 18.87 | \$ 18.87 |
| | | | Dust Destroyer Duster 7oz., 4/Pack | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.38 | \$ 11.38 | | | |
| | | | | | CQ16014 Total | | \$ 11.38 | \$ 11.38 | | | |
| | | | | 07-DEC-16 Total | | | \$ 11.38 | \$ 11.38 | | | |
| | | | | | | Dust Destroyer Duster 7oz., 4/Pack Total | | | | \$ 11.38 | \$ 11.38 |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.94 | \$ 26.94 | | | |
| | | | | | CQ16014 Total | | \$ 26.94 | \$ 26.94 | | | |
| | | | | 07-DEC-16 Total | | | \$ 26.94 | \$ 26.94 | | | |
| | | | | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack Total | | | | \$ 26.94 | \$ 26.94 |
| Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.68 | \$ 17.68 | | | | | | |
| | | CQ16014 Total | | \$ 17.68 | \$ 17.68 | | | | | | |
| | 07-DEC-16 Total | | | \$ 17.68 | \$ 17.68 | | | | | | |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct Total | | | | \$ 17.68 | \$ 17.68 | | | |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.79 | \$ 25.79 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|--|--------------------|---------------|-------------------|-------------|----------------|-----------|-----------|
| 0000112836 | Staples Business Advantage | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 07-DEC-16 | CQ16014 Total | | \$ 25.79 | \$ 25.79 | | |
| | | | | 07-DEC-16 Total | | | \$ 25.79 | \$ 25.79 | | |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | | | | \$ 25.79 | \$ 25.79 |
| | | | Purell Instant Hand Sanitizer with Aloe, 12 fl. oz. Pump Dispenser, 12/Cartron | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.11 | \$ 69.11 | | |
| | | | | CQ16014 Total | | | \$ 69.11 | \$ 69.11 | | |
| | | | | 07-DEC-16 Total | | | \$ 69.11 | \$ 69.11 | | |
| | | | Purell Instant Hand Sanitizer with Aloe, 12 fl. oz. Pump Dispenser, 12/Cartron Total | | | | | | \$ 69.11 | \$ 69.11 |
| | | | SanDisk Cruzer Glide SDCZ60-016G-A46 16GB USB 2.0 Flash Drive, Black/Red | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 53.30 | \$ 53.30 | | |
| | | | | CQ16014 Total | | | \$ 53.30 | \$ 53.30 | | |
| | | | | 07-DEC-16 Total | | | \$ 53.30 | \$ 53.30 | | |
| | | | SanDisk Cruzer Glide SDCZ60-016G-A46 16GB USB 2.0 Flash Drive, Black/Red Total | | | | | | \$ 53.30 | \$ 53.30 |
| | | | SanDisk Ultra (SDCZ48-256G-A46) 256GB USB 3.0 Flash Drive | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 156.72 | \$ 156.72 | | |
| | | | | CQ16014 Total | | | \$ 156.72 | \$ 156.72 | | |
| | | | | 07-DEC-16 Total | | | \$ 156.72 | \$ 156.72 | | |
| | | | SanDisk Ultra (SDCZ48-256G-A46) 256GB USB 3.0 Flash Drive Total | | | | | | \$ 156.72 | \$ 156.72 |
| | | | Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.31 | \$ 24.31 | | |
| | | | | CQ16014 Total | | | \$ 24.31 | \$ 24.31 | | |
| | | | | 07-DEC-16 Total | | | \$ 24.31 | \$ 24.31 | | |
| | | | Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black Total | | | | | | \$ 24.31 | \$ 24.31 |
| | | | Staples Copy Paper 8-1/2" x 11", Case | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 103.17 | \$ 103.17 | | |
| | | | | CQ16014 Total | | | \$ 103.17 | \$ 103.17 | | |
| | | | | 07-DEC-16 Total | | | \$ 103.17 | \$ 103.17 | | |
| | | | Staples Copy Paper 8-1/2" x 11", Case Total | | | | | | \$ 103.17 | \$ 103.17 |
| | | | Staples Retractable Ballpoint Pens, Fine Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 40.50 | \$ 40.50 | | |
| | | | | CQ16014 Total | | | \$ 40.50 | \$ 40.50 | | |
| | | | | 07-DEC-16 Total | | | \$ 40.50 | \$ 40.50 | | |
| | | | Staples Retractable Ballpoint Pens, Fine Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | | | \$ 40.50 | \$ 40.50 |
| | | | Sustainable Earth by Staples 3-Subject Notebook, College Ruling, 8 1/2" x 11", 150 Sheets | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 36.36 | \$ 36.36 | | |
| | | | | CQ16014 Total | | | \$ 36.36 | \$ 36.36 | | |
| | | | | 07-DEC-16 Total | | | \$ 36.36 | \$ 36.36 | | |
| | | | Sustainable Earth by Staples 3-Subject Notebook, College Ruling, 8 1/2" x 11", 150 Sheets Total | | | | | | \$ 36.36 | \$ 36.36 |
| | | | Sustainable Earth by Staples 5-Subject Notebook, College Ruling, 8 1/2" x 11", 200 Sheets | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 48.00 | \$ 48.00 | | |
| | | | | CQ16014 Total | | | \$ 48.00 | \$ 48.00 | | |
| | 07-DEC-16 Total | | | \$ 48.00 | \$ 48.00 | | | | | |
| Sustainable Earth by Staples 5-Subject Notebook, College Ruling, 8 1/2" x 11", 200 Sheets Total | | | | | | \$ 48.00 | \$ 48.00 | | | |
| Sustainable Earth by Staples Paper Towels, 2-Ply, White, 15/Ct | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.77 | \$ 11.77 | | | | | |
| | CQ16014 Total | | | \$ 11.77 | \$ 11.77 | | | | | |
| | 07-DEC-16 Total | | | \$ 11.77 | \$ 11.77 | | | | | |
| Sustainable Earth by Staples Paper Towels, 2-Ply, White, 15/Ct Total | | | | | | \$ 11.77 | \$ 11.77 | | | |
| WD Elements 1TB Portable USB 3.0 External Hard Drive (WDBUZG0010BBK) | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 117.78 | \$ 117.78 | | | | | |
| | CQ16014 Total | | | \$ 117.78 | \$ 117.78 | | | | | |
| | 07-DEC-16 Total | | | \$ 117.78 | \$ 117.78 | | | | | |
| WD Elements 1TB Portable USB 3.0 External Hard Drive (WDBUZG0010BBK) Total | | | | | | \$ 117.78 | \$ 117.78 | | | |
| 0000112837 | Staples Business Advantage | | HP 26A Black Original LaserJet Toner Cartridge (CF226A) | 07-DEC-16 | CQ16014 | Toure,Gerald O | \$ 94.27 | \$ 94.27 | | |
| | | | | CQ16014 Total | | | \$ 94.27 | \$ 94.27 | | |
| | | | | 07-DEC-16 Total | | | \$ 94.27 | \$ 94.27 | | |
| HP 26A Black Original LaserJet Toner Cartridge (CF226A) Total | | | | | | \$ 94.27 | \$ 94.27 | | | |
| 0000112838 | Certified Laboratories | | HANDLE:THREADED SCREW-ON FLOOR BRUSH,72 IN, TEXT:W/ METAL TIP, 12/PACKAGE | 07-DEC-16 | CQ11332-07-1 | Vrabel,Patricia M | \$ 1,700.00 | \$ 1,700.00 | | |
| | | | | CQ11332-07-1 Total | | | \$ 1,700.00 | \$ 1,700.00 | | |
| | | | | 07-DEC-16 Total | | | \$ 1,700.00 | \$ 1,700.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|--|-----------------|---------------------|----------------------|-----------------|----------------|
| 0000112838 | Certified Laboratories | | HANDLE:THREADED SCREW-ON FLOOR BRUSH,72 IN, TEXT:W/ METAL TIP, 12/PACKAGE Total | | | | \$ 1,700.00 | \$ 1,700.00 |
| 0000112839 | Inplant Systems | | CLEANER:MULTIPURPOSE,PROPRIETARY (FORMERLY THUMBS UP), TEXT:Cleaner, Multi-Purpose, Proprietary, Fast-N-Green Bio-D-Grader Cleaner Concentrate. Microbe/Enzyme enhanced, biodegradable surfactant/dispersant. SDS No. 13888 attached to Item Master (Tr). Note | 07-DEC-16 | | Currie,Leon L. | \$ 55,280.00 | \$ 55,280.00 |
| | | | | | Total | \$ 55,280.00 | \$ 55,280.00 | |
| | | | | 07-DEC-16 Total | | \$ 55,280.00 | \$ 55,280.00 | |
| | | | CLEANER:MULTIPURPOSE,PROPRIETARY (FORMERLY THUMBS UP), TEXT:Cleaner, Multi-Purpose, Proprietary, Fast-N-Green Bio-D-Grader Cleaner Concentrate. Microbe/Enzyme enhanced, biodegradable surfactant/dispersant. SDS No. 13888 attached to Item Master (Tr). Note Total | | | | \$ 55,280.00 | \$ 55,280.00 |
| 0000112840 | New Flyer Industries Canda LLC | | KIT:BRAKE,SLACK ADJUSTER,NEW FLYER,2300-2464,6001-6050, TEXT:REAR LEFT & RIGHT BRAKE, HALDEX P/N 300-10068 ONLY | 07-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 9,865.00 | \$ 9,865.00 |
| | | | | | YR12126_3 Total | \$ 9,865.00 | \$ 9,865.00 | |
| | | | | 07-DEC-16 Total | | \$ 9,865.00 | \$ 9,865.00 | |
| | | | KIT:BRAKE,SLACK ADJUSTER,NEW FLYER,2300-2464,6001-6050, TEXT:REAR LEFT & RIGHT BRAKE, HALDEX P/N 300-10068 ONLY Total | | | | \$ 9,865.00 | \$ 9,865.00 |
| 0000112841 | Certified Elevator & Escalator | | SWITCH,ESCALATOR:PLUNGER, TEXT:STR | 08-DEC-16 | CQ14071C | Hilbers,Katherine V | \$ 285.00 | \$ 285.00 |
| | | | | | CQ14071C Total | \$ 285.00 | \$ 285.00 | |
| | | | | 08-DEC-16 Total | | \$ 285.00 | \$ 285.00 | |
| | | | SWITCH,ESCALATOR:PLUNGER, TEXT:STR Total | | | | \$ 285.00 | \$ 285.00 |
| 0000112842 | Precision Escalator Products | | SHIM:0.5MM THK | 08-DEC-16 | CQ14071L | Hilbers,Katherine V | \$ 125.00 | \$ 125.00 |
| | | | | | CQ14071L Total | \$ 125.00 | \$ 125.00 | |
| | | | | 08-DEC-16 Total | | \$ 125.00 | \$ 125.00 | |
| | | | SHIM:0.5MM THK Total | | | | \$ 125.00 | \$ 125.00 |
| 0000112843 | LTK Engineering Services | CIP0057 | 17-CQ9205-CENV-1 (Final) 7000 Series Rail Car Procurement Support | 08-DEC-16 | CQ9205 - FY17 | Geroux,William | \$ 3,892,318.67 | \$ - |
| | | | | | CQ9205 - FY17 Total | \$ 3,892,318.67 | \$ - | |
| | | | | 08-DEC-16 Total | | \$ 3,892,318.67 | \$ - | |
| | | | 17-CQ9205-CENV-1 (Final) 7000 Series Rail Car Procurement Support Total | | | | \$ 3,892,318.67 | \$ - |
| 0000112844 | Wabtec Passenger Transit | | BASE:RIGHT HAND CONVERTER | 08-DEC-16 | CQ17012 | McKinney, Valerie N | \$ 26,100.00 | \$ - |
| | | | | | CQ17012 Total | \$ 26,100.00 | \$ - | |
| | | | | 08-DEC-16 Total | | \$ 26,100.00 | \$ - | |
| | | | BASE:RIGHT HAND CONVERTER Total | | | | \$ 26,100.00 | \$ - |
| 0000112845 | Leach Corporation / Relay Div | | PANEL:PLATFORM DETECTION,2,3K,ATC (Supplier Item #222-0004-000-RR0) | 08-DEC-16 | | Lansdown,Carl Lester | \$ 10,885.00 | \$ - |
| | | | | | Total | \$ 10,885.00 | \$ - | |
| | | | | 08-DEC-16 Total | | \$ 10,885.00 | \$ - | |
| | | | PANEL:PLATFORM DETECTION,2,3K,ATC (Supplier Item #222-0004-000-RR0) Total | | | | \$ 10,885.00 | \$ - |
| 0000112846 | Alstom Transportation Inc | | CONNECTION,FIXED,CONTACT,STATIONARY,FLEET 2/3/6K,FITS CAPACITOR PRECHARGE CONTACTOR (L18-31-3132) | 08-DEC-16 | | Vrabel,Patricia M | \$ 27,270.00 | \$ - |
| | | | | | Total | \$ 27,270.00 | \$ - | |
| | | | | 08-DEC-16 Total | | \$ 27,270.00 | \$ - | |
| | | | CONNECTION,FIXED,CONTACT,STATIONARY,FLEET 2/3/6K,FITS CAPACITOR PRECHARGE CONTACTOR (L18-31-3132) Total | | | | \$ 27,270.00 | \$ - |
| 0000112847 | New Flyer Industries Canda LLC | | SPRING,AIR-STX:REAR,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:OEM ONLY | 08-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 9,676.00 | \$ 9,676.00 |
| | | | | | YR12126_3 Total | \$ 9,676.00 | \$ 9,676.00 | |
| | | | | 08-DEC-16 Total | | \$ 9,676.00 | \$ 9,676.00 | |
| | | | SPRING,AIR-STX:REAR,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:OEM ONLY Total | | | | \$ 9,676.00 | \$ 9,676.00 |
| 0000112848 | District Safety Products Inc | | CLEANER, DEGREASER: FOAM: CITRUS-BASED, SIZE: 13 OZ | 08-DEC-16 | | Reynolds, Olivia J. | \$ 15,734.40 | \$ - |
| | | | | | Total | \$ 15,734.40 | \$ - | |
| | | | | 08-DEC-16 Total | | \$ 15,734.40 | \$ - | |
| | | | CLEANER, DEGREASER: FOAM: CITRUS-BASED, SIZE: 13 OZ Total | | | | \$ 15,734.40 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|---|-----------------|--|-----------------------|---------------|----------------|
| 0000112848 | District Safety Products Inc | | LUBRICANT:ANTI-SEIZE,KOPR-SHIELD,COMPOUND,HALF PT CAN, TEXT:MCMCLAMP, W/ BRUSH, MSDS 1310 | 08-DEC-16 | | Reynolds, Olivia J. | \$ 7,398.00 | \$ 7,398.00 |
| | | | | | Total | \$ 7,398.00 | \$ 7,398.00 | |
| | | | | 08-DEC-16 Total | | \$ 7,398.00 | \$ 7,398.00 | |
| | | | LUBRICANT:ANTI-SEIZE,KOPR-SHIELD,COMPOUND,HALF PT CAN, TEXT:MCMCLAMP, W/ BRUSH, MSDS 1310 Total | | | | \$ 7,398.00 | \$ 7,398.00 |
| 0000112849 | New Flyer Industries Canda LLC | | CHAMBER:FRONT ROADSIDE BRAKE,NEW FLYER CNG, TEXT:MGM P/N 1621039 ONLY, TYPE 20L, W/ 1.5 IN X-DIMENSION ROD LG | 08-DEC-16 | CQ15098-G | Hilbers,Katherine V | \$ 1,890.90 | \$ 1,890.90 |
| | | | | | CQ15098-G Total | \$ 1,890.90 | \$ 1,890.90 | |
| | | | | 08-DEC-16 Total | | \$ 1,890.90 | \$ 1,890.90 | |
| | | | CHAMBER:FRONT ROADSIDE BRAKE,NEW FLYER CNG, TEXT:MGM P/N 1621039 ONLY, TYPE 20L, W/ 1.5 IN X-DIMENSION ROD LG Total | | | | \$ 1,890.90 | \$ 1,890.90 |
| 0000112850 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 08-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 16.48 | \$ 16.48 |
| | | | | | CQ15173 Total | \$ 16.48 | \$ 16.48 | |
| | | | | 08-DEC-16 Total | | \$ 16.48 | \$ 16.48 | |
| | | | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | \$ 16.48 | \$ 16.48 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 08-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 61.44 | \$ 61.44 |
| | | | | | CQ15173 Total | \$ 61.44 | \$ 61.44 | |
| | 08-DEC-16 Total | | \$ 61.44 | \$ 61.44 | | | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | \$ 61.44 | \$ 61.44 |
| 0000112851 | New Flyer Industries Canda LLC | | VALVE:ENTRANCE DOOR DUMP,2800,3700,5400,6301-6461,NEW FYLER BUS, TEXT:OEM ONLY | 08-DEC-16 | CQ15098-G | Hilbers,Katherine V | \$ 2,880.50 | \$ 2,880.50 |
| | | | | | CQ15098-G Total | \$ 2,880.50 | \$ 2,880.50 | |
| | | | | 08-DEC-16 Total | | \$ 2,880.50 | \$ 2,880.50 | |
| | | | VALVE:ENTRANCE DOOR DUMP,2800,3700,5400,6301-6461,NEW FYLER BUS, TEXT:OEM ONLY Total | | | | \$ 2,880.50 | \$ 2,880.50 |
| 0000112852 | Rick Creech Sales | | Angle Grinder Kit | 08-DEC-16 | | Wells, Lorraine | \$ 11,790.00 | \$ 11,790.00 |
| | | | | | Total | \$ 11,790.00 | \$ 11,790.00 | |
| | | | | 08-DEC-16 Total | | \$ 11,790.00 | \$ 11,790.00 | |
| | | | Angle Grinder Kit Total | | | | \$ 11,790.00 | \$ 11,790.00 |
| 0000112853 | Cummins Power Systems LLC | | Cummins Non Warranty Repair | 08-DEC-16 | | Dixon,Robert | \$ 158,000.00 | \$ - |
| | | | | | Total | \$ 158,000.00 | \$ - | |
| | | | | 08-DEC-16 Total | | \$ 158,000.00 | \$ - | |
| | | | Cummins Non Warranty Repair Total | | | | \$ 158,000.00 | \$ - |
| 0000112854 | Compass Solutions LLC | CIP0043 | FQ15124 Mobile Application Specialist per IT Staff Aug contract Task Order Group 5. 729 hours. | 08-DEC-16 | FQ15124_COM | Crowell, Bridgette A. | \$ 69,984.00 | \$ - |
| | | | | | FQ15124_COM Total | \$ 69,984.00 | \$ - | |
| | | | | 08-DEC-16 Total | | \$ 69,984.00 | \$ - | |
| | | | FQ15124 Mobile Application Specialist per IT Staff Aug contract Task Order Group 5. 729 hours. Total | | | | \$ 69,984.00 | \$ - |
| 0000112855 | Taylor Security & Lock Co Inc | | SWITCH:HOLD-UP/SECURITY,HONEYWELL ADEMCO, TEXT:W/ WEIDMULLER TYPE SCREW CONNECTORS | 08-DEC-16 | | Reynolds, Olivia J. | \$ 834.00 | \$ 834.00 |
| | | | | | Total | \$ 834.00 | \$ 834.00 | |
| | | | | 08-DEC-16 Total | | \$ 834.00 | \$ 834.00 | |
| | | | SWITCH:HOLD-UP/SECURITY,HONEYWELL ADEMCO, TEXT:W/ WEIDMULLER TYPE SCREW CONNECTORS Total | | | | \$ 834.00 | \$ 834.00 |
| 0000112857 | WS JENKS & Son | | STIHL Chainsaw w/18" Bar, MS250 | 08-DEC-16 | | Wells, Lorraine | \$ 4,045.80 | \$ 4,045.80 |
| | | | | | Total | \$ 4,045.80 | \$ 4,045.80 | |
| | | | | 08-DEC-16 Total | | \$ 4,045.80 | \$ 4,045.80 | |
| | | | STIHL Chainsaw w/18" Bar, MS250 Total | | | | \$ 4,045.80 | \$ 4,045.80 |
| 0000112858 | Rick Creech Sales | | Straight Cup Wheel, Model# 66252800354 | 08-DEC-16 | | Wells, Lorraine | \$ 6,950.00 | \$ - |
| | | | | | Total | \$ 6,950.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|----------------|---|-----------------|----------------|---|-------------|----------------|
| 0000112858 | Rick Creech Sales | | Straight Cup Wheel, Model# 66252800354 | 08-DEC-16 Total | | | \$ 6,950.00 | \$ - |
| | | | Straight Cup Wheel, Model# 66252800354 Total | | | | \$ 6,950.00 | \$ - |
| 0000112859 | Staples Business Advantage | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 424.15 | \$ 424.15 |
| | | | | CQ16014 Total | | | \$ 424.15 | \$ 424.15 |
| | | | | 08-DEC-16 Total | | | \$ 424.15 | \$ 424.15 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | \$ 424.15 | \$ 424.15 | |
| | | | 08-DEC-16 | CQ16014 | Toure,Gerald O | Staples Record Book, Black, 300 Pages, 8 3/8" x 10 7/16" | \$ 86.56 | \$ 86.56 |
| | | | | | | CQ16014 Total | \$ 86.56 | \$ 86.56 |
| 08-DEC-16 Total | | | \$ 86.56 | \$ 86.56 | | | | |
| Staples Record Book, Black, 300 Pages, 8 3/8" x 10 7/16" Total | | | \$ 86.56 | \$ 86.56 | | | | |
| 0000112860 | Staples Business Advantage | | AT-A-GLANCE DayRunner Two Page Per Day Loose-Leaf Planner Refill Pages, 2017, 5-1/2" x 8-1/2" | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.89 | \$ 33.89 |
| | | | | CQ16014 Total | | | \$ 33.89 | \$ 33.89 |
| | | | | 08-DEC-16 Total | | | \$ 33.89 | \$ 33.89 |
| | | | AT-A-GLANCE DayRunner Two Page Per Day Loose-Leaf Planner Refill Pages, 2017, 5-1/2" x 8-1/2" Total | | | \$ 33.89 | \$ 33.89 | |
| | | | 08-DEC-16 | CQ16014 | Toure,Gerald O | Fellowes Memory Foam Mouse Pad/Wrist Rest, Black, 1"H x 8"W x 9-1/4"D | \$ 17.29 | \$ 17.29 |
| | | | | | | CQ16014 Total | \$ 17.29 | \$ 17.29 |
| 08-DEC-16 Total | | | \$ 17.29 | \$ 17.29 | | | | |
| Fellowes Memory Foam Mouse Pad/Wrist Rest, Black, 1"H x 8"W x 9-1/4"D Total | | | \$ 17.29 | \$ 17.29 | | | | |
| 0000112861 | Staples Business Advantage | | HP 823A Black Toner Cartridge (CB380A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 367.56 | \$ 367.56 |
| | | | | CQ16014 Total | | | \$ 367.56 | \$ 367.56 |
| | | | | 08-DEC-16 Total | | | \$ 367.56 | \$ 367.56 |
| | | | HP 823A Black Toner Cartridge (CB380A) Total | | | \$ 367.56 | \$ 367.56 | |
| | | | 08-DEC-16 | CQ16014 | Toure,Gerald O | HP 824A Black LaserJet Image Drum (CB384A) | \$ 252.68 | \$ 252.68 |
| | | | | | | CQ16014 Total | \$ 252.68 | \$ 252.68 |
| | | | 08-DEC-16 Total | | | \$ 252.68 | \$ 252.68 | |
| | | | HP 824A Black LaserJet Image Drum (CB384A) Total | | | \$ 252.68 | \$ 252.68 | |
| | | | 08-DEC-16 | CQ16014 | Toure,Gerald O | HP 824A Cyan LaserJet Image Drum (CB385A) | \$ 712.48 | \$ 712.48 |
| | | | | | | CQ16014 Total | \$ 712.48 | \$ 712.48 |
| | | | 08-DEC-16 Total | | | \$ 712.48 | \$ 712.48 | |
| | | | HP 824A Cyan LaserJet Image Drum (CB385A) Total | | | \$ 712.48 | \$ 712.48 | |
| | | | 08-DEC-16 | CQ16014 | Toure,Gerald O | HP 824A Yellow Toner Cartridge (CB382A) | \$ 575.02 | \$ 575.02 |
| | | | | | | CQ16014 Total | \$ 575.02 | \$ 575.02 |
| | | | 08-DEC-16 Total | | | \$ 575.02 | \$ 575.02 | |
| | | | HP 824A Yellow Toner Cartridge (CB382A) Total | | | \$ 575.02 | \$ 575.02 | |
| | | | 08-DEC-16 | CQ16014 | Toure,Gerald O | HP 98/95 Black and Tricolor Ink Cartridges (CB327FN), Combo 2/Pack | \$ 143.34 | \$ 143.34 |
| | | | | | | CQ16014 Total | \$ 143.34 | \$ 143.34 |
| 08-DEC-16 Total | | | \$ 143.34 | \$ 143.34 | | | | |
| HP 98/95 Black and Tricolor Ink Cartridges (CB327FN), Combo 2/Pack Total | | | \$ 143.34 | \$ 143.34 | | | | |
| 08-DEC-16 | CQ16014 | Toure,Gerald O | Staples Portable Storage Clipboard, Letter/Legal, Gray, 10 1/2" x 16" | \$ 98.12 | \$ 98.12 | | | |
| | | | CQ16014 Total | \$ 98.12 | \$ 98.12 | | | |
| 08-DEC-16 Total | | | \$ 98.12 | \$ 98.12 | | | | |
| Staples Portable Storage Clipboard, Letter/Legal, Gray, 10 1/2" x 16" Total | | | \$ 98.12 | \$ 98.12 | | | | |
| 0000112862 | Staples Business Advantage | | HP 504A Black Toner Cartridge (CE250A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 105.93 | \$ 105.93 |
| | | | | CQ16014 Total | | | \$ 105.93 | \$ 105.93 |
| | | | | 08-DEC-16 Total | | | \$ 105.93 | \$ 105.93 |
| | | | HP 504A Black Toner Cartridge (CE250A) Total | | | \$ 105.93 | \$ 105.93 | |
| | | | 08-DEC-16 | CQ16014 | Toure,Gerald O | HP 504A Cyan Toner Cartridge (CE251A) | \$ 207.99 | \$ 207.99 |
| | | | | | | CQ16014 Total | \$ 207.99 | \$ 207.99 |
| 08-DEC-16 Total | | | \$ 207.99 | \$ 207.99 | | | | |
| HP 504A Cyan Toner Cartridge (CE251A) Total | | | \$ 207.99 | \$ 207.99 | | | | |
| 08-DEC-16 | CQ16014 | Toure,Gerald O | HP 504A Magenta Toner Cartridge (CE253A) | \$ 207.99 | \$ 207.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------------|------------|---|-----------------|---------------|---------------------|---------------|----------------|
| 0000112862 | Staples Business Advantage | | HP 504A Magenta Toner Cartridge (CE253A) | 08-DEC-16 | CQ16014 Total | | \$ 207.99 | \$ 207.99 |
| | | | | 08-DEC-16 Total | | | \$ 207.99 | \$ 207.99 |
| | | | HP 504A Magenta Toner Cartridge (CE253A) Total | | | | \$ 207.99 | \$ 207.99 |
| | | | HP 504A Yellow Toner Cartridge (CE252A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 207.99 | \$ 207.99 |
| | | | | 08-DEC-16 Total | | | \$ 207.99 | \$ 207.99 |
| | | | HP 504A Yellow Toner Cartridge (CE252A) Total | | | | \$ 207.99 | \$ 207.99 |
| 0000112863 | Staples Business Advantage | | HP 823A Black Toner Cartridge (CB380A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 735.12 | \$ 735.12 |
| | | | | 08-DEC-16 Total | | | \$ 735.12 | \$ 735.12 |
| | | | HP 823A Black Toner Cartridge (CB380A) Total | | | | \$ 735.12 | \$ 735.12 |
| | | | HP 824A Black LaserJet Image Drum (CB384A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 379.02 | \$ 379.02 |
| | | | | 08-DEC-16 Total | | | \$ 379.02 | \$ 379.02 |
| | | | HP 824A Black LaserJet Image Drum (CB384A) Total | | | | \$ 379.02 | \$ 379.02 |
| | | | HP 824A Cyan LaserJet Image Drum (CB385A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1,068.72 | \$ 1,068.72 |
| | | | | 08-DEC-16 Total | | | \$ 1,068.72 | \$ 1,068.72 |
| | | | HP 824A Cyan LaserJet Image Drum (CB385A) Total | | | | \$ 1,068.72 | \$ 1,068.72 |
| | | | HP 824A Cyan Toner Cartridge (CB381A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 862.53 | \$ 862.53 |
| | | | | 08-DEC-16 Total | | | \$ 862.53 | \$ 862.53 |
| | | | HP 824A Cyan Toner Cartridge (CB381A) Total | | | | \$ 862.53 | \$ 862.53 |
| | | | HP 824A Magenta LaserJet Image Drum (CB387A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1,068.72 | \$ 1,068.72 |
| | | | | 08-DEC-16 Total | | | \$ 1,068.72 | \$ 1,068.72 |
| | | | HP 824A Magenta LaserJet Image Drum (CB387A) Total | | | | \$ 1,068.72 | \$ 1,068.72 |
| | | | HP 824A Magenta Toner Cartridge (CB383A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 945.87 | \$ 945.87 |
| | | | | 08-DEC-16 Total | | | \$ 945.87 | \$ 945.87 |
| | | | HP 824A Magenta Toner Cartridge (CB383A) Total | | | | \$ 945.87 | \$ 945.87 |
| | | | HP 824A Yellow LaserJet Image Drum (CB386A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1,068.72 | \$ 1,068.72 |
| | | | | 08-DEC-16 Total | | | \$ 1,068.72 | \$ 1,068.72 |
| | | | HP 824A Yellow LaserJet Image Drum (CB386A) Total | | | | \$ 1,068.72 | \$ 1,068.72 |
| | | | HP 824A Yellow Toner Cartridge (CB382A) | 08-DEC-16 | CQ16014 | Toure,Gerald O | \$ 862.53 | \$ 862.53 |
| | | | | 08-DEC-16 Total | | | \$ 862.53 | \$ 862.53 |
| HP 824A Yellow Toner Cartridge (CB382A) Total | | | | \$ 862.53 | \$ 862.53 | | | |
| 0000112864 | Midwest Industrial Supply, Inc. | | 3rd Rail Deicer Zero Gravity | 08-DEC-16 | | Wells, Lorraine | \$ 119,560.00 | \$ - |
| | | | | 08-DEC-16 Total | | Total | \$ 119,560.00 | \$ - |
| | | | 3rd Rail Deicer Zero Gravity Total | | | | \$ 119,560.00 | \$ - |
| | | | FREIGHT | 08-DEC-16 | | Wells, Lorraine | \$ 7,500.00 | \$ - |
| | | | | 08-DEC-16 Total | | Total | \$ 7,500.00 | \$ - |
| | | | FREIGHT Total | | | | \$ 7,500.00 | \$ - |
| 0000112865 | Certified Elevator & Escalator | | SCREW:OVAL HEAD,#8 DIA,32 TPI,1 IN LG,BRASS,FITS SPANNER MACHINE, TEXT:SNAKE EYES | 09-DEC-16 | CQ14071C | Hilbers,Katherine V | \$ 288.00 | \$ 288.00 |
| | | | | 09-DEC-16 Total | | CQ14071C Total | \$ 288.00 | \$ 288.00 |
| | | | SCREW:OVAL HEAD,#8 DIA,32 TPI,1 IN LG,BRASS,FITS SPANNER MACHINE, TEXT:SNAKE EYES Total | | | | \$ 288.00 | \$ 288.00 |
| 0000112867 | Farmville Wholesale Electrc Co | | POWER SUPPLY:115/230VA,REHAB, TEXT:JV | 09-DEC-16 | CQ14071G | Hilbers,Katherine V | \$ 414.00 | \$ 414.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|--|-----------------|-------------------|-----------------------|---------------|----------------|
| 0000112867 | Farmville Wholesale Electr Co | | POWER SUPPLY:115/230VA,REHAB, TEXT:JV | 09-DEC-16 | CQ14071G Total | | \$ 414.00 | \$ 414.00 |
| | | | | 09-DEC-16 Total | | \$ 414.00 | \$ 414.00 | |
| | | | POWER SUPPLY:115/230VA,REHAB, TEXT:JV Total | | | \$ 414.00 | \$ 414.00 | |
| 0000112868 | Forestry Suppliers Inc | | FUEL:TRUFUEL PREMIX 50:1 | 09-DEC-16 | | Vrabel,Patricia M | \$ 6,900.60 | \$ - |
| | | | | | Total | \$ 6,900.60 | \$ - | |
| | | | FUEL:TRUFUEL PREMIX 50:1 Total | 09-DEC-16 Total | | \$ 6,900.60 | \$ - | |
| 0000112869 | Allied Electronics Inc | | CONTACTOR:GREEN, TEXT:KNOB W/BASE | 09-DEC-16 | | Whitmore, Reginald C | \$ 181.76 | \$ - |
| | | | | | Total | \$ 181.76 | \$ - | |
| | | | CONTACTOR:GREEN, TEXT:KNOB W/BASE Total | 09-DEC-16 Total | | \$ 181.76 | \$ - | |
| 0000112870 | Tektronics Electronics Components, Inc. | | CIRCUITBREAKER, MOTORPROTECTION: AMPERAGE: 63A, MANUAL MOTOR STARTER PROTECTION CIRCUIT BREAKER, DIMENSIONS: 165 X 70 X 174MM (HXWxD), FITS: CONTROLLER CABNEIT, FRAME: S3, MOUNTING: 35MM DIN-RAIL, NOTES: IP20 PROTECTION RATED, 45-63 FLA ADJUSTMENT RANGE, | 09-DEC-16 | | Whitmore, Reginald C | \$ 1,986.20 | \$ 1,986.20 |
| | | | | | Total | \$ 1,986.20 | \$ 1,986.20 | |
| | | | CIRCUITBREAKER, MOTORPROTECTION: AMPERAGE: 63A, MANUAL MOTOR STARTER PROTECTION CIRCUIT BREAKER, DIMENSIONS: 165 X 70 X 174MM (HXWxD), FITS: CONTROLLER CABNEIT, FRAME: S3, MOUNTING: 35MM DIN-RAIL, NOTES: IP20 PROTECTION RATED, 45-63 FLA ADJUSTMENT RANGE, Total | 09-DEC-16 Total | | \$ 1,986.20 | \$ 1,986.20 | |
| 0000112871 | CED/Catalano Inc | | LUBRICANT:CABLE,1 QT SQUEEZE BOTTLE, TEXT:AQUA-GEL 2, MSDS ID 05/02 | 09-DEC-16 | | Reynolds, Olivia J. | \$ 136.80 | \$ 136.80 |
| | | | | | Total | \$ 136.80 | \$ 136.80 | |
| | | | LUBRICANT:CABLE,1 QT SQUEEZE BOTTLE, TEXT:AQUA-GEL 2, MSDS ID 05/02 Total | 09-DEC-16 Total | | \$ 136.80 | \$ 136.80 | |
| 0000112872 | Airgas Refrigerants | | REFRIGERANT, HVAC: RATING: R407C, SIZE: 115 LB CYLINDER | 09-DEC-16 | | Reynolds, Olivia J. | \$ 61,285.00 | \$ 41,285.00 |
| | | | | | Total | \$ 61,285.00 | \$ 41,285.00 | |
| | | | REFRIGERANT, HVAC: RATING: R407C, SIZE: 115 LB CYLINDER Total | 09-DEC-16 Total | | \$ 61,285.00 | \$ 41,285.00 | |
| 0000112873 | Noland Company | | GREASE,INDUSTRIAL:14 OZ CAN,BRAKE CHAMBER, TEXT:MSDS 1248 | 09-DEC-16 | | Ellerbe,Vanessa | \$ 426.00 | \$ 426.00 |
| | | | | | Total | \$ 426.00 | \$ 426.00 | |
| | | | GREASE,INDUSTRIAL:14 OZ CAN,BRAKE CHAMBER, TEXT:MSDS 1248 Total | 09-DEC-16 Total | | \$ 426.00 | \$ 426.00 | |
| 0000112875 | Cubic Transporation Systems In | CIP0255 | Cubic RSMA TO #8 : Farebox DCU | 09-DEC-16 | CQ15009 | Reid, Charmyne | \$ 299,919.56 | \$ - |
| | | | | | CQ15009 Total | \$ 299,919.56 | \$ - | |
| | | | Cubic RSMA TO #8 : Farebox DCU Total | 09-DEC-16 Total | | \$ 299,919.56 | \$ - | |
| 0000112876 | Software Information Resource Corp SIR | | FQ15124 Business Analyst Mid-Level per IT Staff Aug Contract Task Order Group 1. 1920 hours. | 09-DEC-16 | FQ15124_SIR | Crowell, Bridgette A. | \$ 179,540.00 | \$ - |
| | | | | | FQ15124_SIR Total | \$ 179,540.00 | \$ - | |
| | | | FQ15124 Business Analyst Mid-Level per IT Staff Aug Contract Task Order Group 1. 1920 hours. Total | 09-DEC-16 Total | | \$ 179,540.00 | \$ - | |
| 0000112877 | The Aftermarket Parts Company LLC | CIP0005 | HARNESS:DRIVE UNIT EXTENSION, TEXT:FITS NEW FLYER SR#s 1264, 1413, 1472, 1513, 1514, 1634 & 1680. WILL NOT FIT SR#s 1060 & 1096. | 09-DEC-16 | | Ellerbe,Vanessa | \$ 60,778.80 | \$ 9,116.82 |
| | | | IIUR - 35202 4/27/15 | | Total | \$ 60,778.80 | \$ 9,116.82 | |
| | | | | 09-DEC-16 Total | | \$ 60,778.80 | \$ 9,116.82 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|---------------|----------------|--------------|----------------|
| 0000112877 | The Aftermarket Parts Company 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 Total | | | | \$ 60,778.80 | \$ 9,116.82 |
| 0000112878 | Staples Business Advantage | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 169.66 | \$ 169.66 |
| | | | | | CQ16014 Total | | \$ 169.66 | \$ 169.66 |
| | | | | 09-DEC-16 Total | | | \$ 169.66 | \$ 169.66 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 169.66 | \$ 169.66 |
| 0000112879 | Staples Business Advantage | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.76 | \$ 56.76 |
| | | | | | CQ16014 Total | | \$ 56.76 | \$ 56.76 |
| | | | | 09-DEC-16 Total | | | \$ 56.76 | \$ 56.76 |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack Total | | | | \$ 56.76 | \$ 56.76 |
| | | | Duracell DL2032 3 Volt Lithium Battery, 2/Pk | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.13 | \$ - |
| | | | | | CQ16014 Total | | \$ 2.13 | \$ - |
| | | | | 09-DEC-16 Total | | | \$ 2.13 | \$ - |
| | | | Duracell DL2032 3 Volt Lithium Battery, 2/Pk Total | | | | \$ 2.13 | \$ - |
| | | | DYMO LabelWriter White Adhesive Name Badge Labels, 2 1/4" x 4", 250/Roll, 1 Rol | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 50.43 | \$ 50.43 |
| | | | | | CQ16014 Total | | \$ 50.43 | \$ 50.43 |
| | | | | 09-DEC-16 Total | | | \$ 50.43 | \$ 50.43 |
| | | | DYMO LabelWriter White Adhesive Name Badge Labels, 2 1/4" x 4", 250/Roll, 1 Roll Tota | | | | \$ 50.43 | \$ 50.43 |
| | | | Honeywell Germ-Free Cool Mist Humidifier | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 76.99 | \$ 76.99 |
| | | | | | CQ16014 Total | | \$ 76.99 | \$ 76.99 |
| | | | | 09-DEC-16 Total | | | \$ 76.99 | \$ 76.99 |
| | | | Honeywell Germ-Free Cool Mist Humidifier Total | | | | \$ 76.99 | \$ 76.99 |
| | | | HP 85A Black Toner Cartridge (CE285A) | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 107.44 | \$ 107.44 |
| | | | | | CQ16014 Total | | \$ 107.44 | \$ 107.44 |
| | | | | 09-DEC-16 Total | | | \$ 107.44 | \$ 107.44 |
| | | | HP 85A Black Toner Cartridge (CE285A) Total | | | | \$ 107.44 | \$ 107.44 |
| | | | Kingston KTH-PL 8GB (1 x 8GB) DDR3L SDRAM 1600MHz (PC3-12800) Memory Module | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 61.99 | \$ 61.99 |
| | | | | | CQ16014 Total | | \$ 61.99 | \$ 61.99 |
| | | | | 09-DEC-16 Total | | | \$ 61.99 | \$ 61.99 |
| | | | Kingston KTH-PL 8GB (1 x 8GB) DDR3L SDRAM 1600MHz (PC3-12800) Memory Module Total | | | | \$ 61.99 | \$ 61.99 |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 35.36 | \$ 35.36 |
| | | | | | CQ16014 Total | | \$ 35.36 | \$ 35.36 |
| | | | | 09-DEC-16 Total | | | \$ 35.36 | \$ 35.36 |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct Total | | | | \$ 35.36 | \$ 35.36 |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 51.58 | \$ 51.58 |
| | | | | | CQ16014 Total | | \$ 51.58 | \$ 51.58 |
| | | | | 09-DEC-16 Total | | | \$ 51.58 | \$ 51.58 |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | | \$ 51.58 | \$ 51.58 |
| | | | TOPS Phone Message Book, Ruled, 2-Part, White/Canary, 11" x 5 1/2", 1/Ea | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.99 | \$ 7.99 |
| | | | | | CQ16014 Total | | \$ 7.99 | \$ 7.99 |
| | | | | 09-DEC-16 Total | | | \$ 7.99 | \$ 7.99 |
| | | | TOPS Phone Message Book, Ruled, 2-Part, White/Canary, 11" x 5 1/2", 1/Ea Total | | | | \$ 7.99 | \$ 7.99 |
| 0000112880 | Staples Business Advantage | | HP 645A Cyan Toner Cartridge (C9731A) | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ 300.57 |
| | | | | | CQ16014 Total | | \$ 300.57 | \$ 300.57 |
| | | | | 09-DEC-16 Total | | | \$ 300.57 | \$ 300.57 |
| | | | HP 645A Cyan Toner Cartridge (C9731A) Total | | | | \$ 300.57 | \$ 300.57 |
| | | | HP 645A Magenta Toner Cartridge (C9733A) | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 300.80 | \$ 300.80 |
| | | | | | CQ16014 Total | | \$ 300.80 | \$ 300.80 |
| | | | | 09-DEC-16 Total | | | \$ 300.80 | \$ 300.80 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------|---------------|----------------|-----------|----------------|
| 0000112880 | Staples Business Advantage | | HP 645A Magenta Toner Cartridge (C9733A) Total | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 300.80 | \$ 300.80 |
| | | | HP 645A Yellow Toner Cartridge (C9732A) | | CQ16014 Total | \$ 300.30 | \$ 300.30 | |
| | | | 09-DEC-16 Total | | | \$ 300.30 | \$ 300.30 | |
| | | | HP 645A Yellow Toner Cartridge (C9732A) Total | | | | \$ 300.30 | \$ 300.30 |
| 0000112881 | Staples Business Advantage | | 2017 House of Doolittle 22" x 17" Economy Desk Pad Calendar, Black | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.02 | \$ 9.02 |
| | | | 09-DEC-16 Total | | | \$ 9.02 | \$ 9.02 | |
| | | | 2017 House of Doolittle 22" x 17" Economy Desk Pad Calendar, Black Total | | | \$ 9.02 | \$ 9.02 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.34 | \$ 17.34 |
| | | | 09-DEC-16 Total | | | \$ 17.34 | \$ 17.34 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 17.34 | \$ 17.34 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.58 | \$ 7.58 |
| | | | 09-DEC-16 Total | | | \$ 7.58 | \$ 7.58 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | \$ 7.58 | \$ 7.58 | |
| | | | AT-A-GLANCE Desk Pad Calendar, 2017, 21-3/4" x 17", Beautiful Day | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.37 | \$ 11.37 |
| | | | 09-DEC-16 Total | | | \$ 11.37 | \$ 11.37 | |
| | | | AT-A-GLANCE Desk Pad Calendar, 2017, 21-3/4" x 17", Beautiful Day Total | | | \$ 11.37 | \$ 11.37 | |
| | | | AT-A-GLANCE Erasable Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.58 | \$ 33.58 |
| | | | 09-DEC-16 Total | | | \$ 33.58 | \$ 33.58 | |
| | | | AT-A-GLANCE Erasable Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" Total | | | \$ 33.58 | \$ 33.58 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.86 | \$ 33.86 |
| | | | 09-DEC-16 Total | | | \$ 33.86 | \$ 33.86 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" Total | | | \$ 33.86 | \$ 33.86 | |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.28 | \$ 9.28 |
| | | | 09-DEC-16 Total | | | \$ 9.28 | \$ 9.28 | |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk Total | | | \$ 9.28 | \$ 9.28 | |
| | | | Brighton Professional Aerosol Refill Metered Air Freshener, Lemon Peel, 7 Oz | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.42 | \$ 4.42 |
| | | | 09-DEC-16 Total | | | \$ 4.42 | \$ 4.42 | |
| | | | Brighton Professional Aerosol Refill Metered Air Freshener, Lemon Peel, 7 Oz. Total | | | \$ 4.42 | \$ 4.42 | |
| | | | Duracell AAA Alkaline Batteries, 36/Pk | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.33 | \$ 18.33 |
| | | | 09-DEC-16 Total | | | \$ 18.33 | \$ 18.33 | |
| | | | Duracell AAA Alkaline Batteries, 36/Pk Total | | | \$ 18.33 | \$ 18.33 | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.28 | \$ 17.28 |
| | | | 09-DEC-16 Total | | | \$ 17.28 | \$ 17.28 | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk Total | | | \$ 17.28 | \$ 17.28 | |
| | | | Kleenex Lotion Facial Tissues, Single Fold, White, 27/Ct | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 66.49 | \$ 66.49 |
| | | | 09-DEC-16 Total | | | \$ 66.49 | \$ 66.49 | |
| Kleenex Lotion Facial Tissues, Single Fold, White, 27/Ct Total | | | \$ 66.49 | \$ 66.49 | | | | |
| Officemate Rotary Organizers, Black, 6 3/4"H x 10 1/4" Diameter | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.47 | \$ 17.47 | | | |
| 09-DEC-16 Total | | | \$ 17.47 | \$ 17.47 | | | | |
| Officemate Rotary Organizers, Black, 6 3/4"H x 10 1/4" Diameter Total | | | \$ 17.47 | \$ 17.47 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000112881 | Staples Business Advantage | | Samsill Speedy Spine Time Saving View Binder, White, 175-Sheet Capacity, 1" (Ring Diameter) | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.82 | \$ 26.82 |
| | | | | CQ16014 Total | | \$ 26.82 | \$ 26.82 | |
| | | | | 09-DEC-16 Total | | \$ 26.82 | \$ 26.82 | |
| Samsill Speedy Spine Time Saving View Binder, White, 175-Sheet Capacity, 1" (Ring Diameter) Total | | | | | | | \$ 26.82 | \$ 26.82 |
| | | | Scotch Heavy-Duty Packaging Tape, 1.88" x 54.6 yds, Clear, 18/Pack | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 91.36 | \$ 91.36 |
| | | | | CQ16014 Total | | \$ 91.36 | \$ 91.36 | |
| | | | | 09-DEC-16 Total | | \$ 91.36 | \$ 91.36 | |
| Scotch Heavy-Duty Packaging Tape, 1.88" x 54.6 yds, Clear, 18/Pack Total | | | | | | | \$ 91.36 | \$ 91.36 |
| | | | Scotch Transparent Tape, 3/4"x 1296", 1/Pack | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.30 | \$ 20.30 |
| | | | | CQ16014 Total | | \$ 20.30 | \$ 20.30 | |
| | | | | 09-DEC-16 Total | | \$ 20.30 | \$ 20.30 | |
| Scotch Transparent Tape, 3/4"x 1296", 1/Pack Total | | | | | | | \$ 20.30 | \$ 20.30 |
| | | | Smead 100% Recycled End Tab File Jacket, Reinforced Straight-Cut Tab, 2" Expansion, Letter Size, Manila, 25 per Box (76510) | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 241.45 | \$ 241.45 |
| | | | | CQ16014 Total | | \$ 241.45 | \$ 241.45 | |
| | | | | 09-DEC-16 Total | | \$ 241.45 | \$ 241.45 | |
| Smead 100% Recycled End Tab File Jacket, Reinforced Straight-Cut Tab, 2" Expansion, Letter Size, Manila, 25 per Box (76510) Total | | | | | | | \$ 241.45 | \$ 241.45 |
| | | | Smead End Tab Antimicrobial Pocket, Reinforced Straight-Cut Tab, Letter Size, Manila, 50 per Box (24116) | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 48.29 | \$ 48.29 |
| | | | | CQ16014 Total | | \$ 48.29 | \$ 48.29 | |
| | | | | 09-DEC-16 Total | | \$ 48.29 | \$ 48.29 | |
| Smead End Tab Antimicrobial Pocket, Reinforced Straight-Cut Tab, Letter Size, Manila, 50 per Box (24116) Total | | | | | | | \$ 48.29 | \$ 48.29 |
| | | | Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.07 | \$ 21.07 |
| | | | | CQ16014 Total | | \$ 21.07 | \$ 21.07 | |
| | | | | 09-DEC-16 Total | | \$ 21.07 | \$ 21.07 | |
| Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx Total | | | | | | | \$ 21.07 | \$ 21.07 |
| | | | Staples Lead Refills, 0.5 mm, Medium, 3/Pk | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 0.90 | \$ 0.90 |
| | | | | CQ16014 Total | | \$ 0.90 | \$ 0.90 | |
| | | | | 09-DEC-16 Total | | \$ 0.90 | \$ 0.90 | |
| Staples Lead Refills, 0.5 mm, Medium, 3/Pk Total | | | | | | | \$ 0.90 | \$ 0.90 |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Light-Weight, Semi-Clear, 2.0 mil, 8 1/2" x 11", 200/Bx | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.66 | \$ 7.66 |
| | | | | CQ16014 Total | | \$ 7.66 | \$ 7.66 | |
| | | | | 09-DEC-16 Total | | \$ 7.66 | \$ 7.66 | |
| Staples Nonstick Top-Loading Sheet Protectors, Light-Weight, Semi-Clear, 2.0 mil, 8 1/2" x 11", 200/Bx Total | | | | | | | \$ 7.66 | \$ 7.66 |
| | | | Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 6/Pk | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.48 | \$ 7.48 |
| | | | | CQ16014 Total | | \$ 7.48 | \$ 7.48 | |
| | | | | 09-DEC-16 Total | | \$ 7.48 | \$ 7.48 | |
| Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 6/Pk Total | | | | | | | \$ 7.48 | \$ 7.48 |
| | | | Staples Paper Clips, #1, Smooth, 1,000/Pk | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.76 | \$ 17.76 |
| | | | | CQ16014 Total | | \$ 17.76 | \$ 17.76 | |
| | | | | 09-DEC-16 Total | | \$ 17.76 | \$ 17.76 | |
| Staples Paper Clips, #1, Smooth, 1,000/Pk Total | | | | | | | \$ 17.76 | \$ 17.76 |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.76 | \$ 5.76 |
| | | | | CQ16014 Total | | \$ 5.76 | \$ 5.76 | |
| | | | | 09-DEC-16 Total | | \$ 5.76 | \$ 5.76 | |
| Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | | | | \$ 5.76 | \$ 5.76 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|----------|----------|
| 0000112881 | Staples Business Advantage | | Staples Signa Perforated Writing Pads White, Wide Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.41 | \$ 16.41 | | |
| | | | | | CQ16014 Total | | \$ 16.41 | \$ 16.41 | | |
| | | | | 09-DEC-16 Total | | | | \$ 16.41 | \$ 16.41 | |
| | | | Staples Signa Perforated Writing Pads White, Wide Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | | | \$ 16.41 | \$ 16.41 |
| | | | Super Sharpie Fine Point Permanent Markers, Black, Dozen | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.88 | \$ 22.88 | | |
| | | | | | CQ16014 Total | | \$ 22.88 | \$ 22.88 | | |
| | | | | 09-DEC-16 Total | | | | \$ 22.88 | \$ 22.88 | |
| | | | Super Sharpie Fine Point Permanent Markers, Black, Dozen Total | | | | | | \$ 22.88 | \$ 22.88 |
| | | | Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.97 | \$ 9.97 | | |
| | | | | | CQ16014 Total | | \$ 9.97 | \$ 9.97 | | |
| | | | | 09-DEC-16 Total | | | | \$ 9.97 | \$ 9.97 | |
| | | | Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow Total | | | | | | \$ 9.97 | \$ 9.97 |
| 0000112882 | Staples Business Advantage | | 2017 Blueline 21-1/4" x 16" Monthly Desk Pad Calendar, Jan. - Dec. | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.79 | \$ 4.79 | | |
| | | | | | CQ16014 Total | | \$ 4.79 | \$ 4.79 | | |
| | | | | 09-DEC-16 Total | | | | \$ 4.79 | \$ 4.79 | |
| | | | 2017 Blueline 21-1/4" x 16" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | | | | \$ 4.79 | \$ 4.79 |
| | | | 2017 House of Doolittle 22" x 17" Two Color Desk Pad Calendar, Blue/Gray | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.28 | \$ 6.28 | | |
| | | | | | CQ16014 Total | | \$ 6.28 | \$ 6.28 | | |
| | | | | 09-DEC-16 Total | | | | \$ 6.28 | \$ 6.28 | |
| | | | 2017 House of Doolittle 22" x 17" Two Color Desk Pad Calendar, Blue/Gray Total | | | | | | \$ 6.28 | \$ 6.28 |
| | | | AT-A-GLANCE 3-Month Wall Calendar, 2017, 15-1/2" x 22-3/4" | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.91 | \$ 12.91 | | |
| | | | | | CQ16014 Total | | \$ 12.91 | \$ 12.91 | | |
| | | | | 09-DEC-16 Total | | | | \$ 12.91 | \$ 12.91 | |
| | | | AT-A-GLANCE 3-Month Wall Calendar, 2017, 15-1/2" x 22-3/4" Total | | | | | | \$ 12.91 | \$ 12.91 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 11" x 8", QuickNotes City of Hope | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.78 | \$ 13.78 | | |
| | | | | | CQ16014 Total | | \$ 13.78 | \$ 13.78 | | |
| | | | | 09-DEC-16 Total | | | | \$ 13.78 | \$ 13.78 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 11" x 8", QuickNotes City of Hope Total | | | | | | \$ 13.78 | \$ 13.78 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15" x 12" | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.39 | \$ 9.39 | | |
| | | | | | CQ16014 Total | | \$ 9.39 | \$ 9.39 | | |
| | | | | 09-DEC-16 Total | | | | \$ 9.39 | \$ 9.39 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15" x 12" Total | | | | | | \$ 9.39 | \$ 9.39 |
| | | | AT-A-GLANCE Planning Notebook with Reference Calendars, 2017, 6" x 9", Plan. Write. Remember. | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.11 | \$ 10.11 | | |
| | | | | | CQ16014 Total | | \$ 10.11 | \$ 10.11 | | |
| | | | | 09-DEC-16 Total | | | | \$ 10.11 | \$ 10.11 | |
| | | | AT-A-GLANCE Planning Notebook with Reference Calendars, 2017, 6" x 9", Plan. Write. Remember. Total | | | | | | \$ 10.11 | \$ 10.11 |
| Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.19 | \$ 14.19 | | | | | |
| | | CQ16014 Total | | \$ 14.19 | \$ 14.19 | | | | | |
| | 09-DEC-16 Total | | | | \$ 14.19 | \$ 14.19 | | | | |
| Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack Total | | | | | | \$ 14.19 | \$ 14.19 | | | |
| Monoprice Hi-Fi Premium Noise Isolating Earphones, Black/Red | 09-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.79 | \$ 12.79 | | | | | |
| | | CQ16014 Total | | \$ 12.79 | \$ 12.79 | | | | | |
| | 09-DEC-16 Total | | | | \$ 12.79 | \$ 12.79 | | | | |
| Monoprice Hi-Fi Premium Noise Isolating Earphones, Black/Red Total | | | | | | \$ 12.79 | \$ 12.79 | | | |
| 0000112883 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 09-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 32.96 | \$ - | | |
| | | | | | CQ15173 Total | | \$ 32.96 | \$ - | | |
| | | | | 09-DEC-16 Total | | | | \$ 32.96 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|--|---|-----------------|---|-------------------------|---------------|----------------|
| 0000112883 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | | \$ 32.96 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 09-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 860.16 | \$ - |
| | | | | | CQ15173 Total | | \$ 860.16 | \$ - |
| | | | | 09-DEC-16 Total | | | \$ 860.16 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | \$ 860.16 | \$ - |
| 0000112884 | Paramount Mechanical Corp | CIP0151 | FQ14114-Task-04 JGB Chiller Overhaul | 09-DEC-16 | FQ14114-FY16 | Rodriguez, Margarita D. | \$ 200,000.00 | \$ - |
| | | | | | FQ14114-FY16 Total | | \$ 200,000.00 | \$ - |
| | | | | 09-DEC-16 Total | | | \$ 200,000.00 | \$ - |
| | | | | | FQ14114-Task-04 JGB Chiller Overhaul Total | | \$ 200,000.00 | \$ - |
| 0000112885 | Calico Industries Inc | | SQUEEGEE: HANDLEMATERIAL: WOOD, BLADEMATERIAL: RBR, TYPE: FLOOR, COMMONNAME: SQUEEGEE:CURVED FLOOR,36 IN,54 IN HANDLE LG,WOODEN HANDLE | 12-DEC-16 | CQ11332-03-1 | Vrabel,Patricia M | \$ 2,079.10 | \$ 2,054.64 |
| | | | | | CQ11332-03-1 Total | | \$ 2,079.10 | \$ 2,054.64 |
| | | | | 12-DEC-16 Total | | | \$ 2,079.10 | \$ 2,054.64 |
| | | | | | SQUEEGEE: HANDLEMATERIAL: WOOD, BLADEMATERIAL: RBR, TYPE: FLOOR, COMMONNAME: SQUEEGEE:CURVED FLOOR,36 IN,54 IN HANDLE LG,WOODEN HANDLE Total | | \$ 2,079.10 | \$ 2,054.64 |
| 0000112886 | CHK America Inc | | Creation of the 2017 Presidential Inauguration Map for transportation purposes | 12-DEC-16 | | Dunlap,Lisa | \$ 2,500.00 | \$ - |
| | | | | | Total | | \$ 2,500.00 | \$ - |
| | | | | 12-DEC-16 Total | | | \$ 2,500.00 | \$ - |
| | | | | | Creation of the 2017 Presidential Inauguration Map for transportation purposes Total | | \$ 2,500.00 | \$ - |
| 0000112887 | Morton Salt, Inc. | | Purchase bulk salt from Montgomery County COG contract | 12-DEC-16 | | Rooths,Cathy P | \$ 149,000.00 | \$ 48,779.79 |
| | | | | | Total | | \$ 149,000.00 | \$ 48,779.79 |
| | | | | 12-DEC-16 Total | | | \$ 149,000.00 | \$ 48,779.79 |
| | | | | | Purchase bulk salt from Montgomery County COG contract Total | | \$ 149,000.00 | \$ 48,779.79 |
| 0000112888 | Roberts Oxygen Company | | GAS:PROPANE,14.1 OZ TANK,BLOW TORCH, TEXT:12/BOX, MSDS 3091/4348 | 12-DEC-16 | | McKinney, Valerie N | \$ 1,069.20 | \$ - |
| | | | | | Total | | \$ 1,069.20 | \$ - |
| | | | | 12-DEC-16 Total | | | \$ 1,069.20 | \$ - |
| | | | | | GAS:PROPANE,14.1 OZ TANK,BLOW TORCH, TEXT:12/BOX, MSDS 3091/4348 Total | | \$ 1,069.20 | \$ - |
| 0000112889 | Mid Atlantic Chemical Corp | | OIL,ENGINE-STX:TEXT:2-CYCLE MIX, 8 OZ OR 6.5 OZ - STD PKG 48 PER CASE, MSDS 2450/2451 | 12-DEC-16 | | McKinney, Valerie N | \$ 2,148.00 | \$ 2,148.00 |
| | | | | | Total | | \$ 2,148.00 | \$ 2,148.00 |
| | | | | 12-DEC-16 Total | | | \$ 2,148.00 | \$ 2,148.00 |
| | | | | | OIL,ENGINE-STX:TEXT:2-CYCLE MIX, 8 OZ OR 6.5 OZ - STD PKG 48 PER CASE, MSDS 2450/2451 Total | | \$ 2,148.00 | \$ 2,148.00 |
| 0000112890 | The Aftermarket Parts Company LLC | | ASSEMBLY, PIVOT: LOCATION: AFT, SYSTEM: DOOR | 12-DEC-16 | | Lansdown,Carl Lester | \$ 750.80 | \$ 150.16 |
| | | | | | Total | | \$ 750.80 | \$ 150.16 |
| | | | | 12-DEC-16 Total | | | \$ 750.80 | \$ 150.16 |
| | | | | | ASSEMBLY, PIVOT: LOCATION: AFT, SYSTEM: DOOR Total | | \$ 750.80 | \$ 150.16 |
| | | | ASSEMBLY, ROLLER WITH BRACKET: LOCATION: AFT, SYSTEM: DOOR | 12-DEC-16 | | Lansdown,Carl Lester | \$ 2,217.70 | \$ 443.54 |
| | | | | | Total | | \$ 2,217.70 | \$ 443.54 |
| | | | | 12-DEC-16 Total | | | \$ 2,217.70 | \$ 443.54 |
| | | | | | ASSEMBLY, ROLLER WITH BRACKET: LOCATION: AFT, SYSTEM: DOOR Total | | \$ 2,217.70 | \$ 443.54 |
| | | | ASSEMBLY, ROLLER WITH BRACKET: LOCATION: FORE, SYSTEM: DOOR | 12-DEC-16 | | Lansdown,Carl Lester | \$ 2,142.00 | \$ - |
| | | | | | Total | | \$ 2,142.00 | \$ - |
| | | | | 12-DEC-16 Total | | | \$ 2,142.00 | \$ - |
| | | | | | ASSEMBLY, ROLLER WITH BRACKET: LOCATION: FORE, SYSTEM: DOOR Total | | \$ 2,142.00 | \$ - |
| ASSEMBLY, SHAFT AND ARM: LOCATION: AFT, SYSTEM: DOOR | 12-DEC-16 | | Lansdown,Carl Lester | \$ 7,248.20 | \$ 1,449.64 | | | |
| | | Total | | \$ 7,248.20 | \$ 1,449.64 | | | |
| | 12-DEC-16 Total | | | \$ 7,248.20 | \$ 1,449.64 | | | |
| | | ASSEMBLY, SHAFT AND ARM: LOCATION: AFT, SYSTEM: DOOR Total | | \$ 7,248.20 | \$ 1,449.64 | | | |
| ASSEMBLY, SHAFT AND ARM: LOCATION: FORE, SYSTEM: DOOR | 12-DEC-16 | | Lansdown,Carl Lester | \$ 5,210.00 | \$ 1,953.75 | | | |
| | | Total | | \$ 5,210.00 | \$ 1,953.75 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | | |
|--|-----------------------------------|--------------|---|-----------------|--------------|----------------------|-------------|-----------------|--------------|--------------|-----------------|--------------|-------------|
| 0000112890 | The Aftermarket Parts Company LLC | | ASSEMBLY, SHAFT AND ARM: LOCATION: FORE, SYSTEM: DOOR | 12-DEC-16 Total | | | \$ 5,210.00 | \$ 1,953.75 | | | | | |
| | | | ASSEMBLY, SHAFT AND ARM: LOCATION: FORE, SYSTEM: DOOR Total | | | | \$ 5,210.00 | \$ 1,953.75 | | | | | |
| | | | ASSEMBLY, SHAFT DRIVE: LOCATION: FORE, SYSTEM: DOOR | 12-DEC-16 | | Lansdown,Carl Lester | \$ 7,410.40 | \$ - | | | | | |
| | | | | | Total | | \$ 7,410.40 | \$ - | | | | | |
| | | | | 12-DEC-16 Total | | | \$ 7,410.40 | \$ - | | | | | |
| | | | ASSEMBLY, SHAFT DRIVE: LOCATION: FORE, SYSTEM: DOOR Total | | | | \$ 7,410.40 | \$ - | | | | | |
| | | | BOWL:CENTRIFUGE, TEXT:ONLY PER SMJ | 12-DEC-16 | | Lansdown,Carl Lester | \$ 680.50 | \$ 680.50 | | | | | |
| | | | | | Total | | \$ 680.50 | \$ 680.50 | | | | | |
| | | | | 12-DEC-16 Total | | | \$ 680.50 | \$ 680.50 | | | | | |
| | | | BOWL:CENTRIFUGE, TEXT:ONLY PER SMJ Total | | | | \$ 680.50 | \$ 680.50 | | | | | |
| | | | BRACKET, MOUNTING: SYSTEM: DOOR | 12-DEC-16 | | Lansdown,Carl Lester | \$ 238.32 | \$ 238.32 | | | | | |
| | | | | | Total | | \$ 238.32 | \$ 238.32 | | | | | |
| | | | | 12-DEC-16 Total | | | \$ 238.32 | \$ 238.32 | | | | | |
| | | | BRACKET, MOUNTING: SYSTEM: DOOR Total | | | | \$ 238.32 | \$ 238.32 | | | | | |
| | | | CAP:ENGINE,DUST,CNG FILL RECEPTACLE | 12-DEC-16 | | Lansdown,Carl Lester | \$ 81.30 | \$ 81.30 | | | | | |
| | | | | | Total | | \$ 81.30 | \$ 81.30 | | | | | |
| | | | | 12-DEC-16 Total | | | \$ 81.30 | \$ 81.30 | | | | | |
| | | | CAP:ENGINE,DUST,CNG FILL RECEPTACLE Total | | | | \$ 81.30 | \$ 81.30 | | | | | |
| | | | CLAMP:FLAT BAND,EXHAUST 5-(OEM ONLY), TEXT:Clamp Flat Band Exhaust 5" Inner Diameter Exhaust Tube To Muffler For New Flyer Buses 6001-6050 (OEM Donaldson P/N X004484 Or New Flyer P/N 053791 Only) | 12-DEC-16 | | Lansdown,Carl Lester | | | \$ 252.72 | \$ 252.72 | | | |
| | | | (IIUR 32286 CREATED ON 1-28-14) | | | | | | | | Total | \$ 252.72 | \$ 252.72 |
| | | | | | | | | | | | 12-DEC-16 Total | | |
| | | | CLAMP:FLAT BAND,EXHAUST 5-(OEM ONLY), TEXT:Clamp Flat Band Exhaust 5" Inner Diameter Exhaust Tube To Muffler For New Flyer Buses 6001-6050 (OEM Donaldson P/N X004484 Or New Flyer P/N 053791 Only) | | | | \$ 252.72 | \$ 252.72 | | | | | |
| | | | (IIUR 32286 CREATED ON 1-28-14) Total | | | | \$ 252.72 | \$ 252.72 | | | | | |
| | | | 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) | 12-DEC-16 | | Lansdown,Carl Lester | | | \$ 8,292.20 | \$ 8,292.20 | | | |
| | | | | | | | | | | | Total | \$ 8,292.20 | \$ 8,292.20 |
| | | | | | | | | | | | 12-DEC-16 Total | | |
| | | | 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 | | | | | |
| | | | CONNECTOR:LINK ASSEMBLY,NABI BRT FLEET | 12-DEC-16 | | Lansdown,Carl Lester | \$ 326.64 | \$ - | | | | | |
| | | | | | Total | | \$ 326.64 | \$ - | | | | | |
| | | | | 12-DEC-16 Total | | | \$ 326.64 | \$ - | | | | | |
| | | | CONNECTOR:LINK ASSEMBLY,NABI BRT FLEET Total | | | | \$ 326.64 | \$ - | | | | | |
| | | | CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY | 12-DEC-16 | | Lansdown,Carl Lester | | | \$ 11,684.50 | \$ 11,684.50 | | | |
| | Total | \$ 11,684.50 | \$ 11,684.50 | | | | | | | | | | |
| | 12-DEC-16 Total | | | | | | | | | | \$ 11,684.50 | \$ 11,684.50 | |
| CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY Total | | | | \$ 11,684.50 | \$ 11,684.50 | | | | | | | | |
| COVER PLATE, CLAMP 4 hole bracket that is 7.0 inches long | 12-DEC-16 | | Lansdown,Carl Lester | | | \$ 1,561.00 | \$ 1,561.00 | | | | | | |
| | | | | | | | | Total | \$ 1,561.00 | \$ 1,561.00 | | | |
| | | | | | | | | 12-DEC-16 Total | | | \$ 1,561.00 | \$ 1,561.00 | |
| COVER PLATE, CLAMP 4 hole bracket that is 7.0 inches long Total | | | | \$ 1,561.00 | \$ 1,561.00 | | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|--|-----------------------------------|------------|--|-------------|-------------|----------------------|--------------|----------------|-------------|--------------|--------------|-------------|
| 0000112890 | The Aftermarket Parts Company LLC | | DOOR:ASSEMBLY BATTERY COMPARTMENT, TEXT:Battery Compartment Door Assembly | 12-DEC-16 | | Lansdown,Carl Lester | \$ 5,044.08 | \$ 5,044.08 | | | | |
| | | | IIUR - 35856 7/31/15 | | | | Total | \$ 5,044.08 | \$ 5,044.08 | | | |
| | | | 12-DEC-16 Total | | | | | | | \$ 5,044.08 | \$ 5,044.08 | |
| | | | DOOR:ASSEMBLY BATTERY COMPARTMENT, TEXT:Battery Compartment Door Assembly | | | | | | | | | |
| | | | IIUR - 35856 7/31/15 Total | | | | | | | | \$ 5,044.08 | \$ 5,044.08 |
| | | | DRUM,BRAKE:16.14 IN X 8.38 IN X 14.53 IN PILOT DIA, TEXT:FRONT, MAN 81.50110.0231, NEW FLYER 6312397 OEM ONLY | 12-DEC-16 | | Lansdown,Carl Lester | \$ 10,273.20 | \$ - | | | | |
| | | | Total | | | | \$ 10,273.20 | \$ - | | | | |
| | | | 12-DEC-16 Total | | | | | | | \$ 10,273.20 | \$ - | |
| | | | DRUM,BRAKE:16.14 IN X 8.38 IN X 14.53 IN PILOT DIA, TEXT:FRONT, MAN 81.50110.0231, NEW FLYER 6312397 OEM ONLY Total | | | | | | | | \$ 10,273.20 | \$ - |
| | | | Elbow, Silicone (Booster Pump Lines) | 12-DEC-16 | | Lansdown,Carl Lester | \$ 238.20 | \$ 238.20 | | | | |
| | | | Total | | | | \$ 238.20 | \$ 238.20 | | | | |
| | | | 12-DEC-16 Total | | | | | | | \$ 238.20 | \$ 238.20 | |
| | | | Elbow, Silicone (Booster Pump Lines Total) | | | | | | | | \$ 238.20 | \$ 238.20 |
| | | | EXHAUSTER:BLANKET 424397, TEXT:EXHAUST TUBE BLANKET ISBN/FLEX 2010 | | | | | | | | | |
| | | | IIUR - 34814 3/26/15 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 4,854.84 | \$ 4,854.84 | | | | |
| | | | Total | | | | \$ 4,854.84 | \$ 4,854.84 | | | | |
| | | | 12-DEC-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 |
| | | | EXHAUSTER:WIRE STAINLESS ST, TEXT:STAINLESS STEEL ROLL OF WIRE FOR EXHAUST BLANKET 1 ROLL = = 360' NF 6358183 | | | | | | | | | |
| | | | IIUR - 35686 6/17/15 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 416.80 | \$ 416.80 | | | | |
| | | | Total | | | | \$ 416.80 | \$ 416.80 | | | | |
| | | | 12-DEC-16 Total | | | | | | | \$ 416.80 | \$ 416.80 | |
| | | | EXHAUSTER:WIRE STAINLESS ST, TEXT:STAINLESS STEEL ROLL OF WIRE FOR EXHAUST BLANKET 1 ROLL = 360' NF 6358183 | | | | | | | | | |
| IIUR - 35686 6/17/15 Total | | | | | | | | \$ 416.80 | \$ 416.80 | | | |
| FLANGE:LAMP MOUNT, TEXT:FLANGE, LAMP MOUNT | | | | | | | | | | | | |
| IIUR - 33812 1/12/15 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 3,563.50 | \$ 3,563.50 | | | | | | | |
| Total | | | | \$ 3,563.50 | \$ 3,563.50 | | | | | | | |
| 12-DEC-16 Total | | | | | | | \$ 3,563.50 | \$ 3,563.50 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|--|--|
| 0000112890 | The Aftermarket Parts Company LLC | | FLANGE:LAMP MOUNT, TEXT:FLANGE, LAMP MOUNT | | | | | | | |
| | | | IIUR - 33812 1/12/15 Total | | | | \$ 3,563.50 | \$ 3,563.50 | | |
| | | | GAS:SPRING,NABI BATTERY DOOR, TEXT:GAS SPRING USED TO HOLD OPEN BATTERY ACCESS DOOR ON NABI BUSES. | | | | | | | |
| | | | IIUR - 34537 3/4/15 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 1,823.50 | \$ 1,823.50 | | |
| | | | | | Total | | \$ 1,823.50 | \$ 1,823.50 | | |
| | | | | 12-DEC-16 Total | | | \$ 1,823.50 | \$ 1,823.50 | | |
| | | | GAS:SPRING,NABI BATTERY DOOR, TEXT:GAS SPRING USED TO HOLD OPEN BATTERY ACCESS DOOR ON NABI BUSES. | | | | | | | |
| | | | IIUR - 34537 3/4/15 Total | | | | \$ 1,823.50 | \$ 1,823.50 | | |
| | | | GAS:SPRING,NABI REAR ACCESS DOOR, TEXT:GAS SPRING TO HOLD OPEN NABI REAR ACCESS DOOR | | | | | | | |
| | | | IIUR - 34539 3/4/15 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 777.80 | \$ 777.80 | | |
| | | | | | Total | | \$ 777.80 | \$ 777.80 | | |
| | | | | 12-DEC-16 Total | | | \$ 777.80 | \$ 777.80 | | |
| | | | GAS:SPRING,NABI REAR ACCESS DOOR, TEXT:GAS SPRING TO HOLD OPEN NABI REAR ACCESS DOOR | | | | | | | |
| | | | IIUR - 34539 3/4/15 Total | | | | \$ 777.80 | \$ 777.80 | | |
| | | | GLASS, WINDSHIELD: TINTING: 72% GREEN | 12-DEC-16 | | Lansdown,Carl Lester | \$ 650.67 | \$ 650.67 | | |
| | | | | | Total | | \$ 650.67 | \$ 650.67 | | |
| | | | | 12-DEC-16 Total | | | \$ 650.67 | \$ 650.67 | | |
| | | | GLASS, WINDSHIELD: TINTING: 72% GREEN Total | | | | \$ 650.67 | \$ 650.67 | | |
| | | | 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) | 12-DEC-16 | | Lansdown,Carl Lester | \$ 1,114.30 | \$ 1,114.30 | | |
| | | | | | Total | | \$ 1,114.30 | \$ 1,114.30 | | |
| | | | | 12-DEC-16 Total | | | \$ 1,114.30 | \$ 1,114.30 | | |
| 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 | | | | \$ 1,114.30 | \$ 1,114.30 | | | | | |
| HARNESS, WIRE: SYSTEM: CHARGING, USED FOR: FUSE BOX TO ALTERNATOR | 12-DEC-16 | | Lansdown,Carl Lester | \$ 1,232.40 | \$ - | | | | | |
| | | Total | | \$ 1,232.40 | \$ - | | | | | |
| | 12-DEC-16 Total | | | \$ 1,232.40 | \$ - | | | | | |
| HARNESS, WIRE: SYSTEM: CHARGING, USED FOR: FUSE BOX TO ALTERNATOR Total | | | | \$ 1,232.40 | \$ - | | | | | |
| HOSE, DISCHARGE: FEATURES: TO COMPRESSOR, SYSTEM: HVAC | 12-DEC-16 | | Lansdown,Carl Lester | \$ 907.15 | \$ 907.15 | | | | | |
| | | Total | | \$ 907.15 | \$ 907.15 | | | | | |
| | 12-DEC-16 Total | | | \$ 907.15 | \$ 907.15 | | | | | |
| HOSE, DISCHARGE: FEATURES: TO COMPRESSOR, SYSTEM: HVAC Total | | | | \$ 907.15 | \$ 907.15 | | | | | |
| HOSE, HEATER: FITS: DEFROSTER ASSEMBLY, SIZE: 5/8 INCH | 12-DEC-16 | | Lansdown,Carl Lester | \$ 149.40 | \$ 149.40 | | | | | |
| | | Total | | \$ 149.40 | \$ 149.40 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|
| 0000112890 | The Aftermarket Parts Company LLC | | HOSE, HEATER: FITS: DEFROSTER ASSEMBLY, SIZE: 5/8 INCH | 12-DEC-16 Total | | | \$ 149.40 | \$ 149.40 |
| | | | HOSE, HEATER: FITS: DEFROSTER ASSEMBLY, SIZE: 5/8 INCH Total | | | | \$ 149.40 | \$ 149.40 |
| | | | KIT, GEAR AND BUSHINGS: USED ON: ARTICULATED JOINT | 12-DEC-16 | | Lansdown,Carl Lester | \$ 1,007.56 | \$ - |
| | | | | | Total | | \$ 1,007.56 | \$ - |
| | | | | 12-DEC-16 Total | | | \$ 1,007.56 | \$ - |
| | | | KIT, GEAR AND BUSHINGS: USED ON: ARTICULATED JOINT Total | | | \$ 1,007.56 | \$ - | |
| | | | KIT:LINKAGE LEVELING VALVE,NEW FLYER BUS,2800,3700,5400,6301-6461, TEXT:FRONT LINK LEVELING VALVE, FF, AIR SYSTEM, OEM ONLY | 12-DEC-16 | | Lansdown,Carl Lester | \$ 527.50 | \$ 527.50 |
| | | | | | Total | | \$ 527.50 | \$ 527.50 |
| | | | | 12-DEC-16 Total | | | \$ 527.50 | \$ 527.50 |
| | | | KIT:LINKAGE LEVELING VALVE,NEW FLYER BUS,2800,3700,5400,6301-6461, TEXT:FRONT LINK LEVELING VALVE, FF, AIR SYSTEM, OEM ONLY Total | | | \$ 527.50 | \$ 527.50 | |
| | | | KIT:SEAT BELT 3PT, TEXT:KIT,3PT ORANGE BELT W/Switch Bus Fleet SR/1513-New Flyer | | | | | |
| | | | IIUR - 36204 8/4/15 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 3,241.65 | \$ 3,241.65 |
| | | | | | Total | | \$ 3,241.65 | \$ 3,241.65 |
| | | | | 12-DEC-16 Total | | | \$ 3,241.65 | \$ 3,241.65 |
| | | | KIT:SEAT BELT 3PT, TEXT:KIT,3PT ORANGE BELT W/Switch Bus Fleet SR/1513-New Flyer | | | | | |
| | | | IIUR - 36204 8/4/15 Total | | | | \$ 3,241.65 | \$ 3,241.65 |
| | | | LAMP, LED: | 12-DEC-16 | | Lansdown,Carl Lester | \$ 218.90 | \$ 218.90 |
| | | | | | Total | | \$ 218.90 | \$ 218.90 |
| | | | | 12-DEC-16 Total | | | \$ 218.90 | \$ 218.90 |
| | | | LAMP, LED: Total | | | \$ 218.90 | \$ 218.90 | |
| | | | LATCH:DOOR, TEXT:LATCH, DOOR, FRONT SERVICE ACCESS PANEL, NEW FLYER 3700, 5400, 6300 | | | | | |
| | | | IIUR - 35656 6/1/15 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 522.00 | \$ 522.00 |
| | | | | | Total | | \$ 522.00 | \$ 522.00 |
| | | | | 12-DEC-16 Total | | | \$ 522.00 | \$ 522.00 |
| | | | LATCH:DOOR, TEXT:LATCH, DOOR, FRONT SERVICE ACCESS PANEL, NEW FLYER 3700, 5400, 6300 | | | | | |
| | | | IIUR - 35656 6/1/15 Total | | | | \$ 522.00 | \$ 522.00 |
| | | | MIRROR,VEHICLE:LARGE TOP,BUS,FLAT,GLASS, TEXT:HEATED ELEMENT | 12-DEC-16 | | Lansdown,Carl Lester | \$ 1,519.10 | \$ 1,519.10 |
| | | | | | Total | | \$ 1,519.10 | \$ 1,519.10 |
| | | | | 12-DEC-16 Total | | | \$ 1,519.10 | \$ 1,519.10 |
| | | | MIRROR,VEHICLE:LARGE TOP,BUS,FLAT,GLASS, TEXT:HEATED ELEMENT Total | | | \$ 1,519.10 | \$ 1,519.10 | |
| MOTOR,HVAC-STX:PUMP BOOSTER ASSEMBLY,24V,ORION VII & NABI CNG ARTIC, TEXT:WITHOUT PUMP | 12-DEC-16 | | Lansdown,Carl Lester | \$ 12,204.48 | \$ - | | | |
| | | Total | | \$ 12,204.48 | \$ - | | | |
| | 12-DEC-16 Total | | | \$ 12,204.48 | \$ - | | | |
| MOTOR,HVAC-STX:PUMP BOOSTER ASSEMBLY,24V,ORION VII & NABI CNG ARTIC, TEXT:WITHOUT PUMP Total | | | \$ 12,204.48 | \$ - | | | | |
| MUFFLER:CATALYTIC CNG EXHAUST,NABI BRT, TEXT:USE 4 PER JOB, UI=UM | 12-DEC-16 | | Lansdown,Carl Lester | \$ 19,946.20 | \$ - | | | |
| | | Total | | \$ 19,946.20 | \$ - | | | |
| | 12-DEC-16 Total | | | \$ 19,946.20 | \$ - | | | |
| MUFFLER:CATALYTIC CNG EXHAUST,NABI BRT, TEXT:USE 4 PER JOB, UI=UM Total | | | \$ 19,946.20 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000112890 | The Aftermarket Parts Company LLC | | NUT:SLEEVE 10-32, TEXT:NUT SLEEVE 10-32, SLOTTED FOR USE ON WHEEL CHAIR RAMP SIDES (IIUR 31080 CREATED ON 11-15-2012) | 12-DEC-16 | | Lansdown,Carl Lester | \$ 494.00 | \$ 494.00 |
| | | | | | Total | | \$ 494.00 | \$ 494.00 |
| | | | | 12-DEC-16 Total | | | | \$ 494.00 |
| | | | 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 | | | | \$ 494.00 | \$ 494.00 |
| | | | PANEL:SIDE PANEL ROAD SIDE, TEXT:SIDE PANEL R/S | | | | | |
| | | | IIUR- 34764 3/20/15 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 1,272.94 | \$ 1,272.94 |
| | | | | | Total | | \$ 1,272.94 | \$ 1,272.94 |
| | | | 12-DEC-16 Total | | | | \$ 1,272.94 | \$ 1,272.94 |
| | | | PANEL:SIDE PANEL ROAD SIDE, TEXT:SIDE PANEL R/S | | | | | |
| | | | IIUR- 34764 3/20/15 Total | | | | \$ 1,272.94 | \$ 1,272.94 |
| | | | PILLAR:CORNER LOWER ROAD SIDE, TEXT:PILLAR, CORNER LOWER ROAD SIDE | | | | | |
| | | | IIUR - 34184 2/5/15 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 1,759.90 | \$ 1,759.90 |
| | | | | | Total | | \$ 1,759.90 | \$ 1,759.90 |
| | | | 12-DEC-16 Total | | | | \$ 1,759.90 | \$ 1,759.90 |
| | | | PILLAR:CORNER LOWER ROAD SIDE, TEXT:PILLAR, CORNER LOWER ROAD SIDE | | | | | |
| | | | IIUR - 34184 2/5/15 Total | | | | \$ 1,759.90 | \$ 1,759.90 |
| | | | PLATE, GUARD: LOCATION: UPPER LEFT OR LOWER RIGHT, SYSTEM: REAR BRAKES | 12-DEC-16 | | Lansdown,Carl Lester | \$ 607.05 | \$ 607.05 |
| | | | | | Total | | \$ 607.05 | \$ 607.05 |
| | | | 12-DEC-16 Total | | | | \$ 607.05 | \$ 607.05 |
| | | | PLATE, GUARD: LOCATION: UPPER LEFT OR LOWER RIGHT, SYSTEM: REAR BRAKES Total | | | | \$ 607.05 | \$ 607.05 |
| | | | PLATE, GUARD: LOCATION: UPPER RIGHT OR LOWER LEFT, SYSTEM: REAR BRAKES | 12-DEC-16 | | Lansdown,Carl Lester | \$ 404.70 | \$ 404.70 |
| | | | | | Total | | \$ 404.70 | \$ 404.70 |
| | | | 12-DEC-16 Total | | | | \$ 404.70 | \$ 404.70 |
| | | | PLATE, GUARD: LOCATION: UPPER RIGHT OR LOWER LEFT, SYSTEM: REAR BRAKES Total | | | | \$ 404.70 | \$ 404.70 |
| | | | PUMP,WINDSHIELD WASHER:FLUID,24V, TEXT:OEM ONLY | 12-DEC-16 | | Lansdown,Carl Lester | \$ 225.84 | \$ 225.84 |
| | | | | | Total | | \$ 225.84 | \$ 225.84 |
| | | | 12-DEC-16 Total | | | | \$ 225.84 | \$ 225.84 |
| | | | PUMP,WINDSHIELD WASHER:FLUID,24V, TEXT:OEM ONLY Total | | | | \$ 225.84 | \$ 225.84 |
| | | | REAR UPPER REARWARD MUDFLAP FOR THE ORION VII BUSES | 12-DEC-16 | | Lansdown,Carl Lester | \$ 848.00 | \$ 21.20 |
| | | | | | Total | | \$ 848.00 | \$ 21.20 |
| | | | 12-DEC-16 Total | | | | \$ 848.00 | \$ 21.20 |
| | | | REAR UPPER REARWARD MUDFLAP FOR THE ORION VII BUSES Total | | | | \$ 848.00 | \$ 21.20 |
| | | | SENSOR:ACOUSTIC ASSEMBLY,2800,3700,5400,6040-6050,6101-6217,6300-6610,NEW FLYER BUS, TEXT:EXIT DOOR AFT | 12-DEC-16 | | Lansdown,Carl Lester | \$ 3,498.12 | \$ - |
| | | | | | Total | | \$ 3,498.12 | \$ - |
| | | | 12-DEC-16 Total | | | | \$ 3,498.12 | \$ - |
| | | | SENSOR:ACOUSTIC ASSEMBLY,2800,3700,5400,6040-6050,6101-6217,6300-6610,NEW FLYER BUS, TEXT:EXIT DOOR AFT Total | | | | \$ 3,498.12 | \$ - |
| | | | SWITCH, SPDT: USED FOR: INTERIOR LIGHT CONTROL | 12-DEC-16 | | Lansdown,Carl Lester | \$ 283.50 | \$ 283.50 |
| | | | | | Total | | \$ 283.50 | \$ 283.50 |
| | | | 12-DEC-16 Total | | | | \$ 283.50 | \$ 283.50 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000112890 | The Aftermarket Parts Company LLC | | SWITCH, SPDT: USED FOR: INTERIOR LIGHT CONTROL Total | | | | \$ 283.50 | \$ 283.50 |
| | | | SWITCH:INTERIOR LIGHT,DP,24V, TEXT:USE 2 PER JOB, UI=UM | 12-DEC-16 | | Lansdown,Carl Lester | \$ 177.90 | \$ 177.90 |
| | | | | | Total | | \$ 177.90 | \$ 177.90 |
| | | | | 12-DEC-16 Total | | | \$ 177.90 | \$ 177.90 |
| | | | SWITCH:INTERIOR LIGHT,DP,24V, TEXT:USE 2 PER JOB, UI=UM Total | | | | \$ 177.90 | \$ 177.90 |
| | | | SWITCH:REMOTE MIRROR,60 FT BRT DRIVERS CONTROL, TEXT:HADLEY PRODUCTS P/N 512-99 OR NABI P/N 5007952 ONLY | 12-DEC-16 | | Lansdown,Carl Lester | \$ 161.60 | \$ 161.60 |
| | | | | | Total | | \$ 161.60 | \$ 161.60 |
| | | | | 12-DEC-16 Total | | | \$ 161.60 | \$ 161.60 |
| | | | SWITCH:REMOTE MIRROR,60 FT BRT DRIVERS CONTROL, TEXT:HADLEY PRODUCTS P/N 512-99 OR NABI P/N 5007952 ONLY Total | | | | \$ 161.60 | \$ 161.60 |
| | | | SWITCH:STOP BUTTON | 12-DEC-16 | | Lansdown,Carl Lester | \$ 3,873.00 | \$ 1,420.10 |
| | | | | | Total | | \$ 3,873.00 | \$ 1,420.10 |
| | | | | 12-DEC-16 Total | | | \$ 3,873.00 | \$ 1,420.10 |
| | | | SWITCH:STOP BUTTON Total | | | | \$ 3,873.00 | \$ 1,420.10 |
| | | | TAPE:ANTI-SKID,4 IN WD X 60 IN LG ROLL,BUS, TEXT:6.25 FT PER BUS | 12-DEC-16 | | Lansdown,Carl Lester | \$ 1,494.60 | \$ 1,494.60 |
| | | | | | Total | | \$ 1,494.60 | \$ 1,494.60 |
| | | | | 12-DEC-16 Total | | | \$ 1,494.60 | \$ 1,494.60 |
| | | | TAPE:ANTI-SKID,4 IN WD X 60 IN LG ROLL,BUS, TEXT:6.25 FT PER BUS Total | | | | \$ 1,494.60 | \$ 1,494.60 |
| | | | TURNBUCKLE ASSEMBLY FOR THE A/C BELT ADJUSTMENT ON THE ORION | 12-DEC-16 | | Lansdown,Carl Lester | \$ 808.20 | \$ 808.20 |
| | | | | | Total | | \$ 808.20 | \$ 808.20 |
| | | | | 12-DEC-16 Total | | | \$ 808.20 | \$ 808.20 |
| | | | TURNBUCKLE ASSEMBLY FOR THE A/C BELT ADJUSTMENT ON THE ORION Total | | | | \$ 808.20 | \$ 808.20 |
| | | | VALVE:ASSEMBLY H1320141AF, TEXT:MOTORIZED 24VOLT ASSEMBLY, ORION VII | | | | | |
| | | | IIUR - 34874 3/31/15 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 741.80 | \$ 741.80 |
| | | | | | Total | | \$ 741.80 | \$ 741.80 |
| | | | | 12-DEC-16 Total | | | \$ 741.80 | \$ 741.80 |
| | | | VALVE:ASSEMBLY H1320141AF, TEXT:MOTORIZED 24VOLT ASSEMBLY, ORION VII | | | | | |
| | | | IIUR - 34874 3/31/15 Total | | | | \$ 741.80 | \$ 741.80 |
| | | | VALVE:HEATER,CONTROL, TEXT:HEATER CONTROL VALVE ASSEMBLY NEW FLYER 7000's-7100's NF#6389280 SEE PIC IN ATTACHMENT | | | | | |
| | | | (IIUR 32549 CREATED ON 3-10-14) | 12-DEC-16 | | Lansdown,Carl Lester | \$ 4,482.00 | \$ 4,482.00 |
| | | | | | Total | | \$ 4,482.00 | \$ 4,482.00 |
| | 12-DEC-16 Total | | | \$ 4,482.00 | \$ 4,482.00 | | | |
| VALVE:HEATER,CONTROL, TEXT:HEATER CONTROL VALVE ASSEMBLY NEW FLYER 7000's-7100's NF#6389280 SEE PIC IN ATTACHMENT | | | | | | | | |
| (IIUR 32549 CREATED ON 3-10-14) Total | | | | \$ 4,482.00 | \$ 4,482.00 | | | |
| WASHER,FLAT:SERIES 50 FRONT MOUNTING ENGINE ORION VI, TEXT:REBOUND, USE 2/JOB, UI=UM | 12-DEC-16 | | Lansdown,Carl Lester | \$ 870.40 | \$ 870.40 | | | |
| | | Total | | \$ 870.40 | \$ 870.40 | | | |
| | 12-DEC-16 Total | | | \$ 870.40 | \$ 870.40 | | | |
| WASHER,FLAT:SERIES 50 FRONT MOUNTING ENGINE ORION VI, TEXT:REBOUND, USE 2/JOB, UI=UM Total | | | | \$ 870.40 | \$ 870.40 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|-----------------|-----------------------------------|------------|---|-----------|-------------|----------------------|---------------|----------------|---------------|---------------|-----------|
| 0000112890 | The Aftermarket Parts Company LLC | | WINDOW:NON-EGRESS HP,HPR,14655, TEXT:Window, Non-Egress, HP, HPR, 14655 | 12-DEC-16 | | Lansdown,Carl Lester | \$ 7,818.34 | \$ - | | | |
| | | | IIUR - 35309 5/5/15 | | Total | | \$ 7,818.34 | \$ - | | | |
| | | | 12-DEC-16 Total | | | | | | | \$ 7,818.34 | \$ - |
| | | | WINDOW:NON-EGRESS HP,HPR,14655, TEXT:Window, Non-Egress, HP, HPR, 14655 | | | | | | | | |
| | | | IIUR - 35309 5/5/15 Total | | | | | | | \$ 7,818.34 | \$ - |
| 0000112891 | Kone Escalators Inc | | GEAR,PLANETARY:RING,ESCALATOR | 12-DEC-16 | CQ14071J | Hilbers,Katherine V | \$ 18,080.00 | \$ - | | | |
| | | | CQ14071J Total | | | | | | \$ 18,080.00 | \$ - | |
| | | | 12-DEC-16 Total | | | | | | | \$ 18,080.00 | \$ - |
| | | | GEAR,PLANETARY:RING,ESCALATOR Total | | | | | | | \$ 18,080.00 | \$ - |
| 0000112892 | Certified Elevator & Escalator | | RESTRICTOR:LEFTHAND DOOR LOCKING ASSEMBLY | 12-DEC-16 | CQ14071C | Hilbers,Katherine V | \$ 864.00 | \$ 864.00 | | | |
| | | | CQ14071C Total | | | | | | \$ 864.00 | \$ 864.00 | |
| | | | 12-DEC-16 Total | | | | | | | \$ 864.00 | \$ 864.00 |
| 0000112893 | A-Connection, Inc. | | Electrical Services to support ELES Ethernet project - install Ethernet connects from each non-revenue elevator to the nearest mechanical room. | 12-DEC-16 | FQ16024 | Caison,Sherry A | \$ 78,000.00 | \$ - | | | |
| | | | FQ16024 Total | | | | | | \$ 78,000.00 | \$ - | |
| | | | 12-DEC-16 Total | | | | | | | \$ 78,000.00 | \$ - |
| | | | Electrical Services to support ELES Ethernet project - install Ethernet connects from each non-revenue elevator to the nearest mechanical room. Total | | | | | | | \$ 78,000.00 | \$ - |
| 0000112894 | Daycon Products Company Inc | | WIPE: TYPE: ALCOHOL TREATED, SIZE: 1 IN X 2 IN, COLOR: WHITE, MATERIAL: CLOTH | 12-DEC-16 | | McKinney, Valerie N | \$ 267.50 | \$ 267.50 | | | |
| | | | Total | | | | | | \$ 267.50 | \$ 267.50 | |
| | | | 12-DEC-16 Total | | | | | | | \$ 267.50 | \$ 267.50 |
| 0000112895 | A-Connection, Inc. | CIP0230 | Electrical Services for additional work under Rail Station Wireless Project. | 12-DEC-16 | FQ16024 | Caison,Sherry A | \$ 180,000.00 | \$ - | | | |
| | | | FQ16024 Total | | | | | | \$ 180,000.00 | \$ - | |
| | | | 12-DEC-16 Total | | | | | | | \$ 180,000.00 | \$ - |
| 0000112896 | Sharp And Company | | Task 004 Tacoma-Langley Crossroads Transit Center Outreach Team-Project Management Cost 6 hours at \$150.00/hr. | 12-DEC-16 | FQ15205 | So,Rodrigo S | \$ 900.00 | \$ 900.00 | | | |
| | | | FQ15205 Total | | | | | | \$ 900.00 | \$ 900.00 | |
| | | | 12-DEC-16 Total | | | | | | | \$ 900.00 | \$ 900.00 |
| | | | Task 004 Tacoma-Langley Crossroads Transit Center Outreach Team-Project Management Cost 6 hours at \$150.00/hr. Total | | | | | | | \$ 900.00 | \$ 900.00 |
| | | | Task 004 Tacoma-Langley Crossroads Transit Center Outreach Team-Team Members Cost for 234 Hours at \$ 55.00/hr | 12-DEC-16 | FQ15205 | So,Rodrigo S | \$ 12,870.00 | \$ 12,870.00 | | | |
| FQ15205 Total | | | | | | | \$ 12,870.00 | \$ 12,870.00 | | | |
| 12-DEC-16 Total | | | | | | | \$ 12,870.00 | \$ 12,870.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|--|--|-----------------|--|---------------------|--------------|----------------|-----------|-----------|
| 0000112896 | Sharp And Company | | Task 004 Tacoma-Langley Crossroads Transit Center Outreach Team-Team Members Cost for 234 Hours at \$ 55.00/hr Total | | | | \$ 12,870.00 | \$ 12,870.00 | | |
| | | | Task 004 Tacoma-Langley Crossroads Transit Center Outreach Team-Team Supervisor Cost for 63 Hours at \$83.5/hr | 12-DEC-16 | FQ15205 | So,Rodrigo S | \$ 5,260.50 | \$ 5,260.50 | | |
| | | | | | FQ15205 Total | | \$ 5,260.50 | \$ 5,260.50 | | |
| | | | | 12-DEC-16 Total | | | \$ 5,260.50 | \$ 5,260.50 | | |
| | | | Task 004 Tacoma-Langley Crossroads Transit Center Outreach Team-Team Supervisor Cost for 63 Hours at \$83.5/hr Total | | | | \$ 5,260.50 | \$ 5,260.50 | | |
| 0000112900 | Thomas Industrial Prod Co. | | SWIVEL:1-1/4 IN,SS,DIESEL FUEL SYSTEM IN BUS GARAGE | 12-DEC-16 | | McKinney, Valerie N | \$ 1,807.08 | \$ - | | |
| | | | | | Total | | \$ 1,807.08 | \$ - | | |
| | | | | 12-DEC-16 Total | | | \$ 1,807.08 | \$ - | | |
| | | | SWIVEL:1-1/4 IN,SS,DIESEL FUEL SYSTEM IN BUS GARAGE Total | | | | \$ 1,807.08 | \$ - | | |
| 0000112901 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 242.76 | \$ 242.76 | | |
| | | | | | CQ16014 Total | | \$ 242.76 | \$ 242.76 | | |
| | | | | 12-DEC-16 Total | | | \$ 242.76 | \$ 242.76 | | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 242.76 | \$ 242.76 | | |
| 0000112902 | Staples Business Advantage | | 2017 House of Doolittle 22" x 17" Economy Desk Pad Calendar, Black | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.51 | \$ 4.51 | | |
| | | | | | CQ16014 Total | | \$ 4.51 | \$ 4.51 | | |
| | | | | 12-DEC-16 Total | | | \$ 4.51 | \$ 4.51 | | |
| | | | | | 2017 House of Doolittle 22" x 17" Economy Desk Pad Calendar, Black Total | | | | \$ 4.51 | \$ 4.51 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 376.38 | \$ 376.38 | | |
| | | | | | CQ16014 Total | | \$ 376.38 | \$ 376.38 | | |
| | | | | 12-DEC-16 Total | | | \$ 376.38 | \$ 376.38 | | |
| | | | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 376.38 | \$ 376.38 |
| | | | HP 648A Toner Collection Unit (CE265A) | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.45 | \$ 16.45 | | |
| | | | | | CQ16014 Total | | \$ 16.45 | \$ 16.45 | | |
| | | | | 12-DEC-16 Total | | | \$ 16.45 | \$ 16.45 | | |
| | | | | | HP 648A Toner Collection Unit (CE265A) Total | | | | \$ 16.45 | \$ 16.45 |
| | | | Staples Paper Clips, #1, Smooth, 1,000/Pk | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.48 | \$ 1.48 | | |
| | | | | | CQ16014 Total | | \$ 1.48 | \$ 1.48 | | |
| | 12-DEC-16 Total | | | \$ 1.48 | \$ 1.48 | | | | | |
| | | Staples Paper Clips, #1, Smooth, 1,000/Pk Total | | | | \$ 1.48 | \$ 1.48 | | | |
| Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 0.48 | \$ 0.48 | | | | | |
| | | CQ16014 Total | | \$ 0.48 | \$ 0.48 | | | | | |
| | 12-DEC-16 Total | | | \$ 0.48 | \$ 0.48 | | | | | |
| | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | \$ 0.48 | \$ 0.48 | | | |
| 0000112903 | Staples Business Advantage | | AT-A-GLANCE 2016 Recycled Weekly/Monthly Appointment Book, Green, (70-950G-60), 8 1/4" x 10 7/8" | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.45 | \$ 21.45 | | |
| | | | | | CQ16014 Total | | \$ 21.45 | \$ 21.45 | | |
| | | | | 12-DEC-16 Total | | | \$ 21.45 | \$ 21.45 | | |
| | | | | | AT-A-GLANCE 2016 Recycled Weekly/Monthly Appointment Book, Green, (70-950G-60), 8 1/4" x 10 7/8" Total | | | | \$ 21.45 | \$ 21.45 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 60.69 | \$ 60.69 | | |
| | | | | | CQ16014 Total | | \$ 60.69 | \$ 60.69 | | |
| | | | | 12-DEC-16 Total | | | \$ 60.69 | \$ 60.69 | | |
| | | | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 60.69 | \$ 60.69 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ 3.79 | | |
| | | | | | CQ16014 Total | | \$ 3.79 | \$ 3.79 | | |
| | 12-DEC-16 Total | | | \$ 3.79 | \$ 3.79 | | | | | |
| | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 3.79 | \$ 3.79 | | | |
| AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.09 | \$ 4.09 | | | | | |
| | | CQ16014 Total | | \$ 4.09 | \$ 4.09 | | | | | |
| | 12-DEC-16 Total | | | \$ 4.09 | \$ 4.09 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|----------------------------|------------|---|-----------------|---------------|--|-----------------|----------------|----------------|----------|----------|
| 0000112903 | Staples Business Advantage | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 4.09 | \$ 4.09 | | | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.97 | \$ 20.97 | | | |
| | | | | | CQ16014 Total | | \$ 20.97 | \$ 20.97 | | | |
| | | | | 12-DEC-16 Total | | | \$ 20.97 | \$ 20.97 | | | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | | | \$ 20.97 | \$ 20.97 | | | |
| 0000112904 | Staples Business Advantage | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 63.40 | \$ 63.40 | | | |
| | | | | | CQ16014 Total | | \$ 63.40 | \$ 63.40 | | | |
| | | | | 12-DEC-16 Total | | | \$ 63.40 | \$ 63.40 | | | |
| | | | | | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar Total | | | | \$ 63.40 | \$ 63.40 |
| | | | | | | 4869194\$WMATA\$Cosco 2000 PLUS Custom Self Inking Stamp with Microban, Rectangular, 7 Lines, 15/16" x 2 3/8", Line 1: WMATA | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.40 | \$ 21.40 |
| | | | | | | | | CQ16014 Total | | \$ 21.40 | \$ 21.40 |
| | | | | | | | 12-DEC-16 Total | | | \$ 21.40 | \$ 21.40 |
| | | | | | | 4869194\$WMATA\$Cosco 2000 PLUS Custom Self Inking Stamp with Microban, Rectangular, 7 Lines, 15/16" x 2 3/8", Line 1: WMATA Total | | | | \$ 21.40 | \$ 21.40 |
| | | | | | | HP 62 Black/62 Tri-Color Ink Cartridge, N9H64FN, 2/Pack | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.24 | \$ 33.24 |
| | | | | | | | | CQ16014 Total | | \$ 33.24 | \$ 33.24 |
| | | | | | | | 12-DEC-16 Total | | | \$ 33.24 | \$ 33.24 |
| | | | | | | HP 62 Black/62 Tri-Color Ink Cartridge, N9H64FN, 2/Pack Total | | | | \$ 33.24 | \$ 33.24 |
| | | | | | | HP 62XL Black Ink Cartridge (C2P05AN#140), High Yield | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.24 | \$ 30.24 |
| | | | | | | | | CQ16014 Total | | \$ 30.24 | \$ 30.24 |
| | | | | | | | 12-DEC-16 Total | | | \$ 30.24 | \$ 30.24 |
| | | | | | | HP 62XL Black Ink Cartridge (C2P05AN#140), High Yield Total | | | | \$ 30.24 | \$ 30.24 |
| | | | | | | OIC 90082 Heavy-Duty 2-Hole Punch with Padded Handle, 50 Sheets/20 Lb., Black | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 47.45 | \$ 47.45 |
| | | | | | | | | CQ16014 Total | | \$ 47.45 | \$ 47.45 |
| | | | | | | | 12-DEC-16 Total | | | \$ 47.45 | \$ 47.45 |
| | | | | | | OIC 90082 Heavy-Duty 2-Hole Punch with Padded Handle, 50 Sheets/20 Lb., Black Total | | | | \$ 47.45 | \$ 47.45 |
| | | | | | | Post-it 100% Recycled Notes Cabinet Pack, 3" x 3", Canary Yellow, 24/Pk | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.61 | \$ 56.61 |
| | | | | | | | | CQ16014 Total | | \$ 56.61 | \$ 56.61 |
| | | | | | | | 12-DEC-16 Total | | | \$ 56.61 | \$ 56.61 |
| | | | | | | Post-it 100% Recycled Notes Cabinet Pack, 3" x 3", Canary Yellow, 24/Pk Total | | | | \$ 56.61 | \$ 56.61 |
| | | | | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 2/Pack | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.24 | \$ 69.24 |
| | | | | | | | | CQ16014 Total | | \$ 69.24 | \$ 69.24 |
| | | | | | | | 12-DEC-16 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 Tape Refills, 3" Core, Clear, 1.88" x 54.6 yds, 36/Ct | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 152.47 | \$ 152.47 | | | |
| | | | | | CQ16014 Total | | \$ 152.47 | \$ 152.47 | | | |
| | | | | 12-DEC-16 Total | | | \$ 152.47 | \$ 152.47 | | | |
| | | | Scotch Heavy-Duty Shipping Tape Refills, 3" Core, Clear, 1.88" x 54.6 yds, 36/Ct Total | | | | \$ 152.47 | \$ 152.47 | | | |
| | | | Staples ACCOrdion Letha-Tone Expanding Files, Legal, A-Z Index, Each | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.15 | \$ 56.15 | | | |
| | | | | | CQ16014 Total | | \$ 56.15 | \$ 56.15 | | | |
| | | | | 12-DEC-16 Total | | | \$ 56.15 | \$ 56.15 | | | |
| | | | Staples ACCOrdion Letha-Tone Expanding Files, Legal, A-Z Index, Each Total | | | | \$ 56.15 | \$ 56.15 | | | |
| | | | Staples ACCOrdion Letha-Tone Expanding Files, Letter, A-Z Index, Each | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 47.15 | \$ 47.15 | | | |
| | | | | | CQ16014 Total | | \$ 47.15 | \$ 47.15 | | | |
| | | | | 12-DEC-16 Total | | | \$ 47.15 | \$ 47.15 | | | |
| | | | Staples ACCOrdion Letha-Tone Expanding Files, Letter, A-Z Index, Each Total | | | | \$ 47.15 | \$ 47.15 | | | |
| | | | Staples Mesh Vertical Sorter, 8 Sections, Black, 8 1/4"H x 19 3/5"W x 11 1/2"D | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.85 | \$ 23.85 | | | |
| | | | | | CQ16014 Total | | \$ 23.85 | \$ 23.85 | | | |
| | | | | 12-DEC-16 Total | | | \$ 23.85 | \$ 23.85 | | | |
| | | | Staples Mesh Vertical Sorter, 8 Sections, Black, 8 1/4"H x 19 3/5"W x 11 1/2"D Total | | | | \$ 23.85 | \$ 23.85 | | | |
| | | | Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 75.96 | \$ 75.96 | | | |
| | | | | | CQ16014 Total | | \$ 75.96 | \$ 75.96 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000112904 | Staples Business Advantage | | Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black | 12-DEC-16 Total | | | \$ 75.96 | \$ 75.96 |
| | | | Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black Total | | | | \$ 75.96 | \$ 75.96 |
| | | | Staples Wire Mesh Wall File, 5-Pocket, Letter Size, Black, 16"H x 12 8/10"W x 4 1/10"D | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.54 | \$ 10.54 |
| | | | | CQ16014 Total | | \$ 10.54 | \$ 10.54 | |
| | | | 12-DEC-16 Total | | | \$ 10.54 | \$ 10.54 | |
| | | | Staples Wire Mesh Wall File, 5-Pocket, Letter Size, Black, 16"H x 12 8/10"W x 4 1/10"D Total | | | | \$ 10.54 | \$ 10.54 |
| | | | Staples Wire Rack Desktop Organizer, 8 Sections, Black, 8 1/2"H x 10 3/4"W x 13 1/8"D | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.60 | \$ 5.60 |
| | | | | CQ16014 Total | | \$ 5.60 | \$ 5.60 | |
| | | | 12-DEC-16 Total | | | \$ 5.60 | \$ 5.60 | |
| | | | Staples Wire Rack Desktop Organizer, 8 Sections, Black, 8 1/2"H x 10 3/4"W x 13 1/8"D Total | | | | | |
| 0000112905 | Staples Business Advantage | | HP 131A Black Toner Cartridge (CF210A) | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 427.44 | \$ 427.44 |
| | | | | CQ16014 Total | | \$ 427.44 | \$ 427.44 | |
| | | | 12-DEC-16 Total | | | \$ 427.44 | \$ 427.44 | |
| | | | HP 131A Black Toner Cartridge (CF210A) Total | | | | \$ 427.44 | \$ 427.44 |
| | | | Microsoft Wired Natural Ergonomic Keyboard 4000, Black | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 46.08 | \$ 46.08 |
| | | | | CQ16014 Total | | \$ 46.08 | \$ 46.08 | |
| | | | 12-DEC-16 Total | | | \$ 46.08 | \$ 46.08 | |
| | | | Microsoft Wired Natural Ergonomic Keyboard 4000, Black Total | | | | | |
| 0000112906 | Staples Business Advantage | | Brother TZe-231 Labeler Tape, Black on White, 1/2"W x 26.2'L | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.68 | \$ 18.68 |
| | | | | CQ16014 Total | | \$ 18.68 | \$ 18.68 | |
| | | | 12-DEC-16 Total | | | \$ 18.68 | \$ 18.68 | |
| | | | Brother TZe-231 Labeler Tape, Black on White, 1/2"W x 26.2'L Total | | | | \$ 18.68 | \$ 18.68 |
| | | | HP 410A Black Original LaserJet Toner Cartridge | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 280.28 | \$ 280.28 |
| | | | | CQ16014 Total | | \$ 280.28 | \$ 280.28 | |
| | | | 12-DEC-16 Total | | | \$ 280.28 | \$ 280.28 | |
| | | | HP 410A Black Original LaserJet Toner Cartridge Total | | | | \$ 280.28 | \$ 280.28 |
| | | | HP 410A Cyan Original LaserJet Toner Cartridge | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 181.00 | \$ 181.00 |
| | | | | CQ16014 Total | | \$ 181.00 | \$ 181.00 | |
| | | | 12-DEC-16 Total | | | \$ 181.00 | \$ 181.00 | |
| | | | HP 410A Cyan Original LaserJet Toner Cartridge Total | | | | \$ 181.00 | \$ 181.00 |
| | | | HP 410A Magenta Original LaserJet Toner Cartridge | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 181.00 | \$ 181.00 |
| | | | | CQ16014 Total | | \$ 181.00 | \$ 181.00 | |
| | | | 12-DEC-16 Total | | | \$ 181.00 | \$ 181.00 | |
| | | | HP 410A Magenta Original LaserJet Toner Cartridge Total | | | | \$ 181.00 | \$ 181.00 |
| | | | HP 410A Yellow Original LaserJet Toner Cartridge, CF412A | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 181.00 | \$ 181.00 |
| | | | | CQ16014 Total | | \$ 181.00 | \$ 181.00 | |
| | | | 12-DEC-16 Total | | | \$ 181.00 | \$ 181.00 | |
| | | | HP 410A Yellow Original LaserJet Toner Cartridge, CF412A Total | | | | \$ 181.00 | \$ 181.00 |
| | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 50.07 | \$ 50.07 |
| | | | | CQ16014 Total | | \$ 50.07 | \$ 50.07 | |
| 12-DEC-16 Total | | | \$ 50.07 | \$ 50.07 | | | | |
| Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk Total | | | | \$ 50.07 | \$ 50.07 | | | |
| Logitech Z200 10 W Multimedia Speaker System, Midnight Black, | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ 18.99 | | | |
| | CQ16014 Total | | \$ 18.99 | \$ 18.99 | | | | |
| 12-DEC-16 Total | | | \$ 18.99 | \$ 18.99 | | | | |
| Logitech Z200 10 W Multimedia Speaker System, Midnight Black, Total | | | | \$ 18.99 | \$ 18.99 | | | |
| Lysol Disinfectant Spray, Aerosol, Lavender Scent, 19 oz. | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.25 | \$ 32.25 | | | |
| | CQ16014 Total | | \$ 32.25 | \$ 32.25 | | | | |
| 12-DEC-16 Total | | | \$ 32.25 | \$ 32.25 | | | | |
| Lysol Disinfectant Spray, Aerosol, Lavender Scent, 19 oz. Total | | | | \$ 32.25 | \$ 32.25 | | | |
| Staples Gel Keyboard Wrist Rest, Black | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.60 | \$ 9.60 | | | |
| | CQ16014 Total | | \$ 9.60 | \$ 9.60 | | | | |
| 12-DEC-16 Total | | | \$ 9.60 | \$ 9.60 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---|--|-----------------|---------------|----------------|-----------|----------------|
| 0000112906 | Staples Business Advantage | | Staples Gel Keyboard Wrist Rest, Black Total | | | | \$ 9.60 | \$ 9.60 |
| 0000112907 | Staples Business Advantage | | AT-A-GLANCE Desk Pad, 2017, 22" x 17", Images of the Sea Panoramic | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.21 | \$ 15.21 |
| | | | | | CQ16014 Total | | \$ 15.21 | \$ 15.21 |
| | | | | 12-DEC-16 Total | | | \$ 15.21 | \$ 15.21 |
| | | | AT-A-GLANCE Desk Pad, 2017, 22" x 17", Images of the Sea Panoramic Total | | | | \$ 15.21 | \$ 15.21 |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.19 | \$ 14.19 |
| | | | | | CQ16014 Total | | \$ 14.19 | \$ 14.19 |
| | | | | 12-DEC-16 Total | | | \$ 14.19 | \$ 14.19 |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack Total | | | | \$ 14.19 | \$ 14.19 |
| | | | Day-Timer Two-Page-Per-Day Pink Ribbon Calendar with Monthly Tabs, Jan.-Dec., Desk, 3 1/2" x 6" | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.89 | \$ 13.89 |
| | | | | | CQ16014 Total | | \$ 13.89 | \$ 13.89 |
| | 12-DEC-16 Total | | | \$ 13.89 | \$ 13.89 | | | |
| | | Day-Timer Two-Page-Per-Day Pink Ribbon Calendar with Monthly Tabs, Jan.-Dec., Desk, 3 1/2" x 6" Total | | | | \$ 13.89 | \$ 13.89 | |
| 0000112908 | Staples Business Advantage | | Avery Heavy-duty Slant Ring View Binder, Tabloid, 11" x 17", Ring Fastener, 3" Capacity, White, 1 Each | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 157.74 | \$ 157.74 |
| | | | | | CQ16014 Total | | \$ 157.74 | \$ 157.74 |
| | | | | 12-DEC-16 Total | | | \$ 157.74 | \$ 157.74 |
| | | | Avery Heavy-duty Slant Ring View Binder, Tabloid, 11" x 17", Ring Fastener, 3" Capacity, White, 1 Each Total | | | | \$ 157.74 | \$ 157.74 |
| | | | FirsTime 178 Plastic Analog Wall Clock, Multi-Color | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 67.58 | \$ 67.58 |
| | | | | | CQ16014 Total | | \$ 67.58 | \$ 67.58 |
| | | | | 12-DEC-16 Total | | | \$ 67.58 | \$ 67.58 |
| | | | FirsTime 178 Plastic Analog Wall Clock, Multi-Color Total | | | | \$ 67.58 | \$ 67.58 |
| | | | HP 130A Black Toner Cartridge (CF350A) | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 99.26 | \$ 99.26 |
| | | | | | CQ16014 Total | | \$ 99.26 | \$ 99.26 |
| | | | | 12-DEC-16 Total | | | \$ 99.26 | \$ 99.26 |
| | | | HP 130A Black Toner Cartridge (CF350A) Total | | | | \$ 99.26 | \$ 99.26 |
| | | | HP 130A Cyan Toner Cartridge (CF351A) | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 110.18 | \$ 110.18 |
| | | | | | CQ16014 Total | | \$ 110.18 | \$ 110.18 |
| | | | | 12-DEC-16 Total | | | \$ 110.18 | \$ 110.18 |
| | | | HP 130A Cyan Toner Cartridge (CF351A) Total | | | | \$ 110.18 | \$ 110.18 |
| | | | HP 130A Yellow Toner Cartridge (CF352A) | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 110.18 | \$ 110.18 |
| | | | | | CQ16014 Total | | \$ 110.18 | \$ 110.18 |
| | | | | 12-DEC-16 Total | | | \$ 110.18 | \$ 110.18 |
| | | | HP 130A Yellow Toner Cartridge (CF352A) Total | | | | \$ 110.18 | \$ 110.18 |
| | | | HP 131A Black Toner Cartridge (CF210A) | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 213.72 | \$ 213.72 |
| | | | | | CQ16014 Total | | \$ 213.72 | \$ 213.72 |
| | | | | 12-DEC-16 Total | | | \$ 213.72 | \$ 213.72 |
| | | | HP 131A Black Toner Cartridge (CF210A) Total | | | | \$ 213.72 | \$ 213.72 |
| | | | HP 131A Cyan Toner Cartridge (CF211A) | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 200.85 | \$ 200.85 |
| | | | | | CQ16014 Total | | \$ 200.85 | \$ 200.85 |
| | | | | 12-DEC-16 Total | | | \$ 200.85 | \$ 200.85 |
| | | | HP 131A Cyan Toner Cartridge (CF211A) Total | | | | \$ 200.85 | \$ 200.85 |
| HP 131A Magenta Toner Cartridge (CF213A) | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 133.90 | \$ 133.90 | | | |
| | | CQ16014 Total | | \$ 133.90 | \$ 133.90 | | | |
| | 12-DEC-16 Total | | | \$ 133.90 | \$ 133.90 | | | |
| HP 131A Magenta Toner Cartridge (CF213A) Total | | | | \$ 133.90 | \$ 133.90 | | | |
| HP 131A Yellow Toner Cartridge (CF212A) | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 133.90 | \$ 133.90 | | | |
| | | CQ16014 Total | | \$ 133.90 | \$ 133.90 | | | |
| | 12-DEC-16 Total | | | \$ 133.90 | \$ 133.90 | | | |
| HP 131A Yellow Toner Cartridge (CF212A) Total | | | | \$ 133.90 | \$ 133.90 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------|--|--|-----------------|--------------------|----------------------|---------------|----------------|
| 0000112908 | Staples Business Advantage | | Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 42.94 | \$ 42.94 |
| | | | | | CQ16014 Total | | \$ 42.94 | \$ 42.94 |
| | | | | 12-DEC-16 Total | | | \$ 42.94 | \$ 42.94 |
| | | | Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack Total | | | | \$ 42.94 | \$ 42.94 |
| | | | Post-it Notes Value Pack, 1-3/8" x 1-7/8" , Marseille Collection, 24 Pads/Pack | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.26 | \$ 15.26 |
| | | | | | CQ16014 Total | | \$ 15.26 | \$ 15.26 |
| | | | | 12-DEC-16 Total | | | \$ 15.26 | \$ 15.26 |
| | | | Post-it Notes Value Pack, 1-3/8" x 1-7/8" , Marseille Collection, 24 Pads/Pack Total | | | | \$ 15.26 | \$ 15.26 |
| | | | Staples Copy Paper, LEDGER-size, 92/104 US/Euro Brightness, 20 lb., 11" x 17", 2,500 Sheets/Ct | 12-DEC-16 | CQ16014 | Toure,Gerald O | \$ 38.41 | \$ 38.41 |
| | | | | | CQ16014 Total | | \$ 38.41 | \$ 38.41 |
| | 12-DEC-16 Total | | | \$ 38.41 | \$ 38.41 | | | |
| Staples Copy Paper, LEDGER-size, 92/104 US/Euro Brightness, 20 lb., 11" x 17", 2,500 Sheets/Ct Total | | | | \$ 38.41 | \$ 38.41 | | | |
| 0000112909 | AmeTrade, Inc. | | TRANSISTOR: 5K PROPULSION HIGH VOLTAGE IGBT, CONFIGURATION: PNP, FITS: CAF 5K, FLEET NUMBER: 5K, SPECIFICATION/STANDARD: 1700V / 1600A, TYPE: IGBT | 12-DEC-16 | | Currie,Leon L. | \$ 144,066.50 | \$ 144,066.50 |
| | | | | | Total | | \$ 144,066.50 | \$ 144,066.50 |
| | | | | 12-DEC-16 Total | | | \$ 144,066.50 | \$ 144,066.50 |
| | | TRANSISTOR: 5K PROPULSION HIGH VOLTAGE IGBT, CONFIGURATION: PNP, FITS: CAF 5K, FLEET NUMBER: 5K, SPECIFICATION/STANDARD: 1700V / 1600A, TYPE: IGBT Total | | | | | \$ 144,066.50 | \$ 144,066.50 |
| 0000112910 | Dell Marketing LP | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 12-DEC-16 | FQ12114 | Walters Jr,William R | \$ 1,936.10 | \$ 1,936.10 |
| | | | | | FQ12114 Total | | \$ 1,936.10 | \$ 1,936.10 |
| | | | | 12-DEC-16 Total | | | \$ 1,936.10 | \$ 1,936.10 |
| | | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 Total | | | | \$ 1,936.10 | \$ 1,936.10 |
| | | | Surface Pro 4 Dock: Surface Pro 4 Dock | 12-DEC-16 | FQ12114 | Walters Jr,William R | \$ 189.99 | \$ 189.99 |
| | | | | | FQ12114 Total | | \$ 189.99 | \$ 189.99 |
| | | | | 12-DEC-16 Total | | | \$ 189.99 | \$ 189.99 |
| | | | Surface Pro 4 Dock: Surface Pro 4 Dock Total | | | | \$ 189.99 | \$ 189.99 |
| | | | Surface Pro 4 Type Cover - Black: Surface Pro 4 Type Cover - Black | 12-DEC-16 | FQ12114 | Walters Jr,William R | \$ 114.00 | \$ 114.00 |
| | | | | | FQ12114 Total | | \$ 114.00 | \$ 114.00 |
| | 12-DEC-16 Total | | | \$ 114.00 | \$ 114.00 | | | |
| Surface Pro 4 Type Cover - Black: Surface Pro 4 Type Cover - Black Total | | | | \$ 114.00 | \$ 114.00 | | | |
| Urban 2.0 Topload Carrying Case: Urban 2.0 Topload Carrying Case | 12-DEC-16 | FQ12114 | Walters Jr,William R | \$ 29.99 | \$ 29.99 | | | |
| | | FQ12114 Total | | \$ 29.99 | \$ 29.99 | | | |
| | 12-DEC-16 Total | | | \$ 29.99 | \$ 29.99 | | | |
| Urban 2.0 Topload Carrying Case: Urban 2.0 Topload Carrying Case Total | | | | \$ 29.99 | \$ 29.99 | | | |
| 0000112911 | Daycon Products Company Inc | | CLEANER: CONTAINER: 1 GAL PLASTIC JUG, FORM: LIQUID, TYPE: ALL PURPOSE, COMMONNAME: BLEACH | 13-DEC-16 | CQ11332-08-1 | Vrabel,Patricia M | \$ 2,116.80 | \$ 2,116.80 |
| | | | | | CQ11332-08-1 Total | | \$ 2,116.80 | \$ 2,116.80 |
| | | | | 13-DEC-16 Total | | | \$ 2,116.80 | \$ 2,116.80 |
| | | CLEANER: CONTAINER: 1 GAL PLASTIC JUG, FORM: LIQUID, TYPE: ALL PURPOSE, COMMONNAME: BLEACH Total | | | | | \$ 2,116.80 | \$ 2,116.80 |
| 0000112912 | Fastenal Company | | KIT:MANIFOLD BLANKET,CONTAINS (2) BLANKET,(16) CRIMP FASTENERS,10 FT WIRE, TEXT:HEADER MANIFOLD, V-6/V-8 KIT, CONSISTING OF (2) 20 IN X 24 IN HEAT INSULTED BLANKETS, (16) CRIMP FASTENERS, 10 FT WIRE | 13-DEC-16 | | McKinney, Valerie N | \$ 1,233.84 | \$ - |
| | | | | | Total | | \$ 1,233.84 | \$ - |
| | | | | 13-DEC-16 Total | | | \$ 1,233.84 | \$ - |
| | | KIT:MANIFOLD BLANKET,CONTAINS (2) BLANKET,(16) CRIMP FASTENERS,10 FT WIRE, TEXT:HEADER MANIFOLD, V-6/V-8 KIT, CONSISTING OF (2) 20 IN X 24 IN HEAT INSULTED BLANKETS, (16) CRIMP FASTENERS, 10 FT WIRE Total | | | | | \$ 1,233.84 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--------------------------|--------------------------------|------------|--|--|----------------|---------------------|---------------|----------------|--------------|
| 0000112912 | Fastenal Company | | PAINT: CONTAINER: 12 OZ CAN, CERTIFICATION: PDS 1300, TYPE: SPRAY, FINISH: HIGH GLOSS, COMMONNAME: 12oz Aerosol Can Safety Orange Rust Proof Any-Way Spray Paint, Color Number: 305 Color: Safety Orange, COLOR: ORANGE | 13-DEC-16 | | McKinney, Valerie N | \$ 830.00 | \$ 830.00 | |
| | | | | | Total | | \$ 830.00 | \$ 830.00 | |
| | | | | 13-DEC-16 Total | | | | \$ 830.00 | \$ 830.00 |
| | | | | | | | | \$ 830.00 | \$ 830.00 |
| 0000112913 | Thermal Devices | | GUARD, HEATER: USED ON: U-RAD FLOOR PLATE HEATER | 13-DEC-16 | CQ140710 | Hilbers,Katherine V | \$ 2,830.80 | \$ 2,830.80 | |
| | | | | | CQ140710 Total | | \$ 2,830.80 | \$ 2,830.80 | |
| | | | | 13-DEC-16 Total | | | | \$ 2,830.80 | \$ 2,830.80 |
| | | | | GUARD, HEATER: USED ON: U-RAD FLOOR PLATE HEATER Total | | | | \$ 2,830.80 | \$ 2,830.80 |
| 0000112914 | SHI International Corp. | | BOMGAR Secure Chat - Renewal of Annual Maintenance Chat-Only License. Quantity 10. Period from 1/1/17-12/31/17 | 13-DEC-16 | | Walker,Felicia | \$ 3,605.00 | \$ 3,605.00 | |
| | | | | | Total | | \$ 3,605.00 | \$ 3,605.00 | |
| | | | | 13-DEC-16 Total | | | | \$ 3,605.00 | \$ 3,605.00 |
| | | | | BOMGAR Secure Chat - Renewal of Annual Maintenance Chat-Only License. Quantity 10. Period from 1/1/17-12/31/17 Total | | | | \$ 3,605.00 | \$ 3,605.00 |
| | | | Renewal of Annual Maintenance for 8300v. Quantity 1. Period from 1/1/17-12/31/17. | 13-DEC-16 | | Walker,Felicia | \$ 423.33 | \$ 423.33 | |
| | | | | | Total | | \$ 423.33 | \$ 423.33 | |
| | | | | 13-DEC-16 Total | | | | \$ 423.33 | \$ 423.33 |
| | | | | Renewal of Annual Maintenance for 8300v. Quantity 1. Period from 1/1/17-12/31/17. Total | | | | \$ 423.33 | \$ 423.33 |
| 0000112915 | Siemens Industry Inc. | | NUT:BINDING,AAR 10706 | 13-DEC-16 | | Reynolds, Olivia J. | \$ 1,440.00 | \$ - | |
| | | | | | Total | | \$ 1,440.00 | \$ - | |
| | | | | 13-DEC-16 Total | | | | \$ 1,440.00 | \$ - |
| | | | NUT:BINDING,AAR 10706 Total | | | | \$ 1,440.00 | \$ - | |
| | | | PUNCH:BOND | 13-DEC-16 | | Reynolds, Olivia J. | \$ 1,865.15 | \$ - | |
| | | | | | Total | | \$ 1,865.15 | \$ - | |
| | | | | 13-DEC-16 Total | | | | \$ 1,865.15 | \$ - |
| | | | PUNCH:BOND Total | | | | \$ 1,865.15 | \$ - | |
| | | | SHUNT:FIXED, TEXT:WORK AREA, F/ TRACK DIRECT CABLE ZERO OHMS, NO ADJ HARDENED STEEL PTS1 1/4 IN OPENING, CAD PLATE DO NOT SUB | 13-DEC-16 | | Reynolds, Olivia J. | \$ 93,770.00 | \$ - | |
| | | | | | Total | | \$ 93,770.00 | \$ - | |
| | | | | 13-DEC-16 Total | | | | \$ 93,770.00 | \$ - |
| | | | SHUNT:FIXED, TEXT:WORK AREA, F/ TRACK DIRECT CABLE ZERO OHMS, NO ADJ HARDENED STEEL PTS1 1/4 IN OPENING, CAD PLATE DO NOT SUB Total | | | | \$ 93,770.00 | \$ - | |
| 0000112916 | ESCO Equipment Service Company | | A-Frame Aligners P/N 36000000 | 13-DEC-16 | | Wells, Lorraine | \$ 21,503.60 | \$ 21,503.60 | |
| | | | | | Total | | \$ 21,503.60 | \$ 21,503.60 | |
| | | | | 13-DEC-16 Total | | | | \$ 21,503.60 | \$ 21,503.60 |
| | | | | A-Frame Aligners P/N 36000000 Total | | | | \$ 21,503.60 | \$ 21,503.60 |
| 0000112917 | AmeTrade, Inc. | | BOARD, DRIVEBOARD: | 13-DEC-16 | | Currie,Leon L. | \$ 129,327.50 | \$ - | |
| | | | | | Total | | \$ 129,327.50 | \$ - | |
| | | | | 13-DEC-16 Total | | | | \$ 129,327.50 | \$ - |
| BOARD, DRIVEBOARD: Total | | | | \$ 129,327.50 | \$ - | | | | |
| 0000112918 | Thermo King Chesapeake | CIP0005 | KIT:A/C R407C Conversion-W/O Remote HPCO OEM ONLY Thermo King 6060201 | 13-DEC-16 | | Ellerbe,Vanessa | \$ 26,370.50 | \$ 26,370.50 | |
| | | | | | Total | | \$ 26,370.50 | \$ 26,370.50 | |
| | | | | 13-DEC-16 Total | | | | \$ 26,370.50 | \$ 26,370.50 |
| | | | | KIT:A/C R407C Conversion-W/O Remote HPCO OEM ONLY Thermo King 6060201 Total | | | | \$ 26,370.50 | \$ 26,370.50 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-----------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|-------------|-------------|------|
| 0000112919 | AD-TECH CCI, Inc. | | SCREWDRIVER:WEIDMULLER INSULATED TERMINAL BLOCK, TEXT:SPECIAL, 10 PER BOX PACKAGE | 13-DEC-16 | | Whitmore, Reginald C | \$ 3,865.00 | \$ 3,865.00 | | | |
| | | | | | Total | | \$ 3,865.00 | \$ 3,865.00 | | | |
| | | | | 13-DEC-16 Total | | | | \$ 3,865.00 | \$ 3,865.00 | | |
| SCREWDRIVER:WEIDMULLER INSULATED TERMINAL BLOCK, TEXT:SPECIAL, 10 PER BOX PACKAGE Total | | | | | | | \$ 3,865.00 | \$ 3,865.00 | | | |
| 0000112920 | Nordco | | ASSEMBLY: PUSHER BLOCK, FITS: CX HAMMER, SPECIFICATION/STANDARD: ASSEMBLY INCLUDES: BOLT, PUSHER BLOCK, PUSHER GUIDE BLOCK, PUSH BLOCK LINK ASSEMBLY, WASHER STACK AND LOCKNUT, TYPE: SCREW SPIKE | 13-DEC-16 | | Brown,Shirley D | \$ 1,693.30 | \$ - | | | |
| | | | | | Total | | \$ 1,693.30 | \$ - | | | |
| | | | | 13-DEC-16 Total | | | | \$ 1,693.30 | \$ - | | |
| | | | ASSEMBLY: PUSHER BLOCK, FITS: CX HAMMER, SPECIFICATION/STANDARD: ASSEMBLY INCLUDES: BOLT, PUSHER BLOCK, PUSHER GUIDE BLOCK, PUSH BLOCK LINK ASSEMBLY, WASHER STACK AND LOCKNUT, TYPE: SCREW SPIKE Total | | | | | | | \$ 1,693.30 | \$ - |
| | | | RETAINER:SPIKE SPRING,HEAVY WIRE | 13-DEC-16 | | Brown,Shirley D | \$ 412.20 | \$ - | | | |
| | | | | | Total | | \$ 412.20 | \$ - | | | |
| | | | | 13-DEC-16 Total | | | | \$ 412.20 | \$ - | | |
| | | | RETAINER:SPIKE SPRING,HEAVY WIRE Total | | | | | | | \$ 412.20 | \$ - |
| | | | SHAFT: LEVER SHAFT, MATERIAL: STL, SPECIFICATION/STANDARD: FITS: NORDCO SPIKE DRIVER, TYPE: SHORT PIVOT HEAD | 13-DEC-16 | | Brown,Shirley D | \$ 1,434.00 | \$ - | | | |
| | | | | | Total | | \$ 1,434.00 | \$ - | | | |
| | | | | 13-DEC-16 Total | | | | \$ 1,434.00 | \$ - | | |
| | | | SHAFT: LEVER SHAFT, MATERIAL: STL, SPECIFICATION/STANDARD: FITS: NORDCO SPIKE DRIVER, TYPE: SHORT PIVOT HEAD Total | | | | | | | \$ 1,434.00 | \$ - |
| | | | SHAFT: SHAFT, CYLINDER PIVOT, MATERIAL: STL, SPECIFICATION/STANDARD: FITS: NORDCO SPIKE DRIVER, ALL SPIKES, TYPE: SHORT PIVOT HEAD | 13-DEC-16 | | Brown,Shirley D | \$ 1,221.60 | \$ - | | | |
| | | | | | Total | | \$ 1,221.60 | \$ - | | | |
| | | | | 13-DEC-16 Total | | | | \$ 1,221.60 | \$ - | | |
| SHAFT: SHAFT, CYLINDER PIVOT, MATERIAL: STL, SPECIFICATION/STANDARD: FITS: NORDCO SPIKE DRIVER, ALL SPIKES, TYPE: SHORT PIVOT HEAD Total | | | | | | | \$ 1,221.60 | \$ - | | | |
| SHOE,BRAKE-STX:COBRA,V265 | 13-DEC-16 | | Brown,Shirley D | \$ 2,717.40 | \$ - | | | | | | |
| | | Total | | \$ 2,717.40 | \$ - | | | | | | |
| | 13-DEC-16 Total | | | | \$ 2,717.40 | \$ - | | | | | |
| SHOE,BRAKE-STX:COBRA,V265 Total | | | | | | | \$ 2,717.40 | \$ - | | | |
| SUPPORT: SUPPORT, PUSHER GUIDE, LEFT HAND, MATERIAL: CS, MOUNTING: SCREW, SPECIFICATION/STANDARD: FITS: NORDCO SPIKE DRIVER / STANDARD SPIKE | 13-DEC-16 | | Brown,Shirley D | \$ 6,815.40 | \$ - | | | | | | |
| | | Total | | \$ 6,815.40 | \$ - | | | | | | |
| | 13-DEC-16 Total | | | | \$ 6,815.40 | \$ - | | | | | |
| SUPPORT: SUPPORT, PUSHER GUIDE, LEFT HAND, MATERIAL: CS, MOUNTING: SCREW, SPECIFICATION/STANDARD: FITS: NORDCO SPIKE DRIVER / STANDARD SPIKE Total | | | | | | | \$ 6,815.40 | \$ - | | | |
| SUPPORT: SUPPORT, PUSHER GUIDE, RIGHT HAND, MATERIAL: CS, MOUNTING: SCREW, SPECIFICATION/STANDARD: FITS: NORDCO SPIKE DRIVER / STANDARD SPIKE | 13-DEC-16 | | Brown,Shirley D | \$ 6,815.40 | \$ 3,407.70 | | | | | | |
| | | Total | | \$ 6,815.40 | \$ 3,407.70 | | | | | | |
| | 13-DEC-16 Total | | | | \$ 6,815.40 | \$ 3,407.70 | | | | | |
| SUPPORT: SUPPORT, PUSHER GUIDE, RIGHT HAND, MATERIAL: CS, MOUNTING: SCREW, SPECIFICATION/STANDARD: FITS: NORDCO SPIKE DRIVER / STANDARD SPIKE Total | | | | | | | \$ 6,815.40 | \$ 3,407.70 | | | |
| 0000112922 | The Aftermarket Parts Company LLC | | ABSORBER:SHOCK,REAR,NF, TEXT:Shock Absorber Rear New Flyer 7000-7100's NF#204428 UPDATED 498171 (IIUR 32133 CREATED ON 3-10-14) | 13-DEC-16 | | Lansdown,Carl Lester | \$ 6,262.50 | \$ - | | | |
| | | | | | Total | | \$ 6,262.50 | \$ - | | | |
| | | | | 13-DEC-16 Total | | | | \$ 6,262.50 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|--|--|
| 0000112922 | The Aftermarket Parts Company LLC | | ABSORBER:SHOCK,REAR,NF, TEXT:Shock Absorber Rear New Flyer 7000-7100's NF#204428 UPDATED 498171 | | | | | | | |
| | | | (IIUR 32133 CREATED ON 3-10-14) Total | | | | \$ 6,262.50 | \$ - | | |
| | | | 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) | 13-DEC-16 | | Lansdown,Carl Lester | \$ 816.75 | \$ 707.85 | | |
| | | | | | Total | | \$ 816.75 | \$ 707.85 | | |
| | | | | 13-DEC-16 Total | | | \$ 816.75 | \$ 707.85 | | |
| | | | 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 | | | | \$ 816.75 | \$ 707.85 | | |
| | | | EQUALIZER:BATTERY,6100,NEW FLYER BUS 12V AND 24V | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,394.50 | \$ - | | |
| | | | | | Total | | \$ 2,394.50 | \$ - | | |
| | | | | 13-DEC-16 Total | | | \$ 2,394.50 | \$ - | | |
| | | | EQUALIZER:BATTERY,6100,NEW FLYER BUS 12V AND 24V Total | | | | \$ 2,394.50 | \$ - | | |
| | | | FITTING:PUSH LOCK, TEXT:PUSH LOCK FITTING 1/8" TUBING TO 1/8" PIPE | | | | | | | |
| | | | IIUR - 34632 3/11/15 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 88.50 | \$ 35.40 | | |
| | | | | | Total | | \$ 88.50 | \$ 35.40 | | |
| | | | | 13-DEC-16 Total | | | \$ 88.50 | \$ 35.40 | | |
| | | | FITTING:PUSH LOCK, TEXT:PUSH LOCK FITTING 1/8" TUBING TO 1/8" PIPE | | | | | | | |
| | | | IIUR - 34632 3/11/15 Total | | | | \$ 88.50 | \$ 35.40 | | |
| | | | MODULE:VANSCO 1615, TEXT:MODULE, VANSCO 1615 | | | | | | | |
| | | | IIUR - 33562 10/29/14 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,783.50 | \$ - | | |
| | | | | | Total | | \$ 2,783.50 | \$ - | | |
| | | | | 13-DEC-16 Total | | | \$ 2,783.50 | \$ - | | |
| | | | MODULE:VANSCO 1615, TEXT:MODULE, VANSCO 1615 | | | | | | | |
| IIUR - 33562 10/29/14 Total | | | | \$ 2,783.50 | \$ - | | | | | |
| SWITCH:INSTRUMENT PANEL,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:MASTER 7 PRONG, COLE HERSEE CO P/N 72077, NEW FLYER P/N 5951270 OEM ONLY | 13-DEC-16 | | Lansdown,Carl Lester | \$ 995.60 | \$ - | | | | | |
| | | Total | | \$ 995.60 | \$ - | | | | | |
| | 13-DEC-16 Total | | | \$ 995.60 | \$ - | | | | | |
| SWITCH:INSTRUMENT PANEL,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:MASTER 7 PRONG, COLE HERSEE CO P/N 72077, NEW FLYER P/N 5951270 OEM ONLY Total | | | | \$ 995.60 | \$ - | | | | | |
| SWITCH:MIRROR REMOTE, TEXT:SWITCH, MIRROR, REMOTE FITS WMATA FLEET 8000 SERIES | | | | | | | | | | |
| IIUR - 32985 08/18/14 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 261.55 | \$ 261.55 | | | | | |
| | | Total | | \$ 261.55 | \$ 261.55 | | | | | |
| | 13-DEC-16 Total | | | \$ 261.55 | \$ 261.55 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|---|--|--------------------------|----------------|----------------------------------|--------------|----------------|
| 0000112922 | The Aftermarket Parts Company LLC | | SWITCH:MIRROR REMOTE, TEXT:SWITCH, MIRROR, REMOTE FITS WMATA FLEET 8000 SERIES IIUR - 32985 08/18/14 Total | | | | \$ 261.55 | \$ 261.55 |
| | | | TRIM:DOO,EXIT,AFT NEW FLYER 6300-64000, TEXT:TRIM, DOOR, AFT, EXIT, NEW FLYER 6300-6400 IIUR - 35200 4/27/15 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,744.40 | \$ 1,829.60 |
| | | | | | Total | \$ 2,744.40 | \$ 1,829.60 | |
| | | | | 13-DEC-16 Total | | \$ 2,744.40 | \$ 1,829.60 | |
| | | | TRIM:DOO,EXIT,AFT NEW FLYER 6300-64000, TEXT:TRIM, DOOR, AFT, EXIT, NEW FLYER 6300-6400 IIUR - 35200 4/27/15 Total | | | | \$ 2,744.40 | \$ 1,829.60 |
| | | | TRIM:DOOR FORE,EXT, TEXT:TRIM, DOOR, FORE, EXIT, NEW FLYER 6300-6400 IIUR - 35199 4/28/15 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 1,845.90 | \$ 861.42 |
| | | | | | Total | \$ 1,845.90 | \$ 861.42 | |
| | | | | 13-DEC-16 Total | | \$ 1,845.90 | \$ 861.42 | |
| | | | TRIM:DOOR FORE,EXT, TEXT:TRIM, DOOR, FORE, EXIT, NEW FLYER 6300-6400 IIUR - 35199 4/28/15 Total | | | | \$ 1,845.90 | \$ 861.42 |
| | | | 0000112923 | Wabtec Passenger Transit | | ASSEMBLY:BODY,CYLINDER & BUSHING | 13-DEC-16 | CQ17012 |
| | | CQ17012 Total | | | | \$ 89,000.00 | \$ - | |
| | 13-DEC-16 Total | | | | | \$ 89,000.00 | \$ - | |
| | | ASSEMBLY:BODY,CYLINDER & BUSHING Total | | \$ 89,000.00 | \$ - | | | |
| 0000112924 | Cubic Transportation Systems Inc. | | LOCK:CASH BOX ASSEMBLY,180 DEGREES, TEXT:50 PER BOX | 13-DEC-16 | | Brown,Shirley D | \$ 28,295.00 | \$ - |
| | | | | | Total | \$ 28,295.00 | \$ - | |
| | | | | 13-DEC-16 Total | | \$ 28,295.00 | \$ - | |
| | | LOCK:CASH BOX ASSEMBLY,180 DEGREES, TEXT:50 PER BOX Total | | \$ 28,295.00 | \$ - | | | |
| 0000112926 | New Flyer Industries Canda LLC | | HOSE,RADIATOR-STX:HUMP,2-1/2 IN ID,FLEET 2300-2400,2800,3700,5400,6001-6610,FITS NEW FLYER BUSES,CERTIFICATION VMI, TEXT:OEM ONLY | 13-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 1,090.00 | \$ 1,090.00 |
| | | | | | CQ15118C Total | \$ 1,090.00 | \$ 1,090.00 | |
| | | | | 13-DEC-16 Total | | \$ 1,090.00 | \$ 1,090.00 | |
| | | HOSE,RADIATOR-STX:HUMP,2-1/2 IN ID,FLEET 2300-2400,2800,3700,5400,6001-6610,FITS NEW FLYER BUSES,CERTIFICATION VMI, TEXT:OEM ONLY Total | | \$ 1,090.00 | \$ 1,090.00 | | | |
| 0000112927 | Schaefer Friedman, LLC | | TAPE,ELECTRICAL:SELF-FUSING,SILICONE,ORANGE, TEXT:RESUE | 13-DEC-16 | | Currie,Leon L. | \$ 1,875.00 | \$ - |
| | | | | | Total | \$ 1,875.00 | \$ - | |
| | | | | 13-DEC-16 Total | | \$ 1,875.00 | \$ - | |
| | | TAPE,ELECTRICAL:SELF-FUSING,SILICONE,ORANGE, TEXT:RESUE Total | | \$ 1,875.00 | \$ - | | | |
| 0000112928 | Trans-Lite Division of Teknoware | | DIODE,LIGHT EMITTING:2K,3K,THRESHOLD DOOR, TEXT:ASSEMBLY | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,470.00 | \$ - |
| | | | | | Total | \$ 2,470.00 | \$ - | |
| | | | | 13-DEC-16 Total | | \$ 2,470.00 | \$ - | |
| | | DIODE,LIGHT EMITTING:2K,3K,THRESHOLD DOOR, TEXT:ASSEMBLY Total | | \$ 2,470.00 | \$ - | | | |
| 0000112929 | New Flyer Industries Canda LLC | | DOOR:ASSEMBLY,FUEL FILLER ACCESS,NEW FLYER 6000,6100,6200 - (OEM ONLY), TEXT:DOOR ASSEMBLY, FUEL FILLER ACCESS, NEW FLYER 6000 6100, 6200 - (OEM ONLY) (IIUR 32114 CREATED ON 09-18-2013) | 13-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 2,253.90 | \$ 2,253.90 |
| | | | | | CQ15118C Total | \$ 2,253.90 | \$ 2,253.90 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|-----------------|-------------------------------------|----------------|---|-----------------|----------------|---|-------------|----------------|-------------|-------------|
| 0000112929 | New Flyer Industries Canda LLC | | DOOR:ASSEMBLY,FUEL FILLER ACCESS,NEW FLYER 6000,6100,6200 - (OEM ONLY), TEXT:DOOR | 13-DEC-16 Total | | | \$ 2,253.90 | \$ 2,253.90 | | |
| | | | DOOR:ASSEMBLY,FUEL FILLER ACCESS,NEW FLYER 6000,6100,6200 - (OEM ONLY), TEXT:DOOR ASSEMBLY, FUEL FILLER ACCESS, NEW FLYER 6000 6100, 6200 - (OEM ONLY) (IIUR 32114 CREATED ON 09-18-2013) Total | | | | \$ 2,253.90 | \$ 2,253.90 | | |
| 0000112930 | NABI Bus LLC | | FILTER:ELEMENT,IKARUS 4 QT POWER STEERING RESERVOIR, TEXT:OR D | 13-DEC-16 | CQ15118B | Hilbers,Katherine V | \$ 1,188.00 | \$ - | | |
| | | | | | CQ15118B Total | \$ 1,188.00 | \$ - | | | |
| | | | 13-DEC-16 Total | | | \$ 1,188.00 | \$ - | | | |
| | | | FILTER:ELEMENT,IKARUS 4 QT POWER STEERING RESERVOIR, TEXT:OR D Total | | | | \$ 1,188.00 | \$ - | | |
| 0000112931 | New Flyer Industries Canda LLC | | ARM,WINDSHIELD WIPER-STX:LEFT HAND ASSEMBLY,CERTIFICATION VMI | 13-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 1,628.64 | \$ 1,628.64 | | |
| | | | | | CQ15118C Total | \$ 1,628.64 | \$ 1,628.64 | | | |
| | | | 13-DEC-16 Total | | | \$ 1,628.64 | \$ 1,628.64 | | | |
| | | | | | | ARM,WINDSHIELD WIPER-STX:LEFT HAND ASSEMBLY,CERTIFICATION VMI Total | | | \$ 1,628.64 | \$ 1,628.64 |
| | | | VOLTMETER:24V,2800,3700,5400,6K,NEW FLYER BUS GAUGE, TEXT:GAUGE, OEM ONLY FORSTER INSTRUMENTS LTD P/N 00041194-0A0060, NEW FLYER P/N 214262 | 13-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 1,917.85 | \$ 1,917.85 | | |
| | | CQ15118C Total | \$ 1,917.85 | \$ 1,917.85 | | | | | | |
| 13-DEC-16 Total | | | \$ 1,917.85 | \$ 1,917.85 | | | | | | |
| | | | VOLTMETER:24V,2800,3700,5400,6K,NEW FLYER BUS GAUGE, TEXT:GAUGE, OEM ONLY FORSTER INSTRUMENTS LTD P/N 00041194-0A0060, NEW FLYER P/N 214262 Total | | | | \$ 1,917.85 | \$ 1,917.85 | | |
| 0000112932 | Truck Refrigeration Repair Inc | | NUT:CLUTCH MOUNTING,FITS AIR CONDITIONER COMPRESSOR 8700-8800 FLX | 13-DEC-16 | | Lansdown,Carl Lester | \$ 3,717.00 | \$ 3,717.00 | | |
| | | | | | Total | \$ 3,717.00 | \$ 3,717.00 | | | |
| | | | 13-DEC-16 Total | | | \$ 3,717.00 | \$ 3,717.00 | | | |
| | | | | | | NUT:CLUTCH MOUNTING,FITS AIR CONDITIONER COMPRESSOR 8700-8800 FLX Total | | | \$ 3,717.00 | \$ 3,717.00 |
| | | | SENSOR:AMBIENT AND FREEZE,4K-4400,FLX/ORION | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,574.50 | \$ 2,574.50 | | |
| | | | | | Total | \$ 2,574.50 | \$ 2,574.50 | | | |
| 13-DEC-16 Total | | | \$ 2,574.50 | \$ 2,574.50 | | | | | | |
| | | | SENSOR:AMBIENT AND FREEZE,4K-4400,FLX/ORION Total | | | \$ 2,574.50 | \$ 2,574.50 | | | |
| 0000112933 | TTA Systems LLC | | RETAINER:CABLE,2K/3K,TRUCK ELECTRICAL SYSTEM | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,993.60 | \$ - | | |
| | | | | | Total | \$ 2,993.60 | \$ - | | | |
| | | | 13-DEC-16 Total | | | \$ 2,993.60 | \$ - | | | |
| | | | RETAINER:CABLE,2K/3K,TRUCK ELECTRICAL SYSTEM Total | | | \$ 2,993.60 | \$ - | | | |
| 0000112934 | Washington Air Compressor Rental Co | | PUMP: OUTLETSIZE: 2 IN, TYPE: DEWATERING, VOLTAGE: 120 VAC, PHASE: 1 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 6,000.00 | \$ 6,000.00 | | |
| | | | | | Total | \$ 6,000.00 | \$ 6,000.00 | | | |
| | | | 13-DEC-16 Total | | | \$ 6,000.00 | \$ 6,000.00 | | | |
| | | | PUMP: OUTLETSIZE: 2 IN, TYPE: DEWATERING, VOLTAGE: 120 VAC, PHASE: 1 Total | | | \$ 6,000.00 | \$ 6,000.00 | | | |
| 0000112935 | Advance Safety Equipment Co | | CARTRIDGE, RESPIRATOR: TYPE: ORGANIC VAPORS & ACID GASES, COMMONNAME: CARTRIDGE,RESPIRATOR:ORGANIC VAPOR/ACID GAS,NORTON 7700 RESPIRATOR | 13-DEC-16 | | Lansdown,Carl Lester | \$ 4,587.00 | \$ 4,587.00 | | |
| | | | | | Total | \$ 4,587.00 | \$ 4,587.00 | | | |
| | | | 13-DEC-16 Total | | | \$ 4,587.00 | \$ 4,587.00 | | | |
| | | | CARTRIDGE, RESPIRATOR: TYPE: ORGANIC VAPORS & ACID GASES, COMMONNAME: CARTRIDGE,RESPIRATOR:ORGANIC VAPOR/ACID GAS,NORTON 7700 RESPIRATOR Total | | | \$ 4,587.00 | \$ 4,587.00 | | | |
| 0000112936 | All Hands Fire Equipment, LLC | | EFLARE: COLOR: RED, EFLARE | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,639.40 | \$ 2,639.40 | | |
| | | | | | Total | \$ 2,639.40 | \$ 2,639.40 | | | |
| | | | 13-DEC-16 Total | | | \$ 2,639.40 | \$ 2,639.40 | | | |
| | | | EFLARE: COLOR: RED, EFLARE Total | | | \$ 2,639.40 | \$ 2,639.40 | | | |
| 0000112937 | Allied Electronics Inc | | ETHERNET, ADAPTER: VFD MODBUS TCP/IP MODULE, CONNECTION: 34-PIN PARALLEL BUS AND RJ-45, DIMENSIONS: 1.4" X 3.6" X 2.5", FITS: SCHINDLER 9700, MOUNT: OPTION SLOT ON CONTROL BOARD OF DRIVE, NOTES: IP20 PROTECTION, USED ON: AC DRICE, WORKS WITH: CONTROLLER | 13-DEC-16 | | Lansdown,Carl Lester | \$ 1,746.00 | \$ 1,746.00 | | |
| | | | | | Total | \$ 1,746.00 | \$ 1,746.00 | | | |
| | | | 13-DEC-16 Total | | | \$ 1,746.00 | \$ 1,746.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|---------------------------------|------------|---|-----------------|-------------|---|---------------|----------------|-----------|------|
| 0000112937 | Allied Electronics Inc | | ETHERNET, ADAPTER: VFD MODBUS TCP/IP MODULE, CONNECTION: 34-PIN PARALLEL BUS AND RJ-45, DIMENSIONS: 1.4" X 3.6" X 2.5", FITS: SCHINDLER 9700, MOUNT: OPTION SLOT ON CONTROL BOARD OF DRIVE, NOTES: IP20 PROTECTION, USED ON: AC DRICE, WORKS WITH: CONTROLLER Total | | | | \$ 1,746.00 | \$ 1,746.00 | | |
| 0000112938 | Washington Professional System | | RAIL OCC Laser Projector Upgrade | 13-DEC-16 | | Wells, Lorraine | \$ 149,999.99 | \$ - | | |
| | | | | | Total | | \$ 149,999.99 | \$ - | | |
| | | | | 13-DEC-16 Total | | | \$ 149,999.99 | \$ - | | |
| | | | RAIL OCC Laser Projector Upgrade Total | | | | \$ 149,999.99 | \$ - | | |
| 0000112939 | Amtec | | HOSE,AIR CONDITIONING-STX:REFRIGERATION SET,1/4 IN DIA X 60 IN LG,QUICK SEAL, TEXT:ROBINAIR 69060A ONLY | 13-DEC-16 | | Lansdown,Carl Lester | \$ 1,460.00 | \$ 1,460.00 | | |
| | | | | | Total | | \$ 1,460.00 | \$ 1,460.00 | | |
| | | | | 13-DEC-16 Total | | | \$ 1,460.00 | \$ 1,460.00 | | |
| | | | HOSE,AIR CONDITIONING-STX:REFRIGERATION SET,1/4 IN DIA X 60 IN LG,QUICK SEAL, TEXT:ROBINAIR 69060A ONLY Total | | | | \$ 1,460.00 | \$ 1,460.00 | | |
| 0000112940 | District Safety Products Inc | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/LARGE | 13-DEC-16 | | Graham,Diane Williams | \$ 755.88 | \$ - | | |
| | | | | | Total | | \$ 755.88 | \$ - | | |
| | | | | 13-DEC-16 Total | | | \$ 755.88 | \$ - | | |
| | | | | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/LARGE Total | | | \$ 755.88 | \$ - |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/MED | 13-DEC-16 | | Graham,Diane Williams | \$ 755.88 | \$ - | | |
| | | | | | Total | | \$ 755.88 | \$ - | | |
| | | | | 13-DEC-16 Total | | | \$ 755.88 | \$ - | | |
| | | | | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE X ON BACK/MED Total | | | \$ 755.88 | \$ - |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/2X | 13-DEC-16 | | Graham,Diane Williams | \$ 755.88 | \$ - | | |
| | | | | | Total | | \$ 755.88 | \$ - | | |
| | | | | 13-DEC-16 Total | | | \$ 755.88 | \$ - | | |
| | | | | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/2X Total | | | \$ 755.88 | \$ - |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/XL | 13-DEC-16 | | Graham,Diane Williams | \$ 755.88 | \$ - | | |
| | | | | | Total | | \$ 755.88 | \$ - | | |
| | | | | 13-DEC-16 Total | | | \$ 755.88 | \$ - | | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/XL Total | | | \$ 755.88 | \$ - | | | |
| DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE /SMALL | 13-DEC-16 | | Graham,Diane Williams | \$ 755.88 | \$ - | | | | | |
| | | Total | | \$ 755.88 | \$ - | | | | | |
| | 13-DEC-16 Total | | | \$ 755.88 | \$ - | | | | | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE, REFLECTIVE /SMALL Total | | | \$ 755.88 | \$ - | | | |
| DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/ 3X | 13-DEC-16 | | Graham,Diane Williams | \$ 755.88 | \$ - | | | | | |
| | | Total | | \$ 755.88 | \$ - | | | | | |
| | 13-DEC-16 Total | | | \$ 755.88 | \$ - | | | | | |
| | | | DSP28-5966A CLASS III PARKA, LIME GREEN, POLAR FLEECE/ 3X Total | | | \$ 755.88 | \$ - | | | |
| 0000112941 | Anixter Bros Inc | | TRANSMITTER:VIDEO,FIBER CONVERTER, TEXT:FITS AMERICAN FIBERTEK MT-1 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 1,513.28 | \$ 1,513.28 | | |
| | | | | | Total | | \$ 1,513.28 | \$ 1,513.28 | | |
| | | | | 13-DEC-16 Total | | | \$ 1,513.28 | \$ 1,513.28 | | |
| | | | TRANSMITTER:VIDEO,FIBER CONVERTER, TEXT:FITS AMERICAN FIBERTEK MT-1 Total | | | \$ 1,513.28 | \$ 1,513.28 | | | |
| 0000112942 | Ansaldo STS USA, Inc. | | GASKET:GEARBOX,M-3 SWITCH MACHINE | 13-DEC-16 | | Lansdown,Carl Lester | \$ 262.25 | \$ 262.25 | | |
| | | | | | Total | | \$ 262.25 | \$ 262.25 | | |
| | | | | 13-DEC-16 Total | | | \$ 262.25 | \$ 262.25 | | |
| | | | GASKET:GEARBOX,M-3 SWITCH MACHINE Total | | | \$ 262.25 | \$ 262.25 | | | |
| 0000112943 | Applied Industrial Technologies | | PULLEY:MOTOR,MOD 250, TEXT:SHEAVE | 13-DEC-16 | | Lansdown,Carl Lester | \$ 628.35 | \$ 628.35 | | |
| | | | | | Total | | \$ 628.35 | \$ 628.35 | | |
| | | | | 13-DEC-16 Total | | | \$ 628.35 | \$ 628.35 | | |
| | | | PULLEY:MOTOR,MOD 250, TEXT:SHEAVE Total | | | \$ 628.35 | \$ 628.35 | | | |
| 0000112944 | Beltway Industrial Supply Co | | BOLT, MACHINE: LENGTH: 1 IN, HEAD: HEX, THREADCOUNT: 20 TPI, DIAMETER: 1/4 IN | 13-DEC-16 | | Lansdown,Carl Lester | \$ 60.00 | \$ 60.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|---|-----------------|-----------------|----------------------|--------------|----------------|
| 0000112944 | Beltway Industrial Supply Co | | BOLT, MACHINE: LENGTH: 1 IN, HEAD: HEX, THREADCOUNT: 20 TPI, DIAMETER: 1/4 IN | 13-DEC-16 | Total | | \$ 60.00 | \$ 60.00 |
| | | | | 13-DEC-16 Total | | \$ 60.00 | \$ 60.00 | |
| | | | BOLT, MACHINE: LENGTH: 1 IN, HEAD: HEX, THREADCOUNT: 20 TPI, DIAMETER: 1/4 IN Total | | | \$ 60.00 | \$ 60.00 | |
| | | | SCREW, SELF-TAPPING: LENGTH: 7/16 IN, HEAD: PAN PHILIPS, THREADCOUNT: SHEET METAL, DIAMETER: 1/2 IN, POINT: A, MATERIAL: STEEL | 13-DEC-16 | | Lansdown,Carl Lester | \$ 217.50 | \$ - |
| | | | | | Total | | \$ 217.50 | \$ - |
| | | | | 13-DEC-16 Total | | \$ 217.50 | \$ - | |
| | | | SCREW, SELF-TAPPING: LENGTH: 7/16 IN, HEAD: PAN PHILIPS, THREADCOUNT: SHEET METAL, DIAMETER: 1/2 IN, POINT: A, MATERIAL: STEEL Total | | | \$ 217.50 | \$ - | |
| | | | WASHER, FLAT: OUTSIDEDIAMETER: 1-1/4 IN, NOMINALSIZE: 1/4 IN | 13-DEC-16 | | Lansdown,Carl Lester | \$ 140.00 | \$ 140.00 |
| | | | | | Total | | \$ 140.00 | \$ 140.00 |
| | | | | 13-DEC-16 Total | | \$ 140.00 | \$ 140.00 | |
| WASHER, FLAT: OUTSIDEDIAMETER: 1-1/4 IN, NOMINALSIZE: 1/4 IN Total | | | \$ 140.00 | \$ 140.00 | | | | |
| 0000112945 | Siemens Industry, Inc. | | MODULE:DUAL ZONE SUPERVISION,FITS INTRUSION DETECTION WARNING SYSTEM | 13-DEC-16 | | Reynolds, Olivia J. | \$ 4,337.10 | \$ 4,337.10 |
| | | | | | Total | | \$ 4,337.10 | \$ 4,337.10 |
| | | | | 13-DEC-16 Total | | \$ 4,337.10 | \$ 4,337.10 | |
| | | | MODULE:DUAL ZONE SUPERVISION,FITS INTRUSION DETECTION WARNING SYSTEM Total | | | \$ 4,337.10 | \$ 4,337.10 | |
| 0000112946 | New Flyer Industries Canda LLC | | DISPLAY:LED, TEXT:INDICATOR, DASH BOARD, 32 | 13-DEC-16 | CQ16003D | Hilbers,Katherine V | \$ 2,253.12 | \$ 2,253.12 |
| | | | | | CQ16003D Total | | \$ 2,253.12 | \$ 2,253.12 |
| | | | | 13-DEC-16 Total | | \$ 2,253.12 | \$ 2,253.12 | |
| | | | DISPLAY:LED, TEXT:INDICATOR, DASH BOARD, 32 Total | | | \$ 2,253.12 | \$ 2,253.12 | |
| | | | SWITCH,PRESSURE-STX:ASSEMBLY,60 PSI,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BENDIX COMMERCIAL VEHICLE P/N 228750N, NEW FLYER P/N 5940337 OEM ONLY | 13-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 1,149.50 | \$ 1,149.50 |
| | | | | | YR12126_3 Total | | \$ 1,149.50 | \$ 1,149.50 |
| | 13-DEC-16 Total | | \$ 1,149.50 | \$ 1,149.50 | | | | |
| SWITCH,PRESSURE-STX:ASSEMBLY,60 PSI,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BENDIX COMMERCIAL VEHICLE P/N 228750N, NEW FLYER P/N 5940337 OEM ONLY Total | | | \$ 1,149.50 | \$ 1,149.50 | | | | |
| 0000112947 | Communications Supply Corp | CIP0004 | Bus Lounge WiFi Project Infrastructure Materials. Superior Essex - 66-240-2B Cat6 Blue Cable (1000' / box) | 13-DEC-16 | | Walker,Felicia | \$ 2,614.00 | \$ 2,614.00 |
| | | | | | Total | | \$ 2,614.00 | \$ 2,614.00 |
| | | | | 13-DEC-16 Total | | \$ 2,614.00 | \$ 2,614.00 | |
| | | | Bus Lounge WiFi Project Infrastructure Materials. Superior Essex - 66-240-2B Cat6 Blue Cable (1000' / box) Total | | | \$ 2,614.00 | \$ 2,614.00 | |
| | | | Ortronics OR-404S21U - Biscuit Jack | 13-DEC-16 | | Walker,Felicia | \$ 92.80 | \$ 92.80 |
| | | | | | Total | | \$ 92.80 | \$ 92.80 |
| | | | | 13-DEC-16 Total | | \$ 92.80 | \$ 92.80 | |
| | | | Ortronics OR-404S21U - Biscuit Jack Total | | | \$ 92.80 | \$ 92.80 | |
| | | | Ortronics OR-MC605-06 - Cat6 5' Patch Cord | 13-DEC-16 | | Walker,Felicia | \$ 238.40 | \$ 238.40 |
| | | | | | Total | | \$ 238.40 | \$ 238.40 |
| | | | | 13-DEC-16 Total | | \$ 238.40 | \$ 238.40 | |
| | | | Ortronics OR-MC605-06 - Cat6 5' Patch Cord Total | | | \$ 238.40 | \$ 238.40 | |
| | | | Ortronics OR-MC609-06 - Cat6 9' Patch Cord | 13-DEC-16 | | Walker,Felicia | \$ 305.60 | \$ 305.60 |
| | | | | | Total | | \$ 305.60 | \$ 305.60 |
| | 13-DEC-16 Total | | \$ 305.60 | \$ 305.60 | | | | |
| Ortronics OR-MC609-06 - Cat6 9' Patch Cord Total | | | \$ 305.60 | \$ 305.60 | | | | |
| Ortronics OR-S22600 - Cat6 Dual Jacks (Series II) | 13-DEC-16 | | Walker,Felicia | \$ 491.20 | \$ 491.20 | | | |
| | | Total | | \$ 491.20 | \$ 491.20 | | | |
| | 13-DEC-16 Total | | \$ 491.20 | \$ 491.20 | | | | |
| Ortronics OR-S22600 - Cat6 Dual Jacks (Series II) Total | | | \$ 491.20 | \$ 491.20 | | | | |
| 0000112948 | DLT Solutions | CIP0045 | Red Hat Enterprise Linux for Virtual Datacenters, Standard with Smart Management | 13-DEC-16 | | Walker,Felicia | \$ 22,457.10 | \$ - |
| | | | | | Total | | \$ 22,457.10 | \$ - |
| | | | | 13-DEC-16 Total | | \$ 22,457.10 | \$ - | |
| Red Hat Enterprise Linux for Virtual Datacenters, Standard with Smart Management Tota | | | \$ 22,457.10 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|---------------------------------------|--|---|-----------------|---|-----------------------|--------------|----------------|------|
| 0000112948 | DLT Solutions | CIP0045 | Red Hat Enterprise Linux, Standard with Smart Management STD Physical Virtual N. Part No. 9799798 | 13-DEC-16 | | Walker,Felicia | \$ 6,284.48 | \$ - | |
| | | | | | Total | \$ 6,284.48 | \$ - | | |
| | | | | 13-DEC-16 Total | | \$ 6,284.48 | \$ - | | |
| | | | Red Hat Enterprise Linux, Standard with Smart Management STD Physical Virtual N. Part No. 9799798 Total | | | | \$ 6,284.48 | \$ - | |
| 0000112949 | Cubic Transportation Systems Inc. | | CABLE:POWER DISC BARRIER ASSEMBLY | 13-DEC-16 | | Brown,Shirley D | \$ 827.85 | \$ - | |
| | | | | | Total | \$ 827.85 | \$ - | | |
| | | | | 13-DEC-16 Total | | \$ 827.85 | \$ - | | |
| | | | CABLE:POWER DISC BARRIER ASSEMBLY Total | | | | \$ 827.85 | \$ - | |
| 0000112950 | Visual Marking Systems, Inc. | | DECAL:VALIDATOR SURROUND,\$1,\$5,\$10,\$20,BRAILLE, TEXT:7.5 X 14 OVERLAY, BHU UPGRADE WMATA | 13-DEC-16 | | Brown,Shirley D | \$ 2,388.00 | \$ - | |
| | | | | | Total | \$ 2,388.00 | \$ - | | |
| | | | | 13-DEC-16 Total | | \$ 2,388.00 | \$ - | | |
| | | | DECAL:VALIDATOR SURROUND,\$1,\$5,\$10,\$20,BRAILLE, TEXT:7.5 X 14 OVERLAY, BHU UPGRADE WMATA Total | | | | \$ 2,388.00 | \$ - | |
| 0000112952 | Swingmaster Corporation | | Swing Drive Gearbox assembly including mount plate & pinion sprocket | 13-DEC-16 | | Graham,Diane Williams | \$ 25,000.00 | \$ - | |
| | | | | | Total | \$ 25,000.00 | \$ - | | |
| | | | | 13-DEC-16 Total | | \$ 25,000.00 | \$ - | | |
| | | | Swing Drive Gearbox assembly including mount plate & pinion sprocket Total | | | | \$ 25,000.00 | \$ - | |
| 0000112953 | Electrical Wholesalers Metro DC, Inc. | | BLANK:CONDUIT KNOCKOUT SNAP IN,3/4 IN | 18-JAN-17 | | McKinney, Valerie N | \$ 88.75 | \$ - | |
| | | | | | Total | \$ 88.75 | \$ - | | |
| | | | | 18-JAN-17 Total | | \$ 88.75 | \$ - | | |
| | | | | | BLANK:CONDUIT KNOCKOUT SNAP IN,3/4 IN Total | | | \$ 88.75 | \$ - |
| | | | BLANK:KNOCKOUT,1/2 IN, TEXT:FS BOXES EXT, PUSH TYPE | 18-JAN-17 | | McKinney, Valerie N | \$ 24.57 | \$ - | |
| | | | | | Total | \$ 24.57 | \$ - | | |
| | | | | 18-JAN-17 Total | | \$ 24.57 | \$ - | | |
| | | | | | BLANK:KNOCKOUT,1/2 IN, TEXT:FS BOXES EXT, PUSH TYPE Total | | | \$ 24.57 | \$ - |
| | | | CONNECTOR,WIRE NUT:WING | 18-JAN-17 | | McKinney, Valerie N | \$ 915.36 | \$ - | |
| | | | | | Total | \$ 915.36 | \$ - | | |
| | | | | 18-JAN-17 Total | | \$ 915.36 | \$ - | | |
| | | | | | CONNECTOR,WIRE NUT:WING Total | | | \$ 915.36 | \$ - |
| | | | LIGHT:TEXT:FIXTURE | 18-JAN-17 | | McKinney, Valerie N | \$ 416.28 | \$ - | |
| | | | | | Total | \$ 416.28 | \$ - | | |
| | | | | 18-JAN-17 Total | | \$ 416.28 | \$ - | | |
| | | LIGHT:TEXT:FIXTURE Total | | | \$ 416.28 | \$ - | | | |
| PLUG: COMMONNAME: PLUG | 18-JAN-17 | | McKinney, Valerie N | \$ 90.18 | \$ - | | | | |
| | | Total | \$ 90.18 | \$ - | | | | | |
| | 18-JAN-17 Total | | \$ 90.18 | \$ - | | | | | |
| | | PLUG: COMMONNAME: PLUG Total | | | \$ 90.18 | \$ - | | | |
| STRAP,CONDUIT:1 IN CONDUIT,STAINLESS STEEL | 18-JAN-17 | | McKinney, Valerie N | \$ 73.40 | \$ - | | | | |
| | | Total | \$ 73.40 | \$ - | | | | | |
| | 18-JAN-17 Total | | \$ 73.40 | \$ - | | | | | |
| | | STRAP,CONDUIT:1 IN CONDUIT,STAINLESS STEEL Total | | | \$ 73.40 | \$ - | | | |
| 0000112954 | The Aftermarket Parts Company LLC | | DIPSTICK, TRANSMISSION: | 13-DEC-16 | | Ellerbe,Vanessa | \$ 267.24 | \$ - | |
| | | | | | Total | \$ 267.24 | \$ - | | |
| | | | | 13-DEC-16 Total | | \$ 267.24 | \$ - | | |
| | | | | | DIPSTICK, TRANSMISSION: Total | | | \$ 267.24 | \$ - |
| | | | KIT:COMPRESSOR,FLYWHEEL BEARING,FLX,GILLIG, TEXT:F/ AIR CONDITIONER COMPRESSOR | 13-DEC-16 | | Ellerbe,Vanessa | \$ 34,506.00 | \$ 33,355.80 | |
| | | Total | \$ 34,506.00 | \$ 33,355.80 | | | | | |
| | 13-DEC-16 Total | | \$ 34,506.00 | \$ 33,355.80 | | | | | |
| | | KIT:COMPRESSOR,FLYWHEEL BEARING,FLX,GILLIG, TEXT:F/ AIR CONDITIONER COMPRESSOR Total | | | \$ 34,506.00 | \$ 33,355.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|---|------------|---|-----------------|---------------|----------------------|---------------|----------------|-------------|
| 0000112954 | The Aftermarket Parts Company LLC | | KIT:TREADLE PIN,ACCELERATOR,REPAIR, TEXT:UNIVERSAL TREADLE REPAIR KIT | 13-DEC-16 | | Ellerbe,Vanessa | \$ 869.00 | \$ 869.00 | |
| | | | | | Total | \$ 869.00 | \$ 869.00 | | |
| | | | | 13-DEC-16 Total | | \$ 869.00 | \$ 869.00 | | |
| | | | KIT:TREADLE PIN,ACCELERATOR,REPAIR, TEXT:UNIVERSAL TREADLE REPAIR KIT Total | | | | | \$ 869.00 | \$ 869.00 |
| | | | SWITCH,TRANSMISSION:BRAKE VALVE RETARDER,1 PSI,93-9400 FLX,VOITH | 13-DEC-16 | | Ellerbe,Vanessa | \$ 330.60 | \$ - | |
| | | | | | Total | \$ 330.60 | \$ - | | |
| | | | | 13-DEC-16 Total | | \$ 330.60 | \$ - | | |
| | | | SWITCH,TRANSMISSION:BRAKE VALVE RETARDER,1 PSI,93-9400 FLX,VOITH Total | | | | | \$ 330.60 | \$ - |
| | | | VALVE,AIR-STX:REAR KNEELING,2007,NEW FLYER CNG BUSES, TEXT:NEW FLYER P/N 279177 ONLY-DO NOT SUBSTITUTE | 13-DEC-16 | | Ellerbe,Vanessa | \$ 3,895.00 | \$ - | |
| | | | | | Total | \$ 3,895.00 | \$ - | | |
| | 13-DEC-16 Total | | \$ 3,895.00 | \$ - | | | | | |
| VALVE,AIR-STX:REAR KNEELING,2007,NEW FLYER CNG BUSES, TEXT:NEW FLYER P/N 279177 ONLY-DO NOT SUBSTITUTE Total | | | | | \$ 3,895.00 | \$ - | | | |
| 0000112955 | Hydraulic Electric Components Supply In | | KIT:SPINNER,CONTAINS NOISE ISOLATOR,WASHER, TEXT:SPINNER II P/N 71173 ONLY | 13-DEC-16 | | Ellerbe,Vanessa | \$ 330.00 | \$ 330.00 | |
| | | | | | Total | \$ 330.00 | \$ 330.00 | | |
| | | | | 13-DEC-16 Total | | \$ 330.00 | \$ 330.00 | | |
| | | | KIT:SPINNER,CONTAINS NOISE ISOLATOR,WASHER, TEXT:SPINNER II P/N 71173 ONLY Total | | | | | \$ 330.00 | \$ 330.00 |
| | | | SHROUD:CONNECTOR,1 WAY WEATHER PACK, TEXT:25/BOX | 13-DEC-16 | | Ellerbe,Vanessa | \$ 54.00 | \$ 54.00 | |
| | | | | | Total | \$ 54.00 | \$ 54.00 | | |
| | 13-DEC-16 Total | | \$ 54.00 | \$ 54.00 | | | | | |
| SHROUD:CONNECTOR,1 WAY WEATHER PACK, TEXT:25/BOX Total | | | | | \$ 54.00 | \$ 54.00 | | | |
| 0000112956 | Muncie Reclamation & Supply Co | | GASKET:Circular,Diesel Particulate Filter(DPF) for 2010/2013 (EPA) Cummins ISL Engine,Cummins#2871452/Cummins Emissions Solution# Q312532 | 13-DEC-16 | | Ellerbe,Vanessa | \$ 2,800.00 | \$ 2,800.00 | |
| | | | | | Total | \$ 2,800.00 | \$ 2,800.00 | | |
| | | | | 13-DEC-16 Total | | \$ 2,800.00 | \$ 2,800.00 | | |
| | | | GASKET:Circular,Diesel Particulate Filter(DPF) for 2010/2013 (EPA) Cummins ISL Engine,Cummins#2871452/Cummins Emissions Solution# Q312532 Total | | | | | \$ 2,800.00 | \$ 2,800.00 |
| | | | REGULATOR:FUEL, TEXT:PROHEAT M80 UNITS, OEM ONLY 6338461 | 13-DEC-16 | | Ellerbe,Vanessa | \$ 26,175.00 | \$ 7,416.25 | |
| | | | | | Total | \$ 26,175.00 | \$ 7,416.25 | | |
| | 13-DEC-16 Total | | \$ 26,175.00 | \$ 7,416.25 | | | | | |
| REGULATOR:FUEL, TEXT:PROHEAT M80 UNITS, OEM ONLY 6338461 Total | | | | | \$ 26,175.00 | \$ 7,416.25 | | | |
| 0000112957 | Sirius Computer Solutions | | Contract CQ14036 Option 3 - IBM Enterprise Hardware and Software Maintenance. Period from 12/1/16-11/30/2017. | 13-DEC-16 | | Ware,Latonja Patrice | \$ 799,052.25 | \$ 799,052.25 | |
| | | | | | Total | \$ 799,052.25 | \$ 799,052.25 | | |
| | | | | 13-DEC-16 Total | | \$ 799,052.25 | \$ 799,052.25 | | |
| Contract CQ14036 Option 3 - IBM Enterprise Hardware and Software Maintenance. Period from 12/1/16 11/30/2017. Total | | | | | \$ 799,052.25 | \$ 799,052.25 | | | |
| 0000112958 | Arcal Chemicals Inc. | | CLEANER, DEGREASER: | 13-DEC-16 | | McKinney, Valerie N | \$ 11,549.50 | \$ 11,549.50 | |
| | | | | | Total | \$ 11,549.50 | \$ 11,549.50 | | |
| | | | | 13-DEC-16 Total | | \$ 11,549.50 | \$ 11,549.50 | | |
| CLEANER, DEGREASER: Total | | | | | \$ 11,549.50 | \$ 11,549.50 | | | |
| 0000112960 | Bombardier Mass Transit Corporation | | DIODE:RC PANEL | 13-DEC-16 | | Lansdown,Carl Lester | \$ 330.00 | \$ - | |
| | | | | | Total | \$ 330.00 | \$ - | | |
| | | | | 13-DEC-16 Total | | \$ 330.00 | \$ - | | |
| | | | DIODE:RC PANEL Total | | | | | \$ 330.00 | \$ - |
| | | | MODULE, LOGIC CONTROL: MODULE, DC ISOLATION, FITS: CAF 5K, FLEET NUMBER: 5K | 13-DEC-16 | | Lansdown,Carl Lester | \$ 12,400.00 | \$ - | |
| | | | | | Total | \$ 12,400.00 | \$ - | | |
| | 13-DEC-16 Total | | \$ 12,400.00 | \$ - | | | | | |
| MODULE, LOGIC CONTROL: MODULE, DC ISOLATION, FITS: CAF 5K, FLEET NUMBER: 5K Total | | | | | \$ 12,400.00 | \$ - | | | |
| 0000112961 | Neopart LLC | | NUT:CLIP,1/4 IN DIA,20 TPI,FLX WHEELCHAIR PLATFORM, TEXT:100/BX | 13-DEC-16 | | Ellerbe,Vanessa | \$ 1,428.00 | \$ 1,428.00 | |
| | | | | | Total | \$ 1,428.00 | \$ 1,428.00 | | |
| | | | | 13-DEC-16 Total | | \$ 1,428.00 | \$ 1,428.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|---------------|---|-----------------|---------------|---|--------------|----------------|-------------|-------------|
| 0000112961 | Neopart LLC | | NUT:CLIP,1/4 IN DIA,20 TPI,FLX WHEELCHAIR PLATFORM, TEXT:100/BX Total | | | | \$ 1,428.00 | \$ 1,428.00 | | |
| 0000112962 | Acme Auto Leasing, LLC | | One Year Lease of Ten (10) 2016 Chevrolet Silverado 1500 Crew Cab LT on a Month to Month basis. | 16-DEC-16 | | Blanton,Alicia | \$ 71,400.00 | \$ - | | |
| | | | | | Total | | \$ 71,400.00 | \$ - | | |
| | | | | 16-DEC-16 Total | | | \$ 71,400.00 | \$ - | | |
| | | | One Year Lease of Ten (10) 2016 Chevrolet Silverado 1500 Crew Cab LT on a Month to Month basis. Total | | | | \$ 71,400.00 | \$ - | | |
| 0000112963 | Acme Auto Leasing, LLC | | A Month to Month Lease Agreement for Five (5) 2013 Chevrolet Express 2500 Work 1WT for a One Year Period. | 16-DEC-16 | | Blanton,Alicia | \$ 25,200.00 | \$ - | | |
| | | | | | Total | | \$ 25,200.00 | \$ - | | |
| | | | | 16-DEC-16 Total | | | \$ 25,200.00 | \$ - | | |
| | | | A Month to Month Lease Agreement for Five (5) 2013 Chevrolet Express 2500 Work 1WT for a One Year Period. Total | | | | \$ 25,200.00 | \$ - | | |
| 0000112964 | Acme Auto Leasing, LLC | | A Month to Month Lease Agreement for Three (3) 2016 Ford Explorer XLT for a One Year Period. | 16-DEC-16 | | Blanton,Alicia | \$ 17,820.00 | \$ - | | |
| | | | | | Total | | \$ 17,820.00 | \$ - | | |
| | | | | 16-DEC-16 Total | | | \$ 17,820.00 | \$ - | | |
| | | | A Month to Month Lease Agreement for Three (3) 2016 Ford Explorer XLT for a One Year Period. Total | | | | \$ 17,820.00 | \$ - | | |
| 0000112965 | Staples Business Advantage | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 13-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 | | |
| | | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 | | |
| | | | | 13-DEC-16 Total | | | \$ 10.68 | \$ 10.68 | | |
| | | | | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | \$ 10.68 | \$ 10.68 |
| | | | HP 55A Black Toner Cartridge (CE255A) | 13-DEC-16 | CQ16014 | Toure,Gerald O | \$ 114.67 | \$ 114.67 | | |
| | | | | | CQ16014 Total | | \$ 114.67 | \$ 114.67 | | |
| | | | | 13-DEC-16 Total | | | \$ 114.67 | \$ 114.67 | | |
| | | | | | | HP 55A Black Toner Cartridge (CE255A) Total | | | \$ 114.67 | \$ 114.67 |
| | | | Kensington Snap2 Privacy Screen, Diagonal LCD Screen Size 20-22" Widescreen | 13-DEC-16 | CQ16014 | Toure,Gerald O | \$ 208.99 | \$ 208.99 | | |
| | | | | | CQ16014 Total | | \$ 208.99 | \$ 208.99 | | |
| | | | | 13-DEC-16 Total | | | \$ 208.99 | \$ 208.99 | | |
| | | | | | | Kensington Snap2 Privacy Screen, Diagonal LCD Screen Size 20-22" Widescreen Total | | | \$ 208.99 | \$ 208.99 |
| | | | Safco Impromptu Under Table Printer Stand, 14-1/2"H x 20-1/2"W x 16-1/2"D, Black/Cherry | 13-DEC-16 | CQ16014 | Toure,Gerald O | \$ 141.73 | \$ 141.73 | | |
| | | | | | CQ16014 Total | | \$ 141.73 | \$ 141.73 | | |
| | | | | 13-DEC-16 Total | | | \$ 141.73 | \$ 141.73 | | |
| | | | Safco Impromptu Under Table Printer Stand, 14-1/2"H x 20-1/2"W x 16-1/2"D, Black/Cherry Total | | | \$ 141.73 | \$ 141.73 | | | |
| Staples Quartz Wall Clock, Wood Case, White Dial, Arabic Numerals, 12 1/2" | 13-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.49 | \$ 30.49 | | | | | |
| | | CQ16014 Total | | \$ 30.49 | \$ 30.49 | | | | | |
| | 13-DEC-16 Total | | | \$ 30.49 | \$ 30.49 | | | | | |
| | | | Staples Quartz Wall Clock, Wood Case, White Dial, Arabic Numerals, 12 1/2" Total | | | \$ 30.49 | \$ 30.49 | | | |
| 0000112966 | Staples Business Advantage | | DYMO LabelManager 160 Label Maker | 13-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.98 | \$ 56.98 | | |
| | | | | | CQ16014 Total | | \$ 56.98 | \$ 56.98 | | |
| | | | | 13-DEC-16 Total | | | \$ 56.98 | \$ 56.98 | | |
| | | | | | | DYMO LabelManager 160 Label Maker Total | | | \$ 56.98 | \$ 56.98 |
| | | | Fujitsu Document Scanner ScanSnap iX500 | 13-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1,487.97 | \$ 1,487.97 | | |
| | | | | | CQ16014 Total | | \$ 1,487.97 | \$ 1,487.97 | | |
| | | | | 13-DEC-16 Total | | | \$ 1,487.97 | \$ 1,487.97 | | |
| | | | | | | Fujitsu Document Scanner ScanSnap iX500 Total | | | \$ 1,487.97 | \$ 1,487.97 |
| | | | Honeywell Key Lock 24 Key Box | 13-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.59 | \$ 24.59 | | |
| | CQ16014 Total | | | \$ 24.59 | \$ 24.59 | | | | | |
| 13-DEC-16 Total | | | | \$ 24.59 | \$ 24.59 | | | | | |
| | | | Honeywell Key Lock 24 Key Box Total | | | \$ 24.59 | \$ 24.59 | | | |
| 0000112967 | C V L Technical Sales Inc | | REGULATOR,PRESSURE-STX:PRECISION AIR,0-150 PSI OUT,1/4 IN,5K,CAF | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,976.00 | \$ 2,976.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|-----------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000112967 | CV L Technical Sales Inc | | REGULATOR,PRESSURE-STX:PRECISION AIR,0-150 PSI OUT,1/4 IN,5K,CAF | 13-DEC-16 | Total | | \$ 2,976.00 | \$ 2,976.00 |
| | | | | 13-DEC-16 Total | | \$ 2,976.00 | \$ 2,976.00 | |
| | | | REGULATOR,PRESSURE-STX:PRECISION AIR,0-150 PSI OUT,1/4 IN,5K,CAF Total | | | \$ 2,976.00 | \$ 2,976.00 | |
| 0000112968 | Colliflower Of Capitol Heights, Inc | | ELBOW,TUBE:SWIVEL,1/4 IN X 1/8 IN,PUSH LOCK X MPT,45 DEG, TEXT:USE 2 PER JOB, UI=UM | 13-DEC-16 | | Lansdown,Carl Lester | \$ 93.92 | \$ - |
| | | | | | Total | \$ 93.92 | \$ - | |
| | | | | 13-DEC-16 Total | | \$ 93.92 | \$ - | |
| | | | ELBOW,TUBE:SWIVEL,1/4 IN X 1/8 IN,PUSH LOCK X MPT,45 DEG, TEXT:USE 2 PER JOB, UI=UM Total | | | | \$ 93.92 | \$ - |
| 0000112969 | Hydraulic Electric Components Supply In | | DRILLBIT:11/32 IN,HIGH SPEED STEEL, TEXT:2001 | 13-DEC-16 | | Ellerbe,Vanessa | \$ 148.00 | \$ 148.00 |
| | | | | | Total | \$ 148.00 | \$ 148.00 | |
| | | | | 13-DEC-16 Total | | \$ 148.00 | \$ 148.00 | |
| | | | DRILLBIT:11/32 IN,HIGH SPEED STEEL, TEXT:2001 Total | | | \$ 148.00 | \$ 148.00 | |
| | | | DRILLBIT:27/64 IN,HIGH SPEED STEEL | 13-DEC-16 | | Ellerbe,Vanessa | \$ 438.00 | \$ 438.00 |
| | | | | | Total | \$ 438.00 | \$ 438.00 | |
| | | | | 13-DEC-16 Total | | \$ 438.00 | \$ 438.00 | |
| | | | DRILLBIT:27/64 IN,HIGH SPEED STEEL Total | | | \$ 438.00 | \$ 438.00 | |
| | | | DRILLBIT:5/16 IN,HIGH SPEED STEEL, TEXT:2001, 10/PACK | 13-DEC-16 | | Ellerbe,Vanessa | \$ 417.00 | \$ 417.00 |
| | | | | | Total | \$ 417.00 | \$ 417.00 | |
| | | 13-DEC-16 Total | \$ 417.00 | \$ 417.00 | | | | |
| | | | DRILLBIT:5/16 IN,HIGH SPEED STEEL, TEXT:2001, 10/PACK Total | | | | \$ 417.00 | \$ 417.00 |
| | | | STRAP,GROUNDING:ORION 011008035, TEXT:STATIC, OEM ONLY | 13-DEC-16 | | Ellerbe,Vanessa | \$ 1,097.50 | \$ 1,097.50 |
| | | | | | Total | \$ 1,097.50 | \$ 1,097.50 | |
| | | | | 13-DEC-16 Total | | \$ 1,097.50 | \$ 1,097.50 | |
| | | | STRAP,GROUNDING:ORION 011008035, TEXT:STATIC, OEM ONLY Total | | | | \$ 1,097.50 | \$ 1,097.50 |
| 0000112970 | Beltway Industrial Supply Co | | DRILLBIT:5/64 IN,HIGH SPEED STEEL, TEXT:2001, 118, 12/PK | 13-DEC-16 | | Ellerbe,Vanessa | \$ 60.00 | \$ 60.00 |
| | | | | | Total | \$ 60.00 | \$ 60.00 | |
| | | | | 13-DEC-16 Total | | \$ 60.00 | \$ 60.00 | |
| | | | DRILLBIT:5/64 IN,HIGH SPEED STEEL, TEXT:2001, 118, 12/PK Total | | | | \$ 60.00 | \$ 60.00 |
| 0000112971 | The Aftermarket Parts Company LLC | | DOOR:ASSEMBLY RADIATOR ACCESS, TEXT:DOOR ASSEMBLY, RADIATOR ACCESS | | | | | |
| | | | IIUR - 33950 1/14/15 | 13-DEC-16 | | Ellerbe,Vanessa | \$ 4,573.50 | \$ 4,573.50 |
| | | | | | Total | \$ 4,573.50 | \$ 4,573.50 | |
| | | | | 13-DEC-16 Total | | \$ 4,573.50 | \$ 4,573.50 | |
| | | | DOOR:ASSEMBLY RADIATOR ACCESS, TEXT:DOOR ASSEMBLY, RADIATOR ACCESS | | | | | |
| | | | IIUR - 33950 1/14/15 Total | | | \$ 4,573.50 | \$ 4,573.50 | |
| | | | GLASS,DOOR:FULL ENTRANCE,FITS NF WMATA BUSES 3700' S,5424-6461 6301-6423, TEXT:OEM ONLY | 13-DEC-16 | | Ellerbe,Vanessa | \$ 2,047.50 | \$ 2,047.50 |
| | | | | | Total | \$ 2,047.50 | \$ 2,047.50 | |
| | | | | 13-DEC-16 Total | | \$ 2,047.50 | \$ 2,047.50 | |
| | | | GLASS,DOOR:FULL ENTRANCE,FITS NF WMATA BUSES 3700' S,5424-6461 6301-6423, TEXT:OEM ONLY Total | | | \$ 2,047.50 | \$ 2,047.50 | |
| MASK:BEZEL LEFTSIDE FRONT ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY | 13-DEC-16 | | Ellerbe,Vanessa | \$ 1,864.92 | \$ 932.46 | | | |
| | | Total | \$ 1,864.92 | \$ 932.46 | | | | |
| | 13-DEC-16 Total | | \$ 1,864.92 | \$ 932.46 | | | | |
| MASK:BEZEL LEFTSIDE FRONT ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY Total | | | \$ 1,864.92 | \$ 932.46 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|------------|--|-----------|-------------|----------------------|-------------|----------------|------|-------------|-------------|
| 0000112971 | The Aftermarket Parts Company LLC | | MODULE:CORNER BLACK ROAD SIDE REAR, TEXT:MODULE, CORNER BLACK R/S, REAR | 13-DEC-16 | | Ellerbe,Vanessa | | | | | |
| | | | IIUR - 34305 2/12/15 | | | | | \$ 1,029.44 | \$ - | | |
| | | | Total | | | | \$ 1,029.44 | \$ - | | | |
| | | | 13-DEC-16 Total | | | | | | | \$ 1,029.44 | \$ - |
| | | | MODULE:CORNER BLACK ROAD SIDE REAR, TEXT:MODULE, CORNER BLACK R/S, REAR | | | | | | | | |
| | | | IIUR - 34305 2/12/15 Total | | | | | | | \$ 1,029.44 | \$ - |
| | | | PANEL:FRANGIBLE, TEXT:PANEL, FRANGIBLE | | | | | | | | |
| | | | IIUR - 33826 1/15/15 | | | | | | | \$ 166.60 | \$ - |
| | | | Total | | | | | | | \$ 166.60 | \$ - |
| | | | 13-DEC-16 Total | | | | | | | \$ 166.60 | \$ - |
| | | | PANEL:FRANGIBLE, TEXT:PANEL, FRANGIBLE | | | | | | | | |
| | | | IIUR - 33826 1/15/15 Total | | | | | | | \$ 166.60 | \$ - |
| PILLAR:CORNER LOWER ROAD SIDES, TEXT:PILLAR, CORNER LOWER ROAD SIDE | | | | | | | | | | | |
| IIUR - 34047 1/28/15 | | | | | | | \$ 1,010.54 | \$ - | | | |
| Total | | | | | | | \$ 1,010.54 | \$ - | | | |
| 13-DEC-16 Total | | | | | | | \$ 1,010.54 | \$ - | | | |
| PILLAR:CORNER LOWER ROAD SIDES, TEXT:PILLAR, CORNER LOWER ROAD SIDE | | | | | | | | | | | |
| IIUR - 34047 1/28/15 Total | | | | | | | \$ 1,010.54 | \$ - | | | |
| TREAD:REAR STEP ENTRANCE NOSING, TEXT:OEM ONLY | | | | | | | \$ 160.82 | \$ 160.82 | | | |
| Total | | | | | | | \$ 160.82 | \$ 160.82 | | | |
| 13-DEC-16 Total | | | | | | | \$ 160.82 | \$ 160.82 | | | |
| TREAD:REAR STEP ENTRANCE NOSING, TEXT:OEM ONLY Total | | | | | | | \$ 160.82 | \$ 160.82 | | | |
| 0000112972 | Cummins Power Systems LLC | | BLOCK,ENGINE:6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:OEM ONLY CUMMINS 4955483 | 13-DEC-16 | | Lansdown,Carl Lester | | | | | |
| | | | Total | | | | \$ 6,313.16 | \$ 6,313.16 | | | |
| | | | 13-DEC-16 Total | | | | \$ 6,313.16 | \$ 6,313.16 | | | |
| | | | BLOCK,ENGINE:6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:OEM ONLY CUMMINS 4955483 Total | | | | | | | \$ 6,313.16 | \$ 6,313.16 |
| | | | COVER:ENGINE,VALVE,6K & 6300'S,ISL 280 WMATA FLEET NEW FLYER,ISOLATORS, TEXT:CUMMINS 3959799 OEM ONLY | | | | | | | \$ 645.00 | \$ 645.00 |
| | | | Total | | | | | | | \$ 645.00 | \$ 645.00 |
| 13-DEC-16 Total | | | | | | | \$ 645.00 | \$ 645.00 | | | |
| COVER:ENGINE,VALVE,6K & 6300'S,ISL 280 WMATA FLEET NEW FLYER,ISOLATORS, TEXT:CUMMINS 3959799 OEM ONLY Total | | | | | | | \$ 645.00 | \$ 645.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------|---|--|-----------------|-------------|----------------------|--------------|----------------|
| 0000112972 | Cummins Power Systems LLC | | SEAL:O-RING,OEM ONLY,ISM 280,FLEET NEW FLYER FLEET 6100 AND 6200, TEXT:SEAL, ORING, EGR, ISM 280 WMATA NEW FLYER FLEET 6100 AND 6200 - OEM ONLY (IIUR 30902 CREATED ON 12-202-2012) | 13-DEC-16 | | Lansdown,Carl Lester | \$ 240.12 | \$ 240.12 |
| | | | | | Total | | \$ 240.12 | \$ 240.12 |
| | | | | 13-DEC-16 Total | | \$ 240.12 | \$ 240.12 | |
| | | | SEAL:O-RING,OEM ONLY,ISM 280,FLEET NEW FLYER FLEET 6100 AND 6200, TEXT:SEAL, ORING, EGR, ISM 280 WMATA NEW FLYER FLEET 6100 AND 6200 - OEM ONLY (IIUR 30902 CREATED ON 12-202-2012) Total | | | \$ 240.12 | \$ 240.12 | |
| | | | TUBE:FUEL SUPPLY,6K & 6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:OEM ONLY | 13-DEC-16 | | Lansdown,Carl Lester | \$ 337.80 | \$ 337.80 |
| | | | | | Total | | \$ 337.80 | \$ 337.80 |
| | | 13-DEC-16 Total | | \$ 337.80 | \$ 337.80 | | | |
| | | TUBE:FUEL SUPPLY,6K & 6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:OEM ONLY Total | | | \$ 337.80 | \$ 337.80 | | |
| 0000112973 | Cummins Power Systems LLC | | Air Compressor Cummins ISB Engine 7101-7152 & 3063 - 3083 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 13,415.46 | \$ 13,415.46 |
| | | | | | Total | | \$ 13,415.46 | \$ 13,415.46 |
| | | | | 13-DEC-16 Total | | \$ 13,415.46 | \$ 13,415.46 | |
| | | | Air Compressor Cummins ISB Engine 7101-7152 & 3063 - 3083 Total | | | \$ 13,415.46 | \$ 13,415.46 | |
| | | | ASSEMBLY, TURBOCHARGER: ISL 280 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 57,651.57 | \$ 55,144.98 |
| | | | | | Total | | \$ 57,651.57 | \$ 55,144.98 |
| | | | | 13-DEC-16 Total | | \$ 57,651.57 | \$ 55,144.98 | |
| | | | ASSEMBLY, TURBOCHARGER: ISL 280 Total | | | \$ 57,651.57 | \$ 55,144.98 | |
| | | | BOLT, HEX FLANGE: LENGTH: 20, SIZE: M8, THREAD PITCH: 1.25 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 53.60 | \$ 53.60 |
| | | | | | Total | | \$ 53.60 | \$ 53.60 |
| | | | | 13-DEC-16 Total | | \$ 53.60 | \$ 53.60 | |
| | | | BOLT, HEX FLANGE: LENGTH: 20, SIZE: M8, THREAD PITCH: 1.25 Total | | | \$ 53.60 | \$ 53.60 | |
| | | | CLAMP:TURBO LINE, TEXT:CUMMINS P/N 551554 ONLY | 13-DEC-16 | | Lansdown,Carl Lester | \$ 48.80 | \$ 48.80 |
| | | | | | Total | | \$ 48.80 | \$ 48.80 |
| | | | | 13-DEC-16 Total | | \$ 48.80 | \$ 48.80 | |
| | | | CLAMP:TURBO LINE, TEXT:CUMMINS P/N 551554 ONLY Total | | | \$ 48.80 | \$ 48.80 | |
| | | | DIPSTICK:OIL,8.3 GAS ENGINE, TEXT:CUMMINS P/N 3929367 ONLY, USE 2 PER JOB UI=UM | 13-DEC-16 | | Lansdown,Carl Lester | \$ 212.60 | \$ 212.60 |
| | | | | | Total | | \$ 212.60 | \$ 212.60 |
| | | | | 13-DEC-16 Total | | \$ 212.60 | \$ 212.60 | |
| | | | DIPSTICK:OIL,8.3 GAS ENGINE, TEXT:CUMMINS P/N 3929367 ONLY, USE 2 PER JOB UI=UM Total | | | \$ 212.60 | \$ 212.60 | |
| | | | GASKET, COMPRESSOR: USED ON: COMPRESSOR TO ENGINE | 13-DEC-16 | | Lansdown,Carl Lester | \$ 251.10 | \$ 251.10 |
| | | | | | Total | | \$ 251.10 | \$ 251.10 |
| | | | | 13-DEC-16 Total | | \$ 251.10 | \$ 251.10 | |
| | | | GASKET, COMPRESSOR: USED ON: COMPRESSOR TO ENGINE Total | | | \$ 251.10 | \$ 251.10 | |
| | | | GASKET,ENGINE:FUEL PUMP,CUMMINS | 13-DEC-16 | | Lansdown,Carl Lester | \$ 30.25 | \$ 30.25 |
| | | | | | Total | | \$ 30.25 | \$ 30.25 |
| | | | | 13-DEC-16 Total | | \$ 30.25 | \$ 30.25 | |
| GASKET,ENGINE:FUEL PUMP,CUMMINS Total | | | \$ 30.25 | \$ 30.25 | | | | |
| GASKET,ENGINE-STX:OIL COOLER,CUMMINS, TEXT:USE 2/JOB UI=UM | 13-DEC-16 | | Lansdown,Carl Lester | \$ 194.00 | \$ 194.00 | | | |
| | | Total | | \$ 194.00 | \$ 194.00 | | | |
| | 13-DEC-16 Total | | \$ 194.00 | \$ 194.00 | | | | |
| GASKET,ENGINE-STX:OIL COOLER,CUMMINS, TEXT:USE 2/JOB UI=UM Total | | | \$ 194.00 | \$ 194.00 | | | | |
| GASKET:EXHAUST,MANIFOLD- (OEM ONLY), TEXT:GASKET EXHAUST MANIFOLD SR 1263 , 1355- (OEM ONLY) (IIUR 32362 CREATED ON 12-19-2013) | 13-DEC-16 | | Lansdown,Carl Lester | \$ 541.10 | \$ 541.10 | | | |
| | | Total | | \$ 541.10 | \$ 541.10 | | | |
| | 13-DEC-16 Total | | \$ 541.10 | \$ 541.10 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------|-----------------|---|-----------------|-------------|----------------------|-------------|----------------|
| 0000112973 | Cummins Power Systems LLC | | GASKET:EXHAUST,MANIFOLD- (OEM ONLY), TEXT:GASKET EXHAUST MANIFOLD SR 1263 , 1355- (OEM ONLY) | | | | | |
| | | | (IIUR 32362 CREATED ON 12-19-2013) Total | | | | \$ 541.10 | \$ 541.10 |
| | | | SENSOR:OIL PRESSURE,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY | 13-DEC-16 | | Lansdown,Carl Lester | \$ 4,150.00 | \$ 4,150.00 |
| | | | | | Total | | \$ 4,150.00 | \$ 4,150.00 |
| | | | | 13-DEC-16 Total | | | \$ 4,150.00 | \$ 4,150.00 |
| | | | SENSOR:OIL PRESSURE,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY Total | | | | \$ 4,150.00 | \$ 4,150.00 |
| | | | SENSOR:TEMPERATURE,2010 (EPA) ISB ENGINE DPF - OEM ONLY, TEXT:Sensor, Temperature, 2010 (EPA) ISB Engine DPF, Cummins OEM #2872468 Only. (IIUR 30768 CREATED ON 09-06-2012) | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,313.90 | \$ 2,313.90 |
| | | | | | Total | | \$ 2,313.90 | \$ 2,313.90 |
| | | | | 13-DEC-16 Total | | | \$ 2,313.90 | \$ 2,313.90 |
| | | | SENSOR:TEMPERATURE,2010 (EPA) ISB ENGINE DPF - OEM ONLY, TEXT:Sensor, Temperature, 2010 (EPA) ISB Engine DPF, Cummins OEM #2872468 Only. (IIUR 30768 CREATED ON 09-06-2012) Total | | | | \$ 2,313.90 | \$ 2,313.90 |
| | | | SENSOR:TEMPERATURE,CNG 8.3G PLUS CUMMINGS ENGINE, TEXT:PRS, CUMMINS P/N 4921479 ONLY | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,251.50 | \$ 2,251.50 |
| | | | | | Total | | \$ 2,251.50 | \$ 2,251.50 |
| | | | | 13-DEC-16 Total | | | \$ 2,251.50 | \$ 2,251.50 |
| | | | SENSOR:TEMPERATURE,CNG 8.3G PLUS CUMMINGS ENGINE, TEXT:PRS, CUMMINS P/N 4921479 ONLY Total | | | | \$ 2,251.50 | \$ 2,251.50 |
| | | | TUBE:FUEL,SUPPLY - (OEM ONLY), TEXT:TUBE FUEL SUPPLY, CUMMINS 4932396 OEM SR1263 - (OEM ONLY) (IIUR 31822 CREATED ON 05-16-2013) | 13-DEC-16 | | Lansdown,Carl Lester | \$ 255.70 | \$ 255.70 |
| | | | | | Total | | \$ 255.70 | \$ 255.70 |
| | 13-DEC-16 Total | | | \$ 255.70 | \$ 255.70 | | | |
| TUBE:FUEL,SUPPLY - (OEM ONLY), TEXT:TUBE FUEL SUPPLY, CUMMINS 4932396 OEM SR1263 - (OEM ONLY) (IIUR 31822 CREATED ON 05-16-2013) Total | | | | \$ 255.70 | \$ 255.70 | | | |
| TUBE:OUTLET, TEXT:CPR. Water Outlet Tube | | | | | | | | |
| IIUR - 35580 5/21/15 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 236.20 | \$ 236.20 | | | |
| | | Total | | \$ 236.20 | \$ 236.20 | | | |
| | 13-DEC-16 Total | | | \$ 236.20 | \$ 236.20 | | | |
| TUBE:OUTLET, TEXT:CPR. Water Outlet Tube | | | | | | | | |
| IIUR - 35580 5/21/15 Total | | | | \$ 236.20 | \$ 236.20 | | | |
| 0000112974 | Cummins Power Systems LLC | | PUMP:WATER CUMMINS, TEXT:WATER PUMP, CUMMINS (4309344), OEM ONLY, 96.5MM PULLEY DIAMETER, BUSES 3036-3087, 7001-8105 | | | | | |
| | | | IIUR - 34094 1/30/15 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 6,299.00 | \$ 6,299.00 |
| | | | | | Total | | \$ 6,299.00 | \$ 6,299.00 |
| | | 13-DEC-16 Total | | \$ 6,299.00 | \$ 6,299.00 | | | |
| PUMP:WATER CUMMINS, TEXT:WATER PUMP, CUMMINS (4309344), OEM ONLY, 96.5MM PULLEY DIAMETER, BUSES 3036-3087, 7001-8105 | | | | | | | | |
| IIUR - 34094 1/30/15 Total | | | | \$ 6,299.00 | \$ 6,299.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|---------------------------------------|------------|---|-----------------|---|----------------------|---------------|----------------------|--------------|-----------|
| 0000112975 | Daycon Products Company Inc | | WATER: CONTAINER: 1 GAL DISPENSING BOTTLE, TYPE: DISTILLED, COMMONNAME: WATER:DISTILLED,1 GAL CTN | 13-DEC-16 | | Lansdown,Carl Lester | \$ 2,834.10 | \$ 2,834.10 | | |
| | | | | | Total | \$ 2,834.10 | \$ 2,834.10 | | | |
| | | | | 13-DEC-16 Total | | \$ 2,834.10 | \$ 2,834.10 | | | |
| | | | WATER: CONTAINER: 1 GAL DISPENSING BOTTLE, TYPE: DISTILLED, COMMONNAME: WATER:DISTILLED,1 GAL CTN Total | | | | \$ 2,834.10 | \$ 2,834.10 | | |
| 0000112976 | Dellner, Inc | | SCREW,CAP:5K,COUPLER | 13-DEC-16 | | Lansdown,Carl Lester | \$ 50,000.00 | \$ - | | |
| | | | | | Total | \$ 50,000.00 | \$ - | | | |
| | | | | 13-DEC-16 Total | | \$ 50,000.00 | \$ - | | | |
| | | | SCREW,CAP:5K,COUPLER Total | | | | \$ 50,000.00 | \$ - | | |
| 0000112977 | Electrical Wholesalers Metro DC, Inc. | | FUSE:30AMP,600V, TEXT:10/PACK | 13-DEC-16 | | Lansdown,Carl Lester | \$ 1,498.00 | \$ 1,498.00 | | |
| | | | | | Total | \$ 1,498.00 | \$ 1,498.00 | | | |
| | | | | 13-DEC-16 Total | | \$ 1,498.00 | \$ 1,498.00 | | | |
| | | | FUSE:30AMP,600V, TEXT:10/PACK Total | | | | \$ 1,498.00 | \$ 1,498.00 | | |
| 0000112978 | Elevator Safety Company, Inc. | | ASSEMBLY, ROLLER GUIDE: ROLLER GUIDE ASSEMBLY, MODEL A, DIMENSIONS: HEIGHT=18-1/2", WIDTH=12-5/8" - 13-1/4",DEPTH=11-3/4", FITS: 15LB, 30LB GUIDE RAIL, MODEL: MODEL A, MOUNTING HOLES: FOUR SLOTS 11/16" X 1-1/16", NOTES: SIX-WHEEL CONSTRUCTION, ROLLER: WEE | 13-DEC-16 | | Lansdown,Carl Lester | \$ 12,760.00 | \$ - | | |
| | | | | | Total | \$ 12,760.00 | \$ - | | | |
| | | | | 13-DEC-16 Total | | \$ 12,760.00 | \$ - | | | |
| | | | ASSEMBLY, ROLLER GUIDE: ROLLER GUIDE ASSEMBLY, MODEL A, DIMENSIONS: HEIGHT=18-1/2", WIDTH=12-5/8" - 13-1/4",DEPTH=11-3/4", FITS: 15LB, 30LB GUIDE RAIL, MODEL: MODEL A, MOUNTING HOLES: FOUR SLOTS 11/16" X 1-1/16", NOTES: SIX-WHEEL CONSTRUCTION, ROLLER: WEE Total | | | | \$ 12,760.00 | \$ - | | |
| 0000112979 | Elcon National Inc | | CARRIAGE: | 13-DEC-16 | | Lansdown,Carl Lester | \$ 104,010.00 | \$ - | | |
| | | | | | Total | \$ 104,010.00 | \$ - | | | |
| | | | | 13-DEC-16 Total | | \$ 104,010.00 | \$ - | | | |
| | | | | | CARRIAGE: Total | \$ 104,010.00 | \$ - | | | |
| | | | | | SPRING:RIGHT HAND SIDE PUSH-BACK,BREDA DOOR OPERATOR, TEXT:DNO X125-275-002 | 13-DEC-16 | | Lansdown,Carl Lester | \$ 14,136.00 | \$ - |
| | | | | | | | Total | \$ 14,136.00 | \$ - | |
| | | | | 13-DEC-16 Total | | \$ 14,136.00 | \$ - | | | |
| | | | SPRING:RIGHT HAND SIDE PUSH-BACK,BREDA DOOR OPERATOR, TEXT:DNO X125-275-002 Total | | | | \$ 14,136.00 | \$ - | | |
| 0000112980 | Engineered Machined Products, Inc. | | Power Steering Pump, Kit SAE B, 13 Spline | 13-DEC-16 | | Lansdown,Carl Lester | \$ 3,831.36 | \$ 3,831.36 | | |
| | | | | | Total | \$ 3,831.36 | \$ 3,831.36 | | | |
| | | | | 13-DEC-16 Total | | \$ 3,831.36 | \$ 3,831.36 | | | |
| | | | | | Power Steering Pump, Kit SAE B, 13 Spline Total | \$ 3,831.36 | \$ 3,831.36 | | | |
| | | | | | WP29 24V-C20 Horizontal Water Pump Assembly | 13-DEC-16 | | Lansdown,Carl Lester | \$ 464.04 | \$ 464.04 |
| | | | | | | | Total | \$ 464.04 | \$ 464.04 | |
| | | | | 13-DEC-16 Total | | \$ 464.04 | \$ 464.04 | | | |
| | | | WP29 24V-C20 Horizontal Water Pump Assembly Total | | | | \$ 464.04 | \$ 464.04 | | |
| 0000112981 | Communications Supply Corp | CIP0076 | 6-SC-Duplex (12 fibers) multimode aqua adapters with ceramic alignment sleeves. Part No. OR-OF- SCD12LC-6-SC | 14-DEC-16 | | Yi,Eric C | \$ 98.82 | \$ - | | |
| | | | | | Total | \$ 98.82 | \$ - | | | |
| | | | | 14-DEC-16 Total | | \$ 98.82 | \$ - | | | |
| | | | | | 6-SC-Duplex (12 fibers) multimode aqua adapters with ceramic alignment sleeves. Part No. OR-OF- SCD12LC-6-SC Total | \$ 98.82 | \$ - | | | |
| | | | | | Cellular SCADA network infrastructure materials project - 1U Rack Mount Fiber Cabinet for patching applications. Part no. OR-FC01U-P | 14-DEC-16 | | Yi,Eric C | \$ 437.90 | \$ - |
| | | | | | | | Total | \$ 437.90 | \$ - | |
| | | | | 14-DEC-16 Total | | \$ 437.90 | \$ - | | | |
| | | | Cellular SCADA network infrastructure materials project - 1U Rack Mount Fiber Cabinet for patching applications. Part no. OR-FC01U-P Total | | | | \$ 437.90 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|--|--|-----------------|---------------|----------------------|--------------|----------------|
| 0000112981 | Communications Supply Corp | CIP0076 | DataGain Category 6. Part No. 66-246-2B | 14-DEC-16 | | Yi,Eric C | \$ 1,568.40 | \$ - |
| | | | | | Total | \$ 1,568.40 | \$ - | |
| | | | | 14-DEC-16 Total | \$ 1,568.40 | \$ - | | |
| | | | DataGain Category 6. Part No. 66-246-2B Total | | | \$ 1,568.40 | \$ - | |
| | | | Distribution 12 Fiber 50/125m OM3 Ultra Fox Zero Halogen IEC 60332-3-24 Blue Jacket 1,500'. Part No. DX012ZALT9KE. | 14-DEC-16 | | Yi,Eric C | \$ 3,255.00 | \$ - |
| | | | | | Total | \$ 3,255.00 | \$ - | |
| | | | | 14-DEC-16 Total | \$ 3,255.00 | \$ - | | |
| | | | Distribution 12 Fiber 50/125m OM3 Ultra Fox Zero Halogen IEC 60332-3-24 Blue Jacket 1,500'. Part No. DX012ZALT9KE. Total | | | \$ 3,255.00 | \$ - | |
| | | | Series II Faceplate Single Gang. Part No. OR-40300158 | 14-DEC-16 | | Yi,Eric C | \$ 8.46 | \$ - |
| | | | | | Total | \$ 8.46 | \$ - | |
| | | | | 14-DEC-16 Total | \$ 8.46 | \$ - | | |
| | | | Series II Faceplate Single Gang. Part No. OR-40300158 Total | | | \$ 8.46 | \$ - | |
| | | | Series II Two Port Clarity 6 T568A/B, Fog White. Part No. OR-S22600 | 14-DEC-16 | | Yi,Eric C | \$ 73.68 | \$ - |
| | | | | | Total | \$ 73.68 | \$ - | |
| | | | | 14-DEC-16 Total | \$ 73.68 | \$ - | | |
| Series II Two Port Clarity 6 T568A/B, Fog White. Part No. OR-S22600 Total | | | \$ 73.68 | \$ - | | | | |
| Surface Mount Box Single Gang. Part No. OR-40300061 | 14-DEC-16 | | Yi,Eric C | \$ 22.74 | \$ - | | | |
| | | Total | \$ 22.74 | \$ - | | | | |
| | 14-DEC-16 Total | \$ 22.74 | \$ - | | | | | |
| Surface Mount Box Single Gang. Part No. OR-40300061 Total | | | \$ 22.74 | \$ - | | | | |
| UniCam Connector SC 50nm Multimode. (OM3/OM4 Compatible). Part No. 95-050-41-X-Z | 14-DEC-16 | | Yi,Eric C | \$ 1,178.40 | \$ - | | | |
| | | Total | \$ 1,178.40 | \$ - | | | | |
| | 14-DEC-16 Total | \$ 1,178.40 | \$ - | | | | | |
| UniCam Connector SC 50nm Multimode. (OM3/OM4 Compatible). Part No. 95-050-41-X-Z Total | | | \$ 1,178.40 | \$ - | | | | |
| 0000112982 | L.B. Foster Company | | BAR:JOINT, TEXT:AREA, STANDARD WITH 6 HOLES, MATERIAL MUST BE PALLETIZED | 14-DEC-16 | | Brown,Shirley D | \$ 5,300.00 | \$ 5,300.00 |
| | | | | | Total | \$ 5,300.00 | \$ 5,300.00 | |
| | | | | 14-DEC-16 Total | \$ 5,300.00 | \$ 5,300.00 | | |
| | | BAR:JOINT, TEXT:AREA, STANDARD WITH 6 HOLES, MATERIAL MUST BE PALLETIZED Total | | | \$ 5,300.00 | \$ 5,300.00 | | |
| 0000112983 | Cubic Transportation Systems Inc. | | CABLE:COIN ASSEMBLY | 14-DEC-16 | | Brown,Shirley D | \$ 1,401.96 | \$ - |
| | | | | | Total | \$ 1,401.96 | \$ - | |
| | | | | 14-DEC-16 Total | \$ 1,401.96 | \$ - | | |
| | | CABLE:COIN ASSEMBLY Total | | | \$ 1,401.96 | \$ - | | |
| 0000112984 | Precision Escalator Products | | CAP:END, TEXT:LONDON BRUSH WESTINGHOUSE REHAB | 14-DEC-16 | | Whitmore, Reginald C | \$ 62.50 | \$ 62.50 |
| | | | | | Total | \$ 62.50 | \$ 62.50 | |
| | | | | 14-DEC-16 Total | \$ 62.50 | \$ 62.50 | | |
| | | CAP:END, TEXT:LONDON BRUSH WESTINGHOUSE REHAB Total | | | \$ 62.50 | \$ 62.50 | | |
| 0000112985 | Signature Technologies | | Modification to CQ15129 - PIDS Software Maintenance Support. Training, professional services and airfare/per diem related to on-site training for EclipsX. | 14-DEC-16 | CQ15129 | Yi,Eric C | \$ 9,240.00 | \$ - |
| | | | | | CQ15129 Total | \$ 9,240.00 | \$ - | |
| | | | | 14-DEC-16 Total | \$ 9,240.00 | \$ - | | |
| | | Modification to CQ15129 - PIDS Software Maintenance Support. Training, professional services and airfare/per diem related to on-site training for EclipsX. Total | | | \$ 9,240.00 | \$ - | | |
| 0000112990 | Cummins Power Systems LLC | | TRANSMISSION:VOITH - OEM ONLY,FITS HEAT EXCHANGER COOLER, TEXT:TRANSMISSION , COOLER VOITH, HEAT EXCHANGERFOR VOITH TRANSMISSION 8643E STYLE USED ON CUMMINS ISM 280 HP. ENGINE FOR B6101-B6217 BUSES OEM ONLY (IUR 30675 CREATED ON 11-26-2012) | 14-DEC-16 | | Ellerbe,Vanessa | \$ 65,673.60 | \$ - |
| | | | | | Total | \$ 65,673.60 | \$ - | |
| | | | | 14-DEC-16 Total | \$ 65,673.60 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|-------------|------------------------|--------------|----------------|
| 0000112990 | Cummins Power Systems LLC | | TRANSMISSION:VOITH - OEM ONLY,FITS HEAT EXCHANGER COOLER, TEXT:TRANSMISSION , COOLER VOITH, HEAT EXCHANGERFOR VOITH TRANSMISSION 8643E STYLE USED ON CUMMINS ISM 280 HP. ENGINE FOR B6101-B6217 BUSES OEM ONLY (I IUR 30675 CREATED ON 11-26-2012) Total | | | | \$ 65,673.60 | \$ - |
| 0000112993 | Adams Elevator Company | | CONTACTOR, 3POLE: AMPERAGE: 62A, DIMENSIONS: 110 X 60 X 96MM (WXHxD), FITS: SCHINDLER 9700 ESCALATORS, FREQUENCY: 50/60 HZ, MOUNTING: DIN RAIL, TERMINAL TYPE: SCREW, TYPE: WITHOUT PRE-CHARGE RESISTORS, USED ON: CONTROLLER CABNEIT, VOLTAGE CONTROL: 110-12 | 14-DEC-16 | | Whitmore, Reginald C | \$ 3,809.70 | \$ 3,809.70 |
| | | | | Total | | \$ 3,809.70 | \$ 3,809.70 | |
| | | | | 14-DEC-16 Total | | \$ 3,809.70 | \$ 3,809.70 | |
| | | | CONTACTOR, 3POLE: AMPERAGE: 62A, DIMENSIONS: 110 X 60 X 96MM (WXHxD), FITS: SCHINDLER 9700 ESCALATORS, FREQUENCY: 50/60 HZ, MOUNTING: DIN RAIL, TERMINAL TYPE: SCREW, TYPE: WITHOUT PRE-CHARGE RESISTORS, USED ON: CONTROLLER CABNEIT, VOLTAGE CONTROL: 110-12 Total | | | | \$ 3,809.70 | \$ 3,809.70 |
| 0000112994 | Cubic Transportation Systems Inc. | | MODULE:VOICE, TEXT:SMARTRIP, SAO:C/S 2Z007J | 14-DEC-16 | | Brown,Shirley D | \$ 34,428.80 | \$ - |
| | | | | Total | | \$ 34,428.80 | \$ - | |
| | | | | 14-DEC-16 Total | | \$ 34,428.80 | \$ - | |
| | | | MODULE:VOICE, TEXT:SMARTRIP, SAO:C/S 2Z007J Total | | | | \$ 34,428.80 | \$ - |
| 0000112995 | Needles Eye | | BAG:TRASH,12 IN WD X 14 IN HT,36 OZ,NAUGAHYDE SMOKE GRAY, TEXT:W/ #1 GROMMET TOP CORNER 1/8 BEAD AT TPREFORCED AT TOP | 14-DEC-16 | | Ellerbe,Vanessa | \$ 2,687.50 | \$ - |
| | | | | Total | | \$ 2,687.50 | \$ - | |
| | | | | 14-DEC-16 Total | | \$ 2,687.50 | \$ - | |
| | | | BAG:TRASH,12 IN WD X 14 IN HT,36 OZ,NAUGAHYDE SMOKE GRAY, TEXT:W/ #1 GROMMET TOP CORNER 1/8 BEAD AT TPREFORCED AT TOP Total | | | | \$ 2,687.50 | \$ - |
| 0000112997 | Luminator Mass Transit, LLC | | LIGHT,LIGHT EMITTING DIODE:MARKER,RED,2K,3K,CAR | 14-DEC-16 | | Currie,Leon L. | \$ 10,732.00 | \$ - |
| | | | | Total | | \$ 10,732.00 | \$ - | |
| | | | | 14-DEC-16 Total | | \$ 10,732.00 | \$ - | |
| | | | LIGHT,LIGHT EMITTING DIODE:MARKER,RED,2K,3K,CAR Total | | | | \$ 10,732.00 | \$ - |
| 0000112998 | 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 | 14-DEC-16 | | Ellerbe,Vanessa | \$ 78,600.00 | \$ - |
| | | | | Total | | \$ 78,600.00 | \$ - | |
| | | | | 14-DEC-16 Total | | \$ 78,600.00 | \$ - | |
| | | | 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 | | | | \$ 78,600.00 | \$ - |
| 0000112999 | Staples | | 2-drawer locking file cabinet | 14-DEC-16 | | Toure,Gerald O | \$ 281.78 | \$ - |
| | | | | Total | | \$ 281.78 | \$ - | |
| | | | | 14-DEC-16 Total | | \$ 281.78 | \$ - | |
| | | | 2-drawer locking file cabinet Total | | | | \$ 281.78 | \$ - |
| 0000113000 | Certified Laboratories | | LUBRICANT:CABLE,CHAIN,AEROSOL, TEXT:AEROSOL LUBRICANT FOR WIRE ROPE AND CHAINS, SDS #10466 SALIENT CHARACTERISTIC: CLEAR, SPRAY LUBRICANT TO PENETRATE CHAINS AND WIRE ROPE, DISPLACES MOISTURE AND PROVIDES LONG LASTING LUBRICATION UNDER HIGH LOADS AND HU | 14-DEC-16 | | Wilson,Melloney Alceia | \$ 1,735.60 | \$ 867.80 |
| | | | | Total | | \$ 1,735.60 | \$ 867.80 | |
| | | | | 14-DEC-16 Total | | \$ 1,735.60 | \$ 867.80 | |
| | | | LUBRICANT:CABLE,CHAIN,AEROSOL, TEXT:AEROSOL LUBRICANT FOR WIRE ROPE AND CHAINS, SDS #10466 SALIENT CHARACTERISTIC: CLEAR, SPRAY LUBRICANT TO PENETRATE CHAINS AND WIRE ROPE, DISPLACES MOISTURE AND PROVIDES LONG LASTING LUBRICATION UNDER HIGH LOADS AND HU Total | | | | \$ 1,735.60 | \$ 867.80 |
| 0000113001 | District Safety Products Inc | | SHOVEL: HANDLELENGTH: 48 IN, TYPE: ROUND POINT, BLADEMATERIAL: TEMPERED STL, COMMONNAME: Round point shovel | 14-DEC-16 | | Brown,Shirley D | \$ 1,092.24 | \$ 1,092.24 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--------------------------------------|------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000113001 | District Safety Products Inc | | SHOVEL: HANDLELENGTH: 48 IN, TYPE: ROUND POINT, BLADEMATERIAL: TEMPERED STL, | 14-DEC-16 | Total | | \$ 1,092.24 | \$ 1,092.24 |
| | | | | 14-DEC-16 Total | | \$ 1,092.24 | \$ 1,092.24 | |
| | | | SHOVEL: HANDLELENGTH: 48 IN, TYPE: ROUND POINT, BLADEMATERIAL: TEMPERED STL, COMMONNAME: Round point shovel Total | | | \$ 1,092.24 | \$ 1,092.24 | |
| 0000113002 | Modern Metalsmiths Inc | | SHIELD:METAL COVER - FOR WARNER BRAKE | 14-DEC-16 | | Whitmore, Reginald C | \$ 1,451.00 | \$ 1,451.00 |
| | | | | | Total | \$ 1,451.00 | \$ 1,451.00 | |
| | | | SHIELD:METAL COVER - FOR WARNER BRAKE Total | 14-DEC-16 Total | | \$ 1,451.00 | \$ 1,451.00 | |
| 0000113003 | Beltway Industrial Supply Co | | BUSHING,PIPE:3/8 IN X 1/2 IN,BLACK, TEXT:REDUCING, 25/BOX | 14-DEC-16 | | Lansdown,Carl Lester | \$ 120.00 | \$ 120.00 |
| | | | | | Total | \$ 120.00 | \$ 120.00 | |
| | | | BUSHING,PIPE:3/8 IN X 1/2 IN,BLACK, TEXT:REDUCING, 25/BOX Total | 14-DEC-16 Total | | \$ 120.00 | \$ 120.00 | |
| | | | CHAIN: COMMONNAME: Chain, 250 ft long | 14-DEC-16 | | Lansdown,Carl Lester | \$ 1,860.00 | \$ 1,860.00 |
| | | | | | Total | \$ 1,860.00 | \$ 1,860.00 | |
| | | | CHAIN: COMMONNAME: Chain, 250 ft long Total | 14-DEC-16 Total | | \$ 1,860.00 | \$ 1,860.00 | |
| | | | CLAMP, CUSHION: TYPE: WEDGE, SIZE: 7/8 IN OD, COMMONNAME: CUSHION CLAMP | 14-DEC-16 | | Lansdown,Carl Lester | \$ 675.00 | \$ 675.00 |
| | | | | | Total | \$ 675.00 | \$ 675.00 | |
| | | | CLAMP, CUSHION: TYPE: WEDGE, SIZE: 7/8 IN OD, COMMONNAME: CUSHION CLAMP Total | 14-DEC-16 Total | | \$ 675.00 | \$ 675.00 | |
| | | | CLAMP,CUSHION:1-1/2 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 20 PER JOB, UI=UM | 14-DEC-16 | | Lansdown,Carl Lester | \$ 260.00 | \$ 260.00 |
| | | | | | Total | \$ 260.00 | \$ 260.00 | |
| | | | CLAMP,CUSHION:1-1/2 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 20 PER JOB, UI=UM Total | 14-DEC-16 Total | | \$ 260.00 | \$ 260.00 | |
| | | | CLAMP,CUSHION:7/8 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 20 PER JOB, UI=UM | 14-DEC-16 | | Lansdown,Carl Lester | \$ 675.00 | \$ 675.00 |
| | | | | | Total | \$ 675.00 | \$ 675.00 | |
| | | | CLAMP,CUSHION:7/8 IN ID X 3/4 IN WD X 3/8 IN HOLE, TEXT:USE 20 PER JOB, UI=UM Total | 14-DEC-16 Total | | \$ 675.00 | \$ 675.00 | |
| | | | CONNECTOR,TERMINAL:TEXT:100/PKG | 14-DEC-16 | | Lansdown,Carl Lester | \$ 18.96 | \$ 18.96 |
| | | | | | Total | \$ 18.96 | \$ 18.96 | |
| | | | CONNECTOR,TERMINAL:TEXT:100/PKG Total | 14-DEC-16 Total | | \$ 18.96 | \$ 18.96 | |
| | | | NUT, HEX: DIAMETER: 1/2 IN, FINISH: PLAIN, THREADS: 13 TPI UNC-2, MATERIAL: SILICON BRONZE | 14-DEC-16 | | Lansdown,Carl Lester | \$ 2,900.00 | \$ 2,900.00 |
| | | | | | Total | \$ 2,900.00 | \$ 2,900.00 | |
| | | | NUT, HEX: DIAMETER: 1/2 IN, FINISH: PLAIN, THREADS: 13 TPI UNC-2, MATERIAL: SILICON BRONZE Total | 14-DEC-16 Total | | \$ 2,900.00 | \$ 2,900.00 | |
| | | | NUT:SPEED,FITS GMC BODY PANEL, TEXT:U, 10/PKG | 14-DEC-16 | | Lansdown,Carl Lester | \$ 35.00 | \$ 35.00 |
| | | | | | Total | \$ 35.00 | \$ 35.00 | |
| | | | NUT:SPEED,FITS GMC BODY PANEL, TEXT:U, 10/PKG Total | 14-DEC-16 Total | | \$ 35.00 | \$ 35.00 | |
| | | | PIN, COTTER: LENGTH: 3 IN, TYPE: EXTENDED PRONG, DIAMETER: 1/4 IN, COMMONNAME: ZINC PLATED COTTER PIN, MATERIAL: ZINC PLTD STL | 14-DEC-16 | | Lansdown,Carl Lester | \$ 220.00 | \$ 220.00 |
| | | | | | Total | \$ 220.00 | \$ 220.00 | |
| | | | PIN, COTTER: LENGTH: 3 IN, TYPE: EXTENDED PRONG, DIAMETER: 1/4 IN, COMMONNAME: ZINC PLATED COTTER PIN, MATERIAL: ZINC PLTD STL Total | 14-DEC-16 Total | | \$ 220.00 | \$ 220.00 | |
| RESPIRATOR, REUSABLE--MEDIUM: | 14-DEC-16 | | Lansdown,Carl Lester | \$ 7,200.00 | \$ 7,200.00 | | | |
| | | Total | \$ 7,200.00 | \$ 7,200.00 | | | | |
| RESPIRATOR, REUSABLE--MEDIUM: Total | 14-DEC-16 Total | | \$ 7,200.00 | \$ 7,200.00 | | | | |
| RIVET,BLIND:CHERRY,5/16 IN TO 3/8 IN | 14-DEC-16 | | Lansdown,Carl Lester | \$ 780.00 | \$ 780.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|------------|---|-----------------|--------------|----------------------|--------------|----------------|-----------------|--------------|--------------|
| 0000113003 | Beltway Industrial Supply Co | | RIVET,BLIND:CHERRY,5/16 IN TO 3/8 IN | 14-DEC-16 | Total | | \$ 780.00 | \$ 780.00 | | | |
| | | | | 14-DEC-16 Total | | | \$ 780.00 | \$ 780.00 | | | |
| | | | RIVET,BLIND:CHERRY,5/16 IN TO 3/8 IN Total | | | | \$ 780.00 | \$ 780.00 | | | |
| | | | SCREW,MACHINE:#10 DIA,24 TPI,3/4 IN LG,PHILLIPS HD,ZINC PLATED, TEXT:CUTTING, 100/BOX | 14-DEC-16 | | Lansdown,Carl Lester | \$ 90.00 | \$ 90.00 | | | |
| | | | | Total | | | \$ 90.00 | \$ 90.00 | | | |
| | | | | 14-DEC-16 Total | | | \$ 90.00 | \$ 90.00 | | | |
| | | | SCREW,MACHINE:#10 DIA,24 TPI,3/4 IN LG,PHILLIPS HD,ZINC PLATED, TEXT:CUTTING, 100/BOX Total | | | | \$ 90.00 | \$ 90.00 | | | |
| | | | SCREW,SET-STX:1/4 IN DIA,20 TPI,3/4 IN LG,HEX HD,ALLOY STEEL, TEXT:HOLLOW | 14-DEC-16 | | Lansdown,Carl Lester | \$ 21.00 | \$ 21.00 | | | |
| | | | | Total | | | \$ 21.00 | \$ 21.00 | | | |
| | | | | 14-DEC-16 Total | | | \$ 21.00 | \$ 21.00 | | | |
| | | | SCREW,SET-STX:1/4 IN DIA,20 TPI,3/4 IN LG,HEX HD,ALLOY STEEL, TEXT:HOLLOW Total | | | | \$ 21.00 | \$ 21.00 | | | |
| | | | TIE,CABLE:0.18 IN WD,15.13 IN LG,50 LB TENSILE, TEXT:W/ CLIP, 1PK=100EA | 14-DEC-16 | | Lansdown,Carl Lester | \$ 760.00 | \$ 760.00 | | | |
| | | | | Total | | | \$ 760.00 | \$ 760.00 | | | |
| | | | | 14-DEC-16 Total | | | \$ 760.00 | \$ 760.00 | | | |
| | | | TIE,CABLE:0.18 IN WD,15.13 IN LG,50 LB TENSILE, TEXT:W/ CLIP, 1PK=100EA Total | | | | \$ 760.00 | \$ 760.00 | | | |
| | | | TIP:TRI-WING | 14-DEC-16 | | Lansdown,Carl Lester | \$ 180.00 | \$ 180.00 | | | |
| | | | | Total | | | \$ 180.00 | \$ 180.00 | | | |
| | 14-DEC-16 Total | | | \$ 180.00 | \$ 180.00 | | | | | | |
| TIP:TRI-WING Total | | | | \$ 180.00 | \$ 180.00 | | | | | | |
| WASHER,LOCK-STX:1/2 IN,BRONZE, TEXT:MED | 14-DEC-16 | | Lansdown,Carl Lester | \$ 1,500.00 | \$ 1,500.00 | | | | | | |
| | Total | | | \$ 1,500.00 | \$ 1,500.00 | | | | | | |
| | 14-DEC-16 Total | | | \$ 1,500.00 | \$ 1,500.00 | | | | | | |
| WASHER,LOCK-STX:1/2 IN,BRONZE, TEXT:MED Total | | | | \$ 1,500.00 | \$ 1,500.00 | | | | | | |
| 0000113004 | Blaydes Industries Inc | | 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-DEC-16 | | Lansdown,Carl Lester | \$ 2,900.00 | \$ 2,900.00 | | | |
| | | | | Total | | | \$ 2,900.00 | \$ 2,900.00 | | | |
| | | | | 14-DEC-16 Total | | | \$ 2,900.00 | \$ 2,900.00 | | | |
| | | | 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 | | | | \$ 2,900.00 | \$ 2,900.00 | | | |
| | | | LOCKSET: CERTIFICATION: None, BACKSET: 2-3/4 IN, TYPE: CYLINDER KEYED, COMMONNAME: Storeroom Door Lockset, MATERIAL: 26D FINISH SATIN CHROME | 14-DEC-16 | | Lansdown,Carl Lester | \$ 3,490.00 | \$ 3,490.00 | | | |
| | Total | | | \$ 3,490.00 | \$ 3,490.00 | | | | | | |
| | 14-DEC-16 Total | | | \$ 3,490.00 | \$ 3,490.00 | | | | | | |
| LOCKSET: CERTIFICATION: None, BACKSET: 2-3/4 IN, TYPE: CYLINDER KEYED, COMMONNAME: Storeroom Door Lockset, MATERIAL: 26D FINISH SATIN CHROME Total | | | | \$ 3,490.00 | \$ 3,490.00 | | | | | | |
| 0000113005 | The Aftermarket Parts Company LLC | | DAMPER:STEERING W/SLEEVE, TEXT:DAMPER, SHORT STEERING WITH SLEEVE. USED ON WMATA NEW FLYER XCELSIOR FLEETS SR1513, 1514, 1554. | 14-DEC-16 | | Lansdown,Carl Lester | \$ 26,180.00 | \$ 26,180.00 | | | |
| | | | IIUR - 33087 08/14/14 | | | | | | Total | \$ 26,180.00 | \$ 26,180.00 |
| | | | | | | | | | 14-DEC-16 Total | \$ 26,180.00 | \$ 26,180.00 |
| DAMPER:STEERING W/SLEEVE, TEXT:DAMPER, SHORT STEERING WITH SLEEVE. USED ON WMATA NEW FLYER XCELSIOR FLEETS SR1513, 1514, 1554. | | | | | | | | | | | |
| IIUR - 33087 08/14/14 Total | | | | \$ 26,180.00 | \$ 26,180.00 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|------------|-----------------------------------|------------|--|-----------|--------------|--|--------------------|----------------|----------------------|---------------|-------------|-------------|
| 0000113005 | The Aftermarket Parts Company LLC | | DRIVER:WINDOW, TEXT:Drivers Window | 14-DEC-16 | | Lansdown,Carl Lester | | | | | | |
| | | | IIUR - 35299 | | | | | \$ 3,393.34 | \$ - | | | |
| | | | 5/11/15 | | | | Total | \$ 3,393.34 | \$ - | | | |
| | | | | | | 14-DEC-16 Total | | | | \$ 3,393.34 | \$ - | |
| | | | | | | DRIVER:WINDOW, TEXT:Drivers Window | | | | | | |
| | | | | | | IIUR - 35299 | | | | \$ 3,393.34 | \$ - | |
| | | | | | | 5/11/15 Total | | | | | | |
| | | | | | | PANEL:SIDE PANEL .100, TEXT:SIDE PANEL .100" C/S | 14-DEC-16 | | Lansdown,Carl Lester | | | |
| | | | | | | IIUR - 34879 | | | | | \$ 1,098.12 | \$ 1,098.12 |
| | | | | | | 3/31/15 | | | | Total | \$ 1,098.12 | \$ 1,098.12 |
| | | | | | | 14-DEC-16 Total | | | | \$ 1,098.12 | \$ 1,098.12 | |
| | | | | | | PANEL:SIDE PANEL .100, TEXT:SIDE PANEL .100" C/S | | | | | | |
| | | | IIUR - 34879 | | | | \$ 1,098.12 | \$ 1,098.12 | | | | |
| | | | 3/31/15 Total | | | | | | | | | |
| | | | WINDOW:NON-EGRESS HP,HPR,14655, TEXT:Window, Non-Egress, HP, HPR, 14655 | 14-DEC-16 | | Lansdown,Carl Lester | | | | | | |
| | | | IIUR - 35309 | | | | | \$ 3,909.15 | \$ - | | | |
| | | | 5/5/15 | | | | Total | \$ 3,909.15 | \$ - | | | |
| | | | 14-DEC-16 Total | | | | \$ 3,909.15 | \$ - | | | | |
| | | | WINDOW:NON-EGRESS HP,HPR,14655, TEXT:Window, Non-Egress, HP, HPR, 14655 | | | | | | | | | |
| | | | IIUR - 35309 | | | | \$ 3,909.15 | \$ - | | | | |
| | | | 5/5/15 Total | | | | | | | | | |
| | | | YOKE:ASSEMBLY, TEXT:Yoke, assy, 1710 Man Rear Axle on New Flyer SR1413, includes 6356515 protective ring (IIUR 31056 CREATED ON 11-15-2012) | 14-DEC-16 | | Lansdown,Carl Lester | | | | | | |
| | | | | | | | | \$ 1,692.72 | \$ 423.18 | | | |
| | | | | | | | Total | \$ 1,692.72 | \$ 423.18 | | | |
| | | | 14-DEC-16 Total | | | | \$ 1,692.72 | \$ 423.18 | | | | |
| | | | YOKE:ASSEMBLY, TEXT:Yoke, assy, 1710 Man Rear Axle on New Flyer SR1413, includes 6356515 protective ring (IIUR 31056 CREATED ON 11-15-2012) Total | | | | \$ 1,692.72 | \$ 423.18 | | | | |
| 0000113006 | Piedmont Plastics Inc | | ADHESIVE:THREADLOCKER, TEXT:242, MSDS 2324/2337, NEB | 14-DEC-16 | | Wilson,Melloney Alceia | | | | | | |
| | | | | | | | Total | \$ 7,087.50 | \$ 7,087.50 | | | |
| | | | ADHESIVE:THREADLOCKER, TEXT:242, MSDS 2324/2337, NEB Total | | | | 14-DEC-16 Total | | | \$ 7,087.50 | \$ 7,087.50 | |
| 0000113007 | Alstom Transportation Inc | | BUSHING,ELECTRICAL CONDUCTOR:PRIMARY POWER CABLE,2K/3K | 14-DEC-16 | CQ13026ALS_1 | Khare,Sanjay | | | | | | |
| | | | | | | | CQ13026ALS_1 Total | \$ 140,750.00 | \$ - | | | |
| | | | BUSHING,ELECTRICAL CONDUCTOR:PRIMARY POWER CABLE,2K/3K Total | | | | 14-DEC-16 Total | | | \$ 140,750.00 | \$ - | |
| 0000113008 | Beltway Industrial Supply Co | | SCREW,CAP-STX:1/4 IN DIA,20 USS,3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG, USE 15/JOB UI=UM | 14-DEC-16 | | Ellerbe,Vanessa | | | | | | |
| | | | | | | | Total | \$ 175.00 | \$ 175.00 | | | |
| | | | | | | | 14-DEC-16 Total | | | \$ 175.00 | \$ 175.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|------------|--|--|-----------------|--|--------------|----------------|--------------|-------------|
| 0000113008 | Beltway Industrial Supply Co | | SCREW,CAP-STX:1/4 IN DIA,20 USS,3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG, USE 15/JOB UI=UM Total | | | | \$ 175.00 | \$ 175.00 | | |
| 0000113009 | Neopart LLC | | BLOWER:AIR CONDITIONING HEATER ASSEMBLY,24V, TEXT:ASSEMBLY, STREET-SIDE | 14-DEC-16 | | Ellerbe,Vanessa | \$ 4,529.52 | \$ - | | |
| | | | | | | Total | \$ 4,529.52 | \$ - | | |
| | | | | 14-DEC-16 Total | | | \$ 4,529.52 | \$ - | | |
| | | | BLOWER:AIR CONDITIONING HEATER ASSEMBLY,24V, TEXT:ASSEMBLY, STREET-SIDE Total | | | \$ 4,529.52 | \$ - | | | |
| | | | 14-DEC-16 | | Ellerbe,Vanessa | 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 | | | \$ 38,000.00 | \$ - |
| | | Total | | | | | \$ 38,000.00 | \$ - | | |
| 14-DEC-16 Total | | | | | | | \$ 38,000.00 | \$ - | | |
| 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 | | | \$ 38,000.00 | \$ - | | | | | | |
| 0000113010 | Johnson & Towers Baltimore Inc | | <p>VALVE,TRANSMISSION:SOLENOID,ORION, TEXT:RETARDER ACCUMULATOR <span style="font-family: "calibri","sans-serif"; font-size: 11pt; mso-fareast-font-family: calibri; mso-fareast-theme-font: minor-latin; mso-bidi-font-family: 'time | 14-DEC-16 | | Ellerbe,Vanessa | \$ 12,597.00 | \$ 12,597.00 | | |
| | | | | | | Total | \$ 12,597.00 | \$ 12,597.00 | | |
| | | | | 14-DEC-16 Total | | | \$ 12,597.00 | \$ 12,597.00 | | |
| | | | | <p>VALVE,TRANSMISSION:SOLENOID,ORION, TEXT:RETARDER ACCUMULATOR <span style="font-family: "calibri","sans-serif"; font-size: 11pt; mso-fareast-font-family: calibri; mso-fareast-theme-font: minor-latin; mso-bidi-font-family: 'time Total | | | \$ 12,597.00 | \$ 12,597.00 | | |
| 0000113011 | The Aftermarket Parts Company LLC | | LIGHT, LIGHTEMITTINGDIODE: | 14-DEC-16 | | Ellerbe,Vanessa | \$ 879.80 | \$ - | | |
| | | | | | | Total | \$ 879.80 | \$ - | | |
| | | | | 14-DEC-16 Total | | | \$ 879.80 | \$ - | | |
| | | | LIGHT, LIGHTEMITTINGDIODE: Total | | | \$ 879.80 | \$ - | | | |
| | | | 14-DEC-16 | | Ellerbe,Vanessa | SWITCH:REMOTE MIRROR,FITS BUSES 3700,5400,6301-6461, TEXT:R/S LEFT HAND, SIDE CONSOLE FITS NEW FLYER | | | \$ 4,909.00 | \$ 196.36 |
| | | | | | | | | | Total | \$ 4,909.00 |
| 14-DEC-16 Total | | | | | | | \$ 4,909.00 | \$ 196.36 | | |
| SWITCH:REMOTE MIRROR,FITS BUSES 3700,5400,6301-6461, TEXT:R/S LEFT HAND, SIDE CONSOLE FITS NEW FLYER Total | | | \$ 4,909.00 | \$ 196.36 | | | | | | |
| 0000113012 | Beltway Industrial Supply Co | | COUNTERSINK: ANGLE: 60, TYPE: COMBINATION DRILL, COMMONNAME: COMBINATION DRILL AND COUNTERSINK, MATERIAL: HSS | 14-DEC-16 | | Brown,Shirley D | \$ 137.50 | \$ 137.50 | | |
| | | | | | | Total | \$ 137.50 | \$ 137.50 | | |
| | | | | 14-DEC-16 Total | | | \$ 137.50 | \$ 137.50 | | |
| COUNTERSINK: ANGLE: 60, TYPE: COMBINATION DRILL, COMMONNAME: COMBINATION DRILL AND COUNTERSINK, MATERIAL: HSS Total | | | \$ 137.50 | \$ 137.50 | | | | | | |
| 0000113013 | Direct Machinery Outlet | | PISTON:FLAT TOP,2 IN BORE,2K/3K,COMPRESSOR | 14-DEC-16 | | Currie,Leon L. | \$ 4,752.00 | \$ - | | |
| | | | | | | Total | \$ 4,752.00 | \$ - | | |
| | | | | 14-DEC-16 Total | | | \$ 4,752.00 | \$ - | | |
| PISTON:FLAT TOP,2 IN BORE,2K/3K,COMPRESSOR Total | | | \$ 4,752.00 | \$ - | | | | | | |
| 0000113014 | Trans-Lectric Supply Inc | | SHUNT:PCC,BKCC,SPC,PBC, TEXT:LARGE | 14-DEC-16 | | Currie,Leon L. | \$ 17,225.00 | \$ 1,309.10 | | |
| | | | | | | Total | \$ 17,225.00 | \$ 1,309.10 | | |
| | | | | 14-DEC-16 Total | | | \$ 17,225.00 | \$ 1,309.10 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|--|------------|--|-----------------|-------------|--|--------------|----------------|--------------|--------------|
| 0000113014 | Trans-Lectric Supply Inc | | SHUNT:PCC,BKCC,SPC,PBC, TEXT:LARGE Total | | | | \$ 17,225.00 | \$ 1,309.10 | | |
| 0000113015 | Graham-White | | GASKET:MANIFOLD,DULPEX VALVE | 14-DEC-16 | | Currie,Leon L. | \$ 1,550.00 | \$ - | | |
| | | | | | | Total | \$ 1,550.00 | \$ - | | |
| | | | | 14-DEC-16 Total | | | \$ 1,550.00 | \$ - | | |
| | | | GASKET:MANIFOLD,DULPEX VALVE Total | | | | \$ 1,550.00 | \$ - | | |
| 0000113016 | Beltway Industrial Supply Co | | INHIBITOR:RUST,11 OZ AEROSOL CAN, TEXT:PROVIDES PROTECTION/LUBE, MSDS 2179/2581, DO NOT SUB, C/GOGGLES & BUTYL R/GLOVES TO BE WORN | 14-DEC-16 | | Currie,Leon L. | \$ 430.20 | \$ 430.20 | | |
| | | | | | | Total | \$ 430.20 | \$ 430.20 | | |
| | | | | 14-DEC-16 Total | | | \$ 430.20 | \$ 430.20 | | |
| | | | INHIBITOR:RUST,11 OZ AEROSOL CAN, TEXT:PROVIDES PROTECTION/LUBE, MSDS 2179/2581, DO NOT SUB, C/GOGGLES & BUTYL R/GLOVES TO BE WORN Total | | | | \$ 430.20 | \$ 430.20 | | |
| 0000113017 | Software Information Resource Corp SIR | | STAT ACM Server for PeopleSoft per production environment maintenance renewal. Quantity 2. Period from 12/31/16-12/31/17 | 14-DEC-16 | | Caison,Sherry A | \$ 23,659.00 | \$ 23,659.00 | | |
| | | | | | | Total | \$ 23,659.00 | \$ 23,659.00 | | |
| | | | | 14-DEC-16 Total | | | \$ 23,659.00 | \$ 23,659.00 | | |
| | | | | | | STAT ACM Server for PeopleSoft per production environment maintenance renewal. Quantity 2. Period from 12/31/16-12/31/17 Total | | | \$ 23,659.00 | \$ 23,659.00 |
| | | | STAT ACM Server for PeopleSoft per production environment. Quantity 1. Period from 12/31/16-12/31/17. | 14-DEC-16 | | Caison,Sherry A | \$ 9,662.98 | \$ 9,662.98 | | |
| | | | | | | Total | \$ 9,662.98 | \$ 9,662.98 | | |
| | | | | 14-DEC-16 Total | | | \$ 9,662.98 | \$ 9,662.98 | | |
| | | | | | | STAT ACM Server for PeopleSoft per production environment. Quantity 1. Period from 12/31/16-12/31/17. Total | | | \$ 9,662.98 | \$ 9,662.98 |
| | | | STAT for PeopleSoft per technical named user (10pk) maintenance renewal. Quantity 1. Period from 12/31/16-12/31/17 | 14-DEC-16 | | Caison,Sherry A | \$ 7,476.91 | \$ 7,476.91 | | |
| | | | | | | Total | \$ 7,476.91 | \$ 7,476.91 | | |
| | | | | 14-DEC-16 Total | | | \$ 7,476.91 | \$ 7,476.91 | | |
| | | | | | | STAT for PeopleSoft per technical named user (10pk) maintenance renewal. Quantity 1. Period from 12/31/16-12/31/17 Total | | | \$ 7,476.91 | \$ 7,476.91 |
| | | | STAT for PeopleSoft Technical named user maintenance renewal. Quantity 10. Period from 12/31/16-12/31/17 | 14-DEC-16 | | Caison,Sherry A | \$ 7,937.90 | \$ 7,937.90 | | |
| | | | | | | Total | \$ 7,937.90 | \$ 7,937.90 | | |
| | | | | 14-DEC-16 Total | | | \$ 7,937.90 | \$ 7,937.90 | | |
| | | | | | | STAT for PeopleSoft Technical named user maintenance renewal. Quantity 10. Period from 12/31/16-12/31/17 Total | | | \$ 7,937.90 | \$ 7,937.90 |
| | | | STAT for PeopleSoft Technical named user maintenance renewal. Quantity 15. Period from 12/31/16-12/31/17 | 14-DEC-16 | | Caison,Sherry A | \$ 7,656.90 | \$ 7,656.90 | | |
| | | | | | | Total | \$ 7,656.90 | \$ 7,656.90 | | |
| 14-DEC-16 Total | | | | \$ 7,656.90 | \$ 7,656.90 | | | | | |
| | | | STAT for PeopleSoft Technical named user maintenance renewal. Quantity 15. Period from 12/31/16-12/31/17 Total | | | \$ 7,656.90 | \$ 7,656.90 | | | |
| STAT for PeopleSoft Technical named user maintenance. Quantity 10. Period from 12/31/16-12/31/17 | 14-DEC-16 | | Caison,Sherry A | \$ 6,286.80 | \$ 6,286.80 | | | | | |
| | | | Total | \$ 6,286.80 | \$ 6,286.80 | | | | | |
| | 14-DEC-16 Total | | | \$ 6,286.80 | \$ 6,286.80 | | | | | |
| | | | STAT for PeopleSoft Technical named user maintenance. Quantity 10. Period from 12/31/16-12/31/17 Total | | | \$ 6,286.80 | \$ 6,286.80 | | | |
| STAT Functional named user maintenance renewal. Quantity 10. Period from 12/31/16-12/31/17 | 14-DEC-16 | | Caison,Sherry A | \$ 943.10 | \$ 943.10 | | | | | |
| | | | Total | \$ 943.10 | \$ 943.10 | | | | | |
| | 14-DEC-16 Total | | | \$ 943.10 | \$ 943.10 | | | | | |
| | | | STAT Functional named user maintenance renewal. Quantity 10. Period from 12/31/16-12/31/17 Total | | | \$ 943.10 | \$ 943.10 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|--|----------------|--|-----------------|---------------------|--|-----------------|-----------------|-------------|-----------|----------|
| 0000113017 | Software Information Resource Corp SIR | | STAT Functional named user maintenance renewal. Quantity 15. Period from 12/31/16-12/31/17 | 14-DEC-16 | | Caison,Sherry A | \$ 1,148.55 | \$ 1,148.55 | | | |
| | | | | | Total | | \$ 1,148.55 | \$ 1,148.55 | | | |
| | | | | 14-DEC-16 Total | | | | \$ 1,148.55 | \$ 1,148.55 | | |
| STAT Functional named user maintenance renewal. Quantity 15. Period from 12/31/16-12/31/17 Total | | | | | | | \$ 1,148.55 | \$ 1,148.55 | | | |
| 0000113018 | Vehicle Maint Program Inc | | FILTER,AIR INTAKE-STX:BREATHER,TANK | 14-DEC-16 | | Currie,Leon L. | \$ 2,890.00 | \$ 2,890.00 | | | |
| | | | | | Total | | \$ 2,890.00 | \$ 2,890.00 | | | |
| | | | | 14-DEC-16 Total | | | | \$ 2,890.00 | \$ 2,890.00 | | |
| FILTER,AIR INTAKE-STX:BREATHER,TANK Total | | | | | | | \$ 2,890.00 | \$ 2,890.00 | | | |
| 0000113019 | Gillig Corporation | | CHAMBER:FRONT ROADSIDE BRAKE,ORION V, TEXT:MGM 1427207 ONLY, TYPE 24L, W/ 1.625 IN X-DIMENSION ROD LENGTH | 14-DEC-16 | CQ15098-A | Hilbers,Katherine V | \$ 156.12 | \$ - | | | |
| | | | | | CQ15098-A Total | | \$ 156.12 | \$ - | | | |
| | | | | 14-DEC-16 Total | | | \$ 156.12 | \$ - | | | |
| | | | CHAMBER:FRONT ROADSIDE BRAKE,ORION V, TEXT:MGM 1427207 ONLY, TYPE 24L, W/ 1.625 IN X-DIMENSION ROD LENGTH Total | | | | | | | \$ 156.12 | \$ - |
| | | | 14-DEC-16 | CQ15098-A | Hilbers,Katherine V | VALVE,AIR-STX:Relay,R-14,4.0 psi Crack Pressure,Horizontal Ports,1/2 NPT Delivery & Supply (Bendix OEM #104574 Only) | | | \$ 581.30 | \$ - | |
| | | | | | | | | CQ15098-A Total | | \$ 581.30 | \$ - |
| 14-DEC-16 Total | | | | | | | \$ 581.30 | \$ - | | | |
| VALVE,AIR-STX:Relay,R-14,4.0 psi Crack Pressure,Horizontal Ports,1/2 NPT Delivery & Supply (Bendix OEM #104574 Only) Total | | | | | | | \$ 581.30 | \$ - | | | |
| 0000113020 | Staples Business Advantage | | 3M Antimicrobial Gel Mouse Pad Wrist Rest, Compact Size, Black, 6 3/4" x 9 1/8" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.40 | \$ 41.40 | | | |
| | | | | | CQ16014 Total | | \$ 41.40 | \$ 41.40 | | | |
| | | | | 14-DEC-16 Total | | | \$ 41.40 | \$ 41.40 | | | |
| | | | 3M Antimicrobial Gel Mouse Pad Wrist Rest, Compact Size, Black, 6 3/4" x 9 1/8" Total | | | | | | | \$ 41.40 | \$ 41.40 |
| | | | 14-DEC-16 | CQ16014 | Toure,Gerald O | 4883003\$\$Donnie Frayer Jr.\$\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Donnie Frayer Jr. | | | \$ 9.78 | \$ 9.78 | |
| | | | | | | | | CQ16014 Total | | \$ 9.78 | \$ 9.78 |
| | | | | | | | 14-DEC-16 Total | | | \$ 9.78 | \$ 9.78 |
| | | | 4883003\$\$Donnie Frayer Jr.\$\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Donnie Frayer Jr. Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 14-DEC-16 | CQ16014 | Toure,Gerald O | 4883004\$\$Eugenia Stevenson\$\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Eugenia Stevenson | | | \$ 9.78 | \$ 9.78 | |
| | | | | | | | | CQ16014 Total | | \$ 9.78 | \$ 9.78 |
| | | | | | | | 14-DEC-16 Total | | | \$ 9.78 | \$ 9.78 |
| | | | 4883004\$\$Eugenia Stevenson\$\$Cosco Custom Standard Slide-In Desk Sign Replacement Plate Only, 3 Lines, 2" x 8", Line 1: Eugenia Stevenson Total | | | | | | | \$ 9.78 | \$ 9.78 |
| | | | 14-DEC-16 | CQ16014 | Toure,Gerald O | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | | | \$ 45.36 | \$ 45.36 | |
| | | | | | | | | CQ16014 Total | | \$ 45.36 | \$ 45.36 |
| | | | | | | | 14-DEC-16 Total | | | \$ 45.36 | \$ 45.36 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | | | | \$ 45.36 | \$ 45.36 |
| | | | 14-DEC-16 | CQ16014 | Toure,Gerald O | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | | | \$ 20.12 | \$ 20.12 | |
| | | | | | | | | CQ16014 Total | | \$ 20.12 | \$ 20.12 |
| | | | | | | | 14-DEC-16 Total | | | \$ 20.12 | \$ 20.12 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | | | | \$ 20.12 | \$ 20.12 |
| | | | 14-DEC-16 | CQ16014 | Toure,Gerald O | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | | | \$ 35.40 | \$ 35.40 | |
| | CQ16014 Total | | | | | | \$ 35.40 | \$ 35.40 | | | |
| 14-DEC-16 Total | | | | | | | \$ 35.40 | \$ 35.40 | | | |
| BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total | | | | | | | \$ 35.40 | \$ 35.40 | | | |
| 14-DEC-16 | CQ16014 | Toure,Gerald O | Microsoft D5D-00001 USB Wireless BlueTrack Mobile Mouse, Black | | | \$ 41.70 | \$ 41.70 | | | | |
| | | | | | CQ16014 Total | | \$ 41.70 | \$ 41.70 | | | |
| | | | | 14-DEC-16 Total | | | \$ 41.70 | \$ 41.70 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113020 | Staples Business Advantage | | Microsoft D5D-00001 USB Wireless BlueTrack Mobile Mouse, Black Total | | | | \$ 41.70 | \$ 41.70 |
| | | | PDI Sani-Hands Instant Sanitizing Wipes with Tencel, 5"w x 6"l, White, 150/Canister | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 45.70 | \$ 45.70 |
| | | | | | CQ16014 Total | | \$ 45.70 | \$ 45.70 |
| | | | | 14-DEC-16 Total | | | \$ 45.70 | \$ 45.70 |
| | | | PDI Sani-Hands Instant Sanitizing Wipes with Tencel, 5"w x 6"l, White, 150/Canister Total | | | | \$ 45.70 | \$ 45.70 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.88 | \$ 14.88 |
| | | | | | CQ16014 Total | | \$ 14.88 | \$ 14.88 |
| | | | | 14-DEC-16 Total | | | \$ 14.88 | \$ 14.88 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 14.88 | \$ 14.88 |
| | | | Staples Electric Pencil Sharpener, Light-Duty, Silver/Black | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.35 | \$ 12.35 |
| | | | | | CQ16014 Total | | \$ 12.35 | \$ 12.35 |
| | | | | 14-DEC-16 Total | | | \$ 12.35 | \$ 12.35 |
| | | | Staples Electric Pencil Sharpener, Light-Duty, Silver/Black Total | | | | \$ 12.35 | \$ 12.35 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296" , 12/Pk | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 61.20 | \$ 61.20 |
| | | | | | CQ16014 Total | | \$ 61.20 | \$ 61.20 |
| | | | | 14-DEC-16 Total | | | \$ 61.20 | \$ 61.20 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296" , 12/Pk Total | | | | \$ 61.20 | \$ 61.20 |
| | | | Westcott Stainless Steel Ruler, 12" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.14 | \$ 7.14 |
| | | | | | CQ16014 Total | | \$ 7.14 | \$ 7.14 |
| | | | | 14-DEC-16 Total | | | \$ 7.14 | \$ 7.14 |
| Westcott Stainless Steel Ruler, 12" Total | | | | \$ 7.14 | \$ 7.14 | | | |
| 0000113021 | Staples Business Advantage | | AT-A-GLANCE 2017 Monthly Wall Calendar, 8" x 11" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 135.00 | \$ 135.00 |
| | | | | | CQ16014 Total | | \$ 135.00 | \$ 135.00 |
| | | | | 14-DEC-16 Total | | | \$ 135.00 | \$ 135.00 |
| | | | AT-A-GLANCE 2017 Monthly Wall Calendar, 8" x 11" Total | | | | \$ 135.00 | \$ 135.00 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 936.36 | \$ 936.36 |
| | | | | | CQ16014 Total | | \$ 936.36 | \$ 936.36 |
| | | | | 14-DEC-16 Total | | | \$ 936.36 | \$ 936.36 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 936.36 | \$ 936.36 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 8-1/4" x 10-7/8", QuickNotes | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 110.81 | \$ 110.81 |
| | | | | | CQ16014 Total | | \$ 110.81 | \$ 110.81 |
| | | | | 14-DEC-16 Total | | | \$ 110.81 | \$ 110.81 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 8-1/4" x 10-7/8", QuickNotes Total | | | | \$ 110.81 | \$ 110.81 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 167.76 | \$ 167.76 |
| | | | | | CQ16014 Total | | \$ 167.76 | \$ 167.76 |
| | | | | 14-DEC-16 Total | | | \$ 167.76 | \$ 167.76 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | | | \$ 167.76 | \$ 167.76 |
| AT-A-GLANCE Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8", Recycled | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.45 | \$ 21.45 | | | |
| | | CQ16014 Total | | \$ 21.45 | \$ 21.45 | | | |
| | 14-DEC-16 Total | | | \$ 21.45 | \$ 21.45 | | | |
| AT-A-GLANCE Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8", Recycled Total | | | | \$ 21.45 | \$ 21.45 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 190.65 | \$ 190.65 | | | |
| | | CQ16014 Total | | \$ 190.65 | \$ 190.65 | | | |
| | 14-DEC-16 Total | | | \$ 190.65 | \$ 190.65 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 190.65 | \$ 190.65 | | | |
| 0000113022 | Staples Business Advantage | | 2662B004 Toner, Black, 2/Pack | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 187.14 | \$ 187.14 |
| | | | | | CQ16014 Total | | \$ 187.14 | \$ 187.14 |
| | | | | 14-DEC-16 Total | | | \$ 187.14 | \$ 187.14 |
| | | | 2662B004 Toner, Black, 2/Pack Total | | | | \$ 187.14 | \$ 187.14 |
| | | | | \$ 187.14 | \$ 187.14 | | | |
| | | | | \$ 187.14 | \$ 187.14 | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.01 | \$ 26.01 | | | |
| | | CQ16014 Total | | \$ 26.01 | \$ 26.01 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-------------|----------------|
| 0000113022 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 14-DEC-16 Total | | | \$ 26.01 | \$ 26.01 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 26.01 | \$ 26.01 |
| | | | AT-A-GLANCE Erasable Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.58 | \$ 33.58 |
| | | | | | CQ16014 Total | | \$ 33.58 | \$ 33.58 |
| | | | | 14-DEC-16 Total | | | \$ 33.58 | \$ 33.58 |
| | | | AT-A-GLANCE Erasable Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" Total | | | | \$ 33.58 | \$ 33.58 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 45.60 | \$ 45.60 |
| | | | | | CQ16014 Total | | \$ 45.60 | \$ 45.60 |
| | | | | 14-DEC-16 Total | | | \$ 45.60 | \$ 45.60 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | \$ 45.60 | \$ 45.60 |
| | | | AT-A-GLANCE Recycled Scenic 3-Month Wall Calendar, 2017, 12" x 27" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.84 | \$ 26.84 |
| | | | | | CQ16014 Total | | \$ 26.84 | \$ 26.84 |
| | | | | 14-DEC-16 Total | | | \$ 26.84 | \$ 26.84 |
| | | | AT-A-GLANCE Recycled Scenic 3-Month Wall Calendar, 2017, 12" x 27" Total | | | | \$ 26.84 | \$ 26.84 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.52 | \$ 56.52 |
| | | | | | CQ16014 Total | | \$ 56.52 | \$ 56.52 |
| | | | | 14-DEC-16 Total | | | \$ 56.52 | \$ 56.52 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" Total | | | | \$ 56.52 | \$ 56.52 |
| | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ 18.99 |
| | | | | | CQ16014 Total | | \$ 18.99 | \$ 18.99 |
| | | | | 14-DEC-16 Total | | | \$ 18.99 | \$ 18.99 |
| | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" Total | | | | \$ 18.99 | \$ 18.99 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.12 | \$ 15.12 |
| | | | | | CQ16014 Total | | \$ 15.12 | \$ 15.12 |
| | | | | 14-DEC-16 Total | | | \$ 15.12 | \$ 15.12 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 15.12 | \$ 15.12 |
| | | | Canon 118 Color C/M/Y Toner Cartridge (2660B015AA), Combo 3/Pack | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1,025.97 | \$ 1,025.97 |
| | | | | | CQ16014 Total | | \$ 1,025.97 | \$ 1,025.97 |
| | | | | 14-DEC-16 Total | | | \$ 1,025.97 | \$ 1,025.97 |
| | | | Canon 118 Color C/M/Y Toner Cartridge (2660B015AA), Combo 3/Pack Total | | | | \$ 1,025.97 | \$ 1,025.97 |
| | | | Canon Toner Cartridge, 118 (2661B001), Cyan | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 160.00 | \$ 160.00 |
| | | | | | CQ16014 Total | | \$ 160.00 | \$ 160.00 |
| | | | | 14-DEC-16 Total | | | \$ 160.00 | \$ 160.00 |
| | | | Canon Toner Cartridge, 118 (2661B001), Cyan Total | | | | \$ 160.00 | \$ 160.00 |
| | | | Canon Toner Cartridge, 118 (2662B001), Black | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 342.00 | \$ 342.00 |
| | | | | | CQ16014 Total | | \$ 342.00 | \$ 342.00 |
| | | | | 14-DEC-16 Total | | | \$ 342.00 | \$ 342.00 |
| | | | Canon Toner Cartridge, 118 (2662B001), Black Total | | | | \$ 342.00 | \$ 342.00 |
| | | | HP 12A Black Toner Cartridge (Q2612A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 54.06 | \$ 54.06 |
| | | | | | CQ16014 Total | | \$ 54.06 | \$ 54.06 |
| | 14-DEC-16 Total | | | \$ 54.06 | \$ 54.06 | | | |
| HP 12A Black Toner Cartridge (Q2612A) Total | | | | \$ 54.06 | \$ 54.06 | | | |
| HP 131A Black Toner Cartridge (CF210A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 106.86 | \$ 106.86 | | | |
| | | CQ16014 Total | | \$ 106.86 | \$ 106.86 | | | |
| | 14-DEC-16 Total | | | \$ 106.86 | \$ 106.86 | | | |
| HP 131A Black Toner Cartridge (CF210A) Total | | | | \$ 106.86 | \$ 106.86 | | | |
| HP 131A Cyan Toner Cartridge (CF211A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 66.95 | \$ 66.95 | | | |
| | | CQ16014 Total | | \$ 66.95 | \$ 66.95 | | | |
| | 14-DEC-16 Total | | | \$ 66.95 | \$ 66.95 | | | |
| HP 131A Cyan Toner Cartridge (CF211A) Total | | | | \$ 66.95 | \$ 66.95 | | | |
| HP 131A Magenta Toner Cartridge (CF213A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 66.95 | \$ 66.95 | | | |
| | | CQ16014 Total | | \$ 66.95 | \$ 66.95 | | | |
| | 14-DEC-16 Total | | | \$ 66.95 | \$ 66.95 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|-----------------|---|-----------|-----------------|----------------|-----------|----------------|-----------|-----------|
| 0000113022 | Staples Business Advantage | | HP 131A Magenta Toner Cartridge (CF213A) Total | | | | \$ 66.95 | \$ 66.95 | | |
| | | | HP 131A Yellow Toner Cartridge (CF212A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 66.95 | \$ 66.95 | | |
| | | | | | CQ16014 Total | | \$ 66.95 | \$ 66.95 | | |
| | | | | | 14-DEC-16 Total | | \$ 66.95 | \$ 66.95 | | |
| | | | HP 131A Yellow Toner Cartridge (CF212A) Total | | | | | | \$ 66.95 | \$ 66.95 |
| | | | HP 901 Black Ink Cartridge (CZ075FN), Twin Pack | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 117.76 | \$ 117.76 | | |
| | | | | | CQ16014 Total | | \$ 117.76 | \$ 117.76 | | |
| | | | | | 14-DEC-16 Total | | \$ 117.76 | \$ 117.76 | | |
| | | | HP 901 Black Ink Cartridge (CZ075FN), Twin Pack Total | | | | | | \$ 117.76 | \$ 117.76 |
| | | | HP 901XL/901 High Yield Black and Standard Tricolor Ink Cartridges (CZ722FN), Combo 2/Pack | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 438.83 | \$ 438.83 | | |
| | | | | | CQ16014 Total | | \$ 438.83 | \$ 438.83 | | |
| | | | | | 14-DEC-16 Total | | \$ 438.83 | \$ 438.83 | | |
| | | | HP 901XL/901 High Yield Black and Standard Tricolor Ink Cartridges (CZ722FN), Combo 2/Pack Total | | | | | | \$ 438.83 | \$ 438.83 |
| | | | HP 940XL/940 High-Yield Black and Standard C/M/Y Color Ink Cartridges (CZ143FN), Combo 4-Pack (CZ143FN#140) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 377.04 | \$ 377.04 | | |
| | | | | | CQ16014 Total | | \$ 377.04 | \$ 377.04 | | |
| | | | | | 14-DEC-16 Total | | \$ 377.04 | \$ 377.04 | | |
| | | | HP 940XL/940 High-Yield Black and Standard C/M/Y Color Ink Cartridges (CZ143FN), Combo 4-Pack (CZ143FN#140) Total | | | | | | \$ 377.04 | \$ 377.04 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 254.49 | \$ 254.49 | | |
| | | | | | CQ16014 Total | | \$ 254.49 | \$ 254.49 | | |
| | | | | | 14-DEC-16 Total | | \$ 254.49 | \$ 254.49 | | |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | | | \$ 254.49 | \$ 254.49 |
| | | | HP 96A Black Toner Cartridge (C4096A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 189.40 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 189.40 | \$ - | | |
| | | | | | 14-DEC-16 Total | | \$ 189.40 | \$ - | | |
| | | | HP 96A Black Toner Cartridge (C4096A) Total | | | | | | \$ 189.40 | \$ - |
| | | | HP 970XL Black Ink Cartridge, High Yield (CN625AM) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 216.58 | \$ 216.58 | | |
| | | | | | CQ16014 Total | | \$ 216.58 | \$ 216.58 | | |
| | | | | | 14-DEC-16 Total | | \$ 216.58 | \$ 216.58 | | |
| | | | HP 970XL Black Ink Cartridge, High Yield (CN625AM) Total | | | | | | \$ 216.58 | \$ 216.58 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 | | |
| | | | | | CQ16014 Total | | \$ 20.88 | \$ 20.88 | | |
| | | | | | 14-DEC-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 |
| Simply Economy View Binder with Round Rings, White, 275-Sheet Capacity, 1 1/2" (Ring Diameter), 12/Ct | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 61.99 | \$ 61.99 | | | | | |
| | | CQ16014 Total | | \$ 61.99 | \$ 61.99 | | | | | |
| | | 14-DEC-16 Total | | \$ 61.99 | \$ 61.99 | | | | | |
| Simply Economy View Binder with Round Rings, White, 275-Sheet Capacity, 1 1/2" (Ring Diameter), 12/Ct Total | | | | | | \$ 61.99 | \$ 61.99 | | | |
| Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 80A (CF280A), Black | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 280.55 | \$ 280.55 | | | | | |
| | | CQ16014 Total | | \$ 280.55 | \$ 280.55 | | | | | |
| | | 14-DEC-16 Total | | \$ 280.55 | \$ 280.55 | | | | | |
| Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 80A (CF280A), Black Total | | | | | | \$ 280.55 | \$ 280.55 | | | |
| 0000113023 | Staples Business Advantage | | 20-Sheet Low Force One-Hole Punch, 9/32"Holes, Black (A7074017) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.99 | \$ 6.99 | | |
| | | | | | CQ16014 Total | | \$ 6.99 | \$ 6.99 | | |
| | | | | | 14-DEC-16 Total | | \$ 6.99 | \$ 6.99 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|-----------|-----------|
| 0000113023 | Staples Business Advantage | | 20-Sheet Low Force One-Hole Punch, 9/32"Holes, Black (A7074017) Total | | | | \$ 6.99 | \$ 6.99 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.03 | \$ 5.03 | | |
| | | | | | CQ16014 Total | | \$ 5.03 | \$ 5.03 | | |
| | | | | 14-DEC-16 Total | | | \$ 5.03 | \$ 5.03 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | | | \$ 5.03 | \$ 5.03 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.12 | \$ 5.12 | | |
| | | | | | CQ16014 Total | | \$ 5.12 | \$ 5.12 | | |
| | | | | 14-DEC-16 Total | | | \$ 5.12 | \$ 5.12 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Tota | | | | | | \$ 5.12 | \$ 5.12 |
| | | | HP 827A Black Toner Cartridge (CF300A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 168.22 | \$ 168.22 | | |
| | | | | | CQ16014 Total | | \$ 168.22 | \$ 168.22 | | |
| | | | | 14-DEC-16 Total | | | \$ 168.22 | \$ 168.22 | | |
| | | | HP 827A Black Toner Cartridge (CF300A) Total | | | | | | \$ 168.22 | \$ 168.22 |
| | | | HP 827A Cyan Toner Cartridge (CF301A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 416.50 | \$ 416.50 | | |
| | | | | | CQ16014 Total | | \$ 416.50 | \$ 416.50 | | |
| | | | | 14-DEC-16 Total | | | \$ 416.50 | \$ 416.50 | | |
| | | | HP 827A Cyan Toner Cartridge (CF301A) Total | | | | | | \$ 416.50 | \$ 416.50 |
| | | | HP 827A Magenta Toner Cartridge (CF303A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 416.50 | \$ 416.50 | | |
| | | | | | CQ16014 Total | | \$ 416.50 | \$ 416.50 | | |
| | | | | 14-DEC-16 Total | | | \$ 416.50 | \$ 416.50 | | |
| | | | HP 827A Magenta Toner Cartridge (CF303A) Total | | | | | | \$ 416.50 | \$ 416.50 |
| | | | HP 827A Yellow Toner Cartridge (CF302A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 416.50 | \$ 416.50 | | |
| | | | | | CQ16014 Total | | \$ 416.50 | \$ 416.50 | | |
| | | | | 14-DEC-16 Total | | | \$ 416.50 | \$ 416.50 | | |
| | | | HP 827A Yellow Toner Cartridge (CF302A) Total | | | | | | \$ 416.50 | \$ 416.50 |
| | | | HP 828A Black LaserJet Image Drum (CF358A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 176.68 | \$ 176.68 | | |
| | | | | | CQ16014 Total | | \$ 176.68 | \$ 176.68 | | |
| | | | | 14-DEC-16 Total | | | \$ 176.68 | \$ 176.68 | | |
| | | | HP 828A Black LaserJet Image Drum (CF358A) Total | | | | | | \$ 176.68 | \$ 176.68 |
| | | | HP 828A Cyan LaserJet Image Drum (CF359A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 244.14 | \$ 244.14 | | |
| | | | | | CQ16014 Total | | \$ 244.14 | \$ 244.14 | | |
| | | | | 14-DEC-16 Total | | | \$ 244.14 | \$ 244.14 | | |
| | | | HP 828A Cyan LaserJet Image Drum (CF359A) Total | | | | | | \$ 244.14 | \$ 244.14 |
| | | | HP 828A Magenta LaserJet Image Drum (CF365A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 244.14 | \$ 244.14 | | |
| | | | | | CQ16014 Total | | \$ 244.14 | \$ 244.14 | | |
| | | | | 14-DEC-16 Total | | | \$ 244.14 | \$ 244.14 | | |
| | | | HP 828A Magenta LaserJet Image Drum (CF365A) Total | | | | | | \$ 244.14 | \$ 244.14 |
| | | | HP 828A Yellow LaserJet Image Drum (CF364A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 244.14 | \$ 244.14 | | |
| | | | | | CQ16014 Total | | \$ 244.14 | \$ 244.14 | | |
| | | | | 14-DEC-16 Total | | | \$ 244.14 | \$ 244.14 | | |
| | | | HP 828A Yellow LaserJet Image Drum (CF364A) Total | | | | | | \$ 244.14 | \$ 244.14 |
| | | | Sharpie Chisel Tip Permanent Markers, Black, Dozen | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.98 | \$ 11.98 | | |
| | | CQ16014 Total | | \$ 11.98 | \$ 11.98 | | | | | |
| | 14-DEC-16 Total | | | \$ 11.98 | \$ 11.98 | | | | | |
| Sharpie Chisel Tip Permanent Markers, Black, Dozen Total | | | | | | \$ 11.98 | \$ 11.98 | | | |
| Staples 10" x 13" Brown Kraft Resealable Inter-Departmental Envelopes, 100/Bo» | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.46 | \$ 10.46 | | | | | |
| | | CQ16014 Total | | \$ 10.46 | \$ 10.46 | | | | | |
| | 14-DEC-16 Total | | | \$ 10.46 | \$ 10.46 | | | | | |
| Staples 10" x 13" Brown Kraft Resealable Inter-Departmental Envelopes, 100/Box Tota | | | | | | \$ 10.46 | \$ 10.46 | | | |
| Staples 10573-CC Standard 1-Hole Punch, 5 Sheets/20 lb., Chrome | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 0.45 | \$ 0.45 | | | | | |
| | | CQ16014 Total | | \$ 0.45 | \$ 0.45 | | | | | |
| | 14-DEC-16 Total | | | \$ 0.45 | \$ 0.45 | | | | | |
| Staples 10573-CC Standard 1-Hole Punch, 5 Sheets/20 lb., Chrome Total | | | | | | \$ 0.45 | \$ 0.45 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113024 | Staples Business Advantage | | Chenille Kraft Dry Erase Melamine Student Boards, Plain White, 9" x 12", 10/St | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.39 | \$ 25.39 |
| | | | | | CQ16014 Total | | \$ 25.39 | \$ 25.39 |
| | | | | 14-DEC-16 Total | | | \$ 25.39 | \$ 25.39 |
| | | | Chenille Kraft Dry Erase Melamine Student Boards, Plain White, 9" x 12", 10/St Total | | | | \$ 25.39 | \$ 25.39 |
| | | | Expo Dry-Erase Organizer Kit | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.60 | \$ 8.60 |
| | | | | | CQ16014 Total | | \$ 8.60 | \$ 8.60 |
| | | | | 14-DEC-16 Total | | | \$ 8.60 | \$ 8.60 |
| | | | Expo Dry-Erase Organizer Kit Total | | | | \$ 8.60 | \$ 8.60 |
| | | | HP 125A Yellow Toner Cartridge (CB542A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 63.59 | \$ 63.59 |
| | | | | | CQ16014 Total | | \$ 63.59 | \$ 63.59 |
| | | | | 14-DEC-16 Total | | | \$ 63.59 | \$ 63.59 |
| | | | HP 125A Yellow Toner Cartridge (CB542A) Total | | | | \$ 63.59 | \$ 63.59 |
| | | | Innovera Anti-Static Screen Cleaning Wipes, 200 Sachets, Fishbowl Black Top | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.29 | \$ 19.29 |
| | | | | | CQ16014 Total | | \$ 19.29 | \$ 19.29 |
| | | | | 14-DEC-16 Total | | | \$ 19.29 | \$ 19.29 |
| | | | Innovera Anti-Static Screen Cleaning Wipes, 200 Sachets, Fishbowl Black Top Total | | | | \$ 19.29 | \$ 19.29 |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.35 | \$ 30.35 |
| | | | | | CQ16014 Total | | \$ 30.35 | \$ 30.35 |
| | | | | 14-DEC-16 Total | | | \$ 30.35 | \$ 30.35 |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk Total | | | | \$ 30.35 | \$ 30.35 |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.35 | \$ 30.35 |
| | | | | | CQ16014 Total | | \$ 30.35 | \$ 30.35 |
| | | | | 14-DEC-16 Total | | | \$ 30.35 | \$ 30.35 |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk Total | | | | \$ 30.35 | \$ 30.35 |
| | | | Post-it Dry Erase Cleaning Cloth | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.95 | \$ 2.95 |
| | | | | | CQ16014 Total | | \$ 2.95 | \$ 2.95 |
| | | | | 14-DEC-16 Total | | | \$ 2.95 | \$ 2.95 |
| | | | Post-it Dry Erase Cleaning Cloth Total | | | | \$ 2.95 | \$ 2.95 |
| | | | Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.60 | \$ 9.60 |
| | | | | | CQ16014 Total | | \$ 9.60 | \$ 9.60 |
| | | | | 14-DEC-16 Total | | | \$ 9.60 | \$ 9.60 |
| | | | Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total | | | | \$ 9.60 | \$ 9.60 |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.30 | \$ 17.30 |
| | | | | | CQ16014 Total | | \$ 17.30 | \$ 17.30 |
| | | | | 14-DEC-16 Total | | | \$ 17.30 | \$ 17.30 |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total | | | | \$ 17.30 | \$ 17.30 |
| | | | Quartet Porcelain Magnetic Whiteboard, Black Aluminum Frame, 3' x 2' | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 179.89 | \$ 179.89 |
| | | | | | CQ16014 Total | | \$ 179.89 | \$ 179.89 |
| | | | | 14-DEC-16 Total | | | \$ 179.89 | \$ 179.89 |
| | | | Quartet Porcelain Magnetic Whiteboard, Black Aluminum Frame, 3' x 2' Total | | | | \$ 179.89 | \$ 179.89 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ 4.96 |
| | | | | | CQ16014 Total | | \$ 4.96 | \$ 4.96 |
| | 14-DEC-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 | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.86 | \$ 4.86 | | | |
| | | CQ16014 Total | | \$ 4.86 | \$ 4.86 | | | |
| | 14-DEC-16 Total | | | \$ 4.86 | \$ 4.86 | | | |
| Sharpie Fine Point Permanent Markers, Red, Dozen Total | | | | \$ 4.86 | \$ 4.86 | | | |
| Shieldme Lens Cleaning Wipes, 80/Pack | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.69 | \$ 9.69 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-------------------------------------|---------------|---|-----------------|---------------|-------------------|-------------|----------------|-----------------|-----------|-----------|
| 0000113024 | Staples Business Advantage | | Shieldme Lens Cleaning Wipes, 80/Pack | 14-DEC-16 | CQ16014 Total | | \$ 9.69 | \$ 9.69 | | | |
| | | | | 14-DEC-16 Total | | | | \$ 9.69 | \$ 9.69 | | |
| | | | Shieldme Lens Cleaning Wipes, 80/Pack Total | | | | | \$ 9.69 | \$ 9.69 | | |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box | 14-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 14.96 | \$ 14.96 | | |
| | | | | | CQ16014 Total | | | \$ 14.96 | \$ 14.96 | | |
| | | | | 14-DEC-16 Total | | | | \$ 14.96 | \$ 14.96 | | |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box Total | | | | | \$ 14.96 | \$ 14.96 | | |
| | | | Staples Assorted Size and Color Magnets, Assorted Colors, 30/Pk | 14-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 4.45 | \$ 4.45 | | |
| | | | | | CQ16014 Total | | | \$ 4.45 | \$ 4.45 | | |
| | | | | 14-DEC-16 Total | | | | \$ 4.45 | \$ 4.45 | | |
| | | | Staples Assorted Size and Color Magnets, Assorted Colors, 30/Pk Total | | | | | \$ 4.45 | \$ 4.45 | | |
| | | | Staples Manila 3-Tab File Folders, Legal, Assorted Position, 100/Box | 14-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 6.87 | \$ 6.87 | | |
| | | | | | CQ16014 Total | | | \$ 6.87 | \$ 6.87 | | |
| | | | | 14-DEC-16 Total | | | | \$ 6.87 | \$ 6.87 | | |
| | | | Staples Manila 3-Tab File Folders, Legal, Assorted Position, 100/Box Total | | | | | \$ 6.87 | \$ 6.87 | | |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx | 14-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 11.77 | \$ 11.77 | | |
| | | | | | CQ16014 Total | | | \$ 11.77 | \$ 11.77 | | |
| | | | | 14-DEC-16 Total | | | | \$ 11.77 | \$ 11.77 | | |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx Total | | | | | \$ 11.77 | \$ 11.77 | | |
| | | | Staples Paper Clips, Jumbo, Nonskid, 1000/Pk | 14-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 5.13 | \$ 5.13 | | |
| | | CQ16014 Total | | | \$ 5.13 | \$ 5.13 | | | | | |
| | 14-DEC-16 Total | | | | \$ 5.13 | \$ 5.13 | | | | | |
| Staples Paper Clips, Jumbo, Nonskid, 1000/Pk Total | | | | | \$ 5.13 | \$ 5.13 | | | | | |
| Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 14-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 5.98 | \$ 5.98 | | | | | |
| | | CQ16014 Total | | | \$ 5.98 | \$ 5.98 | | | | | |
| | 14-DEC-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 | | | | | |
| 0000113025 | Staples Business Advantage | | HP Color LaserJet Q7502A 110V Fuser Kit (Q7502A) | 14-DEC-16 | CQ16014 | Toure,Gerald O | \$ 318.24 | \$ 318.24 | | | |
| | | | | | CQ16014 Total | | \$ 318.24 | \$ 318.24 | | | |
| | | | | 14-DEC-16 Total | | | | \$ 318.24 | \$ 318.24 | | |
| | | | HP Color LaserJet Q7502A 110V Fuser Kit (Q7502A) Total | | | | \$ 318.24 | \$ 318.24 | | | |
| W Appliance 900 W Countertop Microwave Oven, Stainless Steel/Black | 14-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 97.79 | \$ 97.79 | | | | | |
| | | CQ16014 Total | | | \$ 97.79 | \$ 97.79 | | | | | |
| | 14-DEC-16 Total | | | | \$ 97.79 | \$ 97.79 | | | | | |
| W Appliance 900 W Countertop Microwave Oven, Stainless Steel/Black Total | | | | | \$ 97.79 | \$ 97.79 | | | | | |
| 0000113026 | The Aftermarket Parts Company LLC | | COOLANT:RECOVERY TANK 6 QUART, TEXT:Tank Coolant Recovery 6 QT. | 14-DEC-16 | | Ellerbe,Vanessa | \$ 325.44 | \$ 325.44 | | | |
| | | | IIUR - 36206 8/4/15 | | | | | | Total | \$ 325.44 | \$ 325.44 |
| | | | | | | | | | 14-DEC-16 Total | \$ 325.44 | \$ 325.44 |
| COOLANT:RECOVERY TANK 6 QUART, TEXT:Tank Coolant Recovery 6 QT. | | | | | | | \$ 325.44 | \$ 325.44 | | | |
| IIUR - 36206 8/4/15 Total | | | | | | | \$ 325.44 | \$ 325.44 | | | |
| 0000113027 | Bombardier Mass Transit Corporation | | PACKING:REVERSER,CUP,SMALL | 14-DEC-16 | | Vrabel,Patricia M | \$ 7,750.00 | \$ - | | | |
| | | | | | Total | | \$ 7,750.00 | \$ - | | | |
| | | | | 14-DEC-16 Total | | | | \$ 7,750.00 | \$ - | | |
| PACKING:REVERSER,CUP,SMALL Total | | | | | | | \$ 7,750.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|-----------------------------------|------------|--|-----------|-------------|---------------------|-----------------|---------------------|--------------|--------------|
| 0000113028 | The Aftermarket Parts Company LLC | | COOLANT:RECOVERY TANK 6 QUART, TEXT:Tank Coolant Recovery 6 QT. | 14-DEC-16 | | Ellerbe,Vanessa | \$ 1,301.76 | \$ 1,301.76 | | |
| | | | IIUR - 36206 8/4/15 | | Total | | \$ 1,301.76 | \$ 1,301.76 | | |
| | | | COOLANT:RECOVERY TANK 6 QUART, TEXT:Tank Coolant Recovery 6 QT. | | | 14-DEC-16 Total | | | \$ 1,301.76 | \$ 1,301.76 |
| | | | IIUR - 36206 8/4/15 Total | | | | | | \$ 1,301.76 | \$ 1,301.76 |
| 0000113029 | New Flyer Industries Canda LLC | | HOSE,BRAKE-STX:TEXT:FRONT, USE 2 PER JOB UI=UM | 14-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 973.50 | \$ - | | |
| | | | HOSE,BRAKE-STX:TEXT:FRONT, USE 2 PER JOB UI=UM Total | | | | YR12126_3 Total | \$ 973.50 | \$ - | |
| | | | | | | 14-DEC-16 Total | | | \$ 973.50 | \$ - |
| | | | | | | | | | \$ 973.50 | \$ - |
| | | | KIT:AXLE,BRAKE,NEW FLYER,MAN,CONTAINS (8) O-RING,(4) ANCHOR PIN,(4) SPRING, TEXT:MAN AXLE, F/C/R, MAN-OEM ONLY, CONTAINS (4) ANCHOR PINS, (4) TENSION SPRINGS & (8) ANCHOR PIN O-RINGS | | | 14-DEC-16 | CQ15098-G | Hilbers,Katherine V | \$ 5,915.40 | \$ - |
| | | | KIT:AXLE,BRAKE,NEW FLYER,MAN,CONTAINS (8) O-RING,(4) ANCHOR PIN,(4) SPRING, TEXT:MAN AXLE, F/C/R, MAN-OEM ONLY, CONTAINS (4) ANCHOR PINS, (4) TENSION SPRINGS & (8) ANCHOR PIN O-RINGS Total | | | | CQ15098-G Total | | \$ 5,915.40 | \$ - |
| | | | 14-DEC-16 Total | | | \$ 5,915.40 | \$ - | | | |
| | | | | | | \$ 5,915.40 | \$ - | | | |
| 0000113030 | Gillig Corporation | | ADAPTER,TUBE TO PIPE-STX:AIR PIPING,3/8 IN TUBE,1/4 IN PIPE,MALE,REAR BRAKE SYSTEM METRO FLX, TEXT:CONNECTOR, NTA | 14-DEC-16 | CQ15098-A | Hilbers,Katherine V | \$ 19.60 | \$ - | | |
| | | | ADAPTER,TUBE TO PIPE-STX:AIR PIPING,3/8 IN TUBE,1/4 IN PIPE,MALE,REAR BRAKE SYSTEM METRO FLX, TEXT:CONNECTOR, NTA Total | | | | CQ15098-A Total | \$ 19.60 | \$ - | |
| | | | | | | 14-DEC-16 Total | | | \$ 19.60 | \$ - |
| | | | | | | | | | \$ 19.60 | \$ - |
| 0000113031 | Beltway Industrial Supply Co | | SCREW,MACHINE:1/4 IN DIA,20 TPI,1 IN LG,TORX BUTTON HD, TEXT:W/ PIN, HEOP 100 PKG | 14-DEC-16 | | Ellerbe,Vanessa | \$ 406.00 | \$ 406.00 | | |
| | | | SCREW,MACHINE:1/4 IN DIA,20 TPI,1 IN LG,TORX BUTTON HD, TEXT:W/ PIN, HEOP 100 PKG Total | | | | Total | \$ 406.00 | \$ 406.00 | |
| | | | | | | 14-DEC-16 Total | | | \$ 406.00 | \$ 406.00 |
| 0000113032 | Beltway Industrial Supply Co | | ANCHOR, STUD: LENGTH: 3-3/4 IN, DIAMETER: 1/2 IN, COMMONNAME: ANCHOR, STUD, MATERIAL: 304 SS | 14-DEC-16 | | Currie,Leon L. | \$ 1,150.00 | \$ 1,150.00 | | |
| | | | ANCHOR, STUD: LENGTH: 3-3/4 IN, DIAMETER: 1/2 IN, COMMONNAME: ANCHOR, STUD, MATERIAL: 304 SS Total | | | | Total | \$ 1,150.00 | \$ 1,150.00 | |
| | | | | | | 14-DEC-16 Total | | | \$ 1,150.00 | \$ 1,150.00 |
| | | | | | | | | | \$ 1,150.00 | \$ 1,150.00 |
| 0000113033 | TTA Systems LLC | | BUSHING,ELECTRICAL CONDUCTOR:HIGH VOLTAGE CABLE,2K/3K,TRUCK, TEXT:313 MCM, HV CABLE ROUTING AND SECURING IS BEING MODIFIED PER EMI 180404 | 14-DEC-16 | | Currie,Leon L. | \$ 2,588.00 | \$ - | | |
| | | | BUSHING,ELECTRICAL CONDUCTOR:HIGH VOLTAGE CABLE,2K/3K,TRUCK, TEXT:313 MCM, HV CABLE ROUTING AND SECURING IS BEING MODIFIED PER EMI 180404 Total | | | | Total | \$ 2,588.00 | \$ - | |
| | | | | | | 14-DEC-16 Total | | | \$ 2,588.00 | \$ - |
| 0000113034 | Onix Networking Corp. | CIP0054_01 | Google Maps APIs Premium Plan for External Use. 1,000,000 Maps API Credits. 12 months term. Product No. MA4W-EXT-1M. | 15-DEC-16 | | Yi,Eric C | \$ 74,862.25 | \$ 74,862.25 | | |
| | | | Google Maps APIs Premium Plan for External Use. 1,000,000 Maps API Credits. 12 months term. Product No. MA4W-EXT-1M. Total | | | | Total | \$ 74,862.25 | \$ 74,862.25 | |
| | | | | | | 15-DEC-16 Total | | | \$ 74,862.25 | \$ 74,862.25 |
| | | | | | | | | | \$ 74,862.25 | \$ 74,862.25 |
| 0000113035 | United Electric Supply Co., Inc. | | FUSE:3AMP,250V,GLASS | 15-DEC-16 | CQ14071P | Hilbers,Katherine V | \$ 96.00 | \$ 96.00 | | |
| | | | | | | | CQ14071P Total | \$ 96.00 | \$ 96.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|-----------------|----------------------------------|------------|--|-----------------|---------------------|--|-------------|----------------|--|-------------|------|
| 0000113035 | United Electric Supply Co., Inc. | | FUSE:3AMP,250V,GLASS | 15-DEC-16 Total | | | \$ 96.00 | \$ 96.00 | | | |
| | | | FUSE:3AMP,250V,GLASS Total | | | | \$ 96.00 | \$ 96.00 | | | |
| 0000113036 | Adams Elevator Company | | TURNAROUND,ESCALATOR-STX:LIGHT DUTY,LOWER RIGHT HAND,MOD 100. | 15-DEC-16 | CQ14071A | Hilbers,Katherine V | \$ 8,484.50 | \$ 5,939.15 | | | |
| | | | | CQ14071A Total | | | \$ 8,484.50 | \$ 5,939.15 | | | |
| | | | 15-DEC-16 Total | | | \$ 8,484.50 | \$ 5,939.15 | | | | |
| | | | TURNAROUND,ESCALATOR-STX:LIGHT DUTY,LOWER RIGHT HAND,MOD 100. Total | | | | \$ 8,484.50 | \$ 5,939.15 | | | |
| 0000113037 | United Electric Supply Co., Inc. | | FUSE:8AMP,250V,GLASS | 15-DEC-16 | CQ14071P | Hilbers,Katherine V | \$ 76.00 | \$ 76.00 | | | |
| | | | | CQ14071P Total | | | \$ 76.00 | \$ 76.00 | | | |
| | | | 15-DEC-16 Total | | | \$ 76.00 | \$ 76.00 | | | | |
| | | | FUSE:8AMP,250V,GLASS Total | | | | \$ 76.00 | \$ 76.00 | | | |
| 0000113038 | United Electric Supply Co., Inc. | | FUSE:SLOW BLOW,10AMP,500V,FITS ELEVATOR | 15-DEC-16 | CQ14071P | Hilbers,Katherine V | \$ 514.80 | \$ 493.35 | | | |
| | | | | CQ14071P Total | | | \$ 514.80 | \$ 493.35 | | | |
| | | | 15-DEC-16 Total | | | \$ 514.80 | \$ 493.35 | | | | |
| | | | FUSE:SLOW BLOW,10AMP,500V,FITS ELEVATOR Total | | | | \$ 514.80 | \$ 493.35 | | | |
| 0000113039 | United Electric Supply Co., Inc. | | FUSE:1AMP,600VAC, TEXT:KLD-R1 1 AMP, 600 V AC, CLASS CC FUSE, TIME DELAY, TRANSFORMER DUTY, 13/32 INCH X 1 1/2 INCH, HIGHLY CURRENT LIMITING, REJECTION STYLE DESIGN PREVENTS REPLACEMENT ERRORS, AC VOLTAGE: 600, DC VOLTAGE: 300, AC INTERRUPTING RAING 200 | 15-DEC-16 | CQ14071P | Hilbers,Katherine V | \$ 249.50 | \$ 249.50 | | | |
| | | | | CQ14071P Total | | | \$ 249.50 | \$ 249.50 | | | |
| | | | 15-DEC-16 Total | | | \$ 249.50 | \$ 249.50 | | | | |
| | | | FUSE:1AMP,600VAC, TEXT:KLD-R1 1 AMP, 600 V AC, CLASS CC FUSE, TIME DELAY, TRANSFORMER DUTY, 13/32 INCH X 1 1/2 INCH, HIGHLY CURRENT LIMITING, REJECTION STYLE DESIGN PREVENTS REPLACEMENT ERRORS, AC VOLTAGE: 600, DC VOLTAGE: 300, AC INTERRUPTING RAING 200 Total | | | | \$ 249.50 | \$ 249.50 | | | |
| 0000113040 | New Flyer Industries Canda LLC | | TENSIONER,BELT-STX:WATER PUMP/ALTERNATOR,FLEET 3700,6001-6039,6040-6050,6300-6600, TEXT:GATES P/N 38552 ONLY ALTERNATOR BELT TENSIONER PULLEY SR 1263 SR 1355 SR 1264 (I IUR 31911 CREATED ON 06-24-2013 - MODIFY DESCRIPTION) | 15-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 4,564.00 | \$ - | | | |
| | | | | YR12126_3 Total | | | \$ 4,564.00 | \$ - | | | |
| | | | 15-DEC-16 Total | | | \$ 4,564.00 | \$ - | | | | |
| | | | | | | TENSIONER,BELT-STX:WATER PUMP/ALTERNATOR,FLEET 3700,6001-6039,6040-6050,6300-6600, TEXT:GATES P/N 38552 ONLY ALTERNATOR BELT TENSIONER PULLEY SR 1263 SR 1355 SR 1264 (I IUR 31911 CREATED ON 06-24-2013 - MODIFY DESCRIPTION) Total | | | | \$ 4,564.00 | \$ - |
| | | | 15-DEC-16 | YR12126_3 | Hilbers,Katherine V | WASHER:THRUST,27,28,29,37,38,NEW FLYER MERITOR RC-26633/634 REAR AXLE, TEXT:NEW FLYER P/N 6358084 OR MERITOR SA88350358 ONLY | \$ 738.88 | \$ 184.72 | | | |
| YR12126_3 Total | | | | | | \$ 738.88 | \$ 184.72 | | | | |
| 15-DEC-16 Total | | | \$ 738.88 | \$ 184.72 | | | | | | | |
| | | | WASHER:THRUST,27,28,29,37,38,NEW FLYER MERITOR RC-26633/634 REAR AXLE, TEXT:NEW FLYER P/N 6358084 OR MERITOR SA88350358 ONLY Total | \$ 738.88 | \$ 184.72 | | | | | | |
| 0000113041 | Thermal Devices | | FUSE:2-1/2AMP,250V,5MM X 20MM,FITS ESCALATOR | 15-DEC-16 | CQ14071O | Hilbers,Katherine V | \$ 237.00 | \$ 237.00 | | | |
| | | | | CQ14071O Total | | | \$ 237.00 | \$ 237.00 | | | |
| | | | 15-DEC-16 Total | | | \$ 237.00 | \$ 237.00 | | | | |
| | | | FUSE:2-1/2AMP,250V,5MM X 20MM,FITS ESCALATOR Total | | | | \$ 237.00 | \$ 237.00 | | | |
| 0000113042 | Adams Elevator Company | | CHAIN, HANDRAILDRIVE: FITS: HANDRAIL DRIVE, OVERALL WIDTH: 37.3 MM, PIN DIAMETER: 8.3 MM, PITCH: 25.4 MM, ROLLER DIAMETER: 15.9 MM, ROLLER WIDTH: 17 MM, USED ON: SCHINDLER 9700, WEIGHT PER FT: 1.74 LB | 15-DEC-16 | | Whitmore, Reginald C | \$ 600.50 | \$ 600.50 | | | |
| | | | | Total | | | \$ 600.50 | \$ 600.50 | | | |
| | | | 15-DEC-16 Total | | | \$ 600.50 | \$ 600.50 | | | | |
| | | | CHAIN, HANDRAILDRIVE: FITS: HANDRAIL DRIVE, OVERALL WIDTH: 37.3 MM, PIN DIAMETER: 8.3 MM, PITCH: 25.4 MM, ROLLER DIAMETER: 15.9 MM, ROLLER WIDTH: 17 MM, USED ON: SCHINDLER 9700, WEIGHT PER FT: 1.74 LB Total | | | | \$ 600.50 | \$ 600.50 | | | |
| 0000113043 | Alstom Transportation Inc | | WELDMENT: FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K | 15-DEC-16 | | Vrabel,Patricia M | \$ 3,325.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|---|------------|---|---|---------------|----------------------|-----------------|----------------|-----------------|---------------|------|
| 0000113043 | Alstom Transportation Inc | | WELDMENT: FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K | 15-DEC-16 | Total | | \$ 3,325.00 | \$ - | | | |
| | | | | 15-DEC-16 Total | | | \$ 3,325.00 | \$ - | | | |
| | | | WELDMENT: FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K Total | | | | | | \$ 3,325.00 | \$ - | |
| 0000113044 | Tektronics Electronics Components, Inc. | | HEATER:480V 1000W,1K,ESCALATOR, TEXT:SFTS-17XX, METRO CENTER | 15-DEC-16 | | Whitmore, Reginald C | \$ 4,081.00 | \$ 4,081.00 | | | |
| | | | | Total | | | \$ 4,081.00 | \$ 4,081.00 | | | |
| | | | HEATER:480V 1000W,1K,ESCALATOR, TEXT:SFTS-17XX, METRO CENTER Total | | | 15-DEC-16 Total | | | \$ 4,081.00 | \$ 4,081.00 | |
| | | | | | | | \$ 4,081.00 | \$ 4,081.00 | | | |
| 0000113045 | Knorr Brake Company | | SCREW:5K,PNEUMATIC AIR COMPRESSOR, TEXT:FITTING | 15-DEC-16 | CQ15126 | Khare,Sanjay | \$ 744.60 | \$ - | | | |
| | | | | CQ15126 Total | | | \$ 744.60 | \$ - | | | |
| | | | SCREW:5K,PNEUMATIC AIR COMPRESSOR, TEXT:FITTING Total | | | 15-DEC-16 Total | | | \$ 744.60 | \$ - | |
| | | | | | | | \$ 744.60 | \$ - | | | |
| 0000113047 | Alstom Transportation Inc | | PLATE, MOUNTING: MATERIAL: STAINLESS STEEL, TYPE: WITH HOLES | 15-DEC-16 | | Vrabel,Patricia M | \$ 10,625.00 | \$ - | | | |
| | | | | Total | | | \$ 10,625.00 | \$ - | | | |
| | | | PLATE, MOUNTING: MATERIAL: STAINLESS STEEL, TYPE: WITH HOLES Total | | | 15-DEC-16 Total | | | \$ 10,625.00 | \$ - | |
| | | | | | | | \$ 10,625.00 | \$ - | | | |
| 0000113048 | Team One Repair, Inc. | | BELT:WOVEN,579MM,BNA57 | 15-DEC-16 | | Brown,Shirley D | \$ 3,717.00 | \$ - | | | |
| | | | | Total | | | \$ 3,717.00 | \$ - | | | |
| | | | BELT:WOVEN,579MM,BNA57 Total | | | 15-DEC-16 Total | | | \$ 3,717.00 | \$ - | |
| | | | | | | | \$ 3,717.00 | \$ - | | | |
| 0000113049 | Alstom Transportation Inc | | BRACKET: HSCB MOUNTING BRACKET, FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K, SPECIFICATION/STANDARD: MANUFACTURED TO ALSTOM DRAWING AW00000001006, TYPE: ANCHORAGE | 15-DEC-16 | | Vrabel,Patricia M | \$ 7,454.75 | \$ - | | | |
| | | | | Total | | | \$ 7,454.75 | \$ - | | | |
| | | | BRACKET: HSCB MOUNTING BRACKET, FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K, SPECIFICATION/STANDARD: MANUFACTURED TO ALSTOM DRAWING AW00000001006, TYPE: ANCHORAGE Total | | | 15-DEC-16 Total | | | \$ 7,454.75 | \$ - | |
| | | | | | | | \$ 7,454.75 | \$ - | | | |
| 0000113050 | The Aftermarket Parts Company LLC | | CYLINDER,DOOR:REAR ACCESS PROP,ORION 011840402, TEXT:TWO 90 DEGREE ENDS, TELESCOPING X19.75 | 15-DEC-16 | | Ellerbe,Vanessa | \$ 97.60 | \$ - | | | |
| | | | | Total | | | \$ 97.60 | \$ - | | | |
| | | | CYLINDER,DOOR:REAR ACCESS PROP,ORION 011840402, TEXT:TWO 90 DEGREE ENDS, TELESCOPING X19.75 Total | | | 15-DEC-16 Total | | | \$ 97.60 | \$ - | |
| | | | | | | | \$ 97.60 | \$ - | | | |
| 0000113051 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 15-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 81.92 | \$ 81.92 | | | |
| | | | | CQ15173 Total | | | \$ 81.92 | \$ 81.92 | | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | 15-DEC-16 Total | | | \$ 81.92 | \$ 81.92 | |
| | | | | | | | \$ 81.92 | \$ 81.92 | | | |
| 0000113052 | ARINC Incorporated | CIP0056 | Engineering Services for upgrade to Advance Information Management System (AIMS). | 15-DEC-16 | FQ15172 | Yi,Eric C | \$ 4,019,646.60 | \$ - | | | |
| | | | | FQ15172 Total | | | \$ 4,019,646.60 | \$ - | | | |
| | | | Engineering Services for upgrade to Advance Information Management System (AIMS). Total | | | 15-DEC-16 Total | | | \$ 4,019,646.60 | \$ - | |
| | | | | | | | \$ 4,019,646.60 | \$ - | | | |
| | CRB0020_03 | | | Engineering Services for upgrade to Advance Information Management System (AIMS). | 15-DEC-16 | FQ15172 | Yi,Eric C | \$ 709,349.40 | \$ - | | |
| | | | | | FQ15172 Total | | | \$ 709,349.40 | \$ - | | |
| | | | | Engineering Services for upgrade to Advance Information Management System (AIMS). Total | | | 15-DEC-16 Total | | | \$ 709,349.40 | \$ - |
| | | | | | | | | \$ 709,349.40 | \$ - | | |
| 0000113053 | Certified Laboratories | | FLUID:DEEP PENETRATING RELEASE AGENT, TEXT:FREE W/MOLLYAEROSOL, MSDS #2187 | 15-DEC-16 | | Reynolds, Olivia J. | \$ 5,953.50 | \$ 5,953.50 | | | |
| | | | | Total | | | \$ 5,953.50 | \$ 5,953.50 | | | |
| | | | FLUID:DEEP PENETRATING RELEASE AGENT, TEXT:FREE W/MOLLYAEROSOL, MSDS #2187 Total | | | 15-DEC-16 Total | | | \$ 5,953.50 | \$ 5,953.50 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|--|---|---|--|--------------------|-----------------------|---------------|----------------|-------------|
| 0000113054 | Kone Escalators Inc | | PINION:ESCALATOR, TEXT:MONT ESCL CPT SO | 15-DEC-16 | | Whitmore, Reginald C | \$ 3,514.92 | \$ 3,514.92 | |
| | | | | | Total | \$ 3,514.92 | \$ 3,514.92 | | |
| | | | | 15-DEC-16 Total | | \$ 3,514.92 | \$ 3,514.92 | | |
| | | | PINION:ESCALATOR, TEXT:MONT ESCL CPT SO Total | | | | \$ 3,514.92 | \$ 3,514.92 | |
| 0000113055 | Limbic Systems Inc | CIP0049_03 | FQ15124 Senior Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2,000 hours | 15-DEC-16 | FQ15124_LIM | Crowell, Bridgette A. | \$ 116,000.00 | \$ - | |
| | | | | | FQ15124_LIM Total | \$ 116,000.00 | \$ - | | |
| | | | | 15-DEC-16 Total | | \$ 116,000.00 | \$ - | | |
| | | | | FQ15124 Senior Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2,000 hours Total | | | | \$ 116,000.00 | \$ - |
| | | CIP0139_S14 | FQ15124 Senior Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2,000 hours | 15-DEC-16 | FQ15124_LIM | Crowell, Bridgette A. | \$ 174,000.00 | \$ - | |
| | | | | | FQ15124_LIM Total | \$ 174,000.00 | \$ - | | |
| | 15-DEC-16 Total | | | \$ 174,000.00 | \$ - | | | | |
| | | FQ15124 Senior Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2,000 hours Total | | | | \$ 174,000.00 | \$ - | | |
| 0000113056 | Motorola Solutions Inc. | | Model NNTN4435B - XTS 5000 IMPRES NIMH 1800 MAH BATTERY | 15-DEC-16 | | Vrabel,Patricia M | \$ 4,735.50 | \$ 4,735.50 | |
| | | | | | Total | \$ 4,735.50 | \$ 4,735.50 | | |
| | | | | 15-DEC-16 Total | | \$ 4,735.50 | \$ 4,735.50 | | |
| | | | | Model NNTN4435B - XTS 5000 IMPRES NIMH 1800 MAH BATTERY Total | | | | \$ 4,735.50 | \$ 4,735.50 |
| | | | Model NNTN8844A - CHARGER, MULTI-UNIT, IMPRES2, 6-DISP, ACC USB CHARGER | 15-DEC-16 | | Vrabel,Patricia M | \$ 3,850.00 | \$ 3,850.00 | |
| | | | | | Total | \$ 3,850.00 | \$ 3,850.00 | | |
| | | | | 15-DEC-16 Total | | \$ 3,850.00 | \$ 3,850.00 | | |
| | | | | Model NNTN8844A - CHARGER, MULTI-UNIT, IMPRES2, 6-DISP, ACC USB CHARGER Total | | | | \$ 3,850.00 | \$ 3,850.00 |
| | | | Model PPNN4485 - APX 7000 BATTERY IMPRES 2 LIION R IP68 2550 | 15-DEC-16 | | Vrabel,Patricia M | \$ 9,779.00 | \$ 9,779.00 | |
| | | | | | Total | \$ 9,779.00 | \$ 9,779.00 | | |
| | | | | 15-DEC-16 Total | | \$ 9,779.00 | \$ 9,779.00 | | |
| | | | | Model PPNN4485 - APX 7000 BATTERY IMPRES 2 LIION R IP68 2550 Total | | | | \$ 9,779.00 | \$ 9,779.00 |
| | Model WPLN4108 R- IMPRES MULTIUNIT CHARGER | 15-DEC-16 | | Vrabel,Patricia M | \$ 1,335.18 | \$ 1,335.18 | | | |
| | | | Total | \$ 1,335.18 | \$ 1,335.18 | | | | |
| | | 15-DEC-16 Total | | \$ 1,335.18 | \$ 1,335.18 | | | | |
| | | Model WPLN4108 R- IMPRES MULTIUNIT CHARGER Total | | | | \$ 1,335.18 | \$ 1,335.18 | | |
| 0000113057 | Fluke Electronics Corporation | | Blanket Purchase Agreement (BPA) for repair/maintenance to power amp & modules (radios, controllers, fiber optics, circuit boards, and power circuit boards) on an as needed basis. | 19-DEC-16 | | Graham,Diane Williams | \$ 60,000.00 | \$ 1,084.00 | |
| | | | | | Total | \$ 60,000.00 | \$ 1,084.00 | | |
| | | | | 19-DEC-16 Total | | \$ 60,000.00 | \$ 1,084.00 | | |
| | | Blanket Purchase Agreement (BPA) for repair/maintenance to power amp & modules (radios, controllers, fiber optics, circuit boards, and power circuit boards) on an as needed basis. Total | | | | \$ 60,000.00 | \$ 1,084.00 | | |
| 0000113058 | Alstom Transportation Inc | | TRANSISTOR:IGBT,2K,3K,6K,CARS, TEXT:BOUBLE 1700V 2X800A | 15-DEC-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 810,000.00 | \$ - | |
| | | | | | CQ13026ALS_1 Total | \$ 810,000.00 | \$ - | | |
| | | | | 15-DEC-16 Total | | \$ 810,000.00 | \$ - | | |
| | | TRANSISTOR:IGBT,2K,3K,6K,CARS, TEXT:BOUBLE 1700V 2X800A Total | | | | \$ 810,000.00 | \$ - | | |
| 0000113059 | New Flyer Industries Canda LLC | | SCREW,MACHINE:AXLE GEAR TO SHAFT, TEXT:SPECIAL, NEW FLYER #6329589, MERITOR SAF5503792 ONLY | 15-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 190.40 | \$ 190.40 | |
| | | | | | YR12126_3 Total | \$ 190.40 | \$ 190.40 | | |
| | | | | 15-DEC-16 Total | | \$ 190.40 | \$ 190.40 | | |
| | | SCREW,MACHINE:AXLE GEAR TO SHAFT, TEXT:SPECIAL, NEW FLYER #6329589, MERITOR SAF5503792 ONLY Total | | | | \$ 190.40 | \$ 190.40 | | |
| 0000113060 | T.E.I. International Inc. | | Blanket Purchase Agreement (BPA) for repair/maintenance to power amp & modules (radios, controllers, fiber optics, circuit boards and power circuit boards as required on an as needed basis. | 19-DEC-16 | | Graham,Diane Williams | \$ 60,000.00 | \$ 26,975.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|------------|---|---|-------------|-------------------|-----------------|----------------|
| 0000113060 | T.E.I. International Inc. | | Blanket Purchase Agreement (BPA) for repair/maintenance to power amp & modules (radios, controllers, fiber optics, circuit boards and power circuit boards as required on an as needed basis. Total | 19-DEC-16 | Total | | \$ 60,000.00 | \$ 26,975.00 |
| | | | | 19-DEC-16 Total | | | \$ 60,000.00 | \$ 26,975.00 |
| 0000113061 | Fastenal Company | | NUT, EXTRUDEDU: DIAMETER: 5 MM | 15-DEC-16 | | Ellerbe, Vanessa | \$ 79.50 | \$ - |
| | | | | 15-DEC-16 Total | | Total | \$ 79.50 | \$ - |
| | | | | NUT, EXTRUDEDU: DIAMETER: 5 MM Total | | | \$ 79.50 | \$ - |
| 0000113062 | Permadur Industries, Inc/SISSCO | CIP0116 | Option 1: Rehabilitate Lift @ WFC | 15-DEC-16 | FQ14008 | Spollen, Charlene | \$ 5,301,242.00 | \$ - |
| | | | | 15-DEC-16 Total | | FQ14008 Total | \$ 5,301,242.00 | \$ - |
| | | | | Option 1: Rehabilitate Lift @ WFC Total | | | \$ 5,301,242.00 | \$ - |
| | | | Option 2: Rehabilitate Lift @ Shady Grove East | 15-DEC-16 | FQ14008 | Spollen, Charlene | \$ 1,073,542.00 | \$ - |
| | | | | 15-DEC-16 Total | | FQ14008 Total | \$ 1,073,542.00 | \$ - |
| | | | | Option 2: Rehabilitate Lift @ Shady Grove East Total | | | \$ 1,073,542.00 | \$ - |
| | | | Option 3: Rehabilitate Lift @ Shady Grove Old Shop | 15-DEC-16 | FQ14008 | Spollen, Charlene | \$ 5,252,985.00 | \$ - |
| | | | | 15-DEC-16 Total | | FQ14008 Total | \$ 5,252,985.00 | \$ - |
| | | | | Option 3: Rehabilitate Lift @ Shady Grove Old Shop Total | | | \$ 5,252,985.00 | \$ - |
| | | | Option 4: Rehabilitate Lift @ Branch Ave | 15-DEC-16 | FQ14008 | Spollen, Charlene | \$ 1,216,066.00 | \$ - |
| | | | | 15-DEC-16 Total | | FQ14008 Total | \$ 1,216,066.00 | \$ - |
| | | | | Option 4: Rehabilitate Lift @ Branch Ave Total | | | \$ 1,216,066.00 | \$ - |
| 0000113063 | Communications Supply Corp | CIP0085 | Cat 32 j-hooks with bat wings. Caddy Part No. CAT214Z34 | 15-DEC-16 | | Davis, Judy A | \$ 250.00 | \$ - |
| | | | | 15-DEC-16 Total | | Total | \$ 250.00 | \$ - |
| | | | | Cat 32 j-hooks with bat wings. Caddy Part No. CAT214Z34 Total | | | \$ 250.00 | \$ - |
| | | | Duplex Category 6 Jack, RJ-45 568B. Ortronics Part No. OR-S22600 | 15-DEC-16 | | Davis, Judy A | \$ 221.04 | \$ - |
| | | | | 15-DEC-16 Total | | Total | \$ 221.04 | \$ - |
| | | | | Duplex Category 6 Jack, RJ-45 568B. Ortronics Part No. OR-S22600 Total | | | \$ 221.04 | \$ - |
| | | | Faceplate Blank Insert - package of 10. Ortronics Part No. OR-40300191. | 15-DEC-16 | | Davis, Judy A | \$ 10.20 | \$ - |
| | | | | 15-DEC-16 Total | | Total | \$ 10.20 | \$ - |
| | | | | Faceplate Blank Insert - package of 10. Ortronics Part No. OR-40300191. Total | | | \$ 10.20 | \$ - |
| | | | Single Gang Faceplate, Fog White. Ortronics Part No. OR-40300158. | 15-DEC-16 | | Davis, Judy A | \$ 22.56 | \$ - |
| | | | | 15-DEC-16 Total | | Total | \$ 22.56 | \$ - |
| | | | | Single Gang Faceplate, Fog White. Ortronics Part No. OR-40300158. Total | | | \$ 22.56 | \$ - |
| Superior Essex Cable - Part No. 66-240-2B. | 15-DEC-16 | | Davis, Judy A | \$ 1,060.00 | \$ - | | | |
| | 15-DEC-16 Total | | Total | \$ 1,060.00 | \$ - | | | |
| | Superior Essex Cable - Part No. 66-240-2B. Total | | | \$ 1,060.00 | \$ - | | | |
| 0000113064 | Staples Business Advantage | | 2017 House of Doolittle 22" x 17" Economy Desk Pad Calendar, Black | 15-DEC-16 | CQ16014 | Toure, Gerald O | \$ 45.10 | \$ 45.10 |
| | | | | 15-DEC-16 Total | | CQ16014 Total | \$ 45.10 | \$ 45.10 |
| | | | | 2017 House of Doolittle 22" x 17" Economy Desk Pad Calendar, Black Total | | | \$ 45.10 | \$ 45.10 |
| | | | 2017 Staples Full Line Catalog | 15-DEC-16 | CQ16014 | Toure, Gerald O | \$ - | \$ - |
| | | | | 15-DEC-16 Total | | CQ16014 Total | \$ - | \$ - |
| | | | | 2017 Staples Full Line Catalog Total | | | \$ - | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113064 | Staples Business Advantage | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 68.22 | \$ 68.22 |
| | | | | | CQ16014 Total | | \$ 68.22 | \$ 68.22 |
| | | | | 15-DEC-16 Total | | | \$ 68.22 | \$ 68.22 |
| | | | | | | | \$ 68.22 | \$ 68.22 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 68.22 | \$ 68.22 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 8-1/4" x 10-7/8", QuickNotes City of Hope | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 38.58 | \$ 38.58 |
| | | | | | CQ16014 Total | | \$ 38.58 | \$ 38.58 |
| | | | | 15-DEC-16 Total | | | \$ 38.58 | \$ 38.58 |
| | | | | | | | \$ 38.58 | \$ 38.58 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 8-1/4" x 10-7/8", QuickNotes City of Hope Total | | | | \$ 38.58 | \$ 38.58 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 75.60 | \$ 75.60 |
| | | | | | CQ16014 Total | | \$ 75.60 | \$ 75.60 |
| | | | | 15-DEC-16 Total | | | \$ 75.60 | \$ 75.60 |
| | | | | | | | \$ 75.60 | \$ 75.60 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 75.60 | \$ 75.60 |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.40 | \$ 8.40 |
| | | | | | CQ16014 Total | | \$ 8.40 | \$ 8.40 |
| | | | | 15-DEC-16 Total | | | \$ 8.40 | \$ 8.40 |
| | | | | | | | \$ 8.40 | \$ 8.40 |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml Total | | | | \$ 8.40 | \$ 8.40 |
| | | | Canon Toner Cartridge, 128 (3500B001), Black | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 57.79 | \$ 57.79 |
| | | | | | CQ16014 Total | | \$ 57.79 | \$ 57.79 |
| | | | | 15-DEC-16 Total | | | \$ 57.79 | \$ 57.79 |
| | | | | | | | \$ 57.79 | \$ 57.79 |
| | | | Canon Toner Cartridge, 128 (3500B001), Black Total | | | | \$ 57.79 | \$ 57.79 |
| | | | HP 80A Black Toner Cartridge (CF280A) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 80.47 | \$ 80.47 |
| | | | | | CQ16014 Total | | \$ 80.47 | \$ 80.47 |
| | | | | 15-DEC-16 Total | | | \$ 80.47 | \$ 80.47 |
| | | | | | | | \$ 80.47 | \$ 80.47 |
| | | | HP 80A Black Toner Cartridge (CF280A) Total | | | | \$ 80.47 | \$ 80.47 |
| | | | Kensington Memory Foam Mouse Wrist Pillow, Black, 3/4" H x 9" W x 10 1/2" D | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.00 | \$ 26.00 |
| | | | | | CQ16014 Total | | \$ 26.00 | \$ 26.00 |
| | | | | 15-DEC-16 Total | | | \$ 26.00 | \$ 26.00 |
| | | | | | | | \$ 26.00 | \$ 26.00 |
| | | | Kensington Memory Foam Mouse Wrist Pillow, Black, 3/4" H x 9" W x 10 1/2" D Total | | | | \$ 26.00 | \$ 26.00 |
| | | | Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.95 | \$ 29.95 |
| | | | | | CQ16014 Total | | \$ 29.95 | \$ 29.95 |
| | | | | 15-DEC-16 Total | | | \$ 29.95 | \$ 29.95 |
| | | | | | | | \$ 29.95 | \$ 29.95 |
| | | | Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk Total | | | | \$ 29.95 | \$ 29.95 |
| Scotch Desktop Office Tape Dispenser, Two-Tone Black/Black, 1/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.48 | \$ 9.48 | | | |
| | | CQ16014 Total | | \$ 9.48 | \$ 9.48 | | | |
| | 15-DEC-16 Total | | | \$ 9.48 | \$ 9.48 | | | |
| | | | | \$ 9.48 | \$ 9.48 | | | |
| Scotch Desktop Office Tape Dispenser, Two-Tone Black/Black, 1/Pack Total | | | | \$ 9.48 | \$ 9.48 | | | |
| Scotch Greener Commercial-Grade Shipping Tape, 1.88" x 49.6 Yards, 6/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.31 | \$ 25.31 | | | |
| | | CQ16014 Total | | \$ 25.31 | \$ 25.31 | | | |
| | 15-DEC-16 Total | | | \$ 25.31 | \$ 25.31 | | | |
| | | | | \$ 25.31 | \$ 25.31 | | | |
| Scotch Greener Commercial-Grade Shipping Tape, 1.88" x 49.6 Yards, 6/Pack Total | | | | \$ 25.31 | \$ 25.31 | | | |
| Scotch Magic Greener Tape Value Pack, 3/4" x 900", 16/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 87.48 | \$ 87.48 | | | |
| | | CQ16014 Total | | \$ 87.48 | \$ 87.48 | | | |
| | 15-DEC-16 Total | | | \$ 87.48 | \$ 87.48 | | | |
| | | | | \$ 87.48 | \$ 87.48 | | | |
| Scotch Magic Greener Tape Value Pack, 3/4" x 900", 16/Pack Total | | | | \$ 87.48 | \$ 87.48 | | | |
| Staples ACCOrdion Letha-Tone Expanding Files, 1-31 Index, Legal, Each | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.60 | \$ 32.60 | | | |
| | | CQ16014 Total | | \$ 32.60 | \$ 32.60 | | | |
| | 15-DEC-16 Total | | | \$ 32.60 | \$ 32.60 | | | |
| | | | | \$ 32.60 | \$ 32.60 | | | |
| Staples ACCOrdion Letha-Tone Expanding Files, 1-31 Index, Legal, Each Total | | | | \$ 32.60 | \$ 32.60 | | | |
| Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 250/Bx | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.79 | \$ 27.79 | | | |
| | | CQ16014 Total | | \$ 27.79 | \$ 27.79 | | | |
| | 15-DEC-16 Total | | | \$ 27.79 | \$ 27.79 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113064 | Staples Business Advantage | | Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 250/Bx Total | | | | \$ 27.79 | \$ 27.79 |
| | | | Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.70 | \$ 2.70 |
| | | | | | CQ16014 Total | | \$ 2.70 | \$ 2.70 |
| | | | | 15-DEC-16 Total | | | \$ 2.70 | \$ 2.70 |
| | | | Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total | | | | \$ 2.70 | \$ 2.70 |
| | | | Staples Plastic Trays, Side Load, Letter, Black, 9"H x 14"W x 10"D, 6/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.34 | \$ 25.34 |
| | | | | | CQ16014 Total | | \$ 25.34 | \$ 25.34 |
| | | | | 15-DEC-16 Total | | | \$ 25.34 | \$ 25.34 |
| | | | Staples Plastic Trays, Side Load, Letter, Black, 9"H x 14"W x 10"D, 6/Pk Total | | | | \$ 25.34 | \$ 25.34 |
| | | | Staples Retractable Ballpoint Pen, Medium Point, 1.0 mm, Assorted Ink, 50/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.52 | \$ 16.52 |
| | | | | | CQ16014 Total | | \$ 16.52 | \$ 16.52 |
| | | | | 15-DEC-16 Total | | | \$ 16.52 | \$ 16.52 |
| | | | Staples Retractable Ballpoint Pen, Medium Point, 1.0 mm, Assorted Ink, 50/Pk Total | | | | \$ 16.52 | \$ 16.52 |
| | | | Zebra Z-Grip MAX Retractable Gel Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.70 | \$ 26.70 |
| | | CQ16014 Total | | \$ 26.70 | \$ 26.70 | | | |
| | 15-DEC-16 Total | | | \$ 26.70 | \$ 26.70 | | | |
| Zebra Z-Grip MAX Retractable Gel Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 26.70 | \$ 26.70 | | | |
| 0000113065 | Staples Business Advantage | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 313.28 | \$ 313.28 |
| | | | | | CQ16014 Total | | \$ 313.28 | \$ 313.28 |
| | | | | 15-DEC-16 Total | | | \$ 313.28 | \$ 313.28 |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages Total | | | | \$ 313.28 | \$ 313.28 |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.40 | \$ 8.40 |
| | | | | | CQ16014 Total | | \$ 8.40 | \$ 8.40 |
| | | | | 15-DEC-16 Total | | | \$ 8.40 | \$ 8.40 |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml Total | | | | \$ 8.40 | \$ 8.40 |
| | | | Scotch Magic Tape, 3/4" x 650" with Refillable Dispenser, 6/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 49.30 | \$ 49.30 |
| | | | | | CQ16014 Total | | \$ 49.30 | \$ 49.30 |
| | | | | 15-DEC-16 Total | | | \$ 49.30 | \$ 49.30 |
| | | | Scotch Magic Tape, 3/4" x 650" with Refillable Dispenser, 6/Pack Total | | | | \$ 49.30 | \$ 49.30 |
| | | | Staples Poly File Jacket, Letter, Assorted, 10/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.97 | \$ 26.97 |
| | | | | | CQ16014 Total | | \$ 26.97 | \$ 26.97 |
| | 15-DEC-16 Total | | | \$ 26.97 | \$ 26.97 | | | |
| Staples Poly File Jacket, Letter, Assorted, 10/Pack Total | | | | \$ 26.97 | \$ 26.97 | | | |
| Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ 1.69 | | | |
| | | CQ16014 Total | | \$ 1.69 | \$ 1.69 | | | |
| | 15-DEC-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 | | | |
| 0000113066 | Staples Business Advantage | | 2017 Staples Full Line Catalog | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ - | \$ - |
| | | | | | CQ16014 Total | | \$ - | \$ - |
| | | | | 15-DEC-16 Total | | | \$ - | \$ - |
| | | | 2017 Staples Full Line Catalog Total | | | | \$ - | \$ - |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.00 | \$ 7.00 |
| | | | | | CQ16014 Total | | \$ 7.00 | \$ 7.00 |
| | | | | 15-DEC-16 Total | | | \$ 7.00 | \$ 7.00 |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml Total | | | | \$ 7.00 | \$ 7.00 |
| | | | Canon 137 Black Toner (9435B001AA) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 135.84 | \$ 135.84 |
| | | | | | CQ16014 Total | | \$ 135.84 | \$ 135.84 |
| | 15-DEC-16 Total | | | \$ 135.84 | \$ 135.84 | | | |
| Canon 137 Black Toner (9435B001AA) Total | | | | \$ 135.84 | \$ 135.84 | | | |
| First Aid Only 1" x 3" Plastic Bandages, 100 Per Box (90097) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.56 | \$ 14.56 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113066 | Staples Business Advantage | | First Aid Only 1" x 3" Plastic Bandages, 100 Per Box (90097) | 15-DEC-16 | CQ16014 Total | | \$ 14.56 | \$ 14.56 |
| | | | | 15-DEC-16 Total | | | \$ 14.56 | \$ 14.56 |
| | | | First Aid Only 1" x 3" Plastic Bandages, 100 Per Box (90097) Total | | | | \$ 14.56 | \$ 14.56 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 |
| | | | | | CQ16014 Total | | \$ 125.46 | \$ 125.46 |
| | | | | 15-DEC-16 Total | | | \$ 125.46 | \$ 125.46 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 125.46 | \$ 125.46 |
| | | | Pentel EnerGel Liquid Gel Ink Refills, Medium Point 0.7 mm, Needle Tip, Black, Ea | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.40 | \$ 11.40 |
| | | | | | CQ16014 Total | | \$ 11.40 | \$ 11.40 |
| | | | | 15-DEC-16 Total | | | \$ 11.40 | \$ 11.40 |
| | | | Pentel EnerGel Liquid Gel Ink Refills, Medium Point 0.7 mm, Needle Tip, Black, Ea Total | | | | \$ 11.40 | \$ 11.40 |
| | | | Post-it Recycled Super Sticky Notes, 3" x 3", Bali Collection, 12 Pads/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.50 | \$ 18.50 |
| | | | | | CQ16014 Total | | \$ 18.50 | \$ 18.50 |
| | | | | 15-DEC-16 Total | | | \$ 18.50 | \$ 18.50 |
| | | | Post-it Recycled Super Sticky Notes, 3" x 3", Bali Collection, 12 Pads/Pack Total | | | | \$ 18.50 | \$ 18.50 |
| | | | Scotch Magic Greener Tape Value Pack, 3/4" x 900", 16/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 87.48 | \$ 87.48 |
| | | | | | CQ16014 Total | | \$ 87.48 | \$ 87.48 |
| | | | | 15-DEC-16 Total | | | \$ 87.48 | \$ 87.48 |
| | | | Scotch Magic Greener Tape Value Pack, 3/4" x 900", 16/Pack Total | | | | \$ 87.48 | \$ 87.48 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.64 | \$ 13.64 |
| | | | | | CQ16014 Total | | \$ 13.64 | \$ 13.64 |
| | | | | 15-DEC-16 Total | | | \$ 13.64 | \$ 13.64 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total | | | | \$ 13.64 | \$ 13.64 |
| | | | Staples Insertable Reference Dividers, White Paper, Double-Gold Reinforced, 8-Tab, Multicolor, 8 1/2" x 11" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.95 | \$ 7.95 |
| | | | | | CQ16014 Total | | \$ 7.95 | \$ 7.95 |
| | | | | 15-DEC-16 Total | | | \$ 7.95 | \$ 7.95 |
| | | | Staples Insertable Reference Dividers, White Paper, Double-Gold Reinforced, 8-Tab, Multicolor, 8 1/2" x 11" Total | | | | \$ 7.95 | \$ 7.95 |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.92 | \$ 4.92 |
| | | | | | CQ16014 Total | | \$ 4.92 | \$ 4.92 |
| | | | | 15-DEC-16 Total | | | \$ 4.92 | \$ 4.92 |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk Total | | | | \$ 4.92 | \$ 4.92 |
| | | | Staples Tape Dispenser, 1" Core, Black | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.92 | \$ 1.92 |
| | | | | | CQ16014 Total | | \$ 1.92 | \$ 1.92 |
| | 15-DEC-16 Total | | | \$ 1.92 | \$ 1.92 | | | |
| Staples Tape Dispenser, 1" Core, Black Total | | | | \$ 1.92 | \$ 1.92 | | | |
| Super Sharpie Fine Point Permanent Markers, Black, Dozen | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.44 | \$ 11.44 | | | |
| | | CQ16014 Total | | \$ 11.44 | \$ 11.44 | | | |
| | 15-DEC-16 Total | | | \$ 11.44 | \$ 11.44 | | | |
| Super Sharpie Fine Point Permanent Markers, Black, Dozen Total | | | | \$ 11.44 | \$ 11.44 | | | |
| Swingline Optima Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035556) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.10 | \$ 20.10 | | | |
| | | CQ16014 Total | | \$ 20.10 | \$ 20.10 | | | |
| | 15-DEC-16 Total | | | \$ 20.10 | \$ 20.10 | | | |
| Swingline Optima Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035556) Total | | | | \$ 20.10 | \$ 20.10 | | | |
| uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 67.76 | \$ 67.76 | | | |
| | | CQ16014 Total | | \$ 67.76 | \$ 67.76 | | | |
| | 15-DEC-16 Total | | | \$ 67.76 | \$ 67.76 | | | |
| uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen Total | | | | \$ 67.76 | \$ 67.76 | | | |
| uni-ball 207 Retractable Gel Pens, Medium Point, Red, Dozen | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.88 | \$ 33.88 | | | |
| | | CQ16014 Total | | \$ 33.88 | \$ 33.88 | | | |
| | 15-DEC-16 Total | | | \$ 33.88 | \$ 33.88 | | | |
| uni-ball 207 Retractable Gel Pens, Medium Point, Red, Dozen Total | | | | \$ 33.88 | \$ 33.88 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113067 | Staples Business Advantage | | 2017 Staples Full Line Catalog | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ - | \$ - |
| | | | | | CQ16014 Total | | \$ - | \$ - |
| | | | | 15-DEC-16 Total | | | \$ - | \$ - |
| | | | 2017 Staples Full Line Catalog Total | | | | \$ - | \$ - |
| | | | Alliance, Reusable Solutions File Bands, 7" x 1/8" Assorted Colors, 4oz. Resealable Bag | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.08 | \$ 7.08 |
| | | | | | CQ16014 Total | | \$ 7.08 | \$ 7.08 |
| | | | | 15-DEC-16 Total | | | \$ 7.08 | \$ 7.08 |
| | | | Alliance, Reusable Solutions File Bands, 7" x 1/8" Assorted Colors, 4oz. Resealable Bag Total | | | | \$ 7.08 | \$ 7.08 |
| | | | Bostitch B8 Impulse 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Black | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.30 | \$ 41.30 |
| | | | | | CQ16014 Total | | \$ 41.30 | \$ 41.30 |
| | | | | 15-DEC-16 Total | | | \$ 41.30 | \$ 41.30 |
| | | | Bostitch B8 Impulse 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Black Total | | | | \$ 41.30 | \$ 41.30 |
| | | | Dust Destroyer Duster, 10 oz., 2/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.71 | \$ 16.71 |
| | | | | | CQ16014 Total | | \$ 16.71 | \$ 16.71 |
| | | | | 15-DEC-16 Total | | | \$ 16.71 | \$ 16.71 |
| | | | Dust Destroyer Duster, 10 oz., 2/Pk Total | | | | \$ 16.71 | \$ 16.71 |
| | | | DYMO Black on Clear D1 Label, 1/2" x 23' | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 60.16 | \$ 60.16 |
| | | | | | CQ16014 Total | | \$ 60.16 | \$ 60.16 |
| | | | | 15-DEC-16 Total | | | \$ 60.16 | \$ 60.16 |
| | | | DYMO Black on Clear D1 Label, 1/2" x 23' Total | | | | \$ 60.16 | \$ 60.16 |
| | | | DYMO Black on White D1 Label, 1/2" x 23' | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.70 | \$ 16.70 |
| | | | | | CQ16014 Total | | \$ 16.70 | \$ 16.70 |
| | | | | 15-DEC-16 Total | | | \$ 16.70 | \$ 16.70 |
| | | | DYMO Black on White D1 Label, 1/2" x 23' Total | | | | \$ 16.70 | \$ 16.70 |
| | | | Quartet Enclosed Radius Fabric Bulletin Board, 1 Door, Graphite Finish Frame, 2'W x 3'H | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 213.85 | \$ 213.85 |
| | | | | | CQ16014 Total | | \$ 213.85 | \$ 213.85 |
| | | | | 15-DEC-16 Total | | | \$ 213.85 | \$ 213.85 |
| | | | Quartet Enclosed Radius Fabric Bulletin Board, 1 Door, Graphite Finish Frame, 2'W x 3'H Total | | | | \$ 213.85 | \$ 213.85 |
| | | | Stanley Bostitch PowerCrown Chisel Point Staples,3/8" 5,000/Bx | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.71 | \$ 4.71 |
| | | | | | CQ16014 Total | | \$ 4.71 | \$ 4.71 |
| | | | | 15-DEC-16 Total | | | \$ 4.71 | \$ 4.71 |
| | | | Stanley Bostitch PowerCrown Chisel Point Staples,3/8" 5,000/Bx Total | | | | \$ 4.71 | \$ 4.71 |
| | | | Staples Hardboard Clipboard, 9"x12 | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.80 | \$ 1.80 |
| | | | | | CQ16014 Total | | \$ 1.80 | \$ 1.80 |
| | | | | 15-DEC-16 Total | | | \$ 1.80 | \$ 1.80 |
| | | | Staples Hardboard Clipboard, 9"x12 Total | | | | \$ 1.80 | \$ 1.80 |
| | | | Staples Inkjet/Laser Address Labels, 30 Labels Per Sheet, Clear, 1"H x 2 5/8"W, 750 Labels/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.03 | \$ 12.03 |
| | | | | | CQ16014 Total | | \$ 12.03 | \$ 12.03 |
| | | | | 15-DEC-16 Total | | | \$ 12.03 | \$ 12.03 |
| | | | Staples Inkjet/Laser Address Labels, 30 Labels Per Sheet, Clear, 1"H x 2 5/8"W, 750 Labels/Pk Total | | | | \$ 12.03 | \$ 12.03 |
| | | | Staples Inkjet/Laser Return Address Labels, 80 Labels Per Sheet, Clear, 1/2"H x 1 3/4"W, 2,000 Labels/Bx | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.27 | \$ 11.27 |
| | | | | | CQ16014 Total | | \$ 11.27 | \$ 11.27 |
| | 15-DEC-16 Total | | | \$ 11.27 | \$ 11.27 | | | |
| Staples Inkjet/Laser Return Address Labels, 80 Labels Per Sheet, Clear, 1/2"H x 1 3/4"W, 2,000 Labels/Bx Total | | | | \$ 11.27 | \$ 11.27 | | | |
| Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.80 | \$ 1.80 | | | |
| | | CQ16014 Total | | \$ 1.80 | \$ 1.80 | | | |
| | 15-DEC-16 Total | | | \$ 1.80 | \$ 1.80 | | | |
| Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | | \$ 1.80 | \$ 1.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|---------------|-------------|----------------|-----------|----------------|
| 0000113067 | Staples Business Advantage | | Sustainable Earth by Staples Natural Brown, 3 Tab, Assorted Positions, 100/Box | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.40 | \$ 22.40 |
| | | | | CQ16014 Total | | \$ 22.40 | \$ 22.40 | |
| | | | 15-DEC-16 Total | | | \$ 22.40 | \$ 22.40 | |
| | | | Sustainable Earth by Staples Natural Brown, 3 Tab, Assorted Positions, 100/Box Total | | | \$ 22.40 | \$ 22.40 | |
| | | | Westcott Titanium Nonstick Titanium Bonded Scissors with Pointed Tip, 7", Straight Handle | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.39 | \$ 11.39 |
| | | | | CQ16014 Total | | \$ 11.39 | \$ 11.39 | |
| 15-DEC-16 Total | | | \$ 11.39 | \$ 11.39 | | | | |
| Westcott Titanium Nonstick Titanium Bonded Scissors with Pointed Tip, 7", Straight Handle Total | | | \$ 11.39 | \$ 11.39 | | | | |
| 0000113068 | Staples Business Advantage | | 2017 Brownline 17-3/4" x 10-7/8" Monthly Desk Pad Calendar, Blossom Design, Jan. - Dec. | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.95 | \$ 6.95 |
| | | | | CQ16014 Total | | \$ 6.95 | \$ 6.95 | |
| | | | 15-DEC-16 Total | | | \$ 6.95 | \$ 6.95 | |
| | | | 2017 Brownline 17-3/4" x 10-7/8" Monthly Desk Pad Calendar, Blossom Design, Jan. - Dec. Total | | | \$ 6.95 | \$ 6.95 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.58 | \$ 7.58 |
| | | | | CQ16014 Total | | \$ 7.58 | \$ 7.58 | |
| | | | 15-DEC-16 Total | | | \$ 7.58 | \$ 7.58 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | \$ 7.58 | \$ 7.58 | |
| | | | AT-A-GLANCE Erasable Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.79 | \$ 16.79 |
| | | | | CQ16014 Total | | \$ 16.79 | \$ 16.79 | |
| | | | 15-DEC-16 Total | | | \$ 16.79 | \$ 16.79 | |
| | | | AT-A-GLANCE Erasable Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" Total | | | \$ 16.79 | \$ 16.79 | |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.50 | \$ 13.50 |
| | | | | CQ16014 Total | | \$ 13.50 | \$ 13.50 | |
| | | | 15-DEC-16 Total | | | \$ 13.50 | \$ 13.50 | |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" Total | | | \$ 13.50 | \$ 13.50 | |
| | | | AT-A-GLANCE Wall Calendar, 2017, 15-1/2" x 22-3/4", Scenic | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.68 | \$ 21.68 |
| | | | | CQ16014 Total | | \$ 21.68 | \$ 21.68 | |
| | | | 15-DEC-16 Total | | | \$ 21.68 | \$ 21.68 | |
| | | | AT-A-GLANCE Wall Calendar, 2017, 15-1/2" x 22-3/4", Scenic Total | | | \$ 21.68 | \$ 21.68 | |
| | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ 18.99 |
| | | | | CQ16014 Total | | \$ 18.99 | \$ 18.99 | |
| | | | 15-DEC-16 Total | | | \$ 18.99 | \$ 18.99 | |
| | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" Total | | | \$ 18.99 | \$ 18.99 | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.56 | \$ 7.56 |
| | | | | CQ16014 Total | | \$ 7.56 | \$ 7.56 | |
| | | | 15-DEC-16 Total | | | \$ 7.56 | \$ 7.56 | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | \$ 7.56 | \$ 7.56 | |
| | | | DayMinder Monthly Planner, 2017, 3-3/4" x 6" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.72 | \$ 13.72 |
| | | | | CQ16014 Total | | \$ 13.72 | \$ 13.72 | |
| | | | 15-DEC-16 Total | | | \$ 13.72 | \$ 13.72 | |
| | | | DayMinder Monthly Planner, 2017, 3-3/4" x 6" Total | | | \$ 13.72 | \$ 13.72 | |
| | | | Franklin Covey Original Two Page Per Day Planner Refill, Loose-Leaf, 2017, 4-1/4" x 6-3/4" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.25 | \$ 20.25 |
| | | | | CQ16014 Total | | \$ 20.25 | \$ 20.25 | |
| | | | 15-DEC-16 Total | | | \$ 20.25 | \$ 20.25 | |
| | | | Franklin Covey Original Two Page Per Day Planner Refill, Loose-Leaf, 2017, 4-1/4" x 6-3/4" Total | | | \$ 20.25 | \$ 20.25 | |
| Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz. | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.38 | \$ 12.38 | | | |
| | CQ16014 Total | | \$ 12.38 | \$ 12.38 | | | | |
| 15-DEC-16 Total | | | \$ 12.38 | \$ 12.38 | | | | |
| Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz. Total | | | \$ 12.38 | \$ 12.38 | | | | |
| Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.07 | \$ 21.07 | | | |
| | CQ16014 Total | | \$ 21.07 | \$ 21.07 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000113068 | Staples Business Advantage | | Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx | 15-DEC-16 Total | | | \$ 21.07 | \$ 21.07 |
| | | | Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx Total | | | | \$ 21.07 | \$ 21.07 |
| | | | Staples Medium Monthly Planner, 2017, 6-7/8" x 8-3/4" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.85 | \$ 6.85 |
| | | | | CQ16014 Total | | \$ 6.85 | \$ 6.85 | |
| | | | 15-DEC-16 Total | | | \$ 6.85 | \$ 6.85 | |
| | | | Staples Medium Monthly Planner, 2017, 6-7/8" x 8-3/4" Total | | | | \$ 6.85 | \$ 6.85 |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 507A (CE400A), Black | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 109.91 | \$ 109.91 |
| | | | | CQ16014 Total | | \$ 109.91 | \$ 109.91 | |
| | | | 15-DEC-16 Total | | | \$ 109.91 | \$ 109.91 | |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 507A (CE400A), Black Total | | | | \$ 109.91 | \$ 109.91 |
| 0000113069 | Staples Business Advantage | | 2017 Brownline Pink Ribbon 17-3/4" x 10-7/8" Monthly Desk Pad Calendar, Jan. - Dec. | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.44 | \$ 14.44 |
| | | | | CQ16014 Total | | \$ 14.44 | \$ 14.44 | |
| | | | 15-DEC-16 Total | | | \$ 14.44 | \$ 14.44 | |
| | | | 2017 Brownline Pink Ribbon 17-3/4" x 10-7/8" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | | \$ 14.44 | \$ 14.44 |
| | | | 2017 Staples Full Line Catalog | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ - | \$ - |
| | | | | CQ16014 Total | | \$ - | \$ - | |
| | | | 15-DEC-16 Total | | | \$ - | \$ - | |
| | | | 2017 Staples Full Line Catalog Total | | | | \$ - | \$ - |
| | | | 3M Scotch Kitty Tape Dispenser | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.59 | \$ 7.59 |
| | | | | CQ16014 Total | | \$ 7.59 | \$ 7.59 | |
| | | | 15-DEC-16 Total | | | \$ 7.59 | \$ 7.59 | |
| | | | 3M Scotch Kitty Tape Dispenser Total | | | | \$ 7.59 | \$ 7.59 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 45.48 | \$ 45.48 |
| | | | | CQ16014 Total | | \$ 45.48 | \$ 45.48 | |
| | | | 15-DEC-16 Total | | | \$ 45.48 | \$ 45.48 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 45.48 | \$ 45.48 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.09 | \$ 4.09 |
| | | | | CQ16014 Total | | \$ 4.09 | \$ 4.09 | |
| | | | 15-DEC-16 Total | | | \$ 4.09 | \$ 4.09 | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 4.09 | \$ 4.09 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 83.16 | \$ 83.16 |
| | | | | CQ16014 Total | | \$ 83.16 | \$ 83.16 | |
| | | | 15-DEC-16 Total | | | \$ 83.16 | \$ 83.16 | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 83.16 | \$ 83.16 |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.20 | \$ 4.20 |
| | | | | CQ16014 Total | | \$ 4.20 | \$ 4.20 | |
| | | | 15-DEC-16 Total | | | \$ 4.20 | \$ 4.20 | |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml Total | | | | \$ 4.20 | \$ 4.20 |
| | | | Brighton LLDPE Liner 38"x58", 0.95Mil, 100 ct, Flat Pack, Black, LLDPE Liners | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.88 | \$ 19.88 |
| | | | | CQ16014 Total | | \$ 19.88 | \$ 19.88 | |
| | | | 15-DEC-16 Total | | | \$ 19.88 | \$ 19.88 | |
| | | | Brighton LLDPE Liner 38"x58", 0.95Mil, 100 ct, Flat Pack, Black, LLDPE Liners Total | | | | \$ 19.88 | \$ 19.88 |
| Fellowes Designer Suites 8038101 Riser for 21" Monitor, Black/Pearl | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.31 | \$ 26.31 | | | |
| | CQ16014 Total | | \$ 26.31 | \$ 26.31 | | | | |
| 15-DEC-16 Total | | | \$ 26.31 | \$ 26.31 | | | | |
| Fellowes Designer Suites 8038101 Riser for 21" Monitor, Black/Pearl Total | | | | \$ 26.31 | \$ 26.31 | | | |
| Fellowes Jupiter 2 125 Laminator | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 232.97 | \$ 232.97 | | | |
| | CQ16014 Total | | \$ 232.97 | \$ 232.97 | | | | |
| 15-DEC-16 Total | | | \$ 232.97 | \$ 232.97 | | | | |
| Fellowes Jupiter 2 125 Laminator Total | | | | \$ 232.97 | \$ 232.97 | | | |
| HP 305A Black Toner Cartridge (CE410A) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 65.73 | \$ 65.73 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113069 | Staples Business Advantage | | HP 305A Black Toner Cartridge (CE410A) | 15-DEC-16 | CQ16014 Total | | \$ 65.73 | \$ 65.73 |
| | | | | 15-DEC-16 Total | | | \$ 65.73 | \$ 65.73 |
| | | | HP 305A Black Toner Cartridge (CE410A) Total | | | | \$ 65.73 | \$ 65.73 |
| | | | HP 305A Cyan Toner Cartridge (CE411A) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 87.99 | \$ 87.99 |
| | | | | CQ16014 Total | | | \$ 87.99 | \$ 87.99 |
| | | | | 15-DEC-16 Total | | | \$ 87.99 | \$ 87.99 |
| | | | HP 305A Cyan Toner Cartridge (CE411A) Total | | | | \$ 87.99 | \$ 87.99 |
| | | | HP 305A Magenta Toner Cartridge (CE413A) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ 93.65 |
| | | | | CQ16014 Total | | | \$ 93.65 | \$ 93.65 |
| | | | | 15-DEC-16 Total | | | \$ 93.65 | \$ 93.65 |
| | | | HP 305A Magenta Toner Cartridge (CE413A) Total | | | | \$ 93.65 | \$ 93.65 |
| | | | HP 305A Yellow Toner Cartridge (CE412A) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ 93.65 |
| | | | | CQ16014 Total | | | \$ 93.65 | \$ 93.65 |
| | | | | 15-DEC-16 Total | | | \$ 93.65 | \$ 93.65 |
| | | | HP 305A Yellow Toner Cartridge (CE412A) Total | | | | \$ 93.65 | \$ 93.65 |
| | | | Icon Time Systems SP-Ribbons for SP-250 Electronic Time Clock & Date Stamp | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.98 | \$ 27.98 |
| | | | | CQ16014 Total | | | \$ 27.98 | \$ 27.98 |
| | | | | 15-DEC-16 Total | | | \$ 27.98 | \$ 27.98 |
| | | | Icon Time Systems SP-Ribbons for SP-250 Electronic Time Clock & Date Stamp Total | | | | \$ 27.98 | \$ 27.98 |
| | | | Lysol Neutra Air Aerosol Sanitizing RTU Spray, Fresh Scent, 10 Oz. | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.78 | \$ 18.78 |
| | | | | CQ16014 Total | | | \$ 18.78 | \$ 18.78 |
| | | | | 15-DEC-16 Total | | | \$ 18.78 | \$ 18.78 |
| | | | Lysol Neutra Air Aerosol Sanitizing RTU Spray, Fresh Scent, 10 Oz. Total | | | | \$ 18.78 | \$ 18.78 |
| | | | Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 35.94 | \$ 35.94 |
| | | | | CQ16014 Total | | | \$ 35.94 | \$ 35.94 |
| | | | | 15-DEC-16 Total | | | \$ 35.94 | \$ 35.94 |
| | | | Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk Total | | | | \$ 35.94 | \$ 35.94 |
| | | | Marking Products DuraPad Modern Pad, Large, Black, 20" x 36" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 43.09 | \$ 43.09 |
| | | | | CQ16014 Total | | | \$ 43.09 | \$ 43.09 |
| | | | | 15-DEC-16 Total | | | \$ 43.09 | \$ 43.09 |
| | | | Marking Products DuraPad Modern Pad, Large, Black, 20" x 36" Total | | | | \$ 43.09 | \$ 43.09 |
| | | | Paper Mate InkJoy 300 Ballpoint Stick Pen, Medium Point, Black, Dozen | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.89 | \$ 4.89 |
| | | | | CQ16014 Total | | | \$ 4.89 | \$ 4.89 |
| | | | | 15-DEC-16 Total | | | \$ 4.89 | \$ 4.89 |
| | | | Paper Mate InkJoy 300 Ballpoint Stick Pen, Medium Point, Black, Dozen Total | | | | \$ 4.89 | \$ 4.89 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.90 | \$ 11.90 |
| | | | | CQ16014 Total | | | \$ 11.90 | \$ 11.90 |
| | | | | 15-DEC-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 |
| | | | Rolodex Petite Covered Card File, 250 Card Capacity, Black, 2 1/4" x 4" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.69 | \$ 11.69 |
| | CQ16014 Total | | | \$ 11.69 | \$ 11.69 | | | |
| | 15-DEC-16 Total | | | \$ 11.69 | \$ 11.69 | | | |
| Rolodex Petite Covered Card File, 250 Card Capacity, Black, 2 1/4" x 4" Total | | | | \$ 11.69 | \$ 11.69 | | | |
| Smead 100% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (10339) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.76 | \$ 17.76 | | | |
| | CQ16014 Total | | | \$ 17.76 | \$ 17.76 | | | |
| | 15-DEC-16 Total | | | \$ 17.76 | \$ 17.76 | | | |
| Smead 100% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (10339) Total | | | | \$ 17.76 | \$ 17.76 | | | |
| Staples Bottom-Empty Electric Pencil Sharpener, Medium-Duty, Titanium/Black | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.82 | \$ 12.82 | | | |
| | CQ16014 Total | | | \$ 12.82 | \$ 12.82 | | | |
| | 15-DEC-16 Total | | | \$ 12.82 | \$ 12.82 | | | |
| Staples Bottom-Empty Electric Pencil Sharpener, Medium-Duty, Titanium/Black Total | | | | \$ 12.82 | \$ 12.82 | | | |
| Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.56 | \$ 31.56 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113069 | Staples Business Advantage | | Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box | 15-DEC-16 | CQ16014 Total | | \$ 31.56 | \$ 31.56 |
| | | | | 15-DEC-16 Total | | | \$ 31.56 | \$ 31.56 |
| | | | Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) Total | | | \$ 31.56 | \$ 31.56 | |
| | | | Staples Claw Staple Removers, Black, 3/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.52 | \$ 8.52 |
| | | | | | CQ16014 Total | | \$ 8.52 | \$ 8.52 |
| | | | | 15-DEC-16 Total | | \$ 8.52 | \$ 8.52 | |
| | | | Staples Claw Staple Removers, Black, 3/Pk Total | | | \$ 8.52 | \$ 8.52 | |
| | | | Staples Cross-Cut Shredder, 18-Sheet Capacity | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 124.89 | \$ 124.89 |
| | | | | | CQ16014 Total | | \$ 124.89 | \$ 124.89 |
| | | | | 15-DEC-16 Total | | \$ 124.89 | \$ 124.89 | |
| | | | Staples Cross-Cut Shredder, 18-Sheet Capacity Total | | | \$ 124.89 | \$ 124.89 | |
| | | | Staples One-Touch Professional Desktop Stapler, Fastening Capacity 25 Sheets, Black/Silver | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.36 | \$ 10.36 |
| | | | | | CQ16014 Total | | \$ 10.36 | \$ 10.36 |
| | | | | 15-DEC-16 Total | | \$ 10.36 | \$ 10.36 | |
| | | | Staples One-Touch Professional Desktop Stapler, Fastening Capacity 25 Sheets, Black/Silver Total | | | \$ 10.36 | \$ 10.36 | |
| | | | Staples Recycled Twin Wirebound Pressguard Cover Notebook, 3 Subject, College Ruled, 9-1/2" x 6-1/2", 138 Sheets | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.00 | \$ 21.00 |
| | | | | | CQ16014 Total | | \$ 21.00 | \$ 21.00 |
| | | | | 15-DEC-16 Total | | \$ 21.00 | \$ 21.00 | |
| | | | Staples Recycled Twin Wirebound Pressguard Cover Notebook, 3 Subject, College Ruled, 9-1/2" x 6-1/2", 138 Sheets Total | | | \$ 21.00 | \$ 21.00 | |
| | | | Staples Rubber Bands, #33, 3-1/2" x 1/8", 205/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.52 | \$ 5.52 |
| | | | | | CQ16014 Total | | \$ 5.52 | \$ 5.52 |
| | | | | 15-DEC-16 Total | | \$ 5.52 | \$ 5.52 | |
| | | | Staples Rubber Bands, #33, 3-1/2" x 1/8", 205/Pk Total | | | \$ 5.52 | \$ 5.52 | |
| | | | Staples Shredder Bags, Clear, 15.8 Gallons, 50 Count | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.42 | \$ 5.42 |
| | | | | | CQ16014 Total | | \$ 5.42 | \$ 5.42 |
| | | | | 15-DEC-16 Total | | \$ 5.42 | \$ 5.42 | |
| | | | Staples Shredder Bags, Clear, 15.8 Gallons, 50 Count Total | | | \$ 5.42 | \$ 5.42 | |
| | | | Staples Staple Remover, Black | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.96 | \$ 3.96 |
| | | | | | CQ16014 Total | | \$ 3.96 | \$ 3.96 |
| | | | | 15-DEC-16 Total | | \$ 3.96 | \$ 3.96 | |
| Staples Staple Remover, Black Total | | | \$ 3.96 | \$ 3.96 | | | | |
| Swingline Light Duty Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7040501) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.94 | \$ 1.94 | | | |
| | | CQ16014 Total | | \$ 1.94 | \$ 1.94 | | | |
| | 15-DEC-16 Total | | \$ 1.94 | \$ 1.94 | | | | |
| Swingline Light Duty Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7040501) Total | | | \$ 1.94 | \$ 1.94 | | | | |
| Westcott Wood Office 12" Ruler | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 0.20 | \$ 0.20 | | | |
| | | CQ16014 Total | | \$ 0.20 | \$ 0.20 | | | |
| | 15-DEC-16 Total | | \$ 0.20 | \$ 0.20 | | | | |
| Westcott Wood Office 12" Ruler Total | | | \$ 0.20 | \$ 0.20 | | | | |
| 0000113070 | Staples Business Advantage | | ACCO Economy Paper Clips, Silver Finish, #3 Mini Size, 100/Bx, 10 Boxes/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 35.60 | \$ 35.60 |
| | | | | | CQ16014 Total | | \$ 35.60 | \$ 35.60 |
| | | | | 15-DEC-16 Total | | \$ 35.60 | \$ 35.60 | |
| | | | ACCO Economy Paper Clips, Silver Finish, #3 Mini Size, 100/Bx, 10 Boxes/Pack Total | | | \$ 35.60 | \$ 35.60 | |
| | | | AT-A-GLANCE Monthly Planner, 2017, 8-1/2" x 11", Beautiful Day | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.30 | \$ 32.30 |
| | | | | | CQ16014 Total | | \$ 32.30 | \$ 32.30 |
| | | | | 15-DEC-16 Total | | \$ 32.30 | \$ 32.30 | |
| AT-A-GLANCE Monthly Planner, 2017, 8-1/2" x 11", Beautiful Day Total | | | \$ 32.30 | \$ 32.30 | | | | |
| AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 224.95 | \$ 224.95 | | | |
| | | CQ16014 Total | | \$ 224.95 | \$ 224.95 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113070 | Staples Business Advantage | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 15-DEC-16 Total | | | \$ 224.95 | \$ 224.95 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 224.95 | \$ 224.95 |
| | | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Marrakesh | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 67.47 | \$ 67.47 |
| | | | | | CQ16014 Total | | \$ 67.47 | \$ 67.47 |
| | | | | 15-DEC-16 Total | | | \$ 67.47 | \$ 67.47 |
| | | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Marrakesh Total | | | | \$ 67.47 | \$ 67.47 |
| | | | Avery Economy Round-Ring View Binder, White, 175-Sheet Capacity, 1" (Ring Diameter) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 97.92 | \$ 97.92 |
| | | | | | CQ16014 Total | | \$ 97.92 | \$ 97.92 |
| | | | | 15-DEC-16 Total | | | \$ 97.92 | \$ 97.92 |
| | | | Avery Economy Round-Ring View Binder, White, 175-Sheet Capacity, 1" (Ring Diameter) Total | | | | \$ 97.92 | \$ 97.92 |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 142.80 | \$ 142.80 |
| | | | | | CQ16014 Total | | \$ 142.80 | \$ 142.80 |
| | | | | 15-DEC-16 Total | | | \$ 142.80 | \$ 142.80 |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk Total | | | | \$ 142.80 | \$ 142.80 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.45 | \$ 31.45 |
| | | | | | CQ16014 Total | | \$ 31.45 | \$ 31.45 |
| | | | | 15-DEC-16 Total | | | \$ 31.45 | \$ 31.45 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 31.45 | \$ 31.45 |
| | | | Dixon Phano China Marker Colored Pencils, Thin Black, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.17 | \$ 31.17 |
| | | | | | CQ16014 Total | | \$ 31.17 | \$ 31.17 |
| | | | | 15-DEC-16 Total | | | \$ 31.17 | \$ 31.17 |
| | | | Dixon Phano China Marker Colored Pencils, Thin Black, 12/Pk Total | | | | \$ 31.17 | \$ 31.17 |
| | | | Dixon Phano China Marker Colored Pencils, White, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.72 | \$ 9.72 |
| | | | | | CQ16014 Total | | \$ 9.72 | \$ 9.72 |
| | | | | 15-DEC-16 Total | | | \$ 9.72 | \$ 9.72 |
| | | | Dixon Phano China Marker Colored Pencils, White, 12/Pk Total | | | | \$ 9.72 | \$ 9.72 |
| | | | Expo Dry-Erase Starter Set | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.66 | \$ 13.66 |
| | | | | | CQ16014 Total | | \$ 13.66 | \$ 13.66 |
| | | | | 15-DEC-16 Total | | | \$ 13.66 | \$ 13.66 |
| | | | Expo Dry-Erase Starter Set Total | | | | \$ 13.66 | \$ 13.66 |
| | | | House of Doolittle 12 Month Laminated Wall Planner, Jan.-Dec., White, 36" x 24' | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 72.36 | \$ 72.36 |
| | | | | | CQ16014 Total | | \$ 72.36 | \$ 72.36 |
| | | | | 15-DEC-16 Total | | | \$ 72.36 | \$ 72.36 |
| | | | House of Doolittle 12 Month Laminated Wall Planner, Jan.-Dec., White, 36" x 24" Total | | | | \$ 72.36 | \$ 72.36 |
| | | | MasterVision Earth Easy Clean Dry Erase 4'x6', Aluminum Frame | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 146.47 | \$ 146.47 |
| | | | | | CQ16014 Total | | \$ 146.47 | \$ 146.47 |
| | | | | 15-DEC-16 Total | | | \$ 146.47 | \$ 146.47 |
| | | | MasterVision Earth Easy Clean Dry Erase 4'x6', Aluminum Frame Total | | | | \$ 146.47 | \$ 146.47 |
| | | | Post-it Notes, 4" x 6", Marseille Collection, Lined, 5 Pads/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 63.85 | \$ 63.85 |
| | | | | | CQ16014 Total | | \$ 63.85 | \$ 63.85 |
| | 15-DEC-16 Total | | | \$ 63.85 | \$ 63.85 | | | |
| Post-it Notes, 4" x 6", Marseille Collection, Lined, 5 Pads/Pack Total | | | | \$ 63.85 | \$ 63.85 | | | |
| Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 2/Ct | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 67.62 | \$ 67.62 | | | |
| | | CQ16014 Total | | \$ 67.62 | \$ 67.62 | | | |
| | 15-DEC-16 Total | | | \$ 67.62 | \$ 67.62 | | | |
| Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 2/Ct Total | | | | \$ 67.62 | \$ 67.62 | | | |
| PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 38.89 | \$ 38.89 | | | |
| | | CQ16014 Total | | \$ 38.89 | \$ 38.89 | | | |
| | 15-DEC-16 Total | | | \$ 38.89 | \$ 38.89 | | | |
| PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct Total | | | | \$ 38.89 | \$ 38.89 | | | |
| Scotch Magic Tape Value Pack, 3/4" x 1000", 16/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 99.00 | \$ 99.00 | | | |
| | | CQ16014 Total | | \$ 99.00 | \$ 99.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000113070 | Staples Business Advantage | | Scotch Magic Tape Value Pack, 3/4" x 1000", 16/Pack | 15-DEC-16 Total | | | \$ 99.00 | \$ 99.00 |
| | | | Scotch Magic Tape Value Pack, 3/4" x 1000", 16/Pack Total | | | | \$ 99.00 | \$ 99.00 |
| | | | Simply Economy View Binder with Round Rings, White, 275-Sheet Capacity, 1 1/2" (Ring Diameter), 12/Ct | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 185.97 | \$ 185.97 |
| | | | | CQ16014 Total | | \$ 185.97 | \$ 185.97 | |
| | | | | 15-DEC-16 Total | | | \$ 185.97 | \$ 185.97 |
| | | | Simply Economy View Binder with Round Rings, White, 275-Sheet Capacity, 1 1/2" (Ring Diameter), 12/Ct Total | | | | \$ 185.97 | \$ 185.97 |
| | | | Staples Colored Pressboard Classification Folders, 2/5 Cut Top Tab, 1 Partition, 20/Box (PU41REDSB) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 226.45 | \$ 226.45 |
| | | | | CQ16014 Total | | \$ 226.45 | \$ 226.45 | |
| | | | | 15-DEC-16 Total | | | \$ 226.45 | \$ 226.45 |
| | | | Staples Colored Pressboard Classification Folders, 2/5 Cut Top Tab, 1 Partition, 20/Box (PU41REDSB) Total | | | | \$ 226.45 | \$ 226.45 |
| | | | Staples EasyClose Catalog Envelopes, 6' x 9", White Wove, 100/Box (20139) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 45.98 | \$ 45.98 |
| | | | | CQ16014 Total | | \$ 45.98 | \$ 45.98 | |
| | | | | 15-DEC-16 Total | | | \$ 45.98 | \$ 45.98 |
| | | | Staples EasyClose Catalog Envelopes, 6' x 9", White Wove, 100/Box (20139) Total | | | | \$ 45.98 | \$ 45.98 |
| | | | Staples Gel Stick Grip Pens, Medium Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 109.00 | \$ 109.00 |
| | | | | CQ16014 Total | | \$ 109.00 | \$ 109.00 | |
| | | | | 15-DEC-16 Total | | | \$ 109.00 | \$ 109.00 |
| | | | Staples Gel Stick Grip Pens, Medium Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total | | | | \$ 109.00 | \$ 109.00 |
| | | | Staples Hanging File Folders, 5-Tab, Legal, Standard Green, 50/Box (490853) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 214.80 | \$ 214.80 |
| | | | | CQ16014 Total | | \$ 214.80 | \$ 214.80 | |
| | | | | 15-DEC-16 Total | | | \$ 214.80 | \$ 214.80 |
| | | | Staples Hanging File Folders, 5-Tab, Legal, Standard Green, 50/Box (490853) Total | | | | \$ 214.80 | \$ 214.80 |
| | | | Staples Hanging File Folders, 5-Tab, Letter, Standard Green, Box/50 | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 106.20 | \$ 106.20 |
| | | | | CQ16014 Total | | \$ 106.20 | \$ 106.20 | |
| | | | | 15-DEC-16 Total | | | \$ 106.20 | \$ 106.20 |
| | | | Staples Hanging File Folders, 5-Tab, Letter, Standard Green, Box/50 Total | | | | \$ 106.20 | \$ 106.20 |
| | | | Staples Large Monthly Planner, 2017, 8" x 11" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 580.25 | \$ 580.25 |
| | | | | CQ16014 Total | | \$ 580.25 | \$ 580.25 | |
| | | | | 15-DEC-16 Total | | | \$ 580.25 | \$ 580.25 |
| | | | Staples Large Monthly Planner, 2017, 8" x 11" Total | | | | \$ 580.25 | \$ 580.25 |
| | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 107.10 | \$ 107.10 |
| | | | | CQ16014 Total | | \$ 107.10 | \$ 107.10 | |
| | | | | 15-DEC-16 Total | | | \$ 107.10 | \$ 107.10 |
| | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box Total | | | | \$ 107.10 | \$ 107.10 |
| | | | Staples Perforated Junior Legal Writing Pads, Narrow Ruled, Canary, 5" x 8", 50 Sheets/Pad, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.60 | \$ 56.60 |
| | | | | CQ16014 Total | | \$ 56.60 | \$ 56.60 | |
| | | | | 15-DEC-16 Total | | | \$ 56.60 | \$ 56.60 |
| | | | Staples Perforated Junior Legal Writing Pads, Narrow Ruled, Canary, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 56.60 | \$ 56.60 |
| | | | Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad, | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.00 | \$ 41.00 |
| | | | | CQ16014 Total | | \$ 41.00 | \$ 41.00 | |
| | 15-DEC-16 Total | | | \$ 41.00 | \$ 41.00 | | | |
| Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad, Total | | | | \$ 41.00 | \$ 41.00 | | | |
| Staples Plastic Pushpins, Assorted Colors, 500/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.16 | \$ 3.16 | | | |
| | CQ16014 Total | | \$ 3.16 | \$ 3.16 | | | | |
| | 15-DEC-16 Total | | | \$ 3.16 | \$ 3.16 | | | |
| Staples Plastic Pushpins, Assorted Colors, 500/Pk Total | | | | \$ 3.16 | \$ 3.16 | | | |
| Staples Square Magnetic Clips, Large (2 1/4"), 1 1/8" Sheet Capacity, 3/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.49 | \$ 5.49 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113070 | Staples Business Advantage | | Staples Square Magnetic Clips, Large (2 1/4"), 1 1/8" Sheet Capacity, 3/Pk | 15-DEC-16 | CQ16014 Total | | \$ 5.49 | \$ 5.49 |
| | | | | 15-DEC-16 Total | | \$ 5.49 | \$ 5.49 | |
| | | | Staples Square Magnetic Clips, Large (2 1/4"), 1 1/8" Sheet Capacity, 3/Pk Total | | | | \$ 5.49 | \$ 5.49 |
| | | | Staples Standard View Binder with D-Rings, White, 350 Sheet Capacity, 1-1/2" Ring | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 108.00 | \$ 108.00 |
| | | | | | CQ16014 Total | | \$ 108.00 | \$ 108.00 |
| | | | | 15-DEC-16 Total | | | \$ 108.00 | \$ 108.00 |
| | | | Staples Standard View Binder with D-Rings, White, 350 Sheet Capacity, 1-1/2" Ring Total | | | | \$ 108.00 | \$ 108.00 |
| | | | Staples Steno Notebooks, White, 6" x 9", Graph Ruling, 80 Sheets, 6/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 117.70 | \$ 117.70 |
| | | | | | CQ16014 Total | | \$ 117.70 | \$ 117.70 |
| | | | | 15-DEC-16 Total | | | \$ 117.70 | \$ 117.70 |
| | | | Staples Steno Notebooks, White, 6" x 9", Graph Ruling, 80 Sheets, 6/Pk Total | | | | \$ 117.70 | \$ 117.70 |
| | | | Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.10 | \$ 27.10 |
| | | | | | CQ16014 Total | | \$ 27.10 | \$ 27.10 |
| | | | | 15-DEC-16 Total | | | \$ 27.10 | \$ 27.10 |
| | | | Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk Total | | | | \$ 27.10 | \$ 27.10 |
| | | | Staples Strip-Cut Shredder, 30-Sheet Capacity | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 126.21 | \$ 126.21 |
| | | | | | CQ16014 Total | | \$ 126.21 | \$ 126.21 |
| | | | | 15-DEC-16 Total | | | \$ 126.21 | \$ 126.21 |
| | | | Staples Strip-Cut Shredder, 30-Sheet Capacity Total | | | | \$ 126.21 | \$ 126.21 |
| | | | Swingline Optima 40 Desk Stapler, Fastening Capacity 40 Sheets/20 lb., Silver (S7087845) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 238.20 | \$ 238.20 |
| | | | | | CQ16014 Total | | \$ 238.20 | \$ 238.20 |
| | | | | 15-DEC-16 Total | | | \$ 238.20 | \$ 238.20 |
| | | | Swingline Optima 40 Desk Stapler, Fastening Capacity 40 Sheets/20 lb., Silver (S7087845) Total | | | | \$ 238.20 | \$ 238.20 |
| | | | Zebra Z-Grip MAX Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Clear Barrel, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 28.24 | \$ 28.24 |
| | | CQ16014 Total | | \$ 28.24 | \$ 28.24 | | | |
| | 15-DEC-16 Total | | | \$ 28.24 | \$ 28.24 | | | |
| Zebra Z-Grip MAX Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Clear Barrel, 12/Pk Total | | | | \$ 28.24 | \$ 28.24 | | | |
| 0000113071 | Staples Business Advantage | | Apple iPad Pro Silicone Case, Charcoal Gray | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 72.67 | \$ 72.67 |
| | | | | | CQ16014 Total | | \$ 72.67 | \$ 72.67 |
| | | | | 15-DEC-16 Total | | | \$ 72.67 | \$ 72.67 |
| | | | Apple iPad Pro Silicone Case, Charcoal Gray Total | | | | \$ 72.67 | \$ 72.67 |
| | | | Apple Smart Keyboard for iPad Pro | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 148.19 | \$ 148.19 |
| | | | | | CQ16014 Total | | \$ 148.19 | \$ 148.19 |
| | | | | 15-DEC-16 Total | | | \$ 148.19 | \$ 148.19 |
| | | | Apple Smart Keyboard for iPad Pro Total | | | | \$ 148.19 | \$ 148.19 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 43.35 | \$ 43.35 |
| | | | | | CQ16014 Total | | \$ 43.35 | \$ 43.35 |
| | | | | 15-DEC-16 Total | | | \$ 43.35 | \$ 43.35 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 43.35 | \$ 43.35 |
| | | | AT-A-GLANCE Compact Desk Pad, 2017, 17-3/4" x 10-7/8" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 62.20 | \$ 62.20 |
| | | | | | CQ16014 Total | | \$ 62.20 | \$ 62.20 |
| | | | | 15-DEC-16 Total | | | \$ 62.20 | \$ 62.20 |
| | | | AT-A-GLANCE Compact Desk Pad, 2017, 17-3/4" x 10-7/8" Total | | | | \$ 62.20 | \$ 62.20 |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 135.00 | \$ 135.00 |
| | | | | | CQ16014 Total | | \$ 135.00 | \$ 135.00 |
| | 15-DEC-16 Total | | | \$ 135.00 | \$ 135.00 | | | |
| AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" Total | | | | \$ 135.00 | \$ 135.00 | | | |
| AT-A-GLANCE Monthly Planner, 2017, 9" x 11" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 97.80 | \$ 97.80 | | | |
| | | CQ16014 Total | | \$ 97.80 | \$ 97.80 | | | |
| | 15-DEC-16 Total | | | \$ 97.80 | \$ 97.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113071 | Staples Business Advantage | | AT-A-GLANCE Monthly Planner, 2017, 9" x 11" Total | | | | \$ 97.80 | \$ 97.80 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 81.80 | \$ 81.80 |
| | | | | | CQ16014 Total | | \$ 81.80 | \$ 81.80 |
| | | | | 15-DEC-16 Total | | | \$ 81.80 | \$ 81.80 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 81.80 | \$ 81.80 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24' | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 209.70 | \$ 209.70 |
| | | | | | CQ16014 Total | | \$ 209.70 | \$ 209.70 |
| | | | | 15-DEC-16 Total | | | \$ 209.70 | \$ 209.70 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Tota | | | | \$ 209.70 | \$ 209.70 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32' | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 113.04 | \$ 113.04 |
| | | | | | CQ16014 Total | | \$ 113.04 | \$ 113.04 |
| | | | | 15-DEC-16 Total | | | \$ 113.04 | \$ 113.04 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" Tota | | | | \$ 113.04 | \$ 113.04 |
| | | | roocase Dual View Folio Stand Case for Apple 12.9-inch iPad Pro, Black (RC-AIR-PRO-DV-BK) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 24.99 | \$ - |
| | | | | 15-DEC-16 Total | | | \$ 24.99 | \$ - |
| | | | roocase Dual View Folio Stand Case for Apple 12.9-inch iPad Pro, Black (RC-AIR-PRO-DV-BK) Total | | | | \$ 24.99 | \$ - |
| | | | Sharpie Accent Highlighters, Yellow, Dozen | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.00 | \$ 31.00 |
| | | | | | CQ16014 Total | | \$ 31.00 | \$ 31.00 |
| | | | | 15-DEC-16 Total | | | \$ 31.00 | \$ 31.00 |
| | | | Sharpie Accent Highlighters, Yellow, Dozen Total | | | | \$ 31.00 | \$ 31.00 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.80 | \$ 24.80 |
| | | | | | CQ16014 Total | | \$ 24.80 | \$ 24.80 |
| | | | | 15-DEC-16 Total | | | \$ 24.80 | \$ 24.80 |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 24.80 | \$ 24.80 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 46.50 | \$ 46.50 | | | |
| | | CQ16014 Total | | \$ 46.50 | \$ 46.50 | | | |
| | 15-DEC-16 Total | | | \$ 46.50 | \$ 46.50 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 46.50 | \$ 46.50 | | | |
| 0000113072 | Staples Business Advantage | | 2017 House of Doolittle 22" x 17" Economy Desk Pad Calendar, Black | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.51 | \$ 4.51 |
| | | | | | CQ16014 Total | | \$ 4.51 | \$ 4.51 |
| | | | | 15-DEC-16 Total | | | \$ 4.51 | \$ 4.51 |
| | | | 2017 House of Doolittle 22" x 17" Economy Desk Pad Calendar, Black Total | | | | \$ 4.51 | \$ 4.51 |
| | | | 2017 Staples Full Line Catalog | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ - | \$ - |
| | | | | | CQ16014 Total | | \$ - | \$ - |
| | | | | 15-DEC-16 Total | | | \$ - | \$ - |
| | | | 2017 Staples Full Line Catalog Total | | | | \$ - | \$ - |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 90.96 | \$ 90.96 |
| | | | | | CQ16014 Total | | \$ 90.96 | \$ 90.96 |
| | | | | 15-DEC-16 Total | | | \$ 90.96 | \$ 90.96 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 90.96 | \$ 90.96 |
| | | | AT-A-GLANCE Desk Pad Calendar, 2017, 21-3/4" x 17", Beautiful Day | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.37 | \$ 11.37 |
| | | | | | CQ16014 Total | | \$ 11.37 | \$ 11.37 |
| | | | | 15-DEC-16 Total | | | \$ 11.37 | \$ 11.37 |
| | | | AT-A-GLANCE Desk Pad Calendar, 2017, 21-3/4" x 17", Beautiful Day Total | | | | \$ 11.37 | \$ 11.37 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 8-1/2" x 11", Beautiful Day | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.15 | \$ 16.15 |
| | | | | | CQ16014 Total | | \$ 16.15 | \$ 16.15 |
| | 15-DEC-16 Total | | | \$ 16.15 | \$ 16.15 | | | |
| AT-A-GLANCE Monthly Planner, 2017, 8-1/2" x 11", Beautiful Day Total | | | | \$ 16.15 | \$ 16.15 | | | |
| AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 45.36 | \$ 45.36 | | | |
| | | CQ16014 Total | | \$ 45.36 | \$ 45.36 | | | |
| | 15-DEC-16 Total | | | \$ 45.36 | \$ 45.36 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113072 | Staples Business Advantage | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 45.36 | \$ 45.36 |
| | | | Lexar JumpDrive S75 256GB USB 3.0 Flash Drive, White (LJDS75-256ABNL) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 92.90 | \$ 92.90 |
| | | | | | CQ16014 Total | | \$ 92.90 | \$ 92.90 |
| | | | | 15-DEC-16 Total | | | \$ 92.90 | \$ 92.90 |
| | | | Lexar JumpDrive S75 256GB USB 3.0 Flash Drive, White (LJDS75-256ABNL) Total | | | | \$ 92.90 | \$ 92.90 |
| | | | Pilot G2 Premium Retractable Gel Roller Pens, Fine Point, Black, 5/Pack (31078) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.79 | \$ 7.79 |
| | | | | | CQ16014 Total | | \$ 7.79 | \$ 7.79 |
| | | | | 15-DEC-16 Total | | | \$ 7.79 | \$ 7.79 |
| | | | Pilot G2 Premium Retractable Gel Roller Pens, Fine Point, Black, 5/Pack (31078) Total | | | | \$ 7.79 | \$ 7.79 |
| | | | Post-it WD330 Pop-Up Dispenser, Black/Clear | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.32 | \$ 7.32 |
| | | | | | CQ16014 Total | | \$ 7.32 | \$ 7.32 |
| | | | | 15-DEC-16 Total | | | \$ 7.32 | \$ 7.32 |
| | | | Post-it WD330 Pop-Up Dispenser, Black/Clear Total | | | | \$ 7.32 | \$ 7.32 |
| | | | Rubbermaid Storage Pencil Cup | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.59 | \$ 7.59 |
| | | | | | CQ16014 Total | | \$ 7.59 | \$ 7.59 |
| | | | | 15-DEC-16 Total | | | \$ 7.59 | \$ 7.59 |
| | | | Rubbermaid Storage Pencil Cup Total | | | | \$ 7.59 | \$ 7.59 |
| | | | Sharpie Accent Pocket Highlighters, Chisel Tip, Assorted Colors, 5/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.75 | \$ 2.75 |
| | | | | | CQ16014 Total | | \$ 2.75 | \$ 2.75 |
| | | | | 15-DEC-16 Total | | | \$ 2.75 | \$ 2.75 |
| | | | Sharpie Accent Pocket Highlighters, Chisel Tip, Assorted Colors, 5/Pack Total | | | | \$ 2.75 | \$ 2.75 |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 114.98 | \$ 114.98 |
| | | | | | CQ16014 Total | | \$ 114.98 | \$ 114.98 |
| | | | | 15-DEC-16 Total | | | \$ 114.98 | \$ 114.98 |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black Total | | | | \$ 114.98 | \$ 114.98 |
| | | | Swingline Optima 40 Desk Stapler, Fastening Capacity 40 Sheets/20 lb., Silver (S7087845) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.82 | \$ 23.82 |
| | | | | | CQ16014 Total | | \$ 23.82 | \$ 23.82 |
| | | | | 15-DEC-16 Total | | | \$ 23.82 | \$ 23.82 |
| Swingline Optima 40 Desk Stapler, Fastening Capacity 40 Sheets/20 lb., Silver (S7087845) Total | | | | \$ 23.82 | \$ 23.82 | | | |
| Westcott Titanium Nonstick Titanium Bonded Scissors, Pointed Tip, 8", Straight Handle | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.92 | \$ 7.92 | | | |
| | | CQ16014 Total | | \$ 7.92 | \$ 7.92 | | | |
| | 15-DEC-16 Total | | | \$ 7.92 | \$ 7.92 | | | |
| Westcott Titanium Nonstick Titanium Bonded Scissors, Pointed Tip, 8", Straight Handle Total | | | | \$ 7.92 | \$ 7.92 | | | |
| 0000113073 | Staples Business Advantage | | Clorox Disinfecting Wipes, Fresh Scent, 700 Wipes/Bucket | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 85.18 | \$ 85.18 |
| | | | | | CQ16014 Total | | \$ 85.18 | \$ 85.18 |
| | | | | 15-DEC-16 Total | | | \$ 85.18 | \$ 85.18 |
| | | | Clorox Disinfecting Wipes, Fresh Scent, 700 Wipes/Bucket Total | | | | \$ 85.18 | \$ 85.18 |
| | | | Expo Low Odor Chisel Point Dry-Erase Marker, Assorted, 8/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.69 | \$ 13.69 |
| | | | | | CQ16014 Total | | \$ 13.69 | \$ 13.69 |
| | | | | 15-DEC-16 Total | | | \$ 13.69 | \$ 13.69 |
| | | | Expo Low Odor Chisel Point Dry-Erase Marker, Assorted, 8/Pack Total | | | | \$ 13.69 | \$ 13.69 |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.49 | \$ 7.49 |
| | | | | | CQ16014 Total | | \$ 7.49 | \$ 7.49 |
| | | | | 15-DEC-16 Total | | | \$ 7.49 | \$ 7.49 |
| | | | Expo Low Odor Fine Tip Dry-Erase Markers, Assorted, 8/Pack Total | | | | \$ 7.49 | \$ 7.49 |
| Georgia-Pacific Preference Perforated Paper Towels, 2-Ply, 30/Ct, 85 sheets per roll, White, 11.0" W x 8.80" L | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 40.39 | \$ 40.39 | | | |
| | | CQ16014 Total | | \$ 40.39 | \$ 40.39 | | | |
| | 15-DEC-16 Total | | | \$ 40.39 | \$ 40.39 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|-----------------|--|-----------|-----------------|----------------|-----------|----------------|
| 0000113073 | 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 Total | | | | \$ 40.39 | \$ 40.39 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 |
| | | | | | CQ16014 Total | | \$ 10.44 | \$ 10.44 |
| | | | | | 15-DEC-16 Total | | \$ 10.44 | \$ 10.44 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk Total | | | | \$ 10.44 | \$ 10.44 |
| | | | PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 38.89 | \$ 38.89 |
| | | | | | CQ16014 Total | | \$ 38.89 | \$ 38.89 |
| | | | | | 15-DEC-16 Total | | \$ 38.89 | \$ 38.89 |
| | | | PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct Total | | | | \$ 38.89 | \$ 38.89 |
| | | | Sanford Sharpie Permanent Markers, Fine Tip, 12-Color Set | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.79 | \$ 8.79 |
| | | | | | CQ16014 Total | | \$ 8.79 | \$ 8.79 |
| | | | | | 15-DEC-16 Total | | \$ 8.79 | \$ 8.79 |
| | | | Sanford Sharpie Permanent Markers, Fine Tip, 12-Color Set Total | | | | \$ 8.79 | \$ 8.79 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Red, LETTER-size Holds 8 1/2" x 11", 100/Bx | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.74 | \$ 10.74 |
| | | | | | CQ16014 Total | | \$ 10.74 | \$ 10.74 |
| | | | | | 15-DEC-16 Total | | \$ 10.74 | \$ 10.74 |
| | | | Staples Colored Top-Tab File Folders, 1/3 Cut, Red, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 10.74 | \$ 10.74 |
| | | | Staples Electric Pencil Sharpener, Light-Duty, Silver/Black | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.70 | \$ 24.70 |
| | | | | | CQ16014 Total | | \$ 24.70 | \$ 24.70 |
| | | | | | 15-DEC-16 Total | | \$ 24.70 | \$ 24.70 |
| | | | Staples Electric Pencil Sharpener, Light-Duty, Silver/Black Total | | | | \$ 24.70 | \$ 24.70 |
| | | | Staples Large Tab Write-On Dividers, 8-Tab Set, White, 4/pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.22 | \$ 6.22 |
| | | | | | CQ16014 Total | | \$ 6.22 | \$ 6.22 |
| | | | | | 15-DEC-16 Total | | \$ 6.22 | \$ 6.22 |
| | | | Staples Large Tab Write-On Dividers, 8-Tab Set, White, 4/pack Total | | | | \$ 6.22 | \$ 6.22 |
| | | | Staples Large Weekly/Monthly Hardcover Planner, 14 Months, December Start, 2017, 8" x 10-7/8", Geographic Design | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.08 | \$ 21.08 |
| | | | | | CQ16014 Total | | \$ 21.08 | \$ 21.08 |
| | | | | | 15-DEC-16 Total | | \$ 21.08 | \$ 21.08 |
| | | | Staples Large Weekly/Monthly Hardcover Planner, 14 Months, December Start, 2017, 8" x 10-7/8", Geographic Design Total | | | | \$ 21.08 | \$ 21.08 |
| | | | Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.04 | \$ 18.04 |
| | | | | | CQ16014 Total | | \$ 18.04 | \$ 18.04 |
| | | | | | 15-DEC-16 Total | | \$ 18.04 | \$ 18.04 |
| | | | Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk Total | | | | \$ 18.04 | \$ 18.04 |
| Staples Stackable Jumbo Mesh Pencil Cup, Black, 6 3/8" x 4 3/4" Diameter | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ 3.79 | | | |
| | | CQ16014 Total | | \$ 3.79 | \$ 3.79 | | | |
| | | 15-DEC-16 Total | | \$ 3.79 | \$ 3.79 | | | |
| Staples Stackable Jumbo Mesh Pencil Cup, Black, 6 3/8" x 4 3/4" Diameter Total | | | | \$ 3.79 | \$ 3.79 | | | |
| uni-ball Roller Pens, Micro Point, Blue, Dozen | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.18 | \$ 25.18 | | | |
| | | CQ16014 Total | | \$ 25.18 | \$ 25.18 | | | |
| | | 15-DEC-16 Total | | \$ 25.18 | \$ 25.18 | | | |
| uni-ball Roller Pens, Micro Point, Blue, Dozen Total | | | | \$ 25.18 | \$ 25.18 | | | |
| 0000113074 | Staples Business Advantage | | HP 824A Cyan Toner Cartridge (CB381A) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 287.51 | \$ 287.51 |
| | | | | | CQ16014 Total | | \$ 287.51 | \$ 287.51 |
| | | | | | 15-DEC-16 Total | | \$ 287.51 | \$ 287.51 |
| | | | HP 824A Cyan Toner Cartridge (CB381A) Total | | | | \$ 287.51 | \$ 287.51 |
| | | | HP 824A Yellow Toner Cartridge (CB382A) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 287.51 | \$ 287.51 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113074 | Staples Business Advantage | | HP 824A Yellow Toner Cartridge (CB382A) | 15-DEC-16 | CQ16014 Total | | \$ 287.51 | \$ 287.51 |
| | | | | 15-DEC-16 Total | | | \$ 287.51 | \$ 287.51 |
| | | | HP 824A Yellow Toner Cartridge (CB382A) Total | | | | \$ 287.51 | \$ 287.51 |
| | | | HP 951 Ink Cartridge, Cyan (CN050AN) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 411.60 | \$ 411.60 |
| | | | | | CQ16014 Total | | \$ 411.60 | \$ 411.60 |
| | | | | 15-DEC-16 Total | | | \$ 411.60 | \$ 411.60 |
| | | | HP 951 Ink Cartridge, Cyan (CN050AN) Total | | | | \$ 411.60 | \$ 411.60 |
| | | | HP 951 Ink Cartridge, Magenta (CN051AN) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 617.40 | \$ 617.40 |
| | | | | | CQ16014 Total | | \$ 617.40 | \$ 617.40 |
| | | | | 15-DEC-16 Total | | | \$ 617.40 | \$ 617.40 |
| | | | HP 951 Ink Cartridge, Magenta (CN051AN) Total | | | | \$ 617.40 | \$ 617.40 |
| | | | HP 951 Ink Cartridge, Yellow (CN052AN) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 411.60 | \$ 411.60 |
| | | | | | CQ16014 Total | | \$ 411.60 | \$ 411.60 |
| | | | | 15-DEC-16 Total | | | \$ 411.60 | \$ 411.60 |
| | | | HP 951 Ink Cartridge, Yellow (CN052AN) Total | | | | \$ 411.60 | \$ 411.60 |
| | | | HP 952 Cyan Ink Cartridge (LOS49AN#140) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 398.80 | \$ 398.80 |
| | | | | | CQ16014 Total | | \$ 398.80 | \$ 398.80 |
| | | | | 15-DEC-16 Total | | | \$ 398.80 | \$ 398.80 |
| | | | HP 952 Cyan Ink Cartridge (LOS49AN#140) Total | | | | \$ 398.80 | \$ 398.80 |
| | | | HP 952 Magenta Ink Cartridge (LOS52AN#140) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 398.80 | \$ 398.80 |
| | | | | | CQ16014 Total | | \$ 398.80 | \$ 398.80 |
| | | | | 15-DEC-16 Total | | | \$ 398.80 | \$ 398.80 |
| | | | HP 952 Magenta Ink Cartridge (LOS52AN#140) Total | | | | \$ 398.80 | \$ 398.80 |
| | | | HP 952 Yellow Ink Cartridge (LOS55AN#140) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 398.80 | \$ 398.80 |
| | | | | | CQ16014 Total | | \$ 398.80 | \$ 398.80 |
| | | | | 15-DEC-16 Total | | | \$ 398.80 | \$ 398.80 |
| | | | HP 952 Yellow Ink Cartridge (LOS55AN#140) Total | | | | \$ 398.80 | \$ 398.80 |
| HP OfficeJet Pro 8710 All-in-One Printer | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 246.98 | \$ 246.98 | | | |
| | | CQ16014 Total | | \$ 246.98 | \$ 246.98 | | | |
| | 15-DEC-16 Total | | | \$ 246.98 | \$ 246.98 | | | |
| HP OfficeJet Pro 8710 All-in-One Printer Total | | | | \$ 246.98 | \$ 246.98 | | | |
| 0000113075 | Staples Business Advantage | | Avery Big Tab Extra Wide Insertable Dividers, 8-Tab, Multicolor, 9 1/4" x 11 1/8", 1/St | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.99 | \$ 2.99 |
| | | | | | CQ16014 Total | | \$ 2.99 | \$ 2.99 |
| | | | | 15-DEC-16 Total | | | \$ 2.99 | \$ 2.99 |
| | | | Avery Big Tab Extra Wide Insertable Dividers, 8-Tab, Multicolor, 9 1/4" x 11 1/8", 1/St Total | | | | \$ 2.99 | \$ 2.99 |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 4/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.70 | \$ 9.70 |
| | | | | | CQ16014 Total | | \$ 9.70 | \$ 9.70 |
| | | | | 15-DEC-16 Total | | | \$ 9.70 | \$ 9.70 |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 4/Pk Total | | | | \$ 9.70 | \$ 9.70 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.87 | \$ 18.87 |
| | | | | | CQ16014 Total | | \$ 18.87 | \$ 18.87 |
| | | | | 15-DEC-16 Total | | | \$ 18.87 | \$ 18.87 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 18.87 | \$ 18.87 |
| | | | Dust Destroyer Duster 7oz., 4/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.38 | \$ 11.38 |
| | | | | | CQ16014 Total | | \$ 11.38 | \$ 11.38 |
| | | | | 15-DEC-16 Total | | | \$ 11.38 | \$ 11.38 |
| | | | Dust Destroyer Duster 7oz., 4/Pack Total | | | | \$ 11.38 | \$ 11.38 |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.25 | \$ 32.25 |
| | | | | | CQ16014 Total | | \$ 32.25 | \$ 32.25 |
| | 15-DEC-16 Total | | | \$ 32.25 | \$ 32.25 | | | |
| Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. Total | | | | \$ 32.25 | \$ 32.25 | | | |
| Office Essentials Table 'N Tabs Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 39.92 | \$ 39.92 | | | |
| | | CQ16014 Total | | \$ 39.92 | \$ 39.92 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113075 | Staples Business Advantage | | Office Essentials Table 'N Tabs Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St | 15-DEC-16 Total | | | \$ 39.92 | \$ 39.92 |
| | | | Office Essentials Table 'N Tabs Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | | \$ 39.92 | \$ 39.92 |
| | | | Pentel EnerGel RTX Retractable Gel-Ink Pens, Fine Point, Black, 3/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.39 | \$ 6.39 |
| | | | | | CQ16014 Total | | \$ 6.39 | \$ 6.39 |
| | | | | 15-DEC-16 Total | | | \$ 6.39 | \$ 6.39 |
| | | | Pentel EnerGel RTX Retractable Gel-Ink Pens, Fine Point, Black, 3/Pack Total | | | | \$ 6.39 | \$ 6.39 |
| | | | Pentel EnerGel RTX Retractable Gel-Ink Pens, Medium Point, Blue, 3/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.29 | \$ 6.29 |
| | | | | | CQ16014 Total | | \$ 6.29 | \$ 6.29 |
| | | | | 15-DEC-16 Total | | | \$ 6.29 | \$ 6.29 |
| | | | Pentel EnerGel RTX Retractable Gel-Ink Pens, Medium Point, Blue, 3/Pack Total | | | | \$ 6.29 | \$ 6.29 |
| | | | Purell Hand Sanitizing Wipes, Variety Pack, 40 Count Canister, 3/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.97 | \$ 26.97 |
| | | | | | CQ16014 Total | | \$ 26.97 | \$ 26.97 |
| | | | | 15-DEC-16 Total | | | \$ 26.97 | \$ 26.97 |
| | | | Purell Hand Sanitizing Wipes, Variety Pack, 40 Count Canister, 3/Pk Total | | | | \$ 26.97 | \$ 26.97 |
| | | | Staples 10" x 13" Brown Kraft Resealable Inter-Departmental Envelopes, 100/Bo» | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.92 | \$ 20.92 |
| | | | | | CQ16014 Total | | \$ 20.92 | \$ 20.92 |
| | | | | 15-DEC-16 Total | | | \$ 20.92 | \$ 20.92 |
| | | | Staples 10" x 13" Brown Kraft Resealable Inter-Departmental Envelopes, 100/Box Tota | | | | \$ 20.92 | \$ 20.92 |
| | | | Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.14 | \$ 5.14 |
| | | | | | CQ16014 Total | | \$ 5.14 | \$ 5.14 |
| | | | | 15-DEC-16 Total | | | \$ 5.14 | \$ 5.14 |
| | | | Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black Total | | | | \$ 5.14 | \$ 5.14 |
| | | | Staples Aura Gel RT Pens, Medium Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.02 | \$ - |
| | | | | | CQ16014 Total | | \$ 10.02 | \$ - |
| | | | | 15-DEC-16 Total | | | \$ 10.02 | \$ - |
| | | | Staples Aura Gel RT Pens, Medium Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total | | | | \$ 10.02 | \$ - |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 5 Color Assortment, Letter Size, 100/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.42 | \$ 9.42 |
| | | | | | CQ16014 Total | | \$ 9.42 | \$ 9.42 |
| | | | | 15-DEC-16 Total | | | \$ 9.42 | \$ 9.42 |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 5 Color Assortment, Letter Size, 100/Pack Total | | | | \$ 9.42 | \$ 9.42 |
| | | | Staples EasyClose Neon Brights Color Envelopes, #10, Assorted, 4 1/8"H x 9 1/2"W, 50/Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.59 | \$ 7.59 |
| | | | | | CQ16014 Total | | \$ 7.59 | \$ 7.59 |
| | | | | 15-DEC-16 Total | | | \$ 7.59 | \$ 7.59 |
| Staples EasyClose Neon Brights Color Envelopes, #10, Assorted, 4 1/8"H x 9 1/2"W, 50/Pack Total | | | | \$ 7.59 | \$ 7.59 | | | |
| Staples Heavy-Duty View Binder with D-Rings, Red, 1,000 Sheet Capacity, 5" Ring | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 76.92 | \$ 76.92 | | | |
| | | CQ16014 Total | | \$ 76.92 | \$ 76.92 | | | |
| | 15-DEC-16 Total | | | \$ 76.92 | \$ 76.92 | | | |
| Staples Heavy-Duty View Binder with D-Rings, Red, 1,000 Sheet Capacity, 5" Ring Total | | | | \$ 76.92 | \$ 76.92 | | | |
| Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.14 | \$ 7.14 | | | |
| | | CQ16014 Total | | \$ 7.14 | \$ 7.14 | | | |
| | 15-DEC-16 Total | | | \$ 7.14 | \$ 7.14 | | | |
| Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box Total | | | | \$ 7.14 | \$ 7.14 | | | |
| Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ 1.69 | | | |
| | | CQ16014 Total | | \$ 1.69 | \$ 1.69 | | | |
| | 15-DEC-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 | | | |
| Swingline 357 LightTouch Heavy-Duty 2- to 7-Hole Punch, 40 Sheet/20 Lb., Black/Gray (A7074357) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 52.28 | \$ 52.28 | | | |
| | | CQ16014 Total | | \$ 52.28 | \$ 52.28 | | | |
| | 15-DEC-16 Total | | | \$ 52.28 | \$ 52.28 | | | |
| Swingline 357 LightTouch Heavy-Duty 2- to 7-Hole Punch, 40 Sheet/20 Lb., Black/Gray (A7074357) Total | | | | \$ 52.28 | \$ 52.28 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|--|-----------------|----------------|----------------|-----------|----------------|-----------|-----------|
| 0000113075 | Staples Business Advantage | | Swingline Optima 20 Electric 3 Hole Punch, 20 Sheet Capacity of 20 lb., Black/Silver (A7074520) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 92.86 | \$ 92.86 | | |
| | | | | CQ16014 Total | | \$ 92.86 | \$ 92.86 | | | |
| | | | | 15-DEC-16 Total | | \$ 92.86 | \$ 92.86 | | | |
| | | | Swingline Optima 20 Electric 3 Hole Punch, 20 Sheet Capacity of 20 lb., Black/Silver (A7074520) Total | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.94 | \$ 16.94 |
| | | | CQ16014 Total | | \$ 16.94 | \$ 16.94 | | | | |
| | | | 15-DEC-16 Total | | \$ 16.94 | \$ 16.94 | | | | |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.94 | \$ 16.94 |
| | | | CQ16014 Total | | \$ 16.94 | \$ 16.94 | | | | |
| | | | 15-DEC-16 Total | | \$ 16.94 | \$ 16.94 | | | | |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen Total | | | | | | \$ 16.94 | \$ 16.94 |
| 0000113076 | Staples Business Advantage | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Red (STDR1000103) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 57.67 | \$ 57.67 | | |
| | | | | CQ16014 Total | | \$ 57.67 | \$ 57.67 | | | |
| | | | | 15-DEC-16 Total | | \$ 57.67 | \$ 57.67 | | | |
| | | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Red (STDR1000103) Total | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 156.72 | \$ 156.72 |
| | | | CQ16014 Total | | \$ 156.72 | \$ 156.72 | | | | |
| | | | 15-DEC-16 Total | | \$ 156.72 | \$ 156.72 | | | | |
| | | | Seagate STEA2000400 1 TB External Hard Drive | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 65.45 | \$ 65.45 |
| | | | CQ16014 Total | | \$ 65.45 | \$ 65.45 | | | | |
| | | | 15-DEC-16 Total | | \$ 65.45 | \$ 65.45 | | | | |
| | | | Seagate STEA2000400 1 TB External Hard Drive Total | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 65.45 | \$ 65.45 |
| | | | CQ16014 Total | | \$ 65.45 | \$ 65.45 | | | | |
| | | | 15-DEC-16 Total | | \$ 65.45 | \$ 65.45 | | | | |
| | | | Solo Classic 17.3" Laptop Rolling Case, Black, PT136-4 | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 65.45 | \$ 65.45 |
| | | | CQ16014 Total | | \$ 65.45 | \$ 65.45 | | | | |
| 15-DEC-16 Total | | \$ 65.45 | \$ 65.45 | | | | | | | |
| 0000113077 | Staples Business Advantage | | AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 50.79 | \$ 50.79 | | |
| | | | | CQ16014 Total | | \$ 50.79 | \$ 50.79 | | | |
| | | | | 15-DEC-16 Total | | \$ 50.79 | \$ 50.79 | | | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" Total | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.32 | \$ 31.32 |
| | | | CQ16014 Total | | \$ 31.32 | \$ 31.32 | | | | |
| | | | 15-DEC-16 Total | | \$ 31.32 | \$ 31.32 | | | | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.32 | \$ 31.32 |
| | | | CQ16014 Total | | \$ 31.32 | \$ 31.32 | | | | |
| | | | 15-DEC-16 Total | | \$ 31.32 | \$ 31.32 | | | | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.32 | \$ 31.32 |
| | | | CQ16014 Total | | \$ 31.32 | \$ 31.32 | | | | |
| | | | 15-DEC-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 | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.32 | \$ 31.32 |
| | | | CQ16014 Total | | \$ 31.32 | \$ 31.32 | | | | |
| | | | 15-DEC-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 | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.32 | \$ 31.32 |
| | | | CQ16014 Total | | \$ 31.32 | \$ 31.32 | | | | |
| | | | 15-DEC-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 | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 36.08 | \$ 36.08 | | | |
| CQ16014 Total | | \$ 36.08 | \$ 36.08 | | | | | | | |
| 15-DEC-16 Total | | \$ 36.08 | \$ 36.08 | | | | | | | |
| Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk Total | | | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.77 | \$ 1.77 | | | |
| CQ16014 Total | | \$ 1.77 | \$ 1.77 | | | | | | | |
| 15-DEC-16 Total | | \$ 1.77 | \$ 1.77 | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|----------|----------|
| 0000113077 | Staples Business Advantage | | Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk | 15-DEC-16 | CQ16014 Total | | \$ 1.77 | \$ 1.77 | | |
| | | | | 15-DEC-16 Total | | | \$ 1.77 | \$ 1.77 | | |
| | | | Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk Total | | | | | | \$ 1.77 | \$ 1.77 |
| | | | Swingline Standard Stapler Eco Version, Fastening Capacity 15 Sheets/20 lb., Black (S7054501) | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 35.97 | \$ 35.97 | | |
| | | | | CQ16014 Total | | | \$ 35.97 | \$ 35.97 | | |
| | 15-DEC-16 Total | | | \$ 35.97 | \$ 35.97 | | | | | |
| Swingline Standard Stapler Eco Version, Fastening Capacity 15 Sheets/20 lb., Black (S7054501) Total | | | | | | \$ 35.97 | \$ 35.97 | | | |
| 0000113078 | Staples Business Advantage | | Avery Marks-A-Lot Permanent Markers, Jumbo Chisel-Tip, Black Ink, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.30 | \$ 30.30 | | |
| | | | | CQ16014 Total | | | \$ 30.30 | \$ 30.30 | | |
| | | | 15-DEC-16 Total | | | | \$ 30.30 | \$ 30.30 | | |
| | | | Avery Marks-A-Lot Permanent Markers, Jumbo Chisel-Tip, Black Ink, 12/Pk Total | | | | | | \$ 30.30 | \$ 30.30 |
| | | | BIC Mark-it Ultra Fine Point Permanent Markers, Black, Dozen | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | |
| | | | | CQ16014 Total | | | \$ 10.44 | \$ 10.44 | | |
| | | | 15-DEC-16 Total | | | | \$ 10.44 | \$ 10.44 | | |
| | | | BIC Mark-it Ultra Fine Point Permanent Markers, Black, Dozen Total | | | | | | \$ 10.44 | \$ 10.44 |
| | | | Canon Ink Cartridges, PG-210XL/CL-211XL (2973B004), High, Yield, Black/Color, Value Pack | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 83.28 | \$ 83.28 | | |
| | | | | CQ16014 Total | | | \$ 83.28 | \$ 83.28 | | |
| | | | 15-DEC-16 Total | | | | \$ 83.28 | \$ 83.28 | | |
| | | | Canon Ink Cartridges, PG-210XL/CL-211XL (2973B004), High, Yield, Black/Color, Value Pack Total | | | | | | \$ 83.28 | \$ 83.28 |
| | | | Dixon Oriole Pre-sharpened Pencils, No. 2, Soft, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.32 | \$ 1.32 | | |
| | | | | CQ16014 Total | | | \$ 1.32 | \$ 1.32 | | |
| | | | 15-DEC-16 Total | | | | \$ 1.32 | \$ 1.32 | | |
| | | | Dixon Oriole Pre-sharpened Pencils, No. 2, Soft, 12/Pk Total | | | | | | \$ 1.32 | \$ 1.32 |
| | | | EasyTouch Pro Ballpoint Retractable Pen, Black Ink, Medium, Dozen | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.88 | \$ 29.88 | | |
| | | | | CQ16014 Total | | | \$ 29.88 | \$ 29.88 | | |
| | | | 15-DEC-16 Total | | | | \$ 29.88 | \$ 29.88 | | |
| | | | EasyTouch Pro Ballpoint Retractable Pen, Black Ink, Medium, Dozen Total | | | | | | \$ 29.88 | \$ 29.88 |
| | | | Logitech MK520 Wireless Keyboard and Mouse Combo | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 51.87 | \$ 51.87 | | |
| | | | | CQ16014 Total | | | \$ 51.87 | \$ 51.87 | | |
| | | | 15-DEC-16 Total | | | | \$ 51.87 | \$ 51.87 | | |
| | | | Logitech MK520 Wireless Keyboard and Mouse Combo Total | | | | | | \$ 51.87 | \$ 51.87 |
| | | | Lysol Disinfecting Wipes, Crisp Linen Scent, 7 x 8, 80/Canister, 6 Canister/Carton | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 53.99 | \$ 53.99 | | |
| | | | | CQ16014 Total | | | \$ 53.99 | \$ 53.99 | | |
| | | | 15-DEC-16 Total | | | | \$ 53.99 | \$ 53.99 | | |
| | | | Lysol Disinfecting Wipes, Crisp Linen Scent, 7 x 8, 80/Canister, 6 Canister/Carton Total | | | | | | \$ 53.99 | \$ 53.99 |
| | | | Lysol Neutra Air Aerosol Sanitizing Spray, Energizing Citrus Zest Scent, 10 Oz. | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ 3.79 | | |
| | | | | CQ16014 Total | | | \$ 3.79 | \$ 3.79 | | |
| 15-DEC-16 Total | | | | \$ 3.79 | \$ 3.79 | | | | | |
| Lysol Neutra Air Aerosol Sanitizing Spray, Energizing Citrus Zest Scent, 10 Oz. Total | | | | | | \$ 3.79 | \$ 3.79 | | | |
| Pentel Twist-Erase III Mechanical Pencils, Fine Point 0.5mm, Assorted Barrel, 2/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.59 | \$ 10.59 | | | | | |
| | CQ16014 Total | | | \$ 10.59 | \$ 10.59 | | | | | |
| 15-DEC-16 Total | | | | \$ 10.59 | \$ 10.59 | | | | | |
| Pentel Twist-Erase III Mechanical Pencils, Fine Point 0.5mm, Assorted Barrel, 2/Pk Total | | | | | | \$ 10.59 | \$ 10.59 | | | |
| Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.35 | \$ 30.35 | | | | | |
| | CQ16014 Total | | | \$ 30.35 | \$ 30.35 | | | | | |
| 15-DEC-16 Total | | | | \$ 30.35 | \$ 30.35 | | | | | |
| Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk Total | | | | | | \$ 30.35 | \$ 30.35 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|---|---|-----------------|-------------------|-----------------------|---------------|----------------|
| 0000113078 | Staples Business Advantage | | Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.20 | \$ 19.20 |
| | | | | | CQ16014 Total | | \$ 19.20 | \$ 19.20 |
| | | | | 15-DEC-16 Total | | | \$ 19.20 | \$ 19.20 |
| | | | Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total | | | | \$ 19.20 | \$ 19.20 |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 34.60 | \$ 34.60 |
| | | | | | CQ16014 Total | | \$ 34.60 | \$ 34.60 |
| | | | | 15-DEC-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 | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.84 | \$ 19.84 |
| | | | | | CQ16014 Total | | \$ 19.84 | \$ 19.84 |
| | | | | 15-DEC-16 Total | | | \$ 19.84 | \$ 19.84 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 19.84 | \$ 19.84 |
| | | | SkilCraft Bio-Write Retractable Ballpoint Pen, Medium Point, Black Ink / Black and Green Barrel | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.59 | \$ 14.59 |
| | | | | | CQ16014 Total | | \$ 14.59 | \$ 14.59 |
| | | | | 15-DEC-16 Total | | | \$ 14.59 | \$ 14.59 |
| | | | SkilCraft Bio-Write Retractable Ballpoint Pen, Medium Point, Black Ink / Black and Green Barrel Total | | | | \$ 14.59 | \$ 14.59 |
| | | | Staples Reman Inkjet Cartridge, Canon CL-211XL (2975B001), Color, High Yield | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.40 | \$ 41.40 |
| | | | | | CQ16014 Total | | \$ 41.40 | \$ 41.40 |
| | 15-DEC-16 Total | | | \$ 41.40 | \$ 41.40 | | | |
| Staples Reman Inkjet Cartridge, Canon CL-211XL (2975B001), Color, High Yield Total | | | | \$ 41.40 | \$ 41.40 | | | |
| Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 15-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.96 | \$ 11.96 | | | |
| | | CQ16014 Total | | \$ 11.96 | \$ 11.96 | | | |
| | 15-DEC-16 Total | | | \$ 11.96 | \$ 11.96 | | | |
| Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk Total | | | | \$ 11.96 | \$ 11.96 | | | |
| 0000113079 | Applied Indust Technologies | | BEARING:21313 | 16-DEC-16 | | Whitmore, Reginald C | \$ 1,084.15 | \$ 1,084.15 |
| | | | | | Total | | \$ 1,084.15 | \$ 1,084.15 |
| | | | | 16-DEC-16 Total | | | \$ 1,084.15 | \$ 1,084.15 |
| | | BEARING:21313 Total | | | | \$ 1,084.15 | \$ 1,084.15 | |
| 0000113080 | Venable LLP | | Outside Counsel (Matrix Arbitration) | 16-DEC-16 | FQ15231CL-V | Spollen,Charlene | \$ 60,240.00 | \$ - |
| | | | | | FQ15231CL-V Total | | \$ 60,240.00 | \$ - |
| | | | | 16-DEC-16 Total | | | \$ 60,240.00 | \$ - |
| | | Outside Counsel (Matrix Arbitration) Total | | | | \$ 60,240.00 | \$ - | |
| 0000113081 | SFA | CIP0044_02 | FQ15124 Cognos Analyst/Developer Level 3 per IT Staff Aug contract Task Order Group 1. 1,567 hours. | 16-DEC-16 | FQ15124_SFA | Crowell, Bridgette A. | \$ 177,666.46 | \$ 5,442.24 |
| | | | | | FQ15124_SFA Total | | \$ 177,666.46 | \$ 5,442.24 |
| | | | | 16-DEC-16 Total | | | \$ 177,666.46 | \$ 5,442.24 |
| | | FQ15124 Cognos Analyst/Developer Level 3 per IT Staff Aug contract Task Order Group 1. 1,567 hours. Total | | | | \$ 177,666.46 | \$ 5,442.24 | |
| 0000113082 | Precision Escalator Products | | ROLLER,ESCALATOR:DUAL BEARING,POLYURETHANE, TEXT:HANDRAIL, W/O TIRE | 16-DEC-16 | CQ14071L | Hilbers,Katherine V | \$ 1,875.00 | \$ 1,875.00 |
| | | | | | CQ14071L Total | | \$ 1,875.00 | \$ 1,875.00 |
| | | | | 16-DEC-16 Total | | | \$ 1,875.00 | \$ 1,875.00 |
| | | ROLLER,ESCALATOR:DUAL BEARING,POLYURETHANE, TEXT:HANDRAIL, W/O TIRE Total | | | | \$ 1,875.00 | \$ 1,875.00 | |
| 0000113083 | Certified Elevator & Escalator | | ENCODER:ACCU-CODER | 16-DEC-16 | CQ14071C | Hilbers,Katherine V | \$ 2,865.00 | \$ 2,865.00 |
| | | | | | CQ14071C Total | | \$ 2,865.00 | \$ 2,865.00 |
| | | | | 16-DEC-16 Total | | | \$ 2,865.00 | \$ 2,865.00 |
| | | ENCODER:ACCU-CODER Total | | | | \$ 2,865.00 | \$ 2,865.00 | |
| 0000113084 | Graybar Electric Co Inc | | CONDUIT:1-1/2 IN,SCH 80,PVC | 16-DEC-16 | | Lansdown,Carl Lester | \$ 980.00 | \$ - |
| | | | | | Total | | \$ 980.00 | \$ - |
| | | | | 16-DEC-16 Total | | | \$ 980.00 | \$ - |
| | | CONDUIT:1-1/2 IN,SCH 80,PVC Total | | | | \$ 980.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--------------|---------------------------------|------------|---|-----------------|--------------------|----------------------|--------------|----------------|
| 0000113084 | Graybar Electric Co Inc | | SWITCH,DISCONNECT:BATTERY,48VDC 600AMP CONTINUOUS 800AMP INTERMITTENT, TEXT:ON/OFF | 16-DEC-16 | | Lansdown,Carl Lester | \$ 1,043.64 | \$ - |
| | | | | | Total | \$ 1,043.64 | \$ - | |
| | | | | 16-DEC-16 Total | | \$ 1,043.64 | \$ - | |
| | | | SWITCH,DISCONNECT:BATTERY,48VDC 600AMP CONTINUOUS 800AMP INTERMITTENT, TEXT:ON/OFF Total | | | | \$ 1,043.64 | \$ - |
| 0000113085 | Central Truck Center, Inc. | | R/R Diesel Fuel Pump - Labor to replace Diesl fuel pump, all hoses, and fuel lines | 16-DEC-16 | | Stidham,Tamika C | \$ 3,168.00 | \$ 3,168.00 |
| | | | | | Total | \$ 3,168.00 | \$ 3,168.00 | |
| | | | | 16-DEC-16 Total | | \$ 3,168.00 | \$ 3,168.00 | |
| | | | R/R Diesel Fuel Pump - Labor to replace Diesl fuel pump, all hoses, and fuel lines. Tota | | | \$ 3,168.00 | \$ 3,168.00 | |
| | | | R/R Diesel Fuel Pump - Parts & Materials | 16-DEC-16 | | Stidham,Tamika C | \$ 4,246.71 | \$ 4,246.71 |
| | | | | | Total | \$ 4,246.71 | \$ 4,246.71 | |
| | | | 16-DEC-16 Total | | \$ 4,246.71 | \$ 4,246.71 | | |
| | | | R/R Diesel Fuel Pump - Parts & Materials Total | | | \$ 4,246.71 | \$ 4,246.71 | |
| 0000113086 | IACI - Airline Hydraulics Corp. | | BREAKER,CIRCUIT:4AMP, TEXT:WATERFRONT STATION | 16-DEC-16 | | Lansdown,Carl Lester | \$ 216.00 | \$ - |
| | | | | | Total | \$ 216.00 | \$ - | |
| | | | | 16-DEC-16 Total | | \$ 216.00 | \$ - | |
| | | | BREAKER,CIRCUIT:4AMP, TEXT:WATERFRONT STATION Total | | | \$ 216.00 | \$ - | |
| 0000113087 | International Process | | KIT:VALVE,COMPONENT PARTS,OVERHAUL,CONTAINS (10) O-RING,(1) GASKET, TEXT:N7D MAGNET VALVE, CONTAINS (1) GASKET SOLENOID COVER P/N 585442, (2) 1.287 IN ID X 0.21 IN O-RING P/N 582939, (2) 0.551 IN ID X 0.07 IN O-RING P/N 581928, (6) O-RING P/N 580354 | 16-DEC-16 | | Lansdown,Carl Lester | \$ 78,265.00 | \$ - |
| | | | | | Total | \$ 78,265.00 | \$ - | |
| | | | | 16-DEC-16 Total | | \$ 78,265.00 | \$ - | |
| | | | KIT:VALVE,COMPONENT PARTS,OVERHAUL,CONTAINS (10) O-RING,(1) GASKET, TEXT:N7D MAGNET VALVE, CONTAINS (1) GASKET SOLENOID COVER P/N 585442, (2) 1.287 IN ID X 0.21 IN O-RING P/N 582939, (2) 0.551 IN ID X 0.07 IN O-RING P/N 581928, (6) O-RING P/N 580354 Total | | | \$ 78,265.00 | \$ - | |
| | | | WASHER:INSULATING,TRACKWORK, TEXT:ONE PIECE, 100/PK | 16-DEC-16 | | Lansdown,Carl Lester | \$ 6,840.00 | \$ 367.65 |
| | | | | | Total | \$ 6,840.00 | \$ 367.65 | |
| | | | 16-DEC-16 Total | | \$ 6,840.00 | \$ 367.65 | | |
| | | | WASHER:INSULATING,TRACKWORK, TEXT:ONE PIECE, 100/PK Total | | | \$ 6,840.00 | \$ 367.65 | |
| 0000113088 | Alstom Transportation Inc | | ASSEMBLY:FCMD PROPULSION,2K/3K, TEXT:SAO FK0154 REHAB | 16-DEC-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 9,495.75 | \$ - |
| | | | | | CQ13026ALS_1 Total | \$ 9,495.75 | \$ - | |
| | | | | 16-DEC-16 Total | | \$ 9,495.75 | \$ - | |
| | | | ASSEMBLY:FCMD PROPULSION,2K/3K, TEXT:SAO FK0154 REHAB Total | | | \$ 9,495.75 | \$ - | |
| 0000113089 | Johnson & Towers Baltimore Inc | | CUP,BEARING:B400 TRANS RETARDER, TEXT:ROLLER, USE 2 PER JOB, UI=UM | 16-DEC-16 | | Lansdown,Carl Lester | \$ 213.90 | \$ 213.90 |
| | | | | | Total | \$ 213.90 | \$ 213.90 | |
| | | | | 16-DEC-16 Total | | \$ 213.90 | \$ 213.90 | |
| | | | CUP,BEARING:B400 TRANS RETARDER, TEXT:ROLLER, USE 2 PER JOB, UI=UM Total | | | \$ 213.90 | \$ 213.90 | |
| | | | HOUSING,TRANSMISSION:SUCTION FILTER,SUMP B400 | 16-DEC-16 | | Lansdown,Carl Lester | \$ 415.32 | \$ 415.32 |
| | | | | | Total | \$ 415.32 | \$ 415.32 | |
| | | | | 16-DEC-16 Total | | \$ 415.32 | \$ 415.32 | |
| | | | HOUSING,TRANSMISSION:SUCTION FILTER,SUMP B400 Total | | | \$ 415.32 | \$ 415.32 | |
| | | | O-Ring Seal DC Access Cover DPIM Allison, (1 Per DPIM) | 16-DEC-16 | | Lansdown,Carl Lester | \$ 2,580.50 | \$ 2,580.50 |
| | | | | | Total | \$ 2,580.50 | \$ 2,580.50 | |
| | | | | 16-DEC-16 Total | | \$ 2,580.50 | \$ 2,580.50 | |
| | | | O-Ring Seal DC Access Cover DPIM Allison, (1 Per DPIM) Total | | | \$ 2,580.50 | \$ 2,580.50 | |
| PAN,OIL:EV40 | 16-DEC-16 | | Lansdown,Carl Lester | \$ 8,334.00 | \$ 8,334.00 | | | |
| | | Total | \$ 8,334.00 | \$ 8,334.00 | | | | |
| | | | 16-DEC-16 Total | | \$ 8,334.00 | \$ 8,334.00 | | |
| | | | PAN,OIL:EV40 Total | | | \$ 8,334.00 | \$ 8,334.00 | |
| | | | RING,TRANSMISSION:WIDE SEAL,PISTON ACCUMULATOR | 16-DEC-16 | | Lansdown,Carl Lester | \$ 2,889.00 | \$ 2,889.00 |
| | | | | | Total | \$ 2,889.00 | \$ 2,889.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|----------------|--|-----------------|----------------|----------------------|--------------|----------------|
| 0000113089 | Johnson & Towers Baltimore Inc | | RING,TRANSMISSION:WIDE SEAL,PISTON ACCUMULATOR | 16-DEC-16 Total | | | \$ 2,889.00 | \$ 2,889.00 |
| | | | RING,TRANSMISSION:WIDE SEAL,PISTON ACCUMULATOR Total | | | | \$ 2,889.00 | \$ 2,889.00 |
| | | | SEAL,TRANSMISSION:END CAP,ACCUMULATOR, TEXT:USE 2 PER JOB | 16-DEC-16 | | Lansdown,Carl Lester | \$ 3,009.00 | \$ 3,009.00 |
| | | | | | Total | \$ 3,009.00 | \$ 3,009.00 | |
| | | | | 16-DEC-16 Total | | \$ 3,009.00 | \$ 3,009.00 | |
| | | | SEAL,TRANSMISSION:END CAP,ACCUMULATOR, TEXT:USE 2 PER JOB Total | | | \$ 3,009.00 | \$ 3,009.00 | |
| | | | SEAL,TRANSMISSION:LIP PISTON,B400 ACCUMULATOR, TEXT:USE 2 PER JOB UI=UM | 16-DEC-16 | | Lansdown,Carl Lester | \$ 8,432.40 | \$ 8,432.40 |
| | | | | | Total | \$ 8,432.40 | \$ 8,432.40 | |
| | | | | 16-DEC-16 Total | | \$ 8,432.40 | \$ 8,432.40 | |
| | | | SEAL,TRANSMISSION:LIP PISTON,B400 ACCUMULATOR, TEXT:USE 2 PER JOB UI=UM Total | | | \$ 8,432.40 | \$ 8,432.40 | |
| 0000113090 | IXIA | | WHEEL:TACHOGRAPH,SELECTIVE - (OEM ONLY), TEXT:Wheel,tachograph,selective (#5) wheel used for setting preload clearance of rear cover bearings (IIUR 32023 CREATED ON 09-11-2013) | 16-DEC-16 | | Lansdown,Carl Lester | \$ 1,643.24 | \$ 1,643.24 |
| | | | | | Total | \$ 1,643.24 | \$ 1,643.24 | |
| | | | | 16-DEC-16 Total | | \$ 1,643.24 | \$ 1,643.24 | |
| | | | WHEEL:TACHOGRAPH,SELECTIVE - (OEM ONLY), TEXT:Wheel,tachograph,selective (#5) wheel used for setting preload clearance of rear cover bearings (IIUR 32023 CREATED ON 09-11-2013) Total | | | \$ 1,643.24 | \$ 1,643.24 | |
| | | | Corporate Pricing, extended maintenance renewal for IXOS Core SW. Period from 12/1/16-11/30/17 | 16-DEC-16 | | Blanton,Alicia | \$ 995.00 | \$ 995.00 |
| | | | | | Total | \$ 995.00 | \$ 995.00 | |
| | 16-DEC-16 Total | | \$ 995.00 | \$ 995.00 | | | | |
| 0000113091 | New Flyer Industries Canda LLC | | Corporate Pricing, extended maintenance renewal for IXOS Core SW. Period from 12/1/16-11/30/17 Total | | | | \$ 995.00 | \$ 995.00 |
| | | | Corporate Pricing, extended warranty renewal for Ixia Hardware products. Period from 12/1/16-11/30/17 | 16-DEC-16 | | Blanton,Alicia | \$ 825.00 | \$ 825.00 |
| | | | | | Total | \$ 825.00 | \$ 825.00 | |
| | | | | 16-DEC-16 Total | | \$ 825.00 | \$ 825.00 | |
| | | | Corporate Pricing, extended warranty renewal for Ixia Hardware products. Period from 12/1/16-11/30/17 Total | | | \$ 825.00 | \$ 825.00 | |
| | | | Ixia Maintenance - Corporate Pricing, Extended Maint Renewal for SW products; domestic; Period from 12/1/16-11/30/17 | 16-DEC-16 | | Blanton,Alicia | \$ 36,110.88 | \$ 36,110.88 |
| | | | | | Total | \$ 36,110.88 | \$ 36,110.88 | |
| | | | | 16-DEC-16 Total | | \$ 36,110.88 | \$ 36,110.88 | |
| | | | Ixia Maintenance - Corporate Pricing, Extended Maint Renewal for SW products; domestic; Period from 12/1/16-11/30/17 Total | | | \$ 36,110.88 | \$ 36,110.88 | |
| | | | FLAP:CLOSING,RAMP - (OEM ONLY), TEXT:ASSEMBLY FLAP CLOSING WHEELCHAIR RAMP SR 1514 SR 1585 - (OEM ONLY) (IIUR 31922 CREATED ON 06-24-2013) | 16-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 6,605.55 | \$ 6,605.55 |
| | | CQ15118C Total | \$ 6,605.55 | \$ 6,605.55 | | | | |
| | 16-DEC-16 Total | | \$ 6,605.55 | \$ 6,605.55 | | | | |
| 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 | | | \$ 6,605.55 | \$ 6,605.55 | | | | |
| 0000113092 | Johnson & Towers Baltimore Inc | | KIT:-MOUNTING,BRACKET,BIKE, TEXT:KIT- BRACKET MOUNTING , BIKE RACK NEW FLYER BUS B6398 | 16-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 1,588.74 | \$ 1,588.74 |
| | | | | | CQ15118C Total | \$ 1,588.74 | \$ 1,588.74 | |
| | | | | 16-DEC-16 Total | | \$ 1,588.74 | \$ 1,588.74 | |
| | | | KIT:-MOUNTING,BRACKET,BIKE, TEXT:KIT- BRACKET MOUNTING , BIKE RACK NEW FLYER BUS B6398 Total | | | \$ 1,588.74 | \$ 1,588.74 | |
| 0000113092 | Johnson & Towers Baltimore Inc | | HOSE,AIR-STX:50 SERIES AIR COMPRESSOR INTAKE | 16-DEC-16 | CQ15106C | Hilbers,Katherine V | \$ 415.44 | \$ 415.44 |
| | | | | | CQ15106C Total | \$ 415.44 | \$ 415.44 | |
| | | | | 16-DEC-16 Total | | \$ 415.44 | \$ 415.44 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---------------------------------|------------|---|-----------------|-------------------|----------------------|---|----------------|
| 0000113092 | Johnson & Towers Baltimore Inc | | HOSE,AIR-STX:50 SERIES AIR COMPRESSOR INTAKE Total | | | | \$ 415.44 | \$ 415.44 |
| 0000113093 | New Flyer Industries Canda LLC | | MODULE,BUMPER:LEFT REAR,FITS NEW FLYER RESTYLE BUSES 6039-6050,6101-6217,2801-2825 | 16-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 1,457.05 | \$ 1,457.05 |
| | | | | | CQ15118C Total | | \$ 1,457.05 | \$ 1,457.05 |
| | | | | 16-DEC-16 Total | | \$ 1,457.05 | \$ 1,457.05 | |
| | | | MODULE,BUMPER:LEFT REAR,FITS NEW FLYER RESTYLE BUSES 6039-6050,6101-6217,2801-2825 Total | | | | \$ 1,457.05 | \$ 1,457.05 |
| 0000113094 | Vehicle Maint Program Inc | | BEARING:TAPERED ROLLER,CUP #6420 (TIMKEN OR SKF #6420 ONLY),CERTIFICATION VMI, TEXT:BEARING, TAPERED ROLLER, CUP #6420 (TIMKEN OR SKF #6420 ONLY) (Was: CUP, BEARING, FRONT HUB AND DRUM ASSEMBLY (ORION VI) SKF #BR6420 IIUR- 34636 3/12/15 TAPER | 16-DEC-16 | CQ15118D | Hilbers,Katherine V | \$ 1,571.48 | \$ 1,571.48 |
| | | | | | CQ15118D Total | | \$ 1,571.48 | \$ 1,571.48 |
| | | | | 16-DEC-16 Total | | \$ 1,571.48 | \$ 1,571.48 | |
| | | | | | | | BEARING:TAPERED ROLLER,CUP #6420 (TIMKEN OR SKF #6420 ONLY),CERTIFICATION VMI, TEXT:BEARING, TAPERED ROLLER, CUP #6420 (TIMKEN OR SKF #6420 ONLY) (Was: CUP, BEARING, FRONT HUB AND DRUM ASSEMBLY (ORION VI) SKF #BR6420 IIUR- 34636 3/12/15 TAPER Total | |
| 0000113095 | New Flyer Industries Canda LLC | | REFLECTOR,LIGHTING-STX:AMBER,WMATA FLEET,ALL NEW FLYER BUSES, TEXT:PETERSON MFG P/N B491A OEM ONLY | 16-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 114.00 | \$ 114.00 |
| | | | | | YR12126_3 Total | | \$ 114.00 | \$ 114.00 |
| | | | | 16-DEC-16 Total | | \$ 114.00 | \$ 114.00 | |
| | | | REFLECTOR,LIGHTING-STX:AMBER,WMATA FLEET,ALL NEW FLYER BUSES, TEXT:PETERSON MFG P/N B491A OEM ONLY Total | | | | \$ 114.00 | \$ 114.00 |
| 0000113096 | Venable LLP | | Modification to PO 0000111412 (Arbitration Litigation) | 16-DEC-16 | FQ15231CL-V | Spollen,Charlene | \$ 30,100.00 | \$ - |
| | | | | | FQ15231CL-V Total | | \$ 30,100.00 | \$ - |
| | | | | 16-DEC-16 Total | | \$ 30,100.00 | \$ - | |
| | | | Modification to PO 0000111412 (Arbitration Litigation) Total | | | | \$ 30,100.00 | \$ - |
| 0000113098 | Keystone Automotive Industries | | HOLDER:SANDING DISC PAD,1IN, TEXT:ROLOC SURFACE, SCOTCH BRITE | 16-DEC-16 | | Lansdown,Carl Lester | \$ 480.00 | \$ 480.00 |
| | | | | | Total | | \$ 480.00 | \$ 480.00 |
| | | | | 16-DEC-16 Total | | \$ 480.00 | \$ 480.00 | |
| | | | HOLDER:SANDING DISC PAD,1IN, TEXT:ROLOC SURFACE, SCOTCH BRITE Total | | | | \$ 480.00 | \$ 480.00 |
| 0000113099 | Lonsdale & Holtzman Sales, Inc. | | CLAMP,STRAIN:2-1/4 IN TO 3-1/8 IN COND, TEXT:CONSTANT TENSION, GATES P/N 32630 OEM ONLY, USE 2 PER JOB U=M | 16-DEC-16 | | Lansdown,Carl Lester | \$ 280.00 | \$ 280.00 |
| | | | | | Total | | \$ 280.00 | \$ 280.00 |
| | | | | 16-DEC-16 Total | | \$ 280.00 | \$ 280.00 | |
| | | | CLAMP,STRAIN:2-1/4 IN TO 3-1/8 IN COND, TEXT:CONSTANT TENSION, GATES P/N 32630 OEM ONLY, USE 2 PER JOB U=M Total | | | | \$ 280.00 | \$ 280.00 |
| 0000113100 | W D C Inc | | Provide snow removal support until contract is awarded for a specific area only | 16-DEC-16 | | Roots,Cathy P | \$ 148,000.00 | \$ - |
| | | | | | Total | | \$ 148,000.00 | \$ - |
| | | | | 16-DEC-16 Total | | \$ 148,000.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|------------|--|-------------------------------|-------------|--|---------------|----------------|-----------------|-----------|
| 0000113100 | W D C Inc | | Provide snow removal support until contract is awarded for a specific area only Tota | | | | \$ 148,000.00 | \$ - | | |
| 0000113102 | Noland Company | | CEMENT, PVC, FAST SETTING BLUE, FOR SCHEDULE 80, NO PRIMER, IPS"-WELD ON 721 MSDS #2551/MSDS#781 REJECTED (CASES OF 12) (UPD K.MORFORD 04/23/01) DO NOT DELETE USED BY CMNT, MHM 2-24-2010 | 16-DEC-16 | | Reynolds, Olivia J. | \$ 699.00 | \$ 699.00 | | |
| | | | IIUR-23098 REQUESTOR-DAVID MILL | | Total | | \$ 699.00 | \$ 699.00 | | |
| | | | | 16-DEC-16 Total | | | \$ 699.00 | \$ 699.00 | | |
| | | | CEMENT, PVC, FAST SETTING BLUE, FOR SCHEDULE 80, NO PRIMER, IPS"-WELD ON 721 MSDS #2551/MSDS#781 REJECTED (CASES OF 12) (UPD K.MORFORD 04/23/01) DO NOT DELETE USED BY CMNT, MHM 2-24-2010 | | | | | | | |
| | | | IIUR-23098 REQUESTOR-DAVID MILL Total | | | | \$ 699.00 | \$ 699.00 | | |
| | | | FILLER:SCRATCH PRIMER,11 OZ SPRAY CAN CAPACITY, TEXT:12 CANS PER CASE, MSDS 2302/3357 | 16-DEC-16 | | Reynolds, Olivia J. | \$ 840.00 | \$ 840.00 | | |
| | | | | | Total | | \$ 840.00 | \$ 840.00 | | |
| | | | | 16-DEC-16 Total | | | \$ 840.00 | \$ 840.00 | | |
| | | | FILLER:SCRATCH PRIMER,11 OZ SPRAY CAN CAPACITY, TEXT:12 CANS PER CASE, MSDS 2302/3357 Total | | | | \$ 840.00 | \$ 840.00 | | |
| | | | 0000113103 | Mohawk Manufacturing & Supply | | CONNECTOR:STEPWELL LAMP,FITS NEW FLX, TEXT:SEALED BEAM TYPE, 100/PKG | 16-DEC-16 | | Brown, Brittany | \$ 208.00 |
| | | | | | Total | | \$ 208.00 | \$ 208.00 | | |
| | | | | 16-DEC-16 Total | | | \$ 208.00 | \$ 208.00 | | |
| | | | CONNECTOR:STEPWELL LAMP,FITS NEW FLX, TEXT:SEALED BEAM TYPE, 100/PKG Total | | | | \$ 208.00 | \$ 208.00 | | |
| | | | FITTING:MALE PIPE, TEXT:35/BOX, 280/CASE | 16-DEC-16 | | Brown, Brittany | \$ 858.00 | \$ 858.00 | | |
| | | | | | Total | | \$ 858.00 | \$ 858.00 | | |
| | | | | 16-DEC-16 Total | | | \$ 858.00 | \$ 858.00 | | |
| | | | FITTING:MALE PIPE, TEXT:35/BOX, 280/CASE Total | | | | \$ 858.00 | \$ 858.00 | | |
| | | | GASKET,ENGINE:MOUNTING,POWER STEERING PUMP,CUMMINS ENGINES, TEXT:MDR 01162 | 16-DEC-16 | | Brown, Brittany | \$ 141.00 | \$ 32.43 | | |
| | | | | | Total | | \$ 141.00 | \$ 32.43 | | |
| | | | | 16-DEC-16 Total | | | \$ 141.00 | \$ 32.43 | | |
| | | | GASKET,ENGINE:MOUNTING,POWER STEERING PUMP,CUMMINS ENGINES, TEXT:MDR 01162 Total | | | | \$ 141.00 | \$ 32.43 | | |
| | | | SEAL:CABLE,18 AWG WIRE, TEXT:WEATHERPACK, 50/PACK | 16-DEC-16 | | Brown, Brittany | \$ 140.00 | \$ 140.00 | | |
| | | | | | Total | | \$ 140.00 | \$ 140.00 | | |
| | | | | 16-DEC-16 Total | | | \$ 140.00 | \$ 140.00 | | |
| | | | SEAL:CABLE,18 AWG WIRE, TEXT:WEATHERPACK, 50/PACK Total | | | | \$ 140.00 | \$ 140.00 | | |
| 0000113104 | Motorola Solutions Inc. | | BATTERY:MOTOROLA XTS1500 RADIO, TEXT:M-PRESS | 16-DEC-16 | | Brown, Brittany | \$ 10,000.00 | \$ 10,000.00 | | |
| | | | | | Total | | \$ 10,000.00 | \$ 10,000.00 | | |
| | | | | 16-DEC-16 Total | | | \$ 10,000.00 | \$ 10,000.00 | | |
| | | | BATTERY:MOTOROLA XTS1500 RADIO, TEXT:M-PRESS Total | | | | \$ 10,000.00 | \$ 10,000.00 | | |
| 0000113105 | National Supply Company | | HANDLE:TAPERED WOODEN BRUSH,54 IN, TEXT:12/PKG | 16-DEC-16 | | Lansdown,Carl Lester | \$ 421.20 | \$ - | | |
| | | | | | Total | | \$ 421.20 | \$ - | | |
| | | | | 16-DEC-16 Total | | | \$ 421.20 | \$ - | | |
| | | | HANDLE:TAPERED WOODEN BRUSH,54 IN, TEXT:12/PKG Total | | | | \$ 421.20 | \$ - | | |
| | | | HEAD:MOP,COTTON, TEXT:W/O HANDLE, 16OZ - SOLD 12 (DZ) TO A PACK | 16-DEC-16 | | Lansdown,Carl Lester | \$ 1,281.12 | \$ - | | |
| | | | | | Total | | \$ 1,281.12 | \$ - | | |
| | | | | 16-DEC-16 Total | | | \$ 1,281.12 | \$ - | | |
| | | | HEAD:MOP,COTTON, TEXT:W/O HANDLE, 16OZ - SOLD 12 (DZ) TO A PACK Total | | | | \$ 1,281.12 | \$ - | | |
| 0000113106 | Staples Business Advantage | | 2017 House of Doolittle 22" x 17" Coastlines Desk Pad Calendar, Earthscapes | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.04 | \$ 16.04 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|-----------|--|
| 0000113106 | Staples Business Advantage | | 2017 House of Doolittle 22" x 17" Coastlines Desk Pad Calendar, Earthscapes | 16-DEC-16 | CQ16014 Total | | \$ 16.04 | \$ 16.04 | | |
| | | | | 16-DEC-16 Total | | | \$ 16.04 | \$ 16.04 | | |
| | | | 2017 House of Doolittle 22" x 17" Coastlines Desk Pad Calendar, Earthscapes Total | | | | | \$ 16.04 | \$ 16.04 | |
| | | | 2017 Staples Full Line Catalog | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ - | \$ - | | |
| | | | | CQ16014 Total | | | \$ - | \$ - | | |
| | | | | 16-DEC-16 Total | | | \$ - | \$ - | | |
| | | | 2017 Staples Full Line Catalog Total | | | | | \$ - | \$ - | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.85 | \$ 56.85 | | |
| | | | | CQ16014 Total | | | \$ 56.85 | \$ 56.85 | | |
| | | | | 16-DEC-16 Total | | | \$ 56.85 | \$ 56.85 | | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | | \$ 56.85 | \$ 56.85 | |
| | | | AT-A-GLANCE Desk Pad, 2017, 22" x 17", Images of the Sea Panoramic | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.21 | \$ 15.21 | | |
| | | | | CQ16014 Total | | | \$ 15.21 | \$ 15.21 | | |
| | | | | 16-DEC-16 Total | | | \$ 15.21 | \$ 15.21 | | |
| | | | AT-A-GLANCE Desk Pad, 2017, 22" x 17", Images of the Sea Panoramic Total | | | | | \$ 15.21 | \$ 15.21 | |
| | | | AT-A-GLANCE Executive Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 36.94 | \$ 36.94 | | |
| | | | | CQ16014 Total | | | \$ 36.94 | \$ 36.94 | | |
| | | | | 16-DEC-16 Total | | | \$ 36.94 | \$ 36.94 | | |
| | | | AT-A-GLANCE Executive Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" Total | | | | | \$ 36.94 | \$ 36.94 | |
| | | | AT-A-GLANCE Monthly Desk Pad, 2017, 22" x 17", Antique Floral | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.21 | \$ 15.21 | | |
| | | | | CQ16014 Total | | | \$ 15.21 | \$ 15.21 | | |
| | | | | 16-DEC-16 Total | | | \$ 15.21 | \$ 15.21 | | |
| | | | AT-A-GLANCE Monthly Desk Pad, 2017, 22" x 17", Antique Floral Total | | | | | \$ 15.21 | \$ 15.21 | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 60.48 | \$ 60.48 | | |
| | | | | CQ16014 Total | | | \$ 60.48 | \$ 60.48 | | |
| | | | | 16-DEC-16 Total | | | \$ 60.48 | \$ 60.48 | | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | | \$ 60.48 | \$ 60.48 | |
| | | | Canon Toner Cartridge, 128 (3500B001), Black | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 115.58 | \$ 115.58 | | |
| | | | | CQ16014 Total | | | \$ 115.58 | \$ 115.58 | | |
| | | | | 16-DEC-16 Total | | | \$ 115.58 | \$ 115.58 | | |
| | | | Canon Toner Cartridge, 128 (3500B001), Black Total | | | | | \$ 115.58 | \$ 115.58 | |
| | | | DayMinder Executive Weekly Planner, 2017, 6-7/8" x 8-3/4" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.36 | \$ 17.36 | | |
| | | | | CQ16014 Total | | | \$ 17.36 | \$ 17.36 | | |
| | 16-DEC-16 Total | | | \$ 17.36 | \$ 17.36 | | | | | |
| DayMinder Executive Weekly Planner, 2017, 6-7/8" x 8-3/4" Total | | | | | \$ 17.36 | \$ 17.36 | | | | |
| ES Robbins Natural Origins Chairmat, For Loop/Berber Carpet, Standard Lip, 36" x 48" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 265.96 | \$ 265.96 | | | | | |
| | CQ16014 Total | | | \$ 265.96 | \$ 265.96 | | | | | |
| | 16-DEC-16 Total | | | \$ 265.96 | \$ 265.96 | | | | | |
| ES Robbins Natural Origins Chairmat, For Loop/Berber Carpet, Standard Lip, 36" x 48" Total | | | | | \$ 265.96 | \$ 265.96 | | | | |
| Falcon Dust-Off Ultimate Screen Care Kit, Black/Silver | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.86 | \$ 14.86 | | | | | |
| | CQ16014 Total | | | \$ 14.86 | \$ 14.86 | | | | | |
| | 16-DEC-16 Total | | | \$ 14.86 | \$ 14.86 | | | | | |
| Falcon Dust-Off Ultimate Screen Care Kit, Black/Silver Total | | | | | \$ 14.86 | \$ 14.86 | | | | |
| HP 61X Black Toner Cartridge (C8061X), High Yield | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 231.64 | \$ 231.64 | | | | | |
| | CQ16014 Total | | | \$ 231.64 | \$ 231.64 | | | | | |
| | 16-DEC-16 Total | | | \$ 231.64 | \$ 231.64 | | | | | |
| HP 61X Black Toner Cartridge (C8061X), High Yield Total | | | | | \$ 231.64 | \$ 231.64 | | | | |
| Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.97 | \$ 17.97 | | | | | |
| | CQ16014 Total | | | \$ 17.97 | \$ 17.97 | | | | | |
| | 16-DEC-16 Total | | | \$ 17.97 | \$ 17.97 | | | | | |
| Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk Total | | | | | \$ 17.97 | \$ 17.97 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113106 | Staples Business Advantage | | Paper Mate InkJoy 700 Ballpoint Retractable Pen, Medium Point, 1.0 mm, Assorted Ink / White Barrel, 36/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.99 | \$ 56.99 |
| | | | | | CQ16014 Total | | \$ 56.99 | \$ 56.99 |
| | | | | 16-DEC-16 Total | | | \$ 56.99 | \$ 56.99 |
| | | | Paper Mate InkJoy 700 Ballpoint Retractable Pen, Medium Point, 1.0 mm, Assorted Ink / White Barrel, 36/Pk Total | | | | \$ 56.99 | \$ 56.99 |
| | | | Puffs Plus Lotion Facial Tissues, 2-Ply, 6 Boxes/Pack | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 |
| | | | | | CQ16014 Total | | \$ 10.44 | \$ 10.44 |
| | | | | 16-DEC-16 Total | | | \$ 10.44 | \$ 10.44 |
| | | | Puffs Plus Lotion Facial Tissues, 2-Ply, 6 Boxes/Pack Total | | | | \$ 10.44 | \$ 10.44 |
| | | | Rolodex Petite Covered Card File, 250 Card Capacity, Black, 2 1/4" x 4" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.69 | \$ 11.69 |
| | | | | | CQ16014 Total | | \$ 11.69 | \$ 11.69 |
| | | | | 16-DEC-16 Total | | | \$ 11.69 | \$ 11.69 |
| | | | Rolodex Petite Covered Card File, 250 Card Capacity, Black, 2 1/4" x 4" Total | | | | \$ 11.69 | \$ 11.69 |
| | | | Sanitizing Wipes, 80/pack | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.26 | \$ 9.26 |
| | | | | | CQ16014 Total | | \$ 9.26 | \$ 9.26 |
| | | | | 16-DEC-16 Total | | | \$ 9.26 | \$ 9.26 |
| | | | Sanitizing Wipes, 80/pack Total | | | | \$ 9.26 | \$ 9.26 |
| | | | Staples Heavy-Duty Desktop Tape Dispenser, Black, 1" and 3" Core | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.73 | \$ 4.73 |
| | | | | | CQ16014 Total | | \$ 4.73 | \$ 4.73 |
| | 16-DEC-16 Total | | | \$ 4.73 | \$ 4.73 | | | |
| Staples Heavy-Duty Desktop Tape Dispenser, Black, 1" and 3" Core Total | | | | \$ 4.73 | \$ 4.73 | | | |
| Westcott All Purpose Preferred Straight Scissors, Blue, 7" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.51 | \$ 1.51 | | | |
| | | CQ16014 Total | | \$ 1.51 | \$ 1.51 | | | |
| | 16-DEC-16 Total | | | \$ 1.51 | \$ 1.51 | | | |
| Westcott All Purpose Preferred Straight Scissors, Blue, 7" Total | | | | \$ 1.51 | \$ 1.51 | | | |
| 0000113107 | Staples Business Advantage | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.68 | \$ 12.68 |
| | | | | | CQ16014 Total | | \$ 12.68 | \$ 12.68 |
| | | | | 16-DEC-16 Total | | | \$ 12.68 | \$ 12.68 |
| | | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar Total | | | | \$ 12.68 | \$ 12.68 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.67 | \$ 8.67 |
| | | | | | CQ16014 Total | | \$ 8.67 | \$ 8.67 |
| | | | | 16-DEC-16 Total | | | \$ 8.67 | \$ 8.67 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 8.67 | \$ 8.67 |
| | | | AT-A-GLANCE 3-Month Wall Calendar, 2017, 15-1/2" x 22-3/4" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 129.10 | \$ 129.10 |
| | | | | | CQ16014 Total | | \$ 129.10 | \$ 129.10 |
| | | | | 16-DEC-16 Total | | | \$ 129.10 | \$ 129.10 |
| | | | AT-A-GLANCE 3-Month Wall Calendar, 2017, 15-1/2" x 22-3/4" Total | | | | \$ 129.10 | \$ 129.10 |
| | | | AT-A-GLANCE Horizontal/Vertical Erasable Yearly Wall Calendar, Reversible, 2017, 36" x 24" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 165.52 | \$ 165.52 |
| | | | | | CQ16014 Total | | \$ 165.52 | \$ 165.52 |
| | | | | 16-DEC-16 Total | | | \$ 165.52 | \$ 165.52 |
| | | | AT-A-GLANCE Horizontal/Vertical Erasable Yearly Wall Calendar, Reversible, 2017, 36" x 24" Total | | | | \$ 165.52 | \$ 165.52 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 6-7/8" x 8-3/4", QuickNotes City of Hope | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.99 | \$ 25.99 |
| | | | | | CQ16014 Total | | \$ 25.99 | \$ 25.99 |
| | 16-DEC-16 Total | | | \$ 25.99 | \$ 25.99 | | | |
| AT-A-GLANCE Monthly Planner, 2017, 6-7/8" x 8-3/4", QuickNotes City of Hope Total | | | | \$ 25.99 | \$ 25.99 | | | |
| AT-A-GLANCE Monthly Planner, 2017, 8-1/4" x 10-7/8", QuickNotes City of Hope | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.29 | \$ 19.29 | | | |
| | | CQ16014 Total | | \$ 19.29 | \$ 19.29 | | | |
| | 16-DEC-16 Total | | | \$ 19.29 | \$ 19.29 | | | |
| AT-A-GLANCE Monthly Planner, 2017, 8-1/4" x 10-7/8", QuickNotes City of Hope Total | | | | \$ 19.29 | \$ 19.29 | | | |
| AT-A-GLANCE QuickNotes Desk Pad, 2017, 22" x 17" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.99 | \$ 19.99 | | | |
| | | CQ16014 Total | | \$ 19.99 | \$ 19.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|----------------------------|------------|---|----------------------------|-------------|--|---------------|----------------|----------------|---------|---------|
| 0000113107 | Staples Business Advantage | | AT-A-GLANCE QuickNotes Desk Pad, 2017, 22" x 17" | 16-DEC-16 Total | | | \$ 19.99 | \$ 19.99 | | | |
| | | | AT-A-GLANCE QuickNotes Desk Pad, 2017, 22" x 17" Total | | | | \$ 19.99 | \$ 19.99 | | | |
| | | | AT-A-GLANCE QuickNotes Monthly Desk/Wall Calendar, 2017, 11" x 8" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.89 | \$ 6.89 | | | |
| | | | | CQ16014 Total | | | \$ 6.89 | \$ 6.89 | | | |
| | | | 16-DEC-16 Total | | | | \$ 6.89 | \$ 6.89 | | | |
| | | | AT-A-GLANCE QuickNotes Monthly Desk/Wall Calendar, 2017, 11" x 8" Total | | | | \$ 6.89 | \$ 6.89 | | | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 28.26 | \$ 28.26 | | | |
| | | | | CQ16014 Total | | | \$ 28.26 | \$ 28.26 | | | |
| | | | 16-DEC-16 Total | | | | \$ 28.26 | \$ 28.26 | | | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" Total | | | | \$ 28.26 | \$ 28.26 | | | |
| | | | Classic Softcover Notebook, 3 1/2 x 5 1/2, Ruled, Black Cover, 192 Sheets | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.90 | \$ 27.90 | | | |
| | | | | CQ16014 Total | | | \$ 27.90 | \$ 27.90 | | | |
| | | | 16-DEC-16 Total | | | | \$ 27.90 | \$ 27.90 | | | |
| | | | Classic Softcover Notebook, 3 1/2 x 5 1/2, Ruled, Black Cover, 192 Sheets Total | | | | \$ 27.90 | \$ 27.90 | | | |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.35 | \$ 30.35 | | | |
| | | | | CQ16014 Total | | | \$ 30.35 | \$ 30.35 | | | |
| | | | 16-DEC-16 Total | | | | \$ 30.35 | \$ 30.35 | | | |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk Total | | | | \$ 30.35 | \$ 30.35 | | | |
| | | | 0000113108 | Staples Business Advantage | | 3M O-Cel-O Commercial Cellulose Sponges, Assorted, 4.7" x 3" x .6", 4/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.62 | \$ 3.62 |
| | | | | | | | CQ16014 Total | | | \$ 3.62 | \$ 3.62 |
| 16-DEC-16 Total | | | | | | \$ 3.62 | \$ 3.62 | | | | |
| 3M O-Cel-O Commercial Cellulose Sponges, Assorted, 4.7" x 3" x .6", 4/Pk Total | | | | | | \$ 3.62 | \$ 3.62 | | | | |
| 3M Scotch-Brite Heavy-Duty Dishwand | 16-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 6.98 | \$ 6.98 | | | |
| | CQ16014 Total | | | | | | \$ 6.98 | \$ 6.98 | | | |
| 16-DEC-16 Total | | | | | | \$ 6.98 | \$ 6.98 | | | | |
| 3M Scotch-Brite Heavy-Duty Dishwand Total | | | | | | \$ 6.98 | \$ 6.98 | | | | |
| Clorox Disinfecting Wipes, Fresh Lavender, 75 Count | 16-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 10.24 | \$ 10.24 | | | |
| | CQ16014 Total | | | | | | \$ 10.24 | \$ 10.24 | | | |
| 16-DEC-16 Total | | | | | | \$ 10.24 | \$ 10.24 | | | | |
| Clorox Disinfecting Wipes, Fresh Lavender, 75 Count Total | | | | | | \$ 10.24 | \$ 10.24 | | | | |
| Dawn Dishwashing Liquid Dish Soap, 38 Oz. | 16-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 13.53 | \$ 13.53 | | | |
| | CQ16014 Total | | | | | | \$ 13.53 | \$ 13.53 | | | |
| 16-DEC-16 Total | | | | | | \$ 13.53 | \$ 13.53 | | | | |
| Dawn Dishwashing Liquid Dish Soap, 38 Oz. Total | | | | | | \$ 13.53 | \$ 13.53 | | | | |
| Duracell AA Alkaline Batteries, 12/Pk | 16-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 8.42 | \$ 8.42 | | | |
| | CQ16014 Total | | | | | | \$ 8.42 | \$ 8.42 | | | |
| 16-DEC-16 Total | | | | | | \$ 8.42 | \$ 8.42 | | | | |
| Duracell AA Alkaline Batteries, 12/Pk Total | | | | | | \$ 8.42 | \$ 8.42 | | | | |
| Febreze Air Effects Air Freshener Spray, Cranberry Scent, 9.7 oz. Can, Twin Pack | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.98 | \$ - | | | | | | |
| | CQ16014 Total | | | \$ 11.98 | \$ - | | | | | | |
| 16-DEC-16 Total | | | | \$ 11.98 | \$ - | | | | | | |
| Febreze Air Effects Air Freshener Spray, Cranberry Scent, 9.7 oz. Can, Twin Pack Total | | | | \$ 11.98 | \$ - | | | | | | |
| HP 05A Black Toner Cartridge (CE505A) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 208.53 | \$ 208.53 | | | | | | |
| | CQ16014 Total | | | \$ 208.53 | \$ 208.53 | | | | | | |
| 16-DEC-16 Total | | | | \$ 208.53 | \$ 208.53 | | | | | | |
| HP 05A Black Toner Cartridge (CE505A) Total | | | | \$ 208.53 | \$ 208.53 | | | | | | |
| Method Hand Wash Pump, French Lavender, 12 oz. | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.39 | \$ 9.39 | | | | | | |
| | CQ16014 Total | | | \$ 9.39 | \$ 9.39 | | | | | | |
| 16-DEC-16 Total | | | | \$ 9.39 | \$ 9.39 | | | | | | |
| Method Hand Wash Pump, French Lavender, 12 oz. Total | | | | \$ 9.39 | \$ 9.39 | | | | | | |
| Method Sea Mineral Hand Wash, 12 oz. Pump Bottle | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.33 | \$ 9.33 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|-----------|
| 0000113108 | Staples Business Advantage | | Method Sea Mineral Hand Wash, 12 oz. Pump Bottle | 16-DEC-16 | CQ16014 Total | | \$ 9.33 | \$ 9.33 | |
| | | | | 16-DEC-16 Total | | \$ 9.33 | \$ 9.33 | | |
| | | | Method Sea Mineral Hand Wash, 12 oz. Pump Bottle Total | | | \$ 9.33 | \$ 9.33 | | |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.84 | \$ 2.84 | |
| | | | | CQ16014 Total | | \$ 2.84 | \$ 2.84 | | |
| | | | 16-DEC-16 Total | | \$ 2.84 | \$ 2.84 | | | |
| Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | | \$ 2.84 | \$ 2.84 | | | |
| 0000113109 | Staples Business Advantage | | Acroprint Replacement Ribbon for ETC Document Control Stamp | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.39 | \$ 16.39 | |
| | | | | CQ16014 Total | | \$ 16.39 | \$ 16.39 | | |
| | | | 16-DEC-16 Total | | \$ 16.39 | \$ 16.39 | | | |
| | | | Acroprint Replacement Ribbon for ETC Document Control Stamp Total | | | | | \$ 16.39 | \$ 16.39 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 390.15 | \$ 390.15 | |
| | | | | CQ16014 Total | | \$ 390.15 | \$ 390.15 | | |
| | | | 16-DEC-16 Total | | \$ 390.15 | \$ 390.15 | | | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | | \$ 390.15 | \$ 390.15 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 37.90 | \$ 37.90 | |
| | | | | CQ16014 Total | | \$ 37.90 | \$ 37.90 | | |
| | | | 16-DEC-16 Total | | \$ 37.90 | \$ 37.90 | | | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | | \$ 37.90 | \$ 37.90 |
| | | | AT-A-GLANCE Monthly Planner, 2017, 6-7/8" x 8-3/4" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.86 | \$ 10.86 | |
| | | | | CQ16014 Total | | \$ 10.86 | \$ 10.86 | | |
| | | | 16-DEC-16 Total | | \$ 10.86 | \$ 10.86 | | | |
| | | | AT-A-GLANCE Monthly Planner, 2017, 6-7/8" x 8-3/4" Total | | | | | \$ 10.86 | \$ 10.86 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 | |
| | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 | | |
| | | | 16-DEC-16 Total | | \$ 10.68 | \$ 10.68 | | | |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | | \$ 10.68 | \$ 10.68 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.90 | \$ 11.90 | |
| | | | | CQ16014 Total | | \$ 11.90 | \$ 11.90 | | |
| | | | 16-DEC-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 |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.90 | \$ 11.90 | |
| | | | | CQ16014 Total | | \$ 11.90 | \$ 11.90 | | |
| | | | 16-DEC-16 Total | | \$ 11.90 | \$ 11.90 | | | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk Total | | | | | \$ 11.90 | \$ 11.90 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ 4.96 | |
| | | | | CQ16014 Total | | \$ 4.96 | \$ 4.96 | | |
| 16-DEC-16 Total | | \$ 4.96 | \$ 4.96 | | | | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | | \$ 4.96 | \$ 4.96 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.75 | \$ 69.75 | | | | |
| | CQ16014 Total | | \$ 69.75 | \$ 69.75 | | | | | |
| 16-DEC-16 Total | | \$ 69.75 | \$ 69.75 | | | | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | | \$ 69.75 | \$ 69.75 | | | |
| Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.84 | \$ 2.84 | | | | |
| | CQ16014 Total | | \$ 2.84 | \$ 2.84 | | | | | |
| 16-DEC-16 Total | | \$ 2.84 | \$ 2.84 | | | | | | |
| Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | | \$ 2.84 | \$ 2.84 | | | |
| Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.18 | \$ 1.18 | | | | |
| | CQ16014 Total | | \$ 1.18 | \$ 1.18 | | | | | |
| 16-DEC-16 Total | | \$ 1.18 | \$ 1.18 | | | | | | |
| Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk Total | | | | | \$ 1.18 | \$ 1.18 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|---------------|-------------|----------------|-----------|----------------|
| 0000113109 | Staples Business Advantage | | Swingline Optima High Capacity Staples, 3/8" Leg Length, 2,500/Bx (S7035550) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 |
| | | | | CQ16014 Total | | \$ 5.68 | \$ 5.68 | |
| | | | 16-DEC-16 Total | | | \$ 5.68 | \$ 5.68 | |
| | | | Swingline Optima High Capacity Staples, 3/8" Leg Length, 2,500/Bx (S7035550) Total | | | \$ 5.68 | \$ 5.68 | |
| 0000113110 | Staples Business Advantage | | 2017 Staples Full Line Catalog | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ - | \$ - |
| | | | | CQ16014 Total | | \$ - | \$ - | |
| | | | 16-DEC-16 Total | | | \$ - | \$ - | |
| | | | 2017 Staples Full Line Catalog Total | | | \$ - | \$ - | |
| | | | Artskills Poster and Bulletin Board Lettering, Quick Letters, Black & White, 310/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.96 | \$ 7.96 |
| | | | | CQ16014 Total | | \$ 7.96 | \$ 7.96 | |
| | | | 16-DEC-16 Total | | | \$ 7.96 | \$ 7.96 | |
| | | | Artskills Poster and Bulletin Board Lettering, Quick Letters, Black & White, 310/Pk Total | | | \$ 7.96 | \$ 7.96 | |
| | | | Artskills Poster and Bulletin Board Lettering, Quick Letters, Neon Assortment, 310/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.96 | \$ 7.96 |
| | | | | CQ16014 Total | | \$ 7.96 | \$ 7.96 | |
| | | | 16-DEC-16 Total | | | \$ 7.96 | \$ 7.96 | |
| | | | Artskills Poster and Bulletin Board Lettering, Quick Letters, Neon Assortment, 310/Pk Total | | | \$ 7.96 | \$ 7.96 | |
| | | | Canon 137 Black Toner (9435B001AA) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 67.92 | \$ 67.92 |
| | | | | CQ16014 Total | | \$ 67.92 | \$ 67.92 | |
| | | | 16-DEC-16 Total | | | \$ 67.92 | \$ 67.92 | |
| | | | Canon 137 Black Toner (9435B001AA) Total | | | \$ 67.92 | \$ 67.92 | |
| | | | Duracell Quantum Alkaline AA Batteries, 24/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.35 | \$ 14.35 |
| | | | | CQ16014 Total | | \$ 14.35 | \$ 14.35 | |
| | | | 16-DEC-16 Total | | | \$ 14.35 | \$ 14.35 | |
| | | | Duracell Quantum Alkaline AA Batteries, 24/Pk Total | | | \$ 14.35 | \$ 14.35 | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 |
| | | | | CQ16014 Total | | \$ 125.46 | \$ 125.46 | |
| | | | 16-DEC-16 Total | | | \$ 125.46 | \$ 125.46 | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | \$ 125.46 | \$ 125.46 | |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.45 | \$ 6.45 |
| | | | | CQ16014 Total | | \$ 6.45 | \$ 6.45 | |
| | | | 16-DEC-16 Total | | | \$ 6.45 | \$ 6.45 | |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. Total | | | \$ 6.45 | \$ 6.45 | |
| | | | Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.95 | \$ 29.95 |
| | | | | CQ16014 Total | | \$ 29.95 | \$ 29.95 | |
| | | | 16-DEC-16 Total | | | \$ 29.95 | \$ 29.95 | |
| | | | Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk Total | | | \$ 29.95 | \$ 29.95 | |
| Pacon SunWorks Construction Paper, 58 lbs., Orange, 9" x 12", 50 Sheets/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.38 | \$ 1.38 | | | |
| | CQ16014 Total | | \$ 1.38 | \$ 1.38 | | | | |
| 16-DEC-16 Total | | | \$ 1.38 | \$ 1.38 | | | | |
| Pacon SunWorks Construction Paper, 58 lbs., Orange, 9" x 12", 50 Sheets/Pk Total | | | \$ 1.38 | \$ 1.38 | | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 | | | |
| | CQ16014 Total | | \$ 20.88 | \$ 20.88 | | | | |
| 16-DEC-16 Total | | | \$ 20.88 | \$ 20.88 | | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk Total | | | \$ 20.88 | \$ 20.88 | | | | |
| Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 18 Pads/Cabinet Pack | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.38 | \$ 25.38 | | | |
| | CQ16014 Total | | \$ 25.38 | \$ 25.38 | | | | |
| 16-DEC-16 Total | | | \$ 25.38 | \$ 25.38 | | | | |
| Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 18 Pads/Cabinet Pack Total | | | \$ 25.38 | \$ 25.38 | | | | |
| Scotch Commercial-Grade Masking Tape, 1.88" x 60 Yards, 1/RI | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.61 | \$ 8.61 | | | |
| | CQ16014 Total | | \$ 8.61 | \$ 8.61 | | | | |
| 16-DEC-16 Total | | | \$ 8.61 | \$ 8.61 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|-----------------|--|-----------|-----------------|----------------|-----------|----------------|
| 0000113110 | Staples Business Advantage | | Scotch Commercial-Grade Masking Tape, 1.88" x 60 Yards, 1/RI Total | | | | \$ 8.61 | \$ 8.61 |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.45 | \$ 21.45 |
| | | | | | CQ16014 Total | | \$ 21.45 | \$ 21.45 |
| | | | | | 16-DEC-16 Total | | \$ 21.45 | \$ 21.45 |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack Total | | | | \$ 21.45 | \$ 21.45 |
| | | | Sharpie Chisel Tip Permanent Markers, Assorted, 8/Pack | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.32 | \$ 6.32 |
| | | | | | CQ16014 Total | | \$ 6.32 | \$ 6.32 |
| | | | | | 16-DEC-16 Total | | \$ 6.32 | \$ 6.32 |
| | | | Sharpie Chisel Tip Permanent Markers, Assorted, 8/Pack Total | | | | \$ 6.32 | \$ 6.32 |
| | | | Sharpie Permanent Marker, Fine Point, Red Ink, 36/Pack | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.69 | \$ 20.69 |
| | | | | | CQ16014 Total | | \$ 20.69 | \$ 20.69 |
| | | | | | 16-DEC-16 Total | | \$ 20.69 | \$ 20.69 |
| | | | Sharpie Permanent Marker, Fine Point, Red Ink, 36/Pack Total | | | | \$ 20.69 | \$ 20.69 |
| | | | Sharpie Permanent Markers, Fine Tip, Black Ink, 36/Box | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.87 | \$ 30.87 |
| | | | | | CQ16014 Total | | \$ 30.87 | \$ 30.87 |
| | | | | | 16-DEC-16 Total | | \$ 30.87 | \$ 30.87 |
| | | | Sharpie Permanent Markers, Fine Tip, Black Ink, 36/Box Total | | | | \$ 30.87 | \$ 30.87 |
| | | | Staples Better Binder Heavy-Duty View, Blue, 1000-Sheet Capacity, 5" (Ring Diameter) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.02 | \$ 24.02 |
| | | | | | CQ16014 Total | | \$ 24.02 | \$ 24.02 |
| | | | | | 16-DEC-16 Total | | \$ 24.02 | \$ 24.02 |
| | | | Staples Better Binder Heavy-Duty View, Blue, 1000-Sheet Capacity, 5" (Ring Diameter) Total | | | | \$ 24.02 | \$ 24.02 |
| | | | Staples Better Binder Heavy-Duty View, Red, 1000-Sheet Capacity, 5" (Ring Diameter) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.02 | \$ 24.02 |
| | | | | | CQ16014 Total | | \$ 24.02 | \$ 24.02 |
| | | | | | 16-DEC-16 Total | | \$ 24.02 | \$ 24.02 |
| | | | Staples Better Binder Heavy-Duty View, Red, 1000-Sheet Capacity, 5" (Ring Diameter) Total | | | | \$ 24.02 | \$ 24.02 |
| | | | Staples Pre-Sharpened Wood Pencils, No. 2, 48/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.26 | \$ 8.26 |
| | | | | | CQ16014 Total | | \$ 8.26 | \$ 8.26 |
| | | | | | 16-DEC-16 Total | | \$ 8.26 | \$ 8.26 |
| | | | Staples Pre-Sharpened Wood Pencils, No. 2, 48/Pk Total | | | | \$ 8.26 | \$ 8.26 |
| | | | Super Sharpie Fine Point Permanent Markers, Black, Dozen | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.44 | \$ 11.44 |
| | | | | | CQ16014 Total | | \$ 11.44 | \$ 11.44 |
| | | | | | 16-DEC-16 Total | | \$ 11.44 | \$ 11.44 |
| | | | Super Sharpie Fine Point Permanent Markers, Black, Dozen Total | | | | \$ 11.44 | \$ 11.44 |
| Swingline Optima Grip Electric Stapler, Fastening Capacity 20 Sheets/20 lb., Silver (S7048207) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 40.84 | \$ 40.84 | | | |
| | | CQ16014 Total | | \$ 40.84 | \$ 40.84 | | | |
| | | 16-DEC-16 Total | | \$ 40.84 | \$ 40.84 | | | |
| Swingline Optima Grip Electric Stapler, Fastening Capacity 20 Sheets/20 lb., Silver (S7048207) Total | | | | \$ 40.84 | \$ 40.84 | | | |
| Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.48 | \$ 1.48 | | | |
| | | CQ16014 Total | | \$ 1.48 | \$ 1.48 | | | |
| | | 16-DEC-16 Total | | \$ 1.48 | \$ 1.48 | | | |
| Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total | | | | \$ 1.48 | \$ 1.48 | | | |
| 0000113111 | Staples Business Advantage | | 2017 House of Doolittle 22" x 17" Coastlines Desk Pad Calendar, Earthscapes | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 64.16 | \$ 64.16 |
| | | | | | CQ16014 Total | | \$ 64.16 | \$ 64.16 |
| | | | | | 16-DEC-16 Total | | \$ 64.16 | \$ 64.16 |
| | | | 2017 House of Doolittle 22" x 17" Coastlines Desk Pad Calendar, Earthscapes Total | | | | \$ 64.16 | \$ 64.16 |
| | | | 2017 Staples Full Line Catalog | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ - | \$ - |
| | | CQ16014 Total | | \$ - | \$ - | | | |
| | | 16-DEC-16 Total | | \$ - | \$ - | | | |
| 2017 Staples Full Line Catalog Total | | | | \$ - | \$ - | | | |
| ACCO Recycled Paper Clips, Silver finish, #1 Size, 1000/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.87 | \$ 2.87 | | | |
| | | CQ16014 Total | | \$ 2.87 | \$ 2.87 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113111 | Staples Business Advantage | | ACCO Recycled Paper Clips, Silver finish, #1 Size, 1000/Pk | 16-DEC-16 Total | | | \$ 2.87 | \$ 2.87 |
| | | | ACCO Recycled Paper Clips, Silver finish, #1 Size, 1000/Pk Total | | | | \$ 2.87 | \$ 2.87 |
| | | | Brighton Professional Mesh Wastebasket, Round, 5 Gallons, Black, 14 7/8" H x 11 ½" Diameter | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.77 | \$ 3.77 |
| | | | | | CQ16014 Total | | \$ 3.77 | \$ 3.77 |
| | | | | 16-DEC-16 Total | | | \$ 3.77 | \$ 3.77 |
| | | | Brighton Professional Mesh Wastebasket, Round, 5 Gallons, Black, 14 7/8" H x 11 ½" Diameter Total | | | | \$ 3.77 | \$ 3.77 |
| | | | Diversity Products Solutions by Staples Contemporary Incline Sorter, 6 Compartments, Black, 6 3/8"H x 7 1/2"W x 7 1/2"D | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.17 | \$ 10.17 |
| | | | | | CQ16014 Total | | \$ 10.17 | \$ 10.17 |
| | | | | 16-DEC-16 Total | | | \$ 10.17 | \$ 10.17 |
| | | | Diversity Products Solutions by Staples Contemporary Incline Sorter, 6 Compartments, Black, 6 3/8"H x 7 1/2"W x 7 1/2"D Total | | | | \$ 10.17 | \$ 10.17 |
| | | | Fellowes Powershred 60Cs Cross-Cut Shredder, 10-Sheet capacity | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 86.37 | \$ 86.37 |
| | | | | | CQ16014 Total | | \$ 86.37 | \$ 86.37 |
| | | | | 16-DEC-16 Total | | | \$ 86.37 | \$ 86.37 |
| | | | Fellowes Powershred 60Cs Cross-Cut Shredder, 10-Sheet capacity Total | | | | \$ 86.37 | \$ 86.37 |
| | | | HP 05A Black Toner Cartridge (CE505A) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 |
| | | | | | CQ16014 Total | | \$ 69.51 | \$ 69.51 |
| | | | | 16-DEC-16 Total | | | \$ 69.51 | \$ 69.51 |
| | | | HP 05A Black Toner Cartridge (CE505A) Total | | | | \$ 69.51 | \$ 69.51 |
| | | | HP 80X Toner Cartridge, High Yield, Black (CF280X) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 138.53 | \$ 138.53 |
| | | | | | CQ16014 Total | | \$ 138.53 | \$ 138.53 |
| | | | | 16-DEC-16 Total | | | \$ 138.53 | \$ 138.53 |
| | | | HP 80X Toner Cartridge, High Yield, Black (CF280X) Total | | | | \$ 138.53 | \$ 138.53 |
| | | | HP 940 C/M/Y Color Ink Cartridges (CN065FN), Combo 3/Pack | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 54.14 | \$ 54.14 |
| | | | | | CQ16014 Total | | \$ 54.14 | \$ 54.14 |
| | | | | 16-DEC-16 Total | | | \$ 54.14 | \$ 54.14 |
| | | | HP 940 C/M/Y Color Ink Cartridges (CN065FN), Combo 3/Pack Total | | | | \$ 54.14 | \$ 54.14 |
| | | | HP 940XL Black Ink Cartridge (C4906AN), High Yield | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.07 | \$ 31.07 |
| | | | | | CQ16014 Total | | \$ 31.07 | \$ 31.07 |
| | | | | 16-DEC-16 Total | | | \$ 31.07 | \$ 31.07 |
| | | | HP 940XL Black Ink Cartridge (C4906AN), High Yield Total | | | | \$ 31.07 | \$ 31.07 |
| | | | Pendaflex Glow Twisted File Folders, Letter Size, 3 Tab, Assorted Colors, 12/Pack (40526) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.69 | \$ 5.69 |
| | | | | | CQ16014 Total | | \$ 5.69 | \$ 5.69 |
| | | | | 16-DEC-16 Total | | | \$ 5.69 | \$ 5.69 |
| Pendaflex Glow Twisted File Folders, Letter Size, 3 Tab, Assorted Colors, 12/Pack (40526) Total | | | | \$ 5.69 | \$ 5.69 | | | |
| Post-it Hanging File Durable Tabs, Blank, Assorted Bright Colors, 2" x 1 7/10", 24/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.23 | \$ 3.23 | | | |
| | | CQ16014 Total | | \$ 3.23 | \$ 3.23 | | | |
| | 16-DEC-16 Total | | | \$ 3.23 | \$ 3.23 | | | |
| Post-it Hanging File Durable Tabs, Blank, Assorted Bright Colors, 2" x 1 7/10", 24/Pk Total | | | | \$ 3.23 | \$ 3.23 | | | |
| Post-it Pop-up Notes Wrap Dispenser With Weighted base, White | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.49 | \$ 6.49 | | | |
| | | CQ16014 Total | | \$ 6.49 | \$ 6.49 | | | |
| | 16-DEC-16 Total | | | \$ 6.49 | \$ 6.49 | | | |
| Post-it Pop-up Notes Wrap Dispenser With Weighted base, White Total | | | | \$ 6.49 | \$ 6.49 | | | |
| Post-it Super Sticky Full Adhesive Notes, 3" x 3", Bora Bora Collection, 12 Pads/Pack | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.51 | \$ 12.51 | | | |
| | | CQ16014 Total | | \$ 12.51 | \$ 12.51 | | | |
| | 16-DEC-16 Total | | | \$ 12.51 | \$ 12.51 | | | |
| Post-it Super Sticky Full Adhesive Notes, 3" x 3", Bora Bora Collection, 12 Pads/Pack Total | | | | \$ 12.51 | \$ 12.51 | | | |
| Rolodex Expressions Mesh Card File, 125 Card Capacity, Black, 2 1/4" x 4" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.58 | \$ 13.58 | | | |
| | | CQ16014 Total | | \$ 13.58 | \$ 13.58 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000113111 | Staples Business Advantage | | Rolodex Expressions Mesh Card File, 125 Card Capacity, Black, 2 1/4" x 4" | 16-DEC-16 Total | | | \$ 13.58 | \$ 13.58 |
| | | | Rolodex Expressions Mesh Card File, 125 Card Capacity, Black, 2 1/4" x 4" Total | | | | \$ 13.58 | \$ 13.58 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ 4.96 |
| | | | | CQ16014 Total | | \$ 4.96 | \$ 4.96 | |
| | | | | 16-DEC-16 Total | | | \$ 4.96 | \$ 4.96 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 4.96 | \$ 4.96 |
| | | | Staples 32GB USB 2.0 flash drive | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.52 | \$ 16.52 |
| | | | | CQ16014 Total | | \$ 16.52 | \$ 16.52 | |
| | | | | 16-DEC-16 Total | | | \$ 16.52 | \$ 16.52 |
| | | | Staples 32GB USB 2.0 flash drive Total | | | | \$ 16.52 | \$ 16.52 |
| | | | Staples 35707 Adjustable 3-Hole Punch, 15 Sheets/20 lb., Silver/Black | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.67 | \$ 13.67 |
| | | | | CQ16014 Total | | \$ 13.67 | \$ 13.67 | |
| | | | | 16-DEC-16 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, Black, 540-Sheet Capacity, 2" (Ring Diameter) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.52 | \$ 26.52 |
| | | | | CQ16014 Total | | \$ 26.52 | \$ 26.52 | |
| | | | | 16-DEC-16 Total | | | \$ 26.52 | \$ 26.52 |
| | | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 26.52 | \$ 26.52 |
| | | | Staples Better Binder Heavy-Duty View, Black, 775-Sheet Capacity, 4" (Ring Diameter) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 58.08 | \$ 58.08 |
| | | | | CQ16014 Total | | \$ 58.08 | \$ 58.08 | |
| | | | | 16-DEC-16 Total | | | \$ 58.08 | \$ 58.08 |
| | | | Staples Better Binder Heavy-Duty View, Black, 775-Sheet Capacity, 4" (Ring Diameter) Total | | | | \$ 58.08 | \$ 58.08 |
| | | | Staples Hardboard Clipboard, 9"x12 | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.80 | \$ 1.80 |
| | | | | CQ16014 Total | | \$ 1.80 | \$ 1.80 | |
| | | | | 16-DEC-16 Total | | | \$ 1.80 | \$ 1.80 |
| | | | Staples Hardboard Clipboard, 9"x12 Total | | | | \$ 1.80 | \$ 1.80 |
| | | | Staples Heavy-Duty View Binder with D-Rings, Chartreuse, 220 Sheet Capacity, 1" Ring | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 74.90 | \$ 74.90 |
| | | | | CQ16014 Total | | \$ 74.90 | \$ 74.90 | |
| | | | | 16-DEC-16 Total | | | \$ 74.90 | \$ 74.90 |
| | | | Staples Heavy-Duty View Binder with D-Rings, Chartreuse, 220 Sheet Capacity, 1" Ring Total | | | | \$ 74.90 | \$ 74.90 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 220 Sheet Capacity, 1" Ring | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.00 | \$ 56.00 |
| | | | | CQ16014 Total | | \$ 56.00 | \$ 56.00 | |
| | | | | 16-DEC-16 Total | | | \$ 56.00 | \$ 56.00 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 220 Sheet Capacity, 1" Ring Total | | | | \$ 56.00 | \$ 56.00 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 35.60 | \$ 35.60 |
| | | | | CQ16014 Total | | \$ 35.60 | \$ 35.60 | |
| | | | | 16-DEC-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 Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.07 | \$ 21.07 |
| | | | | CQ16014 Total | | \$ 21.07 | \$ 21.07 | |
| | 16-DEC-16 Total | | | \$ 21.07 | \$ 21.07 | | | |
| Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx Total | | | | \$ 21.07 | \$ 21.07 | | | |
| Staples Medium 6 Drawer Plastic Locking Organizer (28772 | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.24 | \$ 33.24 | | | |
| | CQ16014 Total | | \$ 33.24 | \$ 33.24 | | | | |
| | 16-DEC-16 Total | | | \$ 33.24 | \$ 33.24 | | | |
| Staples Medium 6 Drawer Plastic Locking Organizer (28772 Total | | | | \$ 33.24 | \$ 33.24 | | | |
| Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.35 | \$ 1.35 | | | |
| | CQ16014 Total | | \$ 1.35 | \$ 1.35 | | | | |
| | 16-DEC-16 Total | | | \$ 1.35 | \$ 1.35 | | | |
| Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total | | | | \$ 1.35 | \$ 1.35 | | | |
| Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ 1.69 | | | |
| | CQ16014 Total | | \$ 1.69 | \$ 1.69 | | | | |
| | 16-DEC-16 Total | | | \$ 1.69 | \$ 1.69 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000113111 | Staples Business Advantage | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ 1.69 |
| | | | Staples Surge Protector, 6-Outlet, 709 Joules | | | | \$ 8.67 | \$ 8.67 |
| | | | | 16-DEC-16 Total | | \$ 8.67 | \$ 8.67 | |
| | | | Staples Surge Protector, 6-Outlet, 709 Joules Total | | | \$ 8.67 | \$ 8.67 | |
| | | | Sustainable Earth Brand by Staples Hanging File Folders, 5-Tab Letter, Natural Brown, 25/Box (16907) | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.51 | \$ 6.51 |
| | | | | | | | \$ 6.51 | \$ 6.51 |
| | | | | 16-DEC-16 Total | | \$ 6.51 | \$ 6.51 | |
| | | | Sustainable Earth Brand by Staples Hanging File Folders, 5-Tab Letter, Natural Brown, 25/Box (16907) Total | | | \$ 6.51 | \$ 6.51 | |
| | | | uni-ball Jetstream Retractable Roller Ball Pens, Fine Point, Black, Dozen | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.28 | \$ 23.28 |
| | | | | | | | \$ 23.28 | \$ 23.28 |
| | | | | 16-DEC-16 Total | | \$ 23.28 | \$ 23.28 | |
| | | | uni-ball Jetstream Retractable Roller Ball Pens, Fine Point, Black, Dozen Tota | | | \$ 23.28 | \$ 23.28 | |
| | | | uni-ball Jetstream RT Retractable Roller Ball Pens, Bold Point, Black, Dozer | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.78 | \$ 21.78 |
| | | | | | | | \$ 21.78 | \$ 21.78 |
| | | | | 16-DEC-16 Total | | \$ 21.78 | \$ 21.78 | |
| | | | uni-ball Jetstream RT Retractable Roller Ball Pens, Bold Point, Black, Dozen Tota | | | \$ 21.78 | \$ 21.78 | |
| | | | uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.83 | \$ 22.83 |
| | | | | | | | \$ 22.83 | \$ 22.83 |
| | | | | 16-DEC-16 Total | | \$ 22.83 | \$ 22.83 | |
| | | | uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen Tota | | | \$ 22.83 | \$ 22.83 | |
| | | | Westcott All Purpose Preferred Bent Scissors, Blue, 8" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.81 | \$ 1.81 |
| | | | | | | | \$ 1.81 | \$ 1.81 |
| | | | | 16-DEC-16 Total | | \$ 1.81 | \$ 1.81 | |
| | | | Westcott All Purpose Preferred Bent Scissors, Blue, 8" Total | | | \$ 1.81 | \$ 1.81 | |
| Westcott All Purpose Preferred Straight Scissors, Blue, 8" | 16-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.81 | \$ 1.81 | | | |
| | | | | \$ 1.81 | \$ 1.81 | | | |
| | 16-DEC-16 Total | | \$ 1.81 | \$ 1.81 | | | | |
| Westcott All Purpose Preferred Straight Scissors, Blue, 8" Total | | | \$ 1.81 | \$ 1.81 | | | | |
| 0000113112 | Newark Electronics | | RESISTOR,END OF LINE-STX:1/2 WATT,47K OHM,CARBON, TEXT:ADT | 16-DEC-16 | | Brown, Brittany | \$ 90.00 | \$ 90.00 |
| | | | | | | | Total | \$ 90.00 |
| | | | | 16-DEC-16 Total | | \$ 90.00 | \$ 90.00 | |
| 0000113113 | Piedmont Plastics Inc | | RESISTOR,END OF LINE-STX:1/2 WATT,47K OHM,CARBON, TEXT:ADT Total | | | | \$ 90.00 | \$ 90.00 |
| | | | TEE,PIPE:1-1/2 IN,S X S X FEMALE THD,SCH 80,PVC, TEXT:CONNECTOR | 16-DEC-16 | | Brown, Brittany | \$ 659.00 | \$ 659.00 |
| | | | | | | | Total | \$ 659.00 |
| | 16-DEC-16 Total | | \$ 659.00 | \$ 659.00 | | | | |
| 0000113114 | Prevost Parts | | VALVE:WINDSHIELD WASHER CONTROL | 16-DEC-16 | | Brown, Brittany | \$ 127.50 | \$ 127.50 |
| | | | | | | | Total | \$ 127.50 |
| | | | | 16-DEC-16 Total | | \$ 127.50 | \$ 127.50 | |
| 0000113115 | Rail Heating Products & Services | | VALVE:WINDSHIELD WASHER CONTROL Total | | | | \$ 127.50 | \$ 127.50 |
| | | | CONNECTOR,COMMUNICATIONS:Y,ATC HEATER | 16-DEC-16 | | Lansdown,Carl Lester | \$ 5,625.00 | \$ 5,625.00 |
| | | | | | | | Total | \$ 5,625.00 |
| | 16-DEC-16 Total | | \$ 5,625.00 | \$ 5,625.00 | | | | |
| 0000113116 | Rails Corporation | | CONNECTOR,COMMUNICATIONS:Y,ATC HEATER Total | | | | \$ 5,625.00 | \$ 5,625.00 |
| | | | CONNECTOR:HEATER ROD,3 FT,FEMALE | 16-DEC-16 | | Lansdown,Carl Lester | \$ 4,400.00 | \$ - |
| | | | | | | | Total | \$ 4,400.00 |
| | 16-DEC-16 Total | | \$ 4,400.00 | \$ - | | | | |
| 0000113117 | RG Group | | CONNECTOR:HEATER ROD,3 FT,FEMALE Total | | | | \$ 4,400.00 | \$ - |
| | | | CAP, TUBE: CONNECTION: 37 DEG FLARE, COMMONNAME: CAP,TUBE:37 DEG JIC FEMALE | 16-DEC-16 | | Brown, Brittany | \$ 146.50 | \$ 146.50 |
| | | | | | | | Total | \$ 146.50 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000113117 | RG Group | | CAP, TUBE: CONNECTION: 37 DEG FLARE, COMMONNAME: CAP,TUBE:37 DEG JIC FEMALE | 16-DEC-16 | | | \$ 146.50 | \$ 146.50 |
| | | | CAP, TUBE: CONNECTION: 37 DEG FLARE, COMMONNAME: CAP,TUBE:37 DEG JIC FEMALE Total | | | | \$ 146.50 | \$ 146.50 |
| 0000113118 | Schaltbau North America, Inc. | | BUSSBAR: CERTIFICATION: COPPER BB13 HIGH VOLTAGE BUSBAR, WMATA 2K/3K/6K LINE CONTACTOR BB13 HIGH VOLTAGE BUSBUS, FINISH: ELECTRO TIN PLATE, FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K, MATERIAL: COPPER, MATERIAL SPECIFICATION: 1500V / 2500 AMP, SPECIFICAT | 16-DEC-16 | | Brown, Brittany | \$ 1,265.70 | \$ - |
| | | | | | Total | | \$ 1,265.70 | \$ - |
| | | | | 16-DEC-16 Total | | | \$ 1,265.70 | \$ - |
| | | | BUSSBAR: CERTIFICATION: COPPER BB13 HIGH VOLTAGE BUSBAR, WMATA 2K/3K/6K LINE CONTACTOR BB13 HIGH VOLTAGE BUSBUS, FINISH: ELECTRO TIN PLATE, FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K, MATERIAL: COPPER, MATERIAL SPECIFICATION: 1500V / 2500 AMP, SPECIFICAT Total | | | | \$ 1,265.70 | \$ - |
| | | | BUSSBAR: CERTIFICATION: COPPER BUSBAR, 2K/3K/6K LINE CONTACTOR BB6 HIGH VOLTAGE BUSBAR, FINISH: ELECTRO TIN PLATE, FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K, MATERIAL: COPPER, MATERIAL SPECIFICATION: 1500 V / 1000A, WEIGHT: 7.2 | 16-DEC-16 | | Brown, Brittany | \$ 1,303.95 | \$ - |
| | | | | | Total | | \$ 1,303.95 | \$ - |
| | | | | 16-DEC-16 Total | | | \$ 1,303.95 | \$ - |
| | | | BUSSBAR: CERTIFICATION: COPPER BUSBAR, 2K/3K/6K LINE CONTACTOR BB6 HIGH VOLTAGE BUSBAR, FINISH: ELECTRO TIN PLATE, FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K, MATERIAL: COPPER, MATERIAL SPECIFICATION: 1500 V / 1000A, WEIGHT: 7.2 Total | | | | \$ 1,303.95 | \$ - |
| | | | BUSSBAR: CERTIFICATION: COPPER HIGH VOLTAGE BUSBAR, WMATA 2K/3K/6K LINE CONTACTOR BB8 HIGH VOLTAGE BUSBAR, FINISH: ELECTRO TIN PLATE, FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K, MATERIAL: COPPER, RATING: 1500 V / 1000AMP, WEIGHT: 14.28 | 16-DEC-16 | | Brown, Brittany | \$ 1,266.00 | \$ - |
| | | | | | Total | | \$ 1,266.00 | \$ - |
| | | | | 16-DEC-16 Total | | | \$ 1,266.00 | \$ - |
| | | | BUSSBAR: CERTIFICATION: COPPER HIGH VOLTAGE BUSBAR, WMATA 2K/3K/6K LINE CONTACTOR BB8 HIGH VOLTAGE BUSBAR, FINISH: ELECTRO TIN PLATE, FITS: ALSTOM 2K 3K 6K, FLEET NUMBER: 2K/3K, MATERIAL: COPPER, RATING: 1500 V / 1000AMP, WEIGHT: 14.28 Total | | | | \$ 1,266.00 | \$ - |
| 0000113119 | Snap-On Tools Company | | SOCKET,WRENCH:6 POINT,1-1/2 IN,1 IN DR | 16-DEC-16 | | Brown, Brittany | \$ 509.10 | \$ 509.40 |
| | | | | | Total | | \$ 509.10 | \$ 509.40 |
| | | | | 16-DEC-16 Total | | | \$ 509.10 | \$ 509.40 |
| | | | SOCKET,WRENCH:6 POINT,1-1/2 IN,1 IN DR Total | | | | \$ 509.10 | \$ 509.40 |
| 0000113120 | The Aftermarket Parts Company LLC | | BAND, STEEL: ROOF CABLE | 16-DEC-16 | | Lansdown,Carl Lester | \$ 1,564.74 | \$ 521.58 |
| | | | | | Total | | \$ 1,564.74 | \$ 521.58 |
| | | | | 16-DEC-16 Total | | | \$ 1,564.74 | \$ 521.58 |
| | | | BAND, STEEL: ROOF CABLE Total | | | | \$ 1,564.74 | \$ 521.58 |
| | | | BEARING, CARRIER: SIDE: STREETSIDE, SYSTEM: REAR AXLE, USED ON: DIFFERENTIAL | 16-DEC-16 | | Lansdown,Carl Lester | \$ 503.08 | \$ 503.08 |
| | | | | | Total | | \$ 503.08 | \$ 503.08 |
| | | | | 16-DEC-16 Total | | | \$ 503.08 | \$ 503.08 |
| | | | BEARING, CARRIER: SIDE: STREETSIDE, SYSTEM: REAR AXLE, USED ON: DIFFERENTIAL Total | | | | \$ 503.08 | \$ 503.08 |
| | | | BUMPER, RUBBER: | 16-DEC-16 | | Lansdown,Carl Lester | \$ 224.40 | \$ 224.40 |
| | | | | | Total | | \$ 224.40 | \$ 224.40 |
| | | | | 16-DEC-16 Total | | | \$ 224.40 | \$ 224.40 |
| | | | BUMPER, RUBBER: Total | | | | \$ 224.40 | \$ 224.40 |
| | | | CYLINDER:ASSEMBLY 60LBS, TEXT:CYLINDER ASSEMBLY, 60LBS | | | | | |
| | | | IIUR - 33898 1/16/15 | 16-DEC-16 | | Lansdown,Carl Lester | \$ 70.14 | \$ 70.14 |
| | | | | | Total | | \$ 70.14 | \$ 70.14 |
| | | | | 16-DEC-16 Total | | | \$ 70.14 | \$ 70.14 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|--|--|
| 0000113120 | The Aftermarket Parts Company LLC | | CYLINDER:ASSEMBLY 60LBS, TEXT:CYLINDER ASSEMBLY, 60LBS | | | | | | | |
| | | | IIUR - 33898 1/16/15 Total | | | | \$ 70.14 | \$ 70.14 | | |
| | | | DOOR:ASSEMBLY RADIATOR ACCESS, TEXT:DOOR ASSEMBLY, RADIATOR ACCESS | | | | | | | |
| | | | IIUR - 33950 1/14/15 | 16-DEC-16 | | Lansdown,Carl Lester | \$ 3,430.46 | \$ 3,430.46 | | |
| | | | | | Total | | \$ 3,430.46 | \$ 3,430.46 | | |
| | | | | 16-DEC-16 Total | | | \$ 3,430.46 | \$ 3,430.46 | | |
| | | | DOOR:ASSEMBLY RADIATOR ACCESS, TEXT:DOOR ASSEMBLY, RADIATOR ACCESS | | | | | | | |
| | | | IIUR - 33950 1/14/15 Total | | | | \$ 3,430.46 | \$ 3,430.46 | | |
| | | | FENDER:WHEEL WELL FRONT/REAR,ORION VII | 16-DEC-16 | | Lansdown,Carl Lester | \$ 621.12 | \$ 621.12 | | |
| | | | | | Total | | \$ 621.12 | \$ 621.12 | | |
| | | | | 16-DEC-16 Total | | | \$ 621.12 | \$ 621.12 | | |
| | | | FENDER:WHEEL WELL FRONT/REAR,ORION VII Total | | | | \$ 621.12 | \$ 621.12 | | |
| | | | GEARBOX:POWER STEERING SYSTEM,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:SHEPPARD CO P/N M110PKY11 OEM ONLY | 16-DEC-16 | | Lansdown,Carl Lester | \$ 16,354.70 | \$ 16,354.70 | | |
| | | | | | Total | | \$ 16,354.70 | \$ 16,354.70 | | |
| | | | | 16-DEC-16 Total | | | \$ 16,354.70 | \$ 16,354.70 | | |
| | | | GEARBOX:POWER STEERING SYSTEM,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:SHEPPARD CO P/N M110PKY11 OEM ONLY Total | | | | \$ 16,354.70 | \$ 16,354.70 | | |
| | | | HOSE,HVAC:1.5 IN,4 PLY SILICONE,AUXILIARY HEATER, TEXT:90 DEG, OEM ONLY | 16-DEC-16 | | Lansdown,Carl Lester | \$ 1,929.00 | \$ 1,311.72 | | |
| | | | | | Total | | \$ 1,929.00 | \$ 1,311.72 | | |
| | | | | 16-DEC-16 Total | | | \$ 1,929.00 | \$ 1,311.72 | | |
| | | | HOSE,HVAC:1.5 IN,4 PLY SILICONE,AUXILIARY HEATER, TEXT:90 DEG, OEM ONLY Total | | | | \$ 1,929.00 | \$ 1,311.72 | | |
| | | | MOTOR,WINDSHIELD WIPER:BRT FLEET, TEXT:OEM ONLY | 16-DEC-16 | | Lansdown,Carl Lester | \$ 13,010.80 | \$ 13,010.80 | | |
| | | | | | Total | | \$ 13,010.80 | \$ 13,010.80 | | |
| | | | | 16-DEC-16 Total | | | \$ 13,010.80 | \$ 13,010.80 | | |
| | | | MOTOR,WINDSHIELD WIPER:BRT FLEET, TEXT:OEM ONLY Total | | | | \$ 13,010.80 | \$ 13,010.80 | | |
| | | | PANEL:LOWER RIGHT HAND REAR, TEXT:PANEL, LOWER RH REAR | | | | | | | |
| | | | IIUR - 33811 1/12/15 | 16-DEC-16 | | Lansdown,Carl Lester | \$ 1,733.16 | \$ 1,733.16 | | |
| | | | | | Total | | \$ 1,733.16 | \$ 1,733.16 | | |
| | 16-DEC-16 Total | | | \$ 1,733.16 | \$ 1,733.16 | | | | | |
| PANEL:LOWER RIGHT HAND REAR, TEXT:PANEL, LOWER RH REAR | | | | | | | | | | |
| IIUR - 33811 1/12/15 Total | | | | \$ 1,733.16 | \$ 1,733.16 | | | | | |
| PIN, CYLINDERYOKE: ARTICULATED JOINT | 16-DEC-16 | | Lansdown,Carl Lester | \$ 337.08 | \$ 337.08 | | | | | |
| | | Total | | \$ 337.08 | \$ 337.08 | | | | | |
| | 16-DEC-16 Total | | | \$ 337.08 | \$ 337.08 | | | | | |
| PIN, CYLINDERYOKE: ARTICULATED JOINT Total | | | | \$ 337.08 | \$ 337.08 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|------------|---|-----------|----------------|----------------------|---------------|----------------|--|---------------|---------------|
| 0000113120 | The Aftermarket Parts Company LLC | | SCREEN:ASSEMBLY RADIATOR DOOR - (OEM ONLY), TEXT:SCREEN ASSEMBLY RADIATOR DOOR SR 1513 , 1514 , 1585 , 1554 , 1634 - (OEM ONLY) | 16-DEC-16 | | Lansdown,Carl Lester | \$ 3,209.71 | \$ 3,209.71 | | | |
| | | | (IIUR 32121 CREATED ON 09-20-2013) | | Total | | \$ 3,209.71 | \$ 3,209.71 | | | |
| | | | 16-DEC-16 Total | | | | | | | \$ 3,209.71 | \$ 3,209.71 |
| | | | SCREEN:ASSEMBLY RADIATOR DOOR - (OEM ONLY), TEXT:SCREEN ASSEMBLY RADIATOR DOOR SR 1513 , 1514 , 1585 , 1554 , 1634 - (OEM ONLY) | | | | | | | | |
| | | | (IIUR 32121 CREATED ON 09-20-2013) Total | | | | | | | \$ 3,209.71 | \$ 3,209.71 |
| | | | SHAPE: CIRCULAR, SIZE: 4" | 16-DEC-16 | | Lansdown,Carl Lester | \$ 67.90 | \$ 67.90 | | | |
| | | | | | Total | | \$ 67.90 | \$ 67.90 | | | |
| | | | 16-DEC-16 Total | | | | | | | \$ 67.90 | \$ 67.90 |
| | | | SHAPE: CIRCULAR, SIZE: 4" Total | | | | | | | \$ 67.90 | \$ 67.90 |
| | | | VENT, DRIVER: WITH ADJUSTABEL VANES/BELL | 16-DEC-16 | | Lansdown,Carl Lester | \$ 97.00 | \$ 97.00 | | | |
| | Total | \$ 97.00 | \$ 97.00 | | | | | | | | |
| 16-DEC-16 Total | | | | | | | \$ 97.00 | \$ 97.00 | | | |
| VENT, DRIVER: WITH ADJUSTABEL VANES/BELL Total | | | | | | | \$ 97.00 | \$ 97.00 | | | |
| 0000113121 | United Parcel Service # 38 | | UPS Exercise Option 1 | 19-DEC-16 | | Vrabel,Patricia M | \$ 5,158.00 | \$ - | | | |
| | | | | | Total | | \$ 5,158.00 | \$ - | | | |
| | | | 19-DEC-16 Total | | | | | | | \$ 5,158.00 | \$ - |
| UPS Exercise Option 1 Total | | | | | | | \$ 5,158.00 | \$ - | | | |
| 0000113122 | ThunderCat Technology, LLC | | TALEND DATA MANAGEMENT RENEWAL PLATFORM | 19-DEC-16 | | Kpadeh,Benjamin | \$ 128,030.00 | \$ 128,030.00 | | | |
| | | | | | Total | | \$ 128,030.00 | \$ 128,030.00 | | | |
| | | | 19-DEC-16 Total | | | | | | | \$ 128,030.00 | \$ 128,030.00 |
| TALEND DATA MANAGEMENT RENEWAL PLATFORM Total | | | | | | | \$ 128,030.00 | \$ 128,030.00 | | | |
| 0000113123 | Coza, Inc. | | Item # 55LW340c - 55 inch Class-LW340C Series LED TV 1080p (Full HD) | 19-DEC-16 | | Whitehead,Eldora F | \$ 749.00 | \$ - | | | |
| | | | | | Total | | \$ 749.00 | \$ - | | | |
| | | | 19-DEC-16 Total | | | | | | | \$ 749.00 | \$ - |
| | | | Item # 55LW340c - 55 inch Class-LW340C Series LED TV 1080p (Full HD) Total | | | | | | | \$ 749.00 | \$ - |
| | | | Item # P568-006- 6ft HDMI Gold Digital Video Cable | 19-DEC-16 | | Whitehead,Eldora F | \$ 111.92 | \$ - | | | |
| | | | | | Total | | \$ 111.92 | \$ - | | | |
| | | | 19-DEC-16 Total | | | | | | | \$ 111.92 | \$ - |
| | | | Item # P568-006- 6ft HDMI Gold Digital Video Cable Total | | | | | | | \$ 111.92 | \$ - |
| | | | Item # ST650 - Universal Tilt Wall Mount for 32"-56" LCD and Plasma Flat Panel Screens | 19-DEC-16 | | Whitehead,Eldora F | \$ 65.39 | \$ - | | | |
| | | | | | Total | | \$ 65.39 | \$ - | | | |
| | | | 19-DEC-16 Total | | | | | | | \$ 65.39 | \$ - |
| | | | Item # ST650 - Universal Tilt Wall Mount for 32"-56" LCD and Plasma Flat Panel Screens Tota | | | | | | | \$ 65.39 | \$ - |
| | | | Item 32LW340C - 32" LED Backlit LCD TV, Public Display Mode, 1920 x 1080 | 19-DEC-16 | | Whitehead,Eldora F | \$ 1,953.00 | \$ - | | | |
| | | | | | Total | | \$ 1,953.00 | \$ - | | | |
| | | | 19-DEC-16 Total | | | | | | | \$ 1,953.00 | \$ - |
| Item 32LW340C - 32" LED Backlit LCD TV, Public Display Mode, 1920 x 1080 Total | | | | | | | \$ 1,953.00 | \$ - | | | |
| Item ST632 - Universal Tilt Mount for 10" to 37" LCD Screens | 19-DEC-16 | | Whitehead,Eldora F | \$ 217.00 | \$ - | | | | | | |
| | | Total | | \$ 217.00 | \$ - | | | | | | |
| 19-DEC-16 Total | | | | | | | \$ 217.00 | \$ - | | | |
| Item ST632 - Universal Tilt Mount for 10" to 37" LCD Screens Total | | | | | | | \$ 217.00 | \$ - | | | |
| 0000113124 | MIT Distributors | | FUSE:1AMP,250V,5MM X 20MM,FITS ESCALATOR | 19-DEC-16 | CQ14071F | Hilbers,Katherine V | \$ 675.00 | \$ 675.00 | | | |
| | | | | | CQ14071F Total | | \$ 675.00 | \$ 675.00 | | | |
| | | | 19-DEC-16 Total | | | | | | | \$ 675.00 | \$ 675.00 |
| FUSE:1AMP,250V,5MM X 20MM,FITS ESCALATOR Total | | | | | | | \$ 675.00 | \$ 675.00 | | | |
| 0000113125 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 19-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 32.96 | \$ - | | | |
| | | | CQ15173 Total | | | | | | | \$ 32.96 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|------------|--|-----------------|-------------|---------------------|--------------|----------------|
| 0000113125 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU | 19-DEC-16 Total | | | \$ 32.96 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | | \$ 32.96 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK | 19-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 231.00 | \$ - |
| | | | | CQ15173 Total | | | \$ 231.00 | \$ - |
| | | | 19-DEC-16 Total | | | \$ 231.00 | \$ - | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total | | | \$ 231.00 | \$ - | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 19-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 471.04 | \$ - |
| | | | | CQ15173 Total | | | \$ 471.04 | \$ - |
| | | | 19-DEC-16 Total | | | \$ 471.04 | \$ - | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | \$ 471.04 | \$ - | |
| | | | GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK | 19-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 185.85 | \$ - |
| | | | | CQ15173 Total | | | \$ 185.85 | \$ - |
| 19-DEC-16 Total | | | \$ 185.85 | \$ - | | | | |
| GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total | | | \$ 185.85 | \$ - | | | | |
| 0000113126 | Faiveley Transport USA, Inc. | | CARRIAGE: | 19-DEC-16 | | McKinney, Valerie N | \$ 47,910.00 | \$ - |
| | | | | Total | | | \$ 47,910.00 | \$ - |
| | | | 19-DEC-16 Total | | | \$ 47,910.00 | \$ - | |
| | | | CARRIAGE: Total | | | \$ 47,910.00 | \$ - | |
| 0000113127 | Inspironix, Inc. | | INSPIRONIX ISCF01 INSPIROSCAN MULTI-USER | 19-DEC-16 | | Caison,Sherry A | \$ 598.00 | \$ - |
| | | | | Total | | | \$ 598.00 | \$ - |
| | | | 19-DEC-16 Total | | | \$ 598.00 | \$ - | |
| | | | INSPIRONIX ISCF01 INSPIROSCAN MULTI-USER Total | | | \$ 598.00 | \$ - | |
| | | | INSPIRONIX ISIT INSPIROSCAN MULTI-USER | 19-DEC-16 | | Caison,Sherry A | \$ 99.00 | \$ - |
| | | | | Total | | | \$ 99.00 | \$ - |
| | | | 19-DEC-16 Total | | | \$ 99.00 | \$ - | |
| | | | INSPIRONIX ISIT INSPIROSCAN MULTI-USER Total | | | \$ 99.00 | \$ - | |
| | | | INSPIRONIX ISSLMUFY INSPIROSCAN MULTI-USER | 19-DEC-16 | | Caison,Sherry A | \$ 4,998.00 | \$ - |
| | | | | Total | | | \$ 4,998.00 | \$ - |
| 19-DEC-16 Total | | | \$ 4,998.00 | \$ - | | | | |
| INSPIRONIX ISSLMUFY INSPIROSCAN MULTI-USER Total | | | \$ 4,998.00 | \$ - | | | | |
| 0000113128 | First State Manufacturing | | CUSHION, FLIP SEAT, BOTTOM CHESAPEAKE SAND (SAO FK0154 REHAB 2K/ 3K CARS) ----- --(K.MORFORD 3338 04/07/03) | 19-DEC-16 | CQ15125R | Rivas,Leaser T | \$ 247.44 | \$ 247.44 |
| | | | | CQ15125R Total | | | \$ 247.44 | \$ 247.44 |
| | | | 19-DEC-16 Total | | | \$ 247.44 | \$ 247.44 | |
| | | | CUSHION, FLIP SEAT, BOTTOM CHESAPEAKE SAND (SAO FK0154 REHAB 2K/ 3K CARS) ----- (K.MORFORD 3338 04/07/03) Total | | | \$ 247.44 | \$ 247.44 | |
| | | | CUSHION,SEAT:CHESAPEAKE,5K, TEXT:FLIP-UP/BL | 19-DEC-16 | CQ15125R | Rivas,Leaser T | \$ 371.16 | \$ 371.16 |
| | | | | CQ15125R Total | | | \$ 371.16 | \$ 371.16 |
| 19-DEC-16 Total | | | \$ 371.16 | \$ 371.16 | | | | |
| CUSHION,SEAT:CHESAPEAKE,5K, TEXT:FLIP-UP/BL Total | | | \$ 371.16 | \$ 371.16 | | | | |
| 0000113129 | Cybex International, Inc. | | Cybex 525T Treadmill | 19-DEC-16 | | Whitehead,Eldora F | \$ 2,816.00 | \$ 2,816.00 |
| | | | | Total | | | \$ 2,816.00 | \$ 2,816.00 |
| | | | 19-DEC-16 Total | | | \$ 2,816.00 | \$ 2,816.00 | |
| | | | Cybex 525T Treadmill Total | | | \$ 2,816.00 | \$ 2,816.00 | |
| | | | Delivery Charge | 19-DEC-16 | | Whitehead,Eldora F | \$ 295.00 | \$ 295.00 |
| | | | | Total | | | \$ 295.00 | \$ 295.00 |
| | | | 19-DEC-16 Total | | | \$ 295.00 | \$ 295.00 | |
| Delivery Charge Total | | | \$ 295.00 | \$ 295.00 | | | | |
| Installtion | 19-DEC-16 | | Whitehead,Eldora F | \$ 56.45 | \$ 56.45 | | | |
| | Total | | | \$ 56.45 | \$ 56.45 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|-------------------------------------|---|-----------------|---------------|--------------------|-----------|----------------|-----------|-----------|
| 0000113129 | Cybex International, Inc. | | Installtion | 19-DEC-16 Total | | | \$ 56.45 | \$ 56.45 | | |
| | | | Installtion Total | | | | \$ 56.45 | \$ 56.45 | | |
| | | | Removal of Existing Treadmill | 19-DEC-16 | | Whitehead,Eldora F | \$ 250.00 | \$ 250.00 | | |
| | | | | | Total | \$ 250.00 | \$ 250.00 | | | |
| | | | | 19-DEC-16 Total | | | \$ 250.00 | \$ 250.00 | | |
| | | Removal of Existing Treadmill Total | | | \$ 250.00 | \$ 250.00 | | | | |
| 0000113130 | Staples Business Advantage | | 2017 Blueline DuraGlobe 22" x 17" Monthly Desk Pad Calendar, Sugarcane-Based Paper, Jan. - Dec. | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.75 | \$ 5.75 | | |
| | | | | | CQ16014 Total | \$ 5.75 | \$ 5.75 | | | |
| | | | | 19-DEC-16 Total | | | \$ 5.75 | \$ 5.75 | | |
| | | | 2017 Blueline DuraGlobe 22" x 17" Monthly Desk Pad Calendar, Sugarcane-Based Paper, Jan. - Dec. Total | | | | | | \$ 5.75 | \$ 5.75 |
| | | | ACCO Binder Clips, Black, Mini, 12/Bx | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.98 | \$ 2.98 | | |
| | | | | | CQ16014 Total | \$ 2.98 | \$ 2.98 | | | |
| | | | | 19-DEC-16 Total | | | \$ 2.98 | \$ 2.98 | | |
| | | | ACCO Binder Clips, Black, Mini, 12/Bx Total | | | | | | \$ 2.98 | \$ 2.98 |
| | | | Avery Individual Legal Exhibit Dividers - Avery Style, Letter Size, Side Tab, #1, 25/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 39.13 | \$ 39.13 | | |
| | | | | | CQ16014 Total | \$ 39.13 | \$ 39.13 | | | |
| | | | | 19-DEC-16 Total | | | \$ 39.13 | \$ 39.13 | | |
| | | | Avery Individual Legal Exhibit Dividers - Avery Style, Letter Size, Side Tab, #1, 25/Pk Tota | | | | | | \$ 39.13 | \$ 39.13 |
| | | | Avery Individual Legal Exhibit Dividers - Avery Style, Letter Size, Side Tab, #2, 25/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.95 | \$ 31.95 | | |
| | | | | | CQ16014 Total | \$ 31.95 | \$ 31.95 | | | |
| | | | | 19-DEC-16 Total | | | \$ 31.95 | \$ 31.95 | | |
| | | | Avery Individual Legal Exhibit Dividers - Avery Style, Letter Size, Side Tab, #2, 25/Pk Tota | | | | | | \$ 31.95 | \$ 31.95 |
| | | | Belkin A3L980-06-BLK-S 6' CAT-6 Snagless Duplex Patch Cable, Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.29 | \$ 8.29 | | |
| | | | | | CQ16014 Total | \$ 8.29 | \$ 8.29 | | | |
| | | | | 19-DEC-16 Total | | | \$ 8.29 | \$ 8.29 | | |
| | | | Belkin A3L980-06-BLK-S 6' CAT-6 Snagless Duplex Patch Cable, Black Total | | | | | | \$ 8.29 | \$ 8.29 |
| | | | Belkin A3L980-08-BLK-S 8' CAT-6 RJ-45 Snagless Patch Cable, Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.57 | \$ 21.57 | | |
| | | | | | CQ16014 Total | \$ 21.57 | \$ 21.57 | | | |
| | | | | 19-DEC-16 Total | | | \$ 21.57 | \$ 21.57 | | |
| | | | Belkin A3L980-08-BLK-S 8' CAT-6 RJ-45 Snagless Patch Cable, Black Total | | | | | | \$ 21.57 | \$ 21.57 |
| | | | DayMinder Monthly Planner, 2017, 6-7/8" x 8-3/4", Hard Cover | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.17 | \$ 16.17 | | |
| | | | | | CQ16014 Total | \$ 16.17 | \$ 16.17 | | | |
| | | | | 19-DEC-16 Total | | | \$ 16.17 | \$ 16.17 | | |
| | | | DayMinder Monthly Planner, 2017, 6-7/8" x 8-3/4", Hard Cover Total | | | | | | \$ 16.17 | \$ 16.17 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 376.38 | \$ 376.38 | | |
| | | | | | CQ16014 Total | \$ 376.38 | \$ 376.38 | | | |
| | | | | 19-DEC-16 Total | | | \$ 376.38 | \$ 376.38 | | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | | | \$ 376.38 | \$ 376.38 |
| | | | HP 36A Black Toner Cartridges (CB436AD), Twin Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 110.05 | \$ 110.05 | | |
| | | CQ16014 Total | \$ 110.05 | \$ 110.05 | | | | | | |
| | 19-DEC-16 Total | | | \$ 110.05 | \$ 110.05 | | | | | |
| HP 36A Black Toner Cartridges (CB436AD), Twin Pack Total | | | | | | \$ 110.05 | \$ 110.05 | | | |
| HP 78A Black Toner Cartridge, 2/Pack (CE278D) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 110.47 | \$ 110.47 | | | | | |
| | | CQ16014 Total | \$ 110.47 | \$ 110.47 | | | | | | |
| | 19-DEC-16 Total | | | \$ 110.47 | \$ 110.47 | | | | | |
| HP 78A Black Toner Cartridge, 2/Pack (CE278D) Total | | | | | | \$ 110.47 | \$ 110.47 | | | |
| Kleer-Fax 90000 Series Side-Tab Legal Index Dividers, Number 5, White, Letter, 25/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.95 | \$ 22.95 | | | | | |
| | | CQ16014 Total | \$ 22.95 | \$ 22.95 | | | | | | |
| | 19-DEC-16 Total | | | \$ 22.95 | \$ 22.95 | | | | | |
| Kleer-Fax 90000 Series Side-Tab Legal Index Dividers, Number 5, White, Letter, 25/Pk Tota | | | | | | \$ 22.95 | \$ 22.95 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|---|---|-----------------|--|-----------------|---------------|----------------|-----------|-----------|
| 0000113130 | Staples Business Advantage | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 | | |
| | | | | | CQ16014 Total | | \$ 20.88 | \$ 20.88 | | |
| | | | | 19-DEC-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 | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 |
| | | | | | | | CQ16014 Total | | \$ 20.88 | \$ 20.88 |
| | | | | | | 19-DEC-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 Notes, Canary Yellow, 3" x 3", 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 46.05 | \$ 46.05 |
| | | | | | | | CQ16014 Total | | \$ 46.05 | \$ 46.05 |
| | | | | | | 19-DEC-16 Total | | | \$ 46.05 | \$ 46.05 |
| | | | | | Post-it Notes, Canary Yellow, 3" x 3", 12/Pk Total | | | | \$ 46.05 | \$ 46.05 |
| | | | | | Seagate Backup Plus Slim 2TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR2000100) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 149.90 | \$ 149.90 |
| | | | | | | | CQ16014 Total | | \$ 149.90 | \$ 149.90 |
| | | | | | | 19-DEC-16 Total | | | \$ 149.90 | \$ 149.90 |
| | | | | | Seagate Backup Plus Slim 2TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR2000100) Total | | | | \$ 149.90 | \$ 149.90 |
| | | | | | Staples 14' CAT6 Patch Cable, Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.36 | \$ 11.36 |
| | | | | | | | CQ16014 Total | | \$ 11.36 | \$ 11.36 |
| | | | | | | 19-DEC-16 Total | | | \$ 11.36 | \$ 11.36 |
| | | | | | Staples 14' CAT6 Patch Cable, Black Total | | | | \$ 11.36 | \$ 11.36 |
| | | | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.55 | \$ 23.55 |
| | | | | | | | CQ16014 Total | | \$ 23.55 | \$ 23.55 |
| | | | | | | 19-DEC-16 Total | | | \$ 23.55 | \$ 23.55 |
| | | | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total | | | | \$ 23.55 | \$ 23.55 |
| | | | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.50 | \$ 20.50 |
| | | | | | | | CQ16014 Total | | \$ 20.50 | \$ 20.50 |
| | | | | | | 19-DEC-16 Total | | | \$ 20.50 | \$ 20.50 |
| | | | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 20.50 | \$ 20.50 |
| | | | | | Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.04 | \$ 7.04 |
| | | | | | | | CQ16014 Total | | \$ 7.04 | \$ 7.04 |
| | | | 19-DEC-16 Total | | | \$ 7.04 | \$ 7.04 | | | |
| | | Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk Total | | | | \$ 7.04 | \$ 7.04 | | | |
| | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.07 | \$ 5.07 | | | |
| | | | | CQ16014 Total | | \$ 5.07 | \$ 5.07 | | | |
| | | | 19-DEC-16 Total | | | \$ 5.07 | \$ 5.07 | | | |
| | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total | | | | \$ 5.07 | \$ 5.07 | | | |
| | | Staples Stickies Self-Stick Removable Notes, Blank, Yellow, 3" x 5", 12 Pads/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.65 | \$ 12.65 | | | |
| | | | | CQ16014 Total | | \$ 12.65 | \$ 12.65 | | | |
| | | | 19-DEC-16 Total | | | \$ 12.65 | \$ 12.65 | | | |
| | | Staples Stickies Self-Stick Removable Notes, Blank, Yellow, 3" x 5", 12 Pads/Pk Total | | | | \$ 12.65 | \$ 12.65 | | | |
| 0000113131 | Staples Business Advantage | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.99 | \$ 15.99 | | |
| | | | | | CQ16014 Total | | \$ 15.99 | \$ 15.99 | | |
| | | | | 19-DEC-16 Total | | | \$ 15.99 | \$ 15.99 | | |
| | | | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk Total | | | | \$ 15.99 | \$ 15.99 |
| | | Post-it Super Sticky Pop-up Notes, 3" x 3", Rio de Janeiro Collection, 10 Pads/Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.63 | \$ 16.63 | | | |
| | | | | CQ16014 Total | | \$ 16.63 | \$ 16.63 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000113131 | Staples Business Advantage | | Post-it Super Sticky Pop-up Notes, 3" x 3", Rio de Janeiro Collection, 10 Pads/Pack | 19-DEC-16 Total | | | \$ 16.63 | \$ 16.63 |
| | | | Post-it Super Sticky Pop-up Notes, 3" x 3", Rio de Janeiro Collection, 10 Pads/Pack Total | | | | \$ 16.63 | \$ 16.63 |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.69 | \$ 9.69 |
| | | | | CQ16014 Total | | | \$ 9.69 | \$ 9.69 |
| | | | | 19-DEC-16 Total | | | \$ 9.69 | \$ 9.69 |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk Total | | | | \$ 9.69 | \$ 9.69 |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 2/Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 51.93 | \$ 51.93 |
| | | | | CQ16014 Total | | | \$ 51.93 | \$ 51.93 |
| | | | | 19-DEC-16 Total | | | \$ 51.93 | \$ 51.93 |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 2/Pack Total | | | | \$ 51.93 | \$ 51.93 |
| | | | Staples Rubber Bands, #32, 3" x 1/8", 900/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 |
| | | | | CQ16014 Total | | | \$ 1.64 | \$ 1.64 |
| | | | | 19-DEC-16 Total | | | \$ 1.64 | \$ 1.64 |
| | | | Staples Rubber Bands, #32, 3" x 1/8", 900/Pk Total | | | | \$ 1.64 | \$ 1.64 |
| 0000113132 | Staples Business Advantage | | Ampad Wirebound Pocket Memo Book, 3" x 5", Narrow Ruled, 50 Sheets/Book, 3/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.29 | \$ 5.29 |
| | | | | CQ16014 Total | | | \$ 5.29 | \$ 5.29 |
| | | | | 19-DEC-16 Total | | | \$ 5.29 | \$ 5.29 |
| | | | Ampad Wirebound Pocket Memo Book, 3" x 5", Narrow Ruled, 50 Sheets/Book, 3/Pk Total | | | | \$ 5.29 | \$ 5.29 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.34 | \$ 17.34 |
| | | | | CQ16014 Total | | | \$ 17.34 | \$ 17.34 |
| | | | | 19-DEC-16 Total | | | \$ 17.34 | \$ 17.34 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 17.34 | \$ 17.34 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.24 | \$ 18.24 |
| | | | | CQ16014 Total | | | \$ 18.24 | \$ 18.24 |
| | | | | 19-DEC-16 Total | | | \$ 18.24 | \$ 18.24 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | \$ 18.24 | \$ 18.24 |
| | | | Avery Untabbed Business Card Pages, 200 Card Capacity, 8 1/2" x 11" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.47 | \$ 10.47 |
| | | | | CQ16014 Total | | | \$ 10.47 | \$ 10.47 |
| | | | | 19-DEC-16 Total | | | \$ 10.47 | \$ 10.47 |
| | | | Avery Untabbed Business Card Pages, 200 Card Capacity, 8 1/2" x 11" Total | | | | \$ 10.47 | \$ 10.47 |
| | | | Bostitch Heavy Duty Staples, 3/8" Leg Length, 1,000/Bx | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.85 | \$ 1.85 |
| | | | | CQ16014 Total | | | \$ 1.85 | \$ 1.85 |
| | | | | 19-DEC-16 Total | | | \$ 1.85 | \$ 1.85 |
| | | | Bostitch Heavy Duty Staples, 3/8" Leg Length, 1,000/Bx Total | | | | \$ 1.85 | \$ 1.85 |
| | | | Epson DURABrite T252 Ultra Ink Cartridge, Epson WorkForce, High Yield, Assorted, High Yield/Standard, 4/Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 384.42 | \$ 384.42 |
| | | | | CQ16014 Total | | | \$ 384.42 | \$ 384.42 |
| | | | | 19-DEC-16 Total | | | \$ 384.42 | \$ 384.42 |
| | | | Epson DURABrite T252 Ultra Ink Cartridge, Epson WorkForce, High Yield, Assorted, High Yield/Standard, 4/Pack Total | | | | \$ 384.42 | \$ 384.42 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL120-S), High Yield, Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 138.60 | \$ 138.60 |
| | | | | CQ16014 Total | | | \$ 138.60 | \$ 138.60 |
| | | | | 19-DEC-16 Total | | | \$ 138.60 | \$ 138.60 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL120-S), High Yield, Black Total | | | | \$ 138.60 | \$ 138.60 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL220-S), High Yield, Cyan | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 54.14 | \$ 54.14 |
| | | | | CQ16014 Total | | | \$ 54.14 | \$ 54.14 |
| | 19-DEC-16 Total | | | \$ 54.14 | \$ 54.14 | | | |
| Epson DURABrite Ultra 252XL Ink Cartridge (T252XL220-S), High Yield, Cyan Total | | | | \$ 54.14 | \$ 54.14 | | | |
| Epson DURABrite Ultra 252XL Ink Cartridge (T252XL320-S), High Yield, Magenta | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 54.14 | \$ 54.14 | | | |
| | CQ16014 Total | | | \$ 54.14 | \$ 54.14 | | | |
| | 19-DEC-16 Total | | | \$ 54.14 | \$ 54.14 | | | |
| Epson DURABrite Ultra 252XL Ink Cartridge (T252XL320-S), High Yield, Magenta Total | | | | \$ 54.14 | \$ 54.14 | | | |
| Epson DURABrite Ultra 252XL Ink Cartridge (T252XL420-S), High Yield, Yellow | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 54.14 | \$ 54.14 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113132 | Staples Business Advantage | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL420-S), High Yield, Yellow | 19-DEC-16 | CQ16014 Total | | \$ 54.14 | \$ 54.14 |
| | | | | 19-DEC-16 Total | | | \$ 54.14 | \$ 54.14 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL420-S), High Yield, Yellow Total | | | \$ 54.14 | \$ 54.14 | |
| | | | Epson WorkForce Pro WF-4630 Color Inkjet All-in-One Printer | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 170.95 | \$ 170.95 |
| | | | | | CQ16014 Total | | \$ 170.95 | \$ 170.95 |
| | | | | 19-DEC-16 Total | | | \$ 170.95 | \$ 170.95 |
| | | | Epson WorkForce Pro WF-4630 Color Inkjet All-in-One Printer Total | | | | \$ 170.95 | \$ 170.95 |
| | | | GBC HeatSeal LongLife Pouches, Menu Size, 5 mil, 11 1/2" x 17 1/2", 100 per pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 155.99 | \$ 155.99 |
| | | | | | CQ16014 Total | | \$ 155.99 | \$ 155.99 |
| | | | | 19-DEC-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 |
| | | | Honeywell Key Lock 24 Key Box | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.59 | \$ 24.59 |
| | | | | | CQ16014 Total | | \$ 24.59 | \$ 24.59 |
| | | | | 19-DEC-16 Total | | | \$ 24.59 | \$ 24.59 |
| | | | Honeywell Key Lock 24 Key Box Total | | | | \$ 24.59 | \$ 24.59 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.76 | \$ 41.76 |
| | | | | | CQ16014 Total | | \$ 41.76 | \$ 41.76 |
| | | | | 19-DEC-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 |
| | | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 49.36 | \$ 49.36 |
| | | | | | CQ16014 Total | | \$ 49.36 | \$ 49.36 |
| | | | | 19-DEC-16 Total | | | \$ 49.36 | \$ 49.36 |
| | | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk Total | | | | \$ 49.36 | \$ 49.36 |
| | | | Smead Hinge Pressboard Binders, Black, 11" x 17" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 92.28 | \$ 92.28 |
| | | | | | CQ16014 Total | | \$ 92.28 | \$ 92.28 |
| | | | | 19-DEC-16 Total | | | \$ 92.28 | \$ 92.28 |
| | | | Smead Hinge Pressboard Binders, Black, 11" x 17" Total | | | | \$ 92.28 | \$ 92.28 |
| | | | Staples 64GB USB 2.0 flash drive | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.54 | \$ 27.54 |
| | | | | | CQ16014 Total | | \$ 27.54 | \$ 27.54 |
| | | | | 19-DEC-16 Total | | | \$ 27.54 | \$ 27.54 |
| | | | Staples 64GB USB 2.0 flash drive Total | | | | \$ 27.54 | \$ 27.54 |
| | | | Staples Accel Durable Poly 5-Subject Notebook, 8 1/2" x 11", College Ruled, 150 Sheets | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 35.96 | \$ 35.96 |
| | | | | | CQ16014 Total | | \$ 35.96 | \$ 35.96 |
| | | | | 19-DEC-16 Total | | | \$ 35.96 | \$ 35.96 |
| | | | Staples Accel Durable Poly 5-Subject Notebook, 8 1/2" x 11", College Ruled, 150 Sheets Total | | | | \$ 35.96 | \$ 35.96 |
| | | | Staples Aluminum Poster Frame, Black, 24" x 36" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 115.88 | \$ 115.88 |
| | | | | | CQ16014 Total | | \$ 115.88 | \$ 115.88 |
| | | | | 19-DEC-16 Total | | | \$ 115.88 | \$ 115.88 |
| | | | Staples Aluminum Poster Frame, Black, 24" x 36" Total | | | | \$ 115.88 | \$ 115.88 |
| | | | Staples Better 1-Inch D-Ring View Binder, White | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 62.28 | \$ 62.28 |
| | | CQ16014 Total | | \$ 62.28 | \$ 62.28 | | | |
| | 19-DEC-16 Total | | | \$ 62.28 | \$ 62.28 | | | |
| Staples Better 1-Inch D-Ring View Binder, White Total | | | | \$ 62.28 | \$ 62.28 | | | |
| Staples Medium Monthly Planner, 2017, 6-7/8" x 8-3/4" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.70 | \$ 13.70 | | | |
| | | CQ16014 Total | | \$ 13.70 | \$ 13.70 | | | |
| | 19-DEC-16 Total | | | \$ 13.70 | \$ 13.70 | | | |
| Staples Medium Monthly Planner, 2017, 6-7/8" x 8-3/4" Total | | | | \$ 13.70 | \$ 13.70 | | | |
| Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.38 | \$ 3.38 | | | |
| | | CQ16014 Total | | \$ 3.38 | \$ 3.38 | | | |
| | 19-DEC-16 Total | | | \$ 3.38 | \$ 3.38 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|---|-----------|---------------|----------------|-----------|----------------|-----------|-----------|
| 0000113132 | Staples Business Advantage | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.38 | \$ 3.38 | | |
| | | | Westcott Stainless Steel Ruler, 18" | | CQ16014 Total | | \$ 3.30 | \$ 3.30 | | |
| | | | 19-DEC-16 Total | | | | | | \$ 3.30 | \$ 3.30 |
| | | | Westcott Stainless Steel Ruler, 18" Total | | | | | | \$ 3.30 | \$ 3.30 |
| 0000113133 | Staples Business Advantage | | AT-A-GLANCE Horizontal Erasable Monthly/Yearly Wall Calendar, 2017, 36" x 24" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.86 | \$ 23.86 | | |
| | | | 19-DEC-16 Total | | | | | | \$ 23.86 | \$ 23.86 |
| | | | AT-A-GLANCE Horizontal Erasable Monthly/Yearly Wall Calendar, 2017, 36" x 24" Total | | | | | | \$ 23.86 | \$ 23.86 |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.84 | \$ 27.84 | | |
| | | | 19-DEC-16 Total | | | | | | \$ 27.84 | \$ 27.84 |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk Total | | | | | | \$ 27.84 | \$ 27.84 |
| | | | Expo Low Odor Chisel Point Dry-Erase Marker, Assorted, 8/Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.69 | \$ 13.69 | | |
| | | | 19-DEC-16 Total | | | | | | \$ 13.69 | \$ 13.69 |
| | | | Expo Low Odor Chisel Point Dry-Erase Marker, Assorted, 8/Pack Total | | | | | | \$ 13.69 | \$ 13.69 |
| | | | Fellowes Powershred Shredder Lubricant, 12 oz Plastic Squeeze Bottle | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.20 | \$ 7.20 | | |
| | | | 19-DEC-16 Total | | | | | | \$ 7.20 | \$ 7.20 |
| | | | Fellowes Powershred Shredder Lubricant, 12 oz Plastic Squeeze Bottle Total | | | | | | \$ 7.20 | \$ 7.20 |
| | | | HP 940XL/940 High-Yield Black and Standard C/M/Y Color Ink Cartridges (CZ143FN), Combo 4-Pack (CZ143FN#140) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 195.68 | \$ 195.68 | | |
| | | | 19-DEC-16 Total | | | | | | \$ 195.68 | \$ 195.68 |
| | | | HP 940XL/940 High-Yield Black and Standard C/M/Y Color Ink Cartridges (CZ143FN), Combo 4-Pack (CZ143FN#140) Total | | | | | | \$ 195.68 | \$ 195.68 |
| | | | Royce Leather Purple Italian Aristo Genuine Leather Compact Writing Portfolio Organizer | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.29 | \$ 56.29 | | |
| | | | 19-DEC-16 Total | | | | | | \$ 56.29 | \$ 56.29 |
| | | | Royce Leather Purple Italian Aristo Genuine Leather Compact Writing Portfolio Organizer Total | | | | | | \$ 56.29 | \$ 56.29 |
| | | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 53.19 | \$ 53.19 | | |
| | | | 19-DEC-16 Total | | | | | | \$ 53.19 | \$ 53.19 |
| Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) Total | | | | | | \$ 53.19 | \$ 53.19 | | | |
| Staples CD/DVD Round Case Storage, Assorted Colors, 40/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.72 | \$ 8.72 | | | | | |
| 19-DEC-16 Total | | | | | | \$ 8.72 | \$ 8.72 | | | |
| Staples CD/DVD Round Case Storage, Assorted Colors, 40/Pk Total | | | | | | \$ 8.72 | \$ 8.72 | | | |
| Staples Shredder Lubricant, 14 oz. Bottle | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.46 | \$ 4.46 | | | | | |
| 19-DEC-16 Total | | | | | | \$ 4.46 | \$ 4.46 | | | |
| Staples Shredder Lubricant, 14 oz. Bottle Total | | | | | | \$ 4.46 | \$ 4.46 | | | |
| 0000113134 | Staples Business Advantage | | Avery Durable Write-On Plastic Dividers, 8 Tab, Multicolor, 8 1/2" x 11", 1/St | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 37.70 | \$ 37.70 | | |
| | | | 19-DEC-16 Total | | | | | | \$ 37.70 | \$ 37.70 |
| | | | Avery Durable Write-On Plastic Dividers, 8 Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | | | | \$ 37.70 | \$ 37.70 |
| | | | Avery Ready Index Table of Contents Dividers, 1-15 Tab, Multicolor, 8 1/2" x 11", 1/St | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.08 | \$ 15.08 | | |
| 19-DEC-16 Total | | | | | | | \$ 15.08 | \$ 15.08 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113134 | Staples Business Advantage | | Avery Ready Index Table of Contents Dividers, 1-15 Tab, Multicolor, 8 1/2" x 11", 1/St Tota | | | | \$ 15.08 | \$ 15.08 |
| | | | Belkin WaveRest Gel Mouse Pad, Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.93 | \$ 69.93 |
| | | | | | CQ16014 Total | | \$ 69.93 | \$ 69.93 |
| | | | | 19-DEC-16 Total | | | \$ 69.93 | \$ 69.93 |
| | | | Belkin WaveRest Gel Mouse Pad, Black Total | | | | \$ 69.93 | \$ 69.93 |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Black Barrel, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.08 | \$ 17.08 |
| | | | | | CQ16014 Total | | \$ 17.08 | \$ 17.08 |
| | | | | 19-DEC-16 Total | | | \$ 17.08 | \$ 17.08 |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 17.08 | \$ 17.08 |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Blue Ink / Blue Barrel, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.08 | \$ 17.08 |
| | | | | | CQ16014 Total | | \$ 17.08 | \$ 17.08 |
| | | | | 19-DEC-16 Total | | | \$ 17.08 | \$ 17.08 |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | \$ 17.08 | \$ 17.08 |
| | | | Bostitch B8 Impulse 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.30 | \$ 41.30 |
| | | | | | CQ16014 Total | | \$ 41.30 | \$ 41.30 |
| | | | | 19-DEC-16 Total | | | \$ 41.30 | \$ 41.30 |
| | | | Bostitch B8 Impulse 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Black Total | | | | \$ 41.30 | \$ 41.30 |
| | | | Bostitch QuietSharp Executive Electric Pencil Sharpener, Black/Silver | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.09 | \$ 17.09 |
| | | | | | CQ16014 Total | | \$ 17.09 | \$ 17.09 |
| | | | | 19-DEC-16 Total | | | \$ 17.09 | \$ 17.09 |
| | | | Bostitch QuietSharp Executive Electric Pencil Sharpener, Black/Silver Tota | | | | \$ 17.09 | \$ 17.09 |
| | | | Expo Dry-Erase Cleaner, 1 Gallon | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.10 | \$ 19.10 |
| | | | | | CQ16014 Total | | \$ 19.10 | \$ 19.10 |
| | | | | 19-DEC-16 Total | | | \$ 19.10 | \$ 19.10 |
| | | | Expo Dry-Erase Cleaner, 1 Gallon Total | | | | \$ 19.10 | \$ 19.10 |
| | | | Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Assorted, 4/Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.74 | \$ 7.74 |
| | | | | | CQ16014 Total | | \$ 7.74 | \$ 7.74 |
| | | | | 19-DEC-16 Total | | | \$ 7.74 | \$ 7.74 |
| | | | Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Assorted, 4/Pack Total | | | | \$ 7.74 | \$ 7.74 |
| | | | Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Black, Dozen | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.38 | \$ 9.38 |
| | | | | | CQ16014 Total | | \$ 9.38 | \$ 9.38 |
| | | | | 19-DEC-16 Total | | | \$ 9.38 | \$ 9.38 |
| | | | Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Black, Dozen Total | | | | \$ 9.38 | \$ 9.38 |
| | | | Impact Microfiber Cloth, Yellow, 16"W x 16"L | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.58 | \$ 20.58 |
| | | | | | CQ16014 Total | | \$ 20.58 | \$ 20.58 |
| | | | | 19-DEC-16 Total | | | \$ 20.58 | \$ 20.58 |
| | | | Impact Microfiber Cloth, Yellow, 16"W x 16"L Total | | | | \$ 20.58 | \$ 20.58 |
| | | | Pad Holder for Steno Pad, 6"x9", Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.39 | \$ 16.39 |
| | | | | | CQ16014 Total | | \$ 16.39 | \$ 16.39 |
| | | | | 19-DEC-16 Total | | | \$ 16.39 | \$ 16.39 |
| Pad Holder for Steno Pad, 6"x9", Black Total | | | | \$ 16.39 | \$ 16.39 | | | |
| Quartet Infinity Magnetic Glass Marker Board, White Glass, 3' X 2' | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 120.06 | \$ 120.06 | | | |
| | | CQ16014 Total | | \$ 120.06 | \$ 120.06 | | | |
| | 19-DEC-16 Total | | | \$ 120.06 | \$ 120.06 | | | |
| Quartet Infinity Magnetic Glass Marker Board, White Glass, 3' X 2' Total | | | | \$ 120.06 | \$ 120.06 | | | |
| SKILCRAFT 16.5" Round Workstation Wall Clock, Analog, Quartz | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 42.59 | \$ 42.59 | | | |
| | | CQ16014 Total | | \$ 42.59 | \$ 42.59 | | | |
| | 19-DEC-16 Total | | | \$ 42.59 | \$ 42.59 | | | |
| SKILCRAFT 16.5" Round Workstation Wall Clock, Analog, Quartz Total | | | | \$ 42.59 | \$ 42.59 | | | |
| Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.89 | \$ 19.89 | | | |
| | | CQ16014 Total | | \$ 19.89 | \$ 19.89 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000113134 | Staples Business Advantage | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) | 19-DEC-16 Total | | | \$ 19.89 | \$ 19.89 |
| | | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 19.89 | \$ 19.89 |
| | | | Staples Better Binder Heavy-Duty View, Black, 600-Sheet Capacity, 3" (Ring Diameter) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.89 | \$ 19.89 |
| | | | | CQ16014 Total | | \$ 19.89 | \$ 19.89 | |
| | | | | 19-DEC-16 Total | | | \$ 19.89 | \$ 19.89 |
| | | | Staples Better Binder Heavy-Duty View, Black, 600-Sheet Capacity, 3" (Ring Diameter) Total | | | | \$ 19.89 | \$ 19.89 |
| | | | Staples Better1-Inch D-Ring View Binder , Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.57 | \$ 15.57 |
| | | | | CQ16014 Total | | \$ 15.57 | \$ 15.57 | |
| | | | | 19-DEC-16 Total | | | \$ 15.57 | \$ 15.57 |
| | | | Staples Better1-Inch D-Ring View Binder , Black Total | | | | \$ 15.57 | \$ 15.57 |
| | | | Staples Laminating Pouches, Menu Size, 3 Mil, 12" x 18", 25/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.37 | \$ 17.37 |
| | | | | CQ16014 Total | | \$ 17.37 | \$ 17.37 | |
| | | | | 19-DEC-16 Total | | | \$ 17.37 | \$ 17.37 |
| | | | Staples Laminating Pouches, Menu Size, 3 Mil, 12" x 18", 25/Pk Total | | | | \$ 17.37 | \$ 17.37 |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 |
| | | | | CQ16014 Total | | \$ 5.68 | \$ 5.68 | |
| | | | | 19-DEC-16 Total | | | \$ 5.68 | \$ 5.68 |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 5.68 | \$ 5.68 |
| | | | Staples Stackable Letter Tray, Side-Load, Letter-Size, Black, 2 1/8"H x 13 5/8"W x 10 1/4"D | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.62 | \$ 18.62 |
| | | | | CQ16014 Total | | \$ 18.62 | \$ 18.62 | |
| | 19-DEC-16 Total | | | \$ 18.62 | \$ 18.62 | | | |
| Staples Stackable Letter Tray, Side-Load, Letter-Size, Black, 2 1/8"H x 13 5/8"W x 10 1/4"D Total | | | | \$ 18.62 | \$ 18.62 | | | |
| 0000113135 | Staples Business Advantage | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 91.20 | \$ 91.20 |
| | | | | CQ16014 Total | | \$ 91.20 | \$ 91.20 | |
| | | | | 19-DEC-16 Total | | | \$ 91.20 | \$ 91.20 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | \$ 91.20 | \$ 91.20 |
| | | | Clorox Disinfecting Wipes, Fresh Scent, 35 Count, 12/Carton | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.49 | \$ 29.49 |
| | | | | CQ16014 Total | | \$ 29.49 | \$ 29.49 | |
| | | | | 19-DEC-16 Total | | | \$ 29.49 | \$ 29.49 |
| | | | Clorox Disinfecting Wipes, Fresh Scent, 35 Count, 12/Carton Total | | | | \$ 29.49 | \$ 29.49 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 |
| | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 | |
| | | | | 19-DEC-16 Total | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.08 | \$ 9.08 |
| | | | | CQ16014 Total | | \$ 9.08 | \$ 9.08 | |
| | | | | 19-DEC-16 Total | | | \$ 9.08 | \$ 9.08 |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk Total | | | | \$ 9.08 | \$ 9.08 |
| | | | Dust Destroyer Duster, 7 oz., 12 Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 34.15 | \$ 34.15 |
| | | | | CQ16014 Total | | \$ 34.15 | \$ 34.15 | |
| | | | | 19-DEC-16 Total | | | \$ 34.15 | \$ 34.15 |
| | | | Dust Destroyer Duster, 7 oz., 12 Pack Total | | | | \$ 34.15 | \$ 34.15 |
| HP 564XL/564 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H60FN#140), Combo 4/Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 57.94 | \$ 57.94 | | | |
| | CQ16014 Total | | \$ 57.94 | \$ 57.94 | | | | |
| | 19-DEC-16 Total | | | \$ 57.94 | \$ 57.94 | | | |
| HP 564XL/564 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H60FN#140), Combo 4/Pack Total | | | | \$ 57.94 | \$ 57.94 | | | |
| HP 80A Black Toner Cartridge (CF280A) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 160.94 | \$ 160.94 | | | |
| | CQ16014 Total | | \$ 160.94 | \$ 160.94 | | | | |
| | 19-DEC-16 Total | | | \$ 160.94 | \$ 160.94 | | | |
| HP 80A Black Toner Cartridge (CF280A) Total | | | | \$ 160.94 | \$ 160.94 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|----------------------------|------------|--|-----------------|---------------|--|-----------------|----------------|----------------|----------|----------|
| 0000113135 | Staples Business Advantage | | Kleenex Flat Box Facial Tissues, 2-Ply, White, 36/Ct | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 38.34 | \$ 38.34 | | | |
| | | | | | CQ16014 Total | | \$ 38.34 | \$ 38.34 | | | |
| | | | | 19-DEC-16 Total | | | \$ 38.34 | \$ 38.34 | | | |
| | | | | | | | \$ 38.34 | \$ 38.34 | | | |
| | | | | | | Kleenex Flat Box Facial Tissues, 2-Ply, White, 36/Ct Total | | | | \$ 38.34 | \$ 38.34 |
| | | | | | | Microsoft D5D-00001 USB Wireless BlueTrack Mobile Mouse, Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.85 | \$ 20.85 |
| | | | | | | | | CQ16014 Total | | \$ 20.85 | \$ 20.85 |
| | | | | | | | 19-DEC-16 Total | | | \$ 20.85 | \$ 20.85 |
| | | | | | | Microsoft D5D-00001 USB Wireless BlueTrack Mobile Mouse, Black Total | | | | \$ 20.85 | \$ 20.85 |
| | | | | | | Pentel Champ Mechanical Pencils, Fine Point 0.5 mm, Gray Barrel, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.54 | \$ 33.54 |
| | | | | | | | | CQ16014 Total | | \$ 33.54 | \$ 33.54 |
| | | | | | | | 19-DEC-16 Total | | | \$ 33.54 | \$ 33.54 |
| | | | | | | Pentel Champ Mechanical Pencils, Fine Point 0.5 mm, Gray Barrel, 12/Pk Total | | | | \$ 33.54 | \$ 33.54 |
| | | | | | | Purell Instant Hand Sanitizer, Original, 67 oz. | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 37.40 | \$ 37.40 |
| | | | | | | | | CQ16014 Total | | \$ 37.40 | \$ 37.40 |
| | | | | | | | 19-DEC-16 Total | | | \$ 37.40 | \$ 37.40 |
| | | | | | | Purell Instant Hand Sanitizer, Original, 67 oz. Total | | | | \$ 37.40 | \$ 37.40 |
| | | | | | | Sparkle Professional Series Premium Paper Towels, 2-Ply, White, 30/CT | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.95 | \$ 21.92 |
| | | | | | | | | CQ16014 Total | | \$ 21.95 | \$ 21.92 |
| | | | | | | | 19-DEC-16 Total | | | \$ 21.95 | \$ 21.92 |
| | | | | | | Sparkle Professional Series Premium Paper Towels, 2-Ply, White, 30/CT Total | | | | \$ 21.95 | \$ 21.92 |
| | | | | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 46.50 | \$ 46.50 |
| | | | | | | | | CQ16014 Total | | \$ 46.50 | \$ 46.50 |
| | | | | | | | 19-DEC-16 Total | | | \$ 46.50 | \$ 46.50 |
| | | | | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 46.50 | \$ 46.50 |
| | | | | | | Staples Opti Flow Rollerball Pens, Needle Tip Fine Point, 0.5 mm, Red Ink / Silver Barrel, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.28 | \$ 14.28 |
| | | | | | | | | CQ16014 Total | | \$ 14.28 | \$ 14.28 |
| | | | | | | | 19-DEC-16 Total | | | \$ 14.28 | \$ 14.28 |
| | | | | | | Staples Opti Flow Rollerball Pens, Needle Tip Fine Point, 0.5 mm, Red Ink / Silver Barrel, 12/Pk Total | | | | \$ 14.28 | \$ 14.28 |
| | | | | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.52 | \$ 8.52 |
| | | | | | | | | CQ16014 Total | | \$ 8.52 | \$ 8.52 |
| | | | | | | | 19-DEC-16 Total | | | \$ 8.52 | \$ 8.52 |
| | | | | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 8.52 | \$ 8.52 |
| | | | | | | Staples Poly Composition Notebook, Assorted Colors, Wide Ruled, 9 3/4" x 7 1/2", 70 Sheets | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.00 | \$ 7.00 |
| | | | | | | | | CQ16014 Total | | \$ 7.00 | \$ 7.00 |
| | | | | | | | 19-DEC-16 Total | | | \$ 7.00 | \$ 7.00 |
| | | | | | | Staples Poly Composition Notebook, Assorted Colors, Wide Ruled, 9 3/4" x 7 1/2", 70 Sheets Total | | | | \$ 7.00 | \$ 7.00 |
| | | | | | | Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.96 | \$ 11.96 |
| | | | | | | | | CQ16014 Total | | \$ 11.96 | \$ 11.96 |
| | | | | | | | 19-DEC-16 Total | | | \$ 11.96 | \$ 11.96 |
| | | | | | | Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk Total | | | | \$ 11.96 | \$ 11.96 |
| | | | | | | Staples Strata Liquid Rollerball Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 28.04 | \$ 28.04 |
| | | | | | CQ16014 Total | | \$ 28.04 | \$ 28.04 | | | |
| | | | | 19-DEC-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 | | | |
| | | | Staples Textured Poly 2-Pocket Folder, Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.90 | \$ 24.90 | | | |
| | | | | | CQ16014 Total | | \$ 24.90 | \$ 24.90 | | | |
| | | | | 19-DEC-16 Total | | | \$ 24.90 | \$ 24.90 | | | |
| | | | Staples Textured Poly 2-Pocket Folder, Black Total | | | | \$ 24.90 | \$ 24.90 | | | |
| | | | Staples Textured Poly 2-Pocket Folder, Blue | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.90 | \$ 24.90 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113135 | Staples Business Advantage | | Staples Textured Poly 2-Pocket Folder, Blue | 19-DEC-16 | CQ16014 Total | | \$ 24.90 | \$ 24.90 |
| | | | | 19-DEC-16 Total | | \$ 24.90 | \$ 24.90 | |
| | | | Staples Textured Poly 2-Pocket Folder, Blue Total | | | \$ 24.90 | \$ 24.90 | |
| 0000113136 | Staples Business Advantage | | Avery Index Maker Clear Label Dividers, 5-Tab, Multicolor, 8 1/2" x 11", 25 Sets/Bx | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 153.72 | \$ 153.72 |
| | | | | | CQ16014 Total | | \$ 153.72 | \$ 153.72 |
| | | | | 19-DEC-16 Total | | \$ 153.72 | \$ 153.72 | |
| | | | Avery Index Maker Clear Label Dividers, 5-Tab, Multicolor, 8 1/2" x 11", 25 Sets/Bx Total | | | \$ 153.72 | \$ 153.72 | |
| | | | Impress IM-702 1500 W 2 Speed Fan Heater With Adjustable Thermostat | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.19 | \$ 25.19 |
| | | | | | CQ16014 Total | | \$ 25.19 | \$ 25.19 |
| | | | | 19-DEC-16 Total | | \$ 25.19 | \$ 25.19 | |
| | | | Impress IM-702 1500 W 2 Speed Fan Heater With Adjustable Thermostat Total | | | \$ 25.19 | \$ 25.19 | |
| | | | Staples Heavy-Duty View Binder with D-Rings, Red, 220 Sheet Capacity, 1" Ring, Letter | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.90 | \$ 56.90 |
| | | | | | CQ16014 Total | | \$ 56.90 | \$ 56.90 |
| | | | | 19-DEC-16 Total | | \$ 56.90 | \$ 56.90 | |
| | | | Staples Heavy-Duty View Binder with D-Rings, Red, 220 Sheet Capacity, 1" Ring, Letter Total | | | \$ 56.90 | \$ 56.90 | |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruled, 9" x 6", 100 Sheets | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.30 | \$ 31.30 |
| | | | | | CQ16014 Total | | \$ 31.30 | \$ 31.30 |
| | | | | 19-DEC-16 Total | | \$ 31.30 | \$ 31.30 | |
| Sustainable Earth by Staples 1-Subject Notebook, College Ruled, 9" x 6", 100 Sheets Total | | | \$ 31.30 | \$ 31.30 | | | | |
| Verbatim DVD-R Life Series, 100/Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.79 | \$ 15.79 | | | |
| | | CQ16014 Total | | \$ 15.79 | \$ 15.79 | | | |
| | 19-DEC-16 Total | | \$ 15.79 | \$ 15.79 | | | | |
| Verbatim DVD-R Life Series, 100/Pack Total | | | \$ 15.79 | \$ 15.79 | | | | |
| 0000113137 | Staples Business Advantage | | 2017 Blue Sky 8.5" x 11" Weekly/Monthly Planner, Lindley | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.99 | \$ 15.99 |
| | | | | | CQ16014 Total | | \$ 15.99 | \$ 15.99 |
| | | | | 19-DEC-16 Total | | \$ 15.99 | \$ 15.99 | |
| | | | 2017 Blue Sky 8.5" x 11" Weekly/Monthly Planner, Lindley Total | | | \$ 15.99 | \$ 15.99 | |
| | | | ACCO Brands Regular Economy Paper Clips, Silver, .033 Gauge, 100/Box, 10 Boxes/Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.98 | \$ 2.98 |
| | | | | | CQ16014 Total | | \$ 2.98 | \$ 2.98 |
| | | | | 19-DEC-16 Total | | \$ 2.98 | \$ 2.98 | |
| | | | ACCO Brands Regular Economy Paper Clips, Silver, .033 Gauge, 100/Box, 10 Boxes/Pack Total | | | \$ 2.98 | \$ 2.98 | |
| | | | AT-A-GLANCE 2017 Reversible/Erasable Yearly Horizontal Wall Planner, 36" x 24" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.94 | \$ 41.94 |
| | | | | | CQ16014 Total | | \$ 41.94 | \$ 41.94 |
| | | | | 19-DEC-16 Total | | \$ 41.94 | \$ 41.94 | |
| | | | AT-A-GLANCE 2017 Reversible/Erasable Yearly Horizontal Wall Planner, 36" x 24" Total | | | \$ 41.94 | \$ 41.94 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.36 | \$ 69.36 |
| | | | | | CQ16014 Total | | \$ 69.36 | \$ 69.36 |
| | | | | 19-DEC-16 Total | | \$ 69.36 | \$ 69.36 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 69.36 | \$ 69.36 | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 40.90 | \$ 40.90 |
| | | | | | CQ16014 Total | | \$ 40.90 | \$ 40.90 |
| | | | | 19-DEC-16 Total | | \$ 40.90 | \$ 40.90 | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | \$ 40.90 | \$ 40.90 | |
| | | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Monique | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.49 | \$ 22.49 |
| | | CQ16014 Total | | \$ 22.49 | \$ 22.49 | | | |
| | 19-DEC-16 Total | | \$ 22.49 | \$ 22.49 | | | | |
| AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Monique Total | | | \$ 22.49 | \$ 22.49 | | | | |
| Avery Durable EZ-Turn Ring View Binder, Black, 375-Sheet Capacity, 1 1/2" (Ring Diameter) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 55.10 | \$ 55.10 | | | |
| | | CQ16014 Total | | \$ 55.10 | \$ 55.10 | | | |
| | 19-DEC-16 Total | | \$ 55.10 | \$ 55.10 | | | | |
| Avery Durable EZ-Turn Ring View Binder, Black, 375-Sheet Capacity, 1 1/2" (Ring Diameter) Total | | | \$ 55.10 | \$ 55.10 | | | | |
| Avery Economy Round Ring Binder, Black, 175-Sheet Capacity, 1" (Ring Diameter) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.30 | \$ 11.30 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|--|
| 0000113137 | Staples Business Advantage | | Avery Economy Round Ring Binder, Black, 175-Sheet Capacity, 1" (Ring Diameter) | 19-DEC-16 | CQ16014 Total | | \$ 11.30 | \$ 11.30 | |
| | | | | 19-DEC-16 Total | | | \$ 11.30 | \$ 11.30 | |
| | | | Avery Economy Round Ring Binder, Black, 175-Sheet Capacity, 1" (Ring Diameter) Total | | | | \$ 11.30 | \$ 11.30 | |
| | | | | | | | | | |
| | | | Day-Timer 2017 One-Week-Per-Two-Page Notebook Planner, Jan.-Dec., Coastlines, 8-1/2" x 11" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.09 | \$ 69.09 | |
| | | | | | CQ16014 Total | | \$ 69.09 | \$ 69.09 | |
| | | | | 19-DEC-16 Total | | | \$ 69.09 | \$ 69.09 | |
| | | | Day-Timer 2017 One-Week-Per-Two-Page Notebook Planner, Jan.-Dec., Coastlines, 8-1/2" x 11" Total | | | | \$ 69.09 | \$ 69.09 | |
| | | | Day-Timer Original Two Page Per Day Refill, 2017, Loose-Leaf, 8-1/2" x 11" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.15 | \$ 29.15 | |
| | | | | | CQ16014 Total | | \$ 29.15 | \$ 29.15 | |
| | | | | 19-DEC-16 Total | | | \$ 29.15 | \$ 29.15 | |
| | | | Day-Timer Original Two Page Per Day Refill, 2017, Loose-Leaf, 8-1/2" x 11" Total | | | | \$ 29.15 | \$ 29.15 | |
| | | | Day-Timer Weekly/Monthly Appointment Book/Planner, 2017, 8" x 11", Fashion Wirebound | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.39 | \$ 26.39 | |
| | | | | | CQ16014 Total | | \$ 26.39 | \$ 26.39 | |
| | | | | 19-DEC-16 Total | | | \$ 26.39 | \$ 26.39 | |
| | | | Day-Timer Weekly/Monthly Appointment Book/Planner, 2017, 8" x 11", Fashion Wirebound Total | | | | \$ 26.39 | \$ 26.39 | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 | |
| | | | | | CQ16014 Total | | \$ 125.46 | \$ 125.46 | |
| | | | | 19-DEC-16 Total | | | \$ 125.46 | \$ 125.46 | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 125.46 | \$ 125.46 | |
| | | | HP 51A Black Toner Cartridge (Q7551A) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 216.36 | \$ 216.36 | |
| | | | | | CQ16014 Total | | \$ 216.36 | \$ 216.36 | |
| | | | | 19-DEC-16 Total | | | \$ 216.36 | \$ 216.36 | |
| | | | HP 51A Black Toner Cartridge (Q7551A) Total | | | | \$ 216.36 | \$ 216.36 | |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.44 | \$ 12.44 | |
| | | | | | CQ16014 Total | | \$ 12.44 | \$ 12.44 | |
| | | | | 19-DEC-16 Total | | | \$ 12.44 | \$ 12.44 | |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total | | | | \$ 12.44 | \$ 12.44 | |
| | | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 99.45 | \$ 99.45 | |
| | | | | | CQ16014 Total | | \$ 99.45 | \$ 99.45 | |
| | | | | 19-DEC-16 Total | | | \$ 99.45 | \$ 99.45 | |
| | | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 99.45 | \$ 99.45 | |
| | | | Staples Better1-Inch D-Ring View Binder , Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 77.85 | \$ 77.85 | |
| | | | | | CQ16014 Total | | \$ 77.85 | \$ 77.85 | |
| | | | | 19-DEC-16 Total | | | \$ 77.85 | \$ 77.85 | |
| | | | Staples Better1-Inch D-Ring View Binder , Black Total | | | | \$ 77.85 | \$ 77.85 | |
| | | | Staples Large Weekly/Monthly Hardcover Planner, 14 Months, December Start, 2017, 8" x 10-7/8", Geographic Design | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.08 | \$ 21.08 | |
| | | | | | CQ16014 Total | | \$ 21.08 | \$ 21.08 | |
| | | | | 19-DEC-16 Total | | | \$ 21.08 | \$ 21.08 | |
| | | | Staples Large Weekly/Monthly Hardcover Planner, 14 Months, December Start, 2017, 8" x 10-7/8", Geographic Design Total | | | | \$ 21.08 | \$ 21.08 | |
| Staples Standard View Binder with D-Rings, White, 350 Sheet Capacity, 1-1/2" Ring | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 81.00 | \$ 81.00 | | | | |
| | | CQ16014 Total | | \$ 81.00 | \$ 81.00 | | | | |
| | 19-DEC-16 Total | | | \$ 81.00 | \$ 81.00 | | | | |
| Staples Standard View Binder with D-Rings, White, 350 Sheet Capacity, 1-1/2" Ring Total | | | | \$ 81.00 | \$ 81.00 | | | | |
| Staples Standard View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 96.90 | \$ 96.90 | | | | |
| | | CQ16014 Total | | \$ 96.90 | \$ 96.90 | | | | |
| | 19-DEC-16 Total | | | \$ 96.90 | \$ 96.90 | | | | |
| Staples Standard View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring Total | | | | \$ 96.90 | \$ 96.90 | | | | |
| X-ACTO Deluxe Heavy-Duty Electric Pencil Sharpener, Onyx/Titanium | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 38.56 | \$ 38.56 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|--|---|--|--|----------------------|-------------|----------------------|-------------|
| 0000113137 | Staples Business Advantage | | X-ACTO Deluxe Heavy-Duty Electric Pencil Sharpener, Onyx/Titanium | 19-DEC-16 | CQ16014 Total | | \$ 38.56 | \$ 38.56 | |
| | | | | 19-DEC-16 Total | | | \$ 38.56 | \$ 38.56 | |
| | | | X-ACTO Deluxe Heavy-Duty Electric Pencil Sharpener, Onyx/Titanium Total | | | \$ 38.56 | \$ 38.56 | | |
| 0000113138 | Staples Business Advantage | | ACCO Ideal Paper Clamps (Butterfly Clamps), Silver, Small, 50/Bx | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.18 | \$ 6.18 | |
| | | | | | CQ16014 Total | | \$ 6.18 | \$ 6.18 | |
| | | | | 19-DEC-16 Total | \$ 6.18 | \$ 6.18 | | | |
| | | | ACCO Ideal Paper Clamps (Butterfly Clamps), Silver, Small, 50/Bx Total | | | \$ 6.18 | \$ 6.18 | | |
| | | | BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black & Blue Ink, 36/Pack | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.21 | \$ 17.21 | |
| | | | | | CQ16014 Total | | \$ 17.21 | \$ 17.21 | |
| | | | | 19-DEC-16 Total | \$ 17.21 | \$ 17.21 | | | |
| | | | BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black & Blue Ink, 36/Pack Total | | | \$ 17.21 | \$ 17.21 | | |
| | | | Clairefontaine Classic Wirebound Notebooks, 3" x 4-3/4", Ruled, 50 sheets, 10/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 36.75 | \$ 36.75 | |
| | | | | | CQ16014 Total | | \$ 36.75 | \$ 36.75 | |
| | | | | 19-DEC-16 Total | \$ 36.75 | \$ 36.75 | | | |
| | | | Clairefontaine Classic Wirebound Notebooks, 3" x 4-3/4", Ruled, 50 sheets, 10/Pk Total | | | \$ 36.75 | \$ 36.75 | | |
| | | | Honeywell HZ-7300 EnergySmart Cool Touch Heater, Electric, Black | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 299.97 | \$ 299.97 | |
| | | | | | CQ16014 Total | | \$ 299.97 | \$ 299.97 | |
| | | | | 19-DEC-16 Total | \$ 299.97 | \$ 299.97 | | | |
| Honeywell HZ-7300 EnergySmart Cool Touch Heater, Electric, Black Total | | | \$ 299.97 | \$ 299.97 | | | | | |
| Staples BerberMat Chairmat, For Low Pile Carpets, Standard Lip, 36" x 48" | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.32 | \$ 25.32 | | | | |
| | | CQ16014 Total | | \$ 25.32 | \$ 25.32 | | | | |
| | 19-DEC-16 Total | \$ 25.32 | \$ 25.32 | | | | | | |
| Staples BerberMat Chairmat, For Low Pile Carpets, Standard Lip, 36" x 48" Total | | | \$ 25.32 | \$ 25.32 | | | | | |
| Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk | 19-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.56 | \$ 6.56 | | | | |
| | | CQ16014 Total | | \$ 6.56 | \$ 6.56 | | | | |
| | 19-DEC-16 Total | \$ 6.56 | \$ 6.56 | | | | | | |
| Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk Total | | | \$ 6.56 | \$ 6.56 | | | | | |
| 0000113139 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 19-DEC-16 | FQ12114 | Walters Jr,William R | \$ 8,215.04 | \$ 8,215.04 | |
| | | | | | FQ12114 Total | | \$ 8,215.04 | \$ 8,215.04 | |
| | | | | 19-DEC-16 Total | \$ 8,215.04 | \$ 8,215.04 | | | |
| | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | \$ 8,215.04 | \$ 8,215.04 | | | |
| 0000113140 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 19-DEC-16 | FQ12114 | Walters Jr,William R | \$ 2,053.76 | \$ 2,053.76 | |
| | | | | | FQ12114 Total | | \$ 2,053.76 | \$ 2,053.76 | |
| | | | | 19-DEC-16 Total | \$ 2,053.76 | \$ 2,053.76 | | | |
| | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | \$ 2,053.76 | \$ 2,053.76 | | | |
| 0000113141 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 19-DEC-16 | FQ12114 | Walters Jr,William R | \$ 2,053.76 | \$ 2,053.76 | |
| | | | | | FQ12114 Total | | \$ 2,053.76 | \$ 2,053.76 | |
| | | | | 19-DEC-16 Total | \$ 2,053.76 | \$ 2,053.76 | | | |
| | | | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | \$ 2,053.76 | \$ 2,053.76 |
| | | | | | E7470 w/ Tagging: Dell Latitude E7470;Dell Latitude E7470, XCTO | 19-DEC-16 | FQ12114 | Walters Jr,William R | \$ 2,852.04 |
| | | | | FQ12114 Total | | \$ 2,852.04 | \$ 2,852.04 | | |
| | | | 19-DEC-16 Total | \$ 2,852.04 | \$ 2,852.04 | | | | |
| | | E7470 w/ Tagging: Dell Latitude E7470;Dell Latitude E7470, XCTO Total | | | \$ 2,852.04 | \$ 2,852.04 | | | |
| 0000113142 | Dell Marketing LP | CIP0042 | Microsoft Surface Pro 4 i5/4 gig/128: Base;Microsoft Surface Pro 4 | 19-DEC-16 | FQ12114 | Walters Jr,William R | \$ 1,164.40 | \$ 1,164.44 | |
| | | | | | FQ12114 Total | | \$ 1,164.40 | \$ 1,164.44 | |
| | | | | | 19-DEC-16 Total | \$ 1,164.40 | \$ 1,164.44 | | |
| | | | | Microsoft Surface Pro 4 i5/4 gig/128: Base;Microsoft Surface Pro 4 Total | | | \$ 1,164.40 | \$ 1,164.44 | |
| | | CIP0050 | Microsoft Surface Pro 4 i5/4 gig/128: Base;Microsoft Surface Pro 4 | 19-DEC-16 | FQ12114 | Walters Jr,William R | \$ 3,996.00 | \$ 3,995.96 | |
| | | | FQ12114 Total | | \$ 3,996.00 | \$ 3,995.96 | | | |
| | | | 19-DEC-16 Total | \$ 3,996.00 | \$ 3,995.96 | | | | |
| | | Microsoft Surface Pro 4 i5/4 gig/128: Base;Microsoft Surface Pro 4 Total | | | \$ 3,996.00 | \$ 3,995.96 | | | |
| 0000113143 | Dell Marketing LP | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 19-DEC-16 | FQ12114 | Walters Jr,William R | \$ 2,095.09 | \$ 2,095.09 | |
| | | | | | FQ12114 Total | | \$ 2,095.09 | \$ 2,095.09 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|---|-----------------|-----------------|----------------------|--------------|----------------|
| 0000113143 | Dell Marketing LP | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 19-DEC-16 Total | | | \$ 2,095.09 | \$ 2,095.09 |
| | | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 Total | | | | \$ 2,095.09 | \$ 2,095.09 |
| 0000113144 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 19-DEC-16 | FQ12114 | Walters Jr,William R | \$ 5,134.40 | \$ - |
| | | | | | FQ12114 Total | | \$ 5,134.40 | \$ - |
| | | | | 19-DEC-16 Total | | | \$ 5,134.40 | \$ - |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | | \$ 5,134.40 | \$ - |
| | | | U2417H Dell Ultra Sharp With Asset Tag: Dell UltraSharp 24 InfinityEdge Monitor - U2417H;Dell UltraSharp 24 InfinityEdge Monitor ç U2417H | 19-DEC-16 | FQ12114 | Walters Jr,William R | \$ 1,317.45 | \$ - |
| | | | | | FQ12114 Total | | \$ 1,317.45 | \$ - |
| | | | | 19-DEC-16 Total | | | \$ 1,317.45 | \$ - |
| | | | U2417H Dell Ultra Sharp With Asset Tag: Dell UltraSharp 24 InfinityEdge Monitor - U2417H;Dell UltraSharp 24 InfinityEdge Monitor ç U2417H Total | | | | \$ 1,317.45 | \$ - |
| 0000113145 | Modern Metalsmiths Inc | | BRACKET:Z,SKIRT PANEL, TEXT:WESTINGHOUSE | 20-DEC-16 | | Whitmore, Reginald C | \$ 883.50 | \$ 883.50 |
| | | | | | Total | | \$ 883.50 | \$ 883.50 |
| | | | | 20-DEC-16 Total | | | \$ 883.50 | \$ 883.50 |
| | | | BRACKET:Z,SKIRT PANEL, TEXT:WESTINGHOUSE Total | | | | \$ 883.50 | \$ 883.50 |
| 0000113146 | Tektronics Electronics Components, Inc. | | DRIVE, AC: AMPS: 65A NORMAL DUTY, 52.0A HEAVY DUTY, FITS: SCHINDLER 9700, HP RATING: 50HP NORMAL DUTY, 40HP HEAVY-DUTY, VOLTAGE: 480 VAC | 20-DEC-16 | | Whitmore, Reginald C | \$ 28,826.95 | \$ 28,826.95 |
| | | | | | Total | | \$ 28,826.95 | \$ 28,826.95 |
| | | | | 20-DEC-16 Total | | | \$ 28,826.95 | \$ 28,826.95 |
| | | | DRIVE, AC: AMPS: 65A NORMAL DUTY, 52.0A HEAVY DUTY, FITS: SCHINDLER 9700, HP RATING: 50HP NORMAL DUTY, 40HP HEAVY-DUTY, VOLTAGE: 480 VAC Total | | | | \$ 28,826.95 | \$ 28,826.95 |
| 0000113147 | New Flyer Industries Canda LLC | | VALVE:DRAIN,2300-2464,NEW FLYER AIR CLEANER, TEXT:CUMMINS FILTRATION P/N Q-79002 OEM ONLY | 20-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 157.80 | \$ 157.80 |
| | | | | | YR12126_3 Total | | \$ 157.80 | \$ 157.80 |
| | | | | 20-DEC-16 Total | | | \$ 157.80 | \$ 157.80 |
| | | | VALVE:DRAIN,2300-2464,NEW FLYER AIR CLEANER, TEXT:CUMMINS FILTRATION P/N Q-79002 OEM ONLY Total | | | | \$ 157.80 | \$ 157.80 |
| 0000113148 | L.B. Foster Company | | ANCHOR:ARM ASSEMBLY,0.75 IN DIA X 2-1/8 IN LG,GALV STEEL, TEXT:W/ CLEVIS PIN | 20-DEC-16 | | Brown,Shirley D | \$ 2,393.00 | \$ - |
| | | | | | Total | | \$ 2,393.00 | \$ - |
| | | | | 20-DEC-16 Total | | | \$ 2,393.00 | \$ - |
| | | | ANCHOR:ARM ASSEMBLY,0.75 IN DIA X 2-1/8 IN LG,GALV STEEL, TEXT:W/ CLEVIS PIN Total | | | | \$ 2,393.00 | \$ - |
| 0000113149 | Precision Escalator Products | | RAIL:HAND,FITS ESCALATOR, TEXT:BOOT, G03 | 20-DEC-16 | | Whitmore, Reginald C | \$ 1,900.00 | \$ 1,900.00 |
| | | | | | Total | | \$ 1,900.00 | \$ 1,900.00 |
| | | | | 20-DEC-16 Total | | | \$ 1,900.00 | \$ 1,900.00 |
| | | | RAIL:HAND,FITS ESCALATOR, TEXT:BOOT, G03 Total | | | | \$ 1,900.00 | \$ 1,900.00 |
| 0000113150 | DirecTV LLC | | Annual Television Service Suubscription BUSV-CTF | 20-DEC-16 | | Farmer,Dionne | \$ 2,500.00 | \$ 168.92 |
| | | | | | Total | | \$ 2,500.00 | \$ 168.92 |
| | | | | 20-DEC-16 Total | | | \$ 2,500.00 | \$ 168.92 |
| | | | Annual Television Service Suubscription BUSV-CTF Total | | | | \$ 2,500.00 | \$ 168.92 |
| 0000113151 | Allied Electronics Inc | | CONTACTOR,MOTOR-STX:TEXT:P/N: AF40-30-00-13 + CA4-10 | 20-DEC-16 | | Whitmore, Reginald C | \$ 3,056.40 | \$ 3,056.40 |
| | | | | | Total | | \$ 3,056.40 | \$ 3,056.40 |
| | | | | 20-DEC-16 Total | | | \$ 3,056.40 | \$ 3,056.40 |
| | | | CONTACTOR,MOTOR-STX:TEXT:P/N: AF40-30-00-13 + CA4-10 Total | | | | \$ 3,056.40 | \$ 3,056.40 |
| 0000113152 | Modern Metalsmiths Inc | | BRACKET:MOUNTING PLATE | 20-DEC-16 | | Whitmore, Reginald C | \$ 1,468.80 | \$ 1,468.80 |
| | | | | | Total | | \$ 1,468.80 | \$ 1,468.80 |
| | | | | 20-DEC-16 Total | | | \$ 1,468.80 | \$ 1,468.80 |
| | | | BRACKET:MOUNTING PLATE Total | | | | \$ 1,468.80 | \$ 1,468.80 |
| 0000113153 | B & R Associates | | VALVE, NEEDLE: FITS: PARALLELOGRAM LIFTS, STYLE: MANUAL OPERATED | 20-DEC-16 | | Brown,Shirley D | \$ 264.00 | \$ - |
| | | | | | Total | | \$ 264.00 | \$ - |
| | | | | 20-DEC-16 Total | | | \$ 264.00 | \$ - |
| | | | VALVE, NEEDLE: FITS: PARALLELOGRAM LIFTS, STYLE: MANUAL OPERATED Total | | | | \$ 264.00 | \$ - |
| 0000113154 | Swingmaster Corporation | | SPRING:GAS CHECK DOOR,PETTIBONE 441C,445E | 20-DEC-16 | | Brown,Shirley D | \$ 2,850.00 | \$ 2,850.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------------------|------------|---|-----------------|-------------|------------------|--------------|----------------|
| 0000113154 | Swingmaster Corporation | | SPRING:GAS CHECK DOOR,PETTIBONE 441C,445E | 20-DEC-16 | Total | | \$ 2,850.00 | \$ 2,850.00 |
| | | | | 20-DEC-16 Total | | \$ 2,850.00 | \$ 2,850.00 | |
| | | | SPRING:GAS CHECK DOOR,PETTIBONE 441C,445E Total | | | \$ 2,850.00 | \$ 2,850.00 | |
| 0000113155 | Electrical Wholesalers Metro DC, Inc. | CIP0253 | Conduit 10ft LG; Straight Socket Joint Phenolic | 20-DEC-16 | | Spollen,Charlene | \$ 14,090.00 | \$ - |
| | | | | | Total | \$ 14,090.00 | \$ - | |
| | | | Conduit 10ft LG; Straight Socket Joint Phenolic Total | 20-DEC-16 Total | | \$ 14,090.00 | \$ - | |
| | | | Conduit, Cable, Pipe Support | 20-DEC-16 | | Spollen,Charlene | \$ 41,475.00 | \$ - |
| | | | | | Total | \$ 41,475.00 | \$ - | |
| | | | Conduit, Cable, Pipe Support Total | 20-DEC-16 Total | | \$ 41,475.00 | \$ - | |
| | | | Drop-In Anchor HDI 5/8" MC | 20-DEC-16 | | Spollen,Charlene | \$ 135.00 | \$ - |
| | | | | | Total | \$ 135.00 | \$ - | |
| | | | Drop-In Anchor HDI 5/8" MC Total | 20-DEC-16 Total | | \$ 135.00 | \$ - | |
| | | | Fittings, Brackets & Hardware | 20-DEC-16 | | Spollen,Charlene | \$ 2,130.00 | \$ - |
| | | | | | Total | \$ 2,130.00 | \$ - | |
| | | | Fittings, Brackets & Hardware Total | 20-DEC-16 Total | | \$ 2,130.00 | \$ - | |
| | | | Flame Shield Mix 16 fl oz. 70DEGR. F Curing | 20-DEC-16 | | Spollen,Charlene | \$ 1,808.70 | \$ - |
| | | | | | Total | \$ 1,808.70 | \$ - | |
| | | | Flame Shield Mix 16 fl oz. 70DEGR. F Curing Total | 20-DEC-16 Total | | \$ 1,808.70 | \$ - | |
| | | | Phenolic | 20-DEC-16 | | Spollen,Charlene | \$ 2,759.75 | \$ - |
| | | | | | Total | \$ 2,759.75 | \$ - | |
| | | | Phenolic Total | 20-DEC-16 Total | | \$ 2,759.75 | \$ - | |
| | | | Pipe Straps, Clamps & Hangers | 20-DEC-16 | | Spollen,Charlene | \$ 850.00 | \$ - |
| | | | | | Total | \$ 850.00 | \$ - | |
| | | | Pipe Straps, Clamps & Hangers Total | 20-DEC-16 Total | | \$ 850.00 | \$ - | |
| | | | Strut-1 5/8IN Strut 10 Ft. Long | 20-DEC-16 | | Spollen,Charlene | \$ 4,580.00 | \$ - |
| | | | | | Total | \$ 4,580.00 | \$ - | |
| | | | Strut-1 5/8IN Strut 10 Ft. Long Total | 20-DEC-16 Total | | \$ 4,580.00 | \$ - | |
| | | | Strut-CP 4 Hole HD 90DEG Left | 20-DEC-16 | | Spollen,Charlene | \$ 340.75 | \$ - |
| | | | | | Total | \$ 340.75 | \$ - | |
| | | | Strut-CP 4 Hole HD 90DEG Left Total | 20-DEC-16 Total | | \$ 340.75 | \$ - | |
| | | | Strut-FRP Bolt; 5/8 x 2 1/2IN | 20-DEC-16 | | Spollen,Charlene | \$ 2,905.00 | \$ - |
| | | | | | Total | \$ 2,905.00 | \$ - | |
| | | | Strut-FRP Bolt; 5/8 x 2 1/2IN Total | 20-DEC-16 Total | | \$ 2,905.00 | \$ - | |
| Strut-FRP Channel Post Base; Single Strut | 20-DEC-16 | | Spollen,Charlene | \$ 2,059.00 | \$ - | | | |
| | | Total | \$ 2,059.00 | \$ - | | | | |
| Strut-FRP Channel Post Base; Single Strut Total | 20-DEC-16 Total | | \$ 2,059.00 | \$ - | | | | |
| Strut-FRP Flat Washer 5/8IN | 20-DEC-16 | | Spollen,Charlene | \$ 3,320.00 | \$ - | | | |
| | | Total | \$ 3,320.00 | \$ - | | | | |
| Strut-FRP Flat Washer 5/8IN Total | 20-DEC-16 Total | | \$ 3,320.00 | \$ - | | | | |
| Strut-FRP HEX Nut 5/8IN | 20-DEC-16 | | Spollen,Charlene | \$ 3,610.00 | \$ - | | | |
| | | Total | \$ 3,610.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------------|---------------|--|-----------------|---------------|------------------|-------------|----------------|
| 0000113155 | Electrical Wholesalers Metro DC, Inc. | CIP0253 | Strut-FRP HEX Nut 5/8IN | 20-DEC-16 Total | | | \$ 3,610.00 | \$ - |
| | | | Strut-FRP HEX Nut 5/8IN Total | | | | \$ 3,610.00 | \$ - |
| | | | Strut-FRP Threaded Rod 5/8IN; 8ft Long | 20-DEC-16 | | Spollen,Charlene | \$ 1,732.50 | \$ - |
| | | | | | Total | \$ 1,732.50 | \$ - | |
| | | | 20-DEC-16 Total | | | | \$ 1,732.50 | \$ - |
| | | | Strut-FRP Threaded Rod 5/8IN; 8ft Long Total | | | | \$ 1,732.50 | \$ - |
| | | | Strut-FRP U-Bolt 3IN w/2 (1/2") | 20-DEC-16 | | Spollen,Charlene | \$ 410.50 | \$ - |
| | | | | | Total | \$ 410.50 | \$ - | |
| | | | 20-DEC-16 Total | | | | \$ 410.50 | \$ - |
| | | | Strut-FRP U-Bolt 3IN w/2 (1/2") Total | | | | \$ 410.50 | \$ - |
| 0000113156 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 216.75 | \$ 216.75 |
| | | | | | CQ16014 Total | \$ 216.75 | \$ 216.75 | |
| | | | 20-DEC-16 Total | | | | \$ 216.75 | \$ 216.75 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 216.75 | \$ 216.75 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.49 | \$ 9.49 |
| | | | | | CQ16014 Total | \$ 9.49 | \$ 9.49 | |
| | | | 20-DEC-16 Total | | | | \$ 9.49 | \$ 9.49 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk Total | | | | \$ 9.49 | \$ 9.49 |
| | | | BIC BU3 Retractable Ballpoint Pen, Medium Point, 1.0 mm, Blue ink / Blue Barrel, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.84 | \$ 6.84 |
| | | | | | CQ16014 Total | \$ 6.84 | \$ 6.84 | |
| 20-DEC-16 Total | | | | \$ 6.84 | \$ 6.84 | | | |
| BIC BU3 Retractable Ballpoint Pen, Medium Point, 1.0 mm, Blue ink / Blue Barrel, 12/Pk Total | | | | \$ 6.84 | \$ 6.84 | | | |
| Cyber Acoustics 2-Piece Desktop Speaker System | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.08 | \$ 21.08 | | | |
| | | CQ16014 Total | \$ 21.08 | \$ 21.08 | | | | |
| 20-DEC-16 Total | | | | \$ 21.08 | \$ 21.08 | | | |
| Cyber Acoustics 2-Piece Desktop Speaker System Total | | | | \$ 21.08 | \$ 21.08 | | | |
| HDOD basyx by HON VL131 Executive High-Back Chair, Faux-Leather, Black, Seat: 20 3/4"W x 18 1/4"D, Back: 20 3/4"W x 26 7/8"H | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 167.19 | \$ - | | | |
| | | CQ16014 Total | \$ 167.19 | \$ - | | | | |
| 20-DEC-16 Total | | | | \$ 167.19 | \$ - | | | |
| HDOD basyx by HON VL131 Executive High-Back Chair, Faux-Leather, Black, Seat: 20 3/4"W x 18 1/4"D, Back: 20 3/4"W x 26 7/8"H Total | | | | \$ 167.19 | \$ - | | | |
| HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 752.76 | \$ 752.76 | | | |
| | | CQ16014 Total | \$ 752.76 | \$ 752.76 | | | | |
| 20-DEC-16 Total | | | | \$ 752.76 | \$ 752.76 | | | |
| HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 752.76 | \$ 752.76 | | | |
| HP 305A Black Toner Cartridge (CE410A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 262.92 | \$ 262.92 | | | |
| | | CQ16014 Total | \$ 262.92 | \$ 262.92 | | | | |
| 20-DEC-16 Total | | | | \$ 262.92 | \$ 262.92 | | | |
| HP 305A Black Toner Cartridge (CE410A) Total | | | | \$ 262.92 | \$ 262.92 | | | |
| HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1,368.56 | \$ 1,368.56 | | | |
| | | CQ16014 Total | \$ 1,368.56 | \$ 1,368.56 | | | | |
| 20-DEC-16 Total | | | | \$ 1,368.56 | \$ 1,368.56 | | | |
| HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) Total | | | | \$ 1,368.56 | \$ 1,368.56 | | | |
| Logitech S-120 2-Watt Speaker System, Black | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.29 | \$ 13.29 | | | |
| | | CQ16014 Total | \$ 13.29 | \$ 13.29 | | | | |
| 20-DEC-16 Total | | | | \$ 13.29 | \$ 13.29 | | | |
| Logitech S-120 2-Watt Speaker System, Black Total | | | | \$ 13.29 | \$ 13.29 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|---|---|-----------------|---|-----------------|---------------|----------------|----------|----------|
| 0000113156 | Staples Business Advantage | | Post-it Pop-up Notes, 3" x 3", Cape Town Collection, 12 Pads/Pack | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.18 | \$ 22.18 | | |
| | | | | | CQ16014 Total | | \$ 22.18 | \$ 22.18 | | |
| | | | | 20-DEC-16 Total | | | \$ 22.18 | \$ 22.18 | | |
| | | | | | Post-it Pop-up Notes, 3" x 3", Cape Town Collection, 12 Pads/Pack Total | | | | \$ 22.18 | \$ 22.18 |
| | | | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.44 | \$ 12.44 |
| | | | | | | | CQ16014 Total | | \$ 12.44 | \$ 12.44 |
| | | | | | | 20-DEC-16 Total | | | \$ 12.44 | \$ 12.44 |
| | | | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total | | | | \$ 12.44 | \$ 12.44 |
| | | | | | Smead WaterShed/CutLess File Folders, Letter, Assorted, 100/Box (11951) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 58.78 | \$ 58.78 |
| | | | | | | | CQ16014 Total | | \$ 58.78 | \$ 58.78 |
| | | | | | | 20-DEC-16 Total | | | \$ 58.78 | \$ 58.78 |
| | | | | | Smead WaterShed/CutLess File Folders, Letter, Assorted, 100/Box (11951) Total | | | | \$ 58.78 | \$ 58.78 |
| | | | | | Staples Card Stock Paper, 110 lbs., Ivory, 8-1/2"H x 11"W, 250 Sheets/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.68 | \$ 17.68 |
| | | | | | | | CQ16014 Total | | \$ 17.68 | \$ 17.68 |
| | | | | | | 20-DEC-16 Total | | | \$ 17.68 | \$ 17.68 |
| | | | | | Staples Card Stock Paper, 110 lbs., Ivory, 8-1/2"H x 11"W, 250 Sheets/Pk Total | | | | \$ 17.68 | \$ 17.68 |
| | | | | | Staples Card Stock Paper, 110 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.39 | \$ 18.39 |
| | | | | | | | CQ16014 Total | | \$ 18.39 | \$ 18.39 |
| | | | | | | 20-DEC-16 Total | | | \$ 18.39 | \$ 18.39 |
| | | | | | Staples Card Stock Paper, 110 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pk Total | | | | \$ 18.39 | \$ 18.39 |
| | | | | | Staples Everyday 32GB USB 2.0 Flash Drive | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 89.70 | \$ 89.70 |
| | | | | | | | CQ16014 Total | | \$ 89.70 | \$ 89.70 |
| | | | | | | 20-DEC-16 Total | | | \$ 89.70 | \$ 89.70 |
| | | | | | Staples Everyday 32GB USB 2.0 Flash Drive Total | | | | \$ 89.70 | \$ 89.70 |
| | | | | | Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 85.44 | \$ 85.44 |
| | | | | | | | CQ16014 Total | | \$ 85.44 | \$ 85.44 |
| | | | | | | 20-DEC-16 Total | | | \$ 85.44 | \$ 85.44 |
| | | | | | Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring Total | | | | \$ 85.44 | \$ 85.44 |
| | | | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 46.50 | \$ 46.50 |
| | | | | | | | CQ16014 Total | | \$ 46.50 | \$ 46.50 |
| | | | | | | 20-DEC-16 Total | | | \$ 46.50 | \$ 46.50 |
| | | | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 46.50 | \$ 46.50 |
| | | | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.72 | \$ 8.72 |
| | | | | CQ16014 Total | | \$ 8.72 | \$ 8.72 | | | |
| | | | 20-DEC-16 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 | | | |
| | | Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.56 | \$ 10.56 | | | |
| | | | | CQ16014 Total | | \$ 10.56 | \$ 10.56 | | | |
| | | | 20-DEC-16 Total | | | \$ 10.56 | \$ 10.56 | | | |
| | | Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk Total | | | | \$ 10.56 | \$ 10.56 | | | |
| | | Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.59 | \$ 7.59 | | | |
| | | | | CQ16014 Total | | \$ 7.59 | \$ 7.59 | | | |
| | | | 20-DEC-16 Total | | | \$ 7.59 | \$ 7.59 | | | |
| | | Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 7.59 | \$ 7.59 | | | |
| | | Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.94 | \$ 17.94 | | | |
| | | | | CQ16014 Total | | \$ 17.94 | \$ 17.94 | | | |
| | | | 20-DEC-16 Total | | | \$ 17.94 | \$ 17.94 | | | |
| | | Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk Total | | | | \$ 17.94 | \$ 17.94 | | | |
| | | Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.84 | \$ 10.84 | | | |
| | | | | CQ16014 Total | | \$ 10.84 | \$ 10.84 | | | |
| | | | 20-DEC-16 Total | | | \$ 10.84 | \$ 10.84 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113156 | Staples Business Advantage | | Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk Total | | | | \$ 10.84 | \$ 10.84 |
| | | | Staples Vellum-Bristol Cover Stock Paper, 67 Lbs., Green, 8 1/2"H x 11"W, 250 Sheets/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.76 | \$ 15.76 |
| | | | | | CQ16014 Total | | \$ 15.76 | \$ 15.76 |
| | | | | 20-DEC-16 Total | | | \$ 15.76 | \$ 15.76 |
| | | | Staples Vellum-Bristol Cover Stock Paper, 67 Lbs., Green, 8 1/2"H x 11"W, 250 Sheets/Pk Total | | | | \$ 15.76 | \$ 15.76 |
| | | | Staples Vellum-Bristol Cover Stock Paper, 67 Lbs., Ivory, 8 1/2"H x 11"W, 250 Sheets/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.76 | \$ 15.76 |
| | | | | | CQ16014 Total | | \$ 15.76 | \$ 15.76 |
| | | | | 20-DEC-16 Total | | | \$ 15.76 | \$ 15.76 |
| | | | Staples Vellum-Bristol Cover Stock Paper, 67 Lbs., Ivory, 8 1/2"H x 11"W, 250 Sheets/Pk Total | | | | \$ 15.76 | \$ 15.76 |
| | | | Staples Vellum-Bristol Cover Stock Paper, 67 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.88 | \$ 5.88 |
| | | | | | CQ16014 Total | | \$ 5.88 | \$ 5.88 |
| | | | | 20-DEC-16 Total | | | \$ 5.88 | \$ 5.88 |
| | | | Staples Vellum-Bristol Cover Stock Paper, 67 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pk Total | | | | \$ 5.88 | \$ 5.88 |
| | | | Staples Yellow Pencils, No. 2, Soft, 72/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.97 | \$ 8.97 |
| | | | | | CQ16014 Total | | \$ 8.97 | \$ 8.97 |
| | | | | 20-DEC-16 Total | | | \$ 8.97 | \$ 8.97 |
| | | | Staples Yellow Pencils, No. 2, Soft, 72/Pk Total | | | | \$ 8.97 | \$ 8.97 |
| | | | Swingline Electric Portable Desktop 3-Hole Punch, 15 Sheet Capacity/20 lb., Silver (A7074515) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 85.58 | \$ 85.58 |
| | | CQ16014 Total | | \$ 85.58 | \$ 85.58 | | | |
| | 20-DEC-16 Total | | | \$ 85.58 | \$ 85.58 | | | |
| Swingline Electric Portable Desktop 3-Hole Punch, 15 Sheet Capacity/20 lb., Silver (A7074515) Total | | | | \$ 85.58 | \$ 85.58 | | | |
| 0000113157 | Staples Business Advantage | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 75.60 | \$ 75.60 |
| | | | | | CQ16014 Total | | \$ 75.60 | \$ 75.60 |
| | | | | 20-DEC-16 Total | | | \$ 75.60 | \$ 75.60 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 75.60 | \$ 75.60 |
| | | | Buxton Zip-Around Leather Folio w/Calculator, Black, 13"H x 11"W | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.50 | \$ 29.50 |
| | | | | | CQ16014 Total | | \$ 29.50 | \$ 29.50 |
| | | | | 20-DEC-16 Total | | | \$ 29.50 | \$ 29.50 |
| | | | Buxton Zip-Around Leather Folio w/Calculator, Black, 13"H x 11"W Total | | | | \$ 29.50 | \$ 29.50 |
| | | | Swingline Optima 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Silver (S7048209) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 49.79 | \$ 49.79 |
| | | | | | CQ16014 Total | | \$ 49.79 | \$ 49.79 |
| | 20-DEC-16 Total | | | \$ 49.79 | \$ 49.79 | | | |
| Swingline Optima 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Silver (S7048209) Total | | | | \$ 49.79 | \$ 49.79 | | | |
| 0000113158 | Staples Business Advantage | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.49 | \$ 9.49 |
| | | | | | CQ16014 Total | | \$ 9.49 | \$ 9.49 |
| | | | | 20-DEC-16 Total | | | \$ 9.49 | \$ 9.49 |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk Total | | | | \$ 9.49 | \$ 9.49 |
| | | | BIC Wite-Out Correction Quick Dry Fluid, White, 20 ml, 3/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ 4.10 |
| | | | | | CQ16014 Total | | \$ 4.10 | \$ 4.10 |
| | | | | 20-DEC-16 Total | | | \$ 4.10 | \$ 4.10 |
| | | | BIC Wite-Out Correction Quick Dry Fluid, White, 20 ml, 3/Pk Total | | | | \$ 4.10 | \$ 4.10 |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.19 | \$ 14.19 |
| | | | | | CQ16014 Total | | \$ 14.19 | \$ 14.19 |
| | 20-DEC-16 Total | | | \$ 14.19 | \$ 14.19 | | | |
| Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack Total | | | | \$ 14.19 | \$ 14.19 | | | |
| Fellowes Laminating Pouches, Letter, 5 Mil, 150/Pack | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.07 | \$ 33.07 | | | |
| | | CQ16014 Total | | \$ 33.07 | \$ 33.07 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000113158 | Staples Business Advantage | | Fellowes Laminating Pouches, Letter, 5 Mil, 150/Pack | 20-DEC-16 Total | | | \$ 33.07 | \$ 33.07 |
| | | | Fellowes Laminating Pouches, Letter, 5 Mil, 150/Pack Total | | | | \$ 33.07 | \$ 33.07 |
| | | | Fellowes Saturn 3i 95 Laminator With Pouch Starter Kit, Silver/Black | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 84.35 | \$ 84.35 |
| | | | | CQ16014 Total | | | \$ 84.35 | \$ 84.35 |
| | | | | 20-DEC-16 Total | | | \$ 84.35 | \$ 84.35 |
| | | | Fellowes Saturn 3i 95 Laminator With Pouch Starter Kit, Silver/Black Tota | | | | \$ 84.35 | \$ 84.35 |
| | | | Fellowes Spectra 95 Laminator, 9.50" Lamination Width, 5 mil Lamination Thickness | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 61.49 | \$ 61.49 |
| | | | | CQ16014 Total | | | \$ 61.49 | \$ 61.49 |
| | | | | 20-DEC-16 Total | | | \$ 61.49 | \$ 61.49 |
| | | | Fellowes Spectra 95 Laminator, 9.50" Lamination Width, 5 mil Lamination Thickness Tota | | | | \$ 61.49 | \$ 61.49 |
| | | | Fellowes Standard-Duty Hot Laminating Pouches, Letter Size, 3 Mil, 9" x 11 1/2", Clear, 100/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.94 | \$ 25.94 |
| | | | | CQ16014 Total | | | \$ 25.94 | \$ 25.94 |
| | | | | 20-DEC-16 Total | | | \$ 25.94 | \$ 25.94 |
| | | | Fellowes Standard-Duty Hot Laminating Pouches, Letter Size, 3 Mil, 9" x 11 1/2", Clear, 100/Pk Total | | | | \$ 25.94 | \$ 25.94 |
| | | | Lysol Neutra Air Aerosol Sanitizing RTU Spray, Fresh Scent, 10 Oz., 12/Ct | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 51.99 | \$ - |
| | | | | CQ16014 Total | | | \$ 51.99 | \$ - |
| | | | | 20-DEC-16 Total | | | \$ 51.99 | \$ - |
| | | | Lysol Neutra Air Aerosol Sanitizing RTU Spray, Fresh Scent, 10 Oz., 12/Ct Total | | | | \$ 51.99 | \$ - |
| | | | Professional Lysol Brand III Disinfectant Spray, Aerosol, Original Scent, 19 Oz. | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.90 | \$ 12.90 |
| | | | | CQ16014 Total | | | \$ 12.90 | \$ 12.90 |
| | | | | 20-DEC-16 Total | | | \$ 12.90 | \$ 12.90 |
| | | | Professional Lysol Brand III Disinfectant Spray, Aerosol, Original Scent, 19 Oz. Total | | | | \$ 12.90 | \$ 12.90 |
| | | | Scotch Thermal Laminating Pouches, Letter Size, 5 mil, 100 Pouches/Pack (TP5854-100) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 59.99 | \$ 59.99 |
| | | | | CQ16014 Total | | | \$ 59.99 | \$ 59.99 |
| | | | | 20-DEC-16 Total | | | \$ 59.99 | \$ 59.99 |
| | | | Scotch Thermal Laminating Pouches, Letter Size, 5 mil, 100 Pouches/Pack (TP5854-100) Total | | | | \$ 59.99 | \$ 59.99 |
| | | | Sharpie Chisel Tip Permanent Markers, Black, Dozen | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.98 | \$ 11.98 |
| | | | | CQ16014 Total | | | \$ 11.98 | \$ 11.98 |
| | | | | 20-DEC-16 Total | | | \$ 11.98 | \$ 11.98 |
| | | | Sharpie Chisel Tip Permanent Markers, Black, Dozen Total | | | | \$ 11.98 | \$ 11.98 |
| Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.19 | \$ 2.19 | | | |
| | CQ16014 Total | | | \$ 2.19 | \$ 2.19 | | | |
| | 20-DEC-16 Total | | | \$ 2.19 | \$ 2.19 | | | |
| Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk Total | | | | \$ 2.19 | \$ 2.19 | | | |
| Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 6/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.74 | \$ 3.74 | | | |
| | CQ16014 Total | | | \$ 3.74 | \$ 3.74 | | | |
| | 20-DEC-16 Total | | | \$ 3.74 | \$ 3.74 | | | |
| Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 6/Pk Total | | | | \$ 3.74 | \$ 3.74 | | | |
| 0000113159 | Staples Business Advantage | | Ampad Gold Fibre Executive Series Top-Wirebound Notebook, 8-1/2" x 11-3/4", Planner Ruled, Navy Cover, 70 Sheets/Pad | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 36.10 | \$ 36.10 |
| | | | | CQ16014 Total | | | \$ 36.10 | \$ 36.10 |
| | | | | 20-DEC-16 Total | | | \$ 36.10 | \$ 36.10 |
| | | | Ampad Gold Fibre Executive Series Top-Wirebound Notebook, 8-1/2" x 11-3/4", Planner Ruled, Navy Cover, 70 Sheets/Pad Total | | | | \$ 36.10 | \$ 36.10 |
| | | | Avery Index Maker Clear Label Dividers, 8-Tab, White, 8 1/2" x 11", 50 Sets/Bx | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 151.36 | \$ 151.36 |
| | | | | CQ16014 Total | | | \$ 151.36 | \$ 151.36 |
| | | | | 20-DEC-16 Total | | | \$ 151.36 | \$ 151.36 |
| | | | Avery Index Maker Clear Label Dividers, 8-Tab, White, 8 1/2" x 11", 50 Sets/Bx Tota | | | | \$ 151.36 | \$ 151.36 |
| | | | BIC Mark-It Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.82 | \$ 12.82 |
| | | | | CQ16014 Total | | | \$ 12.82 | \$ 12.82 |
| | 20-DEC-16 Total | | | \$ 12.82 | \$ 12.82 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113159 | Staples Business Advantage | | BIC Mark-It Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk Total | | | | \$ 12.82 | \$ 12.82 |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 400", 2/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.00 | \$ 56.00 |
| | | | | | CQ16014 Total | | \$ 56.00 | \$ 56.00 |
| | | | | 20-DEC-16 Total | | | \$ 56.00 | \$ 56.00 |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 400", 2/Pk Total | | | \$ 56.00 | \$ 56.00 | |
| | | | HP 78A Black Toner Cartridge (CE278A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 123.08 | \$ 123.08 |
| | | | | | CQ16014 Total | | \$ 123.08 | \$ 123.08 |
| | | | | 20-DEC-16 Total | | | \$ 123.08 | \$ 123.08 |
| | | | HP 78A Black Toner Cartridge (CE278A) Total | | | \$ 123.08 | \$ 123.08 | |
| | | | OIC Hardboard Clipboards, Letter, Brown, 9" x 12 1/2", 3/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.68 | \$ 6.68 |
| | | | | | CQ16014 Total | | \$ 6.68 | \$ 6.68 |
| | | | | 20-DEC-16 Total | | | \$ 6.68 | \$ 6.68 |
| | | | OIC Hardboard Clipboards, Letter, Brown, 9" x 12 1/2", 3/Pk Total | | | \$ 6.68 | \$ 6.68 | |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 60.70 | \$ 60.70 |
| | | | | | CQ16014 Total | | \$ 60.70 | \$ 60.70 |
| | | | | 20-DEC-16 Total | | | \$ 60.70 | \$ 60.70 |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk Total | | | \$ 60.70 | \$ 60.70 | |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 60.70 | \$ 60.70 |
| | | | | | CQ16014 Total | | \$ 60.70 | \$ 60.70 |
| | | | | 20-DEC-16 Total | | | \$ 60.70 | \$ 60.70 |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk Total | | | \$ 60.70 | \$ 60.70 | |
| | | | Sanford Sharpie Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 35.68 | \$ 35.68 |
| | | | | | CQ16014 Total | | \$ 35.68 | \$ 35.68 |
| | | | | 20-DEC-16 Total | | | \$ 35.68 | \$ 35.68 |
| | | | Sanford Sharpie Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk Total | | | \$ 35.68 | \$ 35.68 | |
| | | | Saunders Recycled Hardboard Archboards, Legal, Brown, Holds 9" x 14" Sheets | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.47 | \$ 25.47 |
| | | | | | CQ16014 Total | | \$ 25.47 | \$ 25.47 |
| | | | | 20-DEC-16 Total | | | \$ 25.47 | \$ 25.47 |
| | | | Saunders Recycled Hardboard Archboards, Legal, Brown, Holds 9" x 14" Sheets Total | | | \$ 25.47 | \$ 25.47 | |
| | | | Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, Assorted Colors 100/Box (11961) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 87.72 | \$ 87.72 |
| | | | | | CQ16014 Total | | \$ 87.72 | \$ 87.72 |
| | | | | 20-DEC-16 Total | | | \$ 87.72 | \$ 87.72 |
| | | | Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, Assorted Colors 100/Box (11961) Total | | | \$ 87.72 | \$ 87.72 | |
| | | | Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.56 | \$ 31.56 |
| | | | | | CQ16014 Total | | \$ 31.56 | \$ 31.56 |
| | | | | 20-DEC-16 Total | | | \$ 31.56 | \$ 31.56 |
| | | | Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) Total | | | \$ 31.56 | \$ 31.56 | |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 |
| | | | | | CQ16014 Total | | \$ 5.68 | \$ 5.68 |
| | | | | 20-DEC-16 Total | | | \$ 5.68 | \$ 5.68 |
| Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | \$ 5.68 | \$ 5.68 | | | | |
| Staples Signa Perforated Writing Pads, Narrow Ruled, White, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.82 | \$ 32.82 | | | |
| | | CQ16014 Total | | \$ 32.82 | \$ 32.82 | | | |
| | 20-DEC-16 Total | | | \$ 32.82 | \$ 32.82 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|--|--|-----------|-----------------|----------------|-----------|----------------|-----------|-----------|
| 0000113159 | Staples Business Advantage | | Staples Signa Perforated Writing Pads, Narrow Ruled, White, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk Total | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.82 | \$ 32.82 | | |
| | | | Universal Recycled Hardboard Clipboard, Legal, Brown, 8 1/2" x 14", 3/Pk | | CQ16014 Total | | \$ 14.18 | \$ 14.18 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 14.18 | \$ 14.18 |
| | | | Universal Recycled Hardboard Clipboard, Legal, Brown, 8 1/2" x 14", 3/Pk Total | | | | | | \$ 14.18 | \$ 14.18 |
| | | | Westcott TrimAir Titanium 12" Guillotine Paper Trimmer, Wood Base | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 62.23 | \$ 62.23 | | |
| | | | | | CQ16014 Total | | \$ 62.23 | \$ 62.23 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 62.23 | \$ 62.23 |
| | | | Westcott TrimAir Titanium 12" Guillotine Paper Trimmer, Wood Base Total | | | | | | \$ 62.23 | \$ 62.23 |
| | | | Wirebound Pad, 8 1/2" x 11 3/4", College Rule, White, 70 Sheets | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 54.90 | \$ 54.90 | | |
| | | | | | CQ16014 Total | | \$ 54.90 | \$ 54.90 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 54.90 | \$ 54.90 |
| | | | Wirebound Pad, 8 1/2" x 11 3/4", College Rule, White, 70 Sheets Total | | | | | | \$ 54.90 | \$ 54.90 |
| 0000113160 | Staples Business Advantage | | 4 7/8" x 5" - Staples Paper Windowed CD Sleeves, 500/Case | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 154.58 | \$ 154.58 | | |
| | | | | | CQ16014 Total | | \$ 154.58 | \$ 154.58 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 154.58 | \$ 154.58 |
| | | | 4 7/8" x 5" - Staples Paper Windowed CD Sleeves, 500/Case Total | | | | | | \$ 154.58 | \$ 154.58 |
| | | | QVS UH2-13 USB Hub, 13 Ports | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.99 | \$ 23.99 | | |
| | | | | | CQ16014 Total | | \$ 23.99 | \$ 23.99 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 23.99 | \$ 23.99 |
| | | | QVS UH2-13 USB Hub, 13 Ports Total | | | | | | \$ 23.99 | \$ 23.99 |
| | | | Staples Gel Keyboard Wrist Rest, Black | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.60 | \$ 9.60 | | |
| | | | | | CQ16014 Total | | \$ 9.60 | \$ 9.60 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 9.60 | \$ 9.60 |
| | | | Staples Gel Keyboard Wrist Rest, Black Total | | | | | | \$ 9.60 | \$ 9.60 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.30 | \$ 12.30 | | |
| | | | | | CQ16014 Total | | \$ 12.30 | \$ 12.30 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 12.30 | \$ 12.30 |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | | | \$ 12.30 | \$ 12.30 |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 67.76 | \$ 67.76 | | |
| | | | | | CQ16014 Total | | \$ 67.76 | \$ 67.76 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 67.76 | \$ 67.76 |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen Total | | | | | | \$ 67.76 | \$ 67.76 |
| | | | Verbatim DVD-R Life Series, 100/Pack | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 157.90 | \$ 157.90 | | |
| | | | | | CQ16014 Total | | \$ 157.90 | \$ 157.90 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 157.90 | \$ 157.90 |
| | | | Verbatim DVD-R Life Series, 100/Pack Total | | | | | | \$ 157.90 | \$ 157.90 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.83 | \$ 1.83 | | |
| | | | | | CQ16014 Total | | \$ 1.83 | \$ 1.83 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 1.83 | \$ 1.83 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack Total | | | | | | \$ 1.83 | \$ 1.83 |
| Westcott Kleenearth Scissors, Pointed Tip, 8", Straight Handle, Black, 2/Pack | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.21 | \$ 3.21 | | | | | |
| | | CQ16014 Total | | \$ 3.21 | \$ 3.21 | | | | | |
| | | 20-DEC-16 Total | | | | \$ 3.21 | \$ 3.21 | | | |
| Westcott Kleenearth Scissors, Pointed Tip, 8", Straight Handle, Black, 2/Pack Total | | | | | | \$ 3.21 | \$ 3.21 | | | |
| 0000113161 | Staples Business Advantage | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 129.10 | \$ 129.10 | | |
| | | | | | CQ16014 Total | | \$ 129.10 | \$ 129.10 | | |
| | | | | | 20-DEC-16 Total | | | | \$ 129.10 | \$ 129.10 |
| | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" Total | | | | \$ 129.10 | \$ 129.10 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|---------------|---|----------------------------|---------------|---------------------------------------|-----------|----------------|----------------|-----------|-----------|
| 0000113161 | Staples Business Advantage | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 | | | |
| | | | | | CQ16014 Total | | \$ 20.88 | \$ 20.88 | | | |
| | | | | 20-DEC-16 Total | | | \$ 20.88 | \$ 20.88 | | | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk 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 | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 | | | |
| | | | | | CQ16014 Total | | \$ 20.88 | \$ 20.88 | | | |
| | | | | 20-DEC-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 | |
| | | | 0000113162 | Staples Business Advantage | | HP 78A Black Toner Cartridge (CE278A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 369.24 | \$ 369.24 |
| | | | | | | | | CQ16014 Total | | \$ 369.24 | \$ 369.24 |
| | 20-DEC-16 Total | | | | | | \$ 369.24 | \$ 369.24 | | | |
| HP 78A Black Toner Cartridge (CE278A) Total | | | | | | \$ 369.24 | \$ 369.24 | | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk | 20-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | | |
| | | CQ16014 Total | | | | | \$ 10.44 | \$ 10.44 | | | |
| | 20-DEC-16 Total | | | | | | \$ 10.44 | \$ 10.44 | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk Total | | | | | | \$ 10.44 | \$ 10.44 | | | | |
| Scotch Classic Desktop Tape Dispenser, Black, 1/Pack | 20-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 11.38 | \$ 11.38 | | | |
| | | CQ16014 Total | | | | | \$ 11.38 | \$ 11.38 | | | |
| | 20-DEC-16 Total | | | | | | \$ 11.38 | \$ 11.38 | | | |
| Scotch Classic Desktop Tape Dispenser, Black, 1/Pack Total | | | | | | \$ 11.38 | \$ 11.38 | | | | |
| Scotch Magic Tape, 3/4" x 1,000", 10/Pack | 20-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 15.75 | \$ 15.75 | | | |
| | | CQ16014 Total | | | | | \$ 15.75 | \$ 15.75 | | | |
| | 20-DEC-16 Total | | | | | | \$ 15.75 | \$ 15.75 | | | |
| Scotch Magic Tape, 3/4" x 1,000", 10/Pack Total | | | | | | \$ 15.75 | \$ 15.75 | | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box | 20-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 9.92 | \$ 9.92 | | | |
| | | CQ16014 Total | | | | | \$ 9.92 | \$ 9.92 | | | |
| | 20-DEC-16 Total | | | | | | \$ 9.92 | \$ 9.92 | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | | | \$ 9.92 | \$ 9.92 | | | | |
| Staples 3 Tab Manila File Folders with Reinforced Tabs, Letter, 250/Box | 20-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 31.37 | \$ 31.37 | | | |
| | | CQ16014 Total | | | | | \$ 31.37 | \$ 31.37 | | | |
| | 20-DEC-16 Total | | | | | | \$ 31.37 | \$ 31.37 | | | |
| Staples 3 Tab Manila File Folders with Reinforced Tabs, Letter, 250/Box Total | | | | | | \$ 31.37 | \$ 31.37 | | | | |
| Staples Paper Clips, #1, Smooth, 1,000/Pk | 20-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 1.48 | \$ 1.48 | | | |
| | | CQ16014 Total | | | | | \$ 1.48 | \$ 1.48 | | | |
| | 20-DEC-16 Total | | | | | | \$ 1.48 | \$ 1.48 | | | |
| Staples Paper Clips, #1, Smooth, 1,000/Pk Total | | | | | | \$ 1.48 | \$ 1.48 | | | | |
| Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 20-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 0.48 | \$ 0.48 | | | |
| | | CQ16014 Total | | | | | \$ 0.48 | \$ 0.48 | | | |
| | 20-DEC-16 Total | | | \$ 0.48 | \$ 0.48 | | | | | | |
| Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | | | \$ 0.48 | \$ 0.48 | | | | |
| Staples Rubber Bands, #19, 3 1/2" x 1/16", 1,640/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 | | | | | | |
| | | CQ16014 Total | | \$ 1.64 | \$ 1.64 | | | | | | |
| | 20-DEC-16 Total | | | \$ 1.64 | \$ 1.64 | | | | | | |
| Staples Rubber Bands, #19, 3 1/2" x 1/16", 1,640/Pk Total | | | | | | \$ 1.64 | \$ 1.64 | | | | |
| Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 | | | | | | |
| | | CQ16014 Total | | \$ 1.64 | \$ 1.64 | | | | | | |
| | 20-DEC-16 Total | | | \$ 1.64 | \$ 1.64 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|---------------|--|-----------|---------------|----------------|-----------|----------------|-----------|-----------|
| 0000113162 | Staples Business Advantage | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 | | |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk | | CQ16014 Total | | \$ 1.64 | \$ 1.64 | | |
| | | | 20-DEC-16 Total | | | | | | \$ 1.64 | \$ 1.64 |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk Total | | | \$ 1.64 | \$ 1.64 | | | |
| | | | Swingline Heavy Duty Staples, 15/16" Leg Length, 1,000/Bx (S7035320) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.18 | \$ 24.18 | | |
| | | | | | CQ16014 Total | | \$ 24.18 | \$ 24.18 | | |
| | | | 20-DEC-16 Total | | | | | | \$ 24.18 | \$ 24.18 |
| Swingline Heavy Duty Staples, 15/16" Leg Length, 1,000/Bx (S7035320) Total | | | | | | \$ 24.18 | \$ 24.18 | | | |
| 0000113163 | Staples Business Advantage | | DYMO LetraTag LT Label, White Paper, 1/2"W x 13"L, 2/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.99 | \$ 9.99 | | |
| | | | | | CQ16014 Total | | \$ 9.99 | \$ 9.99 | | |
| | | | 20-DEC-16 Total | | | | | | \$ 9.99 | \$ 9.99 |
| | | | DYMO LetraTag LT Label, White Paper, 1/2"W x 13"L, 2/Pk Total | | | \$ 9.99 | \$ 9.99 | | | |
| | | | HP 124A Black Toner Cartridge (Q6000A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 66.41 | \$ 66.41 | | |
| | | | | | CQ16014 Total | | \$ 66.41 | \$ 66.41 | | |
| | | | 20-DEC-16 Total | | | | | | \$ 66.41 | \$ 66.41 |
| | | | HP 124A Black Toner Cartridge (Q6000A) Total | | | \$ 66.41 | \$ 66.41 | | | |
| | | | HP 645A Black Toner Cartridge (C9730A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 213.80 | \$ 213.80 | | |
| | | | | | CQ16014 Total | | \$ 213.80 | \$ 213.80 | | |
| | | | 20-DEC-16 Total | | | | | | \$ 213.80 | \$ 213.80 |
| | | | HP 645A Black Toner Cartridge (C9730A) Total | | | \$ 213.80 | \$ 213.80 | | | |
| | | | HP 645A Cyan Toner Cartridge (C9731A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ 300.57 | | |
| | | | | | CQ16014 Total | | \$ 300.57 | \$ 300.57 | | |
| | | | 20-DEC-16 Total | | | | | | \$ 300.57 | \$ 300.57 |
| | | | HP 645A Cyan Toner Cartridge (C9731A) Total | | | \$ 300.57 | \$ 300.57 | | | |
| | | | HP 823A Black Toner Cartridge (CB380A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 183.78 | \$ 183.78 | | |
| | | | | | CQ16014 Total | | \$ 183.78 | \$ 183.78 | | |
| | | | 20-DEC-16 Total | | | | | | \$ 183.78 | \$ 183.78 |
| | | | HP 823A Black Toner Cartridge (CB380A) Total | | | \$ 183.78 | \$ 183.78 | | | |
| | | | HP 824A Black LaserJet Image Drum (CB384A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 126.34 | \$ 126.34 | | |
| | | | | | CQ16014 Total | | \$ 126.34 | \$ 126.34 | | |
| | | | 20-DEC-16 Total | | | | | | \$ 126.34 | \$ 126.34 |
| | | | HP 824A Black LaserJet Image Drum (CB384A) Total | | | \$ 126.34 | \$ 126.34 | | | |
| | | | HP 824A Magenta LaserJet Image Drum (CB387A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 356.24 | \$ 356.24 | | |
| | | | | | CQ16014 Total | | \$ 356.24 | \$ 356.24 | | |
| | | | 20-DEC-16 Total | | | | | | \$ 356.24 | \$ 356.24 |
| | | | HP 824A Magenta LaserJet Image Drum (CB387A) Total | | | \$ 356.24 | \$ 356.24 | | | |
| | | | HP 824A Yellow LaserJet Image Drum (CB386A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 356.24 | \$ 356.24 | | |
| | | | | | CQ16014 Total | | \$ 356.24 | \$ 356.24 | | |
| | | | 20-DEC-16 Total | | | | | | \$ 356.24 | \$ 356.24 |
| | | | HP 824A Yellow LaserJet Image Drum (CB386A) Total | | | \$ 356.24 | \$ 356.24 | | | |
| | | | Staples Copy Paper, LEDGER-size, 92/104 US/Euro Brightness, 20 lb., 11" x 17", 2,500 Sheets/Ct | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 76.82 | \$ 76.82 | | |
| | CQ16014 Total | \$ 76.82 | \$ 76.82 | | | | | | | |
| 20-DEC-16 Total | | | | | | \$ 76.82 | \$ 76.82 | | | |
| Staples Copy Paper, LEDGER-size, 92/104 US/Euro Brightness, 20 lb., 11" x 17", 2,500 Sheets/Ct Total | | | \$ 76.82 | \$ 76.82 | | | | | | |
| Staples Manila File Folders with Reinforced Tabs, 3 Tab, Letter, 100/Box | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.08 | \$ 24.08 | | | | | |
| | | CQ16014 Total | | \$ 24.08 | \$ 24.08 | | | | | |
| 20-DEC-16 Total | | | | | | \$ 24.08 | \$ 24.08 | | | |
| Staples Manila File Folders with Reinforced Tabs, 3 Tab, Letter, 100/Box Total | | | \$ 24.08 | \$ 24.08 | | | | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 124A (Q6001A), Cyan | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 65.50 | \$ 65.50 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---|---|-----------------|----------------|----------------|-------------|----------------|
| 0000113163 | Staples Business Advantage | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 124A (Q6001A), Cyan | 20-DEC-16 | CQ16014 Total | | \$ 65.50 | \$ 65.50 |
| | | | | 20-DEC-16 Total | | | \$ 65.50 | \$ 65.50 |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 124A (Q6001A), Cyan Total | | | | \$ 65.50 | \$ 65.50 |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 124A (Q6002A), Yellow | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 65.50 | \$ 65.50 |
| | | | | CQ16014 Total | | | \$ 65.50 | \$ 65.50 |
| | | | | 20-DEC-16 Total | \$ 65.50 | \$ 65.50 | | |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 124A (Q6002A), Yellow Total | | | | \$ 65.50 | \$ 65.50 |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 124A (Q6003A), Magenta | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 65.50 | \$ 65.50 |
| | | | | CQ16014 Total | | | \$ 65.50 | \$ 65.50 |
| | | | | 20-DEC-16 Total | \$ 65.50 | \$ 65.50 | | |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 124A (Q6003A), Magenta Total | | | | \$ 65.50 | \$ 65.50 |
| | | | Sustainable Earth by Staples Remanufactured Toner Cartridge, HP 824A (SEB6015MR), Magenta | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 156.08 | \$ 156.08 |
| | | | | CQ16014 Total | | | \$ 156.08 | \$ 156.08 |
| | | | | 20-DEC-16 Total | \$ 156.08 | \$ 156.08 | | |
| Sustainable Earth by Staples Remanufactured Toner Cartridge, HP 824A (SEB6015MR), Magenta Total | | | | \$ 156.08 | \$ 156.08 | | | |
| 0000113164 | Staples Business Advantage | | 4XEM 4XMDPHDMI6 6' Mini DisplayPort to HDMI Cable, White | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.59 | \$ 21.59 |
| | | | | CQ16014 Total | | | \$ 21.59 | \$ 21.59 |
| | | | | 20-DEC-16 Total | \$ 21.59 | \$ 21.59 | | |
| | | | 4XEM 4XMDPHDMI6 6' Mini DisplayPort to HDMI Cable, White Total | | | | \$ 21.59 | \$ 21.59 |
| | | | AddOn 3ft DisplayPort to VGA Adapter Cable DisplayPort Cable 3.3 Ft | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.49 | \$ 16.49 |
| | | | | CQ16014 Total | | | \$ 16.49 | \$ 16.49 |
| | | | | 20-DEC-16 Total | \$ 16.49 | \$ 16.49 | | |
| | | | AddOn 3ft DisplayPort to VGA Adapter Cable DisplayPort Cable 3.3 Ft Total | | | | \$ 16.49 | \$ 16.49 |
| | | | APC RBC7 12 VDC UPS Replacement Battery Cartridge | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1,329.90 | \$ - |
| | | | | CQ16014 Total | | | \$ 1,329.90 | \$ - |
| | | | | 20-DEC-16 Total | \$ 1,329.90 | \$ - | | |
| | | | APC RBC7 12 VDC UPS Replacement Battery Cartridge Total | | | | \$ 1,329.90 | \$ - |
| | | | Monoprice 10' Mini DisplayPort Female to DisplayPort Male 32AWG Cable, White | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.39 | \$ 10.39 |
| | | | | CQ16014 Total | | | \$ 10.39 | \$ 10.39 |
| | | | | 20-DEC-16 Total | \$ 10.39 | \$ 10.39 | | |
| | | | Monoprice 10' Mini DisplayPort Female to DisplayPort Male 32AWG Cable, White Total | | | | \$ 10.39 | \$ 10.39 |
| | | | Monoprice 10' Mini DisplayPort Male to VGA Male 32AWG Cable, White | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.99 | \$ 23.99 |
| | | | | CQ16014 Total | | | \$ 23.99 | \$ 23.99 |
| | | | | 20-DEC-16 Total | \$ 23.99 | \$ 23.99 | | |
| | | | Monoprice 10' Mini DisplayPort Male to VGA Male 32AWG Cable, White Total | | | | \$ 23.99 | \$ 23.99 |
| Monoprice 6' Mini DisplayPort Male to DVI Male 32AWG Cable, White | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.79 | \$ 13.79 | | | |
| | CQ16014 Total | | | \$ 13.79 | \$ 13.79 | | | |
| | 20-DEC-16 Total | \$ 13.79 | \$ 13.79 | | | | | |
| Monoprice 6' Mini DisplayPort Male to DVI Male 32AWG Cable, White Total | | | | \$ 13.79 | \$ 13.79 | | | |
| 0000113165 | Staples Business Advantage | | 2016-2017 AT-A-GLANCE Monthly Desk/Wall Calendar, 16 Months, September Start, 8" x 11", Blue/White (SK1616) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.19 | \$ 7.19 |
| | | | | CQ16014 Total | | | \$ 7.19 | \$ 7.19 |
| | | | | 20-DEC-16 Total | \$ 7.19 | \$ 7.19 | | |
| | | | 2016-2017 AT-A-GLANCE Monthly Desk/Wall Calendar, 16 Months, September Start, 8" x 11", Blue/White (SK1616) Total | | | | \$ 7.19 | \$ 7.19 |
| | | Binney & Smith Crayola Colored Pencils, Assorted, 12/St | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.38 | \$ 1.38 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113165 | Staples Business Advantage | | Binney & Smith Crayola Colored Pencils, Assorted, 12/St | 20-DEC-16 | CQ16014 Total | | \$ 1.38 | \$ 1.38 |
| | | | | 20-DEC-16 Total | | | \$ 1.38 | \$ 1.38 |
| | | | Binney & Smith Crayola Colored Pencils, Assorted, 12/St Total | | | | \$ 1.38 | \$ 1.38 |
| | | | Black n' Red Case Bound Hardcover Business Notebook, 8 1/4" x 11 3/4", Black (D66174) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 90.60 | \$ 90.60 |
| | | | | | CQ16014 Total | | \$ 90.60 | \$ 90.60 |
| | | | | 20-DEC-16 Total | | | \$ 90.60 | \$ 90.60 |
| | | | Black n' Red Case Bound Hardcover Business Notebook, 8 1/4" x 11 3/4", Black (D66174) Total | | | | \$ 90.60 | \$ 90.60 |
| | | | Black n' Red Twin Wire Hardcover Business Notebook, 8 1/2" x 11", Black (K67030) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.35 | \$ 32.35 |
| | | | | | CQ16014 Total | | \$ 32.35 | \$ 32.35 |
| | | | | 20-DEC-16 Total | | | \$ 32.35 | \$ 32.35 |
| | | | Black n' Red Twin Wire Hardcover Business Notebook, 8 1/2" x 11", Black (K67030) Total | | | | \$ 32.35 | \$ 32.35 |
| | | | Duracell CopperTop 9 Volt Batteries, 4/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.94 | \$ 10.94 |
| | | | | | CQ16014 Total | | \$ 10.94 | \$ 10.94 |
| | | | | 20-DEC-16 Total | | | \$ 10.94 | \$ 10.94 |
| | | | Duracell CopperTop 9 Volt Batteries, 4/Pk Total | | | | \$ 10.94 | \$ 10.94 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 |
| | | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 |
| | | | | 20-DEC-16 Total | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | \$ 10.68 | \$ 10.68 |
| | | | InterDesign York Lyra Over-the-Door 3-Hook Organizer Hooks for Coats, Hats, Robes and Towels, Chrome (53070) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.79 | \$ 13.79 |
| | | | | | CQ16014 Total | | \$ 13.79 | \$ 13.79 |
| | | | | 20-DEC-16 Total | | | \$ 13.79 | \$ 13.79 |
| | | | InterDesign York Lyra Over-the-Door 3-Hook Organizer Hooks for Coats, Hats, Robes and Towels, Chrome (53070) Total | | | | \$ 13.79 | \$ 13.79 |
| | | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.68 | \$ 24.68 |
| | | | | | CQ16014 Total | | \$ 24.68 | \$ 24.68 |
| | | | | 20-DEC-16 Total | | | \$ 24.68 | \$ 24.68 |
| | | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk Total | | | | \$ 24.68 | \$ 24.68 |
| | | | Quartet Infinity Glass Magnetic Calendar Board, White, Frameless, 3' x 2' | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 124.99 | \$ 124.99 |
| | | | | | CQ16014 Total | | \$ 124.99 | \$ 124.99 |
| | | | | 20-DEC-16 Total | | | \$ 124.99 | \$ 124.99 |
| | | | Quartet Infinity Glass Magnetic Calendar Board, White, Frameless, 3' x 2' Total | | | | \$ 124.99 | \$ 124.99 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.80 | \$ 17.80 |
| | | | | | CQ16014 Total | | \$ 17.80 | \$ 17.80 |
| | 20-DEC-16 Total | | | \$ 17.80 | \$ 17.80 | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Total | | | | \$ 17.80 | \$ 17.80 | | | |
| Sparco Plastic Protractor, 6" Long, Clear | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.49 | \$ 1.49 | | | |
| | | CQ16014 Total | | \$ 1.49 | \$ 1.49 | | | |
| | 20-DEC-16 Total | | | \$ 1.49 | \$ 1.49 | | | |
| Sparco Plastic Protractor, 6" Long, Clear Total | | | | \$ 1.49 | \$ 1.49 | | | |
| Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.92 | \$ 29.92 | | | |
| | | CQ16014 Total | | \$ 29.92 | \$ 29.92 | | | |
| | 20-DEC-16 Total | | | \$ 29.92 | \$ 29.92 | | | |
| Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box Total | | | | \$ 29.92 | \$ 29.92 | | | |
| Staples Inkjet/Laser Shipping Labels, 10 Labels Per Sheet, White, 2"H x 4"W, 1,000 Labels/Bx | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.09 | \$ 11.09 | | | |
| | | CQ16014 Total | | \$ 11.09 | \$ 11.09 | | | |
| | 20-DEC-16 Total | | | \$ 11.09 | \$ 11.09 | | | |
| Staples Inkjet/Laser Shipping Labels, 10 Labels Per Sheet, White, 2"H x 4"W, 1,000 Labels/Bx Total | | | | \$ 11.09 | \$ 11.09 | | | |
| Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.80 | \$ 1.80 | | | |
| | | CQ16014 Total | | \$ 1.80 | \$ 1.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-------------------------------|------------|---|-------------------------------|-------------|---------------------|----------------|----------------|---------------------|-------------|------|
| 0000113165 | Staples Business Advantage | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 20-DEC-16 Total | | | \$ 1.80 | \$ 1.80 | | | |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | | \$ 1.80 | \$ 1.80 | | | |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.84 | \$ 2.84 | | | |
| | | | | CQ16014 Total | | | \$ 2.84 | \$ 2.84 | | | |
| | | | | 20-DEC-16 Total | | | \$ 2.84 | \$ 2.84 | | | |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 2.84 | \$ 2.84 | | | |
| | | | Staples Recycled Storage Boxes, Letter/Legal, 10"H x 12"W x 15"D, Stacking Strength 350 lbs., 10/Pk | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.35 | \$ 22.35 | | | |
| | | | | CQ16014 Total | | | \$ 22.35 | \$ 22.35 | | | |
| | | | | 20-DEC-16 Total | | | \$ 22.35 | \$ 22.35 | | | |
| | | | Staples Recycled Storage Boxes, Letter/Legal, 10"H x 12"W x 15"D, Stacking Strength 350 lbs., 10/Pk Total | | | | \$ 22.35 | \$ 22.35 | | | |
| 0000113166 | Staples Business Advantage | | Fujifilm Instax WIDE 300 Instant Camera | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2,393.80 | \$ - | | | |
| | | | | CQ16014 Total | | | \$ 2,393.80 | \$ - | | | |
| | | | | 20-DEC-16 Total | | | \$ 2,393.80 | \$ - | | | |
| | | | Fujifilm Instax WIDE 300 Instant Camera Total | | | | \$ 2,393.80 | \$ - | | | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 250.92 | \$ 250.92 | | | |
| | | | | CQ16014 Total | | | \$ 250.92 | \$ 250.92 | | | |
| | | | | 20-DEC-16 Total | | | \$ 250.92 | \$ 250.92 | | | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 250.92 | \$ 250.92 | | | |
| | | | HP 305A Black Toner Cartridge (CE410A) | 20-DEC-16 | CQ16014 | Toure,Gerald O | \$ 131.46 | \$ 131.46 | | | |
| | | | | CQ16014 Total | | | \$ 131.46 | \$ 131.46 | | | |
| | 20-DEC-16 Total | | | \$ 131.46 | \$ 131.46 | | | | | | |
| HP 305A Black Toner Cartridge (CE410A) Total | | | | \$ 131.46 | \$ 131.46 | | | | | | |
| 0000113167 | STAT First Aid & Safety, Inc. | | Exercise Option year 3 Stat First | 20-DEC-16 | | Stidham,Tamika C | \$ 27,704.00 | \$ - | | | |
| | | | | Total | | | \$ 27,704.00 | \$ - | | | |
| | | | | 20-DEC-16 Total | | | \$ 27,704.00 | \$ - | | | |
| | | | Exercise Option year 3 Stat First Total | | | | \$ 27,704.00 | \$ - | | | |
| | | | SAMSUNG SERIES S32D850T SAMSUNG 8 SERIES | 20-DEC-16 | | Caison,Sherry A | \$ 428.54 | \$ 428.54 | | | |
| | | | | Total | | | \$ 428.54 | \$ 428.54 | | | |
| | | | | 20-DEC-16 Total | | | \$ 428.54 | \$ 428.54 | | | |
| | | | SAMSUNG SERIES S32D850T SAMSUNG 8 SERIES Total | | | | \$ 428.54 | \$ 428.54 | | | |
| | | | 0000113169 | Farmville Wholesale Electr Co | | PUMP,HYDRAULIC:FOOT | 21-DEC-16 | CQ14071G | Hilbers,Katherine V | \$ 3,600.00 | \$ - |
| | | | | | | | CQ14071G Total | | | \$ 3,600.00 | \$ - |
| | 21-DEC-16 Total | | | | | | \$ 3,600.00 | \$ - | | | |
| PUMP,HYDRAULIC:FOOT Total | | | | \$ 3,600.00 | \$ - | | | | | | |
| 0000113170 | SABIC Polymershapes LLC | | DOME:TOP,67-1/2 IN X 67-1/2 IN CRD X 64-1/4 IN X 64-1/4 IN IR X 8 IN X 1/4 IN,BRONZE TINTED/ACRYLIC/PLEXIGLASS, TEXT:T.S. | 21-DEC-16 | | McKinney, Valerie N | \$ 13,392.00 | \$ - | | | |
| | | | | Total | | | \$ 13,392.00 | \$ - | | | |
| | | | | 21-DEC-16 Total | | | \$ 13,392.00 | \$ - | | | |
| DOME:TOP,67-1/2 IN X 67-1/2 IN CRD X 64-1/4 IN X 64-1/4 IN IR X 8 IN X 1/4 IN,BRONZE TINTED/ACRYLIC/PLEXIGLASS, TEXT:T.S. Total | | | | \$ 13,392.00 | \$ - | | | | | | |
| 0000113171 | Precision Escalator Products | | TURNAROUND,ESCALATOR-STX:HEAVY DUTY,LOWER LEFT WITH FINGERS,MOD 100. | 21-DEC-16 | CQ14071L | Hilbers,Katherine V | \$ 10,425.00 | \$ 5,560.00 | | | |
| | | | | CQ14071L Total | | | \$ 10,425.00 | \$ 5,560.00 | | | |
| | | | | 21-DEC-16 Total | | | \$ 10,425.00 | \$ 5,560.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|--|-----------------|-----------------|----------------------|---------------|----------------|
| 0000113171 | Precision Escalator Products | | TURNAROUND,ESCALATOR-STX:HEAVY DUTY,LOWER LEFT WITH FINGERS,MOD 100. Total | | | | \$ 10,425.00 | \$ 5,560.00 |
| 0000113172 | Merak North America | | RELAY:STATIC,125AMP 25VDC,,FLEET 5K,FITS CAR, TEXT:P/N 641F084 WAS SUPERSEDED | 21-DEC-16 | | McKinney, Valerie N | \$ 43,891.20 | \$ 43,891.20 |
| | | | | | Total | \$ 43,891.20 | \$ 43,891.20 | |
| | | | | 21-DEC-16 Total | | \$ 43,891.20 | \$ 43,891.20 | |
| | | | RELAY:STATIC,125AMP 25VDC,,FLEET 5K,FITS CAR, TEXT:P/N 641F084 WAS SUPERSEDED Total | | | | \$ 43,891.20 | \$ 43,891.20 |
| 0000113173 | Noland Company | | HEATER:BASEBOARD ELECTRIC HEATER,60"L,120V 1250W 4250BTU 10.4AMPS,ALUM COATED STL, TEXT:6" H - 2-1/2" D - 12 LBS. COLOR: WHITE | 21-DEC-16 | | McKinney, Valerie N | \$ 2,533.68 | \$ 2,533.68 |
| | | | | | Total | \$ 2,533.68 | \$ 2,533.68 | |
| | | | | 21-DEC-16 Total | | \$ 2,533.68 | \$ 2,533.68 | |
| | | | HEATER:BASEBOARD ELECTRIC HEATER,60"L,120V 1250W 4250BTU 10.4AMPS,ALUM COATED STL, TEXT:6" H - 2-1/2" D - 12 LBS. COLOR: WHITE Total | | | | \$ 2,533.68 | \$ 2,533.68 |
| 0000113174 | Kone Inc | | GREASE,INDUSTRIAL-STX:LUBRICANT,14.1 OZ TUBE (10 PER BOX),FITS LOWER MONTGOMERY-KONE ESCALATOR | 21-DEC-16 | | Whitmore, Reginald C | \$ 628.00 | \$ 628.00 |
| | | | | | Total | \$ 628.00 | \$ 628.00 | |
| | | | | 21-DEC-16 Total | | \$ 628.00 | \$ 628.00 | |
| | | | GREASE,INDUSTRIAL-STX:LUBRICANT,14.1 OZ TUBE (10 PER BOX),FITS LOWER MONTGOMERY-KONE ESCALATOR Total | | | | \$ 628.00 | \$ 628.00 |
| 0000113175 | New Flyer Industries Canda LLC | | NOSE:EXIT,YELLOW NEW FLYER 6300, TEXT:NOSE, EXIT, YELLOW, NEW FLYER 6300 SERIES BUS. | | | | | |
| | | | IIUR - 34533 3/3/15 | 21-DEC-16 | FQ16044-C | Hilbers,Katherine V | \$ 2,970.60 | \$ 2,970.60 |
| | | | | | FQ16044-C Total | \$ 2,970.60 | \$ 2,970.60 | |
| | | | NOSE:EXIT,YELLOW NEW FLYER 6300, TEXT:NOSE, EXIT, YELLOW, NEW FLYER 6300 SERIES BUS. | | | | | |
| | | | IIUR - 34533 3/3/15 Total | | | | \$ 2,970.60 | \$ 2,970.60 |
| 0000113176 | Venair, Inc. | | KIT, COOLANT HOSE: MODEL: KIT 1 | 21-DEC-16 | | Ellerbe,Vanessa | \$ 118,260.80 | \$ - |
| | | | | | Total | \$ 118,260.80 | \$ - | |
| | | | | 21-DEC-16 Total | | \$ 118,260.80 | \$ - | |
| | | | KIT, COOLANT HOSE: MODEL: KIT 1 Total | | | \$ 118,260.80 | \$ - | |
| | | | KIT, COOLANT HOSE: MODEL: KIT 2 | 21-DEC-16 | | Ellerbe,Vanessa | \$ 4,389.03 | \$ - |
| | | | | | Total | \$ 4,389.03 | \$ - | |
| | | | | 21-DEC-16 Total | | \$ 4,389.03 | \$ - | |
| | | | KIT, COOLANT HOSE: MODEL: KIT 2 Total | | | | \$ 4,389.03 | \$ - |
| 0000113177 | RS Automation, Inc. | CIP0076 | KIT, COOLANT HOSE: MODEL: KIT 3 | 21-DEC-16 | | Ellerbe,Vanessa | \$ 16,384.16 | \$ - |
| | | | | | Total | \$ 16,384.16 | \$ - | |
| | | | | 21-DEC-16 Total | | \$ 16,384.16 | \$ - | |
| | | | KIT, COOLANT HOSE: MODEL: KIT 3 Total | | | | \$ 16,384.16 | \$ - |
| 0000113177 | RS Automation, Inc. | CIP0076 | Freight Fee | 21-DEC-16 | | Spollen,Charlene | \$ 202.00 | \$ - |
| | | | | | Total | \$ 202.00 | \$ - | |
| | | | | 21-DEC-16 Total | | \$ 202.00 | \$ - | |
| | | | Freight Fee Total | | | \$ 202.00 | \$ - | |
| | | | Sump Pump Control Panel | 21-DEC-16 | | Spollen,Charlene | \$ 22,108.00 | \$ - |
| | | Total | \$ 22,108.00 | \$ - | | | | |
| | | | Sump Pump Control Panel Total | | | | \$ 22,108.00 | \$ - |
| 0000113178 | New Flyer Industries Canda LLC | | CAP,BODY:STEERING WHEEL,2300,2400,2800,5400,6101-6217,6301-6461,NEW FLYER BUS, TEXT:W/ CLIPS | 21-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 987.00 | \$ 987.00 |
| | | | | | YR12126_3 Total | \$ 987.00 | \$ 987.00 | |
| | | | | 21-DEC-16 Total | | \$ 987.00 | \$ 987.00 | |
| | | | CAP,BODY:STEERING WHEEL,2300,2400,2800,5400,6101-6217,6301-6461,NEW FLYER BUS, TEXT:W/ CLIPS Total | | | | \$ 987.00 | \$ 987.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|--------------------------------|------------|---|--------------|--------------------|----------------------|--------------|----------------|--------------|
| 0000113179 | Alstom Transportation Inc | | GATE:DRIVE,2K,3K,CARS | 21-DEC-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 39,560.50 | \$ 31,648.40 | |
| | | | | | CQ13026ALS_1 Total | | \$ 39,560.50 | \$ 31,648.40 | |
| | | | 21-DEC-16 Total | | | | | \$ 39,560.50 | \$ 31,648.40 |
| | | | GATE:DRIVE,2K,3K,CARS Total | | | | | \$ 39,560.50 | \$ 31,648.40 |
| 0000113180 | New Flyer Industries Canda LLC | | WIRE:GROUND ASSEMBLY,NEW FLYER, TEXT:NEW FLYER P/N 115906 OEM ONLY | 21-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 541.50 | \$ 541.50 | |
| | | | | | YR12126_3 Total | | \$ 541.50 | \$ 541.50 | |
| | | | 21-DEC-16 Total | | | | | \$ 541.50 | \$ 541.50 |
| | | | WIRE:GROUND ASSEMBLY,NEW FLYER, TEXT:NEW FLYER P/N 115906 OEM ONLY Total | | | | | \$ 541.50 | \$ 541.50 |
| 0000113181 | Alstom Signaling Inc | | BUSHING:INSULATING | 21-DEC-16 | | Reynolds, Olivia J. | \$ 1,825.60 | \$ - | |
| | | | | | Total | | \$ 1,825.60 | \$ - | |
| | | | 21-DEC-16 Total | | | | | \$ 1,825.60 | \$ - |
| | | | BUSHING:INSULATING Total | | | | | \$ 1,825.60 | \$ - |
| | | | BUSHING:INSULATION | 21-DEC-16 | | Reynolds, Olivia J. | \$ 841.75 | \$ - | |
| | | | | | Total | | \$ 841.75 | \$ - | |
| | | | 21-DEC-16 Total | | | | | \$ 841.75 | \$ - |
| | | | BUSHING:INSULATION Total | | | | | \$ 841.75 | \$ - |
| | | | BUTTON:RESTRICTOR THINK,YELLOW,NX PANEL | 21-DEC-16 | | Reynolds, Olivia J. | \$ 6,162.00 | \$ - | |
| | | | | | Total | | \$ 6,162.00 | \$ - | |
| | | | 21-DEC-16 Total | | | | | \$ 6,162.00 | \$ - |
| | | | BUTTON:RESTRICTOR THINK,YELLOW,NX PANEL Total | | | | | \$ 6,162.00 | \$ - |
| LOOP:INTERLOCKING TRANSMITTER WAYSIDE COIL,56.88 IN WD X 26 IN LG X 1.5 IN HT, TEXT:2 FT LOOP, COMPLETE, U CHANNEL TYPE W/ LRG RECEP | 21-DEC-16 | | Reynolds, Olivia J. | \$ 15,495.00 | \$ - | | | | |
| | | Total | | \$ 15,495.00 | \$ - | | | | |
| 21-DEC-16 Total | | | | | \$ 15,495.00 | \$ - | | | |
| LOOP:INTERLOCKING TRANSMITTER WAYSIDE COIL,56.88 IN WD X 26 IN LG X 1.5 IN HT, TEXT:2 FT LOOP, COMPLETE, U CHANNEL TYPE W/ LRG RECEP Total | | | | | \$ 15,495.00 | \$ - | | | |
| 0000113182 | Neopart LLC | | SPIDER:LEFT FRONT BRAKE,FLEET 2300-2464,FITS NEW FLYER, TEXT:NEW FLYER P/N 6334849 - AS OF 08-14-2012 | 21-DEC-16 | CQ15098-F | Hilbers,Katherine V | \$ 926.80 | \$ 926.80 | |
| | | | | | CQ15098-F Total | | \$ 926.80 | \$ 926.80 | |
| | | | 21-DEC-16 Total | | | | | \$ 926.80 | \$ 926.80 |
| | | | SPIDER:LEFT FRONT BRAKE,FLEET 2300-2464,FITS NEW FLYER, TEXT:NEW FLYER P/N 6334849 - AS OF 08-14-2012 Total | | | | | \$ 926.80 | \$ 926.80 |
| 0000113183 | New Flyer Industries Canda LLC | | VALVE,AIR-STX:REAR LEVELING,2800,3700,5400,6301-6461,NEW FLYER BUSES, TEXT:OEM ONLY | 21-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 1,518.00 | \$ 1,518.00 | |
| | | | | | YR12126_3 Total | | \$ 1,518.00 | \$ 1,518.00 | |
| | | | 21-DEC-16 Total | | | | | \$ 1,518.00 | \$ 1,518.00 |
| | | | VALVE,AIR-STX:REAR LEVELING,2800,3700,5400,6301-6461,NEW FLYER BUSES, TEXT:OEM ONLY Total | | | | | \$ 1,518.00 | \$ 1,518.00 |
| 0000113184 | City Group Inc | | CLEANER, FLOOR: CONTAINER: 5 GAL DRUM, FORM: LIQUID, TYPE: DEGREASER, COMMONNAME: FLOOR CLEANER AND CONDITIONER | 21-DEC-16 | | McKinney, Valerie N | \$ 5,040.00 | \$ 5,014.80 | |
| | | | | | Total | | \$ 5,040.00 | \$ 5,014.80 | |
| | | | 21-DEC-16 Total | | | | | \$ 5,040.00 | \$ 5,014.80 |
| | | | CLEANER, FLOOR: CONTAINER: 5 GAL DRUM, FORM: LIQUID, TYPE: DEGREASER, COMMONNAME: FLOOR CLEANER AND CONDITIONER Total | | | | | \$ 5,040.00 | \$ 5,014.80 |
| 0000113186 | Precision Escalator Products | | RAIL:HAND,FITS ESCALATOR, TEXT:BOOT, G03 | 21-DEC-16 | | Whitmore, Reginald C | \$ 950.00 | \$ 950.00 | |
| | | | | | Total | | \$ 950.00 | \$ 950.00 | |
| | | | 21-DEC-16 Total | | | | | \$ 950.00 | \$ 950.00 |
| | | | RAIL:HAND,FITS ESCALATOR, TEXT:BOOT, G03 Total | | | | | \$ 950.00 | \$ 950.00 |
| 0000113187 | All Tech Solutions US Inc. | | ADHESIVE, CONTACT: SPIKEFAST ES 50 RM, CONTAINER: TUBE, GRADE: HIGH STRENGTH, SHELF LIFE: 6 MOS | 21-DEC-16 | | Currie,Leon L. | \$ 70,988.64 | \$ 70,988.64 | |
| | | | | | Total | | \$ 70,988.64 | \$ 70,988.64 | |
| | | | 21-DEC-16 Total | | | | | \$ 70,988.64 | \$ 70,988.64 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---------------------------------------|------------|--|-----------------|-------------|---------------------|---------------|----------------|--|-----------|-----------|
| 0000113187 | All Tech Solutions US Inc. | | ADHESIVE, CONTACT: SPIKEFAST ES 50 RM, CONTAINER: TUBE, GRADE: HIGH STRENGTH, SHELF LIFE: 6 MOS Total | | | | \$ 70,988.64 | \$ 70,988.64 | | | |
| 0000113188 | immixTechnology, Inc. | CIP0049_10 | Testing services to independently verify and validate the Timekeeping Management System being developed. | 21-DEC-16 | | Yi, Eric C | \$ 552,582.00 | \$ - | | | |
| | | | | Total | | \$ 552,582.00 | \$ - | | | | |
| | | | | 21-DEC-16 Total | | \$ 552,582.00 | \$ - | | | | |
| Testing services to independently verify and validate the Timekeeping Management System being developed. Total | | | | | | | \$ 552,582.00 | \$ - | | | |
| 0000113189 | Posner Industries | | ANGLE, STRUCTURAL: LENGTH: 20 FT, PROCESS: HOT ROLLED, MATERIAL SPECIFICATION: ASTM A36, WEIGHT: 33 LB, THICKNESS: 1/8 IN, MATERIAL: STEEL | 21-DEC-16 | | McKinney, Valerie N | \$ 324.00 | \$ 324.00 | | | |
| | | | | Total | | \$ 324.00 | \$ 324.00 | | | | |
| | | | | 21-DEC-16 Total | | \$ 324.00 | \$ 324.00 | | | | |
| | | | ANGLE, STRUCTURAL: LENGTH: 20 FT, PROCESS: HOT ROLLED, MATERIAL SPECIFICATION: ASTM A36, WEIGHT: 33 LB, THICKNESS: 1/8 IN, MATERIAL: STEEL Total | | | | | | | \$ 324.00 | \$ 324.00 |
| | | | BAR, FLAT: WIDTH: 1-1/2 IN, LENGTH: 20 FT, PROCESS: HOT ROLLED, MATERIAL SPECIFICATION: ASTM A36, COMMONNAME: Strip, Strapping, Flat Stock, THICKNESS: 1/4 IN, MATERIAL: STEEL | 21-DEC-16 | | McKinney, Valerie N | \$ 264.00 | \$ 264.00 | | | |
| | | | | Total | | \$ 264.00 | \$ 264.00 | | | | |
| | | | | 21-DEC-16 Total | | \$ 264.00 | \$ 264.00 | | | | |
| | | | BAR, FLAT: WIDTH: 1-1/2 IN, LENGTH: 20 FT, PROCESS: HOT ROLLED, MATERIAL SPECIFICATION: ASTM A36, COMMONNAME: Strip, Strapping, Flat Stock, THICKNESS: 1/4 IN, MATERIAL: STEEL Total | | | | | | | \$ 264.00 | \$ 264.00 |
| | | | ROPE: LENGTH: 600 FT, TYPE: BRAIDED, DIAMETER: 1 IN, MATERIAL: MANILA | 21-DEC-16 | | McKinney, Valerie N | \$ 684.00 | \$ 684.00 | | | |
| | | | | Total | | \$ 684.00 | \$ 684.00 | | | | |
| | | | | 21-DEC-16 Total | | \$ 684.00 | \$ 684.00 | | | | |
| | | | ROPE: LENGTH: 600 FT, TYPE: BRAIDED, DIAMETER: 1 IN, MATERIAL: MANILA Total | | | | | | | \$ 684.00 | \$ 684.00 |
| | | | SCREW, MACHINE: LENGTH: 1-1/2 IN, HEAD: FLAT PHILLIPS, DIAMETER: 1/4 IN, FINISH: PLAIN, MATERIAL: STAINLESS STEEL | 21-DEC-16 | | McKinney, Valerie N | \$ 220.00 | \$ 220.00 | | | |
| | | | | Total | | \$ 220.00 | \$ 220.00 | | | | |
| | | | | 21-DEC-16 Total | | \$ 220.00 | \$ 220.00 | | | | |
| SCREW, MACHINE: LENGTH: 1-1/2 IN, HEAD: FLAT PHILLIPS, DIAMETER: 1/4 IN, FINISH: PLAIN, MATERIAL: STAINLESS STEEL Total | | | | | | | \$ 220.00 | \$ 220.00 | | | |
| SHEET: LENGTH: 96 inches, WIDTH: 48 inches, GAUGE: 12, PROCESS: HOT ROLLED PICKLED & OILED, MATERIAL SPECIFICATION: ASTM A36, MATERIAL: STL | 21-DEC-16 | | McKinney, Valerie N | \$ 1,290.00 | \$ 1,290.00 | | | | | | |
| | Total | | \$ 1,290.00 | \$ 1,290.00 | | | | | | | |
| | 21-DEC-16 Total | | \$ 1,290.00 | \$ 1,290.00 | | | | | | | |
| SHEET: LENGTH: 96 inches, WIDTH: 48 inches, GAUGE: 12, PROCESS: HOT ROLLED PICKLED & OILED, MATERIAL SPECIFICATION: ASTM A36, MATERIAL: STL Total | | | | | | | \$ 1,290.00 | \$ 1,290.00 | | | |
| 0000113190 | Electrical Wholesalers Metro DC, Inc. | | BLANK: CONDUIT KNOCKOUT SNAP IN, 3/4 o | 21-DEC-16 | | McKinney, Valerie N | \$ 48.41 | \$ - | | | |
| | | | | Total | | \$ 48.41 | \$ - | | | | |
| | | | | 21-DEC-16 Total | | \$ 48.41 | \$ - | | | | |
| BLANK: CONDUIT KNOCKOUT SNAP IN, 3/4 o Total | | | | | | | \$ 48.41 | \$ - | | | |
| 0000113191 | Vulcan Materials Company | | Ballast - Estimated quantity of 3500 tons @\$30.00 plus haulage fees and or delivery charges to various WMATA locations. | 21-DEC-16 | | Rivas, Leaser T | \$ 143,500.00 | \$ - | | | |
| | | | | Total | | \$ 143,500.00 | \$ - | | | | |
| | | | | 21-DEC-16 Total | | \$ 143,500.00 | \$ - | | | | |
| Ballast - Estimated quantity of 3500 tons @\$30.00 plus haulage fees and or delivery charges to various WMATA locations. Total | | | | | | | \$ 143,500.00 | \$ - | | | |
| 0000113192 | Staples Business Advantage | | Disinfecting Wipes, 7 x 8, Lemon and Lime Blossom, 35/Canister, 3/Pack | 21-DEC-16 | CQ16014 | Toure, Gerald O | \$ 26.56 | \$ 26.56 | | | |
| | | | | CQ16014 Total | | \$ 26.56 | \$ 26.56 | | | | |
| | | | | 21-DEC-16 Total | | \$ 26.56 | \$ 26.56 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|------------|--|----------------------------|-------------|---|-----------|----------------|----------------|----------|----------|
| 0000113192 | Staples Business Advantage | | Disinfecting Wipes, 7 x 8, Lemon and Lime Blossom, 35/Canister, 3/Pack Total | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.56 | \$ 26.56 | | | |
| | | | Professional Lysol Disinfectant Spray, Spray, 19 fl. oz. (0.6 quart), Lavender Scent, Clear | | | | \$ 12.90 | \$ 12.90 | | | |
| | | | 21-DEC-16 Total | | | | \$ 12.90 | \$ 12.90 | | | |
| | | | Professional Lysol Disinfectant Spray, Spray, 19 fl. oz. (0.6 quart), Lavender Scent, Clear Total | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.90 | \$ 12.90 | | | |
| | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box | | | | \$ 35.70 | \$ 35.70 | | | |
| | | | 21-DEC-16 Total | | | | \$ 35.70 | \$ 35.70 | | | |
| | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box Total | | | | \$ 35.70 | \$ 35.70 | | | |
| | | | 0000113193 | Staples Business Advantage | | 2017 TF Publishing Believe in Yourself Mini Calendar, 7" x 7" | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.98 | \$ 15.98 |
| | | | | | | | | | | \$ 15.98 | \$ 15.98 |
| | | | | | | 21-DEC-16 Total | | | | \$ 15.98 | \$ 15.98 |
| 2017 TF Publishing Believe in Yourself Mini Calendar, 7" x 7" Total | 21-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 15.98 | \$ 15.98 | | | |
| AT-A-GLANCE 2017 Reversible/Erasable Yearly Horizontal Wall Planner, 48" x 32" | | | | | | | \$ 80.18 | \$ 80.18 | | | |
| 21-DEC-16 Total | | | | | | | \$ 80.18 | \$ 80.18 | | | |
| AT-A-GLANCE 2017 Reversible/Erasable Yearly Horizontal Wall Planner, 48" x 32" Total | 21-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 80.18 | \$ 80.18 | | | |
| AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" | | | | | | | \$ 536.00 | \$ 536.00 | | | |
| 21-DEC-16 Total | | | | | | | \$ 536.00 | \$ 536.00 | | | |
| AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" Total | | | | | | | \$ 536.00 | \$ 536.00 | | | |
| Poly Two-Pocket Folder With Fasteners, 8-1/2 x 11, Blue, 25/Box | 21-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 235.56 | \$ 235.56 | | | |
| | | | | | | | \$ 235.56 | \$ 235.56 | | | |
| 21-DEC-16 Total | | | | | | | \$ 235.56 | \$ 235.56 | | | |
| Poly Two-Pocket Folder With Fasteners, 8-1/2 x 11, Blue, 25/Box Total | | | | | | | \$ 235.56 | \$ 235.56 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 21-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 186.00 | \$ 186.00 | | | |
| | | | | | | | \$ 186.00 | \$ 186.00 | | | |
| 21-DEC-16 Total | | | | | | | \$ 186.00 | \$ 186.00 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | | | | \$ 186.00 | \$ 186.00 | | | |
| Staples Twin-Pocket Poly Portfolios with Fasteners, 8 1/2" x 11", Black | 21-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 9.96 | \$ 9.96 | | | |
| | | | | | | | \$ 9.96 | \$ 9.96 | | | |
| 21-DEC-16 Total | | | \$ 9.96 | \$ 9.96 | | | | | | | |
| Staples Twin-Pocket Poly Portfolios with Fasteners, 8 1/2" x 11", Black Total | | | | \$ 9.96 | \$ 9.96 | | | | | | |
| 0000113194 | Staples Business Advantage | | AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 201.44 | \$ - | | | |
| | | | | | | | \$ 201.44 | \$ - | | | |
| | | | 21-DEC-16 Total | | | | \$ 201.44 | \$ - | | | |
| | | | AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" Total | | | | \$ 201.44 | \$ - | | | |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 74.40 | \$ - | | | |
| | | | | | | | \$ 74.40 | \$ - | | | |
| | | | 21-DEC-16 Total | | | | \$ 74.40 | \$ - | | | |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 74.40 | \$ - | | | |
| | | | Avery Easy Peel Inkjet Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 750 Labels/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 85.00 | \$ 85.00 | | | |
| | | | | | | | \$ 85.00 | \$ 85.00 | | | |
| 21-DEC-16 Total | \$ 85.00 | \$ 85.00 | | | | | | | | | |
| Avery Easy Peel Inkjet Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 750 Labels/Pk Total | | | | \$ 85.00 | \$ 85.00 | | | | | | |
| Avery Economy Round-Ring View Binder, White, 375-Sheet Capacity, 2" (Ring Diameter) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 57.52 | \$ - | | | | | | |
| | | | | \$ 57.52 | \$ - | | | | | | |
| 21-DEC-16 Total | | | | \$ 57.52 | \$ - | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|-----------------|---|-----------|-----------------|----------------|-----------|----------------|------|
| 0000113194 | Staples Business Advantage | | Avery Economy Round-Ring View Binder, White, 375-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 57.52 | \$ - | |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 2", Black, 1/EA | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 83.84 | \$ - | |
| | | | | | CQ16014 Total | | \$ 83.84 | \$ - | |
| | | | | | 21-DEC-16 Total | | | \$ 83.84 | \$ - |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 2", Black, 1/EA Total | | | \$ 83.84 | \$ - | | |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 3", White, 1/EA | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 216.40 | \$ - | |
| | | | | | CQ16014 Total | | \$ 216.40 | \$ - | |
| | | | | | 21-DEC-16 Total | | \$ 216.40 | \$ - | |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 3", White, 1/EA Total | | | \$ 216.40 | \$ - | | |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 47.20 | \$ - | |
| | | | | | CQ16014 Total | | \$ 47.20 | \$ - | |
| | | | | | 21-DEC-16 Total | | \$ 47.20 | \$ - | |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total | | | \$ 47.20 | \$ - | | |
| | | | Day-Timer Tabbed Monthly Wall Calendar, 2017, 11" x 8-1/2", Pink Ribbon | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 45.48 | \$ 45.48 | |
| | | | | | CQ16014 Total | | \$ 45.48 | \$ 45.48 | |
| | | | | | 21-DEC-16 Total | | \$ 45.48 | \$ 45.48 | |
| | | | Day-Timer Tabbed Monthly Wall Calendar, 2017, 11" x 8-1/2", Pink Ribbon Total | | | \$ 45.48 | \$ 45.48 | | |
| | | | Diversity Products Solutions by Staples Cubicle and Wall Nameplate, Charcoal, 2 5/8"H 9 1/8"W x 7/8"D | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.40 | \$ - | |
| | | | | | CQ16014 Total | | \$ 32.40 | \$ - | |
| | | | | | 21-DEC-16 Total | | \$ 32.40 | \$ - | |
| | | | Diversity Products Solutions by Staples Cubicle and Wall Nameplate, Charcoal, 2 5/8"H 9 1/8"W x 7/8"D Total | | | \$ 32.40 | \$ - | | |
| | | | Duracell Quantum Alkaline AA Batteries, 8/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 38.35 | \$ - | |
| | | | | | CQ16014 Total | | \$ 38.35 | \$ - | |
| | | | | | 21-DEC-16 Total | | \$ 38.35 | \$ - | |
| | | | Duracell Quantum Alkaline AA Batteries, 8/Pk Total | | | \$ 38.35 | \$ - | | |
| | | | Duracell Quantum Alkaline AAA Batteries, 24/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 49.89 | \$ - | |
| | | | | | CQ16014 Total | | \$ 49.89 | \$ - | |
| | | | | | 21-DEC-16 Total | | \$ 49.89 | \$ - | |
| | | | Duracell Quantum Alkaline AAA Batteries, 24/Pk Total | | | \$ 49.89 | \$ - | | |
| | | | Fellowes Laminating Pouches, ImageLast- Letter Size 3 mil, 120 pack | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 183.96 | \$ 183.96 | |
| | | | | | CQ16014 Total | | \$ 183.96 | \$ 183.96 | |
| | | | | | 21-DEC-16 Total | | \$ 183.96 | \$ 183.96 | |
| | | | Fellowes Laminating Pouches, ImageLast- Letter Size 3 mil, 120 pack Total | | | \$ 183.96 | \$ 183.96 | | |
| HP 61X Black Toner Cartridge (C8061X), High Yield | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 347.46 | \$ - | | | | |
| | | CQ16014 Total | | \$ 347.46 | \$ - | | | | |
| | | 21-DEC-16 Total | | \$ 347.46 | \$ - | | | | |
| HP 61X Black Toner Cartridge (C8061X), High Yield Total | | | \$ 347.46 | \$ - | | | | | |
| HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 445.30 | \$ 445.30 | | | | |
| | | CQ16014 Total | | \$ 445.30 | \$ 445.30 | | | | |
| | | 21-DEC-16 Total | | \$ 445.30 | \$ 445.30 | | | | |
| HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | \$ 445.30 | \$ 445.30 | | | | | |
| HP 950XL 951XL Color Ink Cartridges, C/M/Y, Combo Pack (F6V12FN#140) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 406.11 | \$ - | | | | |
| | | CQ16014 Total | | \$ 406.11 | \$ - | | | | |
| | | 21-DEC-16 Total | | \$ 406.11 | \$ - | | | | |
| HP 950XL 951XL Color Ink Cartridges, C/M/Y, Combo Pack (F6V12FN#140) Total | | | \$ 406.11 | \$ - | | | | | |
| Officemate Rotary Organizers, Black, 6 3/4"H x 10 1/4" Diameter | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 34.94 | \$ 34.94 | | | | |
| | | CQ16014 Total | | \$ 34.94 | \$ 34.94 | | | | |
| | | 21-DEC-16 Total | | \$ 34.94 | \$ 34.94 | | | | |
| Officemate Rotary Organizers, Black, 6 3/4"H x 10 1/4" Diameter Total | | | \$ 34.94 | \$ 34.94 | | | | | |
| Pentel EnerGel RTX Retractable Gel Pens, Medium, Black Ink/Black Barrel, 6/Pack | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 77.94 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|--|-----------------|---------------|----------------|-------------|----------------|-------------|-----------|
| 0000113194 | Staples Business Advantage | | Pentel EnerGel RTX Retractable Gel Pens, Medium, Black Ink/Black Barrel, 6/Pack | 21-DEC-16 | CQ16014 Total | | \$ 77.94 | \$ - | | |
| | | | | 21-DEC-16 Total | | | \$ 77.94 | \$ - | | |
| | | | Pentel EnerGel RTX Retractable Gel Pens, Medium, Black Ink/Black Barrel, 6/Pack Total | | | | | | \$ 77.94 | \$ - |
| | | | Pentel EnerGel RTX Retractable Liquid Gel Pens, Fine Point 0.5 mm, Blue Barrel, Black Ink, 12/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 97.08 | \$ - | | |
| | | | | CQ16014 Total | | | \$ 97.08 | \$ - | | |
| | | | | 21-DEC-16 Total | | | \$ 97.08 | \$ - | | |
| | | | Pentel EnerGel RTX Retractable Liquid Gel Pens, Fine Point 0.5 mm, Blue Barrel, Black Ink, 12/Pk Total | | | | | | \$ 97.08 | \$ - |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 257.90 | \$ 180.53 | | |
| | | | | CQ16014 Total | | | \$ 257.90 | \$ 180.53 | | |
| | | | | 21-DEC-16 Total | | | \$ 257.90 | \$ 180.53 | | |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | | | | \$ 257.90 | \$ 180.53 |
| | | | Raynor nefil Pro Smart Motion Managers Chair with Headrest, Mesh, Tech Black, Seat: 19 1/2"W x 16" - 17 1/4"D, Back: 20 5/8"W x 21 5/8"H | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 626.99 | \$ 626.99 | | |
| | | | | CQ16014 Total | | | \$ 626.99 | \$ 626.99 | | |
| | | | | 21-DEC-16 Total | | | \$ 626.99 | \$ 626.99 | | |
| | | | Raynor nefil Pro Smart Motion Managers Chair with Headrest, Mesh, Tech Black, Seat: 19 1/2"W x 16" - 17 1/4"D, Back: 20 5/8"W x 21 5/8"H Total | | | | | | \$ 626.99 | \$ 626.99 |
| | | | Safco Onyx Two Horizontal/Six Upright Sections, Black, 13"H x 13 1/2"W x 11 1/2"D | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 125.49 | \$ - | | |
| | | | | CQ16014 Total | | | \$ 125.49 | \$ - | | |
| | | | | 21-DEC-16 Total | | | \$ 125.49 | \$ - | | |
| | | | Safco Onyx Two Horizontal/Six Upright Sections, Black, 13"H x 13 1/2"W x 11 1/2"D Total | | | | | | \$ 125.49 | \$ - |
| | | | Sharpie Accent Highlighters, Yellow, Dozen | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 99.20 | \$ - | | |
| | | | | CQ16014 Total | | | \$ 99.20 | \$ - | | |
| | | | | 21-DEC-16 Total | | | \$ 99.20 | \$ - | | |
| | | | Sharpie Accent Highlighters, Yellow, Dozen Total | | | | | | \$ 99.20 | \$ - |
| | | | Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter), 12/Ct | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1,139.80 | \$ 227.96 | | |
| | | | | CQ16014 Total | | | \$ 1,139.80 | \$ 227.96 | | |
| | | | | 21-DEC-16 Total | | | \$ 1,139.80 | \$ 227.96 | | |
| | | | Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter), 12/Ct Total | | | | | | \$ 1,139.80 | \$ 227.96 |
| | | | Staples 1-Subject Wirebound Notebook, College Ruled, 80 Sheets, 7 3/4" x 5", 3/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 35.40 | \$ - | | |
| | | | | CQ16014 Total | | | \$ 35.40 | \$ - | | |
| | | | | 21-DEC-16 Total | | | \$ 35.40 | \$ - | | |
| | | | Staples 1-Subject Wirebound Notebook, College Ruled, 80 Sheets, 7 3/4" x 5", 3/Pk Total | | | | | | \$ 35.40 | \$ - |
| | | | Staples Electric Pencil Sharpener, Light-Duty, Silver/Black | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.35 | \$ - | | |
| | | | | CQ16014 Total | | | \$ 12.35 | \$ - | | |
| | 21-DEC-16 Total | | | \$ 12.35 | \$ - | | | | | |
| Staples Electric Pencil Sharpener, Light-Duty, Silver/Black Total | | | | | | \$ 12.35 | \$ - | | | |
| Staples Pre-Sharpended Wood Pencils, No. 2, 48/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 33.04 | \$ - | | | | | |
| | CQ16014 Total | | | \$ 33.04 | \$ - | | | | | |
| | 21-DEC-16 Total | | | \$ 33.04 | \$ - | | | | | |
| Staples Pre-Sharpended Wood Pencils, No. 2, 48/Pk Total | | | | | | \$ 33.04 | \$ - | | | |
| Staples Yellow Pencils, No. 2, Soft, 12/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.00 | \$ - | | | | | |
| | CQ16014 Total | | | \$ 2.00 | \$ - | | | | | |
| | 21-DEC-16 Total | | | \$ 2.00 | \$ - | | | | | |
| Staples Yellow Pencils, No. 2, Soft, 12/Pk Total | | | | | | \$ 2.00 | \$ - | | | |
| Swingline Optima Desktop Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087801) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 38.98 | \$ 38.98 | | | | | |
| | CQ16014 Total | | | \$ 38.98 | \$ 38.98 | | | | | |
| | 21-DEC-16 Total | | | \$ 38.98 | \$ 38.98 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113194 | Staples Business Advantage | | Swingline Optima Desktop Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087801) Total | | | | \$ 38.98 | \$ 38.98 |
| | | | Swingline Optima Grip Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087811) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 59.70 | \$ 19.90 |
| | | | | | CQ16014 Total | | \$ 59.70 | \$ 19.90 |
| | | | | 21-DEC-16 Total | | | \$ 59.70 | \$ 19.90 |
| | | | Swingline Optima Grip Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087811) Total | | | | \$ 59.70 | \$ 19.90 |
| | | | Swingline Portable Electric Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7048200) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 56.59 | \$ - |
| | | | | | CQ16014 Total | | \$ 56.59 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 56.59 | \$ - |
| | | | Swingline Portable Electric Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7048200) Total | | | | \$ 56.59 | \$ - |
| | | | | | | | \$ 56.59 | \$ - |
| 0000113195 | Staples Business Advantage | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.03 | \$ 5.03 |
| | | | | | CQ16014 Total | | \$ 5.03 | \$ 5.03 |
| | | | | 21-DEC-16 Total | | | \$ 5.03 | \$ 5.03 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | \$ 5.03 | \$ 5.03 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.48 | \$ 20.48 |
| | | | | | CQ16014 Total | | \$ 20.48 | \$ 20.48 |
| | | | | 21-DEC-16 Total | | | \$ 20.48 | \$ 20.48 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Total | | | | \$ 20.48 | \$ 20.48 |
| | | | Esselte Log Book, Record Rule, Black/Red Cover, 10 3/8" x 8 1/8", 150 Pages/Bk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 142.04 | \$ 142.04 |
| | | | | | CQ16014 Total | | \$ 142.04 | \$ 142.04 |
| | | | | 21-DEC-16 Total | | | \$ 142.04 | \$ 142.04 |
| | | | Esselte Log Book, Record Rule, Black/Red Cover, 10 3/8" x 8 1/8", 150 Pages/Bk Total | | | | \$ 142.04 | \$ 142.04 |
| | | | HP 11A Black Toner Cartridge (Q6511A) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 321.45 | \$ 321.45 |
| | | | | | CQ16014 Total | | \$ 321.45 | \$ 321.45 |
| | | | | 21-DEC-16 Total | | | \$ 321.45 | \$ 321.45 |
| | | | HP 11A Black Toner Cartridge (Q6511A) Total | | | | \$ 321.45 | \$ 321.45 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 890.60 | \$ 890.60 |
| | | | | | CQ16014 Total | | \$ 890.60 | \$ 890.60 |
| | | | | 21-DEC-16 Total | | | \$ 890.60 | \$ 890.60 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 890.60 | \$ 890.60 |
| | | | Magna Cart Foldable Hand Truck, 150 lbs., Silver/Black (109229) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 173.56 | \$ 173.56 |
| | | | | | CQ16014 Total | | \$ 173.56 | \$ 173.56 |
| | | | | 21-DEC-16 Total | | | \$ 173.56 | \$ 173.56 |
| | | | Magna Cart Foldable Hand Truck, 150 lbs., Silver/Black (109229) Total | | | | \$ 173.56 | \$ 173.56 |
| Scotch Double Sided Tape, 1/2" x 900", 1/Pack | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.88 | \$ 13.88 | | | |
| | | CQ16014 Total | | \$ 13.88 | \$ 13.88 | | | |
| | 21-DEC-16 Total | | | \$ 13.88 | \$ 13.88 | | | |
| Scotch Double Sided Tape, 1/2" x 900", 1/Pack Total | | | | \$ 13.88 | \$ 13.88 | | | |
| Scotch Magic Tape Value Pack, 3/4" x 1000", 6/Pack, 1 Classic Black Desktop Dispenser | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 30.96 | \$ 30.96 | | | |
| | | CQ16014 Total | | \$ 30.96 | \$ 30.96 | | | |
| | 21-DEC-16 Total | | | \$ 30.96 | \$ 30.96 | | | |
| Scotch Magic Tape Value Pack, 3/4" x 1000", 6/Pack, 1 Classic Black Desktop Dispenser Total | | | | \$ 30.96 | \$ 30.96 | | | |
| 0000113196 | Staples Business Advantage | | 2017 Brownline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.36 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.36 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 18.36 | \$ - |
| | | | 2017 Brownline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | | \$ 18.36 | \$ - |
| | | | Alliance Sterling Rubber Bands, #117B, 7" x 1/8", 250/Bx | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.78 | \$ - |
| | | | | | CQ16014 Total | | \$ 4.78 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 4.78 | \$ - |
| | | | Alliance Sterling Rubber Bands, #117B, 7" x 1/8", 250/Bx Total | | | | \$ 4.78 | \$ - |
| | | | BIC Atlantis Retractable Ballpoint Pens, Medium Point, Black, Dozen | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.56 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.56 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000113196 | Staples Business Advantage | | BIC Atlantis Retractable Ballpoint Pens, Medium Point, Black, Dozen | 21-DEC-16 Total | | | \$ 14.56 | \$ - |
| | | | BIC Atlantis Retractable Ballpoint Pens, Medium Point, Black, Dozen Total | | | | \$ 14.56 | \$ - |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.80 | \$ - |
| | | | | CQ16014 Total | | \$ 11.80 | \$ - | |
| | | | | 21-DEC-16 Total | | | \$ 11.80 | \$ - |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total | | | | \$ 11.80 | \$ - |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.58 | \$ - |
| | | | | CQ16014 Total | | \$ 12.58 | \$ - | |
| | | | | 21-DEC-16 Total | | | \$ 12.58 | \$ - |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 12.58 | \$ - |
| | | | Duracell CopperTop AA Alkaline Batteries, 16/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ - |
| | | | | CQ16014 Total | | \$ 12.34 | \$ - | |
| | | | | 21-DEC-16 Total | | | \$ 12.34 | \$ - |
| | | | Duracell CopperTop AA Alkaline Batteries, 16/Pk Total | | | | \$ 12.34 | \$ - |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.08 | \$ - |
| | | | | CQ16014 Total | | \$ 9.08 | \$ - | |
| | | | | 21-DEC-16 Total | | | \$ 9.08 | \$ - |
| | | | Duracell CopperTop AAA Alkaline Batteries, 16/Pk Total | | | | \$ 9.08 | \$ - |
| | | | Dust Destroyer Duster, 7 oz., 6 Pack | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 28.90 | \$ - |
| | | | | CQ16014 Total | | \$ 28.90 | \$ - | |
| | | | | 21-DEC-16 Total | | | \$ 28.90 | \$ - |
| | | | Dust Destroyer Duster, 7 oz., 6 Pack Total | | | | \$ 28.90 | \$ - |
| | | | HP 304A Black Toner Cartridge (CC530A) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 90.88 | \$ - |
| | | | | CQ16014 Total | | \$ 90.88 | \$ - | |
| | | | | 21-DEC-16 Total | | | \$ 90.88 | \$ - |
| | | | HP 304A Black Toner Cartridge (CC530A) Total | | | | \$ 90.88 | \$ - |
| | | | HP 304A Cyan Toner Cartridge (CC531A) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ - |
| | | | | CQ16014 Total | | \$ 89.58 | \$ - | |
| | | | | 21-DEC-16 Total | | | \$ 89.58 | \$ - |
| | | | HP 304A Cyan Toner Cartridge (CC531A) Total | | | | \$ 89.58 | \$ - |
| | | | Pendaflex Poly Laminate Hanging Folders, Legal, Assorted, 20/Box | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.78 | \$ - |
| | | | | CQ16014 Total | | \$ 41.78 | \$ - | |
| | | | | 21-DEC-16 Total | | | \$ 41.78 | \$ - |
| | | | Pendaflex Poly Laminate Hanging Folders, Legal, Assorted, 20/Box Total | | | | \$ 41.78 | \$ - |
| | | | Pentel EnerGel NV Liquid Gel Pens, Medium Point 0.7 mm, Black Barrel, Black Ink, 12/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 67.12 | \$ - |
| | | | | CQ16014 Total | | \$ 67.12 | \$ - | |
| | | | | 21-DEC-16 Total | | | \$ 67.12 | \$ - |
| | | | Pentel EnerGel NV Liquid Gel Pens, Medium Point 0.7 mm, Black Barrel, Black Ink, 12/Pk Total | | | | \$ 67.12 | \$ - |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.90 | \$ - |
| | | | | CQ16014 Total | | \$ 11.90 | \$ - | |
| | | | | 21-DEC-16 Total | | | \$ 11.90 | \$ - |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk Total | | | | \$ 11.90 | \$ - |
| Pilot B2P Bottle 2 Pen Retractable Ball Point Pens, Medium Point, 1.0 mm, Blue Ink / Translucent Blue Barrel, 12/pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.30 | \$ - | | | |
| | CQ16014 Total | | \$ 8.30 | \$ - | | | | |
| | 21-DEC-16 Total | | | \$ 8.30 | \$ - | | | |
| Pilot B2P Bottle 2 Pen Retractable Ball Point Pens, Medium Point, 1.0 mm, Blue Ink / Translucent Blue Barrel, 12/pk Total | | | | \$ 8.30 | \$ - | | | |
| Pilot B2P Bottle 2 Pen Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink/Clear Barrel, 12/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 39.54 | \$ - | | | |
| | CQ16014 Total | | \$ 39.54 | \$ - | | | | |
| | 21-DEC-16 Total | | | \$ 39.54 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113196 | Staples Business Advantage | | 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 | \$ - |
| | | | Pilot B2P Bottle 2 Pen Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 38.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 38.49 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 38.49 | \$ - |
| | | | Pilot B2P Bottle 2 Pen Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/pk Total | | | | \$ 38.49 | \$ - |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 10.99 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 10.99 | \$ - |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total | | | | \$ 10.99 | \$ - |
| | | | Post-it Super Sticky Notes, 8" x 6", Rio de Janeiro Collection, Lined, 4 Pads/Pack | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 45.27 | \$ - |
| | | | | | CQ16014 Total | | \$ 45.27 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 45.27 | \$ - |
| | | | Post-it Super Sticky Notes, 8" x 6", Rio de Janeiro Collection, Lined, 4 Pads/Pack Total | | | | \$ 45.27 | \$ - |
| | | | Saunders Hardboard Arch Clipboard, Letter, Brown, 15"H x 9"W | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 28.47 | \$ - |
| | | | | | CQ16014 Total | | \$ 28.47 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 28.47 | \$ - |
| | | | Saunders Hardboard Arch Clipboard, Letter, Brown, 15"H x 9"W Total | | | | \$ 28.47 | \$ - |
| | | | Scotch Magic Tape, 3/4" x 1,000", 10/Pack | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.75 | \$ - |
| | | | | | CQ16014 Total | | \$ 15.75 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 15.75 | \$ - |
| | | | Scotch Magic Tape, 3/4" x 1,000", 10/Pack Total | | | | \$ 15.75 | \$ - |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ - |
| | | | | | CQ16014 Total | | \$ 4.96 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 4.96 | \$ - |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 4.96 | \$ - |
| | | | Sharpie Fine Point Permanent Markers, Red, Dozen | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.86 | \$ - |
| | | | | | CQ16014 Total | | \$ 4.86 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 4.86 | \$ - |
| | | | Sharpie Fine Point Permanent Markers, Red, Dozen Total | | | | \$ 4.86 | \$ - |
| | | | Southworth Certificate Holder, Navy, 9-1/2" x 12", 10/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.24 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.24 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 18.24 | \$ - |
| | | | Southworth Certificate Holder, Navy, 9-1/2" x 12", 10/Pk Total | | | | \$ 18.24 | \$ - |
| | | | Southworth Parchment Specialty Paper, Ivory, 24 lb, 8 1/2" x 11", 500/Bx | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.63 | \$ - |
| | | | | | CQ16014 Total | | \$ 27.63 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 27.63 | \$ - |
| | | | Southworth Parchment Specialty Paper, Ivory, 24 lb, 8 1/2" x 11", 500/Bx Total | | | | \$ 27.63 | \$ - |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.96 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.96 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 14.96 | \$ - |
| Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box Total | | | | \$ 14.96 | \$ - | | | |
| Staples ACCORDion Letha-Tone Expanding Files, Letter, A-Z Index, Each | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 37.72 | \$ - | | | |
| | | CQ16014 Total | | \$ 37.72 | \$ - | | | |
| | 21-DEC-16 Total | | | \$ 37.72 | \$ - | | | |
| Staples ACCORDion Letha-Tone Expanding Files, Letter, A-Z Index, Each Total | | | | \$ 37.72 | \$ - | | | |
| Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 31.56 | \$ - | | | |
| | | CQ16014 Total | | \$ 31.56 | \$ - | | | |
| | 21-DEC-16 Total | | | \$ 31.56 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|-----------------|--|-----------|-----------------|----------------|-----------|----------------|
| 0000113196 | Staples Business Advantage | | Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) Total | | | | \$ 31.56 | \$ - |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 28.48 | \$ - |
| | | | | | CQ16014 Total | | \$ 28.48 | \$ - |
| | | | | | 21-DEC-16 Total | | \$ 28.48 | \$ - |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring Total | | | \$ 28.48 | \$ - | |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 650 Sheet Capacity, 3" Ring | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 37.96 | \$ - |
| | | | | | CQ16014 Total | | \$ 37.96 | \$ - |
| | | | | | 21-DEC-16 Total | | \$ 37.96 | \$ - |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 650 Sheet Capacity, 3" Ring Total | | | \$ 37.96 | \$ - | |
| | | | Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.74 | \$ - |
| | | | | | CQ16014 Total | | \$ 1.74 | \$ - |
| | | | | | 21-DEC-16 Total | | \$ 1.74 | \$ - |
| | | | Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total | | | \$ 1.74 | \$ - | |
| | | | Staples Inkjet/Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels/Bx | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.48 | \$ - |
| | | | | | CQ16014 Total | | \$ 8.48 | \$ - |
| | | | | | 21-DEC-16 Total | | \$ 8.48 | \$ - |
| | | | Staples Inkjet/Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels/Bx Total | | | \$ 8.48 | \$ - | |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.71 | \$ - |
| | | | | | CQ16014 Total | | \$ 4.71 | \$ - |
| | | | | | 21-DEC-16 Total | | \$ 4.71 | \$ - |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total | | | \$ 4.71 | \$ - | |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ - |
| | | | | | CQ16014 Total | | \$ 4.10 | \$ - |
| | | | | | 21-DEC-16 Total | | \$ 4.10 | \$ - |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | \$ 4.10 | \$ - | |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ - |
| | | | | | CQ16014 Total | | \$ 1.69 | \$ - |
| | | | | | 21-DEC-16 Total | | \$ 1.69 | \$ - |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total | | | \$ 1.69 | \$ - | |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.54 | \$ - |
| | | | | | CQ16014 Total | | \$ 12.54 | \$ - |
| | | | | | 21-DEC-16 Total | | \$ 12.54 | \$ - |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) Total | | | \$ 12.54 | \$ - | |
| Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.88 | \$ - | | | |
| | | CQ16014 Total | | \$ 8.88 | \$ - | | | |
| | | 21-DEC-16 Total | | \$ 8.88 | \$ - | | | |
| Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total | | | \$ 8.88 | \$ - | | | | |
| TOPS Idea Collective Large Hardbound Journal, Black, Plain, Wide Rule, Cream Paper, 120 Sheets | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.78 | \$ - | | | |
| | | CQ16014 Total | | \$ 13.78 | \$ - | | | |
| | | 21-DEC-16 Total | | \$ 13.78 | \$ - | | | |
| TOPS Idea Collective Large Hardbound Journal, Black, Plain, Wide Rule, Cream Paper, 120 Sheets Total | | | \$ 13.78 | \$ - | | | | |
| TOPS Idea Collective Large Hardbound Journal, Red, Wide Rule, Cream Paper, 120 Sheets | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.78 | \$ - | | | |
| | | CQ16014 Total | | \$ 13.78 | \$ - | | | |
| | | 21-DEC-16 Total | | \$ 13.78 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|------------|--|----------------------------|-------------|---|---------------|----------------|----------------|----------|----------|
| 0000113196 | Staples Business Advantage | | TOPS Idea Collective Large Hardbound Journal, Red, Wide Rule, Cream Paper, 120 Sheets Total | | | | \$ 13.78 | \$ - | | | |
| 0000113197 | Staples Business Advantage | | 3M LCD Monitor 23" Widescreen Privacy Filter, Black | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 90.67 | \$ 90.67 | | | |
| | | | | CQ16014 Total | | \$ 90.67 | \$ 90.67 | | | | |
| | | | | 21-DEC-16 Total | | \$ 90.67 | \$ 90.67 | | | | |
| | | | 3M LCD Monitor 23" Widescreen Privacy Filter, Black Total | | | | | | \$ 90.67 | \$ 90.67 | |
| | | | Avery Corner Lock Two Pocket Folders, Black, Holds 8 1/2" x 11" Sheets, 30 Sheet Capacity, 25/Bx | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.19 | \$ 9.19 | | | |
| | | | | CQ16014 Total | | \$ 9.19 | \$ 9.19 | | | | |
| | | | | 21-DEC-16 Total | | \$ 9.19 | \$ 9.19 | | | | |
| | | | Avery Corner Lock Two Pocket Folders, Black, Holds 8 1/2" x 11" Sheets, 30 Sheet Capacity, 25/Bx Total | | | | | | \$ 9.19 | \$ 9.19 | |
| | | | Post-it Notes Cube, 2" x 2", Green Wave and Canary Wave, 400 Sheets/Cube, 3 Cubes/Pack | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.75 | \$ 6.75 | | | |
| | | | | CQ16014 Total | | \$ 6.75 | \$ 6.75 | | | | |
| | | | | 21-DEC-16 Total | | \$ 6.75 | \$ 6.75 | | | | |
| | | | Post-it Notes Cube, 2" x 2", Green Wave and Canary Wave, 400 Sheets/Cube, 3 Cubes/Pack Total | | | | | | \$ 6.75 | \$ 6.75 | |
| | | | uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.83 | \$ 22.83 | | | |
| | | | | CQ16014 Total | | \$ 22.83 | \$ 22.83 | | | | |
| 21-DEC-16 Total | | \$ 22.83 | | \$ 22.83 | | | | | | | |
| uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen Total | | | | | | \$ 22.83 | \$ 22.83 | | | | |
| 0000113198 | Staples Business Advantage | | AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.18 | \$ 25.18 | | | |
| | | | | CQ16014 Total | | \$ 25.18 | \$ 25.18 | | | | |
| | | | | 21-DEC-16 Total | | \$ 25.18 | \$ 25.18 | | | | |
| | | | AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" Total | | | | | | \$ 25.18 | \$ 25.18 | |
| | | | Staples Large Monthly Planner, 2017, 8" x 11" | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.10 | \$ 21.10 | | | |
| | | | | CQ16014 Total | | \$ 21.10 | \$ 21.10 | | | | |
| | | | | 21-DEC-16 Total | | \$ 21.10 | \$ 21.10 | | | | |
| | | | Staples Large Monthly Planner, 2017, 8" x 11" Total | | | | | | \$ 21.10 | \$ 21.10 | |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.94 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 16.94 | \$ - | | | | |
| | | | | 21-DEC-16 Total | | \$ 16.94 | \$ - | | | | |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen Total | | | | | | \$ 16.94 | \$ - | |
| | | | 0000113199 | Staples Business Advantage | | 2016-2017 DayMinder Academic Weekly/Monthly Planner, 12 Months, July Start, 8-1/2" x 11", Charcoal (AYC54545) | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.09 | \$ 27.09 |
| | | | | | | | CQ16014 Total | | \$ 27.09 | \$ 27.09 | |
| 21-DEC-16 Total | | \$ 27.09 | | | | | \$ 27.09 | | | | |
| 2016-2017 DayMinder Academic Weekly/Monthly Planner, 12 Months, July Start, 8-1/2" x 11", Charcoal (AYC54545) Total | | | | | | | | | \$ 27.09 | \$ 27.09 | |
| AT-A-GLANCE 3-Month Wall Calendar, 2017, 15-1/2" x 22-3/4" | 21-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 12.91 | \$ 12.91 | | | |
| | CQ16014 Total | | | | | \$ 12.91 | \$ 12.91 | | | | |
| | 21-DEC-16 Total | | | | | \$ 12.91 | \$ 12.91 | | | | |
| AT-A-GLANCE 3-Month Wall Calendar, 2017, 15-1/2" x 22-3/4" Total | | | | | | | | | \$ 12.91 | \$ 12.91 | |
| Kleenex Flat Box Facial Tissues, 2-Ply, White, 48/Ct | 21-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 65.93 | \$ 65.93 | | | |
| | CQ16014 Total | | | | | \$ 65.93 | \$ 65.93 | | | | |
| | 21-DEC-16 Total | | | | | \$ 65.93 | \$ 65.93 | | | | |
| Kleenex Flat Box Facial Tissues, 2-Ply, White, 48/Ct Total | | | | | | | | | \$ 65.93 | \$ 65.93 | |
| PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct | 21-DEC-16 | CQ16014 | | | | Toure,Gerald O | \$ 38.89 | \$ 38.89 | | | |
| | CQ16014 Total | | | | | \$ 38.89 | \$ 38.89 | | | | |
| | 21-DEC-16 Total | | \$ 38.89 | \$ 38.89 | | | | | | | |
| PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct Total | | | | | | \$ 38.89 | \$ 38.89 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|---------------|-----------------|--------------|----------------|
| 0000113199 | Staples Business Advantage | | Scotch Sure Start Shipping Packaging Tape, 1.88" x 900", Clear, 6/Pack | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.74 | \$ 15.74 |
| | | | | | CQ16014 Total | | \$ 15.74 | \$ 15.74 |
| | | | | 21-DEC-16 Total | | | \$ 15.74 | \$ 15.74 |
| | | | Scotch Sure Start Shipping Packaging Tape, 1.88" x 900", Clear, 6/Pack Total | | | | \$ 15.74 | \$ 15.74 |
| | | | Staples Photo Plus/Glossy Paper, 10.5 mil, 8 1/2" x 11", 50 Sheets/Pk | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ 18.99 |
| | | | | | CQ16014 Total | | \$ 18.99 | \$ 18.99 |
| | | | | 21-DEC-16 Total | | | \$ 18.99 | \$ 18.99 |
| | | | Staples Photo Plus/Glossy Paper, 10.5 mil, 8 1/2" x 11", 50 Sheets/Pk Total | | | | \$ 18.99 | \$ 18.99 |
| | | | Staples Spine Guard 1-Subject Notebook, 8 1/2" x 11", College Ruled, 100 Sheets | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ 12.34 |
| | | | | | CQ16014 Total | | \$ 12.34 | \$ 12.34 |
| | | | | 21-DEC-16 Total | | | \$ 12.34 | \$ 12.34 |
| | | | Staples Spine Guard 1-Subject Notebook, 8 1/2" x 11", College Ruled, 100 Sheets Total | | | | \$ 12.34 | \$ 12.34 |
| | | | Tripp Lite 10' USB-A to Parallel Centronics 36 Male/Male Printer Cable, Gray | 21-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.39 | \$ 23.39 |
| | | | | | CQ16014 Total | | \$ 23.39 | \$ 23.39 |
| | 21-DEC-16 Total | | | \$ 23.39 | \$ 23.39 | | | |
| Tripp Lite 10' USB-A to Parallel Centronics 36 Male/Male Printer Cable, Gray Tota | | | | \$ 23.39 | \$ 23.39 | | | |
| 0000113200 | Prevost Parts | | NOZZLE:TWIN WINDSHIELD WIPER ASSEMBLY,NEW FLX, TEXT:HEOP | 21-DEC-16 | | Ellerbe,Vanessa | \$ 231.00 | \$ 231.00 |
| | | | | | Total | | \$ 231.00 | \$ 231.00 |
| | | | | 21-DEC-16 Total | | | \$ 231.00 | \$ 231.00 |
| | | | NOZZLE:TWIN WINDSHIELD WIPER ASSEMBLY,NEW FLX, TEXT:HEOP Total | | | | \$ 231.00 | \$ 231.00 |
| 0000113201 | Rail Development Group LLC | CIP0251_08 | Remanufacture of M3 Core (2-Wire modified w/Two- Wire Modification (4LH/4RH Operation) | 21-DEC-16 | | Wells, Lorraine | \$ 43,200.00 | \$ - |
| | | | | | Total | | \$ 43,200.00 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 43,200.00 | \$ - |
| | | | Remanufacture of M3 Core (2-Wire modified w/Two- Wire Modification (4LH/4RH Operation) Total | | | | \$ 43,200.00 | \$ - |
| | | | Remanufacture of M3 Core (Standard-3 Wire) w/Two- Wire Modification (3LH/3 RH) | 21-DEC-16 | | Wells, Lorraine | \$ 34,968.00 | \$ - |
| | | | | | Total | | \$ 34,968.00 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 34,968.00 | \$ - |
| | | | Remanufacture of M3 Core (Standard-3 Wire) w/Two- Wire Modification (3LH/3 RH) Tota | | | | \$ 34,968.00 | \$ - |
| | | | Transportation -Shipping of WMATA owned M3 Switch from Vendor to WMATA | 21-DEC-16 | | Wells, Lorraine | \$ 1,750.00 | \$ - |
| | | | | | Total | | \$ 1,750.00 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 1,750.00 | \$ - |
| | | | Transportation -Shipping of WMATA owned M3 Switch from Vendor to WMATA Total | | | | \$ 1,750.00 | \$ - |
| | | | Transportation -Shipping of WMATA owned M3 Switch from WMATA to vendor | 21-DEC-16 | | Wells, Lorraine | \$ 1,470.00 | \$ - |
| | | | | | Total | | \$ 1,470.00 | \$ - |
| | 21-DEC-16 Total | | | \$ 1,470.00 | \$ - | | | |
| Transportation -Shipping of WMATA owned M3 Switch from WMATA to vendor Tota | | | | \$ 1,470.00 | \$ - | | | |
| 0000113202 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 21-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 164.80 | \$ 131.84 |
| | | | | | CQ15173 Total | | \$ 164.80 | \$ 131.84 |
| | | | | 21-DEC-16 Total | | | \$ 164.80 | \$ 131.84 |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | | \$ 164.80 | \$ 131.84 |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE | 21-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 8.40 | \$ 8.40 |
| | | | | | CQ15173 Total | | \$ 8.40 | \$ 8.40 |
| | | | | 21-DEC-16 Total | | | \$ 8.40 | \$ 8.40 |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total | | | | \$ 8.40 | \$ 8.40 |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 21-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 122.88 | \$ 81.92 |
| | | | | | CQ15173 Total | | \$ 122.88 | \$ 81.92 |
| | 21-DEC-16 Total | | | \$ 122.88 | \$ 81.92 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|--|-----------------|----------------|---------------------|---------------|----------------|
| 0000113202 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | \$ 122.88 | \$ 81.92 |
| 0000113203 | Adams Elevator Company | | ADAPTER:TORQUE BRAKE | 22-DEC-16 | CQ14071A | Hilbers,Katherine V | \$ 4,885.44 | \$ 4,885.44 |
| | | | | | CQ14071A Total | | \$ 4,885.44 | \$ 4,885.44 |
| | | | | 22-DEC-16 Total | | | \$ 4,885.44 | \$ 4,885.44 |
| | | | ADAPTER:TORQUE BRAKE Total | | | | \$ 4,885.44 | \$ 4,885.44 |
| 0000113204 | Adams Elevator Company | | KEY:EMERGENCY DOOR,OTIS ELEVATOR, TEXT:THREE-SECTION | 22-DEC-16 | CQ14071A | Hilbers,Katherine V | \$ 540.05 | \$ 540.05 |
| | | | | | CQ14071A Total | | \$ 540.05 | \$ 540.05 |
| | | | | 22-DEC-16 Total | | | \$ 540.05 | \$ 540.05 |
| | | | KEY:EMERGENCY DOOR,OTIS ELEVATOR, TEXT:THREE-SECTION Total | | | | \$ 540.05 | \$ 540.05 |
| 0000113205 | Govplace | | 2 year warranty-hardware | 22-DEC-16 | | Yi,Eric C | \$ 2,606.25 | \$ 2,606.25 |
| | | | | | Total | | \$ 2,606.25 | \$ 2,606.25 |
| | | | | 22-DEC-16 Total | | | \$ 2,606.25 | \$ 2,606.25 |
| | | | 2 year warranty-hardware Total | | | | \$ 2,606.25 | \$ 2,606.25 |
| | | | EnCase Cybersecurity SMA 1 Year. Period from 1/30/2017-1/29/2018 | 22-DEC-16 | | Yi,Eric C | \$ 4,739.40 | \$ - |
| | | | | | Total | | \$ 4,739.40 | \$ - |
| | | | | 22-DEC-16 Total | | | \$ 4,739.40 | \$ - |
| | | | EnCase Cybersecurity SMA 1 Year. Period from 1/30/2017-1/29/2018 Total | | | | \$ 4,739.40 | \$ - |
| | | | EnCase Enterprise SMS 1 Yr. /br N6 EnCase NAS Examiner/SAFE HL Time USB Security Key V 1551343712br N6. EnCase NAS Examiner/SAFE HL Time USB Security Key V206 1019379. Period 1/30/17-1/29/18 | 22-DEC-16 | | Yi,Eric C | \$ 9,060.04 | \$ - |
| | | | | | Total | | \$ 9,060.04 | \$ - |
| | | | | 22-DEC-16 Total | | | \$ 9,060.04 | \$ - |
| | | | EnCase Enterprise SMS 1 Yr. /br N6 EnCase NAS Examiner/SAFE HL Time USB Security Key V 1551343712br N6. EnCase NAS Examiner/SAFE HL Time USB Security Key V206 1019379. Period 1/30/17-1/29/18 Total | | | | \$ 9,060.04 | \$ - |
| | | | Passware Kit Forensic 3 year License | 22-DEC-16 | | Yi,Eric C | \$ 1,865.63 | \$ 1,865.63 |
| | | | | | Total | | \$ 1,865.63 | \$ 1,865.63 |
| | | | | 22-DEC-16 Total | | | \$ 1,865.63 | \$ 1,865.63 |
| | | | Passware Kit Forensic 3 year License Total | | | | \$ 1,865.63 | \$ 1,865.63 |
| | | | Tableau Password Recovery | 22-DEC-16 | | Yi,Eric C | \$ 9,374.06 | \$ 9,374.06 |
| | | | | | Total | | \$ 9,374.06 | \$ 9,374.06 |
| | | | | 22-DEC-16 Total | | | \$ 9,374.06 | \$ 9,374.06 |
| | | | Tableau Password Recovery Total | | | | \$ 9,374.06 | \$ 9,374.06 |
| 0000113206 | New Flyer Industries Canda LLC | | COMPRESSOR:TUNE-UP,M80 - (OEM ONLY), TEXT:PROHEAT COMPRESSOR TUNE-UP, M80 - (OEM ONLY) (CREATED ON 012-01-2013 - NO IIUR) | 22-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 161,110.00 | \$ 52,360.75 |
| | | | | | CQ15118C Total | | \$ 161,110.00 | \$ 52,360.75 |
| | | | | 22-DEC-16 Total | | | \$ 161,110.00 | \$ 52,360.75 |
| | | | COMPRESSOR:TUNE-UP,M80 - (OEM ONLY), TEXT:PROHEAT COMPRESSOR TUNE-UP, M80 - (OEM ONLY) (CREATED ON 012-01-2013 - NO IIUR) Total | | | | \$ 161,110.00 | \$ 52,360.75 |
| 0000113207 | New Flyer Industries Canda LLC | | SWITCH,PRESSURE:1/8 MPT,6 PSI,SPDT, TEXT:3 TERMINALS | 22-DEC-16 | CQ15118C | Hilbers,Katherine V | \$ 537.00 | \$ 537.00 |
| | | | | | CQ15118C Total | | \$ 537.00 | \$ 537.00 |
| | | | | 22-DEC-16 Total | | | \$ 537.00 | \$ 537.00 |
| | | | SWITCH,PRESSURE:1/8 MPT,6 PSI,SPDT, TEXT:3 TERMINALS Total | | | | \$ 537.00 | \$ 537.00 |
| 0000113208 | NABI Bus LLC | | DOOR:OPERATOR,ASSEMBLY - (OEM ONLY), TEXT:Door operator Assembly New Flyer (P/N 6401478 OEM ONLY) (IIUR 31627 CREATED ON 04-02-2013) | 22-DEC-16 | CQ15118B | Hilbers,Katherine V | \$ 1,479.12 | \$ 1,479.12 |
| | | | | | CQ15118B Total | | \$ 1,479.12 | \$ 1,479.12 |
| | | | | 22-DEC-16 Total | | | \$ 1,479.12 | \$ 1,479.12 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000113208 | NABI Bus LLC | | DOOR:OPERATOR,ASSEMBLY - (OEM ONLY), TEXT:Door operator Assembly New Flyer (P/N 6401478 OEM ONLY) (IIUR 31627 CREATED ON 04-02-2013) Total | | | | \$ 1,479.12 | \$ 1,479.12 |
| 0000113209 | Neopart LLC | | SWITCH: | 22-DEC-16 | | McKinney, Valerie N | \$ 199.80 | \$ 199.80 |
| | | | | | Total | | \$ 199.80 | \$ 199.80 |
| | | | | 22-DEC-16 Total | | | \$ 199.80 | \$ 199.80 |
| | | | SWITCH: Total | | | | \$ 199.80 | \$ 199.80 |
| 0000113210 | Lawson Products Inc | | TUBING,SHRINK:DOUBLE WALL HIGH VOLTAGE HEAT,3/4 IN,CLEAR, TEXT:W/ 2500V BREAKDOWN RATING RESIST TO LOW TEMP WITHOUT CRAKING HEAT REST 250 DEG C | 22-DEC-16 | | McKinney, Valerie N | \$ 119.75 | \$ 119.75 |
| | | | | | Total | | \$ 119.75 | \$ 119.75 |
| | | | | 22-DEC-16 Total | | | \$ 119.75 | \$ 119.75 |
| | | | TUBING,SHRINK:DOUBLE WALL HIGH VOLTAGE HEAT,3/4 IN,CLEAR, TEXT:W/ 2500V BREAKDOWN RATING RESIST TO LOW TEMP WITHOUT CRAKING HEAT REST 250 DEG C Total | | | | \$ 119.75 | \$ 119.75 |
| | | | TUBING,SHRINK:DOUBLE WALL HIGH VOLTAGE HEAT,3/8 IN,CLEAR, TEXT:DOUBLE WALL SHRINK W/ 2500V BREAKDOWN RATING REST TO LOW TEMP W/O CRAKING 250 DEG C | 22-DEC-16 | | McKinney, Valerie N | \$ 291.00 | \$ 291.00 |
| | | | | | Total | | \$ 291.00 | \$ 291.00 |
| | | | | 22-DEC-16 Total | | | \$ 291.00 | \$ 291.00 |
| | | | TUBING,SHRINK:DOUBLE WALL HIGH VOLTAGE HEAT,3/8 IN,CLEAR, TEXT:DOUBLE WALL SHRINK W/ 2500V BREAKDOWN RATING REST TO LOW TEMP W/O CRAKING 250 DEG C Total | | | | \$ 291.00 | \$ 291.00 |
| 0000113211 | Vehicle Maint Program Inc | | LAMP:STEPWELL,24V,FITS MAN, TEXT:BULB, 10/BOX | 22-DEC-16 | | Ellerbe,Vanessa | \$ 40.00 | \$ 40.00 |
| | | | | | Total | | \$ 40.00 | \$ 40.00 |
| | | | | 22-DEC-16 Total | | | \$ 40.00 | \$ 40.00 |
| | | | LAMP:STEPWELL,24V,FITS MAN, TEXT:BULB, 10/BOX Total | | | | \$ 40.00 | \$ 40.00 |
| 0000113212 | The Aftermarket Parts Company LLC | | 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) | 22-DEC-16 | | Ellerbe,Vanessa | \$ 5,754.00 | \$ 5,754.00 |
| | | | | | Total | | \$ 5,754.00 | \$ 5,754.00 |
| | | | | 22-DEC-16 Total | | | \$ 5,754.00 | \$ 5,754.00 |
| | | | 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 | | | | \$ 5,754.00 | \$ 5,754.00 |
| | | | SENSOR:LEVEL,SURGE TANK LOW FLUID ASSEMBLY,2300-2400,3700,5400,6001-6039,6301-6610,NEW FLYER BUSES, TEXT:PROPRIETARY | 22-DEC-16 | | Ellerbe,Vanessa | \$ 4,300.50 | \$ 4,300.50 |
| | | | | | Total | | \$ 4,300.50 | \$ 4,300.50 |
| | | | | 22-DEC-16 Total | | | \$ 4,300.50 | \$ 4,300.50 |
| | | | SENSOR:LEVEL,SURGE TANK LOW FLUID ASSEMBLY,2300-2400,3700,5400,6001-6039,6301-6610,NEW FLYER BUSES, TEXT:PROPRIETARY Total | | | | \$ 4,300.50 | \$ 4,300.50 |
| 0000113213 | Noland Company | | BOX,ELECTRICAL:HANDY,2-1/8 IN WD X 4 IN LG X 1-3/4 IN DP,3/4 IN KO'S | 22-DEC-16 | | McKinney, Valerie N | \$ 118.00 | \$ 118.00 |
| | | | | | Total | | \$ 118.00 | \$ 118.00 |
| | | | | 22-DEC-16 Total | | | \$ 118.00 | \$ 118.00 |
| | | | BOX,ELECTRICAL:HANDY,2-1/8 IN WD X 4 IN LG X 1-3/4 IN DP,3/4 IN KO'S Total | | | | \$ 118.00 | \$ 118.00 |
| | | | LADDER,STEP:8 FT,WOOD, TEXT:TYPE 1, OSHA APPROVED | 22-DEC-16 | | McKinney, Valerie N | \$ 8,210.64 | \$ - |
| | | | | | Total | | \$ 8,210.64 | \$ - |
| | | | | 22-DEC-16 Total | | | \$ 8,210.64 | \$ - |
| | | | LADDER,STEP:8 FT,WOOD, TEXT:TYPE 1, OSHA APPROVED Total | | | | \$ 8,210.64 | \$ - |
| 0000113216 | ADA SOLUTIONS, INC. | | TILE, QUARRY, RED LAVA FLASHING, 5-3/4X5-3/4X1/2, SQR, WITH | 22-DEC-16 | | McKinney, Valerie N | \$ 49,450.00 | \$ - |
| | | | | | Total | | \$ 49,450.00 | \$ - |
| | | | | 22-DEC-16 Total | | | \$ 49,450.00 | \$ - |
| | | | TILE, QUARRY, RED LAVA FLASHING, 5-3/4X5-3/4X1/2, SQR, WITH Total | | | | \$ 49,450.00 | \$ - |
| 0000113217 | Kone Escalators Inc | | STRIP:COMB PLATE,YELLOW, TEXT:RTV-A, LEFT, METRO CENTER | 22-DEC-16 | | Whitmore, Reginald C | \$ 7,384.00 | \$ 7,384.00 |
| | | | | | Total | | \$ 7,384.00 | \$ 7,384.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000113217 | Kone Escalators Inc | | STRIP:COMB PLATE,YELLOW, TEXT:RTV-A, LEFT, METRO CENTER | 22-DEC-16 Total | | | \$ 7,384.00 | \$ 7,384.00 |
| | | | STRIP:COMB PLATE,YELLOW, TEXT:RTV-A, LEFT, METRO CENTER Total | | | \$ 7,384.00 | \$ 7,384.00 | |
| 0000113218 | Vision Critical Communications (USA) Inc | | For the secnd contract for the Amplify community | 22-DEC-16 | | Ware,Latonja Patrice | \$ 93,879.96 | \$ 23,469.99 |
| | | | | Total | | | \$ 93,879.96 | \$ 23,469.99 |
| | | | 22-DEC-16 Total | | | \$ 93,879.96 | \$ 23,469.99 | |
| 0000113219 | Holland Company | | RATIFICATION FOR UNAUTHORIZED WORK COMPLETED BETWEEN 9/30 & 10/2/16 | 22-DEC-16 | | Behari, Kunj | \$ 10,864.00 | \$ - |
| | | | | Total | | | \$ 10,864.00 | \$ - |
| | | | 22-DEC-16 Total | | | \$ 10,864.00 | \$ - | |
| 0000113220 | AROW Global Corporation | CIP0008 | Arowguard Slide Stowable Driver Protection System | 22-DEC-16 | | Stidham,Tamika C | \$ 64,710.14 | \$ - |
| | | | | Total | | | \$ 64,710.14 | \$ - |
| | | | 22-DEC-16 Total | | | \$ 64,710.14 | \$ - | |
| 0000113222 | Wabtec Passenger Transit | | LATCH:SPRING,BRAKE HEAD CALIPER | 22-DEC-16 | CQ17012 | Khare,Sanjay | \$ 13,750.00 | \$ - |
| | | | | Total | | | \$ 13,750.00 | \$ - |
| | | | 22-DEC-16 Total | | | \$ 13,750.00 | \$ - | |
| 0000113223 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 22-DEC-16 | CQ15173 | Rivas,Leaser T | \$ 81.92 | \$ 81.92 |
| | | | | Total | | | \$ 81.92 | \$ 81.92 |
| | | | 22-DEC-16 Total | | | \$ 81.92 | \$ 81.92 | |
| 0000113224 | Knorr Brake Company | | BOLT:HEX HD,FLEET 5K,6K,FITS BRAKE DISC ASSEMBLY, TEXT:P/N II/41581/1 | 22-DEC-16 | CQ15126 | Khare,Sanjay | \$ 45,900.00 | \$ - |
| | | | | Total | | | \$ 45,900.00 | \$ - |
| | | | 22-DEC-16 Total | | | \$ 45,900.00 | \$ - | |
| 0000113225 | The Aftermarket Parts Company LLC | | RADIATOR:TUBE, TEXT:TUBE,RADIATOR:NF P/N 371223, SR 1413 BUSES 6462-6599,CHARGE AIR COOLER,NEW FLYER BUSES,CAC INLET ENGINE | 22-DEC-16 | | Ellerbe,Vanessa | \$ 4,200.90 | \$ - |
| | | | | Total | | | \$ 4,200.90 | \$ - |
| | | | 22-DEC-16 Total | | | \$ 4,200.90 | \$ - | |
| 0000113226 | ERICO International Corporation | | CRUCIBLE:COMPLETE, TEXT:W/HWARE | 22-DEC-16 | | Brown,Shirley D | \$ 18,140.00 | \$ - |
| | | | | Total | | | \$ 18,140.00 | \$ - |
| | | | 22-DEC-16 Total | | | \$ 18,140.00 | \$ - | |
| 0000113227 | Arcal Chemicals Inc. | | WELDER:SPLICE,THIRD RAIL, TEXT:COMPLETE W/ HARDWARE | 22-DEC-16 | | Brown,Shirley D | \$ 9,546.90 | \$ - |
| | | | | Total | | | \$ 9,546.90 | \$ - |
| | | | 22-DEC-16 Total | | | \$ 9,546.90 | \$ - | |
| 0000113227 | Arcal Chemicals Inc. | | CHEMICAL: FORM: LIQUID, CONTAINER: 55 GAL DRUM, TYPE: GENERAL PURPOSE CLEANING DETERGENT, COMMONNAME: Mean Green | 22-DEC-16 | | Vrabel,Patricia M | \$ 2,951.88 | \$ 2,951.88 |
| | | | | Total | | | \$ 2,951.88 | \$ 2,951.88 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|------------|---|-----------------|-------------|-----------------------|---------------|----------------|
| 0000113227 | Arcal Chemicals Inc. | | CHEMICAL: FORM: LIQUID, CONTAINER: 55 GAL DRUM, TYPE: GENERAL PURPOSE CLEANING | 22-DEC-16 Total | | | \$ 2,951.88 | \$ 2,951.88 |
| | | | CHEMICAL: FORM: LIQUID, CONTAINER: 55 GAL DRUM, TYPE: GENERAL PURPOSE CLEANING DETERGENT, COMMONNAME: Mean Green Total | | | | \$ 2,951.88 | \$ 2,951.88 |
| 0000113228 | Zenmar Power Tools & Hoists | | COVER, TRANSMISSION: | 22-DEC-16 | | Brown,Shirley D | \$ 1,237.60 | \$ 1,237.60 |
| | | | | Total | | | \$ 1,237.60 | \$ 1,237.60 |
| | | | 22-DEC-16 Total | | | \$ 1,237.60 | \$ 1,237.60 | |
| | | | COVER, TRANSMISSION: Total | | | \$ 1,237.60 | \$ 1,237.60 | |
| 0000113229 | Lonsdale & Holtzman Sales, Inc. | | BELT,V:5401-5423,NABI WATER PUMP, TEXT:GATES K080645HD AND CUMMINS 4942430 OEM ONLY | 22-DEC-16 | | Ellerbe,Vanessa | \$ 3,234.00 | \$ 3,234.00 |
| | | | | Total | | | \$ 3,234.00 | \$ 3,234.00 |
| | | | 22-DEC-16 Total | | | \$ 3,234.00 | \$ 3,234.00 | |
| | | | BELT,V:5401-5423,NABI WATER PUMP, TEXT:GATES K080645HD AND CUMMINS 4942430 OEM ONLY Total | | | \$ 3,234.00 | \$ 3,234.00 | |
| 0000113230 | Gillig Corporation | | SOLENOID:ASSEMBLY,NORMALLY OPEN (N/O)-OEM ONLY, TEXT:Solenoid,Assembly,N.O. variable bleed for control module in Hybrid EV40/50 transmissions-(OEM ONLY) (IIUR 32276 CREATED ON 1-28-14) | 22-DEC-16 | | Ellerbe,Vanessa | \$ 1,056.72 | \$ - |
| | | | | Total | | | \$ 1,056.72 | \$ - |
| | | | 22-DEC-16 Total | | | \$ 1,056.72 | \$ - | |
| | | | SOLENOID:ASSEMBLY,NORMALLY OPEN (N/O)-OEM ONLY, TEXT:Solenoid,Assembly,N.O. variable bleed for control module in Hybrid EV40/50 transmissions-(OEM ONLY) (IIUR 32276 CREATED ON 1-28-14) Total | | | \$ 1,056.72 | \$ - | |
| 0000113231 | Software Information Resource Corp SIR | CIP0049_08 | FQ15124 Service Oriented Architecture Technical Lead per IT Staff Aug Contract Task Order Group 7. 1,920 hours. | 22-DEC-16 | FQ15124_SIR | Crowell, Bridgette A. | \$ 219,398.70 | \$ - |
| | | | | Total | | | \$ 219,398.70 | \$ - |
| | | | 22-DEC-16 Total | | | \$ 219,398.70 | \$ - | |
| | | | FQ15124 Service Oriented Architecture Technical Lead per IT Staff Aug Contract Task Order Group 7. 1,920 hours. Total | | | \$ 219,398.70 | \$ - | |
| 0000113232 | Staples Business Advantage | | 2017 Blue Sky 17" x 11" Monthly Desk Pad Calendar, Luminous | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.69 | \$ 13.69 |
| | | | | Total | | | \$ 13.69 | \$ 13.69 |
| | | | 22-DEC-16 Total | | | \$ 13.69 | \$ 13.69 | |
| | | | 2017 Blue Sky 17" x 11" Monthly Desk Pad Calendar, Luminous Total | | | \$ 13.69 | \$ 13.69 | |
| | | | 2017 Brownline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.06 | \$ 3.06 |
| | | | | Total | | | \$ 3.06 | \$ 3.06 |
| | | | 22-DEC-16 Total | | | \$ 3.06 | \$ 3.06 | |
| | | | 2017 Brownline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | \$ 3.06 | \$ 3.06 | |
| | | | Adesso iMouse E10 2.4 GHz RF Wireless Vertical Ergonomic Mouse, Black | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.29 | \$ 41.29 |
| | | | | Total | | | \$ 41.29 | \$ 41.29 |
| | | | 22-DEC-16 Total | | | \$ 41.29 | \$ 41.29 | |
| | | | Adesso iMouse E10 2.4 GHz RF Wireless Vertical Ergonomic Mouse, Black Total | | | \$ 41.29 | \$ 41.29 | |
| | | | AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.59 | \$ 12.59 |
| | | | | Total | | | \$ 12.59 | \$ 12.59 |
| 22-DEC-16 Total | | | \$ 12.59 | \$ 12.59 | | | | |
| AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" Total | | | \$ 12.59 | \$ 12.59 | | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 52.02 | \$ 52.02 | | | |
| | Total | | | \$ 52.02 | \$ 52.02 | | | |
| 22-DEC-16 Total | | | \$ 52.02 | \$ 52.02 | | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 52.02 | \$ 52.02 | | | | |
| AT-A-GLANCE Executive Monthly Padfolio, 2017, 9" x 11" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.21 | \$ 26.21 | | | |
| | Total | | | \$ 26.21 | \$ 26.21 | | | |
| 22-DEC-16 Total | | | \$ 26.21 | \$ 26.21 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113232 | Staples Business Advantage | | AT-A-GLANCE Executive Monthly Padfolio, 2017, 9" x 11" | 22-DEC-16 Total | | | \$ 26.21 | \$ 26.21 |
| | | | AT-A-GLANCE Executive Monthly Padfolio, 2017, 9" x 11" Total | | | | \$ 26.21 | \$ 26.21 |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.75 | \$ 6.75 |
| | | | | | CQ16014 Total | | \$ 6.75 | \$ 6.75 |
| | | | | 22-DEC-16 Total | | | \$ 6.75 | \$ 6.75 |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" Total | | | | \$ 6.75 | \$ 6.75 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 11" x 8", QuickNotes City of Hope | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.89 | \$ 6.89 |
| | | | | | CQ16014 Total | | \$ 6.89 | \$ 6.89 |
| | | | | 22-DEC-16 Total | | | \$ 6.89 | \$ 6.89 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 11" x 8", QuickNotes City of Hope Total | | | | \$ 6.89 | \$ 6.89 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4", Floral | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.50 | \$ 12.50 |
| | | | | | CQ16014 Total | | \$ 12.50 | \$ 12.50 |
| | | | | 22-DEC-16 Total | | | \$ 12.50 | \$ 12.50 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4", Floral Total | | | | \$ 12.50 | \$ 12.50 |
| | | | AT-A-GLANCE Recycled Scenic 3-Month Wall Calendar, 2017, 12" x 27" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 40.26 | \$ 40.26 |
| | | | | | CQ16014 Total | | \$ 40.26 | \$ 40.26 |
| | | | | 22-DEC-16 Total | | | \$ 40.26 | \$ 40.26 |
| | | | AT-A-GLANCE Recycled Scenic 3-Month Wall Calendar, 2017, 12" x 27" Total | | | | \$ 40.26 | \$ 40.26 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.27 | \$ 12.27 |
| | | | | | CQ16014 Total | | \$ 12.27 | \$ 12.27 |
| | | | | 22-DEC-16 Total | | | \$ 12.27 | \$ 12.27 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 12.27 | \$ 12.27 |
| | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ 18.99 |
| | | | | | CQ16014 Total | | \$ 18.99 | \$ 18.99 |
| | | | | 22-DEC-16 Total | | | \$ 18.99 | \$ 18.99 |
| | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" Total | | | | \$ 18.99 | \$ 18.99 |
| | | | AT-A-GLANCE Weekly Desk Calendar Refill, 2017, 5-5/8" x 7", QuickNotes Flip-A-Week | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.20 | \$ 11.20 |
| | | | | | CQ16014 Total | | \$ 11.20 | \$ 11.20 |
| | | | | 22-DEC-16 Total | | | \$ 11.20 | \$ 11.20 |
| | | | AT-A-GLANCE Weekly Desk Calendar Refill, 2017, 5-5/8" x 7", QuickNotes Flip-A-Week Total | | | | \$ 11.20 | \$ 11.20 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.56 | \$ 7.56 |
| | | | | | CQ16014 Total | | \$ 7.56 | \$ 7.56 |
| | | | | 22-DEC-16 Total | | | \$ 7.56 | \$ 7.56 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 7.56 | \$ 7.56 |
| | | | Dust Destroyer Duster 7oz., 4/Pack | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.38 | \$ 11.38 |
| | | | | | CQ16014 Total | | \$ 11.38 | \$ 11.38 |
| | | | | 22-DEC-16 Total | | | \$ 11.38 | \$ 11.38 |
| | | | Dust Destroyer Duster 7oz., 4/Pack Total | | | | \$ 11.38 | \$ 11.38 |
| | | | Microsoft Arc Touch Wireless Mouse, BlueTrack USB Wireless Mouse, Black (RVF-00052) | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 44.75 | \$ 44.75 |
| | | | | | CQ16014 Total | | \$ 44.75 | \$ 44.75 |
| | 22-DEC-16 Total | | | \$ 44.75 | \$ 44.75 | | | |
| Microsoft Arc Touch Wireless Mouse, BlueTrack USB Wireless Mouse, Black (RVF-00052) Total | | | | \$ 44.75 | \$ 44.75 | | | |
| Paper Mate Clearpoint Mechanical Pencil, 0.7mm | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.62 | \$ 3.62 | | | |
| | | CQ16014 Total | | \$ 3.62 | \$ 3.62 | | | |
| | 22-DEC-16 Total | | | \$ 3.62 | \$ 3.62 | | | |
| Paper Mate Clearpoint Mechanical Pencil, 0.7mm Total | | | | \$ 3.62 | \$ 3.62 | | | |
| Paper Mate InkJoy Gel Pen, Medium Point, Black, 8/Pack | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.90 | \$ 18.90 | | | |
| | | CQ16014 Total | | \$ 18.90 | \$ 18.90 | | | |
| | 22-DEC-16 Total | | | \$ 18.90 | \$ 18.90 | | | |
| Paper Mate InkJoy Gel Pen, Medium Point, Black, 8/Pack Total | | | | \$ 18.90 | \$ 18.90 | | | |
| Paper Mate Signo Gel 207 Roller Ball Retractable Gel Pen, Blue Ink, Micro, 12/BX | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 28.29 | \$ 28.29 | | | |
| | | CQ16014 Total | | \$ 28.29 | \$ 28.29 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|-----------------|---|-----------------|-----------------|----------------|-----------|----------------|
| 0000113232 | Staples Business Advantage | | Paper Mate Signo Gel 207 Roller Ball Retractable Gel Pen, Blue Ink, Micro, 12/BX | 22-DEC-16 Total | | | \$ 28.29 | \$ 28.29 |
| | | | Paper Mate Signo Gel 207 Roller Ball Retractable Gel Pen, Blue Ink, Micro, 12/BX Tota | | | | \$ 28.29 | \$ 28.29 |
| | | | Post-it Super Sticky Pop-up Notes, 3" x 3", Miami Collection, 10 Pads/Pack | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.99 | \$ 19.99 |
| | | | | | CQ16014 Total | | \$ 19.99 | \$ 19.99 |
| | | | | | 22-DEC-16 Total | | \$ 19.99 | \$ 19.99 |
| | | | Post-it Super Sticky Pop-up Notes, 3" x 3", Miami Collection, 10 Pads/Pack Total | | | | \$ 19.99 | \$ 19.99 |
| | | | Smead Hanging Box Bottom File Folder, 3" Expansion, Letter Size, Standard Green, 25/Box (64279) | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.79 | \$ 32.79 |
| | | | | | CQ16014 Total | | \$ 32.79 | \$ 32.79 |
| | | | | | 22-DEC-16 Total | | \$ 32.79 | \$ 32.79 |
| | | | Smead Hanging Box Bottom File Folder, 3" Expansion, Letter Size, Standard Green, 25/Box (64279) Total | | | | \$ 32.79 | \$ 32.79 |
| | | | Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.77 | \$ 5.77 |
| | | | | | CQ16014 Total | | \$ 5.77 | \$ 5.77 |
| | | | | | 22-DEC-16 Total | | \$ 5.77 | \$ 5.77 |
| | | | Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box Tota | | | | \$ 5.77 | \$ 5.77 |
| | | | Staples Hype! Grippped Pen Style Highlighters, Chisel Tip, Assorted Colors, 6/Pk | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.40 | \$ 1.40 |
| | | | | | CQ16014 Total | | \$ 1.40 | \$ 1.40 |
| | | | | | 22-DEC-16 Total | | \$ 1.40 | \$ 1.40 |
| | | | Staples Hype! Grippped Pen Style Highlighters, Chisel Tip, Assorted Colors, 6/Pk Total | | | | \$ 1.40 | \$ 1.40 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.95 | \$ 13.95 |
| | | | | | CQ16014 Total | | \$ 13.95 | \$ 13.95 |
| | | | | | 22-DEC-16 Total | | \$ 13.95 | \$ 13.95 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 13.95 | \$ 13.95 |
| | | | Staples Plastic Pushpins, Clear, 100/Pk | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1.41 | \$ 1.41 |
| | | | | | CQ16014 Total | | \$ 1.41 | \$ 1.41 |
| | | | | | 22-DEC-16 Total | | \$ 1.41 | \$ 1.41 |
| | | | Staples Plastic Pushpins, Clear, 100/Pk Total | | | | \$ 1.41 | \$ 1.41 |
| | | | Staples Rotary Desk Organizer, 7 Compartments, Black, 7 1/4"H x 5 1/2"D | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 |
| | | | | | CQ16014 Total | | \$ 5.68 | \$ 5.68 |
| | | | | | 22-DEC-16 Total | | \$ 5.68 | \$ 5.68 |
| | | | Staples Rotary Desk Organizer, 7 Compartments, Black, 7 1/4"H x 5 1/2"D Total | | | | \$ 5.68 | \$ 5.68 |
| | | | Staples USB 3.0 flash drive, 64GB | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 34.18 | \$ 34.18 |
| | | | | | CQ16014 Total | | \$ 34.18 | \$ 34.18 |
| | | 22-DEC-16 Total | | \$ 34.18 | \$ 34.18 | | | |
| Staples USB 3.0 flash drive, 64GB Total | | | | \$ 34.18 | \$ 34.18 | | | |
| WD Elements 1TB Portable USB 3.0 External Hard Drive (WDBUZG0010BBK) | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 110.18 | \$ 110.18 | | | |
| | | CQ16014 Total | | \$ 110.18 | \$ 110.18 | | | |
| | | 22-DEC-16 Total | | \$ 110.18 | \$ 110.18 | | | |
| WD Elements 1TB Portable USB 3.0 External Hard Drive (WDBUZG0010BBK) Total | | | | \$ 110.18 | \$ 110.18 | | | |
| AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 151.20 | \$ 151.20 | | | |
| | | CQ16014 Total | | \$ 151.20 | \$ 151.20 | | | |
| | | 22-DEC-16 Total | | \$ 151.20 | \$ 151.20 | | | |
| AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 151.20 | \$ 151.20 | | | |
| Safco Steel Suggestion Box, Black | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.79 | \$ 41.79 | | | |
| | | CQ16014 Total | | \$ 41.79 | \$ 41.79 | | | |
| | | 22-DEC-16 Total | | \$ 41.79 | \$ 41.79 | | | |
| Safco Steel Suggestion Box, Black Total | | | | \$ 41.79 | \$ 41.79 | | | |
| Simply Economy View Binder with Round Rings, Black, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.61 | \$ 24.61 | | | |
| | | CQ16014 Total | | \$ 24.61 | \$ 24.61 | | | |
| | | 22-DEC-16 Total | | \$ 24.61 | \$ 24.61 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113233 | Staples Business Advantage | | Simply Economy View Binder with Round Rings, Black, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct Total | | | | \$ 24.61 | \$ 24.61 |
| | | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.19 | \$ 2.19 |
| | | | | | CQ16014 Total | | \$ 2.19 | \$ 2.19 |
| | | | | 22-DEC-16 Total | | | \$ 2.19 | \$ 2.19 |
| | | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk Total | | | | \$ 2.19 | \$ 2.19 |
| | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.57 | \$ 6.57 |
| | | | | | CQ16014 Total | | \$ 6.57 | \$ 6.57 |
| | | | | 22-DEC-16 Total | | | \$ 6.57 | \$ 6.57 |
| | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk Total | | | | \$ 6.57 | \$ 6.57 |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.70 | \$ 2.70 |
| | | | | | CQ16014 Total | | \$ 2.70 | \$ 2.70 |
| | | | | 22-DEC-16 Total | | | \$ 2.70 | \$ 2.70 |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | | \$ 2.70 | \$ 2.70 |
| | | | Staples Large Tab Write-On Dividers, 8-Tab Set, Assorted color, 4/pack | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 32.28 | \$ 32.28 |
| | | | | | CQ16014 Total | | \$ 32.28 | \$ 32.28 |
| | | | | 22-DEC-16 Total | | | \$ 32.28 | \$ 32.28 |
| | | | Staples Large Tab Write-On Dividers, 8-Tab Set, Assorted color, 4/pack Total | | | | \$ 32.28 | \$ 32.28 |
| | | | Staples Standard View Binder with D-Rings, White, 650 Sheet Capacity, 3" Ring | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 50.82 | \$ 50.82 |
| | | | | | CQ16014 Total | | \$ 50.82 | \$ 50.82 |
| | | | | 22-DEC-16 Total | | | \$ 50.82 | \$ 50.82 |
| Staples Standard View Binder with D-Rings, White, 650 Sheet Capacity, 3" Ring Total | | | | \$ 50.82 | \$ 50.82 | | | |
| Swingline SmartTouch Reduced Effort 3-Hole Punch, 20 Sheet Punch Capacity, Black | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.21 | \$ 11.21 | | | |
| | | CQ16014 Total | | \$ 11.21 | \$ 11.21 | | | |
| | 22-DEC-16 Total | | | \$ 11.21 | \$ 11.21 | | | |
| Swingline SmartTouch Reduced Effort 3-Hole Punch, 20 Sheet Punch Capacity, Black Total | | | | \$ 11.21 | \$ 11.21 | | | |
| 0000113234 | Staples Business Advantage | | Hercules Key Cabinets E-Lock, 30-Key, Steel, Silver Vein | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 115.99 | \$ 115.99 |
| | | | | | CQ16014 Total | | \$ 115.99 | \$ 115.99 |
| | | | | 22-DEC-16 Total | | | \$ 115.99 | \$ 115.99 |
| | | | | \$ 115.99 | \$ 115.99 | | | |
| 0000113235 | Staples Business Advantage | | Patriot Signature 8GB (1 x 8GB) DDR3 (204-Pin SO-DIMM) DDR3 1600 (PC3 12800) Universal Laptop Memory | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 127.98 | \$ 127.98 |
| | | | | | CQ16014 Total | | \$ 127.98 | \$ 127.98 |
| | | | | 22-DEC-16 Total | | | \$ 127.98 | \$ 127.98 |
| | | | | \$ 127.98 | \$ 127.98 | | | |
| 0000113236 | Staples Business Advantage | | Case Logic 10" -11.6" Chromebooks/Ultrabooks Sleeve, Black | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ 18.99 |
| | | | | | CQ16014 Total | | \$ 18.99 | \$ 18.99 |
| | | | | 22-DEC-16 Total | | | \$ 18.99 | \$ 18.99 |
| | | | Case Logic 10" -11.6" Chromebooks/Ultrabooks Sleeve, Black Total | | | | \$ 18.99 | \$ 18.99 |
| | | | Case Logic 14" Laptop Sleeve, Black | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.19 | \$ 24.19 |
| | | | | | CQ16014 Total | | \$ 24.19 | \$ 24.19 |
| | | | | 22-DEC-16 Total | | | \$ 24.19 | \$ 24.19 |
| | | | Case Logic 14" Laptop Sleeve, Black Total | | | | \$ 24.19 | \$ 24.19 |
| | | | Case Logic 14" Laptop Sleeve, Black, 9 7/10"H x 13 1/2"W x 1 7/10D | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.00 | \$ 15.00 |
| | | | | | CQ16014 Total | | \$ 15.00 | \$ 15.00 |
| | 22-DEC-16 Total | | | \$ 15.00 | \$ 15.00 | | | |
| Case Logic 14" Laptop Sleeve, Black, 9 7/10"H x 13 1/2"W x 1 7/10D Total | | | | \$ 15.00 | \$ 15.00 | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.30 | \$ 12.30 | | | |
| | | CQ16014 Total | | \$ 12.30 | \$ 12.30 | | | |
| | 22-DEC-16 Total | | | \$ 12.30 | \$ 12.30 | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 12.30 | \$ 12.30 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|---------------|-------------|----------------|-----------|----------------|
| 0000113236 | Staples Business Advantage | | Staples Tape Dispenser, 1" Core, Black | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.80 | \$ 4.80 |
| | | | | CQ16014 Total | | \$ 4.80 | \$ 4.80 | |
| | | | 22-DEC-16 Total | | | \$ 4.80 | \$ 4.80 | |
| | | | Staples Tape Dispenser, 1" Core, Black Total | | | \$ 4.80 | \$ 4.80 | |
| 0000113237 | Staples Business Advantage | | BIC Gel-ocity Retractable Gel-Ink Pens, Medium Point, Black Ink, 24/Pack | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 43.68 | \$ 43.68 |
| | | | | CQ16014 Total | | \$ 43.68 | \$ 43.68 | |
| | | | 22-DEC-16 Total | | | \$ 43.68 | \$ 43.68 | |
| | | | BIC Gel-ocity Retractable Gel-Ink Pens, Medium Point, Black Ink, 24/Pack Total | | | \$ 43.68 | \$ 43.68 | |
| | | | Diversity Products Solutions by Staples Recycled Letter-Size Wall Pocket, 14 1/2"H x 13"W x 4 1/8"D | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.96 | \$ 23.96 |
| | | | | CQ16014 Total | | \$ 23.96 | \$ 23.96 | |
| | | | 22-DEC-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 | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.28 | \$ 17.28 |
| | | | | CQ16014 Total | | \$ 17.28 | \$ 17.28 | |
| | | | 22-DEC-16 Total | | | \$ 17.28 | \$ 17.28 | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk Total | | | \$ 17.28 | \$ 17.28 | |
| | | | HP 643A Black Toner Cartridge (Q5950A) | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 137.39 | \$ 137.39 |
| | | | | CQ16014 Total | | \$ 137.39 | \$ 137.39 | |
| | | | 22-DEC-16 Total | | | \$ 137.39 | \$ 137.39 | |
| | | | HP 643A Black Toner Cartridge (Q5950A) Total | | | \$ 137.39 | \$ 137.39 | |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 89.06 | \$ 89.06 |
| | | | | CQ16014 Total | | \$ 89.06 | \$ 89.06 | |
| | | | 22-DEC-16 Total | | | \$ 89.06 | \$ 89.06 | |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | \$ 89.06 | \$ 89.06 | |
| | | | Idea Stream Hanging CD/DVD Pages, Black, 15/Pk | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 35.16 | \$ 35.16 |
| | | | | CQ16014 Total | | \$ 35.16 | \$ 35.16 | |
| | | | 22-DEC-16 Total | | | \$ 35.16 | \$ 35.16 | |
| | | | Idea Stream Hanging CD/DVD Pages, Black, 15/Pk Total | | | \$ 35.16 | \$ 35.16 | |
| | | | Paper Mate Mirado Black Warrior Pencil, #2, Dozen | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.46 | \$ 14.46 |
| | | | | CQ16014 Total | | \$ 14.46 | \$ 14.46 | |
| | | | 22-DEC-16 Total | | | \$ 14.46 | \$ 14.46 | |
| | | | Paper Mate Mirado Black Warrior Pencil, #2, Dozen Total | | | \$ 14.46 | \$ 14.46 | |
| | | | Safco Scoot Mail Cart, Black, 40 1/2"H x 22"W x 27"D | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 162.40 | \$ 162.40 |
| | | | | CQ16014 Total | | \$ 162.40 | \$ 162.40 | |
| | | | 22-DEC-16 Total | | | \$ 162.40 | \$ 162.40 | |
| | | | Safco Scoot Mail Cart, Black, 40 1/2"H x 22"W x 27"D Total | | | \$ 162.40 | \$ 162.40 | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.20 | \$ 8.20 | | | |
| | CQ16014 Total | | \$ 8.20 | \$ 8.20 | | | | |
| 22-DEC-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 Round Wall Clock, Black Case, 14" | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.82 | \$ 23.82 | | | |
| | CQ16014 Total | | \$ 23.82 | \$ 23.82 | | | | |
| 22-DEC-16 Total | | | \$ 23.82 | \$ 23.82 | | | | |
| Staples Round Wall Clock, Black Case, 14" Total | | | \$ 23.82 | \$ 23.82 | | | | |
| Staples Wire Mesh Wall File, 5-Pocket, Letter Size, Black, 16"H x 12 8/10"W x 4 1/10"D | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.54 | \$ 10.54 | | | |
| | CQ16014 Total | | \$ 10.54 | \$ 10.54 | | | | |
| 22-DEC-16 Total | | | \$ 10.54 | \$ 10.54 | | | | |
| Staples Wire Mesh Wall File, 5-Pocket, Letter Size, Black, 16"H x 12 8/10"W x 4 1/10"D Total | | | \$ 10.54 | \$ 10.54 | | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 150.21 | \$ 150.21 | | | |
| | CQ16014 Total | | \$ 150.21 | \$ 150.21 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|---------------------------------------|------------|--|-----------------|-------------|----------------------|--------------|----------------|--------------|-------------|
| 0000113237 | Staples Business Advantage | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black | 22-DEC-16 Total | | | \$ 150.21 | \$ 150.21 | | |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black Total | | | | | | \$ 150.21 | \$ 150.21 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack | 22-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.66 | \$ 3.66 | | |
| | | | | CQ16014 Total | | \$ 3.66 | \$ 3.66 | | | |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack Total | | | 22-DEC-16 Total | | | \$ 3.66 | \$ 3.66 |
| 0000113238 | Dell Marketing LP | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base | 22-DEC-16 | FQ12114 | Walters Jr,William R | \$ 1,651.74 | \$ - | | |
| | | | | FQ12114 Total | | \$ 1,651.74 | \$ - | | | |
| | | | | 22-DEC-16 Total | | \$ 1,651.74 | \$ - | | | |
| | | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total | | | | | | \$ 1,651.74 | \$ - |
| | | | E7470 w/ Tagging: Dell Latitude E7470;Dell Latitude E7470, XCTO | 22-DEC-16 | FQ12114 | Walters Jr,William R | \$ 7,130.10 | \$ - | | |
| | | | | FQ12114 Total | | \$ 7,130.10 | \$ - | | | |
| | | | E7470 w/ Tagging: Dell Latitude E7470;Dell Latitude E7470, XCTO Total | | | 22-DEC-16 Total | | | \$ 7,130.10 | \$ - |
| 0000113239 | Aircon Engineering, Inc. | | GRILL:RETURN AIR,6K, TEXT:FASTNER | 23-DEC-16 | | McKinney, Valerie N | \$ 3,873.00 | \$ 3,873.00 | | |
| | | | | Total | | \$ 3,873.00 | \$ 3,873.00 | | | |
| | | | | 23-DEC-16 Total | | \$ 3,873.00 | \$ 3,873.00 | | | |
| | | | GRILL:RETURN AIR,6K, TEXT:FASTNER Total | | | | | | \$ 3,873.00 | \$ 3,873.00 |
| 0000113240 | R E Michel Company Inc | | ACCUMULATOR:SUCTION LINE,6 IN OD X 0.125 IN WALL TUBE,4K,HVAC SYSTEM | 23-DEC-16 | | McKinney, Valerie N | \$ 11,640.00 | \$ - | | |
| | | | | Total | | \$ 11,640.00 | \$ - | | | |
| | | | | 23-DEC-16 Total | | \$ 11,640.00 | \$ - | | | |
| | | | ACCUMULATOR:SUCTION LINE,6 IN OD X 0.125 IN WALL TUBE,4K,HVAC SYSTEM Total | | | | | | \$ 11,640.00 | \$ - |
| | | | SERVICE:FREIGHT DELIVERY CHARGE | 23-DEC-16 | | McKinney, Valerie N | \$ 375.00 | \$ - | | |
| | | | | Total | | \$ 375.00 | \$ - | | | |
| | | | SERVICE:FREIGHT DELIVERY CHARGE Total | | | 23-DEC-16 Total | | | \$ 375.00 | \$ - |
| 0000113241 | n2grate Government Services Solutions | CIP0230 | 13dbi panel antenna. Part No. AIR-ANT2513P4M-N. | 23-DEC-16 | | Yi,Eric C | \$ 10,792.80 | \$ - | | |
| | | | | Total | | \$ 10,792.80 | \$ - | | | |
| | | | | 23-DEC-16 Total | | \$ 10,792.80 | \$ - | | | |
| | | | 13dbi panel antenna. Part No. AIR-ANT2513P4M-N. Total | | | | | | \$ 10,792.80 | \$ - |
| | | | Access Points. Part No. AIR-CAP3702P-B-K9. | 23-DEC-16 | | Yi,Eric C | \$ 3,828.00 | \$ - | | |
| | | | | Total | | \$ 3,828.00 | \$ - | | | |
| | | | Access Points. Part No. AIR-CAP3702P-B-K9. Total | | | 23-DEC-16 Total | | | \$ 3,828.00 | \$ - |
| | | | Antenna Cable - 5'. Part No. L-COM CA-NMRTPH005. | 23-DEC-16 | | Yi,Eric C | \$ 960.00 | \$ - | | |
| | | | | Total | | \$ 960.00 | \$ - | | | |
| | | | Antenna Cable - 5'. Part No. L-COM CA-NMRTPH005. Total | | | 23-DEC-16 Total | | | \$ 960.00 | \$ - |
| | | | Cisco 100 AP CMX Licenses (Advanced Location Services Licenses). Part No L-AD-LS-100AP. | 23-DEC-16 | | Yi,Eric C | \$ 6,297.00 | \$ - | | |
| | | | | Total | | \$ 6,297.00 | \$ - | | | |
| | | | Cisco 100 AP CMX Licenses (Advanced Location Services Licenses). Part No L-AD-LS-100AP. Total | | | 23-DEC-16 Total | | | \$ 6,297.00 | \$ - |
| | | | Cisco 100 AP WIPS Monitor Mode Licenses. Part No. L-WIPS-MM-100AP | 23-DEC-16 | | Yi,Eric C | \$ 10,197.00 | \$ - | | |
| | | | | Total | | \$ 10,197.00 | \$ - | | | |
| Cisco 100 AP WIPS Monitor Mode Licenses. Part No. L-WIPS-MM-100AP Total | | | 23-DEC-16 Total | | | \$ 10,197.00 | \$ - | | | |
| Cisco 2566 antenna mounting plate. Part No 35-ANTPAN-AH1210 | 23-DEC-16 | | Yi,Eric C | \$ 111.04 | \$ - | | | | | |
| | Total | | \$ 111.04 | \$ - | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------------|--|--|-----------------|----------------|----------------------|--------------|----------------|
| 0000113241 | n2grate Government Services Solutions | CIP0230 | Cisco 2566 antenna mounting plate. Part No 35-ANTPAN-AH1210 | 23-DEC-16 Total | | | \$ 111.04 | \$ - |
| | | | Cisco 2566 antenna mounting plate. Part No 35-ANTPAN-AH1210 Total | | | | \$ 111.04 | \$ - |
| | | | Cisco Hyperlocation Module with Advanced Security. Part No. AIR-RM3010L-B-K9. | 23-DEC-16 | | Yi, Eric C | \$ 4,500.00 | \$ - |
| | | | | | Total | | \$ 4,500.00 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 4,500.00 | \$ - |
| | | | Cisco Hyperlocation Module with Advanced Security. Part No. AIR-RM3010L-B-K9. Total | | | | \$ 4,500.00 | \$ - |
| | | | Oberon NEMA Enclosure. Part No. 1026-12106. | 23-DEC-16 | | Yi, Eric C | \$ 1,910.80 | \$ - |
| | | | | | Total | | \$ 1,910.80 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 1,910.80 | \$ - |
| | | | Oberon NEMA Enclosure. Part No. 1026-12106. Total | | | | \$ 1,910.80 | \$ - |
| | | | Oberon NEMA Enclosure. Part No. 1026-16148. | 23-DEC-16 | | Yi, Eric C | \$ 656.28 | \$ - |
| | | | | | Total | | \$ 656.28 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 656.28 | \$ - |
| | | | Oberon NEMA Enclosure. Part No. 1026-16148. Total | | | | \$ 656.28 | \$ - |
| | | | Short Dual-Band Omni Antenna. Part No. AIR-ANT2535SDW-R | 23-DEC-16 | | Yi, Eric C | \$ 708.00 | \$ - |
| | | | | | Total | | \$ 708.00 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 708.00 | \$ - |
| | | | Short Dual-Band Omni Antenna. Part No. AIR-ANT2535SDW-R Total | | | | \$ 708.00 | \$ - |
| | | | Stainless Steel NEMA Enclosure. Part No SNB-3746-SS | 23-DEC-16 | | Yi, Eric C | \$ 807.20 | \$ - |
| | | | | | Total | | \$ 807.20 | \$ - |
| | 23-DEC-16 Total | | | \$ 807.20 | \$ - | | | |
| Stainless Steel NEMA Enclosure. Part No SNB-3746-SS Total | | | | \$ 807.20 | \$ - | | | |
| Wireless Network Equipment for final phase of Rail Station Wireless Project. Access Point . Part No. AIR-CAP3702E. | 23-DEC-16 | | Yi, Eric C | \$ 1,914.00 | \$ - | | | |
| | | Total | | \$ 1,914.00 | \$ - | | | |
| | 23-DEC-16 Total | | | \$ 1,914.00 | \$ - | | | |
| Wireless Network Equipment for final phase of Rail Station Wireless Project. Access Point . Part No. AIR-CAP3702E. Total | | | | \$ 1,914.00 | \$ - | | | |
| 0000113242 | Kone Escalators Inc | | BATTERY:RECHARGEABLE,6VDC,EMERGENCY LIGHT FAN | 23-DEC-16 | CQ14071J | Hilbers, Katherine V | \$ 461.25 | \$ 461.25 |
| | | | | | CQ14071J Total | | \$ 461.25 | \$ 461.25 |
| | | | | 23-DEC-16 Total | | | \$ 461.25 | \$ 461.25 |
| | | BATTERY:RECHARGEABLE,6VDC,EMERGENCY LIGHT FAN Total | | | | \$ 461.25 | \$ 461.25 | |
| 0000113243 | SABIC Polymershapes LLC | | PLEXIGLASS:CLEAR,59-1/4 IN WD X 65-3/4 IN LG X 1/4 IN THK,BUS SHELTER | 27-JAN-17 | | McKinney, Valerie N | \$ 1,128.00 | \$ - |
| | | | | | Total | | \$ 1,128.00 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 1,128.00 | \$ - |
| | | | PLEXIGLASS:CLEAR,59-1/4 IN WD X 65-3/4 IN LG X 1/4 IN THK,BUS SHELTER Total | | | | \$ 1,128.00 | \$ - |
| | | | PLEXIGLASS:EXTRUDED CLEAR,31-3/4 IN WD X 67-1/4 IN LG X 1/4 IN THK,BUS SHELTER, TEXT:MCM, #220 | 27-JAN-17 | | McKinney, Valerie N | \$ 1,013.76 | \$ - |
| | | | | | Total | | \$ 1,013.76 | \$ - |
| | 27-JAN-17 Total | | | \$ 1,013.76 | \$ - | | | |
| | | PLEXIGLASS:EXTRUDED CLEAR,31-3/4 IN WD X 67-1/4 IN LG X 1/4 IN THK,BUS SHELTER, TEXT:MCM, #220 Total | | | | \$ 1,013.76 | \$ - | |
| 0000113244 | Cox and Company | | HEATER,STRIP:325W,2K,3K, TEXT:THRESHOLD | 23-DEC-16 | | Vrabel, Patricia M | \$ 41,160.00 | \$ - |
| | | | | | Total | | \$ 41,160.00 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 41,160.00 | \$ - |
| | | HEATER,STRIP:325W,2K,3K, TEXT:THRESHOLD Total | | | | \$ 41,160.00 | \$ - | |
| 0000113245 | Adams Elevator Company | | FUSE:5AMP,250V,GLASS | 23-DEC-16 | CQ14071A | Hilbers, Katherine V | \$ 168.00 | \$ 168.00 |
| | | | | | CQ14071A Total | | \$ 168.00 | \$ 168.00 |
| | | | | 23-DEC-16 Total | | | \$ 168.00 | \$ 168.00 |
| | | FUSE:5AMP,250V,GLASS Total | | | | \$ 168.00 | \$ 168.00 | |
| 0000113246 | Ansaldo STS USA, Inc. | | BOARD,PRINTED CIRCUIT-STX:CONTROLLER, TEXT:F/ GENISYS | 23-DEC-16 | | Reynolds, Olivia J. | \$ - | \$ - |
| | | | | | Total | | \$ - | \$ - |
| | | | 23-DEC-16 Total | | | \$ - | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|------------|---|-----------------|-----------------|----------------------|--------------|----------------|
| 0000113246 | Ansaldo STS USA, Inc. | | BOARD,PRINTED CIRCUIT-STX:CONTROLLER, TEXT:F/ GENISYS Total | 23-DEC-16 | | Reynolds, Olivia J. | \$ - | \$ - |
| | | | BOARD,PRINTED CIRCUIT-STX:LOOP DRIVER, TEXT:F/ AF-800, US&S | | | | Total | \$ 5,847.60 |
| | | | | 23-DEC-16 Total | | \$ 5,847.60 | \$ - | |
| | | | BOARD,PRINTED CIRCUIT-STX:LOOP DRIVER, TEXT:F/ AF-800, US&S Total | | | \$ 5,847.60 | \$ - | |
| | | | COVER,ELECTRICAL BOX-STX:POINT DETECTOR BAR M-3 SWITCH MACHINE-CLUTCH SIDE, TEXT:ITEM 58 | 23-DEC-16 | | Reynolds, Olivia J. | \$ 520.44 | \$ - |
| | | | | | | | Total | \$ 520.44 |
| | | | | 23-DEC-16 Total | | \$ 520.44 | \$ - | |
| | | | COVER,ELECTRICAL BOX-STX:POINT DETECTOR BAR M-3 SWITCH MACHINE-CLUTCH SIDE, TEXT:ITEM 58 Total | | | \$ 520.44 | \$ - | |
| | | | COVER:MARKER COIL, TEXT:DO NOT SUB THIS ITEM, J451035-0801 ONLY | 23-DEC-16 | | Reynolds, Olivia J. | \$ 90,562.50 | \$ - |
| | | | | | | | Total | \$ 90,562.50 |
| | | | | 23-DEC-16 Total | | \$ 90,562.50 | \$ - | |
| | | | COVER:MARKER COIL, TEXT:DO NOT SUB THIS ITEM, J451035-0801 ONLY Total | | | \$ 90,562.50 | \$ - | |
| | | | ELEMENT,HEATER OVERLOAD-STX:YM-2000 SWITCH, TEXT:ITEM 108 | 23-DEC-16 | | Reynolds, Olivia J. | \$ 240.72 | \$ - |
| | | | | | | | Total | \$ 240.72 |
| | | | | 23-DEC-16 Total | | \$ 240.72 | \$ - | |
| ELEMENT,HEATER OVERLOAD-STX:YM-2000 SWITCH, TEXT:ITEM 108 Total | | | \$ 240.72 | \$ - | | | | |
| MODULE:OVERLOAD PROTECTOR,FITS 7M-2000, TEXT:YM-2000, ITEM #9 | 23-DEC-16 | | Reynolds, Olivia J. | \$ 813.72 | \$ - | | | |
| | | | | Total | \$ 813.72 | \$ - | | |
| | 23-DEC-16 Total | | \$ 813.72 | \$ - | | | | |
| MODULE:OVERLOAD PROTECTOR,FITS 7M-2000, TEXT:YM-2000, ITEM #9 Total | | | \$ 813.72 | \$ - | | | | |
| 0000113249 | Neopart LLC | | ROD,RADIUS:FRONT AXLE,3700,5400,6301-6610,NEW FLYER BUS, TEXT:NEW FLYER(PROPRIETARY) P/N 121971 OEM ONLY | 23-DEC-16 | | Ellerbe, Vanessa | \$ 9,989.76 | \$ - |
| | | | | | | | Total | \$ 9,989.76 |
| | | | | 23-DEC-16 Total | | \$ 9,989.76 | \$ - | |
| | | | ROD,RADIUS:FRONT AXLE,3700,5400,6301-6610,NEW FLYER BUS, TEXT:NEW FLYER(PROPRIETARY) P/N 121971 OEM ONLY Total | | | | \$ 9,989.76 | \$ - |
| 0000113250 | Tektronics Electronics Components, Inc. | | SOFTSTART, SMC-3: AMPERAGE: 60A, SOFT START SMART MOTOR CONTROLLER, ENCLOSURE: OPEN, INPUT VOLTAGE RANGE: 200V-480V, 3 PHASE @ 50/60HZ, OUTPUT VOLTAGE: 100V-240V, USED ON: HYDRAULIC ELEVATORS | 23-DEC-16 | | Whitmore, Reginald C | \$ 5,765.20 | \$ 5,765.20 |
| | | | | | | | Total | \$ 5,765.20 |
| | | | | 23-DEC-16 Total | | \$ 5,765.20 | \$ 5,765.20 | |
| | | | SOFTSTART, SMC-3: AMPERAGE: 60A, SOFT START SMART MOTOR CONTROLLER, ENCLOSURE: OPEN, INPUT VOLTAGE RANGE: 200V-480V, 3 PHASE @ 50/60HZ, OUTPUT VOLTAGE: 100V-240V, USED ON: HYDRAULIC ELEVATORS Total | | | | \$ 5,765.20 | \$ 5,765.20 |
| 0000113251 | Neopart LLC | | ROD,RADIUS:FRONT AXLE,3700,5400,6301-6610,NEW FLYER BUS, TEXT:NEW FLYER(PROPRIETARY) P/N 121971 OEM ONLY | 23-DEC-16 | | Ellerbe, Vanessa | \$ 9,989.76 | \$ - |
| | | | | | | | Total | \$ 9,989.76 |
| | | | | 23-DEC-16 Total | | \$ 9,989.76 | \$ - | |
| | | | ROD,RADIUS:FRONT AXLE,3700,5400,6301-6610,NEW FLYER BUS, TEXT:NEW FLYER(PROPRIETARY) P/N 121971 OEM ONLY Total | | | | \$ 9,989.76 | \$ - |
| 0000113252 | Green Seal Products Co., Inc. | | SPRAY:UNBELIEVABLE RIDZ ODOR DEODORIZING,SPRING FRESH | 23-DEC-16 | | McKinney, Valerie N | \$ 10,800.00 | \$ 10,800.00 |
| | | | | | | | Total | \$ 10,800.00 |
| | | | | 23-DEC-16 Total | | \$ 10,800.00 | \$ 10,800.00 | |
| | | | SPRAY:UNBELIEVABLE RIDZ ODOR DEODORIZING,SPRING FRESH Total | | | | \$ 10,800.00 | \$ 10,800.00 |
| 0000113253 | Muncie Reclamation & Supply Co | | HOSE,BRAKE-STX:LOWER FRONT ORION VI, TEXT:071201501 ORION OEM ONLY | 23-DEC-16 | CQ15098-D | Hilbers, Katherine V | \$ 167.76 | \$ 167.76 |
| | | | | | CQ15098-D Total | | \$ 167.76 | \$ 167.76 |
| | | | | 23-DEC-16 Total | | \$ 167.76 | \$ 167.76 | |
| | | | HOSE,BRAKE-STX:LOWER FRONT ORION VI, TEXT:071201501 ORION OEM ONLY Total | | | | \$ 167.76 | \$ 167.76 |
| 0000113254 | New Flyer Industries Canda LLC | | GAUGE,LEVEL-STX:HYDRAULIC FLUID LEVEL,TANK - OEM ONLY, TEXT:OEM ONLY, BERENDSEN FLUID POWER. P/N 434921 (NEW PART NUMBER AS OF 09-05-2012) | 23-DEC-16 | YR12126_3 | Hilbers, Katherine V | \$ 2,409.20 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------------|------------|---|-----------------|-----------------|---------------------|-------------------|----------------|
| 0000113254 | New Flyer Industries Canda LLC | | GAUGE,LEVEL-STX:HYDRAULIC FLUID LEVEL,TANK - OEM ONLY, TEXT:OEM ONLY, BERENDSEN FLUID | 23-DEC-16 | YR12126_3 Total | | \$ 2,409.20 | \$ - |
| | | | | 23-DEC-16 Total | | \$ 2,409.20 | \$ - | |
| | | | GAUGE,LEVEL-STX:HYDRAULIC FLUID LEVEL,TANK - OEM ONLY, TEXT:OEM ONLY, BERENDSEN FLUID POWER. P/N 434921 (NEW PART NUMBER AS OF 09-05-2012) Total | | | \$ 2,409.20 | \$ - | |
| 0000113255 | Muncie Reclamation & Supply Co | | CAMSHAFT,BRAKE-STX:LEFT HAND FRONT,FITS ORION VI, TEXT:CAMSHAFT, LH FRONT, BRAKE (BC) - NEW FLYER P/N 6329815 - AS OF 08-14-2012 | 23-DEC-16 | CQ15098-D | Hilbers,Katherine V | \$ 178.92 | \$ 178.92 |
| | | | | | CQ15098-D Total | \$ 178.92 | \$ 178.92 | |
| | | | | 23-DEC-16 Total | | \$ 178.92 | \$ 178.92 | |
| | | | CAMSHAFT,BRAKE-STX:LEFT HAND FRONT,FITS ORION VI, TEXT:CAMSHAFT, LH FRONT, BRAKE (BC) - NEW FLYER P/N 6329815 - AS OF 08-14-2012 Total | | | | \$ 178.92 | \$ 178.92 |
| 0000113256 | Mohawk Manufacturing & Supply | | CAMSHAFT,BRAKE-STX:RIGHT HAND FRONT,FITS ORION IV, TEXT:COMPONENTS NEW FLYER P/N 6329816 - AS OF 08-14-2012 | 23-DEC-16 | CQ15098-C | Hilbers,Katherine V | \$ 498.30 | \$ 498.30 |
| | | | | | CQ15098-C Total | \$ 498.30 | \$ 498.30 | |
| | | | | 23-DEC-16 Total | | \$ 498.30 | \$ 498.30 | |
| | | | CAMSHAFT,BRAKE-STX:RIGHT HAND FRONT,FITS ORION IV, TEXT:COMPONENTS NEW FLYER P/N 6329816 - AS OF 08-14-2012 Total | | | | \$ 498.30 | \$ 498.30 |
| 0000113257 | Motorola Solutions Inc. | CIP0136_01 | 700MHz Radio System | 23-DEC-16 | | Geroux,William | \$ 161,056,749.39 | \$ - |
| | | | | | Total | \$ 161,056,749.39 | \$ - | |
| | | | | 23-DEC-16 Total | | \$ 161,056,749.39 | \$ - | |
| | | | 700MHz Radio System Total | | | | \$ 161,056,749.39 | \$ - |
| 0000113258 | 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. | 23-DEC-16 | FQ15182 | Dunlap,Lisa | \$ 1,420,328.00 | \$ 341,425.00 |
| | | | | | FQ15182 Total | \$ 1,420,328.00 | \$ 341,425.00 | |
| | | | | 23-DEC-16 Total | | \$ 1,420,328.00 | \$ 341,425.00 | |
| | | | ENGINE:COOLANT KIT,FAN, TEXT:ENGINE, COOLANT, ELECTIRC FAN. KIT FITS NEW FLYER 6300 THERMAL KIT THAT REPLACES THE MECHANICALLY DRIVEN HYDRAULIC COOLING. | | | | \$ 1,420,328.00 | \$ 341,425.00 |
| 0000113261 | The Aftermarket Parts Company LLC | | THERMOSTAT,RADIATOR-STX:FLEET 3700,5400,6300,6400,6500,FITS NEW FLYER BUS CUMMINS ENGINE COOLING SYSTEM, TEXT:THERMOSTAT,RADIATOR-STX:3700,5400,6300,6400,6500,NEW FLYER BUS CUMMINS ENGINE COOLING SYSTEM, TEXT:OEM ONLY CUMMINS P/N 4936026 SUPER SEEDED TO | 23-DEC-16 | | Ellerbe,Vanessa | \$ 759.40 | \$ - |
| | | | | | Total | \$ 759.40 | \$ - | |
| | | | | 23-DEC-16 Total | | \$ 759.40 | \$ - | |
| | | | THERMOSTAT,RADIATOR-STX:FLEET 3700,5400,6300,6400,6500,FITS NEW FLYER BUS CUMMINS ENGINE COOLING SYSTEM, TEXT:THERMOSTAT,RADIATOR-STX:3700,5400,6300,6400,6500,NEW FLYER BUS CUMMINS ENGINE COOLING SYSTEM, TEXT:OEM ONLY CUMMINS P/N 4936026 SUPER SEEDED TO Total | | | | \$ 759.40 | \$ - |
| 0000113262 | The Aftermarket Parts Company LLC | | THERMOSTAT,RADIATOR-STX:FLEET 3700,5400,6300,6400,6500,FITS NEW FLYER BUS CUMMINS ENGINE COOLING SYSTEM, TEXT:THERMOSTAT,RADIATOR-STX:3700,5400,6300,6400,6500,NEW FLYER BUS CUMMINS ENGINE COOLING SYSTEM, TEXT:OEM ONLY CUMMINS P/N 4936026 SUPER SEEDED TO | 23-DEC-16 | | Ellerbe,Vanessa | \$ 4,556.40 | \$ 2,733.84 |
| | | | | | Total | \$ 4,556.40 | \$ 2,733.84 | |
| | | | | 23-DEC-16 Total | | \$ 4,556.40 | \$ 2,733.84 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000113262 | The Aftermarket Parts Company LLC | | THERMOSTAT,RADIATOR-STX:FLEET 3700,5400,6300,6400,6500,FITS NEW FLYER BUS CUMMINS ENGINE COOLING SYSTEM, TEXT:THERMOSTAT,RADIATOR-STX:3700,5400,6300,6400,6500,NEW FLYER BUS CUMMINS ENGINE COOLING SYSTEM, TEXT:OEM ONLY CUMMINS P/N 4936026 SUPER SEEDED TO Total | | | | \$ 4,556.40 | \$ 2,733.84 |
| 0000113263 | Precision Escalator Products | | PINION:ESCALATOR, TEXT:MONT ESCL CPT SO | 23-DEC-16 | | Whitmore, Reginald C | \$ 2,850.00 | \$ 2,850.00 |
| | | | | | Total | | \$ 2,850.00 | \$ 2,850.00 |
| | | | | 23-DEC-16 Total | | | \$ 2,850.00 | \$ 2,850.00 |
| | | | PINION:ESCALATOR, TEXT:MONT ESCL CPT SO Total | | | | \$ 2,850.00 | \$ 2,850.00 |
| 0000113265 | Gillig Corporation | | COOLER,TRANSMISSION:ORION 7 BUS VOITH (4) HEAT EXCHANGER, TEXT:BUSES W/ JOHN DEERE 8.1PT AND CUMMINS 8.3G VOIGHT TRANS TYPE D864.3E, TRANS MODEL A3HTOR2, 4 AND ACVTOR2, OEM ONLY | 23-DEC-16 | | Ellerbe, Vanessa | \$ 36,222.90 | \$ - |
| | | | | | Total | | \$ 36,222.90 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 36,222.90 | \$ - |
| | | | COOLER,TRANSMISSION:ORION 7 BUS VOITH (4) HEAT EXCHANGER, TEXT:BUSES W/ JOHN DEERE 8.1PT AND CUMMINS 8.3G VOIGHT TRANS TYPE D864.3E, TRANS MODEL A3HTOR2, 4 AND ACVTOR2, OEM ONLY Total | | | | \$ 36,222.90 | \$ - |
| 0000113266 | The Aftermarket Parts Company LLC | | HARNESS, WIRING: EAS TO ESS | 23-DEC-16 | | Ellerbe, Vanessa | \$ 40,559.94 | \$ - |
| | | | | | Total | | \$ 40,559.94 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 40,559.94 | \$ - |
| | | | HARNESS, WIRING: EAS TO ESS Total | | | | \$ 40,559.94 | \$ - |
| | | | ROD,RADIUS-STX:FRONT UPPER,ORION VI | 23-DEC-16 | | Ellerbe, Vanessa | \$ 2,475.20 | \$ 2,475.20 |
| | | | | | Total | | \$ 2,475.20 | \$ 2,475.20 |
| | | | | 23-DEC-16 Total | | | \$ 2,475.20 | \$ 2,475.20 |
| | | | ROD,RADIUS-STX:FRONT UPPER,ORION VI Total | | | | \$ 2,475.20 | \$ 2,475.20 |
| 0000113267 | The Aftermarket Parts Company LLC | | HOUSING,ENGINE:FLYWHEEL ASSEMBLY,6K,6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:CUMMINS P/N 3906689 OEM ONLY | 23-DEC-16 | | Ellerbe, Vanessa | \$ 953.41 | \$ - |
| | | | | | Total | | \$ 953.41 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 953.41 | \$ - |
| | | | HOUSING,ENGINE:FLYWHEEL ASSEMBLY,6K,6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:CUMMINS P/N 3906689 OEM ONLY Total | | | | \$ 953.41 | \$ - |
| | | | VALVE:CHECK, TEXT:VALVE CHECK | | | | | |
| | | | IIUR - 3967782 07/02/14 | 23-DEC-16 | | Ellerbe, Vanessa | \$ 9,061.00 | \$ - |
| | | | | | Total | | \$ 9,061.00 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 9,061.00 | \$ - |
| | | | VALVE:CHECK, TEXT:VALVE CHECK | | | | | |
| | | | IIUR - 3967782 07/02/14 Total | | | | \$ 9,061.00 | \$ - |
| 0000113268 | The Aftermarket Parts Company LLC | | ASSEMBLY, TUBE: SYSTEM: ENGINE, USED FOR: CRANKCASE OIL DRAIN | 23-DEC-16 | | Ellerbe, Vanessa | \$ 56.94 | \$ - |
| | | | | | Total | | \$ 56.94 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 56.94 | \$ - |
| | | | ASSEMBLY, TUBE: SYSTEM: ENGINE, USED FOR: CRANKCASE OIL DRAIN Total | | | | \$ 56.94 | \$ - |
| | | | BOLT, HEXFLANGE: LENGTH: 35, SIZE: M12, THREAD PITCH: 1.75 | 23-DEC-16 | | Ellerbe, Vanessa | \$ 2,067.00 | \$ 2,067.00 |
| | | | | | Total | | \$ 2,067.00 | \$ 2,067.00 |
| | | | | 23-DEC-16 Total | | | \$ 2,067.00 | \$ 2,067.00 |
| | | | BOLT, HEXFLANGE: LENGTH: 35, SIZE: M12, THREAD PITCH: 1.75 Total | | | | \$ 2,067.00 | \$ 2,067.00 |
| | | | BOLT, HEXFLANGE: LENGTH: 55, SIZE: M12, THREAD PITCH: 1.75 | 23-DEC-16 | | Ellerbe, Vanessa | \$ 1,378.50 | \$ - |
| | | | | | Total | | \$ 1,378.50 | \$ - |
| | | | | 23-DEC-16 Total | | | \$ 1,378.50 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|--|--|-----------------|-------------|-----------------|---------------|----------------|-----------------|--------------|------|
| 0000113268 | The Aftermarket Parts Company LLC | | BOLT, HEXFLANGE: LENGTH: 55, SIZE: M12, THREAD PITCH: 1.75 Total | 23-DEC-16 | | Ellerbe,Vanessa | \$ 1,378.50 | \$ - | | | |
| | | | COIL,ELECTRICAL:IGNITION,CUMMINS ISL-G ENGINE, TEXT:CUMMINS P/N 3975150 OEM ONLY | | | | \$ 3,192.80 | \$ - | | | |
| | | | | | Total | \$ 3,192.80 | \$ - | | | | |
| | | | | 23-DEC-16 Total | | \$ 3,192.80 | \$ - | | | | |
| | | | COIL,ELECTRICAL:IGNITION,CUMMINS ISL-G ENGINE, TEXT:CUMMINS P/N 3975150 OEM ONLY Total | | | \$ 3,192.80 | \$ - | | | | |
| | | | COOLER:EGR COOLER ISB ENGINE, TEXT:EGR COOLER CUMMINS ISB ENGINE 7101-7152 & 3063-3067. | 23-DEC-16 | | Ellerbe,Vanessa | \$ 10,397.55 | \$ - | | | |
| | | | IIUR - 34504 2/27/15 | | | | | | Total | \$ 10,397.55 | \$ - |
| | | | | | | | | | 23-DEC-16 Total | \$ 10,397.55 | \$ - |
| | | | COOLER:EGR COOLER ISB ENGINE, TEXT:EGR COOLER CUMMINS ISB ENGINE 7101-7152 & 3063-3067. | | | | | | | | |
| | | | IIUR - 34504 2/27/15 Total | | | \$ 10,397.55 | \$ - | | | | |
| | | | SENSOR, LEVEL: | 23-DEC-16 | | Ellerbe,Vanessa | \$ 1,425.96 | \$ - | | | |
| | | | | | | | | | Total | \$ 1,425.96 | \$ - |
| | | | | 23-DEC-16 Total | | \$ 1,425.96 | \$ - | | | | |
| | | | SENSOR, LEVEL: Total | | | \$ 1,425.96 | \$ - | | | | |
| VALVE:ENGINE,TAPPET,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:CUMMINS P/N 3965966 OEM ONLY | 23-DEC-16 | | Ellerbe,Vanessa | \$ 6,113.40 | \$ - | | | | | | |
| | | | | | | Total | \$ 6,113.40 | \$ - | | | |
| | 23-DEC-16 Total | | \$ 6,113.40 | \$ - | | | | | | | |
| VALVE:ENGINE,TAPPET,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:CUMMINS P/N 3965966 OEM ONLY Total | | | \$ 6,113.40 | \$ - | | | | | | | |
| 0000113269 | Fisher Scientific Company LLC | | One Year Service Contract First Defender Portable Threat Detector (up to 19) | 23-DEC-16 | | Blanton,Alicia | \$ 96,900.00 | \$ - | | | |
| | | | | | | | Total | \$ 96,900.00 | \$ - | | |
| | | | | 23-DEC-16 Total | | \$ 96,900.00 | \$ - | | | | |
| | | One Year Service Contract First Defender Portable Threat Detector (up to 19) Total | | \$ 96,900.00 | \$ - | | | | | | |
| 0000113270 | Staples Business Advantage | | Cosco 2-in-1 Shifter Multi-Position Folding Hand Truck and Cart, 300 lbs. Capacity, Black/Green (12222PBG1E) | 23-DEC-16 | CQ16014 | Toure,Gerald O | \$ 65.39 | \$ 65.39 | | | |
| | | | | | | | CQ16014 Total | \$ 65.39 | \$ 65.39 | | |
| | | | | 23-DEC-16 Total | | \$ 65.39 | \$ 65.39 | | | | |
| | | Cosco 2-in-1 Shifter Multi-Position Folding Hand Truck and Cart, 300 lbs. Capacity, Black/Green (12222PBG1E) Total | | \$ 65.39 | \$ 65.39 | | | | | | |
| 0000113271 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 23-DEC-16 | CQ16014 | Toure,Gerald O | \$ 598.23 | \$ 598.23 | | | |
| | | | | | | | CQ16014 Total | \$ 598.23 | \$ 598.23 | | |
| | | | | 23-DEC-16 Total | | \$ 598.23 | \$ 598.23 | | | | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 598.23 | \$ 598.23 | | | | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 23-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ - | | | |
| | | | | | | | | | CQ16014 Total | \$ 3.79 | \$ - |
| | | | | 23-DEC-16 Total | | \$ 3.79 | \$ - | | | | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | \$ 3.79 | \$ - | | | | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 23-DEC-16 | CQ16014 | Toure,Gerald O | \$ 419.52 | \$ - | | | |
| | | | | | | | | | CQ16014 Total | \$ 419.52 | \$ - |
| | 23-DEC-16 Total | | \$ 419.52 | \$ - | | | | | | | |
| AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | \$ 419.52 | \$ - | | | | | | | |
| AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" | 23-DEC-16 | CQ16014 | Toure,Gerald O | \$ 348.40 | \$ - | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|---|---|-----------------|--------------------|----------------------|---------------|----------------|
| 0000113271 | Staples Business Advantage | | AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" | 23-DEC-16 | CQ16014 Total | | \$ 348.40 | \$ - |
| | | | | 23-DEC-16 Total | | \$ 348.40 | \$ - | |
| | | | AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" Total | | | \$ 348.40 | \$ - | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 23-DEC-16 | CQ16014 | Toure,Gerald O | \$ 89.98 | \$ - |
| | | | | | CQ16014 Total | | \$ 89.98 | \$ - |
| | | | | 23-DEC-16 Total | | \$ 89.98 | \$ - | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | \$ 89.98 | \$ - | |
| | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" | 23-DEC-16 | CQ16014 | Toure,Gerald O | \$ 683.64 | \$ - |
| | | | | | CQ16014 Total | | \$ 683.64 | \$ - |
| | | | | 23-DEC-16 Total | | \$ 683.64 | \$ - | |
| AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" Total | | | \$ 683.64 | \$ - | | | | |
| AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 23-DEC-16 | CQ16014 | Toure,Gerald O | \$ 226.80 | \$ - | | | |
| | | CQ16014 Total | | \$ 226.80 | \$ - | | | |
| | 23-DEC-16 Total | | \$ 226.80 | \$ - | | | | |
| AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | \$ 226.80 | \$ - | | | | |
| 0000113272 | New Flyer Industries Canda LLC | CIP0008 | TANK,RADIATOR:SURGE ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:WELDED, OEM ONLY | 26-DEC-16 | FQ15128-E1 | Hilbers,Katherine V | \$ 33,251.40 | \$ 4,433.52 |
| | | | | | FQ15128-E1 Total | | \$ 33,251.40 | \$ 4,433.52 |
| | | | | 26-DEC-16 Total | | \$ 33,251.40 | \$ 4,433.52 | |
| | | TANK,RADIATOR:SURGE ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:WELDED, OEM ONLY Total | | | | \$ 33,251.40 | \$ 4,433.52 | |
| 0000113273 | Alstom Transportation Inc | | MODULE:PHASE OUTPUT,FLEET 2K,3K,FITS CDM1,CDM2, TEXT:SAO FK0154 REHAB | 27-DEC-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 110,132.50 | \$ 881.06 |
| | | | | | CQ13026ALS_1 Total | | \$ 110,132.50 | \$ 881.06 |
| | | | | 27-DEC-16 Total | | \$ 110,132.50 | \$ 881.06 | |
| | | MODULE:PHASE OUTPUT,FLEET 2K,3K,FITS CDM1,CDM2, TEXT:SAO FK0154 REHAB Total | | | | \$ 110,132.50 | \$ 881.06 | |
| 0000113274 | The Aftermarket Parts Company LLC | | ASSEMBLY, LED LIGHT: LOCATION: DRIVER'S OVERHEAD | 27-DEC-16 | | Lansdown,Carl Lester | \$ 570.80 | \$ - |
| | | | | | Total | | \$ 570.80 | \$ - |
| | | | | 27-DEC-16 Total | | \$ 570.80 | \$ - | |
| | | | ASSEMBLY, LED LIGHT: LOCATION: DRIVER'S OVERHEAD Total | | | \$ 570.80 | \$ - | |
| | | | ASSEMBLY, LED LIGHT: USED ON: ARTICULATED JOINT, VOLTAGE: 24 | 27-DEC-16 | | Lansdown,Carl Lester | \$ 848.40 | \$ 678.72 |
| | | | | | Total | | \$ 848.40 | \$ 678.72 |
| | | | | 27-DEC-16 Total | | \$ 848.40 | \$ 678.72 | |
| | | | ASSEMBLY, LED LIGHT: USED ON: ARTICULATED JOINT, VOLTAGE: 24 Total | | | \$ 848.40 | \$ 678.72 | |
| | | | ASSEMBLY, SERVICE LIGHT: USED ON: ELECTRICAL COMPARTMENT | 27-DEC-16 | | Lansdown,Carl Lester | \$ 574.64 | \$ 574.64 |
| | | | | | Total | | \$ 574.64 | \$ 574.64 |
| | | | | 27-DEC-16 Total | | \$ 574.64 | \$ 574.64 | |
| | | | ASSEMBLY, SERVICE LIGHT: USED ON: ELECTRICAL COMPARTMENT Total | | | \$ 574.64 | \$ 574.64 | |
| | | | ASSEMBLY, SERVICE LIGHT: USED ON: ENGINE COMPARTMENT | 27-DEC-16 | | Lansdown,Carl Lester | \$ 2,399.70 | \$ - |
| | | | | | Total | | \$ 2,399.70 | \$ - |
| | | | | 27-DEC-16 Total | | \$ 2,399.70 | \$ - | |
| | | | ASSEMBLY, SERVICE LIGHT: USED ON: ENGINE COMPARTMENT Total | | | \$ 2,399.70 | \$ - | |
| ASSEMBLY, TUBE: BOOSTER PUMP SUPPLY | 27-DEC-16 | | Lansdown,Carl Lester | \$ 7,293.60 | \$ 729.36 | | | |
| | | Total | | \$ 7,293.60 | \$ 729.36 | | | |
| | 27-DEC-16 Total | | \$ 7,293.60 | \$ 729.36 | | | | |
| ASSEMBLY, TUBE: BOOSTER PUMP SUPPLY Total | | | \$ 7,293.60 | \$ 729.36 | | | | |
| BELT:BX Section (Dual V Type),Industrial, TEXT:2 (banded) Ribs, Cogged or Straight, 100.0" Outer Circumference (Per belt part numbers listed or WMATA BENG approved equal.) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 1,238.80 | \$ 681.34 | | | |
| | | Total | | \$ 1,238.80 | \$ 681.34 | | | |
| | 27-DEC-16 Total | | \$ 1,238.80 | \$ 681.34 | | | | |
| BELT:BX Section (Dual V Type),Industrial, TEXT:2 (banded) Ribs, Cogged or Straight, 100.0" Outer Circumference (Per belt part numbers listed or WMATA BENG approved equal.) Total | | | \$ 1,238.80 | \$ 681.34 | | | | |
| BEZEL:HORN CAP,CLIP New Flyer PN 363406 | 27-DEC-16 | | Lansdown,Carl Lester | \$ 494.40 | \$ - | | | |
| | | Total | | \$ 494.40 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|-----------------------------------|------------|---|-----------------|--------------|----------------------|-------------|----------------|-----------|
| 0000113274 | The Aftermarket Parts Company LLC | | BEZEL:HORN CAP,CLIP New Flyer PN 363406 | 27-DEC-16 Total | | | \$ 494.40 | \$ - | |
| | | | BEZEL:HORN CAP,CLIP New Flyer PN 363406 Total | | | | \$ 494.40 | \$ - | |
| | | | BLOWER, FAN: | 27-DEC-16 | | Lansdown,Carl Lester | \$ 1,843.00 | \$ - | |
| | | | | | Total | | | \$ 1,843.00 | \$ - |
| | | | | 27-DEC-16 Total | | | | \$ 1,843.00 | \$ - |
| | | | BLOWER, FAN: Total | | | | | \$ 1,843.00 | \$ - |
| | | | BOARD, LED LIGHT: CONFIGURATION: DUAL ROW, FEATURES: DIMMABLE, LENGTH: 10.5 INCH | 27-DEC-16 | | Lansdown,Carl Lester | \$ 520.00 | \$ 520.00 | |
| | | | | | Total | | | \$ 520.00 | \$ 520.00 |
| | | | | 27-DEC-16 Total | | | | \$ 520.00 | \$ 520.00 |
| | | | BOARD, LED LIGHT: CONFIGURATION: DUAL ROW, FEATURES: DIMMABLE, LENGTH: 10.5 INCH Total | | | | | \$ 520.00 | \$ 520.00 |
| | | | BOARD, LED LIGHT: CONFIGURATION: DUAL ROW, FEATURES: DIMMABLE, LENGTH: 12 INCH | 27-DEC-16 | | Lansdown,Carl Lester | \$ 681.10 | \$ 136.22 | |
| | | | | | Total | | | \$ 681.10 | \$ 136.22 |
| | | | | 27-DEC-16 Total | | | | \$ 681.10 | \$ 136.22 |
| | | | BOARD, LED LIGHT: CONFIGURATION: DUAL ROW, FEATURES: DIMMABLE, LENGTH: 12 INCH Total | | | | | \$ 681.10 | \$ 136.22 |
| | | | BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, FEATURES: DIMMABLE TO 50%, LENGTH: 21 INCH | 27-DEC-16 | | Lansdown,Carl Lester | \$ 400.60 | \$ - | |
| | | | | | Total | | | \$ 400.60 | \$ - |
| | | | | 27-DEC-16 Total | | | | \$ 400.60 | \$ - |
| | | | BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, FEATURES: DIMMABLE TO 50%, LENGTH: 21 INCH Total | | | | | \$ 400.60 | \$ - |
| | | | BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, LENGTH: 19 INCH | 27-DEC-16 | | Lansdown,Carl Lester | \$ 447.20 | \$ 223.60 | |
| | | | | | Total | | | \$ 447.20 | \$ 223.60 |
| | | | | 27-DEC-16 Total | | | | \$ 447.20 | \$ 223.60 |
| | | | BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, LENGTH: 19 INCH Total | | | | | \$ 447.20 | \$ 223.60 |
| | | | BOARD, LED LIGHT: LENGTH: 94 INCH, VOLTAGE: 24 | 27-DEC-16 | | Lansdown,Carl Lester | \$ 2,446.95 | \$ - | |
| | | | | | Total | | | \$ 2,446.95 | \$ - |
| | | | | 27-DEC-16 Total | | | | \$ 2,446.95 | \$ - |
| | | | BOARD, LED LIGHT: LENGTH: 94 INCH, VOLTAGE: 24 Total | | | | | \$ 2,446.95 | \$ - |
| | | | 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 | 27-DEC-16 | | Lansdown,Carl Lester | \$ 46.50 | \$ - | |
| | | | | | Total | | | \$ 46.50 | \$ - |
| | | | | 27-DEC-16 Total | | | | \$ 46.50 | \$ - |
| | | | 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 | | | | | \$ 46.50 | \$ - |
| | | | 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) (IUR 31410 CREATED ON 03-19-2013) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 1,156.00 | \$ - | |
| | | | | | Total | | | \$ 1,156.00 | \$ - |
| | | | | 27-DEC-16 Total | | | | \$ 1,156.00 | \$ - |
| 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) (IUR 31410 CREATED ON 03-19-2013) Total | | | | | \$ 1,156.00 | \$ - | | | |
| CAP:DUST,2800,3700,5400,6101-6217,6301-6461,6424-6447,NEW FLYER BUS, TEXT:TEST PORT | 27-DEC-16 | | Lansdown,Carl Lester | \$ 27.20 | \$ - | | | | |
| | | Total | | | \$ 27.20 | \$ - | | | |
| | 27-DEC-16 Total | | | | \$ 27.20 | \$ - | | | |
| CAP:DUST,2800,3700,5400,6101-6217,6301-6461,6424-6447,NEW FLYER BUS, TEXT:TEST PORT Total | | | | | \$ 27.20 | \$ - | | | |
| COMPRESSOR,REFRIGERATION-STX:NABI BRT FLEET AIR CONDITIONER TK X-640, TEXT:NABI P/N 60B-7447-001 ONLY | 27-DEC-16 | | Lansdown,Carl Lester | \$ 24,999.00 | \$ 24,999.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-----------------------------------|------------|---|-----------------|----------------------|---------------------------------|--------------|----------------------|--------------|--------------|-------------|
| 0000113274 | The Aftermarket Parts Company LLC | | COMPRESSOR,REFRIGERATION-STX:NABI BRT FLEET AIR CONDITIONER TK X-640, TEXT:NABI P/N 60B- | 27-DEC-16 | Total | | \$ 24,999.00 | \$ 24,999.00 | | | |
| | | | | 27-DEC-16 Total | | | \$ 24,999.00 | \$ 24,999.00 | | | |
| | | | COMPRESSOR,REFRIGERATION-STX:NABI BRT FLEET AIR CONDITIONER TK X-640, TEXT:NABI P/N 60B-7447-001 ONLY Total | | | | \$ 24,999.00 | \$ 24,999.00 | | | |
| | | | CONTROLLER:ASSEMBLY 24V,HEATER/DEFROSTER XCELSIOR, TEXT:Controller Assembly, 24 Volt, For Heater/Defroster Assembly, New Flyer Xcelcior SR 1513, 1514, 1554, 1585 | 27-DEC-16 | | (IIUR 32710 CREATED ON 4-28-14) | | Lansdown,Carl Lester | | \$ 8,219.75 | \$ - |
| | | | Total | | | | | | \$ 8,219.75 | \$ - | |
| | | | 27-DEC-16 Total | | | | | | \$ 8,219.75 | \$ - | |
| | | | CONTROLLER:ASSEMBLY 24V,HEATER/DEFROSTER XCELSIOR, TEXT:Controller Assembly, 24 Volt, For Heater/Defroster Assembly, New Flyer Xcelcior SR 1513, 1514, 1554, 1585 | | | | | | | | |
| | | | (IIUR 32710 CREATED ON 4-28-14) Total | | | | | | \$ 8,219.75 | \$ - | |
| | | | Cover,Lock, Round, 10' THK | 27-DEC-16 | | | | Lansdown,Carl Lester | | \$ 174.66 | \$ 174.66 |
| | | | Total | | | | | | \$ 174.66 | \$ 174.66 | |
| | | | 27-DEC-16 Total | | | | \$ 174.66 | \$ 174.66 | | | |
| | | | Cover,Lock, Round, 10' THK Total | | | | | | \$ 174.66 | \$ 174.66 | |
| | | | DOOR:ASSEMBLY,DRIVESHAFT,ACCESS - (OEM ONLY), TEXT:DOOR ASSY DRIVESHAFT ACCESS SR1514 (OEM ONLY) (IIUR 31820 CREATED ON 05-15-2013) | 27-DEC-16 | | | | Lansdown,Carl Lester | | \$ 11,592.35 | \$ - |
| | | | Total | | | | | | \$ 11,592.35 | \$ - | |
| | | | 27-DEC-16 Total | | | | | | \$ 11,592.35 | \$ - | |
| | | | DOOR:ASSEMBLY,DRIVESHAFT,ACCESS - (OEM ONLY), TEXT:DOOR ASSY DRIVESHAFT ACCESS SR1514 - (OEM ONLY) (IIUR 31820 CREATED ON 05-15-2013) Total | | | | | | \$ 11,592.35 | \$ - | |
| | | | 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 | 27-DEC-16 | | | | Lansdown,Carl Lester | | \$ 124.00 | \$ 90.52 |
| | | | Total | | | | | | \$ 124.00 | \$ 90.52 | |
| | | | 27-DEC-16 Total | | | | \$ 124.00 | \$ 90.52 | | | |
| | | | 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 | | | | | | \$ 124.00 | \$ 90.52 | |
| | | | GLASS, WINDSHIELD: SIDE: STREET SIDE, TINTING: 72% GREEN | 27-DEC-16 | | | | Lansdown,Carl Lester | | \$ 1,084.45 | \$ 1,084.45 |
| | | | Total | | | | | | \$ 1,084.45 | \$ 1,084.45 | |
| | | | 27-DEC-16 Total | | | | \$ 1,084.45 | \$ 1,084.45 | | | |
| | | | GLASS, WINDSHIELD: SIDE: STREET SIDE, TINTING: 72% GREEN Total | | | | | | \$ 1,084.45 | \$ 1,084.45 | |
| | | | GLASS, WINDSHIELD: TINTING: 72% GREEN | 27-DEC-16 | | | | Lansdown,Carl Lester | | \$ 650.67 | \$ 650.67 |
| | | | Total | | | | | | \$ 650.67 | \$ 650.67 | |
| | | | 27-DEC-16 Total | | | | \$ 650.67 | \$ 650.67 | | | |
| GLASS, WINDSHIELD: TINTING: 72% GREEN Total | | | | | | \$ 650.67 | \$ 650.67 | | | | |
| GLASS:BODY AFT ENTRANCE,#2,7K,NEW FLYER | 27-DEC-16 | | | | Lansdown,Carl Lester | | \$ 693.12 | \$ 693.12 | | | |
| Total | | | | | | \$ 693.12 | \$ 693.12 | | | | |
| 27-DEC-16 Total | | | | \$ 693.12 | \$ 693.12 | | | | | | |
| GLASS:BODY AFT ENTRANCE,#2,7K,NEW FLYER Total | | | | | | \$ 693.12 | \$ 693.12 | | | | |
| GLASS:ENTRANCE,AFT,UPPER,6100,6200 - (OEM ONLY), TEXT:GLASS, ENTRANCE, AFT, UPPER, 6100, 6200 NEW FLYER - (OEM ONLY) (IIUR 32078 CREATED ON 08-01-2013) | 27-DEC-16 | | | | Lansdown,Carl Lester | | \$ 331.28 | \$ 331.28 | | | |
| Total | | | | | | \$ 331.28 | \$ 331.28 | | | | |
| 27-DEC-16 Total | | | | | | \$ 331.28 | \$ 331.28 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000113274 | The Aftermarket Parts Company LLC | | GLASS:ENTRANCE,AFT,UPPER,6100,6200 - (OEM ONLY), TEXT:GLASS, ENTRANCE, AFT, UPPER, 6100, 6200 NEW FLYER - (OEM ONLY) (IIUR 32078 CREATED ON 08-01-2013) Total | | | | \$ 331.28 | \$ 331.28 |
| | | | HANDLE,DOOR:EXIT,YELLOW,2800,3700,5400,6001-6217,6301-6461,3700,NF WMATA BUS, TEXT:OEM ONLY | 27-DEC-16 | | Lansdown,Carl Lester | \$ 340.18 | \$ 340.18 |
| | | | | | Total | | \$ 340.18 | \$ 340.18 |
| | | | | 27-DEC-16 Total | | | \$ 340.18 | \$ 340.18 |
| | | | HANDLE,DOOR:EXIT,YELLOW,2800,3700,5400,6001-6217,6301-6461,3700,NF WMATA BUS, TEXT:OEM ONLY Total | | | | \$ 340.18 | \$ 340.18 |
| | | | HARNESS, WIRING: USED FOR: TO HEATER, USED ON: AIR DRYER | 27-DEC-16 | | Lansdown,Carl Lester | \$ 356.50 | \$ 356.50 |
| | | | | | Total | | \$ 356.50 | \$ 356.50 |
| | | | | 27-DEC-16 Total | | | \$ 356.50 | \$ 356.50 |
| | | | HARNESS, WIRING: USED FOR: TO HEATER, USED ON: AIR DRYER Total | | | | \$ 356.50 | \$ 356.50 |
| | | | HOSE:BOOSTER,COOLANT - (OEM ONLY), TEXT:HOSE ASSY FC355-20 FL31.75 BOOSTER PUMP LINE ENGINE SUPPLY PORT. COOLANT LINE . SR 1264 (OEM ONLY) - (IIUR 31804 CREATED ON 05-15-2013) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 2,748.00 | \$ 2,610.60 |
| | | | | | Total | | \$ 2,748.00 | \$ 2,610.60 |
| | | | | 27-DEC-16 Total | | | \$ 2,748.00 | \$ 2,610.60 |
| | | | HOSE:BOOSTER,COOLANT - (OEM ONLY), TEXT:HOSE ASSY FC355-20 FL31.75 BOOSTER PUMP LINE ENGINE SUPPLY PORT. COOLANT LINE . SR 1264 (OEM ONLY) - (IIUR 31804 CREATED ON 05-15-2013) Total | | | | \$ 2,748.00 | \$ 2,610.60 |
| | | | KIT:SEAT BELT,2 POINT RETRACTOR, TEXT:OEM ONLY, (RECARO) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 4,922.00 | \$ - |
| | | | | | Total | | \$ 4,922.00 | \$ - |
| | | | | 27-DEC-16 Total | | | \$ 4,922.00 | \$ - |
| | | | KIT:SEAT BELT,2 POINT RETRACTOR, TEXT:OEM ONLY, (RECARO) Total | | | | \$ 4,922.00 | \$ - |
| | | | KNOB:SEAT RELEASE - (OEM ONLY), TEXT:Yellow Knob used for fold up seat release - (OEM ONLY) (IIUR 31808 CREATED ON 05-16-2013) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 458.80 | \$ - |
| | | | | | Total | | \$ 458.80 | \$ - |
| | | | | 27-DEC-16 Total | | | \$ 458.80 | \$ - |
| | | | KNOB:SEAT RELEASE - (OEM ONLY), TEXT:Yellow Knob used for fold up seat release - (OEM ONLY) (IIUR 31808 CREATED ON 05-16-2013) Total | | | | \$ 458.80 | \$ - |
| | | | LIGHT:ENTRANCE ASSEMBLY,FLEET SR 1060,1096,1806,1128,1151,1166,1263,1355,1264,1265, TEXT:LIGHT:ENTRANCE ASSEMBLY,SR1060,1096,1806,1128,1151,1166,1263,1355,1264,1265, NEW FLYER PART # 6446619, NABI PART # 511085002 IIUR - 34177 2/4/15 LAMP CUR | 27-DEC-16 | | Lansdown,Carl Lester | \$ 14,651.00 | \$ - |
| | | | | | Total | | \$ 14,651.00 | \$ - |
| | 27-DEC-16 Total | | | \$ 14,651.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|-----------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|------|
| 0000113274 | The Aftermarket Parts Company LLC | | LIGHT:ENTRANCE ASSEMBLY,FLEET SR 1060,1096,1806,1128,1151,1166,1263,1355,1264,1265, TEXT:LIGHT:ENTRANCE ASSEMBLY,SR1060,1096,1806,1128,1151,1166,1263,1355,1264,1265, NEW FLYER PART # 6446619, NABI PART # 511085002 | | | | | | |
| | | | IIUR - 34177 2/4/15 | | | | | | |
| | | | LAMP CUR Total | | | | | \$ 14,651.00 | \$ - |
| | | | MODULE, CONTROLLER: FEATURES: W/DISPLAY, SYSTEM: HVAC | 27-DEC-16 | | Lansdown,Carl Lester | \$ 920.16 | \$ 306.72 | |
| | | | | | Total | | \$ 920.16 | \$ 306.72 | |
| | | | | 27-DEC-16 Total | | | \$ 920.16 | \$ 306.72 | |
| | | | MODULE, CONTROLLER: FEATURES: W/DISPLAY, SYSTEM: HVAC Total | | | | \$ 920.16 | \$ 306.72 | |
| | | | NUT:SLOTTED SPANNER - OEM ONLY,FITS M100-1.5 Thread, TEXT:Nut, Slotted Spanner, M100-1.5 Thread (Single use item; install new at each removal.) MAN OEM #81.90620.0092 Only (IIUR 29428 CREATED ON 11-28-2012) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 1,649.20 | \$ - | |
| | | | | | Total | | \$ 1,649.20 | \$ - | |
| | | | | 27-DEC-16 Total | | | \$ 1,649.20 | \$ - | |
| | | | NUT:SLOTTED SPANNER - OEM ONLY,FITS M100-1.5 Thread, TEXT:Nut, Slotted Spanner, M100-1.5 Thread (Single use item; install new at each removal.) MAN OEM #81.90620.0092 Only (IIUR 29428 CREATED ON 11-28-2012) Total | | | | \$ 1,649.20 | \$ - | |
| | | | PIVOT:-PLATE ASSY.,BIKE, TEXT:PLATE ASSEMBLY PIVOT PLATE BIKE RACK B6398 - (IIUR 30617 CREATED ON 08-27-2012) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 4,525.80 | \$ 4,224.08 | |
| | | | | | Total | | \$ 4,525.80 | \$ 4,224.08 | |
| | | | | 27-DEC-16 Total | | | \$ 4,525.80 | \$ 4,224.08 | |
| | | | PIVOT:-PLATE ASSY.,BIKE, TEXT:PLATE ASSEMBLY PIVOT PLATE BIKE RACK B6398 - (IIUR 30617 CREATED ON 08-27-2012) Total | | | | \$ 4,525.80 | \$ 4,224.08 | |
| | | | PUMP,POWER STEERING:ASSEMBLY,2801-2825,NEW FLYER CNG, TEXT:NEW FLYER P/N 239836 OEM ONLY | 27-DEC-16 | | Lansdown,Carl Lester | \$ 833.22 | \$ - | |
| | | | | | Total | | \$ 833.22 | \$ - | |
| | | | | 27-DEC-16 Total | | | \$ 833.22 | \$ - | |
| | | | PUMP,POWER STEERING:ASSEMBLY,2801-2825,NEW FLYER CNG, TEXT:NEW FLYER P/N 239836 OEM ONLY Total | | | | \$ 833.22 | \$ - | |
| | | | Release Handle, Driver Barrier Door | 27-DEC-16 | | Lansdown,Carl Lester | \$ 159.65 | \$ - | |
| | | | | | Total | | \$ 159.65 | \$ - | |
| | | | | 27-DEC-16 Total | | | \$ 159.65 | \$ - | |
| | | | Release Handle, Driver Barrier Door Total | | | | \$ 159.65 | \$ - | |
| | | | SEAL, RUBBER: LOCATION: FORE, ORIENTATION: HORIZONTAL, POSITION: LOWER, USED FOR: FRONT DOOR | 27-DEC-16 | | Lansdown,Carl Lester | \$ 142.80 | \$ - | |
| | | | | | Total | | \$ 142.80 | \$ - | |
| | | | | 27-DEC-16 Total | | | \$ 142.80 | \$ - | |
| | | | SEAL, RUBBER: LOCATION: FORE, ORIENTATION: HORIZONTAL, POSITION: LOWER, USED FOR: FRONT DOOR Total | | | | \$ 142.80 | \$ - | |
| | | | 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) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 40.00 | \$ - | |
| | | Total | | \$ 40.00 | \$ - | | | | |
| | 27-DEC-16 Total | | | \$ 40.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|--|-----------------|---------------|----------------------|-------------|----------------|
| 0000113274 | The Aftermarket Parts Company LLC | | 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 | \$ - |
| | | | SPRING, AIR: SIDE: MULTIPLE | 27-DEC-16 | | Lansdown,Carl Lester | \$ 6,201.00 | \$ 4,547.40 |
| | | | | | Total | | \$ 6,201.00 | \$ 4,547.40 |
| | | | | 27-DEC-16 Total | | | \$ 6,201.00 | \$ 4,547.40 |
| | | | SPRING, AIR: SIDE: MULTIPLE Total | | | | \$ 6,201.00 | \$ 4,547.40 |
| | | | 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 (IIUR 32333 CREATED ON 3-5-14) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 185.40 | \$ - |
| | | | | | Total | | \$ 185.40 | \$ - |
| | | | | 27-DEC-16 Total | | | \$ 185.40 | \$ - |
| | | | 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 (IIUR 32333 CREATED ON 3-5-14) Total | | | | \$ 185.40 | \$ - |
| | | | UNION,TUBE:1/2 IN,COMP | 27-DEC-16 | | Lansdown,Carl Lester | \$ 196.80 | \$ 137.76 |
| | | Total | | \$ 196.80 | \$ 137.76 | | | |
| | 27-DEC-16 Total | | | \$ 196.80 | \$ 137.76 | | | |
| UNION,TUBE:1/2 IN,COMP Total | | | | \$ 196.80 | \$ 137.76 | | | |
| 0000113275 | Wabtec Passenger Transit | | BUSHING, BRAKE: FLEET NUMBER: 2K/3K, SIZE: 1 5/8IN OD X 1 1/8IN ID | 27-DEC-16 | CQ17012 | Khare,Sanjay | \$ 2,420.00 | \$ 2,420.00 |
| | | | | | CQ17012 Total | | \$ 2,420.00 | \$ 2,420.00 |
| | | | | 27-DEC-16 Total | | | \$ 2,420.00 | \$ 2,420.00 |
| | | | BUSHING, BRAKE: FLEET NUMBER: 2K/3K, SIZE: 1 5/8IN OD X 1 1/8IN ID Total | | | | \$ 2,420.00 | \$ 2,420.00 |
| | | | BUSHING,BRAKE:CALIPER TONG | 27-DEC-16 | CQ17012 | Khare,Sanjay | \$ 2,475.00 | \$ 2,475.00 |
| | | | | | CQ17012 Total | | \$ 2,475.00 | \$ 2,475.00 |
| | 27-DEC-16 Total | | | \$ 2,475.00 | \$ 2,475.00 | | | |
| BUSHING,BRAKE:CALIPER TONG Total | | | | \$ 2,475.00 | \$ 2,475.00 | | | |
| 0000113276 | Wabtec Passenger Transit | | RELAY,TIME DELAY:2K,3K,CAR | 27-DEC-16 | CQ17012 | Khare,Sanjay | \$ 2,156.55 | \$ - |
| | | | | | CQ17012 Total | | \$ 2,156.55 | \$ - |
| | | | | 27-DEC-16 Total | | | \$ 2,156.55 | \$ - |
| RELAY,TIME DELAY:2K,3K,CAR Total | | | | \$ 2,156.55 | \$ - | | | |
| 0000113277 | Kone Inc | | BOARD,PRINTED CIRCUIT:RELAY OUTPUT, TEXT:W/ MOLEX, GALLERY PL, C/S: 1B0012/B16 | 27-DEC-16 | | Lansdown,Carl Lester | \$ 323.08 | \$ 323.08 |
| | | | | | Total | | \$ 323.08 | \$ 323.08 |
| | | | | 27-DEC-16 Total | | | \$ 323.08 | \$ 323.08 |
| | | | BOARD,PRINTED CIRCUIT:RELAY OUTPUT, TEXT:W/ MOLEX, GALLERY PL, C/S: 1B0012/B16 Total | | | | \$ 323.08 | \$ 323.08 |
| | | | SWITCH,ESCALATOR:MICRO | 27-DEC-16 | | Lansdown,Carl Lester | \$ 255.84 | \$ 255.84 |
| | | | | | Total | | \$ 255.84 | \$ 255.84 |
| | | | | 27-DEC-16 Total | | | \$ 255.84 | \$ 255.84 |
| | | | SWITCH,ESCALATOR:MICRO Total | | | | \$ 255.84 | \$ 255.84 |
| | | | SWITCH,ESCALATOR:MICRO, TEXT:(MONT. ESCL - CPT. SO.) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 291.60 | \$ 291.60 |
| | | | | | Total | | \$ 291.60 | \$ 291.60 |
| | 27-DEC-16 Total | | | \$ 291.60 | \$ 291.60 | | | |
| SWITCH,ESCALATOR:MICRO, TEXT:(MONT. ESCL - CPT. SO.) Total | | | | \$ 291.60 | \$ 291.60 | | | |
| 0000113278 | Man-D-Tec, Inc. | | FAN:Ventilation: EVS-4 Elevator Ventilation Kit. Consist of Fan Enclosure and Power Supply Unit,EVS-4,PERFORMANCE: Up to 400 CFM, TEXT:Fan, Ventilation: EVS-4 Elevator Ventilation Kit. Consist of Fan Enclosure and Power Supply Unit. PERFORMANCE: Up to 40 | 27-DEC-16 | | Lansdown,Carl Lester | \$ 4,286.92 | \$ 4,286.92 |
| | | | | | Total | | \$ 4,286.92 | \$ 4,286.92 |
| | | | | 27-DEC-16 Total | | | \$ 4,286.92 | \$ 4,286.92 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---------------------------------|---|------------|--|-----------------|-------------|--|-------------|----------------|-----------|------|
| 0000113278 | Man-D-Tec, Inc. | | FAN:Ventilation: EVS-4 Elevator Ventilation Kit. Consist of Fan Enclosure and Power Supply Unit,EVS-4,PERFORMANCE: Up to 400 CFM, TEXT:Fan, Ventilation: EVS-4 Elevator Ventilation Kit. Consist of Fan Enclosure and Power Supply Unit. PERFORMANCE: Up to 40 Total | | | | \$ 4,286.92 | \$ 4,286.92 | | |
| 0000113279 | Mohawk Manufacturing & Supply | | FILTER:Fuel Water Separator,Spin-On Fuel Cannister,10 Micron (OEM only) | 27-DEC-16 | | Lansdown,Carl Lester | \$ 1,490.00 | \$ 1,490.00 | | |
| | | | | | Total | | \$ 1,490.00 | \$ 1,490.00 | | |
| | | | | 27-DEC-16 Total | | | \$ 1,490.00 | \$ 1,490.00 | | |
| | | | FILTER:Fuel Water Separator,Spin-On Fuel Cannister,10 Micron (OEM only) Total | | | | \$ 1,490.00 | \$ 1,490.00 | | |
| 0000113280 | Motion Industries | | CHAIN, DRIVE: COMMON NAME: CHAIN DRIVE RIVETED | 27-DEC-16 | | Lansdown,Carl Lester | \$ 80.40 | \$ - | | |
| | | | | | Total | | \$ 80.40 | \$ - | | |
| | | | | 27-DEC-16 Total | | | \$ 80.40 | \$ - | | |
| | | | CHAIN, DRIVE: COMMON NAME: CHAIN DRIVE RIVETED Total | | | | \$ 80.40 | \$ - | | |
| 0000113281 | Muncie Reclamation & Supply Co | | CONTROLLER:CONTROLLER, TEXT:RAMP CONTROLLER (OEM ONLY) IIUR -32616 CREATED 04/2/14 | 27-DEC-16 | | Lansdown,Carl Lester | \$ 1,500.00 | \$ 1,500.00 | | |
| | | | | | Total | | \$ 1,500.00 | \$ 1,500.00 | | |
| | | | | 27-DEC-16 Total | | | \$ 1,500.00 | \$ 1,500.00 | | |
| | | | CONTROLLER:CONTROLLER, TEXT:RAMP CONTROLLER (OEM ONLY) IIUR -32616 CREATED 04/2/14 Total | | | | \$ 1,500.00 | \$ 1,500.00 | | |
| 0000113282 | Tektronics Electronics Components, Inc. | | AIRCONDITIONER, CONTROLLERENCLOSURE: AMPS: 3.89, BTU PER HOUR: 1500, DIMENSIONS: 22" X 11.8" X 8.5", MATERIAL: POWDER COATED STEEL, NEMA TYPE: 4, REFRIGERANT: R134A, USED ON: MOUNTING ON CONTROLLER CABNEIT, VOLTAGE RATING: 120 V, 1 PHASE @ 60 HZ | 27-DEC-16 | | Whitmore, Reginald C | \$ 7,298.10 | \$ 7,298.10 | | |
| | | | | | Total | | \$ 7,298.10 | \$ 7,298.10 | | |
| | | | | 27-DEC-16 Total | | | \$ 7,298.10 | \$ 7,298.10 | | |
| | | | AIRCONDITIONER, CONTROLLERENCLOSURE: AMPS: 3.89, BTU PER HOUR: 1500, DIMENSIONS: 22" X 11.8" X 8.5", MATERIAL: POWDER COATED STEEL, NEMA TYPE: 4, REFRIGERANT: R134A, USED ON: MOUNTING ON CONTROLLER CABNEIT, VOLTAGE RATING: 120 V, 1 PHASE @ 60 HZ Total | | | | \$ 7,298.10 | \$ 7,298.10 | | |
| 0000113283 | Muncie Reclamation & Supply Co | | ABSORBER,SHOCK:REAR,ORION | 27-DEC-16 | | Lansdown,Carl Lester | \$ 650.00 | \$ - | | |
| | | | | | Total | | \$ 650.00 | \$ - | | |
| | | | | 27-DEC-16 Total | | | \$ 650.00 | \$ - | | |
| | | | | | | ABSORBER,SHOCK:REAR,ORION Total | | | \$ 650.00 | \$ - |
| | | | BOLT,SHOULDER:539,METRO FLX WINDSHIELD WIPER SADDLE 4/BUS, TEXT:SPECIAL, UI=UM | 27-DEC-16 | | Lansdown,Carl Lester | \$ 402.50 | \$ - | | |
| | | | | | Total | | \$ 402.50 | \$ - | | |
| | | | | 27-DEC-16 Total | | | \$ 402.50 | \$ - | | |
| | | | | | | BOLT,SHOULDER:539,METRO FLX WINDSHIELD WIPER SADDLE 4/BUS, TEXT:SPECIAL, UI=UM Total | | | \$ 402.50 | \$ - |
| | | | CUP,BEARING:TAPERED ROLLER, TEXT:TIMKEN OR SKF #653 OEM ONLY | 27-DEC-16 | | Lansdown,Carl Lester | \$ 412.50 | \$ - | | |
| | | | | | Total | | \$ 412.50 | \$ - | | |
| 27-DEC-16 Total | | | | \$ 412.50 | \$ - | | | | | |
| | | | CUP,BEARING:TAPERED ROLLER, TEXT:TIMKEN OR SKF #653 OEM ONLY Total | | | \$ 412.50 | \$ - | | | |
| VALVE,AIR-STX:KNEELING,ORION VI | 27-DEC-16 | | Lansdown,Carl Lester | \$ 6,450.00 | \$ 3,010.00 | | | | | |
| | | Total | | \$ 6,450.00 | \$ 3,010.00 | | | | | |
| | 27-DEC-16 Total | | | \$ 6,450.00 | \$ 3,010.00 | | | | | |
| | | | VALVE,AIR-STX:KNEELING,ORION VI Total | | | \$ 6,450.00 | \$ 3,010.00 | | | |
| 0000113285 | Allied Electronics Inc | | SWITCH, LIMIT: ACTION: DPDT, ACTUATOR: TOP ROLLER ARM ACTUATOR, COMMENTS: 13.34 N OPERATING FORCE, CONTACT ARRANGEMENT: 2NO-2NC, DIMENSIONS: 3.8 X 3.6 X 1.5 IN, ENCLOSURE: NEMA 4, FITS: HOISTWAY LIMIT SWITCH, MATERIAL: ZINC DIE-CAST HOUSING, MOUNTING: SI | 27-DEC-16 | | Lansdown,Carl Lester | \$ 3,012.77 | \$ 3,012.77 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|----------------|--|-----------------|-----------------|----------------------|-------------|----------------|
| 0000113285 | Allied Electronics Inc | | SWITCH, LIMIT: ACTION: DPDT, ACTUATOR: TOP ROLLER ARM ACTUATOR, COMMENTS: 13.34 N | 27-DEC-16 | Total | | \$ 3,012.77 | \$ 3,012.77 |
| | | | | 27-DEC-16 Total | | \$ 3,012.77 | \$ 3,012.77 | |
| | | | SWITCH, LIMIT: ACTION: DPDT, ACTUATOR: TOP ROLLER ARM ACTUATOR, COMMENTS: 13.34 N OPERATING FORCE, CONTACT ARRANGEMENT: 2NO-2NC, DIMENSIONS: 3.8 X 3.6 X 1.5 IN, ENCLOSURE: NEMA 4, FITS: HOISTWAY LIMIT SWITCH, MATERIAL: ZINC DIE-CAST HOUSING, MOUNTING: SI Total | | | | \$ 3,012.77 | \$ 3,012.77 |
| 0000113286 | 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 | 27-DEC-16 | CQ15098-F | Hilbers,Katherine V | \$ 850.90 | \$ 850.90 |
| | | | | | CQ15098-F Total | | \$ 850.90 | \$ 850.90 |
| | | | | 27-DEC-16 Total | | \$ 850.90 | \$ 850.90 | |
| | | | CHAMBER:FRONT ROADSIDE BRAKE,NEW FLYER HYBRID, TEXT:MGM P/N 1621039ESH ONLY, TYPE 24L, W/ 1.5 IN X DIMENSION ROD LG Total | | | | \$ 850.90 | \$ 850.90 |
| 0000113287 | New Flyer Industries Canda LLC | | FILTER:FLOOR HEAT, TEXT:USE 2 PER JOB UI=UM | 27-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 356.00 | \$ 356.00 |
| | | | | | YR12126_3 Total | | \$ 356.00 | \$ 356.00 |
| | | | | 27-DEC-16 Total | | \$ 356.00 | \$ 356.00 | |
| | | | FILTER:FLOOR HEAT, TEXT:USE 2 PER JOB UI=UM Total | | | | \$ 356.00 | \$ 356.00 |
| | | | SOLENOID:24V COIL,EXIT DOOR PASSENGER ASSIST | 27-DEC-16 | CQ16003D | Hilbers,Katherine V | \$ 234.35 | \$ 234.35 |
| | | CQ16003D Total | | \$ 234.35 | \$ 234.35 | | | |
| | | | SOLENOID:24V COIL,EXIT DOOR PASSENGER ASSIST Total | 27-DEC-16 Total | | | \$ 234.35 | \$ 234.35 |
| 0000113288 | Chesapeake Rim & Wheel Inc | | ASSEMBLY:FRONT BRAKE SHOE AND LINING, TEXT:BONDED AND RIVETED, ON WAMTA SUPPLIED SHOES, MARATHON MBST OR BRAKEPRO CM24T LINING, STD, 2 SHOE LINING PER ASSEMBLY, SHOE = MERITOR #A3222H2296 ONLY | 27-DEC-16 | CQ16080 | Hilbers,Katherine V | \$ 8,868.00 | \$ 8,868.00 |
| | | | | | CQ16080 Total | | \$ 8,868.00 | \$ 8,868.00 |
| | | | | 27-DEC-16 Total | | \$ 8,868.00 | \$ 8,868.00 | |
| | | | ASSEMBLY:FRONT BRAKE SHOE AND LINING, TEXT:BONDED AND RIVETED, ON WAMTA SUPPLIED SHOES, MARATHON MBST OR BRAKEPRO CM24T LINING, STD, 2 SHOE LINING PER ASSEMBLY, SHOE = MERITOR #A3222H2296 ONLY Total | | | | \$ 8,868.00 | \$ 8,868.00 |
| 0000113289 | The Baltimore Auto Supply Company | | FILTER,OIL-STX:TEXT:STD PK 6 EA | 27-DEC-16 | | Lansdown,Carl Lester | \$ 465.00 | \$ 465.00 |
| | | | | | Total | | \$ 465.00 | \$ 465.00 |
| | | | | 27-DEC-16 Total | | \$ 465.00 | \$ 465.00 | |
| | | | FILTER,OIL-STX:TEXT:STD PK 6 EA Total | | | | \$ 465.00 | \$ 465.00 |
| 0000113290 | Beltway Industrial Supply Co | | BRUSH:COUNTER,9 IN HANDLE, TEXT:12/PKG | 27-DEC-16 | | Ellerbe,Vanessa | \$ 612.00 | \$ 612.00 |
| | | | | | Total | | \$ 612.00 | \$ 612.00 |
| | | | | 27-DEC-16 Total | | \$ 612.00 | \$ 612.00 | |
| | | | BRUSH:COUNTER,9 IN HANDLE, TEXT:12/PKG Total | | | | \$ 612.00 | \$ 612.00 |
| 0000113291 | Staples Business Advantage | | 2017 Browline 17-3/4" x 10-7/8" Monthly Desk Pad Calendar, Jan. - Dec. | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.84 | \$ 9.84 |
| | | | | | CQ16014 Total | | \$ 9.84 | \$ 9.84 |
| | | | | 27-DEC-16 Total | | \$ 9.84 | \$ 9.84 | |
| | | | 2017 Browline 17-3/4" x 10-7/8" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | | \$ 9.84 | \$ 9.84 |
| | | | 2017 House of Doolittle 12.25" x 26" Scenic Three Month View Wall Calendar, Earthscapes | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 145.04 | \$ 145.04 |
| | | | | | CQ16014 Total | | \$ 145.04 | \$ 145.04 |
| | | | | 27-DEC-16 Total | | \$ 145.04 | \$ 145.04 | |
| | | | 2017 House of Doolittle 12.25" x 26" Scenic Three Month View Wall Calendar, Earthscapes Total | | | | \$ 145.04 | \$ 145.04 |
| | | | AT-A-GLANCE 2017 Recycled Two-Page-Per-Weekday Compact Calendar Refill, Jan.-Dec., White, Desk, 3" x 3-3/4" | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.04 | \$ 16.04 |
| | | | | | CQ16014 Total | | \$ 16.04 | \$ 16.04 |
| | 27-DEC-16 Total | | \$ 16.04 | \$ 16.04 | | | | |
| AT-A-GLANCE 2017 Recycled Two-Page-Per-Weekday Compact Calendar Refill, Jan.-Dec., White, Desk, 3" x 3-3/4" Total | | | | \$ 16.04 | \$ 16.04 | | | |
| AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.65 | \$ 4.65 | | | |
| | | CQ16014 Total | | \$ 4.65 | \$ 4.65 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000113291 | Staples Business Advantage | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" | 27-DEC-16 Total | | | \$ 4.65 | \$ 4.65 |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 4.65 | \$ 4.65 |
| | | | AT-A-GLANCE Desk Calendar Base, 19 Style Holds, 2017, 3" x 3-3/4" | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 27.92 | \$ 27.92 |
| | | | | CQ16014 Total | | \$ 27.92 | \$ 27.92 | |
| | | | | 27-DEC-16 Total | | | \$ 27.92 | \$ 27.92 |
| | | | AT-A-GLANCE Desk Calendar Base, 19 Style Holds, 2017, 3" x 3-3/4" Total | | | | \$ 27.92 | \$ 27.92 |
| | | | HP 38A Black Toner Cartridge (Q1338A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 118.67 | \$ 118.67 |
| | | | | CQ16014 Total | | \$ 118.67 | \$ 118.67 | |
| | | | | 27-DEC-16 Total | | | \$ 118.67 | \$ 118.67 |
| | | | HP 38A Black Toner Cartridge (Q1338A) Total | | | | \$ 118.67 | \$ 118.67 |
| | | | HP 822A Cyan Toner Cartridge (C8551A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 304.31 | \$ 304.31 |
| | | | | CQ16014 Total | | \$ 304.31 | \$ 304.31 | |
| | | | | 27-DEC-16 Total | | | \$ 304.31 | \$ 304.31 |
| | | | HP 822A Cyan Toner Cartridge (C8551A) Total | | | | \$ 304.31 | \$ 304.31 |
| 0000113292 | Staples Business Advantage | | HP 647A Black Toner Cartridge (CE260A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 499.48 | \$ 499.48 |
| | | | | CQ16014 Total | | \$ 499.48 | \$ 499.48 | |
| | | | | 27-DEC-16 Total | | | \$ 499.48 | \$ 499.48 |
| | | | HP 647A Black Toner Cartridge (CE260A) Total | | | | \$ 499.48 | \$ 499.48 |
| | | | HP 648A Cyan Toner Cartridge (CE261A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 226.33 | \$ 226.33 |
| | | | | CQ16014 Total | | \$ 226.33 | \$ 226.33 | |
| | | | | 27-DEC-16 Total | | | \$ 226.33 | \$ 226.33 |
| | | | HP 648A Cyan Toner Cartridge (CE261A) Total | | | | \$ 226.33 | \$ 226.33 |
| | | | HP 648A Yellow Toner Cartridge (CE262A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 452.66 | \$ 452.66 |
| | | | | CQ16014 Total | | \$ 452.66 | \$ 452.66 | |
| | | | | 27-DEC-16 Total | | | \$ 452.66 | \$ 452.66 |
| | | | HP 648A Yellow Toner Cartridge (CE262A) Total | | | | \$ 452.66 | \$ 452.66 |
| | | | HP 824A Cyan Toner Cartridge (CB381A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 575.02 | \$ 575.02 |
| | | | | CQ16014 Total | | \$ 575.02 | \$ 575.02 | |
| | | | | 27-DEC-16 Total | | | \$ 575.02 | \$ 575.02 |
| | | | HP 824A Cyan Toner Cartridge (CB381A) Total | | | | \$ 575.02 | \$ 575.02 |
| | | | HP 824A Yellow Toner Cartridge (CB382A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 575.02 | \$ 575.02 |
| | | | | CQ16014 Total | | \$ 575.02 | \$ 575.02 | |
| | | | | 27-DEC-16 Total | | | \$ 575.02 | \$ 575.02 |
| | | | HP 824A Yellow Toner Cartridge (CB382A) Total | | | | \$ 575.02 | \$ 575.02 |
| Logitech MK270 Cordless Desktop Bundle | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 265.80 | \$ 265.80 | | | |
| | CQ16014 Total | | \$ 265.80 | \$ 265.80 | | | | |
| | 27-DEC-16 Total | | | \$ 265.80 | \$ 265.80 | | | |
| Logitech MK270 Cordless Desktop Bundle Total | | | | \$ 265.80 | \$ 265.80 | | | |
| Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 512.90 | \$ 512.90 | | | |
| | CQ16014 Total | | \$ 512.90 | \$ 512.90 | | | | |
| | 27-DEC-16 Total | | | \$ 512.90 | \$ 512.90 | | | |
| Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) Total | | | | \$ 512.90 | \$ 512.90 | | | |
| 0000113293 | Staples Business Advantage | | 3M Widescreen LCD Monitor 23.6" Anti-Glare Frameless Desktop Privacy Filter, Black | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 82.07 | \$ 82.07 |
| | | | | CQ16014 Total | | \$ 82.07 | \$ 82.07 | |
| | | | | 27-DEC-16 Total | | | \$ 82.07 | \$ 82.07 |
| | | | 3M Widescreen LCD Monitor 23.6" Anti-Glare Frameless Desktop Privacy Filter, Black Total | | | | \$ 82.07 | \$ 82.07 |
| | | | Belkin SurgeMaster Home Protector, Phone/Fax/Modem Protection, 7-Outlet, 1,045 Joules | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.99 | \$ 29.99 |
| | | | | CQ16014 Total | | \$ 29.99 | \$ 29.99 | |
| | 27-DEC-16 Total | | | \$ 29.99 | \$ 29.99 | | | |
| Belkin SurgeMaster Home Protector, Phone/Fax/Modem Protection, 7-Outlet, 1,045 Joules Total | | | | \$ 29.99 | \$ 29.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113293 | Staples Business Advantage | | Blueline Executive Business Journal, Black Lizard Look Hardbound Cover, 150 Pages / 75 Sheets, 9-1/4" x 7-1/4" | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.07 | \$ 8.07 |
| | | | | | CQ16014 Total | | \$ 8.07 | \$ 8.07 |
| | | | | 27-DEC-16 Total | | | \$ 8.07 | \$ 8.07 |
| | | | Blueline Executive Business Journal, Black Lizard Look Hardbound Cover, 150 Pages / 75 Sheets, 9-1/4" x 7-1/4" Total | | | | \$ 8.07 | \$ 8.07 |
| | | | Staples Standard Cork Bulletin Board, Oak Finish Frame, 2'W x 1.5'H | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 29.19 | \$ 29.19 |
| | | | | | CQ16014 Total | | \$ 29.19 | \$ 29.19 |
| | | 27-DEC-16 Total | | | \$ 29.19 | \$ 29.19 | | |
| | | Staples Standard Cork Bulletin Board, Oak Finish Frame, 2'W x 1.5'H Total | | | | \$ 29.19 | \$ 29.19 | |
| 0000113294 | Staples Business Advantage | | Angel Soft Cube Box Facial Tissues, 2-Ply, White, 36/Ct | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 35.75 | \$ 35.75 |
| | | | | | CQ16014 Total | | \$ 35.75 | \$ 35.75 |
| | | | | 27-DEC-16 Total | | | \$ 35.75 | \$ 35.75 |
| | | | Angel Soft Cube Box Facial Tissues, 2-Ply, White, 36/Ct Total | | | | \$ 35.75 | \$ 35.75 |
| | | | Fellowes Mesh Partition Additions File Pocket, Black, 7-1/8"H x 14"W x 2-1/4"D | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 67.16 | \$ 67.16 |
| | | | | | CQ16014 Total | | \$ 67.16 | \$ 67.16 |
| | | | | 27-DEC-16 Total | | | \$ 67.16 | \$ 67.16 |
| | | | Fellowes Mesh Partition Additions File Pocket, Black, 7-1/8"H x 14"W x 2-1/4"D Total | | | | \$ 67.16 | \$ 67.16 |
| | | | HP 826A Black Toner Cartridge (CF310A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 297.34 | \$ 297.34 |
| | | | | | CQ16014 Total | | \$ 297.34 | \$ 297.34 |
| | | | | 27-DEC-16 Total | | | \$ 297.34 | \$ 297.34 |
| | | | HP 826A Black Toner Cartridge (CF310A) Total | | | | \$ 297.34 | \$ 297.34 |
| | | | HP 826A Cyan Toner Cartridge (CF311A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 488.29 | \$ 488.29 |
| | | | | | CQ16014 Total | | \$ 488.29 | \$ 488.29 |
| | | | | 27-DEC-16 Total | | | \$ 488.29 | \$ 488.29 |
| | | | HP 826A Cyan Toner Cartridge (CF311A) Total | | | | \$ 488.29 | \$ 488.29 |
| | | | HP 828A Black LaserJet Image Drum (CF358A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 88.34 | \$ 88.34 |
| | | | | | CQ16014 Total | | \$ 88.34 | \$ 88.34 |
| | | | | 27-DEC-16 Total | | | \$ 88.34 | \$ 88.34 |
| | | | HP 828A Black LaserJet Image Drum (CF358A) Total | | | | \$ 88.34 | \$ 88.34 |
| | | | HP 828A Cyan LaserJet Image Drum (CF359A) | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 244.14 | \$ 244.14 |
| | | | | | CQ16014 Total | | \$ 244.14 | \$ 244.14 |
| | | | | 27-DEC-16 Total | | | \$ 244.14 | \$ 244.14 |
| | | | HP 828A Cyan LaserJet Image Drum (CF359A) Total | | | | \$ 244.14 | \$ 244.14 |
| | | | Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Black Barrel, Black Ink, 12/Pk | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.04 | \$ 25.04 |
| | | | | | CQ16014 Total | | \$ 25.04 | \$ 25.04 |
| | | | | 27-DEC-16 Total | | | \$ 25.04 | \$ 25.04 |
| | | | Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Black Barrel, Black Ink, 12/Pk Total | | | | \$ 25.04 | \$ 25.04 |
| | | | Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.39 | \$ 24.39 |
| | | | | | CQ16014 Total | | \$ 24.39 | \$ 24.39 |
| | 27-DEC-16 Total | | | \$ 24.39 | \$ 24.39 | | | |
| Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk Total | | | | \$ 24.39 | \$ 24.39 | | | |
| Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Red Barrel, Red Ink, 12/Pk | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 24.09 | \$ 24.09 | | | |
| | | CQ16014 Total | | \$ 24.09 | \$ 24.09 | | | |
| | 27-DEC-16 Total | | | \$ 24.09 | \$ 24.09 | | | |
| Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Red Barrel, Red Ink, 12/Pk Total | | | | \$ 24.09 | \$ 24.09 | | | |
| Sparkle Professional Series Premium Paper Towels, 2-Ply, White, 30/CT | 27-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.95 | \$ 21.95 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|---|-----------------|---------------|----------------------|--------------|----------------|
| 0000113294 | Staples Business Advantage | | Sparkle Professional Series Premium Paper Towels, 2-Ply, White, 30/CT | 27-DEC-16 | CQ16014 Total | | \$ 21.95 | \$ 21.95 |
| | | | | 27-DEC-16 Total | | | \$ 21.95 | \$ 21.95 |
| | | | Sparkle Professional Series Premium Paper Towels, 2-Ply, White, 30/CT Total | | | \$ 21.95 | \$ 21.95 | |
| 0000113295 | The Family Tree Inc | | DRILLBIT: LENGTH: 11-3/4 IN, TYPE: AUGER, SIZE: 5/8 IN, SHANK: 1/2 IN | 27-DEC-16 | | Lansdown,Carl Lester | \$ 2,350.00 | \$ 2,350.00 |
| | | | | | Total | \$ 2,350.00 | \$ 2,350.00 | |
| | | | DRILLBIT: LENGTH: 11-3/4 IN, TYPE: AUGER, SIZE: 5/8 IN, SHANK: 1/2 IN Total | 27-DEC-16 Total | | \$ 2,350.00 | \$ 2,350.00 | |
| 0000113296 | Alstom Signaling Inc | | EXTRACTOR: | 27-DEC-16 | | Lansdown,Carl Lester | \$ 1,248.00 | \$ - |
| | | | | | Total | \$ 1,248.00 | \$ - | |
| | | | EXTRACTOR: Total | 27-DEC-16 Total | | \$ 1,248.00 | \$ - | |
| 0000113297 | The Myco Co., Inc. | | WAND: TYPE: STEAM CLEANER, DIAMETER: 1-IN | 27-DEC-16 | | Lansdown,Carl Lester | \$ 864.00 | \$ - |
| | | | | | Total | \$ 864.00 | \$ - | |
| | | | WAND: TYPE: STEAM CLEANER, DIAMETER: 1-IN Total | 27-DEC-16 Total | | \$ 864.00 | \$ - | |
| 0000113298 | Thermo King Chesapeake | | CLAMP, TUBING: FITS: DISCHARGE LINE, SYSTEM: AIR CONDITIONING | 27-DEC-16 | | Lansdown,Carl Lester | \$ 300.00 | \$ 300.00 |
| | | | | | Total | \$ 300.00 | \$ 300.00 | |
| | | | CLAMP, TUBING: FITS: DISCHARGE LINE, SYSTEM: AIR CONDITIONING Total | 27-DEC-16 Total | | \$ 300.00 | \$ 300.00 | |
| 0000113299 | Cummins Power Systems LLC | | TURBOCHARGER:CUMMINS ISB, TEXT:Turbocharger: CUMMINS ISB Engine, Sample Engine Serial Number (ESN) B7102 = ESN #73287942; B3065 = ESN #73358179. Ref: Buses #7101-7152 & #3063-3087. (Note: Cummins #5322351 supersedes #2881703. | 27-DEC-16 | | Ellerbe,Vanessa | \$ 14,511.84 | \$ 4,837.28 |
| | | | IIUR - 35658 6/2/15 | | | | Total | \$ 14,511.84 |
| | | | TURBOCHARGER:CUMMINS ISB, TEXT:Turbocharger: CUMMINS ISB Engine, Sample Engine Serial Number (ESN) B7102 = ESN #73287942; B3065 = ESN #73358179. Ref: Buses #7101-7152 & #3063-3087. (Note: Cummins #5322351 supersedes #2881703. | | | | \$ 14,511.84 | \$ 4,837.28 |
| 0000113300 | Trans-Lectric Supply Inc | | CUP:PISTON PACKAGE,BLACK,PCC/BKCC | 27-DEC-16 | | Lansdown,Carl Lester | \$ 1,525.00 | \$ - |
| | | | | | Total | \$ 1,525.00 | \$ - | |
| | | | CUP:PISTON PACKAGE,BLACK,PCC/BKCC Total | 27-DEC-16 Total | | \$ 1,525.00 | \$ - | |
| 0000113301 | ASAP Compressors | | WASHER,LOCK:EXTRA HEAVY,3/16 IN, TEXT:50/PKG | 27-DEC-16 | | Lansdown,Carl Lester | \$ 500.00 | \$ 500.00 |
| | | | | | Total | \$ 500.00 | \$ 500.00 | |
| | | | WASHER,LOCK:EXTRA HEAVY,3/16 IN, TEXT:50/PKG Total | 27-DEC-16 Total | | \$ 500.00 | \$ 500.00 | |
| 0000113301 | ASAP Compressors | | CARRIER:DISCHARGE REED,06D COMPRESSOR | 27-DEC-16 | | Lansdown,Carl Lester | \$ 408.00 | \$ 408.00 |
| | | | | | Total | \$ 408.00 | \$ 408.00 | |
| | | | CARRIER:DISCHARGE REED,06D COMPRESSOR Total | 27-DEC-16 Total | | \$ 408.00 | \$ 408.00 | |
| 0000113302 | Gillig Corporation | | ROD,CONNECTING:2K,3K,HVAC COMPRESSOR | 27-DEC-16 | | Lansdown,Carl Lester | \$ 3,543.00 | \$ 3,543.00 |
| | | | | | Total | \$ 3,543.00 | \$ 3,543.00 | |
| | | | ROD,CONNECTING:2K,3K,HVAC COMPRESSOR Total | 27-DEC-16 Total | | \$ 3,543.00 | \$ 3,543.00 | |
| 0000113302 | Gillig Corporation | | DISC,FRICITION:FITS VOITH TRANSMISSION, TEXT:OUTER, USE 2/JOB (-9058) | 27-DEC-16 | | Ellerbe,Vanessa | \$ 550.68 | \$ - |
| | | | | | Total | \$ 550.68 | \$ - | |
| | | | DISC,FRICITION:FITS VOITH TRANSMISSION, TEXT:OUTER, USE 2/JOB (-9058) Total | 27-DEC-16 Total | | \$ 550.68 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|--|-----------------|-------------|----------------------|--------------|----------------|
| 0000113303 | TTA Systems LLC | | BUSHING:TENSION ROD,2,3K,TRUCK | 27-DEC-16 | | Lansdown,Carl Lester | \$ 4,831.00 | \$ - |
| | | | | | Total | | \$ 4,831.00 | \$ - |
| | | | | 27-DEC-16 Total | | \$ 4,831.00 | \$ - | |
| | | | BUSHING:TENSION ROD,2,3K,TRUCK Total | | | \$ 4,831.00 | \$ - | |
| 0000113304 | Gillig Corporation | | SWITCH:WAVE SENSITIVE EDGE,FITS METRO FLEX, TEXT:25 PER BAG | 27-DEC-16 | | Ellerbe,Vanessa | \$ 9,120.00 | \$ - |
| | | | | | Total | | \$ 9,120.00 | \$ - |
| | | | | 27-DEC-16 Total | | \$ 9,120.00 | \$ - | |
| | | | SWITCH:WAVE SENSITIVE EDGE,FITS METRO FLEX, TEXT:25 PER BAG Total | | | \$ 9,120.00 | \$ - | |
| 0000113305 | Vapor Stone Rail Systems | | MOUNT,HVAC-STX:RESILIENT | 27-DEC-16 | | Lansdown,Carl Lester | \$ 9,395.00 | \$ - |
| | | | | | Total | | \$ 9,395.00 | \$ - |
| | | | | 27-DEC-16 Total | | \$ 9,395.00 | \$ - | |
| | | | MOUNT,HVAC-STX:RESILIENT Total | | | \$ 9,395.00 | \$ - | |
| 0000113306 | The Aftermarket Parts Company LLC | | SWITCH,PRESSURE:WAVE,FITS BUSES 2800'S,3700'S,5400'S,6001-6050,6101-6217,6300-6400, TEXT:SUPERSEDES P/N 6328727. | 27-DEC-16 | | Ellerbe,Vanessa | \$ 4,117.20 | \$ 4,117.20 |
| | | | | | Total | | \$ 4,117.20 | \$ 4,117.20 |
| | | | | 27-DEC-16 Total | | \$ 4,117.20 | \$ 4,117.20 | |
| | | | SWITCH,PRESSURE:WAVE,FITS BUSES 2800'S,3700'S,5400'S,6001-6050,6101-6217,6300-6400, TEXT:SUPERSEDES P/N 6328727. Total | | | \$ 4,117.20 | \$ 4,117.20 | |
| 0000113307 | Vehicle Maint Program Inc | | BULB, BAYONET: | 27-DEC-16 | | Lansdown,Carl Lester | \$ 161.50 | \$ 28.50 |
| | | | | | Total | | \$ 161.50 | \$ 28.50 |
| | | | | 27-DEC-16 Total | | \$ 161.50 | \$ 28.50 | |
| | | | BULB, BAYONET: Total | | | \$ 161.50 | \$ 28.50 | |
| | | | 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 | 27-DEC-16 | | Lansdown,Carl Lester | \$ 61,470.00 | \$ 61,470.00 |
| | | | | | Total | | \$ 61,470.00 | \$ 61,470.00 |
| | | | | 27-DEC-16 Total | | \$ 61,470.00 | \$ 61,470.00 | |
| | | | 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 | | | \$ 61,470.00 | \$ 61,470.00 | |
| | | | LAMP:DASH INDICATOR LIGHT, TEXT:BULB, CPMI | 27-DEC-16 | | Lansdown,Carl Lester | \$ 170.00 | \$ 69.70 |
| | | | | | Total | | \$ 170.00 | \$ 69.70 |
| | | | | 27-DEC-16 Total | | \$ 170.00 | \$ 69.70 | |
| | | | LAMP:DASH INDICATOR LIGHT, TEXT:BULB, CPMI Total | | | \$ 170.00 | \$ 69.70 | |
| LAMP:FITS RR FENDER 72 CHEV V8, TEXT:LIGHT BULB, 10/PKG | 27-DEC-16 | | Lansdown,Carl Lester | \$ 23.40 | \$ 23.40 | | | |
| | | Total | | \$ 23.40 | \$ 23.40 | | | |
| | 27-DEC-16 Total | | \$ 23.40 | \$ 23.40 | | | | |
| LAMP:FITS RR FENDER 72 CHEV V8, TEXT:LIGHT BULB, 10/PKG Total | | | \$ 23.40 | \$ 23.40 | | | | |
| 0000113308 | Globe Electric Company Inc | | EXTINGUISHER:FIRE,DRY CHEMICAL,5 LB CAPACITY,2A 10B, TEXT:MULTI-PURPOSE, 4-1/2 IN D X 14-1/2 IN ONLY, BRACKET STRP, MSDS 1279/2411 | 27-DEC-16 | | Ellerbe,Vanessa | \$ 6,902.00 | \$ 6,902.00 |
| | | | | | Total | | \$ 6,902.00 | \$ 6,902.00 |
| | | | | 27-DEC-16 Total | | \$ 6,902.00 | \$ 6,902.00 | |
| | | | EXTINGUISHER:FIRE,DRY CHEMICAL,5 LB CAPACITY,2A 10B, TEXT:MULTI-PURPOSE, 4-1/2 IN D X 14-1/2 IN ONLY, BRACKET STRP, MSDS 1279/2411 Total | | | \$ 6,902.00 | \$ 6,902.00 | |
| 0000113309 | Voith Turbo, Inc. | | INSERT, VLAVE BODY: USED ON: VOITH TRANSMISSION | 27-DEC-16 | | Lansdown,Carl Lester | \$ 165.60 | \$ - |
| | | | | | Total | | \$ 165.60 | \$ - |
| | | | | 27-DEC-16 Total | | \$ 165.60 | \$ - | |
| | | | INSERT, VLAVE BODY: USED ON: VOITH TRANSMISSION Total | | | \$ 165.60 | \$ - | |
| | | | SHUTTLE, VALVE BODY: USED ON: VOITH TRANSMISSION | 27-DEC-16 | | Lansdown,Carl Lester | \$ 459.70 | \$ - |
| | | | | | Total | | \$ 459.70 | \$ - |
| | 27-DEC-16 Total | | \$ 459.70 | \$ - | | | | |
| SHUTTLE, VALVE BODY: USED ON: VOITH TRANSMISSION Total | | | \$ 459.70 | \$ - | | | | |
| 0000113310 | Arlington Armature | | REGULATOR,VOLTAGE-STX:24V,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:OEM ONLY | 28-DEC-16 | | Lansdown,Carl Lester | \$ 33,703.75 | \$ - |
| | | | | | Total | | \$ 33,703.75 | \$ - |
| | | | | 28-DEC-16 Total | | \$ 33,703.75 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-------------------------------|------------|---|-----------------|-------------|---|--------------|----------------|-------------|-----------|
| 0000113310 | Arlington Armature | | REGULATOR,VOLTAGE-STX:24V,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:OEM ONLY Total | | | | \$ 33,703.75 | \$ - | | |
| 0000113311 | Atlantic Electric Supply Corp | | TAPE,ELECTRICAL:SPlicing,1-1/2 IN WD X 30 FT LG,RUBBER, TEXT:SCOTCH, 1 ROLL/BOX | 28-DEC-16 | | Lansdown,Carl Lester | \$ 435.00 | \$ 435.00 | | |
| | | | | | Total | | \$ 435.00 | \$ 435.00 | | |
| | | | | 28-DEC-16 Total | | | \$ 435.00 | \$ 435.00 | | |
| | | | TAPE,ELECTRICAL:SPlicing,1-1/2 IN WD X 30 FT LG,RUBBER, TEXT:SCOTCH, 1 ROLL/BOX Total | | | | \$ 435.00 | \$ 435.00 | | |
| 0000113312 | Beltway Industrial Supply Co | | WASHER, FLAT: OUTSIDEDIAMETER: 1-1/2 IN, NOMINALSIZE: 3/8 IN | 28-DEC-16 | | Lansdown,Carl Lester | \$ 150.00 | \$ 150.00 | | |
| | | | | | Total | | \$ 150.00 | \$ 150.00 | | |
| | | | | 28-DEC-16 Total | | | \$ 150.00 | \$ 150.00 | | |
| | | | | | | WASHER, FLAT: OUTSIDEDIAMETER: 1-1/2 IN, NOMINALSIZE: 3/8 IN Total | | | \$ 150.00 | \$ 150.00 |
| | | | WASHER, FLAT: OUTSIDEDIAMETER: 1-1/4 IN, NOMINALSIZE: 1/4 IN, MATERIAL: STEEL | 28-DEC-16 | | Lansdown,Carl Lester | \$ 250.00 | \$ 250.00 | | |
| | | | | | Total | | \$ 250.00 | \$ 250.00 | | |
| 28-DEC-16 Total | | | | \$ 250.00 | \$ 250.00 | | | | | |
| | | | WASHER, FLAT: OUTSIDEDIAMETER: 1-1/4 IN, NOMINALSIZE: 1/4 IN, MATERIAL: STEEL Total | | | \$ 250.00 | \$ 250.00 | | | |
| 0000113313 | Beltway Industrial Supply Co | | CONNECTOR,TERMINAL-STX:16-14 AWG,1/4 IN TERMINATION, TEXT:RR | 28-DEC-16 | | Lansdown,Carl Lester | \$ 33.00 | \$ 33.00 | | |
| | | | | | Total | | \$ 33.00 | \$ 33.00 | | |
| | | | | 28-DEC-16 Total | | | \$ 33.00 | \$ 33.00 | | |
| | | | | | | CONNECTOR,TERMINAL-STX:16-14 AWG,1/4 IN TERMINATION, TEXT:RR Total | | | \$ 33.00 | \$ 33.00 |
| | | | END MILL:1/2 IN DIA,2 IN LG,BALL ENDS, TEXT:4F1 | 28-DEC-16 | | Lansdown,Carl Lester | \$ 576.00 | \$ 576.00 | | |
| | | | | | Total | | \$ 576.00 | \$ 576.00 | | |
| | | | | 28-DEC-16 Total | | | \$ 576.00 | \$ 576.00 | | |
| | | | | | | END MILL:1/2 IN DIA,2 IN LG,BALL ENDS, TEXT:4F1 Total | | | \$ 576.00 | \$ 576.00 |
| | | | END MILL:3/8 IN DIA,1-1/2 IN LG,BALL ENDS, TEXT:4F1 | 28-DEC-16 | | Lansdown,Carl Lester | \$ 1,050.00 | \$ 231.00 | | |
| | | | | | Total | | \$ 1,050.00 | \$ 231.00 | | |
| | | | | 28-DEC-16 Total | | | \$ 1,050.00 | \$ 231.00 | | |
| | | | | | | END MILL:3/8 IN DIA,1-1/2 IN LG,BALL ENDS, TEXT:4F1 Total | | | \$ 1,050.00 | \$ 231.00 |
| | | | NUT:WELL,#10 DIA,32 TPI,RUBBER,SP METRO FLX, TEXT:50/BOX | 28-DEC-16 | | Lansdown,Carl Lester | \$ 82.50 | \$ 82.50 | | |
| | | | | | Total | | \$ 82.50 | \$ 82.50 | | |
| | | | | 28-DEC-16 Total | | | \$ 82.50 | \$ 82.50 | | |
| | | | | | | NUT:WELL,#10 DIA,32 TPI,RUBBER,SP METRO FLX, TEXT:50/BOX Total | | | \$ 82.50 | \$ 82.50 |
| | | | SCREW, CAP: LENGTH: 1-1/4 IN, HEAD: SOCKET, DIAMETER: 5/16 IN, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL | 28-DEC-16 | | Lansdown,Carl Lester | \$ 90.00 | \$ 90.00 | | |
| | | | | | Total | | \$ 90.00 | \$ 90.00 | | |
| | | | | 28-DEC-16 Total | | | \$ 90.00 | \$ 90.00 | | |
| | | | | | | SCREW, CAP: LENGTH: 1-1/4 IN, HEAD: SOCKET, DIAMETER: 5/16 IN, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL Total | | | \$ 90.00 | \$ 90.00 |
| | | | SCREW, CAP: LENGTH: 1-3/4 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 5, DIAMETER: 5/8 IN, FINISH: ZINC, MATERIAL: STEEL | 28-DEC-16 | | Lansdown,Carl Lester | \$ 640.00 | \$ 640.00 | | |
| | Total | | | \$ 640.00 | \$ 640.00 | | | | | |
| 28-DEC-16 Total | | | | \$ 640.00 | \$ 640.00 | | | | | |
| | | | SCREW, CAP: LENGTH: 1-3/4 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 5, DIAMETER: 5/8 IN, FINISH: ZINC, MATERIAL: STEEL Total | | | \$ 640.00 | \$ 640.00 | | | |
| SCREW, CAP: LENGTH: 2-1/2 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 5, DIAMETER: 5/8 IN, FINISH: ZINC, MATERIAL: STEEL | 28-DEC-16 | | Lansdown,Carl Lester | \$ 740.00 | \$ 740.00 | | | | | |
| | | Total | | \$ 740.00 | \$ 740.00 | | | | | |
| | 28-DEC-16 Total | | | \$ 740.00 | \$ 740.00 | | | | | |
| | | | SCREW, CAP: LENGTH: 2-1/2 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 5, DIAMETER: 5/8 IN, FINISH: ZINC, MATERIAL: STEEL Total | | | \$ 740.00 | \$ 740.00 | | | |
| SCREW, MACHINE: LENGTH: 3/4 IN, HEAD: PAN PHILLIPS, DIAMETER: #10, FINISH: ZINC, MATERIAL: STEEL | 28-DEC-16 | | Lansdown,Carl Lester | \$ 16.00 | \$ 16.00 | | | | | |
| | | Total | | \$ 16.00 | \$ 16.00 | | | | | |
| | 28-DEC-16 Total | | | \$ 16.00 | \$ 16.00 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|---|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000113313 | Beltway Industrial Supply Co | | SCREW, MACHINE: LENGTH: 3/4 IN, HEAD: PAN PHILLIPS, DIAMETER: #10, FINISH: ZINC, MATERIAL: STEEL Total | | | | \$ 16.00 | \$ 16.00 |
| | | | SCREW,CAP-STX:3/8 IN DIA,16 USS,1 IN LG,HEX HD,GR 8, TEXT:100/PKG | 28-DEC-16 | | Lansdown,Carl Lester | \$ 1,080.00 | \$ 1,080.00 |
| | | | | | Total | \$ 1,080.00 | \$ 1,080.00 | |
| | | | | 28-DEC-16 Total | | \$ 1,080.00 | \$ 1,080.00 | |
| | | | SCREW,CAP-STX:3/8 IN DIA,16 USS,1 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | \$ 1,080.00 | \$ 1,080.00 | |
| | | | SCREW,CAP-STX:3/8 IN DIA,16 USS,3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG | 28-DEC-16 | | Lansdown,Carl Lester | \$ 195.00 | \$ 195.00 |
| | | | | | Total | \$ 195.00 | \$ 195.00 | |
| | | | | 28-DEC-16 Total | | \$ 195.00 | \$ 195.00 | |
| | | | SCREW,CAP-STX:3/8 IN DIA,16 USS,3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | \$ 195.00 | \$ 195.00 | |
| | | | SCREW,CAP-STX:5/16 IN DIA,18 USS,1-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG | 28-DEC-16 | | Lansdown,Carl Lester | \$ 24.00 | \$ 24.00 |
| | | | | | Total | \$ 24.00 | \$ 24.00 | |
| | | | | 28-DEC-16 Total | | \$ 24.00 | \$ 24.00 | |
| | | | SCREW,CAP-STX:5/16 IN DIA,18 USS,1-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | \$ 24.00 | \$ 24.00 | |
| | | | SCREW,CAP-STX:5/16 IN DIA,18 USS,3 IN LG,HEX HD,GR 8, TEXT:100/PKG | 28-DEC-16 | | Lansdown,Carl Lester | \$ 78.00 | \$ 78.00 |
| | | | | | Total | \$ 78.00 | \$ 78.00 | |
| | 28-DEC-16 Total | | \$ 78.00 | \$ 78.00 | | | | |
| SCREW,CAP-STX:5/16 IN DIA,18 USS,3 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | \$ 78.00 | \$ 78.00 | | | | |
| VALVE:WATER FLOW CONTROL, TEXT:OPEN END | 28-DEC-16 | | Lansdown,Carl Lester | \$ 111.60 | \$ 111.60 | | | |
| | | Total | \$ 111.60 | \$ 111.60 | | | | |
| | 28-DEC-16 Total | | \$ 111.60 | \$ 111.60 | | | | |
| VALVE:WATER FLOW CONTROL, TEXT:OPEN END Total | | | \$ 111.60 | \$ 111.60 | | | | |
| 0000113314 | Cantwell Cleary Co. | | Insert, Double Wall, 25 3/8 x 22 5/16 | 28-DEC-16 | | Lansdown,Carl Lester | \$ 1,390.00 | \$ 1,181.50 |
| | | | | | Total | \$ 1,390.00 | \$ 1,181.50 | |
| | | | | 28-DEC-16 Total | | \$ 1,390.00 | \$ 1,181.50 | |
| | | Insert, Double Wall, 25 3/8 x 22 5/16 Total | \$ 1,390.00 | \$ 1,181.50 | | | | |
| 0000113315 | Capitol Cable & Technology Inc | | CONNECTOR, TERMINAL: COMMON NAME: HEAVY DUTY RING TONGUE TERMINAL, CONDUCTOR: 14-16 AWG, FLEET NUMBER: 4K, INSULATION: NYLON, NEXT HIGHER ASSEMBLY: 4773A12G01, TERMINAL RING, SAFETY CRITICAL SUBSYSTEM: YES, SOURCE: 4K IPC, REV.1, CHAPTER 6, PAGE 6-97, TE | 28-DEC-16 | | Lansdown,Carl Lester | \$ 251.00 | \$ 251.00 |
| | | | | | Total | \$ 251.00 | \$ 251.00 | |
| | | | | 28-DEC-16 Total | | \$ 251.00 | \$ 251.00 | |
| | | | CONNECTOR, TERMINAL: COMMON NAME: HEAVY DUTY RING TONGUE TERMINAL, CONDUCTOR: 14-16 AWG, FLEET NUMBER: 4K, INSULATION: NYLON, NEXT HIGHER ASSEMBLY: 4773A12G01, TERMINAL RING, SAFETY CRITICAL SUBSYSTEM: YES, SOURCE: 4K IPC, REV.1, CHAPTER 6, PAGE 6-97, TE Total | | | \$ 251.00 | \$ 251.00 | |
| | | | CONNECTOR,TERMINAL:RING,12-10 AWG,#10 TERMINATION,W/ INSUL,YELLOW, TEXT:PKG OF 100 | 28-DEC-16 | | Lansdown,Carl Lester | \$ 155.00 | \$ 155.00 |
| | | | | | Total | \$ 155.00 | \$ 155.00 | |
| | | | | 28-DEC-16 Total | | \$ 155.00 | \$ 155.00 | |
| | | | CONNECTOR,TERMINAL:RING,12-10 AWG,#10 TERMINATION,W/ INSUL,YELLOW, TEXT:PKG OF 100 Total | | | \$ 155.00 | \$ 155.00 | |
| | | | CONNECTOR,TERMINAL:RING,12-10 AWG,#8 STUD TERMINATION,W/ INSUL, TEXT:PIDG, 25/PKG | 28-DEC-16 | | Lansdown,Carl Lester | \$ 139.30 | \$ 139.30 |
| | | | | | Total | \$ 139.30 | \$ 139.30 | |
| | | | | 28-DEC-16 Total | | \$ 139.30 | \$ 139.30 | |
| CONNECTOR,TERMINAL:RING,12-10 AWG,#8 STUD TERMINATION,W/ INSUL, TEXT:PIDG, 25/PKG Total | | | \$ 139.30 | \$ 139.30 | | | | |
| TIE, CABLE: LENGTH: 7.31 IN, COMMONNAME: TIE,CABLE:7.31 IN LG,NATURAL | 28-DEC-16 | | Lansdown,Carl Lester | \$ 400.00 | \$ 400.00 | | | |
| | | Total | \$ 400.00 | \$ 400.00 | | | | |
| | 28-DEC-16 Total | | \$ 400.00 | \$ 400.00 | | | | |
| TIE, CABLE: LENGTH: 7.31 IN, COMMONNAME: TIE,CABLE:7.31 IN LG,NATURAL Total | | | \$ 400.00 | \$ 400.00 | | | | |
| 0000113316 | Central Armature Works Inc | | RELAY:HEATER,5K,INVERTER, TEXT:CHANGED FROM FH29 PER EMI | 28-DEC-16 | | Lansdown,Carl Lester | \$ 245.00 | \$ 245.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|--|--------------------|--------------|----------------------|---------------|----------------|
| 0000113316 | Central Armature Works Inc | | RELAY:HEATER,5K,INVERTER, TEXT:CHANGED FROM FH29 PER EMI | 28-DEC-16 | Total | | \$ 245.00 | \$ 245.00 |
| | | | | 28-DEC-16 Total | | | \$ 245.00 | \$ 245.00 |
| | | | RELAY:HEATER,5K,INVERTER, TEXT:CHANGED FROM FH29 PER EMI Total | | | | \$ 245.00 | \$ 245.00 |
| 0000113317 | Alstom Transportation Inc | | KIT:POLE,FITS CONTACTOR,BODY,MAGNETS,POLE AND 2 AUX CONTACTS,FLEET 2K,3K,6K, TEXT:LTC250-1POLE N/C POLE KIT CONTACTOR 2K;3K;6K PROPULSION, FOR THE NORMALLY CLOSED CAPACITOR DISCHARGE CONTACTOR L18-31-3054, LTC002501SBWO, POLE KIT: CONTAINS, CONTACT POLE, | 28-DEC-16 | CQ13026ALS_1 | Khare,Sanjay | \$ 261,495.50 | \$ - |
| | | | | CQ13026ALS_1 Total | | | \$ 261,495.50 | \$ - |
| | | | | 28-DEC-16 Total | | | \$ 261,495.50 | \$ - |
| | | | KIT:POLE,FITS CONTACTOR,BODY,MAGNETS,POLE AND 2 AUX CONTACTS,FLEET 2K,3K,6K, TEXT:LTC250-1POLE N/C POLE KIT CONTACTOR 2K;3K;6K PROPULSION, FOR THE NORMALLY CLOSED CAPACITOR DISCHARGE CONTACTOR L18-31-3054, LTC002501SBWO, POLE KIT: CONTAINS, CONTACT POLE, Total | | | | \$ 261,495.50 | \$ - |
| 0000113318 | Phoenix Sales & Service Corp | | INSULATOR:POLE PIECE | 28-DEC-16 | CQ13026PHX | Khare,Sanjay | \$ 2,175.00 | \$ - |
| | | | | CQ13026PHX Total | | | \$ 2,175.00 | \$ - |
| | | | | 28-DEC-16 Total | | | \$ 2,175.00 | \$ - |
| | | | INSULATOR:POLE PIECE Total | | | | \$ 2,175.00 | \$ - |
| 0000113319 | Colliflower Of Capitol Heights, Inc | | STEM:AIR HOSE NUT ASSEMBLY, TEXT:ASSEMBLY F/ MAKING 3/8 IN ID AIR HOSE, USE 2 PER JOB, UI=UM | 28-DEC-16 | | Lansdown,Carl Lester | \$ 888.00 | \$ 888.00 |
| | | | | Total | | | \$ 888.00 | \$ 888.00 |
| | | | | 28-DEC-16 Total | | | \$ 888.00 | \$ 888.00 |
| | | | STEM:AIR HOSE NUT ASSEMBLY, TEXT:ASSEMBLY F/ MAKING 3/8 IN ID AIR HOSE, USE 2 PER JOB, UI=UM Total | | | | \$ 888.00 | \$ 888.00 |
| 0000113320 | Cubic Transportation Systems Inc. | | BOARD,PRINTED CIRCUIT-STX:WIRELESS LAN, TEXT:ASSEMBLY | 28-DEC-16 | | Lansdown,Carl Lester | \$ 4,363.26 | \$ - |
| | | | | Total | | | \$ 4,363.26 | \$ - |
| | | | | 28-DEC-16 Total | | | \$ 4,363.26 | \$ - |
| | | | BOARD,PRINTED CIRCUIT-STX:WIRELESS LAN, TEXT:ASSEMBLY Total | | | | \$ 4,363.26 | \$ - |
| 0000113321 | Direct Machinery Outlet | | KIT:LONG BOLT STYLE TERMINAL,REPAIR,2K/3K | 28-DEC-16 | | Lansdown,Carl Lester | \$ 2,058.75 | \$ 1,262.70 |
| | | | | Total | | | \$ 2,058.75 | \$ 1,262.70 |
| | | | | 28-DEC-16 Total | | | \$ 2,058.75 | \$ 1,262.70 |
| | | | KIT:LONG BOLT STYLE TERMINAL,REPAIR,2K/3K Total | | | | \$ 2,058.75 | \$ 1,262.70 |
| 0000113322 | Earlbeck Corporation | | REGULATOR,PRESSURE:OXYGEN,5-125 PSI, TEXT:VICTOR ONLY | 28-DEC-16 | | Lansdown,Carl Lester | \$ 2,325.00 | \$ 2,325.00 |
| | | | | Total | | | \$ 2,325.00 | \$ 2,325.00 |
| | | | | 28-DEC-16 Total | | | \$ 2,325.00 | \$ 2,325.00 |
| | | | REGULATOR,PRESSURE:OXYGEN,5-125 PSI, TEXT:VICTOR ONLY Total | | | | \$ 2,325.00 | \$ 2,325.00 |
| 0000113323 | Engineered Machined Products, Inc. | | WP29 24V-C20 Horizontal Water Pump Assembly | 28-DEC-16 | | Lansdown,Carl Lester | \$ 2,736.24 | \$ - |
| | | | | Total | | | \$ 2,736.24 | \$ - |
| | | | | 28-DEC-16 Total | | | \$ 2,736.24 | \$ - |
| | | | WP29 24V-C20 Horizontal Water Pump Assembly Total | | | | \$ 2,736.24 | \$ - |
| 0000113324 | F I C Corporation | | FUSE:150AMP,700V, TEXT:TYPE 4 | 28-DEC-16 | | McKinney, Valerie N | \$ 1,213.00 | \$ 1,213.00 |
| | | | | Total | | | \$ 1,213.00 | \$ 1,213.00 |
| | | | | 28-DEC-16 Total | | | \$ 1,213.00 | \$ 1,213.00 |
| | | | FUSE:150AMP,700V, TEXT:TYPE 4 Total | | | | \$ 1,213.00 | \$ 1,213.00 |
| 0000113325 | F I C Corporation | | FUSE:7AMP, TEXT:STD PK 10 | 28-DEC-16 | | Lansdown,Carl Lester | \$ 740.00 | \$ - |
| | | | | Total | | | \$ 740.00 | \$ - |
| | | | | 28-DEC-16 Total | | | \$ 740.00 | \$ - |
| | | | FUSE:7AMP, TEXT:STD PK 10 Total | | | | \$ 740.00 | \$ - |
| 0000113326 | Fastenal Company | | FUSE:MINI 20 AMP, TEXT:20 AMP MINI FUSE YELLOW IN COLOR | | | | | |
| | | | IIUR - 33765 1/6/15 | 28-DEC-16 | | Lansdown,Carl Lester | \$ 50.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|---|--------------------|------------|--|-----------------|-------------|----------------------|--------------|----------------|--------------|--------------|------|--|
| 0000113326 | Fastenal Company | | FUSE:MINI 20 AMP, TEXT:20 AMP MINI FUSE YELLOW IN COLOR | 28-DEC-16 | Total | | \$ 50.00 | \$ - | | | | |
| | | | FUSE:MINI 20 AMP, TEXT:20 AMP MINI FUSE YELLOW IN COLOR | 28-DEC-16 Total | | | \$ 50.00 | \$ - | | | | |
| | | | IIUR - 33765 1/6/15 Total | | | | \$ 50.00 | \$ - | | | | |
| 0000113328 | Gillig Corporation | | COMPRESSOR:DIAPHRAM PROHEAT, TEXT:Diaphram Compressor Rebuild Kit, M-Series Dia (OEM ONLY P/N 200690K) | 28-DEC-16 | Total | Lansdown,Carl Lester | \$ 27,500.00 | \$ - | | | | |
| | | | IIUR-33483 10/16/14 | | | | | | | | | |
| | | | 28-DEC-16 Total | | | | | | | \$ 27,500.00 | \$ - | |
| | | | COMPRESSOR:DIAPHRAM PROHEAT, TEXT:Diaphram Compressor Rebuild Kit, M-Series Dia (OEM ONLY P/N 200690K) | | | | | | | | | |
| | | | IIUR-33483 10/16/14 Total | | | | | | \$ 27,500.00 | \$ - | | |
| | | | LIGHT:LED,AMBER 6, TEXT:LIGHT, LED, 6" STRIP, REAR AMBER TURN, NABI BUSES | 28-DEC-16 | Total | Lansdown,Carl Lester | \$ 446.46 | \$ - | | | | |
| | | | IIUR - 34943 4/7/15 | | | | | | | | | |
| | | | 28-DEC-16 Total | | | | | | | \$ 446.46 | \$ - | |
| | | | LIGHT:LED,AMBER 6, TEXT:LIGHT, LED, 6" STRIP, REAR AMBER TURN, NABI BUSES | | | | | | | | | |
| | | | IIUR - 34943 4/7/15 Total | | | | | | \$ 446.46 | \$ - | | |
| | | | MODULE:CORNER BLACK, TEXT:MODULE, CORNER BLACK, REAR, C/S | 28-DEC-16 | Total | Lansdown,Carl Lester | \$ 1,664.00 | \$ - | | | | |
| | | | IIUR - 34370 2/18/15 | | | | | | | | | |
| 28-DEC-16 Total | | | \$ 1,664.00 | | | | | | \$ - | | | |
| MODULE:CORNER BLACK, TEXT:MODULE, CORNER BLACK, REAR, C/S | | | | | | | | | | | | |
| IIUR - 34370 2/18/15 Total | | | | | | \$ 1,664.00 | \$ - | | | | | |
| PICK-UP:INDUCTIVE,VOITH TRANSMISSION, TEXT:BOM, USE 2/JOB | 28-DEC-16 | Total | Lansdown,Carl Lester | \$ 2,524.40 | \$ - | | | | | | | |
| | | | | | | | | | | | | |
| 28-DEC-16 Total | | | | | | | \$ 2,524.40 | \$ - | | | | |
| PICK-UP:INDUCTIVE,VOITH TRANSMISSION, TEXT:BOM, USE 2/JOB Total | | | | | | \$ 2,524.40 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|--------------------------------|-------------|--|-----------------|-------------|-----------------------|-------------------|----------------|---------------|-------------|-------------|
| 0000113328 | Gillig Corporation | | RACK:BIKE, TEXT:BIKE RACK | 28-DEC-16 | | Lansdown,Carl Lester | \$ 6,844.40 | \$ - | | | |
| | | | IIUR - 33846 1/12/15 | | | | Total | \$ 6,844.40 | \$ - | | |
| | | | 28-DEC-16 Total | | | | \$ 6,844.40 | \$ - | | | |
| | | | RACK:BIKE, TEXT:BIKE RACK | | | | | | | \$ 6,844.40 | \$ - |
| | | | IIUR - 33846 1/12/15 Total | | | | | | | \$ 6,844.40 | \$ - |
| | | | SENSOR,RADIATOR-STX:WATER LEVEL SURGE TANK,ORION II | 28-DEC-16 | | Lansdown,Carl Lester | \$ 2,599.80 | \$ - | | | |
| | | | Total | | | | \$ 2,599.80 | \$ - | | | |
| | | | 28-DEC-16 Total | | | | \$ 2,599.80 | \$ - | | | |
| | | | SENSOR,RADIATOR-STX:WATER LEVEL SURGE TANK,ORION II Total | | | | | | | \$ 2,599.80 | \$ - |
| | | | SENSOR:COOLANT LEVEL,3700,5400,6301-6610,NEW FLYER BUS, TEXT:NEW FLYER P/N 397194 SUPERSEDES P/N 302589 OEM ONLY | 28-DEC-16 | | Lansdown,Carl Lester | \$ 4,905.52 | \$ - | | | |
| Total | \$ 4,905.52 | \$ - | | | | | | | | | |
| 28-DEC-16 Total | | \$ 4,905.52 | \$ - | | | | | | | | |
| SENSOR:COOLANT LEVEL,3700,5400,6301-6610,NEW FLYER BUS, TEXT:NEW FLYER P/N 397194 SUPERSEDES P/N 302589 OEM ONLY Total | | | | | | | \$ 4,905.52 | \$ - | | | |
| 0000113329 | Globe Electric Company Inc | | DRILLBIT:25/64 IN,HIGH SPEED STEEL | 28-DEC-16 | | Lansdown,Carl Lester | \$ 290.00 | \$ 290.00 | | | |
| | | | | Total | | | \$ 290.00 | \$ 290.00 | | | |
| | | | | 28-DEC-16 Total | | | \$ 290.00 | \$ 290.00 | | | |
| DRILLBIT:25/64 IN,HIGH SPEED STEEL Total | | | | | | | \$ 290.00 | \$ 290.00 | | | |
| 0000113331 | SFA | CIP0049_03 | FQ15124 Trainer Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours | 28-DEC-16 | FQ15124_SFA | Crowell, Bridgette A. | \$ 208,980.00 | \$ - | | | |
| | | | | | | | FQ15124_SFA Total | | \$ 208,980.00 | \$ - | |
| | | | | | | | 28-DEC-16 Total | | \$ 208,980.00 | \$ - | |
| FQ15124 Trainer Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours Total | | | | | | | \$ 208,980.00 | \$ - | | | |
| 0000113332 | Powersolv, Inc | CIP0049_10 | FQ15124 Project Manager Level 3 per IT Staff Aug contract Task Order Group 1. 2,000 hours - Metro Timekeeping Improvement Program | 28-DEC-16 | | Crowell, Bridgette A. | \$ 277,720.00 | \$ - | | | |
| | | | | | | | Total | \$ 277,720.00 | \$ - | | |
| | | | | | | | 28-DEC-16 Total | | \$ 277,720.00 | \$ - | |
| FQ15124 Project Manager Level 3 per IT Staff Aug contract Task Order Group 1. 2,000 hours - Metro Timekeeping Improvement Program Total | | | | | | | \$ 277,720.00 | \$ - | | | |
| 0000113333 | Graybar Electric Co Inc | | BAG,TOOL:18 IN LG X 14 IN DP,#8 WHITE CANVAS, TEXT:12/BOX | 28-DEC-16 | | Lansdown,Carl Lester | \$ 25,385.00 | \$ - | | | |
| | | | | | | | Total | \$ 25,385.00 | \$ - | | |
| | | | | | | | 28-DEC-16 Total | | \$ 25,385.00 | \$ - | |
| BAG,TOOL:18 IN LG X 14 IN DP,#8 WHITE CANVAS, TEXT:12/BOX Total | | | | | | | \$ 25,385.00 | \$ - | | | |
| 0000113335 | Johnson & Towers Baltimore Inc | | Cover, rear, assembly, Allison hybrid EV 40/50 transmissions | 28-DEC-16 | | Lansdown,Carl Lester | \$ 5,451.21 | \$ 5,451.21 | | | |
| | | | | | | | Total | \$ 5,451.21 | \$ 5,451.21 | | |
| | | | | | | | 28-DEC-16 Total | | \$ 5,451.21 | \$ 5,451.21 | |
| | | | Cover, rear, assembly, Allison hybrid EV 40/50 transmissions Total | | | | | | | \$ 5,451.21 | \$ 5,451.21 |
| | | | COVER,TRANSMISSION:OIL FILTER,B400, TEXT:USE 2 PER JOB UI=UM | 28-DEC-16 | | Lansdown,Carl Lester | \$ 357.84 | \$ 357.84 | | | |
| | | | Total | | | | \$ 357.84 | \$ 357.84 | | | |
| | | | 28-DEC-16 Total | | | | \$ 357.84 | \$ 357.84 | | | |
| | | | COVER,TRANSMISSION:OIL FILTER,B400, TEXT:USE 2 PER JOB UI=UM Total | | | | | | | \$ 357.84 | \$ 357.84 |
| SEAL:ENGINE SLEEVE ASSEMBLY,TEFLON,ORION, TEXT:REAR, ASSEMBLY | 28-DEC-16 | | Lansdown,Carl Lester | \$ 524.00 | \$ 524.00 | | | | | | |
| Total | | | | \$ 524.00 | \$ 524.00 | | | | | | |
| 28-DEC-16 Total | | | | \$ 524.00 | \$ 524.00 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|----------------|---|-----------------|----------------|-----------------------|--------------|----------------|
| 0000113335 | Johnson & Towers Baltimore Inc | | SEAL:ENGINE SLEEVE ASSEMBLY,TEFLON,ORION, TEXT:REAR, ASSEMBLY Total | | | | \$ 524.00 | \$ 524.00 |
| | | | SHAFT:INPUT,EV40 - (OEM ONLY), TEXT:shaft ,input, Ev40 , hybrid transmission - (OEM ONLY) (IIUR 31329 CREATED ON 02-19-2013) | 28-DEC-16 | | Lansdown,Carl Lester | \$ 22,422.90 | \$ 22,422.90 |
| | | | | | Total | | \$ 22,422.90 | \$ 22,422.90 |
| | | | | 28-DEC-16 Total | | \$ 22,422.90 | \$ 22,422.90 | |
| | | | SHAFT:INPUT,EV40 - (OEM ONLY), TEXT:shaft ,input, Ev40 , hybrid transmission - (OEM ONLY) (IIUR 31329 CREATED ON 02-19-2013) Total | | | | \$ 22,422.90 | \$ 22,422.90 |
| 0000113336 | Giesecke & Devrient Mobile | | #10 Business Envelopes with double Windows | 28-DEC-16 | CQ-12089 | Reid, Charmyne | \$ 820.00 | \$ - |
| | | | | | CQ-12089 Total | | \$ 820.00 | \$ - |
| | | | | 28-DEC-16 Total | | \$ 820.00 | \$ - | |
| | | | #10 Business Envelopes with double Windows Total | | | \$ 820.00 | \$ - | |
| | | | Carrier Letter | 28-DEC-16 | CQ-12089 | Reid, Charmyne | \$ 1,025.00 | \$ - |
| | | | | | CQ-12089 Total | | \$ 1,025.00 | \$ - |
| | | | | 28-DEC-16 Total | | \$ 1,025.00 | \$ - | |
| | | | Carrier Letter Total | | | \$ 1,025.00 | \$ - | |
| | | | Initialization - Regression Testing | 28-DEC-16 | CQ-12089 | Reid, Charmyne | \$ 1,650.00 | \$ - |
| | | | | | CQ-12089 Total | | \$ 1,650.00 | \$ - |
| | | | | 28-DEC-16 Total | | \$ 1,650.00 | \$ - | |
| | | | Initialization - Regression Testing Total | | | \$ 1,650.00 | \$ - | |
| | | | MetroAccess Borchure | 28-DEC-16 | CQ-12089 | Reid, Charmyne | \$ 1,435.00 | \$ - |
| | | | | | CQ-12089 Total | | \$ 1,435.00 | \$ - |
| | | | | 28-DEC-16 Total | | \$ 1,435.00 | \$ - | |
| | | | MetroAccess Borchure Total | | | \$ 1,435.00 | \$ - | |
| | | | One Time Set Up Fee - MAC Card Personalization | 28-DEC-16 | CQ-12089 | Reid, Charmyne | \$ 575.00 | \$ - |
| | | | | | CQ-12089 Total | | \$ 575.00 | \$ - |
| | | | | 28-DEC-16 Total | | \$ 575.00 | \$ - | |
| | | | One Time Set Up Fee - MAC Card Personalization Total | | | \$ 575.00 | \$ - | |
| Personalize MetroAccess Conditionally Eligible (MAC) Card | 28-DEC-16 | CQ-12089 | Reid, Charmyne | \$ 59,940.00 | \$ - | | | |
| | | CQ-12089 Total | | \$ 59,940.00 | \$ - | | | |
| | 28-DEC-16 Total | | \$ 59,940.00 | \$ - | | | | |
| Personalize MetroAccess Conditionally Eligible (MAC) Card Total | | | \$ 59,940.00 | \$ - | | | | |
| Prepare and mail via USPS First Class Mail IMB Tracking | 28-DEC-16 | CQ-12089 | Reid, Charmyne | \$ 54,877.50 | \$ - | | | |
| | | CQ-12089 Total | | \$ 54,877.50 | \$ - | | | |
| | 28-DEC-16 Total | | \$ 54,877.50 | \$ - | | | | |
| Prepare and mail via USPS First Class Mail IMB Tracking Total | | | \$ 54,877.50 | \$ - | | | | |
| 0000113337 | Johnson Controls, Inc | | ACTUATOR,PNEUMATIC:DAMPER,8-13 PSI | 28-DEC-16 | | Lansdown,Carl Lester | \$ 2,431.20 | \$ 2,431.20 |
| | | | | | Total | | \$ 2,431.20 | \$ 2,431.20 |
| | | | | 28-DEC-16 Total | | \$ 2,431.20 | \$ 2,431.20 | |
| | | | ACTUATOR,PNEUMATIC:DAMPER,8-13 PSI Total | | | \$ 2,431.20 | \$ 2,431.20 | |
| VALVE: TYPE: TUNNEL VENTILATION, OPERATED: ELECTRIC/PNEUMATIC | 28-DEC-16 | | Lansdown,Carl Lester | \$ 3,955.68 | \$ 3,955.68 | | | |
| | | Total | | \$ 3,955.68 | \$ 3,955.68 | | | |
| | 28-DEC-16 Total | | \$ 3,955.68 | \$ 3,955.68 | | | | |
| VALVE: TYPE: TUNNEL VENTILATION, OPERATED: ELECTRIC/PNEUMATIC Total | | | \$ 3,955.68 | \$ 3,955.68 | | | | |
| 0000113338 | Harsco Track Technologies | | SWITCH: | 28-DEC-16 | | Lansdown,Carl Lester | \$ 400.20 | \$ - |
| | | | | | Total | | \$ 400.20 | \$ - |
| | | | | 28-DEC-16 Total | | \$ 400.20 | \$ - | |
| | | SWITCH: Total | | \$ 400.20 | \$ - | | | |
| 0000113339 | SFA | CIP0051 | FQ15124 Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 640 hours. CAD RMS Project | 28-DEC-16 | | Crowell, Bridgette A. | \$ 96,000.00 | \$ - |
| | | | | | Total | | \$ 96,000.00 | \$ - |
| | | | | 28-DEC-16 Total | | \$ 96,000.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|------------------------------------|-----------------|--|-----------------|---|-----------------------|---------------|----------------|-----------|
| 0000113339 | SFA | CIP0051 | FQ15124 Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 640 hours. CAD RMS Project Total | | | | \$ 96,000.00 | \$ - | |
| 0000113340 | Industrial Distribution Group | | HOLDER, MACHININGTOOL: CERTIFICATION: ISO CODE: CTGPR1212F11, COMMONNAME: CTGPR1212F11 WIDIA ç ISO Tool Holder For External Turning | 28-DEC-16 | | Lansdown,Carl Lester | \$ 546.45 | \$ 521.45 | |
| | | | | | Total | \$ 546.45 | \$ 521.45 | | |
| | | | | 28-DEC-16 Total | \$ 546.45 | \$ 521.45 | | | |
| | | | HOLDER, MACHININGTOOL: CERTIFICATION: ISO CODE: CTGPR1212F11, COMMONNAME: CTGPR1212F11 WIDIA ç ISO Tool Holder For External Turning Total | | | | \$ 546.45 | \$ 521.45 | |
| 0000113341 | Johnson & Towers Baltimore Inc | | WHEEL:ENGINE,TIMING RING,ORION AND METRO FLX SERIES 50 ENGINE | 28-DEC-16 | | Lansdown,Carl Lester | \$ 587.28 | \$ 587.28 | |
| | | | | | Total | \$ 587.28 | \$ 587.28 | | |
| | | | | 28-DEC-16 Total | \$ 587.28 | \$ 587.28 | | | |
| | | | WHEEL:ENGINE,TIMING RING,ORION AND METRO FLX SERIES 50 ENGINE Total | | | | \$ 587.28 | \$ 587.28 | |
| 0000113342 | Penn Detroit Diesel | | COMPRESSOR, HVAC: 06D 6-CYLINDER 37CFM, ,POE OIL FOR USE W/ R-407C, FLEET NUMBER: 2K/3K, RATING: 15 HP, 208/230-3-50/60 XL, TYPE: 06D 6-CYLINDER 37CFM | 28-DEC-16 | | Currie,Leon L. | \$ 140,000.00 | \$ - | |
| | | | | | Total | \$ 140,000.00 | \$ - | | |
| | | | | 28-DEC-16 Total | \$ 140,000.00 | \$ - | | | |
| | | | COMPRESSOR, HVAC: 06D 6-CYLINDER 37CFM, ,POE OIL FOR USE W/ R-407C, FLEET NUMBER: 2K/3K, RATING: 15 HP, 208/230-3-50/60 XL, TYPE: 06D 6-CYLINDER 37CFM Total | | | | \$ 140,000.00 | \$ - | |
| 0000113343 | The Aftermarket Parts Company LLC | | ASSEMBLY:BRACKET UPPER ROLLER RIGHT HAND ASSEMBLY, TEXT:PIVOT | 28-DEC-16 | | Ellerbe,Vanessa | \$ 240.15 | \$ - | |
| | | | | | Total | \$ 240.15 | \$ - | | |
| | | | | 28-DEC-16 Total | \$ 240.15 | \$ - | | | |
| | | | | | ASSEMBLY:BRACKET UPPER ROLLER RIGHT HAND ASSEMBLY, TEXT:PIVOT Total | | | \$ 240.15 | \$ - |
| | | | Cover,Lock, Round, 10' THK | 28-DEC-16 | | Ellerbe,Vanessa | \$ 145.55 | \$ 145.55 | |
| | | | | | Total | \$ 145.55 | \$ 145.55 | | |
| | | | | 28-DEC-16 Total | \$ 145.55 | \$ 145.55 | | | |
| | | | | | Cover,Lock, Round, 10' THK Total | | | \$ 145.55 | \$ 145.55 |
| | | | DIPSTICK,TRANSMISSION:ASSEMBLY,B500R,60 FT BRT | 28-DEC-16 | | Ellerbe,Vanessa | \$ 170.16 | \$ - | |
| | | Total | \$ 170.16 | \$ - | | | | | |
| | | 28-DEC-16 Total | \$ 170.16 | \$ - | | | | | |
| | | | DIPSTICK,TRANSMISSION:ASSEMBLY,B500R,60 FT BRT Total | | | \$ 170.16 | \$ - | | |
| 0000113344 | The Baltimore Auto Supply Company | | COOLANT,ENGINE:LOW SILICATE ANTIFREEZE, TEXT:HEAVY DUTY, COMMERCIAL 6/BOX | 28-DEC-16 | | Ellerbe,Vanessa | \$ 2,430.00 | \$ 2,187.00 | |
| | | | | | Total | \$ 2,430.00 | \$ 2,187.00 | | |
| | | | | 28-DEC-16 Total | \$ 2,430.00 | \$ 2,187.00 | | | |
| | | | COOLANT,ENGINE:LOW SILICATE ANTIFREEZE, TEXT:HEAVY DUTY, COMMERCIAL 6/BOX Total | | | | \$ 2,430.00 | \$ 2,187.00 | |
| 0000113345 | Truck Refrigeration Repair Inc | | VALVE:HEAT CONTROL,3/4 IN, FNPT, TEXT:24V NORMALLY CLOSED, DNO HECS VARIOUS BUS APPLICATION | 28-DEC-16 | | Ellerbe,Vanessa | \$ 2,631.12 | \$ 2,631.12 | |
| | | | | | Total | \$ 2,631.12 | \$ 2,631.12 | | |
| | | | | 28-DEC-16 Total | \$ 2,631.12 | \$ 2,631.12 | | | |
| | | | VALVE:HEAT CONTROL,3/4 IN, FNPT, TEXT:24V NORMALLY CLOSED, DNO HECS VARIOUS BUS APPLICATION Total | | | | \$ 2,631.12 | \$ 2,631.12 | |
| 0000113346 | ALTEK Information Technology, Inc. | | FQ15124 Maintenance and Materials Management (3Ms) Developer - Level 3 per IT Staf Aug Contract Task Order Group 2. 640 hours. | 28-DEC-16 | FQ15124_ALT | Crowell, Bridgette A. | \$ 92,800.00 | \$ - | |
| | | | | | FQ15124_ALT Total | \$ 92,800.00 | \$ - | | |
| | | | | 28-DEC-16 Total | \$ 92,800.00 | \$ - | | | |
| | | | FQ15124 Maintenance and Materials Management (3Ms) Developer - Level 3 per IT Staf Aug Contract Task Order Group 2. 640 hours. Total | | | | \$ 92,800.00 | \$ - | |
| 0000113347 | Mohawk Manufacturing & Supply | | KIT:AXLE,NEW FLYER,MAN,CONTAINS ABS RING/SEAL ASSEMBLY,RACE, TEXT:MAN MODEL HP-1352B AXLE, MAN 81.96503.6000 OR NEW FLYER 6345864 OEM ONLY, ABS PULSE RING & SEAL, ASSEMBLY/SEAL RACE, CONTAINS ABS RING/SEAL & RACE | 28-DEC-16 | CQ15098-C | Hilbers,Katherine V | \$ 2,346.00 | \$ 2,346.00 | |
| | | | | | CQ15098-C Total | \$ 2,346.00 | \$ 2,346.00 | | |
| | | | | 28-DEC-16 Total | \$ 2,346.00 | \$ 2,346.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|-----------------|---|------------|--|-----------------|--|---|--------------|----------------|-----------|-----------|
| 0000113347 | Mohawk Manufacturing & Supply | | KIT:AXLE,NEW FLYER,MAN,CONTAINS ABS RING/SEAL ASSEMBLY,RACE, TEXT:MAN MODEL HP-1352B AXLE, MAN 81.96503.6000 OR NEW FLYER 6345864 OEM ONLY, ABS PULSE RING & SEAL, ASSEMBLY/SEAL RACE, CONTAINS ABS RING/SEAL & RACE Total | | | | \$ 2,346.00 | \$ 2,346.00 | | |
| 0000113348 | Carahsoft Technology Corp | | FY17 License Renewal for RSA Archer GRC Tool for IT - 27 Users. Period from 1/1/17-12/31/18 (24 months). | 28-DEC-16 | | Blanton,Alicia | \$ 67,605.84 | \$ 67,605.84 | | |
| | | | | | Total | | \$ 67,605.84 | \$ 67,605.84 | | |
| | | | | 28-DEC-16 Total | | | \$ 67,605.84 | \$ 67,605.84 | | |
| | | | FY17 License Renewal for RSA Archer GRC Tool for IT - 27 Users. Period from 1/1/17-12/31/18 (24 months). Total | | | | \$ 67,605.84 | \$ 67,605.84 | | |
| 0000113349 | Hydraulic Electric Components Supply In | | ADAPTER,PIPE:3/8 IN,MPT, TEXT:FITTING, USE 2 PER JOB, UI=UM | 28-DEC-16 | | Ellerbe,Vanessa | \$ 268.20 | \$ - | | |
| | | | | | Total | | \$ 268.20 | \$ - | | |
| | | | | | | ADAPTER,PIPE:3/8 IN,MPT, TEXT:FITTING, USE 2 PER JOB, UI=UM Total | | | \$ 268.20 | \$ - |
| | | | 28-DEC-16 | | DRILLBIT:1/4 IN,HIGH SPEED STEEL, TEXT:2001, 10/PACK | Ellerbe,Vanessa | \$ 387.00 | \$ 387.00 | | |
| | | | | | | Total | \$ 387.00 | \$ 387.00 | | |
| | | | 28-DEC-16 Total | | | \$ 387.00 | \$ 387.00 | | | |
| | | | | | | DRILLBIT:1/4 IN,HIGH SPEED STEEL, TEXT:2001, 10/PACK Total | | | \$ 387.00 | \$ 387.00 |
| | | | 28-DEC-16 | | UNION,TUBE:5/8 IN | Ellerbe,Vanessa | \$ 56.70 | \$ - | | |
| | | | | | | Total | \$ 56.70 | \$ - | | |
| | | | | | | 28-DEC-16 Total | | \$ 56.70 | \$ - | |
| | | | UNION,TUBE:5/8 IN Total | | | \$ 56.70 | \$ - | | | |
| 0000113350 | Beltway Industrial Supply Co | | COCK:SHUT-OFF,1/8 IN | 28-DEC-16 | | Ellerbe,Vanessa | \$ 218.75 | \$ 218.75 | | |
| | | | | | Total | | \$ 218.75 | \$ 218.75 | | |
| | | | 28-DEC-16 Total | | | \$ 218.75 | \$ 218.75 | | | |
| | | | | | | COCK:SHUT-OFF,1/8 IN Total | | | \$ 218.75 | \$ 218.75 |
| | | | 28-DEC-16 | | INSERT,TUBE:1/2 IN OD,NYLON, TEXT:AIR TUBING | Ellerbe,Vanessa | \$ 3.00 | \$ 3.00 | | |
| | | | | | | Total | \$ 3.00 | \$ 3.00 | | |
| | | | 28-DEC-16 Total | | | \$ 3.00 | \$ 3.00 | | | |
| | | | | | | INSERT,TUBE:1/2 IN OD,NYLON, TEXT:AIR TUBING Total | | | \$ 3.00 | \$ 3.00 |
| | | | 28-DEC-16 | | WIRE,GUY:18 GA,SOFT IRON, TEXT:ANCHOR, 5 LB ROLL | Ellerbe,Vanessa | \$ 588.00 | \$ 588.00 | | |
| | | | | | | Total | \$ 588.00 | \$ 588.00 | | |
| 28-DEC-16 Total | | \$ 588.00 | | | | \$ 588.00 | | | | |
| | | | WIRE,GUY:18 GA,SOFT IRON, TEXT:ANCHOR, 5 LB ROLL Total | | | \$ 588.00 | \$ 588.00 | | | |
| 0000113351 | Prevost Parts | | ADAPTER,TUBE TO PIPE:3/8 IN TUBE,MALE PUSH LOCK,1/2 IN PIPE,MPT, TEXT:CONNECTOR, USE 3 PER JOB, UI=UM | 28-DEC-16 | | Ellerbe,Vanessa | \$ 152.00 | \$ 152.00 | | |
| | | | | | Total | | \$ 152.00 | \$ 152.00 | | |
| | | | 28-DEC-16 Total | | | \$ 152.00 | \$ 152.00 | | | |
| | | | ADAPTER,TUBE TO PIPE:3/8 IN TUBE,MALE PUSH LOCK,1/2 IN PIPE,MPT, TEXT:CONNECTOR, USE 3 PER JOB, UI=UM Total | | | \$ 152.00 | \$ 152.00 | | | |
| 0000113352 | New Flyer Industries Canda LLC | | KNOB:INSTRUMENT CLUSTER,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BLANK | 28-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 425.00 | \$ 425.00 | | |
| | | | | | YR12126_3 Total | | \$ 425.00 | \$ 425.00 | | |
| | | | 28-DEC-16 Total | | | \$ 425.00 | \$ 425.00 | | | |
| | | | KNOB:INSTRUMENT CLUSTER,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BLANK Total | | | \$ 425.00 | \$ 425.00 | | | |
| 0000113353 | Mohawk Manufacturing & Supply | | GASKET:REAR AXLE HUB COVER, TEXT:MAN MODEL HP-1352B, OEM ONLY | 28-DEC-16 | CQ15098-C | Hilbers,Katherine V | \$ 212.25 | \$ 212.25 | | |
| | | | | | CQ15098-C Total | | \$ 212.25 | \$ 212.25 | | |
| | | | 28-DEC-16 Total | | | \$ 212.25 | \$ 212.25 | | | |
| | | | GASKET:REAR AXLE HUB COVER, TEXT:MAN MODEL HP-1352B, OEM ONLY Total | | | \$ 212.25 | \$ 212.25 | | | |
| 0000113354 | Staples Business Advantage | | HP 824A Black LaserJet Image Drum (CB384A) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 252.68 | \$ 252.68 | | |
| | | | | | CQ16014 Total | | \$ 252.68 | \$ 252.68 | | |
| | | | 28-DEC-16 Total | | | \$ 252.68 | \$ 252.68 | | | |
| | | | | | | HP 824A Black LaserJet Image Drum (CB384A) Total | | | \$ 252.68 | \$ 252.68 |
| | | | HP 825A Black Toner Cartridge (CB390A) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 61.28 | \$ 61.28 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-------------|----------------|
| 0000113354 | Staples Business Advantage | | HP 825A Black Toner Cartridge (CB390A) | 28-DEC-16 | CQ16014 Total | | \$ 61.28 | \$ 61.28 |
| | | | | 28-DEC-16 Total | | | \$ 61.28 | \$ 61.28 |
| | | | HP 825A Black Toner Cartridge (CB390A) Total | | | \$ 61.28 | \$ 61.28 | |
| | | | HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 87.54 | \$ 87.54 |
| | | | | | CQ16014 Total | | \$ 87.54 | \$ 87.54 |
| | | | | 28-DEC-16 Total | | | \$ 87.54 | \$ 87.54 |
| | | | HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) Total | | | | \$ 87.54 | \$ 87.54 |
| | | | HP 951XL Ink Cartridge, Cyan (CN046AN) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 44.18 | \$ 44.18 |
| | | | | | CQ16014 Total | | \$ 44.18 | \$ 44.18 |
| | | | | 28-DEC-16 Total | | | \$ 44.18 | \$ 44.18 |
| | | | HP 951XL Ink Cartridge, Cyan (CN046AN) Total | | | | \$ 44.18 | \$ 44.18 |
| | | | HP 951XL Ink Cartridge, Magenta (CN047AN) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 44.18 | \$ 44.18 |
| | | | | | CQ16014 Total | | \$ 44.18 | \$ 44.18 |
| | | | | 28-DEC-16 Total | | | \$ 44.18 | \$ 44.18 |
| | | | HP 951XL Ink Cartridge, Magenta (CN047AN) Total | | | | \$ 44.18 | \$ 44.18 |
| | | | HP 951XL Ink Cartridge, Yellow (CN048AN) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 66.27 | \$ 66.27 |
| | | | | | CQ16014 Total | | \$ 66.27 | \$ 66.27 |
| | | | | 28-DEC-16 Total | | | \$ 66.27 | \$ 66.27 |
| | | | HP 951XL Ink Cartridge, Yellow (CN048AN) Total | | | | \$ 66.27 | \$ 66.27 |
| | | | InfoGuard 8-Sheet Cross-Cut Shredder with Pullout Bin | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 39.99 | \$ 39.99 |
| | | | | | CQ16014 Total | | \$ 39.99 | \$ 39.99 |
| | | | | 28-DEC-16 Total | | | \$ 39.99 | \$ 39.99 |
| | | | InfoGuard 8-Sheet Cross-Cut Shredder with Pullout Bin Total | | | | \$ 39.99 | \$ 39.99 |
| | | | Microsoft Surface Mini DisplayPort to VGA Adapter | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 89.19 | \$ 89.19 |
| | | | | | CQ16014 Total | | \$ 89.19 | \$ 89.19 |
| | | | | 28-DEC-16 Total | | | \$ 89.19 | \$ 89.19 |
| | | | Microsoft Surface Mini DisplayPort to VGA Adapter Total | | | | \$ 89.19 | \$ 89.19 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 |
| | | | | | CQ16014 Total | | \$ 10.44 | \$ 10.44 |
| | | | | 28-DEC-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 | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | | |
| | | CQ16014 Total | | \$ 10.44 | \$ 10.44 | | | |
| | 28-DEC-16 Total | | | \$ 10.44 | \$ 10.44 | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total | | | | \$ 10.44 | \$ 10.44 | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 823A (CB380A), Black | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 156.08 | \$ 156.08 | | | |
| | | CQ16014 Total | | \$ 156.08 | \$ 156.08 | | | |
| | 28-DEC-16 Total | | | \$ 156.08 | \$ 156.08 | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 823A (CB380A), Black Total | | | | \$ 156.08 | \$ 156.08 | | | |
| 0000113355 | Staples Business Advantage | | CyberPower UPS Battery Backup with LCD, 900W/1500VA, 1,500 Joules | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 1,329.50 | \$ 1,329.50 |
| | | | | | CQ16014 Total | | \$ 1,329.50 | \$ 1,329.50 |
| | | | | 28-DEC-16 Total | | | \$ 1,329.50 | \$ 1,329.50 |
| | | | | \$ 1,329.50 | \$ 1,329.50 | | | |
| 0000113356 | Staples Business Advantage | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 202.44 | \$ 202.44 |
| | | | | | CQ16014 Total | | \$ 202.44 | \$ 202.44 |
| | | | | 28-DEC-16 Total | | | \$ 202.44 | \$ 202.44 |
| | | | | \$ 202.44 | \$ 202.44 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113356 | Staples Business Advantage | | 2017 Staples Full Line Catalog | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ - | \$ - |
| | | | | | CQ16014 Total | | \$ - | \$ - |
| | | | | 28-DEC-16 Total | | \$ - | \$ - | |
| | | | 2017 Staples Full Line Catalog Total | | | \$ - | \$ - | |
| | | | AT-A-GLANCE Recycled Two-Page-Per-Weekday Calendar Refill, Jan.-Dec., White, Desk, 3 1/2" x 6" | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.95 | \$ 13.95 |
| | | | | | CQ16014 Total | | \$ 13.95 | \$ 13.95 |
| | | | | 28-DEC-16 Total | | \$ 13.95 | \$ 13.95 | |
| | | | AT-A-GLANCE Recycled Two-Page-Per-Weekday Calendar Refill, Jan.-Dec., White, Desk, 3 1/2" x 6" Total | | | \$ 13.95 | \$ 13.95 | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 24" x 19" | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 85.44 | \$ 85.44 |
| | | | | | CQ16014 Total | | \$ 85.44 | \$ 85.44 |
| | | | | 28-DEC-16 Total | | \$ 85.44 | \$ 85.44 | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 24" x 19" Total | | | \$ 85.44 | \$ 85.44 | |
| | | | Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring, White, 1300-Sheet Capacity, 6" (Ring Diameter) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 215.58 | \$ 215.58 |
| | | | | | CQ16014 Total | | \$ 215.58 | \$ 215.58 |
| | | | | 28-DEC-16 Total | | \$ 215.58 | \$ 215.58 | |
| | | | Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring, White, 1300-Sheet Capacity, 6" (Ring Diameter) Total | | | \$ 215.58 | \$ 215.58 | |
| | | | Honeywell HZ-7200 Energy Smart Cool Touch Heater, Black, 13"H x 11 17/50"W x 8 3/20"D | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 221.12 | \$ 221.12 |
| | | | | | CQ16014 Total | | \$ 221.12 | \$ 221.12 |
| | | | | 28-DEC-16 Total | | \$ 221.12 | \$ 221.12 | |
| | | | Honeywell HZ-7200 Energy Smart Cool Touch Heater, Black, 13"H x 11 17/50"W x 8 3/20"D Total | | | \$ 221.12 | \$ 221.12 | |
| | | | HP 410A Black Original LaserJet Toner Cartridge | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 70.07 | \$ 70.07 |
| | | | | | CQ16014 Total | | \$ 70.07 | \$ 70.07 |
| | | | | 28-DEC-16 Total | | \$ 70.07 | \$ 70.07 | |
| | | | HP 410A Black Original LaserJet Toner Cartridge Total | | | \$ 70.07 | \$ 70.07 | |
| | | | HP 410A Cyan Original LaserJet Toner Cartridge | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 90.50 | \$ 90.50 |
| | | | | | CQ16014 Total | | \$ 90.50 | \$ 90.50 |
| | | | | 28-DEC-16 Total | | \$ 90.50 | \$ 90.50 | |
| | | | HP 410A Cyan Original LaserJet Toner Cartridge Total | | | \$ 90.50 | \$ 90.50 | |
| | | | HP 410A Magenta Original LaserJet Toner Cartridge | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.68 | \$ 12.68 |
| | | | | | CQ16014 Total | | \$ 12.68 | \$ 12.68 |
| | | | | 28-DEC-16 Total | | \$ 12.68 | \$ 12.68 | |
| | | | HP 410A Magenta Original LaserJet Toner Cartridge Total | | | \$ 12.68 | \$ 12.68 | |
| | | | HP ScanJet Pro 2500 f1 Flatbed Scanner | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 237.49 | \$ 237.49 |
| | | | | | CQ16014 Total | | \$ 237.49 | \$ 237.49 |
| | | | | 28-DEC-16 Total | | \$ 237.49 | \$ 237.49 | |
| | | | HP ScanJet Pro 2500 f1 Flatbed Scanner Total | | | \$ 237.49 | \$ 237.49 | |
| | | | Staples Colored Hanging File Folders, 5-Tab, Legal, Purple, 25/Box (419218) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 23.72 | \$ 23.72 |
| | | | | | CQ16014 Total | | \$ 23.72 | \$ 23.72 |
| | | | | 28-DEC-16 Total | | \$ 23.72 | \$ 23.72 | |
| | | | Staples Colored Hanging File Folders, 5-Tab, Legal, Purple, 25/Box (419218) Total | | | \$ 23.72 | \$ 23.72 | |
| Staples Interior Top-Tab File Folders, 1/3 Cut, Blue, LETTER-size Holds 8 1/2" x 11", 100/Bx | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 52.12 | \$ 52.12 | | | |
| | | CQ16014 Total | | \$ 52.12 | \$ 52.12 | | | |
| | 28-DEC-16 Total | | \$ 52.12 | \$ 52.12 | | | | |
| Staples Interior Top-Tab File Folders, 1/3 Cut, Blue, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | \$ 52.12 | \$ 52.12 | | | | |
| Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 164.78 | \$ 164.78 | | | |
| | | CQ16014 Total | | \$ 164.78 | \$ 164.78 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|-----------|-----------|
| 0000113356 | Staples Business Advantage | | Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx | 28-DEC-16 Total | | | \$ 164.78 | \$ 164.78 | | |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx Total | | | | | | \$ 164.78 | \$ 164.78 |
| | | | Staples Slimline Battery Operated Pencil Sharpener, Silver/Black | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 12.24 | \$ 12.24 | | |
| | | | | CQ16014 Total | | | \$ 12.24 | \$ 12.24 | | |
| | | | 28-DEC-16 Total | | | | | | \$ 12.24 | \$ 12.24 |
| | | | Staples Slimline Battery Operated Pencil Sharpener, Silver/Black Total | | | | | | \$ 12.24 | \$ 12.24 |
| | | | Staples Washable Glue Sticks, Clear, .28 oz., 18/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.10 | \$ 3.10 | | |
| | | | | CQ16014 Total | | | \$ 3.10 | \$ 3.10 | | |
| | | | 28-DEC-16 Total | | | | | | \$ 3.10 | \$ 3.10 |
| | | | Staples Washable Glue Sticks, Clear, .28 oz., 18/Pk Total | | | | | | \$ 3.10 | \$ 3.10 |
| | | | Staples Washable Glue Sticks, Jumbo, Clear, 1.4 oz, 6/Pack | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.07 | \$ 17.07 | | |
| | | | | CQ16014 Total | | | \$ 17.07 | \$ 17.07 | | |
| | | | 28-DEC-16 Total | | | | | | \$ 17.07 | \$ 17.07 |
| | | | Staples Washable Glue Sticks, Jumbo, Clear, 1.4 oz, 6/Pack Total | | | | | | \$ 17.07 | \$ 17.07 |
| | | | Sustainable Earth by Staples Remanufactured Toner Cartridge, HP 824A (SEB6015CR), Cyan | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 312.16 | \$ 312.16 | | |
| CQ16014 Total | | | | \$ 312.16 | \$ 312.16 | | | | | |
| 28-DEC-16 Total | | | | | | \$ 312.16 | \$ 312.16 | | | |
| Sustainable Earth by Staples Remanufactured Toner Cartridge, HP 824A (SEB6015CR), Cyan Total | | | | | | \$ 312.16 | \$ 312.16 | | | |
| 0000113357 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 216.75 | \$ 216.75 | | |
| | | | | CQ16014 Total | | | \$ 216.75 | \$ 216.75 | | |
| | | | 28-DEC-16 Total | | | | | | \$ 216.75 | \$ 216.75 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | | | \$ 216.75 | \$ 216.75 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 11.37 | \$ 11.37 | | |
| | | | | CQ16014 Total | | | \$ 11.37 | \$ 11.37 | | |
| | | | 28-DEC-16 Total | | | | | | \$ 11.37 | \$ 11.37 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | | | \$ 11.37 | \$ 11.37 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.97 | \$ 20.97 | | |
| | | | | CQ16014 Total | | | \$ 20.97 | \$ 20.97 | | |
| | | | 28-DEC-16 Total | | | | | | \$ 20.97 | \$ 20.97 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | | | | | \$ 20.97 | \$ 20.97 |
| | | | SanDisk Cruzer Glide 32GB USB 2.0 Flash Drive, Black/Red (SDCZ60-032G-A46) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 26.58 | \$ 26.58 | | |
| | | | | CQ16014 Total | | | \$ 26.58 | \$ 26.58 | | |
| | | | 28-DEC-16 Total | | | | | | \$ 26.58 | \$ 26.58 |
| SanDisk Cruzer Glide 32GB USB 2.0 Flash Drive, Black/Red (SDCZ60-032G-A46) Total | | | | | | \$ 26.58 | \$ 26.58 | | | |
| SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 47.30 | \$ 47.30 | | | | | |
| | CQ16014 Total | | | \$ 47.30 | \$ 47.30 | | | | | |
| 28-DEC-16 Total | | | | | | \$ 47.30 | \$ 47.30 | | | |
| SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red Total | | | | | | \$ 47.30 | \$ 47.30 | | | |
| Verbatim 5PK 8GB Pinstripe USB 2.0 Red, Blue, Green, Purple, Black | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.05 | \$ 16.05 | | | | | |
| | CQ16014 Total | | | \$ 16.05 | \$ 16.05 | | | | | |
| 28-DEC-16 Total | | | | | | \$ 16.05 | \$ 16.05 | | | |
| Verbatim 5PK 8GB Pinstripe USB 2.0 Red, Blue, Green, Purple, Black Total | | | | | | \$ 16.05 | \$ 16.05 | | | |
| 0000113358 | Staples Business Advantage | | 2016-2017 Staples Academic Monthly Desk Pad, 12 Months, July Start, 21-3/4" x 17", Design (27108) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ 18.99 | | |
| | | | | CQ16014 Total | | | \$ 18.99 | \$ 18.99 | | |
| | | | 28-DEC-16 Total | | | | | | \$ 18.99 | \$ 18.99 |
| 2016-2017 Staples Academic Monthly Desk Pad, 12 Months, July Start, 21-3/4" x 17", Design (27108) Total | | | | | | \$ 18.99 | \$ 18.99 | | | |
| 2016-2017 Staples Small Academic Weekly/Monthly Planner, 14 Months, July Start, 5-1/2" x 8-1/2", Design (14257) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.99 | \$ 14.99 | | | | | |
| | CQ16014 Total | | | \$ 14.99 | \$ 14.99 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000113358 | Staples Business Advantage | | 2016-2017 Staples Small Academic Weekly/Monthly Planner, 14 Months, July Start, 5-1/2" x 8-1/2", | 28-DEC-16 Total | | | \$ 14.99 | \$ 14.99 |
| | | | 2016-2017 Staples Small Academic Weekly/Monthly Planner, 14 Months, July Start, 5-1/2" x 8-1/2", Design (14257) Total | | | | \$ 14.99 | \$ 14.99 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 52.02 | \$ 52.02 |
| | | | | CQ16014 Total | | | \$ 52.02 | \$ 52.02 |
| | | | | 28-DEC-16 Total | | | \$ 52.02 | \$ 52.02 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 52.02 | \$ 52.02 |
| | | | BIC Wite-Out Correction Quick Dry Fluid, White, 20 ml, 3/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ 4.10 |
| | | | | CQ16014 Total | | | \$ 4.10 | \$ 4.10 |
| | | | | 28-DEC-16 Total | | | \$ 4.10 | \$ 4.10 |
| | | | BIC Wite-Out Correction Quick Dry Fluid, White, 20 ml, 3/Pk Total | | | | \$ 4.10 | \$ 4.10 |
| | | | Expo Low Odor Dry Erase Markers, Assorted, Fine Point, Dozen | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.67 | \$ 15.67 |
| | | | | CQ16014 Total | | | \$ 15.67 | \$ 15.67 |
| | | | | 28-DEC-16 Total | | | \$ 15.67 | \$ 15.67 |
| | | | Expo Low Odor Dry Erase Markers, Assorted, Fine Point, Dozen Total | | | | \$ 15.67 | \$ 15.67 |
| | | | Expo Original Fine Point Dry-Erase Marker, Black, 12/Pack | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 8.73 | \$ 8.73 |
| | | | | CQ16014 Total | | | \$ 8.73 | \$ 8.73 |
| | | | | 28-DEC-16 Total | | | \$ 8.73 | \$ 8.73 |
| | | | Expo Original Fine Point Dry-Erase Marker, Black, 12/Pack Total | | | | \$ 8.73 | \$ 8.73 |
| | | | HP 970XL Black Ink Cartridge, High Yield (CN625AM) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 108.29 | \$ 108.29 |
| | | | | CQ16014 Total | | | \$ 108.29 | \$ 108.29 |
| | | | | 28-DEC-16 Total | | | \$ 108.29 | \$ 108.29 |
| | | | HP 970XL Black Ink Cartridge, High Yield (CN625AM) Total | | | | \$ 108.29 | \$ 108.29 |
| | | | HP 971XL Cyan Ink Cartridge (CN626AM), High Yield | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 108.29 | \$ 108.29 |
| | | | | CQ16014 Total | | | \$ 108.29 | \$ 108.29 |
| | | | | 28-DEC-16 Total | | | \$ 108.29 | \$ 108.29 |
| | | | HP 971XL Cyan Ink Cartridge (CN626AM), High Yield Total | | | | \$ 108.29 | \$ 108.29 |
| | | | HP 971XL Magenta Ink Cartridge (CN627AM), High Yield | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 108.29 | \$ 108.29 |
| | | | | CQ16014 Total | | | \$ 108.29 | \$ 108.29 |
| | | | | 28-DEC-16 Total | | | \$ 108.29 | \$ 108.29 |
| | | | HP 971XL Magenta Ink Cartridge (CN627AM), High Yield Total | | | | \$ 108.29 | \$ 108.29 |
| | | | HP 971XL Yellow Ink Cartridge (CN628AM), High Yield | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 108.29 | \$ 108.29 |
| | | | | CQ16014 Total | | | \$ 108.29 | \$ 108.29 |
| | | | | 28-DEC-16 Total | | | \$ 108.29 | \$ 108.29 |
| | | | HP 971XL Yellow Ink Cartridge (CN628AM), High Yield Total | | | | \$ 108.29 | \$ 108.29 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 |
| | | | | CQ16014 Total | | | \$ 20.88 | \$ 20.88 |
| | | | | 28-DEC-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 | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 |
| | | | | CQ16014 Total | | | \$ 20.88 | \$ 20.88 |
| | 28-DEC-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 | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink/Clear Barrel, 12/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 | | | |
| | CQ16014 Total | | | \$ 20.88 | \$ 20.88 | | | |
| | 28-DEC-16 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 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|--|--|-----------|-----------------|----------------|-----------|----------------|
| 0000113358 | Staples Business Advantage | | Pilot G2 Retractable Gel Pens, Bold Point, 1.0mm, Assorted Ink, 8/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.22 | \$ 9.22 |
| | | | | | CQ16014 Total | | \$ 9.22 | \$ 9.22 |
| | | | | | 28-DEC-16 Total | | \$ 9.22 | \$ 9.22 |
| | | | Pilot G2 Retractable Gel Pens, Bold Point, 1.0mm, Assorted Ink, 8/Pk Total | | | | \$ 9.22 | \$ 9.22 |
| | | | Sharpie Accent Retractable Pocket Highlighters, Assorted, 8/Pack | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 13.28 | \$ 13.28 |
| | | | | | CQ16014 Total | | \$ 13.28 | \$ 13.28 |
| | | | | | 28-DEC-16 Total | | \$ 13.28 | \$ 13.28 |
| | | | Sharpie Accent Retractable Pocket Highlighters, Assorted, 8/Pack Total | | | | \$ 13.28 | \$ 13.28 |
| | | | Staples 1 Subject Notebook, College Ruled, 8" x 10-1/2", Red | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.77 | \$ 4.77 |
| | | | | | CQ16014 Total | | \$ 4.77 | \$ 4.77 |
| | | | | | 28-DEC-16 Total | | \$ 4.77 | \$ 4.77 |
| | | | Staples 1 Subject Notebook, College Ruled, 8" x 10-1/2", Red Total | | | | \$ 4.77 | \$ 4.77 |
| | | | Top Opening Pressboard Report Cover, Prong Fastener, 11 x 17, Black | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.94 | \$ 41.94 |
| | | | | | CQ16014 Total | | \$ 41.94 | \$ 41.94 |
| | | | | | 28-DEC-16 Total | | \$ 41.94 | \$ 41.94 |
| | | | Top Opening Pressboard Report Cover, Prong Fastener, 11 x 17, Black Total | | | | \$ 41.94 | \$ 41.94 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Straight Handle, Red | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 2.39 | \$ 2.39 |
| | | | | | CQ16014 Total | | \$ 2.39 | \$ 2.39 |
| | | | | | 28-DEC-16 Total | | \$ 2.39 | \$ 2.39 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Straight Handle, Red Total | | | | \$ 2.39 | \$ 2.39 |
| 0000113359 | Staples Business Advantage | | Expo Low Odor Fine Point Dry-Erase Marker, Red, 12/Pack | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.69 | \$ 15.69 |
| | | | | | CQ16014 Total | | \$ 15.69 | \$ 15.69 |
| | | | | | 28-DEC-16 Total | | \$ 15.69 | \$ 15.69 |
| | | | Expo Low Odor Fine Point Dry-Erase Marker, Red, 12/Pack Total | | | | \$ 15.69 | \$ 15.69 |
| | | | High Yield Yellow Original LaserJet Toner Cartridge | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 312.94 | \$ 312.94 |
| | | | | | CQ16014 Total | | \$ 312.94 | \$ 312.94 |
| | | | | | 28-DEC-16 Total | | \$ 312.94 | \$ 312.94 |
| | | | High Yield Yellow Original LaserJet Toner Cartridge Total | | | | \$ 312.94 | \$ 312.94 |
| | | | HP 410X High Yield Cyan Original LaserJet Toner Cartridge | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 156.47 | \$ 156.47 |
| | | | | | CQ16014 Total | | \$ 156.47 | \$ 156.47 |
| | | | | | 28-DEC-16 Total | | \$ 156.47 | \$ 156.47 |
| | | | HP 410X High Yield Cyan Original LaserJet Toner Cartridge Total | | | | \$ 156.47 | \$ 156.47 |
| | | | HP 88XL Black Ink Cartridge (C9396AN), High Yield | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 127.17 | \$ 127.17 |
| | | | | | CQ16014 Total | | \$ 127.17 | \$ 127.17 |
| | | | | | 28-DEC-16 Total | | \$ 127.17 | \$ 127.17 |
| | | | HP 88XL Black Ink Cartridge (C9396AN), High Yield Total | | | | \$ 127.17 | \$ 127.17 |
| | | | HP 88XL Cyan Ink Cartridge (C9391AN), High Yield | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 83.16 | \$ 83.16 |
| | | | | | CQ16014 Total | | \$ 83.16 | \$ 83.16 |
| | | | | | 28-DEC-16 Total | | \$ 83.16 | \$ 83.16 |
| | | | HP 88XL Cyan Ink Cartridge (C9391AN), High Yield Total | | | | \$ 83.16 | \$ 83.16 |
| HP 88XL Magenta Ink Cartridge (C9392AN), High Yield | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 83.16 | \$ 83.16 | | | |
| | | CQ16014 Total | | \$ 83.16 | \$ 83.16 | | | |
| | | 28-DEC-16 Total | | \$ 83.16 | \$ 83.16 | | | |
| HP 88XL Magenta Ink Cartridge (C9392AN), High Yield Total | | | | \$ 83.16 | \$ 83.16 | | | |
| HP 88XL Yellow Ink Cartridge (C9393AN), High Yield | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 83.16 | \$ 83.16 | | | |
| | | CQ16014 Total | | \$ 83.16 | \$ 83.16 | | | |
| | | 28-DEC-16 Total | | \$ 83.16 | \$ 83.16 | | | |
| HP 88XL Yellow Ink Cartridge (C9393AN), High Yield Total | | | | \$ 83.16 | \$ 83.16 | | | |
| 0000113360 | Staples Business Advantage | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 202.88 | \$ 202.88 |
| | | | | | CQ16014 Total | | \$ 202.88 | \$ 202.88 |
| | | | | | 28-DEC-16 Total | | \$ 202.88 | \$ 202.88 |
| | | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar Total | | | | \$ 202.88 | \$ 202.88 |
| | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.24 | \$ 14.24 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|----------|----------|
| 0000113360 | Staples Business Advantage | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages | 28-DEC-16 | CQ16014 Total | | \$ 14.24 | \$ 14.24 | | |
| | | | | 28-DEC-16 Total | | | \$ 14.24 | \$ 14.24 | | |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages Total | | | | | | \$ 14.24 | \$ 14.24 |
| | | | AT-A-GLANCE Recycled Two-Page-Per-Weekday Calendar Refill, Jan.-Dec., White, Desk, 3 1/2" x 6" | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.65 | \$ 4.65 | | |
| | | | | CQ16014 Total | | \$ 4.65 | \$ 4.65 | | | |
| | | | 28-DEC-16 Total | | | \$ 4.65 | \$ 4.65 | | | |
| | | | AT-A-GLANCE Recycled Two-Page-Per-Weekday Calendar Refill, Jan.-Dec., White, Desk, 3 1/2" x 6" Total | | | \$ 4.65 | \$ 4.65 | | | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 24" x 19" | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 50.61 | \$ 50.61 | | |
| | | | | CQ16014 Total | | \$ 50.61 | \$ 50.61 | | | |
| | | | 28-DEC-16 Total | | | \$ 50.61 | \$ 50.61 | | | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 24" x 19" Total | | | \$ 50.61 | \$ 50.61 | | | |
| | | | Diversey Oxivir TB Disinfectant Cleaner Wipes, 160 Wipes/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 14.24 | \$ 14.24 | | |
| | | | | CQ16014 Total | | \$ 14.24 | \$ 14.24 | | | |
| | | | 28-DEC-16 Total | | | \$ 14.24 | \$ 14.24 | | | |
| | | | Diversey Oxivir TB Disinfectant Cleaner Wipes, 160 Wipes/Pk Total | | | \$ 14.24 | \$ 14.24 | | | |
| | | | Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 6/Ct | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 273.75 | \$ 273.75 | | |
| | | | | CQ16014 Total | | \$ 273.75 | \$ 273.75 | | | |
| | | | 28-DEC-16 Total | | | \$ 273.75 | \$ 273.75 | | | |
| | | | Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 6/Ct Total | | | \$ 273.75 | \$ 273.75 | | | |
| | | | Staples 13 Pocket Plastic Expanding File, Letter, Black, Each | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 10.49 | \$ 10.49 | | |
| | CQ16014 Total | | \$ 10.49 | \$ 10.49 | | | | | | |
| 28-DEC-16 Total | | | \$ 10.49 | \$ 10.49 | | | | | | |
| Staples 13 Pocket Plastic Expanding File, Letter, Black, Each Total | | | \$ 10.49 | \$ 10.49 | | | | | | |
| 0000113361 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 78.03 | \$ 78.03 | | |
| | | | | CQ16014 Total | | \$ 78.03 | \$ 78.03 | | | |
| | | | 28-DEC-16 Total | | | \$ 78.03 | \$ 78.03 | | | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 78.03 | \$ 78.03 | | | |
| | | | Avery Easy Peel Laser Address Labels, 20 Labels Per Sheet, White, 1"H x 4"W, 2,000 Labels/Bx | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.50 | \$ 20.50 | | |
| | | | | CQ16014 Total | | \$ 20.50 | \$ 20.50 | | | |
| | | | 28-DEC-16 Total | | | \$ 20.50 | \$ 20.50 | | | |
| | | | Avery Easy Peel Laser Address Labels, 20 Labels Per Sheet, White, 1"H x 4"W, 2,000 Labels/Bx Total | | | \$ 20.50 | \$ 20.50 | | | |
| | | | Avery Permanent TrueBlock Laser/InkJet File Folder Labels, 30 Labels per Sheet, White, 2/3" x 3 7/16", 1,500/Bx | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 21.33 | \$ 21.33 | | |
| | | | | CQ16014 Total | | \$ 21.33 | \$ 21.33 | | | |
| | | | 28-DEC-16 Total | | | \$ 21.33 | \$ 21.33 | | | |
| | | | Avery Permanent TrueBlock Laser/InkJet File Folder Labels, 30 Labels per Sheet, White, 2/3" x 3 7/16", 1,500/Bx Total | | | \$ 21.33 | \$ 21.33 | | | |
| | | | Smead BCCR Bar-Style Color-Coded Alphabetic Label, A-Z, Label Roll, Assorted Colors (67070) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 157.73 | \$ 157.73 | | |
| | | | | CQ16014 Total | | \$ 157.73 | \$ 157.73 | | | |
| | | | 28-DEC-16 Total | | | \$ 157.73 | \$ 157.73 | | | |
| | | | Smead BCCR Bar-Style Color-Coded Alphabetic Label, A-Z, Label Roll, Assorted Colors (67070) Total | | | \$ 157.73 | \$ 157.73 | | | |
| | | | Smead End Tab TUFF File Pocket, Reinforced Straight Tab, 5.25 Expansion, Tyvek Gusset, XL Legal, Redrope, 10/Box (74790) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 201.00 | \$ 201.00 | | |
| | | | | CQ16014 Total | | \$ 201.00 | \$ 201.00 | | | |
| | | | 28-DEC-16 Total | | | \$ 201.00 | \$ 201.00 | | | |
| | | | Smead End Tab TUFF File Pocket, Reinforced Straight Tab, 5.25 Expansion, Tyvek Gusset, XL Legal, Redrope, 10/Box (74790) Total | | | \$ 201.00 | \$ 201.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|---------------|-------------|----------------|-----------|----------------|
| 0000113361 | Staples Business Advantage | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 44.88 | \$ 44.88 |
| | | | | CQ16014 Total | | \$ 44.88 | \$ 44.88 | |
| | | | 28-DEC-16 Total | | \$ 44.88 | \$ 44.88 | | |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box Total | | \$ 44.88 | \$ 44.88 | | |
| 0000113362 | Staples Business Advantage | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Monique | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 22.49 | \$ 22.49 |
| | | | | CQ16014 Total | | \$ 22.49 | \$ 22.49 | |
| | | | 28-DEC-16 Total | | \$ 22.49 | \$ 22.49 | | |
| | | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Monique Total | | \$ 22.49 | \$ 22.49 | | |
| | | | Designjet Instant-Dry Photo Semi-Gloss, 7.4 mil, 42" x 100' Roll | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 277.98 | \$ 277.98 |
| | | | | CQ16014 Total | | \$ 277.98 | \$ 277.98 | |
| | | | 28-DEC-16 Total | | \$ 277.98 | \$ 277.98 | | |
| | | | Designjet Instant-Dry Photo Semi-Gloss, 7.4 mil, 42" x 100' Roll Total | | \$ 277.98 | \$ 277.98 | | |
| | | | HP 125A Black Toner Cartridge (CB540A) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 185.46 | \$ 185.46 |
| | | | | CQ16014 Total | | \$ 185.46 | \$ 185.46 | |
| | | | 28-DEC-16 Total | | \$ 185.46 | \$ 185.46 | | |
| | | | HP 125A Black Toner Cartridge (CB540A) Total | | \$ 185.46 | \$ 185.46 | | |
| | | | HP 125A Cyan Toner Cartridge (CB541A) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 127.18 | \$ 127.18 |
| | | | | CQ16014 Total | | \$ 127.18 | \$ 127.18 | |
| | | | 28-DEC-16 Total | | \$ 127.18 | \$ 127.18 | | |
| | | | HP 125A Cyan Toner Cartridge (CB541A) Total | | \$ 127.18 | \$ 127.18 | | |
| | | | HP 125A Magenta Toner Cartridge (CB543A) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 63.59 | \$ 63.59 |
| | | | | CQ16014 Total | | \$ 63.59 | \$ 63.59 | |
| | | | 28-DEC-16 Total | | \$ 63.59 | \$ 63.59 | | |
| | | | HP 125A Magenta Toner Cartridge (CB543A) Total | | \$ 63.59 | \$ 63.59 | | |
| | | | HP 125A Yellow Toner Cartridge (CB542A) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 63.59 | \$ 63.59 |
| | | | | CQ16014 Total | | \$ 63.59 | \$ 63.59 | |
| | | | 28-DEC-16 Total | | \$ 63.59 | \$ 63.59 | | |
| | | | HP 125A Yellow Toner Cartridge (CB542A) Total | | \$ 63.59 | \$ 63.59 | | |
| | | | HP 643A Black Toner Cartridge (Q5950A) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 137.39 | \$ 137.39 |
| | | | | CQ16014 Total | | \$ 137.39 | \$ 137.39 | |
| | | | 28-DEC-16 Total | | \$ 137.39 | \$ 137.39 | | |
| | | | HP 643A Black Toner Cartridge (Q5950A) Total | | \$ 137.39 | \$ 137.39 | | |
| | | | HP 643A Cyan Toner Cartridge (Q5951A) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 203.68 | \$ 203.68 |
| | | | | CQ16014 Total | | \$ 203.68 | \$ 203.68 | |
| | | | 28-DEC-16 Total | | \$ 203.68 | \$ 203.68 | | |
| | | | HP 643A Cyan Toner Cartridge (Q5951A) Total | | \$ 203.68 | \$ 203.68 | | |
| HP 643A Magenta Toner Cartridge (Q5953A) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 207.27 | \$ 207.27 | | | |
| | CQ16014 Total | | \$ 207.27 | \$ 207.27 | | | | |
| 28-DEC-16 Total | | \$ 207.27 | \$ 207.27 | | | | | |
| HP 643A Magenta Toner Cartridge (Q5953A) Total | | \$ 207.27 | \$ 207.27 | | | | | |
| HP 643A Yellow Toner Cartridge (Q5952A) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 204.92 | \$ 204.92 | | | |
| | CQ16014 Total | | \$ 204.92 | \$ 204.92 | | | | |
| 28-DEC-16 Total | | \$ 204.92 | \$ 204.92 | | | | | |
| HP 643A Yellow Toner Cartridge (Q5952A) Total | | \$ 204.92 | \$ 204.92 | | | | | |
| Oxford Twin-Pocket Portfolios, Yellow, 8 1/2" x 11", | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.67 | \$ 15.67 | | | |
| | CQ16014 Total | | \$ 15.67 | \$ 15.67 | | | | |
| 28-DEC-16 Total | | \$ 15.67 | \$ 15.67 | | | | | |
| Oxford Twin-Pocket Portfolios, Yellow, 8 1/2" x 11", Total | | \$ 15.67 | \$ 15.67 | | | | | |
| Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 6/Ct | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 273.75 | \$ 273.75 | | | |
| | CQ16014 Total | | \$ 273.75 | \$ 273.75 | | | | |
| 28-DEC-16 Total | | \$ 273.75 | \$ 273.75 | | | | | |
| Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 6/Ct Total | | \$ 273.75 | \$ 273.75 | | | | | |
| 0000113363 | Staples Business Advantage | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 152.16 | \$ 152.16 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|--|------------|--|---|-----------------|-----------------|----------------|----------------|-----------|-----------|-----------|
| 0000113363 | Staples Business Advantage | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar | 28-DEC-16 | CQ16014 Total | | \$ 152.16 | \$ 152.16 | | | |
| | | | | 28-DEC-16 Total | | | \$ 152.16 | \$ 152.16 | | | |
| | | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar Total | | | | | | | \$ 152.16 | \$ 152.16 |
| | | | | AT-A-GLANCE Ruled Desk Pad, 2017, 24" x 19" | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 50.61 | \$ 50.61 | |
| | | | | | | CQ16014 Total | | | \$ 50.61 | \$ 50.61 | |
| | | | | AT-A-GLANCE Ruled Desk Pad, 2017, 24" x 19" Total | | 28-DEC-16 Total | | | \$ 50.61 | \$ 50.61 | |
| | | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 5.03 | \$ 5.03 | |
| | | | | | | CQ16014 Total | | | \$ 5.03 | \$ 5.03 | |
| | | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | 28-DEC-16 Total | | | \$ 5.03 | \$ 5.03 | |
| | | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 17.28 | \$ 17.28 | |
| | | | | | | CQ16014 Total | | | \$ 17.28 | \$ 17.28 | |
| | | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk Total | | 28-DEC-16 Total | | | \$ 17.28 | \$ 17.28 | |
| | | | | HP 932XL/933 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H62FN#140), Combo 4/Pack | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 127.28 | \$ 127.28 | |
| | | | | | | CQ16014 Total | | | \$ 127.28 | \$ 127.28 | |
| | | | | HP 932XL/933 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H62FN#140), Combo 4/Pack Total | | 28-DEC-16 Total | | | \$ 127.28 | \$ 127.28 | |
| | | | | Oxford Twin Pocket Portfolio, Royal Blue, 8 1/2" x 11", 25/Bx | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 335.80 | \$ 335.80 | |
| | | | | | | CQ16014 Total | | | \$ 335.80 | \$ 335.80 | |
| | | | | Oxford Twin Pocket Portfolio, Royal Blue, 8 1/2" x 11", 25/Bx Total | | 28-DEC-16 Total | | | \$ 335.80 | \$ 335.80 | |
| | | | | Post-it Notes, 3" x 3", Jaipur Collection, 5 Pads/Pack | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 29.90 | \$ 29.90 | |
| | | | | | | CQ16014 Total | | | \$ 29.90 | \$ 29.90 | |
| | | | | Post-it Notes, 3" x 3", Jaipur Collection, 5 Pads/Pack Total | | 28-DEC-16 Total | | | \$ 29.90 | \$ 29.90 | |
| | | | | Post-it Super Sticky Notes, 3" x 5", Canary Yellow, 12/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 56.52 | \$ 56.52 | |
| | | | | | | CQ16014 Total | | | \$ 56.52 | \$ 56.52 | |
| | | | | Post-it Super Sticky Notes, 3" x 5", Canary Yellow, 12/Pk Total | | 28-DEC-16 Total | | | \$ 56.52 | \$ 56.52 | |
| | | | | Staples Colored Top-Tab File Folders, 3 Tab, Green, Letter Size, 100/Pack | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 10.74 | \$ 10.74 | |
| | | | | | | CQ16014 Total | | | \$ 10.74 | \$ 10.74 | |
| | | | | Staples Colored Top-Tab File Folders, 3 Tab, Green, Letter Size, 100/Pack Total | | 28-DEC-16 Total | | | \$ 10.74 | \$ 10.74 | |
| | | | | Staples Colored Top-Tab File Folders, 3 Tab, Purple, Letter Size, 100/Pack | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 10.74 | \$ 10.74 | |
| | | | | | | CQ16014 Total | | | \$ 10.74 | \$ 10.74 | |
| | | | | Staples Colored Top-Tab File Folders, 3 Tab, Purple, Letter Size, 100/Pack Total | | 28-DEC-16 Total | | | \$ 10.74 | \$ 10.74 | |
| | | | | Staples Colored Top-Tab File Folders, 3 Tab, Yellow, Letter Size, 100/Pack | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 10.74 | \$ 10.74 | |
| | | | | | | CQ16014 Total | | | \$ 10.74 | \$ 10.74 | |
| | | | | Staples Colored Top-Tab File Folders, 3 Tab, Yellow, Letter Size, 100/Pack Total | | 28-DEC-16 Total | | | \$ 10.74 | \$ 10.74 | |
| | Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | | \$ 18.04 | \$ 18.04 | | | | |
| | | | CQ16014 Total | | | \$ 18.04 | \$ 18.04 | | | | |
| | Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk Total | | 28-DEC-16 Total | | | \$ 18.04 | \$ 18.04 | | | | |
| 0000113364 | Staples Business Advantage | | Avery Durable Write-On Plastic Dividers, 8 Tab, Multicolor, 8 1/2" x 11", 1/St | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 37.70 | \$ 37.70 | | | |
| | | | | | | CQ16014 Total | | \$ 37.70 | \$ 37.70 | | |
| | | | Avery Durable Write-On Plastic Dividers, 8 Tab, Multicolor, 8 1/2" x 11", 1/St Total | | 28-DEC-16 Total | | | \$ 37.70 | \$ 37.70 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113364 | Staples Business Advantage | | Avery Durable Write-On Plastic Dividers, 8 Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | | \$ 37.70 | \$ 37.70 |
| | | | Avery Ready Index Table of Contents Dividers, 1-15 Tab, Multicolor, 8 1/2" x 11", 1/St | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.08 | \$ 15.08 |
| | | | | | CQ16014 Total | | \$ 15.08 | \$ 15.08 |
| | | | | 28-DEC-16 Total | | | \$ 15.08 | \$ 15.08 |
| | | | Avery Ready Index Table of Contents Dividers, 1-15 Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | \$ 15.08 | \$ 15.08 | |
| | | | Belkin WaveRest Gel Mouse Pad, Black | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.93 | \$ 69.93 |
| | | | | | CQ16014 Total | | \$ 69.93 | \$ 69.93 |
| | | | | 28-DEC-16 Total | | \$ 69.93 | \$ 69.93 | |
| | | | Belkin WaveRest Gel Mouse Pad, Black Total | | | \$ 69.93 | \$ 69.93 | |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Black Barrel, 12/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.08 | \$ 17.08 |
| | | | | | CQ16014 Total | | \$ 17.08 | \$ 17.08 |
| | | | | 28-DEC-16 Total | | \$ 17.08 | \$ 17.08 | |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Black Barrel, 12/Pk Total | | | \$ 17.08 | \$ 17.08 | |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Blue Ink / Blue Barrel, 12/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.08 | \$ 17.08 |
| | | | | | CQ16014 Total | | \$ 17.08 | \$ 17.08 |
| | | | | 28-DEC-16 Total | | \$ 17.08 | \$ 17.08 | |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | \$ 17.08 | \$ 17.08 | |
| | | | Bostitch B8 Impulse 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Black | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 41.30 | \$ 41.30 |
| | | | | | CQ16014 Total | | \$ 41.30 | \$ 41.30 |
| | | | | 28-DEC-16 Total | | \$ 41.30 | \$ 41.30 | |
| | | | Bostitch B8 Impulse 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Black Total | | | \$ 41.30 | \$ 41.30 | |
| | | | Bostitch QuietSharp Executive Electric Pencil Sharpener, Black/Silver | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.09 | \$ 17.09 |
| | | | | | CQ16014 Total | | \$ 17.09 | \$ 17.09 |
| | | | | 28-DEC-16 Total | | \$ 17.09 | \$ 17.09 | |
| | | | Bostitch QuietSharp Executive Electric Pencil Sharpener, Black/Silver Total | | | \$ 17.09 | \$ 17.09 | |
| | | | Expo Dry-Erase Cleaner, 1 Gallon | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.10 | \$ 19.10 |
| | | | | | CQ16014 Total | | \$ 19.10 | \$ 19.10 |
| | | | | 28-DEC-16 Total | | \$ 19.10 | \$ 19.10 | |
| | | | Expo Dry-Erase Cleaner, 1 Gallon Total | | | \$ 19.10 | \$ 19.10 | |
| | | | Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Assorted, 4/Pack | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.74 | \$ 7.74 |
| | | | | | CQ16014 Total | | \$ 7.74 | \$ 7.74 |
| | | | | 28-DEC-16 Total | | \$ 7.74 | \$ 7.74 | |
| | | | Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Assorted, 4/Pack Total | | | \$ 7.74 | \$ 7.74 | |
| | | | Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Black, Dozen | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.38 | \$ 9.38 |
| | | | | | CQ16014 Total | | \$ 9.38 | \$ 9.38 |
| | | | | 28-DEC-16 Total | | \$ 9.38 | \$ 9.38 | |
| | | | Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Black, Dozen Total | | | \$ 9.38 | \$ 9.38 | |
| | | | Impact Microfiber Cloth, Yellow, 16"W x 16"L | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 20.58 | \$ 20.58 |
| | | | | | CQ16014 Total | | \$ 20.58 | \$ 20.58 |
| | | | | 28-DEC-16 Total | | \$ 20.58 | \$ 20.58 | |
| Impact Microfiber Cloth, Yellow, 16"W x 16"L Total | | | \$ 20.58 | \$ 20.58 | | | | |
| Pad Holder for Steno Pad, 6"x9", Black | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 16.39 | \$ 16.39 | | | |
| | | CQ16014 Total | | \$ 16.39 | \$ 16.39 | | | |
| | 28-DEC-16 Total | | \$ 16.39 | \$ 16.39 | | | | |
| Pad Holder for Steno Pad, 6"x9", Black Total | | | \$ 16.39 | \$ 16.39 | | | | |
| Quartet Infinity Magnetic Glass Marker Board, White Glass, 3' X 2' | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 120.06 | \$ 120.06 | | | |
| | | CQ16014 Total | | \$ 120.06 | \$ 120.06 | | | |
| | 28-DEC-16 Total | | \$ 120.06 | \$ 120.06 | | | | |
| Quartet Infinity Magnetic Glass Marker Board, White Glass, 3' X 2' Total | | | \$ 120.06 | \$ 120.06 | | | | |
| SKILCRAFT 16.5" Round Workstation Wall Clock, Analog, Quartz | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 42.59 | \$ 42.59 | | | |
| | | CQ16014 Total | | \$ 42.59 | \$ 42.59 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|---|-----------------|-------------|---------------------|---------------|----------------|
| 0000113364 | Staples Business Advantage | | SKILCRAFT 16.5" Round Workstation Wall Clock, Analog, Quartz | 28-DEC-16 Total | | | \$ 42.59 | \$ 42.59 |
| | | | SKILCRAFT 16.5" Round Workstation Wall Clock, Analog, Quartz Total | | | | \$ 42.59 | \$ 42.59 |
| | | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.89 | \$ 19.89 |
| | | | | CQ16014 Total | | | \$ 19.89 | \$ 19.89 |
| | | | | 28-DEC-16 Total | | | \$ 19.89 | \$ 19.89 |
| | | | Staples Better Binder Heavy-Duty View, Black, 540-Sheet Capacity, 2" (Ring Diameter) Total | | | | \$ 19.89 | \$ 19.89 |
| | | | Staples Better Binder Heavy-Duty View, Black, 600-Sheet Capacity, 3" (Ring Diameter) | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 19.89 | \$ 19.89 |
| | | | | CQ16014 Total | | | \$ 19.89 | \$ 19.89 |
| | | | | 28-DEC-16 Total | | | \$ 19.89 | \$ 19.89 |
| | | | Staples Better Binder Heavy-Duty View, Black, 600-Sheet Capacity, 3" (Ring Diameter) Total | | | | \$ 19.89 | \$ 19.89 |
| | | | Staples Better1-Inch D-Ring View Binder , Black | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.57 | \$ 15.57 |
| | | | | CQ16014 Total | | | \$ 15.57 | \$ 15.57 |
| | | | | 28-DEC-16 Total | | | \$ 15.57 | \$ 15.57 |
| | | | Staples Better1-Inch D-Ring View Binder , Black Total | | | | \$ 15.57 | \$ 15.57 |
| | | | Staples Laminating Pouches, Menu Size, 3 Mil, 12" x 18", 25/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.37 | \$ 17.37 |
| | | | | CQ16014 Total | | | \$ 17.37 | \$ 17.37 |
| | | | | 28-DEC-16 Total | | | \$ 17.37 | \$ 17.37 |
| | | | Staples Laminating Pouches, Menu Size, 3 Mil, 12" x 18", 25/Pk Total | | | | \$ 17.37 | \$ 17.37 |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 |
| | | | | CQ16014 Total | | | \$ 5.68 | \$ 5.68 |
| | 28-DEC-16 Total | | | \$ 5.68 | \$ 5.68 | | | |
| Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 5.68 | \$ 5.68 | | | |
| Staples Stackable Letter Tray, Side-Load, Letter-Size, Black, 2 1/8"H x 13 5/8"W x 10 1/4"D | 28-DEC-16 | CQ16014 | Toure,Gerald O | \$ 9.31 | \$ 9.31 | | | |
| | CQ16014 Total | | | \$ 9.31 | \$ 9.31 | | | |
| | 28-DEC-16 Total | | | \$ 9.31 | \$ 9.31 | | | |
| Staples Stackable Letter Tray, Side-Load, Letter-Size, Black, 2 1/8"H x 13 5/8"W x 10 1/4"D Total | | | | \$ 9.31 | \$ 9.31 | | | |
| 0000113365 | New Flyer Industries Canda LLC | | GAUGE,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 | 28-DEC-16 | YR12126_3 | Hilbers,Katherine V | \$ 254.10 | \$ 254.10 |
| | | | | YR12126_3 Total | | | \$ 254.10 | \$ 254.10 |
| | | | | 28-DEC-16 Total | | | \$ 254.10 | \$ 254.10 |
| | | | GAUGE,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 | | | | \$ 254.10 | \$ 254.10 |
| 0000113366 | Johnson & Towers Baltimore Inc | | SHAFT:INPUT,EV40 - (OEM ONLY), TEXT:shaft ,input, Ev40 , hybrid transmission - (OEM ONLY) (IIUR 31329 CREATED ON 02-19-2013) | 28-DEC-16 | | Ellerbe,Vanessa | \$ 14,931.80 | \$ 14,931.80 |
| | | | | Total | | | \$ 14,931.80 | \$ 14,931.80 |
| | | | | 28-DEC-16 Total | | | \$ 14,931.80 | \$ 14,931.80 |
| | | | SHAFT:INPUT,EV40 - (OEM ONLY), TEXT:shaft ,input, Ev40 , hybrid transmission - (OEM ONLY) (IIUR 31329 CREATED ON 02-19-2013) Total | | | | \$ 14,931.80 | \$ 14,931.80 |
| 0000113367 | Mohawk Manufacturing & Supply | | CAMSHAFT,BRAKE-STX:RIGHT HAND REAR | 28-DEC-16 | CQ15098-C | Hilbers,Katherine V | \$ 389.80 | \$ 389.80 |
| | | | | CQ15098-C Total | | | \$ 389.80 | \$ 389.80 |
| | | | | 28-DEC-16 Total | | | \$ 389.80 | \$ 389.80 |
| | | | CAMSHAFT,BRAKE-STX:RIGHT HAND REAR Total | | | | \$ 389.80 | \$ 389.80 |
| 0000113368 | Cummins Power Systems LLC | | HOSE, ELBOW: | 28-DEC-16 | | Ellerbe,Vanessa | \$ 271.40 | \$ 271.40 |
| | | | | Total | | | \$ 271.40 | \$ 271.40 |
| | | | | 28-DEC-16 Total | | | \$ 271.40 | \$ 271.40 |
| | | | HOSE, ELBOW: Total | | | | \$ 271.40 | \$ 271.40 |
| 0000113369 | Aspetto, Inc. | | Modification for Hi-Vis Yellow | 28-DEC-16 | FQ15228 | Blanton,Alicia | \$ 149,000.00 | \$ 110,915.90 |
| | | | | FQ15228 Total | | | \$ 149,000.00 | \$ 110,915.90 |
| | | | | 28-DEC-16 Total | | | \$ 149,000.00 | \$ 110,915.90 |
| | | | Modification for Hi-Vis Yellow Total | | | | \$ 149,000.00 | \$ 110,915.90 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|-----------------|----------------|----------------------|--------------|----------------|
| 0000113370 | AL-TECH Associates, Inc. | | ADAPTER:THD | 28-DEC-16 | | Currie,Leon L. | \$ 641.40 | \$ 641.40 |
| | | | | | Total | \$ 641.40 | \$ 641.40 | |
| | | | | 28-DEC-16 Total | | \$ 641.40 | \$ 641.40 | |
| | | | ADAPTER:THD Total | | | \$ 641.40 | \$ 641.40 | |
| 0000113371 | Tilley Chemical Company | | GREASE,INDUSTRIAL:MOTOR BEARING,35 LB PAIL,BREDA RAILCAR TRAC, TEXT:MSDS 3656 | 28-DEC-16 | | Currie,Leon L. | \$ 2,548.40 | \$ - |
| | | | | | Total | \$ 2,548.40 | \$ - | |
| | | | | 28-DEC-16 Total | | \$ 2,548.40 | \$ - | |
| | | | GREASE,INDUSTRIAL:MOTOR BEARING,35 LB PAIL,BREDA RAILCAR TRAC, TEXT:MSDS 3656 Total | | | \$ 2,548.40 | \$ - | |
| 0000113372 | The Aftermarket Parts Company LLC | | Bus 2869 - Fan and Motor, Condenser p/n 6407713 | 29-DEC-16 | | Moore,Cheryl | \$ 3,743.50 | \$ - |
| | | | | | Total | \$ 3,743.50 | \$ - | |
| | | | | 29-DEC-16 Total | | \$ 3,743.50 | \$ - | |
| | | | Bus 2869 - Fan and Motor, Condenser p/n 6407713 Total | | | \$ 3,743.50 | \$ - | |
| | | | Bus 2869 - Fan Assembly, Condenser p/n # 6407698 | 29-DEC-16 | | Moore,Cheryl | \$ 1,822.62 | \$ - |
| | | | | | Total | \$ 1,822.62 | \$ - | |
| | | | | 29-DEC-16 Total | | \$ 1,822.62 | \$ - | |
| | | | Bus 2869 - Fan Assembly, Condenser p/n # 6407698 Total | | | \$ 1,822.62 | \$ - | |
| | | | Bus 2869 - Screw Mounting p/n 6308492 | 29-DEC-16 | | Moore,Cheryl | \$ 2.77 | \$ - |
| | | | | | Total | \$ 2.77 | \$ - | |
| | 29-DEC-16 Total | | \$ 2.77 | \$ - | | | | |
| Bus 2869 - Screw Mounting p/n 6308492 Total | | | \$ 2.77 | \$ - | | | | |
| 0000113373 | Wabtec Passenger Transit | | SPACER:FRONT END ANCHORAGE,2K,3K,MECHANICAL COUPLER | 29-DEC-16 | CQ17012 | Khare,Sanjay | \$ 5,760.00 | \$ 5,760.00 |
| | | | | | CQ17012 Total | \$ 5,760.00 | \$ 5,760.00 | |
| | | | | 29-DEC-16 Total | | \$ 5,760.00 | \$ 5,760.00 | |
| | | | SPACER:FRONT END ANCHORAGE,2K,3K,MECHANICAL COUPLER Total | | | \$ 5,760.00 | \$ 5,760.00 | |
| 0000113374 | United Electric Supply Co., Inc. | | BALUSTRAD, LAMP, 48" (GLENMONT)(C/S:1Z6053) (MFG:GE: F32T8135) ----- ------(G.BOYKIN 3154 11/18/99) | 29-DEC-16 | CQ14071P | Hilbers,Katherine V | \$ 250.50 | \$ 250.50 |
| | | | | | CQ14071P Total | \$ 250.50 | \$ 250.50 | |
| | | | | 29-DEC-16 Total | | \$ 250.50 | \$ 250.50 | |
| | | | BALUSTRAD, LAMP, 48" (GLENMONT)(C/S:1Z6053) (MFG:GE: F32T8135) ----- ------(G.BOYKIN 3154 11/18/99) Total | | | \$ 250.50 | \$ 250.50 | |
| 0000113375 | United Electric Supply Co., Inc. | | BALUSTRAD, LAMP,36" (GLENMONT)(C/S:1Z6053) (MFG:GE:F25T8135) ----- ------(G.BOYKIN 3154 11/18/99) | 29-DEC-16 | CQ14071P | Hilbers,Katherine V | \$ 208.20 | \$ 208.20 |
| | | | | | CQ14071P Total | \$ 208.20 | \$ 208.20 | |
| | | | | 29-DEC-16 Total | | \$ 208.20 | \$ 208.20 | |
| | | | BALUSTRAD, LAMP,36" (GLENMONT)(C/S:1Z6053) (MFG:GE:F25T8135) ----- ------(G.BOYKIN 3154 11/18/99) Total | | | \$ 208.20 | \$ 208.20 | |
| 0000113376 | S&A Systems, Inc. | | CQ15109 - Option 2 for Fleetwatch Annual Maintenance. System Controller and Remote Island Head Software Maintenance. Period from 1/1/17-12/31/17. | 29-DEC-16 | | Walker,Felicia | \$ 95,720.00 | \$ - |
| | | | | | Total | \$ 95,720.00 | \$ - | |
| | | | | 29-DEC-16 Total | | \$ 95,720.00 | \$ - | |
| | | | CQ15109 - Option 2 for Fleetwatch Annual Maintenance. System Controller and Remote Island Head Software Maintenance. Period from 1/1/17-12/31/17. Total | | | \$ 95,720.00 | \$ - | |
| 0000113377 | Kone Escalators Inc | | BAR,SQUARE:RELIEF CURVE BOTTOM | 29-DEC-16 | | Whitmore, Reginald C | \$ 3,528.00 | \$ 3,528.00 |
| | | | | | Total | \$ 3,528.00 | \$ 3,528.00 | |
| | | | | 29-DEC-16 Total | | \$ 3,528.00 | \$ 3,528.00 | |
| | | | BAR,SQUARE:RELIEF CURVE BOTTOM Total | | | \$ 3,528.00 | \$ 3,528.00 | |
| | | | SPRING, PANEL CLIP: DIMENSIONS: 41 X 30 X 29 MM, FITS: INTERIOR PANEL, RTV, MATERIAL: STEEL, USED ON: KONE TRANS 180 ESCALATORS | 29-DEC-16 | | Whitmore, Reginald C | \$ 814.00 | \$ 814.00 |
| | | | | | Total | \$ 814.00 | \$ 814.00 | |
| | 29-DEC-16 Total | | \$ 814.00 | \$ 814.00 | | | | |
| SPRING, PANEL CLIP: DIMENSIONS: 41 X 30 X 29 MM, FITS: INTERIOR PANEL, RTV, MATERIAL: STEEL, USED ON: KONE TRANS 180 ESCALATORS Total | | | \$ 814.00 | \$ 814.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-------------------------------|------------|--|-----------------|-----------------|----------------------|-------------|----------------|-------------|-----------|------|
| 0000113378 | Noland Company | | FILLER:SCRATCH PRIMER,11 OZ SPRAY CAN CAPACITY, TEXT:12 CANS PER CASE, MSDS 2302/3357 | 29-DEC-16 | | Reynolds, Olivia J. | \$ 840.00 | \$ 840.00 | | | |
| | | | | | Total | | \$ 840.00 | \$ 840.00 | | | |
| | | | | 29-DEC-16 Total | | | | \$ 840.00 | \$ 840.00 | | |
| FILLER:SCRATCH PRIMER,11 OZ SPRAY CAN CAPACITY, TEXT:12 CANS PER CASE, MSDS 2302/3357 Total | | | | | | | \$ 840.00 | \$ 840.00 | | | |
| 0000113381 | DHC Supply | | LUBRICANT:TEFLON WET,12 OZ, TEXT:MSDS 0539/0987, MSDS 4391, MAX 1200 CANS, ONLY GT-85 | 29-DEC-16 | | McKinney, Valerie N | \$ 6,750.00 | \$ 6,750.00 | | | |
| | | | | | Total | | \$ 6,750.00 | \$ 6,750.00 | | | |
| | | | | 29-DEC-16 Total | | | | \$ 6,750.00 | \$ 6,750.00 | | |
| LUBRICANT:TEFLON WET,12 OZ, TEXT:MSDS 0539/0987, MSDS 4391, MAX 1200 CANS, ONLY GT-85 Total | | | | | | | \$ 6,750.00 | \$ 6,750.00 | | | |
| 0000113382 | Allied Electronics Inc | | RELAY, PCB POWER: AMPERAGE: 2 POLE 8A, COIL: 110, CONTACT ARRANGEMENT: 2 FORM C (CO), CONTACT MATERIAL: AGNI 90/10, DIMENSIONS: 29 X 12.7 X 19.3 MM, FITS: CONTROLLER CABNEIT, TEMPERATURE RATING: -40 TO 70 DEGC, TYPE: PINNING 5MM, FLUX PROOF, USED ON: SCH | 29-DEC-16 | | Whitmore, Reginald C | \$ 430.00 | \$ - | | | |
| | | | | | Total | | \$ 430.00 | \$ - | | | |
| | | | | 29-DEC-16 Total | | | | \$ 430.00 | \$ - | | |
| | | | RELAY, PCB POWER: AMPERAGE: 2 POLE 8A, COIL: 110, CONTACT ARRANGEMENT: 2 FORM C (CO), CONTACT MATERIAL: AGNI 90/10, DIMENSIONS: 29 X 12.7 X 19.3 MM, FITS: CONTROLLER CABNEIT, TEMPERATURE RATING: -40 TO 70 DEGC, TYPE: PINNING 5MM, FLUX PROOF, USED ON: SCH Total | | | | | | | \$ 430.00 | \$ - |
| | | | TERMINALBLOCK, FUSED: COLOR: GREY, CONNECTION: 2 POINTS, CONNECTION TYPE: CAGE CLAMP, DIMENSIONS: 60 X 60 X 8MM, FITS: CONTROLLER CABINET, MOUNTING: 35MM DIN RAIL, RATED VOLTAGE: 800V TO 8KV SURGE, USED ON: SCHINDLER 9700 ESCALATORS, WEIGHT: 17.32 G, WIR | 29-DEC-16 | | Whitmore, Reginald C | \$ 227.50 | \$ - | | | |
| | | | | | Total | | \$ 227.50 | \$ - | | | |
| 29-DEC-16 Total | | | | | \$ 227.50 | \$ - | | | | | |
| TERMINALBLOCK, FUSED: COLOR: GREY, CONNECTION: 2 POINTS, CONNECTION TYPE: CAGE CLAMP, DIMENSIONS: 60 X 60 X 8MM, FITS: CONTROLLER CABINET, MOUNTING: 35MM DIN RAIL, RATED VOLTAGE: 800V TO 8KV SURGE, USED ON: SCHINDLER 9700 ESCALATORS, WEIGHT: 17.32 G, WIR Total | | | | | | | \$ 227.50 | \$ - | | | |
| 0000113383 | Mid Atlantic Chemical Corp | | OIL,ENGINE-STX:TEXT:2-CYCLE MIX, 8 OZ OR 6.5 OZ - STD PKG 48 PER CASE, MSDS 2450/2451 | 29-DEC-16 | | McKinney, Valerie N | \$ 815.04 | \$ 815.00 | | | |
| | | | | | Total | | \$ 815.04 | \$ 815.00 | | | |
| | | | | 29-DEC-16 Total | | | | \$ 815.04 | \$ 815.00 | | |
| OIL,ENGINE-STX:TEXT:2-CYCLE MIX, 8 OZ OR 6.5 OZ - STD PKG 48 PER CASE, MSDS 2450/2451 Total | | | | | | | \$ 815.04 | \$ 815.00 | | | |
| 0000113384 | District Safety Products Inc | | SPREADER: COMMONNAME: SPREADER:HAND PUSH SALT,40 LB,POLY HOPPER STAINLESS STEEL, MATERIAL: PLASTIC | 29-DEC-16 | | Brown,Shirley D | \$ 5,582.85 | \$ 5,582.85 | | | |
| | | | | | Total | | \$ 5,582.85 | \$ 5,582.85 | | | |
| | | | | 29-DEC-16 Total | | | | \$ 5,582.85 | \$ 5,582.85 | | |
| SPREADER: COMMONNAME: SPREADER:HAND PUSH SALT,40 LB,POLY HOPPER STAINLESS STEEL, MATERIAL: PLASTIC Total | | | | | | | \$ 5,582.85 | \$ 5,582.85 | | | |
| 0000113385 | Mohawk Manufacturing & Supply | | RING,RETAINING:SNAP,32MM X 1.5MM,S-CAMSHAFT, TEXT:EXTERNAL, OEM ONLY | 29-DEC-16 | CQ15098-C | Hilbers,Katherine V | \$ 14.50 | \$ 14.50 | | | |
| | | | | | CQ15098-C Total | | \$ 14.50 | \$ 14.50 | | | |
| | | | | 29-DEC-16 Total | | | | \$ 14.50 | \$ 14.50 | | |
| RING,RETAINING:SNAP,32MM X 1.5MM,S-CAMSHAFT, TEXT:EXTERNAL, OEM ONLY Total | | | | | | | \$ 14.50 | \$ 14.50 | | | |
| 0000113386 | Hougen Mfg Inc | | BIT:RAIL CUTTER,1-1/8 IN, TEXT:DO NOT SUBSTITUTE, 25 PKG | 29-DEC-16 | | Brown,Shirley D | \$ 9,774.00 | \$ 9,774.00 | | | |
| | | | | | Total | | \$ 9,774.00 | \$ 9,774.00 | | | |
| | | | | 29-DEC-16 Total | | | | \$ 9,774.00 | \$ 9,774.00 | | |
| BIT:RAIL CUTTER,1-1/8 IN, TEXT:DO NOT SUBSTITUTE, 25 PKG Total | | | | | | | \$ 9,774.00 | \$ 9,774.00 | | | |
| 0000113387 | Mohawk Manufacturing & Supply | | REGULATOR,PRESSURE-STX:AIR,0-125 PSI,300 PSI MAX IN,1/4 IN NPT INPUT/OUTPUT PORTS,1/8 IN NPT GAUGE PORT,BRASS BODY, TEXT:MINIATURE | 29-DEC-16 | CQ15098-C | Hilbers,Katherine V | \$ 291.60 | \$ 291.60 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--|---------------|--|--|-----------------|----------------|-----------|----------------|
| 0000113387 | Mohawk Manufacturing & Supply | | REGULATOR,PRESSURE-STX:AIR,0-125 PSI,300 PSI MAX IN,1/4 IN NPT INPUT/OUTPUT PORTS,1/8 IN NPT | 29-DEC-16 | CQ15098-C Total | | \$ 291.60 | \$ 291.60 |
| | | | | 29-DEC-16 Total | | | \$ 291.60 | \$ 291.60 |
| | | | REGULATOR,PRESSURE-STX:AIR,0-125 PSI,300 PSI MAX IN,1/4 IN NPT INPUT/OUTPUT PORTS,1/8 IN NPT GAUGE PORT,BRASS BODY, TEXT:MINIATURE Total | | | \$ 291.60 | \$ 291.60 | |
| 0000113388 | Staples Business Advantage | | AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 348.40 | \$ - |
| | | | | | CQ16014 Total | \$ 348.40 | \$ - | |
| | | | | 29-DEC-16 Total | \$ 348.40 | \$ - | | |
| | | | AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" Total | | | \$ 348.40 | \$ - | |
| | | | DayMinder Weekly Appointment Book, 2017, 4-7/8" x 8" | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 288.04 | \$ 288.04 |
| | | | | | CQ16014 Total | \$ 288.04 | \$ 288.04 | |
| | 29-DEC-16 Total | \$ 288.04 | \$ 288.04 | | | | | |
| | DayMinder Weekly Appointment Book, 2017, 4-7/8" x 8" Total | | \$ 288.04 | \$ 288.04 | | | | |
| 0000113389 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 346.80 | \$ 346.80 |
| | | | | | CQ16014 Total | \$ 346.80 | \$ 346.80 | |
| | | | | 29-DEC-16 Total | \$ 346.80 | \$ 346.80 | | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 346.80 | \$ 346.80 | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 17.28 | \$ 17.28 |
| | | | | | CQ16014 Total | \$ 17.28 | \$ 17.28 | |
| | | | | 29-DEC-16 Total | \$ 17.28 | \$ 17.28 | | |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk Total | | | \$ 17.28 | \$ 17.28 | |
| | | | logear GreenPoint Pro 2.4 GHz Gyroscopic Presentation Mouse With Laser Pointer | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 65.49 | \$ 65.49 |
| | | | | | CQ16014 Total | \$ 65.49 | \$ 65.49 | |
| | | | | 29-DEC-16 Total | \$ 65.49 | \$ 65.49 | | |
| | | | | logear GreenPoint Pro 2.4 GHz Gyroscopic Presentation Mouse With Laser Pointer Total | | \$ 65.49 | \$ 65.49 | |
| 0000113390 | Staples Business Advantage | | Ampad Gold Fibre Project Planner, White, 9-1/2" x 7-1/4", 84 Sheets | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 25.68 | \$ 25.68 |
| | | | | | CQ16014 Total | \$ 25.68 | \$ 25.68 | |
| | | | | 29-DEC-16 Total | \$ 25.68 | \$ 25.68 | | |
| | | | Ampad Gold Fibre Project Planner, White, 9-1/2" x 7-1/4", 84 Sheets Total | | | \$ 25.68 | \$ 25.68 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 52.02 | \$ 52.02 |
| | | | | | CQ16014 Total | \$ 52.02 | \$ 52.02 | |
| | | | | 29-DEC-16 Total | \$ 52.02 | \$ 52.02 | | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 52.02 | \$ 52.02 | |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 6.75 | \$ 6.75 |
| | | | | | CQ16014 Total | \$ 6.75 | \$ 6.75 | |
| | | | | 29-DEC-16 Total | \$ 6.75 | \$ 6.75 | | |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" Total | | | \$ 6.75 | \$ 6.75 | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 36.48 | \$ 36.48 |
| | | | | | CQ16014 Total | \$ 36.48 | \$ 36.48 | |
| | | | | 29-DEC-16 Total | \$ 36.48 | \$ 36.48 | | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | \$ 36.48 | \$ 36.48 | |
| | | | Bright Air Scented Oil Air Freshener, Calm Waters & Spa Scent, 2.5 Oz. | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 15.16 | \$ 15.16 |
| | | | | | CQ16014 Total | \$ 15.16 | \$ 15.16 | |
| | | | | 29-DEC-16 Total | \$ 15.16 | \$ 15.16 | | |
| | | | Bright Air Scented Oil Air Freshener, Calm Waters & Spa Scent, 2.5 Oz. Total | | | \$ 15.16 | \$ 15.16 | |
| | | | Bright Air Scented Oil Air Freshener, Hawaiian Blossoms and Papaya Scent, 2.5 Oz. | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ 3.79 |
| | | CQ16014 Total | \$ 3.79 | \$ 3.79 | | | | |
| | 29-DEC-16 Total | \$ 3.79 | \$ 3.79 | | | | | |
| Bright Air Scented Oil Air Freshener, Hawaiian Blossoms and Papaya Scent, 2.5 Oz. Total | | | \$ 3.79 | \$ 3.79 | | | | |
| HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 356.24 | \$ 356.24 | | | |
| | | CQ16014 Total | \$ 356.24 | \$ 356.24 | | | | |
| | 29-DEC-16 Total | \$ 356.24 | \$ 356.24 | | | | | |
| HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | \$ 356.24 | \$ 356.24 | | | | |
| Staples Binder Clips, Silver, Large, 12/Pk | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 250.00 | \$ 250.00 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|-----------------|---------------|----------------------|--------------|----------------|
| 0000113390 | Staples Business Advantage | | Staples Binder Clips, Silver, Large, 12/Pk | 29-DEC-16 | CQ16014 Total | | \$ 250.00 | \$ 250.00 |
| | | | | 29-DEC-16 Total | | | \$ 250.00 | \$ 250.00 |
| | | | Staples Binder Clips, Silver, Large, 12/Pk Total | | | | \$ 250.00 | \$ 250.00 |
| | | | Staples Professional Series 1100TL Task Chair, Bonded Leather, Black, Seat: 16.3-18.7"W x 17.1"D, Back: 19.5"W x 18.7"H | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 94.99 | \$ - |
| | | | | CQ16014 Total | | | \$ 94.99 | \$ - |
| | | | | 29-DEC-16 Total | | | \$ 94.99 | \$ - |
| | | | Staples Professional Series 1100TL Task Chair, Bonded Leather, Black, Seat: 16.3-18.7"W x 17.1"D, Back: 19.5"W x 18.7"H Total | | | | \$ 94.99 | \$ - |
| | | | Stick Ups Air Freshener, 2.1oz, Lavender & Chamomile | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.69 | \$ 3.69 |
| | | | | CQ16014 Total | | | \$ 3.69 | \$ 3.69 |
| | | | | 29-DEC-16 Total | | | \$ 3.69 | \$ 3.69 |
| | | | Stick Ups Air Freshener, 2.1oz, Lavender & Chamomile Total | | | | \$ 3.69 | \$ 3.69 |
| | | | Stick Ups Car Air Freshener, 2.1oz, Crisp Breeze | 29-DEC-16 | CQ16014 | Toure,Gerald O | \$ 3.69 | \$ 3.69 |
| | | | | CQ16014 Total | | | \$ 3.69 | \$ 3.69 |
| | | | | 29-DEC-16 Total | | | \$ 3.69 | \$ 3.69 |
| Stick Ups Car Air Freshener, 2.1oz, Crisp Breeze Total | | | | \$ 3.69 | \$ 3.69 | | | |
| 0000113391 | ACI Worldwide Corp | | ACI Maint. Extension | 29-DEC-16 | FQ11161 | Blanton,Alicia | \$ 11,841.24 | \$ - |
| | | | | FQ11161 Total | | | \$ 11,841.24 | \$ - |
| | | | | 29-DEC-16 Total | | | \$ 11,841.24 | \$ - |
| | | | ACI Maint. Extension Total | | | | \$ 11,841.24 | \$ - |
| 0000113392 | Kone Escalators Inc | | SPROCKET:HANDRAIL DRIVE,ESCALATOR, TEXT:MONT ESCL - CPT SO | 30-DEC-16 | CQ14071J | Hilbers,Katherine V | \$ 10,320.00 | \$ 3,440.00 |
| | | | | CQ14071J Total | | | \$ 10,320.00 | \$ 3,440.00 |
| | | | | 30-DEC-16 Total | | | \$ 10,320.00 | \$ 3,440.00 |
| | | | SPROCKET:HANDRAIL DRIVE,ESCALATOR, TEXT:MONT ESCL - CPT SO Total | | | | \$ 10,320.00 | \$ 3,440.00 |
| | | | SPROCKET:SHAFT ASSEMBLY | 30-DEC-16 | CQ14071J | Hilbers,Katherine V | \$ 89,950.00 | \$ - |
| | | | | CQ14071J Total | | | \$ 89,950.00 | \$ - |
| | 30-DEC-16 Total | | | \$ 89,950.00 | \$ - | | | |
| | | | SPROCKET:SHAFT ASSEMBLY Total | | | | \$ 89,950.00 | \$ - |
| 0000113393 | Kone Escalators Inc | | SPACER:CHAIN, TEXT:56K | 30-DEC-16 | CQ14071J | Hilbers,Katherine V | \$ 1,122.00 | \$ 1,122.00 |
| | | | | CQ14071J Total | | | \$ 1,122.00 | \$ 1,122.00 |
| | | | | 30-DEC-16 Total | | | \$ 1,122.00 | \$ 1,122.00 |
| | | | SPACER:CHAIN, TEXT:56K Total | | | | \$ 1,122.00 | \$ 1,122.00 |
| 0000113394 | Neopart LLC | | ADAPTER,TUBE TO PIPE:5/8 IN TUBE,1/2 IN PIPE, TEXT:FITTING | 30-DEC-16 | | Lansdown,Carl Lester | \$ 819.00 | \$ - |
| | | | | Total | | | \$ 819.00 | \$ - |
| | | | | 30-DEC-16 Total | | | \$ 819.00 | \$ - |
| | | | ADAPTER,TUBE TO PIPE:5/8 IN TUBE,1/2 IN PIPE, TEXT:FITTING Total | | | | \$ 819.00 | \$ - |
| | | | MOTOR,WINDSHIELD WIPER:RIGHT HAND,ORION | 30-DEC-16 | | Lansdown,Carl Lester | \$ 583.32 | \$ - |
| | | | | Total | | | \$ 583.32 | \$ - |
| | 30-DEC-16 Total | | | \$ 583.32 | \$ - | | | |
| | | | MOTOR,WINDSHIELD WIPER:RIGHT HAND,ORION Total | | | | \$ 583.32 | \$ - |
| 0000113395 | P & H Auto Electric Inc | | STARTER,AUTOMOTIVE:24V, TEXT:42MT, DELCO P/N 10479228 OEM ONLY, WITH OCP, RH/CW ROTATION 12 TEETH, 1/2 IN DIA MOUNTING HOLES | 30-DEC-16 | | Lansdown,Carl Lester | \$ 23,639.40 | \$ - |
| | | | | Total | | | \$ 23,639.40 | \$ - |
| | | | | 30-DEC-16 Total | | | \$ 23,639.40 | \$ - |
| | | | STARTER,AUTOMOTIVE:24V, TEXT:42MT, DELCO P/N 10479228 OEM ONLY, WITH OCP, RH/CW ROTATION 12 TEETH, 1/2 IN DIA MOUNTING HOLES Total | | | | \$ 23,639.40 | \$ - |
| 0000113396 | Posner Industries | | KIT: PARENTEQUIPMENTNOUN: HOOK LATCH | 30-DEC-16 | | Lansdown,Carl Lester | \$ 339.60 | \$ - |
| | | | | Total | | | \$ 339.60 | \$ - |
| | | | | 30-DEC-16 Total | | | \$ 339.60 | \$ - |
| | | | KIT: PARENTEQUIPMENTNOUN: HOOK LATCH Total | | | | \$ 339.60 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|--|-----------|-------------|----------------------|--------------|----------------|
| 0000113397 | Posner Industries | | BAR, FLAT: WIDTH: 3 IN, LENGTH: 20 FT, PROCESS: HOT ROLLED, MATERIALSPECIFICATION: ASTM A36, COMMONNAME: Strip, Strapping, Flat Stock, THICKNESS: 1/8 IN, MATERIAL: STEEL | 30-DEC-16 | | Lansdown,Carl Lester | \$ 811.20 | \$ 811.20 |
| | | | Total | | | \$ 811.20 | \$ 811.20 | |
| | | | 30-DEC-16 Total | | | \$ 811.20 | \$ 811.20 | |
| | | | BAR, FLAT: WIDTH: 3 IN, LENGTH: 20 FT, PROCESS: HOT ROLLED, MATERIALSPECIFICATION: ASTM A36, COMMONNAME: Strip, Strapping, Flat Stock, THICKNESS: 1/8 IN, MATERIAL: STEEL Total | | | \$ 811.20 | \$ 811.20 | |
| 0000113398 | Precision Escalator Products | | ROLLER,ESCALATOR:HANDRAIL RETURN, TEXT:GLENMONT C/S:1Z6053 | 30-DEC-16 | | Lansdown,Carl Lester | \$ 270.00 | \$ 270.00 |
| | | | Total | | | \$ 270.00 | \$ 270.00 | |
| | | | 30-DEC-16 Total | | | \$ 270.00 | \$ 270.00 | |
| | | | ROLLER,ESCALATOR:HANDRAIL RETURN, TEXT:GLENMONT C/S:1Z6053 Total | | | \$ 270.00 | \$ 270.00 | |
| | | | SKIRT:BRUSH KIT 8 FT, TEXT:MG3 STYLE AS PER SIDE SKIRT BRUSH KIT (8FT) ON MODULAR ESCALATOR | 30-DEC-16 | | Lansdown,Carl Lester | \$ 2,352.00 | \$ 2,352.00 |
| | | | Total | | | \$ 2,352.00 | \$ 2,352.00 | |
| 0000113400 | SABIC Polymershapes LLC | | WINDOW,RAIL CAR-STX:REAR END DOOR,BREDA | 30-DEC-16 | | Lansdown,Carl Lester | \$ 5,090.00 | \$ - |
| | | | Total | | | \$ 5,090.00 | \$ - | |
| | | | 30-DEC-16 Total | | | \$ 5,090.00 | \$ - | |
| | | | WINDOW,RAIL CAR-STX:REAR END DOOR,BREDA Total | | | \$ 5,090.00 | \$ - | |
| 0000113401 | SDM & Associates | | FUSE:3AMP,250V | 30-DEC-16 | | Lansdown,Carl Lester | \$ 126.00 | \$ 126.00 |
| | | | Total | | | \$ 126.00 | \$ 126.00 | |
| | | | 30-DEC-16 Total | | | \$ 126.00 | \$ 126.00 | |
| 0000113402 | T F Hudgins Inc | | FILTER:ASSEMBLY, TEXT:MODEL 976, 1 GPM UNIT W/ 36 PSIG IDLE CUTOUT VALVE, SPINNER II P/N 73300 ONLY PER SMJ | 30-DEC-16 | | Lansdown,Carl Lester | \$ 1,826.00 | \$ - |
| | | | Total | | | \$ 1,826.00 | \$ - | |
| | | | 30-DEC-16 Total | | | \$ 1,826.00 | \$ - | |
| | | | FILTER:ASSEMBLY, TEXT:MODEL 976, 1 GPM UNIT W/ 36 PSIG IDLE CUTOUT VALVE, SPINNER II P/N 73300 ONLY PER SMJ Total | | | \$ 1,826.00 | \$ - | |
| 0000113403 | Tektronics Electronics Components, Inc. | | MODULE, PLC PROCESSOR: PM591, DIMENSIONS: 68 X 54 X 76 MM, DISPLAY: LCD, INPUTS/OUTPUTS: 160 ANALOG & 230 DIGITAL, KEYS: 8 FUNCTION KEYS, MEMORY: 3584K, MOUNTING: 35MM DIN RAIL, OPERATING TEMPERATURE: 0 TO 60 DEGC, PORTS: SERIAL AND ETHERNET, USED ON: SC | 30-DEC-16 | | Lansdown,Carl Lester | \$ 25,672.72 | \$ - |
| | | | Total | | | \$ 25,672.72 | \$ - | |
| | | | 30-DEC-16 Total | | | \$ 25,672.72 | \$ - | |
| 0000113404 | The Aftermarket Parts Company LLC | | HARNESS:DPIM 2, TEXT:DPIM 2 HARNESS PROPULSION ROOF NF 6400s - 6600s #193497 | | | | | |
| | | | IIUR - 35638 6/17/15 | 30-DEC-16 | | Lansdown,Carl Lester | \$ 3,000.16 | \$ 3,000.16 |
| | | | Total | | | \$ 3,000.16 | \$ 3,000.16 | |
| | | | 30-DEC-16 Total | | | \$ 3,000.16 | \$ 3,000.16 | |
| | | | HARNESS:DPIM 2, TEXT:DPIM 2 HARNESS PROPULSION ROOF NF 6400s - 6600s #193497 | | | | | |
| | | | IIUR - 35638 6/17/15 Total | | | | \$ 3,000.16 | \$ 3,000.16 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|-----------------------------------|---|--|--------------|--|----------------------|--------------|----------------------|--------------|--------------|--------------|
| 0000113404 | The Aftermarket Parts Company LLC | | NUT:ACORN PLASTIC WITH BRASS INSERT, TEXT:NUT ACORN PLASTIC WITH BRASS INSERT 3/8-24 THREAD FOR WIPER ARMS & WIPER MOTOR COVERS ON ALL BUSES. | 30-DEC-16 | | Lansdown,Carl Lester | \$ 120.00 | \$ 120.00 | | | |
| | | | IIUR - 33557 10/29/14 | | | | Total | \$ 120.00 | \$ 120.00 | | |
| | | | 30-DEC-16 Total | | | | \$ 120.00 | \$ 120.00 | | | |
| | | | | | NUT:ACORN PLASTIC WITH BRASS INSERT, TEXT:NUT ACORN PLASTIC WITH BRASS INSERT 3/8-24 THREAD FOR WIPER ARMS & WIPER MOTOR COVERS ON ALL BUSES. | | | | | | |
| | | | | | IIUR - 33557 10/29/14 Total | | | | | \$ 120.00 | \$ 120.00 |
| | | | | | NUT:CENTER LINK M24x1.5 NUT, TEXT:NUT: CENTER LINK HEX LOCK M24X 1.5 NEW FLYER 634478 (2) PER JOB | 30-DEC-16 | | Lansdown,Carl Lester | \$ 136.60 | \$ 136.60 | |
| | | | | | IIUR - 36151 7/28/15 | | | | Total | \$ 136.60 | \$ 136.60 |
| | | | | | 30-DEC-16 Total | | | | \$ 136.60 | \$ 136.60 | |
| | | | | | NUT:CENTER LINK M24x1.5 NUT, TEXT:NUT: CENTER LINK HEX LOCK M24X 1.5 NEW FLYER 634478 (2) PER JOB | | | | | | |
| | | | | | IIUR - 36151 7/28/15 Total | | | | | \$ 136.60 | \$ 136.60 |
| 0000113405 | The Aftermarket Parts Company LLC | | BOLT:HEX M16, TEXT:Bolt, Hex M16 x 1.5 x 125, Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 | 30-DEC-16 | | Lansdown,Carl Lester | \$ 153.50 | \$ 153.50 | | | |
| | | | IIUR - 35156 4/22/15 | | | | Total | \$ 153.50 | \$ 153.50 | | |
| | | | 30-DEC-16 Total | | | | \$ 153.50 | \$ 153.50 | | | |
| | | | | | BOLT:HEX M16, TEXT:Bolt, Hex M16 x 1.5 x 125, Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 | | | | | | |
| | | | | | IIUR - 35156 4/22/15 Total | | | | | \$ 153.50 | \$ 153.50 |
| | | | | | CLAMP, 3/4 TUBE | 30-DEC-16 | | Lansdown,Carl Lester | \$ 150.00 | \$ 98.00 | |
| | | | | | 30-DEC-16 Total | | | | \$ 150.00 | \$ 98.00 | |
| | | | | | CLAMP, 3/4 TUBE Total | | | | \$ 150.00 | \$ 98.00 | |
| | | | | | ROD:ASSEMBLY, TEXT:ROD ASSEMBLY, UPPER RADIUS C/S & R/S NEW FLYER #203269 | 30-DEC-16 | | Lansdown,Carl Lester | \$ 31,594.20 | \$ 31,594.20 | |
| | | | | | IIUR - 32854 06/20/14 | | | | Total | \$ 31,594.20 | \$ 31,594.20 |
| | | 30-DEC-16 Total | | \$ 31,594.20 | \$ 31,594.20 | | | | | | |
| | | ROD:ASSEMBLY, TEXT:ROD ASSEMBLY, UPPER RADIUS C/S & R/S NEW FLYER #203269 | | | | | | | | | |
| | | IIUR - 32854 06/20/14 Total | | | | | \$ 31,594.20 | \$ 31,594.20 | | | |
| 0000113406 | Noland Company | | LADDER:MECHANIC MEDIUM,5 FT,PINE WOOD,OSHA APPROVED, TEXT:TYPE 1 | 30-DEC-16 | | McKinney, Valerie N | \$ 5,149.80 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|-----------------|---------------|----------------------|--------------|----------------|
| 0000113406 | Noland Company | | LADDER:MECHANIC MEDIUM,5 FT,PINE WOOD,OSHA APPROVED, TEXT:TYPE 1 | 30-DEC-16 | Total | | \$ 5,149.80 | \$ - |
| | | | | 30-DEC-16 Total | | \$ 5,149.80 | \$ - | |
| | | | LADDER:MECHANIC MEDIUM,5 FT,PINE WOOD,OSHA APPROVED, TEXT:TYPE 1 Total | | | \$ 5,149.80 | \$ - | |
| 0000113407 | Wabtec Passenger Transit | | HORN:YARD ASSEMBLY | 30-DEC-16 | CQ17012 | Khare,Sanjay | \$ 10,620.00 | \$ - |
| | | | | | CQ17012 Total | | \$ 10,620.00 | \$ - |
| | | | | 30-DEC-16 Total | | \$ 10,620.00 | \$ - | |
| | | | HORN:YARD ASSEMBLY Total | | | \$ 10,620.00 | \$ - | |
| | | | PIN,BRAKE:FULCUM CALIPER ASSEMBLY | 30-DEC-16 | CQ17012 | Khare,Sanjay | \$ 10,960.00 | \$ - |
| | | | | | CQ17012 Total | | \$ 10,960.00 | \$ - |
| | | | | 30-DEC-16 Total | | \$ 10,960.00 | \$ - | |
| | | | PIN,BRAKE:FULCUM CALIPER ASSEMBLY Total | | | \$ 10,960.00 | \$ - | |
| | | | SPRING:INNER DIAPHRAM,H7 FOLLOWER | 30-DEC-16 | CQ17012 | Khare,Sanjay | \$ 1,150.00 | \$ - |
| | | | | | CQ17012 Total | | \$ 1,150.00 | \$ - |
| | 30-DEC-16 Total | | \$ 1,150.00 | \$ - | | | | |
| SPRING:INNER DIAPHRAM,H7 FOLLOWER Total | | | \$ 1,150.00 | \$ - | | | | |
| 0000113408 | The Aftermarket Parts Company LLC | | ASSEMBLY, HOSE: | 30-DEC-16 | | Lansdown,Carl Lester | \$ 124.90 | \$ - |
| | | | | | Total | | \$ 124.90 | \$ - |
| | | | | 30-DEC-16 Total | | \$ 124.90 | \$ - | |
| | | | ASSEMBLY, HOSE: Total | | | \$ 124.90 | \$ - | |
| | | | ASSEMBLY, SERVICE LIGHT: USED ON: ENGINE COMPARTMENT | 30-DEC-16 | | Lansdown,Carl Lester | \$ 2,328.12 | \$ - |
| | | | | | Total | | \$ 2,328.12 | \$ - |
| | | | | 30-DEC-16 Total | | \$ 2,328.12 | \$ - | |
| | | | ASSEMBLY, SERVICE LIGHT: USED ON: ENGINE COMPARTMENT Total | | | \$ 2,328.12 | \$ - | |
| | | | BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, LENGTH: 21 INCH | 30-DEC-16 | | Lansdown,Carl Lester | \$ 465.50 | \$ - |
| | | | | | Total | | \$ 465.50 | \$ - |
| | | | | 30-DEC-16 Total | | \$ 465.50 | \$ - | |
| | | | BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, LENGTH: 21 INCH Total | | | \$ 465.50 | \$ - | |
| | | | CAP:DEF,TANK - (OEM ONLY), TEXT:CAP DEF TANK SR 1513, 1514, 1585, 1554, 1634 - (OEM ONLY) | 30-DEC-16 | | Lansdown,Carl Lester | \$ 275.44 | \$ - |
| | | | (IIUR 32028 CREATED ON 09-20-2013) | | Total | | \$ 275.44 | \$ - |
| | | | | 30-DEC-16 Total | | \$ 275.44 | \$ - | |
| | | | CAP:DEF,TANK - (OEM ONLY), TEXT:CAP DEF TANK SR 1513, 1514, 1585, 1554, 1634 - (OEM ONLY) | | | | \$ 275.44 | \$ - |
| | | | (IIUR 32028 CREATED ON 09-20-2013) Total | | | | \$ 275.44 | \$ - |
| | | | CLAMP:EXHAUST,42879 - (OEM ONLY), TEXT:Exhaust Clamp, 3.50" Torca Tube SST, NF P/N 428729, Fleet 47. - (OEM ONLY) | 30-DEC-16 | | Lansdown,Carl Lester | \$ 357.00 | \$ - |
| | | | (IIUR 31930 CREATED ON 06-25-2013) | | Total | | \$ 357.00 | \$ - |
| | | | | 30-DEC-16 Total | | \$ 357.00 | \$ - | |
| CLAMP:EXHAUST,42879 - (OEM ONLY), TEXT:Exhaust Clamp, 3.50" Torca Tube SST, NF P/N 428729, Fleet 47. - (OEM ONLY) | | | | \$ 357.00 | \$ - | | | |
| (IIUR 31930 CREATED ON 06-25-2013) Total | | | | \$ 357.00 | \$ - | | | |
| COOLANT:RECOVERY TANK BRACKET, TEXT:Bracket Coolant Recovery Tank | 30-DEC-16 | | Lansdown,Carl Lester | \$ 331.21 | \$ - | | | |
| IIUR - 36205 8/4/15 | | Total | | \$ 331.21 | \$ - | | | |
| | 30-DEC-16 Total | | \$ 331.21 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|--|--|
| 0000113408 | The Aftermarket Parts Company LLC | | COOLANT:RECOVERY TANK BRACKET, TEXT:Bracket Coolant Recovery Tank | | | | | | | |
| | | | IIUR - 36205 8/4/15 Total | | | | \$ 331.21 | \$ - | | |
| | | | ELBOW:90,-4T-2MP,BRASS, TEXT:ELBOW 90, 4T-2MP BRASS | | | | | | | |
| | | | IIUR - 33369 10/3/14 | 30-DEC-16 | | Lansdown,Carl Lester | \$ 35.20 | \$ - | | |
| | | | | | Total | | \$ 35.20 | \$ - | | |
| | | | | 30-DEC-16 Total | | | \$ 35.20 | \$ - | | |
| | | | ELBOW:90,-4T-2MP,BRASS, TEXT:ELBOW 90, 4T-2MP BRASS | | | | | | | |
| | | | IIUR - 33369 10/3/14 Total | | | | \$ 35.20 | \$ - | | |
| | | | ELEMENT:CRANKCASE BREATHER,CUMMINS ISL ENGINE, TEXT:OEM ONLY, ALL OK TO USE, ORDER CV50628-MF | 30-DEC-16 | | Lansdown,Carl Lester | \$ 10,999.50 | \$ - | | |
| | | | | | Total | | \$ 10,999.50 | \$ - | | |
| | | | | 30-DEC-16 Total | | | \$ 10,999.50 | \$ - | | |
| | | | ELEMENT:CRANKCASE BREATHER,CUMMINS ISL ENGINE, TEXT:OEM ONLY, ALL OK TO USE, ORDER CV50628-MF Total | | | | \$ 10,999.50 | \$ - | | |
| | | | FITTING, HYDRAULIC: CONFIGURATION: 16 ORB - 16JIC, SHAPE: 90 DEGREE ELBOW | 30-DEC-16 | | Lansdown,Carl Lester | \$ 217.00 | \$ - | | |
| | | | | | Total | | \$ 217.00 | \$ - | | |
| | | | | 30-DEC-16 Total | | | \$ 217.00 | \$ - | | |
| | | | FITTING, HYDRAULIC: CONFIGURATION: 16 ORB - 16JIC, SHAPE: 90 DEGREE ELBOW Total | | | | \$ 217.00 | \$ - | | |
| | | | GASKET:MARMON 4, TEXT:GASKET, MARMON 4", BUSES 6301-6461 | | | | | | | |
| | | | IIUR - 33545 10/27/14 | 30-DEC-16 | | Lansdown,Carl Lester | \$ 139.80 | \$ - | | |
| | | | | | Total | | \$ 139.80 | \$ - | | |
| | | | | 30-DEC-16 Total | | | \$ 139.80 | \$ - | | |
| | | | GASKET:MARMON 4, TEXT:GASKET, MARMON 4", BUSES 6301-6461 | | | | | | | |
| | | | IIUR - 33545 10/27/14 Total | | | | \$ 139.80 | \$ - | | |
| | | | HARNESS, WIRE: SYSTEM: CHARGING, USED FOR: FUSE BOX TO ALTERNATOR | 30-DEC-16 | | Lansdown,Carl Lester | \$ 1,848.60 | \$ - | | |
| | | | | | Total | | \$ 1,848.60 | \$ - | | |
| | | | | 30-DEC-16 Total | | | \$ 1,848.60 | \$ - | | |
| | | | HARNESS, WIRE: SYSTEM: CHARGING, USED FOR: FUSE BOX TO ALTERNATOR Total | | | | \$ 1,848.60 | \$ - | | |
| | | | HOSE,Coolant, Engine NOZONE -12 FL88.0" Engine Coolant hose, | 30-DEC-16 | | Lansdown,Carl Lester | \$ 1,152.20 | \$ - | | |
| | | Total | | \$ 1,152.20 | \$ - | | | | | |
| | 30-DEC-16 Total | | | \$ 1,152.20 | \$ - | | | | | |
| HOSE,Coolant, Engine NOZONE -12 FL88.0" Engine Coolant hose, Total | | | | \$ 1,152.20 | \$ - | | | | | |
| KIT:BRAKE AXLE,RUBBER WHEEL GUARD, TEXT:S1, REAR AXLE, NABI 60 IN BRT, NABI P/N 610-2604-007 ONLY, | 30-DEC-16 | | Lansdown,Carl Lester | \$ 7,712.65 | \$ - | | | | | |
| | | Total | | \$ 7,712.65 | \$ - | | | | | |
| | 30-DEC-16 Total | | | \$ 7,712.65 | \$ - | | | | | |
| KIT:BRAKE AXLE,RUBBER WHEEL GUARD, TEXT:S1, REAR AXLE, NABI 60 IN BRT, NABI P/N 610-2604-007 ONLY, Total | | | | \$ 7,712.65 | \$ - | | | | | |
| LAMP, LED: | 30-DEC-16 | | Lansdown,Carl Lester | \$ 525.36 | \$ - | | | | | |
| | | Total | | \$ 525.36 | \$ - | | | | | |
| | 30-DEC-16 Total | | | \$ 525.36 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|-----------------|--|-----------|-----------------|----------------------|-------------|----------------|
| 0000113408 | The Aftermarket Parts Company LLC | | LAMP, LED: Total | | | | \$ 525.36 | \$ - |
| | | | LIGHT,INDICATING:BRAKE,RED | 30-DEC-16 | | Lansdown,Carl Lester | \$ 1,885.00 | \$ - |
| | | | | | Total | | \$ 1,885.00 | \$ - |
| | | | | | 30-DEC-16 Total | | \$ 1,885.00 | \$ - |
| | | | LIGHT,INDICATING:BRAKE,RED Total | | | | \$ 1,885.00 | \$ - |
| | | | MODULE:MULTIPLEX,FITS BUSES 2800'S,3700'S,5400'S,6001-6050,6101-6217,6301-6610, TEXT:2820 - OEM ONLY, SUPERSEDE P/N 233660 | 30-DEC-16 | | Lansdown,Carl Lester | \$ 7,043.64 | \$ - |
| | | | | | Total | | \$ 7,043.64 | \$ - |
| | | | | | 30-DEC-16 Total | | \$ 7,043.64 | \$ - |
| | | | MODULE:MULTIPLEX,FITS BUSES 2800'S,3700'S,5400'S,6001-6050,6101-6217,6301-6610, TEXT:2820 - OEM ONLY, SUPERSEDE P/N 233660 Total | | | | \$ 7,043.64 | \$ - |
| | | | 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) | 30-DEC-16 | | Lansdown,Carl Lester | \$ 368.00 | \$ - |
| | | | | | Total | | \$ 368.00 | \$ - |
| | | | | | 30-DEC-16 Total | | \$ 368.00 | \$ - |
| | | | 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 | | | | \$ 368.00 | \$ - |
| | | | PULLEY:ENGINE,IDLER,NEW FLYER FLEET 8.3G PLUS | 30-DEC-16 | | Lansdown,Carl Lester | \$ 8,340.00 | \$ - |
| | | | | | Total | | \$ 8,340.00 | \$ - |
| | | | | | 30-DEC-16 Total | | \$ 8,340.00 | \$ - |
| | | | PULLEY:ENGINE,IDLER,NEW FLYER FLEET 8.3G PLUS Total | | | | \$ 8,340.00 | \$ - |
| | | | TANK, FUEL: | 30-DEC-16 | | Lansdown,Carl Lester | \$ 2,379.10 | \$ - |
| | | | | | Total | | \$ 2,379.10 | \$ - |
| | | | | | 30-DEC-16 Total | | \$ 2,379.10 | \$ - |
| | | | TANK, FUEL: Total | | | | \$ 2,379.10 | \$ - |
| | | | TUBE:PFA 1/4 OD CLEAR, TEXT:TUBE PFA 1/4 OD CLEAR 03 WALL | | | | | |
| | | | IIUR - 33371 10/3/14 | 30-DEC-16 | | Lansdown,Carl Lester | \$ 170.00 | \$ - |
| | | | | | Total | | \$ 170.00 | \$ - |
| | | | | | 30-DEC-16 Total | | \$ 170.00 | \$ - |
| | | | TUBE:PFA 1/4 OD CLEAR, TEXT:TUBE PFA 1/4 OD CLEAR 03 WALL | | | | | |
| | | | IIUR - 33371 10/3/14 Total | | | | \$ 170.00 | \$ - |
| | | | VALVE,BRAKE:EMERGENCY RELEASE ASSEMBLY | 30-DEC-16 | | Lansdown,Carl Lester | \$ 885.84 | \$ - |
| | | Total | | \$ 885.84 | \$ - | | | |
| | | 30-DEC-16 Total | | \$ 885.84 | \$ - | | | |
| VALVE,BRAKE:EMERGENCY RELEASE ASSEMBLY Total | | | | \$ 885.84 | \$ - | | | |
| VOLTMETER:TEXT:2 IN DC | 30-DEC-16 | | Lansdown,Carl Lester | \$ 991.20 | \$ - | | | |
| | | Total | | \$ 991.20 | \$ - | | | |
| | | 30-DEC-16 Total | | \$ 991.20 | \$ - | | | |
| VOLTMETER:TEXT:2 IN DC Total | | | | \$ 991.20 | \$ - | | | |
| WHEEL,STEERING:ORION VII, TEXT:BLEED STEERING SYSTEMS P/N 81583 ONLY | 30-DEC-16 | | Lansdown,Carl Lester | \$ 217.01 | \$ - | | | |
| | | Total | | \$ 217.01 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|-------------|---------------------|-----------------|----------------|
| 0000113408 | The Aftermarket Parts Company LLC | | WHEEL,STEERING:ORION VII, TEXT:BLEED STEERING SYSTEMS P/N 81583 ONLY | 30-DEC-16 | | | \$ 217.01 | \$ - |
| | | | WHEEL,STEERING:ORION VII, TEXT:BLEED STEERING SYSTEMS P/N 81583 ONLY Total | | | | \$ 217.01 | \$ - |
| 0000113409 | The Family Tree Inc | | SPRING:LEVER,FITS DETENT BALL ON SPEED AND REVERSE LEVERS ON GEISMAR TS-2 | 30-DEC-16 | | Brown,Shirley D | \$ 250.00 | \$ 250.00 |
| | | | | | | Total | \$ 250.00 | \$ 250.00 |
| | | | SPRING:LEVER,FITS DETENT BALL ON SPEED AND REVERSE LEVERS ON GEISMAR TS-2 Total | 30-DEC-16 Total | | | \$ 250.00 | \$ 250.00 |
| 0000113410 | Grainger Industrial Supply | | BUCKET:17 QT,GRAY PLASTIC, TEXT:50 MAX STORAGE SPACE | 30-DEC-16 | | Brown,Shirley D | \$ 636.50 | \$ 636.50 |
| | | | | | | Total | \$ 636.50 | \$ 636.50 |
| | | | BUCKET:17 QT,GRAY PLASTIC, TEXT:50 MAX STORAGE SPACE Total | 30-DEC-16 Total | | | \$ 636.50 | \$ 636.50 |
| 0000113411 | Victory Packaging / | | BOX:CARDBOARD,MOVING,23 IN X 15 IN X 12 IN,2.5 CU FT, TEXT:USE TO MOVE WMATA PROPERTY, 1000 MAX STORAGE, FLAT FOLD-DOWN TOP ONLY | 30-DEC-16 | | Brown,Shirley D | \$ 1,619.10 | \$ 1,444.80 |
| | | | | | | Total | \$ 1,619.10 | \$ 1,444.80 |
| | | | BOX:CARDBOARD,MOVING,23 IN X 15 IN X 12 IN,2.5 CU FT, TEXT:USE TO MOVE WMATA PROPERTY, 1000 MAX STORAGE, FLAT FOLD-DOWN TOP ONLY Total | 30-DEC-16 Total | | | \$ 1,619.10 | \$ 1,444.80 |
| 0000113412 | Johnson & Towers | CIP0005 | Replacement of Energy Storage System for WMATA/s Hybrid Buses | 30-DEC-16 | | Farmer,Dionne | \$ 466,255.08 | \$ - |
| | | | | | | Total | \$ 466,255.08 | \$ - |
| | | | Replacement of Energy Storage System for WMATA/s Hybrid Buses Total | 30-DEC-16 Total | | | \$ 466,255.08 | \$ - |
| | | | Replacement of Ess | 30-DEC-16 | | Farmer,Dionne | \$ 4,714,356.92 | \$ - |
| | | | | | | Total | \$ 4,714,356.92 | \$ - |
| | | | Replacement of Ess Total | 30-DEC-16 Total | | | \$ 4,714,356.92 | \$ - |
| 0000113413 | WS JENKS & Son | | BUCKET:ALUMINUM,SCRUB,11 GAL, TEXT:30 MAX STORAGE SPACE | 30-DEC-16 | | Brown,Shirley D | \$ 361.60 | \$ - |
| | | | | | | Total | \$ 361.60 | \$ - |
| | | | BUCKET:ALUMINUM,SCRUB,11 GAL, TEXT:30 MAX STORAGE SPACE Total | 30-DEC-16 Total | | | \$ 361.60 | \$ - |
| 0000113414 | Grainger Industrial Supply | | GLASSES, SAFETY: OVERRIDE ANTI FOG SCRATCH RESISTANT SAFETY GLASSES, LENS: CLEAR ANTI-SCRATCH, SIDE SHIELDS: CLEAR, SIZE: LARGE, TYPE: CLEAR | 30-DEC-16 | | Brown,Shirley D | \$ 604.80 | \$ 604.80 |
| | | | | | | Total | \$ 604.80 | \$ 604.80 |
| | | | GLASSES, SAFETY: OVERRIDE ANTI FOG SCRATCH RESISTANT SAFETY GLASSES, LENS: CLEAR ANTI-SCRATCH, SIDE SHIELDS: CLEAR, SIZE: LARGE, TYPE: CLEAR Total | 30-DEC-16 Total | | | \$ 604.80 | \$ 604.80 |
| 0000113415 | Beltway Industrial Supply Co | | SCREW, CAP: LENGTH: 2-3/4 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 5, DIAMETER: 5/16 IN, FINISH: ZINC, MATERIAL: STEEL | 30-DEC-16 | | Brown,Shirley D | \$ 100.00 | \$ 100.00 |
| | | | | | | Total | \$ 100.00 | \$ 100.00 |
| | | | SCREW, CAP: LENGTH: 2-3/4 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 5, DIAMETER: 5/16 IN, FINISH: ZINC, MATERIAL: STEEL Total | 30-DEC-16 Total | | | \$ 100.00 | \$ 100.00 |
| 0000113417 | Direct Machinery Outlet | | BOLT:CENTER OF INSULATOR,2K/3K | 30-DEC-16 | | Currie,Leon L. | \$ 70.00 | \$ 70.00 |
| | | | | | | Total | \$ 70.00 | \$ 70.00 |
| | | | BOLT:CENTER OF INSULATOR,2K/3K Total | 30-DEC-16 Total | | | \$ 70.00 | \$ 70.00 |
| 0000113418 | Capitol Paper Co Inc | | BAG, PAPERBAG: TYPE: HEAVY DUTY, CAPACITY: 25 LB | 30-DEC-16 | | McKinney, Valerie N | \$ 150.00 | \$ - |
| | | | | | | Total | \$ 150.00 | \$ - |
| | | | BAG, PAPERBAG: TYPE: HEAVY DUTY, CAPACITY: 25 LB Total | 30-DEC-16 Total | | | \$ 150.00 | \$ - |
| | | | BAG, PAPERBAG: TYPE: HEAVY DUTY, CAPACITY: 5 LB | 30-DEC-16 | | McKinney, Valerie N | \$ 500.00 | \$ - |
| | | | | | | Total | \$ 500.00 | \$ - |
| | | | BAG, PAPERBAG: TYPE: HEAVY DUTY, CAPACITY: 5 LB Total | 30-DEC-16 Total | | | \$ 500.00 | \$ - |
| 0000113419 | Trapeze Software Group Inc. | | Trapeze Ranger Mobility & Real Time Traffic Customization | 30-DEC-16 | | Yi,Eric C | \$ 351,309.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|---------------------------------------|------------|---|-----------------|---------------|---|---------------|----------------|----------------|-----------|-----------|
| 0000113419 | Trapeze Software Group Inc. | | Trapeze Ranger Mobility & Real Time Traffic Customization | 30-DEC-16 | Total | | \$ 351,309.00 | \$ - | | | |
| | | | Trapeze Ranger Mobility & Real Time Traffic Customization Total | 30-DEC-16 Total | | \$ 351,309.00 | \$ - | | | | |
| | | | | | | \$ 351,309.00 | \$ - | | | | |
| 0000113420 | Modern Metalsmiths Inc | | ROLLER:HANDRAIL,LEFT BANK,13 STUDS FUJITEC. | 30-DEC-16 | | Whitmore, Reginald C | \$ 3,471.00 | \$ 3,471.00 | | | |
| | | | | | Total | \$ 3,471.00 | \$ 3,471.00 | | | | |
| | | | | 30-DEC-16 Total | | \$ 3,471.00 | \$ 3,471.00 | | | | |
| | | | ROLLER:HANDRAIL,LEFT BANK,13 STUDS FUJITEC. Total | | | | \$ 3,471.00 | \$ 3,471.00 | | | |
| 0000113421 | Globe Electric Company Inc | | FUSE:1-1/4AMP,600V, TEXT:FRS-R, STD PK 10 EA | 30-DEC-16 | | Brown,Shirley D | \$ 33.00 | \$ - | | | |
| | | | | | Total | \$ 33.00 | \$ - | | | | |
| | | | | 30-DEC-16 Total | | \$ 33.00 | \$ - | | | | |
| | | | FUSE:1-1/4AMP,600V, TEXT:FRS-R, STD PK 10 EA Total | | | | \$ 33.00 | \$ - | | | |
| 0000113422 | Capitol Cable & Technology Inc | | TUBING,SHRINK:HEAT,1/8 IN,100 FT ROLL LG,BLACK | 30-DEC-16 | | Brown,Shirley D | \$ 247.50 | \$ 247.50 | | | |
| | | | | | Total | \$ 247.50 | \$ 247.50 | | | | |
| | | | | 30-DEC-16 Total | | \$ 247.50 | \$ 247.50 | | | | |
| | | | TUBING,SHRINK:HEAT,1/8 IN,100 FT ROLL LG,BLACK Total | | | | \$ 247.50 | \$ 247.50 | | | |
| 0000113423 | Electrical Wholesalers Metro DC, Inc. | | BOX,ELECTRICAL:4 IN X 1-1/2 IN DP,SQ,1/2 IN KO'S | 30-DEC-16 | | Brown,Shirley D | \$ 250.00 | \$ 250.00 | | | |
| | | | | | Total | \$ 250.00 | \$ 250.00 | | | | |
| | | | | 30-DEC-16 Total | | \$ 250.00 | \$ 250.00 | | | | |
| | | | BOX,ELECTRICAL:4 IN X 1-1/2 IN DP,SQ,1/2 IN KO'S Total | | | | \$ 250.00 | \$ 250.00 | | | |
| 0000113424 | Daycon Products Company Inc | | BRUSH, POT: LENGTH: 20 IN HANDLE, BRISTLEMATERIAL: WHITE FIBER | 30-DEC-16 | | McKinney, Valerie N | \$ 1,522.80 | \$ 4.70 | | | |
| | | | | | Total | \$ 1,522.80 | \$ 4.70 | | | | |
| | | | | 30-DEC-16 Total | | \$ 1,522.80 | \$ 4.70 | | | | |
| | | | BRUSH, POT: LENGTH: 20 IN HANDLE, BRISTLEMATERIAL: WHITE FIBER Total | | | | \$ 1,522.80 | \$ 4.70 | | | |
| 0000113425 | ICS Nett, Inc. | | VMWare ELA maintenance and support. Period from 12/23/16-12/22/17. Products as listed on SOW. | 30-DEC-16 | CQ15057 | Toure,Gerald O | \$ 316,690.68 | \$ 316,690.68 | | | |
| | | | | | CQ15057 Total | \$ 316,690.68 | \$ 316,690.68 | | | | |
| | | | | 30-DEC-16 Total | | \$ 316,690.68 | \$ 316,690.68 | | | | |
| | | | VMWare ELA maintenance and support. Period from 12/23/16-12/22/17. Products as listed on SOW. Total | | | | \$ 316,690.68 | \$ 316,690.68 | | | |
| 0000113427 | Staples Business Advantage | | Avery Full Sheet Shipping Labels With TrueBlock Technology, 1 Label Per Sheet, White, 8 1/2"H x 11"W, 100 Labels/Bx | 30-DEC-16 | CQ16014 | Toure,Gerald O | \$ 71.10 | \$ 71.10 | | | |
| | | | | | CQ16014 Total | \$ 71.10 | \$ 71.10 | | | | |
| | | | | 30-DEC-16 Total | | \$ 71.10 | \$ 71.10 | | | | |
| | | | | | | Avery Full Sheet Shipping Labels With TrueBlock Technology, 1 Label Per Sheet, White, 8 1/2"H x 11"W, 100 Labels/Bx Total | | | | \$ 71.10 | \$ 71.10 |
| | | | | | | HP Bright White Inkjet Bond Paper, 36" x 300' | 30-DEC-16 | CQ16014 | Toure,Gerald O | \$ 253.62 | \$ 253.62 |
| | | | | | | | | CQ16014 Total | \$ 253.62 | \$ 253.62 | |
| | | | | | | HP Bright White Inkjet Bond Paper, 36" x 300' Total | | | | \$ 253.62 | \$ 253.62 |
| | | | | | | IRIS 62 Quart Weathertight Plastic Storage Box, Clear, 11.8"H x 17.7"W x 23.6"L | 30-DEC-16 | CQ16014 | Toure,Gerald O | \$ 119.69 | \$ 119.69 |
| | | | | | | | | CQ16014 Total | \$ 119.69 | \$ 119.69 | |
| | | | | | | IRIS 62 Quart Weathertight Plastic Storage Box, Clear, 11.8"H x 17.7"W x 23.6"L Total | | | | \$ 119.69 | \$ 119.69 |
| 0000113428 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 30-DEC-16 | CQ16014 | Toure,Gerald O | \$ 60.69 | \$ 60.69 | | | |
| | | | | | CQ16014 Total | \$ 60.69 | \$ 60.69 | | | | |
| | | | | 30-DEC-16 Total | | \$ 60.69 | \$ 60.69 | | | | |
| | | | | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 60.69 | \$ 60.69 |
| | | | | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 30-DEC-16 | CQ16014 | Toure,Gerald O | \$ 4.09 | \$ 4.09 |
| | | | | | CQ16014 Total | \$ 4.09 | \$ 4.09 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|---------------|----------------------|-------------|----------------|
| 0000113428 | Staples Business Advantage | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 30-DEC-16 Total | | | \$ 4.09 | \$ 4.09 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 4.09 | \$ 4.09 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 30-DEC-16 | CQ16014 | Toure,Gerald O | \$ 587.16 | \$ 587.16 |
| | | | | | CQ16014 Total | | \$ 587.16 | \$ 587.16 |
| | | | | 30-DEC-16 Total | | | \$ 587.16 | \$ 587.16 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | | | \$ 587.16 | \$ 587.16 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 30-DEC-16 | CQ16014 | Toure,Gerald O | \$ 7.56 | \$ 7.56 |
| | | | | | CQ16014 Total | | \$ 7.56 | \$ 7.56 |
| | | | | 30-DEC-16 Total | | | \$ 7.56 | \$ 7.56 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 7.56 | \$ 7.56 |
| | | | Lysol Wipes, Ocean Fresh, 12/CT | 30-DEC-16 | CQ16014 | Toure,Gerald O | \$ 69.72 | \$ 69.72 |
| | | | | | CQ16014 Total | | \$ 69.72 | \$ 69.72 |
| | | | | 30-DEC-16 Total | | | \$ 69.72 | \$ 69.72 |
| | | | Lysol Wipes, Ocean Fresh, 12/CT Total | | | | \$ 69.72 | \$ 69.72 |
| | | | Professional Lysol Brand III Disinfectant Spray, Spring Waterfall Scent, Aerosol, 19 Oz., 12/Ct | 30-DEC-16 | CQ16014 | Toure,Gerald O | \$ 82.79 | \$ 82.79 |
| | | | | | CQ16014 Total | | \$ 82.79 | \$ 82.79 |
| | | | | 30-DEC-16 Total | | | \$ 82.79 | \$ 82.79 |
| | | | Professional Lysol Brand III Disinfectant Spray, Spring Waterfall Scent, Aerosol, 19 Oz., 12/Ct Total | | | | \$ 82.79 | \$ 82.79 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack | 30-DEC-16 | CQ16014 | Toure,Gerald O | \$ 5.49 | \$ 5.49 |
| | | | | | CQ16014 Total | | \$ 5.49 | \$ 5.49 |
| | 30-DEC-16 Total | | | \$ 5.49 | \$ 5.49 | | | |
| Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack Total | | | | \$ 5.49 | \$ 5.49 | | | |
| 0000113429 | Neopart LLC | | CLAMP,HOSE:1.25-2.13 IN,2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUSES, TEXT:OEM ONLY | 03-JAN-17 | | Lansdown,Carl Lester | \$ 887.50 | \$ 887.50 |
| | | | | | Total | | \$ 887.50 | \$ 887.50 |
| | | | | 03-JAN-17 Total | | | \$ 887.50 | \$ 887.50 |
| | | | CLAMP,HOSE:1.25-2.13 IN,2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUSES, TEXT:OEM ONLY Total | | | | \$ 887.50 | \$ 887.50 |
| | | | CONTROL:MODULAR CONTROL BOX,WHEELCHAIR, TEXT:LU11 CONTROL BOX ASSEMBLY, WHEELCHAIR, ORION VII 3063-3087 | | | | | |
| | | | IIUR - 33164 09/15/14 | 03-JAN-17 | | Lansdown,Carl Lester | \$ 3,438.60 | \$ - |
| | | | | | Total | | \$ 3,438.60 | \$ - |
| | | | | 03-JAN-17 Total | | | \$ 3,438.60 | \$ - |
| | | | CONTROL:MODULAR CONTROL BOX,WHEELCHAIR, TEXT:LU11 CONTROL BOX ASSEMBLY, WHEELCHAIR, ORION VII 3063-3087 | | | | | |
| | | | IIUR - 33164 09/15/14 Total | | | | \$ 3,438.60 | \$ - |
| | | | LIGHT,LIGHT EMITTING DIODE:SIDE TURN SIGNAL,VARIOUS BUSES, TEXT:DIALIGHT OEM ONLY | 03-JAN-17 | | Lansdown,Carl Lester | \$ 1,365.50 | \$ - |
| | | | | | Total | | \$ 1,365.50 | \$ - |
| | | | | 03-JAN-17 Total | | | \$ 1,365.50 | \$ - |
| LIGHT,LIGHT EMITTING DIODE:SIDE TURN SIGNAL,VARIOUS BUSES, TEXT:DIALIGHT OEM ONLY Total | | | | \$ 1,365.50 | \$ - | | | |
| RING,LOCK:FRONT AXLE, TEXT:MERITOR PART NUMBER 1229H476 ONLY | 03-JAN-17 | | Lansdown,Carl Lester | \$ 133.50 | \$ 106.80 | | | |
| | | Total | | \$ 133.50 | \$ 106.80 | | | |
| | 03-JAN-17 Total | | | \$ 133.50 | \$ 106.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------|------------|--|------------------------|-------------|--|--------------|----------------|----------------------|-------------|
| 0000113429 | Neopart LLC | | RING,LOCK:FRONT AXLE, TEXT:MERITOR PART NUMBER 1229H476 ONLY Total | 03-JAN-17 | | Lansdown,Carl Lester | \$ 133.50 | \$ 106.80 | | |
| | | | VALVE:FRONT DOOR EMERGENCY RELEASE,9600,ORION | | | | Total | \$ 1,352.30 | \$ 1,352.30 | |
| | | | VALVE:FRONT DOOR EMERGENCY RELEASE,9600,ORION Total | | | 03-JAN-17 Total | | | \$ 1,352.30 | \$ 1,352.30 |
| | | | | | | | | | \$ 1,352.30 | \$ 1,352.30 |
| 0000113430 | Noland Company | | LOCK, PAD: CASETHICKNESS: 2 IN, TYPE: MASTER KEYED ALIKE, SHACKLEDIAMETER: 1 IN, COMMONNAME: No. 5 Series Padlock / Laminated Steel Pin Tumbler Padlock, MATERIAL: STEEL | 03-JAN-17 | | Lansdown,Carl Lester | \$ 4,690.00 | \$ - | | |
| | | | | | | | Total | \$ 4,690.00 | \$ - | |
| | | | LOCK, PAD: CASETHICKNESS: 2 IN, TYPE: MASTER KEYED ALIKE, SHACKLEDIAMETER: 1 IN, COMMONNAME: No. 5 Series Padlock / Laminated Steel Pin Tumbler Padlock, MATERIAL: STEEL Total | | | 03-JAN-17 Total | | | \$ 4,690.00 | \$ - |
| | | | PUMP: POWER: 1/2 HP, SPEED: 1725 RPM, FREQUENCY: 60 Hz, OUTLETSIZE: 1-1/2 IN, TYPE: SUMP, VOLTAGE: 115 VAC, DRIVER: 1/2 HP MOTOR, PHASE: 1 | 03-JAN-17 | | Lansdown,Carl Lester | \$ 11,335.20 | \$ 5,856.52 | | |
| | | | | | | | Total | \$ 11,335.20 | \$ 5,856.52 | |
| | | | PUMP: POWER: 1/2 HP, SPEED: 1725 RPM, FREQUENCY: 60 Hz, OUTLETSIZE: 1-1/2 IN, TYPE: SUMP, VOLTAGE: 115 VAC, DRIVER: 1/2 HP MOTOR, PHASE: 1 Total | | | 03-JAN-17 Total | | | \$ 11,335.20 | \$ 5,856.52 |
| | | | REDUCER, PIPE: COMMONNAME: REDUCER,PIPE:3/4 IN X 1/4 IN,BLACK, MATERIAL: BLACK STL | 03-JAN-17 | | Lansdown,Carl Lester | \$ 115.00 | \$ 115.00 | | |
| | | | | | | | Total | \$ 115.00 | \$ 115.00 | |
| | | | REDUCER, PIPE: COMMONNAME: REDUCER,PIPE:3/4 IN X 1/4 IN,BLACK, MATERIAL: BLACK STL Total | | | 03-JAN-17 Total | | | \$ 115.00 | \$ 115.00 |
| | | | 0000113431 | Allied Electronics Inc | | CIRCUITBREAKER, 2A: AMPERAGE: 2 AMP, DIMENSIONS: 92 H X 35 W X 71 D MM, INTERRUPT CAPACITY: 10 KA, MOUNTING: 35 MM DIN RAIL, SPECIFICATION: S200 SERIES, TERMINATIONS: SCREWS, TYPE: 2 POLE, USED ON: CONTROLLER CABINET, VOLTAGE: 400 VAC | 03-JAN-17 | | Whitmore, Reginald C | \$ 1,038.75 |
| | | | | | | Total | | | | \$ 1,038.75 |
| CIRCUITBREAKER, 2A: AMPERAGE: 2 AMP, DIMENSIONS: 92 H X 35 W X 71 D MM, INTERRUPT CAPACITY: 10 KA, MOUNTING: 35 MM DIN RAIL, SPECIFICATION: S200 SERIES, TERMINATIONS: SCREWS, TYPE: 2 POLE, USED ON: CONTROLLER CABINET, VOLTAGE: 400 VAC Total | | | | | | 03-JAN-17 Total | | | \$ 1,038.75 | \$ 1,038.75 |
| CIRCUITBREAKER, 60A: AMPERAGE: 60A, FITS: TOP HEATER BOX, INTERRUPT CAPACITY: 10 KA, MOUNTING: 35MM DIN RAIL, SPECIFICATION: S200 SERIES, TERMINATIONS: SCREWS, TYPE: 3 POLE, USED ON: SCHINDLER 9700 ESCALATORS, VOLTAGE: 400 VAC | 03-JAN-17 | | | | | Whitmore, Reginald C | \$ 1,755.00 | \$ 1,755.00 | | |
| | | | | | | | Total | \$ 1,755.00 | \$ 1,755.00 | |
| CIRCUITBREAKER, 60A: AMPERAGE: 60A, FITS: TOP HEATER BOX, INTERRUPT CAPACITY: 10 KA, MOUNTING: 35MM DIN RAIL, SPECIFICATION: S200 SERIES, TERMINATIONS: SCREWS, TYPE: 3 POLE, USED ON: SCHINDLER 9700 ESCALATORS, VOLTAGE: 400 VAC Total | | | | | | 03-JAN-17 Total | | | \$ 1,755.00 | \$ 1,755.00 |
| FUSE, CYLINDER: CURRENT RATING: 4 AMP, DIMENSIONS: 5 X 20 MM, INTERRUPTING RATING: 10 KA @ 125VAC, MATERIAL: GLASS TUBE, NICKEL PLATED BRASS CAPS AND 19 MM LEAD WIRE, MOUNTING TYPE: CLIP, TYPE: FAST ACTING, USED ON: CONTROLLER CABINET, VOLTAGE RATING: 12 | 03-JAN-17 | | | | | Whitmore, Reginald C | \$ 28.50 | \$ 28.50 | | |
| | | | | | | | Total | \$ 28.50 | \$ 28.50 | |
| FUSE, CYLINDER: CURRENT RATING: 4 AMP, DIMENSIONS: 5 X 20 MM, INTERRUPTING RATING: 10 KA @ 125VAC, MATERIAL: GLASS TUBE, NICKEL PLATED BRASS CAPS AND 19 MM LEAD WIRE, MOUNTING TYPE: CLIP, TYPE: FAST ACTING, USED ON: CONTROLLER CABINET, VOLTAGE RATING: 12 Total | | | | | | 03-JAN-17 Total | | | \$ 28.50 | \$ 28.50 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|---|------------|--|-----------------|--------------------|----------------------|---------------|----------------|--------------|
| 0000113431 | Allied Electronics Inc | | POWER SUPPLY, 3 PHASE: DIMENSIONS: 60 X 130 X 152.5 MM, FITS: CONTROLLER CABINET, INPUT: 320-575VAC, MOUNTING: 35MM DIN RAIL, OPERATING TEMPERATURE: -25 TO 70 DEGC, OUTPUT: 24VDC@10A, 240W, USED ON: SCHINDLER 9700 ESCALATORS, WEIGHT: 1.3 KG | 03-JAN-17 | | Whitmore, Reginald C | \$ 1,752.00 | \$ 1,752.00 | |
| | | | | | Total | | \$ 1,752.00 | \$ 1,752.00 | |
| | | | | 03-JAN-17 Total | | | \$ 1,752.00 | \$ 1,752.00 | |
| | | | POWER SUPPLY, 3 PHASE: DIMENSIONS: 60 X 130 X 152.5 MM, FITS: CONTROLLER CABINET, INPUT: 320-575VAC, MOUNTING: 35MM DIN RAIL, OPERATING TEMPERATURE: -25 TO 70 DEGC, OUTPUT: 24VDC@10A, 240W, USED ON: SCHINDLER 9700 ESCALATORS, WEIGHT: 1.3 KG Total | | | | \$ 1,752.00 | \$ 1,752.00 | |
| 0000113432 | Tektronics Electronics Components, Inc. | | TERMINALBLOCK, END STOP SCREWLESS: COLOR: GREY, CONNECTOR STYLE: SCREWLESS, DIMENSIONS: WIDE=6MM, L=45MM, H=28MM, FITS: RAIL-MOUNT TERMINAL BLOCKS, MOUNTING: 35MM DIN RAIL, USED ON: SCHINDLER 9700 ESCALATORS, WEIGHT: 3.432G | 03-JAN-17 | | Whitmore, Reginald C | \$ 61.50 | \$ 61.50 | |
| | | | | | Total | | \$ 61.50 | \$ 61.50 | |
| | | | | 03-JAN-17 Total | | | \$ 61.50 | \$ 61.50 | |
| | | | TERMINALBLOCK, END STOP SCREWLESS: COLOR: GREY, CONNECTOR STYLE: SCREWLESS, DIMENSIONS: WIDE=6MM, L=45MM, H=28MM, FITS: RAIL-MOUNT TERMINAL BLOCKS, MOUNTING: 35MM DIN RAIL, USED ON: SCHINDLER 9700 ESCALATORS, WEIGHT: 3.432G Total | | | | \$ 61.50 | \$ 61.50 | |
| 0000113433 | Daycon Products Company Inc | | TERMINALBLOCK, END PLATE: COLOR: ORANGE, DIMENSIONS: W=2.5MM (0.098"), H=28MM (1.1"), D=75MM (2.95"), FITS: RAIL-MOUNT TERMINAL BLOCKS, NOTES: END AND INTERMEDIATE PLATE SUITABLE FOR USE WITH THROUGH/GROUND CONDUCTOR/SHIELD AND EX AND DISCONNECT TERMINAL | 03-JAN-17 | | Whitmore, Reginald C | \$ 414.00 | \$ 414.00 | |
| | | | | | Total | | \$ 414.00 | \$ 414.00 | |
| | | | | 03-JAN-17 Total | | | \$ 414.00 | \$ 414.00 | |
| | | | TERMINALBLOCK, END PLATE: COLOR: ORANGE, DIMENSIONS: W=2.5MM (0.098"), H=28MM (1.1"), D=75MM (2.95"), FITS: RAIL-MOUNT TERMINAL BLOCKS, NOTES: END AND INTERMEDIATE PLATE SUITABLE FOR USE WITH THROUGH/GROUND CONDUCTOR/SHIELD AND EX AND DISCONNECT TERMINAL Total | | | | \$ 414.00 | \$ 414.00 | |
| 0000113435 | Cummins Power Systems LLC | CIP0008 | GLOVES: LENGTH: 9-1/2 IN, CUFF: ROLLED, TYPE: NON STERILE POWDER FREE, SIZE: LARGE, MATERIAL: LATEX, COLOR: CREAM | 03-JAN-17 | CQ11332-08-1 | Vrabel,Patricia M | \$ 10,626.00 | \$ 10,626.00 | |
| | | | | | CQ11332-08-1 Total | | \$ 10,626.00 | \$ 10,626.00 | |
| | | | | 03-JAN-17 Total | | | \$ 10,626.00 | \$ 10,626.00 | |
| | | | GLOVES: LENGTH: 9-1/2 IN, CUFF: ROLLED, TYPE: NON STERILE POWDER FREE, SIZE: LARGE, MATERIAL: LATEX, COLOR: CREAM Total | | | | \$ 10,626.00 | \$ 10,626.00 | |
| 0000113436 | TEPCO Elevator Parts | | PUMP:FUEL,INJECTOR- (OEM ONLY), TEXT:PUMP FUEL INJECTOR SR 1263 , 1355- (OEM ONLY) | 03-JAN-17 | | Ellerbe,Vanessa | \$ 70,360.40 | \$ 70,360.40 | |
| | | | (IIUR 32361 CREATED ON 12-19-13) | | | Total | | \$ 70,360.40 | \$ 70,360.40 |
| | | | | 03-JAN-17 Total | | | \$ 70,360.40 | \$ 70,360.40 | |
| | | | PUMP:FUEL,INJECTOR- (OEM ONLY), TEXT:PUMP FUEL INJECTOR SR 1263 , 1355- (OEM ONLY) | | | | \$ 70,360.40 | \$ 70,360.40 | |
| 0000113437 | Mid Atlantic Chemical Corp | | REDUCER:DRIVE SHEAVE,SCHINDLER REHAB UNITS | 03-JAN-17 | | Whitmore, Reginald C | \$ 925.00 | \$ - | |
| | | | | | Total | | \$ 925.00 | \$ - | |
| | | | | 03-JAN-17 Total | | | \$ 925.00 | \$ - | |
| | | | REDUCER:DRIVE SHEAVE,SCHINDLER REHAB UNITS Total | | | | \$ 925.00 | \$ - | |
| 0000113438 | Faiveley Transport USA, Inc. | | REFRIGERANT, HVAC: RATING: R22, TYPE: FREON, SIZE: 125 LB CYLINDER | 03-JAN-17 | | Currie,Leon L. | \$ 148,500.00 | \$ - | |
| | | | | | Total | | \$ 148,500.00 | \$ - | |
| | | | | 03-JAN-17 Total | | | \$ 148,500.00 | \$ - | |
| | | | REFRIGERANT, HVAC: RATING: R22, TYPE: FREON, SIZE: 125 LB CYLINDER Total | | | | \$ 148,500.00 | \$ - | |
| 0000113438 | Faiveley Transport USA, Inc. | | BEARING,ROLLER:Z2124-443,M9067,1 IN DIA,RUBBER COATING CAGE,DOOR OPERATOR,BREDA RAILCARS | 03-JAN-17 | CQ17054 | Khare,Sanjay | \$ 5,920.00 | \$ - | |
| | | | | | CQ17054 Total | | \$ 5,920.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---------------------------|--------------------------------|------------|--|------------------------------|-------------|------------------------|-----------------|----------------|--------------|-------------|------|
| 0000113438 | Faiveley Transport USA, Inc. | | BEARING,ROLLER:Z2124-443,M9067,1 IN DIA,RUBBER COATING CAGE,DOOR OPERATOR,BREDA | 03-JAN-17 Total | | | \$ 5,920.00 | \$ - | | | |
| | | | BEARING,ROLLER:Z2124-443,M9067,1 IN DIA,RUBBER COATING CAGE,DOOR OPERATOR,BREDA RAILCARS Total | | | | \$ 5,920.00 | \$ - | | | |
| | | | BODY:CARRIAGE W/ ECCENTRIC,FITS 4K, TEXT:RIGHT HAND CARRIAGE W/ ECCENTRIC | 03-JAN-17 | CQ17054 | Khare,Sanjay | \$ 17,568.00 | \$ - | | | |
| | | | | CQ17054 Total | | | \$ 17,568.00 | \$ - | | | |
| | | | | 03-JAN-17 Total | | | \$ 17,568.00 | \$ - | | | |
| | | | BODY:CARRIAGE W/ ECCENTRIC,FITS 4K, TEXT:RIGHT HAND CARRIAGE W/ ECCENTRIC Total | | | | \$ 17,568.00 | \$ - | | | |
| | | | CARRIAGE: | 03-JAN-17 | CQ17054 | Khare,Sanjay | \$ 9,877.50 | \$ - | | | |
| | | | | CQ17054 Total | | | \$ 9,877.50 | \$ - | | | |
| | | | | 03-JAN-17 Total | | | \$ 9,877.50 | \$ - | | | |
| | | | CARRIAGE: Total | | | | \$ 9,877.50 | \$ - | | | |
| 0000113439 | Beltway Industrial Supply Co | | TAP, THREADING: LENGTH: 2-15/16 IN, LIMIT: H3, CERTIFICATION: None, DIAMETER: 3/8 IN, FINISH: BRIGHT, THREADSIZE: 16, FLUTES: 3 SPIRAL POINT, COMMONNAME: Spiral Point Taps Thread Size (Inch): 3/8-16 Thread Limit: H3, MATERIAL: HIGH SPEED STEEL, STYLE: PL | 03-JAN-17 | | Currie,Leon L. | \$ 1,560.00 | \$ 1,560.00 | | | |
| | | | | Total | | | \$ 1,560.00 | \$ 1,560.00 | | | |
| | | | | 03-JAN-17 Total | | | \$ 1,560.00 | \$ 1,560.00 | | | |
| | | | TAP, THREADING: LENGTH: 2-15/16 IN, LIMIT: H3, CERTIFICATION: None, DIAMETER: 3/8 IN, FINISH: BRIGHT, THREADSIZE: 16, FLUTES: 3 SPIRAL POINT, COMMONNAME: Spiral Point Taps Thread Size (Inch): 3/8-16 Thread Limit: H3, MATERIAL: HIGH SPEED STEEL, STYLE: PL Total | | | | \$ 1,560.00 | \$ 1,560.00 | | | |
| | | | 0000113440 | Knorr Brake Company | | LEVER:CALIPER,5K | 03-JAN-17 | CQ15126 | Khare,Sanjay | \$ 9,640.00 | \$ - |
| | | | | | | | CQ15126 Total | | | \$ 9,640.00 | \$ - |
| | | | | | | | 03-JAN-17 Total | | | \$ 9,640.00 | \$ - |
| | | | | | | LEVER:CALIPER,5K Total | | | | \$ 9,640.00 | \$ - |
| | | | 0000113441 | Faiveley Transport USA, Inc. | | AXLE:BREDA CAR DOOR | 03-JAN-17 | CQ17054 | Khare,Sanjay | \$ 527.00 | \$ - |
| | | | | | | | CQ17054 Total | | | \$ 527.00 | \$ - |
| | 03-JAN-17 Total | | | | | | \$ 527.00 | \$ - | | | |
| AXLE:BREDA CAR DOOR Total | | | | | | | \$ 527.00 | \$ - | | | |
| 0000113442 | Precision Escalator Products | | SHAFT:STUB,FITS IDLER SPROCKET MOD 220/250 ESCALATOR | 03-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 1,095.00 | \$ 1,095.00 | | | |
| | | | | CQ14071L Total | | | \$ 1,095.00 | \$ 1,095.00 | | | |
| | | | | 03-JAN-17 Total | | | \$ 1,095.00 | \$ 1,095.00 | | | |
| | | | SHAFT:STUB,FITS IDLER SPROCKET MOD 220/250 ESCALATOR Total | | | | \$ 1,095.00 | \$ 1,095.00 | | | |
| 0000113443 | Faiveley Transport USA, Inc. | | SWITCH:DOOR OPERATOR,5K | 03-JAN-17 | CQ17054 | Khare,Sanjay | \$ 4,973.50 | \$ - | | | |
| | | | | CQ17054 Total | | | \$ 4,973.50 | \$ - | | | |
| | | | | 03-JAN-17 Total | | | \$ 4,973.50 | \$ - | | | |
| | | | SWITCH:DOOR OPERATOR,5K Total | | | | \$ 4,973.50 | \$ - | | | |
| 0000113444 | Farmville Wholesale Electrc Co | | LAMP:25W, TEXT:BULB, MAX, LIGHT, SYS WIDE | 03-JAN-17 | CQ14071G | Hilbers,Katherine V | \$ 2,225.00 | \$ - | | | |
| | | | | CQ14071G Total | | | \$ 2,225.00 | \$ - | | | |
| | | | | 03-JAN-17 Total | | | \$ 2,225.00 | \$ - | | | |
| | | | LAMP:25W, TEXT:BULB, MAX, LIGHT, SYS WIDE Total | | | | \$ 2,225.00 | \$ - | | | |
| 0000113445 | ADI | | KEYPAD:DIGITAL ENTRY SYSTEM,DK-26 | 03-JAN-17 | | Reynolds, Olivia J. | \$ 25,198.80 | \$ - | | | |
| | | | | Total | | | \$ 25,198.80 | \$ - | | | |
| | | | | 03-JAN-17 Total | | | \$ 25,198.80 | \$ - | | | |
| | | | KEYPAD:DIGITAL ENTRY SYSTEM,DK-26 Total | | | | \$ 25,198.80 | \$ - | | | |
| | | | SWITCH,MAGNETIC-STX:DOOR,W/ RED,WHITE,BLACK PIGTAIL CONNECTION | 03-JAN-17 | | Reynolds, Olivia J. | \$ 484.85 | \$ - | | | |
| | | | | Total | | | \$ 484.85 | \$ - | | | |
| | | | | 03-JAN-17 Total | | | \$ 484.85 | \$ - | | | |
| | | | SWITCH,MAGNETIC-STX:DOOR,W/ RED,WHITE,BLACK PIGTAIL CONNECTION Total | | | | \$ 484.85 | \$ - | | | |
| 0000113446 | CH2M HILL, Inc. | CIP0255 | Task Order 5 Fare | 03-JAN-17 | | Asres,Wondem | \$ 73,000.00 | \$ - | | | |
| | | | | Total | | | \$ 73,000.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|--|------------|---|--------------------|----------------------|--|--------------|----------------|-------------|-------------|
| 0000113446 | CH2M HILL, Inc. | CIP0255 | Task Order 5 Fare | 03-JAN-17 Total | | | \$ 73,000.00 | \$ - | | |
| | | | Task Order 5 Fare Total | | | | \$ 73,000.00 | \$ - | | |
| 0000113447 | Alstom Transportation Inc | | SPACER:INDICATOR AND PUSHBUTTON, TEXT:100/PKG | 03-JAN-17 | CQ13026ALS_1 | Khare,Sanjay | \$ 28,820.00 | \$ - | | |
| | | | | CQ13026ALS_1 Total | | | \$ 28,820.00 | \$ - | | |
| | | | 03-JAN-17 Total | | | \$ 28,820.00 | \$ - | | | |
| | | | SPACER:INDICATOR AND PUSHBUTTON, TEXT:100/PKG Total | | | \$ 28,820.00 | \$ - | | | |
| 0000113448 | Ramex Inc. | | BOARD, PRINTEDCIRCUIT: COMMON NAME: PRINTED CIRCUIT BOARD (PCB) SUBSCRIBER,GE100-16DC-A | 03-JAN-17 | | Lansdown,Carl Lester | \$ 11,712.00 | \$ - | | |
| | | | | Total | | | \$ 11,712.00 | \$ - | | |
| | | | 03-JAN-17 Total | | | \$ 11,712.00 | \$ - | | | |
| | | | BOARD, PRINTEDCIRCUIT: COMMON NAME: PRINTED CIRCUIT BOARD (PCB) SUBSCRIBER,GE100-16DC-A Total | | | | \$ 11,712.00 | \$ - | | |
| | | | | | | \$ 11,712.00 | \$ - | | | |
| 0000113449 | Adams Elevator Company | | SURGESUPRESSOR, CONTACTOR: CONTACTOR SURGE SUPPRESSOR WITH RC ELEMENTS, DIMENSIONS: 32 X 28 X 9 MM, FITS: CONTROLLER CABNEIT, RATED VOLTAGE: 120VAC @ 60HZ, USED ON: SCHINDLER 9700 ESCALATORS, WORKS WITH: R38303511 CONTACTOR | 03-JAN-17 | | Whitmore, Reginald C | \$ 97.40 | \$ 97.40 | | |
| | | | | Total | | | \$ 97.40 | \$ 97.40 | | |
| | | | 03-JAN-17 Total | | | \$ 97.40 | \$ 97.40 | | | |
| | | | SURGESUPRESSOR, CONTACTOR: CONTACTOR SURGE SUPPRESSOR WITH RC ELEMENTS, DIMENSIONS: 32 X 28 X 9 MM, FITS: CONTROLLER CABNEIT, RATED VOLTAGE: 120VAC @ 60HZ, USED ON: SCHINDLER 9700 ESCALATORS, WORKS WITH: R38303511 CONTACTOR Total | | | | | | \$ 97.40 | \$ 97.40 |
| | | | 03-JAN-17 | | Whitmore, Reginald C | TERMINALBLOCK, FEED THRU: COLOR: GREY, CONNECTOR STYLE: SCREW TERMINALS, DIMENSIONS: 15.2 X 50 X 67 MM, FITS: CONTROLLER CABNEIT, MOUNTING: 35MM DIN RAIL, NUMBER OF CONTACTS: 2, RATED VOLTAGE: MAX: 8KV @ 150A, NOMINAL: 1KV @ 150A, USED ON: SCHINDLER 9700 | \$ 267.00 | \$ - | | |
| | | | | | | Total | | | \$ 267.00 | \$ - |
| 03-JAN-17 Total | | | \$ 267.00 | \$ - | | | | | | |
| TERMINALBLOCK, FEED THRU: COLOR: GREY, CONNECTOR STYLE: SCREW TERMINALS, DIMENSIONS: 15.2 X 50 X 67 MM, FITS: CONTROLLER CABNEIT, MOUNTING: 35MM DIN RAIL, NUMBER OF CONTACTS: 2, RATED VOLTAGE: MAX: 8KV @ 150A, NOMINAL: 1KV @ 150A, USED ON: SCHINDLER 9700 Total | | | | | | \$ 267.00 | \$ - | | | |
| 0000113450 | REXEL, USA | | BULB, LED: BASE: E26 MEDIUM SCREW, COLOR TEMPERATURE: 2700K, CRI: 80, DIMENSIONS: 4-13/64 IN L X 2-19/32 IN D, HOUSING: GLASS, LUMENS: 800, OPERATING TEMPERATURE: -4 TO 113 DEGF, STYLE: A19 LED DIMMABLE, VOLTAGE: 120V, WATTAGE: 10.5W | 03-JAN-17 | | Lansdown,Carl Lester | \$ 1,450.00 | \$ - | | |
| | | | | Total | | | \$ 1,450.00 | \$ - | | |
| | | | 03-JAN-17 Total | | | \$ 1,450.00 | \$ - | | | |
| | | | BULB, LED: BASE: E26 MEDIUM SCREW, COLOR TEMPERATURE: 2700K, CRI: 80, DIMENSIONS: 4-13/64 IN L X 2-19/32 IN D, HOUSING: GLASS, LUMENS: 800, OPERATING TEMPERATURE: -4 TO 113 DEGF, STYLE: A19 LED DIMMABLE, VOLTAGE: 120V, WATTAGE: 10.5W Total | | | | \$ 1,450.00 | \$ - | | |
| | | | | | | \$ 1,450.00 | \$ - | | | |
| 0000113451 | Southern Elevator & Electric Supply, Inc | | ROLLER,ELEVATOR:PICK-UP ASSEMBLY,FITS HOISTWAY DOOR LOCK, TEXT:LH | 03-JAN-17 | | Lansdown,Carl Lester | \$ 175.00 | \$ 175.00 | | |
| | | | | Total | | | \$ 175.00 | \$ 175.00 | | |
| | | | 03-JAN-17 Total | | | \$ 175.00 | \$ 175.00 | | | |
| ROLLER,ELEVATOR:PICK-UP ASSEMBLY,FITS HOISTWAY DOOR LOCK, TEXT:LH Total | | | | | | \$ 175.00 | \$ 175.00 | | | |
| 0000113452 | Tektronics Electronics Components, Inc. | | ENCODER, INCREMENTAL: CERTIFICATION: NONE, CHANNELS: QUADRATURE A & B, CONNECTION LOCATION: END, CONNECTION TYPE: GLAND, 24 IN CABLE, CYCLES PER REVOLUTION: 100, FITS: MID-AMERICAN ELEVATOR, FREQUENCY: 100 KHZ, MATING PLUGS-CABLES: NONE, MOUNTING: #1 W/ | 03-JAN-17 | | Lansdown,Carl Lester | \$ 2,225.00 | \$ 2,225.00 | | |
| | | | | Total | | | \$ 2,225.00 | \$ 2,225.00 | | |
| | | | 03-JAN-17 Total | | | \$ 2,225.00 | \$ 2,225.00 | | | |
| | | | ENCODER, INCREMENTAL: CERTIFICATION: NONE, CHANNELS: QUADRATURE A & B, CONNECTION LOCATION: END, CONNECTION TYPE: GLAND, 24 IN CABLE, CYCLES PER REVOLUTION: 100, FITS: MID-AMERICAN ELEVATOR, FREQUENCY: 100 KHZ, MATING PLUGS-CABLES: NONE, MOUNTING: #1 W/ Total | | | | | | \$ 2,225.00 | \$ 2,225.00 |
| | | | POWER SUPPLY:PLC | 03-JAN-17 | | Lansdown,Carl Lester | \$ 3,900.00 | \$ 3,900.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|--|-----------------|-------------|----------------------|---------------|----------------|
| 0000113452 | Tektronics Electronics Components, Inc. | | POWER SUPPLY:PLC | 03-JAN-17 | Total | | \$ 3,900.00 | \$ 3,900.00 |
| | | | | 03-JAN-17 Total | | | \$ 3,900.00 | \$ 3,900.00 |
| | | | POWER SUPPLY:PLC Total | | | | \$ 3,900.00 | \$ 3,900.00 |
| 0000113453 | Carroll Engineering Co. | | Freight Charles | 03-JAN-17 | | Wells, Lorraine | \$ 100.00 | \$ - |
| | | | | Total | | | \$ 100.00 | \$ - |
| | | | | 03-JAN-17 Total | | | \$ 100.00 | \$ - |
| | | | Freight Charles Total | | | | \$ 100.00 | \$ - |
| | | | Relay, 76 DC Over-Current w/variable power supply, 24-125 VDC, Bi-Uni Directional, 0-300 MV | 03-JAN-17 | | Wells, Lorraine | \$ 110,354.14 | \$ - |
| | | | | Total | | | \$ 110,354.14 | \$ - |
| | | | | 03-JAN-17 Total | | | \$ 110,354.14 | \$ - |
| | | | Relay, 76 DC Over-Current w/variable power supply, 24-125 VDC, Bi-Uni Directional, 0-300 MV Total | | | | \$ 110,354.14 | \$ - |
| | | | Relay, 82 Reclosing w/variable power supply, 24-125 VDC | 03-JAN-17 | | Wells, Lorraine | \$ 31,961.90 | \$ - |
| | | | | Total | | | \$ 31,961.90 | \$ - |
| | 03-JAN-17 Total | | | \$ 31,961.90 | \$ - | | | |
| | | | Relay, 82 Reclosing w/variable power supply, 24-125 VDC Total | | | | \$ 31,961.90 | \$ - |
| 0000113454 | The Aftermarket Parts Company LLC | | EXTRUSION:RUBBER, TEXT:EXTRUSION, RUBBER | | | | | |
| | | | IIUR - 34391 2/27/15 | 03-JAN-17 | | Lansdown,Carl Lester | \$ 309.00 | \$ 234.84 |
| | | | | Total | | | \$ 309.00 | \$ 234.84 |
| | | | | 03-JAN-17 Total | | | \$ 309.00 | \$ 234.84 |
| | | | EXTRUSION:RUBBER, TEXT:EXTRUSION, RUBBER | | | | | |
| | | | IIUR - 34391 2/27/15 Total | | | | \$ 309.00 | \$ 234.84 |
| | | | ROD:RADIUS ROD UPPER, TEXT:Radius Rod, Upper Rear, S/R 1513,1514,1554,1585,7001-7052,7053-7090,7091-7100 | | | | | |
| | | | IIUR - 33677 11/20/14 | 03-JAN-17 | | Lansdown,Carl Lester | \$ 3,082.44 | \$ 513.74 |
| | | | | Total | | | \$ 3,082.44 | \$ 513.74 |
| | | | | 03-JAN-17 Total | | | \$ 3,082.44 | \$ 513.74 |
| | | | ROD:RADIUS ROD UPPER, TEXT:Radius Rod, Upper Rear, S/R 1513,1514,1554,1585,7001-7052,7053-7090,7091-7100 | | | | | |
| | | | IIUR - 33677 11/20/14 Total | | | | \$ 3,082.44 | \$ 513.74 |
| 0000113455 | Clean Venture Inc | | Remove and dispose of non-hazardous regulated waste | 03-JAN-17 | CQ14017 | Asres,Wondem | \$ 783,425.00 | \$ - |
| | | | | CQ14017 Total | | | \$ 783,425.00 | \$ - |
| | | | | 03-JAN-17 Total | | | \$ 783,425.00 | \$ - |
| | | | Remove and dispose of non-hazardous regulated waste Total | | | | \$ 783,425.00 | \$ - |
| 0000113456 | Wabtec Passenger Transit | | BODY:SLACK ADJUSTER | 03-JAN-17 | CQ17012 | Khare,Sanjay | \$ 65,000.00 | \$ - |
| | | | | CQ17012 Total | | | \$ 65,000.00 | \$ - |
| | | | | 03-JAN-17 Total | | | \$ 65,000.00 | \$ - |
| | | | BODY:SLACK ADJUSTER Total | | | | \$ 65,000.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|------------|---|-----------------|-----------------|----------------------|---------------|----------------|
| 0000113456 | Wabtec Passenger Transit | | CONVERTER:LEFT HAND BASE, TEXT:HP-4 | 03-JAN-17 | CQ17012 | Khare,Sanjay | \$ 107,250.00 | \$ - |
| | | | | | CQ17012 Total | | \$ 107,250.00 | \$ - |
| | | | | 03-JAN-17 Total | | \$ 107,250.00 | \$ - | |
| | | | CONVERTER:LEFT HAND BASE, TEXT:HP-4 Total | | | \$ 107,250.00 | \$ - | |
| | | | SLEEVE:BASE CONVERTER,2K,3K,CAR | 03-JAN-17 | CQ17012 | Khare,Sanjay | \$ 11,625.00 | \$ 2,790.00 |
| | | | | | CQ17012 Total | | \$ 11,625.00 | \$ 2,790.00 |
| | | | | 03-JAN-17 Total | | \$ 11,625.00 | \$ 2,790.00 | |
| | | | SLEEVE:BASE CONVERTER,2K,3K,CAR Total | | | \$ 11,625.00 | \$ 2,790.00 | |
| | | | SPRING,BRAKE-STX:SLACK ADJUSTER | 03-JAN-17 | CQ17012 | Khare,Sanjay | \$ 5,100.00 | \$ - |
| | | | | | CQ17012 Total | | \$ 5,100.00 | \$ - |
| | 03-JAN-17 Total | | \$ 5,100.00 | \$ - | | | | |
| SPRING,BRAKE-STX:SLACK ADJUSTER Total | | | \$ 5,100.00 | \$ - | | | | |
| 0000113457 | American Rail Company, Inc. | | GASKET,FLANGE NON-SPIRAL-STX:WABCO AIR COMPRESSOR, TEXT:DISC, 1ST ARTICLE INSP REQD, 50/PKG | 03-JAN-17 | | Currie,Leon L. | \$ 225.00 | \$ - |
| | | | | | Total | | \$ 225.00 | \$ - |
| | | | | 03-JAN-17 Total | | \$ 225.00 | \$ - | |
| | | | GASKET,FLANGE NON-SPIRAL-STX:WABCO AIR COMPRESSOR, TEXT:DISC, 1ST ARTICLE INSP REQD, 50/PKG Total | | | \$ 225.00 | \$ - | |
| | | | MUFFLER:TEXT:N7D, SILENCER | 03-JAN-17 | | Currie,Leon L. | \$ 8,712.00 | \$ 8,712.00 |
| | | | | | Total | | \$ 8,712.00 | \$ 8,712.00 |
| | | | | 03-JAN-17 Total | | \$ 8,712.00 | \$ 8,712.00 | |
| | | | MUFFLER:TEXT:N7D, SILENCER Total | | | \$ 8,712.00 | \$ 8,712.00 | |
| | | | SHIM:0.002 IN THK | 03-JAN-17 | | Currie,Leon L. | \$ 535.00 | \$ - |
| | | | | | Total | | \$ 535.00 | \$ - |
| | 03-JAN-17 Total | | \$ 535.00 | \$ - | | | | |
| SHIM:0.002 IN THK Total | | | \$ 535.00 | \$ - | | | | |
| 0000113458 | Dellner, Inc | | NUT,LOCK:20MM DIA,STAINLESS STEEL,GR A4,5K,COUPLER | 03-JAN-17 | CQ17029 | Khare,Sanjay | \$ 2,590.00 | \$ - |
| | | | | | CQ17029 Total | | \$ 2,590.00 | \$ - |
| | | | | 03-JAN-17 Total | | \$ 2,590.00 | \$ - | |
| | | | NUT,LOCK:20MM DIA,STAINLESS STEEL,GR A4,5K,COUPLER Total | | | \$ 2,590.00 | \$ - | |
| | | | SCREW:24MM DIA,200MM LG,YELLOW CHROMATED,GR 8.8,5K,COUPLER, TEXT:MC6CS | 03-JAN-17 | CQ17029 | Khare,Sanjay | \$ 17,250.00 | \$ - |
| | | | | | CQ17029 Total | | \$ 17,250.00 | \$ - |
| | | | | 03-JAN-17 Total | | \$ 17,250.00 | \$ - | |
| | | | SCREW:24MM DIA,200MM LG,YELLOW CHROMATED,GR 8.8,5K,COUPLER, TEXT:MC6CS Total | | | \$ 17,250.00 | \$ - | |
| | | | SPRING:BUFFER,5K,COUPLER | 03-JAN-17 | CQ17029 | Khare,Sanjay | \$ 4,795.00 | \$ - |
| | | | | | CQ17029 Total | | \$ 4,795.00 | \$ - |
| | 03-JAN-17 Total | | \$ 4,795.00 | \$ - | | | | |
| SPRING:BUFFER,5K,COUPLER Total | | | \$ 4,795.00 | \$ - | | | | |
| 0000113459 | Advance Computer Concepts | | Voice Announcement over LAN (VAL) Circuit Pack. Part No. TN2501AP - 224273 | 31-DEC-16 | | Blanton,Alicia | \$ 8,880.14 | \$ - |
| | | | | | Total | | \$ 8,880.14 | \$ - |
| | | | | 31-DEC-16 Total | | \$ 8,880.14 | \$ - | |
| Voice Announcement over LAN (VAL) Circuit Pack. Part No. TN2501AP - 224273 Total | | | \$ 8,880.14 | \$ - | | | | |
| 0000113460 | Tektronics Electronics Components, Inc. | | LUBRICANT, LITHIUM GREASE: COLOR: LIGHT BROWN, CONTAINER: 14.5 OZ CARTRIDGE, FITS: KONE ESCALATORS, OPERATING TEMPERATURE: -20 TO 140 DEGC, SAFETY: SDS 15652, TYPE: LITHIUM GREASE`, USED ON: STEP PINS, VISCOSITY RATING: 460 CST @ 40 DEGC | 03-JAN-17 | | Whitmore, Reginald C | \$ 671.50 | \$ 671.50 |
| | | | | | Total | | \$ 671.50 | \$ 671.50 |
| | | | | 03-JAN-17 Total | | \$ 671.50 | \$ 671.50 | |
| LUBRICANT, LITHIUM GREASE: COLOR: LIGHT BROWN, CONTAINER: 14.5 OZ CARTRIDGE, FITS: KONE ESCALATORS, OPERATING TEMPERATURE: -20 TO 140 DEGC, SAFETY: SDS 15652, TYPE: LITHIUM GREASE`, USED ON: STEP PINS, VISCOSITY RATING: 460 CST @ 40 DEGC Total | | | \$ 671.50 | \$ 671.50 | | | | |
| 0000113461 | New Flyer Industries Canda LLC | | END:LEFT HAND ROD,3/4 IN-16,TURNBUCKLE AIR CONDITIONER COMPRESSOR, TEXT:USE 2 PER JOB, UI=UM | 03-JAN-17 | YR12126_3 | Hilbers,Katherine V | \$ 222.40 | \$ 222.40 |
| | | | | | YR12126_3 Total | | \$ 222.40 | \$ 222.40 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|--------------------------------|------------|---|-----------------|-------------|---------------------|-------------|----------------|-----------|-----------|
| 0000113461 | New Flyer Industries Canda LLC | | END:LEFT HAND ROD,3/4 IN-16,TURNBUCKLE AIR CONDITIONER COMPRESSOR, TEXT:USE 2 PER JOB, | 03-JAN-17 Total | | | \$ 222.40 | \$ 222.40 | | |
| | | | END:LEFT HAND ROD,3/4 IN-16,TURNBUCKLE AIR CONDITIONER COMPRESSOR, TEXT:USE 2 PER JOB, UI=UM Total | | | | \$ 222.40 | \$ 222.40 | | |
| | | | TRANSDUCER:PRESSURE,250 PSI,FLEET 2800,3700,5400,6301-6461,FITS NEW FLYER BUS, TEXT:KAVLICO CORP P/N P225-50G-E1A, NEW FLYER P/N 350231 OEM ONLY | 03-JAN-17 | CQ15098-G | Hilbers,Katherine V | \$ 1,212.15 | \$ 1,212.15 | | |
| | | | | CQ15098-G Total | | \$ 1,212.15 | \$ 1,212.15 | | | |
| | | | 03-JAN-17 Total | | | \$ 1,212.15 | \$ 1,212.15 | | | |
| TRANSDUCER:PRESSURE,250 PSI,FLEET 2800,3700,5400,6301-6461,FITS NEW FLYER BUS, TEXT:KAVLICO CORP P/N P225-50G-E1A, NEW FLYER P/N 350231 OEM ONLY Total | | | | | | \$ 1,212.15 | \$ 1,212.15 | | | |
| 0000113462 | Beltway Industrial Supply Co | | ABRASIVE,ROLL:2 IN WD,50 YD LG,180 GRIT,EMERY,CLOTH BACKING | 03-JAN-17 | | Ellerbe,Vanessa | \$ 596.00 | \$ - | | |
| | | | | Total | | \$ 596.00 | \$ - | | | |
| | | | 03-JAN-17 Total | | | \$ 596.00 | \$ - | | | |
| ABRASIVE,ROLL:2 IN WD,50 YD LG,180 GRIT,EMERY,CLOTH BACKING Total | | | | | | \$ 596.00 | \$ - | | | |
| 0000113464 | Staples Business Advantage | | HP 952XL High Yield Black/952 C/M/Y Color Ink Cartridges (N9K28AN#140), Combo 4/Pack | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 287.82 | \$ 287.82 | | |
| | | | | CQ16014 Total | | \$ 287.82 | \$ 287.82 | | | |
| | | | 03-JAN-17 Total | | | \$ 287.82 | \$ 287.82 | | | |
| | | | HP 952XL High Yield Black/952 C/M/Y Color Ink Cartridges (N9K28AN#140), Combo 4/Pack Total | | | | | | \$ 287.82 | \$ 287.82 |
| | | | HP OfficeJet Pro 8710 All-in-One Printer | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 123.49 | \$ 123.49 | | |
| | | | | CQ16014 Total | | \$ 123.49 | \$ 123.49 | | | |
| | | | 03-JAN-17 Total | | | \$ 123.49 | \$ 123.49 | | | |
| | | | HP OfficeJet Pro 8710 All-in-One Printer Total | | | | | | \$ 123.49 | \$ 123.49 |
| | | | Staples Chairmat, For Flat-Pile Carpets, No Lip, Rectangular, 46" x 60" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.08 | \$ 27.08 | | |
| | | | | CQ16014 Total | | \$ 27.08 | \$ 27.08 | | | |
| | | | 03-JAN-17 Total | | | \$ 27.08 | \$ 27.08 | | | |
| | | | Staples Chairmat, For Flat-Pile Carpets, No Lip, Rectangular, 46" x 60" Total | | | | | | \$ 27.08 | \$ 27.08 |
| | | | Targus Wireless Presenter with Laser Pointer | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 85.47 | \$ 85.47 | | |
| | CQ16014 Total | | \$ 85.47 | \$ 85.47 | | | | | | |
| 03-JAN-17 Total | | | \$ 85.47 | \$ 85.47 | | | | | | |
| Targus Wireless Presenter with Laser Pointer Total | | | | | | \$ 85.47 | \$ 85.47 | | | |
| 0000113465 | Staples Business Advantage | | Black n' Red Twin Wire Poly Cover Business Notebook, 8 1/4" x 11 3/4", Black (E67008) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 33.00 | \$ 33.00 | | |
| | | | | CQ16014 Total | | \$ 33.00 | \$ 33.00 | | | |
| | | | 03-JAN-17 Total | | | \$ 33.00 | \$ 33.00 | | | |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 8 1/4" x 11 3/4", Black (E67008) Total | | | | | | \$ 33.00 | \$ 33.00 |
| | | | Pentel Twist-Erase III Mechanical Pencils, Fine Point 0.5mm, Black Barrel, Ea | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.90 | \$ 37.90 | | |
| | | | | CQ16014 Total | | \$ 37.90 | \$ 37.90 | | | |
| 03-JAN-17 Total | | | \$ 37.90 | \$ 37.90 | | | | | | |
| Pentel Twist-Erase III Mechanical Pencils, Fine Point 0.5mm, Black Barrel, Ea Total | | | | | | \$ 37.90 | \$ 37.90 | | | |
| 0000113466 | Staples Business Advantage | | Artistic Sagamore Designer Desk Pad, Black, 19" x 24" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 43.49 | \$ 43.49 | | |
| | | | | CQ16014 Total | | \$ 43.49 | \$ 43.49 | | | |
| | | | 03-JAN-17 Total | | | \$ 43.49 | \$ 43.49 | | | |
| | | | Artistic Sagamore Designer Desk Pad, Black, 19" x 24" Total | | | | | | \$ 43.49 | \$ 43.49 |
| | | | Brighton Professional Wire Mesh Wastebasket, Square, 4 4/10 Gallons, Black, 14 1/00" H X 11 7/10" Diameter | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.46 | \$ 3.46 | | |
| | | | | CQ16014 Total | | \$ 3.46 | \$ 3.46 | | | |
| | | | 03-JAN-17 Total | | | \$ 3.46 | \$ 3.46 | | | |
| | | | Brighton Professional Wire Mesh Wastebasket, Square, 4 4/10 Gallons, Black, 14 1/00" H X 11 7/10" Diameter Total | | | | | | \$ 3.46 | \$ 3.46 |
| | | | Gold Foil Stamped Certificate/Document Covers, 80-lb. Linen Stock, Blue, 6/Pack | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 101.34 | \$ 101.34 | | |
| | | | | CQ16014 Total | | \$ 101.34 | \$ 101.34 | | | |
| 03-JAN-17 Total | | | \$ 101.34 | \$ 101.34 | | | | | | |
| Gold Foil Stamped Certificate/Document Covers, 80-lb. Linen Stock, Blue, 6/Pack Total | | | | | | \$ 101.34 | \$ 101.34 | | | |
| Kensington Keyboard Wrist Pillow, Black, 1" H x 19" W x 3 1/2" D | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.99 | \$ 11.99 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|------------|---|----------------------------|---------------|---|-----------------|----------------|----------------|-----------|-----------|
| 0000113466 | Staples Business Advantage | | Kensington Keyboard Wrist Pillow, Black, 1" H x 19" W x 3 1/2" D | 03-JAN-17 | CQ16014 Total | | \$ 11.99 | \$ 11.99 | | | |
| | | | | 03-JAN-17 Total | | | \$ 11.99 | \$ 11.99 | | | |
| | | | Kensington Keyboard Wrist Pillow, Black, 1" H x 19" W x 3 1/2" D Total | | | | \$ 11.99 | \$ 11.99 | | | |
| | | | Kensington Memory Foam mouse pad with wrist pillow | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.12 | \$ 26.12 | | | |
| | | | | 03-JAN-17 Total | | | \$ 26.12 | \$ 26.12 | | | |
| | | | Kensington Memory Foam mouse pad with wrist pillow Total | | | | \$ 26.12 | \$ 26.12 | | | |
| | | | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, 1.4 mm, Black Ink / Black Barrel, 12/Pk | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.63 | \$ 9.63 | | | |
| | | | | 03-JAN-17 Total | | | \$ 9.63 | \$ 9.63 | | | |
| | | | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, 1.4 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 9.63 | \$ 9.63 | | | |
| | | | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, 1.4 mm, Blue Ink / Blue Barrel, 12/Pk | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.63 | \$ 9.63 | | | |
| | | | | 03-JAN-17 Total | | | \$ 9.63 | \$ 9.63 | | | |
| | | | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, 1.4 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | \$ 9.63 | \$ 9.63 | | | |
| | | | Rolodex Wire Mesh Jumbo Pencil Holder, Black, 5 1/8"H x 4 3/8" Diameter | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.99 | \$ 5.99 | | | |
| | | | | 03-JAN-17 Total | | | \$ 5.99 | \$ 5.99 | | | |
| | | | Rolodex Wire Mesh Jumbo Pencil Holder, Black, 5 1/8"H x 4 3/8" Diameter Total | | | | \$ 5.99 | \$ 5.99 | | | |
| | | | Staples Composition Notebook, 9-3/4" x 7-1/2", Wide Ruled, Blue, 24/Pack | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 53.99 | \$ 53.99 | | | |
| | | | | 03-JAN-17 Total | | | \$ 53.99 | \$ 53.99 | | | |
| | | | Staples Composition Notebook, 9-3/4" x 7-1/2", Wide Ruled, Blue, 24/Pack Total | | | | \$ 53.99 | \$ 53.99 | | | |
| | | | 0000113467 | Staples Business Advantage | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 3", Black, 1/EA | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 522.00 | \$ 522.00 |
| | | | | | | | 03-JAN-17 Total | | | \$ 522.00 | \$ 522.00 |
| Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 3", Black, 1/EA Total | | | | | | | \$ 522.00 | \$ 522.00 | | | |
| Avery Large Embossed Laser/Inkjet Tent Cards, 1 Card Per Sheet, 3 1/2" x 11", 50/Bx | 03-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 17.66 | \$ 17.66 | | | |
| | 03-JAN-17 Total | | | | | | \$ 17.66 | \$ 17.66 | | | |
| Avery Large Embossed Laser/Inkjet Tent Cards, 1 Card Per Sheet, 3 1/2" x 11", 50/Bx Total | | | | | | | \$ 17.66 | \$ 17.66 | | | |
| BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black, 36/Pack | 03-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 34.92 | \$ 34.92 | | | |
| | 03-JAN-17 Total | | | | | | \$ 34.92 | \$ 34.92 | | | |
| BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black, 36/Pack Total | | | | | | | \$ 34.92 | \$ 34.92 | | | |
| Germ-X Hand Sanitizer, Original, 40 oz. | 03-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 33.87 | \$ 33.87 | | | |
| | 03-JAN-17 Total | | | | | | \$ 33.87 | \$ 33.87 | | | |
| Germ-X Hand Sanitizer, Original, 40 oz. Total | | | | | | | \$ 33.87 | \$ 33.87 | | | |
| LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK | 03-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 31.58 | \$ 31.58 | | | |
| | 03-JAN-17 Total | | | | | | \$ 31.58 | \$ 31.58 | | | |
| LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK Total | | | | | | | \$ 31.58 | \$ 31.58 | | | |
| Mr. Clean Multi-Purpose Cleaner, Febreze Meadows & Rain Scent, 32 oz. Spray | 03-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 20.95 | \$ 20.95 | | | |
| | 03-JAN-17 Total | | | | | | \$ 20.95 | \$ 20.95 | | | |
| Mr. Clean Multi-Purpose Cleaner, Febreze Meadows & Rain Scent, 32 oz. Spray Total | | | | | | | \$ 20.95 | \$ 20.95 | | | |
| Oxford Six-Section Colored PressGuard Classification Folders, Letter Size, Red, 10/Box | 03-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 137.96 | \$ 137.96 | | | |
| | 03-JAN-17 Total | | | | | | \$ 137.96 | \$ 137.96 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000113467 | Staples Business Advantage | | Oxford Six-Section Colored PressGuard Classification Folders, Letter Size, Red, 10/Box | 03-JAN-17 Total | | | \$ 137.96 | \$ 137.96 |
| | | | Oxford Six-Section Colored PressGuard Classification Folders, Letter Size, Red, 10/Box Total | | | | \$ 137.96 | \$ 137.96 |
| | | | Pendaflex Reinforced Hanging File Folders, 3 Tab Positions, Letter Size, Standard Green, 25/Box (4152 1/3) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.58 | \$ 34.58 |
| | | | | CQ16014 Total | | | \$ 34.58 | \$ 34.58 |
| | | | | 03-JAN-17 Total | | | \$ 34.58 | \$ 34.58 |
| | | | Pendaflex Reinforced Hanging File Folders, 3 Tab Positions, Letter Size, Standard Green, 25/Box (4152 1/3) Total | | | | \$ 34.58 | \$ 34.58 |
| | | | Sharpie Flip Chart Markers, Assorted, 8/Pack | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.28 | \$ 11.28 |
| | | | | CQ16014 Total | | | \$ 11.28 | \$ 11.28 |
| | | | | 03-JAN-17 Total | | | \$ 11.28 | \$ 11.28 |
| | | | Sharpie Flip Chart Markers, Assorted, 8/Pack Total | | | | \$ 11.28 | \$ 11.28 |
| | | | Simply Economy View Binder with Round Rings, Black, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 98.44 | \$ 98.44 |
| | | | | CQ16014 Total | | | \$ 98.44 | \$ 98.44 |
| | | | | 03-JAN-17 Total | | | \$ 98.44 | \$ 98.44 |
| | | | Simply Economy View Binder with Round Rings, Black, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct Total | | | | \$ 98.44 | \$ 98.44 |
| | | | Staples USB 2.0 flash drive, 8GB, 5 Pack | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 80.25 | \$ 80.25 |
| | | | | CQ16014 Total | | | \$ 80.25 | \$ 80.25 |
| | | | | 03-JAN-17 Total | | | \$ 80.25 | \$ 80.25 |
| Staples USB 2.0 flash drive, 8GB, 5 Pack Total | | | | \$ 80.25 | \$ 80.25 | | | |
| 0000113468 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 173.40 | \$ 173.40 |
| | | | | CQ16014 Total | | | \$ 173.40 | \$ 173.40 |
| | | | | 03-JAN-17 Total | | | \$ 173.40 | \$ 173.40 |
| | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 173.40 | \$ 173.40 | | | |
| 0000113469 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 156.06 | \$ 156.06 |
| | | | | CQ16014 Total | | | \$ 156.06 | \$ 156.06 |
| | | | | 03-JAN-17 Total | | | \$ 156.06 | \$ 156.06 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 156.06 | \$ 156.06 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 40.90 | \$ 40.90 |
| | | | | CQ16014 Total | | | \$ 40.90 | \$ 40.90 |
| | | | | 03-JAN-17 Total | | | \$ 40.90 | \$ 40.90 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 40.90 | \$ 40.90 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 41.94 | \$ 41.94 |
| | | | | CQ16014 Total | | | \$ 41.94 | \$ 41.94 |
| | | | | 03-JAN-17 Total | | | \$ 41.94 | \$ 41.94 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | | | \$ 41.94 | \$ 41.94 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.29 | \$ 6.29 |
| | | | | CQ16014 Total | | | \$ 6.29 | \$ 6.29 |
| | | | | 03-JAN-17 Total | | | \$ 6.29 | \$ 6.29 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 6.29 | \$ 6.29 |
| | | | DayMinder Weekly Pocket Planner, 2017, 3-5/8" x 6-1/16" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.60 | \$ 28.60 |
| | CQ16014 Total | | | \$ 28.60 | \$ 28.60 | | | |
| | 03-JAN-17 Total | | | \$ 28.60 | \$ 28.60 | | | |
| DayMinder Weekly Pocket Planner, 2017, 3-5/8" x 6-1/16" Total | | | | \$ 28.60 | \$ 28.60 | | | |
| Staples 15' Extension Cord, 3-Outlet, Gray | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.53 | \$ 6.53 | | | |
| | CQ16014 Total | | | \$ 6.53 | \$ 6.53 | | | |
| | 03-JAN-17 Total | | | \$ 6.53 | \$ 6.53 | | | |
| Staples 15' Extension Cord, 3-Outlet, Gray Total | | | | \$ 6.53 | \$ 6.53 | | | |
| Staples 6' Extension Cord, 3-Outlet, White | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.22 | \$ - | | | |
| | CQ16014 Total | | | \$ 3.22 | \$ - | | | |
| | 03-JAN-17 Total | | | \$ 3.22 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|----------------------------|---------------|--|-----------|----------------|
| 0000113469 | Staples Business Advantage | | Staples 6' Extension Cord, 3-Outlet, White Total | | | | \$ 3.22 | \$ - |
| | | | Staples 8' Extension Cord, 3-Outlet, Gray | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.14 | \$ 8.14 |
| | | | | | CQ16014 Total | | \$ 8.14 | \$ 8.14 |
| | | | | 03-JAN-17 Total | | | \$ 8.14 | \$ 8.14 |
| | | | Staples 8' Extension Cord, 3-Outlet, Gray Total | | | | \$ 8.14 | \$ 8.14 |
| | | | Staples Large Monthly Planner, 2017, 8" x 11" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 84.40 | \$ 84.40 |
| | | | | | CQ16014 Total | | \$ 84.40 | \$ 84.40 |
| | | | | 03-JAN-17 Total | | | \$ 84.40 | \$ 84.40 |
| | | | Staples Large Monthly Planner, 2017, 8" x 11" Total | | | | \$ 84.40 | \$ 84.40 |
| | | | Staples Rubber Bands, #16, 2-1/2" x 1/16", 590/Pk | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.46 | \$ 0.46 |
| | | | | | CQ16014 Total | | \$ 0.46 | \$ 0.46 |
| | | | | 03-JAN-17 Total | | | \$ 0.46 | \$ 0.46 |
| | | | Staples Rubber Bands, #16, 2-1/2" x 1/16", 590/Pk Total | | | | \$ 0.46 | \$ 0.46 |
| | | | 0000113470 | Staples Business Advantage | | HP 824A Black LaserJet Image Drum (CB384A) | 03-JAN-17 | CQ16014 |
| | | CQ16014 Total | | | | | \$ 126.34 | \$ - |
| | 03-JAN-17 Total | | | | | | \$ 126.34 | \$ - |
| HP 824A Black LaserJet Image Drum (CB384A) Total | | | | | | | \$ 126.34 | \$ - |
| HP 824A Cyan Toner Cartridge (CB381A) | 03-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 287.51 | \$ - |
| | | CQ16014 Total | | | | | \$ 287.51 | \$ - |
| | 03-JAN-17 Total | | | | | | \$ 287.51 | \$ - |
| HP 824A Cyan Toner Cartridge (CB381A) Total | | | | | | | \$ 287.51 | \$ - |
| HP 824A Magenta LaserJet Image Drum (CB387A) | 03-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 356.24 | \$ - |
| | | CQ16014 Total | | | | | \$ 356.24 | \$ - |
| | 03-JAN-17 Total | | | | | | \$ 356.24 | \$ - |
| HP 824A Magenta LaserJet Image Drum (CB387A) Total | | | | | | | \$ 356.24 | \$ - |
| HP 824A Magenta Toner Cartridge (CB383A) | 03-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 315.29 | \$ - |
| | | CQ16014 Total | | | | | \$ 315.29 | \$ - |
| | 03-JAN-17 Total | | | | | | \$ 315.29 | \$ - |
| HP 824A Magenta Toner Cartridge (CB383A) Total | | | | | | | \$ 315.29 | \$ - |
| HP 824A Yellow LaserJet Image Drum (CB386A) | 03-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 356.24 | \$ - |
| | | CQ16014 Total | | | | | \$ 356.24 | \$ - |
| | 03-JAN-17 Total | | | | | | \$ 356.24 | \$ - |
| HP 824A Yellow LaserJet Image Drum (CB386A) Total | | | | | | | \$ 356.24 | \$ - |
| HP 825A Black Toner Cartridge (CB390A) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 61.28 | \$ - | | | |
| | | CQ16014 Total | | \$ 61.28 | \$ - | | | |
| | 03-JAN-17 Total | | | \$ 61.28 | \$ - | | | |
| HP 825A Black Toner Cartridge (CB390A) Total | | | | \$ 61.28 | \$ - | | | |
| 0000113471 | Staples Business Advantage | | AT-A-GLANCE Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" X 6", Daily Photographic | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.98 | \$ 21.98 |
| | | | | | CQ16014 Total | | \$ 21.98 | \$ 21.98 |
| | | | | 03-JAN-17 Total | | | \$ 21.98 | \$ 21.98 |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" X 6", Daily Photographic Total | | | | \$ 21.98 | \$ 21.98 |
| | | | GE 10' Feet Computer Monitor Extension Cable, White | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.59 | \$ 17.59 |
| | | | | | CQ16014 Total | | \$ 17.59 | \$ 17.59 |
| | | | | 03-JAN-17 Total | | | \$ 17.59 | \$ 17.59 |
| | | | GE 10' Feet Computer Monitor Extension Cable, White Total | | | | \$ 17.59 | \$ 17.59 |
| | | | HP 55A Black Toner Cartridge (CE255A) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 229.34 | \$ 229.34 |
| | | | | | CQ16014 Total | | \$ 229.34 | \$ 229.34 |
| | | | | 03-JAN-17 Total | | | \$ 229.34 | \$ 229.34 |
| | | | HP 55A Black Toner Cartridge (CE255A) Total | | | | \$ 229.34 | \$ 229.34 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 89.06 | \$ 89.06 |
| | | | | | CQ16014 Total | | \$ 89.06 | \$ 89.06 |
| | 03-JAN-17 Total | | | \$ 89.06 | \$ 89.06 | | | |
| HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 89.06 | \$ 89.06 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113472 | Staples Business Advantage | | Insten DisplayPort Male to HDMI Female Adapter | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 79.68 | \$ 79.68 |
| | | | | | CQ16014 Total | | \$ 79.68 | \$ 79.68 |
| | | | | 03-JAN-17 Total | | | \$ 79.68 | \$ 79.68 |
| | | | Insten DisplayPort Male to HDMI Female Adapter Total | | | | \$ 79.68 | \$ 79.68 |
| | | | Post-it 3" x 3" Super Sticky Notes, Canary, 10/Pk | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.18 | \$ 37.18 |
| | | | | | CQ16014 Total | | \$ 37.18 | \$ 37.18 |
| | | | | 03-JAN-17 Total | | | \$ 37.18 | \$ 37.18 |
| | | | Post-it 3" x 3" Super Sticky Notes, Canary, 10/Pk Total | | | | \$ 37.18 | \$ 37.18 |
| | | | Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.85 | \$ 28.85 |
| | | | | | CQ16014 Total | | \$ 28.85 | \$ 28.85 |
| | | | | 03-JAN-17 Total | | | \$ 28.85 | \$ 28.85 |
| | | | Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box Total | | | | \$ 28.85 | \$ 28.85 |
| | | | Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 6/Pk | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.74 | \$ 3.74 |
| | | | | | CQ16014 Total | | \$ 3.74 | \$ 3.74 |
| | | | | 03-JAN-17 Total | | | \$ 3.74 | \$ 3.74 |
| | | | Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 6/Pk Total | | | | \$ 3.74 | \$ 3.74 |
| | | | Staples Shredder Lubricant Sheets, 12/Pk | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.65 | \$ 6.65 |
| | | | | | CQ16014 Total | | \$ 6.65 | \$ 6.65 |
| | 03-JAN-17 Total | | | \$ 6.65 | \$ 6.65 | | | |
| Staples Shredder Lubricant Sheets, 12/Pk Total | | | | \$ 6.65 | \$ 6.65 | | | |
| 0000113473 | Staples Business Advantage | | Avery Index Maker View Divider with Clear Labels, 8 Tab, Clear, 8 1/2" x 11", 1/St | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 333.00 | \$ 333.00 |
| | | | | | CQ16014 Total | | \$ 333.00 | \$ 333.00 |
| | | | | 03-JAN-17 Total | | | \$ 333.00 | \$ 333.00 |
| | | | Avery Index Maker View Divider with Clear Labels, 8 Tab, Clear, 8 1/2" x 11", 1/St Total | | | | \$ 333.00 | \$ 333.00 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.03 | \$ 5.03 |
| | | | | | CQ16014 Total | | \$ 5.03 | \$ 5.03 |
| | | | | 03-JAN-17 Total | | | \$ 5.03 | \$ 5.03 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | \$ 5.03 | \$ 5.03 |
| | | | Brother Ink Cartridges, LC61 (LC613PKS), Innobella Standard Yield, Cyan/Magenta/Yellow, 3/Pk | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.30 | \$ 24.30 |
| | | | | | CQ16014 Total | | \$ 24.30 | \$ 24.30 |
| | | | | 03-JAN-17 Total | | | \$ 24.30 | \$ 24.30 |
| | | | Brother Ink Cartridges, LC61 (LC613PKS), Innobella Standard Yield, Cyan/Magenta/Yellow, 3/Pk Total | | | | \$ 24.30 | \$ 24.30 |
| | | | Brother LC61BK Innobella Standard Yield Black Ink Cartridge | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.87 | \$ 20.87 |
| | | | | | CQ16014 Total | | \$ 20.87 | \$ 20.87 |
| | | | | 03-JAN-17 Total | | | \$ 20.87 | \$ 20.87 |
| | | | Brother LC61BK Innobella Standard Yield Black Ink Cartridge Total | | | | \$ 20.87 | \$ 20.87 |
| | | | DYMO LetraTag LT Label, White Paper, 1/2"W x 13'L, 2/Pk | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.98 | \$ 19.98 |
| | | | | | CQ16014 Total | | \$ 19.98 | \$ 19.98 |
| | | | | 03-JAN-17 Total | | | \$ 19.98 | \$ 19.98 |
| | | | DYMO LetraTag LT Label, White Paper, 1/2"W x 13'L, 2/Pk Total | | | | \$ 19.98 | \$ 19.98 |
| | | | HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 145.90 | \$ 145.90 |
| | | | | | CQ16014 Total | | \$ 145.90 | \$ 145.90 |
| | | | | 03-JAN-17 Total | | | \$ 145.90 | \$ 145.90 |
| | | | HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) Total | | | | \$ 145.90 | \$ 145.90 |
| HP 951XL Ink Cartridge, Cyan (CN046AN) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 66.27 | \$ 66.27 | | | |
| | | CQ16014 Total | | \$ 66.27 | \$ 66.27 | | | |
| | 03-JAN-17 Total | | | \$ 66.27 | \$ 66.27 | | | |
| HP 951XL Ink Cartridge, Cyan (CN046AN) Total | | | | \$ 66.27 | \$ 66.27 | | | |
| HP 951XL Ink Cartridge, Magenta (CN047AN) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.09 | \$ 22.09 | | | |
| | | CQ16014 Total | | \$ 22.09 | \$ 22.09 | | | |
| | 03-JAN-17 Total | | | \$ 22.09 | \$ 22.09 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113473 | Staples Business Advantage | | HP 951XL Ink Cartridge, Magenta (CN047AN) Total | | | | \$ 22.09 | \$ 22.09 |
| | | | HP 951XL Ink Cartridge, Yellow (CN048AN) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.09 | \$ 22.09 |
| | | | | | CQ16014 Total | | \$ 22.09 | \$ 22.09 |
| | | | | 03-JAN-17 Total | | | \$ 22.09 | \$ 22.09 |
| | | | HP 951XL Ink Cartridge, Yellow (CN048AN) Total | | | | \$ 22.09 | \$ 22.09 |
| | | | LYSOL Brand Disinfecting Wipes, Assorted Scents, 7 x 8, 35/canister, 3/pack | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.32 | \$ 31.32 |
| | | | | | CQ16014 Total | | \$ 31.32 | \$ 31.32 |
| | | | | 03-JAN-17 Total | | | \$ 31.32 | \$ 31.32 |
| | | | LYSOL Brand Disinfecting Wipes, Assorted Scents, 7 x 8, 35/canister, 3/pack Total | | | | \$ 31.32 | \$ 31.32 |
| | | | PinStripe USB Drive, 2.0, 8GB, Black | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 59.16 | \$ 59.16 |
| | | | | | CQ16014 Total | | \$ 59.16 | \$ 59.16 |
| | | | | 03-JAN-17 Total | | | \$ 59.16 | \$ 59.16 |
| | | | PinStripe USB Drive, 2.0, 8GB, Black Total | | | | \$ 59.16 | \$ 59.16 |
| | | | Sanitizing Wipes, 80/pack | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.63 | \$ 4.63 |
| | | | | | CQ16014 Total | | \$ 4.63 | \$ 4.63 |
| | | | | 03-JAN-17 Total | | | \$ 4.63 | \$ 4.63 |
| | | | Sanitizing Wipes, 80/pack Total | | | | \$ 4.63 | \$ 4.63 |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.55 | \$ 15.55 |
| | | | | | CQ16014 Total | | \$ 15.55 | \$ 15.55 |
| | | | | 03-JAN-17 Total | | | \$ 15.55 | \$ 15.55 |
| | | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total | | | | \$ 15.55 | \$ 15.55 |
| | | | Staples BerberMat Chairmat, For Low Pile Carpets, Standard Lip, 45" x 53" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 49.11 | \$ 49.11 |
| | | | | | CQ16014 Total | | \$ 49.11 | \$ 49.11 |
| | | | | 03-JAN-17 Total | | | \$ 49.11 | \$ 49.11 |
| | | | Staples BerberMat Chairmat, For Low Pile Carpets, Standard Lip, 45" x 53" Total | | | | \$ 49.11 | \$ 49.11 |
| | | | Staples CD/DVD Envelopes, White, 50/Pack (12257) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.61 | \$ 2.61 |
| | | | | | CQ16014 Total | | \$ 2.61 | \$ 2.61 |
| | | | | 03-JAN-17 Total | | | \$ 2.61 | \$ 2.61 |
| | | | Staples CD/DVD Envelopes, White, 50/Pack (12257) Total | | | | \$ 2.61 | \$ 2.61 |
| | | | Staples USB 2.0 flash drive, 8GB, 5 Pack | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 160.50 | \$ 160.50 |
| | | CQ16014 Total | | \$ 160.50 | \$ 160.50 | | | |
| | 03-JAN-17 Total | | | \$ 160.50 | \$ 160.50 | | | |
| Staples USB 2.0 flash drive, 8GB, 5 Pack Total | | | | \$ 160.50 | \$ 160.50 | | | |
| Westcott All Purpose Scissors, Pointed Tip, 8", Straight Handle, Red | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.39 | \$ 2.39 | | | |
| | | CQ16014 Total | | \$ 2.39 | \$ 2.39 | | | |
| | 03-JAN-17 Total | | | \$ 2.39 | \$ 2.39 | | | |
| Westcott All Purpose Scissors, Pointed Tip, 8", Straight Handle, Red Total | | | | \$ 2.39 | \$ 2.39 | | | |
| 0000113474 | Staples Business Advantage | | HP 304A Black Toner Cartridge (CC530A) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 90.88 | \$ 90.88 |
| | | | | | CQ16014 Total | | \$ 90.88 | \$ 90.88 |
| | | | | 03-JAN-17 Total | | | \$ 90.88 | \$ 90.88 |
| | | | HP 304A Black Toner Cartridge (CC530A) Total | | | | \$ 90.88 | \$ 90.88 |
| | | | HP 304A Cyan Toner Cartridge (CC531A) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ 89.58 |
| | | | | | CQ16014 Total | | \$ 89.58 | \$ 89.58 |
| | | | | 03-JAN-17 Total | | | \$ 89.58 | \$ 89.58 |
| | | | HP 304A Cyan Toner Cartridge (CC531A) Total | | | | \$ 89.58 | \$ 89.58 |
| | | | HP 304A Magenta Toner Cartridge (CC533A) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ 89.58 |
| | | | | | CQ16014 Total | | \$ 89.58 | \$ 89.58 |
| | | | | 03-JAN-17 Total | | | \$ 89.58 | \$ 89.58 |
| | | | HP 304A Magenta Toner Cartridge (CC533A) Total | | | | \$ 89.58 | \$ 89.58 |
| HP 304A Yellow Toner Cartridge (CC532A) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ 89.58 | | | |
| | | CQ16014 Total | | \$ 89.58 | \$ 89.58 | | | |
| | 03-JAN-17 Total | | | \$ 89.58 | \$ 89.58 | | | |
| HP 304A Yellow Toner Cartridge (CC532A) Total | | | | \$ 89.58 | \$ 89.58 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------------|------------|--|--------------------|--------------|-------------------|-------------|----------------|
| 0000113474 | Staples Business Advantage | | Staples Large Monthly Planner, 2017, 8" x 11" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.55 | \$ 10.55 |
| | | | | CQ16014 Total | | \$ 10.55 | \$ 10.55 | |
| | | | 03-JAN-17 Total | | | \$ 10.55 | \$ 10.55 | |
| | | | Staples Large Monthly Planner, 2017, 8" x 11" Total | | | \$ 10.55 | \$ 10.55 | |
| 0000113475 | Staples Business Advantage | | HP 304A Black Toner Cartridge (CC530A) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 90.88 | \$ - |
| | | | | CQ16014 Total | | \$ 90.88 | \$ - | |
| | | | 03-JAN-17 Total | | | \$ 90.88 | \$ - | |
| | | | HP 304A Black Toner Cartridge (CC530A) Total | | | \$ 90.88 | \$ - | |
| | | | HP 304A Cyan Toner Cartridge (CC531A) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ - |
| | | | | CQ16014 Total | | \$ 89.58 | \$ - | |
| | | | 03-JAN-17 Total | | | \$ 89.58 | \$ - | |
| | | | HP 304A Cyan Toner Cartridge (CC531A) Total | | | \$ 89.58 | \$ - | |
| | | | HP 304A Magenta Toner Cartridge (CC533A) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ - |
| | | | | CQ16014 Total | | \$ 89.58 | \$ - | |
| | | | 03-JAN-17 Total | | | \$ 89.58 | \$ - | |
| | | | HP 304A Magenta Toner Cartridge (CC533A) Total | | | \$ 89.58 | \$ - | |
| | | | HP 304A Yellow Toner Cartridge (CC532A) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ - |
| | | | | CQ16014 Total | | \$ 89.58 | \$ - | |
| | | | 03-JAN-17 Total | | | \$ 89.58 | \$ - | |
| | | | HP 304A Yellow Toner Cartridge (CC532A) Total | | | \$ 89.58 | \$ - | |
| | | | Smead Manila File Folder, 1/3-Cut Tab, Letter Size, Manila, 100/Box (10330) | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.68 | \$ - |
| | | | | CQ16014 Total | | \$ 8.68 | \$ - | |
| | | | 03-JAN-17 Total | | | \$ 8.68 | \$ - | |
| | | | Smead Manila File Folder, 1/3-Cut Tab, Letter Size, Manila, 100/Box (10330) Total | | | \$ 8.68 | \$ - | |
| Staples Large Monthly Planner, 2017, 8" x 11" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.55 | \$ - | | | |
| | CQ16014 Total | | \$ 10.55 | \$ - | | | | |
| 03-JAN-17 Total | | | \$ 10.55 | \$ - | | | | |
| Staples Large Monthly Planner, 2017, 8" x 11" Total | | | \$ 10.55 | \$ - | | | | |
| 0000113476 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 112.71 | \$ 112.71 |
| | | | | CQ16014 Total | | \$ 112.71 | \$ 112.71 | |
| | | | 03-JAN-17 Total | | | \$ 112.71 | \$ 112.71 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 112.71 | \$ 112.71 | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.36 | \$ 16.36 |
| | | | | CQ16014 Total | | \$ 16.36 | \$ 16.36 | |
| | | | 03-JAN-17 Total | | | \$ 16.36 | \$ 16.36 | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | \$ 16.36 | \$ 16.36 | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.97 | \$ 20.97 |
| | | | | CQ16014 Total | | \$ 20.97 | \$ 20.97 | |
| | | | 03-JAN-17 Total | | | \$ 20.97 | \$ 20.97 | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | | \$ 20.97 | \$ 20.97 | |
| | | | Staples Large Weekly/Monthly Appointment Book/Planner, 14 Months, December Start, 2017, 8" x 11" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 39.30 | \$ 39.30 |
| | | | | CQ16014 Total | | \$ 39.30 | \$ 39.30 | |
| 03-JAN-17 Total | | | \$ 39.30 | \$ 39.30 | | | | |
| Staples Large Weekly/Monthly Appointment Book/Planner, 14 Months, December Start, 2017, 8" x 11" Total | | | \$ 39.30 | \$ 39.30 | | | | |
| Staples Pocket Weekly Planner, 2017, 3-5/8" x 6-3/16" | 03-JAN-17 | CQ16014 | Toure,Gerald O | \$ 52.45 | \$ 52.45 | | | |
| | CQ16014 Total | | \$ 52.45 | \$ 52.45 | | | | |
| 03-JAN-17 Total | | | \$ 52.45 | \$ 52.45 | | | | |
| Staples Pocket Weekly Planner, 2017, 3-5/8" x 6-3/16" Total | | | \$ 52.45 | \$ 52.45 | | | | |
| 0000113477 | ACME Paper & Supply Co., Inc. | | CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL | 03-JAN-17 | CQ11332-04-1 | Vrabel,Patricia M | \$ 3,792.00 | \$ - |
| | | | | CQ11332-04-1 Total | | \$ 3,792.00 | \$ - | |
| | | | | 03-JAN-17 Total | | | \$ 3,792.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|-------------------------|--------------------------------|---|---|-----------|-----------------|---------------------|-------------|----------------|
| 0000113477 | ACME Paper & Supply Co., Inc. | | CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL Total | | | | \$ 3,792.00 | \$ - |
| 0000113478 | New Flyer Industries Canda LLC | | SOLENOID:24V COIL,EXIT DOOR PASSENGER ASSIST | 03-JAN-17 | CQ16003D | Hilbers,Katherine V | \$ 234.35 | \$ - |
| | | | | | CQ16003D Total | | \$ 234.35 | \$ - |
| | | | 03-JAN-17 Total | | | \$ 234.35 | \$ - | |
| | | | SOLENOID:24V COIL,EXIT DOOR PASSENGER ASSIST Total | | | \$ 234.35 | \$ - | |
| 0000113479 | New Flyer Industries Canda LLC | | FILTER,AIR INTAKE-STX:DEFROSTER ASSEMBLY,23-1/2 IN X 4 IN,FOAM MESH ELEMENT,ORION VII, TEXT:W/ FOAM SEAL ON ONE SIDE, USE 1 PER JOB, FRESH AIR FILTER RD-5-1004-OP ONLY | 03-JAN-17 | CQ15127D | Hilbers,Katherine V | \$ 218.20 | \$ 218.20 |
| | | | | | CQ15127D Total | | \$ 218.20 | \$ 218.20 |
| | | | 03-JAN-17 Total | | | \$ 218.20 | \$ 218.20 | |
| | | | FILTER,AIR INTAKE-STX:DEFROSTER ASSEMBLY,23-1/2 IN X 4 IN,FOAM MESH ELEMENT,ORION VII, TEXT:W/ FOAM SEAL ON ONE SIDE, USE 1 PER JOB, FRESH AIR FILTER RD-5-1004-OP ONLY Total | | | \$ 218.20 | \$ 218.20 | |
| 0000113480 | Neopart LLC | | CHAMBER:FRONT CURBSIDE BRAKE,NEW FLYER HYBRID, TEXT:MGM P/N 1621038ESH ONLY, TYPE 24L, W/ 1.5 IN X-DIMENSION ROD LG | 03-JAN-17 | CQ15098-F | Hilbers,Katherine V | \$ 2,552.70 | \$ 2,552.70 |
| | | | | | CQ15098-F Total | | \$ 2,552.70 | \$ 2,552.70 |
| | | | 03-JAN-17 Total | | | \$ 2,552.70 | \$ 2,552.70 | |
| | | | CHAMBER:FRONT CURBSIDE BRAKE,NEW FLYER HYBRID, TEXT:MGM P/N 1621038ESH ONLY, TYPE 24L, W/ 1.5 IN X-DIMENSION ROD LG Total | | | \$ 2,552.70 | \$ 2,552.70 | |
| 0000113481 | New Flyer Industries Canda LLC | | BOLT,MACHINE:18MM DIA,1.5MM,65MM (2.55 IN) LG,HEX HD, TEXT:OEM ONLY | 03-JAN-17 | CQ15098-G | Hilbers,Katherine V | \$ 457.20 | \$ 457.20 |
| | | | | | CQ15098-G Total | | \$ 457.20 | \$ 457.20 |
| | | | 03-JAN-17 Total | | | \$ 457.20 | \$ 457.20 | |
| | | | BOLT,MACHINE:18MM DIA,1.5MM,65MM (2.55 IN) LG,HEX HD, TEXT:OEM ONLY Total | | | \$ 457.20 | \$ 457.20 | |
| 0000113482 | Muncie Reclamation & Supply Co | | BUZZER:LOW AIR,12V,ORION | 03-JAN-17 | | Ellerbe,Vanessa | \$ 52.80 | \$ 8.80 |
| | | | | | Total | | \$ 52.80 | \$ 8.80 |
| | | | 03-JAN-17 Total | | | \$ 52.80 | \$ 8.80 | |
| | | | BUZZER:LOW AIR,12V,ORION Total | | | \$ 52.80 | \$ 8.80 | |
| | | (IIUR 32347 CREATED ON 2-3-14) | 03-JAN-17 | | Ellerbe,Vanessa | \$ 1,915.60 | \$ 1,915.60 | |
| | | | | Total | | \$ 1,915.60 | \$ 1,915.60 | |
| | | 03-JAN-17 Total | | | \$ 1,915.60 | \$ 1,915.60 | | |
| | | KIT:FUEL,PUMP-(OEM ONLY), TEXT:Service Kit Fuel Pump (OEM P/N 200701K ONLY) (IIUR 32347 CREATED ON 2-3-14) Total | | | \$ 1,915.60 | \$ 1,915.60 | | |
| 0000113483 | Beltway Industrial Supply Co | | KIT:CONTAINS 1/2 IN-13 HELICOIL | 03-JAN-17 | | Ellerbe,Vanessa | \$ 55.00 | \$ 55.00 |
| | | | | | Total | | \$ 55.00 | \$ 55.00 |
| | | 03-JAN-17 Total | | | \$ 55.00 | \$ 55.00 | | |
| | | KIT:CONTAINS 1/2 IN-13 HELICOIL Total | | | \$ 55.00 | \$ 55.00 | | |
| | | NUT,LOCK:NYLON INSERT,5/16 IN DIA,24 TPI,GR 8, TEXT:100/PK | 03-JAN-17 | | Ellerbe,Vanessa | \$ 51.00 | \$ 51.00 | |
| | | | | Total | | \$ 51.00 | \$ 51.00 | |
| | | 03-JAN-17 Total | | | \$ 51.00 | \$ 51.00 | | |
| | | NUT,LOCK:NYLON INSERT,5/16 IN DIA,24 TPI,GR 8, TEXT:100/PK Total | | | \$ 51.00 | \$ 51.00 | | |
| | | SCREW,CAP-STX:1/4 IN DIA,20 USS,2-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG | 03-JAN-17 | | Ellerbe,Vanessa | \$ 24.00 | \$ 24.00 | |
| | | | | Total | | \$ 24.00 | \$ 24.00 | |
| | | 03-JAN-17 Total | | | \$ 24.00 | \$ 24.00 | | |
| | | SCREW,CAP-STX:1/4 IN DIA,20 USS,2-1/2 IN LG,HEX HD,GR 8, TEXT:100/PKG Total | | | \$ 24.00 | \$ 24.00 | | |
| UNION,TUBE:5/8 IN | 03-JAN-17 | | Ellerbe,Vanessa | \$ 30.00 | \$ - | | | |
| | | Total | | \$ 30.00 | \$ - | | | |
| 03-JAN-17 Total | | | \$ 30.00 | \$ - | | | | |
| UNION,TUBE:5/8 IN Total | | | \$ 30.00 | \$ - | | | | |
| 0000113484 | Neopart LLC | | GLASS,WINDSHIELD:CURBSIDE,28% GREEN TINT,2800,NEW FLYER CNG, TEXT:NEW FLYER CNG ONLY | 03-JAN-17 | | Ellerbe,Vanessa | \$ 524.55 | \$ 524.55 |
| | | | | | Total | | \$ 524.55 | \$ 524.55 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|------------|---|------------------------------|-------------|--|--------------|----------------|----------------|-------------|------|
| 0000113484 | Neopart LLC | | GLASS,WINDSHIELD:CURBSIDE,28% GREEN TINT,2800,NEW FLYER CNG, TEXT:NEW FLYER CNG ONLY | 03-JAN-17 | Total | | \$ 524.55 | \$ 524.55 | | | |
| | | | GLASS,WINDSHIELD:CURBSIDE,28% GREEN TINT,2800,NEW FLYER CNG, TEXT:NEW FLYER CNG ONLY Total | | | | \$ 524.55 | \$ 524.55 | | | |
| 0000113485 | Cummins Power Systems LLC | | Doser Pump Assembly 12-volt (Cummins ISB) 7101-7152 & 3063-3 | 03-JAN-17 | Total | Ellerbe,Vanessa | \$ 1,033.66 | \$ 1,033.66 | | | |
| | | | | | | | \$ 1,033.66 | \$ 1,033.66 | | | |
| | | | Doser Pump Assembly 12-volt (Cummins ISB) 7101-7152 & 3063-3 Total | 03-JAN-17 | Total | Ellerbe,Vanessa | \$ 1,033.66 | \$ 1,033.66 | | | |
| | | | GASKET,ENGINE:THERMOSTAT HOUSING,CUMMINS | | | | \$ 22.05 | \$ 22.05 | | | |
| | | | | 03-JAN-17 | Total | | \$ 22.05 | \$ 22.05 | | | |
| | | | GASKET,ENGINE:THERMOSTAT HOUSING,CUMMINS Total | | | | \$ 22.05 | \$ 22.05 | | | |
| 0000113486 | The Aftermarket Parts Company LLC | | ADAPTER,PIPE:3/8 IN,MPT, TEXT:FITTING, USE 2 PER JOB, UI=UM | 03-JAN-17 | Total | Ellerbe,Vanessa | \$ 174.68 | \$ - | | | |
| | | | | | | | \$ 174.68 | \$ - | | | |
| | | | ADAPTER,PIPE:3/8 IN,MPT, TEXT:FITTING, USE 2 PER JOB, UI=UM Total | 03-JAN-17 | Total | Ellerbe,Vanessa | \$ 174.68 | \$ - | | | |
| | | | GASKET,OIL SEAL RETAINER,ORION VARIOUS REAR WHEEL HOUSING, TEXT:5/JOB, 100/PKG | | | | \$ 79.00 | \$ 79.00 | | | |
| | | | | 03-JAN-17 | Total | | \$ 79.00 | \$ 79.00 | | | |
| | | | GASKET,OIL SEAL RETAINER,ORION VARIOUS REAR WHEEL HOUSING, TEXT:5/JOB, 100/PKG Total | | | | \$ 79.00 | \$ 79.00 | | | |
| | | | 0000113487 | Henry M Sweeny Company, Inc. | | OIL,INDUSTRIAL:WAX FREE REFRIGRATOR DEHYDRATED,500 SUS @ 100 DEG F,190 TO 200 DEG F ANILINE POINT VISCOSITY,1 GAL, TEXT:MSDS 0427, MUST BE 500 VISCOSITY | 03-JAN-17 | Total | Currie,Leon L. | \$ 1,086.03 | \$ - |
| | | | | | | | | | | \$ 1,086.03 | \$ - |
| OIL,INDUSTRIAL:WAX FREE REFRIGRATOR DEHYDRATED,500 SUS @ 100 DEG F,190 TO 200 DEG F ANILINE POINT VISCOSITY,1 GAL, TEXT:MSDS 0427, MUST BE 500 VISCOSITY Total | 03-JAN-17 | Total | | | | | \$ 1,086.03 | \$ - | | | |
| | | | | | | | \$ 1,086.03 | \$ - | | | |
| 0000113488 | The Aftermarket Parts Company LLC | | PIPE:PROHEAT EXHAUST, TEXT:EXHAUST PIPE, PROHEAT, NABI 42 FT BRT BUSES | 03-JAN-17 | Total | Ellerbe,Vanessa | \$ 3,839.04 | \$ 399.90 | | | |
| | | | IIUR - 35649 6/1/15 | | | | \$ 3,839.04 | \$ 399.90 | | | |
| | | | PIPE:PROHEAT EXHAUST, TEXT:EXHAUST PIPE, PROHEAT, NABI 42 FT BRT BUSES | 03-JAN-17 | Total | | \$ 3,839.04 | \$ 399.90 | | | |
| | | | IIUR - 35649 6/1/15 Total | | | | \$ 3,839.04 | \$ 399.90 | | | |
| 0000113489 | 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 | 04-JAN-17 | Total | Reynolds, Olivia J. | \$ 13,500.00 | \$ 13,500.00 | | | |
| | | | | | | | \$ 13,500.00 | \$ 13,500.00 | | | |
| | | | 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 | 04-JAN-17 | Total | | \$ 13,500.00 | \$ 13,500.00 | | | |
| 0000113490 | Phaostron Instrument Co Inc | | LAMP:METER ASSEMBLY,14V | 04-JAN-17 | Total | Reynolds, Olivia J. | \$ 15,400.00 | \$ - | | | |
| | | | | | | | \$ 15,400.00 | \$ - | | | |
| | | | LAMP:METER ASSEMBLY,14V Total | 04-JAN-17 | Total | | \$ 15,400.00 | \$ - | | | |
| 0000113492 | The Aftermarket Parts Company LLC | | Bus Accident_8102_Engine Door Assembly-966-8250-020 | 04-JAN-17 | Total | Moore,Cheryl | \$ 4,071.66 | \$ - | | | |
| | | | | | | | \$ 4,071.66 | \$ - | | | |
| | | | Bus Accident_8102_Engine Door Assembly-966-8250-020 Total | 04-JAN-17 | Total | | \$ 4,071.66 | \$ - | | | |
| 0000113494 | Tyco Integrated Security LLC | | DETECTOR:INTELLIGENT, TEXT:FIXED TEMPERATURE RATE OF RISE | 04-JAN-17 | | Reynolds, Olivia J. | \$ 2,611.50 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|--|-----------------|----------------|---------------------|--------------|----------------|
| 0000113494 | Tyco Integrated Security LLC | | DETECTOR:INTELLIGENT, TEXT:FIXED TEMPERATURE RATE OF RISE | 04-JAN-17 | Total | | \$ 2,611.50 | \$ - |
| | | | | 04-JAN-17 Total | | | \$ 2,611.50 | \$ - |
| | | | DETECTOR:INTELLIGENT, TEXT:FIXED TEMPERATURE RATE OF RISE Total | | | | \$ 2,611.50 | \$ - |
| | | | DETECTOR:IONIZATION/ PHOTOELECTRIC/ HEAT,FITS ADT SIGA-IPHS, TEXT:INTELLIGENT, BAYONET MOUNT, EST, MODEL SIGA-IPHS | 04-JAN-17 | | Reynolds, Olivia J. | \$ 633.78 | \$ - |
| | | | | Total | | | \$ 633.78 | \$ - |
| | | | 04-JAN-17 Total | | | \$ 633.78 | \$ - | |
| | | | DETECTOR:IONIZATION/ PHOTOELECTRIC/ HEAT,FITS ADT SIGA-IPHS, TEXT:INTELLIGENT, BAYONET MOUNT, EST, MODEL SIGA-IPHS Total | | | | \$ 633.78 | \$ - |
| 0000113495 | McHenry Pressure Cleaning Systems | | GUN: CAPACITY: 10 GPM, POWER SOURCE: 3000 PSI, TYPE: SHUT-OFF | 04-JAN-17 | | Brown,Shirley D | \$ 698.25 | \$ - |
| | | | | Total | | | \$ 698.25 | \$ - |
| | | | | 04-JAN-17 Total | | | \$ 698.25 | \$ - |
| | | | GUN: CAPACITY: 10 GPM, POWER SOURCE: 3000 PSI, TYPE: SHUT-OFF Total | | | | \$ 698.25 | \$ - |
| 0000113496 | Muncie Reclamation & Supply Co | | MAGNET:DOOR CLOSURE, TEXT:ACCESS, RTS II | 04-JAN-17 | | Ellerbe,Vanessa | \$ 185.19 | \$ 185.19 |
| | | | | Total | | | \$ 185.19 | \$ 185.19 |
| | | | | 04-JAN-17 Total | | | \$ 185.19 | \$ 185.19 |
| | | | MAGNET:DOOR CLOSURE, TEXT:ACCESS, RTS II Total | | | | \$ 185.19 | \$ 185.19 |
| | | | MOUNT:REAR ENGINE | 04-JAN-17 | | Ellerbe,Vanessa | \$ 2,248.00 | \$ 140.50 |
| | Total | | | \$ 2,248.00 | \$ 140.50 | | | |
| | | | 04-JAN-17 Total | | | \$ 2,248.00 | \$ 140.50 | |
| | | | MOUNT:REAR ENGINE Total | | | | \$ 2,248.00 | \$ 140.50 |
| 0000113497 | The Aftermarket Parts Company LLC | | FILTER,AIR INTAKE:ENGINE, TEXT:DONALDSON P605536 OR FLEETGUARD AF27876 OEM ONLY | 04-JAN-17 | | Ellerbe,Vanessa | \$ 25,945.00 | \$ 25,945.00 |
| | | | | Total | | | \$ 25,945.00 | \$ 25,945.00 |
| | | | | 04-JAN-17 Total | | | \$ 25,945.00 | \$ 25,945.00 |
| | | | FILTER,AIR INTAKE:ENGINE, TEXT:DONALDSON P605536 OR FLEETGUARD AF27876 OEM ONLY Total | | | | \$ 25,945.00 | \$ 25,945.00 |
| | | | KIT:CALIPER ASSEMBLY,DISC BRAKE PAD, TEXT:ASSEMBLY, OEM ONLY | 04-JAN-17 | | Ellerbe,Vanessa | \$ 28,780.05 | \$ 20,367.42 |
| | | | | Total | | | \$ 28,780.05 | \$ 20,367.42 |
| | | | | 04-JAN-17 Total | | | \$ 28,780.05 | \$ 20,367.42 |
| KIT:CALIPER ASSEMBLY,DISC BRAKE PAD, TEXT:ASSEMBLY, OEM ONLY Total | | | | \$ 28,780.05 | \$ 20,367.42 | | | |
| TIGHTENER:BELT, TEXT:TENSIONER, OEM ONLY | 04-JAN-17 | | Ellerbe,Vanessa | \$ 1,163.76 | \$ 193.96 | | | |
| | Total | | | \$ 1,163.76 | \$ 193.96 | | | |
| | | | 04-JAN-17 Total | | | \$ 1,163.76 | \$ 193.96 | |
| | | | TIGHTENER:BELT, TEXT:TENSIONER, OEM ONLY Total | | | | \$ 1,163.76 | \$ 193.96 |
| 0000113499 | Precision Escalator Products | | TOOL:HOOKED HANDRAIL | 04-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 1,875.00 | \$ 625.00 |
| | | | | | CQ14071L Total | | \$ 1,875.00 | \$ 625.00 |
| | | | | 04-JAN-17 Total | | | \$ 1,875.00 | \$ 625.00 |
| | | | TOOL:HOOKED HANDRAIL Total | | | | \$ 1,875.00 | \$ 625.00 |
| 0000113500 | Johnson Truck Center | | INJECTOR:FUEL,CUMMINS,ISL-(OEM ONLY), TEXT:CUMMINS ISL FUEL INJECTOR CORE NUMBER: 4954679D-(OEM ONLY) | 04-JAN-17 | | Ellerbe,Vanessa | \$ 31,773.60 | \$ - |
| | | | (IIUR 32513 CREATED 3-18-14) | | Total | | \$ 31,773.60 | \$ - |
| | | | | 04-JAN-17 Total | | | \$ 31,773.60 | \$ - |
| | | | INJECTOR:FUEL,CUMMINS,ISL-(OEM ONLY), TEXT:CUMMINS ISL FUEL INJECTOR CORE NUMBER: 4954679D-(OEM ONLY) | | | | \$ 31,773.60 | \$ - |
| | | | (IIUR 32513 CREATED 3-18-14) Total | | | | \$ 31,773.60 | \$ - |
| 0000113501 | Plasser American Corporation | | CABLE:LIFT AND LINE SYSTEM, TEXT:2/JOB, 0832 | 04-JAN-17 | | Brown,Shirley D | \$ 556.00 | \$ 556.00 |
| | | | | | Total | | \$ 556.00 | \$ 556.00 |
| | | | | 04-JAN-17 Total | | | \$ 556.00 | \$ 556.00 |
| | | | CABLE:LIFT AND LINE SYSTEM, TEXT:2/JOB, 0832 Total | | | | \$ 556.00 | \$ 556.00 |
| 0000113502 | Plasser American Corporation | | SENSOR, PROXIMITY: COMMON NAME: PROXIMITY SWITCH SENSOR, OUTPUT: PNP | 04-JAN-17 | | Brown,Shirley D | \$ 1,240.00 | \$ 1,240.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|-----------------------------------|------------|---|-----------------|---|---------------------|---------------|----------------|----------|
| 0000113502 | Plasser American Corporation | | SENSOR, PROXIMITY: COMMON NAME: PROXIMITY SWITCH SENSOR, OUTPUT: PNP | 04-JAN-17 | Total | | \$ 1,240.00 | \$ 1,240.00 | |
| | | | | 04-JAN-17 Total | | \$ 1,240.00 | \$ 1,240.00 | | |
| | | | SENSOR, PROXIMITY: COMMON NAME: PROXIMITY SWITCH SENSOR, OUTPUT: PNP Total | | | \$ 1,240.00 | \$ 1,240.00 | | |
| 0000113503 | The Aftermarket Parts Company LLC | | BOLT,MACHINE:5/8 IN DIA,18 UNF,7-1/2 IN LG,HEX HD,GR 8,MOUNT TRANSMISSION ORION | 04-JAN-17 | | Ellerbe,Vanessa | \$ 32.70 | \$ 32.70 | |
| | | | | | Total | \$ 32.70 | \$ 32.70 | | |
| | | | | 04-JAN-17 Total | | \$ 32.70 | \$ 32.70 | | |
| | | | BOLT,MACHINE:5/8 IN DIA,18 UNF,7-1/2 IN LG,HEX HD,GR 8,MOUNT TRANSMISSION ORION Total | | | | \$ 32.70 | \$ 32.70 | |
| 0000113504 | Beltway Industrial Supply Co | | SCREW,SELF-TAPPING:#10,1/2 IN LG,RD HD, TEXT:SHEETMETAL, TYPE A, 100/BOX | 04-JAN-17 | | Ellerbe,Vanessa | \$ 8.50 | \$ 8.50 | |
| | | | | | Total | \$ 8.50 | \$ 8.50 | | |
| | | | | 04-JAN-17 Total | | \$ 8.50 | \$ 8.50 | | |
| | | | SCREW,SELF-TAPPING:#10,1/2 IN LG,RD HD, TEXT:SHEETMETAL, TYPE A, 100/BOX Total | | | | \$ 8.50 | \$ 8.50 | |
| 0000113505 | ASAP Compressors | | GASKET,HVAC:END COVER,2K/3K | 04-JAN-17 | | Currie,Leon L. | \$ 724.90 | \$ 724.90 | |
| | | | | | Total | \$ 724.90 | \$ 724.90 | | |
| | | | | 04-JAN-17 Total | | \$ 724.90 | \$ 724.90 | | |
| | | | GASKET,HVAC:END COVER,2K/3K Total | | | | \$ 724.90 | \$ 724.90 | |
| 0000113506 | Fastenal Company | | BLADE,WINDSHIELD WIPER-STX:Length=26",CERTIFICATION VMI, TEXT:OEM ONLY, USE 2 PER JOB UI=UM Fleet: MAN, Metro Flex. | 04-JAN-17 | | Ellerbe,Vanessa | \$ 31,500.00 | \$ 31,500.00 | |
| | | | | | Total | \$ 31,500.00 | \$ 31,500.00 | | |
| | | | | 04-JAN-17 Total | | \$ 31,500.00 | \$ 31,500.00 | | |
| | | | BLADE,WINDSHIELD WIPER-STX:Length=26",CERTIFICATION VMI, TEXT:OEM ONLY, USE 2 PER JOB UI=UM Fleet: MAN, Metro Flex. Total | | | | \$ 31,500.00 | \$ 31,500.00 | |
| 0000113507 | Gillig Corporation | | O-RING:BILL TRANSPORT | 04-JAN-17 | | Ellerbe,Vanessa | \$ 328.00 | \$ - | |
| | | | | | Total | \$ 328.00 | \$ - | | |
| | | | | 04-JAN-17 Total | | \$ 328.00 | \$ - | | |
| | | | O-RING:BILL TRANSPORT Total | | | | \$ 328.00 | \$ - | |
| 0000113508 | Knorr Brake Company | | LEVER:CALIPER,5K | 04-JAN-17 | CQ15126 | Khare,Sanjay | \$ 28,920.00 | \$ - | |
| | | | | | CQ15126 Total | \$ 28,920.00 | \$ - | | |
| | | | | 04-JAN-17 Total | | \$ 28,920.00 | \$ - | | |
| | | | LEVER:CALIPER,5K Total | | | | \$ 28,920.00 | \$ - | |
| 0000113509 | Alstom Transportation Inc | | KIT,CONTACT-STX:TIP, TEXT:UPPER & LOWER TIPS | 04-JAN-17 | CQ13026ALS_1 | Khare,Sanjay | \$ 146,513.40 | \$ 33,298.50 | |
| | | | | | CQ13026ALS_1 Total | \$ 146,513.40 | \$ 33,298.50 | | |
| | | | | 04-JAN-17 Total | | \$ 146,513.40 | \$ 33,298.50 | | |
| | | | KIT,CONTACT-STX:TIP, TEXT:UPPER & LOWER TIPS Total | | | | \$ 146,513.40 | \$ 33,298.50 | |
| 0000113510 | Knorr Brake Company | | COUPLING:CLUTCH FAN,5K,AIR SUPPLY PNEUMATIC COMPRESSOR, TEXT:VISCOUS | 04-JAN-17 | CQ15126 | Khare,Sanjay | \$ 289.58 | \$ 289.58 | |
| | | | | | CQ15126 Total | \$ 289.58 | \$ 289.58 | | |
| | | | | 04-JAN-17 Total | | \$ 289.58 | \$ 289.58 | | |
| | | | COUPLING:CLUTCH FAN,5K,AIR SUPPLY PNEUMATIC COMPRESSOR, TEXT:VISCOUS Total | | | | \$ 289.58 | \$ 289.58 | |
| 0000113511 | Graybar Electric Co Inc | | ROPE:PULLING,POLYPROPYLENE, TEXT:ELECTRICAL | 04-JAN-17 | | McKinney, Valerie N | \$ 1,576.56 | \$ 1,576.56 | |
| | | | | | Total | \$ 1,576.56 | \$ 1,576.56 | | |
| | | | | 04-JAN-17 Total | | \$ 1,576.56 | \$ 1,576.56 | | |
| | | | ROPE:PULLING,POLYPROPYLENE, TEXT:ELECTRICAL Total | | | | \$ 1,576.56 | \$ 1,576.56 | |
| 0000113512 | Staples Business Advantage | | 18"(L) x 10"(W) x 4"(H)- Staples Corrugated Shipping Boxes, 25/Bundle | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 83.37 | \$ 83.37 | |
| | | | | | CQ16014 Total | \$ 83.37 | \$ 83.37 | | |
| | | | | 04-JAN-17 Total | | \$ 83.37 | \$ 83.37 | | |
| | | | | | 18"(L) x 10"(W) x 4"(H)- Staples Corrugated Shipping Boxes, 25/Bundle Total | | | \$ 83.37 | \$ 83.37 |
| | | | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.58 |
| | | | | CQ16014 Total | \$ 7.58 | \$ 7.58 | | | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 7.58 | \$ 7.58 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|---------------|-------------|----------------|-----------|----------------|
| 0000113512 | Staples Business Advantage | | AT-A-GLANCE Monthly Desk/Wall Calendar with Clear Cover and Vinyl Holder, 2017, 11" x 8-1/4" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 109.08 | \$ 109.08 |
| | | | | CQ16014 Total | | \$ 109.08 | \$ 109.08 | |
| | | | 04-JAN-17 Total | | | \$ 109.08 | \$ 109.08 | |
| | | | AT-A-GLANCE Monthly Desk/Wall Calendar with Clear Cover and Vinyl Holder, 2017, 11" x 8-1/4" Total | | | \$ 109.08 | \$ 109.08 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.90 | \$ 11.90 |
| | | | | CQ16014 Total | | \$ 11.90 | \$ 11.90 | |
| | | | 04-JAN-17 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 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.90 | \$ 11.90 |
| | | | | CQ16014 Total | | \$ 11.90 | \$ 11.90 | |
| | | | 04-JAN-17 Total | | | \$ 11.90 | \$ 11.90 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk Total | | | \$ 11.90 | \$ 11.90 | |
| | | | Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.32 | \$ 7.32 |
| | | | | CQ16014 Total | | \$ 7.32 | \$ 7.32 | |
| | | | 04-JAN-17 Total | | | \$ 7.32 | \$ 7.32 | |
| | | | Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk Total | | | \$ 7.32 | \$ 7.32 | |
| | | | Post-it Recycled Super Sticky Notes, 4" x 4", Bali Collection, Lined, 6 Pads/Pack | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.26 | \$ 29.26 |
| | | | | CQ16014 Total | | \$ 29.26 | \$ 29.26 | |
| | | | 04-JAN-17 Total | | | \$ 29.26 | \$ 29.26 | |
| | | | Post-it Recycled Super Sticky Notes, 4" x 4", Bali Collection, Lined, 6 Pads/Pack Total | | | \$ 29.26 | \$ 29.26 | |
| | | | Quality Park #10, Double-Window Redi-Seal Security-Tint Envelopes, 500/Box | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 209.40 | \$ 209.40 |
| | | | | CQ16014 Total | | \$ 209.40 | \$ 209.40 | |
| | | | 04-JAN-17 Total | | | \$ 209.40 | \$ 209.40 | |
| | | | Quality Park #10, Double-Window Redi-Seal Security-Tint Envelopes, 500/Box Total | | | \$ 209.40 | \$ 209.40 | |
| Staples Horizontal Stand-Up Sign Holders, Clear, 8 1/2"H x 11"W | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 72.20 | \$ 72.20 | | | |
| | CQ16014 Total | | \$ 72.20 | \$ 72.20 | | | | |
| 04-JAN-17 Total | | | \$ 72.20 | \$ 72.20 | | | | |
| Staples Horizontal Stand-Up Sign Holders, Clear, 8 1/2"H x 11"W Total | | | \$ 72.20 | \$ 72.20 | | | | |
| Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 | | | |
| | CQ16014 Total | | \$ 5.68 | \$ 5.68 | | | | |
| 04-JAN-17 Total | | | \$ 5.68 | \$ 5.68 | | | | |
| Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | \$ 5.68 | \$ 5.68 | | | | |
| 0000113513 | Staples Business Advantage | | AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 536.00 | \$ 536.00 |
| | | | | CQ16014 Total | | \$ 536.00 | \$ 536.00 | |
| | | | 04-JAN-17 Total | | | \$ 536.00 | \$ 536.00 | |
| | | | AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" Total | | | \$ 536.00 | \$ 536.00 | |
| | | | Letter size thermal laminating pouches, 3 mil, 11 1/2 x 9, 100 per pack | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 137.97 | \$ 137.97 |
| | | | | CQ16014 Total | | \$ 137.97 | \$ 137.97 | |
| | | | 04-JAN-17 Total | | | \$ 137.97 | \$ 137.97 | |
| | | | Letter size thermal laminating pouches, 3 mil, 11 1/2 x 9, 100 per pack Total | | | \$ 137.97 | \$ 137.97 | |
| | | | Staples All-Purpose Frames, Black/Gold Trim, 8 1/2" x 11", 3/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.44 | \$ 27.44 |
| | | | | CQ16014 Total | | \$ 27.44 | \$ 27.44 | |
| | | | 04-JAN-17 Total | | | \$ 27.44 | \$ 27.44 | |
| | | | Staples All-Purpose Frames, Black/Gold Trim, 8 1/2" x 11", 3/Pk Total | | | \$ 27.44 | \$ 27.44 | |
| | | | Staples Document Frame, Plastic, Brown with Black Trim, 8 1/2" x 11" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.37 | \$ 8.37 |
| | | | | CQ16014 Total | | \$ 8.37 | \$ 8.37 | |
| | | | 04-JAN-17 Total | | | \$ 8.37 | \$ 8.37 | |
| | | | Staples Document Frame, Plastic, Brown with Black Trim, 8 1/2" x 11" Total | | | \$ 8.37 | \$ 8.37 | |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 186.00 | \$ 186.00 |
| | | | | CQ16014 Total | | \$ 186.00 | \$ 186.00 | |
| | | | 04-JAN-17 Total | | | \$ 186.00 | \$ 186.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|---------------|-------------|----------------|-----------|----------------|
| 0000113513 | Staples Business Advantage | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 186.00 | \$ 186.00 |
| 0000113514 | Staples Business Advantage | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.97 | \$ 20.97 |
| | | | | CQ16014 Total | | \$ 20.97 | \$ 20.97 | |
| | | | 04-JAN-17 Total | | | \$ 20.97 | \$ 20.97 | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | | \$ 20.97 | \$ 20.97 | |
| | | | C-Line Top Load Sheet Protector, Heavyweight, Clear, 11" x 8 1/2", 50/Bx | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.09 | \$ 12.09 |
| | | | | CQ16014 Total | | \$ 12.09 | \$ 12.09 | |
| | | | 04-JAN-17 Total | | | \$ 12.09 | \$ 12.09 | |
| | | | C-Line Top Load Sheet Protector, Heavyweight, Clear, 11" x 8 1/2", 50/Bx Total | | | \$ 12.09 | \$ 12.09 | |
| | | | Sharpie Fine Point Permanent Marker, Assorted, 8/Pack | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.12 | \$ 5.12 |
| | | | | CQ16014 Total | | \$ 5.12 | \$ 5.12 | |
| | | | 04-JAN-17 Total | | | \$ 5.12 | \$ 5.12 | |
| | | | Sharpie Fine Point Permanent Marker, Assorted, 8/Pack Total | | | \$ 5.12 | \$ 5.12 | |
| | | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.49 | \$ 28.49 |
| | | | | CQ16014 Total | | \$ 28.49 | \$ 28.49 | |
| | | | 04-JAN-17 Total | | | \$ 28.49 | \$ 28.49 | |
| | | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct Total | | | \$ 28.49 | \$ 28.49 | |
| | | | Staples Duramark Permanent Markers, Chisel Tip, Assorted Colors, 12/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.51 | \$ 2.51 |
| | | | | CQ16014 Total | | \$ 2.51 | \$ 2.51 | |
| | | | 04-JAN-17 Total | | | \$ 2.51 | \$ 2.51 | |
| | | | Staples Duramark Permanent Markers, Chisel Tip, Assorted Colors, 12/Pk Total | | | \$ 2.51 | \$ 2.51 | |
| Staples Laminating Pouches, Business Card, 5 Mil, 2 1/4" x 3 3/4", 25/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.19 | \$ 4.19 | | | |
| | CQ16014 Total | | \$ 4.19 | \$ 4.19 | | | | |
| 04-JAN-17 Total | | | \$ 4.19 | \$ 4.19 | | | | |
| Staples Laminating Pouches, Business Card, 5 Mil, 2 1/4" x 3 3/4", 25/Pk Total | | | \$ 4.19 | \$ 4.19 | | | | |
| Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.43 | \$ 9.43 | | | |
| | CQ16014 Total | | \$ 9.43 | \$ 9.43 | | | | |
| 04-JAN-17 Total | | | \$ 9.43 | \$ 9.43 | | | | |
| Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets Total | | | \$ 9.43 | \$ 9.43 | | | | |
| 0000113515 | Staples Business Advantage | | AT-A-GLANCE Monthly Planner, 2017, 9" x 11", Recycled | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.69 | \$ 16.69 |
| | | | | CQ16014 Total | | \$ 16.69 | \$ 16.69 | |
| | | | 04-JAN-17 Total | | | \$ 16.69 | \$ 16.69 | |
| | | | AT-A-GLANCE Monthly Planner, 2017, 9" x 11", Recycled Total | | | \$ 16.69 | \$ 16.69 | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.97 | \$ 20.97 |
| | | | | CQ16014 Total | | \$ 20.97 | \$ 20.97 | |
| | | | 04-JAN-17 Total | | | \$ 20.97 | \$ 20.97 | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | | \$ 20.97 | \$ 20.97 | |
| | | | Brother P-Touch PT-D210 Label Maker | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.99 | \$ 37.99 |
| | | | | CQ16014 Total | | \$ 37.99 | \$ 37.99 | |
| | | | 04-JAN-17 Total | | | \$ 37.99 | \$ 37.99 | |
| | | | Brother P-Touch PT-D210 Label Maker Total | | | \$ 37.99 | \$ 37.99 | |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2"L, 2/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.40 | \$ 20.40 |
| | | | | CQ16014 Total | | \$ 20.40 | \$ 20.40 | |
| | | | 04-JAN-17 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 | |
| | | | Fabric Panel Wall Clips, Standard Size, Black, 50 per Pack | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.29 | \$ 22.29 |
| | | | | CQ16014 Total | | \$ 22.29 | \$ 22.29 | |
| | | | 04-JAN-17 Total | | | \$ 22.29 | \$ 22.29 | |
| | | | Fabric Panel Wall Clips, Standard Size, Black, 50 per Pack Total | | | \$ 22.29 | \$ 22.29 | |
| Lexar Jumpdrive S75 128GB, Black | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 39.99 | \$ 39.99 | | | |
| | CQ16014 Total | | \$ 39.99 | \$ 39.99 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113515 | Staples Business Advantage | | Lexar Jumpdrive S75 128GB, Black | 04-JAN-17 Total | | | \$ 39.99 | \$ 39.99 |
| | | | Lexar Jumpdrive S75 128GB, Black Total | | | | \$ 39.99 | \$ 39.99 |
| | | | Paper Mate ComfortMate Ultra Pencil Starter Set, 0.7 mm, Assorted Barrels, 2/St | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.99 | \$ 4.99 |
| | | | | | CQ16014 Total | | \$ 4.99 | \$ 4.99 |
| | | | | 04-JAN-17 Total | | | \$ 4.99 | \$ 4.99 |
| | | | Paper Mate ComfortMate Ultra Pencil Starter Set, 0.7 mm, Assorted Barrels, 2/St Total | | | | \$ 4.99 | \$ 4.99 |
| | | | Portable Hard Drive Case, Molded Eva, Black | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.29 | \$ 13.29 |
| | | | | | CQ16014 Total | | \$ 13.29 | \$ 13.29 |
| | | | | 04-JAN-17 Total | | | \$ 13.29 | \$ 13.29 |
| | | | Portable Hard Drive Case, Molded Eva, Black Total | | | | \$ 13.29 | \$ 13.29 |
| | | | Sanford Magic Rub Eraser, 3/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.99 | \$ 3.99 |
| | | | | | CQ16014 Total | | \$ 3.99 | \$ 3.99 |
| | | | | 04-JAN-17 Total | | | \$ 3.99 | \$ 3.99 |
| | | | Sanford Magic Rub Eraser, 3/Pk Total | | | | \$ 3.99 | \$ 3.99 |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Fluorescent Yellow Ink, 12/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.96 | \$ 12.96 |
| | | | | | CQ16014 Total | | \$ 12.96 | \$ 12.96 |
| | | | | 04-JAN-17 Total | | | \$ 12.96 | \$ 12.96 |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Fluorescent Yellow Ink, 12/Pk Total | | | | \$ 12.96 | \$ 12.96 |
| | | | Staples Better Binder Heavy-Duty View, White, 600-Sheet Capacity, 3" (Ring Diameter) | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 93.80 | \$ 93.80 |
| | | | | | CQ16014 Total | | \$ 93.80 | \$ 93.80 |
| | | | | 04-JAN-17 Total | | | \$ 93.80 | \$ 93.80 |
| | | | Staples Better Binder Heavy-Duty View, White, 600-Sheet Capacity, 3" (Ring Diameter) Total | | | | \$ 93.80 | \$ 93.80 |
| | | | Staples Box-Bottom Hanging File Folders, 5-Tab, Letter, 2" Capacity, Assorted Colors, 25/Box (20028-CC) | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.63 | \$ 21.63 |
| | | | | | CQ16014 Total | | \$ 21.63 | \$ 21.63 |
| | | | | 04-JAN-17 Total | | | \$ 21.63 | \$ 21.63 |
| | | | Staples Box-Bottom Hanging File Folders, 5-Tab, Letter, 2" Capacity, Assorted Colors, 25/Box (20028-CC) Total | | | | \$ 21.63 | \$ 21.63 |
| | | | uni-ball Signo 207 Gel Pens, Medium Point, 0.7 mm, Blue Ink/Black Barrel, 12/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.73 | \$ 11.73 |
| | | | | | CQ16014 Total | | \$ 11.73 | \$ 11.73 |
| | | | | 04-JAN-17 Total | | | \$ 11.73 | \$ 11.73 |
| | | | uni-ball Signo 207 Gel Pens, Medium Point, 0.7 mm, Blue Ink/Black Barrel, 12/Pk Total | | | | \$ 11.73 | \$ 11.73 |
| | | | uni-ball Signo 207 Retractable Gel Pen, 0.7 mm Medium Needle, Black, Dozen | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.09 | \$ 20.09 |
| | | | | | CQ16014 Total | | \$ 20.09 | \$ 20.09 |
| | | | | 04-JAN-17 Total | | | \$ 20.09 | \$ 20.09 |
| uni-ball Signo 207 Retractable Gel Pen, 0.7 mm Medium Needle, Black, Dozen Total | | | | \$ 20.09 | \$ 20.09 | | | |
| WD My Passport for MAC WDBJBS0010BSL 1TB Portable USB 3.0 External Hard Drive, Black | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 79.99 | \$ 79.99 | | | |
| | | CQ16014 Total | | \$ 79.99 | \$ 79.99 | | | |
| | 04-JAN-17 Total | | | \$ 79.99 | \$ 79.99 | | | |
| WD My Passport for MAC WDBJBS0010BSL 1TB Portable USB 3.0 External Hard Drive, Black Total | | | | \$ 79.99 | \$ 79.99 | | | |
| Expo Low Odor Dry-Erase Markers, Ultra Fine Point, Assorted, 4/Pack | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.89 | \$ 6.89 | | | |
| | | CQ16014 Total | | \$ 6.89 | \$ 6.89 | | | |
| | 04-JAN-17 Total | | | \$ 6.89 | \$ 6.89 | | | |
| Expo Low Odor Dry-Erase Markers, Ultra Fine Point, Assorted, 4/Pack Total | | | | \$ 6.89 | \$ 6.89 | | | |
| Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.49 | \$ 47.49 | | | |
| | | CQ16014 Total | | \$ 47.49 | \$ 47.49 | | | |
| | 04-JAN-17 Total | | | \$ 47.49 | \$ 47.49 | | | |
| Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk Total | | | | \$ 47.49 | \$ 47.49 | | | |
| Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ 12.34 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113516 | Staples Business Advantage | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk | 04-JAN-17 | CQ16014 Total | | \$ 12.34 | \$ 12.34 |
| | | | | 04-JAN-17 Total | | \$ 12.34 | \$ 12.34 | |
| | | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk Total | | | \$ 12.34 | \$ 12.34 | |
| | | | Sharpie Chisel Tip Permanent Markers, Black, Dozen | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.98 | \$ 11.98 |
| | | | | | CQ16014 Total | | \$ 11.98 | \$ 11.98 |
| | | | | 04-JAN-17 Total | | \$ 11.98 | \$ 11.98 | |
| | | | Sharpie Chisel Tip Permanent Markers, Black, Dozen Total | | | \$ 11.98 | \$ 11.98 | |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ 4.96 |
| | | | | | CQ16014 Total | | \$ 4.96 | \$ 4.96 |
| | | | | 04-JAN-17 Total | | \$ 4.96 | \$ 4.96 | |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | \$ 4.96 | \$ 4.96 | |
| | | | Staples Monitor Wipes, 100/Ct | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.26 | \$ 6.26 |
| | | | | | CQ16014 Total | | \$ 6.26 | \$ 6.26 |
| | | | | 04-JAN-17 Total | | \$ 6.26 | \$ 6.26 | |
| | | | Staples Monitor Wipes, 100/Ct Total | | | \$ 6.26 | \$ 6.26 | |
| | | | Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad, | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ 4.10 |
| | | | | | CQ16014 Total | | \$ 4.10 | \$ 4.10 |
| | 04-JAN-17 Total | | \$ 4.10 | \$ 4.10 | | | | |
| Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad, Total | | | \$ 4.10 | \$ 4.10 | | | | |
| 0000113517 | Staples Business Advantage | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.74 | \$ 22.74 |
| | | | | | CQ16014 Total | | \$ 22.74 | \$ 22.74 |
| | | | | 04-JAN-17 Total | | \$ 22.74 | \$ 22.74 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | \$ 22.74 | \$ 22.74 | |
| | | | Cosco Rubber Fingers, Large, #12, 1/Pk | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.28 | \$ 1.28 |
| | | | | | CQ16014 Total | | \$ 1.28 | \$ 1.28 |
| | | | | 04-JAN-17 Total | | \$ 1.28 | \$ 1.28 | |
| | | | Cosco Rubber Fingers, Large, #12, 1/Pk Total | | | \$ 1.28 | \$ 1.28 | |
| | | | Epson WorkForce WF-3620 Color Inkjet All-in-One Printer | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 169.99 | \$ 169.99 |
| | | | | | CQ16014 Total | | \$ 169.99 | \$ 169.99 |
| | | | | 04-JAN-17 Total | | \$ 169.99 | \$ 169.99 | |
| | | | Epson WorkForce WF-3620 Color Inkjet All-in-One Printer Total | | | \$ 169.99 | \$ 169.99 | |
| | | | Expo Dry-Erase Eraser (81505) | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.04 | \$ 8.04 |
| | | | | | CQ16014 Total | | \$ 8.04 | \$ 8.04 |
| | | | | 04-JAN-17 Total | | \$ 8.04 | \$ 8.04 | |
| | | | Expo Dry-Erase Eraser (81505) Total | | | \$ 8.04 | \$ 8.04 | |
| | | | HP 304A Yellow Toner Cartridge (CC532A) | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 179.16 | \$ 179.16 |
| | | | | | CQ16014 Total | | \$ 179.16 | \$ 179.16 |
| | | | | 04-JAN-17 Total | | \$ 179.16 | \$ 179.16 | |
| | | | HP 304A Yellow Toner Cartridge (CC532A) Total | | | \$ 179.16 | \$ 179.16 | |
| Kensington Snap2 Privacy Screen, Diagonal LCD Screen Size 20-22" Widescreen | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 113.95 | \$ 113.95 | | | |
| | | CQ16014 Total | | \$ 113.95 | \$ 113.95 | | | |
| | 04-JAN-17 Total | | \$ 113.95 | \$ 113.95 | | | | |
| Kensington Snap2 Privacy Screen, Diagonal LCD Screen Size 20-22" Widescreen Total | | | \$ 113.95 | \$ 113.95 | | | | |
| Post-it Notes, 4" x 6", Jaipur Collection, Lined, 3 Pads/Pack | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.86 | \$ 14.86 | | | |
| | | CQ16014 Total | | \$ 14.86 | \$ 14.86 | | | |
| | 04-JAN-17 Total | | \$ 14.86 | \$ 14.86 | | | | |
| Post-it Notes, 4" x 6", Jaipur Collection, Lined, 3 Pads/Pack Total | | | \$ 14.86 | \$ 14.86 | | | | |
| Post-it Super Sticky Notes, 5" x 8", Marrakesh Collection, Lined, 2 Pads/Pack | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.96 | \$ 21.96 | | | |
| | | CQ16014 Total | | \$ 21.96 | \$ 21.96 | | | |
| | 04-JAN-17 Total | | \$ 21.96 | \$ 21.96 | | | | |
| Post-it Super Sticky Notes, 5" x 8", Marrakesh Collection, Lined, 2 Pads/Pack Total | | | \$ 21.96 | \$ 21.96 | | | | |
| 0000113518 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.68 | \$ - |
| | | | | | CQ16014 Total | | \$ 34.68 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|------------|--|--|-------------|----------------|-----------|----------------|
| 0000113518 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 04-JAN-17 Total | | | \$ 34.68 | \$ - |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 34.68 | \$ - |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 250.92 | \$ - |
| | | | | CQ16014 Total | | | \$ 250.92 | \$ - |
| | | | | 04-JAN-17 Total | | | \$ 250.92 | \$ - |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 250.92 | \$ - |
| | | | Sustainable Earth by Staples Desktop Stapler, Fastening Capacity 20 sheets/20 lb., Black | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.24 | \$ 14.24 |
| | | | | CQ16014 Total | | | \$ 14.24 | \$ 14.24 |
| | | | | 04-JAN-17 Total | | | \$ 14.24 | \$ 14.24 |
| | | | | Sustainable Earth by Staples Desktop Stapler, Fastening Capacity 20 sheets/20 lb., Black Total | | | \$ 14.24 | \$ 14.24 |
| 0000113519 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.01 | \$ 26.01 |
| | | | | CQ16014 Total | | | \$ 26.01 | \$ 26.01 |
| | | | | 04-JAN-17 Total | | | \$ 26.01 | \$ 26.01 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 26.01 | \$ 26.01 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32' | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 113.04 | \$ 113.04 |
| | | | | CQ16014 Total | | | \$ 113.04 | \$ 113.04 |
| | | | | 04-JAN-17 Total | | | \$ 113.04 | \$ 113.04 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" Total | | | | \$ 113.04 | \$ 113.04 |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 3", Bright Green, 1/EA | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.96 | \$ 47.96 |
| | | | | CQ16014 Total | | | \$ 47.96 | \$ 47.96 |
| | | | | 04-JAN-17 Total | | | \$ 47.96 | \$ 47.96 |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 3", Bright Green, 1/EA Total | | | | \$ 47.96 | \$ 47.96 |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 3", Red, 1/EA | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 108.64 | \$ 108.64 |
| | | | | CQ16014 Total | | | \$ 108.64 | \$ 108.64 |
| | | | | 04-JAN-17 Total | | | \$ 108.64 | \$ 108.64 |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 3", Red, 1/EA Total | | | | \$ 108.64 | \$ 108.64 |
| | | | Avery Heavy-Duty View Binder With One Touch EZD Ring, Navy Blue, 780-Sheet Capacity, 4" (Ring Diameter) | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 75.18 | \$ 75.18 |
| | | | | CQ16014 Total | | | \$ 75.18 | \$ 75.18 |
| | | | | 04-JAN-17 Total | | | \$ 75.18 | \$ 75.18 |
| | | | Avery Heavy-Duty View Binder With One Touch EZD Ring, Navy Blue, 780-Sheet Capacity, 4" (Ring Diameter) Total | | | | \$ 75.18 | \$ 75.18 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 445.30 | \$ 445.30 |
| | | | | CQ16014 Total | | | \$ 445.30 | \$ 445.30 |
| | 04-JAN-17 Total | | | \$ 445.30 | \$ 445.30 | | | |
| HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 445.30 | \$ 445.30 | | | |
| HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 61.44 | \$ 61.44 | | | |
| | CQ16014 Total | | | \$ 61.44 | \$ 61.44 | | | |
| | 04-JAN-17 Total | | | \$ 61.44 | \$ 61.44 | | | |
| HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) Total | | | | \$ 61.44 | \$ 61.44 | | | |
| Staples Large Monthly Planner, 2017, 8" x 11" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.65 | \$ 31.65 | | | |
| | CQ16014 Total | | | \$ 31.65 | \$ 31.65 | | | |
| | 04-JAN-17 Total | | | \$ 31.65 | \$ 31.65 | | | |
| Staples Large Monthly Planner, 2017, 8" x 11" Total | | | | \$ 31.65 | \$ 31.65 | | | |
| 0000113520 | Staples Business Advantage | | 2016-2017 Staples Pocket Academic Weekly/Monthly Planner, 14 Months, July Start, 3-1/2" x 6-3/8", Purple (25503-16-CC) | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.77 | \$ 34.77 |
| | | | | CQ16014 Total | | | \$ 34.77 | \$ 34.77 |
| | | | | 04-JAN-17 Total | | | \$ 34.77 | \$ 34.77 |
| | 2016-2017 Staples Pocket Academic Weekly/Monthly Planner, 14 Months, July Start, 3-1/2" x 6-3/8", Purple (25503-16-CC) Total | | | \$ 34.77 | \$ 34.77 | | | |
| | | | AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 201.44 | \$ 201.44 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|--|--------------------|---------------------|----------------------|--------------|----------------|
| 0000113520 | Staples Business Advantage | | AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" | 04-JAN-17 | CQ16014 Total | | \$ 201.44 | \$ 201.44 |
| | | | | 04-JAN-17 Total | | | \$ 201.44 | \$ 201.44 |
| | | | AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" | | | | \$ 201.44 | \$ 201.44 |
| | | | Total | | | | \$ 201.44 | \$ 201.44 |
| | | | Raynor nefil Pro Smart Motion Managers Chair with Headrest, Mesh, Tech Black, Seat: 19 1/2"W x 16" - 17 1/4"D, Back: 20 5/8"W x 21 5/8"H | 04-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1,253.98 | \$ 1,253.98 |
| | CQ16014 Total | | | \$ 1,253.98 | \$ 1,253.98 | | | |
| | 04-JAN-17 Total | | | \$ 1,253.98 | \$ 1,253.98 | | | |
| | Raynor nefil Pro Smart Motion Managers Chair with Headrest, Mesh, Tech Black, Seat: 19 1/2"W x 16" - 17 1/4"D, Back: 20 5/8"W x 21 5/8"H Total | | | | | \$ 1,253.98 | \$ 1,253.98 | |
| 0000113521 | Thermo-Tec Automotive, Inc. | | INSULATION:2 IN X 50 FT X 1/16 IN,EXHAUST WRAP, TEXT:OEM ONLY | 04-JAN-17 | | Ellerbe,Vanessa | \$ 309.50 | \$ 309.50 |
| | | | | Total | | | \$ 309.50 | \$ 309.50 |
| | | | 04-JAN-17 Total | | | \$ 309.50 | \$ 309.50 | |
| | INSULATION:2 IN X 50 FT X 1/16 IN,EXHAUST WRAP, TEXT:OEM ONLY Total | | | | | \$ 309.50 | \$ 309.50 | |
| 0000113522 | Wolters Kluwer Financial Service, Inc. | | TeamMate Analytics Software License | 04-JAN-17 | | Toure,Gerald O | \$ 3,750.00 | \$ - |
| | | | | Total | | | \$ 3,750.00 | \$ - |
| | | | 04-JAN-17 Total | | | \$ 3,750.00 | \$ - | |
| | TeamMate Analytics Software License Total | | | | | \$ 3,750.00 | \$ - | |
| 0000113523 | The Aftermarket Parts Company LLC | | DIPSTICK,TRANSMISSION:ASSEMBLY,B500R,60 FT BRT | 04-JAN-17 | | Ellerbe,Vanessa | \$ 170.16 | \$ - |
| | | | | Total | | | \$ 170.16 | \$ - |
| | | | 04-JAN-17 Total | | | \$ 170.16 | \$ - | |
| | DIPSTICK,TRANSMISSION:ASSEMBLY,B500R,60 FT BRT Total | | | | | \$ 170.16 | \$ - | |
| 0000113524 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 04-JAN-17 | FQ12114 | Walters Jr,William R | \$ 1,026.88 | \$ - |
| | | | | FQ12114 Total | | | \$ 1,026.88 | \$ - |
| | | | 04-JAN-17 Total | | | \$ 1,026.88 | \$ - | |
| | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | | | \$ 1,026.88 | \$ - | |
| 0000113525 | Dell Marketing LP | | E7470 w/ Tagging: Dell Latitude E7470;Dell Latitude E7470, XCTO | 04-JAN-17 | FQ12114 | Walters Jr,William R | \$ 7,130.10 | \$ 7,130.10 |
| | | | | FQ12114 Total | | | \$ 7,130.10 | \$ 7,130.10 |
| | | | 04-JAN-17 Total | | | \$ 7,130.10 | \$ 7,130.10 | |
| | E7470 w/ Tagging: Dell Latitude E7470;Dell Latitude E7470, XCTO Total | | | | | \$ 7,130.10 | \$ 7,130.10 | |
| 0000113526 | Laird Plastics Inc | CIP0005 | KIT:WINDOW ASSEMBLY, TEXT:WINDOW KIT, ASSEMBLY, FITS BUSES 6424 TO 6461. | | | | | |
| | | | IIUR - 33715 12/3/14 | 05-JAN-17 | FQ16044-B | Hilbers,Katherine V | \$ 42,000.00 | \$ - |
| | | | | FQ16044-B Total | | | \$ 42,000.00 | \$ - |
| | | | 05-JAN-17 Total | | | \$ 42,000.00 | \$ - | |
| | | | KIT:WINDOW ASSEMBLY, TEXT:WINDOW KIT, ASSEMBLY, FITS BUSES 6424 TO 6461. | | | | | |
| | IIUR - 33715 12/3/14 Total | | | | | \$ 42,000.00 | \$ - | |
| 0000113527 | Certified Laboratories | | MARKER,WRITING:SOLID PAINT,WHITE, TEXT:C, 100/PK, MSDS 1293 | 05-JAN-17 | CQ11332-07-1 | Hilbers,Katherine V | \$ 51,000.00 | \$ - |
| | | | | CQ11332-07-1 Total | | | \$ 51,000.00 | \$ - |
| | | | 05-JAN-17 Total | | | \$ 51,000.00 | \$ - | |
| | MARKER,WRITING:SOLID PAINT,WHITE, TEXT:C, 100/PK, MSDS 1293 Total | | | | | \$ 51,000.00 | \$ - | |
| 0000113528 | Vehicle Maint Program Inc | | BELT,V-STX:FITS NEW FLYER,ORION VI WATER PUMP,CERTIFICATION VMI | 05-JAN-17 | CQ15118D | Hilbers,Katherine V | \$ 1,279.20 | \$ - |
| | | | | CQ15118D Total | | | \$ 1,279.20 | \$ - |
| | | | 05-JAN-17 Total | | | \$ 1,279.20 | \$ - | |
| | BELT,V-STX:FITS NEW FLYER,ORION VI WATER PUMP,CERTIFICATION VMI Total | | | | | \$ 1,279.20 | \$ - | |
| | FILTER,FUEL-STX:HIGH PRESSURE CNG,Height=5.0",Diameter=1.5",FLEET 2300-2399,2401-2464,CERTIFICATION VMI, TEXT:BULK, 12/BOX | | 05-JAN-17 | CQ15118D | Hilbers,Katherine V | \$ 2,808.00 | \$ - | |
| | | | CQ15118D Total | | | \$ 2,808.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|--------------|--|-----------------|--------------|---------------------|--------------|----------------|
| 0000113528 | Vehicle Maint Program Inc | | FILTER,FUEL-STX:HIGH PRESSURE CNG,Height=5.0",Diameter=1.5",FLEET 2300-2399,2401- | 05-JAN-17 Total | | | \$ 2,808.00 | \$ - |
| | | | FILTER,FUEL-STX:HIGH PRESSURE CNG,Height=5.0",Diameter=1.5",FLEET 2300-2399,2401-2464,CERTIFICATION VMI, TEXT:BULK, 12/BOX Total | | | | \$ 2,808.00 | \$ - |
| | | | HOSE,RADIATOR-STX:2 PLY,2-1/2 INCH ID,36 INCH LENGTH,60PSI WORKING PRESSURE.TEMP RATING - 40C TO +125C,GATES 24240 OR EQUIVALENT,CERTIFICATION VMI | 05-JAN-17 | CQ15118D | Hilbers,Katherine V | \$ 150.30 | \$ - |
| | | | | CQ15118D Total | | \$ 150.30 | \$ - | |
| | | | 05-JAN-17 Total | | \$ 150.30 | \$ - | | |
| HOSE,RADIATOR-STX:2 PLY,2-1/2 INCH ID,36 INCH LENGTH,60PSI WORKING PRESSURE.TEMP RATING - 40C TO +125C,GATES 24240 OR EQUIVALENT,CERTIFICATION VMI Total | | \$ 150.30 | \$ - | | | | | |
| 0000113529 | Vehicle Maint Program Inc | | HOSE,RADIATOR-STX:2 PLY,2-1/2 INCH ID,36 INCH LENGTH,60PSI WORKING PRESSURE.TEMP RATING - 40C TO +125C,GATES 24240 OR EQUIVALENT,CERTIFICATION VMI | 05-JAN-17 | CQ15118D | Hilbers,Katherine V | \$ 150.30 | \$ 150.30 |
| | | | | CQ15118D Total | | \$ 150.30 | \$ 150.30 | |
| | | | 05-JAN-17 Total | | \$ 150.30 | \$ 150.30 | | |
| | | | HOSE,RADIATOR-STX:2 PLY,2-1/2 INCH ID,36 INCH LENGTH,60PSI WORKING PRESSURE.TEMP RATING - 40C TO +125C,GATES 24240 OR EQUIVALENT,CERTIFICATION VMI Total | | \$ 150.30 | \$ 150.30 | | |
| | | | | | \$ 150.30 | \$ 150.30 | | |
| 0000113530 | 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 --> | 05-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 389.50 | \$ - |
| | | | | CQ15118C Total | | \$ 389.50 | \$ - | |
| | | | 05-JAN-17 Total | | \$ 389.50 | \$ - | | |
| | | | BUTTON:STEERING WHEEL HORN, TEXT:USE 2 PER JOB UI-UM DAIMLER NEW PART NUMBER 080410003 - AS OF 03-05-2014<!-- RICH TEXT --> Total | | \$ 389.50 | \$ - | | |
| | | | LATCH:REAR A/C DOOR - (OEM ONLY), TEXT:Rear A/C door 1/4 turn Latch - (OEM ONLY) (IIUR 31621 CREATED ON 03-20-2013) | 05-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 3,511.50 | \$ - |
| | | | | CQ15118C Total | | \$ 3,511.50 | \$ - | |
| | | | 05-JAN-17 Total | | \$ 3,511.50 | \$ - | | |
| | | | LATCH:REAR A/C DOOR - (OEM ONLY), TEXT:Rear A/C door 1/4 turn Latch - (OEM ONLY) (IIUR 31621 CREATED ON 03-20-2013) Total | | \$ 3,511.50 | \$ - | | |
| | | | MIRROR,VEHICLE,ASSEMBLY:BIKE RACK,BUS,INTERIOR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:6 IN, OEM ONLY | 05-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 570.50 | \$ - |
| | | | | CQ15118C Total | | \$ 570.50 | \$ - | |
| | | | 05-JAN-17 Total | | \$ 570.50 | \$ - | | |
| | | | MIRROR,VEHICLE,ASSEMBLY:BIKE RACK,BUS,INTERIOR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:6 IN, OEM ONLY Total | | \$ 570.50 | \$ - | | |
| | | | MODULE:MULTIPLEX,FITS BUSES 2800'S,3700'S,5400'S,6001-6050,6101-6217,6301-6610, TEXT:1210 - OEM ONLY | 05-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 11,508.00 | \$ - |
| | | | | CQ15118C Total | | \$ 11,508.00 | \$ - | |
| | | | 05-JAN-17 Total | | \$ 11,508.00 | \$ - | | |
| MODULE:MULTIPLEX,FITS BUSES 2800'S,3700'S,5400'S,6001-6050,6101-6217,6301-6610, TEXT:1210 - OEM ONLY Total | | \$ 11,508.00 | \$ - | | | | | |
| OPERATOR:HORN BUTTON ASSEMBLY,2K,1997 ORION V & VI, TEXT:OEM ONLY | 05-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 311.60 | \$ - | | | |
| | CQ15118C Total | | \$ 311.60 | \$ - | | | | |
| 05-JAN-17 Total | | \$ 311.60 | \$ - | | | | | |
| OPERATOR:HORN BUTTON ASSEMBLY,2K,1997 ORION V & VI, TEXT:OEM ONLY Total | | \$ 311.60 | \$ - | | | | | |
| PANEL:FILLER,LWR RR - (OEM ONLY), TEXT:PANEL-FILLER LWR RR SR 1513 OEM - NEW FLYERS - (OEM ONLY) (IIUR 31837 CREATED ON 05-16-2013) | 05-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 241.77 | \$ - | | | |
| | CQ15118C Total | | \$ 241.77 | \$ - | | | | |
| 05-JAN-17 Total | | \$ 241.77 | \$ - | | | | | |
| PANEL:FILLER,LWR RR - (OEM ONLY), TEXT:PANEL-FILLER LWR RR SR 1513 OEM - NEW FLYERS - (OEM ONLY) (IIUR 31837 CREATED ON 05-16-2013) Total | | \$ 241.77 | \$ - | | | | | |
| 0000113533 | Precision Escalator Products | | SHIM:2MM THK | 05-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 200.00 | \$ 200.00 |
| | | | | CQ14071L Total | | \$ 200.00 | \$ 200.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|----------------|---------------------|--------------|----------------|
| 0000113533 | Precision Escalator Products | | SHIM:2MM THK | 05-JAN-17 | | | \$ 200.00 | \$ 200.00 |
| | | | SHIM:2MM THK Total | | | | \$ 200.00 | \$ 200.00 |
| 0000113534 | Gillig Corporation | | END,STEERING-STX:RIGHT HAND CURBSIDE TIE ROD DRAGLINK ASSEMBLY,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:SYSTEM, NO NFA PARTS OEM ONLY | 05-JAN-17 | CQ15106B | Hilbers,Katherine V | \$ 373.90 | \$ - |
| | | | | | CQ15106B Total | | \$ 373.90 | \$ - |
| | | | | 05-JAN-17 Total | | | \$ 373.90 | \$ - |
| | | | END,STEERING-STX:RIGHT HAND CURBSIDE TIE ROD DRAGLINK ASSEMBLY,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:SYSTEM, NO NFA PARTS OEM ONLY Total | | | | \$ 373.90 | \$ - |
| 0000113535 | NABI Bus LLC | | TUBE:TUBE,BREATHER - (OEM ONLY), TEXT:Breather tube from crankcase assembly ISL - (OEM ONLY) | 05-JAN-17 | CQ15106D | Hilbers,Katherine V | \$ 396.25 | \$ - |
| | | | | | CQ15106D Total | | \$ 396.25 | \$ - |
| | | | | 05-JAN-17 Total | | | \$ 396.25 | \$ - |
| | | | TUBE:TUBE,BREATHER - (OEM ONLY), TEXT:Breather tube from crankcase assembly ISL - (OEM ONLY) Total | | | | \$ 396.25 | \$ - |
| 0000113536 | Brenco Operating - Texas, LP | | KIT:SPARK PLUG,CONTAINS (1) SPARK PLUG,(1) BOOT, TEXT:CUMMINS P/N 4955720 OEM ONLY, CUMMINS P/N 4955850 OEM ONLY, INCLUDES (1) CUMMINS SPARK PLUG #4937472 AND (1) CUMMINS BOOT #4989313 | 05-JAN-17 | CQ15106A | Hilbers,Katherine V | \$ 14,035.00 | \$ 14,035.00 |
| | | | | | CQ15106A Total | | \$ 14,035.00 | \$ 14,035.00 |
| | | | | 05-JAN-17 Total | | | \$ 14,035.00 | \$ 14,035.00 |
| | | | KIT:SPARK PLUG,CONTAINS (1) SPARK PLUG,(1) BOOT, TEXT:CUMMINS P/N 4955720 OEM ONLY, CUMMINS P/N 4955850 OEM ONLY, INCLUDES (1) CUMMINS SPARK PLUG #4937472 AND (1) CUMMINS BOOT #4989313 Total | | | | \$ 14,035.00 | \$ 14,035.00 |
| 0000113537 | Sunshine POS, LLC | | PAPER:VEEDER ROOT,FITS TLS450, TEXT:50 EA PER CASE | 05-JAN-17 | | Reynolds, Olivia J. | \$ 296.00 | \$ - |
| | | | | | Total | | \$ 296.00 | \$ - |
| | | | | 05-JAN-17 Total | | | \$ 296.00 | \$ - |
| | | | PAPER:VEEDER ROOT,FITS TLS450, TEXT:50 EA PER CASE Total | | | | \$ 296.00 | \$ - |
| 0000113538 | Julian A Mcdermott Corporation | | COVER:LIGHT STROBE,WARNING DEVICE | 05-JAN-17 | | Currie,Leon L. | \$ 2,034.00 | \$ - |
| | | | | | Total | | \$ 2,034.00 | \$ - |
| | | | | 05-JAN-17 Total | | | \$ 2,034.00 | \$ - |
| | | | COVER:LIGHT STROBE,WARNING DEVICE Total | | | | \$ 2,034.00 | \$ - |
| 0000113539 | Adams Elevator Company | | CHAIN,DRIVE:ROLLER,POSI-DRIVE | 05-JAN-17 | CQ14071A | Hilbers,Katherine V | \$ 19,799.40 | \$ 19,799.40 |
| | | | | | CQ14071A Total | | \$ 19,799.40 | \$ 19,799.40 |
| | | | | 05-JAN-17 Total | | | \$ 19,799.40 | \$ 19,799.40 |
| | | | CHAIN,DRIVE:ROLLER,POSI-DRIVE Total | | | | \$ 19,799.40 | \$ 19,799.40 |
| 0000113540 | Cummins Power Systems LLC | | THERMOSTAT, MECHANICAL: SYSTEM: ENGINE | 05-JAN-17 | | Ellerbe,Vanessa | \$ 615.20 | \$ 615.20 |
| | | | | | Total | | \$ 615.20 | \$ 615.20 |
| | | | | 05-JAN-17 Total | | | \$ 615.20 | \$ 615.20 |
| | | | THERMOSTAT, MECHANICAL: SYSTEM: ENGINE Total | | | | \$ 615.20 | \$ 615.20 |
| 0000113541 | Beltway Industrial Supply Co | | COUPLING,PIPE:1/8 IN,GMC, TEXT:RIGHT HAND ENGINE COVER, STD, USE 2 PER SOME APPL UI=UM, MERCHANT GENERAL | 05-JAN-17 | | Ellerbe,Vanessa | \$ 2,500.00 | \$ 75.00 |
| | | | | | Total | | \$ 2,500.00 | \$ 75.00 |
| | | | | 05-JAN-17 Total | | | \$ 2,500.00 | \$ 75.00 |
| | | | COUPLING,PIPE:1/8 IN,GMC, TEXT:RIGHT HAND ENGINE COVER, STD, USE 2 PER SOME APPL UI=UM, MERCHANT GENERAL Total | | | | \$ 2,500.00 | \$ 75.00 |
| 0000113542 | Cubic Transportation Systems Inc. | | INDICATOR:125VAC RANGE, TEXT:NEO/RES | 05-JAN-17 | | Brown,Shirley D | \$ 232.00 | \$ - |
| | | | | | Total | | \$ 232.00 | \$ - |
| | | | | 05-JAN-17 Total | | | \$ 232.00 | \$ - |
| | | | INDICATOR:125VAC RANGE, TEXT:NEO/RES Total | | | | \$ 232.00 | \$ - |
| 0000113543 | Cubic Transportation Systems Inc. | | BARRIER:ASSEMBLY,MOLDED | 05-JAN-17 | | Brown,Shirley D | \$ 32,741.80 | \$ - |
| | | | | | Total | | \$ 32,741.80 | \$ - |
| | | | | 05-JAN-17 Total | | | \$ 32,741.80 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|---------------|-------------|-----------------|--------------|----------------|
| 0000113543 | Cubic Transportation Systems Inc. | | BARRIER:ASSEMBLY,MOLDED Total | | | | \$ 32,741.80 | \$ - |
| 0000113544 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 05-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 16.48 | \$ 16.48 |
| | | | | CQ15173 Total | | \$ 16.48 | \$ 16.48 | |
| | | | 05-JAN-17 Total | | | \$ 16.48 | \$ 16.48 | |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | \$ 16.48 | \$ 16.48 | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 05-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 32.96 | \$ 32.96 |
| | | | | CQ15173 Total | | \$ 32.96 | \$ 32.96 | |
| | | | 05-JAN-17 Total | | | \$ 32.96 | \$ 32.96 | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | \$ 32.96 | \$ 32.96 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 05-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 81.92 | \$ 81.92 |
| | | | | CQ15173 Total | | \$ 81.92 | \$ 81.92 | |
| 05-JAN-17 Total | | | \$ 81.92 | \$ 81.92 | | | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | \$ 81.92 | \$ 81.92 | | | | |
| 0000113545 | ALBATROS North America Inc. | | BOARD,PRINTED CIRCUIT:INPUT/OUTPUT | 05-JAN-17 | | Currie,Leon L. | \$ 7,374.08 | \$ - |
| | | | | Total | | \$ 7,374.08 | \$ - | |
| | | | 05-JAN-17 Total | | | \$ 7,374.08 | \$ - | |
| | | | BOARD,PRINTED CIRCUIT:INPUT/OUTPUT Total | | | \$ 7,374.08 | \$ - | |
| | | | BOARD,PRINTED CIRCUIT:PANEL COMMUNICATION,6K | 05-JAN-17 | | Currie,Leon L. | \$ 38,475.90 | \$ - |
| | | | | Total | | \$ 38,475.90 | \$ - | |
| | | | 05-JAN-17 Total | | | \$ 38,475.90 | \$ - | |
| | | | BOARD,PRINTED CIRCUIT:PANEL COMMUNICATION,6K Total | | | \$ 38,475.90 | \$ - | |
| | | | BOARD,PRINTED CIRCUIT:POWER AMPLIFIER | 05-JAN-17 | | Currie,Leon L. | \$ 34,615.20 | \$ 34,615.20 |
| | | | | Total | | \$ 34,615.20 | \$ 34,615.20 | |
| | | | 05-JAN-17 Total | | | \$ 34,615.20 | \$ 34,615.20 | |
| | | | BOARD,PRINTED CIRCUIT:POWER AMPLIFIER Total | | | \$ 34,615.20 | \$ 34,615.20 | |
| | | | BRACKET:COVER,AIR INTAKE,FLEET 6K,FITS APS | 05-JAN-17 | | Currie,Leon L. | \$ 300.50 | \$ - |
| | | | | Total | | \$ 300.50 | \$ - | |
| | | | 05-JAN-17 Total | | | \$ 300.50 | \$ - | |
| | | | BRACKET:COVER,AIR INTAKE,FLEET 6K,FITS APS Total | | | \$ 300.50 | \$ - | |
| | | | CAPACITOR:150 MFD,450V,2K/3K,5K,APS,CARS, TEXT:C7-C9, FILTER, PER EMI 180326, AND EMI 160186 | 05-JAN-17 | | Currie,Leon L. | \$ 6,998.00 | \$ - |
| | | | | Total | | \$ 6,998.00 | \$ - | |
| | | | 05-JAN-17 Total | | | \$ 6,998.00 | \$ - | |
| | | | CAPACITOR:150 MFD,450V,2K/3K,5K,APS,CARS, TEXT:C7-C9, FILTER, PER EMI 180326, AND EMI 160186 Total | | | \$ 6,998.00 | \$ - | |
| TRANSISTOR:IGBT, TEXT:C-N 300, OA 17 | 05-JAN-17 | | Currie,Leon L. | \$ 21,243.50 | \$ - | | | |
| | Total | | \$ 21,243.50 | \$ - | | | | |
| 05-JAN-17 Total | | | \$ 21,243.50 | \$ - | | | | |
| TRANSISTOR:IGBT, TEXT:C-N 300, OA 17 Total | | | \$ 21,243.50 | \$ - | | | | |
| 0000113546 | Cubic Transportation Systems Inc. | | CABLE:PDU MAIN POWER ASSY | 05-JAN-17 | | Brown,Shirley D | \$ 965.14 | \$ - |
| | | | | Total | | \$ 965.14 | \$ - | |
| | | | 05-JAN-17 Total | | | \$ 965.14 | \$ - | |
| CABLE:PDU MAIN POWER ASSY Total | | | \$ 965.14 | \$ - | | | | |
| 0000113548 | The Aftermarket Parts Company LLC | | ROD:UPPER RADIUS, TEXT:RADIUS ROD, UPPER, ADJUSTABLE, NABI 60 FT BRT BUSES | 05-JAN-17 | | Ellerbe,Vanessa | \$ 1,956.20 | \$ 1,956.20 |
| | | | | Total | | \$ 1,956.20 | \$ 1,956.20 | |
| | | | 05-JAN-17 Total | | | \$ 1,956.20 | \$ 1,956.20 | |
| | | | IIUR - 35682 7/8/15 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|---------------|-----------------|--------------|----------------|
| 0000113548 | The Aftermarket Parts Company LLC | | ROD:UPPER RADIUS, TEXT:RADIUS ROD, UPPER, ADJUSTABLE, NABI 60 FT BRT BUSES IIUR - 35682 7/8/15 Total | | | | \$ 1,956.20 | \$ 1,956.20 |
| 0000113549 | Cembre Inc. | CIP0024 | Cembre Battery Rail Drill | 05-JAN-17 | | Wells, Lorraine | \$ 59,850.00 | \$ - |
| | | | | | Total | | \$ 59,850.00 | \$ - |
| | | | | 05-JAN-17 Total | | | \$ 59,850.00 | \$ - |
| | | | Cembre Battery Rail Drill Total | | | | \$ 59,850.00 | \$ - |
| 0000113550 | Staples Business Advantage | | ACCO Ideal Paper Clamps (Butterfly Clamps), Silver, Large, 12/Bx | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 41.80 | \$ 41.80 |
| | | | | | CQ16014 Total | | \$ 41.80 | \$ 41.80 |
| | | | | 05-JAN-17 Total | | | \$ 41.80 | \$ 41.80 |
| | | | ACCO Ideal Paper Clamps (Butterfly Clamps), Silver, Large, 12/Bx Total | | | | \$ 41.80 | \$ 41.80 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 173.40 | \$ 173.40 |
| | | | | | CQ16014 Total | | \$ 173.40 | \$ 173.40 |
| | | | | 05-JAN-17 Total | | | \$ 173.40 | \$ 173.40 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 173.40 | \$ 173.40 |
| | | | Avery Self-Adhesive Polyvinyl Standard Diameter Hole Reinforcements, Clear, 1,000/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.66 | \$ 15.66 |
| | | | | | CQ16014 Total | | \$ 15.66 | \$ 15.66 |
| | | | | 05-JAN-17 Total | | | \$ 15.66 | \$ 15.66 |
| | | | Avery Self-Adhesive Polyvinyl Standard Diameter Hole Reinforcements, Clear, 1,000/Pk Total | | | | \$ 15.66 | \$ 15.66 |
| | | | BIC Gel-ocity Retractable Gel-Ink Pens, Medium Point, Black Ink, 24/Pack | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 43.68 | \$ 43.68 |
| | | | | | CQ16014 Total | | \$ 43.68 | \$ 43.68 |
| | | | | 05-JAN-17 Total | | | \$ 43.68 | \$ 43.68 |
| | | | BIC Gel-ocity Retractable Gel-Ink Pens, Medium Point, Black Ink, 24/Pack Total | | | | \$ 43.68 | \$ 43.68 |
| | | | BIC Gel-ocity Retractable Gel-Ink Roller Pens, Medium Point, Blue, Dozen | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.98 | \$ 22.98 |
| | | | | | CQ16014 Total | | \$ 22.98 | \$ 22.98 |
| | | | | 05-JAN-17 Total | | | \$ 22.98 | \$ 22.98 |
| | | | BIC Gel-ocity Retractable Gel-Ink Roller Pens, Medium Point, Blue, Dozen Total | | | | \$ 22.98 | \$ 22.98 |
| | | | BIC Marking Permanent Marker Chisel Tip, Black, 12/Box | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.41 | \$ 8.41 |
| | | | | | CQ16014 Total | | \$ 8.41 | \$ 8.41 |
| | | | | 05-JAN-17 Total | | | \$ 8.41 | \$ 8.41 |
| | | | BIC Marking Permanent Marker Chisel Tip, Black, 12/Box Total | | | | \$ 8.41 | \$ 8.41 |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Black Barrel, 12/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.16 | \$ 34.16 |
| | | | | | CQ16014 Total | | \$ 34.16 | \$ 34.16 |
| | | | | 05-JAN-17 Total | | | \$ 34.16 | \$ 34.16 |
| | | | BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 34.16 | \$ 34.16 |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 70.80 | \$ 70.80 |
| | | | | | CQ16014 Total | | \$ 70.80 | \$ 70.80 |
| | | | | 05-JAN-17 Total | | | \$ 70.80 | \$ 70.80 |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total | | | | \$ 70.80 | \$ 70.80 |
| | | | Clorox Disinfecting Wipes, Fresh Lavender, 75 Count | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 40.96 | \$ 40.96 |
| | | | | | CQ16014 Total | | \$ 40.96 | \$ 40.96 |
| | | | | 05-JAN-17 Total | | | \$ 40.96 | \$ 40.96 |
| | | | Clorox Disinfecting Wipes, Fresh Lavender, 75 Count Total | | | | \$ 40.96 | \$ 40.96 |
| | | | Clorox Disinfecting Wipes, Fresh Scent, 75 Count Canister | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 35.04 | \$ 35.04 |
| | | | | | CQ16014 Total | | \$ 35.04 | \$ 35.04 |
| | | | | 05-JAN-17 Total | | | \$ 35.04 | \$ 35.04 |
| | | | Clorox Disinfecting Wipes, Fresh Scent, 75 Count Canister Total | | | | \$ 35.04 | \$ 35.04 |
| | | | Dixon Ticonderoga Millennium Black Cedar Pencils, No. 2, Medium Soft, 12/Bx | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.96 | \$ 13.96 |
| | | | | | CQ16014 Total | | \$ 13.96 | \$ 13.96 |
| | | | | 05-JAN-17 Total | | | \$ 13.96 | \$ 13.96 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|--|-----------|---------------|----------------|-----------|----------------|
| 0000113550 | Staples Business Advantage | | Dixon Ticonderoga Millennium Black Cedar Pencils, No. 2, Medium Soft, 12/Bx Total | | | | \$ 13.96 | \$ 13.96 |
| | | | Epson DURABrite T252 Ultra Ink Cartridge, Epson WorkForce, High Yield, Assorted, High Yield/Standard, 4/Pack | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 192.21 | \$ 192.21 |
| | | | | | CQ16014 Total | | \$ 192.21 | \$ 192.21 |
| | | | 05-JAN-17 Total | | | | \$ 192.21 | \$ 192.21 |
| | | | Epson DURABrite T252 Ultra Ink Cartridge, Epson WorkForce, High Yield, Assorted, High Yield/Standard, 4/Pack Total | | | | \$ 192.21 | \$ 192.21 |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 16/Pack | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 42.69 | \$ 42.69 |
| | | | | | CQ16014 Total | | \$ 42.69 | \$ 42.69 |
| | | | 05-JAN-17 Total | | | | \$ 42.69 | \$ 42.69 |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 16/Pack Total | | | | \$ 42.69 | \$ 42.69 |
| | | | Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Blue, 12/Pack | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 68.10 | \$ 68.10 |
| | | | | | CQ16014 Total | | \$ 68.10 | \$ 68.10 |
| | | | 05-JAN-17 Total | | | | \$ 68.10 | \$ 68.10 |
| | | | Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Blue, 12/Pack Total | | | | \$ 68.10 | \$ 68.10 |
| | | | Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Green, 12/Pack | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 68.10 | \$ 68.10 |
| | | | | | CQ16014 Total | | \$ 68.10 | \$ 68.10 |
| | | | 05-JAN-17 Total | | | | \$ 68.10 | \$ 68.10 |
| | | | Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Green, 12/Pack Total | | | | \$ 68.10 | \$ 68.10 |
| | | | Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Red, 12/Pack | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 68.10 | \$ 68.10 |
| | | | | | CQ16014 Total | | \$ 68.10 | \$ 68.10 |
| | | | 05-JAN-17 Total | | | | \$ 68.10 | \$ 68.10 |
| | | | Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Red, 12/Pack Total | | | | \$ 68.10 | \$ 68.10 |
| | | | Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Black, Dozen | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 56.28 | \$ 56.28 |
| | | | | | CQ16014 Total | | \$ 56.28 | \$ 56.28 |
| | | | 05-JAN-17 Total | | | | \$ 56.28 | \$ 56.28 |
| | | | Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Black, Dozen Total | | | | \$ 56.28 | \$ 56.28 |
| | | | Fellowes Cosmic2 FLW5726301 12.5" Thermal Laminator | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 106.99 | \$ 106.99 |
| | | | | | CQ16014 Total | | \$ 106.99 | \$ 106.99 |
| | | | 05-JAN-17 Total | | | | \$ 106.99 | \$ 106.99 |
| | | | Fellowes Cosmic2 FLW5726301 12.5" Thermal Laminator Total | | | | \$ 106.99 | \$ 106.99 |
| | | | Paper Mate ComfortMate Ultra Mechanical Pencil, 0.7 mm, Assorted Barrel, 12/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 59.88 | \$ 59.88 |
| | | | | | CQ16014 Total | | \$ 59.88 | \$ 59.88 |
| | | | 05-JAN-17 Total | | | | \$ 59.88 | \$ 59.88 |
| | | | Paper Mate ComfortMate Ultra Mechanical Pencil, 0.7 mm, Assorted Barrel, 12/Pk Total | | | | \$ 59.88 | \$ 59.88 |
| | | | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black, Dozen | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 57.78 | \$ 57.78 |
| | | | | | CQ16014 Total | | \$ 57.78 | \$ 57.78 |
| | | | 05-JAN-17 Total | | | | \$ 57.78 | \$ 57.78 |
| | | | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black, Dozen Tota | | | | \$ 57.78 | \$ 57.78 |
| | | | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Blue, Dozen | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 57.78 | \$ 57.78 |
| | | | | | CQ16014 Total | | \$ 57.78 | \$ 57.78 |
| | | | 05-JAN-17 Total | | | | \$ 57.78 | \$ 57.78 |
| | | | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Blue, Dozen Tota | | | | \$ 57.78 | \$ 57.78 |
| | | | Post-it 3" x 3" Super Sticky Notes, Canary, 10/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 74.36 | \$ 74.36 |
| | | | | | CQ16014 Total | | \$ 74.36 | \$ 74.36 |
| | | | 05-JAN-17 Total | | | | \$ 74.36 | \$ 74.36 |
| | | | Post-it 3" x 3" Super Sticky Notes, Canary, 10/Pk Total | | | | \$ 74.36 | \$ 74.36 |
| | | | Post-it Arrow Flags, "Sign Here" Assorted Primary Colors, 1/2" x 1 3/4", 120/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.18 | \$ 8.18 |
| | | | | | CQ16014 Total | | \$ 8.18 | \$ 8.18 |
| | | | 05-JAN-17 Total | | | | \$ 8.18 | \$ 8.18 |
| | | | Post-it Arrow Flags, "Sign Here" Assorted Primary Colors, 1/2" x 1 3/4", 120/Pk Total | | | | \$ 8.18 | \$ 8.18 |
| | | | PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 116.67 | \$ 116.67 |
| | | | | | CQ16014 Total | | \$ 116.67 | \$ 116.67 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113550 | Staples Business Advantage | | PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct | 05-JAN-17 Total | | | \$ 116.67 | \$ 116.67 |
| | | | PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct Total | | | | \$ 116.67 | \$ 116.67 |
| | | | Quartet Enclosed Radius Fabric Bulletin Board, 3-Door, Graphite Finish Frame, 6'W x 4'H | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 697.30 | \$ - |
| | | | | | CQ16014 Total | | \$ 697.30 | \$ - |
| | | | | 05-JAN-17 Total | | | \$ 697.30 | \$ - |
| | | | Quartet Enclosed Radius Fabric Bulletin Board, 3-Door, Graphite Finish Frame, 6'W x 4'H Total | | | | \$ 697.30 | \$ - |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 77.52 | \$ 77.52 |
| | | | | | CQ16014 Total | | \$ 77.52 | \$ 77.52 |
| | | | | 05-JAN-17 Total | | | \$ 77.52 | \$ 77.52 |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk Total | | | | \$ 77.52 | \$ 77.52 |
| | | | Sanford Sharpie Accent Retractable Highlighters, Chisel Tip, Yellow Ink, 12/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 66.43 | \$ 66.43 |
| | | | | | CQ16014 Total | | \$ 66.43 | \$ 66.43 |
| | | | | 05-JAN-17 Total | | | \$ 66.43 | \$ 66.43 |
| | | | Sanford Sharpie Accent Retractable Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total | | | | \$ 66.43 | \$ 66.43 |
| | | | Sanford Vis-à-Vis Wet-Erase Markers, Chisel Tip, Assorted Colors, 4/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.46 | \$ 26.46 |
| | | | | | CQ16014 Total | | \$ 26.46 | \$ 26.46 |
| | | | | 05-JAN-17 Total | | | \$ 26.46 | \$ 26.46 |
| | | | Sanford Vis-à-Vis Wet-Erase Markers, Chisel Tip, Assorted Colors, 4/Pk Total | | | | \$ 26.46 | \$ 26.46 |
| | | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.30 | \$ 11.30 |
| | | | | | CQ16014 Total | | \$ 11.30 | \$ 11.30 |
| | | | | 05-JAN-17 Total | | | \$ 11.30 | \$ 11.30 |
| | | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack Total | | | | \$ 11.30 | \$ 11.30 |
| | | | Scotch Magic Tape Value Pack, 3/4" x 1000", 16/Pack | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.75 | \$ 24.75 |
| | | | | | CQ16014 Total | | \$ 24.75 | \$ 24.75 |
| | | | | 05-JAN-17 Total | | | \$ 24.75 | \$ 24.75 |
| | | | Scotch Magic Tape Value Pack, 3/4" x 1000", 16/Pack Total | | | | \$ 24.75 | \$ 24.75 |
| | | | Scotch Magic Tape, 3/4" x 900", 20/Pack | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 83.58 | \$ 83.58 |
| | | | | | CQ16014 Total | | \$ 83.58 | \$ 83.58 |
| | | | | 05-JAN-17 Total | | | \$ 83.58 | \$ 83.58 |
| | | | Scotch Magic Tape, 3/4" x 900", 20/Pack Total | | | | \$ 83.58 | \$ 83.58 |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.80 | \$ 24.80 |
| | | | | | CQ16014 Total | | \$ 24.80 | \$ 24.80 |
| | | | | 05-JAN-17 Total | | | \$ 24.80 | \$ 24.80 |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 24.80 | \$ 24.80 | | | |
| Smead Vinyl Clear Front Report Covers, Black, 8 1/2" x 11", 25/Bx | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 66.24 | \$ 66.24 | | | |
| | | CQ16014 Total | | \$ 66.24 | \$ 66.24 | | | |
| | 05-JAN-17 Total | | | \$ 66.24 | \$ 66.24 | | | |
| Smead Vinyl Clear Front Report Covers, Black, 8 1/2" x 11", 25/Bx Total | | | | \$ 66.24 | \$ 66.24 | | | |
| Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 78.90 | \$ 78.90 | | | |
| | | CQ16014 Total | | \$ 78.90 | \$ 78.90 | | | |
| | 05-JAN-17 Total | | | \$ 78.90 | \$ 78.90 | | | |
| Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) Total | | | | \$ 78.90 | \$ 78.90 | | | |
| Staples Clasp Envelopes, 12" x 15-1/2", Brown Kraft, 100/Box (472902/19273) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 38.37 | \$ 38.37 | | | |
| | | CQ16014 Total | | \$ 38.37 | \$ 38.37 | | | |
| | 05-JAN-17 Total | | | \$ 38.37 | \$ 38.37 | | | |
| Staples Clasp Envelopes, 12" x 15-1/2", Brown Kraft, 100/Box (472902/19273) Total | | | | \$ 38.37 | \$ 38.37 | | | |
| Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.71 | \$ 10.71 | | | |
| | | CQ16014 Total | | \$ 10.71 | \$ 10.71 | | | |
| | 05-JAN-17 Total | | | \$ 10.71 | \$ 10.71 | | | |
| Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box Total | | | | \$ 10.71 | \$ 10.71 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|--|--|-----------------|---|-----------------|---------------|----------------|----------|----------|
| 0000113550 | Staples Business Advantage | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.36 | \$ 11.36 | | |
| | | | | | CQ16014 Total | | \$ 11.36 | \$ 11.36 | | |
| | | | | 05-JAN-17 Total | | | \$ 11.36 | \$ 11.36 | | |
| | | | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | \$ 11.36 | \$ 11.36 |
| | | | | | Staples Tape Dispenser, 1" Core, Black | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.84 | \$ 3.84 |
| | | | | | | | CQ16014 Total | | \$ 3.84 | \$ 3.84 |
| | | | | | | 05-JAN-17 Total | | | \$ 3.84 | \$ 3.84 |
| | | | | | Staples Tape Dispenser, 1" Core, Black Total | | | | \$ 3.84 | \$ 3.84 |
| | | | | | Staples Vinyl-Coated Paper Clips, #1, 1000/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.35 | \$ 22.35 |
| | | | | | | | CQ16014 Total | | \$ 22.35 | \$ 22.35 |
| | | | | | | 05-JAN-17 Total | | | \$ 22.35 | \$ 22.35 |
| | | | | | Staples Vinyl-Coated Paper Clips, #1, 1000/Pk Total | | | | \$ 22.35 | \$ 22.35 |
| | | | | | Staples Vinyl-Coated Paper Clips, Jumbo, 500/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.20 | \$ 25.20 |
| | | | | | | | CQ16014 Total | | \$ 25.20 | \$ 25.20 |
| | | | | | | 05-JAN-17 Total | | | \$ 25.20 | \$ 25.20 |
| | | | | | Staples Vinyl-Coated Paper Clips, Jumbo, 500/Pk Total | | | | \$ 25.20 | \$ 25.20 |
| | | | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.36 | \$ 8.36 |
| | | | | | | | CQ16014 Total | | \$ 8.36 | \$ 8.36 |
| | | | | | | 05-JAN-17 Total | | | \$ 8.36 | \$ 8.36 |
| | | | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) Total | | | | \$ 8.36 | \$ 8.36 |
| | | | | | Swingline Optima Grip Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087811) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 79.60 | \$ 79.60 |
| | | | | | | | CQ16014 Total | | \$ 79.60 | \$ 79.60 |
| | | | | | | 05-JAN-17 Total | | | \$ 79.60 | \$ 79.60 |
| | | | | | Swingline Optima Grip Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087811) Total | | | | \$ 79.60 | \$ 79.60 |
| | | | | | uni-ball Gel 207 Impact Retractable Pens, Bold Point, 1.0 mm, Red Ink/Silver Barre | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.98 | \$ 7.98 |
| | | | | | | | CQ16014 Total | | \$ 7.98 | \$ 7.98 |
| | | | | | | 05-JAN-17 Total | | | \$ 7.98 | \$ 7.98 |
| | | | | | uni-ball Gel 207 Impact Retractable Pens, Bold Point, 1.0 mm, Red Ink/Silver Barrel Tota | | | | \$ 7.98 | \$ 7.98 |
| | | | | | uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Bold Point, 1.0 mm, Black Ink / Translucent Barrel, 12/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 91.96 | \$ 91.96 |
| | | | | | | | CQ16014 Total | | \$ 91.96 | \$ 91.96 |
| | | | | | | 05-JAN-17 Total | | | \$ 91.96 | \$ 91.96 |
| | | | | | uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Bold Point, 1.0 mm, Black Ink / Translucent Barrel, 12/Pk Total | | | | \$ 91.96 | \$ 91.96 |
| | | | | | uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Bold Point, 1.0 mm, Blue Ink / Translucent Barrel, 12/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 91.96 | \$ 91.96 |
| | | | | CQ16014 Total | | \$ 91.96 | \$ 91.96 | | | |
| | | | 05-JAN-17 Total | | | \$ 91.96 | \$ 91.96 | | | |
| | | uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Bold Point, 1.0 mm, Blue Ink / Translucent Barrel, 12/Pk Total | | | | \$ 91.96 | \$ 91.96 | | | |
| | | Wilson Jones 384 Heavy Duty D-Ring Binder with Label Holder, 5", Black | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 157.45 | \$ 157.45 | | | |
| | | | | CQ16014 Total | | \$ 157.45 | \$ 157.45 | | | |
| | | | 05-JAN-17 Total | | | \$ 157.45 | \$ 157.45 | | | |
| | | Wilson Jones 384 Heavy Duty D-Ring Binder with Label Holder, 5", Black Tota | | | | \$ 157.45 | \$ 157.45 | | | |
| 0000113551 | Staples Business Advantage | | 2017 House of Doolittle 18.5" x 13" Two Color Desk Pad Calendar, Blue/Gray | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.72 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 5.72 | \$ - | | |
| | | | | 05-JAN-17 Total | | | \$ 5.72 | \$ - | | |
| | | | | | 2017 House of Doolittle 18.5" x 13" Two Color Desk Pad Calendar, Blue/Gray Total | | | | \$ 5.72 | \$ - |
| | | | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.12 | \$ 9.12 |
| | | | | CQ16014 Total | | \$ 9.12 | \$ 9.12 | | | |
| | | | 05-JAN-17 Total | | | \$ 9.12 | \$ 9.12 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113551 | Staples Business Advantage | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | \$ 9.12 | \$ 9.12 |
| | | | CE505A Laser Cartridge, Black | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 |
| | | | | | CQ16014 Total | | \$ 69.51 | \$ 69.51 |
| | | | | 05-JAN-17 Total | | | \$ 69.51 | \$ 69.51 |
| | | | CE505A Laser Cartridge, Black Total | | | | \$ 69.51 | \$ 69.51 |
| | | | Classic USB 2.0 Flash Drive, 2GB, Blue | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.45 | \$ 30.45 |
| | | | | | CQ16014 Total | | \$ 30.45 | \$ 30.45 |
| | | | | 05-JAN-17 Total | | | \$ 30.45 | \$ 30.45 |
| | | | Classic USB 2.0 Flash Drive, 2GB, Blue Total | | | | \$ 30.45 | \$ 30.45 |
| | | | Classic USB 2.0 Flash Drive, 4GB, Blue | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 38.45 | \$ 38.45 |
| | | | | | CQ16014 Total | | \$ 38.45 | \$ 38.45 |
| | | | | 05-JAN-17 Total | | | \$ 38.45 | \$ 38.45 |
| | | | Classic USB 2.0 Flash Drive, 4GB, Blue Total | | | | \$ 38.45 | \$ 38.45 |
| | | | Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.98 | \$ 5.98 |
| | | CQ16014 Total | | \$ 5.98 | \$ 5.98 | | | |
| | 05-JAN-17 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 | | | |
| 0000113552 | Staples Business Advantage | | HP v165w P-FD64GHP165-GE 64GB USB 2.0 Flash Drive, Blue | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 110.52 | \$ 110.52 |
| | | | | | CQ16014 Total | | \$ 110.52 | \$ 110.52 |
| | | | | 05-JAN-17 Total | | | \$ 110.52 | \$ 110.52 |
| | | | HP v165w P-FD64GHP165-GE 64GB USB 2.0 Flash Drive, Blue Total | | | | \$ 110.52 | \$ 110.52 |
| | | | Lasko 5309 1500 W Oscillating Ceramic Tower Heater, Gray/Silver | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 111.58 | \$ 111.58 |
| | | | | | CQ16014 Total | | \$ 111.58 | \$ 111.58 |
| | 05-JAN-17 Total | | | \$ 111.58 | \$ 111.58 | | | |
| Lasko 5309 1500 W Oscillating Ceramic Tower Heater, Gray/Silver Total | | | | \$ 111.58 | \$ 111.58 | | | |
| 0000113553 | Staples Business Advantage | | HP 305A Cyan Toner Cartridge (CE411A) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 87.99 | \$ 87.99 |
| | | | | | CQ16014 Total | | \$ 87.99 | \$ 87.99 |
| | | | | 05-JAN-17 Total | | | \$ 87.99 | \$ 87.99 |
| | | | HP 305A Cyan Toner Cartridge (CE411A) Total | | | | \$ 87.99 | \$ 87.99 |
| | | | HP 305A Magenta Toner Cartridge (CE413A) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ 93.65 |
| | | | | | CQ16014 Total | | \$ 93.65 | \$ 93.65 |
| | | | | 05-JAN-17 Total | | | \$ 93.65 | \$ 93.65 |
| | | | HP 305A Magenta Toner Cartridge (CE413A) Total | | | | \$ 93.65 | \$ 93.65 |
| | | | HP 305A Yellow Toner Cartridge (CE412A) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ 93.65 |
| | | | | | CQ16014 Total | | \$ 93.65 | \$ 93.65 |
| | | | | 05-JAN-17 Total | | | \$ 93.65 | \$ 93.65 |
| | | | HP 305A Yellow Toner Cartridge (CE412A) Total | | | | \$ 93.65 | \$ 93.65 |
| | | | HP 305X Black Toner Cartridge (CE410X), High Yield | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 75.87 | \$ 75.87 |
| | | | | | CQ16014 Total | | \$ 75.87 | \$ 75.87 |
| | | | | 05-JAN-17 Total | | | \$ 75.87 | \$ 75.87 |
| | | | HP 305X Black Toner Cartridge (CE410X), High Yield Total | | | | \$ 75.87 | \$ 75.87 |
| | | | HP 643A Black Toner Cartridge (Q5950A) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 412.17 | \$ 412.17 |
| | | | | | CQ16014 Total | | \$ 412.17 | \$ 412.17 |
| | 05-JAN-17 Total | | | \$ 412.17 | \$ 412.17 | | | |
| HP 643A Black Toner Cartridge (Q5950A) Total | | | | \$ 412.17 | \$ 412.17 | | | |
| HP 643A Cyan Toner Cartridge (Q5951A) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 611.04 | \$ 611.04 | | | |
| | | CQ16014 Total | | \$ 611.04 | \$ 611.04 | | | |
| | 05-JAN-17 Total | | | \$ 611.04 | \$ 611.04 | | | |
| HP 643A Cyan Toner Cartridge (Q5951A) Total | | | | \$ 611.04 | \$ 611.04 | | | |
| HP 643A Magenta Toner Cartridge (Q5953A) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 621.81 | \$ 621.81 | | | |
| | | CQ16014 Total | | \$ 621.81 | \$ 621.81 | | | |
| | 05-JAN-17 Total | | | \$ 621.81 | \$ 621.81 | | | |
| HP 643A Magenta Toner Cartridge (Q5953A) Total | | | | \$ 621.81 | \$ 621.81 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------------|------------|--|-----------------|--------------------|----------------------|---------------|----------------|
| 0000113553 | Staples Business Advantage | | HP 643A Yellow Toner Cartridge (Q5952A) | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 614.76 | \$ 614.76 |
| | | | | | CQ16014 Total | | \$ 614.76 | \$ 614.76 |
| | | | | 05-JAN-17 Total | | | \$ 614.76 | \$ 614.76 |
| | | | HP 643A Yellow Toner Cartridge (Q5952A) Total | | | | \$ 614.76 | \$ 614.76 |
| | | | Staples Everyday 8GB USB 2.0 Flash Drive | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.80 | \$ 34.80 |
| | | | | | CQ16014 Total | | \$ 34.80 | \$ 34.80 |
| | | | | 05-JAN-17 Total | | | \$ 34.80 | \$ 34.80 |
| | | | Staples Everyday 8GB USB 2.0 Flash Drive Total | | | | \$ 34.80 | \$ 34.80 |
| | | | Staples Mouse Pad, Black, 8 3/4" x 7 1/2" | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.24 | \$ 7.24 |
| | | | | | CQ16014 Total | | \$ 7.24 | \$ 7.24 |
| | 05-JAN-17 Total | | | \$ 7.24 | \$ 7.24 | | | |
| Staples Mouse Pad, Black, 8 3/4" x 7 1/2" Total | | | | \$ 7.24 | \$ 7.24 | | | |
| 0000113554 | Staples Business Advantage | | Boxed Rubber Bands, Size 117, 1/4-lb. Box | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 579.00 | \$ - |
| | | | | | CQ16014 Total | | \$ 579.00 | \$ - |
| | | | | 05-JAN-17 Total | | | \$ 579.00 | \$ - |
| | | | Boxed Rubber Bands, Size 117, 1/4-lb. Box Total | | | | \$ 579.00 | \$ - |
| | | | MMF Industries Self-Sealing Coin Tote Bag, 6.5 mil., Clear, 22" x 13", 100/Bx | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6,516.50 | \$ - |
| | | | | | CQ16014 Total | | \$ 6,516.50 | \$ - |
| | | | | 05-JAN-17 Total | | | \$ 6,516.50 | \$ - |
| | | | MMF Industries Self-Sealing Coin Tote Bag, 6.5 mil., Clear, 22" x 13", 100/Bx Total | | | | \$ 6,516.50 | \$ - |
| | | | Universal Calculator/Adding Machine Rolls, 2 1/4" x 150', 3/Pk | 05-JAN-17 | CQ16014 | Toure,Gerald O | \$ 419.40 | \$ - |
| | | | | | CQ16014 Total | | \$ 419.40 | \$ - |
| | 05-JAN-17 Total | | | \$ 419.40 | \$ - | | | |
| Universal Calculator/Adding Machine Rolls, 2 1/4" x 150', 3/Pk Total | | | | \$ 419.40 | \$ - | | | |
| 0000113555 | Clark Construction Group, LLC | CIP0110 | FQ9206 MOD 78 PCO 131 S-D3-Replacement of Existing Service Stairs at Minnesota Ave [D09] and Deanwood [D10] stations. | 06-JAN-17 | FQ9206 | Geroux,William | \$ 151,563.00 | \$ - |
| | | | | | FQ9206 Total | | \$ 151,563.00 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 151,563.00 | \$ - |
| | | | | | | \$ 151,563.00 | \$ - | |
| | | | FQ9206 MOD 78 PCO 131 S-D3-Replacement of Existing Service Stairs at Minnesota Ave [D09] and Deanwood [D10] stations. Total | | | | \$ 151,563.00 | \$ - |
| 0000113556 | Motorola Solutions Inc. | | Charger Motorola NNTN8860A | 06-JAN-17 | | Vrabel,Patricia M | \$ 11,550.00 | \$ - |
| | | | | | Total | | \$ 11,550.00 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 11,550.00 | \$ - |
| | | | Charger Motorola NNTN8860A Total | | | | \$ 11,550.00 | \$ - |
| | | | Shoulder Mic Motorola PMMN4062A | 06-JAN-17 | | Vrabel,Patricia M | \$ 9,086.00 | \$ - |
| | | | | | Total | | \$ 9,086.00 | \$ - |
| | 06-JAN-17 Total | | | \$ 9,086.00 | \$ - | | | |
| Shoulder Mic Motorola PMMN4062A Total | | | | \$ 9,086.00 | \$ - | | | |
| 0000113557 | Allied Electronics Inc | | FAN:FAN:CONTROLLER LS 10-K,120V, TEXT:FAN:CONTROLLER LS 10-K, 120V | 06-JAN-17 | | Lansdown,Carl Lester | \$ 134.48 | \$ 134.48 |
| | | | | | Total | | \$ 134.48 | \$ 134.48 |
| | | | | 06-JAN-17 Total | | | \$ 134.48 | \$ 134.48 |
| | | | FAN:FAN:CONTROLLER LS 10-K,120V, TEXT:FAN:CONTROLLER LS 10-K, 120V Total | | | | \$ 134.48 | \$ 134.48 |
| 0000113558 | Xerox Corp | | Modificaion to Xerox Contract CQ12172A - Lease and Maintenance of Xerox Network Devices. Modification to extend contract 5 months from 2/1/17-6/30/17. | 06-JAN-17 | | Toure,Gerald O | \$ 774,920.30 | \$ - |
| | | | | | Total | | \$ 774,920.30 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 774,920.30 | \$ - |
| | | | Modificaion to Xerox Contract CQ12172A - Lease and Maintenance of Xerox Network Devices. Modification to extend contract 5 months from 2/1/17-6/30/17. Total | | | | \$ 774,920.30 | \$ - |
| 0000113559 | Alstom Transportation Inc | | ENCLOSURE, CIRCUITBREAKER: | 06-JAN-17 | CQ13026ALS_1 | Khare,Sanjay | \$ 17,118.10 | \$ - |
| | | | | | CQ13026ALS_1 Total | | \$ 17,118.10 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 17,118.10 | \$ - |
| | | | ENCLOSURE, CIRCUITBREAKER: Total | | | | \$ 17,118.10 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|-----------------|---------------------------------------|------------|--|-----------|---------------|---|--------------|----------------|--|--------------|------|
| 0000113560 | Software Information Resource Corpora | | Senior level administrative assistant for IT Admin office. Scope and deliverables as provided in SOW. | 06-JAN-17 | | Crowell, Bridgette A. | \$ 83,200.00 | \$ - | | | |
| | | | | | Total | | \$ 83,200.00 | \$ - | | | |
| | | | 06-JAN-17 Total | | | \$ 83,200.00 | \$ - | | | | |
| | | | Senior level administrative assistant for IT Admin office. Scope and deliverables as provided in SOW. Total | | | | \$ 83,200.00 | \$ - | | | |
| 0000113561 | Alstom Transportation Inc | | SENSOR:6K,PLATFORM | 06-JAN-17 | | Vrabel,Patricia M | \$ 14,500.00 | \$ - | | | |
| | | | | | Total | | \$ 14,500.00 | \$ - | | | |
| | | | 06-JAN-17 Total | | | \$ 14,500.00 | \$ - | | | | |
| | | | SENSOR:6K,PLATFORM Total | | | | \$ 14,500.00 | \$ - | | | |
| 0000113562 | Posner Industries | | SCREW, MACHINE: LENGTH: 1-1/2 IN, HEAD: FLAT PHILLIPS, DIAMETER: 1/4 IN, FINISH: PLAIN, MATERIAL: STAINLESS STEEL | 06-JAN-17 | | McKinney, Valerie N | \$ 110.00 | \$ 110.00 | | | |
| | | | | | Total | | \$ 110.00 | \$ 110.00 | | | |
| | | | 06-JAN-17 Total | | | \$ 110.00 | \$ 110.00 | | | | |
| | | | SCREW, MACHINE: LENGTH: 1-1/2 IN, HEAD: FLAT PHILLIPS, DIAMETER: 1/4 IN, FINISH: PLAIN, MATERIAL: STAINLESS STEEL Total | | | | \$ 110.00 | \$ 110.00 | | | |
| 0000113563 | Bender Inc | | MODULE:GROUND FAULT DETECTOR,120VAC INPUT,0-300VAC 0-150VDC SYSTEM DETECTION, TEXT:LCD DISPLAY AUTO.SELF TEST | 06-JAN-17 | | Reynolds, Olivia J. | \$ 36,891.50 | \$ - | | | |
| | | | | | Total | | \$ 36,891.50 | \$ - | | | |
| | | | 06-JAN-17 Total | | | \$ 36,891.50 | \$ - | | | | |
| | | | | | | MODULE:GROUND FAULT DETECTOR,120VAC INPUT,0-300VAC 0-150VDC SYSTEM DETECTION, TEXT:LCD DISPLAY AUTO.SELF TEST Total | | | | \$ 36,891.50 | \$ - |
| | | | MODULE:GROUND FAULT MONITOR DETECTOR,28VDC INPUT,10.5-80V RANGE | 06-JAN-17 | | Reynolds, Olivia J. | \$ 36,891.50 | \$ - | | | |
| | | | | | Total | | \$ 36,891.50 | \$ - | | | |
| 06-JAN-17 Total | | | \$ 36,891.50 | \$ - | | | | | | | |
| | | | MODULE:GROUND FAULT MONITOR DETECTOR,28VDC INPUT,10.5-80V RANGE Total | | | | \$ 36,891.50 | \$ - | | | |
| 0000113564 | Applied Indust Technologies | | CHAIN,HANDRAIL-STX:DRIVE,FITS MONT ESCALATOR-CPT SO, TEXT:SOLD IN 10 FT LENGTH. 1 FOOT = \$18.880 | 06-JAN-17 | | Whitmore, Reginald C | \$ 4,344.00 | \$ 4,344.00 | | | |
| | | | | | Total | | \$ 4,344.00 | \$ 4,344.00 | | | |
| | | | 06-JAN-17 Total | | | \$ 4,344.00 | \$ 4,344.00 | | | | |
| | | | CHAIN,HANDRAIL-STX:DRIVE,FITS MONT ESCALATOR-CPT SO, TEXT:SOLD IN 10 FT LENGTH. 1 FOOT = \$18.880 Total | | | | \$ 4,344.00 | \$ 4,344.00 | | | |
| 0000113565 | Johnson Truck Center | CIP0008 | COVER:FRONT,DAMPER-(OEM ONLY), TEXT:Cover,Damper,front . Cover is used in damper assembly connecting transmission to engine flywheel on EV40/50 Hybrid transmissions-(OEM ONLY) (IIUR 32013 CREATED ON 1-14-14) | 06-JAN-17 | | Ellerbe,Vanessa | \$ 43,327.00 | \$ - | | | |
| | | | | | Total | | \$ 43,327.00 | \$ - | | | |
| | | | 06-JAN-17 Total | | | \$ 43,327.00 | \$ - | | | | |
| | | | COVER:FRONT,DAMPER-(OEM ONLY), TEXT:Cover,Damper,front . Cover is used in damper assembly connecting transmission to engine flywheel on EV40/50 Hybrid transmissions-(OEM ONLY) (IIUR 32013 CREATED ON 1-14-14) Total | | | | \$ 43,327.00 | \$ - | | | |
| 0000113567 | Wabtec Passenger Transit | | HEAD,BRAKE CALIPER-STX:RIGHT HAND | 06-JAN-17 | CQ17012 | Khare,Sanjay | \$ 64,388.00 | \$ - | | | |
| | | | | | CQ17012 Total | | \$ 64,388.00 | \$ - | | | |
| | | | 06-JAN-17 Total | | | \$ 64,388.00 | \$ - | | | | |
| | | | HEAD,BRAKE CALIPER-STX:RIGHT HAND Total | | | | \$ 64,388.00 | \$ - | | | |
| 0000113568 | 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 | 06-JAN-17 | CQ15126 | Khare,Sanjay | \$ 35,392.40 | \$ - | | | |
| | | | | | CQ15126 Total | | \$ 35,392.40 | \$ - | | | |
| | | | 06-JAN-17 Total | | | \$ 35,392.40 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|--------------------------------|------------|---|-----------------|-------------|---|--------------|----------------|--------------|----------|
| 0000113568 | 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 Total | | | | \$ 35,392.40 | \$ - | | |
| 0000113569 | QueTel Corporation | | Physical Inventory - Upgrade Software for MC9000 series scanners. Estimated 376 hours consultant services (Sr Programmers, Developers and Installation Engineers) to develop and install software upgrade and remove compatability and security issues. | 06-JAN-17 | | Toure,Gerald O | \$ 28,500.00 | \$ - | | |
| | | | | Total | | \$ 28,500.00 | \$ - | | | |
| | | | | 06-JAN-17 Total | | \$ 28,500.00 | \$ - | | | |
| | | | Physical Inventory - Upgrade Software for MC9000 series scanners. Estimated 376 hours consultant services (Sr Programmers, Developers and Installation Engineers) to develop and install software upgrade and remove compatability and security issues. Total | | | \$ 28,500.00 | \$ - | | | |
| 0000113570 | NABI Bus LLC | | SWITCH:WINDSHIELD WIPER,FITS ORION VII / NABI, TEXT:INT/LO/HI/WA<!-- RICH TEXT --> | 06-JAN-17 | CQ16003C | Hilbers,Katherine V | \$ 745.30 | \$ - | | |
| | | | | CQ16003C Total | | \$ 745.30 | \$ - | | | |
| | | | | 06-JAN-17 Total | | \$ 745.30 | \$ - | | | |
| | | | SWITCH:WINDSHIELD WIPER,FITS ORION VII / NABI, TEXT:INT/LO/HI/WA<!-- RICH TEXT --> Total | | | \$ 745.30 | \$ - | | | |
| 0000113572 | B & R Associates | | VALVE, SOLENOID: FITS: PARALLELOGRAM LIFTS | 06-JAN-17 | | Lansdown,Carl Lester | \$ 1,246.00 | \$ - | | |
| | | | | Total | | \$ 1,246.00 | \$ - | | | |
| | | | | 06-JAN-17 Total | | \$ 1,246.00 | \$ - | | | |
| | | | VALVE, SOLENOID: FITS: PARALLELOGRAM LIFTS Total | | | \$ 1,246.00 | \$ - | | | |
| 0000113573 | AVO Training Institute, Inc. | | Deliverables, Period of Performance and Delivery of all training materials: Listed below in Additional Informantion | 06-JAN-17 | | Wells, Lorraine | \$ 42,500.00 | \$ - | | |
| | | | | Total | | \$ 42,500.00 | \$ - | | | |
| | | | | 06-JAN-17 Total | | \$ 42,500.00 | \$ - | | | |
| | | | | | | Deliverables, Period of Performance and Delivery of all training materials: Listed below in Additional Informantion Total | | | \$ 42,500.00 | \$ - |
| | | | The contractor shall perform the following for the development of a Traction Power Substation Training Program: | 06-JAN-17 | | Wells, Lorraine | \$ 42,500.00 | \$ - | | |
| | | | | Total | | \$ 42,500.00 | \$ - | | | |
| | | | | 06-JAN-17 Total | | \$ 42,500.00 | \$ - | | | |
| | | | The contractor shall perform the following for the development of a Traction Power Substation Training Program: Total | | | \$ 42,500.00 | \$ - | | | |
| 0000113574 | Muncie Reclamation & Supply Co | | CAMSHAFT,BRAKE-STX:LEFT HAND FRONT,FITS ORION VI, TEXT:CAMSHAFT, LH FRONT, BRAKE (BC) - NEW FLYER P/N 6329815 - AS OF 08-14-2012 | 06-JAN-17 | CQ15098-D | Hilbers,Katherine V | \$ 447.30 | \$ 447.30 | | |
| | | | | CQ15098-D Total | | \$ 447.30 | \$ 447.30 | | | |
| | | | | 06-JAN-17 Total | | \$ 447.30 | \$ 447.30 | | | |
| | | | CAMSHAFT,BRAKE-STX:LEFT HAND FRONT,FITS ORION VI, TEXT:CAMSHAFT, LH FRONT, BRAKE (BC) - NEW FLYER P/N 6329815 - AS OF 08-14-2012 Total | | | \$ 447.30 | \$ 447.30 | | | |
| 0000113575 | Staples Business Advantage | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 33.75 | \$ 33.75 | | |
| | | | | CQ16014 Total | | \$ 33.75 | \$ 33.75 | | | |
| | | | | 06-JAN-17 Total | | \$ 33.75 | \$ 33.75 | | | |
| | | | | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" Total | | | \$ 33.75 | \$ 33.75 |
| | | | Avery Ready Index Table of Contents Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.74 | \$ 22.74 | | |
| | | | | CQ16014 Total | | \$ 22.74 | \$ 22.74 | | | |
| | | | | 06-JAN-17 Total | | \$ 22.74 | \$ 22.74 | | | |
| | | | | | | Avery Ready Index Table of Contents Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St Tota | | | \$ 22.74 | \$ 22.74 |
| | | | Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.94 | \$ 20.94 | | |
| | | | | CQ16014 Total | | \$ 20.94 | \$ 20.94 | | | |
| 06-JAN-17 Total | | \$ 20.94 | | \$ 20.94 | | | | | | |
| | | | Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | \$ 20.94 | \$ 20.94 | | | |
| BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.23 | \$ 5.23 | | | | | |
| | CQ16014 Total | | \$ 5.23 | \$ 5.23 | | | | | | |
| | 06-JAN-17 Total | | \$ 5.23 | \$ 5.23 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113575 | Staples Business Advantage | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | \$ 5.23 | \$ 5.23 |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 5 5/8" x 8 1/4", Black (C67009) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.25 | \$ 28.25 |
| | | | | | CQ16014 Total | | \$ 28.25 | \$ 28.25 |
| | | | | 06-JAN-17 Total | | | \$ 28.25 | \$ 28.25 |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 5 5/8" x 8 1/4", Black (C67009) Total | | | | \$ 28.25 | \$ 28.25 |
| | | | Dab 'N Seal Envelope Moisteners with Adhesive, 50 ml, 4/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.67 | \$ 5.67 |
| | | | | | CQ16014 Total | | \$ 5.67 | \$ 5.67 |
| | | | | 06-JAN-17 Total | | | \$ 5.67 | \$ 5.67 |
| | | | Dab 'N Seal Envelope Moisteners with Adhesive, 50 ml, 4/Pk Total | | | | \$ 5.67 | \$ 5.67 |
| | | | Fellowes Premium CPU Stand, Platinum, 9" x 8" x 9" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.79 | \$ 20.79 |
| | | | | | CQ16014 Total | | \$ 20.79 | \$ 20.79 |
| | | | | 06-JAN-17 Total | | | \$ 20.79 | \$ 20.79 |
| | | | Fellowes Premium CPU Stand, Platinum, 9" x 8" x 9" Total | | | | \$ 20.79 | \$ 20.79 |
| | | | Fire King 2 Bolt Electronic .85cu ft Safe | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 218.49 | \$ 218.49 |
| | | | | | CQ16014 Total | | \$ 218.49 | \$ 218.49 |
| | | | | 06-JAN-17 Total | | | \$ 218.49 | \$ 218.49 |
| | | | Fire King 2 Bolt Electronic .85cu ft Safe Total | | | | \$ 218.49 | \$ 218.49 |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.32 | \$ 37.32 |
| | | | | | CQ16014 Total | | \$ 37.32 | \$ 37.32 |
| | | | | 06-JAN-17 Total | | | \$ 37.32 | \$ 37.32 |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. Total | | | | \$ 37.32 | \$ 37.32 |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.48 | \$ 28.48 |
| | | | | | CQ16014 Total | | \$ 28.48 | \$ 28.48 |
| | | | | 06-JAN-17 Total | | | \$ 28.48 | \$ 28.48 |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK Total | | | | \$ 28.48 | \$ 28.48 |
| | | | Paper Mate Pink Pearl Elastomer Compound Eraser, Medium, 24/Box | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.73 | \$ 10.73 |
| | | | | | CQ16014 Total | | \$ 10.73 | \$ 10.73 |
| | | | | 06-JAN-17 Total | | | \$ 10.73 | \$ 10.73 |
| | | | Paper Mate Pink Pearl Elastomer Compound Eraser, Medium, 24/Box Total | | | | \$ 10.73 | \$ 10.73 |
| | | | PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 44.39 | \$ 44.39 |
| | | | | | CQ16014 Total | | \$ 44.39 | \$ 44.39 |
| | | | | 06-JAN-17 Total | | | \$ 44.39 | \$ 44.39 |
| | | | PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct Total | | | | \$ 44.39 | \$ 44.39 |
| | | | Post-it Super Sticky Notes, 8" x 6", Rio de Janeiro Collection, Lined, 4 Pads/Pack | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.69 | \$ 15.69 |
| | | | | | CQ16014 Total | | \$ 15.69 | \$ 15.69 |
| | | | | 06-JAN-17 Total | | | \$ 15.69 | \$ 15.69 |
| | | | Post-it Super Sticky Notes, 8" x 6", Rio de Janeiro Collection, Lined, 4 Pads/Pack Total | | | | \$ 15.69 | \$ 15.69 |
| | | | Quality Park Products 10" x 13" Gray 28 lbs. Personal and Confidential Inter-Departmental Envelopes | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 63.99 | \$ 63.99 |
| | | | | | CQ16014 Total | | \$ 63.99 | \$ 63.99 |
| | | | | 06-JAN-17 Total | | | \$ 63.99 | \$ 63.99 |
| Quality Park Products 10" x 13" Gray 28 lbs. Personal and Confidential Inter-Departmental Envelopes Total | | | | \$ 63.99 | \$ 63.99 | | | |
| Safco Onyx Mesh File Cart with 1 File Drawer and 2 Small Drawers, Black (5213) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 102.99 | \$ 102.99 | | | |
| | | CQ16014 Total | | \$ 102.99 | \$ 102.99 | | | |
| | 06-JAN-17 Total | | | \$ 102.99 | \$ 102.99 | | | |
| Safco Onyx Mesh File Cart with 1 File Drawer and 2 Small Drawers, Black (5213) Total | | | | \$ 102.99 | \$ 102.99 | | | |
| Safety Zone Latex Disposable Gloves, Powder-Free, Natural, Extra Large, 100/Bx | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.99 | \$ 8.99 | | | |
| | | CQ16014 Total | | \$ 8.99 | \$ 8.99 | | | |
| | 06-JAN-17 Total | | | \$ 8.99 | \$ 8.99 | | | |
| Safety Zone Latex Disposable Gloves, Powder-Free, Natural, Extra Large, 100/Bx Total | | | | \$ 8.99 | \$ 8.99 | | | |
| SanDisk Cruzer Glide SDCZ60-016G-A46 16GB USB 2.0 Flash Drive, Black/Red | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.98 | \$ 31.98 | | | |
| | | CQ16014 Total | | \$ 31.98 | \$ 31.98 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113575 | Staples Business Advantage | | SanDisk Cruzer Glide SDCZ60-016G-A46 16GB USB 2.0 Flash Drive, Black/Red | 06-JAN-17 Total | | | \$ 31.98 | \$ 31.98 |
| | | | SanDisk Cruzer Glide SDCZ60-016G-A46 16GB USB 2.0 Flash Drive, Black/Red Total | | | | \$ 31.98 | \$ 31.98 |
| | | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 51.29 | \$ 51.29 |
| | | | | | CQ16014 Total | | \$ 51.29 | \$ 51.29 |
| | | | | 06-JAN-17 Total | | | \$ 51.29 | \$ 51.29 |
| | | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) Total | | | | \$ 51.29 | \$ 51.29 |
| | | | Staples Easy Close #10 Envelope, 4-1/8" x 9-1/2", White, 500/Box (381912) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.85 | \$ 17.85 |
| | | | | | CQ16014 Total | | \$ 17.85 | \$ 17.85 |
| | | | | 06-JAN-17 Total | | | \$ 17.85 | \$ 17.85 |
| | | | Staples Easy Close #10 Envelope, 4-1/8" x 9-1/2", White, 500/Box (381912) Total | | | | \$ 17.85 | \$ 17.85 |
| | | | Staples Economy Manila Shipping Tags, #5, 4-3/4" x 2-3/8", 1000/Case | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.99 | \$ 29.99 |
| | | | | | CQ16014 Total | | \$ 29.99 | \$ 29.99 |
| | | | | 06-JAN-17 Total | | | \$ 29.99 | \$ 29.99 |
| | | | Staples Economy Manila Shipping Tags, #5, 4-3/4" x 2-3/8", 1000/Case Total | | | | \$ 29.99 | \$ 29.99 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.20 | \$ 37.20 |
| | | | | | CQ16014 Total | | \$ 37.20 | \$ 37.20 |
| | | | | 06-JAN-17 Total | | | \$ 37.20 | \$ 37.20 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 37.20 | \$ 37.20 |
| | | | Staples Mouse Pad with Gel Wrist Rest, Silver | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 |
| | | | | | CQ16014 Total | | \$ 20.88 | \$ 20.88 |
| | | | | 06-JAN-17 Total | | | \$ 20.88 | \$ 20.88 |
| | | | Staples Mouse Pad with Gel Wrist Rest, Silver Total | | | | \$ 20.88 | \$ 20.88 |
| | | | Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, Each | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.82 | \$ 5.82 |
| | | | | | CQ16014 Total | | \$ 5.82 | \$ 5.82 |
| | | | | 06-JAN-17 Total | | | \$ 5.82 | \$ 5.82 |
| | | | Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, Each Total | | | | \$ 5.82 | \$ 5.82 |
| | | | Staples Standard View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 38.76 | \$ 38.76 |
| | | | | | CQ16014 Total | | \$ 38.76 | \$ 38.76 |
| | | | | 06-JAN-17 Total | | | \$ 38.76 | \$ 38.76 |
| | | | Staples Standard View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring Total | | | | \$ 38.76 | \$ 38.76 |
| | | | TOPS Weekly Time Cards - Named Days, 9" x 3-1/2", 500/Bx | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.98 | \$ 34.98 |
| | | | | | CQ16014 Total | | \$ 34.98 | \$ 34.98 |
| | | | | 06-JAN-17 Total | | | \$ 34.98 | \$ 34.98 |
| TOPS Weekly Time Cards - Named Days, 9" x 3-1/2", 500/Bx Total | | | | \$ 34.98 | \$ 34.98 | | | |
| Zebra F-301 Retractable Ballpoint Pens, Fine Point, 0.7 mm, Black Ink / Stainless Steel Barrel, 2/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.99 | \$ 2.99 | | | |
| | | CQ16014 Total | | \$ 2.99 | \$ 2.99 | | | |
| | 06-JAN-17 Total | | | \$ 2.99 | \$ 2.99 | | | |
| Zebra F-301 Retractable Ballpoint Pens, Fine Point, 0.7 mm, Black Ink / Stainless Steel Barrel, 2/Pk Total | | | | \$ 2.99 | \$ 2.99 | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 130.05 | \$ - | | | |
| | | CQ16014 Total | | \$ 130.05 | \$ - | | | |
| | 06-JAN-17 Total | | | \$ 130.05 | \$ - | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 130.05 | \$ - | | | |
| AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.24 | \$ - | | | |
| | | CQ16014 Total | | \$ 18.24 | \$ - | | | |
| | 06-JAN-17 Total | | | \$ 18.24 | \$ - | | | |
| AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | \$ 18.24 | \$ - | | | |
| Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.08 | \$ - | | | |
| | | CQ16014 Total | | \$ 5.08 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113576 | Staples Business Advantage | | Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk | 06-JAN-17 Total | | | \$ 5.08 | \$ - |
| | | | Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk Total | | | | \$ 5.08 | \$ - |
| | | | Avery See-Through Removable Color Dots, 35 Labels Per Sheet, Assorted Colors, 3/4" Diameter, 1,000 Labels/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.31 | \$ - |
| | | | | | CQ16014 Total | | \$ 5.31 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 5.31 | \$ - |
| | | | Avery See-Through Removable Color Dots, 35 Labels Per Sheet, Assorted Colors, 3/4" Diameter, 1,000 Labels/Pk Total | | | | \$ 5.31 | \$ - |
| | | | HP 650A Yellow Toner Cartridge (CE272A) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 666.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 666.90 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 666.90 | \$ - |
| | | | HP 650A Yellow Toner Cartridge (CE272A) Total | | | | \$ 666.90 | \$ - |
| | | | HP 78A Black Toner Cartridge (CE278A) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 61.54 | \$ - |
| | | | | | CQ16014 Total | | \$ 61.54 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 61.54 | \$ - |
| | | | HP 78A Black Toner Cartridge (CE278A) Total | | | | \$ 61.54 | \$ - |
| | | | HP 822A Cyan LaserJet Imaging Drum (C8561A) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 628.07 | \$ - |
| | | | | | CQ16014 Total | | \$ 628.07 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 628.07 | \$ - |
| | | | HP 822A Cyan LaserJet Imaging Drum (C8561A) Total | | | | \$ 628.07 | \$ - |
| | | | HP 822A Cyan Toner Cartridge (C8551A) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 304.31 | \$ - |
| | | | | | CQ16014 Total | | \$ 304.31 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 304.31 | \$ - |
| | | | HP 822A Cyan Toner Cartridge (C8551A) Total | | | | \$ 304.31 | \$ - |
| | | | HP 822A Magenta Toner Cartridge (C8553A) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 831.94 | \$ - |
| | | | | | CQ16014 Total | | \$ 831.94 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 831.94 | \$ - |
| | | | HP 822A Magenta Toner Cartridge (C8553A) Total | | | | \$ 831.94 | \$ - |
| | | | HP 822A Yellow Toner Cartridge (C8552A) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 415.97 | \$ - |
| | | | | | CQ16014 Total | | \$ 415.97 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 415.97 | \$ - |
| | | | HP 822A Yellow Toner Cartridge (C8552A) Total | | | | \$ 415.97 | \$ - |
| | | | LYSOL Brand Disinfecting Wipes, Assorted Scents, 7 x 8, 35/canister, 3/pack | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ - |
| | | | | | CQ16014 Total | | \$ 10.44 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 10.44 | \$ - |
| LYSOL Brand Disinfecting Wipes, Assorted Scents, 7 x 8, 35/canister, 3/pack Total | | | | \$ 10.44 | \$ - | | | |
| Staples Arc Notebook Filler Paper, LETTER-size, Narrow-Ruled, White, 8 1/2" x 11", 50/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.62 | \$ - | | | |
| | | CQ16014 Total | | \$ 3.62 | \$ - | | | |
| | 06-JAN-17 Total | | | \$ 3.62 | \$ - | | | |
| Staples Arc Notebook Filler Paper, LETTER-size, Narrow-Ruled, White, 8 1/2" x 11", 50/Pk Total | | | | \$ 3.62 | \$ - | | | |
| Staples Arc System Notebook Rings, Black, 1", 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.71 | \$ - | | | |
| | | CQ16014 Total | | \$ 0.71 | \$ - | | | |
| | 06-JAN-17 Total | | | \$ 0.71 | \$ - | | | |
| Staples Arc System Notebook Rings, Black, 1", 12/Pk Total | | | | \$ 0.71 | \$ - | | | |
| Staples Colored Top-Tab File Folders, 3 Tab, Yellow, Letter Size, 24/Pack | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.98 | \$ - | | | |
| | | CQ16014 Total | | \$ 17.98 | \$ - | | | |
| | 06-JAN-17 Total | | | \$ 17.98 | \$ - | | | |
| Staples Colored Top-Tab File Folders, 3 Tab, Yellow, Letter Size, 24/Pack Total | | | | \$ 17.98 | \$ - | | | |
| Staples Compact Monthly Desk Pad, 2017, 17-3/4" x 10-7/8" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.52 | \$ - | | | |
| | | CQ16014 Total | | \$ 12.52 | \$ - | | | |
| | 06-JAN-17 Total | | | \$ 12.52 | \$ - | | | |
| Staples Compact Monthly Desk Pad, 2017, 17-3/4" x 10-7/8" Total | | | | \$ 12.52 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113576 | Staples Business Advantage | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.60 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 18.60 | \$ - |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 18.60 | \$ - |
| | | | Staples USB 2.0 flash drive, 8GB, 5 Pack | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.05 | \$ - |
| | | | | | CQ16014 Total | | \$ 16.05 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 16.05 | \$ - |
| | | | Staples USB 2.0 flash drive, 8GB, 5 Pack Total | | | | \$ 16.05 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 450.63 | \$ - |
| | | | | | CQ16014 Total | | \$ 450.63 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 450.63 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black Total | | | | \$ 450.63 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 465.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 465.90 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 465.90 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan Total | | | | \$ 465.90 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 465.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 465.90 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 465.90 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | | \$ 465.90 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 465.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 465.90 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 465.90 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta Total | | | | \$ 465.90 | \$ - |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 650A (CE270A), Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 312.16 | \$ - | | | |
| | | CQ16014 Total | | \$ 312.16 | \$ - | | | |
| | 06-JAN-17 Total | | | \$ 312.16 | \$ - | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 650A (CE270A), Black Total | | | | \$ 312.16 | \$ - | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 650A (CE273A), Magenta | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 352.84 | \$ - | | | |
| | | CQ16014 Total | | \$ 352.84 | \$ - | | | |
| | 06-JAN-17 Total | | | \$ 352.84 | \$ - | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 650A (CE273A), Magenta Total | | | | \$ 352.84 | \$ - | | | |
| 0000113577 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Horizontal Wall Calendar, 2017, 23-1/2" x 12" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.03 | \$ 11.03 |
| | | | | | CQ16014 Total | | \$ 11.03 | \$ 11.03 |
| | | | | 06-JAN-17 Total | | | \$ 11.03 | \$ 11.03 |
| | | | AT-A-GLANCE 3-Month Reference Horizontal Wall Calendar, 2017, 23-1/2" x 12" Total | | | | \$ 11.03 | \$ 11.03 |
| | | | AT-A-GLANCE Horizontal Erasable Wall Calendar, Reversible for Planning Space, 2017, 48" x 32" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.26 | \$ 28.26 |
| | | | | | CQ16014 Total | | \$ 28.26 | \$ 28.26 |
| | 06-JAN-17 Total | | | \$ 28.26 | \$ 28.26 | | | |
| AT-A-GLANCE Horizontal Erasable Wall Calendar, Reversible for Planning Space, 2017, 48" x 32" Total | | | | \$ 28.26 | \$ 28.26 | | | |
| AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.36 | \$ 27.36 | | | |
| | | CQ16014 Total | | \$ 27.36 | \$ 27.36 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000113577 | Staples Business Advantage | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 06-JAN-17 Total | | | \$ 27.36 | \$ 27.36 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | \$ 27.36 | \$ 27.36 |
| | | | Durable File Tabs, 2 x 1 1/2, Aqua, Pink, Violet, White, 24/Pack | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.29 | \$ 5.29 |
| | | | | CQ16014 Total | | | \$ 5.29 | \$ 5.29 |
| | | | | 06-JAN-17 Total | | | \$ 5.29 | \$ 5.29 |
| | | | Durable File Tabs, 2 x 1 1/2, Aqua, Pink, Violet, White, 24/Pack Total | | | | \$ 5.29 | \$ 5.29 |
| | | | Pacon 4-Ply Colored Poster Board, Assorted Colors, 22"W x 28"H, 25/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.69 | \$ 14.69 |
| | | | | CQ16014 Total | | | \$ 14.69 | \$ 14.69 |
| | | | | 06-JAN-17 Total | | | \$ 14.69 | \$ 14.69 |
| | | | Pacon 4-Ply Colored Poster Board, Assorted Colors, 22"W x 28"H, 25/Pk Total | | | | \$ 14.69 | \$ 14.69 |
| | | | Pentel EnerGel-X Retractable Roller Gel Pens, Fine Point 0.5 mm, Blue Barrel, Blue Ink, 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 79.15 | \$ 79.15 |
| | | | | CQ16014 Total | | | \$ 79.15 | \$ 79.15 |
| | | | | 06-JAN-17 Total | | | \$ 79.15 | \$ 79.15 |
| | | | Pentel EnerGel-X Retractable Roller Gel Pens, Fine Point 0.5 mm, Blue Barrel, Blue Ink, 12/Pk Total | | | | \$ 79.15 | \$ 79.15 |
| | | | Post-it Durable File Tabs, Assorted Colors, 2" x 1 1/2", 24/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.01 | \$ 2.01 |
| | CQ16014 Total | | | \$ 2.01 | \$ 2.01 | | | |
| | 06-JAN-17 Total | | | \$ 2.01 | \$ 2.01 | | | |
| Post-it Durable File Tabs, Assorted Colors, 2" x 1 1/2", 24/Pk Total | | | | \$ 2.01 | \$ 2.01 | | | |
| 0000113578 | Staples Business Advantage | | Avery Permanent-Adhesive Glue Stic, Clear Application, 0.26 oz., 18/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.89 | \$ - |
| | | | | CQ16014 Total | | | \$ 13.89 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 13.89 | \$ - |
| | | | Avery Permanent-Adhesive Glue Stic, Clear Application, 0.26 oz., 18/Pk Total | | | | \$ 13.89 | \$ - |
| | | | Avery Shipping Labels With TrueBlock Technology, 10 Labels Per Sheet, White, 2"H x 4"W, 1,000 Labels/Bx | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 41.12 | \$ - |
| | | | | CQ16014 Total | | | \$ 41.12 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 41.12 | \$ - |
| | | | Avery Shipping Labels With TrueBlock Technology, 10 Labels Per Sheet, White, 2"H x 4"W, 1,000 Labels/Bx Total | | | | \$ 41.12 | \$ - |
| | | | OIC Recycled 2-in-1 HD Tape Dispenser | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.98 | \$ - |
| | | | | CQ16014 Total | | | \$ 22.98 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 22.98 | \$ - |
| | | | OIC Recycled 2-in-1 HD Tape Dispenser Total | | | | \$ 22.98 | \$ - |
| | | | Smead Hinge Pressboard Binder, Red, 11" x 17" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 115.35 | \$ 115.35 |
| | | | | CQ16014 Total | | | \$ 115.35 | \$ 115.35 |
| | | | | 06-JAN-17 Total | | | \$ 115.35 | \$ 115.35 |
| | | | Smead Hinge Pressboard Binder, Red, 11" x 17" Total | | | | \$ 115.35 | \$ 115.35 |
| | | | Smead Poly Premium Wallet, 5-1/4" Expansion, Letter Size, Black (71500) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 104.40 | \$ - |
| | | | | CQ16014 Total | | | \$ 104.40 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 104.40 | \$ - |
| | | | Smead Poly Premium Wallet, 5-1/4" Expansion, Letter Size, Black (71500) Total | | | | \$ 104.40 | \$ - |
| Staples Colored Pressboard Classification Folders, 2/5 Cut Top Tab, 2 Partitions, 20/Box (PU61REDSB) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 346.80 | \$ - | | | |
| | CQ16014 Total | | | \$ 346.80 | \$ - | | | |
| | 06-JAN-17 Total | | | \$ 346.80 | \$ - | | | |
| Staples Colored Pressboard Classification Folders, 2/5 Cut Top Tab, 2 Partitions, 20/Box (PU61REDSB) Total | | | | \$ 346.80 | \$ - | | | |
| Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.76 | \$ - | | | |
| | CQ16014 Total | | | \$ 4.76 | \$ - | | | |
| | 06-JAN-17 Total | | | \$ 4.76 | \$ - | | | |
| Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base Total | | | | \$ 4.76 | \$ - | | | |
| 0000113579 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 433.50 | \$ 433.50 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|---|-----------------|---------------|-----------------|-----------|----------------|-----------|----------|
| 0000113579 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 06-JAN-17 | CQ16014 Total | | \$ 433.50 | \$ 433.50 | | |
| | | | | 06-JAN-17 Total | | | \$ 433.50 | \$ 433.50 | | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | | \$ 433.50 | \$ 433.50 | |
| | | | Expo Dry-Erase Cleaner, 22 oz. Bottle | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.97 | \$ 5.97 | | |
| | | | | CQ16014 Total | | | \$ 5.97 | \$ 5.97 | | |
| | | | Expo Dry-Erase Cleaner, 22 oz. Bottle Total | | | 06-JAN-17 Total | | | \$ 5.97 | \$ 5.97 |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.36 | \$ 7.36 | | |
| | | | | CQ16014 Total | | | \$ 7.36 | \$ 7.36 | | |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack Total | | | 06-JAN-17 Total | | | \$ 7.36 | \$ 7.36 |
| | | | Fellowes Wire Step File, Black, 11-4/5"H x 10-1/8"W x 12-1/8"D | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.89 | \$ 10.89 | | |
| | | | | CQ16014 Total | | | \$ 10.89 | \$ 10.89 | | |
| | | | Fellowes Wire Step File, Black, 11-4/5"H x 10-1/8"W x 12-1/8"D Total | | | 06-JAN-17 Total | | | \$ 10.89 | \$ 10.89 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 41.76 | \$ 41.76 | | |
| | | | | CQ16014 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 | | | 06-JAN-17 Total | | | \$ 41.76 | \$ 41.76 |
| | | | Post-it Designer Series Pop-up Note Dispenser, 3" x 3", Black/Clear | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.93 | \$ 9.93 | | |
| | | | | CQ16014 Total | | | \$ 9.93 | \$ 9.93 | | |
| | | | Post-it Designer Series Pop-up Note Dispenser, 3" x 3", Black/Clear Total | | | 06-JAN-17 Total | | | \$ 9.93 | \$ 9.93 |
| | | | Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 12 Pads/Pack | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.68 | \$ 24.68 | | |
| | | | | CQ16014 Total | | | \$ 24.68 | \$ 24.68 | | |
| | | | Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 12 Pads/Pack Total | | | 06-JAN-17 Total | | | \$ 24.68 | \$ 24.68 |
| | | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ 12.34 | | |
| | | | | CQ16014 Total | | | \$ 12.34 | \$ 12.34 | | |
| | | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk Total | | | 06-JAN-17 Total | | | \$ 12.34 | \$ 12.34 |
| | | | Rolodex Mesh Supplies Caddy, Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.28 | \$ 12.28 | | |
| | | | | CQ16014 Total | | | \$ 12.28 | \$ 12.28 | | |
| | | | Rolodex Mesh Supplies Caddy, Black Total | | | 06-JAN-17 Total | | | \$ 12.28 | \$ 12.28 |
| | | | Safco Onyx 3271 Triple Tray, 3 Compartments, Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 38.09 | \$ 38.09 | | |
| | | | | CQ16014 Total | | | \$ 38.09 | \$ 38.09 | | |
| | | | Safco Onyx 3271 Triple Tray, 3 Compartments, Black Total | | | 06-JAN-17 Total | | | \$ 38.09 | \$ 38.09 |
| | | | Scotch Magic Tape Value Pack, 3/4" x 1000", 6/Pack, 1 Classic Black Desktop Dispenser | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.48 | \$ 15.48 | | |
| | | | | CQ16014 Total | | | \$ 15.48 | \$ 15.48 | | |
| | | | Scotch Magic Tape Value Pack, 3/4" x 1000", 6/Pack, 1 Classic Black Desktop Dispenser Total | | | 06-JAN-17 Total | | | \$ 15.48 | \$ 15.48 |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ 4.96 | | | | | |
| | CQ16014 Total | | | \$ 4.96 | \$ 4.96 | | | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | 06-JAN-17 Total | | | \$ 4.96 | \$ 4.96 | | | |
| Sharpie Ultra Fine Point Permanent Markers, Black, Dozen | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.68 | \$ 24.68 | | | | | |
| | CQ16014 Total | | | \$ 24.68 | \$ 24.68 | | | | | |
| Sharpie Ultra Fine Point Permanent Markers, Black, Dozen Total | | | 06-JAN-17 Total | | | \$ 24.68 | \$ 24.68 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|----------|----------|
| 0000113579 | Staples Business Advantage | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.92 | \$ 29.92 | | |
| | | | | | | CQ16014 Total | \$ 29.92 | \$ 29.92 | | |
| | | | | 06-JAN-17 Total | | | \$ 29.92 | \$ 29.92 | | |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box Total | | | | | | \$ 29.92 | \$ 29.92 |
| | | | Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.78 | \$ 15.78 | | |
| | | | | | | CQ16014 Total | \$ 15.78 | \$ 15.78 | | |
| | | | | 06-JAN-17 Total | | | \$ 15.78 | \$ 15.78 | | |
| | | | Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) Total | | | | | | \$ 15.78 | \$ 15.78 |
| | | | Staples Expandable Wall Pockets, Letter, Black, 1 Starter Pocket | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 78.80 | \$ 78.80 | | |
| | | | | | | CQ16014 Total | \$ 78.80 | \$ 78.80 | | |
| | | | | 06-JAN-17 Total | | | \$ 78.80 | \$ 78.80 | | |
| | | | Staples Expandable Wall Pockets, Letter, Black, 1 Starter Pocket Total | | | | | | \$ 78.80 | \$ 78.80 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.12 | \$ 6.12 | | |
| | | | | | | CQ16014 Total | \$ 6.12 | \$ 6.12 | | |
| | | | | 06-JAN-17 Total | | | \$ 6.12 | \$ 6.12 | | |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total | | | | | | \$ 6.12 | \$ 6.12 |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.48 | \$ 0.48 | | |
| | | | | | | CQ16014 Total | \$ 0.48 | \$ 0.48 | | |
| | | | | 06-JAN-17 Total | | | \$ 0.48 | \$ 0.48 | | |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | | | \$ 0.48 | \$ 0.48 |
| | | | Staples Portable Storage Clipboard, Letter/Legal, Gray, 10 1/2" x 16" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 53.52 | \$ 53.52 | | |
| | | | | | | CQ16014 Total | \$ 53.52 | \$ 53.52 | | |
| | | | | 06-JAN-17 Total | | | \$ 53.52 | \$ 53.52 | | |
| | | | Staples Portable Storage Clipboard, Letter/Legal, Gray, 10 1/2" x 16" Total | | | | | | \$ 53.52 | \$ 53.52 |
| | | | Staples Quartz Wall Clock, Matte Black Case, White Dial, Arabic Numerals, 14" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.64 | \$ 13.64 | | |
| | | | | | | CQ16014 Total | \$ 13.64 | \$ 13.64 | | |
| | | | | 06-JAN-17 Total | | | \$ 13.64 | \$ 13.64 | | |
| | | | Staples Quartz Wall Clock, Matte Black Case, White Dial, Arabic Numerals, 14" Total | | | | | | \$ 13.64 | \$ 13.64 |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.40 | \$ 21.40 | | |
| | | | | | | CQ16014 Total | \$ 21.40 | \$ 21.40 | | |
| | | | | 06-JAN-17 Total | | | \$ 21.40 | \$ 21.40 | | |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total | | | | | | \$ 21.40 | \$ 21.40 |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.80 | \$ 21.80 | | |
| | | | | | | CQ16014 Total | \$ 21.80 | \$ 21.80 | | |
| | | | | 06-JAN-17 Total | | | \$ 21.80 | \$ 21.80 | | |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | | | \$ 21.80 | \$ 21.80 |
| | | | Staples Standard View Binder with D-Rings, White, 120 Sheet Capacity, 1/2" Ring | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.22 | \$ 26.22 | | |
| | | | | | | CQ16014 Total | \$ 26.22 | \$ 26.22 | | |
| | | | | 06-JAN-17 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 Tape Dispenser, 1" Core, Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.84 | \$ 3.84 | | | | | |
| | | | CQ16014 Total | \$ 3.84 | \$ 3.84 | | | | | |
| | 06-JAN-17 Total | | | \$ 3.84 | \$ 3.84 | | | | | |
| Staples Tape Dispenser, 1" Core, Black Total | | | | | | \$ 3.84 | \$ 3.84 | | | |
| Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.95 | \$ 2.95 | | | | | |
| | | | CQ16014 Total | \$ 2.95 | \$ 2.95 | | | | | |
| | 06-JAN-17 Total | | | \$ 2.95 | \$ 2.95 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-------------|----------------|
| 0000113579 | Staples Business Advantage | | Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk Total | | | | \$ 2.95 | \$ 2.95 |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.72 | \$ 16.72 |
| | | | | | CQ16014 Total | | \$ 16.72 | \$ 16.72 |
| | | | | 06-JAN-17 Total | | | \$ 16.72 | \$ 16.72 |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) Total | | | | \$ 16.72 | \$ 16.72 |
| | | | Swingline Precision Pro Desktop 2- and 3-Hole Punch, 10 Sheets/20 lb., Black/Silver (A7074037) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.72 | \$ 20.72 |
| | | | | | CQ16014 Total | | \$ 20.72 | \$ 20.72 |
| | | | | 06-JAN-17 Total | | | \$ 20.72 | \$ 20.72 |
| | | | Swingline Precision Pro Desktop 2- and 3-Hole Punch, 10 Sheets/20 lb., Black/Silver (A7074037) Total | | | | \$ 20.72 | \$ 20.72 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Straight Handle, Red | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.18 | \$ 2.18 |
| | | | | | CQ16014 Total | | \$ 2.18 | \$ 2.18 |
| | | | | 06-JAN-17 Total | | | \$ 2.18 | \$ 2.18 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Straight Handle, Red Total | | | | \$ 2.18 | \$ 2.18 |
| | | | Zodaca Hot Genuine Leather Pocket Card Holder, Black, For 34 Cards (with Zipper) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.79 | \$ 15.79 |
| | | CQ16014 Total | | \$ 15.79 | \$ 15.79 | | | |
| | 06-JAN-17 Total | | | \$ 15.79 | \$ 15.79 | | | |
| Zodaca Hot Genuine Leather Pocket Card Holder, Black, For 34 Cards (with Zipper) Total | | | | \$ 15.79 | \$ 15.79 | | | |
| 0000113580 | Staples Business Advantage | | Dust Destroyer, 10 oz, 4/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.80 | \$ 18.80 |
| | | | | | CQ16014 Total | | \$ 18.80 | \$ 18.80 |
| | | | | 06-JAN-17 Total | | | \$ 18.80 | \$ 18.80 |
| | | | Dust Destroyer, 10 oz, 4/Pk Total | | | | \$ 18.80 | \$ 18.80 |
| | | | Staples Stickies Self-Stick Removable Notes, Blank, Yellow, 1 3/8" x 1 7/8", 12 Pads/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.94 | \$ 0.94 |
| | | | | | CQ16014 Total | | \$ 0.94 | \$ 0.94 |
| | | | | 06-JAN-17 Total | | | \$ 0.94 | \$ 0.94 |
| | | | Staples Stickies Self-Stick Removable Notes, Blank, Yellow, 1 3/8" x 1 7/8", 12 Pads/Pk Total | | | | \$ 0.94 | \$ 0.94 |
| | | | Swingline Optima Grip Compact Stapler, Fastening Capacity 25 Sheets/20 lb., Graphite Black (S7087815) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.15 | \$ 17.15 |
| | | | | | CQ16014 Total | | \$ 17.15 | \$ 17.15 |
| | 06-JAN-17 Total | | | \$ 17.15 | \$ 17.15 | | | |
| Swingline Optima Grip Compact Stapler, Fastening Capacity 25 Sheets/20 lb., Graphite Black (S7087815) Total | | | | \$ 17.15 | \$ 17.15 | | | |
| 0000113581 | Staples Business Advantage | | Bell & Howell Splash 8x Digital Zoom Waterproof Digital Camera, 12 Mega Pixels, Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1,158.80 | \$ 1,158.80 |
| | | | | | CQ16014 Total | | \$ 1,158.80 | \$ 1,158.80 |
| | | | | 06-JAN-17 Total | | | \$ 1,158.80 | \$ 1,158.80 |
| | | | Bell & Howell Splash 8x Digital Zoom Waterproof Digital Camera, 12 Mega Pixels, Black Total | | | | \$ 1,158.80 | \$ 1,158.80 |
| | | | Deflecto Magnetic Wall Mount Supply Organizer File, Letter, Black, 1-Pocket, 5"H x 10"W x 2 5/8"D | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.96 | \$ 12.96 |
| | | | | | CQ16014 Total | | \$ 12.96 | \$ 12.96 |
| | | | | 06-JAN-17 Total | | | \$ 12.96 | \$ 12.96 |
| | | | Deflecto Magnetic Wall Mount Supply Organizer File, Letter, Black, 1-Pocket, 5"H x 10"W x 2 5/8"D Total | | | | \$ 12.96 | \$ 12.96 |
| | | | Jabra Freeway Bluetooth In-Car Speakerphone | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 599.94 | \$ 599.94 |
| | | | | | CQ16014 Total | | \$ 599.94 | \$ 599.94 |
| | 06-JAN-17 Total | | | \$ 599.94 | \$ 599.94 | | | |
| Jabra Freeway Bluetooth In-Car Speakerphone Total | | | | \$ 599.94 | \$ 599.94 | | | |
| Magnetic Coat/Hat Hook with 2 Prongs, Holds up to 10 Pounds | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 112.30 | \$ 112.30 | | | |
| | | CQ16014 Total | | \$ 112.30 | \$ 112.30 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-------------|----------------|
| 0000113581 | Staples Business Advantage | | Magnetic Coat/Hat Hook with 2 Prongs, Holds up to 10 Pounds | 06-JAN-17 Total | | | \$ 112.30 | \$ 112.30 |
| | | | Magnetic Coat/Hat Hook with 2 Prongs, Holds up to 10 Pounds Total | | | | \$ 112.30 | \$ 112.30 |
| | | | Sony ICD-PX333 Digital Voice Recorder | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 986.20 | \$ 986.20 |
| | | | | CQ16014 Total | | \$ 986.20 | \$ 986.20 | |
| | | | | 06-JAN-17 Total | | | \$ 986.20 | \$ 986.20 |
| | | | Sony ICD-PX333 Digital Voice Recorder Total | | | | \$ 986.20 | \$ 986.20 |
| | | | Staples 32GB High Speed Micro SDHC Card Class 10 with SD Adapter | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 422.50 | \$ 422.50 |
| | | | | CQ16014 Total | | \$ 422.50 | \$ 422.50 | |
| | | | | 06-JAN-17 Total | | | \$ 422.50 | \$ 422.50 |
| | | | Staples 32GB High Speed Micro SDHC Card Class 10 with SD Adapter Total | | | | \$ 422.50 | \$ 422.50 |
| | | | Staples Assorted Heavy Duty Magnets, Asst. Colors, 30/PK | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.49 | \$ 13.49 |
| | | | | CQ16014 Total | | \$ 13.49 | \$ 13.49 | |
| | | | | 06-JAN-17 Total | | | \$ 13.49 | \$ 13.49 |
| | | | Staples Assorted Heavy Duty Magnets, Asst. Colors, 30/PK Total | | | | \$ 13.49 | \$ 13.49 |
| | | | Staples Magnetic Bulldog Clips, 2 1/4" Width, 1/2 Capacity, 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.18 | \$ 15.18 |
| | | | | CQ16014 Total | | \$ 15.18 | \$ 15.18 | |
| | | | | 06-JAN-17 Total | | | \$ 15.18 | \$ 15.18 |
| | | | Staples Magnetic Bulldog Clips, 2 1/4" Width, 1/2 Capacity, 12/Pk Total | | | | \$ 15.18 | \$ 15.18 |
| | | | Staples Sphere-Shaped Magnets, Assorted, 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.48 | \$ 11.48 |
| | | | | CQ16014 Total | | \$ 11.48 | \$ 11.48 | |
| | 06-JAN-17 Total | | | \$ 11.48 | \$ 11.48 | | | |
| Staples Sphere-Shaped Magnets, Assorted, 12/Pk Total | | | | \$ 11.48 | \$ 11.48 | | | |
| Staples Square Magnetic Clips, 1 3/4" Width, 1" Capacity, 3/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.20 | \$ 19.20 | | | |
| | CQ16014 Total | | \$ 19.20 | \$ 19.20 | | | | |
| | 06-JAN-17 Total | | | \$ 19.20 | \$ 19.20 | | | |
| Staples Square Magnetic Clips, 1 3/4" Width, 1" Capacity, 3/Pk Total | | | | \$ 19.20 | \$ 19.20 | | | |
| 0000113582 | Staples Business Advantage | | 13r603 Drum | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2,112.96 | \$ - |
| | | | | CQ16014 Total | | \$ 2,112.96 | \$ - | |
| | | | | 06-JAN-17 Total | | | \$ 2,112.96 | \$ - |
| | | | 13r603 Drum Total | | | | \$ 2,112.96 | \$ - |
| | | | 2017 Blueline 21-1/4" x 16" Monthly Desk Pad Calendar, Jan. - Dec. | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.16 | \$ - |
| | | | | CQ16014 Total | | \$ 19.16 | \$ - | |
| | | | | 06-JAN-17 Total | | | \$ 19.16 | \$ - |
| | | | 2017 Blueline 21-1/4" x 16" Monthly Desk Pad Calendar, Jan. - Dec. Total | | | | \$ 19.16 | \$ - |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 52.02 | \$ - |
| | | | | CQ16014 Total | | \$ 52.02 | \$ - | |
| | | | | 06-JAN-17 Total | | | \$ 52.02 | \$ - |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 52.02 | \$ - |
| | | | BIC Z4+ Rollerball Pens, 0.7mm Medium/Fine Point, Blue Ink / Silver Barrel, 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.58 | \$ - |
| | | | | CQ16014 Total | | \$ 12.58 | \$ - | |
| | | | | 06-JAN-17 Total | | | \$ 12.58 | \$ - |
| | | | BIC Z4+ Rollerball Pens, 0.7mm Medium/Fine Point, Blue Ink / Silver Barrel, 12/Pk Total | | | | \$ 12.58 | \$ - |
| | | | Canon 2957B001 (PFI-303MBK) Ink, 330 mL, Matte Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 360.80 | \$ - |
| | | | | CQ16014 Total | | \$ 360.80 | \$ - | |
| | | | | 06-JAN-17 Total | | | \$ 360.80 | \$ - |
| | | | Canon 2957B001 (PFI-303MBK) Ink, 330 mL, Matte Black Total | | | | \$ 360.80 | \$ - |
| Canon 2959B001 (PFI-303C) Ink, 330 mL, Cyan | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 360.80 | \$ - | | | |
| | CQ16014 Total | | \$ 360.80 | \$ - | | | | |
| | 06-JAN-17 Total | | | \$ 360.80 | \$ - | | | |
| Canon 2959B001 (PFI-303C) Ink, 330 mL, Cyan Total | | | | \$ 360.80 | \$ - | | | |
| Canon 2960B001 (PFI-303M) Ink, 330 mL, Magenta | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 360.80 | \$ - | | | |
| | CQ16014 Total | | \$ 360.80 | \$ - | | | | |
| | 06-JAN-17 Total | | | \$ 360.80 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---|---|---------------|-----------------|----------------|-----------|----------------|
| 0000113582 | Staples Business Advantage | | Canon 2960B001 (PFI-303M) Ink, 330 mL, Magenta Total | | | | \$ 360.80 | \$ - |
| | | | Post-it Durable File Tabs, Assorted Colors, 2" x 1 1/2", 24/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.40 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.40 | \$ - |
| | | | | | 06-JAN-17 Total | | \$ 14.40 | \$ - |
| | | | Post-it Durable File Tabs, Assorted Colors, 2" x 1 1/2", 24/Pk Total | | | \$ 14.40 | \$ - | |
| | | | Post-it Tabs, 1"x1 1/2", Aqua/Lime/Yellow/Red | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.66 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.66 | \$ - |
| | | | | | 06-JAN-17 Total | | \$ 11.66 | \$ - |
| | | | Post-it Tabs, 1"x1 1/2", Aqua/Lime/Yellow/Red Total | | | \$ 11.66 | \$ - | |
| | | | Sharpie Accent Highlighters, Fluorescent Yellow, Dozen | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.20 | \$ - |
| | | | | | CQ16014 Total | | \$ 6.20 | \$ - |
| | | | | | 06-JAN-17 Total | | \$ 6.20 | \$ - |
| | | | Sharpie Accent Highlighters, Fluorescent Yellow, Dozen Total | | | \$ 6.20 | \$ - | |
| | | | Simply Economy View Binder with Round Rings, White, 275-Sheet Capacity, 1 1/2" (Ring Diameter), 12/Ct | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 61.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 61.99 | \$ - |
| | | | | | 06-JAN-17 Total | | \$ 61.99 | \$ - |
| | | | Simply Economy View Binder with Round Rings, White, 275-Sheet Capacity, 1 1/2" (Ring Diameter), 12/Ct Total | | | \$ 61.99 | \$ - | |
| | | | Staples 1-Subject Wirebound Notebook, Wide Ruled, 70 Sheets, 10 1/2" x 8", 6/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.13 | \$ - |
| | | | | | CQ16014 Total | | \$ 3.13 | \$ - |
| | | | | | 06-JAN-17 Total | | \$ 3.13 | \$ - |
| | | | Staples 1-Subject Wirebound Notebook, Wide Ruled, 70 Sheets, 10 1/2" x 8", 6/Pk Total | | | \$ 3.13 | \$ - | |
| | | | Staples for Xerox WORKCENTRE 5030/7325/5225/Others, 5,000 Staples | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 152.94 | \$ - |
| | | | | | CQ16014 Total | | \$ 152.94 | \$ - |
| | | | | | 06-JAN-17 Total | | \$ 152.94 | \$ - |
| | | | Staples for Xerox WORKCENTRE 5030/7325/5225/Others, 5,000 Staples Total | | | \$ 152.94 | \$ - | |
| | | | TOPS Docket Gold Project Planning Pad, 8.5" x 11.75", Wirebound, White, Project Rule, 70 sheets per pad (99701) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 131.88 | \$ - |
| | | | | | CQ16014 Total | | \$ 131.88 | \$ - |
| | | | | | 06-JAN-17 Total | | \$ 131.88 | \$ - |
| | | | TOPS Docket Gold Project Planning Pad, 8.5" x 11.75", Wirebound, White, Project Rule, 70 sheets per pad (99701) Total | | | \$ 131.88 | \$ - | |
| | | | TOPS Second Nature Steno Book, 6" x 9", Gregg Rule, White Paper, Assorted: Blue, Gray, Brown Covers, 80 Sheets per Book, Each | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 35.88 | \$ - |
| | | | | | CQ16014 Total | | \$ 35.88 | \$ - |
| | | | | | 06-JAN-17 Total | | \$ 35.88 | \$ - |
| TOPS Second Nature Steno Book, 6" x 9", Gregg Rule, White Paper, Assorted: Blue, Gray, Brown Covers, 80 Sheets per Book, Each Total | | | \$ 35.88 | \$ - | | | | |
| Xerox 6R1219 Copy Cartridge, 30000 Page-Yield, Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 340.08 | \$ - | | | |
| | | CQ16014 Total | | \$ 340.08 | \$ - | | | |
| | | 06-JAN-17 Total | | \$ 340.08 | \$ - | | | |
| Xerox 6R1219 Copy Cartridge, 30000 Page-Yield, Black Total | | | \$ 340.08 | \$ - | | | | |
| Xerox 6R1222 Copy Cartridge, 34000 Page-Yield, Cyan | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 548.14 | \$ - | | | |
| | | CQ16014 Total | | \$ 548.14 | \$ - | | | |
| | | 06-JAN-17 Total | | \$ 548.14 | \$ - | | | |
| Xerox 6R1222 Copy Cartridge, 34000 Page-Yield, Cyan Total | | | \$ 548.14 | \$ - | | | | |
| 0000113583 | Staples Business Advantage | | 2017 Staples Full Line Catalog | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ - | \$ - |
| | | | | | CQ16014 Total | | \$ - | \$ - |
| | | | | | 06-JAN-17 Total | | \$ - | \$ - |
| | | 2017 Staples Full Line Catalog Total | | | \$ - | \$ - | | |
| | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.54 | \$ 24.54 | |
| | | | | CQ16014 Total | | \$ 24.54 | \$ 24.54 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000113583 | Staples Business Advantage | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 06-JAN-17 Total | | | \$ 24.54 | \$ 24.54 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 24.54 | \$ 24.54 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.68 | \$ 22.68 |
| | | | | CQ16014 Total | | \$ 22.68 | \$ 22.68 | |
| | | | | 06-JAN-17 Total | | | \$ 22.68 | \$ 22.68 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 22.68 | \$ 22.68 |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 3", Orange, 1/EA | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.98 | \$ 23.98 |
| | | | | CQ16014 Total | | \$ 23.98 | \$ 23.98 | |
| | | | | 06-JAN-17 Total | | | \$ 23.98 | \$ 23.98 |
| | | | Avery Heavy Duty View Binders with One Touch EZD(TM) Rings, 3", Orange, 1/EA Total | | | | \$ 23.98 | \$ 23.98 |
| | | | Beesure Latex Exam Gloves, Powder-Free, Textured, Natural Latex Color, Large, 100/Bx | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.99 | \$ 11.99 |
| | | | | CQ16014 Total | | \$ 11.99 | \$ 11.99 | |
| | | | | 06-JAN-17 Total | | | \$ 11.99 | \$ 11.99 |
| | | | Beesure Latex Exam Gloves, Powder-Free, Textured, Natural Latex Color, Large, 100/Bx Total | | | | \$ 11.99 | \$ 11.99 |
| | | | BeeSure Latex Powder-Free Gloves, Medium | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.99 | \$ 11.99 |
| | | | | CQ16014 Total | | \$ 11.99 | \$ 11.99 | |
| | | | | 06-JAN-17 Total | | | \$ 11.99 | \$ 11.99 |
| | | | BeeSure Latex Powder-Free Gloves, Medium Total | | | | \$ 11.99 | \$ 11.99 |
| | | | Bostitch B8 PowerCrown Premium Staples, 1/2"W, 1/4"Leg Length, 5,000/Bx | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.41 | \$ 1.41 |
| | | | | CQ16014 Total | | \$ 1.41 | \$ 1.41 | |
| | | | | 06-JAN-17 Total | | | \$ 1.41 | \$ 1.41 |
| | | | Bostitch B8 PowerCrown Premium Staples, 1/2"W, 1/4"Leg Length, 5,000/Bx Total | | | | \$ 1.41 | \$ 1.41 |
| | | | Bostitch Impulse 25 Electric Stapler, Fastening Capacity 25 Sheets/20 lb., Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.11 | \$ 30.11 |
| | | | | CQ16014 Total | | \$ 30.11 | \$ 30.11 | |
| | | | | 06-JAN-17 Total | | | \$ 30.11 | \$ 30.11 |
| | | | Bostitch Impulse 25 Electric Stapler, Fastening Capacity 25 Sheets/20 lb., Black Total | | | | \$ 30.11 | \$ 30.11 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL120-S), High Yield, Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 46.20 | \$ 46.20 |
| | | | | CQ16014 Total | | \$ 46.20 | \$ 46.20 | |
| | | | | 06-JAN-17 Total | | | \$ 46.20 | \$ 46.20 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL120-S), High Yield, Black Total | | | | \$ 46.20 | \$ 46.20 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL220-S), High Yield, Cyan | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.07 | \$ 27.07 |
| | | | | CQ16014 Total | | \$ 27.07 | \$ 27.07 | |
| | | | | 06-JAN-17 Total | | | \$ 27.07 | \$ 27.07 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL220-S), High Yield, Cyan Total | | | | \$ 27.07 | \$ 27.07 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL320-S), High Yield, Magenta | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.07 | \$ 27.07 |
| | | | | CQ16014 Total | | \$ 27.07 | \$ 27.07 | |
| | | | | 06-JAN-17 Total | | | \$ 27.07 | \$ 27.07 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL320-S), High Yield, Magenta Total | | | | \$ 27.07 | \$ 27.07 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL420-S), High Yield, Yellow | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.07 | \$ 27.07 |
| | | | | CQ16014 Total | | \$ 27.07 | \$ 27.07 | |
| | | | | 06-JAN-17 Total | | | \$ 27.07 | \$ 27.07 |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL420-S), High Yield, Yellow Total | | | | \$ 27.07 | \$ 27.07 |
| Epson DURABrite Ultra Color Ink Cartridges (T252520-S), Combo - Cyan, Magenta, Yellow, 3/Pack | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.38 | \$ 34.38 | | | |
| | CQ16014 Total | | \$ 34.38 | \$ 34.38 | | | | |
| | 06-JAN-17 Total | | | \$ 34.38 | \$ 34.38 | | | |
| Epson DURABrite Ultra Color Ink Cartridges (T252520-S), Combo - Cyan, Magenta, Yellow, 3/Pack Total | | | | \$ 34.38 | \$ 34.38 | | | |
| Epson WorkForce WF-3640 Color Inkjet All-in-One Printer | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 113.95 | \$ 113.95 | | | |
| | CQ16014 Total | | \$ 113.95 | \$ 113.95 | | | | |
| | 06-JAN-17 Total | | | \$ 113.95 | \$ 113.95 | | | |
| Epson WorkForce WF-3640 Color Inkjet All-in-One Printer Total | | | | \$ 113.95 | \$ 113.95 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113583 | Staples Business Advantage | | Expo Dry-Erase Cleaner, 8 oz. | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.65 | \$ 1.65 |
| | | | | | CQ16014 Total | | \$ 1.65 | \$ 1.65 |
| | | | | 06-JAN-17 Total | | \$ 1.65 | \$ 1.65 | |
| | | | Expo Dry-Erase Cleaner, 8 oz. Total | | | \$ 1.65 | \$ 1.65 | |
| | | | Expo Dry-Erase Eraser (81505) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.34 | \$ 1.34 |
| | | | | | CQ16014 Total | | \$ 1.34 | \$ 1.34 |
| | | | | 06-JAN-17 Total | | \$ 1.34 | \$ 1.34 | |
| | | | Expo Dry-Erase Eraser (81505) Total | | | \$ 1.34 | \$ 1.34 | |
| | | | Expo Low Odor Dry Erase Markers, Assorted, Fine Point, Dozen | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.67 | \$ 15.67 |
| | | | | | CQ16014 Total | | \$ 15.67 | \$ 15.67 |
| | | | | 06-JAN-17 Total | | \$ 15.67 | \$ 15.67 | |
| | | | Expo Low Odor Dry Erase Markers, Assorted, Fine Point, Dozen Total | | | \$ 15.67 | \$ 15.67 | |
| | | | Germ-X Hand Sanitizer, Aloe, 8 oz. | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.90 | \$ 18.90 |
| | | | | | CQ16014 Total | | \$ 18.90 | \$ 18.90 |
| | | | | 06-JAN-17 Total | | \$ 18.90 | \$ 18.90 | |
| | | | Germ-X Hand Sanitizer, Aloe, 8 oz. Total | | | \$ 18.90 | \$ 18.90 | |
| | | | HP 43X Black Toner Cartridge (C8543X), High Yield | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 240.59 | \$ 240.59 |
| | | | | | CQ16014 Total | | \$ 240.59 | \$ 240.59 |
| | | | | 06-JAN-17 Total | | \$ 240.59 | \$ 240.59 | |
| | | | HP 43X Black Toner Cartridge (C8543X), High Yield Total | | | \$ 240.59 | \$ 240.59 | |
| | | | Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 48.30 | \$ 48.30 |
| | | | | | CQ16014 Total | | \$ 48.30 | \$ 48.30 |
| | | | | 06-JAN-17 Total | | \$ 48.30 | \$ 48.30 | |
| | | | Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black Total | | | \$ 48.30 | \$ 48.30 | |
| | | | PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 44.39 | \$ 44.39 |
| | | | | | CQ16014 Total | | \$ 44.39 | \$ 44.39 |
| | | | | 06-JAN-17 Total | | \$ 44.39 | \$ 44.39 | |
| | | | PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct Total | | | \$ 44.39 | \$ 44.39 | |
| | | | Pilot Acroball Ball Point Pens, Medium Point, 1.0 mm, Black Ink / Black Barrels, 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.00 | \$ 29.00 |
| | | | | | CQ16014 Total | | \$ 29.00 | \$ 29.00 |
| | | | | 06-JAN-17 Total | | \$ 29.00 | \$ 29.00 | |
| | | | Pilot Acroball Ball Point Pens, Medium Point, 1.0 mm, Black Ink / Black Barrels, 12/Pk Total | | | \$ 29.00 | \$ 29.00 | |
| | | | Safco Scoot Printer Stand, Black, 26 1/4"H x 26 1/4"W x 20 1/4"D | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 127.04 | \$ 127.04 |
| | | CQ16014 Total | | \$ 127.04 | \$ 127.04 | | | |
| | 06-JAN-17 Total | | \$ 127.04 | \$ 127.04 | | | | |
| Safco Scoot Printer Stand, Black, 26 1/4"H x 26 1/4"W x 20 1/4"D Total | | | \$ 127.04 | \$ 127.04 | | | | |
| Staples Crystal Gel Mouse Pad with Wrist Rest, Blue | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 32.04 | \$ 32.04 | | | |
| | | CQ16014 Total | | \$ 32.04 | \$ 32.04 | | | |
| | 06-JAN-17 Total | | \$ 32.04 | \$ 32.04 | | | | |
| Staples Crystal Gel Mouse Pad with Wrist Rest, Blue Total | | | \$ 32.04 | \$ 32.04 | | | | |
| Staples Mesh Incline Sorter, 8 Sections, Black, 13 1/3"H x 11 1/4"W x 11 1/4"D | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.48 | \$ 13.48 | | | |
| | | CQ16014 Total | | \$ 13.48 | \$ 13.48 | | | |
| | 06-JAN-17 Total | | \$ 13.48 | \$ 13.48 | | | | |
| Staples Mesh Incline Sorter, 8 Sections, Black, 13 1/3"H x 11 1/4"W x 11 1/4"D Total | | | \$ 13.48 | \$ 13.48 | | | | |
| 0000113584 | Staples Business Advantage | | 3" Staples Better View Binders with D-Rings, Dark Teal | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.99 | \$ 12.99 |
| | | | | | CQ16014 Total | | \$ 12.99 | \$ 12.99 |
| | | | | 06-JAN-17 Total | | \$ 12.99 | \$ 12.99 | |
| | | | 3" Staples Better View Binders with D-Rings, Dark Teal Total | | | \$ 12.99 | \$ 12.99 | |
| | | | 3M Scotch-Brite Multi-Purpose Scrub Sponges, Blue, 4 1/2" x 2 4/5" x 3", 3/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.04 | \$ 11.04 |
| | | CQ16014 Total | | \$ 11.04 | \$ 11.04 | | | |
| | 06-JAN-17 Total | | \$ 11.04 | \$ 11.04 | | | | |
| 3M Scotch-Brite Multi-Purpose Scrub Sponges, Blue, 4 1/2" x 2 4/5" x 3", 3/Pk Total | | | \$ 11.04 | \$ 11.04 | | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 52.02 | \$ 52.02 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113584 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 06-JAN-17 | CQ16014 Total | | \$ 52.02 | \$ 52.02 |
| | | | | 06-JAN-17 Total | | | \$ 52.02 | \$ 52.02 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 52.02 | \$ 52.02 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ 3.79 |
| | | | | | CQ16014 Total | | \$ 3.79 | \$ 3.79 |
| | | | | 06-JAN-17 Total | | | \$ 3.79 | \$ 3.79 |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 3.79 | \$ 3.79 |
| | | | Avery Black Leather Tab Dividers, Jan-Dec Tabs, Buff, Gold Reinforced, 8 1/2" x 11", 1/St | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.16 | \$ 21.16 |
| | | | | | CQ16014 Total | | \$ 21.16 | \$ 21.16 |
| | | | | 06-JAN-17 Total | | | \$ 21.16 | \$ 21.16 |
| | | | Avery Black Leather Tab Dividers, Jan-Dec Tabs, Buff, Gold Reinforced, 8 1/2" x 11", 1/St Total | | | | \$ 21.16 | \$ 21.16 |
| | | | Brother Ink Cartridge, LC79 (LC79CS), High Yield, Cyan | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 48.06 | \$ 48.06 |
| | | | | | CQ16014 Total | | \$ 48.06 | \$ 48.06 |
| | | | | 06-JAN-17 Total | | | \$ 48.06 | \$ 48.06 |
| | | | Brother Ink Cartridge, LC79 (LC79CS), High Yield, Cyan Total | | | | \$ 48.06 | \$ 48.06 |
| | | | Brother Ink Cartridge, LC79 (LC79MS), High Yield, Magenta | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 48.06 | \$ 48.06 |
| | | | | | CQ16014 Total | | \$ 48.06 | \$ 48.06 |
| | | | | 06-JAN-17 Total | | | \$ 48.06 | \$ 48.06 |
| | | | Brother Ink Cartridge, LC79 (LC79MS), High Yield, Magenta Total | | | | \$ 48.06 | \$ 48.06 |
| | | | Brother Ink Cartridge, LC79 (LC79YS), Super High Yield, Yellow | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 48.06 | \$ 48.06 |
| | | | | | CQ16014 Total | | \$ 48.06 | \$ 48.06 |
| | | | | 06-JAN-17 Total | | | \$ 48.06 | \$ 48.06 |
| | | | Brother Ink Cartridge, LC79 (LC79YS), Super High Yield, Yellow Total | | | | \$ 48.06 | \$ 48.06 |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.40 | \$ 20.40 |
| | | | | | CQ16014 Total | | \$ 20.40 | \$ 20.40 |
| | | | | 06-JAN-17 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 |
| | | | Clorox Disinfecting Wipes, Fresh Scent, 35 Count, 12/ Carton | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 147.45 | \$ 147.45 |
| | | | | | CQ16014 Total | | \$ 147.45 | \$ 147.45 |
| | | | | 06-JAN-17 Total | | | \$ 147.45 | \$ 147.45 |
| | | | Clorox Disinfecting Wipes, Fresh Scent, 35 Count, 12/ Carton Total | | | | \$ 147.45 | \$ 147.45 |
| | | | Dawn Ultra Dishwashing Liquid, 75oz bottle, Original Scent | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.19 | \$ 12.19 |
| | | | | | CQ16014 Total | | \$ 12.19 | \$ 12.19 |
| | | | | 06-JAN-17 Total | | | \$ 12.19 | \$ 12.19 |
| | | | Dawn Ultra Dishwashing Liquid, 75oz bottle, Original Scent Total | | | | \$ 12.19 | \$ 12.19 |
| | | | Kleenex Flat Box Facial Tissues, 2-Ply, White, 36/Ct | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 38.34 | \$ 38.34 |
| | | | | | CQ16014 Total | | \$ 38.34 | \$ 38.34 |
| | | | | 06-JAN-17 Total | | | \$ 38.34 | \$ 38.34 |
| | | | Kleenex Flat Box Facial Tissues, 2-Ply, White, 36/Ct Total | | | | \$ 38.34 | \$ 38.34 |
| | | | Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz. | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.14 | \$ 37.14 |
| | | CQ16014 Total | | \$ 37.14 | \$ 37.14 | | | |
| | 06-JAN-17 Total | | | \$ 37.14 | \$ 37.14 | | | |
| Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz. Total | | | | \$ 37.14 | \$ 37.14 | | | |
| Moleskine Classic Large Hard Cover Notebook, Black, 5" x 8 1/4", Ruled, 120 Sheets | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 101.28 | \$ 101.28 | | | |
| | | CQ16014 Total | | \$ 101.28 | \$ 101.28 | | | |
| | 06-JAN-17 Total | | | \$ 101.28 | \$ 101.28 | | | |
| Moleskine Classic Large Hard Cover Notebook, Black, 5" x 8 1/4", Ruled, 120 Sheets Total | | | | \$ 101.28 | \$ 101.28 | | | |
| Moleskine Classic Notebook, Large, Ruled, Red, Hard Cover, 5" x 8-1/4" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.82 | \$ 19.82 | | | |
| | | CQ16014 Total | | \$ 19.82 | \$ 19.82 | | | |
| | 06-JAN-17 Total | | | \$ 19.82 | \$ 19.82 | | | |
| Moleskine Classic Notebook, Large, Ruled, Red, Hard Cover, 5" x 8-1/4" Total | | | | \$ 19.82 | \$ 19.82 | | | |
| Office Essentials Table 'N Tabs Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.96 | \$ 21.96 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113584 | Staples Business Advantage | | Office Essentials Table 'N Tabs Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St | 06-JAN-17 | CQ16014 Total | | \$ 21.96 | \$ 21.96 |
| | | | | 06-JAN-17 Total | | | \$ 21.96 | \$ 21.96 |
| | | | Office Essentials Table 'N Tabs Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | | \$ 21.96 | \$ 21.96 |
| | | | OIC Plastic Calendar Base, Black, 3 1/2"x 6" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.43 | \$ 3.43 |
| | | | | 06-JAN-17 Total | | | \$ 3.43 | \$ 3.43 |
| | | | OIC Plastic Calendar Base, Black, 3 1/2"x 6" Total | | | | \$ 3.43 | \$ 3.43 |
| | | | Olympus WS-821 Digital Recorder | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 79.99 | \$ - |
| | | | | 06-JAN-17 Total | | | \$ 79.99 | \$ - |
| | | | Olympus WS-821 Digital Recorder Total | | | | \$ 79.99 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 |
| | | | | 06-JAN-17 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 Roller Pens, Fine Point, Black, 5/Pack (31078) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.37 | \$ 23.37 |
| | | | | 06-JAN-17 Total | | | \$ 23.37 | \$ 23.37 |
| | | | Pilot G2 Premium Retractable Gel Roller Pens, Fine Point, Black, 5/Pack (31078) Total | | | | \$ 23.37 | \$ 23.37 |
| | | | Pledge Multi-Surface Clean & Dust Wipes, Fresh Citrus Scent, 25 Wipes/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.38 | \$ 11.38 |
| | | | | 06-JAN-17 Total | | | \$ 11.38 | \$ 11.38 |
| | | | Pledge Multi-Surface Clean & Dust Wipes, Fresh Citrus Scent, 25 Wipes/Pk Total | | | | \$ 11.38 | \$ 11.38 |
| | | | Post-it Pop-up Notes, 3" x 3", Marseille Collection, 12 Pads/Pack | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.22 | \$ 10.22 |
| | | | | 06-JAN-17 Total | | | \$ 10.22 | \$ 10.22 |
| | | | Post-it Pop-up Notes, 3" x 3", Marseille Collection, 12 Pads/Pack Total | | | | \$ 10.22 | \$ 10.22 |
| | | | Safco SitStar Stool with Chrome Base, Polyurethane, Black, Seat: 19"W x 17"D | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 229.22 | \$ 229.22 |
| | | | | 06-JAN-17 Total | | | \$ 229.22 | \$ 229.22 |
| | | | Safco SitStar Stool with Chrome Base, Polyurethane, Black, Seat: 19"W x 17"D Total | | | | \$ 229.22 | \$ 229.22 |
| | | | Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.54 | \$ 11.54 |
| | | | | 06-JAN-17 Total | | | \$ 11.54 | \$ 11.54 |
| | | | Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box Total | | | | \$ 11.54 | \$ 11.54 |
| | | | Staples Better Binder D-Ring View Binder, Red, 600-Sheet Capacity, 3" (Ring Diameter) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.14 | \$ 28.14 |
| | | | | 06-JAN-17 Total | | | \$ 28.14 | \$ 28.14 |
| | | | Staples Better Binder D-Ring View Binder, Red, 600-Sheet Capacity, 3" (Ring Diameter) Total | | | | \$ 28.14 | \$ 28.14 |
| | | | Staples Better Binder Heavy-Duty View, Blue, 600-Sheet Capacity, 3" (Ring Diameter) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.38 | \$ 9.38 |
| | | | | 06-JAN-17 Total | | | \$ 9.38 | \$ 9.38 |
| | | | Staples Better Binder Heavy-Duty View, Blue, 600-Sheet Capacity, 3" (Ring Diameter) Total | | | | \$ 9.38 | \$ 9.38 |
| | | | Staples Better Binder Heavy-Duty View, Teal, 600-Sheet Capacity, 3" (Ring Diameter) | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.99 | \$ 12.99 |
| | | | | 06-JAN-17 Total | | | \$ 12.99 | \$ 12.99 |
| | | | Staples Better Binder Heavy-Duty View, Teal, 600-Sheet Capacity, 3" (Ring Diameter) Total | | | | \$ 12.99 | \$ 12.99 |
| | | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.92 | \$ 2.92 |
| | | | | 06-JAN-17 Total | | | \$ 2.92 | \$ 2.92 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|---|-----------|---------------|-------------------|-------------|----------------|-------------|----------|
| 0000113584 | Staples Business Advantage | | Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk Total | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.92 | \$ 2.92 | | |
| | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk | | CQ16014 Total | | \$ 8.76 | \$ 8.76 | | |
| | | | 06-JAN-17 Total | | | | | | \$ 8.76 | \$ 8.76 |
| | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk Total | | | \$ 8.76 | \$ 8.76 | | | |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.60 | \$ 3.60 | | |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | | CQ16014 Total | | \$ 3.60 | \$ 3.60 | | |
| | | | 06-JAN-17 Total | | | | | | \$ 3.60 | \$ 3.60 |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | \$ 3.60 | \$ 3.60 | | | |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 69.75 | \$ 69.75 | | |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | | CQ16014 Total | | \$ 69.75 | \$ 69.75 | | |
| | | | 06-JAN-17 Total | | | | | | \$ 69.75 | \$ 69.75 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | \$ 69.75 | \$ 69.75 | | | |
| | | | Staples Moving and Storage Packing Tape, 1.88" x 54.6 yds, Clear, 6/Pack | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.22 | \$ 14.22 | | |
| | | | Staples Moving and Storage Packing Tape, 1.88" x 54.6 yds, Clear, 6/Pack | | CQ16014 Total | | \$ 14.22 | \$ 14.22 | | |
| | | | 06-JAN-17 Total | | | | | | \$ 14.22 | \$ 14.22 |
| | | | Staples Moving and Storage Packing Tape, 1.88" x 54.6 yds, Clear, 6/Pack Total | | | \$ 14.22 | \$ 14.22 | | | |
| | | | Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.40 | \$ 5.40 | | |
| | | | Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk | | CQ16014 Total | | \$ 5.40 | \$ 5.40 | | |
| | | | 06-JAN-17 Total | | | | | | \$ 5.40 | \$ 5.40 |
| | | | Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total | | | \$ 5.40 | \$ 5.40 | | | |
| Westcott Stainless Steel Ruler, 12" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.52 | \$ 9.52 | | | | | |
| Westcott Stainless Steel Ruler, 12" | | CQ16014 Total | | \$ 9.52 | \$ 9.52 | | | | | |
| 06-JAN-17 Total | | | | | | \$ 9.52 | \$ 9.52 | | | |
| Westcott Stainless Steel Ruler, 12" Total | | | \$ 9.52 | \$ 9.52 | | | | | | |
| 0000113585 | Staples Business Advantage | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" | 06-JAN-17 | CQ16014 | Toure,Gerald O | \$ 84.78 | \$ - | | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" | | CQ16014 Total | | \$ 84.78 | \$ - | | |
| | | | 06-JAN-17 Total | | | | | | \$ 84.78 | \$ - |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" Total | | | | \$ 84.78 | \$ - | | |
| 0000113586 | Alstom Transportation Inc | | BREAKER,CIRCUIT:2P,20AMP,BD | 06-JAN-17 | | Vrabel,Patricia M | \$ 1,529.50 | \$ - | | |
| | | | BREAKER,CIRCUIT:2P,20AMP,BD | | Total | | \$ 1,529.50 | \$ - | | |
| | | | 06-JAN-17 Total | | | | | | \$ 1,529.50 | \$ - |
| | | | BREAKER,CIRCUIT:2P,20AMP,BD Total | | | | \$ 1,529.50 | \$ - | | |
| 0000113587 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 06-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 82.40 | \$ - | | |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | | CQ15173 Total | | \$ 82.40 | \$ - | | |
| | | | 06-JAN-17 Total | | | | | | \$ 82.40 | \$ - |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | \$ 82.40 | \$ - | | | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE | 06-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 25.20 | \$ 25.20 | | |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE | | CQ15173 Total | | \$ 25.20 | \$ 25.20 | | |
| | | | 06-JAN-17 Total | | | | | | \$ 25.20 | \$ 25.20 |
| | | | GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total | | | \$ 25.20 | \$ 25.20 | | | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 06-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 16.48 | \$ 16.48 | | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | | CQ15173 Total | | \$ 16.48 | \$ 16.48 | | |
| 06-JAN-17 Total | | | | | | \$ 16.48 | \$ 16.48 | | | |
| GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | \$ 16.48 | \$ 16.48 | | | | | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 06-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 593.92 | \$ 471.04 | | | | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | | CQ15173 Total | | \$ 593.92 | \$ 471.04 | | | | | |
| 06-JAN-17 Total | | | | | | \$ 593.92 | \$ 471.04 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------|------------|---|-----------|---------------|-----------------|--------------|----------------|
| 0000113587 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | | | | \$ 593.92 | \$ 471.04 |
| 0000113588 | The Gun Shop | | Total | | | | \$ 4,099.50 | \$ - |
| | | | BC40CT1 | 17-JAN-17 | | Blanton,Alicia | \$ 4,099.50 | \$ - |
| | | | | | Total | | \$ 4,099.50 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 4,099.50 | \$ - |
| | | | BC40CT1 Total | | | | \$ 4,099.50 | \$ - |
| | | | Federal AE12700 | 17-JAN-17 | | Blanton,Alicia | \$ 6,499.50 | \$ - |
| | | | | | Total | | \$ 6,499.50 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 6,499.50 | \$ - |
| | | | Federal AE12700 Total | | | | \$ 6,499.50 | \$ - |
| | | | Federal AE223N | 17-JAN-17 | | Blanton,Alicia | \$ 12,499.50 | \$ - |
| | | | | | Total | | \$ 12,499.50 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 12,499.50 | \$ - |
| | | | Federal AE223N Total | | | | \$ 12,499.50 | \$ - |
| | | | Federal AE38K | 17-JAN-17 | | Blanton,Alicia | \$ 10,199.70 | \$ - |
| | | | | | Total | | \$ 10,199.70 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 10,199.70 | \$ - |
| | | | Federal AE38K Total | | | | \$ 10,199.70 | \$ - |
| | | | Federal AE40R1 | 17-JAN-17 | | Blanton,Alicia | \$ 25,995.00 | \$ - |
| | | | | | Total | | \$ 25,995.00 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 25,995.00 | \$ - |
| | | | Federal AE40R1 Total | | | | \$ 25,995.00 | \$ - |
| | | | Federal AE9FP | 17-JAN-17 | | Blanton,Alicia | \$ 5,373.75 | \$ - |
| | | | | | Total | | \$ 5,373.75 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 5,373.75 | \$ - |
| | | | Federal AE9FP Total | | | | \$ 5,373.75 | \$ - |
| | | | Federal LE127RS | 17-JAN-17 | | Blanton,Alicia | \$ 12,999.00 | \$ - |
| | | | | | Total | | \$ 12,999.00 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 12,999.00 | \$ - |
| | | | Federal LE127RS Total | | | | \$ 12,999.00 | \$ - |
| | | | Federal LE223T3 | 17-JAN-17 | | Blanton,Alicia | \$ 13,995.00 | \$ - |
| | | | | | Total | | \$ 13,995.00 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 13,995.00 | \$ - |
| | | | Federal LE223T3 Total | | | | \$ 13,995.00 | \$ - |
| | | | Federal P40HST1 | 17-JAN-17 | | Blanton,Alicia | \$ 9,897.00 | \$ - |
| | | | | | Total | | \$ 9,897.00 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 9,897.00 | \$ - |
| | | | Federal P40HST1 Total | | | | \$ 9,897.00 | \$ - |
| | | | Federal P40HST2 | 17-JAN-17 | | Blanton,Alicia | \$ 4,499.25 | \$ - |
| | | | | | Total | | \$ 4,499.25 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 4,499.25 | \$ - |
| | | | Federal P40HST2 Total | | | | \$ 4,499.25 | \$ - |
| | | | Force on Force Blank FF9BLK2/9MM | 17-JAN-17 | | Blanton,Alicia | \$ 474.00 | \$ - |
| | | | | | Total | | \$ 474.00 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 474.00 | \$ - |
| | | | Force on Force Blank FF9BLK2/9MM Total | | | | \$ 474.00 | \$ - |
| | | | Force on Force FF9NM2/9MM | 17-JAN-17 | | Blanton,Alicia | \$ 1,992.00 | \$ - |
| | | | | | Total | | \$ 1,992.00 | \$ - |
| | | | 17-JAN-17 Total | | | | \$ 1,992.00 | \$ - |
| | | | Force on Force FF9NM2/9MM Total | | | | \$ 1,992.00 | \$ - |
| 0000113589 | AT&T Mobility | | 10 Mbps back jaul with Cisco routers | 09-JAN-17 | FQ12198 | Kpadeh,Benjamin | \$ 53,832.00 | \$ - |
| | | | | | FQ12198 Total | | \$ 53,832.00 | \$ - |
| | | | 09-JAN-17 Total | | | | \$ 53,832.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|--|-----------------|--------------------|---------------------|---------------|----------------|
| 0000113589 | AT&T Mobility | | 10 Mbps back jaul with Cisco routers Total | 09-JAN-17 | FQ12198 | Kpadeh,Benjamin | \$ 53,832.00 | \$ - |
| | | | 3G Bus Data Service for Fixed Route Buses | | FQ12198 Total | | \$ 115,200.00 | \$ - |
| | | | | 09-JAN-17 Total | | \$ 115,200.00 | \$ - | |
| | | | 3G Bus Data Service for Fixed Route Buses Total | | | \$ 115,200.00 | \$ - | |
| | | | 3G Data Service Supervisor Sevice Vehicles | 09-JAN-17 | FQ12198 | Kpadeh,Benjamin | \$ 29,176.32 | \$ - |
| | | | | | FQ12198 Total | | \$ 29,176.32 | \$ - |
| | | | | 09-JAN-17 Total | | \$ 29,176.32 | \$ - | |
| | | | 3G Data Service Supervisor Sevice Vehicles Total | | | \$ 29,176.32 | \$ - | |
| | | | Vendor Service Charges for 3G/4G data Services for Customer | 09-JAN-17 | FQ12198 | Kpadeh,Benjamin | \$ 64,500.00 | \$ - |
| | | | | | FQ12198 Total | | \$ 64,500.00 | \$ - |
| | | | | 09-JAN-17 Total | | \$ 64,500.00 | \$ - | |
| | | | Vendor Service Charges for 3G/4G data Services for Customer Total | | | \$ 64,500.00 | \$ - | |
| | | | Vendor Service Charges for 3G/4G Data Services for Traffic Signal | 09-JAN-17 | FQ12198 | Kpadeh,Benjamin | \$ 19,200.00 | \$ - |
| | | | | | FQ12198 Total | | \$ 19,200.00 | \$ - |
| | 09-JAN-17 Total | | \$ 19,200.00 | \$ - | | | | |
| Vendor Service Charges for 3G/4G Data Services for Traffic Signal Total | | | \$ 19,200.00 | \$ - | | | | |
| 0000113590 | Parker Filtration Canada | | FILTER,HVAC-STX:FRESH AIR,6-7/8 IN X 21-1/2 IN X 2 IN,2K,3K | 09-JAN-17 | CQ14081_B2 | Khare,Sanjay | \$ 246,000.00 | \$ - |
| | | | | | CQ14081_B2 Total | | \$ 246,000.00 | \$ - |
| | | | | 09-JAN-17 Total | | \$ 246,000.00 | \$ - | |
| | | | FILTER,HVAC-STX:FRESH AIR,6-7/8 IN X 21-1/2 IN X 2 IN,2K,3K Total | | | | \$ 246,000.00 | \$ - |
| 0000113591 | Adams Elevator Company | | BRAKE:ELECTRIC GLIDE STOP,FITS ESCALATOR, TEXT:MODEL B, S | 09-JAN-17 | CQ14071A | Hilbers,Katherine V | \$ 231,147.00 | \$ 101,704.68 |
| | | | | | CQ14071A Total | | \$ 231,147.00 | \$ 101,704.68 |
| | | | | 09-JAN-17 Total | | \$ 231,147.00 | \$ 101,704.68 | |
| | | | BRAKE:ELECTRIC GLIDE STOP,FITS ESCALATOR, TEXT:MODEL B, S Total | | | | \$ 231,147.00 | \$ 101,704.68 |
| 0000113592 | Certified Elevator & Escalator | | SWITCH,ELEVATOR:HALL,MFD-1, TEXT:HORIZONTALLY MOUNTED | 09-JAN-17 | CQ14071C | Hilbers,Katherine V | \$ 510.00 | \$ 510.00 |
| | | | | | CQ14071C Total | | \$ 510.00 | \$ 510.00 |
| | | | | 09-JAN-17 Total | | \$ 510.00 | \$ 510.00 | |
| | | | SWITCH,ELEVATOR:HALL,MFD-1, TEXT:HORIZONTALLY MOUNTED Total | | | | \$ 510.00 | \$ 510.00 |
| 0000113593 | Calico Industries Inc | | SQUEEGEE: HANDLEMATERIAL: WOOD, BLADEMATERIAL: RBR, TYPE: FLOOR, COMMONNAME: SQUEEGEE:CURVED FLOOR,36 IN,54 IN HANDLE LG,WOODEN HANDLE | 09-JAN-17 | CQ11332-03-1 | Vrabel,Patricia M | \$ 2,446.00 | \$ - |
| | | | | | CQ11332-03-1 Total | | \$ 2,446.00 | \$ - |
| | | | | 09-JAN-17 Total | | \$ 2,446.00 | \$ - | |
| | | | SQUEEGEE: HANDLEMATERIAL: WOOD, BLADEMATERIAL: RBR, TYPE: FLOOR, COMMONNAME: SQUEEGEE:CURVED FLOOR,36 IN,54 IN HANDLE LG,WOODEN HANDLE Total | | | | \$ 2,446.00 | \$ - |
| 0000113594 | Knorr Brake Company | | OIL,INDUSTRIAL:55 GAL DRUM, TEXT:CHEM LUBE 5103, MSDS 2899 | 09-JAN-17 | CQ15046_2 | Khare,Sanjay | \$ 52,795.20 | \$ - |
| | | | | | CQ15046_2 Total | | \$ 52,795.20 | \$ - |
| | | | | 09-JAN-17 Total | | \$ 52,795.20 | \$ - | |
| | | | OIL,INDUSTRIAL:55 GAL DRUM, TEXT:CHEM LUBE 5103, MSDS 2899 Total | | | | \$ 52,795.20 | \$ - |
| 0000113595 | International Cordage East LTD | CIP0004 | Bay Net Area of 18' 5" Long x 42" Wide Includes complete system and install kit | 09-JAN-17 | | Farmer,Dionne | \$ 1,815.00 | \$ - |
| | | | | | Total | | \$ 1,815.00 | \$ - |
| | | | | 09-JAN-17 Total | | \$ 1,815.00 | \$ - | |
| | | | Bay Net Area of 18' 5" Long x 42" Wide Includes complete system and install kit Total | | | \$ 1,815.00 | \$ - | |
| | | | Bay Net Area of 28'0 Long x 42" Wide Includes complete system and install kit | 09-JAN-17 | | Farmer,Dionne | \$ 2,082.00 | \$ - |
| | | | | | Total | | \$ 2,082.00 | \$ - |
| | 09-JAN-17 Total | | \$ 2,082.00 | \$ - | | | | |
| | | | Bay Net Area of 28'0 Long x 42" Wide Includes complete system and install kit Total | | | | \$ 2,082.00 | \$ - |
| | | | Bay Net Area of 48'6 Long x 42" Wide Includes complete system and install kit | 09-JAN-17 | | Farmer,Dionne | \$ 10,512.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|--|---|---|-----------------|--|-----------------------|---------------|----------------|--------------|------|
| 0000113595 | International Cordage East LTD | CIP0004 | Bay Net Area of 48'6' Long x 42" Wide | 09-JAN-17 | Total | | \$ 10,512.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | | \$ 10,512.00 | \$ - | | |
| | | | Bay Net Area of 48'6' Long x 42" Wide Includes complete system and install kit Total | | | | \$ 10,512.00 | \$ - | | |
| 0000113596 | Knorr Brake Company | | SWITCH,LIMIT-STX:FLEET 2K,3K,6K, TEXT:MICRO | 09-JAN-17 | CQ15046_2 | Shackelford,John S | \$ 513,552.00 | \$ - | | |
| | | | | | CQ15046_2 Total | | \$ 513,552.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | \$ 513,552.00 | \$ - | | | |
| | | | SWITCH,LIMIT-STX:FLEET 2K,3K,6K, TEXT:MICRO Total | | | | \$ 513,552.00 | \$ - | | |
| 0000113597 | Software Information Resource Corp SIR | CIP0046 | FQ15124 Database Administrator Senior Level per IT Staff Aug Contract Task Order Group 1. 1,040 hours | 09-JAN-17 | FQ15124_SIR | Crowell, Bridgette A. | \$ 113,059.40 | \$ - | | |
| | | | | | FQ15124_SIR Total | | \$ 113,059.40 | \$ - | | |
| | | | | 09-JAN-17 Total | | \$ 113,059.40 | \$ - | | | |
| | | | FQ15124 Database Administrator Senior Level per IT Staff Aug Contract Task Order Group 1. 1,040 hours Total | | | | \$ 113,059.40 | \$ - | | |
| 0000113598 | Faiveley Transport USA, Inc. | | BEARING,ROLLER:Z2124-443,M9067,1 IN DIA,RUBBER COATING CAGE,DOOR OPERATOR,BREDA RAILCARS | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 4,440.00 | \$ - | | |
| | | | | | CQ17054 Total | | \$ 4,440.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | \$ 4,440.00 | \$ - | | | |
| | | | | | BEARING,ROLLER:Z2124-443,M9067,1 IN DIA,RUBBER COATING CAGE,DOOR OPERATOR,BREDA RAILCARS Total | | | | \$ 4,440.00 | \$ - |
| | | | BLOCK,CONTACT:DOOR SWITCH | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 72,600.00 | \$ - | | |
| | | | | | CQ17054 Total | | \$ 72,600.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | \$ 72,600.00 | \$ - | | | |
| | | | | | BLOCK,CONTACT:DOOR SWITCH Total | | | | \$ 72,600.00 | \$ - |
| | | | GUIDE:SPRING,BREDA CAR DOOR | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 62,950.00 | \$ - | | |
| | | | | | CQ17054 Total | | \$ 62,950.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | \$ 62,950.00 | \$ - | | | |
| | | | | | GUIDE:SPRING,BREDA CAR DOOR Total | | | | \$ 62,950.00 | \$ - |
| | | | RING,CENTERING:BREDA CAR DOOR | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 18,825.00 | \$ - | | |
| | | | | | CQ17054 Total | | \$ 18,825.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | \$ 18,825.00 | \$ - | | | |
| | | | | | RING,CENTERING:BREDA CAR DOOR Total | | | | \$ 18,825.00 | \$ - |
| | | | RING:DOOR OPERATOR PUSH BACK,BREDA RAILCAR | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 4,150.00 | \$ - | | |
| | | | | | CQ17054 Total | | \$ 4,150.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | \$ 4,150.00 | \$ - | | | |
| | | | | | RING:DOOR OPERATOR PUSH BACK,BREDA RAILCAR Total | | | | \$ 4,150.00 | \$ - |
| | | | SEAL:NOSE FEMALE,5K,CAF PASSENGER DOOR | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 2,150.00 | \$ - | | |
| | | | | | CQ17054 Total | | \$ 2,150.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | \$ 2,150.00 | \$ - | | | |
| | | | | | SEAL:NOSE FEMALE,5K,CAF PASSENGER DOOR Total | | | | \$ 2,150.00 | \$ - |
| | | | SEAL:NOSE MALE,5K,CAF PASSENGER DOOR | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 2,024.00 | \$ - | | |
| | | | | | CQ17054 Total | | \$ 2,024.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | \$ 2,024.00 | \$ - | | | |
| | | SEAL:NOSE MALE,5K,CAF PASSENGER DOOR Total | | | | \$ 2,024.00 | \$ - | | | |
| SEAL:REAR PASSENGER DOOR,5K,CAF | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 2,182.00 | \$ - | | | | | |
| | | CQ17054 Total | | \$ 2,182.00 | \$ - | | | | | |
| | 09-JAN-17 Total | | \$ 2,182.00 | \$ - | | | | | | |
| | | SEAL:REAR PASSENGER DOOR,5K,CAF Total | | | | \$ 2,182.00 | \$ - | | | |
| SPRING:LEFT HAND SIDE PUSH-BACK,BREDA DOOR OPERATOR | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 11,795.00 | \$ - | | | | | |
| | | CQ17054 Total | | \$ 11,795.00 | \$ - | | | | | |
| | 09-JAN-17 Total | | \$ 11,795.00 | \$ - | | | | | | |
| | | SPRING:LEFT HAND SIDE PUSH-BACK,BREDA DOOR OPERATOR Total | | | | \$ 11,795.00 | \$ - | | | |
| SPRING:RIGHT HAND SIDE PUSH-BACK,BREDA DOOR OPERATOR, TEXT:DNO X125-275-002 | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 11,780.00 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------------------|---|------------|---|-----------------|---------------|---------------------|---------------|----------------|---------------|--------------|
| 0000113598 | Faiveley Transport USA, Inc. | | SPRING:RIGHT HAND SIDE PUSH-BACK,BREDA DOOR OPERATOR, TEXT:DNO X125-275-002 | 09-JAN-17 | CQ17054 Total | | \$ 11,780.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | | \$ 11,780.00 | \$ - | | |
| | | | SPRING:RIGHT HAND SIDE PUSH-BACK,BREDA DOOR OPERATOR, TEXT:DNO X125-275-002 Total | | | | | | \$ 11,780.00 | \$ - |
| | | | SWITCH:DOOR OPERATOR,5K | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 357,178.00 | \$ - | | |
| | | | | CQ17054 Total | | | \$ 357,178.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | | \$ 357,178.00 | \$ - | | |
| | | | SWITCH:DOOR OPERATOR,5K Total | | | | | | \$ 357,178.00 | \$ - |
| | | | WASHER:PUSH BACK | 09-JAN-17 | CQ17054 | Khare,Sanjay | \$ 11,835.00 | \$ 5,917.50 | | |
| | | | | CQ17054 Total | | | \$ 11,835.00 | \$ 5,917.50 | | |
| | | | | 09-JAN-17 Total | | | \$ 11,835.00 | \$ 5,917.50 | | |
| WASHER:PUSH BACK Total | | | | | | \$ 11,835.00 | \$ 5,917.50 | | | |
| 0000113599 | Dell Marketing LP | CIP0051 | DELL 210-AEKL) DELL POWEREDGE 930 | 09-JAN-17 | FQ12114 | Caison,Sherry A | \$ 551,419.26 | \$ - | | |
| | | | | FQ12114 Total | | | \$ 551,419.26 | \$ - | | |
| | | | | 09-JAN-17 Total | | | \$ 551,419.26 | \$ - | | |
| | | | DELL 210-AEKL) DELL POWEREDGE 930 Total | | | | | | \$ 551,419.26 | \$ - |
| 0000113600 | Tektronics Electronics Components, Inc. | | CAMERA:VIDEO: FIXED DOME,5 MP,LIGHT SENSITIVE,OUTDOOR (-40F DEGREES TO +131F DEGREES),HDTV 1080p (2592 X 1944),IP66 AND NEMA 4X RATING,16:9 ASPECT,BUILT-IN SD/SDHC MEMORY CARD SLOT,FITS AXIS P3367-VE | 09-JAN-17 | | Reynolds, Olivia J. | \$ 15,240.00 | \$ 15,240.00 | | |
| | | | | Total | | | \$ 15,240.00 | \$ 15,240.00 | | |
| | | | | 09-JAN-17 Total | | | \$ 15,240.00 | \$ 15,240.00 | | |
| | | | CAMERA:VIDEO: FIXED DOME,5 MP,LIGHT SENSITIVE,OUTDOOR (-40F DEGREES TO +131F DEGREES),HDTV 1080p (2592 X 1944),IP66 AND NEMA 4X RATING,16:9 ASPECT,BUILT-IN SD/SDHC MEMORY CARD SLOT,FITS AXIS P3367-VE Total | | | | | | \$ 15,240.00 | \$ 15,240.00 |
| 0000113601 | Semperit Industrial Products | | SPLICE KIT FOR 1699 SEMPERIT HANDRAIL, P/N 97600SK. | | | | | | | |
| | | | SEMPERIT ADDED IN DESCRIPTION, PER THACH - 4/9/12(ER). | 09-JAN-17 | CQ14071M | Hilbers,Katherine V | \$ 4,000.00 | \$ - | | |
| | | | | CQ14071M Total | | | \$ 4,000.00 | \$ - | | |
| | | | | 09-JAN-17 Total | | | \$ 4,000.00 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|-----------------|---|------------|--|---|------------------|----------------------|---------------|----------------|
| 0000113601 | Semperit Industrial Products | | SPLICE KIT FOR 1699 SEMPERIT HANDRAIL, P/N 97600SK. SEMPERIT ADDED IN DESCRIPTION, PER THACH - 4/9/12(ER). Total | | | | \$ 4,000.00 | \$ - |
| 0000113602 | New Flyer Industries Canda LLC | CIP0008 | <p>HEAD:BURNER,PROHEAT M80 24V, TEXT:SUPERCEEDED FROM 509909K ONLY BRNRHD M80-24 SPLSH GRD, -4JIC 509909K</p><!-- RICH TEXT --> | 09-JAN-17 | FQ15128-E1 | Hilbers,Katherine V | \$ 119,852.15 | \$ - |
| | | | | | FQ15128-E1 Total | | \$ 119,852.15 | \$ - |
| | | | | 09-JAN-17 Total | | | \$ 119,852.15 | \$ - |
| | | | <p>HEAD:BURNER,PROHEAT M80 24V, TEXT:SUPERCEEDED FROM 509909K ONLY BRNRHD M80-24 SPLSH GRD, -4JIC 509909K</p><!-- RICH TEXT --> Total | | | | \$ 119,852.15 | \$ - |
| 0000113603 | Dell Marketing LP | CIP0145_04 | DELL A9005042-FT PIVOT3 SERVER | 09-JAN-17 | FQ12114 | Caison,Sherry A | \$ 19,896.03 | \$ - |
| | | | | | FQ12114 Total | | \$ 19,896.03 | \$ - |
| | | | | 09-JAN-17 Total | | | \$ 19,896.03 | \$ - |
| | | | DELL A9005042-FT PIVOT3 SERVER Total | | | | \$ 19,896.03 | \$ - |
| 0000113604 | Applied Industrial Technologies | | FITTING , ELBOW 90 DEGREE WITH ORING USED FOR THE WHEELCHAIR | 09-JAN-17 | | Ellerbe,Vanessa | \$ 70.85 | \$ 6.54 |
| | | | | | Total | | \$ 70.85 | \$ 6.54 |
| | | | | 09-JAN-17 Total | | | \$ 70.85 | \$ 6.54 |
| | | | FITTING , ELBOW 90 DEGREE WITH ORING USED FOR THE WHEELCHAIR Total | | | | \$ 70.85 | \$ 6.54 |
| 0000113605 | Kone Escalators Inc | | GEAR,PLANETARY:RING,ESCALATOR | 09-JAN-17 | | Whitmore, Reginald C | \$ 20,236.68 | \$ - |
| | | | | | Total | | \$ 20,236.68 | \$ - |
| | | | | 09-JAN-17 Total | | | \$ 20,236.68 | \$ - |
| | | | | GEAR,PLANETARY:RING,ESCALATOR Total | | \$ 20,236.68 | \$ - | |
| | | | TUBE:STEP, TEXT:MORGAN/LARGO | 09-JAN-17 | | Whitmore, Reginald C | \$ 1,687.50 | \$ - |
| | | | | | Total | | \$ 1,687.50 | \$ - |
| 09-JAN-17 Total | | | | \$ 1,687.50 | \$ - | | | |
| | | | TUBE:STEP, TEXT:MORGAN/LARGO Total | | | | \$ 1,687.50 | \$ - |
| 0000113606 | Precision Escalator Products | | TURNAROUND,ESCALATOR-STX:HEAVY DUTY,LOWER RIGHT WITH FINGERS,MOD 100. | 09-JAN-17 | | Whitmore, Reginald C | \$ 7,950.00 | \$ - |
| | | | | | Total | | \$ 7,950.00 | \$ - |
| | | | | 09-JAN-17 Total | | | \$ 7,950.00 | \$ - |
| | | | | TURNAROUND,ESCALATOR-STX:HEAVY DUTY,LOWER RIGHT WITH FINGERS,MOD 100. Total | | \$ 7,950.00 | \$ - | |
| | | | TURNAROUND,ESCALATOR-STX:HEAVY DUTY,UPPER RIGHT WITH FINGERS,MOD 100. | 09-JAN-17 | | Whitmore, Reginald C | \$ 7,950.00 | \$ - |
| | | | | | Total | | \$ 7,950.00 | \$ - |
| 09-JAN-17 Total | | | | \$ 7,950.00 | \$ - | | | |
| | | | TURNAROUND,ESCALATOR-STX:HEAVY DUTY,UPPER RIGHT WITH FINGERS,MOD 100. Total | | | | \$ 7,950.00 | \$ - |
| 0000113607 | Tektronics Electronics Components, Inc. | | CONNECTION: 2M CABLE, CONNECTION EXIT: RADIAL, ENCODER SERIE | 09-JAN-17 | | Whitmore, Reginald C | \$ 6,250.00 | \$ - |
| | | | | | Total | | \$ 6,250.00 | \$ - |
| | | | | 09-JAN-17 Total | | | \$ 6,250.00 | \$ - |
| | | | | CONNECTION: 2M CABLE, CONNECTION EXIT: RADIAL, ENCODER SERIE Total | | \$ 6,250.00 | \$ - | |
| | | | SENSOR,PROXIMITY:HANDRAIL, TEXT:SPEED, MODEL NBN4-12GM50-E0 | 09-JAN-17 | | Whitmore, Reginald C | \$ 1,144.00 | \$ - |
| | | | | | Total | | \$ 1,144.00 | \$ - |
| 09-JAN-17 Total | | | | \$ 1,144.00 | \$ - | | | |
| | | | SENSOR,PROXIMITY:HANDRAIL, TEXT:SPEED, MODEL NBN4-12GM50-E0 Total | | | | \$ 1,144.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------------|------------|--|--------------------|--------------|-----------------------|---------------|----------------|
| 0000113608 | Daycon Products Company Inc | | TISSUE, TISSUETOILET: TYPE: 2 PLY, SIZE: 4-1/2 IN X 4-1/2 IN, MATERIAL: PAPER | 09-JAN-17 | CQ11332-08-1 | Vrabel,Patricia M | \$ 20,190.00 | \$ 20,190.00 |
| | | | | CQ11332-08-1 Total | | \$ 20,190.00 | \$ 20,190.00 | |
| | | | 09-JAN-17 Total | | | \$ 20,190.00 | \$ 20,190.00 | |
| | | | TISSUE, TISSUETOILET: TYPE: 2 PLY, SIZE: 4-1/2 IN X 4-1/2 IN, MATERIAL: PAPER Total | | | \$ 20,190.00 | \$ 20,190.00 | |
| 0000113610 | SFA | CIP0049_10 | FQ15124 Trainer Senior Level - position 1 - per IT Staff Aug Contract Task Order Group 1. 2,880 hours. | 09-JAN-17 | FQ15124_SFA | Crowell, Bridgette A. | \$ 302,400.00 | \$ - |
| | | | | FQ15124_SFA Total | | \$ 302,400.00 | \$ - | |
| | | | 09-JAN-17 Total | | | \$ 302,400.00 | \$ - | |
| | | | FQ15124 Trainer Senior Level - position 1 - per IT Staff Aug Contract Task Order Group 1. 2,880 hours. Total | | | \$ 302,400.00 | \$ - | |
| 0000113611 | Ogletree,Deakins,Nash,Smoak & Stewart | | Outside Counsel - Confidential Matter | 09-JAN-17 | | Owens,Richard | \$ 61,325.00 | \$ - |
| | | | | Total | | \$ 61,325.00 | \$ - | |
| | | | 09-JAN-17 Total | | | \$ 61,325.00 | \$ - | |
| | | | Outside Counsel - Confidential Matter Total | | | \$ 61,325.00 | \$ - | |
| 0000113612 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK | 09-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 346.50 | \$ 346.50 |
| | | | | CQ15173 Total | | \$ 346.50 | \$ 346.50 | |
| | | | 09-JAN-17 Total | | | \$ 346.50 | \$ 346.50 | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total | | | \$ 346.50 | \$ 346.50 | |
| 0000113613 | Staples Business Advantage | | Brother PT-D400 Label Maker | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 42.74 | \$ 42.74 |
| | | | | CQ16014 Total | | \$ 42.74 | \$ 42.74 | |
| | | | 09-JAN-17 Total | | | \$ 42.74 | \$ 42.74 | |
| | | | Brother PT-D400 Label Maker Total | | | \$ 42.74 | \$ 42.74 | |
| | | | Brother TZe-1312PK P-Touch Label Tape, 1/2"W x 26.2"L, Black on Clear, 2/Pack | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 56.94 | \$ 56.94 |
| | | | | CQ16014 Total | | \$ 56.94 | \$ 56.94 | |
| | | | 09-JAN-17 Total | | | \$ 56.94 | \$ 56.94 | |
| | | | Brother TZe-1312PK P-Touch Label Tape, 1/2"W x 26.2"L, Black on Clear, 2/Pack Total | | | \$ 56.94 | \$ 56.94 | |
| | | | DYMO LabelWriter White File Folder Labels, 9/16" x 3 7/16", 130/Roll, 2 Roll: | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.60 | \$ 29.60 |
| | | | | CQ16014 Total | | \$ 29.60 | \$ 29.60 | |
| | | | 09-JAN-17 Total | | | \$ 29.60 | \$ 29.60 | |
| | | | DYMO LabelWriter White File Folder Labels, 9/16" x 3 7/16", 130/Roll, 2 Rolls Total | | | \$ 29.60 | \$ 29.60 | |
| | | | Febreze Air Freshener, Spring & Renewal, 9.7 oz., 2/pack | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.36 | \$ 24.36 |
| | | | | CQ16014 Total | | \$ 24.36 | \$ 24.36 | |
| | | | 09-JAN-17 Total | | | \$ 24.36 | \$ 24.36 | |
| | | | Febreze Air Freshener, Spring & Renewal, 9.7 oz., 2/pack Total | | | \$ 24.36 | \$ 24.36 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.90 | \$ 11.90 |
| | | | | CQ16014 Total | | \$ 11.90 | \$ 11.90 | |
| | | | 09-JAN-17 Total | | | \$ 11.90 | \$ 11.90 | |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk Total | | | \$ 11.90 | \$ 11.90 | |
| | | | Smead File Folder, 1/3-Cut Tab, Letter Size, Assorted Colors, 100/Box, (11948) | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 92.76 | \$ 92.76 |
| | | | | CQ16014 Total | | \$ 92.76 | \$ 92.76 | |
| | | | 09-JAN-17 Total | | | \$ 92.76 | \$ 92.76 | |
| | | | Smead File Folder, 1/3-Cut Tab, Letter Size, Assorted Colors, 100/Box, (11948) Total | | | \$ 92.76 | \$ 92.76 | |
| Smead Pressboard Classification File Folder with SafeSHIELD Fasteners, 2 Dividers, 2" Exp., Letter, Blue, 10/Box (14030) | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 133.78 | \$ 133.78 | | | |
| | CQ16014 Total | | \$ 133.78 | \$ 133.78 | | | | |
| 09-JAN-17 Total | | | \$ 133.78 | \$ 133.78 | | | | |
| Smead Pressboard Classification File Folder with SafeSHIELD Fasteners, 2 Dividers, 2" Exp., Letter, Blue, 10/Box (14030) Total | | | \$ 133.78 | \$ 133.78 | | | | |
| Smead TUFF Hanging Box Bottom Folder with Easy Slide Tab, 2" Expansion, Legal Size, Steel Gray, 18/Box (64340) | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 94.02 | \$ 94.02 | | | |
| | CQ16014 Total | | \$ 94.02 | \$ 94.02 | | | | |
| 09-JAN-17 Total | | | \$ 94.02 | \$ 94.02 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113613 | Staples Business Advantage | | Smead TUFF Hanging Box Bottom Folder with Easy Slide Tab, 2" Expansion, Legal Size, Steel Gray, 18/Box (64340) Total | | | | \$ 94.02 | \$ 94.02 |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.92 | \$ 29.92 |
| | | | | | CQ16014 Total | | \$ 29.92 | \$ 29.92 |
| | | | | 09-JAN-17 Total | | | \$ 29.92 | \$ 29.92 |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box Total | | | | \$ 29.92 | \$ 29.92 |
| | | | Staples Expanding Wallets, Letter 9 1/2 x 11 3/4", 5 1/4" Expansion, 10/Box (1073GS) | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.06 | \$ 24.06 |
| | | | | | CQ16014 Total | | \$ 24.06 | \$ 24.06 |
| | | | | 09-JAN-17 Total | | | \$ 24.06 | \$ 24.06 |
| | | | Staples Expanding Wallets, Letter 9 1/2 x 11 3/4", 5 1/4" Expansion, 10/Box (1073GS) Total | | | | \$ 24.06 | \$ 24.06 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 46.50 | \$ 46.50 |
| | | | | | CQ16014 Total | | \$ 46.50 | \$ 46.50 |
| | | | | 09-JAN-17 Total | | | \$ 46.50 | \$ 46.50 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 46.50 | \$ 46.50 |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.07 | \$ 5.07 |
| | | | | | CQ16014 Total | | \$ 5.07 | \$ 5.07 |
| | | | | 09-JAN-17 Total | | | \$ 5.07 | \$ 5.07 |
| | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total | | | | \$ 5.07 | \$ 5.07 |
| | | | uni-ball Signo 207 Gel Pens, Medium Point, 0.7 mm, Blue Ink/Black Barrel, 12/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 33.88 | \$ 33.88 |
| | | | | | CQ16014 Total | | \$ 33.88 | \$ 33.88 |
| | | | | 09-JAN-17 Total | | | \$ 33.88 | \$ 33.88 |
| | | | uni-ball Signo 207 Gel Pens, Medium Point, 0.7 mm, Blue Ink/Black Barrel, 12/Pk Total | | | | \$ 33.88 | \$ 33.88 |
| 0000113614 | Staples Business Advantage | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 81.80 | \$ 81.80 |
| | | | | | CQ16014 Total | | \$ 81.80 | \$ 81.80 |
| | | | | 09-JAN-17 Total | | | \$ 81.80 | \$ 81.80 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 81.80 | \$ 81.80 |
| | | | Avery Easy Peel Laser Address Labels, 14 Labels Per Sheet, White, 1 1/3"H x 4"W, 1,400 Labels/Bx | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.50 | \$ 20.50 |
| | | | | | CQ16014 Total | | \$ 20.50 | \$ 20.50 |
| | | | | 09-JAN-17 Total | | | \$ 20.50 | \$ 20.50 |
| | | | Avery Easy Peel Laser Address Labels, 14 Labels Per Sheet, White, 1 1/3"H x 4"W, 1,400 Labels/Bx Total | | | | \$ 20.50 | \$ 20.50 |
| | | | Dust Destroyer Duster 7oz., 4/Pack | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.38 | \$ 11.38 |
| | | | | | CQ16014 Total | | \$ 11.38 | \$ 11.38 |
| | | | | 09-JAN-17 Total | | | \$ 11.38 | \$ 11.38 |
| | | | Dust Destroyer Duster 7oz., 4/Pack Total | | | | \$ 11.38 | \$ 11.38 |
| | | | Fellowes Laminating Pouches, Letter, 5 Mil, 150/Pack | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 33.07 | \$ 33.07 |
| | | | | | CQ16014 Total | | \$ 33.07 | \$ 33.07 |
| | | | | 09-JAN-17 Total | | | \$ 33.07 | \$ 33.07 |
| | | | Fellowes Laminating Pouches, Letter, 5 Mil, 150/Pack Total | | | | \$ 33.07 | \$ 33.07 |
| | | | Honeywell 360° Surround Fan Forced Heater, Slate Gray | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 104.97 | \$ 104.97 |
| | | | | | CQ16014 Total | | \$ 104.97 | \$ 104.97 |
| | | | | 09-JAN-17 Total | | | \$ 104.97 | \$ 104.97 |
| | | | Honeywell 360° Surround Fan Forced Heater, Slate Gray Total | | | | \$ 104.97 | \$ 104.97 |
| | | | Honeywell Digital Ceramic Tower Heater, Black | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 121.29 | \$ 121.29 |
| | | CQ16014 Total | | \$ 121.29 | \$ 121.29 | | | |
| | 09-JAN-17 Total | | | \$ 121.29 | \$ 121.29 | | | |
| Honeywell Digital Ceramic Tower Heater, Black Total | | | | \$ 121.29 | \$ 121.29 | | | |
| HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 178.12 | \$ 178.12 | | | |
| | | CQ16014 Total | | \$ 178.12 | \$ 178.12 | | | |
| | 09-JAN-17 Total | | | \$ 178.12 | \$ 178.12 | | | |
| HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 178.12 | \$ 178.12 | | | |
| Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 38.70 | \$ 38.70 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113614 | Staples Business Advantage | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. | 09-JAN-17 | CQ16014 Total | | \$ 38.70 | \$ 38.70 |
| | | | | 09-JAN-17 Total | | | \$ 38.70 | \$ 38.70 |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. Total | | | | \$ 38.70 | \$ 38.70 |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 56.96 | \$ 56.96 |
| | | | | CQ16014 Total | | | \$ 56.96 | \$ 56.96 |
| | | | | 09-JAN-17 Total | | | \$ 56.96 | \$ 56.96 |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK Total | | | | \$ 56.96 | \$ 56.96 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 41.76 | \$ 41.76 |
| | | | | CQ16014 Total | | | \$ 41.76 | \$ 41.76 |
| | | | | 09-JAN-17 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 |
| | | | Purell Instant Hand Sanitizer, Original, 67 oz. | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 56.10 | \$ 56.10 |
| | | | | CQ16014 Total | | | \$ 56.10 | \$ 56.10 |
| | | | | 09-JAN-17 Total | | | \$ 56.10 | \$ 56.10 |
| | | | Purell Instant Hand Sanitizer, Original, 67 oz. Total | | | | \$ 56.10 | \$ 56.10 |
| | | | Scotch Transparent Tape, 3/4"x 1296", 1/Pack | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.30 | \$ 20.30 |
| | | | | CQ16014 Total | | | \$ 20.30 | \$ 20.30 |
| | | | | 09-JAN-17 Total | | | \$ 20.30 | \$ 20.30 |
| | | | Scotch Transparent Tape, 3/4"x 1296", 1/Pack Total | | | | \$ 20.30 | \$ 20.30 |
| | | | Staples CD-R Spindle, 700MB, 80-Minute, Clear, 100/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 134.00 | \$ 134.00 |
| | | | | CQ16014 Total | | | \$ 134.00 | \$ 134.00 |
| | | | | 09-JAN-17 Total | | | \$ 134.00 | \$ 134.00 |
| | | | Staples CD-R Spindle, 700MB, 80-Minute, Clear, 100/Pk Total | | | | \$ 134.00 | \$ 134.00 |
| | | | Staples DVD-R Spindle, 4.7GB, 120-Minute, 100/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 311.55 | \$ 311.55 |
| | | | | CQ16014 Total | | | \$ 311.55 | \$ 311.55 |
| | | | | 09-JAN-17 Total | | | \$ 311.55 | \$ 311.55 |
| Staples DVD-R Spindle, 4.7GB, 120-Minute, 100/Pk Total | | | | \$ 311.55 | \$ 311.55 | | | |
| Staples Standard Binder with D-Rings, Black, 650 Sheet Capacity, 3" Ring | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.42 | \$ 14.42 | | | |
| | CQ16014 Total | | | \$ 14.42 | \$ 14.42 | | | |
| | 09-JAN-17 Total | | | \$ 14.42 | \$ 14.42 | | | |
| Staples Standard Binder with D-Rings, Black, 650 Sheet Capacity, 3" Ring Total | | | | \$ 14.42 | \$ 14.42 | | | |
| 0000113615 | Staples Business Advantage | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 310.60 | \$ 310.60 |
| | | | | CQ16014 Total | | | \$ 310.60 | \$ 310.60 |
| | | | | 09-JAN-17 Total | | | \$ 310.60 | \$ 310.60 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan Total | | | | \$ 310.60 | \$ 310.60 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 |
| | | | | CQ16014 Total | | | \$ 155.30 | \$ 155.30 |
| | | | | 09-JAN-17 Total | | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | | \$ 155.30 | \$ 155.30 |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 310.60 | \$ 310.60 |
| | | | | CQ16014 Total | | | \$ 310.60 | \$ 310.60 |
| | 09-JAN-17 Total | | | \$ 310.60 | \$ 310.60 | | | |
| Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta Total | | | | \$ 310.60 | \$ 310.60 | | | |
| 0000113616 | Staples Business Advantage | | Advantus Panel Wall Wire Hooks, 25 Hooks/Pack | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.39 | \$ 9.39 |
| | | | | CQ16014 Total | | | \$ 9.39 | \$ 9.39 |
| | | | | 09-JAN-17 Total | | | \$ 9.39 | \$ 9.39 |
| Advantus Panel Wall Wire Hooks, 25 Hooks/Pack Total | | | | \$ 9.39 | \$ 9.39 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|--|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113616 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 121.38 | \$ 121.38 |
| | | | | | CQ16014 Total | | \$ 121.38 | \$ 121.38 |
| | | | | 09-JAN-17 Total | | | \$ 121.38 | \$ 121.38 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 121.38 | \$ 121.38 |
| | | | Staples 23423 Cordless Optical Mouse, Silver | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.02 | \$ 9.02 |
| | | | | | CQ16014 Total | | \$ 9.02 | \$ 9.02 |
| | | 09-JAN-17 Total | | | \$ 9.02 | \$ 9.02 | | |
| | | Staples 23423 Cordless Optical Mouse, Silver Total | | | | \$ 9.02 | \$ 9.02 | |
| 0000113617 | Staples Business Advantage | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 253.60 | \$ 253.60 |
| | | | | | CQ16014 Total | | \$ 253.60 | \$ 253.60 |
| | | | | 09-JAN-17 Total | | | \$ 253.60 | \$ 253.60 |
| | | | 2017 House of Doolittle 12.25" x 26" Three Month Wall Calendar Total | | | | \$ 253.60 | \$ 253.60 |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.24 | \$ 14.24 |
| | | | | | CQ16014 Total | | \$ 14.24 | \$ 14.24 |
| | | | | 09-JAN-17 Total | | | \$ 14.24 | \$ 14.24 |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages Total | | | | \$ 14.24 | \$ 14.24 |
| | | | AT-A-GLANCE Recycled Two-Page-Per-Weekday Calendar Refill, Jan.-Dec., White, Desk, 3 1/2" x 6" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.30 | \$ 9.30 |
| | | | | | CQ16014 Total | | \$ 9.30 | \$ 9.30 |
| | | | | 09-JAN-17 Total | | | \$ 9.30 | \$ 9.30 |
| | | | AT-A-GLANCE Recycled Two-Page-Per-Weekday Calendar Refill, Jan.-Dec., White, Desk, 3 1/2" x 6" Total | | | | \$ 9.30 | \$ 9.30 |
| | | | HP 410A Yellow Original LaserJet Toner Cartridge, CF412A | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 95.02 | \$ 95.02 |
| | | | | | CQ16014 Total | | \$ 95.02 | \$ 95.02 |
| | | | | 09-JAN-17 Total | | | \$ 95.02 | \$ 95.02 |
| | | | HP 410A Yellow Original LaserJet Toner Cartridge, CF412A Total | | | | \$ 95.02 | \$ 95.02 |
| | | | HP 83A Black Toner Cartridge (CF283A) | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 101.26 | \$ 101.26 |
| | | | | | CQ16014 Total | | \$ 101.26 | \$ 101.26 |
| | | | | 09-JAN-17 Total | | | \$ 101.26 | \$ 101.26 |
| | | | HP 83A Black Toner Cartridge (CF283A) Total | | | | \$ 101.26 | \$ 101.26 |
| | | | Oxford Pressboard End-Tab Classification Folders, Letter, 6 Sections | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 673.80 | \$ 673.80 |
| | | | | | CQ16014 Total | | \$ 673.80 | \$ 673.80 |
| | | | | 09-JAN-17 Total | | | \$ 673.80 | \$ 673.80 |
| | | | Oxford Pressboard End-Tab Classification Folders, Letter, 6 Sections Total | | | | \$ 673.80 | \$ 673.80 |
| | | | Oxford Pressboard Side-Binding Report Covers, Dark Blue, 8 1/2" x 11" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.80 | \$ 10.80 |
| | | | | | CQ16014 Total | | \$ 10.80 | \$ 10.80 |
| | | | | 09-JAN-17 Total | | | \$ 10.80 | \$ 10.80 |
| | | | Oxford Pressboard Side-Binding Report Covers, Dark Blue, 8 1/2" x 11" Total | | | | \$ 10.80 | \$ 10.80 |
| | | | Oxford Pressboard Side-Binding Report Covers, Light Blue, 8 1/2" x 11" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.60 | \$ 21.60 |
| | | | | | CQ16014 Total | | \$ 21.60 | \$ 21.60 |
| | 09-JAN-17 Total | | | \$ 21.60 | \$ 21.60 | | | |
| Oxford Pressboard Side-Binding Report Covers, Light Blue, 8 1/2" x 11" Total | | | | \$ 21.60 | \$ 21.60 | | | |
| Safco Hide-Away Folding Collapsible Convertible Hand Truck, Silver, 250 - 400 lb. Capacity, 36"H x 15 1/2"W x 43"D | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 161.50 | \$ 161.50 | | | |
| | | CQ16014 Total | | \$ 161.50 | \$ 161.50 | | | |
| | 09-JAN-17 Total | | | \$ 161.50 | \$ 161.50 | | | |
| Safco Hide-Away Folding Collapsible Convertible Hand Truck, Silver, 250 - 400 lb. Capacity, 36"H x 15 1/2"W x 43"D Total | | | | \$ 161.50 | \$ 161.50 | | | |
| Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.88 | \$ 11.88 | | | |
| | | CQ16014 Total | | \$ 11.88 | \$ 11.88 | | | |
| | 09-JAN-17 Total | | | \$ 11.88 | \$ 11.88 | | | |
| Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk Total | | | | \$ 11.88 | \$ 11.88 | | | |
| Staples Colored Hanging File Folders, 5-Tab, Legal, Purple, 25/Box (419218) | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 59.30 | \$ 59.30 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113617 | Staples Business Advantage | | Staples Colored Hanging File Folders, 5-Tab, Legal, Purple, 25/Box (419218) | 09-JAN-17 | CQ16014 Total | | \$ 59.30 | \$ 59.30 |
| | | | | 09-JAN-17 Total | | \$ 59.30 | \$ 59.30 | |
| | | | Staples Colored Hanging File Folders, 5-Tab, Legal, Purple, 25/Box (419218) Total | | | \$ 59.30 | \$ 59.30 | |
| | | | Staples Hanging File Folders, 5-Tab, Letter, Standard Green, Box/50 | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 42.48 | \$ 42.48 |
| | | | | | CQ16014 Total | | \$ 42.48 | \$ 42.48 |
| | | | | 09-JAN-17 Total | | \$ 42.48 | \$ 42.48 | |
| | | | Staples Hanging File Folders, 5-Tab, Letter, Standard Green, Box/50 Total | | | \$ 42.48 | \$ 42.48 | |
| | | | Staples Mouse Pad, Black, 8 3/4" x 7 1/2" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.05 | \$ 9.05 |
| | | | | | CQ16014 Total | | \$ 9.05 | \$ 9.05 |
| | | | | 09-JAN-17 Total | | \$ 9.05 | \$ 9.05 | |
| | | | Staples Mouse Pad, Black, 8 3/4" x 7 1/2" Total | | | \$ 9.05 | \$ 9.05 | |
| | | | TAB Large Compatible End-Tab Year Labels, 2017 | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.99 | \$ 7.99 |
| | | | | | CQ16014 Total | | \$ 7.99 | \$ 7.99 |
| | | | | 09-JAN-17 Total | | \$ 7.99 | \$ 7.99 | |
| TAB Large Compatible End-Tab Year Labels, 2017 Total | | | \$ 7.99 | \$ 7.99 | | | | |
| 0000113618 | Staples Business Advantage | | 3M Widescreen LCD Monitor 23.6" Anti-Glare Frameless Desktop Privacy Filter, Black | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 82.07 | \$ 82.07 |
| | | | | | CQ16014 Total | | \$ 82.07 | \$ 82.07 |
| | | | | 09-JAN-17 Total | | \$ 82.07 | \$ 82.07 | |
| | | | 3M Widescreen LCD Monitor 23.6" Anti-Glare Frameless Desktop Privacy Filter, Black Total | | | \$ 82.07 | \$ 82.07 | |
| | | | Avery Premium Collated Legal Exhibit Divider Set - Avery Style, 1-25 & TOC Tabs, Side Tab, White, 8 1/2" x 11", 1/St | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 35.20 | \$ 35.20 |
| | | | | | CQ16014 Total | | \$ 35.20 | \$ 35.20 |
| | | | | 09-JAN-17 Total | | \$ 35.20 | \$ 35.20 | |
| | | | Avery Premium Collated Legal Exhibit Divider Set - Avery Style, 1-25 & TOC Tabs, Side Tab, White, 8 1/2" x 11", 1/St Total | | | \$ 35.20 | \$ 35.20 | |
| | | | DayMinder Weekly Appointment Book, Hard Cover, 2017, 8" x 11" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.49 | \$ 28.49 |
| | | | | | CQ16014 Total | | \$ 28.49 | \$ 28.49 |
| | | | | 09-JAN-17 Total | | \$ 28.49 | \$ 28.49 | |
| | | | DayMinder Weekly Appointment Book, Hard Cover, 2017, 8" x 11" Total | | | \$ 28.49 | \$ 28.49 | |
| | | | Paper Mate Liquid Paper DryLine Grip Correction Tape, Non-Refillable, 1/5" x 27.9', Each | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.08 | \$ 5.08 |
| | | | | | CQ16014 Total | | \$ 5.08 | \$ 5.08 |
| | | | | 09-JAN-17 Total | | \$ 5.08 | \$ 5.08 | |
| | | | Paper Mate Liquid Paper DryLine Grip Correction Tape, Non-Refillable, 1/5" x 27.9', Each Total | | | \$ 5.08 | \$ 5.08 | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.32 | \$ 31.32 |
| | | | | | CQ16014 Total | | \$ 31.32 | \$ 31.32 |
| | | | | 09-JAN-17 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 | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.40 | \$ 16.40 | | | |
| | | CQ16014 Total | | \$ 16.40 | \$ 16.40 | | | |
| | 09-JAN-17 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 | | | | |
| Velcro USA, Inc. Reusable Self-Gripping Cable Ties, 1/2" x 8" Long, Black, 100/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.96 | \$ 8.96 | | | |
| | | CQ16014 Total | | \$ 8.96 | \$ 8.96 | | | |
| | 09-JAN-17 Total | | \$ 8.96 | \$ 8.96 | | | | |
| Velcro USA, Inc. Reusable Self-Gripping Cable Ties, 1/2" x 8" Long, Black, 100/Pk Total | | | \$ 8.96 | \$ 8.96 | | | | |
| 0000113619 | Staples Business Advantage | | 2016-2017 AT-A-GLANCE Academic Monthly Desk/Wall Calendar, 16 Months, September Start, 11" x 8-1/4", White (SK700) | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.89 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.89 | \$ - |
| | | | | 09-JAN-17 Total | | \$ 14.89 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|-----------------|--|-----------|-----------------|----------------|-----------|----------------|------|
| 0000113619 | Staples Business Advantage | | 2016-2017 AT-A-GLANCE Academic Monthly Desk/Wall Calendar, 16 Months, September Start, 11" x 8-1/4", White (SK700) Total | | | | \$ 14.89 | \$ - | |
| | | | 2016-2018 AT-A-GLANCE Three-Month Wall Calendar, 23-1/2" x 12" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 165.45 | \$ - | |
| | | | | | CQ16014 Total | | \$ 165.45 | \$ - | |
| | | | | | 09-JAN-17 Total | | | \$ 165.45 | \$ - |
| | | | 2016-2018 AT-A-GLANCE Three-Month Wall Calendar, 23-1/2" x 12" Total | | | | | \$ 165.45 | \$ - |
| | | | Artistic KrystalView Desk Pad with Microban, Non-Glare Satin, 20" x 36" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.99 | \$ - | |
| | | | | | CQ16014 Total | | \$ 24.99 | \$ - | |
| | | | | | 09-JAN-17 Total | | | \$ 24.99 | \$ - |
| | | | Artistic KrystalView Desk Pad with Microban, Non-Glare Satin, 20" x 36" Total | | | | | \$ 24.99 | \$ - |
| | | | AT-A-GLANCE 2-Month Wall Calendar, 22" x 29" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 36.36 | \$ - | |
| | | | | | CQ16014 Total | | \$ 36.36 | \$ - | |
| | | | | | 09-JAN-17 Total | | | \$ 36.36 | \$ - |
| | | | AT-A-GLANCE 2-Month Wall Calendar, 22" x 29" Total | | | | | \$ 36.36 | \$ - |
| | | | AT-A-GLANCE 3-Month Reference Wall Calendar, Recycled, Blue/Red, 12" x 27" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 43.35 | \$ - | |
| | | | | | CQ16014 Total | | \$ 43.35 | \$ - | |
| | | | | | 09-JAN-17 Total | | | \$ 43.35 | \$ - |
| | | | AT-A-GLANCE 3-Month Reference Wall Calendar, Recycled, Blue/Red, 12" x 27" Total | | | | | \$ 43.35 | \$ - |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.74 | \$ - | |
| | | | | | CQ16014 Total | | \$ 22.74 | \$ - | |
| | | | | | 09-JAN-17 Total | | | \$ 22.74 | \$ - |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | | \$ 22.74 | \$ - |
| | | | AT-A-GLANCE Monthly Refillable Desk Pad, 22 X 17, White, 2017 | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 91.05 | \$ - | |
| | | | | | CQ16014 Total | | \$ 91.05 | \$ - | |
| | | | | | 09-JAN-17 Total | | | \$ 91.05 | \$ - |
| | | | AT-A-GLANCE Monthly Refillable Desk Pad, 22 X 17, White, 2017 Total | | | | | \$ 91.05 | \$ - |
| | | | AT-A-GLANCE Monthly Wall Calendar With Ruled Daily Blocks, 8 X 11, White, 2017 | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.50 | \$ - | |
| | | | | | CQ16014 Total | | \$ 13.50 | \$ - | |
| | | | | | 09-JAN-17 Total | | | \$ 13.50 | \$ - |
| | | | AT-A-GLANCE Monthly Wall Calendar With Ruled Daily Blocks, 8 X 11, White, 2017 Total | | | | | \$ 13.50 | \$ - |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 36.48 | \$ - | |
| | | | | | CQ16014 Total | | \$ 36.48 | \$ - | |
| | | | | | 09-JAN-17 Total | | | \$ 36.48 | \$ - |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | | \$ 36.48 | \$ - |
| Clorox Disinfecting Wipes, Lemon Fresh, 75 Count Canister, 6/Cartron | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 42.74 | \$ - | | | | |
| | | CQ16014 Total | | \$ 42.74 | \$ - | | | | |
| | | 09-JAN-17 Total | | | \$ 42.74 | \$ - | | | |
| Clorox Disinfecting Wipes, Lemon Fresh, 75 Count Canister, 6/Cartron Total | | | | | \$ 42.74 | \$ - | | | |
| Eccolo Simply Back Pocket Size Flexible Journal, Black Faux Leather, Journal Ruled, 5 1/2" x 8", 128 Sheets | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.58 | \$ - | | | | |
| | | CQ16014 Total | | \$ 29.58 | \$ - | | | | |
| | | 09-JAN-17 Total | | | \$ 29.58 | \$ - | | | |
| Eccolo Simply Back Pocket Size Flexible Journal, Black Faux Leather, Journal Ruled, 5 1/2" x 8", 128 Sheets Total | | | | | \$ 29.58 | \$ - | | | |
| Fellowes Memory Foam Mouse Pad/Wrist Rest, Silver, 1"H x 8"W x 9-1/4"D | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.54 | \$ - | | | | |
| | | CQ16014 Total | | \$ 10.54 | \$ - | | | | |
| | | 09-JAN-17 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 Plastic Binding Combs, 3/8", 41-55-Sheet Capacity, Black, 100/Bx | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.71 | \$ - | | | | |
| | | CQ16014 Total | | \$ 4.71 | \$ - | | | | |
| | | 09-JAN-17 Total | | | \$ 4.71 | \$ - | | | |
| Fellowes Plastic Binding Combs, 3/8", 41-55-Sheet Capacity, Black, 100/Bx Total | | | | | \$ 4.71 | \$ - | | | |
| Fellowes Star+ 150 Manual Comb Binding Machine | 09-JAN-17 | CQ16014 | Toure,Gerald O | \$ 57.98 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|----------------------------|------------|---|-----------------|---------------|----------------|-------------|----------------|------|
| 0000113619 | Staples Business Advantage | | Fellowes Star+ 150 Manual Comb Binding Machine | 09-JAN-17 | CQ16014 Total | | \$ 57.98 | \$ - | |
| | | | | 09-JAN-17 Total | | | \$ 57.98 | \$ - | |
| | | | Fellowes Star+ 150 Manual Comb Binding Machine Total | | | | | \$ 57.98 | \$ - |
| | | | Formax FD 8502 Cross-Cut AutoFeed Office Shredder | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 2,438.89 | \$ - |
| | | | | CQ16014 Total | | | \$ 2,438.89 | \$ - | |
| | | | | 09-JAN-17 Total | | | \$ 2,438.89 | \$ - | |
| | | | Formax FD 8502 Cross-Cut AutoFeed Office Shredder Total | | | | | \$ 2,438.89 | \$ - |
| | | | Pilot Precise V7 Premium Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Blue Barrel, 12/pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 53.16 | \$ - |
| | | | | CQ16014 Total | | | \$ 53.16 | \$ - | |
| | | | | 09-JAN-17 Total | | | \$ 53.16 | \$ - | |
| | | | Pilot Precise V7 Premium Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Blue Barrel, 12/pk Total | | | | | \$ 53.16 | \$ - |
| | | | Quartet Basic Whiteboard, Silver Aluminum Frame, 4'W x 3'H | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 51.29 | \$ - |
| | | | | CQ16014 Total | | | \$ 51.29 | \$ - | |
| | | | | 09-JAN-17 Total | | | \$ 51.29 | \$ - | |
| | | | Quartet Basic Whiteboard, Silver Aluminum Frame, 4'W x 3'H Total | | | | | \$ 51.29 | \$ - |
| | | | Rapid 5080e Staple Cartridge Refill | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 32.12 | \$ - |
| | | | | CQ16014 Total | | | \$ 32.12 | \$ - | |
| | | | | 09-JAN-17 Total | | | \$ 32.12 | \$ - | |
| | | | Rapid 5080e Staple Cartridge Refill Total | | | | | \$ 32.12 | \$ - |
| | | | Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 17.31 | \$ - |
| | | | | CQ16014 Total | | | \$ 17.31 | \$ - | |
| | | | | 09-JAN-17 Total | | | \$ 17.31 | \$ - | |
| | | | Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box Total | | | | | \$ 17.31 | \$ - |
| | | | Staples Index Cards, Ruled One Side, White, 3"H x 5"W, 500/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 1.53 | \$ - |
| | | | | CQ16014 Total | | | \$ 1.53 | \$ - | |
| | | | | 09-JAN-17 Total | | | \$ 1.53 | \$ - | |
| | | | Staples Index Cards, Ruled One Side, White, 3"H x 5"W, 500/Pk Total | | | | | \$ 1.53 | \$ - |
| | | | Staples Shredder Bags, Clear, 15.8 Gallons, 50 Count | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 5.42 | \$ - |
| | | | | CQ16014 Total | | | \$ 5.42 | \$ - | |
| | | | | 09-JAN-17 Total | | | \$ 5.42 | \$ - | |
| | | | Staples Shredder Bags, Clear, 15.8 Gallons, 50 Count Total | | | | | \$ 5.42 | \$ - |
| | | | Staples Signa Perforated Writing Pads, Narrow Ruled, White, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 32.82 | \$ - |
| | | | | CQ16014 Total | | | \$ 32.82 | \$ - | |
| | 09-JAN-17 Total | | | \$ 32.82 | \$ - | | | | |
| Staples Signa Perforated Writing Pads, Narrow Ruled, White, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk Total | | | | | \$ 32.82 | \$ - | | | |
| Staples Single Unit Wall Pocket, 1 Compartment, Legal Size, Smoke, 7"H x 16 1/4"W x 4"D | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 13.90 | \$ - | | | |
| | CQ16014 Total | | | \$ 13.90 | \$ - | | | | |
| | 09-JAN-17 Total | | | \$ 13.90 | \$ - | | | | |
| Staples Single Unit Wall Pocket, 1 Compartment, Legal Size, Smoke, 7"H x 16 1/4"W x 4"D Total | | | | | \$ 13.90 | \$ - | | | |
| Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 1.83 | \$ - | | | |
| | CQ16014 Total | | | \$ 1.83 | \$ - | | | | |
| | 09-JAN-17 Total | | | \$ 1.83 | \$ - | | | | |
| Westcott All Purpose Scissors, Pointed Tip, 8", Value with Bent Handle, Red, Black, and Blue, 3/Pack Total | | | | | \$ 1.83 | \$ - | | | |
| X-ACTO Heavy-Duty 12" Plastic Paper Trimmer | 09-JAN-17 | CQ16014 | Toure,Gerald O | | \$ 33.62 | \$ - | | | |
| | CQ16014 Total | | | \$ 33.62 | \$ - | | | | |
| | 09-JAN-17 Total | | | \$ 33.62 | \$ - | | | | |
| X-ACTO Heavy-Duty 12" Plastic Paper Trimmer Total | | | | | \$ 33.62 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|--|-----------------|-----------------|----------------------|--------------|----------------|
| 0000113620 | Posner Industries | | KIT: PARENTEQUIPMENTNOUN: HOOK LATCH | 09-JAN-17 | | Currie,Leon L. | \$ 359.60 | \$ 359.60 |
| | | | | | Total | \$ 359.60 | \$ 359.60 | |
| | | | | 09-JAN-17 Total | | \$ 359.60 | \$ 359.60 | |
| | | | KIT: PARENTEQUIPMENTNOUN: HOOK LATCH Total | | | \$ 359.60 | \$ 359.60 | |
| 0000113621 | Posner Industries | | PLATE, STEEL: LENGTH: 20 FT, WIDTH: 1 IN, PROCESS: HOT ROLLED, USE: Base plates, Brackets, Gussets, Trailers., MATERIALSPECIFICATION: ASTM A36 / A36M, MAXIMUMOVERALLLENGTH: 20 FT, WEIGHT: 17.02, COMMONNAME: SHEET, FLAT STOCK, THICKNESS: 1/4 IN, MATERIAL: | 09-JAN-17 | | Currie,Leon L. | \$ 334.00 | \$ 334.00 |
| | | | | | Total | \$ 334.00 | \$ 334.00 | |
| | | | | 09-JAN-17 Total | | \$ 334.00 | \$ 334.00 | |
| | | | PLATE, STEEL: LENGTH: 20 FT, WIDTH: 1 IN, PROCESS: HOT ROLLED, USE: Base plates, Brackets, Gussets, Trailers., MATERIALSPECIFICATION: ASTM A36 / A36M, MAXIMUMOVERALLLENGTH: 20 FT, WEIGHT: 17.02, COMMONNAME: SHEET, FLAT STOCK, THICKNESS: 1/4 IN, MATERIAL: Total | | | \$ 334.00 | \$ 334.00 | |
| 0000113622 | Precision Escalator Products | | TURNAROUND,ESCALATOR-STX:HEAVY DUTY,UPPER RIGHT WITH FINGERS,MOD 100. | 10-JAN-17 | | Whitmore, Reginald C | \$ 11,925.00 | \$ - |
| | | | | | Total | \$ 11,925.00 | \$ - | |
| | | | | 10-JAN-17 Total | | \$ 11,925.00 | \$ - | |
| | | | TURNAROUND,ESCALATOR-STX:HEAVY DUTY,UPPER RIGHT WITH FINGERS,MOD 100. Total | | | \$ 11,925.00 | \$ - | |
| 0000113623 | Neopart LLC | | CHAMBER:REAR ROADSIDE AND CURBSIDE BRAKE,ORION VII, TEXT:MGM P/N MJS3030ET061ESH ONLY, TYPE 3030L, W/ WELDED YOKE, USE 2 PER JOB, UI=UM | 10-JAN-17 | CQ15098-F | Hilbers,Katherine V | \$ 5,192.40 | \$ 5,192.40 |
| | | | | | CQ15098-F Total | \$ 5,192.40 | \$ 5,192.40 | |
| | | | | 10-JAN-17 Total | | \$ 5,192.40 | \$ 5,192.40 | |
| | | | CHAMBER:REAR ROADSIDE AND CURBSIDE BRAKE,ORION VII, TEXT:MGM P/N MJS3030ET061ESH ONLY, TYPE 3030L, W/ WELDED YOKE, USE 2 PER JOB, UI=UM Total | | | \$ 5,192.40 | \$ 5,192.40 | |
| 0000113624 | New Flyer Industries Canda LLC | | MIRROR,VEHICLE:CURBSIDE,7K,XCELSIOR, TEXT:OEM ONLY | 10-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 14,495.40 | \$ 966.36 |
| | | | | | CQ15118C Total | \$ 14,495.40 | \$ 966.36 | |
| | | | | 10-JAN-17 Total | | \$ 14,495.40 | \$ 966.36 | |
| | | | MIRROR,VEHICLE:CURBSIDE,7K,XCELSIOR, TEXT:OEM ONLY Total | | | \$ 14,495.40 | \$ 966.36 | |
| 0000113626 | Custom Computer Cables of America, Inc | | DriveCam Power Wiring Harness | 10-JAN-17 | | Moore,Cheryl | \$ 2,772.00 | \$ 2,772.00 |
| | | | | | Total | \$ 2,772.00 | \$ 2,772.00 | |
| | | | | 10-JAN-17 Total | | \$ 2,772.00 | \$ 2,772.00 | |
| | | | DriveCam Power Wiring Harness Total | | | \$ 2,772.00 | \$ 2,772.00 | |
| 0000113627 | LTK Engineering Services | CIP0255_01 | Technical Support for Metrorail Ethernet and Power Project | 10-JAN-17 | FQ10064 | Asres,Wondem | \$ 80,780.00 | \$ - |
| | | | | | FQ10064 Total | \$ 80,780.00 | \$ - | |
| | | | | 10-JAN-17 Total | | \$ 80,780.00 | \$ - | |
| | | | Technical Support for Metrorail Ethernet and Power Project Total | | | \$ 80,780.00 | \$ - | |
| 0000113628 | ASAP Compressors | | ASSEMBLY:OIL RELIEF,2K/3K, TEXT:NEW DESIGN | 10-JAN-17 | | Currie,Leon L. | \$ 1,262.50 | \$ 1,262.50 |
| | | | | | Total | \$ 1,262.50 | \$ 1,262.50 | |
| | | | | 10-JAN-17 Total | | \$ 1,262.50 | \$ 1,262.50 | |
| | | | ASSEMBLY:OIL RELIEF,2K/3K, TEXT:NEW DESIGN Total | | | \$ 1,262.50 | \$ 1,262.50 | |
| 0000113629 | New Flyer Industries Canda LLC | | HOSE,BRAKE-STX:ORION, TEXT:REAR, USE 4/JOB, UI=UM | 10-JAN-17 | CQ15098-G | Hilbers,Katherine V | \$ 296.00 | \$ 296.00 |
| | | | | | CQ15098-G Total | \$ 296.00 | \$ 296.00 | |
| | | | | 10-JAN-17 Total | | \$ 296.00 | \$ 296.00 | |
| | | | HOSE,BRAKE-STX:ORION, TEXT:REAR, USE 4/JOB, UI=UM Total | | | \$ 296.00 | \$ 296.00 | |
| 0000113630 | Muncie Reclamation & Supply Co | | O-RING:BRAKE CENTER/DRIVE,HOUSING HUB, TEXT:OEM ONLY | 10-JAN-17 | CQ15098-D | Hilbers,Katherine V | \$ 61.50 | \$ 61.50 |
| | | | | | CQ15098-D Total | \$ 61.50 | \$ 61.50 | |
| | | | | 10-JAN-17 Total | | \$ 61.50 | \$ 61.50 | |
| | | | O-RING:BRAKE CENTER/DRIVE,HOUSING HUB, TEXT:OEM ONLY Total | | | \$ 61.50 | \$ 61.50 | |
| 0000113631 | Beltway Industrial Supply Co | | SCREW,MACHINE:#10 DIA,32 TPI,5/8 IN LG,PHILLIPS PAN HD,STAINLESS STEEL | 10-JAN-17 | | Vrabel,Patricia M | \$ 60.00 | \$ 60.00 |
| | | | | | Total | \$ 60.00 | \$ 60.00 | |
| | | | | 10-JAN-17 Total | | \$ 60.00 | \$ 60.00 | |
| | | | SCREW,MACHINE:#10 DIA,32 TPI,5/8 IN LG,PHILLIPS PAN HD,STAINLESS STEEL Total | | | \$ 60.00 | \$ 60.00 | |
| 0000113632 | Uniform Industrial Corp | | READER, CREDITCARD: CONTACT SLED ASSEMBLY, DEBIT/CREDIT READER | 10-JAN-17 | | Brown,Shirley D | \$ 1,050.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------------|------------|---|-----------------|--------------|----------------------|-----------------|----------------|
| 0000113632 | Uniform Industrial Corp | | READER, CREDITCARD: CONTACT SLED ASSEMBLY, DEBIT/CREDIT READER | 10-JAN-17 | Total | | \$ 1,050.00 | \$ - |
| | | | | 10-JAN-17 Total | | | \$ 1,050.00 | \$ - |
| | | | READER, CREDITCARD: CONTACT SLED ASSEMBLY, DEBIT/CREDIT READER Total | | | | \$ 1,050.00 | \$ - |
| | | | SERVICE:FREIGHT DELIVERY CHARGE | 10-JAN-17 | | Brown,Shirley D | \$ 25.00 | \$ - |
| | | | | 10-JAN-17 Total | | | \$ 25.00 | \$ - |
| | | | SERVICE:FREIGHT DELIVERY CHARGE Total | | | | \$ 25.00 | \$ - |
| 0000113633 | Plasser American Corporation | | SHOE,BRAKE-STX:COMPOSITE,PLASSER, TEXT:REF: PLASSER 4 X 4 IPC, PAG. 5, ITEM #28 - 523-852 | 10-JAN-17 | | Brown,Shirley D | \$ 4,950.00 | \$ - |
| | | | | 10-JAN-17 Total | | | \$ 4,950.00 | \$ - |
| | | | | | | | \$ 4,950.00 | \$ - |
| | | | SHOE,BRAKE-STX:COMPOSITE,PLASSER, TEXT:REF: PLASSER 4 X 4 IPC, PAG. 5, ITEM #28 - 523-852 Total | | | | \$ 4,950.00 | \$ - |
| 0000113634 | New Flyer Industries Canda 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 | 10-JAN-17 | CQ15098-G | Hilbers,Katherine V | \$ 6,879.75 | \$ 6,879.75 |
| | | | | 10-JAN-17 Total | | | \$ 6,879.75 | \$ 6,879.75 |
| | | | | | | | \$ 6,879.75 | \$ 6,879.75 |
| | | | 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 | | | | \$ 6,879.75 | \$ 6,879.75 |
| 0000113635 | ASAP Compressors | | PUMP,OIL:ASSEMBLY,2K/3K | 10-JAN-17 | | Currie,Leon L. | \$ 3,809.20 | \$ 3,333.05 |
| | | | | 10-JAN-17 Total | | | \$ 3,809.20 | \$ 3,333.05 |
| | | | | | | | \$ 3,809.20 | \$ 3,333.05 |
| | | | PUMP,OIL:ASSEMBLY,2K/3K Total | | | | \$ 3,809.20 | \$ 3,333.05 |
| 0000113636 | Freysinet LLC | CIP0108 | Rhode Island Ave Metrorail Station Track Deck and Ceiling Panels Rehab | 10-JAN-17 | FQ17032 | Geroux,William | \$ 1,559,905.00 | \$ 634,860.00 |
| | | | | 10-JAN-17 Total | | | \$ 1,559,905.00 | \$ 634,860.00 |
| | | | | | | | \$ 1,559,905.00 | \$ 634,860.00 |
| | | | Rhode Island Ave Metrorail Station Track Deck and Ceiling Panels Rehab Total | | | | \$ 1,559,905.00 | \$ 634,860.00 |
| 0000113637 | Alstom Transportation Inc | | TRANSFORMER:HULL SUB ASSEMBLY,2K/3K,CARS | 10-JAN-17 | | Vrabel,Patricia M | \$ 20,203.25 | \$ 808.13 |
| | | | | 10-JAN-17 Total | | | \$ 20,203.25 | \$ 808.13 |
| | | | | | | | \$ 20,203.25 | \$ 808.13 |
| | | | TRANSFORMER:HULL SUB ASSEMBLY,2K/3K,CARS Total | | | | \$ 20,203.25 | \$ 808.13 |
| 0000113638 | Kone Escalators Inc | | GEAR,PLANETARY:RING,ESCALATOR | 10-JAN-17 | | Whitmore, Reginald C | \$ 30,355.02 | \$ - |
| | | | | 10-JAN-17 Total | | | \$ 30,355.02 | \$ - |
| | | | | | | | \$ 30,355.02 | \$ - |
| | | | GEAR,PLANETARY:RING,ESCALATOR Total | | | | \$ 30,355.02 | \$ - |
| 0000113639 | Alstom Transportation Inc | | HOLDER:FRESH AIR FILTER,2,3K,HVAC EVAPORATOR | 10-JAN-17 | CQ13026ALS_1 | Khare,Sanjay | \$ 7,238.80 | \$ - |
| | | | | 10-JAN-17 Total | | | \$ 7,238.80 | \$ - |
| | | | | | | | \$ 7,238.80 | \$ - |
| | | | HOLDER:FRESH AIR FILTER,2,3K,HVAC EVAPORATOR Total | | | | \$ 7,238.80 | \$ - |
| 0000113640 | Russell Corosion Consultants LLC | | Corrosion Control Testing C11 | 10-JAN-17 | 14-FQ12232 | Spollen,Charlene | \$ 12,002.00 | \$ - |
| | | | | 10-JAN-17 Total | | | \$ 12,002.00 | \$ - |
| | | | | | | | \$ 12,002.00 | \$ - |
| | | | Corrosion Control Testing C11 Total | | | | \$ 12,002.00 | \$ - |
| 0000113641 | Muncie Reclamation & Supply Co | | BEARING,ROLLER:B400 TRANSMISSION ASSEMBLY, TEXT:USE 8 PER JOBUI=UM | 10-JAN-17 | CQ15097-A | Hilbers,Katherine V | \$ 305.28 | \$ 3.18 |
| | | | | 10-JAN-17 Total | | | \$ 305.28 | \$ 3.18 |
| | | | | | | | \$ 305.28 | \$ 3.18 |
| | | | BEARING,ROLLER:B400 TRANSMISSION ASSEMBLY, TEXT:USE 8 PER JOBUI=UM Total | | | | \$ 305.28 | \$ 3.18 |
| 0000113642 | Staples Business Advantage | | AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 134.00 | \$ 134.00 |
| | | | | 10-JAN-17 Total | | | \$ 134.00 | \$ 134.00 |
| | | | | | | | \$ 134.00 | \$ 134.00 |
| | | | AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" Tota | | | | \$ 134.00 | \$ 134.00 |
| 0000113643 | Staples Business Advantage | | 2017 Brownline 12" x 17" Monthly Wall Calendar, Colorful Geometric Design, Jan. - Dec. | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.68 | \$ 11.68 |
| | | | | | | | \$ 11.68 | \$ 11.68 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|---|-----------------|-------------|-----------------|-----------|----------------|-----------|-----------|
| 0000113643 | Staples Business Advantage | | 2017 Brownline 12" x 17" Monthly Wall Calendar, Colorful Geometric Design, Jan. - Dec. | 10-JAN-17 Total | | | \$ 11.68 | \$ 11.68 | | |
| | | | 2017 Brownline 12" x 17" Monthly Wall Calendar, Colorful Geometric Design, Jan. - Dec. Total | | | | | | \$ 11.68 | \$ 11.68 |
| | | | 2017 House of Doolittle Desk Pad Calendar, Economy, 22" x 17" | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.27 | \$ 8.27 | | |
| | | | | | | CQ16014 Total | | | \$ 8.27 | \$ 8.27 |
| | | | | | | 10-JAN-17 Total | | | \$ 8.27 | \$ 8.27 |
| | | | 2017 House of Doolittle Desk Pad Calendar, Economy, 22" x 17" Total | | | | | | \$ 8.27 | \$ 8.27 |
| | | | 2017 House of Doolittle Monthly Planner, Earthscapes Full Color Photos, 8.5" x 11" | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.84 | \$ 28.84 | | |
| | | | | | | CQ16014 Total | | | \$ 28.84 | \$ 28.84 |
| | | | | | | 10-JAN-17 Total | | | \$ 28.84 | \$ 28.84 |
| | | | 2017 House of Doolittle Monthly Planner, Earthscapes Full Color Photos, 8.5" x 11" Total | | | | | | \$ 28.84 | \$ 28.84 |
| | | | Artistic Logo Pad Lift-Top Desk Organizer, Black, 19" x 24" | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 44.56 | \$ 44.56 | | |
| | | | | | | CQ16014 Total | | | \$ 44.56 | \$ 44.56 |
| | | | | | | 10-JAN-17 Total | | | \$ 44.56 | \$ 44.56 |
| | | | Artistic Logo Pad Lift-Top Desk Organizer, Black, 19" x 24" Total | | | | | | \$ 44.56 | \$ 44.56 |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.50 | \$ 13.50 | | |
| | | | | | | CQ16014 Total | | | \$ 13.50 | \$ 13.50 |
| | | | | | | 10-JAN-17 Total | | | \$ 13.50 | \$ 13.50 |
| | | | AT-A-GLANCE Mini Monthly Wall Calendar, 2017, 8" x 11" Total | | | | | | \$ 13.50 | \$ 13.50 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15" x 12", Taryn | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.21 | \$ 10.21 | | |
| | | | | | | CQ16014 Total | | | \$ 10.21 | \$ 10.21 |
| | | | | | | 10-JAN-17 Total | | | \$ 10.21 | \$ 10.21 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15" x 12", Taryn Total | | | | | | \$ 10.21 | \$ 10.21 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.16 | \$ 25.16 | | |
| | | | | | | CQ16014 Total | | | \$ 25.16 | \$ 25.16 |
| | | | | | | 10-JAN-17 Total | | | \$ 25.16 | \$ 25.16 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | | | \$ 25.16 | \$ 25.16 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 | | |
| | | | | | | CQ16014 Total | | | \$ 10.68 | \$ 10.68 |
| | | | | | | 10-JAN-17 Total | | | \$ 10.68 | \$ 10.68 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | | | \$ 10.68 | \$ 10.68 |
| | | | HP 932XL/933 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H62FN#140), Combo 4/Pack | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 486.32 | \$ 486.32 | | |
| | | | | | | CQ16014 Total | | | \$ 486.32 | \$ 486.32 |
| | | | | | | 10-JAN-17 Total | | | \$ 486.32 | \$ 486.32 |
| HP 932XL/933 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H62FN#140), Combo 4/Pack Total | | | | | | \$ 486.32 | \$ 486.32 | | | |
| Kelly Viscoflex Oval Mouse Pad, Black, 3/4"H x 8"W x 8 1/2"D | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.62 | \$ 22.62 | | | | | |
| | | | CQ16014 Total | | | \$ 22.62 | \$ 22.62 | | | |
| | | | 10-JAN-17 Total | | | \$ 22.62 | \$ 22.62 | | | |
| Kelly Viscoflex Oval Mouse Pad, Black, 3/4"H x 8"W x 8 1/2"D Total | | | | | | \$ 22.62 | \$ 22.62 | | | |
| Kelly Viscoflex Wrist Strip, Black, 3/4"H x 19"W x 2 1/2"D | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.80 | \$ 25.80 | | | | | |
| | | | CQ16014 Total | | | \$ 25.80 | \$ 25.80 | | | |
| | | | 10-JAN-17 Total | | | \$ 25.80 | \$ 25.80 | | | |
| Kelly Viscoflex Wrist Strip, Black, 3/4"H x 19"W x 2 1/2"D Total | | | | | | \$ 25.80 | \$ 25.80 | | | |
| Quartet iQ Total Erase Whiteboard, Translucent Frame, 46.5"W x 31"H | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 113.45 | \$ 113.45 | | | | | |
| | | | CQ16014 Total | | | \$ 113.45 | \$ 113.45 | | | |
| | | | 10-JAN-17 Total | | | \$ 113.45 | \$ 113.45 | | | |
| Quartet iQ Total Erase Whiteboard, Translucent Frame, 46.5"W x 31"H Total | | | | | | \$ 113.45 | \$ 113.45 | | | |
| Quartet Prestige Embossed Foam Bulletin Board, Silver Aluminum Frame, 3'W x 2'H | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 53.75 | \$ 53.75 | | | | | |
| | | | CQ16014 Total | | | \$ 53.75 | \$ 53.75 | | | |
| | | | 10-JAN-17 Total | | | \$ 53.75 | \$ 53.75 | | | |
| Quartet Prestige Embossed Foam Bulletin Board, Silver Aluminum Frame, 3'W x 2'H Total | | | | | | \$ 53.75 | \$ 53.75 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113643 | Staples Business Advantage | | Staples Copy Paper 8-1/2" x 11", Case | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 275.12 | \$ 275.12 |
| | | | | | CQ16014 Total | | \$ 275.12 | \$ 275.12 |
| | | | | 10-JAN-17 Total | | \$ 275.12 | \$ 275.12 | |
| | | | Staples Copy Paper 8-1/2" x 11", Case Total | | | \$ 275.12 | \$ 275.12 | |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.82 | \$ 6.82 |
| | | | | | CQ16014 Total | | \$ 6.82 | \$ 6.82 |
| | | | | 10-JAN-17 Total | | \$ 6.82 | \$ 6.82 | |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total | | | \$ 6.82 | \$ 6.82 | |
| | | | Staples USB 2.0 flash drive, 3-Pack,16GB | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.40 | \$ - |
| | | | | | CQ16014 Total | | \$ 26.40 | \$ - |
| | 10-JAN-17 Total | | \$ 26.40 | \$ - | | | | |
| Staples USB 2.0 flash drive, 3-Pack,16GB Total | | | \$ 26.40 | \$ - | | | | |
| 0000113644 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 173.40 | \$ 173.40 |
| | | | | | CQ16014 Total | | \$ 173.40 | \$ 173.40 |
| | | | | 10-JAN-17 Total | | \$ 173.40 | \$ 173.40 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 173.40 | \$ 173.40 | |
| | | | Avery Flexi-View Presentation Round Ring View Binder, Black, 175-Sheet Capacity, 1" (Ring Diameter) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.26 | \$ 9.26 |
| | | | | | CQ16014 Total | | \$ 9.26 | \$ 9.26 |
| | | | | 10-JAN-17 Total | | \$ 9.26 | \$ 9.26 | |
| | | | Avery Flexi-View Presentation Round Ring View Binder, Black, 175-Sheet Capacity, 1" (Ring Diameter) Total | | | \$ 9.26 | \$ 9.26 | |
| | | | Avery Flexi-View Round-Ring Presentation View Binder, 275-Sheet Capacity, 1 1/2" (Ring Diameter), Black | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.18 | \$ 10.18 |
| | | | | | CQ16014 Total | | \$ 10.18 | \$ 10.18 |
| | | | | 10-JAN-17 Total | | \$ 10.18 | \$ 10.18 | |
| | | | Avery Flexi-View Round-Ring Presentation View Binder, 275-Sheet Capacity, 1 1/2" (Ring Diameter), Black Total | | | \$ 10.18 | \$ 10.18 | |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Yellow, 24/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.80 | \$ 28.80 |
| | | | | | CQ16014 Total | | \$ 28.80 | \$ 28.80 |
| | | | | 10-JAN-17 Total | | \$ 28.80 | \$ 28.80 | |
| | | | BIC Brite Liner Highlighters, Chisel Tip, Yellow, 24/Pk Total | | | \$ 28.80 | \$ 28.80 | |
| | | | Black n' Red Twin Wire Hardcover Business Notebook, 8 1/2" x 11", Black (K67030) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.41 | \$ 19.41 |
| | | | | | CQ16014 Total | | \$ 19.41 | \$ 19.41 |
| | | | | 10-JAN-17 Total | | \$ 19.41 | \$ 19.41 | |
| | | | Black n' Red Twin Wire Hardcover Business Notebook, 8 1/2" x 11", Black (K67030) Total | | | \$ 19.41 | \$ 19.41 | |
| | | | Cambridge Meeting Notebook, 8 1/4" x 11", Black (06132) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.43 | \$ 5.43 |
| | | | | | CQ16014 Total | | \$ 5.43 | \$ 5.43 |
| | | | | 10-JAN-17 Total | | \$ 5.43 | \$ 5.43 | |
| | | | Cambridge Meeting Notebook, 8 1/4" x 11", Black (06132) Total | | | \$ 5.43 | \$ 5.43 | |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.29 | \$ - |
| | | | | | CQ16014 Total | | \$ 13.29 | \$ - |
| | | | | 10-JAN-17 Total | | \$ 13.29 | \$ - | |
| | | | Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack Total | | | \$ 13.29 | \$ - | |
| | | | Duck Crystal-Clear Packaging Tape, 1.88" x 54.6 yds, 8 Rolls | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.19 | \$ 23.19 |
| | | | | | CQ16014 Total | | \$ 23.19 | \$ 23.19 |
| | 10-JAN-17 Total | | \$ 23.19 | \$ 23.19 | | | | |
| Duck Crystal-Clear Packaging Tape, 1.88" x 54.6 yds, 8 Rolls Total | | | \$ 23.19 | \$ 23.19 | | | | |
| Expo Dry-Erase Eraser (81505) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.02 | \$ 4.02 | | | |
| | | CQ16014 Total | | \$ 4.02 | \$ 4.02 | | | |
| | 10-JAN-17 Total | | \$ 4.02 | \$ 4.02 | | | | |
| Expo Dry-Erase Eraser (81505) Total | | | \$ 4.02 | \$ 4.02 | | | | |
| First Aid Only 1" x 3" Plastic Bandages, 100 Per Box (90097) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.64 | \$ 3.64 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113644 | Staples Business Advantage | | First Aid Only 1" x 3" Plastic Bandages, 100 Per Box (90097) | 10-JAN-17 | CQ16014 Total | | \$ 3.64 | \$ 3.64 |
| | | | | 10-JAN-17 Total | | | \$ 3.64 | \$ 3.64 |
| | | | First Aid Only 1" x 3" Plastic Bandages, 100 Per Box (90097) Total | | | | \$ 3.64 | \$ 3.64 |
| | | | HP 645A Black Toner Cartridge (C9730A) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 213.80 | \$ 213.80 |
| | | | | | CQ16014 Total | | \$ 213.80 | \$ 213.80 |
| | | | | 10-JAN-17 Total | | | \$ 213.80 | \$ 213.80 |
| | | | HP 645A Black Toner Cartridge (C9730A) Total | | | | \$ 213.80 | \$ 213.80 |
| | | | HP 645A Cyan Toner Cartridge (C9731A) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ 300.57 |
| | | | | | CQ16014 Total | | \$ 300.57 | \$ 300.57 |
| | | | | 10-JAN-17 Total | | | \$ 300.57 | \$ 300.57 |
| | | | HP 645A Cyan Toner Cartridge (C9731A) Total | | | | \$ 300.57 | \$ 300.57 |
| | | | HP 645A Magenta Toner Cartridge (C9733A) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 300.80 | \$ 300.80 |
| | | | | | CQ16014 Total | | \$ 300.80 | \$ 300.80 |
| | | | | 10-JAN-17 Total | | | \$ 300.80 | \$ 300.80 |
| | | | HP 645A Magenta Toner Cartridge (C9733A) Total | | | | \$ 300.80 | \$ 300.80 |
| | | | HP 645A Yellow Toner Cartridge (C9732A) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 300.30 | \$ 300.30 |
| | | | | | CQ16014 Total | | \$ 300.30 | \$ 300.30 |
| | | | | 10-JAN-17 Total | | | \$ 300.30 | \$ 300.30 |
| | | | HP 645A Yellow Toner Cartridge (C9732A) Total | | | | \$ 300.30 | \$ 300.30 |
| | | | Jiffi-Cutter Utility Knife, 12 Knives per Box | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.38 | \$ 16.38 |
| | | | | | CQ16014 Total | | \$ 16.38 | \$ 16.38 |
| | | | | 10-JAN-17 Total | | | \$ 16.38 | \$ 16.38 |
| | | | Jiffi-Cutter Utility Knife, 12 Knives per Box Total | | | | \$ 16.38 | \$ 16.38 |
| | | | Kensington Memory Foam Back Rest, Black, 13 1/4" H x 14 1/4" W x 1 3/4" D | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 32.39 | \$ 32.39 |
| | | | | | CQ16014 Total | | \$ 32.39 | \$ 32.39 |
| | | | | 10-JAN-17 Total | | | \$ 32.39 | \$ 32.39 |
| | | | Kensington Memory Foam Back Rest, Black, 13 1/4" H x 14 1/4" W x 1 3/4" D Total | | | | \$ 32.39 | \$ 32.39 |
| | | | Kensington Memory Foam Seat Rest, Black, 2" H x 14 1/2" W x 13 1/2" D | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.82 | \$ 29.82 |
| | | | | | CQ16014 Total | | \$ 29.82 | \$ 29.82 |
| | | | | 10-JAN-17 Total | | | \$ 29.82 | \$ 29.82 |
| | | | Kensington Memory Foam Seat Rest, Black, 2" H x 14 1/2" W x 13 1/2" D Total | | | | \$ 29.82 | \$ 29.82 |
| | | | Logitech M510 910-001822 USB Wireless Laser Mouse, Black | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 56.90 | \$ 56.90 |
| | | | | | CQ16014 Total | | \$ 56.90 | \$ 56.90 |
| | | | | 10-JAN-17 Total | | | \$ 56.90 | \$ 56.90 |
| | | | Logitech M510 910-001822 USB Wireless Laser Mouse, Black Total | | | | \$ 56.90 | \$ 56.90 |
| | | | Logitech MK520 Wireless Keyboard and Mouse Combo | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 51.87 | \$ 51.87 |
| | | | | | CQ16014 Total | | \$ 51.87 | \$ 51.87 |
| | | | | 10-JAN-17 Total | | | \$ 51.87 | \$ 51.87 |
| | | | Logitech MK520 Wireless Keyboard and Mouse Combo Total | | | | \$ 51.87 | \$ 51.87 |
| | | | Oxford Oxford PressGuard Reinforced Report Covers, Blue, 8 1/2" x 11", 5/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 80.95 | \$ 80.95 |
| | | CQ16014 Total | | \$ 80.95 | \$ 80.95 | | | |
| | 10-JAN-17 Total | | | \$ 80.95 | \$ 80.95 | | | |
| Oxford Oxford PressGuard Reinforced Report Covers, Blue, 8 1/2" x 11", 5/Pk Total | | | | \$ 80.95 | \$ 80.95 | | | |
| Oxford Pressboard Side-Binding Report Covers, Black, 11" x 17" | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 92.90 | \$ 92.90 | | | |
| | | CQ16014 Total | | \$ 92.90 | \$ 92.90 | | | |
| | 10-JAN-17 Total | | | \$ 92.90 | \$ 92.90 | | | |
| Oxford Pressboard Side-Binding Report Covers, Black, 11" x 17" Total | | | | \$ 92.90 | \$ 92.90 | | | |
| Pilot Razor Point Marker Pens, Ultra Fine Point, 0.3 mm, Black Ink / Black Barrel, 12/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.12 | \$ 23.12 | | | |
| | | CQ16014 Total | | \$ 23.12 | \$ 23.12 | | | |
| | 10-JAN-17 Total | | | \$ 23.12 | \$ 23.12 | | | |
| Pilot Razor Point Marker Pens, Ultra Fine Point, 0.3 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 23.12 | \$ 23.12 | | | |
| Pilot Razor Point Marker Pens, Ultra Fine Point, 0.3 mm, Blue Ink / Blue Barrel, 12/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.12 | \$ 23.12 | | | |
| | | CQ16014 Total | | \$ 23.12 | \$ 23.12 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|-----------|
| 0000113644 | Staples Business Advantage | | Pilot Razor Point Marker Pens, Ultra Fine Point, 0.3 mm, Blue Ink / Blue Barrel, 12/Pk | 10-JAN-17 Total | | | \$ 23.12 | \$ 23.12 | |
| | | | Pilot Razor Point Marker Pens, Ultra Fine Point, 0.3 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | \$ 23.12 | \$ 23.12 | |
| | | | Pilot Razor Point Marker Pens, Ultra Fine Point, 0.3 mm, Green Ink / Green Barrel, 12/pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.38 | \$ 31.38 | |
| | | | | | CQ16014 Total | | \$ 31.38 | \$ 31.38 | |
| | | | | 10-JAN-17 Total | | | | \$ 31.38 | \$ 31.38 |
| | | | Pilot Razor Point Marker Pens, Ultra Fine Point, 0.3 mm, Green Ink / Green Barrel, 12/pk Total | | | | \$ 31.38 | \$ 31.38 | |
| | | | Pilot Razor Point Marker Pens, Ultra Fine Point, 0.3 mm, Red Ink / Red Barrel, 12/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.12 | \$ 23.12 | |
| | | | | | CQ16014 Total | | \$ 23.12 | \$ 23.12 | |
| | | | | 10-JAN-17 Total | | | | \$ 23.12 | \$ 23.12 |
| | | | Pilot Razor Point Marker Pens, Ultra Fine Point, 0.3 mm, Red Ink / Red Barrel, 12/Pk Total | | | | \$ 23.12 | \$ 23.12 | |
| | | | Post-it 1/2" and 1" Flags, Bright Color Combo Pack, 320 Flags/in Four On-The-Go Dispensers (683-XL1) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.43 | \$ 8.43 | |
| | | | | | CQ16014 Total | | \$ 8.43 | \$ 8.43 | |
| | | | | 10-JAN-17 Total | | | | \$ 8.43 | \$ 8.43 |
| | | | Post-it 1/2" and 1" Flags, Bright Color Combo Pack, 320 Flags/in Four On-The-Go Dispensers (683-XL1) Total | | | | \$ 8.43 | \$ 8.43 | |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.65 | \$ 8.65 | |
| | | | | | CQ16014 Total | | \$ 8.65 | \$ 8.65 | |
| | | | | 10-JAN-17 Total | | | | \$ 8.65 | \$ 8.65 |
| | | | Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total | | | | \$ 8.65 | \$ 8.65 | |
| | | | Rolodex Expressions Black Wire Mesh Copyholder | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.49 | \$ 12.49 | |
| | | | | | CQ16014 Total | | \$ 12.49 | \$ 12.49 | |
| | | | | 10-JAN-17 Total | | | | \$ 12.49 | \$ 12.49 |
| | | | Rolodex Expressions Black Wire Mesh Copyholder Total | | | | \$ 12.49 | \$ 12.49 | |
| | | | Rolodex Wire Mesh Jumbo Pencil Holder, Black, 5 1/8"H x 4 3/8" Diameter | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.98 | \$ 11.98 | |
| | | | | | CQ16014 Total | | \$ 11.98 | \$ 11.98 | |
| | | | | 10-JAN-17 Total | | | | \$ 11.98 | \$ 11.98 |
| | | | Rolodex Wire Mesh Jumbo Pencil Holder, Black, 5 1/8"H x 4 3/8" Diameter Total | | | | \$ 11.98 | \$ 11.98 | |
| | | | Samsill Economy View 1" Round Ring Binder, White, 6/Pack | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.19 | \$ 23.19 | |
| | | | | | CQ16014 Total | | \$ 23.19 | \$ 23.19 | |
| | | | | 10-JAN-17 Total | | | | \$ 23.19 | \$ 23.19 |
| | | | Samsill Economy View 1" Round Ring Binder, White, 6/Pack Total | | | | \$ 23.19 | \$ 23.19 | |
| | | | Smead BCCR Bar-Style Color-Coded Alphabetic Label, A-Z, Label Roll, Assorted Colors (67070) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 157.73 | \$ 157.73 | |
| | | | | | CQ16014 Total | | \$ 157.73 | \$ 157.73 | |
| | | | | 10-JAN-17 Total | | | | \$ 157.73 | \$ 157.73 |
| Smead BCCR Bar-Style Color-Coded Alphabetic Label, A-Z, Label Roll, Assorted Colors (67070) Total | | | | \$ 157.73 | \$ 157.73 | | | | |
| Smead BCCRN Bar-Style Color-Coded Numeric Label, 0-9, Label Roll, Assorted Colors (67380) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 127.31 | \$ 127.31 | | | | |
| | | CQ16014 Total | | \$ 127.31 | \$ 127.31 | | | | |
| | 10-JAN-17 Total | | | | \$ 127.31 | \$ 127.31 | | | |
| Smead BCCRN Bar-Style Color-Coded Numeric Label, 0-9, Label Roll, Assorted Colors (67380) Total | | | | \$ 127.31 | \$ 127.31 | | | | |
| Staples Assorted Size and Color Magnets, Assorted Colors, 30/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.35 | \$ 13.35 | | | | |
| | | CQ16014 Total | | \$ 13.35 | \$ 13.35 | | | | |
| | 10-JAN-17 Total | | | | \$ 13.35 | \$ 13.35 | | | |
| Staples Assorted Size and Color Magnets, Assorted Colors, 30/Pk Total | | | | \$ 13.35 | \$ 13.35 | | | | |
| Staples Big Tab Insertable Dividers, 8-Tab, Clear, 8 1/2" x 11", 4 Sets | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 75.90 | \$ 75.90 | | | | |
| | | CQ16014 Total | | \$ 75.90 | \$ 75.90 | | | | |
| | 10-JAN-17 Total | | | | \$ 75.90 | \$ 75.90 | | | |
| Staples Big Tab Insertable Dividers, 8-Tab, Clear, 8 1/2" x 11", 4 Sets Total | | | | \$ 75.90 | \$ 75.90 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|---|--|-----------------|---|-----------------|---------------|----------------|----------|----------|
| 0000113644 | Staples Business Advantage | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.19 | \$ 2.19 | | |
| | | | | | CQ16014 Total | | \$ 2.19 | \$ 2.19 | | |
| | | | | 10-JAN-17 Total | | | \$ 2.19 | \$ 2.19 | | |
| | | | | | | | \$ 2.19 | \$ 2.19 | | |
| | | | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk Total | | | | \$ 2.19 | \$ 2.19 |
| | | | | | Staples Duramark Permanent Marker, Chisel Tip, Black, 24/Pack | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.08 | \$ 17.08 |
| | | | | | | | CQ16014 Total | | \$ 17.08 | \$ 17.08 |
| | | | | | | 10-JAN-17 Total | | | \$ 17.08 | \$ 17.08 |
| | | | | | Staples Duramark Permanent Marker, Chisel Tip, Black, 24/Pack Total | | | | \$ 17.08 | \$ 17.08 |
| | | | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.90 | \$ 0.90 |
| | | | | | | | CQ16014 Total | | \$ 0.90 | \$ 0.90 |
| | | | | | | 10-JAN-17 Total | | | \$ 0.90 | \$ 0.90 |
| | | | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | | \$ 0.90 | \$ 0.90 |
| | | | | | Staples Large Tab Write-On Dividers, 8-Tab Set, White, 4/pack | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.88 | \$ 24.88 |
| | | | | | | | CQ16014 Total | | \$ 24.88 | \$ 24.88 |
| | | | | | | 10-JAN-17 Total | | | \$ 24.88 | \$ 24.88 |
| | | | | | Staples Large Tab Write-On Dividers, 8-Tab Set, White, 4/pack Total | | | | \$ 24.88 | \$ 24.88 |
| | | | | | Staples Reman Inkjet Cartridge, Brother LC65 (LC-65BK), Black, High Yield | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.59 | \$ 26.59 |
| | | | | | | | CQ16014 Total | | \$ 26.59 | \$ 26.59 |
| | | | | | | 10-JAN-17 Total | | | \$ 26.59 | \$ 26.59 |
| | | | | | Staples Reman Inkjet Cartridge, Brother LC65 (LC-65BK), Black, High Yield Total | | | | \$ 26.59 | \$ 26.59 |
| | | | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.84 | \$ 12.84 |
| | | | | | | | CQ16014 Total | | \$ 12.84 | \$ 12.84 |
| | | | | | | 10-JAN-17 Total | | | \$ 12.84 | \$ 12.84 |
| | | | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 12.84 | \$ 12.84 |
| | | | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.08 | \$ 13.08 |
| | | | | | | | CQ16014 Total | | \$ 13.08 | \$ 13.08 |
| | | | | | | 10-JAN-17 Total | | | \$ 13.08 | \$ 13.08 |
| | | | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | \$ 13.08 | \$ 13.08 |
| | | | | | Staples Rubber Bands, #33, 3-1/2" x 1/8", 205/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.46 | \$ 0.46 |
| | | | | | | | CQ16014 Total | | \$ 0.46 | \$ 0.46 |
| | | | | | | 10-JAN-17 Total | | | \$ 0.46 | \$ 0.46 |
| | | | | | Staples Rubber Bands, #33, 3-1/2" x 1/8", 205/Pk Total | | | | \$ 0.46 | \$ 0.46 |
| | | | | | Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.69 | \$ 1.69 |
| | | | | | | | CQ16014 Total | | \$ 1.69 | \$ 1.69 |
| | | | | | | 10-JAN-17 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 |
| | | | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.84 | \$ 2.84 |
| | | | | | | | CQ16014 Total | | \$ 2.84 | \$ 2.84 |
| | | | | | | 10-JAN-17 Total | | | \$ 2.84 | \$ 2.84 |
| | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | \$ 2.84 | \$ 2.84 | | | |
| | | Staples Standard View Binder with D-Rings, White, 220 Sheet Capacity, 1" Ring | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.85 | \$ 21.85 | | | |
| | | | | CQ16014 Total | | \$ 21.85 | \$ 21.85 | | | |
| | | | 10-JAN-17 Total | | | \$ 21.85 | \$ 21.85 | | | |
| | | Staples Standard View Binder with D-Rings, White, 220 Sheet Capacity, 1" Ring Total | | | | \$ 21.85 | \$ 21.85 | | | |
| | | Staples Standard View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 32.30 | \$ 32.30 | | | |
| | | | | CQ16014 Total | | \$ 32.30 | \$ 32.30 | | | |
| | | | 10-JAN-17 Total | | | \$ 32.30 | \$ 32.30 | | | |
| | | Staples Standard View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring Total | | | | \$ 32.30 | \$ 32.30 | | | |
| | | Staples Strip-Cut Shredder, 30-Sheet Capacity | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 126.21 | \$ 126.21 | | | |
| | | | | CQ16014 Total | | \$ 126.21 | \$ 126.21 | | | |
| | | | 10-JAN-17 Total | | | \$ 126.21 | \$ 126.21 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113644 | Staples Business Advantage | | Staples Strip-Cut Shredder, 30-Sheet Capacity Total | | | | \$ 126.21 | \$ 126.21 |
| | | | Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7064601) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.09 | \$ 12.09 |
| | | | | | CQ16014 Total | | \$ 12.09 | \$ 12.09 |
| | | | | 10-JAN-17 Total | | | \$ 12.09 | \$ 12.09 |
| | | | Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7064601) Total | | | | \$ 12.09 | \$ 12.09 |
| | | | Urban Armor Gear UAG-SFPRO4 Rubberized Tablet Case for Microsoft Surface Pro 4, Black | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 59.39 | \$ 59.39 |
| | | | | | CQ16014 Total | | \$ 59.39 | \$ 59.39 |
| | | | | 10-JAN-17 Total | | | \$ 59.39 | \$ 59.39 |
| | | | Urban Armor Gear UAG-SFPRO4 Rubberized Tablet Case for Microsoft Surface Pro 4, Black Total | | | | \$ 59.39 | \$ 59.39 |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Straight Handle, Red | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.36 | \$ 4.36 |
| | | | | | CQ16014 Total | | \$ 4.36 | \$ 4.36 |
| | | | | 10-JAN-17 Total | | | \$ 4.36 | \$ 4.36 |
| Westcott All Purpose Scissors, Pointed Tip, 8", Straight Handle, Red Total | | | | \$ 4.36 | \$ 4.36 | | | |
| 0000113645 | Staples Business Advantage | | Kanex 0.5 m Lightning Charge/Sync Cable For iPhone/iPad/iPod, White | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.19 | \$ 15.19 |
| | | | | | CQ16014 Total | | \$ 15.19 | \$ 15.19 |
| | | | | 10-JAN-17 Total | | | \$ 15.19 | \$ 15.19 |
| | | | Kanex 0.5 m Lightning Charge/Sync Cable For iPhone/iPad/iPod, White Total | | | | \$ 15.19 | \$ 15.19 |
| | | | Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 64.41 | \$ 64.41 |
| | | | | | CQ16014 Total | | \$ 64.41 | \$ 64.41 |
| | | | | 10-JAN-17 Total | | | \$ 64.41 | \$ 64.41 |
| | | | Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack Total | | | | \$ 64.41 | \$ 64.41 |
| | | | Staples 3-1/2" Hanging File Pockets, Letter Size, Assorted Colors, 4/Box (419192) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 59.95 | \$ 59.95 |
| | | | | | CQ16014 Total | | \$ 59.95 | \$ 59.95 |
| | | | | 10-JAN-17 Total | | | \$ 59.95 | \$ 59.95 |
| | | | Staples 3-1/2" Hanging File Pockets, Letter Size, Assorted Colors, 4/Box (419192) Total | | | | \$ 59.95 | \$ 59.95 |
| | | | Staples Big Tab Insertable Dividers, 8-Tab, Multicolor, 4/Sets | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 58.14 | \$ 58.14 |
| | | | | | CQ16014 Total | | \$ 58.14 | \$ 58.14 |
| | | | | 10-JAN-17 Total | | | \$ 58.14 | \$ 58.14 |
| | | | Staples Big Tab Insertable Dividers, 8-Tab, Multicolor, 4/Sets Total | | | | \$ 58.14 | \$ 58.14 |
| | | | Staples Claw Staple Removers, Black, 3/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.36 | \$ 11.36 |
| | | | | | CQ16014 Total | | \$ 11.36 | \$ 11.36 |
| | | | | 10-JAN-17 Total | | | \$ 11.36 | \$ 11.36 |
| | | | Staples Claw Staple Removers, Black, 3/Pk Total | | | | \$ 11.36 | \$ 11.36 |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 9 Color Assortment, Letter Size, 100/Pack | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 40.83 | \$ 40.83 |
| | | | | | CQ16014 Total | | \$ 40.83 | \$ 40.83 |
| | | | | 10-JAN-17 Total | | | \$ 40.83 | \$ 40.83 |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 9 Color Assortment, Letter Size, 100/Pack Total | | | | \$ 40.83 | \$ 40.83 |
| | | | Staples Correction Tape, 1 Line, Regular, 1/5" x 315", 2/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.60 | \$ 8.60 |
| | | | | | CQ16014 Total | | \$ 8.60 | \$ 8.60 |
| | | | | 10-JAN-17 Total | | | \$ 8.60 | \$ 8.60 |
| | | | Staples Correction Tape, 1 Line, Regular, 1/5" x 315", 2/Pk Total | | | | \$ 8.60 | \$ 8.60 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 220 Sheet Capacity, 1" Ring | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 560.00 | \$ 560.00 |
| | | | | | CQ16014 Total | | \$ 560.00 | \$ 560.00 |
| | | | | 10-JAN-17 Total | | | \$ 560.00 | \$ 560.00 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 220 Sheet Capacity, 1" Ring Total | | | | \$ 560.00 | \$ 560.00 |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.13 | \$ 14.13 |
| | | | | | CQ16014 Total | | \$ 14.13 | \$ 14.13 |
| | | | | 10-JAN-17 Total | | | \$ 14.13 | \$ 14.13 |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total | | | | \$ 14.13 | \$ 14.13 |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.30 | \$ 12.30 | | | |
| | | CQ16014 Total | | \$ 12.30 | \$ 12.30 | | | |
| | 10-JAN-17 Total | | | \$ 12.30 | \$ 12.30 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|----------------------------|---------------|---------------------------------------|-----------|----------------|
| 0000113645 | Staples Business Advantage | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 12.30 | \$ 12.30 |
| | | | Swingline Electric Portable Desktop 3-Hole Punch, 15 Sheet Capacity/20 lb., Silver (A7074515) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 42.79 | \$ 42.79 |
| | | | | | CQ16014 Total | | \$ 42.79 | \$ 42.79 |
| | | | | 10-JAN-17 Total | | | \$ 42.79 | \$ 42.79 |
| | | | Swingline Electric Portable Desktop 3-Hole Punch, 15 Sheet Capacity/20 lb., Silver (A7074515) Total | | | | \$ 42.79 | \$ 42.79 |
| | | | Swingline Standard Stapler Eco Version, Fastening Capacity 15 Sheets/20 lb., Black (S7054501) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.92 | \$ 10.92 |
| | | | | | CQ16014 Total | | \$ 10.92 | \$ 10.92 |
| | | | | 10-JAN-17 Total | | | \$ 10.92 | \$ 10.92 |
| | | | Swingline Standard Stapler Eco Version, Fastening Capacity 15 Sheets/20 lb., Black (S7054501) Total | | | | \$ 10.92 | \$ 10.92 |
| | | | 0000113646 | Staples Business Advantage | | HP 80A Black Toner Cartridge (CF280A) | 10-JAN-17 | CQ16014 |
| | | CQ16014 Total | | | | | \$ 160.94 | \$ 160.94 |
| | 10-JAN-17 Total | | | | | | \$ 160.94 | \$ 160.94 |
| HP 80A Black Toner Cartridge (CF280A) Total | | | | | | | \$ 160.94 | \$ 160.94 |
| HP 950 Black Ink Cartridge (CN049AN) | 10-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 292.10 | \$ 292.10 |
| | | CQ16014 Total | | | | | \$ 292.10 | \$ 292.10 |
| | 10-JAN-17 Total | | | | | | \$ 292.10 | \$ 292.10 |
| HP 950 Black Ink Cartridge (CN049AN) Total | | | | | | | \$ 292.10 | \$ 292.10 |
| HP 951 Ink Cartridge, Cyan (CN050AN) | 10-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 411.60 | \$ 411.60 |
| | | CQ16014 Total | | | | | \$ 411.60 | \$ 411.60 |
| | 10-JAN-17 Total | | | | | | \$ 411.60 | \$ 411.60 |
| HP 951 Ink Cartridge, Cyan (CN050AN) Total | | | | | | | \$ 411.60 | \$ 411.60 |
| HP 951 Ink Cartridge, Magenta (CN051AN) | 10-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 102.90 | \$ 102.90 |
| | | CQ16014 Total | | | | | \$ 102.90 | \$ 102.90 |
| | 10-JAN-17 Total | | | | | | \$ 102.90 | \$ 102.90 |
| HP 951 Ink Cartridge, Magenta (CN051AN) Total | | | | | | | \$ 102.90 | \$ 102.90 |
| HP 951 Ink Cartridge, Yellow (CN052AN) | 10-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 411.60 | \$ 411.60 |
| | | CQ16014 Total | | | | | \$ 411.60 | \$ 411.60 |
| | 10-JAN-17 Total | | | | | | \$ 411.60 | \$ 411.60 |
| HP 951 Ink Cartridge, Yellow (CN052AN) Total | | | | | | | \$ 411.60 | \$ 411.60 |
| HP 952 Black Ink Cartridge (F6U15AN#140) | 10-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 569.80 | \$ 569.80 |
| | | CQ16014 Total | | | | | \$ 569.80 | \$ 569.80 |
| | 10-JAN-17 Total | | | | | | \$ 569.80 | \$ 569.80 |
| HP 952 Black Ink Cartridge (F6U15AN#140) Total | | | | | | | \$ 569.80 | \$ 569.80 |
| HP 952 Cyan Ink Cartridge (L0S49AN#140) | 10-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 395.00 | \$ 395.00 |
| | | CQ16014 Total | | | | | \$ 395.00 | \$ 395.00 |
| | 10-JAN-17 Total | | | | | | \$ 395.00 | \$ 395.00 |
| HP 952 Cyan Ink Cartridge (L0S49AN#140) Total | | | | | | | \$ 395.00 | \$ 395.00 |
| HP 952 Yellow Ink Cartridge (L0S55AN#140) | 10-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 395.00 | \$ 395.00 |
| | | CQ16014 Total | | | | | \$ 395.00 | \$ 395.00 |
| | 10-JAN-17 Total | | | \$ 395.00 | \$ 395.00 | | | |
| HP 952 Yellow Ink Cartridge (L0S55AN#140) Total | | | | \$ 395.00 | \$ 395.00 | | | |
| HP OfficeJet Pro 8710 All-in-One Printer | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 569.95 | \$ 569.95 | | | |
| | | CQ16014 Total | | \$ 569.95 | \$ 569.95 | | | |
| | 10-JAN-17 Total | | | \$ 569.95 | \$ 569.95 | | | |
| HP OfficeJet Pro 8710 All-in-One Printer Total | | | | \$ 569.95 | \$ 569.95 | | | |
| Staples 23420 Cordless Optical Mouse, Black | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 90.20 | \$ 90.20 | | | |
| | | CQ16014 Total | | \$ 90.20 | \$ 90.20 | | | |
| | 10-JAN-17 Total | | | \$ 90.20 | \$ 90.20 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|---|---|-----------------|---|----------------|-----------|----------------|-----------|-----------|
| 0000113646 | Staples Business Advantage | | Staples 23420 Cordless Optical Mouse, Black Total | | | | \$ 90.20 | \$ 90.20 | | |
| | | | Staples 7' CAT5e Ethernet Networking Cable, Blue | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 67.40 | \$ 67.40 | | |
| | | | | | CQ16014 Total | | \$ 67.40 | \$ 67.40 | | |
| | | | | 10-JAN-17 Total | | | \$ 67.40 | \$ 67.40 | | |
| | | | Staples 7' CAT5e Ethernet Networking Cable, Blue Total | | | | \$ 67.40 | \$ 67.40 | | |
| | | | Staples Standard View Binder with D-Rings, White, 650 Sheet Capacity, 3" Ring | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.41 | \$ 25.41 | | |
| | | CQ16014 Total | | \$ 25.41 | \$ 25.41 | | | | | |
| | | 10-JAN-17 Total | | \$ 25.41 | \$ 25.41 | | | | | |
| | | Staples Standard View Binder with D-Rings, White, 650 Sheet Capacity, 3" Ring Total | | | | \$ 25.41 | \$ 25.41 | | | |
| 0000113647 | Staples Business Advantage | | 2017 House of Doolittle 3 Month Wall Calendar, Earthscapes Scenic, 17" x 8" | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.67 | \$ 8.67 | | |
| | | | | | CQ16014 Total | | \$ 8.67 | \$ 8.67 | | |
| | | | | 10-JAN-17 Total | | | \$ 8.67 | \$ 8.67 | | |
| | | | | | 2017 House of Doolittle 3 Month Wall Calendar, Earthscapes Scenic, 17" x 8" Total | | | | \$ 8.67 | \$ 8.67 |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 8 1/4" x 11 3/4", Black (E67008) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.80 | \$ 19.80 | | |
| | | | | | CQ16014 Total | | \$ 19.80 | \$ 19.80 | | |
| | | | | 10-JAN-17 Total | | | \$ 19.80 | \$ 19.80 | | |
| | | | | | Black n' Red Twin Wire Poly Cover Business Notebook, 8 1/4" x 11 3/4", Black (E67008) Total | | | | \$ 19.80 | \$ 19.80 |
| | | | DYMO LabelWriter White File Folder Labels, 9/16" x 3 7/16", 130/Roll, 2 Roll: | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.80 | \$ 14.80 | | |
| | | | | | CQ16014 Total | | \$ 14.80 | \$ 14.80 | | |
| | | | | 10-JAN-17 Total | | | \$ 14.80 | \$ 14.80 | | |
| | | | | | DYMO LabelWriter White File Folder Labels, 9/16" x 3 7/16", 130/Roll, 2 Rolls Total | | | | \$ 14.80 | \$ 14.80 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 89.06 | \$ 89.06 | | |
| | | | | | CQ16014 Total | | \$ 89.06 | \$ 89.06 | | |
| | | | | 10-JAN-17 Total | | | \$ 89.06 | \$ 89.06 | | |
| | | | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 89.06 | \$ 89.06 |
| | | | HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 184.32 | \$ 184.32 | | |
| | | | | | CQ16014 Total | | \$ 184.32 | \$ 184.32 | | |
| | | | | 10-JAN-17 Total | | | \$ 184.32 | \$ 184.32 | | |
| | | | | | HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) Total | | | | \$ 184.32 | \$ 184.32 |
| | | | HP 951XL Ink Cartridge, Cyan (CN046AN) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 114.15 | \$ 114.15 | | |
| | | | | | CQ16014 Total | | \$ 114.15 | \$ 114.15 | | |
| | | | | 10-JAN-17 Total | | | \$ 114.15 | \$ 114.15 | | |
| | | | | | HP 951XL Ink Cartridge, Cyan (CN046AN) Total | | | | \$ 114.15 | \$ 114.15 |
| | | | HP 951XL Ink Cartridge, Magenta (CN047AN) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 114.15 | \$ 114.15 | | |
| | | | | | CQ16014 Total | | \$ 114.15 | \$ 114.15 | | |
| | | | | 10-JAN-17 Total | | | \$ 114.15 | \$ 114.15 | | |
| | | | | | HP 951XL Ink Cartridge, Magenta (CN047AN) Total | | | | \$ 114.15 | \$ 114.15 |
| | | | HP 951XL Ink Cartridge, Yellow (CN048AN) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 114.15 | \$ 114.15 | | |
| | | | | | CQ16014 Total | | \$ 114.15 | \$ 114.15 | | |
| | 10-JAN-17 Total | | | \$ 114.15 | \$ 114.15 | | | | | |
| | | HP 951XL Ink Cartridge, Yellow (CN048AN) Total | | | | \$ 114.15 | \$ 114.15 | | | |
| JAM Paper Push Pins, Baby Pink Pushpins, 100/Pack (222419048) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.49 | \$ 8.49 | | | | | |
| | | CQ16014 Total | | \$ 8.49 | \$ 8.49 | | | | | |
| | 10-JAN-17 Total | | | \$ 8.49 | \$ 8.49 | | | | | |
| | | JAM Paper Push Pins, Baby Pink Pushpins, 100/Pack (222419048) Total | | | | \$ 8.49 | \$ 8.49 | | | |
| JAM Paper Push Pins, Shiny Gold Pushpins, 100/Pack (222419051) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.49 | \$ 8.49 | | | | | |
| | | CQ16014 Total | | \$ 8.49 | \$ 8.49 | | | | | |
| | 10-JAN-17 Total | | | \$ 8.49 | \$ 8.49 | | | | | |
| | | JAM Paper Push Pins, Shiny Gold Pushpins, 100/Pack (222419051) Total | | | | \$ 8.49 | \$ 8.49 | | | |
| Kensington Duo Gel Wave Mouse Pad With Wrist Rest, Red/Black | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.03 | \$ 23.03 | | | | | |
| | | CQ16014 Total | | \$ 23.03 | \$ 23.03 | | | | | |
| | 10-JAN-17 Total | | | \$ 23.03 | \$ 23.03 | | | | | |
| | | Kensington Duo Gel Wave Mouse Pad With Wrist Rest, Red/Black Total | | | | \$ 23.03 | \$ 23.03 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113647 | Staples Business Advantage | | Kensington InSight Adjustable Book and Copyholder, Beige/Blue, 13 1/2" H x 8 1/4" W x 1 1/4" D | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.69 | \$ 8.69 |
| | | | | | CQ16014 Total | | \$ 8.69 | \$ 8.69 |
| | | | | 10-JAN-17 Total | | | | \$ 8.69 |
| | | | Kensington InSight Adjustable Book and Copyholder, Beige/Blue, 13 1/2" H x 8 1/4" W x 1 1/4" D Total | | | | \$ 8.69 | \$ 8.69 |
| | | | Microsoft Wireless Comfort Desktop 5050 (Mouse and Keyboard Combo) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.45 | \$ 47.45 |
| | | | | CQ16014 Total | | \$ 47.45 | \$ 47.45 | |
| | | | | 10-JAN-17 Total | | | \$ 47.45 | \$ 47.45 |
| | | | Microsoft Wireless Comfort Desktop 5050 (Mouse and Keyboard Combo) Total | | | | \$ 47.45 | \$ 47.45 |
| | | | Paper Mate Clearpoint Mechanical Pencil, 0.7mm | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.24 | \$ 7.24 |
| | | | | CQ16014 Total | | \$ 7.24 | \$ 7.24 | |
| | | | | 10-JAN-17 Total | | | \$ 7.24 | \$ 7.24 |
| | | | Paper Mate Clearpoint Mechanical Pencil, 0.7mm Total | | | | \$ 7.24 | \$ 7.24 |
| | | | Pendaflex CutLess File Folders, Letter Size, 3 Tab, Assorted Colors, 100/Box (48440) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.04 | \$ 18.04 |
| | | | | CQ16014 Total | | \$ 18.04 | \$ 18.04 | |
| | | | | 10-JAN-17 Total | | | \$ 18.04 | \$ 18.04 |
| | | | Pendaflex CutLess File Folders, Letter Size, 3 Tab, Assorted Colors, 100/Box (48440) Total | | | | \$ 18.04 | \$ 18.04 |
| | | | Pentel Hi-Polymer Block Eraser, large, white, Ea | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.82 | \$ 8.82 |
| | | | | CQ16014 Total | | \$ 8.82 | \$ 8.82 | |
| | | | | 10-JAN-17 Total | | | \$ 8.82 | \$ 8.82 |
| | | | Pentel Hi-Polymer Block Eraser, large, white, Ea Total | | | | \$ 8.82 | \$ 8.82 |
| | | | Purell Instant Hand Sanitizer with Aloe, Pump, 12 Oz. | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.96 | \$ 24.96 |
| | | | | CQ16014 Total | | \$ 24.96 | \$ 24.96 | |
| | | | | 10-JAN-17 Total | | | \$ 24.96 | \$ 24.96 |
| | | | Purell Instant Hand Sanitizer with Aloe, Pump, 12 Oz. Total | | | | \$ 24.96 | \$ 24.96 |
| | | | Quartet Magnetic Push Pins, High Power Magnets, Bright Colors, 20 Pins/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 57.56 | \$ 57.56 |
| | | | | CQ16014 Total | | \$ 57.56 | \$ 57.56 | |
| | | | | 10-JAN-17 Total | | | \$ 57.56 | \$ 57.56 |
| | | | Quartet Magnetic Push Pins, High Power Magnets, Bright Colors, 20 Pins/Pk Total | | | | \$ 57.56 | \$ 57.56 |
| | | | Scotch Transparent Tape, 3/4"x 1000", 12/Pack with Dispenser | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 54.60 | \$ 54.60 |
| | | | | CQ16014 Total | | \$ 54.60 | \$ 54.60 | |
| | | | | 10-JAN-17 Total | | | \$ 54.60 | \$ 54.60 |
| | | | Scotch Transparent Tape, 3/4"x 1000", 12/Pack with Dispenser Total | | | | \$ 54.60 | \$ 54.60 |
| | | | Sharpie Gel Highlighters, Assorted, 4/Pack | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.60 | \$ 7.60 |
| | | | | CQ16014 Total | | \$ 7.60 | \$ 7.60 | |
| | | | | 10-JAN-17 Total | | | \$ 7.60 | \$ 7.60 |
| | | | Sharpie Gel Highlighters, Assorted, 4/Pack Total | | | | \$ 7.60 | \$ 7.60 |
| | | | Staples 10574 Adjustable 3-Hole Punch, 10 Sheet/20 Lb., Black | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.60 | \$ 2.60 |
| | | | | CQ16014 Total | | \$ 2.60 | \$ 2.60 | |
| | | | | 10-JAN-17 Total | | | \$ 2.60 | \$ 2.60 |
| | | | Staples 10574 Adjustable 3-Hole Punch, 10 Sheet/20 Lb., Black Total | | | | \$ 2.60 | \$ 2.60 |
| | | | Staples Arrowhead Cap Erasers, Assorted Colors, 12/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.80 | \$ 0.80 |
| | | | | CQ16014 Total | | \$ 0.80 | \$ 0.80 | |
| | | | | 10-JAN-17 Total | | | \$ 0.80 | \$ 0.80 |
| | | | Staples Arrowhead Cap Erasers, Assorted Colors, 12/Pk Total | | | | \$ 0.80 | \$ 0.80 |
| | | | Staples Assorted Colored Binder Clips, Assorted Sizes, 30/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.60 | \$ 3.60 |
| | | | | CQ16014 Total | | \$ 3.60 | \$ 3.60 | |
| | | | | 10-JAN-17 Total | | | \$ 3.60 | \$ 3.60 |
| | | | Staples Assorted Colored Binder Clips, Assorted Sizes, 30/Pk Total | | | | \$ 3.60 | \$ 3.60 |
| | | | Staples Colored Pressboard Classification Folders, 2/5 Cut Top Tab, 1 Partition, 20/Box (PU41GRESB) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 135.87 | \$ 135.87 |
| | | | | CQ16014 Total | | \$ 135.87 | \$ 135.87 | |
| | | | | 10-JAN-17 Total | | | \$ 135.87 | \$ 135.87 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|---------------|---|-----------------|-----------------|----------------------|--------------|----------------|
| 0000113647 | Staples Business Advantage | | Staples Colored Pressboard Classification Folders, 2/5 Cut Top Tab, 1 Partition, 20/Box (PU41GRESB) | 10-JAN-17 Total | | | \$ 135.87 | \$ 135.87 |
| | | | Staples Colored Pressboard Classification Folders, 2/5 Cut Top Tab, 1 Partition, 20/Box (PU41GRESB) | | | | \$ 135.87 | \$ 135.87 |
| | | | Total | | | | \$ 135.87 | \$ 135.87 |
| | | | Staples Correction Tape, 1 Line, Regular, 1/5" x 315", 2/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.30 | \$ 4.30 |
| | | | | | CQ16014 Total | | \$ 4.30 | \$ 4.30 |
| | | | | 10-JAN-17 Total | | | \$ 4.30 | \$ 4.30 |
| | | | Staples Correction Tape, 1 Line, Regular, 1/5" x 315", 2/Pk Total | | | | \$ 4.30 | \$ 4.30 |
| | | | Staples Lead Refills, 0.5 mm, Medium, 3/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.80 | \$ 1.80 |
| | | | | | CQ16014 Total | | \$ 1.80 | \$ 1.80 |
| | | | | 10-JAN-17 Total | | | \$ 1.80 | \$ 1.80 |
| | | | Staples Lead Refills, 0.5 mm, Medium, 3/Pk Total | | | | \$ 1.80 | \$ 1.80 |
| | | | Staples Lead Refills, 0.7 mm, Medium, 3/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.20 | \$ 1.20 |
| | | | | | CQ16014 Total | | \$ 1.20 | \$ 1.20 |
| | | | | 10-JAN-17 Total | | | \$ 1.20 | \$ 1.20 |
| | | | Staples Lead Refills, 0.7 mm, Medium, 3/Pk Total | | | | \$ 1.20 | \$ 1.20 |
| | | | Staples Personal and Confidential Inter-Departmental Envelopes, 10" x 13", 100/Box (487513/14242) | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 33.22 | \$ 33.22 |
| | | | | | CQ16014 Total | | \$ 33.22 | \$ 33.22 |
| | | | | 10-JAN-17 Total | | | \$ 33.22 | \$ 33.22 |
| | | | Staples Personal and Confidential Inter-Departmental Envelopes, 10" x 13", 100/Box (487513/14242) | | | | \$ 33.22 | \$ 33.22 |
| | | | Total | | | | \$ 33.22 | \$ 33.22 |
| | | | Staples Preprinted Project File Folders, Letter, 24/Pack | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.68 | \$ 17.68 |
| | | | | | CQ16014 Total | | \$ 17.68 | \$ 17.68 |
| | | | | 10-JAN-17 Total | | | \$ 17.68 | \$ 17.68 |
| | | | Staples Preprinted Project File Folders, Letter, 24/Pack Total | | | | \$ 17.68 | \$ 17.68 |
| | | | uni-ball Air Ballpoint Pen, Assorted Colors, 3/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.96 | \$ 5.96 |
| | | | | | CQ16014 Total | | \$ 5.96 | \$ 5.96 |
| | | | | 10-JAN-17 Total | | | \$ 5.96 | \$ 5.96 |
| | | | uni-ball Air Ballpoint Pen, Assorted Colors, 3/Pk Total | | | | \$ 5.96 | \$ 5.96 |
| | | | uni-ball Jetstream Roller Ball Pens, Bold Point, Black, Dozen | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 42.02 | \$ 42.02 |
| | | | | | CQ16014 Total | | \$ 42.02 | \$ 42.02 |
| | | | | 10-JAN-17 Total | | | \$ 42.02 | \$ 42.02 |
| | | | uni-ball Jetstream Roller Ball Pens, Bold Point, Black, Dozen Tota | | | | \$ 42.02 | \$ 42.02 |
| | | | uni-ball Jetstream Roller Ball Pens, Bold Point, Blue, Dozer | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 42.02 | \$ 42.02 |
| | | CQ16014 Total | | \$ 42.02 | \$ 42.02 | | | |
| | 10-JAN-17 Total | | | \$ 42.02 | \$ 42.02 | | | |
| uni-ball Jetstream Roller Ball Pens, Bold Point, Blue, Dozen Tota | | | | \$ 42.02 | \$ 42.02 | | | |
| uni-ball Vision Elite Roller Ball Pens, Bold Point, 0.8 mm, Assorted Ink/White Barrel, 8/Pk | 10-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.52 | \$ 15.52 | | | |
| | | CQ16014 Total | | \$ 15.52 | \$ 15.52 | | | |
| | 10-JAN-17 Total | | | \$ 15.52 | \$ 15.52 | | | |
| uni-ball Vision Elite Roller Ball Pens, Bold Point, 0.8 mm, Assorted Ink/White Barrel, 8/Pk Total | | | | \$ 15.52 | \$ 15.52 | | | |
| 0000113648 | New Flyer Industries Canda LLC | | SCREW,MACHINE:M18 DIA,1.5MM,60MM LG,TORX HD, TEXT:E-24, OEM ONY | 10-JAN-17 | CQ15098-G | Hilbers,Katherine V | \$ 2,284.00 | \$ 2,284.00 |
| | | | | | CQ15098-G Total | | \$ 2,284.00 | \$ 2,284.00 |
| | | | | 10-JAN-17 Total | | | \$ 2,284.00 | \$ 2,284.00 |
| | | | SCREW,MACHINE:M18 DIA,1.5MM,60MM LG,TORX HD, TEXT:E-24, OEM ONY Total | | | \$ 2,284.00 | \$ 2,284.00 | |
| 0000113649 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 10-JAN-17 | FQ12114 | Walters Jr,William R | \$ 13,349.44 | \$ - |
| | | | | | FQ12114 Total | | \$ 13,349.44 | \$ - |
| | | | | 10-JAN-17 Total | | | \$ 13,349.44 | \$ - |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | \$ 13,349.44 | \$ - | |
| 0000113650 | Dell Marketing LP | | E5470 w/ Tagging: Dell Latitude E5470;Dell Latitude E5470 XCTO | 10-JAN-17 | FQ12114 | Walters Jr,William R | \$ 999.00 | \$ 999.00 |
| | | | | | FQ12114 Total | | \$ 999.00 | \$ 999.00 |
| | | | | 10-JAN-17 Total | | | \$ 999.00 | \$ 999.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|-----------------|------------------------------|------------|--|-----------------|---------------|--|--------------|----------------|--|--------------|------|
| 0000113650 | Dell Marketing LP | | E5470 w/ Tagging: Dell Latitude E5470;Dell Latitude E5470 XCTO Total | | | | \$ 999.00 | \$ 999.00 | | | |
| 0000113651 | Dell Marketing LP | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 10-JAN-17 | FQ12114 | Walters Jr,William R | \$ 2,295.08 | \$ 2,295.08 | | | |
| | | | | | FQ12114 Total | | \$ 2,295.08 | \$ 2,295.08 | | | |
| | | | | 10-JAN-17 Total | | | \$ 2,295.08 | \$ 2,295.08 | | | |
| 0000113652 | Dell Marketing LP | CIP0049_10 | E5470 w/ Tagging: Dell Latitude E5470;Dell Latitude E5470 XCTO | 10-JAN-17 | FQ12114 | Walters Jr,William R | \$ 2,200.80 | \$ - | | | |
| | | | | | FQ12114 Total | | \$ 2,200.80 | \$ - | | | |
| | | | | 10-JAN-17 Total | | | \$ 2,200.80 | \$ - | | | |
| | | | E5470 w/ Tagging: Dell Latitude E5470;Dell Latitude E5470 XCTO Total | | | | \$ 2,200.80 | \$ - | | | |
| 0000113653 | Dell Marketing LP | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base | 10-JAN-17 | FQ12114 | Walters Jr,William R | \$ 7,614.00 | \$ 7,614.00 | | | |
| | | | | | FQ12114 Total | | \$ 7,614.00 | \$ 7,614.00 | | | |
| | | | | 10-JAN-17 Total | | | \$ 7,614.00 | \$ 7,614.00 | | | |
| | | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total | | | | \$ 7,614.00 | \$ 7,614.00 | | | |
| 0000113654 | Wabtec Passenger Transit | | RING:EMERGENCY RELEASE, TEXT:CHANGED CLASS CODE FROM "P" TO "N" F/ FY94BOMREQ2/04/93 | 10-JAN-17 | | Currie,Leon L. | \$ 59,680.00 | \$ - | | | |
| | | | | | Total | | \$ 59,680.00 | \$ - | | | |
| | | | | 10-JAN-17 Total | | | \$ 59,680.00 | \$ - | | | |
| | | | RING:EMERGENCY RELEASE, TEXT:CHANGED CLASS CODE FROM "P" TO "N" F/ FY94BOMREQ2/04/93 Total | | | | \$ 59,680.00 | \$ - | | | |
| 0000113655 | Knorr Brake Company | | BRAKE PADS | 10-JAN-17 | | Currie,Leon L. | \$ 63,110.00 | \$ - | | | |
| | | | | | Total | | \$ 63,110.00 | \$ - | | | |
| | | | | 10-JAN-17 Total | | | \$ 63,110.00 | \$ - | | | |
| | | | BRAKE PADS Total | | | | \$ 63,110.00 | \$ - | | | |
| 0000113656 | Batteries, Inc. | | BATTERY,PACK-STX:LITHIUM,4 CELLS,D, TEXT:SPECIAL MADE BATTERY PACK, THE 4 BATTERIES MAKE UP 1 SET OR PACK. THESE CONSIST OF 4 BATTERIES, A BRACKET | 11-JAN-17 | | Brown,Shirley D | \$ 27,875.00 | \$ 8,362.50 | | | |
| | | | | | Total | | \$ 27,875.00 | \$ 8,362.50 | | | |
| | | | | 11-JAN-17 Total | | | \$ 27,875.00 | \$ 8,362.50 | | | |
| | | | BATTERY,PACK-STX:LITHIUM,4 CELLS,D, TEXT:SPECIAL MADE BATTERY PACK, THE 4 BATTERIES MAKE UP 1 SET OR PACK. THESE CONSIST OF 4 BATTERIES, A BRACKET Total | | | | \$ 27,875.00 | \$ 8,362.50 | | | |
| 0000113657 | Knorr Brake Company | | DISC,BRAKE-STX:5K,THRUST BEARING CALIPER | 11-JAN-17 | CQ15126 | Khare,Sanjay | \$ 10,068.00 | \$ - | | | |
| | | | | | CQ15126 Total | | \$ 10,068.00 | \$ - | | | |
| | | | | 11-JAN-17 Total | | | \$ 10,068.00 | \$ - | | | |
| | | | | | | DISC,BRAKE-STX:5K,THRUST BEARING CALIPER Total | | | | \$ 10,068.00 | \$ - |
| | | | 11-JAN-17 | CQ15126 | Khare,Sanjay | GUARD:BELLOWS ASSEMBLY,METAL,5K,BRAKE CALIPER | \$ 1,050.00 | \$ - | | | |
| | | | | | | CQ15126 Total | \$ 1,050.00 | \$ - | | | |
| 11-JAN-17 Total | | | | | | \$ 1,050.00 | \$ - | | | | |
| | | | GUARD:BELLOWS ASSEMBLY,METAL,5K,BRAKE CALIPER Total | \$ 1,050.00 | \$ - | | | | | | |
| 0000113658 | Beltway Industrial Supply Co | | COUNTERSINK: ANGLE: 60, SHANKDIAMETER: 1/4 IN, TYPE: COMBINATION DRILL, COMMONNAME: COMBINATION DRILL AND COUNTERSINK, BODYDIAMETER: 1/4 IN, MATERIAL: HSS | 11-JAN-17 | | Brown,Shirley D | \$ 260.00 | \$ 260.00 | | | |
| | | | | | Total | | \$ 260.00 | \$ 260.00 | | | |
| | | | | 11-JAN-17 Total | | | \$ 260.00 | \$ 260.00 | | | |
| | | | COUNTERSINK: ANGLE: 60, SHANKDIAMETER: 1/4 IN, TYPE: COMBINATION DRILL, COMMONNAME: COMBINATION DRILL AND COUNTERSINK, BODYDIAMETER: 1/4 IN, MATERIAL: HSS Total | | | | \$ 260.00 | \$ 260.00 | | | |
| 0000113659 | Modern Track Machinery Inc | | LEVER: TYPE: SPEED CHANGER | 11-JAN-17 | | Brown,Shirley D | \$ 3,864.80 | \$ 2,125.64 | | | |
| | | | | | Total | | \$ 3,864.80 | \$ 2,125.64 | | | |
| | | | | 11-JAN-17 Total | | | \$ 3,864.80 | \$ 2,125.64 | | | |
| | | | LEVER: TYPE: SPEED CHANGER Total | \$ 3,864.80 | \$ 2,125.64 | | | | | | |
| 0000113660 | Berkshire Associates, Inc | | Pay Equity Study for HR Compensation | 11-JAN-17 | | Asres,Wondem | \$ 16,560.00 | \$ - | | | |
| | | | | | Total | | \$ 16,560.00 | \$ - | | | |
| | | | | 11-JAN-17 Total | | | \$ 16,560.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|---|-----------------|----------------|----------------------|---------------|----------------|
| 0000113660 | Berkshire Associates, Inc | | Pay Equity Study for HR Compensation Total | | | | \$ 16,560.00 | \$ - |
| 0000113661 | Fujitec America Inc | | RING:LEFT END, TEXT:NEWEL, NY AVE | 11-JAN-17 | | Whitmore, Reginald C | \$ 3,940.00 | \$ - |
| | | | | | Total | | \$ 3,940.00 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 3,940.00 | \$ - |
| | | | RING:LEFT END, TEXT:NEWEL, NY AVE Total | | | \$ 3,940.00 | \$ - | |
| | | | RING:RIGHT END, TEXT:NEWEL, NEW YORK AVE | 11-JAN-17 | | Whitmore, Reginald C | \$ 3,940.00 | \$ - |
| | | | | Total | | \$ 3,940.00 | \$ - | |
| | 11-JAN-17 Total | | | \$ 3,940.00 | \$ - | | | |
| | RING:RIGHT END, TEXT:NEWEL, NEW YORK AVE Total | | | \$ 3,940.00 | \$ - | | | |
| 0000113662 | Beltway Industrial Supply Co | | BLADE, BANDSAW: LENGTH: 44-7/8 IN, TEETHPERINCH: 24, WIDTH: 1/2 IN, FITS: N/A, FLEETNUMBER: N/A, CUTMATERIAL: N/A, BLADEMATERIAL: BI-METAL/HSS, SIZE: N/A, THICKNESS: ANY | 11-JAN-17 | | Brown,Shirley D | \$ 159.00 | \$ 159.00 |
| | | | | | Total | | \$ 159.00 | \$ 159.00 |
| | | | | 11-JAN-17 Total | | | \$ 159.00 | \$ 159.00 |
| | | | BLADE, BANDSAW: LENGTH: 44-7/8 IN, TEETHPERINCH: 24, WIDTH: 1/2 IN, FITS: N/A, FLEETNUMBER: N/A, CUTMATERIAL: N/A, BLADEMATERIAL: BI-METAL/HSS, SIZE: N/A, THICKNESS: ANY Total | | | \$ 159.00 | \$ 159.00 | |
| 0000113663 | Chesapeake Distributing Co., Inc. | | END MILL:3/4 IN DIA,4 FLUTES,SINGLE ENDS,COBALT | 11-JAN-17 | | Brown,Shirley D | \$ 970.50 | \$ 970.50 |
| | | | | | Total | | \$ 970.50 | \$ 970.50 |
| | | | | 11-JAN-17 Total | | | \$ 970.50 | \$ 970.50 |
| | | | END MILL:3/4 IN DIA,4 FLUTES,SINGLE ENDS,COBALT Total | | | \$ 970.50 | \$ 970.50 | |
| 0000113664 | Roberts Oxygen Company | | GAS:PROPANE,14.1 OZ TANK,BLOW TORCH, TEXT:12/BOX, MSDS 3091/4348 | 12-JAN-17 | | McKinney, Valerie N | \$ 1,069.20 | \$ - |
| | | | | | Total | | \$ 1,069.20 | \$ - |
| | | | | 12-JAN-17 Total | | | \$ 1,069.20 | \$ - |
| | | | GAS:PROPANE,14.1 OZ TANK,BLOW TORCH, TEXT:12/BOX, MSDS 3091/4348 Total | | | \$ 1,069.20 | \$ - | |
| 0000113665 | Freyssinet LLC | CIP0108 | FQ17032-EM: emergency concrete restoration work at Rhode Island Avenue | 11-JAN-17 | FQ17032 | Geroux,William | \$ 250,000.00 | \$ - |
| | | | | | FQ17032 Total | | \$ 250,000.00 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 250,000.00 | \$ - |
| | | | FQ17032-EM: emergency concrete restoration work at Rhode Island Avenue Total | | | \$ 250,000.00 | \$ - | |
| 0000113666 | L.B. Foster Company | | BOARD:COVER,10 FT LG, TEXT:TYPE B | 11-JAN-17 | | Reynolds, Olivia J. | \$ 7,500.00 | \$ - |
| | | | | | Total | | \$ 7,500.00 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 7,500.00 | \$ - |
| | | | BOARD:COVER,10 FT LG, TEXT:TYPE B Total | | | \$ 7,500.00 | \$ - | |
| 0000113667 | Farmville Wholesale Electrc Co | | KIT:CONTAINS IMPACT WRENCH,SAE DRIVER SET | 11-JAN-17 | CQ14071G | Hilbers,Katherine V | \$ 2,268.75 | \$ - |
| | | | | | CQ14071G Total | | \$ 2,268.75 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 2,268.75 | \$ - |
| | | | KIT:CONTAINS IMPACT WRENCH,SAE DRIVER SET Total | | | \$ 2,268.75 | \$ - | |
| 0000113668 | Precision Escalator Products | | AXLE:BROKEN,BELT SWITCH ROLLER | 11-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 500.00 | \$ 500.00 |
| | | | | | CQ14071L Total | | \$ 500.00 | \$ 500.00 |
| | | | | 11-JAN-17 Total | | | \$ 500.00 | \$ 500.00 |
| | | | AXLE:BROKEN,BELT SWITCH ROLLER Total | | | \$ 500.00 | \$ 500.00 | |
| 0000113669 | Sharp And Company | 100042 | Task 005 of Contract FQ15205 - 2017 Presidential Inauguration - Customer Service Teams on January 20th. | 11-JAN-17 | FQ15205 | So,Rodrigo S | \$ 21,108.34 | \$ - |
| | | | | | FQ15205 Total | | \$ 21,108.34 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 21,108.34 | \$ - |
| | | | Task 005 of Contract FQ15205 - 2017 Presidential Inauguration - Customer Service Teams on January 20th. Total | | | \$ 21,108.34 | \$ - | |
| 0000113670 | Allied Electronics Inc | | SWITCH,LIMIT:5K,DOOR, TEXT:FLLS #2, 2 M CABLE, STD, CONNECTOR SIDE EXIT F/ THE CABLES | 11-JAN-17 | | Vrabel,Patricia M | \$ 1,709.75 | \$ 1,709.75 |
| | | | | | Total | | \$ 1,709.75 | \$ 1,709.75 |
| | | | | 11-JAN-17 Total | | | \$ 1,709.75 | \$ 1,709.75 |
| | | | SWITCH,LIMIT:5K,DOOR, TEXT:FLLS #2, 2 M CABLE, STD, CONNECTOR SIDE EXIT F/ THE CABLES Total | | | \$ 1,709.75 | \$ 1,709.75 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|--|--|---|-----------------|--|-----------------------|---------------|----------------|-------------|-------------|
| 0000113671 | Software Information Resource Corp SIR | CIP0049_08 | FQ15124 Service Oriented Architecture Technical Lead Senior Level per IT Staff Aug Contract Task Order Group 7. 1,920 hours | 11-JAN-17 | FQ15124_SIR | Crowell, Bridgette A. | \$ 314,800.00 | \$ - | | |
| | | | | | FQ15124_SIR Total | | \$ 314,800.00 | \$ - | | |
| | | | | 11-JAN-17 Total | | | \$ 314,800.00 | \$ - | | |
| | | | FQ15124 Service Oriented Architecture Technical Lead Senior Level per IT Staff Aug Contract Task Order Group 7. 1,920 hours Total | | | | \$ 314,800.00 | \$ - | | |
| 0000113672 | Alstom Transportation Inc | | COVER:BOX,2K,3K,CAR, TEXT:FULL WIDTH | 11-JAN-17 | CQ13026ALS_1 | Vrabel,Patricia M | \$ 49,220.00 | \$ - | | |
| | | | | | CQ13026ALS_1 Total | | \$ 49,220.00 | \$ - | | |
| | | | | 11-JAN-17 Total | | | \$ 49,220.00 | \$ - | | |
| | | | COVER:BOX,2K,3K,CAR, TEXT:FULL WIDTH Total | | | | \$ 49,220.00 | \$ - | | |
| 0000113673 | TEPCO Elevator Parts | | JUMPER: | 11-JAN-17 | | Whitmore, Reginald C | \$ 44.75 | \$ - | | |
| | | | | | Total | | \$ 44.75 | \$ - | | |
| | | | | 11-JAN-17 Total | | | \$ 44.75 | \$ - | | |
| | | | JUMPER: Total | | | | \$ 44.75 | \$ - | | |
| 0000113674 | Unitec Parts Company | | BELT:PUMP MOTOR | 11-JAN-17 | | Whitmore, Reginald C | \$ 113.44 | \$ - | | |
| | | | | | Total | | \$ 113.44 | \$ - | | |
| | | | | 11-JAN-17 Total | | | \$ 113.44 | \$ - | | |
| | | | BELT:PUMP MOTOR Total | | | | \$ 113.44 | \$ - | | |
| 0000113675 | PetroChoice | | LUBRICANT: MOBIL DELVAC SYNTHETIC GEAR OIL 75W-90, CONTAINER: 55 GAL DRUM, TYPE: GEAR | 11-JAN-17 | | Currie,Leon L. | \$ 14,800.00 | \$ - | | |
| | | | | | Total | | \$ 14,800.00 | \$ - | | |
| | | | | 11-JAN-17 Total | | | \$ 14,800.00 | \$ - | | |
| | | | LUBRICANT: MOBIL DELVAC SYNTHETIC GEAR OIL 75W-90, CONTAINER: 55 GAL DRUM, TYPE: GEAR Total | | | | \$ 14,800.00 | \$ - | | |
| 0000113676 | SFA | CIP0046 | FQ15124 Database Administrator Senior Level per IT Staff Aug Contract Task Order Group 1. 1000 hours. | 11-JAN-17 | FQ15124_SFA | Crowell, Bridgette A. | \$ 108,300.50 | \$ - | | |
| | | | | | FQ15124_SFA Total | | \$ 108,300.50 | \$ - | | |
| | | | | 11-JAN-17 Total | | | \$ 108,300.50 | \$ - | | |
| | | | FQ15124 Database Administrator Senior Level per IT Staff Aug Contract Task Order Group 1. 1000 hours. Total | | | | \$ 108,300.50 | \$ - | | |
| 0000113677 | Safeware Inc | | WIPE: TYPE: ANTIMICROBIAL, SIZE: 5 IN X 7 IN, COLOR: WHITE, MATERIAL: CLOTH | 11-JAN-17 | | Currie,Leon L. | \$ 531.25 | \$ 531.25 | | |
| | | | | | Total | | \$ 531.25 | \$ 531.25 | | |
| | | | | 11-JAN-17 Total | | | \$ 531.25 | \$ 531.25 | | |
| | | | WIPE: TYPE: ANTIMICROBIAL, SIZE: 5 IN X 7 IN, COLOR: WHITE, MATERIAL: CLOTH Total | | | | \$ 531.25 | \$ 531.25 | | |
| 0000113678 | Staples Business Advantage | | HP 70A Black Toner Cartridge (Q7570A) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 388.94 | \$ 388.94 | | |
| | | | | | CQ16014 Total | | \$ 388.94 | \$ 388.94 | | |
| | | | | 11-JAN-17 Total | | | \$ 388.94 | \$ 388.94 | | |
| | | | | | HP 70A Black Toner Cartridge (Q7570A) Total | | \$ 388.94 | \$ 388.94 | | |
| | | | | | Quality Park #10, Double-Window Redi-Seal Security-Tint Envelopes, 500/Box | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1,308.75 | \$ 1,308.75 |
| | | | | CQ16014 Total | | \$ 1,308.75 | \$ 1,308.75 | | | |
| | | | Quality Park #10, Double-Window Redi-Seal Security-Tint Envelopes, 500/Box Total | | | | \$ 1,308.75 | \$ 1,308.75 | | |
| 0000113679 | Staples Business Advantage | | ACCO Brass Fastener, 1/2", 100/Bx | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.39 | \$ 7.39 | | |
| | | | | | CQ16014 Total | | \$ 7.39 | \$ 7.39 | | |
| | | | | 11-JAN-17 Total | | | \$ 7.39 | \$ 7.39 | | |
| | | | | | ACCO Brass Fastener, 1/2", 100/Bx Total | | \$ 7.39 | \$ 7.39 | | |
| | | | | | AT-A-GLANCE Financial Desk Calendar Refill, 3 1/2 X 6, White, 2017 | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.77 | \$ 31.77 |
| | | | | | | | CQ16014 Total | | \$ 31.77 | \$ 31.77 |
| | | | | | AT-A-GLANCE Financial Desk Calendar Refill, 3 1/2 X 6, White, 2017 Total | | \$ 31.77 | \$ 31.77 | | |
| | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.24 | \$ 14.24 | | | |
| | | | | CQ16014 Total | | \$ 14.24 | \$ 14.24 | | | |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages Total | | | | \$ 14.24 | \$ 14.24 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|-----------------|--|-----------|-----------------|----------------|-----------|----------------|
| 0000113679 | Staples Business Advantage | | AT-A-GLANCE Loose-Leaf Desk Calendar Base, 17 Style, Holds 3-1/2" x 6" Pages Total | | | | \$ 14.24 | \$ 14.24 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.56 | \$ 7.56 |
| | | | | | CQ16014 Total | | \$ 7.56 | \$ 7.56 |
| | | | | | 11-JAN-17 Total | | \$ 7.56 | \$ 7.56 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | \$ 7.56 | \$ 7.56 | |
| | | | Avery Collated Legal Exhibit Divider Sets - Allstate Style, Letter Size, Side Tab, 1-25, 1/5" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 279.50 | \$ 279.50 |
| | | | | | CQ16014 Total | | \$ 279.50 | \$ 279.50 |
| | | | | | 11-JAN-17 Total | | \$ 279.50 | \$ 279.50 |
| | | | Avery Collated Legal Exhibit Divider Sets - Allstate Style, Letter Size, Side Tab, 1-25, 1/5" Total | | | \$ 279.50 | \$ 279.50 | |
| | | | Avery Collated Legal Exhibit Divider Sets - Allstate Style, Letter Size, Side Tab, 26-50, 1/5" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 111.80 | \$ 111.80 |
| | | | | | CQ16014 Total | | \$ 111.80 | \$ 111.80 |
| | | | | | 11-JAN-17 Total | | \$ 111.80 | \$ 111.80 |
| | | | Avery Collated Legal Exhibit Divider Sets - Allstate Style, Letter Size, Side Tab, 26-50, 1/5" Total | | | \$ 111.80 | \$ 111.80 | |
| | | | Avery Collated Legal Exhibit Divider Sets - Allstate Style, Letter Size, Side Tab, 51-75, 1/5" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 111.80 | \$ 111.80 |
| | | | | | CQ16014 Total | | \$ 111.80 | \$ 111.80 |
| | | | | | 11-JAN-17 Total | | \$ 111.80 | \$ 111.80 |
| | | | Avery Collated Legal Exhibit Divider Sets - Allstate Style, Letter Size, Side Tab, 51-75, 1/5" Total | | | \$ 111.80 | \$ 111.80 | |
| | | | Avery Self-Adhesive Polyvinyl Standard Diameter Hole Reinforcements, Clear, 1,000/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.22 | \$ 5.22 |
| | | | | | CQ16014 Total | | \$ 5.22 | \$ 5.22 |
| | | | | | 11-JAN-17 Total | | \$ 5.22 | \$ 5.22 |
| | | | Avery Self-Adhesive Polyvinyl Standard Diameter Hole Reinforcements, Clear, 1,000/Pk Total | | | \$ 5.22 | \$ 5.22 | |
| | | | BLACK by Black n' Red Business Notebook, 71 Sheets, A5, 8-1/4" x 5-3/4", Black | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 44.16 | \$ 44.16 |
| | | | | | CQ16014 Total | | \$ 44.16 | \$ 44.16 |
| | | | | | 11-JAN-17 Total | | \$ 44.16 | \$ 44.16 |
| | | | BLACK by Black n' Red Business Notebook, 71 Sheets, A5, 8-1/4" x 5-3/4", Black Total | | | \$ 44.16 | \$ 44.16 | |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 8 1/4" x 11 3/4", Black (E67008) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 39.60 | \$ 39.60 |
| | | | | | CQ16014 Total | | \$ 39.60 | \$ 39.60 |
| | | | | | 11-JAN-17 Total | | \$ 39.60 | \$ 39.60 |
| | | | Black n' Red Twin Wire Poly Cover Business Notebook, 8 1/4" x 11 3/4", Black (E67008) Total | | | \$ 39.60 | \$ 39.60 | |
| | | | CARDSTOCK 110# LTR BE | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.39 | \$ 12.39 |
| | | | | | CQ16014 Total | | \$ 12.39 | \$ 12.39 |
| | | | | | 11-JAN-17 Total | | \$ 12.39 | \$ 12.39 |
| | | | CARDSTOCK 110# LTR BE Total | | | \$ 12.39 | \$ 12.39 | |
| CLI Post Binder Aluminum Screw Posts, 1"L, 3/16" Diameter, 100/Bx | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.79 | \$ 28.79 | | | |
| | | CQ16014 Total | | \$ 28.79 | \$ 28.79 | | | |
| | | 11-JAN-17 Total | | \$ 28.79 | \$ 28.79 | | | |
| CLI Post Binder Aluminum Screw Posts, 1"L, 3/16" Diameter, 100/Bx Total | | | \$ 28.79 | \$ 28.79 | | | | |
| Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.29 | \$ 6.29 | | | |
| | | CQ16014 Total | | \$ 6.29 | \$ 6.29 | | | |
| | | 11-JAN-17 Total | | \$ 6.29 | \$ 6.29 | | | |
| Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | \$ 6.29 | \$ 6.29 | | | | |
| Domtar Bright White Cover Stock, LETTER-Size, 96 US Brightness, 67 lb., 8 1/2" x 11", 250 Sheets/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.29 | \$ 10.29 | | | |
| | | CQ16014 Total | | \$ 10.29 | \$ 10.29 | | | |
| | | 11-JAN-17 Total | | \$ 10.29 | \$ 10.29 | | | |
| Domtar Bright White Cover Stock, LETTER-Size, 96 US Brightness, 67 lb., 8 1/2" x 11", 250 Sheets/Pack Total | | | \$ 10.29 | \$ 10.29 | | | | |
| Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 72.10 | \$ 72.10 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|-----------|-----------|
| 0000113679 | Staples Business Advantage | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk | 11-JAN-17 | CQ16014 Total | | \$ 72.10 | \$ 72.10 | | |
| | | | | 11-JAN-17 Total | | | \$ 72.10 | \$ 72.10 | | |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk Total | | | | | | \$ 72.10 | \$ 72.10 |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 94.98 | \$ 94.98 | | |
| | | | | CQ16014 Total | | | \$ 94.98 | \$ 94.98 | | |
| | | | | 11-JAN-17 Total | | | \$ 94.98 | \$ 94.98 | | |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk Total | | | | | | \$ 94.98 | \$ 94.98 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | |
| | | | | CQ16014 Total | | | \$ 10.44 | \$ 10.44 | | |
| | | | | 11-JAN-17 Total | | | \$ 10.44 | \$ 10.44 | | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk Total | | | | | | \$ 10.44 | \$ 10.44 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ 10.44 | | |
| | | | | CQ16014 Total | | | \$ 10.44 | \$ 10.44 | | |
| | | | | 11-JAN-17 Total | | | \$ 10.44 | \$ 10.44 | | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk Total | | | | | | \$ 10.44 | \$ 10.44 |
| | | | Rolodex Wire Mesh Jumbo Pencil Holder, Black, 5 1/8"H x 4 3/8" Diameter | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.98 | \$ 11.98 | | |
| | | | | CQ16014 Total | | | \$ 11.98 | \$ 11.98 | | |
| | | | | 11-JAN-17 Total | | | \$ 11.98 | \$ 11.98 | | |
| | | | Rolodex Wire Mesh Jumbo Pencil Holder, Black, 5 1/8"H x 4 3/8" Diameter Total | | | | | | \$ 11.98 | \$ 11.98 |
| | | | Sharpie Permanent Markers, Fine Tip, Black Ink, 36/Box | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.87 | \$ 30.87 | | |
| | | | | CQ16014 Total | | | \$ 30.87 | \$ 30.87 | | |
| | | | | 11-JAN-17 Total | | | \$ 30.87 | \$ 30.87 | | |
| | | | Sharpie Permanent Markers, Fine Tip, Black Ink, 36/Box Total | | | | | | \$ 30.87 | \$ 30.87 |
| | | | Smead End Tab Pressboard Fastener File Folder with SafeSHIELD Fastener , Legal, Gray/Green, 25/Box (37715) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 275.55 | \$ 275.55 | | |
| | | | | CQ16014 Total | | | \$ 275.55 | \$ 275.55 | | |
| | | | | 11-JAN-17 Total | | | \$ 275.55 | \$ 275.55 | | |
| | | | Smead End Tab Pressboard Fastener File Folder with SafeSHIELD Fastener , Legal, Gray/Green, 25/Box (37715) Total | | | | | | \$ 275.55 | \$ 275.55 |
| | | | Smead End Tab Pressboard Fastener File Folder with SafeSHIELD Fastener , Letter, Gray/Green, 25/Box (34715) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 284.95 | \$ 284.95 | | |
| | | | | CQ16014 Total | | | \$ 284.95 | \$ 284.95 | | |
| | | | | 11-JAN-17 Total | | | \$ 284.95 | \$ 284.95 | | |
| | | | Smead End Tab Pressboard Fastener File Folder with SafeSHIELD Fastener , Letter, Gray/Green, 25/Box (34715) Total | | | | | | \$ 284.95 | \$ 284.95 |
| | | | Staples 10573-CC Standard 1-Hole Punch, 5 Sheets/20 lb., Chrome | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.80 | \$ 1.80 | | |
| | | | | CQ16014 Total | | | \$ 1.80 | \$ 1.80 | | |
| | 11-JAN-17 Total | | | \$ 1.80 | \$ 1.80 | | | | | |
| Staples 10573-CC Standard 1-Hole Punch, 5 Sheets/20 lb., Chrome Total | | | | | | \$ 1.80 | \$ 1.80 | | | |
| Staples 10574 Adjustable 3-Hole Punch, 10 Sheet/20 Lb., Black | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.20 | \$ 5.20 | | | | | |
| | CQ16014 Total | | | \$ 5.20 | \$ 5.20 | | | | | |
| | 11-JAN-17 Total | | | \$ 5.20 | \$ 5.20 | | | | | |
| Staples 10574 Adjustable 3-Hole Punch, 10 Sheet/20 Lb., Black Total | | | | | | \$ 5.20 | \$ 5.20 | | | |
| Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.70 | \$ 25.70 | | | | | |
| | CQ16014 Total | | | \$ 25.70 | \$ 25.70 | | | | | |
| | 11-JAN-17 Total | | | \$ 25.70 | \$ 25.70 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113679 | Staples Business Advantage | | Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black Total | | | | \$ 25.70 | \$ 25.70 |
| | | | Staples 2 Pocket Poly Folder, Frosted Green | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.00 | \$ 20.00 |
| | | | | | CQ16014 Total | | \$ 20.00 | \$ 20.00 |
| | | | | 11-JAN-17 Total | | | \$ 20.00 | \$ 20.00 |
| | | | Staples 2 Pocket Poly Folder, Frosted Green Total | | | | \$ 20.00 | \$ 20.00 |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.92 | \$ 29.92 |
| | | | | | CQ16014 Total | | \$ 29.92 | \$ 29.92 |
| | | | | 11-JAN-17 Total | | | \$ 29.92 | \$ 29.92 |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box Total | | | | \$ 29.92 | \$ 29.92 |
| | | | Staples Big Tab Insertable Dividers, 8-Tab, Clear, 8 1/2" x 11", 4 Sets | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 75.90 | \$ 75.90 |
| | | | | | CQ16014 Total | | \$ 75.90 | \$ 75.90 |
| | | | | 11-JAN-17 Total | | | \$ 75.90 | \$ 75.90 |
| | | | Staples Big Tab Insertable Dividers, 8-Tab, Clear, 8 1/2" x 11", 4 Sets Total | | | | \$ 75.90 | \$ 75.90 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.64 | \$ 13.64 |
| | | | | | CQ16014 Total | | \$ 13.64 | \$ 13.64 |
| | | | | 11-JAN-17 Total | | | \$ 13.64 | \$ 13.64 |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total | | | | \$ 13.64 | \$ 13.64 |
| | | | Staples Expanding File Pockets, 1 3/4" Expansion, Letter, 25/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.64 | \$ 28.64 |
| | | | | | CQ16014 Total | | \$ 28.64 | \$ 28.64 |
| | | | | 11-JAN-17 Total | | | \$ 28.64 | \$ 28.64 |
| | | | Staples Expanding File Pockets, 1 3/4" Expansion, Letter, 25/Pack Total | | | | \$ 28.64 | \$ 28.64 |
| | | | Staples Expanding File Pockets, 3 1/2" Expansion, Letter, 25/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.01 | \$ 18.01 |
| | | | | | CQ16014 Total | | \$ 18.01 | \$ 18.01 |
| | | | | 11-JAN-17 Total | | | \$ 18.01 | \$ 18.01 |
| | | | Staples Expanding File Pockets, 3 1/2" Expansion, Letter, 25/Pack Total | | | | \$ 18.01 | \$ 18.01 |
| | | | Staples Expanding Wallets, Letter 9 1/2 x 11 3/4", 5 1/4" Expansion, 10/Box (1073GS) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.06 | \$ 24.06 |
| | | | | | CQ16014 Total | | \$ 24.06 | \$ 24.06 |
| | | | | 11-JAN-17 Total | | | \$ 24.06 | \$ 24.06 |
| | | | Staples Expanding Wallets, Letter 9 1/2 x 11 3/4", 5 1/4" Expansion, 10/Box (1073GS) Total | | | | \$ 24.06 | \$ 24.06 |
| | | | Staples Expanding Wallets, Letter, 9 1/2" x 11 3/4", 3 1/2" Expansion, 10/Box | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.61 | \$ 28.61 |
| | | | | | CQ16014 Total | | \$ 28.61 | \$ 28.61 |
| | | | | 11-JAN-17 Total | | | \$ 28.61 | \$ 28.61 |
| | | | Staples Expanding Wallets, Letter, 9 1/2" x 11 3/4", 3 1/2" Expansion, 10/Box Total | | | | \$ 28.61 | \$ 28.61 |
| | | | Staples Hype Tank Highlighters, Chisel Tip, Yellow, 12/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.18 | \$ 15.18 |
| | | | | | CQ16014 Total | | \$ 15.18 | \$ 15.18 |
| | | | | 11-JAN-17 Total | | | \$ 15.18 | \$ 15.18 |
| | | | Staples Hype Tank Highlighters, Chisel Tip, Yellow, 12/Pk Total | | | | \$ 15.18 | \$ 15.18 |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.24 | \$ 12.24 |
| | | | | | CQ16014 Total | | \$ 12.24 | \$ 12.24 |
| | | | | 11-JAN-17 Total | | | \$ 12.24 | \$ 12.24 |
| Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total | | | | \$ 12.24 | \$ 12.24 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.95 | \$ 13.95 | | | |
| | | CQ16014 Total | | \$ 13.95 | \$ 13.95 | | | |
| | 11-JAN-17 Total | | | \$ 13.95 | \$ 13.95 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 13.95 | \$ 13.95 | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.40 | \$ 16.40 | | | |
| | | CQ16014 Total | | \$ 16.40 | \$ 16.40 | | | |
| | 11-JAN-17 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 Plastic Jumbo Pencil Cup, Black, 4 5/8"H x 4 3/4"W x 5 5/8"D | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.48 | \$ 6.48 | | | |
| | | CQ16014 Total | | \$ 6.48 | \$ 6.48 | | | |
| | 11-JAN-17 Total | | | \$ 6.48 | \$ 6.48 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113679 | Staples Business Advantage | | Staples Plastic Jumbo Pencil Cup, Black, 4 5/8"H x 4 3/4"W x 5 5/8"D Total | | | | \$ 6.48 | \$ 6.48 |
| | | | Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.53 | \$ 7.53 |
| | | | | | CQ16014 Total | | \$ 7.53 | \$ 7.53 |
| | | | | 11-JAN-17 Total | | | \$ 7.53 | \$ 7.53 |
| | | | Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black Total | | | | \$ 7.53 | \$ 7.53 |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.52 | \$ 8.52 |
| | | | | | CQ16014 Total | | \$ 8.52 | \$ 8.52 |
| | | | | 11-JAN-17 Total | | | \$ 8.52 | \$ 8.52 |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | \$ 8.52 | \$ 8.52 |
| | | | Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.72 | \$ 37.72 |
| | | | | | CQ16014 Total | | \$ 37.72 | \$ 37.72 |
| | | | | 11-JAN-17 Total | | | \$ 37.72 | \$ 37.72 |
| | | | Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets Total | | | | \$ 37.72 | \$ 37.72 |
| | | | Staples Tape Dispenser, 1" Core, Black | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.92 | \$ 1.92 |
| | | CQ16014 Total | | \$ 1.92 | \$ 1.92 | | | |
| | 11-JAN-17 Total | | | \$ 1.92 | \$ 1.92 | | | |
| Staples Tape Dispenser, 1" Core, Black Total | | | | \$ 1.92 | \$ 1.92 | | | |
| 0000113680 | Staples Business Advantage | | 3M Antimicrobial Gel Mouse Pad Wrist Rest, Large Size, Black, 8 3/4" x 9 1/4" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.88 | \$ 17.88 |
| | | | | | CQ16014 Total | | \$ 17.88 | \$ 17.88 |
| | | | | 11-JAN-17 Total | | | \$ 17.88 | \$ 17.88 |
| | | | 3M Antimicrobial Gel Mouse Pad Wrist Rest, Large Size, Black, 8 3/4" x 9 1/4" Total | | | | \$ 17.88 | \$ 17.88 |
| | | | Acroprint ETC Document Stamp with Digital Clock Face | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 554.99 | \$ 554.99 |
| | | | | | CQ16014 Total | | \$ 554.99 | \$ 554.99 |
| | | | | 11-JAN-17 Total | | | \$ 554.99 | \$ 554.99 |
| | | | Acroprint ETC Document Stamp with Digital Clock Face Total | | | | \$ 554.99 | \$ 554.99 |
| | | | Bostitch Epic Stapler, Fastening Capacity 25 Sheets/20 lb., Red | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.18 | \$ 13.18 |
| | | | | | CQ16014 Total | | \$ 13.18 | \$ 13.18 |
| | | | | 11-JAN-17 Total | | | \$ 13.18 | \$ 13.18 |
| | | | Bostitch Epic Stapler, Fastening Capacity 25 Sheets/20 lb., Red Total | | | | \$ 13.18 | \$ 13.18 |
| | | | BOX 18" Plastic Pull-Tight Seal, Green | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 202.90 | \$ 202.90 |
| | | | | | CQ16014 Total | | \$ 202.90 | \$ 202.90 |
| | | | | 11-JAN-17 Total | | | \$ 202.90 | \$ 202.90 |
| | | | BOX 18" Plastic Pull-Tight Seal, Green Total | | | | \$ 202.90 | \$ 202.90 |
| | | | HP 05A Black Toner Cartridge (CE505A) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 208.53 | \$ 208.53 |
| | | | | | CQ16014 Total | | \$ 208.53 | \$ 208.53 |
| | | | | 11-JAN-17 Total | | | \$ 208.53 | \$ 208.53 |
| | | | HP 05A Black Toner Cartridge (CE505A) Total | | | | \$ 208.53 | \$ 208.53 |
| | | | HP 564XL/564 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H60FN#140), Combo 4/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 115.88 | \$ 115.88 |
| | | | | | CQ16014 Total | | \$ 115.88 | \$ 115.88 |
| | | | | 11-JAN-17 Total | | | \$ 115.88 | \$ 115.88 |
| | | | HP 564XL/564 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H60FN#140), Combo 4/Pack Total | | | | \$ 115.88 | \$ 115.88 |
| Post-it Original Pad Notes, 3" x 3", Lined, Canary Yellow, 6/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.78 | \$ 15.78 | | | |
| | | CQ16014 Total | | \$ 15.78 | \$ 15.78 | | | |
| | 11-JAN-17 Total | | | \$ 15.78 | \$ 15.78 | | | |
| Post-it Original Pad Notes, 3" x 3", Lined, Canary Yellow, 6/Pk Total | | | | \$ 15.78 | \$ 15.78 | | | |
| Post-it Super Sticky Notes, 3" x 3", Assorted Colors, 15/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 39.98 | \$ 39.98 | | | |
| | | CQ16014 Total | | \$ 39.98 | \$ 39.98 | | | |
| | 11-JAN-17 Total | | | \$ 39.98 | \$ 39.98 | | | |
| Post-it Super Sticky Notes, 3" x 3", Assorted Colors, 15/Pk Total | | | | \$ 39.98 | \$ 39.98 | | | |
| Post-it Super Sticky Notes, Lined, Canary Yellow, 4" x 4", 6/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ 20.88 | | | |
| | | CQ16014 Total | | \$ 20.88 | \$ 20.88 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000113680 | Staples Business Advantage | | Post-it Super Sticky Notes, Lined, Canary Yellow, 4" x 4", 6/Pk | 11-JAN-17 Total | | | \$ 20.88 | \$ 20.88 |
| | | | Post-it Super Sticky Notes, Lined, Canary Yellow, 4" x 4", 6/Pk Total | | | | \$ 20.88 | \$ 20.88 |
| | | | Staples Poly Project Jackets, Letter, Clear, 5/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 43.00 | \$ 43.00 |
| | | | | CQ16014 Total | | | \$ 43.00 | \$ 43.00 |
| | | | 11-JAN-17 Total | | | \$ 43.00 | \$ 43.00 | |
| | | | Staples Poly Project Jackets, Letter, Clear, 5/Pack Total | | | \$ 43.00 | \$ 43.00 | |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 |
| | | | | CQ16014 Total | | | \$ 5.68 | \$ 5.68 |
| | | | 11-JAN-17 Total | | | \$ 5.68 | \$ 5.68 | |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | \$ 5.68 | \$ 5.68 | |
| 0000113681 | Staples Business Advantage | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.56 | \$ 7.56 |
| | | | | CQ16014 Total | | | \$ 7.56 | \$ 7.56 |
| | | | 11-JAN-17 Total | | | \$ 7.56 | \$ 7.56 | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | \$ 7.56 | \$ 7.56 | |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.28 | \$ 9.28 |
| | | | | CQ16014 Total | | | \$ 9.28 | \$ 9.28 |
| | | | 11-JAN-17 Total | | | \$ 9.28 | \$ 9.28 | |
| | | | BIC Wite-Out Brand Quick-Dry Correction Fluid, White, 20 ml, 12/Pk Total | | | \$ 9.28 | \$ 9.28 | |
| | | | Brighton Professional Soft Molded Wastebasket, 3.2 Gallons, Black, 12"h x 11"w x 8 1/4" d | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.40 | \$ 28.40 |
| | | | | CQ16014 Total | | | \$ 28.40 | \$ 28.40 |
| | | | 11-JAN-17 Total | | | \$ 28.40 | \$ 28.40 | |
| | | | Brighton Professional Soft Molded Wastebasket, 3.2 Gallons, Black, 12"h x 11"w x 8 1/4" d Total | | | \$ 28.40 | \$ 28.40 | |
| | | | Energizer E2 6 Volt Lithium Photo Battery | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 393.00 | \$ 393.00 |
| | | | | CQ16014 Total | | | \$ 393.00 | \$ 393.00 |
| | | | 11-JAN-17 Total | | | \$ 393.00 | \$ 393.00 | |
| | | | Energizer E2 6 Volt Lithium Photo Battery Total | | | \$ 393.00 | \$ 393.00 | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 |
| | | | | CQ16014 Total | | | \$ 125.46 | \$ 125.46 |
| | | | 11-JAN-17 Total | | | \$ 125.46 | \$ 125.46 | |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | \$ 125.46 | \$ 125.46 | |
| | | | Oxford Panel And Border Report Cover, Light Blue, 8 1/2" x 11", 25/Bx | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 102.95 | \$ 102.95 |
| | | | | CQ16014 Total | | | \$ 102.95 | \$ 102.95 |
| | | | 11-JAN-17 Total | | | \$ 102.95 | \$ 102.95 | |
| | | | Oxford Panel And Border Report Cover, Light Blue, 8 1/2" x 11", 25/Bx Total | | | \$ 102.95 | \$ 102.95 | |
| | | | Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.60 | \$ 9.60 |
| | | | | CQ16014 Total | | | \$ 9.60 | \$ 9.60 |
| 11-JAN-17 Total | | | \$ 9.60 | \$ 9.60 | | | | |
| Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total | | | \$ 9.60 | \$ 9.60 | | | | |
| Rubbermaid Slim Jim Wastebasket, 23 Gallon, Gray, 30"H x 20"W x 11"D | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 73.42 | \$ - | | | |
| | CQ16014 Total | | | \$ 73.42 | \$ - | | | |
| 11-JAN-17 Total | | | \$ 73.42 | \$ - | | | | |
| Rubbermaid Slim Jim Wastebasket, 23 Gallon, Gray, 30"H x 20"W x 11"D Total | | | \$ 73.42 | \$ - | | | | |
| Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.96 | \$ 11.96 | | | |
| | CQ16014 Total | | | \$ 11.96 | \$ 11.96 | | | |
| 11-JAN-17 Total | | | \$ 11.96 | \$ 11.96 | | | | |
| Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk Total | | | \$ 11.96 | \$ 11.96 | | | | |
| 0000113682 | Staples Business Advantage | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.24 | \$ - |
| | | | | CQ16014 Total | | | \$ 30.24 | \$ - |
| | | | 11-JAN-17 Total | | | \$ 30.24 | \$ - | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | \$ 30.24 | \$ - | |
| Expo Low Odor Dry-Erase Markers, Ultra Fine Point, Assorted, 8/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 44.94 | \$ - | | | |
| | CQ16014 Total | | | \$ 44.94 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000113682 | Staples Business Advantage | | Expo Low Odor Dry-Erase Markers, Ultra Fine Point, Assorted, 8/Pack | 11-JAN-17 Total | | | \$ 44.94 | \$ - |
| | | | Expo Low Odor Dry-Erase Markers, Ultra Fine Point, Assorted, 8/Pack Total | | | | \$ 44.94 | \$ - |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.90 | \$ - |
| | | | | CQ16014 Total | | | \$ 12.90 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 12.90 | \$ - |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. Total | | | | \$ 12.90 | \$ - |
| | | | OIC Portable Clipboard Case with Calculator, Charcoal | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 115.92 | \$ - |
| | | | | CQ16014 Total | | | \$ 115.92 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 115.92 | \$ - |
| | | | OIC Portable Clipboard Case with Calculator, Charcoal Total | | | | \$ 115.92 | \$ - |
| | | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.60 | \$ - |
| | | | | CQ16014 Total | | | \$ 22.60 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 22.60 | \$ - |
| | | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack Total | | | | \$ 22.60 | \$ - |
| | | | Scotch Magic Tape, 3/4" x 650" with Refillable Dispenser, 6/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.72 | \$ - |
| | | | | CQ16014 Total | | | \$ 19.72 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 19.72 | \$ - |
| | | | Scotch Magic Tape, 3/4" x 650" with Refillable Dispenser, 6/Pack Total | | | | \$ 19.72 | \$ - |
| Sharpie Chisel Tip Permanent Markers, Black, Dozen | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.96 | \$ - | | | |
| | CQ16014 Total | | | \$ 23.96 | \$ - | | | |
| | 11-JAN-17 Total | | | \$ 23.96 | \$ - | | | |
| Sharpie Chisel Tip Permanent Markers, Black, Dozen Total | | | | \$ 23.96 | \$ - | | | |
| 0000113683 | Staples Business Advantage | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 250.92 | \$ 250.92 |
| | | | | CQ16014 Total | | | \$ 250.92 | \$ 250.92 |
| | | | | 11-JAN-17 Total | | | \$ 250.92 | \$ 250.92 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 250.92 | \$ 250.92 |
| | | | HP 11A Black Toner Cartridge (Q6511A) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 214.30 | \$ 214.30 |
| | | | | CQ16014 Total | | | \$ 214.30 | \$ 214.30 |
| | | | | 11-JAN-17 Total | | | \$ 214.30 | \$ 214.30 |
| | | | HP 11A Black Toner Cartridge (Q6511A) Total | | | | \$ 214.30 | \$ 214.30 |
| | | | HP 51A Black Toner Cartridge (Q7551A) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 108.18 | \$ 108.18 |
| | | | | CQ16014 Total | | | \$ 108.18 | \$ 108.18 |
| | | | | 11-JAN-17 Total | | | \$ 108.18 | \$ 108.18 |
| | | | HP 51A Black Toner Cartridge (Q7551A) Total | | | | \$ 108.18 | \$ 108.18 |
| | | | HP 53A Black Toner Cartridge (Q7553A) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 67.01 | \$ 67.01 |
| | | | | CQ16014 Total | | | \$ 67.01 | \$ 67.01 |
| | | | | 11-JAN-17 Total | | | \$ 67.01 | \$ 67.01 |
| | | | HP 53A Black Toner Cartridge (Q7553A) Total | | | | \$ 67.01 | \$ 67.01 |
| | | | HP 85A Toner Cartridges, Black, 2/Pack (CE285D) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 101.18 | \$ 101.18 |
| | | | | CQ16014 Total | | | \$ 101.18 | \$ 101.18 |
| | 11-JAN-17 Total | | | \$ 101.18 | \$ 101.18 | | | |
| HP 85A Toner Cartridges, Black, 2/Pack (CE285D) Total | | | | \$ 101.18 | \$ 101.18 | | | |
| 0000113684 | Staples Business Advantage | | Staples 577-CC Premium 1-Hole Punch, 5 Sheets/20 lb., Chrome/Black | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.50 | \$ 1.50 |
| | | | | CQ16014 Total | | | \$ 1.50 | \$ 1.50 |
| | | | | 11-JAN-17 Total | | | \$ 1.50 | \$ 1.50 |
| | | | Staples 577-CC Premium 1-Hole Punch, 5 Sheets/20 lb., Chrome/Black Total | | | | \$ 1.50 | \$ 1.50 |
| | | | Staples Gel Keyboard Wrist Rest, Black | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.60 | \$ 9.60 |
| | | | | CQ16014 Total | | | \$ 9.60 | \$ 9.60 |
| | | | | 11-JAN-17 Total | | | \$ 9.60 | \$ 9.60 |
| | | | Staples Gel Keyboard Wrist Rest, Black Total | | | | \$ 9.60 | \$ 9.60 |
| | | | Staples Laminating Pouches, Menu Size, 3 Mil, 12" x 18", 25/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 173.70 | \$ 173.70 |
| | | | | CQ16014 Total | | | \$ 173.70 | \$ 173.70 |
| | 11-JAN-17 Total | | | \$ 173.70 | \$ 173.70 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113684 | Staples Business Advantage | | Staples Laminating Pouches, Menu Size, 3 Mil, 12" x 18", 25/Pk Total | | | | \$ 173.70 | \$ 173.70 |
| 0000113685 | Staples Business Advantage | | BIC Mark-it Fine Point Permanent Marker, Black, Dozen | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.90 | \$ 3.90 |
| | | | | | CQ16014 Total | | \$ 3.90 | \$ 3.90 |
| | | | | 11-JAN-17 Total | | | \$ 3.90 | \$ 3.90 |
| | | | BIC Mark-it Fine Point Permanent Marker, Black, Dozen Total | | | \$ 3.90 | \$ 3.90 | |
| | | | BIC Non-grip Mechanical Pencils, 0.5 mm, Assorted Clip/Metallic Barrel, 24/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.88 | \$ 7.88 |
| | | | | | CQ16014 Total | | \$ 7.88 | \$ 7.88 |
| | | | | 11-JAN-17 Total | | | \$ 7.88 | \$ 7.88 |
| | | | BIC Non-grip Mechanical Pencils, 0.5 mm, Assorted Clip/Metallic Barrel, 24/Pk Total | | | \$ 7.88 | \$ 7.88 | |
| | | | Blueline Business Composition Notebook, 4" x 4" Quad, Black Hard Cover, 9 1/4" x 7 1/4", 96 Sheets | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.46 | \$ 4.46 |
| | | | | | CQ16014 Total | | \$ 4.46 | \$ 4.46 |
| | | | | 11-JAN-17 Total | | | \$ 4.46 | \$ 4.46 |
| | | | Blueline Business Composition Notebook, 4" x 4" Quad, Black Hard Cover, 9 1/4" x 7 1/4", 96 Sheets Total | | | \$ 4.46 | \$ 4.46 | |
| | | | Duracell AA Batteries, 4/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.08 | \$ 4.08 |
| | | | | | CQ16014 Total | | \$ 4.08 | \$ 4.08 |
| | | | | 11-JAN-17 Total | | | \$ 4.08 | \$ 4.08 |
| | | | Duracell AA Batteries, 4/Pk Total | | | \$ 4.08 | \$ 4.08 | |
| | | | Expo Dry-Erase Cleaner, 8 oz. | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.65 | \$ 1.65 |
| | | | | | CQ16014 Total | | \$ 1.65 | \$ 1.65 |
| | | | | 11-JAN-17 Total | | | \$ 1.65 | \$ 1.65 |
| | | | Expo Dry-Erase Cleaner, 8 oz. Total | | | \$ 1.65 | \$ 1.65 | |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.36 | \$ 7.36 |
| | | | | | CQ16014 Total | | \$ 7.36 | \$ 7.36 |
| | | | | 11-JAN-17 Total | | | \$ 7.36 | \$ 7.36 |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack Total | | | \$ 7.36 | \$ 7.36 | |
| | | | Mead Cambridge City Zipper Binder, Microfiber, Assorted Colors, 9" x 13" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.69 | \$ 24.69 |
| | | | | | CQ16014 Total | | \$ 24.69 | \$ 24.69 |
| | | | | 11-JAN-17 Total | | | \$ 24.69 | \$ 24.69 |
| | | | Mead Cambridge City Zipper Binder, Microfiber, Assorted Colors, 9" x 13" Total | | | \$ 24.69 | \$ 24.69 | |
| | | | Microsoft D5D-00001 USB Wireless BlueTrack Mobile Mouse, Black | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 52.70 | \$ 52.70 |
| | | | | | CQ16014 Total | | \$ 52.70 | \$ 52.70 |
| | | | | 11-JAN-17 Total | | | \$ 52.70 | \$ 52.70 |
| | | | Microsoft D5D-00001 USB Wireless BlueTrack Mobile Mouse, Black Total | | | \$ 52.70 | \$ 52.70 | |
| Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 2/Ct | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 33.81 | \$ 33.81 | | | |
| | | CQ16014 Total | | \$ 33.81 | \$ 33.81 | | | |
| | 11-JAN-17 Total | | | \$ 33.81 | \$ 33.81 | | | |
| Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 2/Ct Total | | | \$ 33.81 | \$ 33.81 | | | | |
| Safco Scoot Printer Stand, Black, 26 1/4"H x 26 1/4"W x 20 1/4"D | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 127.04 | \$ 127.04 | | | |
| | | CQ16014 Total | | \$ 127.04 | \$ 127.04 | | | |
| | 11-JAN-17 Total | | | \$ 127.04 | \$ 127.04 | | | |
| Safco Scoot Printer Stand, Black, 26 1/4"H x 26 1/4"W x 20 1/4"D Total | | | \$ 127.04 | \$ 127.04 | | | | |
| Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.11 | \$ 3.11 | | | |
| | | CQ16014 Total | | \$ 3.11 | \$ 3.11 | | | |
| | 11-JAN-17 Total | | | \$ 3.11 | \$ 3.11 | | | |
| Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total | | | \$ 3.11 | \$ 3.11 | | | | |
| Staples Dry-Erase Board Eraser | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.88 | \$ 0.88 | | | |
| | | CQ16014 Total | | \$ 0.88 | \$ 0.88 | | | |
| | 11-JAN-17 Total | | | \$ 0.88 | \$ 0.88 | | | |
| Staples Dry-Erase Board Eraser Total | | | \$ 0.88 | \$ 0.88 | | | | |
| Staples Hazen Task Chair, Mesh/Fabric, Black, Seat: 20.1"W x 17.1"D, Back: 20.3"W x 19.5"H | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 179.99 | \$ 179.99 | | | |
| | | CQ16014 Total | | \$ 179.99 | \$ 179.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000113685 | Staples Business Advantage | | Staples Hazen Task Chair, Mesh/Fabric, Black, Seat: 20.1"W x 17.1"D, Back: 20.3"W x 19.5"H | 11-JAN-17 Total | | | \$ 179.99 | \$ 179.99 |
| | | | Staples Hazen Task Chair, Mesh/Fabric, Black, Seat: 20.1"W x 17.1"D, Back: 20.3"W x 19.5"H Total | | | | \$ 179.99 | \$ 179.99 |
| | | | Staples Mesh Desk Set, Office Manager, 5 Compartments, Black, 5 1/4"H x 5 1/2"W x 5"D | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.87 | \$ 4.87 |
| | | | | CQ16014 Total | | | \$ 4.87 | \$ 4.87 |
| | | | | 11-JAN-17 Total | | | \$ 4.87 | \$ 4.87 |
| | | | Staples Mesh Desk Set, Office Manager, 5 Compartments, Black, 5 1/4"H x 5 1/2"W x 5"D Total | | | | \$ 4.87 | \$ 4.87 |
| | | | Staples Mesh Two Horizontal/Two Vertical Organizer, Black, 7 3/4"H x 17"W x 10 3/4"D | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.07 | \$ 25.07 |
| | | | | CQ16014 Total | | | \$ 25.07 | \$ 25.07 |
| | | | | 11-JAN-17 Total | | | \$ 25.07 | \$ 25.07 |
| | | | Staples Mesh Two Horizontal/Two Vertical Organizer, Black, 7 3/4"H x 17"W x 10 3/4"D Total | | | | \$ 25.07 | \$ 25.07 |
| | | | Staples Standard Melamine Whiteboard, Aluminum Finish Frame, 4'W x 3'H | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.49 | \$ 47.49 |
| | | | | CQ16014 Total | | | \$ 47.49 | \$ 47.49 |
| | | | | 11-JAN-17 Total | | | \$ 47.49 | \$ 47.49 |
| | | | Staples Standard Melamine Whiteboard, Aluminum Finish Frame, 4'W x 3'H Total | | | | \$ 47.49 | \$ 47.49 |
| | | | Staples Tape Dispenser, 1" Core, Black | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.96 | \$ 0.96 |
| | CQ16014 Total | | | \$ 0.96 | \$ 0.96 | | | |
| | 11-JAN-17 Total | | | \$ 0.96 | \$ 0.96 | | | |
| Staples Tape Dispenser, 1" Core, Black Total | | | | \$ 0.96 | \$ 0.96 | | | |
| 0000113686 | Staples Business Advantage | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 189.00 | \$ 189.00 |
| | | | | CQ16014 Total | | | \$ 189.00 | \$ 189.00 |
| | | | | 11-JAN-17 Total | | | \$ 189.00 | \$ 189.00 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 189.00 | \$ 189.00 |
| | | | Infinity Instruments Pure 13" Silent Sweep Second Hand Shatter Resistant Office Wall Clock (15018BK-4017) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.39 | \$ 26.39 |
| | | | | CQ16014 Total | | | \$ 26.39 | \$ 26.39 |
| | | | | 11-JAN-17 Total | | | \$ 26.39 | \$ 26.39 |
| | | | Infinity Instruments Pure 13" Silent Sweep Second Hand Shatter Resistant Office Wall Clock (15018BK-4017) Total | | | | \$ 26.39 | \$ 26.39 |
| | | | Lexar JumpDrive TwistTurn 16GB USB 2.0 Flash Drive, Black (LJDTT16GABNL) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 113.85 | \$ 113.85 |
| | | | | CQ16014 Total | | | \$ 113.85 | \$ 113.85 |
| | | | | 11-JAN-17 Total | | | \$ 113.85 | \$ 113.85 |
| | | | Lexar JumpDrive TwistTurn 16GB USB 2.0 Flash Drive, Black (LJDTT16GABNL) Total | | | | \$ 113.85 | \$ 113.85 |
| | | | Staples Personal and Confidential Inter-Departmental Envelopes, 10" x 13", 100/Box (487513/14242) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.61 | \$ 16.61 |
| | | | | CQ16014 Total | | | \$ 16.61 | \$ 16.61 |
| | | | | 11-JAN-17 Total | | | \$ 16.61 | \$ 16.61 |
| Staples Personal and Confidential Inter-Departmental Envelopes, 10" x 13", 100/Box (487513/14242) Total | | | | \$ 16.61 | \$ 16.61 | | | |
| Verbatim 8GB Store n Go USB Flash Drive, 3/Pack Red, Green and Blue (98703) | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 61.96 | \$ 61.96 | | | |
| | CQ16014 Total | | | \$ 61.96 | \$ 61.96 | | | |
| | 11-JAN-17 Total | | | \$ 61.96 | \$ 61.96 | | | |
| Verbatim 8GB Store n Go USB Flash Drive, 3/Pack Red, Green and Blue (98703) Total | | | | \$ 61.96 | \$ 61.96 | | | |
| 0000113687 | Staples Business Advantage | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.40 | \$ 8.40 |
| | | | | CQ16014 Total | | | \$ 8.40 | \$ 8.40 |
| | | | | 11-JAN-17 Total | | | \$ 8.40 | \$ 8.40 |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml Total | | | | \$ 8.40 | \$ 8.40 |
| | | | Bright Air Gel Super Odor Eliminator, Lavender & Fresh Linen Scent, 14 Oz. | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.16 | \$ 15.16 |
| | | | | CQ16014 Total | | | \$ 15.16 | \$ 15.16 |
| | 11-JAN-17 Total | | | \$ 15.16 | \$ 15.16 | | | |
| Bright Air Gel Super Odor Eliminator, Lavender & Fresh Linen Scent, 14 Oz. Total | | | | \$ 15.16 | \$ 15.16 | | | |
| Canon Toner Cartridge, 128 (3500B001), Black | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 115.58 | \$ 115.58 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113687 | Staples Business Advantage | | Canon Toner Cartridge, 128 (3500B001), Black | 11-JAN-17 | CQ16014 Total | | \$ 115.58 | \$ 115.58 |
| | | | | 11-JAN-17 Total | | | \$ 115.58 | \$ 115.58 |
| | | | Canon Toner Cartridge, 128 (3500B001), Black Total | | | | \$ 115.58 | \$ 115.58 |
| | | | Command Medium Wire Toggle Hook Value Pack, 7/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.12 | \$ 12.12 |
| | | | | | CQ16014 Total | | \$ 12.12 | \$ 12.12 |
| | | | | 11-JAN-17 Total | | | \$ 12.12 | \$ 12.12 |
| | | | Command Medium Wire Toggle Hook Value Pack, 7/Pack Total | | | | \$ 12.12 | \$ 12.12 |
| | | | Elmer's Extra-Strength Glue Stick, Clear, 0.88 oz., 12/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.10 | \$ 31.10 |
| | | | | | CQ16014 Total | | \$ 31.10 | \$ 31.10 |
| | | | | 11-JAN-17 Total | | | \$ 31.10 | \$ 31.10 |
| | | | Elmer's Extra-Strength Glue Stick, Clear, 0.88 oz., 12/Pk Total | | | | \$ 31.10 | \$ 31.10 |
| | | | Expo Mountable Whiteboard Caddy Kit | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.80 | \$ 20.80 |
| | | | | | CQ16014 Total | | \$ 20.80 | \$ 20.80 |
| | | | | 11-JAN-17 Total | | | \$ 20.80 | \$ 20.80 |
| | | | Expo Mountable Whiteboard Caddy Kit Total | | | | \$ 20.80 | \$ 20.80 |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 32.25 | \$ 32.25 |
| | | | | | CQ16014 Total | | \$ 32.25 | \$ 32.25 |
| | | | | 11-JAN-17 Total | | | \$ 32.25 | \$ 32.25 |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. Total | | | | \$ 32.25 | \$ 32.25 |
| | | | Scotch Desktop Office Tape Dispenser, Two-Tone Black/Black, 1/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.22 | \$ 14.22 |
| | | | | | CQ16014 Total | | \$ 14.22 | \$ 14.22 |
| | | | | 11-JAN-17 Total | | | \$ 14.22 | \$ 14.22 |
| | | | Scotch Desktop Office Tape Dispenser, Two-Tone Black/Black, 1/Pack Total | | | | \$ 14.22 | \$ 14.22 |
| | | | Scotch Magic Greener Tape Value Pack, 3/4" x 900", 16/Pack | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 116.64 | \$ 116.64 |
| | | | | | CQ16014 Total | | \$ 116.64 | \$ 116.64 |
| | | | | 11-JAN-17 Total | | | \$ 116.64 | \$ 116.64 |
| | | | Scotch Magic Greener Tape Value Pack, 3/4" x 900", 16/Pack Total | | | | \$ 116.64 | \$ 116.64 |
| | | | Staples ACCOrdion Letha-Tone Expanding Files, 1-31 Index, Legal, Each | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.30 | \$ 16.30 |
| | | | | | CQ16014 Total | | \$ 16.30 | \$ 16.30 |
| | | | | 11-JAN-17 Total | | | \$ 16.30 | \$ 16.30 |
| | | | Staples ACCOrdion Letha-Tone Expanding Files, 1-31 Index, Legal, Each Total | | | | \$ 16.30 | \$ 16.30 |
| | | | Staples Heavyweight Colored File Folders, 3 Tab, Letter, 50/Box | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.24 | \$ 9.24 |
| | | | | | CQ16014 Total | | \$ 9.24 | \$ 9.24 |
| | | | | 11-JAN-17 Total | | | \$ 9.24 | \$ 9.24 |
| | | | Staples Heavyweight Colored File Folders, 3 Tab, Letter, 50/Box Total | | | | \$ 9.24 | \$ 9.24 |
| | | | Staples Letter Opener, 2 7/8", 2/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.48 | \$ 3.48 |
| | | | | | CQ16014 Total | | \$ 3.48 | \$ 3.48 |
| | | | | 11-JAN-17 Total | | | \$ 3.48 | \$ 3.48 |
| | | | Staples Letter Opener, 2 7/8", 2/Pk Total | | | | \$ 3.48 | \$ 3.48 |
| | | | Staples Round Wall Clock, Black Case, 14" | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.82 | \$ 23.82 |
| | | CQ16014 Total | | \$ 23.82 | \$ 23.82 | | | |
| | 11-JAN-17 Total | | | \$ 23.82 | \$ 23.82 | | | |
| Staples Round Wall Clock, Black Case, 14" Total | | | | \$ 23.82 | \$ 23.82 | | | |
| Staples Rubber Bands, #33, 3-1/2" x 1/8", 205/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.84 | \$ 1.84 | | | |
| | | CQ16014 Total | | \$ 1.84 | \$ 1.84 | | | |
| | 11-JAN-17 Total | | | \$ 1.84 | \$ 1.84 | | | |
| Staples Rubber Bands, #33, 3-1/2" x 1/8", 205/Pk Total | | | | \$ 1.84 | \$ 1.84 | | | |
| Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.88 | \$ 8.88 | | | |
| | | CQ16014 Total | | \$ 8.88 | \$ 8.88 | | | |
| | 11-JAN-17 Total | | | \$ 8.88 | \$ 8.88 | | | |
| Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total | | | | \$ 8.88 | \$ 8.88 | | | |
| 0000113688 | Staples Business Advantage | | BANKERS BOX BINDERBOX Storage Boxes, Binders, Stacking Strength 850 lb., White/Blue, 12"H x 12 1/4"W x 18 1/2"D, 12/Ct | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 752.32 | \$ 752.32 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|---|---|---------------|---------------------|--------------|----------------|
| 0000113688 | Staples Business Advantage | | BANKERS BOX BINDERBOX Storage Boxes, Binders, Stacking Strength 850 lb., White/Blue, 12"H x 12 | 11-JAN-17 | CQ16014 Total | | \$ 752.32 | \$ 752.32 |
| | | | | 11-JAN-17 Total | | | \$ 752.32 | \$ 752.32 |
| | | | BANKERS BOX BINDERBOX Storage Boxes, Binders, Stacking Strength 850 lb., White/Blue, 12"H x 12 1/4"W x 18 1/2"D, 12/Ct Total | | | | \$ 752.32 | \$ 752.32 |
| 0000113689 | Staples Business Advantage | | Quality Park #10, Double-Window Redi-Seal Security-Tint Envelopes, 500/Box | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1,308.75 | \$ 1,308.75 |
| | | | | CQ16014 Total | | | \$ 1,308.75 | \$ 1,308.75 |
| | | | | 11-JAN-17 Total | | | \$ 1,308.75 | \$ 1,308.75 |
| | | | Quality Park #10, Double-Window Redi-Seal Security-Tint Envelopes, 500/Box Tota | | | | \$ 1,308.75 | \$ 1,308.75 |
| 0000113690 | Staples Business Advantage | | Duracell Ultra AAAA Batteries, 2/Pk | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 43.90 | \$ - |
| | | | | CQ16014 Total | | | \$ 43.90 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 43.90 | \$ - |
| | | | | Duracell Ultra AAAA Batteries, 2/Pk Total | | | \$ 43.90 | \$ - |
| | | | Epson EX3240 SVGA 3LCD Projector, White | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 340.09 | \$ 340.09 |
| | | | | CQ16014 Total | | | \$ 340.09 | \$ 340.09 |
| | | | | 11-JAN-17 Total | | | \$ 340.09 | \$ 340.09 |
| | | | | Epson EX3240 SVGA 3LCD Projector, White Total | | | \$ 340.09 | \$ 340.09 |
| | | | Microsoft Wireless Display Adapter v2 | 11-JAN-17 | CQ16014 | Toure,Gerald O | \$ 49.95 | \$ - |
| | | | | CQ16014 Total | | | \$ 49.95 | \$ - |
| | 11-JAN-17 Total | | | \$ 49.95 | \$ - | | | |
| | | | Microsoft Wireless Display Adapter v2 Total | | | | \$ 49.95 | \$ - |
| 0000113691 | Safeware Inc | | VEST,SAFETY-STX:PPE,HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,SM-MED,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M | 11-JAN-17 | CQ16149 | Shackelford,John S | \$ 46,950.00 | \$ - |
| | | | | CQ16149 Total | | | \$ 46,950.00 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 46,950.00 | \$ - |
| | | | VEST,SAFETY-STX:PPE,HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,SM-MED,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M Total | | | | \$ 46,950.00 | \$ - |
| 0000113692 | Electrical Insulation Supplier | | TAPE,ELECTRICAL:HIGH TEMPERATURE BANDING,3/8 IN WD X 250 YD LG,TRACTION MOTOR, TEXT:EXPENDABLE REELS | 11-JAN-17 | | Currie,Leon L. | \$ 417.95 | \$ - |
| | | | | Total | | | \$ 417.95 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 417.95 | \$ - |
| | | | TAPE,ELECTRICAL:HIGH TEMPERATURE BANDING,3/8 IN WD X 250 YD LG,TRACTION MOTOR, TEXT:EXPENDABLE REELS Total | | | | \$ 417.95 | \$ - |
| 0000113693 | Kenseal Construction Prod Corp | | GROUT:SEAL FOAM, TEXT:NF, C, MSDS 1511-DENEFF 11/00, MUST BE PALLET - 5 GALLON METAL PAIL | 12-JAN-17 | | Reynolds, Olivia J. | \$ 36,323.25 | \$ 36,323.25 |
| | | | | Total | | | \$ 36,323.25 | \$ 36,323.25 |
| | | | | 12-JAN-17 Total | | | \$ 36,323.25 | \$ 36,323.25 |
| | | | GROUT:SEAL FOAM, TEXT:NF, C, MSDS 1511-DENEFF 11/00, MUST BE PALLET - 5 GALLON METAL PAIL Total | | | | \$ 36,323.25 | \$ 36,323.25 |
| 0000113694 | Interclean Equipment Inc | | CLEANER, TRAIN: CONTAINER: 55 GAL, TYPE: LOW PH ACID BLEND PRE-SOAK WASH SOAP | 12-JAN-17 | | Reynolds, Olivia J. | \$ 14,256.00 | \$ 9,504.00 |
| | | | | Total | | | \$ 14,256.00 | \$ 9,504.00 |
| | | | | 12-JAN-17 Total | | | \$ 14,256.00 | \$ 9,504.00 |
| | | | | CLEANER, TRAIN: CONTAINER: 55 GAL, TYPE: LOW PH ACID BLEND PRE-SOAK WASH SOAP Total | | | \$ 14,256.00 | \$ 9,504.00 |
| | | | CLEANER, TRAIN: CONTAINER: 55 GAL, TYPE: WASH SOAP | 12-JAN-17 | | Reynolds, Olivia J. | \$ 16,214.00 | \$ 7,370.00 |
| | | | | Total | | | \$ 16,214.00 | \$ 7,370.00 |
| | 12-JAN-17 Total | | | \$ 16,214.00 | \$ 7,370.00 | | | |
| | | | CLEANER, TRAIN: CONTAINER: 55 GAL, TYPE: WASH SOAP Total | | | | \$ 16,214.00 | \$ 7,370.00 |
| 0000113695 | District Safety Products Inc | | RAKE: TYPE: GARDEN, COMMONNAME: RAKE:LAWN,22 TEETH,48 IN HANDLE LG | 12-JAN-17 | | Brown,Shirley D | \$ 1,030.32 | \$ 1,030.32 |
| | | | | Total | | | \$ 1,030.32 | \$ 1,030.32 |
| | | | | 12-JAN-17 Total | | | \$ 1,030.32 | \$ 1,030.32 |
| | | | RAKE: TYPE: GARDEN, COMMONNAME: RAKE:LAWN,22 TEETH,48 IN HANDLE LG Total | | | | \$ 1,030.32 | \$ 1,030.32 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|---|------------|---|-----------------|------------------|---|--------------|----------------|----------------------|-------------|-------------|
| 0000113696 | Maximus Consulting Services, Inc. | | Provide Professional Consulting Services in updating and analyzing the Cost Allocation Plan as per scope of work RFQ FY17 ACCT 37604. | 12-JAN-17 | | So,Rodrigo S | \$ 37,170.00 | \$ - | | | |
| | | | | | Total | \$ 37,170.00 | \$ - | | | | |
| | | | | 12-JAN-17 Total | | \$ 37,170.00 | \$ - | | | | |
| | | | Provide Professional Consulting Services in updating and analyzing the Cost Allocation Plan as per scope of work RFQ FY17 ACCT 37604. Total | | | | \$ 37,170.00 | \$ - | | | |
| 0000113697 | HITACHI RAIL USA, Inc. | | BUSHING:SPHERICAL FLEXIBLE FEMALE,BREDA, TEXT:BREDA/LORD ONLY | 12-JAN-17 | | Currie,Leon L. | \$ 51,864.00 | \$ - | | | |
| | | | | | Total | \$ 51,864.00 | \$ - | | | | |
| | | | | 12-JAN-17 Total | | \$ 51,864.00 | \$ - | | | | |
| | | | BUSHING:SPHERICAL FLEXIBLE FEMALE,BREDA, TEXT:BREDA/LORD ONLY Total | | | | \$ 51,864.00 | \$ - | | | |
| 0000113698 | Modern Track Machinery Inc | | RING: COMMONNAME: RING:GEARBOX FORK | 12-JAN-17 | | Brown,Shirley D | \$ 6,112.25 | \$ - | | | |
| | | | | | Total | \$ 6,112.25 | \$ - | | | | |
| | | | | 12-JAN-17 Total | | \$ 6,112.25 | \$ - | | | | |
| | | | RING: COMMONNAME: RING:GEARBOX FORK Total | | | | \$ 6,112.25 | \$ - | | | |
| 0000113699 | Certified Elevator & Escalator | | BIT,DRIVE:PHILLIPS,#2,ESCALATOR, TEXT:POWER DRIVER | 12-JAN-17 | CQ14071C | Hilbers,Katherine V | \$ 210.00 | \$ 210.00 | | | |
| | | | | | CQ14071C Total | \$ 210.00 | \$ 210.00 | | | | |
| | | | | 12-JAN-17 Total | | \$ 210.00 | \$ 210.00 | | | | |
| | | | BIT,DRIVE:PHILLIPS,#2,ESCALATOR, TEXT:POWER DRIVER Total | | | | \$ 210.00 | \$ 210.00 | | | |
| 0000113700 | Certified Elevator & Escalator | | SKIRT:SWITCH,CIP SCHINDLER | 12-JAN-17 | CQ14071C | Hilbers,Katherine V | \$ 2,800.00 | \$ - | | | |
| | | | | | CQ14071C Total | \$ 2,800.00 | \$ - | | | | |
| | | | | 12-JAN-17 Total | | \$ 2,800.00 | \$ - | | | | |
| | | | SKIRT:SWITCH,CIP SCHINDLER Total | | | | \$ 2,800.00 | \$ - | | | |
| 0000113701 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 12-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 16.48 | \$ 16.48 | | | |
| | | | | | CQ15173 Total | \$ 16.48 | \$ 16.48 | | | | |
| | | | | 12-JAN-17 Total | | \$ 16.48 | \$ 16.48 | | | | |
| | | | | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | | | \$ 16.48 | \$ 16.48 |
| | | | | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 12-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 122.88 | \$ 122.88 |
| | | | | | | | | CQ15173 Total | \$ 122.88 | \$ 122.88 | |
| | | | | 12-JAN-17 Total | | \$ 122.88 | \$ 122.88 | | | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | \$ 122.88 | \$ 122.88 | | | |
| 0000113702 | Tektronics Electronics Components, Inc. | | ADHESIVE: CERTIFICATION: MSDS 3269, TYPE: GENERAL PURPOSE, COMMONNAME: ADHESIVE 1QT CAN | 12-JAN-17 | | Currie,Leon L. | \$ 719.76 | \$ - | | | |
| | | | | | Total | \$ 719.76 | \$ - | | | | |
| | | | | 12-JAN-17 Total | | \$ 719.76 | \$ - | | | | |
| | | | ADHESIVE: CERTIFICATION: MSDS 3269, TYPE: GENERAL PURPOSE, COMMONNAME: ADHESIVE 1QT CAN Total | | | | \$ 719.76 | \$ - | | | |
| 0000113703 | Hegenscheidt Mfd Intl Inc | | BEARING,ROLLER:230.022C, TEXT:F/ CENTER | 12-JAN-17 | | Whitmore, Reginald C | \$ 3,990.00 | \$ 3,990.00 | | | |
| | | | | | Total | \$ 3,990.00 | \$ 3,990.00 | | | | |
| | | | | 12-JAN-17 Total | | \$ 3,990.00 | \$ 3,990.00 | | | | |
| | | | | | | BEARING,ROLLER:230.022C, TEXT:F/ CENTER Total | | | | \$ 3,990.00 | \$ 3,990.00 |
| | | | | | | BEARING,ROLLER:812 14 TN, TEXT:F/ CENTER | 12-JAN-17 | | Whitmore, Reginald C | \$ 3,750.00 | \$ 3,750.00 |
| | | | | | | | | Total | \$ 3,750.00 | \$ 3,750.00 | |
| | | | | 12-JAN-17 Total | | \$ 3,750.00 | \$ 3,750.00 | | | | |
| | | | BEARING,ROLLER:812 14 TN, TEXT:F/ CENTER Total | | | | \$ 3,750.00 | \$ 3,750.00 | | | |
| 0000113704 | Quarles Energy Services | | LUBRICANT: DEXRON III 30574 MERCON M 950404, CONTAINER: 55 GAL DRUM | 12-JAN-17 | | Currie,Leon L. | \$ 8,901.75 | \$ 1,186.90 | | | |
| | | | | | Total | \$ 8,901.75 | \$ 1,186.90 | | | | |
| | | | | 12-JAN-17 Total | | \$ 8,901.75 | \$ 1,186.90 | | | | |
| | | | LUBRICANT: DEXRON III 30574 MERCON M 950404, CONTAINER: 55 GAL DRUM Total | | | | \$ 8,901.75 | \$ 1,186.90 | | | |
| 0000113705 | DLR Distributors, Inc. | | PACKING:LARGE LINE SWITCH,CUP, TEXT:100/PKG | 12-JAN-17 | CQ13026DLR | Khare,Sanjay | \$ 4,504.00 | \$ - | | | |
| | | | | | CQ13026DLR Total | \$ 4,504.00 | \$ - | | | | |
| | | | | 12-JAN-17 Total | | \$ 4,504.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------------|--|-----------------|---------------|----------------------|-------------|----------------|
| 0000113705 | DLR Distributors, Inc. | | PACKING:LARGE LINE SWITCH,CUP, TEXT:100/PKG Total | | | | \$ 4,504.00 | \$ - |
| 0000113706 | Harsco Track Technologies | | CHAMBER: COMMON NAME: CHAMBER FAIL SAFE BRAKE,402C | 12-JAN-17 | | Whitmore, Reginald C | \$ 712.95 | \$ - |
| | | | | | Total | \$ 712.95 | \$ - | |
| | | | | 12-JAN-17 Total | | \$ 712.95 | \$ - | |
| | | | CHAMBER: COMMON NAME: CHAMBER FAIL SAFE BRAKE,402C Total | | | \$ 712.95 | \$ - | |
| | | | VALVE, BRAKE: | 12-JAN-17 | | Whitmore, Reginald C | \$ 5,099.25 | \$ - |
| | | | | | Total | \$ 5,099.25 | \$ - | |
| | | 12-JAN-17 Total | \$ 5,099.25 | \$ - | | | | |
| | | VALVE, BRAKE: Total | \$ 5,099.25 | \$ - | | | | |
| 0000113707 | Staples Business Advantage | | Command Large Picture Hanging Strips, White, 4/Pack | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.24 | \$ 20.24 |
| | | | | | CQ16014 Total | \$ 20.24 | \$ 20.24 | |
| | | | | 12-JAN-17 Total | | \$ 20.24 | \$ 20.24 | |
| | | | Command Large Picture Hanging Strips, White, 4/Pack Total | | | \$ 20.24 | \$ 20.24 | |
| | | | HP 72 Magenta and Cyan Printhead (C9383A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 71.15 | \$ 71.15 |
| | | | | | CQ16014 Total | \$ 71.15 | \$ 71.15 | |
| | | | | 12-JAN-17 Total | | \$ 71.15 | \$ 71.15 | |
| | | | HP 72 Magenta and Cyan Printhead (C9383A) Total | | | \$ 71.15 | \$ 71.15 | |
| | | | HP 823A Black Toner Cartridge (CB380A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 192.96 | \$ 192.96 |
| | | | | | CQ16014 Total | \$ 192.96 | \$ 192.96 | |
| | | | | 12-JAN-17 Total | | \$ 192.96 | \$ 192.96 | |
| | | | HP 823A Black Toner Cartridge (CB380A) Total | | | \$ 192.96 | \$ 192.96 | |
| | | | IRIS 62 Quart Weathertight Plastic Storage Box, Clear, 11.8"H x 17.7"W x 23.6"L | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 113.71 | \$ 113.71 |
| | | | | | CQ16014 Total | \$ 113.71 | \$ 113.71 | |
| | | | | 12-JAN-17 Total | | \$ 113.71 | \$ 113.71 | |
| | | | IRIS 62 Quart Weathertight Plastic Storage Box, Clear, 11.8"H x 17.7"W x 23.6"L Total | | | \$ 113.71 | \$ 113.71 | |
| | | | Johnson & Johnson Portable Travel First Aid Kit, 70 Items, 5 1/2"H x 6 1/4"W x 1 3/5"D | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.78 | \$ 17.78 |
| | | | | | CQ16014 Total | \$ 17.78 | \$ 17.78 | |
| | 12-JAN-17 Total | | \$ 17.78 | \$ 17.78 | | | | |
| Johnson & Johnson Portable Travel First Aid Kit, 70 Items, 5 1/2"H x 6 1/4"W x 1 3/5"D Tota | | | \$ 17.78 | \$ 17.78 | | | | |
| 0000113708 | Staples Business Advantage | | Adenna Phantom Black Latex Exam Glove, Powder-Free, Textured, Large, 100/Bx | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.98 | \$ 27.98 |
| | | | | | CQ16014 Total | \$ 27.98 | \$ 27.98 | |
| | | | | 12-JAN-17 Total | | \$ 27.98 | \$ 27.98 | |
| | | | Adenna Phantom Black Latex Exam Glove, Powder-Free, Textured, Large, 100/Bx Tota | | | \$ 27.98 | \$ 27.98 | |
| | | | Adenna Phantom Black Latex Exam Glove, Powder-Free, Textured, Medium, 100/Bx | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.98 | \$ 27.98 |
| | | | | | CQ16014 Total | \$ 27.98 | \$ 27.98 | |
| | | | | 12-JAN-17 Total | | \$ 27.98 | \$ 27.98 | |
| | | | Adenna Phantom Black Latex Exam Glove, Powder-Free, Textured, Medium, 100/Bx Tota | | | \$ 27.98 | \$ 27.98 | |
| | | | BIC 4-Color Retractable Pen, Fine, Medium Point Type, Refillable, Multi, Black, Red, Green, 1 Pack | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.89 | \$ 2.89 |
| | | | | | CQ16014 Total | \$ 2.89 | \$ 2.89 | |
| | 12-JAN-17 Total | | \$ 2.89 | \$ 2.89 | | | | |
| BIC 4-Color Retractable Pen, Fine, Medium Point Type, Refillable, Multi, Black, Red, Green, 1 Pack Total | | | \$ 2.89 | \$ 2.89 | | | | |
| 0000113709 | Staples Business Advantage | | HP 824A Black LaserJet Image Drum (CB384A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 265.32 | \$ 265.32 |
| | | | | | CQ16014 Total | \$ 265.32 | \$ 265.32 | |
| | | | | 12-JAN-17 Total | | \$ 265.32 | \$ 265.32 | |
| | | | HP 824A Black LaserJet Image Drum (CB384A) Total | | | \$ 265.32 | \$ 265.32 | |
| | | | HP 824A Cyan LaserJet Image Drum (CB385A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 748.10 | \$ 748.10 |
| | | | | | CQ16014 Total | \$ 748.10 | \$ 748.10 | |
| | 12-JAN-17 Total | | \$ 748.10 | \$ 748.10 | | | | |
| HP 824A Cyan LaserJet Image Drum (CB385A) Total | | | \$ 748.10 | \$ 748.10 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|-----------------|---|-----------|-----------------|----------------|-----------|----------------|-----------|-----------|
| 0000113709 | Staples Business Advantage | | HP 824A Cyan Toner Cartridge (CB381A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 603.76 | \$ 603.76 | | |
| | | | | | CQ16014 Total | | \$ 603.76 | \$ 603.76 | | |
| | | | | | 12-JAN-17 Total | | | | \$ 603.76 | \$ 603.76 |
| | | | HP 824A Cyan Toner Cartridge (CB381A) Total | | | | \$ 603.76 | \$ 603.76 | | |
| | | | HP 824A Magenta LaserJet Image Drum (CB387A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 748.10 | \$ 748.10 | | |
| | | | | | CQ16014 Total | | \$ 748.10 | \$ 748.10 | | |
| | | | | | 12-JAN-17 Total | | | | \$ 748.10 | \$ 748.10 |
| | | | HP 824A Magenta LaserJet Image Drum (CB387A) Total | | | | \$ 748.10 | \$ 748.10 | | |
| | | | HP 824A Magenta Toner Cartridge (CB383A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 662.10 | \$ 662.10 | | |
| | | | | | CQ16014 Total | | \$ 662.10 | \$ 662.10 | | |
| | | | | | 12-JAN-17 Total | | | | \$ 662.10 | \$ 662.10 |
| | | | HP 824A Magenta Toner Cartridge (CB383A) Total | | | | \$ 662.10 | \$ 662.10 | | |
| | | | HP 824A Yellow LaserJet Image Drum (CB386A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 748.10 | \$ 748.10 | | |
| | | | | | CQ16014 Total | | \$ 748.10 | \$ 748.10 | | |
| | | | | | 12-JAN-17 Total | | | | \$ 748.10 | \$ 748.10 |
| | | | HP 824A Yellow LaserJet Image Drum (CB386A) Total | | | | \$ 748.10 | \$ 748.10 | | |
| | | | HP 824A Yellow Toner Cartridge (CB382A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 603.76 | \$ 603.76 | | |
| | | | | | CQ16014 Total | | \$ 603.76 | \$ 603.76 | | |
| | | | | | 12-JAN-17 Total | | | | \$ 603.76 | \$ 603.76 |
| | | | HP 824A Yellow Toner Cartridge (CB382A) Total | | | | \$ 603.76 | \$ 603.76 | | |
| HP 825A Black Toner Cartridge (CB390A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 128.70 | \$ 128.70 | | | | | |
| | | CQ16014 Total | | \$ 128.70 | \$ 128.70 | | | | | |
| | | 12-JAN-17 Total | | | | \$ 128.70 | \$ 128.70 | | | |
| HP 825A Black Toner Cartridge (CB390A) Total | | | | \$ 128.70 | \$ 128.70 | | | | | |
| 0000113710 | Staples Business Advantage | | Advantus Executive Desk Pad, Black, 20"H x 36"W | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.92 | \$ 17.92 | | |
| | | | | | CQ16014 Total | | \$ 17.92 | \$ 17.92 | | |
| | | | | | 12-JAN-17 Total | | | | \$ 17.92 | \$ 17.92 |
| | | | Advantus Executive Desk Pad, Black, 20"H x 36"W Total | | | | \$ 17.92 | \$ 17.92 | | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 41.94 | \$ 41.94 | | |
| | | | | | CQ16014 Total | | \$ 41.94 | \$ 41.94 | | |
| | | | | | 12-JAN-17 Total | | | | \$ 41.94 | \$ 41.94 |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | | | \$ 41.94 | \$ 41.94 | | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 75.60 | \$ 75.60 | | |
| | | | | | CQ16014 Total | | \$ 75.60 | \$ 75.60 | | |
| | | | | | 12-JAN-17 Total | | | | \$ 75.60 | \$ 75.60 |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 75.60 | \$ 75.60 | | |
| | | | BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Black, Dozen | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.98 | \$ 22.98 | | |
| | | | | | CQ16014 Total | | \$ 22.98 | \$ 22.98 | | |
| | | | | | 12-JAN-17 Total | | | | \$ 22.98 | \$ 22.98 |
| | | | BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Black, Dozen Total | | | | \$ 22.98 | \$ 22.98 | | |
| | | | Cyber Acoustics CA-2012rb Amplified Computer Speaker System | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.19 | \$ 19.19 | | |
| | | | | | CQ16014 Total | | \$ 19.19 | \$ 19.19 | | |
| | | | | | 12-JAN-17 Total | | | | \$ 19.19 | \$ 19.19 |
| | | | Cyber Acoustics CA-2012rb Amplified Computer Speaker System Total | | | | \$ 19.19 | \$ 19.19 | | |
| DayMinder Executive Weekly/Monthly Planner, 2017, 6-7/8" x 8-3/4" | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 32.19 | \$ 32.19 | | | | | |
| | | CQ16014 Total | | \$ 32.19 | \$ 32.19 | | | | | |
| | | 12-JAN-17 Total | | | | \$ 32.19 | \$ 32.19 | | | |
| DayMinder Executive Weekly/Monthly Planner, 2017, 6-7/8" x 8-3/4" Total | | | | \$ 32.19 | \$ 32.19 | | | | | |
| HP 05A Black Toner Cartridge (CE505A) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 139.02 | \$ 139.02 | | | | | |
| | | CQ16014 Total | | \$ 139.02 | \$ 139.02 | | | | | |
| | | 12-JAN-17 Total | | | | \$ 139.02 | \$ 139.02 | | | |
| HP 05A Black Toner Cartridge (CE505A) Total | | | | \$ 139.02 | \$ 139.02 | | | | | |
| Oxford Deluxe Clear Front Report Covers, Blue, 8 1/2" x 11", 25/Bx | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 39.18 | \$ 39.18 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113710 | Staples Business Advantage | | Oxford Deluxe Clear Front Report Covers, Blue, 8 1/2" x 11", 25/Bx | 12-JAN-17 | CQ16014 Total | | \$ 39.18 | \$ 39.18 |
| | | | | 12-JAN-17 Total | | | \$ 39.18 | \$ 39.18 |
| | | | Oxford Deluxe Clear Front Report Covers, Blue, 8 1/2" x 11", 25/Bx Total | | | | \$ 39.18 | \$ 39.18 |
| | | | Pilot BeGreen Precise V5 Rolling Ball Pens, Extra Fine Point, 0.5 mm, Black Ink / Black and Green Barrel, 12/Pk | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 55.56 | \$ 55.56 |
| | | | | | CQ16014 Total | | \$ 55.56 | \$ 55.56 |
| | | | | 12-JAN-17 Total | | | \$ 55.56 | \$ 55.56 |
| | | | Pilot BeGreen Precise V5 Rolling Ball Pens, Extra Fine Point, 0.5 mm, Black Ink / Black and Green Barrel, 12/Pk Total | | | | \$ 55.56 | \$ 55.56 |
| | | | Pilot G-Knock Gel Ink Retractable Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 66.68 | \$ 66.68 |
| | | | | | CQ16014 Total | | \$ 66.68 | \$ 66.68 |
| | | | | 12-JAN-17 Total | | | \$ 66.68 | \$ 66.68 |
| | | | Pilot G-Knock Gel Ink Retractable Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 66.68 | \$ 66.68 |
| | | | Post-it Recycled Super Sticky Notes, 3" x 3", Bora Bora Collection, 12 Pads/Pack | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 64.88 | \$ 64.88 |
| | | | | | CQ16014 Total | | \$ 64.88 | \$ 64.88 |
| | | | | 12-JAN-17 Total | | | \$ 64.88 | \$ 64.88 |
| | | | Post-it Recycled Super Sticky Notes, 3" x 3", Bora Bora Collection, 12 Pads/Pack Total | | | | \$ 64.88 | \$ 64.88 |
| | | | Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 38.40 | \$ 38.40 |
| | | | | | CQ16014 Total | | \$ 38.40 | \$ 38.40 |
| | | | | 12-JAN-17 Total | | | \$ 38.40 | \$ 38.40 |
| | | | Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total | | | | \$ 38.40 | \$ 38.40 |
| | | | Purell Instant Hand Sanitizer with Aloe, Pump, 12 Oz. | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.64 | \$ 16.64 |
| | | | | | CQ16014 Total | | \$ 16.64 | \$ 16.64 |
| | | | | 12-JAN-17 Total | | | \$ 16.64 | \$ 16.64 |
| | | | Purell Instant Hand Sanitizer with Aloe, Pump, 12 Oz. Total | | | | \$ 16.64 | \$ 16.64 |
| | | | Staples Colored Hanging File Folders, 5-Tab Legal, Assorted, 25/Box (345001) | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 51.12 | \$ 51.12 |
| | | | | | CQ16014 Total | | \$ 51.12 | \$ 51.12 |
| | | | | 12-JAN-17 Total | | | \$ 51.12 | \$ 51.12 |
| | | | Staples Colored Hanging File Folders, 5-Tab Legal, Assorted, 25/Box (345001) Total | | | | \$ 51.12 | \$ 51.12 |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 5 Color Assortment, Letter Size, 100/Pack | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.10 | \$ 47.10 |
| | | | | | CQ16014 Total | | \$ 47.10 | \$ 47.10 |
| | | | | 12-JAN-17 Total | | | \$ 47.10 | \$ 47.10 |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 5 Color Assortment, Letter Size, 100/Pack Total | | | | \$ 47.10 | \$ 47.10 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 46.50 | \$ 46.50 |
| | | | | | CQ16014 Total | | \$ 46.50 | \$ 46.50 |
| | 12-JAN-17 Total | | | \$ 46.50 | \$ 46.50 | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | \$ 46.50 | \$ 46.50 | | | |
| TAG SHIPPING 13PT #3 MANILA WI | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 116.78 | \$ 116.78 | | | |
| | | CQ16014 Total | | \$ 116.78 | \$ 116.78 | | | |
| | 12-JAN-17 Total | | | \$ 116.78 | \$ 116.78 | | | |
| TAG SHIPPING 13PT #3 MANILA WI Total | | | | \$ 116.78 | \$ 116.78 | | | |
| Westcott Metal-Edge Wood Desk Ruler, 18" | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.56 | \$ 1.56 | | | |
| | | CQ16014 Total | | \$ 1.56 | \$ 1.56 | | | |
| | 12-JAN-17 Total | | | \$ 1.56 | \$ 1.56 | | | |
| Westcott Metal-Edge Wood Desk Ruler, 18" Total | | | | \$ 1.56 | \$ 1.56 | | | |
| Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Assorted, 8/Pack | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.42 | \$ 6.42 | | | |
| | | CQ16014 Total | | \$ 6.42 | \$ 6.42 | | | |
| | 12-JAN-17 Total | | | \$ 6.42 | \$ 6.42 | | | |
| Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Assorted, 8/Pack Total | | | | \$ 6.42 | \$ 6.42 | | | |
| Filofax A5 Business Notebook With Repositionable Pages, Blue, 8-1/4" x 5-13/16", 112 Cream Ruled Pages | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.36 | \$ 8.36 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113711 | Staples Business Advantage | | Filofax A5 Business Notebook With Repositionable Pages, Blue, 8-1/4" x 5-13/16", 112 Cream Ruled | 12-JAN-17 | CQ16014 Total | | \$ 8.36 | \$ 8.36 |
| | | | | 12-JAN-17 Total | | | \$ 8.36 | \$ 8.36 |
| | | | Filofax A5 Business Notebook With Repositionable Pages, Blue, 8-1/4" x 5-13/16", 112 Cream Ruled Pages Total | | | | \$ 8.36 | \$ 8.36 |
| | | | Filofax A5 Business Notebook With Repositionable Pages, Orange, 8-1/4" x 5-13/16", 112 Cream Ruled Pages | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.36 | \$ 8.36 |
| | | | | CQ16014 Total | | | \$ 8.36 | \$ 8.36 |
| | | | | 12-JAN-17 Total | \$ 8.36 | \$ 8.36 | | |
| | | | Filofax A5 Business Notebook With Repositionable Pages, Orange, 8-1/4" x 5-13/16", 112 Cream Ruled Pages Total | | | | \$ 8.36 | \$ 8.36 |
| | | | Filofax A5 Business Notebook With Repositionable Pages, Red, 8-1/4" x 5-13/16", 112 Cream Ruled Pages | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.36 | \$ 8.36 |
| | | | | CQ16014 Total | | | \$ 8.36 | \$ 8.36 |
| | | | | 12-JAN-17 Total | \$ 8.36 | \$ 8.36 | | |
| | | | Filofax A5 Business Notebook With Repositionable Pages, Red, 8-1/4" x 5-13/16", 112 Cream Ruled Pages Total | | | | \$ 8.36 | \$ 8.36 |
| | | | Staples Whiteboard Dry-Erase Cleaning Wipes, 50/Pk | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.48 | \$ 4.48 |
| | | | | CQ16014 Total | | | \$ 4.48 | \$ 4.48 |
| | | | | 12-JAN-17 Total | \$ 4.48 | \$ 4.48 | | |
| | | | Staples Whiteboard Dry-Erase Cleaning Wipes, 50/Pk Total | | | | \$ 4.48 | \$ 4.48 |
| | | | uni-ball Vision Elite Roller Ball Pens, Bold Point, 0.8 mm, Assorted Ink/White Barrel, 8/Pk | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.52 | \$ 15.52 |
| | | | | CQ16014 Total | | | \$ 15.52 | \$ 15.52 |
| | | | | 12-JAN-17 Total | \$ 15.52 | \$ 15.52 | | |
| | | | uni-ball Vision Elite Roller Ball Pens, Bold Point, 0.8 mm, Assorted Ink/White Barrel, 8/Pk Total | | | | \$ 15.52 | \$ 15.52 |
| | | | uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.83 | \$ 22.83 |
| | CQ16014 Total | \$ 22.83 | \$ 22.83 | | | | | |
| | 12-JAN-17 Total | \$ 22.83 | \$ 22.83 | | | | | |
| uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen Total | | | | \$ 22.83 | \$ 22.83 | | | |
| AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ 3.79 | | | |
| | CQ16014 Total | | | \$ 3.79 | \$ 3.79 | | | |
| | 12-JAN-17 Total | \$ 3.79 | \$ 3.79 | | | | | |
| AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 3.79 | \$ 3.79 | | | |
| DayMinder Weekly Appointment Book, Hard Cover, 2017, 8" x 11" | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.49 | \$ 28.49 | | | |
| | CQ16014 Total | | | \$ 28.49 | \$ 28.49 | | | |
| | 12-JAN-17 Total | \$ 28.49 | \$ 28.49 | | | | | |
| DayMinder Weekly Appointment Book, Hard Cover, 2017, 8" x 11" Total | | | | \$ 28.49 | \$ 28.49 | | | |
| Quartet Magnetic Dry-Erase Board, Black Frame, 17"W x 11"H | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 59.97 | \$ 59.97 | | | |
| | CQ16014 Total | | | \$ 59.97 | \$ 59.97 | | | |
| | 12-JAN-17 Total | \$ 59.97 | \$ 59.97 | | | | | |
| Quartet Magnetic Dry-Erase Board, Black Frame, 17"W x 11"H Total | | | | \$ 59.97 | \$ 59.97 | | | |
| Staples Gel Mouse Pad with Wrist Rest, Black, 7.25"W x 10"L | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.28 | \$ 24.28 | | | |
| | CQ16014 Total | | | \$ 24.28 | \$ 24.28 | | | |
| | 12-JAN-17 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 Gray/Green Pressboard Fastener Folders, Letter, 3 Tab, 1" Expansion, 25/Box | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 428.52 | \$ 428.52 | | | |
| | CQ16014 Total | | | \$ 428.52 | \$ 428.52 | | | |
| | 12-JAN-17 Total | \$ 428.52 | \$ 428.52 | | | | | |
| Staples Gray/Green Pressboard Fastener Folders, Letter, 3 Tab, 1" Expansion, 25/Box Total | | | | \$ 428.52 | \$ 428.52 | | | |
| Staples Metal Monitor Stand, Black, 4"H x 14"W x 11"D | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 38.10 | \$ 38.10 | | | |
| | CQ16014 Total | | | \$ 38.10 | \$ 38.10 | | | |
| | 12-JAN-17 Total | \$ 38.10 | \$ 38.10 | | | | | |
| Staples Metal Monitor Stand, Black, 4"H x 14"W x 11"D Total | | | | \$ 38.10 | \$ 38.10 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|------------|--|-----------------|---------------|--|--------------|----------------|----------------------|--------------|------|
| 0000113712 | Staples Business Advantage | | Staples Plastic Pushpins, Assorted Colors, 500/PK | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.58 | \$ 1.58 | | | |
| | | | | | CQ16014 Total | | \$ 1.58 | \$ 1.58 | | | |
| | | | | 12-JAN-17 Total | | | \$ 1.58 | \$ 1.58 | | | |
| | | | Staples Plastic Pushpins, Assorted Colors, 500/Pk Total | | | | \$ 1.58 | \$ 1.58 | | | |
| | | | Staples Wire Mesh Pencil Holder, Black, 4 2/10"H x 3 7/10"D | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.75 | \$ 3.75 | | | |
| | | | | | CQ16014 Total | | \$ 3.75 | \$ 3.75 | | | |
| | | | | 12-JAN-17 Total | | | \$ 3.75 | \$ 3.75 | | | |
| | | | Staples Wire Mesh Pencil Holder, Black, 4 2/10"H x 3 7/10"D Total | | | | \$ 3.75 | \$ 3.75 | | | |
| | | | Staples Wire Mesh Small Supply Cup, Black, 2 2/10"H x 2 7/10" D | 12-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.32 | \$ 2.32 | | | |
| | | | | | CQ16014 Total | | \$ 2.32 | \$ 2.32 | | | |
| | | | | 12-JAN-17 Total | | | \$ 2.32 | \$ 2.32 | | | |
| | | | Staples Wire Mesh Small Supply Cup, Black, 2 2/10"H x 2 7/10" D Total | | | | \$ 2.32 | \$ 2.32 | | | |
| 0000113713 | TTA Systems LLC | | ASSEMBLY:INSULATOR,PULLEY,TENSION ROD AND HANGER | 12-JAN-17 | | Vrabel,Patricia M | \$ 13,278.60 | \$ - | | | |
| | | | | | Total | | \$ 13,278.60 | \$ - | | | |
| | | | | 12-JAN-17 Total | | | \$ 13,278.60 | \$ - | | | |
| | | | ASSEMBLY:INSULATOR,PULLEY,TENSION ROD AND HANGER Total | | | | \$ 13,278.60 | \$ - | | | |
| | | | 0000113714 | TTA Systems LLC | | CORD:GROUND ASSEMBLY,2K/3K,CARS, TEXT:CABLE | 12-JAN-17 | | Vrabel,Patricia M | \$ 806.05 | \$ - |
| | | | | | | | | Total | | \$ 806.05 | \$ - |
| | 12-JAN-17 Total | | | | | | \$ 806.05 | \$ - | | | |
| CORD:GROUND ASSEMBLY,2K/3K,CARS, TEXT:CABLE Total | | | | | | | \$ 806.05 | \$ - | | | |
| 0000113715 | TTA Systems LLC | | | | | CABLE,BRAKE:PARKING,LONG,2K/3K,CARS | 12-JAN-17 | | Vrabel,Patricia M | \$ 10,958.70 | \$ - |
| | | | | | | | | Total | | \$ 10,958.70 | \$ - |
| | | | | 12-JAN-17 Total | | | \$ 10,958.70 | \$ - | | | |
| | | | CABLE,BRAKE:PARKING,LONG,2K/3K,CARS Total | | | | \$ 10,958.70 | \$ - | | | |
| | | | 0000113716 | TTA Systems LLC | | WASHER:SAFETY SECONDARY SUSPENSION,2,3K,TRUCK | 12-JAN-17 | | Vrabel,Patricia M | \$ 636.60 | \$ - |
| | | | | | | | | Total | | \$ 636.60 | \$ - |
| | 12-JAN-17 Total | | | | | | \$ 636.60 | \$ - | | | |
| WASHER:SAFETY SECONDARY SUSPENSION,2,3K,TRUCK Total | | | | | | | \$ 636.60 | \$ - | | | |
| 0000113717 | AL-TECH Associates, Inc. | | | | | CONNECTOR,ELECTRICAL:LONG 2 PIN,5K,TACK BOX CABLE | 12-JAN-17 | | Currie,Leon L. | \$ 9,527.50 | \$ - |
| | | | | | | | | Total | | \$ 9,527.50 | \$ - |
| | | | | 12-JAN-17 Total | | | \$ 9,527.50 | \$ - | | | |
| | | | CONNECTOR,ELECTRICAL:LONG 2 PIN,5K,TACK BOX CABLE Total | | | | \$ 9,527.50 | \$ - | | | |
| | | | 0000113718 | TTA Systems LLC | | CABLE:RETAINER,FIBERGLASS,2,3K,TRUCK, TEXT:HVDC | 12-JAN-17 | | Vrabel,Patricia M | \$ 56,130.00 | \$ - |
| | | | | | | | | Total | | \$ 56,130.00 | \$ - |
| | 12-JAN-17 Total | | | | | | \$ 56,130.00 | \$ - | | | |
| CABLE:RETAINER,FIBERGLASS,2,3K,TRUCK, TEXT:HVDC Total | | | | | | | \$ 56,130.00 | \$ - | | | |
| 0000113719 | Dell Marketing LP | | | | | 5040MT w/Tagging: OptiPlex 5040 MT;OptiPlex 5040 Mini Tower XCTO | 12-JAN-17 | FQ12114 | Walters Jr,William R | \$ 6,272.24 | \$ - |
| | | | | | | | | FQ12114 Total | | \$ 6,272.24 | \$ - |
| | | | | 12-JAN-17 Total | | | \$ 6,272.24 | \$ - | | | |
| | | | 5040MT w/Tagging: OptiPlex 5040 MT;OptiPlex 5040 Mini Tower XCTO Total | | | | \$ 6,272.24 | \$ - | | | |
| | | | Dell E-Port Replicator w/USB for 5430/ E5530/ E6230/ E6330/ E6430/ E6530 Laptops: Dell E-Port Replicator w/USB for 5430/ E5530/ E6230/ E6330/ E6430/ E6530 Laptops | 12-JAN-17 | FQ12114 | Walters Jr,William R | \$ 187.18 | \$ - | | | |
| | | | | | FQ12114 Total | | \$ 187.18 | \$ - | | | |
| | | | | 12-JAN-17 Total | | | \$ 187.18 | \$ - | | | |
| | | | Dell E-Port Replicator w/USB for 5430/ E5530/ E6230/ E6330/ E6430/ E6530 Laptops: Dell E-Port Replicator w/USB for 5430/ E5530/ E6230/ E6330/ E6430/ E6530 Laptops Total | | | | \$ 187.18 | \$ - | | | |
| | | | Dell KB522 Business Multimedia Keyboard: Dell KB522 Business Multimedia Keyboard | 12-JAN-17 | FQ12114 | Walters Jr,William R | \$ 44.98 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|---|--------------------|---------------|----------------------|---------------|----------------|
| 0000113719 | Dell Marketing LP | | Dell KB522 Business Multimedia Keyboard: Dell KB522 Business Multimedia Keyboard | 12-JAN-17 | FQ12114 Total | | \$ 44.98 | \$ - |
| | | | | 12-JAN-17 Total | | \$ 44.98 | \$ - | |
| | | | Dell KB522 Business Multimedia Keyboard: Dell KB522 Business Multimedia Keyboard Tota | | | \$ 44.98 | \$ - | |
| | | | E5470 w/ Tagging: Dell Latitude E5470;Dell Latitude E5470 XCTO | 12-JAN-17 | FQ12114 | Walters Jr,William R | \$ 1,998.00 | \$ - |
| | | | | FQ12114 Total | | \$ 1,998.00 | \$ - | |
| | | | | 12-JAN-17 Total | | \$ 1,998.00 | \$ - | |
| | | | E5470 w/ Tagging: Dell Latitude E5470;Dell Latitude E5470 XCTO Total | | | \$ 1,998.00 | \$ - | |
| | | | P2214H Flat Panel Display With Asset Tag: P2214H Flat Panel Display With Asset Tag | 12-JAN-17 | FQ12114 | Walters Jr,William R | \$ 2,305.08 | \$ - |
| | FQ12114 Total | | \$ 2,305.08 | \$ - | | | | |
| | 12-JAN-17 Total | | \$ 2,305.08 | \$ - | | | | |
| | P2214H Flat Panel Display With Asset Tag: P2214H Flat Panel Display With Asset Tag Total | | | | \$ 2,305.08 | \$ - | | |
| 0000113720 | Daycon Products Company Inc | | CLEANER, GENERAL: CONTAINER: 5 GAL, FORM: OXYGENATED, TYPE: ALL SURFACE, SIZE: 5 GAL | 13-JAN-17 | CQ11332-08-1 | Vrabel,Patricia M | \$ 50,826.00 | \$ 22,784.80 |
| | | | | CQ11332-08-1 Total | | \$ 50,826.00 | \$ 22,784.80 | |
| | | | | 13-JAN-17 Total | | \$ 50,826.00 | \$ 22,784.80 | |
| | CLEANER, GENERAL: CONTAINER: 5 GAL, FORM: OXYGENATED, TYPE: ALL SURFACE, SIZE: 5 GAL Total | | | | \$ 50,826.00 | \$ 22,784.80 | | |
| 0000113721 | Technical Specialties Inc | | Modification to CQ11281 - Extension of BreakFix Contract - maintenance of Metro's PCs, laptops, printers and related peripheral equipment. 8 month extension from 1/1/17-8/31/17. | 13-JAN-17 | CQ11281 | Yi,Eric C | \$ 192,000.00 | \$ - |
| | | | | CQ11281 Total | | \$ 192,000.00 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 192,000.00 | \$ - | |
| | | | Modification to CQ11281 - Extension of BreakFix Contract - maintenance of Metro's PCs, laptops, printers and related peripheral equipment. 8 month extension from 1/1/17-8/31/17. Total | | | \$ 192,000.00 | \$ - | |
| 0000113722 | Adams Elevator Company | | SENSOR,PROXIMITY-STX:INDUCTIVE HANDRAIL,FITS SCHINDLER 9700 | 13-JAN-17 | CQ14071A | Hilbers,Katherine V | \$ 489.90 | \$ 489.90 |
| | | | | CQ14071A Total | | \$ 489.90 | \$ 489.90 | |
| | | | | 13-JAN-17 Total | | \$ 489.90 | \$ 489.90 | |
| | | | SENSOR,PROXIMITY-STX:INDUCTIVE HANDRAIL,FITS SCHINDLER 9700 Total | | | \$ 489.90 | \$ 489.90 | |
| 0000113723 | Precision Escalator Products | | HUB:SPLIT,MODULAR 100 | 13-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 2,750.00 | \$ - |
| | | | | CQ14071L Total | | \$ 2,750.00 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 2,750.00 | \$ - | |
| | | | HUB:SPLIT,MODULAR 100 Total | | | \$ 2,750.00 | \$ - | |
| | | | OPERATOR,SWITCH:BUTTON,FITS ESCALATOR, TEXT:SKIRT, N/S | 13-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 202.50 | \$ - |
| | | | | CQ14071L Total | | \$ 202.50 | \$ - | |
| | 13-JAN-17 Total | | \$ 202.50 | \$ - | | | | |
| | OPERATOR,SWITCH:BUTTON,FITS ESCALATOR, TEXT:SKIRT, N/S Total | | | | \$ 202.50 | \$ - | | |
| 0000113724 | ECS Corporation | | KEY:STEP,FITS ESCALATOR | 13-JAN-17 | CQ14071D | Hilbers,Katherine V | \$ 1,080.00 | \$ 1,080.00 |
| | | | | CQ14071D Total | | \$ 1,080.00 | \$ 1,080.00 | |
| | | | | 13-JAN-17 Total | | \$ 1,080.00 | \$ 1,080.00 | |
| | KEY:STEP,FITS ESCALATOR Total | | | | \$ 1,080.00 | \$ 1,080.00 | | |
| 0000113725 | Precision Escalator Products | | POWER SUPPLY:PLUG-IN RELAY,90VDC,ESCALATOR, TEXT:SVC DR | 13-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 2,200.00 | \$ 2,200.00 |
| | | | | CQ14071L Total | | \$ 2,200.00 | \$ 2,200.00 | |
| | | | | 13-JAN-17 Total | | \$ 2,200.00 | \$ 2,200.00 | |
| | POWER SUPPLY:PLUG-IN RELAY,90VDC,ESCALATOR, TEXT:SVC DR Total | | | | \$ 2,200.00 | \$ 2,200.00 | | |
| 0000113726 | ECS Corporation | | PULLEY,BELT:3 GROOVE,10.6 DIA,FITS MODULAR 100, TEXT:SHEAVE F/ V BELTS | 13-JAN-17 | CQ14071D | Hilbers,Katherine V | \$ 2,742.00 | \$ 2,742.00 |
| | | | | CQ14071D Total | | \$ 2,742.00 | \$ 2,742.00 | |
| | | | | 13-JAN-17 Total | | \$ 2,742.00 | \$ 2,742.00 | |
| | PULLEY,BELT:3 GROOVE,10.6 DIA,FITS MODULAR 100, TEXT:SHEAVE F/ V BELTS Total | | | | \$ 2,742.00 | \$ 2,742.00 | | |
| 0000113727 | Fireline Corporation | | CORRECTIVE AND PREVENTATIVE FIRE SUPPRESSION | 13-JAN-17 | CQ14121 | Davis,Judy A | \$ 702,329.46 | \$ - |
| | | | | CQ14121 Total | | \$ 702,329.46 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 702,329.46 | \$ - | |
| | CORRECTIVE AND PREVENTATIVE FIRE SUPPRESSION Total | | | | \$ 702,329.46 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|---|-----------------|----------------|----------------------|--------------|----------------|
| 0000113728 | TTA Systems LLC | | WASHER:TIE ROD,0.91 IN ID,1.57 IN OD,0.31 IN THK,ZINC PLATED,ASTM B633,ASTM B695,BREDA TRUCK, TEXT:SC2, CLASS 8, TYPE 1 | 13-JAN-17 | | Vrabel,Patricia M | \$ 4,300.00 | \$ - |
| | | | | | Total | | \$ 4,300.00 | \$ - |
| | | | | 13-JAN-17 Total | | | | \$ 4,300.00 |
| WASHER:TIE ROD,0.91 IN ID,1.57 IN OD,0.31 IN THK,ZINC PLATED,ASTM B633,ASTM B695,BREDA TRUCK, TEXT:SC2, CLASS 8, TYPE 1 Total | | | | | | | \$ 4,300.00 | \$ - |
| 0000113729 | L.B. Foster Company | | BRACKET:ASSEMBLY,150 LB 3RD RAIL, TEXT:TW2-CR6, TW2-CR-10, TW2-CR-11, DRWNG'S ATTCH, PRE-ASSEMBLED KIT | 13-JAN-17 | | Reynolds, Olivia J. | \$ 98,310.00 | \$ - |
| | | | | | Total | | \$ 98,310.00 | \$ - |
| | | | | 13-JAN-17 Total | | | | \$ 98,310.00 |
| BRACKET:ASSEMBLY,150 LB 3RD RAIL, TEXT:TW2-CR6, TW2-CR-10, TW2-CR-11, DRWNG'S ATTCH, PRE-ASSEMBLED KIT Total | | | | | | | \$ 98,310.00 | \$ - |
| 0000113730 | The Family Tree Inc | | CLUTCH:MAL CONE | 13-JAN-17 | | Brown,Shirley D | \$ 3,420.90 | \$ 3,420.90 |
| | | | | | Total | | \$ 3,420.90 | \$ 3,420.90 |
| | | | | 13-JAN-17 Total | | | | \$ 3,420.90 |
| CLUTCH:MAL CONE Total | | | | | | | \$ 3,420.90 | \$ 3,420.90 |
| 0000113731 | MIT Distributors | | WIRE/CABLE,ELECTRICAL:MTW,18 AWG,BLACK,500 FT REEL,ELEVATOR | 13-JAN-17 | CQ14071F | Hilbers,Katherine V | \$ 336.00 | \$ 336.00 |
| | | | | | CQ14071F Total | | \$ 336.00 | \$ 336.00 |
| | | | | 13-JAN-17 Total | | | | \$ 336.00 |
| WIRE/CABLE,ELECTRICAL:MTW,18 AWG,BLACK,500 FT REEL,ELEVATOR Total | | | | | | | \$ 336.00 | \$ 336.00 |
| 0000113732 | Allied Electronics Inc | | MOTOR:PANEL MOUNT, TEXT:DISCONNECT 3-4 | 13-JAN-17 | | Whitmore, Reginald C | \$ 483.66 | \$ 483.66 |
| | | | | | Total | | \$ 483.66 | \$ 483.66 |
| | | | | 13-JAN-17 Total | | | | \$ 483.66 |
| MOTOR:PANEL MOUNT, TEXT:DISCONNECT 3-4 Total | | | | | | | \$ 483.66 | \$ 483.66 |
| 0000113733 | Allied Electronics Inc | | MOTOR:PANEL MOUNT, TEXT:DISCONNECT 3-4 | 13-JAN-17 | | Whitmore, Reginald C | \$ 483.66 | \$ 483.66 |
| | | | | | Total | | \$ 483.66 | \$ 483.66 |
| | | | | 13-JAN-17 Total | | | | \$ 483.66 |
| MOTOR:PANEL MOUNT, TEXT:DISCONNECT 3-4 Total | | | | | | | \$ 483.66 | \$ 483.66 |
| 0000113734 | Dellner, Inc | | SEAL:ELECTRICAL COUPLER BLOCK,5K | 13-JAN-17 | CQ17029 | Khare,Sanjay | \$ 5,250.00 | \$ 5,250.00 |
| | | | | | CQ17029 Total | | \$ 5,250.00 | \$ 5,250.00 |
| | | | | 13-JAN-17 Total | | | | \$ 5,250.00 |
| SEAL:ELECTRICAL COUPLER BLOCK,5K Total | | | | | | | \$ 5,250.00 | \$ 5,250.00 |
| 0000113735 | Johnson & Towers Baltimore Inc | | HOSE,AIR-STX:50 SERIES AIR COMPRESSOR INTAKE | 13-JAN-17 | CQ15106C | Hilbers,Katherine V | \$ 207.72 | \$ 207.72 |
| | | | | | CQ15106C Total | | \$ 207.72 | \$ 207.72 |
| | | | | 13-JAN-17 Total | | | | \$ 207.72 |
| HOSE,AIR-STX:50 SERIES AIR COMPRESSOR INTAKE Total | | | | | | | \$ 207.72 | \$ 207.72 |
| 0000113736 | Acorn Wire & Iron Works LLC | | TRUCK:2 WHEEL,ACORN 883 TRACK GATE | 13-JAN-17 | | Lansdown,Carl Lester | \$ 750.00 | \$ - |
| | | | | | Total | | \$ 750.00 | \$ - |
| | | | | 13-JAN-17 Total | | | | \$ 750.00 |
| TRUCK:2 WHEEL,ACORN 883 TRACK GATE Total | | | | | | | \$ 750.00 | \$ - |
| 0000113737 | ID Systems Inc | | Badge Holders BH 799HSFDP | 13-JAN-17 | | Smith,Cindy D | \$ 8,400.00 | \$ - |
| | | | | | Total | | \$ 8,400.00 | \$ - |
| | | | | 13-JAN-17 Total | | | | \$ 8,400.00 |
| Badge Holders BH 799HSFDP Total | | | | | | | \$ 8,400.00 | \$ - |
| 0000113738 | NABI Bus LLC | | CLAMP,EXHAUST:BAND,4 IN,9700,CATALYTIC CONVERTER TO PIPE, TEXT:SYSTEMS | 13-JAN-17 | CQ15106D | Hilbers,Katherine V | \$ 82.05 | \$ - |
| | | | | | CQ15106D Total | | \$ 82.05 | \$ - |
| | | | | 13-JAN-17 Total | | | | \$ 82.05 |
| CLAMP,EXHAUST:BAND,4 IN,9700,CATALYTIC CONVERTER TO PIPE, TEXT:SYSTEMS Total | | | | | | | \$ 82.05 | \$ - |
| 0000113739 | NABI Bus LLC | | ADAPTER,TUBE TO PIPE-STX:5/8 IN TUBE,MALE PUSH LOCK,1/2 IN PIPE,MPT,CERTIFICATION VMI, TEXT:CONNECTOR, USE 3 PER JOB, UI=UM, 25 PER PKG | 13-JAN-17 | CQ15106D | Hilbers,Katherine V | \$ 182.00 | \$ - |
| | | | | | CQ15106D Total | | \$ 182.00 | \$ - |
| | | | | 13-JAN-17 Total | | | | \$ 182.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|---|-----------------|-------------|----------------------|-----------------|----------------|
| 0000113739 | NABI Bus LLC | | ADAPTER,TUBE TO PIPE-STX:5/8 IN TUBE,MALE PUSH LOCK,1/2 IN PIPE,MPT,CERTIFICATION VMI, TEXT:CONNECTOR, USE 3 PER JOB, UI=UM, 25 PER PKG Total | | | | \$ 182.00 | \$ - |
| 0000113740 | NABI Bus LLC | | DOOR:OPERATOR,ASSEMBLY - (OEM ONLY), TEXT:Door operator Assembly New Flyer (P/N 6401478 OEM ONLY) (I IUR 31627 CREATED ON 04-02-2013) | 13-JAN-17 | CQ15118B | Hilbers,Katherine V | \$ 1,479.12 | \$ - |
| | | | | CQ15118B Total | | \$ 1,479.12 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 1,479.12 | \$ - | |
| | | | DOOR:OPERATOR,ASSEMBLY - (OEM ONLY), TEXT:Door operator Assembly New Flyer (P/N 6401478 OEM ONLY) (I IUR 31627 CREATED ON 04-02-2013) Total | | | \$ 1,479.12 | \$ - | |
| 0000113741 | New Flyer Industries Canda LLC | | FILTER:CENTRIFUGE BOWL INSERT,ELEMENT,CERTIFICATION VMI, TEXT:BULK, 50/PKG, ONLY PER SMJ | 13-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 1,300.00 | \$ 1,300.00 |
| | | | | CQ15118C Total | | \$ 1,300.00 | \$ 1,300.00 | |
| | | | | 13-JAN-17 Total | | \$ 1,300.00 | \$ 1,300.00 | |
| | | | FILTER:CENTRIFUGE BOWL INSERT,ELEMENT,CERTIFICATION VMI, TEXT:BULK, 50/PKG, ONLY PER SMJ Total | | | \$ 1,300.00 | \$ 1,300.00 | |
| 0000113742 | Vehicle Maint Program Inc | | CONE,BEARING-STX:SAME AS WMATA 931-66-0012,TAPERED ROLLER,CERTIFICATION VMI, TEXT:SAME AS WMATA 931-66-0012, TIMKEN OR SKF P/N 555S OEM ONLY | 13-JAN-17 | CQ15118D | Hilbers,Katherine V | \$ 2,046.00 | \$ - |
| | | | | CQ15118D Total | | \$ 2,046.00 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 2,046.00 | \$ - | |
| | | | CONE,BEARING-STX:SAME AS WMATA 931-66-0012,TAPERED ROLLER,CERTIFICATION VMI, TEXT:SAME AS WMATA 931-66-0012, TIMKEN OR SKF P/N 555S OEM ONLY Total | | | \$ 2,046.00 | \$ - | |
| 0000113743 | Vehicle Maint Program Inc | | CUP,BEARING-STX:TAPERED ROLLER,OD=4.8750",Cup Width=1.18750",CERTIFICATION VMI, TEXT:TIMKEN OR SKF #552A OEM ONLY, USE 2/JOB UI-UM | 13-JAN-17 | CQ15118D | Hilbers,Katherine V | \$ 2,079.00 | \$ 2,079.00 |
| | | | | CQ15118D Total | | \$ 2,079.00 | \$ 2,079.00 | |
| | | | | 13-JAN-17 Total | | \$ 2,079.00 | \$ 2,079.00 | |
| | | | CUP,BEARING-STX:TAPERED ROLLER,OD=4.8750",Cup Width=1.18750",CERTIFICATION VMI, TEXT:TIMKEN OR SKF #552A OEM ONLY, USE 2/JOB UI-UM Total | | | \$ 2,079.00 | \$ 2,079.00 | |
| 0000113744 | New Flyer Industries Canda LLC | | COUPLER:FITS RADIATOR TESTER,CERTIFICATION VMI, TEXT:OEM ONLY | 13-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 662.50 | \$ 662.50 |
| | | | | CQ15118C Total | | \$ 662.50 | \$ 662.50 | |
| | | | | 13-JAN-17 Total | | \$ 662.50 | \$ 662.50 | |
| | | | COUPLER:FITS RADIATOR TESTER,CERTIFICATION VMI, TEXT:OEM ONLY Total | | | \$ 662.50 | \$ 662.50 | |
| 0000113745 | Vehicle Maint Program Inc | | FILTER,FUEL:SPIN-ON, TEXT:A/C #T915 ONLY, PRIMARY, CPMI, NO SUBS | 13-JAN-17 | CQ15127E | Hilbers,Katherine V | \$ 280.16 | \$ - |
| | | | | CQ15127E Total | | \$ 280.16 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 280.16 | \$ - | |
| | | | FILTER,FUEL:SPIN-ON, TEXT:A/C #T915 ONLY, PRIMARY, CPMI, NO SUBS Total | | | \$ 280.16 | \$ - | |
| 0000113746 | NABI Bus LLC | | VALVE:SHUT-OFF,COOLANT | 13-JAN-17 | CQ15118B | Hilbers,Katherine V | \$ 922.00 | \$ 737.60 |
| | | | | CQ15118B Total | | \$ 922.00 | \$ 737.60 | |
| | | | | 13-JAN-17 Total | | \$ 922.00 | \$ 737.60 | |
| | | | VALVE:SHUT-OFF,COOLANT Total | | | \$ 922.00 | \$ 737.60 | |
| 0000113747 | BTI SECURITY | | Armed Security Services | 13-JAN-17 | CQ16038 | Blanton,Alicia | \$ 1,261,836.20 | \$ 105,153.02 |
| | | | | CQ16038 Total | | \$ 1,261,836.20 | \$ 105,153.02 | |
| | | | | 13-JAN-17 Total | | \$ 1,261,836.20 | \$ 105,153.02 | |
| | | | Armed Security Services Total | | | \$ 1,261,836.20 | \$ 105,153.02 | |
| 0000113748 | 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 | 13-JAN-17 | | Reynolds, Olivia J. | \$ 105,750.00 | \$ - |
| | | | | Total | | \$ 105,750.00 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 105,750.00 | \$ - | |
| | | | FLASHLIGHT:LED DUAL LIGHT,AA BATTERY, TEXT:80 LUMEN CREE-XPE LED... BUILT-IN POCKET CLIP AND LANYARD - USE 3 AA ALKALINE BATTERIES Total | | | \$ 105,750.00 | \$ - | |
| 0000113749 | Maxton Incorporated | | SERVICE:FREIGHT DELIVERY CHARGE | 13-JAN-17 | | Whitmore, Reginald C | \$ 146.96 | \$ 146.96 |
| | | | | Total | | \$ 146.96 | \$ 146.96 | |
| | | | | 13-JAN-17 Total | | \$ 146.96 | \$ 146.96 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------------------|--|---|-----------------|---|----------------------|--------------|----------------|
| 0000113749 | Maxton Incorporated | | SERVICE:FREIGHT DELIVERY CHARGE Total | | | | \$ 146.96 | \$ 146.96 |
| | | | VALVE, CONTROL: COILS: 115 VAC / 24 VDC SOLENOID COILS., CONTROL VALVE UC4MR, CONNECTION: JACK, TANK PORT - 2" NTPPUMP PORT (FLANGE) - 2" NTP OR GROOVED, DIMENSIONS: W=8-7/16" (214MM), D=9-3/16" (233MM), H=10-1/2" (268MM), FITS: ELEVATOR, FLOW RATE: 185 | 13-JAN-17 | | Whitmore, Reginald C | \$ 3,933.00 | \$ 3,933.00 |
| | | | | | Total | \$ 3,933.00 | \$ 3,933.00 | |
| | | | | 13-JAN-17 Total | | \$ 3,933.00 | \$ 3,933.00 | |
| | | | VALVE, CONTROL: COILS: 115 VAC / 24 VDC SOLENOID COILS., CONTROL VALVE UC4MR, CONNECTION: JACK, TANK PORT - 2" NTPPUMP PORT (FLANGE) - 2" NTP OR GROOVED, DIMENSIONS: W=8-7/16" (214MM), D=9-3/16" (233MM), H=10-1/2" (268MM), FITS: ELEVATOR, FLOW RATE: 185 Total | | | | \$ 3,933.00 | \$ 3,933.00 |
| 0000113750 | Wabtec Passenger Transit | | PIN,BRAKE:CYLINDER CALIPER | 13-JAN-17 | CQ17012 | Khare,Sanjay | \$ 5,085.00 | \$ 3,898.50 |
| | | | | | CQ17012 Total | \$ 5,085.00 | \$ 3,898.50 | |
| | | | | 13-JAN-17 Total | | \$ 5,085.00 | \$ 3,898.50 | |
| | | | PIN,BRAKE:CYLINDER CALIPER Total | | | | \$ 5,085.00 | \$ 3,898.50 |
| 0000113751 | Wabtec Passenger Transit | | PIN,BRAKE:CALIPER, TEXT:HP-4 | 13-JAN-17 | CQ17012 | Khare,Sanjay | \$ 2,245.00 | \$ - |
| | | | | | CQ17012 Total | \$ 2,245.00 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 2,245.00 | \$ - | |
| | | | PIN,BRAKE:CALIPER, TEXT:HP-4 Total | | | | \$ 2,245.00 | \$ - |
| 0000113752 | S Freedman & Son Inc | | DISPENSER: TYPE: SOAP, SIZE: 17 3/4 IN X 7IN X 10 3/4 IN, CAPACITY: 3500 ML TO 8000 ML, MATERIAL: BLACK PLASTIC | 13-JAN-17 | CQ11332-01-1 | Vrabel,Patricia M | \$ 295.00 | \$ - |
| | | | | | CQ11332-01-1 Total | \$ 295.00 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 295.00 | \$ - | |
| | | | DISPENSER: TYPE: SOAP, SIZE: 17 3/4 IN X 7IN X 10 3/4 IN, CAPACITY: 3500 ML TO 8000 ML, MATERIAL: BLACK PLASTIC Total | | | | \$ 295.00 | \$ - |
| 0000113753 | Wabtec Passenger Transit | | COVER:CYLINDER | 13-JAN-17 | CQ17012 | Khare,Sanjay | \$ 29,137.50 | \$ - |
| | | | | | CQ17012 Total | \$ 29,137.50 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 29,137.50 | \$ - | |
| | | | COVER:CYLINDER Total | | | | \$ 29,137.50 | \$ - |
| 0000113754 | Wabtec Passenger Transit | | BODY:SLACK ADJUSTER | 13-JAN-17 | CQ17012 | Khare,Sanjay | \$ 65,000.00 | \$ - |
| | | | | | CQ17012 Total | \$ 65,000.00 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 65,000.00 | \$ - | |
| | | | BODY:SLACK ADJUSTER Total | | | | \$ 65,000.00 | \$ - |
| 0000113755 | Sharp And Company | | Task 006 FQ15205 Customer Feedback on Metro FY 2018 Budget | 13-JAN-17 | FQ15205 | So,Rodrigo S | \$ 89,118.16 | \$ - |
| | | | | | FQ15205 Total | \$ 89,118.16 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 89,118.16 | \$ - | |
| | | | Task 006 FQ15205 Customer Feedback on Metro FY 2018 Budget Total | | | | \$ 89,118.16 | \$ - |
| 0000113756 | Alstom Transportation Inc | | BOOT:PASSENGER SEAT,SHORT,6K | 13-JAN-17 | CQ13026ALS_1 | Khare,Sanjay | \$ 870.00 | \$ - |
| | | | | | CQ13026ALS_1 Total | \$ 870.00 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 870.00 | \$ - | |
| | | | | | BOOT:PASSENGER SEAT,SHORT,6K Total | \$ 870.00 | \$ - | |
| | | | SCREW:VALANCE PANEL,2K/3K,SIDE DOOR | 13-JAN-17 | CQ13026ALS_1 | Khare,Sanjay | \$ 225.00 | \$ - |
| | | | | | CQ13026ALS_1 Total | \$ 225.00 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 225.00 | \$ - | |
| | | | | | SCREW:VALANCE PANEL,2K/3K,SIDE DOOR Total | \$ 225.00 | \$ - | |
| SENSOR:SPEED ASSEMBLY,6K,AXLE 1 PROPULSION | 13-JAN-17 | CQ13026ALS_1 | Khare,Sanjay | \$ 23,796.25 | \$ 23,796.25 | | | |
| | | CQ13026ALS_1 Total | \$ 23,796.25 | \$ 23,796.25 | | | | |
| | 13-JAN-17 Total | | \$ 23,796.25 | \$ 23,796.25 | | | | |
| | | SENSOR:SPEED ASSEMBLY,6K,AXLE 1 PROPULSION Total | \$ 23,796.25 | \$ 23,796.25 | | | | |
| 0000113757 | Bombardier Mass Transit Corporation | | BUSHING,DRIVE-STX:QD,5K,MOTOR SIDE GROUND, TEXT:OEM ONLY | 13-JAN-17 | CQ17019 | Khare,Sanjay | \$ 5,220.00 | \$ - |
| | | | | | CQ17019 Total | \$ 5,220.00 | \$ - | |
| | | | | 13-JAN-17 Total | | \$ 5,220.00 | \$ - | |
| | | | BUSHING,DRIVE-STX:QD,5K,MOTOR SIDE GROUND, TEXT:OEM ONLY Total | | | | \$ 5,220.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------------------|---------------|--|-----------------|---------------|----------------|--------------|----------------|
| 0000113757 | Bombardier Mass Transit Corporation | | BUSHING,DRIVE-STX:QD,TM SIDE 1/0 INSULATOR, TEXT:OEM ONLY | 13-JAN-17 | CQ17019 | Khare,Sanjay | \$ 2,610.00 | \$ - |
| | | | | | CQ17019 Total | | \$ 2,610.00 | \$ - |
| | | | | 13-JAN-17 Total | | \$ 2,610.00 | \$ - | |
| | | | BUSHING,DRIVE-STX:QD,TM SIDE 1/0 INSULATOR, TEXT:OEM ONLY Total | | | \$ 2,610.00 | \$ - | |
| | | | CAP:CYLINDER ASSEMBLY | 13-JAN-17 | CQ17019 | Khare,Sanjay | \$ 32,700.00 | \$ - |
| | | | | | CQ17019 Total | | \$ 32,700.00 | \$ - |
| | | | | 13-JAN-17 Total | | \$ 32,700.00 | \$ - | |
| | | | CAP:CYLINDER ASSEMBLY Total | | | \$ 32,700.00 | \$ - | |
| | | | CONNECTOR,COMMUNICATIONS:5K,TRACTION MOTOR TERMINAL QUICK DISCONNECT, TEXT:CLAMSHELL, REPAIR OF 5K TRACTION MOTOR QD | 13-JAN-17 | CQ17019 | Khare,Sanjay | \$ 7,740.00 | \$ - |
| | | | | | CQ17019 Total | | \$ 7,740.00 | \$ - |
| | 13-JAN-17 Total | | \$ 7,740.00 | \$ - | | | | |
| CONNECTOR,COMMUNICATIONS:5K,TRACTION MOTOR TERMINAL QUICK DISCONNECT, TEXT:CLAMSHELL, REPAIR OF 5K TRACTION MOTOR QD Total | | | \$ 7,740.00 | \$ - | | | | |
| 0000113758 | Staples Business Advantage | | 2017 Staples Full Line Catalog | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ - | \$ - |
| | | | | | CQ16014 Total | | \$ - | \$ - |
| | | | | 13-JAN-17 Total | | \$ - | \$ - | |
| | | | 2017 Staples Full Line Catalog Total | | | \$ - | \$ - | |
| | | | 3M Antiglare Flatscreen Frameless Monitor Filters For 27" Widescreen Lcd, 16:9 | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 201.20 | \$ 201.20 |
| | | | | | CQ16014 Total | | \$ 201.20 | \$ 201.20 |
| | | | | 13-JAN-17 Total | | \$ 201.20 | \$ 201.20 | |
| | | | 3M Antiglare Flatscreen Frameless Monitor Filters For 27" Widescreen Lcd, 16:9 Total | | | \$ 201.20 | \$ 201.20 | |
| | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.99 | \$ - |
| | | | | 13-JAN-17 Total | | \$ 18.99 | \$ - | |
| | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" Total | | | \$ 18.99 | \$ - | |
| | | | AT-A-GLANCE Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8", Recycled | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.45 | \$ 21.45 |
| | | | | | CQ16014 Total | | \$ 21.45 | \$ 21.45 |
| | | | | 13-JAN-17 Total | | \$ 21.45 | \$ 21.45 | |
| | | | AT-A-GLANCE Weekly/Monthly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8", Recycled Total | | | \$ 21.45 | \$ 21.45 | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 60.48 | \$ - |
| | | | | | CQ16014 Total | | \$ 60.48 | \$ - |
| | | | | 13-JAN-17 Total | | \$ 60.48 | \$ - | |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | \$ 60.48 | \$ - | |
| | | | Avery Ready Index Table of Contents Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.37 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.37 | \$ - |
| | 13-JAN-17 Total | | \$ 11.37 | \$ - | | | | |
| Avery Ready Index Table of Contents Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | \$ 11.37 | \$ - | | | | |
| Avery Removable Laser and Inkjet File Folder Labels, 30 Labels per Sheet, White, 2/3" x 3 7/16", 750/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.20 | \$ - | | | |
| | | CQ16014 Total | | \$ 17.20 | \$ - | | | |
| | 13-JAN-17 Total | | \$ 17.20 | \$ - | | | | |
| Avery Removable Laser and Inkjet File Folder Labels, 30 Labels per Sheet, White, 2/3" x 3 7/16", 750/Pk Total | | | \$ 17.20 | \$ - | | | | |
| BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.60 | \$ - | | | |
| | | CQ16014 Total | | \$ 23.60 | \$ - | | | |
| | 13-JAN-17 Total | | \$ 23.60 | \$ - | | | | |
| BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total | | | \$ 23.60 | \$ - | | | | |
| Dixon Ticonderoga Pencils, No. 2, 96/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.38 | \$ - | | | |
| | | CQ16014 Total | | \$ 23.38 | \$ - | | | |
| | 13-JAN-17 Total | | \$ 23.38 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113758 | Staples Business Advantage | | Dixon Ticonderoga Pencils, No. 2, 96/Pk Total | | | | \$ 23.38 | \$ - |
| | | | GearIT HDMI14BK3FT 3' HDMI Cable, Black | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.59 | \$ 9.59 |
| | | | | | CQ16014 Total | | \$ 9.59 | \$ 9.59 |
| | | | | 13-JAN-17 Total | | | \$ 9.59 | \$ 9.59 |
| | | | GearIT HDMI14BK3FT 3' HDMI Cable, Black Total | | | | \$ 9.59 | \$ 9.59 |
| | | | Logitech K350 Curved Full-Size Wireless Keyboard, Black (920-001996) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 55.28 | \$ - |
| | | | | | CQ16014 Total | | \$ 55.28 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 55.28 | \$ - |
| | | | Logitech K350 Curved Full-Size Wireless Keyboard, Black (920-001996) Total | | | | \$ 55.28 | \$ - |
| | | | Manhattan 9" HDMI Male/VGA Female Converter, Black | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.68 | \$ 11.68 |
| | | | | | CQ16014 Total | | \$ 11.68 | \$ 11.68 |
| | | | | 13-JAN-17 Total | | | \$ 11.68 | \$ 11.68 |
| | | | Manhattan 9" HDMI Male/VGA Female Converter, Black Total | | | | \$ 11.68 | \$ 11.68 |
| | | | Monoprice HDMI Female To Female Coupler | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.69 | \$ 5.69 |
| | | | | | CQ16014 Total | | \$ 5.69 | \$ 5.69 |
| | | | | 13-JAN-17 Total | | | \$ 5.69 | \$ 5.69 |
| | | | Monoprice HDMI Female To Female Coupler Total | | | | \$ 5.69 | \$ 5.69 |
| | | | Pendaflex Envirotec 100% Recycled Colored Top-Tab File Folders, Black & White, LETTER-size Holds 8 1/2" x 11", 50/Box | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 9.49 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 9.49 | \$ - |
| | | | Pendaflex Envirotec 100% Recycled Colored Top-Tab File Folders, Black & White, LETTER-size Holds 8 1/2" x 11", 50/Box Total | | | | \$ 9.49 | \$ - |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.75 | \$ - |
| | | | | | CQ16014 Total | | \$ 29.75 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 29.75 | \$ - |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total | | | | \$ 29.75 | \$ - |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.90 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 11.90 | \$ - |
| | | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk Total | | | | \$ 11.90 | \$ - |
| | | | Pilot B2P BeGreen Ballpoint RT Pens, Medium Point, 1.0 mm, Black & Blue Ink / Clear Barrel, 36/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.19 | \$ - |
| | | | | | CQ16014 Total | | \$ 34.19 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 34.19 | \$ - |
| | | | Pilot B2P BeGreen Ballpoint RT Pens, Medium Point, 1.0 mm, Black & Blue Ink / Clear Barrel, 36/Pk Total | | | | \$ 34.19 | \$ - |
| | | | Pilot B2P Bottle 2 Pen Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.66 | \$ - |
| | | | | | CQ16014 Total | | \$ 25.66 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 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 | \$ - |
| | | | Post-it Greener Notes, 1-3/8" x 1-7/8", Helsinki Collection Colors, 12 Pads/Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.63 | \$ - |
| | | | | | CQ16014 Total | | \$ 5.63 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 5.63 | \$ - |
| | | | Post-it Greener Notes, 1-3/8" x 1-7/8", Helsinki Collection Colors, 12 Pads/Pack Total | | | | \$ 5.63 | \$ - |
| | | | Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.47 | \$ - |
| | | | | | CQ16014 Total | | \$ 21.47 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 21.47 | \$ - |
| | | | Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack Total | | | | \$ 21.47 | \$ - |
| | | | Post-it Super Sticky Notes, 6" x 4", Rio de Janeiro Collection, 8 Pads/Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.44 | \$ - |
| | | CQ16014 Total | | \$ 10.44 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000113758 | Staples Business Advantage | | Post-it Super Sticky Notes, 6" x 4", Rio de Janeiro Collection, 8 Pads/Pack | 13-JAN-17 Total | | | \$ 10.44 | \$ - |
| | | | Post-it Super Sticky Notes, 6" x 4", Rio de Janeiro Collection, 8 Pads/Pack Total | | | | \$ 10.44 | \$ - |
| | | | Post-it Super Sticky Notes, 8" x 6", Rio de Janeiro Collection, Lined, 4 Pads/Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.69 | \$ - |
| | | | | CQ16014 Total | | | \$ 15.69 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 15.69 | \$ - |
| | | | Post-it Super Sticky Notes, 8" x 6", Rio de Janeiro Collection, Lined, 4 Pads/Pack Total | | | | \$ 15.69 | \$ - |
| | | | Staples ACCOrdion Letha-Tone Expanding Files, Letter, 1-31 Index, Each | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.11 | \$ - |
| | | | | CQ16014 Total | | | \$ 14.11 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 14.11 | \$ - |
| | | | Staples ACCOrdion Letha-Tone Expanding Files, Letter, 1-31 Index, Each Total | | | | \$ 14.11 | \$ - |
| | | | Staples Aura Gel Pens, Medium Point, 0.7 mm, Black Ink/Clear Barrel, 12/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 35.96 | \$ - |
| | | | | CQ16014 Total | | | \$ 35.96 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 35.96 | \$ - |
| | | | Staples Aura Gel Pens, Medium Point, 0.7 mm, Black Ink/Clear Barrel, 12/Pk Total | | | | \$ 35.96 | \$ - |
| | | | Staples Better Binder Heavy-Duty View, Black, 600-Sheet Capacity, 3" (Ring Diameter) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.26 | \$ - |
| | | | | CQ16014 Total | | | \$ 13.26 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 13.26 | \$ - |
| | | | Staples Better Binder Heavy-Duty View, Black, 600-Sheet Capacity, 3" (Ring Diameter) Total | | | | \$ 13.26 | \$ - |
| | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.95 | \$ - |
| | | | | CQ16014 Total | | | \$ 10.95 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 10.95 | \$ - |
| | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk Total | | | | \$ 10.95 | \$ - |
| | | | Staples Claw Staple Remover, Black | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.24 | \$ - |
| | | | | CQ16014 Total | | | \$ 3.24 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 3.24 | \$ - |
| | | | Staples Claw Staple Remover, Black Total | | | | \$ 3.24 | \$ - |
| | | | Staples Hanging File Folders, 5-Tab, Letter, Standard Green, Box/50 | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.24 | \$ - |
| | | | | CQ16014 Total | | | \$ 21.24 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 21.24 | \$ - |
| | | | Staples Hanging File Folders, 5-Tab, Letter, Standard Green, Box/50 Total | | | | \$ 21.24 | \$ - |
| | | | Staples Identification Badge Clip, 100/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.07 | \$ - |
| | | | | CQ16014 Total | | | \$ 11.07 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 11.07 | \$ - |
| | | | Staples Identification Badge Clip, 100/Pk Total | | | | \$ 11.07 | \$ - |
| | | | Swingline SmartTouch Reduced Effort 2-Hole Punch, 20 Sheet Punch Capacity, Black | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.17 | \$ 7.17 |
| | | | | CQ16014 Total | | | \$ 7.17 | \$ 7.17 |
| | | | | 13-JAN-17 Total | | | \$ 7.17 | \$ 7.17 |
| | | | Swingline SmartTouch Reduced Effort 2-Hole Punch, 20 Sheet Punch Capacity, Black Total | | | | \$ 7.17 | \$ 7.17 |
| | | | Tarifold Standard Unit with 10 Pockets Desktop Starter Set, Assorted | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 124.56 | \$ - |
| | | | | CQ16014 Total | | | \$ 124.56 | \$ - |
| | 13-JAN-17 Total | | | \$ 124.56 | \$ - | | | |
| Tarifold Standard Unit with 10 Pockets Desktop Starter Set, Assorted Total | | | | \$ 124.56 | \$ - | | | |
| 0000113759 | Staples Business Advantage | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 36.05 | \$ - |
| | | | | CQ16014 Total | | | \$ 36.05 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 36.05 | \$ - |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk Total | | | | \$ 36.05 | \$ - |
| | | | Sharpie Retractable Ultra Fine Point Permanent Markers, Black, Dozen | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.62 | \$ - |
| | | | | CQ16014 Total | | | \$ 16.62 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 16.62 | \$ - |
| | | | Sharpie Retractable Ultra Fine Point Permanent Markers, Black, Dozen Total | | | | \$ 16.62 | \$ - |
| Staples Plastic Assorted Tabs, 2" x 5/8", 50/Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.92 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|----------------------------|---------------|--|-----------------|---------------|--|-----------|----------------|--|----------|----------|
| 0000113759 | Staples Business Advantage | | Staples Plastic Assorted Tabs, 2" x 5/8", 50/Pack | 13-JAN-17 | CQ16014 Total | | \$ 2.92 | \$ - | | | |
| | | | | 13-JAN-17 Total | | \$ 2.92 | \$ - | | | | |
| | | | Staples Plastic Assorted Tabs, 2" x 5/8", 50/Pack Total | | | \$ 2.92 | \$ - | | | | |
| | | | Xerox Toner Cartridge, 106R02180, Black | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 237.45 | \$ - | | | |
| | | | | 13-JAN-17 Total | CQ16014 Total | | \$ 237.45 | \$ - | | | |
| | | | Xerox Toner Cartridge, 106R02180, Black Total | | | | \$ 237.45 | \$ - | | | |
| 0000113760 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.01 | \$ 26.01 | | | |
| | | | | | CQ16014 Total | | \$ 26.01 | \$ 26.01 | | | |
| | | | | 13-JAN-17 Total | | \$ 26.01 | \$ 26.01 | | | | |
| | | | | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 26.01 | \$ 26.01 |
| | | | Avery Easy Peel Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 750 Labels/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.14 | \$ 9.14 | | | |
| | | | | | CQ16014 Total | | \$ 9.14 | \$ 9.14 | | | |
| | | | | 13-JAN-17 Total | | \$ 9.14 | \$ 9.14 | | | | |
| | | | | | | Avery Easy Peel Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 750 Labels/Pk Total | | | | \$ 9.14 | \$ 9.14 |
| | | | DayMinder Daily Appointment Book/Planner, 2017, 4-7/8" x 8" | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.75 | \$ 19.75 | | | |
| | | | | | CQ16014 Total | | \$ 19.75 | \$ 19.75 | | | |
| | | | | 13-JAN-17 Total | | \$ 19.75 | \$ 19.75 | | | | |
| | | | | | | DayMinder Daily Appointment Book/Planner, 2017, 4-7/8" x 8" Total | | | | \$ 19.75 | \$ 19.75 |
| | | | Duracell 1.5 Volt Silver Oxide Watch Calculator Battery, D303/357B | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.75 | \$ 3.75 | | | |
| | | | | | CQ16014 Total | | \$ 3.75 | \$ 3.75 | | | |
| | | | | 13-JAN-17 Total | | \$ 3.75 | \$ 3.75 | | | | |
| | | | | | | Duracell 1.5 Volt Silver Oxide Watch Calculator Battery, D303/357B Total | | | | \$ 3.75 | \$ 3.75 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 | | | |
| | | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 | | | |
| | | | | 13-JAN-17 Total | | \$ 10.68 | \$ 10.68 | | | | |
| | | | | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | \$ 10.68 | \$ 10.68 |
| | | | Franklin Covey Original Two Page Per Day Planner Refill, Loose-Leaf, 2017, 5-1/2" x 8-1/2" | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.25 | \$ 22.25 | | | |
| | | | | | CQ16014 Total | | \$ 22.25 | \$ 22.25 | | | |
| | | | | 13-JAN-17 Total | | \$ 22.25 | \$ 22.25 | | | | |
| | | | | | | Franklin Covey Original Two Page Per Day Planner Refill, Loose-Leaf, 2017, 5-1/2" x 8-1/2" Total | | | | \$ 22.25 | \$ 22.25 |
| | | | Sewn Black Marble Cover Composition Book with Wide Rule 11/32", 9 3/4" x 7 1/2", Wide Ruled, 100 Sheets | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.68 | \$ 3.68 | | | |
| | | | | | CQ16014 Total | | \$ 3.68 | \$ 3.68 | | | |
| | | | | 13-JAN-17 Total | | \$ 3.68 | \$ 3.68 | | | | |
| | | | | | | Sewn Black Marble Cover Composition Book with Wide Rule 11/32", 9 3/4" x 7 1/2", Wide Ruled, 100 Sheets Total | | | | \$ 3.68 | \$ 3.68 |
| | | | Staples Expanding File Pockets with Tyvek Reinforcement, 5.25" Expansion, Straight Tab, Legal Size, Brown, 10/Box (C1536GSB) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 48.98 | \$ 48.98 | | | |
| | | | | | CQ16014 Total | | \$ 48.98 | \$ 48.98 | | | |
| | | | | 13-JAN-17 Total | | \$ 48.98 | \$ 48.98 | | | | |
| | | | | | | Staples Expanding File Pockets with Tyvek Reinforcement, 5.25" Expansion, Straight Tab, Legal Size, Brown, 10/Box (C1536GSB) Total | | | | \$ 48.98 | \$ 48.98 |
| | | | Staples Heavy Duty Shipping Packing Tape, 1.88" x 54.6 yds, Clear, 3/Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.79 | \$ 6.79 | | | |
| | | CQ16014 Total | | \$ 6.79 | \$ 6.79 | | | | | | |
| | 13-JAN-17 Total | | \$ 6.79 | \$ 6.79 | | | | | | | |
| | | | Staples Heavy Duty Shipping Packing Tape, 1.88" x 54.6 yds, Clear, 3/Pack Total | | | | \$ 6.79 | \$ 6.79 | | | |
| Staples Power Magnets, Assorted Colors, Small, 10/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.44 | \$ 5.44 | | | | | | |
| | | CQ16014 Total | | \$ 5.44 | \$ 5.44 | | | | | | |
| | 13-JAN-17 Total | | \$ 5.44 | \$ 5.44 | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|------------|---|----------------------------|-------------|---|-----------------|----------------|----------------|---------|---------|
| 0000113760 | Staples Business Advantage | | Staples Power Magnets, Assorted Colors, Small, 10/Pk Total | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.44 | \$ 5.44 | | | |
| | | | uni-ball Vision Roller Ball Pens, Fine Point, Blue, Dozen | | | | \$ 17.76 | \$ 17.76 | | | |
| | | | | 13-JAN-17 Total | | | \$ 17.76 | \$ 17.76 | | | |
| | | | uni-ball Vision Roller Ball Pens, Fine Point, Blue, Dozen Tota | 13-JAN-17 Total | | | \$ 17.76 | \$ 17.76 | | | |
| | | | | 13-JAN-17 Total | | | \$ 374.05 | \$ - | | | |
| 0000113761 | Staples Business Advantage | | HP 824A Cyan LaserJet Image Drum (CB385A) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 374.05 | \$ - | | | |
| | | | | | | | \$ 374.05 | \$ - | | | |
| | | | HP 824A Cyan LaserJet Image Drum (CB385A) Total | 13-JAN-17 Total | | | \$ 374.05 | \$ - | | | |
| | | | HP 824A Magenta LaserJet Image Drum (CB387A) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 374.05 | \$ - | | | |
| | | | | | | | \$ 374.05 | \$ - | | | |
| | | | HP 824A Magenta LaserJet Image Drum (CB387A) Total | 13-JAN-17 Total | | | \$ 374.05 | \$ - | | | |
| | | | HP 824A Yellow LaserJet Image Drum (CB386A) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 374.05 | \$ - | | | |
| | | | | | | | \$ 374.05 | \$ - | | | |
| | | | HP 824A Yellow LaserJet Image Drum (CB386A) Total | 13-JAN-17 Total | | | \$ 374.05 | \$ - | | | |
| | | | HP 824A Yellow Toner Cartridge (CB382A) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 301.88 | \$ - | | | |
| | | | | | | | \$ 301.88 | \$ - | | | |
| | | | HP 824A Yellow Toner Cartridge (CB382A) Total | 13-JAN-17 Total | | | \$ 301.88 | \$ - | | | |
| | | | 0000113762 | Staples Business Advantage | | 2017 Brownline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.12 | \$ 6.12 |
| | | | | | | | | | | \$ 6.12 | \$ 6.12 |
| | | | | | | 2017 Brownline 22" x 17" Monthly Desk Pad Calendar, Jan. - Dec. Total | 13-JAN-17 Total | | | \$ 6.12 | \$ 6.12 |
| AT-A-GLANCE 3-Month Reference Horizontal Wall Calendar, 2017, 23-1/2" x 12" | 13-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 11.03 | \$ 11.03 | | | |
| | | | | | | | \$ 11.03 | \$ 11.03 | | | |
| AT-A-GLANCE 3-Month Reference Horizontal Wall Calendar, 2017, 23-1/2" x 12" Total | 13-JAN-17 Total | | | | | | \$ 11.03 | \$ 11.03 | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 13-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 60.69 | \$ 60.69 | | | |
| | | | | | | | \$ 60.69 | \$ 60.69 | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | 13-JAN-17 Total | | | | | | \$ 60.69 | \$ 60.69 | | | |
| AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 13-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 41.94 | \$ 41.94 | | | |
| | | | | | | | \$ 41.94 | \$ 41.94 | | | |
| AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | 13-JAN-17 Total | | | | | | \$ 41.94 | \$ 41.94 | | | |
| AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 4-7/8" x 8" | 13-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 13.64 | \$ 13.64 | | | |
| | | | | | | | \$ 13.64 | \$ 13.64 | | | |
| AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 4-7/8" x 8" Total | 13-JAN-17 Total | | | | | | \$ 13.64 | \$ 13.64 | | | |
| 0000113763 | Staples Business Advantage | | AT-A-GLANCE Erasable Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 167.90 | \$ 167.90 | | | |
| | | | | | | | \$ 167.90 | \$ 167.90 | | | |
| | | | AT-A-GLANCE Erasable Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" Total | 13-JAN-17 Total | | | \$ 167.90 | \$ 167.90 | | | |
| | | | Belkin High Speed USB 2.0 Cables, Gold Series, 10 Feet | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 82.74 | \$ 82.74 | | | |
| | | | | | | | \$ 82.74 | \$ 82.74 | | | |
| | | | Belkin High Speed USB 2.0 Cables, Gold Series, 10 Feet Total | 13-JAN-17 Total | | | \$ 82.74 | \$ 82.74 | | | |
| | | | Fellowes PrivaScreen Blackout Privacy Filters, 24" Widescreen | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 194.56 | \$ - | | | |
| | \$ 194.56 | \$ - | | | | | | | | | |
| Fellowes PrivaScreen Blackout Privacy Filters, 24" Widescreen Total | 13-JAN-17 Total | | | \$ 194.56 | \$ - | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|---|---|---------------|---|----------------|---------------|----------------|-----------|-----------|
| 0000113763 | Staples Business Advantage | | HP 78A Black Toner Cartridge, 2/Pack (CE278D) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 220.94 | \$ 220.94 | | |
| | | | | | CQ16014 Total | | \$ 220.94 | \$ 220.94 | | |
| | | | | | 13-JAN-17 Total | | \$ 220.94 | \$ 220.94 | | |
| | | | | | HP 78A Black Toner Cartridge, 2/Pack (CE278D) Total | | | | \$ 220.94 | \$ 220.94 |
| | | | | | Staples Aura Retractable Gel Pens, Medium Point, 0.7 mm, Red Ink/Clear Barrel, 12/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.10 | \$ 8.10 |
| | | | | | | | CQ16014 Total | | \$ 8.10 | \$ 8.10 |
| | | | | | 13-JAN-17 Total | | \$ 8.10 | \$ 8.10 | | |
| | | | | | Staples Aura Retractable Gel Pens, Medium Point, 0.7 mm, Red Ink/Clear Barrel, 12/Pk Total | | | | \$ 8.10 | \$ 8.10 |
| | | | | | Staples Mesh 3 Tiered Desk Shelf, Letter, Black, 12 1/2"H x 13 1/4"W x 10 3/4"D | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.12 | \$ 28.12 |
| | | | | | | | CQ16014 Total | | \$ 28.12 | \$ 28.12 |
| | | | | | 13-JAN-17 Total | | \$ 28.12 | \$ 28.12 | | |
| | | | | | Staples Mesh 3 Tiered Desk Shelf, Letter, Black, 12 1/2"H x 13 1/4"W x 10 3/4"D Total | | | | \$ 28.12 | \$ 28.12 |
| | | | | | Staples Mesh Two Horizontal/Six Vertical Organizer, Black, 13"H x 13 1/2"W x 11 1/2"D | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 104.49 | \$ 104.49 |
| | | | | | | | CQ16014 Total | | \$ 104.49 | \$ 104.49 |
| | | | | | 13-JAN-17 Total | | \$ 104.49 | \$ 104.49 | | |
| | | | | | Staples Mesh Two Horizontal/Six Vertical Organizer, Black, 13"H x 13 1/2"W x 11 1/2"D Total | | | | \$ 104.49 | \$ 104.49 |
| | | | | | Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.36 | \$ 30.36 |
| | | | | | | | CQ16014 Total | | \$ 30.36 | \$ 30.36 |
| | | | | | 13-JAN-17 Total | | \$ 30.36 | \$ 30.36 | | |
| | | | | | Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | | \$ 30.36 | \$ 30.36 |
| | | | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 80A (CF280A), Black | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 112.22 | \$ 112.22 |
| | | | | | | | CQ16014 Total | | \$ 112.22 | \$ 112.22 |
| | | 13-JAN-17 Total | | \$ 112.22 | \$ 112.22 | | | | | |
| | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 80A (CF280A), Black Total | | | | \$ 112.22 | \$ 112.22 | | | |
| 0000113764 | Staples Business Advantage | | Staples 6' AC Replacement Power Cord, Black | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.14 | \$ 16.14 | | |
| | | | | | CQ16014 Total | | \$ 16.14 | \$ 16.14 | | |
| | | | | | 13-JAN-17 Total | | \$ 16.14 | \$ 16.14 | | |
| | | | | | Staples 6' AC Replacement Power Cord, Black Total | | | | \$ 16.14 | \$ 16.14 |
| | | | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.71 | \$ 10.71 |
| | | | | | | | CQ16014 Total | | \$ 10.71 | \$ 10.71 |
| | | | | | 13-JAN-17 Total | | \$ 10.71 | \$ 10.71 | | |
| | | | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box Total | | | | \$ 10.71 | \$ 10.71 |
| | | | | | Staples Wide-Format CAD Bond Paper, 20lb, 36" x 150', Roll | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 60.64 | \$ 60.64 |
| | | | | | | | CQ16014 Total | | \$ 60.64 | \$ 60.64 |
| | | 13-JAN-17 Total | | \$ 60.64 | \$ 60.64 | | | | | |
| | | Staples Wide-Format CAD Bond Paper, 20lb, 36" x 150', Roll Total | | | | \$ 60.64 | \$ 60.64 | | | |
| 0000113765 | Staples Business Advantage | | Staples Moving and Storage Packing Tape, 1.88" x 109 yds, Clear, 6/Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.14 | \$ 23.14 | | |
| | | | | | CQ16014 Total | | \$ 23.14 | \$ 23.14 | | |
| | | | | | 13-JAN-17 Total | | \$ 23.14 | \$ 23.14 | | |
| | | | | | Staples Moving and Storage Packing Tape, 1.88" x 109 yds, Clear, 6/Pack Total | | | | \$ 23.14 | \$ 23.14 |
| | | | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 64A (CC364A), Black | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 383.24 | \$ 383.24 |
| | | | | | | | CQ16014 Total | | \$ 383.24 | \$ 383.24 |
| | | 13-JAN-17 Total | | \$ 383.24 | \$ 383.24 | | | | | |
| | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 64A (CC364A), Black Total | | | | \$ 383.24 | \$ 383.24 | | | |
| 0000113766 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 130.05 | \$ 130.05 | | |
| | | | | | CQ16014 Total | | \$ 130.05 | \$ 130.05 | | |
| | | | | | 13-JAN-17 Total | | \$ 130.05 | \$ 130.05 | | |
| | | | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 130.05 | \$ 130.05 |
| | | Disinfecting Wipes Value Pack, 7 x 8, Fresh Scent/Citrus Blend, 75/Canister | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 99.99 | \$ 99.99 | | | |
| | | | | CQ16014 Total | | \$ 99.99 | \$ 99.99 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|----------------------------|-------------|--|-----------|----------------|
| 0000113766 | Staples Business Advantage | | Disinfecting Wipes Value Pack, 7 x 8, Fresh Scent/Citrus Blend, 75/Canister | 13-JAN-17 Total | | | \$ 99.99 | \$ 99.99 |
| | | | Disinfecting Wipes Value Pack, 7 x 8, Fresh Scent/Citrus Blend, 75/Canister Total | | | \$ 99.99 | \$ 99.99 | |
| | | | Diversity Products Solutions by Staples Cubicle and Wall 3-Tier File Pocket w/ Hanger, Charcoal | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.48 | \$ 28.48 |
| | | | | | | CQ16014 Total | \$ 28.48 | \$ 28.48 |
| | | | 13-JAN-17 Total | | | \$ 28.48 | \$ 28.48 | |
| | | | Diversity Products Solutions by Staples Cubicle and Wall 3-Tier File Pocket w/ Hanger, Charcoal Total | | | \$ 28.48 | \$ 28.48 | |
| | | | HDOD basyx by HON VL131 Executive High-Back Chair, Faux-Leather, Black, Seat: 20 3/4"W x 18 1/4"D, Back: 20 3/4"W x 26 7/8"H | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 167.19 | \$ 167.19 |
| | | | | | | CQ16014 Total | \$ 167.19 | \$ 167.19 |
| | | | 13-JAN-17 Total | | | \$ 167.19 | \$ 167.19 | |
| | | | HDOD basyx by HON VL131 Executive High-Back Chair, Faux-Leather, Black, Seat: 20 3/4"W x 18 1/4"D, Back: 20 3/4"W x 26 7/8"H Total | | | \$ 167.19 | \$ 167.19 | |
| | | | Rubbermaid Classic Hot File Magnetic File Pocket, Letter, Smoke, 8 1/4"H x 13"W x 3 5/8"D | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 100.44 | \$ 100.44 |
| | | | | | | CQ16014 Total | \$ 100.44 | \$ 100.44 |
| | | | 13-JAN-17 Total | | | \$ 100.44 | \$ 100.44 | |
| | | | Rubbermaid Classic Hot File Magnetic File Pocket, Letter, Smoke, 8 1/4"H x 13"W x 3 5/8"D Total | | | \$ 100.44 | \$ 100.44 | |
| | | | Staples Professional Series 1100TF Task Chair, Fabric, Black, Seat: 16.3-18.7"W x 17.1"D, Back: 19.5"W x 18.7"H | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 227.85 | \$ - |
| | | | | | | CQ16014 Total | \$ 227.85 | \$ - |
| | | | 13-JAN-17 Total | | | \$ 227.85 | \$ - | |
| | | | Staples Professional Series 1100TF Task Chair, Fabric, Black, Seat: 16.3-18.7"W x 17.1"D, Back: 19.5"W x 18.7"H Total | | | \$ 227.85 | \$ - | |
| | | | Staples Surge Protector, 7-Outlet, 2100 Joules | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 66.84 | \$ 66.84 |
| | | | | | | CQ16014 Total | \$ 66.84 | \$ 66.84 |
| | | | 13-JAN-17 Total | | | \$ 66.84 | \$ 66.84 | |
| | | | Staples Surge Protector, 7-Outlet, 2100 Joules Total | | | \$ 66.84 | \$ 66.84 | |
| | | | Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.18 | \$ 1.18 |
| | | | | | | CQ16014 Total | \$ 1.18 | \$ 1.18 |
| | | | 13-JAN-17 Total | | | \$ 1.18 | \$ 1.18 | |
| | | | Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk Total | | | \$ 1.18 | \$ 1.18 | |
| | | | 0000113767 | Staples Business Advantage | | AT-A-GLANCE 3 Month Wall Calendar, 2017, 12" x 27" | 13-JAN-17 | CQ16014 |
| | | | | | | CQ16014 Total | \$ 48.04 | \$ 48.04 |
| 13-JAN-17 Total | | | | | | \$ 48.04 | \$ 48.04 | |
| AT-A-GLANCE 3 Month Wall Calendar, 2017, 12" x 27" Total | | | | | | \$ 48.04 | \$ 48.04 | |
| AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" | 13-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 16.93 | \$ 16.93 |
| | | | | | | CQ16014 Total | \$ 16.93 | \$ 16.93 |
| 13-JAN-17 Total | | | | | | \$ 16.93 | \$ 16.93 | |
| AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" Total | | | | | | \$ 16.93 | \$ 16.93 | |
| Avery Permanent TrueBlock Laser/InkJet File Folder Labels, 30 Labels per Sheet, Assorted, 2/3" x 3 7/16", 750/Pk | 13-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 15.15 | \$ 15.15 |
| | | | | | | CQ16014 Total | \$ 15.15 | \$ 15.15 |
| 13-JAN-17 Total | | | | | | \$ 15.15 | \$ 15.15 | |
| Avery Permanent TrueBlock Laser/InkJet File Folder Labels, 30 Labels per Sheet, Assorted, 2/3" x 3 7/16", 750/Pk Total | | | | | | \$ 15.15 | \$ 15.15 | |
| Gel Keyboard Palm Rest, Photo, 19 1/3" x 19", Pink Flowers | 13-JAN-17 | CQ16014 | | | | Toure,Gerald O | \$ 22.49 | \$ 22.49 |
| | | | | | | CQ16014 Total | \$ 22.49 | \$ 22.49 |
| 13-JAN-17 Total | | | \$ 22.49 | \$ 22.49 | | | | |
| Gel Keyboard Palm Rest, Photo, 19 1/3" x 19", Pink Flowers Total | | | \$ 22.49 | \$ 22.49 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000113767 | Staples Business Advantage | | Gel Mouse Pad w/Wrist Rest, Photo, 9 1/4" x 7 1/3", Pink Flowers | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.19 | \$ 17.19 |
| | | | | CQ16014 Total | | \$ 17.19 | \$ 17.19 | |
| | | | | 13-JAN-17 Total | | | \$ 17.19 | \$ 17.19 |
| | | | Gel Mouse Pad w/Wrist Rest, Photo, 9 1/4" x 7 1/3", Pink Flowers Total | | | \$ 17.19 | \$ 17.19 | |
| | | | Staples 3 1/2" Expansion Colored Expanding File Pockets, Letter, Red, 25/Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.23 | \$ 31.23 |
| | | | | CQ16014 Total | | \$ 31.23 | \$ 31.23 | |
| | | | | 13-JAN-17 Total | | | \$ 31.23 | \$ 31.23 |
| | | | Staples 3 1/2" Expansion Colored Expanding File Pockets, Letter, Red, 25/Pack Total | | | \$ 31.23 | \$ 31.23 | |
| | | | Staples Colored Expanding File Pockets, 3 1/2" Expansion, Letter, Blue, 25/Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 32.22 | \$ 32.22 |
| | | | | CQ16014 Total | | \$ 32.22 | \$ 32.22 | |
| | | | | 13-JAN-17 Total | | | \$ 32.22 | \$ 32.22 |
| | | | Staples Colored Expanding File Pockets, 3 1/2" Expansion, Letter, Blue, 25/Pack Total | | | \$ 32.22 | \$ 32.22 | |
| | | | Staples Colored Top-Tab File Pockets, 3 1/2" Expansion, Letter, Green, 25/Bx | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.26 | \$ 31.26 |
| | | | | CQ16014 Total | | \$ 31.26 | \$ 31.26 | |
| | | | | 13-JAN-17 Total | | | \$ 31.26 | \$ 31.26 |
| | | | Staples Colored Top-Tab File Pockets, 3 1/2" Expansion, Letter, Green, 25/Bx Total | | | \$ 31.26 | \$ 31.26 | |
| | | | Staples Heavy-Duty Expanding Files, Letter, Jan.-Dec. Index with Flap, Each | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.84 | \$ 11.84 |
| | | | | CQ16014 Total | | \$ 11.84 | \$ 11.84 | |
| | | | | 13-JAN-17 Total | | | \$ 11.84 | \$ 11.84 |
| | | | Staples Heavy-Duty Expanding Files, Letter, Jan.-Dec. Index with Flap, Each Total | | | \$ 11.84 | \$ 11.84 | |
| | | | Staples Laminated Twin-Pocket Portfolios, Black, 10/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.38 | \$ 20.38 |
| | | | | CQ16014 Total | | \$ 20.38 | \$ 20.38 | |
| | | | | 13-JAN-17 Total | | | \$ 20.38 | \$ 20.38 |
| | | | Staples Laminated Twin-Pocket Portfolios, Black, 10/Pk Total | | | \$ 20.38 | \$ 20.38 | |
| | | | Staples Lightweight Moving and Storage Packing Tape with Dispenser, 2.83" x 54.6 yds, Clear, 2/Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.07 | \$ 13.07 |
| | | | | CQ16014 Total | | \$ 13.07 | \$ 13.07 | |
| | | | | 13-JAN-17 Total | | | \$ 13.07 | \$ 13.07 |
| | | | Staples Lightweight Moving and Storage Packing Tape with Dispenser, 2.83" x 54.6 yds, Clear, 2/Pack Total | | | \$ 13.07 | \$ 13.07 | |
| | | | Staples Recycled Twin Wirebound Pressguard Cover Notebook, 1 Subject, College Ruled, 5" x 7", 80 Sheets | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.58 | \$ 2.58 |
| | | | | CQ16014 Total | | \$ 2.58 | \$ 2.58 | |
| | | | | 13-JAN-17 Total | | | \$ 2.58 | \$ 2.58 |
| | | | Staples Recycled Twin Wirebound Pressguard Cover Notebook, 1 Subject, College Ruled, 5" x 7", 80 Sheets Total | | | \$ 2.58 | \$ 2.58 | |
| | | | Swingline Optima Grip Electric Stapler, Fastening Capacity 20 Sheets/20 lb., Silver (S7048207) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 40.84 | \$ 40.84 |
| | | | | CQ16014 Total | | \$ 40.84 | \$ 40.84 | |
| | | | | 13-JAN-17 Total | | | \$ 40.84 | \$ 40.84 |
| | | | Swingline Optima Grip Electric Stapler, Fastening Capacity 20 Sheets/20 lb., Silver (S7048207) Total | | | \$ 40.84 | \$ 40.84 | |
| | | | Swingline Optima Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035556) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.02 | \$ 4.02 |
| | | | | CQ16014 Total | | \$ 4.02 | \$ 4.02 | |
| | | | | 13-JAN-17 Total | | | \$ 4.02 | \$ 4.02 |
| | | | Swingline Optima Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035556) Total | | | \$ 4.02 | \$ 4.02 | |
| Zebra Sarasa Gel Retractable Pens, Fine Point, 0.5 mm, Blue Ink / Clear Barrel, 12/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.16 | \$ 10.16 | | | |
| | CQ16014 Total | | \$ 10.16 | \$ 10.16 | | | | |
| | 13-JAN-17 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 | | | | |
| 0000113768 | Staples Business Advantage | | Advantus Wall Clips for Fabric Panels, Assorted Colors, 40 Sheet Capacity, 20/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 74.95 | \$ 74.95 |
| | | | | CQ16014 Total | | \$ 74.95 | \$ 74.95 | |
| | | | | 13-JAN-17 Total | | | \$ 74.95 | \$ 74.95 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|---------------|--|-----------------|----------------|---------------------|-------------|----------------|
| 0000113768 | Staples Business Advantage | | Advantus Wall Clips for Fabric Panels, Assorted Colors, 40 Sheet Capacity, 20/Pk Total | | | | \$ 74.95 | \$ 74.95 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.67 | \$ 8.67 |
| | | | | | CQ16014 Total | | \$ 8.67 | \$ 8.67 |
| | | | | 13-JAN-17 Total | | | \$ 8.67 | \$ 8.67 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 8.67 | \$ 8.67 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 129.10 | \$ 129.10 |
| | | | | | CQ16014 Total | | \$ 129.10 | \$ 129.10 |
| | | | | 13-JAN-17 Total | | | \$ 129.10 | \$ 129.10 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 15-1/2" x 22-3/4" Total | | | | \$ 129.10 | \$ 129.10 |
| | | | AT-A-GLANCE Two Month Wall Calendar, 2017, 22" x 29" | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.18 | \$ 18.18 |
| | | | | | CQ16014 Total | | \$ 18.18 | \$ 18.18 |
| | | | | 13-JAN-17 Total | | | \$ 18.18 | \$ 18.18 |
| | | | AT-A-GLANCE Two Month Wall Calendar, 2017, 22" x 29" Total | | | | \$ 18.18 | \$ 18.18 |
| | | | Dust Destroyer Duster, 7 oz., 12 Pack | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.15 | \$ 34.15 |
| | | | | | CQ16014 Total | | \$ 34.15 | \$ 34.15 |
| | | | | 13-JAN-17 Total | | | \$ 34.15 | \$ 34.15 |
| | | | Dust Destroyer Duster, 7 oz., 12 Pack Total | | | | \$ 34.15 | \$ 34.15 |
| | | | Rubbermaid Heavy Duty Utility Cart, 2-Shelf, 750 lb., 33 1/4"H x 26"W x 55"L | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1,331.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 1,331.49 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 1,331.49 | \$ - |
| | | | Rubbermaid Heavy Duty Utility Cart, 2-Shelf, 750 lb., 33 1/4"H x 26"W x 55"L Total | | | | \$ 1,331.49 | \$ - |
| | | | Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.56 | \$ 31.56 |
| | | | | | CQ16014 Total | | \$ 31.56 | \$ 31.56 |
| | 13-JAN-17 Total | | | \$ 31.56 | \$ 31.56 | | | |
| Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) Total | | | | \$ 31.56 | \$ 31.56 | | | |
| Staples Twin-Pocket Portfolios with Fasteners, Dark Blue, 10/Pk | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 53.20 | \$ 53.20 | | | |
| | | CQ16014 Total | | \$ 53.20 | \$ 53.20 | | | |
| | 13-JAN-17 Total | | | \$ 53.20 | \$ 53.20 | | | |
| Staples Twin-Pocket Portfolios with Fasteners, Dark Blue, 10/Pk Total | | | | \$ 53.20 | \$ 53.20 | | | |
| 0000113769 | Staples Business Advantage | | Bostitch Impulse 25 Electric Stapler, Fastening Capacity 25 Sheets/20 lb., Black | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.11 | \$ 30.11 |
| | | | | | CQ16014 Total | | \$ 30.11 | \$ 30.11 |
| | | | | 13-JAN-17 Total | | | \$ 30.11 | \$ 30.11 |
| | | | Bostitch Impulse 25 Electric Stapler, Fastening Capacity 25 Sheets/20 lb., Black Total | | | | \$ 30.11 | \$ 30.11 |
| | | | HP 78A Black Toner Cartridge (CE278A) | 13-JAN-17 | CQ16014 | Toure,Gerald O | \$ 184.62 | \$ 184.62 |
| | | CQ16014 Total | | \$ 184.62 | \$ 184.62 | | | |
| | 13-JAN-17 Total | | | \$ 184.62 | \$ 184.62 | | | |
| HP 78A Black Toner Cartridge (CE278A) Total | | | | \$ 184.62 | \$ 184.62 | | | |
| 0000113770 | The Aftermarket Parts Company LLC | | ADAPTER, 10MM-1.5 M THREAD W/ORING | 13-JAN-17 | | Ellerbe,Vanessa | \$ 1,523.00 | \$ 243.68 |
| | | | | | Total | | \$ 1,523.00 | \$ 243.68 |
| | | | | 13-JAN-17 Total | | | \$ 1,523.00 | \$ 243.68 |
| ADAPTER, 10MM-1.5 M THREAD W/ORING Total | | | | \$ 1,523.00 | \$ 243.68 | | | |
| 0000113771 | New Flyer Industries Canda LLC | | HORN:DUAL,FLEET 2800,3700,5400,6001-6050,6101-6217,6301-6610,FITS NEW FLYER BUS, TEXT:FORSTER INSTRUMENTS LTD P/N 7225621 OEM ONLY | 13-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 1,206.00 | \$ - |
| | | | | | CQ15118C Total | | \$ 1,206.00 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 1,206.00 | \$ - |
| HORN:DUAL,FLEET 2800,3700,5400,6001-6050,6101-6217,6301-6610,FITS NEW FLYER BUS, TEXT:FORSTER INSTRUMENTS LTD P/N 7225621 OEM ONLY Total | | | | \$ 1,206.00 | \$ - | | | |
| 0000113772 | A&A Glove & Safety Co. | | OIL:Lubricating,Mineral base-Type 3GS SUNISO For HVAC Compressors.Parker Part# L381,1 Gallon Container | 13-JAN-17 | | Currie,Leon L. | \$ 4,870.00 | \$ - |
| | | | | | Total | | \$ 4,870.00 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 4,870.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-------------------------------------|------------|---|-------------|-------------|----------------|-------------|----------------|--|-------------|-------------|
| 0000113772 | A&A Glove & Safety Co. | | OIL:Lubricating,Mineral base-Type 3GS SUNISO For HVAC Compressors.Parker Part# L381,1 Gallon Container Total | | | | \$ 4,870.00 | \$ - | | | |
| 0000113773 | Colliflower Of Capitol Heights, Inc | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 45 DEGREE ELBOW, SIZE A: 16, SIZE B: 16 | 13-JAN-17 | | Currie,Leon L. | \$ 2,726.40 | \$ - | | | |
| | | | | Total | | \$ 2,726.40 | \$ - | | | | |
| | | | 13-JAN-17 Total | | | | \$ 2,726.40 | \$ - | | | |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 45 DEGREE ELBOW, SIZE A: 16, SIZE B: 16 Total | | | | | | | \$ 2,726.40 | \$ - |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 45 DEGREE ELBOW, SIZE A: 20, SIZE B: 16 | 13-JAN-17 | | Currie,Leon L. | \$ 3,360.00 | \$ - | | | |
| | | | | Total | | \$ 3,360.00 | \$ - | | | | |
| | | | 13-JAN-17 Total | | | | \$ 3,360.00 | \$ - | | | |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 45 DEGREE ELBOW, SIZE A: 20, SIZE B: 16 Total | | | | | | | \$ 3,360.00 | \$ - |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 90 DEGREE ELBOW, SIZE A: 16, SIZE B: 16 | 13-JAN-17 | | Currie,Leon L. | \$ 1,836.00 | \$ 1,836.00 | | | |
| | | | | Total | | \$ 1,836.00 | \$ 1,836.00 | | | | |
| | | | 13-JAN-17 Total | | | | \$ 1,836.00 | \$ 1,836.00 | | | |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 90 DEGREE ELBOW, SIZE A: 16, SIZE B: 16 Total | | | | | | | \$ 1,836.00 | \$ 1,836.00 |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 16, SIZE B: 16 | 13-JAN-17 | | Currie,Leon L. | \$ 1,387.60 | \$ - | | | |
| | | | | Total | | \$ 1,387.60 | \$ - | | | | |
| | | | 13-JAN-17 Total | | | | \$ 1,387.60 | \$ - | | | |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 16, SIZE B: 16 Total | | | | | | | \$ 1,387.60 | \$ - |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 20, SIZE B: 16 | 13-JAN-17 | | Currie,Leon L. | \$ 3,171.00 | \$ 3,171.00 | | | |
| | | | | Total | | \$ 3,171.00 | \$ 3,171.00 | | | | |
| | | | 13-JAN-17 Total | | | | \$ 3,171.00 | \$ 3,171.00 | | | |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 20, SIZE B: 16 Total | | | | | | | \$ 3,171.00 | \$ 3,171.00 |
| FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 20, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 45 DEGREE ELBOW, SIZE A: 20, SIZE B: 20 | 13-JAN-17 | | Currie,Leon L. | \$ 4,010.40 | \$ - | | | | | | |
| | Total | | \$ 4,010.40 | \$ - | | | | | | | |
| 13-JAN-17 Total | | | | \$ 4,010.40 | \$ - | | | | | | |
| FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 20, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 45 DEGREE ELBOW, SIZE A: 20, SIZE B: 20 Total | | | | | | | \$ 4,010.40 | \$ - | | | |
| FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 20, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 90 DEGREE ELBOW, SIZE A: 20, SIZE B: 20 | 13-JAN-17 | | Currie,Leon L. | \$ 3,450.00 | \$ - | | | | | | |
| | Total | | \$ 3,450.00 | \$ - | | | | | | | |
| 13-JAN-17 Total | | | | \$ 3,450.00 | \$ - | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|---|-----------------|-------------|----------------|-------------|----------------|
| 0000113773 | Colliflower Of Capitol Heights, Inc | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 20, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 90 DEGREE ELBOW, SIZE A: 20, SIZE B: 20 Total | | | | \$ 3,450.00 | \$ - |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 20, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 20, SIZE B: 20 | 13-JAN-17 | | Currie,Leon L. | \$ 2,533.00 | \$ 2,533.00 |
| | | | | | Total | | \$ 2,533.00 | \$ 2,533.00 |
| | | | | 13-JAN-17 Total | | | \$ 2,533.00 | \$ 2,533.00 |
| | | | FITTING, HYDRAULIC: CONNECTION A: FLANGE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 20, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 20, SIZE B: 20 Total | | | | \$ 2,533.00 | \$ 2,533.00 |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 12, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, PRESSURE RATING: 6,000, SHAPE: 90 DEGREE ELBOW, SIZE A: 16, SIZE B: 12 | 13-JAN-17 | | Currie,Leon L. | \$ 3,842.40 | \$ - |
| | | | | | Total | | \$ 3,842.40 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 3,842.40 | \$ - |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 12, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, PRESSURE RATING: 6,000, SHAPE: 90 DEGREE ELBOW, SIZE A: 16, SIZE B: 12 Total | | | | \$ 3,842.40 | \$ - |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 12, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 10, SIZE B: 12 | 13-JAN-17 | | Currie,Leon L. | \$ 1,948.00 | \$ - |
| | | | | | Total | | \$ 1,948.00 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 1,948.00 | \$ - |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 12, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 10, SIZE B: 12 Total | | | | \$ 1,948.00 | \$ - |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, PRESSURE RATING: 6,000, SHAPE: 90 DEGREE ELBOW, SIZE A: 16, SIZE B: 16 | 13-JAN-17 | | Currie,Leon L. | \$ 3,824.00 | \$ - |
| | | | | | Total | | \$ 3,824.00 | \$ - |
| | | | | 13-JAN-17 Total | | | \$ 3,824.00 | \$ - |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, PRESSURE RATING: 6,000, SHAPE: 90 DEGREE ELBOW, SIZE A: 16, SIZE B: 16 Total | | | | \$ 3,824.00 | \$ - |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 45 DEGREE ELBOW, SIZE A: 16, SIZE B: 16 | 13-JAN-17 | | Currie,Leon L. | \$ 1,335.30 | \$ 1,335.30 |
| | | | | | Total | | \$ 1,335.30 | \$ 1,335.30 |
| | | | | 13-JAN-17 Total | | | \$ 1,335.30 | \$ 1,335.30 |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: 45 DEGREE ELBOW, SIZE A: 16, SIZE B: 16 Total | | | | \$ 1,335.30 | \$ 1,335.30 |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 16, SIZE B: 16 | 13-JAN-17 | | Currie,Leon L. | \$ 2,441.00 | \$ 2,441.00 |
| | | | | | Total | | \$ 2,441.00 | \$ 2,441.00 |
| | | | | 13-JAN-17 Total | | | \$ 2,441.00 | \$ 2,441.00 |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 16, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 16, SIZE B: 16 Total | | | | \$ 2,441.00 | \$ 2,441.00 |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 20, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 20, SIZE B: 20 | 13-JAN-17 | | Currie,Leon L. | \$ 3,854.00 | \$ 3,854.00 |
| | | | | | Total | | \$ 3,854.00 | \$ 3,854.00 |
| | | | | 13-JAN-17 Total | | | \$ 3,854.00 | \$ 3,854.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------------------|---------------|--|-----------------|---------------|----------------|-------------|----------------|
| 0000113773 | Colliflower Of Capitol Heights, Inc | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 20, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 20, SIZE B: 20 Total | | | | \$ 3,854.00 | \$ 3,854.00 |
| | | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 8, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 12, SIZE B: 8 | 13-JAN-17 | | Currie,Leon L. | \$ 1,127.00 | \$ - |
| | | | | | Total | | \$ 1,127.00 | \$ - |
| | | | | 13-JAN-17 Total | | \$ 1,127.00 | \$ - | |
| 0000113774 | Staples Business Advantage | | FITTING, HYDRAULIC: CONNECTION A: JIC-FEMALE, CONNECTION B: HOSE CRIMP, HOSE SIZE: 8, HOSE TYPE: PARKER 77 SERIES, MATERIAL: STEEL, SHAPE: STRAIGHT, SIZE A: 12, SIZE B: 8 Total | | | | \$ 1,127.00 | \$ - |
| | | | BIC Round Stic Grip Ballpoint Pens, Fine Point, 0.8 mm, Black Ink/Silver Barrel, 12/Pk | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.38 | \$ 1.38 |
| | | | | | CQ16014 Total | | \$ 1.38 | \$ 1.38 |
| | | | | 16-JAN-17 Total | | \$ 1.38 | \$ 1.38 | |
| | | | BIC Round Stic Grip Ballpoint Pens, Fine Point, 0.8 mm, Black Ink/Silver Barrel, 12/Pk Total | | | \$ 1.38 | \$ 1.38 | |
| | | | Logitech M525 910-002696 USB Wireless Advanced Optical Mouse, Black/Gray | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.22 | \$ 28.22 |
| | | | | | CQ16014 Total | | \$ 28.22 | \$ 28.22 |
| | | | | 16-JAN-17 Total | | \$ 28.22 | \$ 28.22 | |
| | | | Logitech M525 910-002696 USB Wireless Advanced Optical Mouse, Black/Gray Total | | | \$ 28.22 | \$ 28.22 | |
| | | | Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.96 | \$ 23.96 |
| | | | | | CQ16014 Total | | \$ 23.96 | \$ 23.96 |
| | | | | 16-JAN-17 Total | | \$ 23.96 | \$ 23.96 | |
| | | | Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk Total | | | \$ 23.96 | \$ 23.96 | |
| | | | Pilot G-Knock Gel Ink Retractable Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.67 | \$ 16.67 |
| | | | | | CQ16014 Total | | \$ 16.67 | \$ 16.67 |
| | | | | 16-JAN-17 Total | | \$ 16.67 | \$ 16.67 | |
| | | | Pilot G-Knock Gel Ink Retractable Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total | | | \$ 16.67 | \$ 16.67 | |
| | | | Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 85.88 | \$ 85.88 |
| | | | | | CQ16014 Total | | \$ 85.88 | \$ 85.88 |
| | | | | 16-JAN-17 Total | | \$ 85.88 | \$ 85.88 | |
| | | | Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack Total | | | \$ 85.88 | \$ 85.88 | |
| | | | Scotch High Performance Masking Tape, 3" Core, 1" x 60 Yards | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.94 | \$ 19.94 |
| | | | | | CQ16014 Total | | \$ 19.94 | \$ 19.94 |
| | | | | 16-JAN-17 Total | | \$ 19.94 | \$ 19.94 | |
| | | | Scotch High Performance Masking Tape, 3" Core, 1" x 60 Yards Total | | | \$ 19.94 | \$ 19.94 | |
| | | | Scotch Long Lasting Moving & Storage Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.64 | \$ 13.64 |
| | | | | | CQ16014 Total | | \$ 13.64 | \$ 13.64 |
| | 16-JAN-17 Total | | \$ 13.64 | \$ 13.64 | | | | |
| Scotch Long Lasting Moving & Storage Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack Total | | | \$ 13.64 | \$ 13.64 | | | | |
| Sharpie Accent Retractable Pocket Highlighters, Assorted, 8/Pack | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.64 | \$ 6.64 | | | |
| | | CQ16014 Total | | \$ 6.64 | \$ 6.64 | | | |
| | 16-JAN-17 Total | | \$ 6.64 | \$ 6.64 | | | | |
| Sharpie Accent Retractable Pocket Highlighters, Assorted, 8/Pack Total | | | \$ 6.64 | \$ 6.64 | | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.92 | \$ 9.92 | | | |
| | | CQ16014 Total | | \$ 9.92 | \$ 9.92 | | | |
| | 16-JAN-17 Total | | \$ 9.92 | \$ 9.92 | | | | |
| Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | \$ 9.92 | \$ 9.92 | | | | |
| Stanley-Bostitch Home & Office Tool Kit | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.20 | \$ 25.20 | | | |
| | | CQ16014 Total | | \$ 25.20 | \$ 25.20 | | | |
| | 16-JAN-17 Total | | \$ 25.20 | \$ 25.20 | | | | |
| Stanley-Bostitch Home & Office Tool Kit Total | | | \$ 25.20 | \$ 25.20 | | | | |
| Staples Acrylic Utility Duct Tape, Silver, Standard Grade, 2" x 60 yds, 1 Roll | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.94 | \$ 5.94 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------------|-----------|----------------|
| 0000113774 | Staples Business Advantage | | Staples Acrylic Utility Duct Tape, Silver, Standard Grade, 2" x 60 yds, 1 Roll | 16-JAN-17 | CQ16014 Total | | \$ 5.94 | \$ 5.94 |
| | | | | 16-JAN-17 Total | | \$ 5.94 | \$ 5.94 | |
| | | | Staples Acrylic Utility Duct Tape, Silver, Standard Grade, 2" x 60 yds, 1 Roll Total | | | | \$ 5.94 | \$ 5.94 |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.77 | \$ 11.77 |
| | | | | | CQ16014 Total | | \$ 11.77 | \$ 11.77 |
| | | | | 16-JAN-17 Total | | | \$ 11.77 | \$ 11.77 |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx Total | | | | \$ 11.77 | \$ 11.77 |
| | | | Staples Rubber Bands, #32, 3" x 1/8", 900/Pk | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.92 | \$ 4.92 |
| | | | | | CQ16014 Total | | \$ 4.92 | \$ 4.92 |
| | | | | 16-JAN-17 Total | | | \$ 4.92 | \$ 4.92 |
| | | | Staples Rubber Bands, #32, 3" x 1/8", 900/Pk Total | | | | \$ 4.92 | \$ 4.92 |
| | | | Staples Signa Assorted Pastel Perforated Writing Pads, Wide Ruled, 8-1/2" x 11-3/4", 50 Sheets, 6/Pk | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.34 | \$ 8.34 |
| | | | | | CQ16014 Total | | \$ 8.34 | \$ 8.34 |
| | | | | 16-JAN-17 Total | | | \$ 8.34 | \$ 8.34 |
| | | | Staples Signa Assorted Pastel Perforated Writing Pads, Wide Ruled, 8-1/2" x 11-3/4", 50 Sheets, 6/Pk Total | | | | \$ 8.34 | \$ 8.34 |
| | | | Staples Washable Glue Sticks, Clear, .28 oz., 4/Pk | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.99 | \$ 0.99 |
| | | | | | CQ16014 Total | | \$ 0.99 | \$ 0.99 |
| | | | | 16-JAN-17 Total | | | \$ 0.99 | \$ 0.99 |
| | | | Staples Washable Glue Sticks, Clear, .28 oz., 4/Pk Total | | | | \$ 0.99 | \$ 0.99 |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, Canon FX4 (1558A002AA), Black | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 177.64 | \$ 177.64 |
| | | | | | CQ16014 Total | | \$ 177.64 | \$ 177.64 |
| | | | | 16-JAN-17 Total | | | \$ 177.64 | \$ 177.64 |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, Canon FX4 (1558A002AA), Black Total | | | | \$ 177.64 | \$ 177.64 |
| | | | uni-ball Jetstream RT Retractable Roller Ball Pens, Bold Point, Black, Dozer | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 43.56 | \$ 43.56 |
| | | CQ16014 Total | | \$ 43.56 | \$ 43.56 | | | |
| | 16-JAN-17 Total | | | \$ 43.56 | \$ 43.56 | | | |
| uni-ball Jetstream RT Retractable Roller Ball Pens, Bold Point, Black, Dozen Total | | | | \$ 43.56 | \$ 43.56 | | | |
| Westcott Finger Grip 12" Ruler, Assorted Colors | 16-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.94 | \$ 0.94 | | | |
| | | CQ16014 Total | | \$ 0.94 | \$ 0.94 | | | |
| | 16-JAN-17 Total | | | \$ 0.94 | \$ 0.94 | | | |
| Westcott Finger Grip 12" Ruler, Assorted Colors Total | | | | \$ 0.94 | \$ 0.94 | | | |
| 0000113775 | Allied Electronics Inc | | TERMINALBLOCK, DIN RAIL GROUND: COLOR: GREEN-YELLOW, CONNECTION TYPE: 2 CONNECTIONS, SCREW, CURRENT: 150A, DIMENSIONS: W=15.2MM, L=50MM, H=62MM, FITS: RAIL-MOUNT TERMINAL BLOCKS, MOUNTING: 32MM OR 35MM DIN RAIL, USED ON: SCHINDLER 9700 ESCALATORS, VOLTAGE | 17-JAN-17 | | Whitmore, Reginald C | \$ 374.00 | \$ - |
| | | | | | Total | | \$ 374.00 | \$ - |
| | | | | 17-JAN-17 Total | | | \$ 374.00 | \$ - |
| | | | TERMINALBLOCK, DIN RAIL GROUND: COLOR: GREEN-YELLOW, CONNECTION TYPE: 2 CONNECTIONS, SCREW, CURRENT: 150A, DIMENSIONS: W=15.2MM, L=50MM, H=62MM, FITS: RAIL-MOUNT TERMINAL BLOCKS, MOUNTING: 32MM OR 35MM DIN RAIL, USED ON: SCHINDLER 9700 ESCALATORS, VOLTAGE Total | | | | \$ 374.00 | \$ - |
| | | | TERMINALBLOCK, DIN RAIL GROUND: COLOR: GREEN-YELLOW, CONNECTION TYPE: CAGE CLAMP, CURRENT: 20A, DIMENSIONS: W=5MM, L=75MM, H=28MM, FITS: RAIL-MOUNT TERMINAL BLOCKS, MOUNTING: 35MM DIN RAIL, USED ON: SCHINDLER 9700 ESCALATORS, VOLTAGE: 800V, WEIGHT: 12.9G | 17-JAN-17 | | Whitmore, Reginald C | \$ 101.70 | \$ - |
| | | | | | Total | | \$ 101.70 | \$ - |
| | 17-JAN-17 Total | | | \$ 101.70 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|---|-----------------|--|-----------------|-----------------|----------------------|-------------|----------------|-------------|------|
| 0000113775 | Allied Electronics Inc | | TERMINALBLOCK, DIN RAIL GROUND: COLOR: GREEN-YELLOW, CONNECTION TYPE: CAGE CLAMP, CURRENT: 20A, DIMENSIONS: W=5MM, L=75MM, H=28MM, FITS: RAIL-MOUNT TERMINAL BLOCKS, MOUNTING: 35MM DIN RAIL, USED ON: SCHINDLER 9700 ESCALATORS, VOLTAGE: 800V, WEIGHT: 12.9G Total | | | | \$ 101.70 | \$ - | | |
| 0000113776 | Tektronics Electronics Components, Inc. | | BOARD,PRINTED CIRCUIT:POWER INPUT/OUTPUT, TEXT:REV 4-8 (MFC) | 17-JAN-17 | | Whitmore, Reginald C | \$ 2,434.80 | \$ - | | |
| | | | | | Total | | \$ 2,434.80 | \$ - | | |
| | | | | | 17-JAN-17 Total | | \$ 2,434.80 | \$ - | | |
| | | | BOARD,PRINTED CIRCUIT:POWER INPUT/OUTPUT, TEXT:REV 4-8 (MFC) Total | | | | | | \$ 2,434.80 | \$ - |
| | | | DECODER:LEVELING,TAPE LANDING SYSTEM, TEXT:UNIT | 17-JAN-17 | | Whitmore, Reginald C | \$ 3,823.47 | \$ - | | |
| | | | | | Total | | \$ 3,823.47 | \$ - | | |
| | | | | | 17-JAN-17 Total | | \$ 3,823.47 | \$ - | | |
| | | | DECODER:LEVELING,TAPE LANDING SYSTEM, TEXT:UNIT Total | | | | | | \$ 3,823.47 | \$ - |
| | | | DISPLAY, TOUCHSCREEN: AMBIENT TEMPERATURE: 32 TO 122 DEG F, BACKLIGHT: WHITE LED, BACKLIGHT SERVICE LIFE: 50,000 HOURS PLUS, DISPLAY AREA: W4.54 X H3.40 IN, ETHERNET: YES, FITS: FUJI ESCALATORS, INPUT VOLTAGE: 24 V, PROJECT MEMORY: 26 MB, RESOLUTION: 320 | 17-JAN-17 | | Whitmore, Reginald C | \$ 4,765.92 | \$ - | | |
| | | | | | Total | | \$ 4,765.92 | \$ - | | |
| | | 17-JAN-17 Total | | \$ 4,765.92 | \$ - | | | | | |
| DISPLAY, TOUCHSCREEN: AMBIENT TEMPERATURE: 32 TO 122 DEG F, BACKLIGHT: WHITE LED, BACKLIGHT SERVICE LIFE: 50,000 HOURS PLUS, DISPLAY AREA: W4.54 X H3.40 IN, ETHERNET: YES, FITS: FUJI ESCALATORS, INPUT VOLTAGE: 24 V, PROJECT MEMORY: 26 MB, RESOLUTION: 320 Total | | | | | | \$ 4,765.92 | \$ - | | | |
| 0000113777 | Precision Escalator Products | | SHAFT,GEAR:IDLER SPROCKET STUB, TEXT:MOD 100 | 17-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 3,250.00 | \$ - | | |
| | | | | | CQ14071L Total | | \$ 3,250.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 3,250.00 | \$ - | | | |
| SHAFT,GEAR:IDLER SPROCKET STUB, TEXT:MOD 100 Total | | | | | | \$ 3,250.00 | \$ - | | | |
| 0000113779 | Precision Escalator Products | | ROD:IDLER STUB SHAFT TENSION ASSEMBLY, TEXT:ASSEMBLY | 17-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 975.00 | \$ - | | |
| | | | | | CQ14071L Total | | \$ 975.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 975.00 | \$ - | | | |
| ROD:IDLER STUB SHAFT TENSION ASSEMBLY, TEXT:ASSEMBLY Total | | | | | | \$ 975.00 | \$ - | | | |
| 0000113780 | Certified Elevator & Escalator | | FUSE:MIDGET,3AMP,500V | 17-JAN-17 | | Whitmore, Reginald C | \$ 400.00 | \$ - | | |
| | | | | | Total | | \$ 400.00 | \$ - | | |
| | | | | | 17-JAN-17 Total | | \$ 400.00 | \$ - | | |
| | | | FUSE:MIDGET,3AMP,500V Total | | | | | | \$ 400.00 | \$ - |
| | | | FUSE:SLOW BLOW,4AMP,250V | 17-JAN-17 | | Whitmore, Reginald C | \$ 128.00 | \$ - | | |
| | | | | | Total | | \$ 128.00 | \$ - | | |
| | | | | | 17-JAN-17 Total | | \$ 128.00 | \$ - | | |
| | | | FUSE:SLOW BLOW,4AMP,250V Total | | | | | | \$ 128.00 | \$ - |
| | | | SWITCH,LIMIT: | 17-JAN-17 | | Whitmore, Reginald C | \$ 232.00 | \$ 232.00 | | |
| | | | | | Total | | \$ 232.00 | \$ 232.00 | | |
| | | 17-JAN-17 Total | | \$ 232.00 | \$ 232.00 | | | | | |
| SWITCH,LIMIT: Total | | | | | | \$ 232.00 | \$ 232.00 | | | |
| 0000113781 | Certified Elevator & Escalator | | FUSE:MIDGET,3AMP,500V | 17-JAN-17 | | Whitmore, Reginald C | \$ 400.00 | \$ - | | |
| | | | | | Total | | \$ 400.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 400.00 | \$ - | | | |
| FUSE:MIDGET,3AMP,500V Total | | | | | | \$ 400.00 | \$ - | | | |
| 0000113782 | The Aftermarket Parts Company LLC | | <p>SIGN,LETTER/NUMERAL:CURTAIN/DASH,LETTERS-A TO Z,NUMBERS-0 TO 9,ROLLER ASSEMBLY, TEXT:OEM ONLY SIGN,LETTER/NUMERAL:CURTAIN/DASH,LETTERS-A TO Z,NUMBERS-0 TO 9,ROLLER ASSEMBLY, TEXT:OEM ONLY</p><p class="MsoNormal" style="margin: 0in 0in 0pt"><font | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,966.00 | \$ - | | |
| | | | | | Total | | \$ 1,966.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 1,966.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|-----------------------------------|-----------------|---|-----------|-----------------|----------------------|-------------|----------------|-----------|
| 0000113782 | The Aftermarket Parts Company LLC | | <p>SIGN,LETTER/NUMERAL:CURTAIN/DASH,LETTERS-A TO Z,NUMBERS-0 TO 9,ROLLER ASSEMBLY, TEXT:OEM ONLY SIGN,LETTER/NUMERAL:CURTAIN/DASH,LETTERS-A TO Z,NUMBERS-0 TO 9,ROLLER ASSEMBLY, TEXT:OEM ONLY</p><p class="MsoNormal" style="margin: 0in 0in 0pt"><font Total | | | | \$ 1,966.00 | \$ - | |
| | | | ASSEMBLY, HOSE: | 17-JAN-17 | | Lansdown,Carl Lester | \$ 313.00 | \$ 203.45 | |
| | | | | | Total | | | \$ 313.00 | \$ 203.45 |
| | | | | | 17-JAN-17 Total | | | \$ 313.00 | \$ 203.45 |
| | | | ASSEMBLY, HOSE: Total | | | | | \$ 313.00 | \$ 203.45 |
| | | | ASSEMBLY, SERVICE LIGHT: INTERIOR/EXTERIOR: INTERIOR, TYPE: LED, USED FOR: FRONT DOOR PANEL | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,542.60 | \$ - | |
| | | | | | Total | | | \$ 1,542.60 | \$ - |
| | | | | | 17-JAN-17 Total | | | \$ 1,542.60 | \$ - |
| | | | ASSEMBLY, SERVICE LIGHT: INTERIOR/EXTERIOR: INTERIOR, TYPE: LED, USED FOR: FRONT DOOR PANEL Total | | | | | \$ 1,542.60 | \$ - |
| | | | ASSEMBLY, SERVICE LIGHT: INTERIOR/EXTERIOR: INTERIOR, TYPE: LED, USED FOR: RADIO CABINET | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,135.20 | \$ - | |
| | | | | | Total | | | \$ 1,135.20 | \$ - |
| | | | | | 17-JAN-17 Total | | | \$ 1,135.20 | \$ - |
| | | | ASSEMBLY, SERVICE LIGHT: INTERIOR/EXTERIOR: INTERIOR, TYPE: LED, USED FOR: RADIO CABINET Total | | | | | \$ 1,135.20 | \$ - |
| | | | ASSEMBLY, SERVICE LIGHT: INTERIOR/EXTERIOR: INTERIOR, TYPE: LED, USED ON: REAR DOOR PANEL | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,545.70 | \$ - | |
| | | | | | Total | | | \$ 1,545.70 | \$ - |
| | | | | | 17-JAN-17 Total | | | \$ 1,545.70 | \$ - |
| | | | ASSEMBLY, SERVICE LIGHT: INTERIOR/EXTERIOR: INTERIOR, TYPE: LED, USED ON: REAR DOOR PANEL Total | | | | | \$ 1,545.70 | \$ - |
| | | | ASSEMBLY:LING DRAG, TEXT:DRAG LINK ASSEMBLY, BUSES 6301-6461. | | | | | | |
| | | | IIUR - 33538 10/24/14 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 2,255.70 | \$ - | |
| | | | | | Total | | | \$ 2,255.70 | \$ - |
| | | | | | 17-JAN-17 Total | | | \$ 2,255.70 | \$ - |
| | | | ASSEMBLY:LING DRAG, TEXT:DRAG LINK ASSEMBLY, BUSES 6301-6461. | | | | | | |
| | | | IIUR - 33538 10/24/14 Total | | | | | \$ 2,255.70 | \$ - |
| | | | BEARING,ROLLER:81.93420.0346,6348112,TAPERED CONE & CUP, TEXT:ASSEMBLY, OEM ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 9,739.80 | \$ - | |
| | | | | | Total | | | \$ 9,739.80 | \$ - |
| | | | | | 17-JAN-17 Total | | | \$ 9,739.80 | \$ - |
| | | | BEARING,ROLLER:81.93420.0346,6348112,TAPERED CONE & CUP, TEXT:ASSEMBLY, OEM ONLY Total | | | | | \$ 9,739.80 | \$ - |
| | | | BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, FEATURES: NOT DIMMABLE, LENGTH: 23 INCH, LOCATION: INTERIOR | 17-JAN-17 | | Lansdown,Carl Lester | \$ 408.30 | \$ - | |
| | | Total | | | \$ 408.30 | \$ - | | | |
| | | 17-JAN-17 Total | | | \$ 408.30 | \$ - | | | |
| BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, FEATURES: NOT DIMMABLE, LENGTH: 23 INCH, LOCATION: INTERIOR Total | | | | | \$ 408.30 | \$ - | | | |
| BRACKET, MOUNTING: SYSTEM: DOOR | 17-JAN-17 | | Lansdown,Carl Lester | \$ 595.80 | \$ - | | | | |
| | | Total | | | \$ 595.80 | \$ - | | | |
| | | 17-JAN-17 Total | | | \$ 595.80 | \$ - | | | |
| BRACKET, MOUNTING: SYSTEM: DOOR Total | | | | | \$ 595.80 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-----------------------------------|------------|---|-------------|-------------|----------------------|-------------|----------------|-----------|-----------|-----------|
| 0000113782 | The Aftermarket Parts Company LLC | | BRACKET:BRAKE CHAMBER, TEXT:Bracket, Brake Chamber LH,Front Brake Lines,Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 133.95 | \$ - | | | |
| | | | IIUR- 35815 7/31/15 | | | | Total | \$ 133.95 | \$ - | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 133.95 | \$ - |
| | | | BRACKET:BRAKE CHAMBER, TEXT:Bracket, Brake Chamber LH,Front Brake Lines,Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 | | | | | | | \$ 133.95 | \$ - |
| | | | IIUR- 35815 7/31/15 Total | | | | | | | \$ 133.95 | \$ - |
| | | | BRACKET:BRAKE CHAMBER, TEXT:Bracket, Brake Chamber RH, Front Brake Lines,Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 119.70 | \$ - | | | |
| | | | IIUR - 35838 7/31/15 | | | | Total | \$ 119.70 | \$ - | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 119.70 | \$ - |
| | | | BRACKET:BRAKE CHAMBER, TEXT:Bracket, Brake Chamber RH, Front Brake Lines,Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 | | | | | | | \$ 119.70 | \$ - |
| | | | IIUR - 35838 7/31/15 Total | | | | | | | \$ 119.70 | \$ - |
| | | | BREAKER,CIRCUIT:30AMP,FITS BUSES NEW FLYER 3700,5400,6301-6461, TEXT:FUSE BOX, OEM ONLY, LONG DELAY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 42.44 | \$ 42.44 | | | |
| | | | | | | | Total | \$ 42.44 | \$ 42.44 | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 42.44 | \$ 42.44 |
| | | | BREAKER,CIRCUIT:30AMP,FITS BUSES NEW FLYER 3700,5400,6301-6461, TEXT:FUSE BOX, OEM ONLY, LONG DELAY Total | | | | | | | \$ 42.44 | \$ 42.44 |
| | | | 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 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 893.00 | \$ 893.00 | | | |
| | | | | | | | Total | \$ 893.00 | \$ 893.00 | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 893.00 | \$ 893.00 |
| 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 | | | | | | | \$ 893.00 | \$ 893.00 | | | |
| DIFFUSER:OVERHEAD BLOWER AND FRONT DEFROSTER,ORION V AND VI, TEXT:USE 2 PER JOB, UI=UM | 17-JAN-17 | | Lansdown,Carl Lester | \$ 151.80 | \$ - | | | | | | |
| | | | | Total | \$ 151.80 | \$ - | | | | | |
| 17-JAN-17 Total | | | | | | | \$ 151.80 | \$ - | | | |
| DIFFUSER:OVERHEAD BLOWER AND FRONT DEFROSTER,ORION V AND VI, TEXT:USE 2 PER JOB, UI=UM Total | | | | | | | \$ 151.80 | \$ - | | | |
| DOOR,BUS:SIDE CONSOLE ASSEMBLY,FITS SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,WMATA BUSES 2700,3700,5400,6300-6400, TEXT:OEM ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 3,711.25 | \$ - | | | | | | |
| | | | | Total | \$ 3,711.25 | \$ - | | | | | |
| 17-JAN-17 Total | | | | | | | \$ 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 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-----------------------------------|------------|---|-------------|-------------|----------------------|-----------|----------------|-----------|-----------|
| 0000113782 | The Aftermarket Parts Company LLC | | DOOR:SUPPORT ASSEMBLY, TEXT:DOOR SUPPORT ASSEMBLY | 17-JAN-17 | | Lansdown,Carl Lester | | | | |
| | | | IIUR - 33902 1/16/15 | | | | \$ 670.08 | \$ 167.52 | | |
| | | | | | | Total | | | \$ 670.08 | \$ 167.52 |
| | | | | | | 17-JAN-17 Total | | | \$ 670.08 | \$ 167.52 |
| | | | DOOR:SUPPORT ASSEMBLY, TEXT:DOOR SUPPORT ASSEMBLY | | | | | | | |
| | | | IIUR - 33902 1/16/15 Total | | | | | | \$ 670.08 | \$ 167.52 |
| | | | FILTER,HVAC-STX:ELEMENT,HYBRID BATTERY COOLER, TEXT:PMI | 17-JAN-17 | | Lansdown,Carl Lester | \$ 641.52 | \$ - | | |
| | | | | | | Total | \$ 641.52 | \$ - | | |
| | | | | | | 17-JAN-17 Total | \$ 641.52 | \$ - | | |
| | | | FILTER,HVAC-STX:ELEMENT,HYBRID BATTERY COOLER, TEXT:PMI Total | | | | \$ 641.52 | \$ - | | |
| | | | GLASS:REAR DOOR GLASS, TEXT: EXIT GLASS, DOOR 45% GRAY NF 7100s | | | | | | | |
| | | | IIUR - 35432 5/12/15 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 315.94 | \$ - | | |
| | | | | | | Total | \$ 315.94 | \$ - | | |
| | | | | | | 17-JAN-17 Total | \$ 315.94 | \$ - | | |
| | | | GLASS:REAR DOOR GLASS, TEXT: EXIT GLASS, DOOR 45% GRAY NF 7100s | | | | | | | |
| | | | IIUR - 35432 5/12/15 Total | | | | \$ 315.94 | \$ - | | |
| | | | Hose, Spinner filter to oil pan, New Flyer LFA | 17-JAN-17 | | Lansdown,Carl Lester | \$ 143.88 | \$ - | | |
| | | | | | | Total | \$ 143.88 | \$ - | | |
| | | | | | | 17-JAN-17 Total | \$ 143.88 | \$ - | | |
| | | | Hose, Spinner filter to oil pan, New Flyer LFA Total | | | | \$ 143.88 | \$ - | | |
| | | | KIT:LEVELING VALVE RR,NEW FLYER BUS,2800,3700,5400,6301-6461, TEXT:AIR SYSTEM, OEM ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 491.00 | \$ 225.86 | | |
| | | | | | | Total | \$ 491.00 | \$ 225.86 | | |
| | | | | | | 17-JAN-17 Total | \$ 491.00 | \$ 225.86 | | |
| | | | KIT:LEVELING VALVE RR,NEW FLYER BUS,2800,3700,5400,6301-6461, TEXT:AIR SYSTEM, OEM ONLY Total | | | | \$ 491.00 | \$ 225.86 | | |
| KIT:SEAT BELT,2 POINT RETRACTOR, TEXT:OEM ONLY, (RECARO) | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,968.80 | \$ - | | | | | |
| | | | Total | \$ 1,968.80 | \$ - | | | | | |
| | | | 17-JAN-17 Total | \$ 1,968.80 | \$ - | | | | | |
| KIT:SEAT BELT,2 POINT RETRACTOR, TEXT:OEM ONLY, (RECARO) Total | | | | \$ 1,968.80 | \$ - | | | | | |
| KIT:WHEEL,SEAL,FLX,CONTAINS (1) WIPER,(2) GASKET,(1) SEAL,5304, TEXT:REAR OUTER WHEEL, SP, CHICAGO RAWHIDE 31390 OR NATIONAL 5313 ONLY, 20/BOX BOXED ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 864.00 | \$ 250.56 | | | | | |
| | | | Total | \$ 864.00 | \$ 250.56 | | | | | |
| | | | 17-JAN-17 Total | \$ 864.00 | \$ 250.56 | | | | | |
| KIT:WHEEL,SEAL,FLX,CONTAINS (1) WIPER,(2) GASKET,(1) SEAL,5304, TEXT:REAR OUTER WHEEL, SP, CHICAGO RAWHIDE 31390 OR NATIONAL 5313 ONLY, 20/BOX BOXED ONLY Total | | | | \$ 864.00 | \$ 250.56 | | | | | |
| LATCH:TEXT:LATCH | | | | | | | | | | |
| IIUR - 33835 1/8/15 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,324.00 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|--|-----------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|-------------|------|-------------|------|
| 0000113782 | The Aftermarket Parts Company LLC | | LATCH:TEXT:LATCH | 17-JAN-17 | Total | | \$ 1,324.00 | \$ - | | | | |
| | | | | 17-JAN-17 Total | | | \$ 1,324.00 | \$ - | | | | |
| | | | LATCH:TEXT:LATCH | | | | | | | | | |
| | | | IIUR - 33835 1/8/15 Total | | | | | | \$ 1,324.00 | \$ - | | |
| | | | 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 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 4,311.60 | \$ - | | | | |
| | | | | Total | | \$ 4,311.60 | \$ - | | | | | |
| | | | 17-JAN-17 Total | | \$ 4,311.60 | \$ - | | | | | | |
| | | | 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 | | | | \$ 4,311.60 | \$ - | | | | |
| | | | LINK:CENTER ASSEMBLY, TEXT:Center link assembly is an OEM part for New Flyer Fleet SR1634 buses 7153-7167 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,976.90 | \$ - | | | | |
| | | | IIUR - 33699 12/1/14 | | | | | | Total | | \$ 1,976.90 | \$ - |
| | | | 17-JAN-17 Total | | | | | | \$ 1,976.90 | \$ - | | |
| | | | LINK:CENTER ASSEMBLY, TEXT:Center link assembly is an OEM part for New Flyer Fleet SR1634 buses 7153-7167 | | | | | | | | | |
| | | | IIUR - 33699 12/1/14 Total | | | | \$ 1,976.90 | \$ - | | | | |
| | | | LOOM:THERMAL 165544, TEXT:THERMAL WRAP 36" LOOM | 17-JAN-17 | | Lansdown,Carl Lester | \$ 2,922.75 | \$ - | | | | |
| | | | IIUR - 34828 3/26/15 | | | | | | Total | | \$ 2,922.75 | \$ - |
| | | | 17-JAN-17 Total | | | | | | \$ 2,922.75 | \$ - | | |
| | | | LOOM:THERMAL 165544, TEXT:THERMAL WRAP 36" LOOM | | | | | | | | | |
| | | | IIUR - 34828 3/26/15 Total | | | | \$ 2,922.75 | \$ - | | | | |
| | | | MIRROR,VEHICLE,ASSEMBLY:BUS,CONVEX,REAR VIEW,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,575.60 | \$ 105.04 | | | | |
| | | | | Total | | \$ 1,575.60 | \$ 105.04 | | | | | |
| | | | 17-JAN-17 Total | | \$ 1,575.60 | \$ 105.04 | | | | | | |
| | | | MIRROR,VEHICLE,ASSEMBLY:BUS,CONVEX,REAR VIEW,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY Total | | | | \$ 1,575.60 | \$ 105.04 | | | | |
| | | | MIRROR,VEHICLE,ASSEMBLY:STEPWELL,BUS,CONVEX,REAR,INTERIOR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:12 IN, OEM ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 739.10 | \$ - | | | | |
| | Total | | \$ 739.10 | \$ - | | | | | | | | |
| 17-JAN-17 Total | | \$ 739.10 | \$ - | | | | | | | | | |
| MIRROR,VEHICLE,ASSEMBLY:STEPWELL,BUS,CONVEX,REAR,INTERIOR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:12 IN, OEM ONLY Total | | | | \$ 739.10 | \$ - | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|----------|--|
| 0000113782 | The Aftermarket Parts Company LLC | | MIRROR:BRACKET, TEXT:MIRROR BRACKET | 17-JAN-17 | | Lansdown,Carl Lester | \$ 998.12 | \$ - | | |
| | | | IIUR - 34030 1/27/15 | | | | Total | \$ 998.12 | \$ - | |
| | | | | 17-JAN-17 Total | | \$ 998.12 | \$ - | | | |
| | | | MIRROR:BRACKET, TEXT:MIRROR BRACKET | | | | | | | |
| | | | IIUR - 34030 1/27/15 Total | | | \$ 998.12 | \$ - | | | |
| | | | MODULE:DRIVER,HEADLAMP, TEXT:DRIVER HEADLAMP LED MODULE # 352243 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 777.85 | \$ - | | |
| | | | (IIUR 32841 CREATED ON 6-12-14) | | | | Total | \$ 777.85 | \$ - | |
| | | | | 17-JAN-17 Total | | \$ 777.85 | \$ - | | | |
| | | | MODULE:DRIVER,HEADLAMP, TEXT:DRIVER HEADLAMP LED MODULE # 352243 | | | | | | | |
| | | | (IIUR 32841 CREATED ON 6-12-14) Total | | | \$ 777.85 | \$ - | | | |
| | | | MOTOR,HVAC-STX:DEFROSTER ASSEMBLY,24V,ORION VII | 17-JAN-17 | | Lansdown,Carl Lester | \$ 6,633.30 | \$ - | | |
| | | | | | | | Total | \$ 6,633.30 | \$ - | |
| | | | | 17-JAN-17 Total | | \$ 6,633.30 | \$ - | | | |
| | | | MOTOR,HVAC-STX:DEFROSTER ASSEMBLY,24V,ORION VII Total | | | \$ 6,633.30 | \$ - | | | |
| | | | MOTOR:DOOR,OPERATOR ASSEMBLY - (OEM ONLY), TEXT:MOTOR, DOOR, OPERATOR ASSEMBLY Door, Motor, operator Assy. New Flyer Clean Diesel 6101-6217 (OEM ONLY Vapor Bus International part number 5034639703) (IIUR 19488 06/10/09) (IIUR 31762 CREATED ON 04-17-201 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 2,443.80 | \$ - | | |
| | | | | | | | Total | \$ 2,443.80 | \$ - | |
| | | | | 17-JAN-17 Total | | \$ 2,443.80 | \$ - | | | |
| | | | MOTOR:DOOR,OPERATOR ASSEMBLY - (OEM ONLY), TEXT:MOTOR, DOOR, OPERATOR ASSEMBLY Door, Motor, operator Assy. New Flyer Clean Diesel 6101-6217 (OEM ONLY Vapor Bus International part number 5034639703) (IIUR 19488 06/10/09) (IIUR 31762 CREATED ON 04-17-201 Total | | | \$ 2,443.80 | \$ - | | | |
| | | | NUT, LOCK: | 17-JAN-17 | | Lansdown,Carl Lester | \$ 31.20 | \$ 31.20 | | |
| | | | | | | | Total | \$ 31.20 | \$ 31.20 | |
| | | | | 17-JAN-17 Total | | \$ 31.20 | \$ 31.20 | | | |
| | | | NUT, LOCK: Total | | | \$ 31.20 | \$ 31.20 | | | |
| | | | PANEL INSTRUMENT LETTERED DRIVERS DASH | 17-JAN-17 | | Lansdown,Carl Lester | \$ 4,601.70 | \$ - | | |
| | | | | | | | Total | \$ 4,601.70 | \$ - | |
| | 17-JAN-17 Total | | \$ 4,601.70 | \$ - | | | | | | |
| PANEL INSTRUMENT LETTERED DRIVERS DASH Total | | | \$ 4,601.70 | \$ - | | | | | | |
| PANEL,BODY:ROAD SIDE SEAT TRIM | 17-JAN-17 | | Lansdown,Carl Lester | \$ 639.00 | \$ - | | | | | |
| | | | | Total | \$ 639.00 | \$ - | | | | |
| | 17-JAN-17 Total | | \$ 639.00 | \$ - | | | | | | |
| PANEL,BODY:ROAD SIDE SEAT TRIM Total | | | \$ 639.00 | \$ - | | | | | | |
| PLUG:BODY,3.75",.18 THICK, TEXT:Body Plug 3.75", .18 Thick, (IIUR 31048 CREATED ON 11-15-2012) | 17-JAN-17 | | Lansdown,Carl Lester | \$ 391.80 | \$ - | | | | | |
| | | | | Total | \$ 391.80 | \$ - | | | | |
| | 17-JAN-17 Total | | \$ 391.80 | \$ - | | | | | | |
| PLUG:BODY,3.75",.18 THICK, TEXT:Body Plug 3.75", .18 Thick, (IIUR 31048 CREATED ON 11-15-2012) Total | | | \$ 391.80 | \$ - | | | | | | |
| PULLEY:Idler,Backside-Flat Belt (Dayco Mfr.#22994B21 OR WMATA BENG approved equal) | 17-JAN-17 | | Lansdown,Carl Lester | \$ 403.20 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|------|--|
| 0000113782 | The Aftermarket Parts Company LLC | | PULLEY:Idler,Backside-Flat Belt (Dayco Mfr.#22994B21 OR WMATA BENG approved equal) | 17-JAN-17 | Total | | \$ 403.20 | \$ - | | |
| | | | | 17-JAN-17 Total | | | \$ 403.20 | \$ - | | |
| | | | PULLEY:Idler,Backside-Flat Belt (Dayco Mfr.#22994B21 OR WMATA BENG approved equal) Total | | | | | \$ 403.20 | \$ - | |
| | | | PULLEY:TENSIONER ASSEMBLY, TEXT:PULLEY ASSEMBLY, A/C BELT TENSIONER (W/BEARING), NF# 6415697, ORION VII 3063-3087 | | | | | | | |
| | | | IIUR - 33191 09/19/14 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 851.00 | \$ - | | |
| | | | | Total | | | \$ 851.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | | \$ 851.00 | \$ - | | |
| | | | PULLEY:TENSIONER ASSEMBLY, TEXT:PULLEY ASSEMBLY, A/C BELT TENSIONER (W/BEARING), NF# 6415697, ORION VII 3063-3087 | | | | | | | |
| | | | IIUR - 33191 09/19/14 Total | | | | \$ 851.00 | \$ - | | |
| | | | REGULATOR,PRESSURE-STX:CNG,CERTIFICATION VMI, TEXT:HIGH PRESSURE, USE 2 PER JOB, ITT P/N HPNGV28165-66 ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 6,769.08 | \$ - | | |
| | | | | Total | | | \$ 6,769.08 | \$ - | | |
| | | | | 17-JAN-17 Total | | | \$ 6,769.08 | \$ - | | |
| | | | REGULATOR,PRESSURE-STX:CNG,CERTIFICATION VMI, TEXT:HIGH PRESSURE, USE 2 PER JOB, ITT P/N HPNGV28165-66 ONLY Total | | | | \$ 6,769.08 | \$ - | | |
| | | | RESERVOIR:PUMP ASSEMBLY,WIPER/WASHER NABI BRT | 17-JAN-17 | | Lansdown,Carl Lester | \$ 239.46 | \$ 239.46 | | |
| | | | | Total | | | \$ 239.46 | \$ 239.46 | | |
| | | | | 17-JAN-17 Total | | | \$ 239.46 | \$ 239.46 | | |
| | | | RESERVOIR:PUMP ASSEMBLY,WIPER/WASHER NABI BRT Total | | | | \$ 239.46 | \$ 239.46 | | |
| | | | RESISTOR:HEATER,BLOWER ASSEMBLY - (OEM ONLY), TEXT:RESTISTOR HEATER BLOWER ASSY. SR 1413 - (OEM ONLY) (IIUR 31796 CREATED ON 05-15-2013) | 17-JAN-17 | | Lansdown,Carl Lester | \$ 49.68 | \$ - | | |
| | | | | Total | | | \$ 49.68 | \$ - | | |
| | | | | 17-JAN-17 Total | | | \$ 49.68 | \$ - | | |
| | | | RESISTOR:HEATER,BLOWER ASSEMBLY - (OEM ONLY), TEXT:RESTISTOR HEATER BLOWER ASSY. SR 1413 - (OEM ONLY) (IIUR 31796 CREATED ON 05-15-2013) Total | | | | \$ 49.68 | \$ - | | |
| | | | RETAINER:5/16 IN DIA X 13/16 IN LG,BLACK NYLON,WHEELCHAIR LIFT, TEXT:USE 6 PER JOB, UI=UM | 17-JAN-17 | | Lansdown,Carl Lester | \$ 24.00 | \$ 6.00 | | |
| | | | | Total | | | \$ 24.00 | \$ 6.00 | | |
| | | | | 17-JAN-17 Total | | | \$ 24.00 | \$ 6.00 | | |
| | | | RETAINER:5/16 IN DIA X 13/16 IN LG,BLACK NYLON,WHEELCHAIR LIFT, TEXT:USE 6 PER JOB, UI=UM Total | | | | \$ 24.00 | \$ 6.00 | | |
| | | | ROD,RADIUS-STX:FRONT AXLE,2300,2400,NEW FLYER, TEXT:2 PER AXLE, NEW FLYER P/N 072543 OR ARVIN MERITOR P/N A38029620 OEM ONLY, USE 2 PER JOB UI=UM, X93-27-0023 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 3,139.40 | \$ - | | |
| | | | | Total | | | \$ 3,139.40 | \$ - | | |
| | 17-JAN-17 Total | | | \$ 3,139.40 | \$ - | | | | | |
| ROD,RADIUS-STX:FRONT AXLE,2300,2400,NEW FLYER, TEXT:2 PER AXLE, NEW FLYER P/N 072543 OR ARVIN MERITOR P/N A38029620 OEM ONLY, USE 2 PER JOB UI=UM, X93-27-0023 Total | | | | \$ 3,139.40 | \$ - | | | | | |
| ROD:PIVOT DOOR | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,840.00 | \$ - | | | | | |
| | Total | | | \$ 1,840.00 | \$ - | | | | | |
| | 17-JAN-17 Total | | | \$ 1,840.00 | \$ - | | | | | |
| ROD:PIVOT DOOR Total | | | | \$ 1,840.00 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-----------------------------------|------------|---|-------------|-------------|----------------------|--------------|----------------|------|--------------|-----------|
| 0000113782 | The Aftermarket Parts Company LLC | | ROLLER:TENSIONING,SNUBBER, TEXT:Roller For Tensioning The A/C Compressor Belt on New Flyer SR1060, 1086, 1128, 1096 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,593.00 | \$ - | | | |
| | | | (IIUR 32786 CREATED ON 6-9-14) | | | | Total | \$ 1,593.00 | \$ - | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 1,593.00 | \$ - |
| | | | 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 | | | | | | | \$ 1,593.00 | \$ - |
| | | | SHAFT:IDLER & HOUSING ASSEMBLY,WINDSHIELD WIPER/WASHER,BRT 60 FT FLEET | 17-JAN-17 | | Lansdown,Carl Lester | \$ 903.40 | \$ 903.40 | | | |
| | | | Total | | | | \$ 903.40 | \$ 903.40 | | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 903.40 | \$ 903.40 |
| | | | SHAFT:IDLER & HOUSING ASSEMBLY,WINDSHIELD WIPER/WASHER,BRT 60 FT FLEET Total | | | | | | | \$ 903.40 | \$ 903.40 |
| | | | SPRING,AIR:REAR SUSPENSION ASSEMBLY,ORION VII, TEXT:USE 4 PER JOB UI=UM | 17-JAN-17 | | Lansdown,Carl Lester | \$ 5,719.20 | \$ - | | | |
| | | | Total | | | | \$ 5,719.20 | \$ - | | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 5,719.20 | \$ - |
| | | | SPRING,AIR:REAR SUSPENSION ASSEMBLY,ORION VII, TEXT:USE 4 PER JOB UI=UM Total | | | | | | | \$ 5,719.20 | \$ - |
| | | | STRAP:STANCHION,1-1/4 IN WD X 18 IN LG,YELLOW,GRABRAIL, TEXT:ASSIST, OEM ONLY, W/ TWO MOUNTING PLATES, ONE SCREW F/ MOUNTING PLATES AND ONE MOUNT | 17-JAN-17 | | Lansdown,Carl Lester | \$ 10,176.00 | \$ - | | | |
| | | | Total | | | | \$ 10,176.00 | \$ - | | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 10,176.00 | \$ - |
| | | | STRAP:STANCHION,1-1/4 IN WD X 18 IN LG,YELLOW,GRABRAIL, TEXT:ASSIST, OEM ONLY, W/ TWO MOUNTING PLATES, ONE SCREW F/ MOUNTING PLATES AND ONE MOUNT Total | | | | | | | \$ 10,176.00 | \$ - |
| | | | STUD:SEAT PAN,ORION, TEXT:AMER SEAT | 17-JAN-17 | | Lansdown,Carl Lester | \$ 105.00 | \$ - | | | |
| | | | Total | | | | \$ 105.00 | \$ - | | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 105.00 | \$ - |
| | | | STUD:SEAT PAN,ORION, TEXT:AMER SEAT Total | | | | | | | \$ 105.00 | \$ - |
| | | | SWITCH,PRESSURE-STX:AIR SUSPENSION,80 PSI,NABI BRT FLEET, TEXT:NC, NABI 500-1669-004 ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 87.50 | \$ 87.50 | | | |
| | | | Total | | | | \$ 87.50 | \$ 87.50 | | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 87.50 | \$ 87.50 |
| | | | SWITCH,PRESSURE-STX:AIR SUSPENSION,80 PSI,NABI BRT FLEET, TEXT:NC, NABI 500-1669-004 ONLY Total | | | | | | | \$ 87.50 | \$ 87.50 |
| | | | SWITCH,SELECTOR:ON-OFF-ON,SPDT,3 POSITION,FITS NEW FLYER BUSES 2800'S,3700'S,5400'S,6001-6610, TEXT:OEM ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 93.12 | \$ 31.04 | | | |
| | | | Total | | | | \$ 93.12 | \$ 31.04 | | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 93.12 | \$ 31.04 |
| | | | SWITCH,SELECTOR:ON-OFF-ON,SPDT,3 POSITION,FITS NEW FLYER BUSES 2800'S,3700'S,5400'S,6001-6610, TEXT:OEM ONLY Total | | | | | | | \$ 93.12 | \$ 31.04 |
| | | | SWITCH,TRANSMISSION:PRESSURE,1/8 IN MPT,4 PSI, TEXT:OEM ONLY, 4NO, VAR APP | 17-JAN-17 | | Lansdown,Carl Lester | \$ 184.00 | \$ - | | | |
| Total | \$ 184.00 | \$ - | | | | | | | | | |
| 17-JAN-17 Total | | | | | | | \$ 184.00 | \$ - | | | |
| SWITCH,TRANSMISSION:PRESSURE,1/8 IN MPT,4 PSI, TEXT:OEM ONLY, 4NO, VAR APP Total | | | | | | | \$ 184.00 | \$ - | | | |
| SWITCH:ON/OFF,SPST, TEXT:WESCO P/N T7-10011 OEM ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 207.12 | \$ 207.12 | | | | | | |
| Total | | | | \$ 207.12 | \$ 207.12 | | | | | | |
| 17-JAN-17 Total | | | | | | | \$ 207.12 | \$ 207.12 | | | |
| SWITCH:ON/OFF,SPST, TEXT:WESCO P/N T7-10011 OEM ONLY Total | | | | | | | \$ 207.12 | \$ 207.12 | | | |
| 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 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 5,483.50 | \$ 987.03 | | | | | | |
| Total | | | | \$ 5,483.50 | \$ 987.03 | | | | | | |
| 17-JAN-17 Total | | | | | | | \$ 5,483.50 | \$ 987.03 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|---|-----------------|--|-------------|-----------------|----------------------|--------------|----------------|------|--|
| 0000113782 | The Aftermarket Parts Company LLC | | 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 | | | | \$ 5,483.50 | \$ 987.03 | | |
| | | | TANK,RADIATOR-STX:SURGE,ORION VII WELDMENT, TEXT:ORION VII OEM P/N 070804039 ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 11,487.80 | \$ - | | |
| | | | | | Total | | | \$ 11,487.80 | \$ - | |
| | | | | | 17-JAN-17 Total | | | \$ 11,487.80 | \$ - | |
| | | | TANK,RADIATOR-STX:SURGE,ORION VII WELDMENT, TEXT:ORION VII OEM P/N 070804039 ONLY Total | | | \$ 11,487.80 | \$ - | | | |
| | | | VALVE,AIR-STX:REAR LEFT HAND LEVELING,ORION VI | 17-JAN-17 | | Lansdown,Carl Lester | \$ 826.95 | \$ - | | |
| | | | | | Total | | \$ 826.95 | \$ - | | |
| | | | | | 17-JAN-17 Total | | \$ 826.95 | \$ - | | |
| | | | VALVE,AIR-STX:REAR LEFT HAND LEVELING,ORION VI Total | | | \$ 826.95 | \$ - | | | |
| | | | VALVE,AIR-STX:REAR RIGHT HAND LEVELING,ORION VI | 17-JAN-17 | | Lansdown,Carl Lester | \$ 884.70 | \$ - | | |
| | | | | | Total | | \$ 884.70 | \$ - | | |
| | | | | | 17-JAN-17 Total | | \$ 884.70 | \$ - | | |
| | | | VALVE,AIR-STX:REAR RIGHT HAND LEVELING,ORION VI Total | | | \$ 884.70 | \$ - | | | |
| | | | VALVE,SOLENOID:28VDC, TEXT:INTERLOCK | 17-JAN-17 | | Lansdown,Carl Lester | \$ 834.48 | \$ - | | |
| | | | | | Total | | \$ 834.48 | \$ - | | |
| | | | | | 17-JAN-17 Total | | \$ 834.48 | \$ - | | |
| | | | VALVE,SOLENOID:28VDC, TEXT:INTERLOCK Total | | | \$ 834.48 | \$ - | | | |
| | | | VENT:4" LOUVER, TEXT:4" LOUVER HVAC VENT ENTRANCE MECHANISM BOX FITS 7000's-7200's NEW FLYER #392167 FITS S/R 1513, 1514, 1554. | | | | | | | |
| | | | IIUR - 33129 09/17/14 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 656.40 | \$ - | | |
| | | | | | Total | | \$ 656.40 | \$ - | | |
| | | 17-JAN-17 Total | | \$ 656.40 | \$ - | | | | | |
| VENT:4" LOUVER, TEXT:4" LOUVER HVAC VENT ENTRANCE MECHANISM BOX FITS 7000's-7200's NEW FLYER #392167 FITS S/R 1513, 1514, 1554. | | | | | | | | | | |
| IIUR - 33129 09/17/14 Total | | | \$ 656.40 | \$ - | | | | | | |
| Wheel Chair Ramp Assembly, Bus 5401-5422 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 2,900.64 | \$ - | | | | | |
| | | Total | | \$ 2,900.64 | \$ - | | | | | |
| | | 17-JAN-17 Total | | \$ 2,900.64 | \$ - | | | | | |
| Wheel Chair Ramp Assembly, Bus 5401-5422 Total | | | \$ 2,900.64 | \$ - | | | | | | |
| 0000113783 | Hilti Inc | | CHISEL:FLAT,19 IN | 17-JAN-17 | | Brown,Shirley D | \$ 1,675.20 | \$ 1,675.33 | | |
| | | | | | Total | | \$ 1,675.20 | \$ 1,675.33 | | |
| | | | | | 17-JAN-17 Total | | \$ 1,675.20 | \$ 1,675.33 | | |
| | | | CHISEL:FLAT,19 IN Total | | | | \$ 1,675.20 | \$ 1,675.33 | | |
| 0000113784 | Tektronics Electronics Components, Inc. | | BOARD,PRINTED CIRCUIT:INPUT/OUTPUT POWER-CALL, TEXT:BETHESDA | 17-JAN-17 | | Whitmore, Reginald C | \$ 3,508.20 | \$ - | | |
| | | | | | Total | | \$ 3,508.20 | \$ - | | |
| | | | | | 17-JAN-17 Total | | \$ 3,508.20 | \$ - | | |
| | | | BOARD,PRINTED CIRCUIT:INPUT/OUTPUT POWER-CALL, TEXT:BETHESDA Total | | | | \$ 3,508.20 | \$ - | | |
| 0000113785 | New Flyer Industries Canda LLC | | CHAMBER:REAR ROADSIDE AND CURBSIDE BRAKE,ORION V, TEXT:MGM P/N 3436109 ONLY, TYPE 3636, W/ 2.125 IN X DIMENSION ROD LG | 17-JAN-17 | CQ15098-G | Hilbers,Katherine V | \$ 2,165.55 | \$ - | | |
| | | | | | CQ15098-G Total | | \$ 2,165.55 | \$ - | | |
| | | | | | 17-JAN-17 Total | | \$ 2,165.55 | \$ - | | |
| | | | CHAMBER:REAR ROADSIDE AND CURBSIDE BRAKE,ORION V, TEXT:MGM P/N 3436109 ONLY, TYPE 3636, W/ 2.125 IN X DIMENSION ROD LG Total | | | | \$ 2,165.55 | \$ - | | |
| 0000113786 | Mohawk Manufacturing & Supply | | ADJUSTER,SLACK-STX:LEFT AND RIGHT REAR,6301-6403,NEW FLYER, TEXT:HALDEX P/N 419-79772 ONLY | 17-JAN-17 | CQ15098-C | Hilbers,Katherine V | \$ 6,565.00 | \$ 6,565.00 | | |
| | | | | | CQ15098-C Total | | \$ 6,565.00 | \$ 6,565.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|---|-----------|-----------------|-----------------------|--------------|----------------|
| 0000113786 | Mohawk Manufacturing & Supply | | ADJUSTER,SLACK-STX:LEFT AND RIGHT REAR,6301-6403,NEW FLYER, TEXT:HALDEX P/N 419-79772 ONLY | 17-JAN-17 | | | \$ 6,565.00 | \$ 6,565.00 |
| | | | ADJUSTER,SLACK-STX:LEFT AND RIGHT REAR,6301-6403,NEW FLYER, TEXT:HALDEX P/N 419-79772 ONLY Total | | | | \$ 6,565.00 | \$ 6,565.00 |
| 0000113787 | Petro Supply | | SENSOR:POSITION SENSITIVE PAN/SUMP | 17-JAN-17 | | Reynolds, Olivia J. | \$ 3,068.80 | \$ 3,068.80 |
| | | | | | Total | | \$ 3,068.80 | \$ 3,068.80 |
| | | | | 17-JAN-17 | Total | | \$ 3,068.80 | \$ 3,068.80 |
| | | | SENSOR:POSITION SENSITIVE PAN/SUMP Total | | | | \$ 3,068.80 | \$ 3,068.80 |
| 0000113788 | Southern Elevator & Electric Supply, Inc | | ROLLER,ELEVATOR:HANGER,3-5/8 IN OD,MAC CAR DOOR OPERATOR | 17-JAN-17 | | Whitmore, Reginald C | \$ 360.00 | \$ 360.00 |
| | | | | | Total | | \$ 360.00 | \$ 360.00 |
| | | | | 17-JAN-17 | Total | | \$ 360.00 | \$ 360.00 |
| | | | ROLLER,ELEVATOR:HANGER,3-5/8 IN OD,MAC CAR DOOR OPERATOR Total | | | | \$ 360.00 | \$ 360.00 |
| 0000113789 | Harsco Track Technologies | | LENS, INDICATINGLIGHT: COMMONNAME: LIGHT INDICATING DEICER | 17-JAN-17 | | Lansdown, Carl Lester | \$ 135.90 | \$ - |
| | | | | | Total | | \$ 135.90 | \$ - |
| | | | | 17-JAN-17 | Total | | \$ 135.90 | \$ - |
| | | | LENS, INDICATINGLIGHT: COMMONNAME: LIGHT INDICATING DEICER Total | | | | \$ 135.90 | \$ - |
| 0000113790 | Copper River Information Technology | CIP0048 | Procurement of 4 x SRX Juniper Secure Edge SW wth Firewall, NAT, IPSec, Routing, Switching, MPLS and Application Security services, 4 x 10g SFPs and 1 year maintenance. | 17-JAN-17 | | Walker, Felicia | \$ 52,196.00 | \$ - |
| | | | | | Total | | \$ 52,196.00 | \$ - |
| | | | | 17-JAN-17 | Total | | \$ 52,196.00 | \$ - |
| | | | Procurement of 4 x SRX Juniper Secure Edge SW wth Firewall, NAT, IPSec, Routing, Switching, MPLS and Application Security services, 4 x 10g SFPs and 1 year maintenance. Total | | | | \$ 52,196.00 | \$ - |
| 0000113791 | Applications Software Technology Corp | | FQ15078 - Option year one. Subscription fees for Oracle CRM and SRM Cloud Solution. Includes PeopleSoft License Shelving Credit. | 17-JAN-17 | FQ15078 | Yi, Eric C | \$ 60,264.25 | \$ 60,264.25 |
| | | | | | FQ15078 Total | | \$ 60,264.25 | \$ 60,264.25 |
| | | | | 17-JAN-17 | Total | | \$ 60,264.25 | \$ 60,264.25 |
| | | | FQ15078 - Option year one. Subscription fees for Oracle CRM and SRM Cloud Solution. Includes PeopleSoft License Shelving Credit. Total | | | | \$ 60,264.25 | \$ 60,264.25 |
| 0000113792 | Applied Industrial Technologies | | MOTOR:DRIVE,7.5 HP,FITS ESCALATOR, TEXT:MOTOR, AC: ENCLOSURE: TEFC, FITS: MOD 100 AND MOD 250, FRAME: 213T, FREQUENCY: 60, MOUNT: FOOT, PHASE: 3, POWER: 7-1/2 HP, SPEED: 1175, USED ON: MODULAR DRIVE, VOLTAGE: 480; BALDOR | 17-JAN-17 | | Whitmore, Reginald C | \$ 37,241.50 | \$ - |
| | | | | | Total | | \$ 37,241.50 | \$ - |
| | | | | 17-JAN-17 | Total | | \$ 37,241.50 | \$ - |
| | | | MOTOR:DRIVE,7.5 HP,FITS ESCALATOR, TEXT:MOTOR, AC: ENCLOSURE: TEFC, FITS: MOD 100 AND MOD 250, FRAME: 213T, FREQUENCY: 60, MOUNT: FOOT, PHASE: 3, POWER: 7-1/2 HP, SPEED: 1175, USED ON: MODULAR DRIVE, VOLTAGE: 480; BALDOR Total | | | | \$ 37,241.50 | \$ - |
| 0000113794 | New Flyer Industries Canda LLC | | HINGE:ASSEMBLY,W/C RAMP - OEM ONLY,FLEET 2801-2825,6001-6050,6101-6217, TEXT:Hinge Assembly Wheelchair Ramp Stainless Steel Fits New Flyer Buses 2801-2825, 6001-6050, 6101-6217 (OEM New Flyer P/N 282226 Only) (IIUR 30931 CREATED ON 11-16-2012) | 17-JAN-17 | CQ15118C | Hilbers, Katherine V | \$ 3,202.80 | \$ - |
| | | | | | CQ15118C Total | | \$ 3,202.80 | \$ - |
| | | | | 17-JAN-17 | Total | | \$ 3,202.80 | \$ - |
| | | | HINGE:ASSEMBLY,W/C RAMP - OEM ONLY,FLEET 2801-2825,6001-6050,6101-6217, TEXT:Hinge Assembly Wheelchair Ramp Stainless Steel Fits New Flyer Buses 2801-2825, 6001-6050, 6101-6217 (OEM New Flyer P/N 282226 Only) (IIUR 30931 CREATED ON 11-16-2012) Total | | | | \$ 3,202.80 | \$ - |
| 0000113795 | Mohawk Manufacturing & Supply | | SENSOR:ORION VI ABS BRAKE, TEXT:90 DEGREE | 17-JAN-17 | CQ15098-C | Hilbers, Katherine V | \$ 290.16 | \$ 290.16 |
| | | | | | CQ15098-C Total | | \$ 290.16 | \$ 290.16 |
| | | | | 17-JAN-17 | Total | | \$ 290.16 | \$ 290.16 |
| | | | SENSOR:ORION VI ABS BRAKE, TEXT:90 DEGREE Total | | | | \$ 290.16 | \$ 290.16 |
| 0000113796 | Graybar Electric Co Inc | | COVER:PIT LIGHT | 17-JAN-17 | | Whitmore, Reginald C | \$ 857.00 | \$ 857.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|---|-----------------|--------------------|-----------------|--------------|----------------|
| 0000113796 | Graybar Electric Co Inc | | COVER:PIT LIGHT | 17-JAN-17 | Total | | \$ 857.00 | \$ 857.00 |
| | | | | 17-JAN-17 Total | | \$ 857.00 | \$ 857.00 | |
| | | | COVER:PIT LIGHT Total | | | \$ 857.00 | \$ 857.00 | |
| 0000113797 | Team One Repair, Inc. | | AXLE:TRANSMISSION, TEXT:BNA542 | 17-JAN-17 | | Brown,Shirley D | \$ 60.76 | \$ - |
| | | | | | Total | \$ 60.76 | \$ - | |
| | | | AXLE:TRANSMISSION, TEXT:BNA542 Total | 17-JAN-17 Total | | \$ 60.76 | \$ - | |
| 0000113798 | Multimarine Service Inc | | MODULE:IGNITION,24V SUPPLY, TEXT:MODEL M80, PROHEAT 200751K ONLY | 17-JAN-17 | | Ellerbe,Vanessa | \$ 17,336.25 | \$ - |
| | | | | | Total | \$ 17,336.25 | \$ - | |
| | | | MODULE:IGNITION,24V SUPPLY, TEXT:MODEL M80, PROHEAT 200751K ONLY Total | 17-JAN-17 Total | | \$ 17,336.25 | \$ - | |
| 0000113799 | Posner Industries | | SCREW, LAG: LENGTH: 1 IN, HEAD: HEX, DIAMETER: 1/4 IN, FINISH: GALVANIZED, POINT: GIMLET, MATERIAL: STEEL | 17-JAN-17 | | Brown,Shirley D | \$ 250.00 | \$ - |
| | | | | | Total | \$ 250.00 | \$ - | |
| | | | SCREW, LAG: LENGTH: 1 IN, HEAD: HEX, DIAMETER: 1/4 IN, FINISH: GALVANIZED, POINT: GIMLET, MATERIAL: STEEL Total | 17-JAN-17 Total | | \$ 250.00 | \$ - | |
| 0000113800 | Bombardier Mass Transit Corporation | | HOUSING:INBOARD,LOW SPEED TRACTION GEAR BOX | 17-JAN-17 | CQ17019 | Khare,Sanjay | \$ 65,856.00 | \$ - |
| | | | | | CQ17019 Total | \$ 65,856.00 | \$ - | |
| | | | HOUSING:INBOARD,LOW SPEED TRACTION GEAR BOX Total | 17-JAN-17 Total | | \$ 65,856.00 | \$ - | |
| 0000113801 | Alstom Transportation Inc | | BLOCK:CLEAT,6K,TRUCK | 17-JAN-17 | CQ13026ALS_1 | Khare,Sanjay | \$ 6,634.00 | \$ - |
| | | | | | CQ13026ALS_1 Total | \$ 6,634.00 | \$ - | |
| | | | BLOCK:CLEAT,6K,TRUCK Total | 17-JAN-17 Total | | \$ 6,634.00 | \$ - | |
| | | | SWITCH:WINDSHIELD WIPER,6K | 17-JAN-17 | CQ13026ALS_1 | Khare,Sanjay | \$ 1,668.60 | \$ - |
| | | | | | CQ13026ALS_1 Total | \$ 1,668.60 | \$ - | |
| | | | SWITCH:WINDSHIELD WIPER,6K Total | 17-JAN-17 Total | | \$ 1,668.60 | \$ - | |
| 0000113802 | Jamaica Bearings Co Inc | | BEARING,ROLLER-STX:JM738249 & JM738210,CONE AND CUP,LOW SPEED GEARBOX, TEXT:SET, USE CMNT APVD BEARING LIST ONLY | 17-JAN-17 | CQ14053B | Khare,Sanjay | \$ 60,508.00 | \$ - |
| | | | | | CQ14053B Total | \$ 60,508.00 | \$ - | |
| | | | BEARING,ROLLER-STX:JM738249 & JM738210,CONE AND CUP,LOW SPEED GEARBOX, TEXT:SET, USE CMNT APVD BEARING LIST ONLY Total | 17-JAN-17 Total | | \$ 60,508.00 | \$ - | |
| 0000113804 | Pettibone /Traverse Lift Llc | | LIGHT: TYPE: DOME, COMMONNAME: LIGHT:DOME,CAB 445E | 17-JAN-17 | | Brown,Shirley D | \$ 189.90 | \$ - |
| | | | | | Total | \$ 189.90 | \$ - | |
| | | | LIGHT: TYPE: DOME, COMMONNAME: LIGHT:DOME,CAB 445E Total | 17-JAN-17 Total | | \$ 189.90 | \$ - | |
| 0000113805 | Tyco Integrated Security LLC | | BASE:STANDARD DETECTOR MOUNTING,ADT, TEXT:STD | 17-JAN-17 | | Brown,Shirley D | \$ 300.00 | \$ - |
| | | | | | Total | \$ 300.00 | \$ - | |
| | | | BASE:STANDARD DETECTOR MOUNTING,ADT, TEXT:STD Total | 17-JAN-17 Total | | \$ 300.00 | \$ - | |
| 0000113806 | Farmville Wholesale Electrc Co | | ADHESIVE, THREADLOCKER: TEMPERATURERANGE: -75 DEG F TO 300 DEG F, VISCOSITYRANGE: 1700CP, CONTAINER: 1.7 OZ TUBE, GRADE: LOW, TYPE: ANAEROBIC, SHELF LIFE: 1 YEAR | 17-JAN-17 | | Brown,Shirley D | \$ 161.40 | \$ 161.40 |
| | | | | | Total | \$ 161.40 | \$ 161.40 | |
| | | | ADHESIVE, THREADLOCKER: TEMPERATURERANGE: -75 DEG F TO 300 DEG F, VISCOSITYRANGE: 1700CP, CONTAINER: 1.7 OZ TUBE, GRADE: LOW, TYPE: ANAEROBIC, SHELF LIFE: 1 YEAR Total | 17-JAN-17 Total | | \$ 161.40 | \$ 161.40 | |
| 0000113807 | Rockbestos-Surprenant Cable | | WIRE/CABLE,ELECTRICAL-STX:LOW SMOKE,7 COND,12 AWG,500 FT SPOOL, TEXT:ALS, ARMORED, 2K FT MX SPC AVAILABLE | 17-JAN-17 | | Brown,Shirley D | \$ 5,800.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|--------------------------------|---|--|-----------------|---|-----------------------|---------------|----------------|------|
| 0000113807 | Rockbestos-Surprenant Cable | | WIRE/CABLE,ELECTRICAL-STX:LOW SMOKE,7 COND,12 AWG,500 FT SPOOL, TEXT:ALS, ARMORED, 2K FT | 17-JAN-17 | Total | | \$ 5,800.00 | \$ - | |
| | | | | 17-JAN-17 Total | | \$ 5,800.00 | \$ - | | |
| | | | WIRE/CABLE,ELECTRICAL-STX:LOW SMOKE,7 COND,12 AWG,500 FT SPOOL, TEXT:ALS, ARMORED, 2K FT MX SPC AVAILABLE Total | | | \$ 5,800.00 | \$ - | | |
| 0000113808 | Hegenscheidt Mfd Intl Inc | | SWITCH, LIMIT: ENCLOSURE: NEMA 4, CERTIFICATION: none, COMMONNAME: limiter switch, CONTACTARRANGEMENT: 1NO-1NC | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,041.00 | \$ 1,041.00 | |
| | | | | | Total | \$ 1,041.00 | \$ 1,041.00 | | |
| | | | | 17-JAN-17 Total | | \$ 1,041.00 | \$ 1,041.00 | | |
| | | | SWITCH, LIMIT: ENCLOSURE: NEMA 4, CERTIFICATION: none, COMMONNAME: limiter switch, CONTACTARRANGEMENT: 1NO-1NC Total | | | | \$ 1,041.00 | \$ 1,041.00 | |
| 0000113809 | Compass Solutions LLC | CIP0196 | FQ15124 Sharepoint Developer Senior Level per IT Staff Aug Contract Task Order Group 5. 1,440 hours. | 17-JAN-17 | FQ15124_COM | Crowell, Bridgette A. | \$ 141,120.00 | \$ - | |
| | | | | | FQ15124_COM Total | \$ 141,120.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 141,120.00 | \$ - | | |
| | | | FQ15124 Sharepoint Developer Senior Level per IT Staff Aug Contract Task Order Group 5. 1,440 hours. Total | | | | \$ 141,120.00 | \$ - | |
| 0000113810 | Harsco Track Technologies | | MODULE, ECU: COMMONNAME: MODULE | 17-JAN-17 | | Whitmore, Reginald C | \$ 8,670.28 | \$ - | |
| | | | | | Total | \$ 8,670.28 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 8,670.28 | \$ - | | |
| | | | | | MODULE, ECU: COMMONNAME: MODULE Total | \$ 8,670.28 | \$ - | | |
| | | | SEAL:CAB DOOR,25 FT LG PRIME MOVER MODELS 354C & 402C | 17-JAN-17 | | Whitmore, Reginald C | \$ 630.00 | \$ - | |
| | | | | | Total | \$ 630.00 | \$ - | | |
| | | | SEAL:CAB DOOR,25 FT LG PRIME MOVER MODELS 354C & 402C Total | 17-JAN-17 Total | | \$ 630.00 | \$ - | | |
| 0000113811 | Johnson & Towers Baltimore Inc | | BEARING:ASSEMBLY,P3 CARRIER - (OEM ONLY), TEXT: Bearing,Assembly,p3 Carrier for Allison EV40 hybrid transmission - (OEM ONLY) (IIUR 31996 CREATED ON 07-10-2013) | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,231.00 | \$ - | |
| | | | | | Total | \$ 1,231.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 1,231.00 | \$ - | | |
| | | | | | BEARING:ASSEMBLY,P3 CARRIER - (OEM ONLY), TEXT: Bearing,Assembly,p3 Carrier for Allison EV40 hybrid transmission - (OEM ONLY) (IIUR 31996 CREATED ON 07-10-2013) Total | | | \$ 1,231.00 | \$ - |
| | | | Shaft, P3 Sun Gear, EV40 Hybrid Transmission, Bus 6001-6217, | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,761.00 | \$ - | |
| | | | | | Total | \$ 1,761.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 1,761.00 | \$ - | | |
| | | | | | Shaft, P3 Sun Gear, EV40 Hybrid Transmission, Bus 6001-6217, Total | \$ 1,761.00 | \$ - | | |
| | | | WASHER:OUTPUT,FLANGE - (OEM ONLY), TEXT:Washer, Output, flange used on Allison Ev 40 Hybrid transmission - (OEM ONLY) (IIUR 31998 CREATED ON 07-10-2013) | 17-JAN-17 | | Lansdown,Carl Lester | \$ 3,032.75 | \$ - | |
| | | | | | Total | \$ 3,032.75 | \$ - | | |
| | 17-JAN-17 Total | | \$ 3,032.75 | \$ - | | | | | |
| | | WASHER:OUTPUT,FLANGE - (OEM ONLY), TEXT:Washer, Output, flange used on Allison Ev 40 Hybrid transmission - (OEM ONLY) (IIUR 31998 CREATED ON 07-10-2013) Total | | | \$ 3,032.75 | \$ - | | | |
| 0000113812 | New Flyer Industries Canda LLC | | FILTER,AIR INTAKE-STX:DEFROSTER ASSEMBLY,23-1/2 IN X 4 IN,FOAM MESH ELEMENT,ORION VII, TEXT:W/ FOAM SEAL ON ONE SIDE, USE 1 PER JOB, FRESH AIR FILTER RD-5-1004-OP ONLY | 17-JAN-17 | CQ15127D | Hilbers,Katherine V | \$ 436.40 | \$ 436.40 | |
| | | | | | CQ15127D Total | \$ 436.40 | \$ 436.40 | | |
| | | | | 17-JAN-17 Total | | \$ 436.40 | \$ 436.40 | | |
| | | | FILTER,AIR INTAKE-STX:DEFROSTER ASSEMBLY,23-1/2 IN X 4 IN,FOAM MESH ELEMENT,ORION VII, TEXT:W/ FOAM SEAL ON ONE SIDE, USE 1 PER JOB, FRESH AIR FILTER RD-5-1004-OP ONLY Total | | | | \$ 436.40 | \$ 436.40 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|------------|--|----------------------------|-------------|---|---------------|----------------|----------------|---------------|-----------|
| 0000113813 | SPX Corporation | | CRADLE:BYPASS MECHANISM, TEXT:THE BYPASS MECHANISM HOLDS THE COIN VALIDATOR IN PLACE FOR THE GENFARE ODYSSEY FAREBOX | 17-JAN-17 | | Lansdown,Carl Lester | \$ 2,164.20 | \$ - | | | |
| | | | IIUR - 33694 5/28/15 | | | | Total | \$ 2,164.20 | \$ - | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 2,164.20 | \$ - |
| | | | CRADLE:BYPASS MECHANISM, TEXT:THE BYPASS MECHANISM HOLDS THE COIN VALIDATOR IN PLACE FOR THE GENFARE ODYSSEY FAREBOX | | | | | | | | |
| | | | IIUR - 33694 5/28/15 Total | | | | | | | \$ 2,164.20 | \$ - |
| | | | LENS PASSENGER DISPLAY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 209.75 | \$ - | | | |
| | | | Total | | | | \$ 209.75 | \$ - | | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 209.75 | \$ - |
| | | | LENS PASSENGER DISPLAY Total | | | | | | | \$ 209.75 | \$ - |
| | | | 0000113814 | Staples Business Advantage | | Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.20 | \$ 19.20 |
| | CQ16014 Total | \$ 19.20 | | | | \$ 19.20 | | | | | |
| 17-JAN-17 Total | | | | | | | \$ 19.20 | \$ 19.20 | | | |
| Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total | | | | | | | \$ 19.20 | \$ 19.20 | | | |
| Staples Handheld/Mobile Printer Rolls, Nutrit 8000, Extech S15007/S2500THS, 2 1/4" x 50', 50/Ct | 17-JAN-17 | | | | | Toure,Gerald O | \$ 73.96 | \$ 73.96 | | | |
| | | | | | | | CQ16014 Total | \$ 73.96 | \$ 73.96 | | |
| 17-JAN-17 Total | | | | | | | \$ 73.96 | \$ 73.96 | | | |
| Staples Handheld/Mobile Printer Rolls, Nutrit 8000, Extech S15007/S2500THS, 2 1/4" x 50', 50/Ct Total | | | | | | | \$ 73.96 | \$ 73.96 | | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 17-JAN-17 | | | | | Toure,Gerald O | \$ 12.84 | \$ 12.84 | | | |
| | | | | | | | CQ16014 Total | \$ 12.84 | \$ 12.84 | | |
| 17-JAN-17 Total | | | | | | | \$ 12.84 | \$ 12.84 | | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total | | | | | | | \$ 12.84 | \$ 12.84 | | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk | 17-JAN-17 | | | | | Toure,Gerald O | \$ 13.08 | \$ 13.08 | | | |
| | | | | | | | CQ16014 Total | \$ 13.08 | \$ 13.08 | | |
| 17-JAN-17 Total | | | | | | | \$ 13.08 | \$ 13.08 | | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | | | | \$ 13.08 | \$ 13.08 | | | |
| 0000113815 | Staples Business Advantage | | | | | Bostitch QuietSharp Executive Electric Pencil Sharpener, Black/Silver | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.09 | \$ 17.09 |
| | | | | | | | | | | CQ16014 Total | \$ 17.09 |
| | | | 17-JAN-17 Total | | | | | | | \$ 17.09 | \$ 17.09 |
| | | | Bostitch QuietSharp Executive Electric Pencil Sharpener, Black/Silver Tota | | | | | | | \$ 17.09 | \$ 17.09 |
| | | | Buffalo DriveStation 4TB USB 3.0 External Desktop Hard Drive, Black | 17-JAN-17 | | Toure,Gerald O | \$ 719.96 | \$ 719.96 | | | |
| | | | | | | | CQ16014 Total | \$ 719.96 | \$ 719.96 | | |
| | | | 17-JAN-17 Total | | | | | | | \$ 719.96 | \$ 719.96 |
| | | | Buffalo DriveStation 4TB USB 3.0 External Desktop Hard Drive, Black Total | | | | | | | \$ 719.96 | \$ 719.96 |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 17-JAN-17 | | Toure,Gerald O | \$ 31.32 | \$ 31.32 | | | |
| | | | | | | | CQ16014 Total | \$ 31.32 | \$ 31.32 | | |
| 17-JAN-17 Total | | | | | | | \$ 31.32 | \$ 31.32 | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total | | | | | | | \$ 31.32 | \$ 31.32 | | | |
| Rocelco ADR Sit to Stand Adjustable Desk Riser 32" Wide | 17-JAN-17 | | Toure,Gerald O | \$ 267.99 | \$ 267.99 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113815 | Staples Business Advantage | | Rocelco ADR Sit to Stand Adjustable Desk Riser 32" Wide | 17-JAN-17 | CQ16014 Total | | \$ 267.99 | \$ 267.99 |
| | | | | 17-JAN-17 Total | | | \$ 267.99 | \$ 267.99 |
| | | | Rocelco ADR Sit to Stand Adjustable Desk Riser 32" Wide Total | | | | \$ 267.99 | \$ 267.99 |
| | | | Staples Rubber Bands, #54, Assorted Sizes, 300/Pk | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.46 | \$ 0.46 |
| | | | | 17-JAN-17 Total | | | \$ 0.46 | \$ 0.46 |
| | | Staples Rubber Bands, #54, Assorted Sizes, 300/Pk Total | | | | \$ 0.46 | \$ 0.46 | |
| 0000113816 | Staples Business Advantage | | AT-A-GLANCE Ruled Desk Pad, 2017, 24" x 19" | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 67.48 | \$ 67.48 |
| | | | | 17-JAN-17 Total | | | \$ 67.48 | \$ 67.48 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 24" x 19" Total | | | | \$ 67.48 | \$ 67.48 |
| | | | Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring, White, 1300-Sheet Capacity, 6" (Ring Diameter) | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 287.44 | \$ 287.44 |
| | | | | 17-JAN-17 Total | | | \$ 287.44 | \$ 287.44 |
| | | | Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring, White, 1300-Sheet Capacity, 6" (Ring Diameter) Total | | | | \$ 287.44 | \$ 287.44 |
| | | | Smead File Folder, 1/3-Cut Tab, Letter Size, Purple, 100/Box (13043) | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 153.93 | \$ 153.93 |
| | | | | 17-JAN-17 Total | | | \$ 153.93 | \$ 153.93 |
| | | | Smead File Folder, 1/3-Cut Tab, Letter Size, Purple, 100/Box (13043) Total | | | | \$ 153.93 | \$ 153.93 |
| | | | Staples Arc System Customizable Poly Notebook System, "It Always Seems Impossible", 9-1/2" x 11-1/2", 60 Sheets | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.99 | \$ 8.99 |
| | | | | 17-JAN-17 Total | | | \$ 8.99 | \$ 8.99 |
| | | | Staples Arc System Customizable Poly Notebook System, "It Always Seems Impossible", 9-1/2" x 11-1/2", 60 Sheets Total | | | | \$ 8.99 | \$ 8.99 |
| | | | Staples Colored File Folders w/ Reinforced Tabs, Letter, 3 Tab, Pink, 100/Box | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 53.90 | \$ 53.90 |
| | | | | 17-JAN-17 Total | | | \$ 53.90 | \$ 53.90 |
| | | | Staples Colored File Folders w/ Reinforced Tabs, Letter, 3 Tab, Pink, 100/Box Total | | | | \$ 53.90 | \$ 53.90 |
| | | | Staples Heavy-Duty View Binder with D-Rings, Black, 650 Sheet Capacity, 3" Ring | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.96 | \$ 37.96 |
| | | | | 17-JAN-17 Total | | | \$ 37.96 | \$ 37.96 |
| | | | Staples Heavy-Duty View Binder with D-Rings, Black, 650 Sheet Capacity, 3" Ring Total | | | | \$ 37.96 | \$ 37.96 |
| | | | Staples Lightweight Moving and Storage Packing Tape with Dispenser, 2.83" x 54.6 yds, Clear, 2/Pack | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.14 | \$ 26.14 |
| | | | | 17-JAN-17 Total | | | \$ 26.14 | \$ 26.14 |
| | | | Staples Lightweight Moving and Storage Packing Tape with Dispenser, 2.83" x 54.6 yds, Clear, 2/Pack Total | | | | \$ 26.14 | \$ 26.14 |
| | | | Staples Recycled Twin Wirebound Pressguard Cover Notebook, 3 Subject, College Ruled, 9-1/2" x 6-1/2", 138 Sheets | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 35.00 | \$ 35.00 |
| | | | | 17-JAN-17 Total | | | \$ 35.00 | \$ 35.00 |
| | | | Staples Recycled Twin Wirebound Pressguard Cover Notebook, 3 Subject, College Ruled, 9-1/2" x 6-1/2", 138 Sheets Total | | | | \$ 35.00 | \$ 35.00 |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.20 | \$ 8.20 |
| | | | | 17-JAN-17 Total | | | \$ 8.20 | \$ 8.20 |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk Total | | | | \$ 8.20 | \$ 8.20 |
| Staples Standard View Binder with D-Rings, Black, 500 Sheet Capacity, 2" Ring | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.84 | \$ 25.84 | | | |
| | 17-JAN-17 Total | | | \$ 25.84 | \$ 25.84 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------------|------------|--|-----------------|-------------|----------------------|--------------|----------------|
| 0000113816 | Staples Business Advantage | | Staples Standard View Binder with D-Rings, Black, 500 Sheet Capacity, 2" Ring | 17-JAN-17 Total | | | \$ 25.84 | \$ 25.84 |
| | | | Staples Standard View Binder with D-Rings, Black, 500 Sheet Capacity, 2" Ring Total | | | | \$ 25.84 | \$ 25.84 |
| | | | Staples Twin-Pocket Portfolios, Gray, 10/Pk | 17-JAN-17 | CQ16014 | Toure,Gerald O | \$ 180.60 | \$ 180.60 |
| | | | | CQ16014 Total | | | \$ 180.60 | \$ 180.60 |
| | | | 17-JAN-17 Total | | | | \$ 180.60 | \$ 180.60 |
| Staples Twin-Pocket Portfolios, Gray, 10/Pk Total | | | | \$ 180.60 | \$ 180.60 | | | |
| 0000113817 | 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. | 17-JAN-17 | | Ellerbe,Vanessa | \$ 15,906.80 | \$ - |
| | | | IIUR - 33079 08/03/14 | | | | Total | \$ 15,906.80 |
| | | | 17-JAN-17 Total | | | | \$ 15,906.80 | \$ - |
| | | | 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. | | | | | |
| 0000113818 | SPX Corporation | | PLATE, OCU MOUNTING POLE: | 17-JAN-17 | | Lansdown,Carl Lester | \$ 10,326.00 | \$ - |
| | | | | | | | Total | \$ 10,326.00 |
| | | | 17-JAN-17 Total | | | | \$ 10,326.00 | \$ - |
| | | | PLATE, OCU MOUNTING POLE: Total | | | | \$ 10,326.00 | \$ - |
| 0000113819 | Beltway Industrial Supply Co | | CONNECTOR,TERMINAL:TEXT:100/PKG | 17-JAN-17 | | Ellerbe,Vanessa | \$ 29.23 | \$ 29.23 |
| | | | | | | | Total | \$ 29.23 |
| | | | 17-JAN-17 Total | | | | \$ 29.23 | \$ 29.23 |
| | | | CONNECTOR,TERMINAL:TEXT:100/PKG Total | | | | \$ 29.23 | \$ 29.23 |
| | | | SPLICE,CONDUCTOR:BUTT,8 AWG COND, TEXT:CONNECTOR, 10 PKG | 17-JAN-17 | | Ellerbe,Vanessa | \$ 25.00 | \$ 25.00 |
| | | | | | | | Total | \$ 25.00 |
| 17-JAN-17 Total | | | | \$ 25.00 | \$ 25.00 | | | |
| SPLICE,CONDUCTOR:BUTT,8 AWG COND, TEXT:CONNECTOR, 10 PKG Total | | | | \$ 25.00 | \$ 25.00 | | | |
| 0000113820 | Hoyt Equipment Company | | CONTACT:LOOP CONTROLLER, TEXT:PCC BKCC PBC, 250/BAG, 500CASE | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,950.00 | \$ - |
| | | | | | | | Total | \$ 1,950.00 |
| | | | 17-JAN-17 Total | | | | \$ 1,950.00 | \$ - |
| | | | CONTACT:LOOP CONTROLLER, TEXT:PCC BKCC PBC, 250/BAG, 500CASE Total | | | | \$ 1,950.00 | \$ - |
| | | | FINGER:CAM, TEXT:SPC-LS1 & 2, 100/PKG | 17-JAN-17 | | Lansdown,Carl Lester | \$ 7,830.00 | \$ - |
| | | | | | | | Total | \$ 7,830.00 |
| 17-JAN-17 Total | | | | \$ 7,830.00 | \$ - | | | |
| FINGER:CAM, TEXT:SPC-LS1 & 2, 100/PKG Total | | | | \$ 7,830.00 | \$ - | | | |
| 0000113821 | Cummins Power Systems LLC | | THERMOSTAT:180 DEG,CUMMINS ISL, TEXT:OEM ONLY | 17-JAN-17 | | Ellerbe,Vanessa | \$ 1,234.25 | \$ 1,234.25 |
| | | | | | | | Total | \$ 1,234.25 |
| | | | 17-JAN-17 Total | | | | \$ 1,234.25 | \$ 1,234.25 |
| THERMOSTAT:180 DEG,CUMMINS ISL, TEXT:OEM ONLY Total | | | | \$ 1,234.25 | \$ 1,234.25 | | | |
| 0000113822 | Cummins Power Systems LLC | | HOSE,HYDRAULIC-STX:VOITH 864.3E TRANSMISSION | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,238.12 | \$ - |
| | | | | | | | Total | \$ 1,238.12 |
| | | | 17-JAN-17 Total | | | | \$ 1,238.12 | \$ - |
| HOSE,HYDRAULIC-STX:VOITH 864.3E TRANSMISSION Total | | | | \$ 1,238.12 | \$ - | | | |
| 0000113823 | The Aftermarket Parts Company LLC | | BUTTON:STEERING COLUMN HORN,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY | 17-JAN-17 | | Ellerbe,Vanessa | \$ 12,519.00 | \$ 1,627.47 |
| | | | | | | | Total | \$ 12,519.00 |
| | | | 17-JAN-17 Total | | | | \$ 12,519.00 | \$ 1,627.47 |
| BUTTON:STEERING COLUMN HORN,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY Total | | | | \$ 12,519.00 | \$ 1,627.47 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|------------|--|-------------------------------|-------------|--|--------------|----------------|
| 0000113823 | The Aftermarket Parts Company LLC | | PUMP,WINDSHIELD WASHER:24V,FITS NEW FLYER BUSES 3700,5400,66301-6461, TEXT:BOTTLE, OEM ONLY | 17-JAN-17 | | Ellerbe,Vanessa | \$ 705.75 | \$ 705.75 |
| | | | Total | | | \$ 705.75 | \$ 705.75 | |
| | | | 17-JAN-17 Total | | | \$ 705.75 | \$ 705.75 | |
| | | | PUMP,WINDSHIELD WASHER:24V,FITS NEW FLYER BUSES 3700,5400,66301-6461, TEXT:BOTTLE, OEM ONLY Total | | | \$ 705.75 | \$ 705.75 | |
| 0000113824 | Hydraulic Electric Components Supply In | | CONTROLLER:DOOR SYSTEM,3900,4200-4400,ORION V | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,149.45 | \$ - |
| | | | Total | | | \$ 1,149.45 | \$ - | |
| | | | 17-JAN-17 Total | | | \$ 1,149.45 | \$ - | |
| | | | CONTROLLER:DOOR SYSTEM,3900,4200-4400,ORION V Total | | | \$ 1,149.45 | \$ - | |
| | | | SWITCH:HEADLIGHT DIMMER,SPDT, TEXT:ON FLOOR | 17-JAN-17 | | Lansdown,Carl Lester | \$ 77.70 | \$ 77.70 |
| | | | Total | | | \$ 77.70 | \$ 77.70 | |
| | | | 17-JAN-17 Total | | | \$ 77.70 | \$ 77.70 | |
| | | | SWITCH:HEADLIGHT DIMMER,SPDT, TEXT:ON FLOOR Total | | | \$ 77.70 | \$ 77.70 | |
| | | | SWITCH:WHEELCHAIR WAVE,FITS NEW FLEX, TEXT:A | 17-JAN-17 | | Lansdown,Carl Lester | \$ 728.90 | \$ 728.90 |
| | | | Total | | | \$ 728.90 | \$ 728.90 | |
| 17-JAN-17 Total | | | \$ 728.90 | \$ 728.90 | | | | |
| SWITCH:WHEELCHAIR WAVE,FITS NEW FLEX, TEXT:A Total | | | \$ 728.90 | \$ 728.90 | | | | |
| 0000113825 | Cummins Power Systems LLC | | CAMSHAFT:CAMSHAFT,8.3G,CAM, TEXT:CAMSHAFT, 8.3G FOR WMATA 2300-2500's BUSES | 17-JAN-17 | | Lansdown,Carl Lester | \$ 3,652.90 | \$ - |
| | | | IIUR - 32594 CREATED - 04/07/14 | | | Total | \$ 3,652.90 | \$ - |
| | | | 17-JAN-17 Total | | | \$ 3,652.90 | \$ - | |
| | | | CAMSHAFT:CAMSHAFT,8.3G,CAM, TEXT:CAMSHAFT, 8.3G FOR WMATA 2300-2500's BUSES | | | | | |
| | | | IIUR - 32594 CREATED - 04/07/14 Total | | | \$ 3,652.90 | \$ - | |
| | | | 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) | 17-JAN-17 | | Lansdown,Carl Lester | \$ 594.90 | \$ - |
| | | | Total | | | \$ 594.90 | \$ - | |
| | | | 17-JAN-17 Total | | | \$ 594.90 | \$ - | |
| | | | 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 | | | \$ 594.90 | \$ - | |
| | | | 0000113826 | Industrial Distribution Group | | HOLDER,MACHINING TOOL-STX:RH,WFC LATHE, TEXT:TIP | 17-JAN-17 | |
| | | | Total | | | \$ 2,322.80 | \$ 2,322.80 | |
| | | | 17-JAN-17 Total | | | \$ 2,322.80 | \$ 2,322.80 | |
| | | | HOLDER,MACHINING TOOL-STX:RH,WFC LATHE, TEXT:TIP Total | | | \$ 2,322.80 | \$ 2,322.80 | |
| 0000113827 | The Baltimore Auto Supply Company | | FILTER,AIR INTAKE-STX:INNER,ST01 & ST02 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 280.00 | \$ - |
| | | | Total | | | \$ 280.00 | \$ - | |
| | | | 17-JAN-17 Total | | | \$ 280.00 | \$ - | |
| | | | FILTER,AIR INTAKE-STX:INNER,ST01 & ST02 Total | | | \$ 280.00 | \$ - | |
| 0000113828 | The Family Tree Inc | | ARM: TYPE: FIXED | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,621.50 | \$ 1,621.50 |
| | | | Total | | | \$ 1,621.50 | \$ 1,621.50 | |
| | | | 17-JAN-17 Total | | | \$ 1,621.50 | \$ 1,621.50 | |
| | | | ARM: TYPE: FIXED Total | | | \$ 1,621.50 | \$ 1,621.50 | |
| | | | GUARD:LOWER,MTX-400 HUSQVARNA RAIL SAW | 17-JAN-17 | | Lansdown,Carl Lester | \$ 355.00 | \$ 71.00 |
| | | | Total | | | \$ 355.00 | \$ 71.00 | |
| 17-JAN-17 Total | | | \$ 355.00 | \$ 71.00 | | | | |
| | | | GUARD:LOWER,MTX-400 HUSQVARNA RAIL SAW Total | | | \$ 355.00 | \$ 71.00 | |
| 0000113829 | International Process | | LEVER:TOOL,EMERGENCY UNCOUPLING | 17-JAN-17 | | Lansdown,Carl Lester | \$ 18,130.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------|---|------------|---|----------------------|-------------|----------------------|--------------|----------------|-------------|
| 0000113829 | International Process | | LEVER:TOOL,EMERGENCY UNCOUPLING | 17-JAN-17 | Total | | \$ 18,130.00 | \$ - | |
| | | | | 17-JAN-17 Total | | \$ 18,130.00 | \$ - | | |
| | | | LEVER:TOOL,EMERGENCY UNCOUPLING Total | | | | | \$ 18,130.00 | \$ - |
| 0000113831 | Thermo King Of Virginia, Inc. | | ACTUATOR,ELECTRIC MOTOR-STX:ORION VII BUS HVAC,COOLANT VALVE,DEFROSTER/FLOOR HEATER, TEXT:RED DOT P/N RD-5-8988-OP ONLY | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,839.00 | \$ - | |
| | | | | | Total | \$ 1,839.00 | \$ - | | |
| | | | ACTUATOR,ELECTRIC MOTOR-STX:ORION VII BUS HVAC,COOLANT VALVE,DEFROSTER/FLOOR HEATER, TEXT:RED DOT P/N RD-5-8988-OP ONLY Total | | | 17-JAN-17 Total | | \$ 1,839.00 | \$ - |
| 0000113832 | Trans-Lectric Supply Inc | | FINGER:ROLLER,2K,3K,4K,BREDA,PROPULSION CONTROL, TEXT:PROPULSION CONTROL, USE WESTINGHOUSE ONLY, 50/PKG | 17-JAN-17 | | Lansdown,Carl Lester | \$ 21,960.00 | \$ - | |
| | | | | | Total | \$ 21,960.00 | \$ - | | |
| | | | FINGER:ROLLER,2K,3K,4K,BREDA,PROPULSION CONTROL, TEXT:PROPULSION CONTROL, USE WESTINGHOUSE ONLY, 50/PKG Total | | | 17-JAN-17 Total | | \$ 21,960.00 | \$ - |
| 0000113833 | Truck Refrigeration Repair Inc | | COIL,HVAC,ELECTRICAL:SOLENOID,24VDC,FITS VARIOUS BUSES | 17-JAN-17 | | Lansdown,Carl Lester | \$ 477.90 | \$ 477.90 | |
| | | | | | Total | \$ 477.90 | \$ 477.90 | | |
| | | | COIL,HVAC,ELECTRICAL:SOLENOID,24VDC,FITS VARIOUS BUSES Total | | | 17-JAN-17 Total | | \$ 477.90 | \$ 477.90 |
| | | | SENSOR,HVAC-STX:HIGH PRESSURE CUTOFF,INTELLIGIAIRE II NEW FLYER | 17-JAN-17 | | Lansdown,Carl Lester | \$ 1,345.32 | \$ 1,345.32 | |
| | | | | | Total | \$ 1,345.32 | \$ 1,345.32 | | |
| | | | SENSOR,HVAC-STX:HIGH PRESSURE CUTOFF,INTELLIGIAIRE II NEW FLYER Total | | | 17-JAN-17 Total | | \$ 1,345.32 | \$ 1,345.32 |
| 0000113834 | Vehicle Maint Program Inc | | FILTER,OIL-STX:FITS 50 DDC SERIES ENGINES,CERTIFICATION VMI, TEXT:6/CA, MAX STORAGE 4000 | 17-JAN-17 | | Lansdown,Carl Lester | \$ 4,567.50 | \$ - | |
| | | | | | Total | \$ 4,567.50 | \$ - | | |
| | | | FILTER,OIL-STX:FITS 50 DDC SERIES ENGINES,CERTIFICATION VMI, TEXT:6/CA, MAX STORAGE 4000 Total | | | 17-JAN-17 Total | | \$ 4,567.50 | \$ - |
| 0000113835 | Voith Turbo, Inc. | | <p>TRANSMISSION:VOITH OVERHALL ,KIT ,Voith Transmission kit OEM PARTS ONLY- (IIUR 23902 CREATED ON 11-04-2010) -</p><!-- RICH TEXT --> | 17-JAN-17 | | Lansdown,Carl Lester | \$ 14,111.52 | \$ - | |
| | | | | | Total | \$ 14,111.52 | \$ - | | |
| | | | <p>TRANSMISSION:VOITH OVERHALL ,KIT ,Voith Transmission kit OEM PARTS ONLY- (IIUR 23902 CREATED ON 11-04-2010) -</p><!-- RICH TEXT --> Total | | | 17-JAN-17 Total | | \$ 14,111.52 | \$ - |
| | | | SNAPPING SHAFT TRANSMISSION | 17-JAN-17 | | Lansdown,Carl Lester | \$ 191.00 | \$ - | |
| | | | | | Total | \$ 191.00 | \$ - | | |
| | | | SNAPPING SHAFT TRANSMISSION Total | | | 17-JAN-17 Total | | \$ 191.00 | \$ - |
| 0000113836 | WS JENKS & Son | | CRAYON:KIEL,YELLOW, TEXT:12/PACK, 144/CASE | 17-JAN-17 | | Lansdown,Carl Lester | \$ 375.00 | \$ - | |
| | | | | | Total | \$ 375.00 | \$ - | | |
| | | | CRAYON:KIEL,YELLOW, TEXT:12/PACK, 144/CASE Total | | | 17-JAN-17 Total | | \$ 375.00 | \$ - |
| 0000113837 | Wabtec Passenger Transit | | BUSHING:AIR COUPLING | 17-JAN-17 | | Lansdown,Carl Lester | \$ 30,900.00 | \$ - | |
| | | | | | Total | \$ 30,900.00 | \$ - | | |
| | | | BUSHING:AIR COUPLING Total | | | 17-JAN-17 Total | | \$ 30,900.00 | \$ - |
| | | | GEAR:ELEMENT DRAFT | 17-JAN-17 | | Lansdown,Carl Lester | \$ 46,350.00 | \$ - | |
| | | | | | Total | \$ 46,350.00 | \$ - | | |
| | | | GEAR:ELEMENT DRAFT Total | | | 17-JAN-17 Total | | \$ 46,350.00 | \$ - |
| | VALVE, BALL: TYPE: ANGLE COCK, SIZE: 1-1/4 IN | 17-JAN-17 | | Lansdown,Carl Lester | \$ 287.50 | \$ - | | | |
| | | | Total | \$ 287.50 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------------------|------------|--|--------------------|--------------|----------------------|---------------|----------------|
| 0000113837 | Wabtec Passenger Transit | | VALVE, BALL: TYPE: ANGLE COCK, SIZE: 1-1/4 IN | 17-JAN-17 Total | | | \$ 287.50 | \$ - |
| | | | VALVE, BALL: TYPE: ANGLE COCK, SIZE: 1-1/4 IN Total | | | | \$ 287.50 | \$ - |
| | | | VALVE,CHECK:TEXT:N7D MAG VALVE, 100/BOX | 17-JAN-17 | | Lansdown,Carl Lester | \$ 630.00 | \$ - |
| | | | | Total | | \$ 630.00 | \$ - | |
| | | | 17-JAN-17 Total | | | \$ 630.00 | \$ - | |
| VALVE,CHECK:TEXT:N7D MAG VALVE, 100/BOX Total | | | \$ 630.00 | \$ - | | | | |
| 0000113838 | Wabtec Passenger Transit | | HOOK:ASSEMBLY,COUPLER | 17-JAN-17 | | Lansdown,Carl Lester | \$ 141,300.00 | \$ - |
| | | | | Total | | \$ 141,300.00 | \$ - | |
| | | | 17-JAN-17 Total | | | \$ 141,300.00 | \$ - | |
| HOOK:ASSEMBLY,COUPLER Total | | | \$ 141,300.00 | \$ - | | | | |
| 0000113839 | The Aftermarket Parts Company LLC | | COLUMN,STEERING:ASSEMBLY, TEXT:ORION AND DOUGLAS AUTOTECH CORP. P/N 050410505 ONLY | 17-JAN-17 | | Ellerbe,Vanessa | \$ 1,302.28 | \$ - |
| | | | | Total | | \$ 1,302.28 | \$ - | |
| | | | 17-JAN-17 Total | | | \$ 1,302.28 | \$ - | |
| | | | COLUMN,STEERING:ASSEMBLY, TEXT:ORION AND DOUGLAS AUTOTECH CORP. P/N 050410505 ONLY Total | | | \$ 1,302.28 | \$ - | |
| 0000113840 | Safeware Inc | | VEST,SAFETY-STX:PPE,HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,LG-XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M | 18-JAN-17 | CQ16149 | Shackelford,John S | \$ 94,128.00 | \$ - |
| | | | | CQ16149 Total | | \$ 94,128.00 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 94,128.00 | \$ - | |
| | | | VEST,SAFETY-STX:PPE,HIGH VISIBILITY INSIDE WRAP ADJUSTMENT,LG-XL,CLASS 2,FLUORESCENT YELLOW MESH,ANSI 107-2004, TEXT:TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M Total | | | \$ 94,128.00 | \$ - | |
| 0000113841 | ACME Paper & Supply Co., Inc. | | PAD, CLEANING: TYPE: FLOOR BUFFING, COMMONNAME: PAD,CLEANING:STRIPPING,22 IN BUFFER | 18-JAN-17 | CQ11332-04-1 | Vrabel,Patricia M | \$ 174.00 | \$ - |
| | | | | CQ11332-04-1 Total | | \$ 174.00 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 174.00 | \$ - | |
| | | | PAD, CLEANING: TYPE: FLOOR BUFFING, COMMONNAME: PAD,CLEANING:STRIPPING,22 IN BUFFER Total | | | \$ 174.00 | \$ - | |
| 0000113842 | Bombardier Mass Transit Corporation | | WASHER, FLAT: OUTSIDEDIAMETER: 0.375 IN, THICKNESS: 0.032 IN, NOMINALSIZE: #8, MATERIAL: STEEL, INSIDEDIAMETER: 0.174 IN | 18-JAN-17 | | Brown,Shirley D | \$ 200.00 | \$ - |
| | | | | Total | | \$ 200.00 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 200.00 | \$ - | |
| | | | WASHER, FLAT: OUTSIDEDIAMETER: 0.375 IN, THICKNESS: 0.032 IN, NOMINALSIZE: #8, MATERIAL: STEEL, INSIDEDIAMETER: 0.174 IN Total | | | \$ 200.00 | \$ - | |
| 0000113843 | Jim's Air Compressor | | ABRASIVE, PARTICLE: CONTAINER: 50 LB BAG, FORM: BEAD, TYPE: BLASTING, MATERIAL: GLASS | 18-JAN-17 | | Brown,Shirley D | \$ 5,200.00 | \$ - |
| | | | | Total | | \$ 5,200.00 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 5,200.00 | \$ - | |
| | | | ABRASIVE, PARTICLE: CONTAINER: 50 LB BAG, FORM: BEAD, TYPE: BLASTING, MATERIAL: GLASS Total | | | \$ 5,200.00 | \$ - | |
| 0000113844 | Allied Electronics Inc | | STARTER,LAMP:TEXT:UNDER STEP LIGHT | 18-JAN-17 | | Whitmore, Reginald C | \$ 89.00 | \$ 49.00 |
| | | | | Total | | \$ 89.00 | \$ 49.00 | |
| | | | 18-JAN-17 Total | | | \$ 89.00 | \$ 49.00 | |
| | | | STARTER,LAMP:TEXT:UNDER STEP LIGHT Total | | | \$ 89.00 | \$ 49.00 | |
| | | | SWITCH,ESCALATOR:TOGGLE | 18-JAN-17 | | Whitmore, Reginald C | \$ 19.60 | \$ 19.60 |
| | | | | Total | | \$ 19.60 | \$ 19.60 | |
| 18-JAN-17 Total | | | \$ 19.60 | \$ 19.60 | | | | |
| SWITCH,ESCALATOR:TOGGLE Total | | | \$ 19.60 | \$ 19.60 | | | | |
| 0000113845 | Oracle Corporation | CIP0045 | Oracle Enterprise Linux with Premier Support Guest 4 Socket 1 year (24x7). Part No. B41014. Period from 12/1/16-6/30/18. | 18-JAN-17 | | Yi,Eric C | \$ 29,120.67 | \$ - |
| | | | Total | | | \$ 29,120.67 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|--------------------------------|------------|--|-----------------|-----------------|--|--------------|----------------|--|-------------|-------------|
| 0000113845 | Oracle Corporation | CIP0045 | Oracle Enterprise Linux with Premier Support Guest 4 Socket 1 year (24x7). Part No. B41014. Period | 18-JAN-17 Total | | | \$ 29,120.67 | \$ - | | | |
| | | | Oracle Enterprise Linux with Premier Support Guest 4 Socket 1 year (24x7). Part No. B41014. Period from 12/1/16-6/30/18. Total | | | \$ 29,120.67 | \$ - | | | | |
| 0000113846 | ECS Corporation | | CHAIN,HANDRAIL:DRIVE,FITS H14D ESCALATOR | 18-JAN-17 | CQ14071D | Hilbers,Katherine V | \$ 4,400.00 | \$ 440.00 | | | |
| | | | | | CQ14071D Total | \$ 4,400.00 | \$ 440.00 | | | | |
| | | | 18-JAN-17 Total | | | \$ 4,400.00 | \$ 440.00 | | | | |
| | | | CHAIN,HANDRAIL:DRIVE,FITS H14D ESCALATOR Total | | | | \$ 4,400.00 | \$ 440.00 | | | |
| 0000113847 | Certified Elevator & Escalator | | ASTRAGAL:ELEVATOR, TEXT:F/ DOVER @ F GLEN | 18-JAN-17 | CQ14071C | Hilbers,Katherine V | \$ 590.00 | \$ 590.00 | | | |
| | | | | | CQ14071C Total | \$ 590.00 | \$ 590.00 | | | | |
| | | | 18-JAN-17 Total | | | \$ 590.00 | \$ 590.00 | | | | |
| | | | ASTRAGAL:ELEVATOR, TEXT:F/ DOVER @ F GLEN Total | | | | \$ 590.00 | \$ 590.00 | | | |
| 0000113848 | Prevost Parts | | MODULE,ECU-STX:ABS,24V,3700,6301-6610,NEW FLYER BUS, TEXT:4S/4M, ARVIN MERITOR P/N S4008503220, NEW FLYER P/N 336324 OEM ONLY | 18-JAN-17 | CQ15098-J | Hilbers,Katherine V | \$ 4,060.15 | \$ - | | | |
| | | | | | CQ15098-J Total | \$ 4,060.15 | \$ - | | | | |
| | | | 18-JAN-17 Total | | | \$ 4,060.15 | \$ - | | | | |
| | | | MODULE,ECU-STX:ABS,24V,3700,6301-6610,NEW FLYER BUS, TEXT:4S/4M, ARVIN MERITOR P/N S4008503220, NEW FLYER P/N 336324 OEM ONLY Total | | | | \$ 4,060.15 | \$ - | | | |
| 0000113849 | Fastenal Company | | NUT:8-32 DIA,BLACK J STEEL SPRING,P/N 0147932., TEXT:USE 4 PER JOB. | 18-JAN-17 | | Whitmore, Reginald C | \$ 156.60 | \$ - | | | |
| | | | | | Total | \$ 156.60 | \$ - | | | | |
| | | | 18-JAN-17 Total | | | \$ 156.60 | \$ - | | | | |
| | | | NUT:8-32 DIA,BLACK J STEEL SPRING,P/N 0147932., TEXT:USE 4 PER JOB. Total | | | | \$ 156.60 | \$ - | | | |
| 0000113851 | Capitol Logistics LLC | | STRIP,POWER:120VAC 50/60HZ,6 FT CORD,(6) NEMA 5-15R RECPTCL, TEXT:AMP, SURGE SUPPRESSOR, MASTER, 6 OUTLET 12350 JOVLES, PLUG/OUTLETS: INPUT NEMA 5-15P | 18-JAN-17 | | Brown,Shirley D | \$ 34,440.00 | \$ 34,440.00 | | | |
| | | | | | Total | \$ 34,440.00 | \$ 34,440.00 | | | | |
| | | | 18-JAN-17 Total | | | \$ 34,440.00 | \$ 34,440.00 | | | | |
| | | | STRIP,POWER:120VAC 50/60HZ,6 FT CORD,(6) NEMA 5-15R RECPTCL, TEXT:AMP, SURGE SUPPRESSOR, MASTER, 6 OUTLET 12350 JOVLES, PLUG/OUTLETS: INPUT NEMA 5-15P Total | | | | \$ 34,440.00 | \$ 34,440.00 | | | |
| 0000113852 | Precise Chemical And Equipment | | CLEANER, DEGREASER: FORM: CITRUS-BASED, SIZE: 1 GAL | 18-JAN-17 | | Currie,Leon L. | \$ 41,020.00 | \$ - | | | |
| | | | | | Total | \$ 41,020.00 | \$ - | | | | |
| | | | 18-JAN-17 Total | | | \$ 41,020.00 | \$ - | | | | |
| | | | CLEANER, DEGREASER: FORM: CITRUS-BASED, SIZE: 1 GAL Total | | | | \$ 41,020.00 | \$ - | | | |
| 0000113853 | Alstom Transportation Inc | | RELAY:UNDER VOLTAGE,6K | 18-JAN-17 | | Vrabel,Patricia M | \$ 8,700.60 | \$ - | | | |
| | | | | | Total | \$ 8,700.60 | \$ - | | | | |
| | | | 18-JAN-17 Total | | | \$ 8,700.60 | \$ - | | | | |
| | | | RELAY:UNDER VOLTAGE,6K Total | | | | \$ 8,700.60 | \$ - | | | |
| 0000113854 | Knorr Brake Company | | BOLT,BRAKE-STX:5MM DIA,8MM LG,HEX HD,STAINLESS STEEL,DIN 933,5K,CALIPER | 18-JAN-17 | CQ15126 | Khare,Sanjay | \$ 280.00 | \$ - | | | |
| | | | | | CQ15126 Total | \$ 280.00 | \$ - | | | | |
| | | | 18-JAN-17 Total | | | \$ 280.00 | \$ - | | | | |
| | | | BOLT,BRAKE-STX:5MM DIA,8MM LG,HEX HD,STAINLESS STEEL,DIN 933,5K,CALIPER Total | | | | \$ 280.00 | \$ - | | | |
| 0000113855 | Insight Public Sector, Inc. | | ER/Studio Platinum Support PID. Period from 1/22/17-1/21/21/18 | 18-JAN-17 | | Walker,Felicia | \$ 6,131.76 | \$ 6,131.76 | | | |
| | | | | | Total | \$ 6,131.76 | \$ 6,131.76 | | | | |
| | | | 18-JAN-17 Total | | | \$ 6,131.76 | \$ 6,131.76 | | | | |
| | | | | | | ER/Studio Platinum Support PID. Period from 1/22/17-1/21/21/18 Total | | | | \$ 6,131.76 | \$ 6,131.76 |
| | | | ER/Studio Enterprise Team Edition Multi Platform Network Named User Support Renewal. Multi-Platform. ID: 1050867. Period from 1/22/17-1/21/18. | 18-JAN-17 | | Walker,Felicia | \$ 9,680.90 | \$ 9,680.90 | | | |
| | | | | | Total | \$ 9,680.90 | \$ 9,680.90 | | | | |
| 18-JAN-17 Total | | | \$ 9,680.90 | \$ 9,680.90 | | | | | | | |
| | | | ER/Studio Enterprise Team Edition Multi Platform Network Named User Support Renewal. Multi-Platform. ID: 1050867. Period from 1/22/17-1/21/18. Total | | | | \$ 9,680.90 | \$ 9,680.90 | | | |
| ER/Studio Team Server Core Support Renewal - Multi-Platform PID: 1050866. Period from 1/22/17-1/21/18. | 18-JAN-17 | | Walker,Felicia | \$ 2,582.85 | \$ 2,582.85 | | | | | | |
| | | Total | \$ 2,582.85 | \$ 2,582.85 | | | | | | | |
| 18-JAN-17 Total | | | \$ 2,582.85 | \$ 2,582.85 | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|---------------------------------|------------|--|-----------------|-------------|---|--------------|----------------|--------------|------|
| 0000113855 | Insight Public Sector, Inc. | | ER/Studio Team Server Core Support Renewal - Multi-Platform PID: 1050866. Period from 1/22/17-1/21/18. Total | | | | \$ 2,582.85 | \$ 2,582.85 | | |
| 0000113856 | Beltway Industrial Supply Co | | ANCHOR, STUD: DIAMETER: 1/4 IN, COMMONNAME: ANCHOR, STUD, MATERIAL: 304 SS | 18-JAN-17 | | Lansdown,Carl Lester | \$ 6,300.00 | \$ - | | |
| | | | | | Total | | \$ 6,300.00 | \$ - | | |
| | | | | 18-JAN-17 Total | | | \$ 6,300.00 | \$ - | | |
| | | | ANCHOR, STUD: DIAMETER: 1/4 IN, COMMONNAME: ANCHOR, STUD, MATERIAL: 304 SS Total | | | \$ 6,300.00 | \$ - | | | |
| 0000113857 | Potomac Rubber Company | | HOSE:SINGLE JACKET DISCHARGE,2 IN,MALE IPT X FEMALE IPT,250 PSI TEST | 18-JAN-17 | | McKinney, Valerie N | \$ 528.00 | \$ 528.00 | | |
| | | | | | Total | | \$ 528.00 | \$ 528.00 | | |
| | | | | 18-JAN-17 Total | | | \$ 528.00 | \$ 528.00 | | |
| | | | HOSE:SINGLE JACKET DISCHARGE,2 IN,MALE IPT X FEMALE IPT,250 PSI TEST Total | | | \$ 528.00 | \$ 528.00 | | | |
| 0000113858 | Action Fuse | | FUSE:8AMP,125VAC, TEXT:FNA, FUSETRON, DO NOT SUB, FLA TYPE NOT EQUAL,100/PK | 18-JAN-17 | | Lansdown,Carl Lester | \$ 4,928.00 | \$ - | | |
| | | | | | Total | | \$ 4,928.00 | \$ - | | |
| | | | | 18-JAN-17 Total | | | \$ 4,928.00 | \$ - | | |
| | | | FUSE:8AMP,125VAC, TEXT:FNA, FUSETRON, DO NOT SUB, FLA TYPE NOT EQUAL,100/PK Total | | | \$ 4,928.00 | \$ - | | | |
| 0000113859 | American Floor Products Co Inc | | CAP:CARPET,VINYL | 18-JAN-17 | | Lansdown,Carl Lester | \$ 1,260.00 | \$ - | | |
| | | | | | Total | | \$ 1,260.00 | \$ - | | |
| | | | | 18-JAN-17 Total | | | \$ 1,260.00 | \$ - | | |
| | | | CAP:CARPET,VINYL Total | | | \$ 1,260.00 | \$ - | | | |
| 0000113860 | Applied Industrial Technologies | | COUPLING:#8,POWER WASH BUS WASH | 18-JAN-17 | | Lansdown,Carl Lester | \$ 2,898.36 | \$ - | | |
| | | | | | Total | | \$ 2,898.36 | \$ - | | |
| | | | | 18-JAN-17 Total | | | \$ 2,898.36 | \$ - | | |
| | | | COUPLING:#8,POWER WASH BUS WASH Total | | | \$ 2,898.36 | \$ - | | | |
| 0000113861 | Beltway Industrial Supply Co | | ADAPTER,TUBE TO PIPE:5/8 IN TUBE,1/2 IN PIPE, TEXT:CONNECTOR | 18-JAN-17 | | Lansdown,Carl Lester | \$ 16.80 | \$ - | | |
| | | | | | Total | | \$ 16.80 | \$ - | | |
| | | | | 18-JAN-17 Total | | | \$ 16.80 | \$ - | | |
| | | | | | | ADAPTER,TUBE TO PIPE:5/8 IN TUBE,1/2 IN PIPE, TEXT:CONNECTOR Total | | | \$ 16.80 | \$ - |
| | | | ADAPTER,TUBE:REDUCING,1/2 IN X 3/8 IN,FEMALE X MALE,BRASS | 18-JAN-17 | | Lansdown,Carl Lester | \$ 21.50 | \$ - | | |
| | | | | | Total | | \$ 21.50 | \$ - | | |
| | | | | 18-JAN-17 Total | | | \$ 21.50 | \$ - | | |
| | | | | | | ADAPTER,TUBE:REDUCING,1/2 IN X 3/8 IN,FEMALE X MALE,BRASS Total | | | \$ 21.50 | \$ - |
| | | | BOLT:1 IN DIA,6 IN LG,OVAL NECK BUTTON HD,W/ SQUARE NUT,GR 8, TEXT:100/PK | 18-JAN-17 | | Lansdown,Carl Lester | \$ 12,450.00 | \$ - | | |
| | | | | | Total | | \$ 12,450.00 | \$ - | | |
| | | | | 18-JAN-17 Total | | | \$ 12,450.00 | \$ - | | |
| | | | | | | BOLT:1 IN DIA,6 IN LG,OVAL NECK BUTTON HD,W/ SQUARE NUT,GR 8, TEXT:100/PK Total | | | \$ 12,450.00 | \$ - |
| | | | CLAMP, CUSHION: TYPE: WEDGE, COMMONNAME: CUSHION CLAMP, WEDGE | 18-JAN-17 | | Lansdown,Carl Lester | \$ 550.00 | \$ - | | |
| | | | | | Total | | \$ 550.00 | \$ - | | |
| | | | | 18-JAN-17 Total | | | \$ 550.00 | \$ - | | |
| | | | CLAMP, CUSHION: TYPE: WEDGE, COMMONNAME: CUSHION CLAMP, WEDGE Total | | | \$ 550.00 | \$ - | | | |
| CONNECTOR, TERMINAL: COMMON NAME: SPADE TERMINAL, CONDUCTOR: 12-10 AWG | 18-JAN-17 | | Lansdown,Carl Lester | \$ 26.00 | \$ - | | | | | |
| | | Total | | \$ 26.00 | \$ - | | | | | |
| | 18-JAN-17 Total | | | \$ 26.00 | \$ - | | | | | |
| | | | CONNECTOR, TERMINAL: COMMON NAME: SPADE TERMINAL, CONDUCTOR: 12-10 AWG Total | | | \$ 26.00 | \$ - | | | |
| EXTRACTOR, SCREW: LENGTH: 3 IN, BITDIAMETER: 1/4 IN, CERTIFICATION: NONE, SMALLEND: 3/16 IN, TYPE: SPIRAL FLUTE, SCREWSIZE: 7/16 IN TO 9/16 IN, COMMONNAME: SCREW EXTRACTOR #4, CARBON STEEL, LARGEEND: 11/32, APPLICATION: REMOVING BROKEN BOLTS, SCREWS OR S | 18-JAN-17 | | Lansdown,Carl Lester | \$ 125.00 | \$ - | | | | | |
| | | Total | | \$ 125.00 | \$ - | | | | | |
| | 18-JAN-17 Total | | | \$ 125.00 | \$ - | | | | | |
| | | | EXTRACTOR, SCREW: LENGTH: 3 IN, BITDIAMETER: 1/4 IN, CERTIFICATION: NONE, SMALLEND: 3/16 IN, TYPE: SPIRAL FLUTE, SCREWSIZE: 7/16 IN TO 9/16 IN, COMMONNAME: SCREW EXTRACTOR #4, CARBON STEEL, LARGEEND: 11/32, APPLICATION: REMOVING BROKEN BOLTS, SCREWS OR S Total | | | \$ 125.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------|----------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000113861 | Beltway Industrial Supply Co | | HOOK: FITS: 3/8 IN SYSTEM 7 CHAIN, TYPE: CLEVIS GRAB | 18-JAN-17 | | Lansdown,Carl Lester | \$ 617.50 | \$ - |
| | | | | | Total | \$ 617.50 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 617.50 | \$ - | |
| | | | HOOK: FITS: 3/8 IN SYSTEM 7 CHAIN, TYPE: CLEVIS GRAB Total | | | \$ 617.50 | \$ - | |
| | | | HOSE:WINDSHIELD WASHER,7/64 IN, TEXT:50 FT/ROL | 18-JAN-17 | | Lansdown,Carl Lester | \$ 100.00 | \$ - |
| | | | | | Total | \$ 100.00 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 100.00 | \$ - | |
| | | | HOSE:WINDSHIELD WASHER,7/64 IN, TEXT:50 FT/ROL Total | | | \$ 100.00 | \$ - | |
| | | | KIT:CONTAINS (30) O-RING,(1) PLASTIC COMPARTMENT BOX, TEXT:(30) ASSORTED SIZES | 18-JAN-17 | | Lansdown,Carl Lester | \$ 360.00 | \$ - |
| | | | | | Total | \$ 360.00 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 360.00 | \$ - | |
| | | | KIT:CONTAINS (30) O-RING,(1) PLASTIC COMPARTMENT BOX, TEXT:(30) ASSORTED SIZES Total | | | \$ 360.00 | \$ - | |
| | | | NUT,LOCK-STX:NYLON INSERT,5/8 IN DIA,11 TPI,STEEL PLATED,GR 5, TEXT:STOP, 100/PKG | 18-JAN-17 | | Lansdown,Carl Lester | \$ 240.00 | \$ - |
| | | | | | Total | \$ 240.00 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 240.00 | \$ - | |
| | | | NUT,LOCK-STX:NYLON INSERT,5/8 IN DIA,11 TPI,STEEL PLATED,GR 5, TEXT:STOP, 100/PKG Total | | | \$ 240.00 | \$ - | |
| | | | SCREW, CAP: LENGTH: 1-1/4 IN, USE: NYLON PATCH, HEAD: HEX, DIAMETER: 1/2 IN, FINISH: PLAIN, MATERIAL: SILICON BRONZE | 18-JAN-17 | | Lansdown,Carl Lester | \$ 3,400.00 | \$ - |
| | | | | | Total | \$ 3,400.00 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 3,400.00 | \$ - | |
| | | | SCREW, CAP: LENGTH: 1-1/4 IN, USE: NYLON PATCH, HEAD: HEX, DIAMETER: 1/2 IN, FINISH: PLAIN, MATERIAL: SILICON BRONZE Total | | | \$ 3,400.00 | \$ - | |
| SCREW, SELF-TAPPING: LENGTH: 1-1/2 IN, HEAD: FLAT PHILIPS, DIAMETER: 1/8 IN, FINISH: ZINC, POINT: F, MATERIAL: STEEL | 18-JAN-17 | | Lansdown,Carl Lester | \$ 150.00 | \$ - | | | |
| | | Total | \$ 150.00 | \$ - | | | | |
| | 18-JAN-17 Total | | \$ 150.00 | \$ - | | | | |
| SCREW, SELF-TAPPING: LENGTH: 1-1/2 IN, HEAD: FLAT PHILIPS, DIAMETER: 1/8 IN, FINISH: ZINC, POINT: F, MATERIAL: STEEL Total | | | \$ 150.00 | \$ - | | | | |
| CONNECTOR:STEPTUBE | 18-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 10,500.00 | \$ - | | | |
| | | CQ14071L Total | | \$ 10,500.00 | \$ - | | | |
| | 18-JAN-17 Total | | | \$ 10,500.00 | \$ - | | | |
| CONNECTOR:STEPTUBE Total | | | | \$ 10,500.00 | \$ - | | | |
| ADAPTER, CRANKSHAFT: SYSTEM: A/C COMPRESSOR, TYPE: PULLEY | 18-JAN-17 | | Lansdown,Carl Lester | \$ 15,139.80 | \$ - | | | |
| | | Total | \$ 15,139.80 | \$ - | | | | |
| | 18-JAN-17 Total | | \$ 15,139.80 | \$ - | | | | |
| ADAPTER, CRANKSHAFT: SYSTEM: A/C COMPRESSOR, TYPE: PULLEY Total | | | \$ 15,139.80 | \$ - | | | | |
| BOLT, HEXFLANGE: | 18-JAN-17 | | Lansdown,Carl Lester | \$ 80.24 | \$ - | | | |
| | | Total | \$ 80.24 | \$ - | | | | |
| | 18-JAN-17 Total | | \$ 80.24 | \$ - | | | | |
| BOLT, HEXFLANGE: Total | | | \$ 80.24 | \$ - | | | | |
| BREATHER:CRANKCASE ASSEMBLY, TEXT:W/ ELEMENT | 18-JAN-17 | | Lansdown,Carl Lester | \$ 11,112.00 | \$ - | | | |
| | | Total | \$ 11,112.00 | \$ - | | | | |
| | 18-JAN-17 Total | | \$ 11,112.00 | \$ - | | | | |
| BREATHER:CRANKCASE ASSEMBLY, TEXT:W/ ELEMENT Total | | | \$ 11,112.00 | \$ - | | | | |
| COOLER:EGR,NEW FLYER - (OEM ONLY), TEXT:EGR COOLER cummins part number 4955485NX fitts New Flyer SR 1263 Cummins (core number is 4990739D) - (OEM ONLY) (I IUR 31839 CREATED ON 05-16-2013) | 18-JAN-17 | | Lansdown,Carl Lester | \$ 36,695.88 | \$ - | | | |
| | | Total | \$ 36,695.88 | \$ - | | | | |
| | 18-JAN-17 Total | | \$ 36,695.88 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|---------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|------|
| 0000113864 | Cummins Power Systems LLC | | 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 | | | | \$ 36,695.88 | \$ - | |
| | | | GASKET,ENGINE:VALVE COVER,ISL 280, TEXT:OEM ONLY | 18-JAN-17 | | Lansdown,Carl Lester | \$ 1,245.00 | \$ - | |
| | | | | | Total | | | \$ 1,245.00 | \$ - |
| | | | | 18-JAN-17 Total | | | \$ 1,245.00 | \$ - | |
| | | | GASKET,ENGINE:VALVE COVER,ISL 280, TEXT:OEM ONLY Total | | | | \$ 1,245.00 | \$ - | |
| | | | GASKET:AFTERTREATMENT DEVICE - (OEM ONLY), TEXT:GASKET AFTERTREATMENT DEVICE - (OEM ONLY) (IIUR 32185 CREATED ON 09-25-2013) | 18-JAN-17 | | Lansdown,Carl Lester | \$ 562.80 | \$ - | |
| | | | | | Total | | \$ 562.80 | \$ - | |
| | | | | 18-JAN-17 Total | | | \$ 562.80 | \$ - | |
| | | | GASKET:AFTERTREATMENT DEVICE - (OEM ONLY), TEXT:GASKET AFTERTREATMENT DEVICE - (OEM ONLY) (IIUR 32185 CREATED ON 09-25-2013) Total | | | | \$ 562.80 | \$ - | |
| | | | GASKET:CIRCULAR - OEM ONLY - WARRANTY,2012 (EPA) ISB ENGINE DPF,CERTIFICATION PMI -, TEXT:Gasket, Circular, 2010 (EPA) ISB Engine DPF, Cummins OEM #2871451 Only. (IIUR 30707 CREATED ON 12-18-2012) | 18-JAN-17 | | Lansdown,Carl Lester | \$ 440.70 | \$ - | |
| | | | | | Total | | \$ 440.70 | \$ - | |
| | | | | 18-JAN-17 Total | | | \$ 440.70 | \$ - | |
| | | | GASKET:CIRCULAR - OEM ONLY - WARRANTY,2012 (EPA) ISB ENGINE DPF,CERTIFICATION PMI -, TEXT:Gasket, Circular, 2010 (EPA) ISB Engine DPF, Cummins OEM #2871451 Only. (IIUR 30707 CREATED ON 12-18-2012) Total | | | | \$ 440.70 | \$ - | |
| | | | GASKET:EXHAUST,MANIFOLD- (OEM ONLY), TEXT:GASKET EXHAUST MANIFOLD SR 1263 , 1355- (OEM ONLY) (IIUR 32362 CREATED ON 12-19-2013) | 18-JAN-17 | | Lansdown,Carl Lester | \$ 549.50 | \$ - | |
| | | | | | Total | | \$ 549.50 | \$ - | |
| | | | | 18-JAN-17 Total | | | \$ 549.50 | \$ - | |
| | | | GASKET:EXHAUST,MANIFOLD- (OEM ONLY), TEXT:GASKET EXHAUST MANIFOLD SR 1263 , 1355- (OEM ONLY) (IIUR 32362 CREATED ON 12-19-2013) Total | | | | \$ 549.50 | \$ - | |
| | | | KIT, EGR COOLER: FEATURES: UPGRADED EGR | 18-JAN-17 | | Lansdown,Carl Lester | \$ 2,191.83 | \$ - | |
| | | | | | Total | | \$ 2,191.83 | \$ - | |
| | | | | 18-JAN-17 Total | | | \$ 2,191.83 | \$ - | |
| | | | KIT, EGR COOLER: FEATURES: UPGRADED EGR Total | | | | \$ 2,191.83 | \$ - | |
| | | | MOUNTING, MOUNTING: USED ON: EGR COOLER | 18-JAN-17 | | Lansdown,Carl Lester | \$ 3,288.10 | \$ - | |
| | | | | | Total | | \$ 3,288.10 | \$ - | |
| | | | | 18-JAN-17 Total | | | \$ 3,288.10 | \$ - | |
| MOUNTING, MOUNTING: USED ON: EGR COOLER Total | | | | \$ 3,288.10 | \$ - | | | | |
| PUMP:WATER,CUMMINS ISL CM 2150 ECM ENGINE, TEXT:2009, OEM ONLY | 18-JAN-17 | | Lansdown,Carl Lester | \$ 5,090.00 | \$ - | | | | |
| | | Total | | \$ 5,090.00 | \$ - | | | | |
| | 18-JAN-17 Total | | | \$ 5,090.00 | \$ - | | | | |
| PUMP:WATER,CUMMINS ISL CM 2150 ECM ENGINE, TEXT:2009, OEM ONLY Total | | | | \$ 5,090.00 | \$ - | | | | |
| SEAL:O-RING,OEM ONLY,ISM 280,FLEET NEW FLYER FLEET BUSES 6100 AND 6200, TEXT:SEAL O-RING, ISM 280 WMATA NEW FLYER FLEET BUSES 6100 AND 6200 - OEM ONLY (IIUR 30908 CREATED ON 12-21-2012) | 18-JAN-17 | | Lansdown,Carl Lester | \$ 88.56 | \$ - | | | | |
| | | Total | | \$ 88.56 | \$ - | | | | |
| | 18-JAN-17 Total | | | \$ 88.56 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------|------------|--|-----------------|-------------|----------------------|-------------|----------------|
| 0000113864 | Cummins Power Systems LLC | | SEAL:O-RING,OEM ONLY,ISM 280,FLEET NEW FLYER FLEET BUSES 6100 AND 6200, TEXT:SEAL O-RING, ISM 280 WMATA NEW FLYER FLEET BUSES 6100 AND 6200 - OEM ONLY (IIUR 30908 CREATED ON 12-21-2012) Total | | | | \$ 88.56 | \$ - |
| | | | SENSOR:HUMIDITY,8.3G CUMMINS ENGINE, TEXT:CUMMINS 4955125 ONLY | 18-JAN-17 | | Lansdown,Carl Lester | \$ 5,859.36 | \$ - |
| | | | | | Total | | \$ 5,859.36 | \$ - |
| | | | | 18-JAN-17 Total | | | \$ 5,859.36 | \$ - |
| | | | SENSOR:HUMIDITY,8.3G CUMMINS ENGINE, TEXT:CUMMINS 4955125 ONLY Total | | | | \$ 5,859.36 | \$ - |
| | | | SENSOR:PRESSURE DIESEL PARTICULATE FILTER, TEXT:Sensor, Pressure, Diesel Particulate Filter (DPF), 2013 (EPA) Cummins ISL Engine, Cummins #2871960 / CES #Q229822. IIUR - 33767 12/17/14 Pressure Sensor on The Aftertreatment Device, Diesel Parti | 18-JAN-17 | | Lansdown,Carl Lester | \$ 1,767.24 | \$ - |
| | | | | | Total | | \$ 1,767.24 | \$ - |
| | | | | 18-JAN-17 Total | | | \$ 1,767.24 | \$ - |
| | | | SENSOR:PRESSURE DIESEL PARTICULATE FILTER, TEXT:Sensor, Pressure, Diesel Particulate Filter (DPF), 2013 (EPA) Cummins ISL Engine, Cummins #2871960 / CES #Q229822. IIUR - 33767 12/17/14 Pressure Sensor on The Aftertreatment Device, Diesel Parti Total | | | | \$ 1,767.24 | \$ - |
| | | | SENSOR:SECONDARY PRESSURE,CUMMINS CNG ENGINE, TEXT:W/ O RING, ATTACHED TO THE THROTTLE BODY, CUMMINS 4921495 OEM ONLY | 18-JAN-17 | | Lansdown,Carl Lester | \$ 210.70 | \$ - |
| | | | | | Total | | \$ 210.70 | \$ - |
| | | | | 18-JAN-17 Total | | | \$ 210.70 | \$ - |
| | | | SENSOR:SECONDARY PRESSURE,CUMMINS CNG ENGINE, TEXT:W/ O RING, ATTACHED TO THE THROTTLE BODY, CUMMINS 4921495 OEM ONLY Total | | | | \$ 210.70 | \$ - |
| | | | SENSOR:SENSOR,PRESSURE,TEMPERATURE - (OEM ONLY), TEXT:SENSOR PRESSURE TEMPERATURE fitts new flyer SR 1263 cummins number 2872784 - (OEM ONLY) (IIUR 31840 CREATED ON 05-16-2013) | 18-JAN-17 | | Lansdown,Carl Lester | \$ 558.30 | \$ - |
| | | | | | Total | | \$ 558.30 | \$ - |
| | | | | 18-JAN-17 Total | | | \$ 558.30 | \$ - |
| | | | SENSOR:SENSOR,PRESSURE,TEMPERATURE - (OEM ONLY), TEXT:SENSOR PRESSURE TEMPERATURE fitts new flyer SR 1263 cummins number 2872784 - (OEM ONLY) (IIUR 31840 CREATED ON 05-16-2013) Total | | | | \$ 558.30 | \$ - |
| | | | SHAFT:ENGINE,ROCKER LEVER,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUS, TEXT:CUMMINS 3966658 OEM ONLY | 18-JAN-17 | | Lansdown,Carl Lester | \$ 624.96 | \$ - |
| | | | | | Total | | \$ 624.96 | \$ - |
| | | | | 18-JAN-17 Total | | | \$ 624.96 | \$ - |
| | | | SHAFT:ENGINE,ROCKER LEVER,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUS, TEXT:CUMMINS 3966658 OEM ONLY Total | | | | \$ 624.96 | \$ - |
| | | | SUPPORT,ALTERNATOR-STX:IDLE PULLEY,6K,6300,ILS 280 WMATA FLEET NEW FLYER, TEXT:BRACKET, OEM ONLY | 18-JAN-17 | | Lansdown,Carl Lester | \$ 1,749.04 | \$ - |
| | | | | | Total | | \$ 1,749.04 | \$ - |
| | | | | 18-JAN-17 Total | | | \$ 1,749.04 | \$ - |
| SUPPORT,ALTERNATOR-STX:IDLE PULLEY,6K,6300,ILS 280 WMATA FLEET NEW FLYER, TEXT:BRACKET, OEM ONLY Total | | | | \$ 1,749.04 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|---------------|--|--------------|---------------|----------------------|--------------|----------------|
| 0000113864 | Cummins Power Systems LLC | | TUBE:TUBE,FUEL,SUPPLY - (OEM ONLY), TEXT:TUBE FUEL SUPPLY LINE SR 1263 - (OEM ONLY) (I IUR 31826 CREATED ON 06-11-2013) | 18-JAN-17 | | Lansdown,Carl Lester | \$ 54.96 | \$ - |
| | | | | | Total | \$ 54.96 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 54.96 | \$ - | |
| | | | TUBE:TUBE,FUEL,SUPPLY - (OEM ONLY), TEXT:TUBE FUEL SUPPLY LINE SR 1263 - (OEM ONLY) (I IUR 31826 CREATED ON 06-11-2013) Total | | | | \$ 54.96 | \$ - |
| 0000113865 | District Safety Products Inc | | ABSORBENT: FORM: SHEET, TYPE: OIL, COMMONNAME: Oil Absorbent sheet | 18-JAN-17 | | Lansdown,Carl Lester | \$ 18,144.00 | \$ 7,801.92 |
| | | | | | Total | \$ 18,144.00 | \$ 7,801.92 | |
| | | | 18-JAN-17 Total | | | \$ 18,144.00 | \$ 7,801.92 | |
| | | | ABSORBENT: FORM: SHEET, TYPE: OIL, COMMONNAME: Oil Absorbent sheet Total | | | \$ 18,144.00 | \$ 7,801.92 | |
| | | | BOOTS:PPE,SAFETY,SIZE 14,YELLOW | 18-JAN-17 | | Lansdown,Carl Lester | \$ 753.30 | \$ - |
| | | | | | Total | \$ 753.30 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 753.30 | \$ - | |
| | | | BOOTS:PPE,SAFETY,SIZE 14,YELLOW Total | | | \$ 753.30 | \$ - | |
| | | | HEAD, COTTON--MOP: | 18-JAN-17 | | Lansdown,Carl Lester | \$ 6,955.20 | \$ - |
| | | | | | Total | \$ 6,955.20 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 6,955.20 | \$ - | |
| | | | HEAD, COTTON--MOP: Total | | | \$ 6,955.20 | \$ - | |
| | | | SHOVEL: HANDLEMATERIAL: ASH, BLADEMATERIAL: ALUM, TYPE: SNOW, COMMONNAME: SHOVEL:SNOW,18 IN LG X 15 IN HT X 0.048 IN THK,ALUMINUM BLADE,36 IN HANDLE LG,WHITE ASH HANDLE | 18-JAN-17 | | Lansdown,Carl Lester | \$ 1,529.00 | \$ 1,529.00 |
| | | | | | Total | \$ 1,529.00 | \$ 1,529.00 | |
| | | | 18-JAN-17 Total | | | \$ 1,529.00 | \$ 1,529.00 | |
| | | | SHOVEL: HANDLEMATERIAL: ASH, BLADEMATERIAL: ALUM, TYPE: SNOW, COMMONNAME: SHOVEL:SNOW,18 IN LG X 15 IN HT X 0.048 IN THK,ALUMINUM BLADE,36 IN HANDLE LG,WHITE ASH HANDLE Total | | | \$ 1,529.00 | \$ 1,529.00 | |
| | | | SUIT: COMMONNAME: Plastic suit, size 4-XL | 18-JAN-17 | | Lansdown,Carl Lester | \$ 6,187.50 | \$ 6,187.50 |
| | | | | | Total | \$ 6,187.50 | \$ 6,187.50 | |
| 18-JAN-17 Total | | | \$ 6,187.50 | \$ 6,187.50 | | | | |
| SUIT: COMMONNAME: Plastic suit, size 4-XL Total | | | \$ 6,187.50 | \$ 6,187.50 | | | | |
| WIPE: TYPE: 4 PLY/NYLON REINFORCED, SIZE: 9 3/4 IN X 1500 FT, MATERIAL: PAPER, COLOR: WHITE | 18-JAN-17 | | Lansdown,Carl Lester | \$ 25,800.00 | \$ - | | | |
| | | Total | \$ 25,800.00 | \$ - | | | | |
| 18-JAN-17 Total | | | \$ 25,800.00 | \$ - | | | | |
| WIPE: TYPE: 4 PLY/NYLON REINFORCED, SIZE: 9 3/4 IN X 1500 FT, MATERIAL: PAPER, COLOR: WHITE Total | | | \$ 25,800.00 | \$ - | | | | |
| 0000113866 | Staples Business Advantage | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill with Monthly Tabs, 2017, 3-1/2" x 6" | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.26 | \$ 7.26 |
| | | | | | CQ16014 Total | \$ 7.26 | \$ 7.26 | |
| | | | 18-JAN-17 Total | | | \$ 7.26 | \$ 7.26 | |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill with Monthly Tabs, 2017, 3-1/2" x 6" Total | | | \$ 7.26 | \$ 7.26 | |
| | | | AT-A-GLANCE Monthly Planner, 2017, 6-7/8" x 8-3/4", Recycled | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 32.40 | \$ 32.40 |
| | | | | | CQ16014 Total | \$ 32.40 | \$ 32.40 | |
| | | | 18-JAN-17 Total | | | \$ 32.40 | \$ 32.40 | |
| | | | AT-A-GLANCE Monthly Planner, 2017, 6-7/8" x 8-3/4", Recycled Total | | | \$ 32.40 | \$ 32.40 | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.09 | \$ 4.09 |
| | | | | | CQ16014 Total | \$ 4.09 | \$ 4.09 | |
| | | | 18-JAN-17 Total | | | \$ 4.09 | \$ 4.09 | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | \$ 4.09 | \$ 4.09 | |
| Heart Dispenser Refills, 100 3 x 3 Sheets, Assorted Pink, 6 Pads/Pack | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.49 | \$ 13.49 | | | |
| | | CQ16014 Total | \$ 13.49 | \$ 13.49 | | | | |
| 18-JAN-17 Total | | | \$ 13.49 | \$ 13.49 | | | | |
| Heart Dispenser Refills, 100 3 x 3 Sheets, Assorted Pink, 6 Pads/Pack Total | | | \$ 13.49 | \$ 13.49 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|-----------------|---|-----------|-----------------|----------------|-----------|----------------|-----------|-----------|-----------|
| 0000113866 | Staples Business Advantage | | HP 12A Black Toner Cartridge (Q2612A) | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 108.12 | \$ 108.12 | | | |
| | | | | | CQ16014 Total | | \$ 108.12 | \$ 108.12 | | | |
| | | | | | 18-JAN-17 Total | | | | \$ 108.12 | \$ 108.12 | |
| | | | HP 12A Black Toner Cartridge (Q2612A) Total | | | | | | | \$ 108.12 | \$ 108.12 |
| | | | Post-it Recycled Super Sticky Notes, 4" x 4", Bali Collection, Lined, 6 Pads/Pack | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.63 | \$ 14.63 | | | |
| | | | | | CQ16014 Total | | \$ 14.63 | \$ 14.63 | | | |
| | | | | | 18-JAN-17 Total | | \$ 14.63 | \$ 14.63 | | | |
| | | | Post-it Recycled Super Sticky Notes, 4" x 4", Bali Collection, Lined, 6 Pads/Pack Total | | | | | | | \$ 14.63 | \$ 14.63 |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.94 | \$ 5.94 | | | |
| | | | | | CQ16014 Total | | \$ 5.94 | \$ 5.94 | | | |
| | | | | | 18-JAN-17 Total | | \$ 5.94 | \$ 5.94 | | | |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk Total | | | | | | | \$ 5.94 | \$ 5.94 |
| | | | Sanford Sharpie Permanent Marker Pens, Fine Point, Assorted Ink / Gray and Black Barrel, 4/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.24 | \$ 6.24 | | | |
| | | | | | CQ16014 Total | | \$ 6.24 | \$ 6.24 | | | |
| | | | | | 18-JAN-17 Total | | \$ 6.24 | \$ 6.24 | | | |
| | | | Sanford Sharpie Permanent Marker Pens, Fine Point, Assorted Ink / Gray and Black Barrel, 4/Pk Total | | | | | | | \$ 6.24 | \$ 6.24 |
| | | | Staples Accel Durable Poly 5-Subject Notebook, 8 1/2" x 11", College Ruled, 150 Sheets | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.99 | \$ 8.99 | | | |
| | | | | | CQ16014 Total | | \$ 8.99 | \$ 8.99 | | | |
| | | | | | 18-JAN-17 Total | | \$ 8.99 | \$ 8.99 | | | |
| | | | Staples Accel Durable Poly 5-Subject Notebook, 8 1/2" x 11", College Ruled, 150 Sheets Total | | | | | | | \$ 8.99 | \$ 8.99 |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.36 | \$ 4.36 | | | | | | |
| | | CQ16014 Total | | \$ 4.36 | \$ 4.36 | | | | | | |
| | | 18-JAN-17 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 | | | |
| 0000113867 | Staples Business Advantage | | HP 824A Magenta Toner Cartridge (CB383A) | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 331.05 | \$ 331.05 | | | |
| | | | | | CQ16014 Total | | \$ 331.05 | \$ 331.05 | | | |
| | | | 18-JAN-17 Total | | | \$ 331.05 | \$ 331.05 | | | | |
| HP 824A Magenta Toner Cartridge (CB383A) Total | | | | | | | \$ 331.05 | \$ 331.05 | | | |
| 0000113868 | Staples Business Advantage | | NuDell Economical Award Plaque, Walnut, 8 1/2" x 11" | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 126.00 | \$ 126.00 | | | |
| | | | | | CQ16014 Total | | \$ 126.00 | \$ 126.00 | | | |
| | | | | | 18-JAN-17 Total | | \$ 126.00 | \$ 126.00 | | | |
| NuDell Economical Award Plaque, Walnut, 8 1/2" x 11" Total | | | | | | | \$ 126.00 | \$ 126.00 | | | |
| 0000113869 | Staples Business Advantage | | 2017 Staples Full Line Catalog | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ - | \$ - | | | |
| | | | | | CQ16014 Total | | \$ - | \$ - | | | |
| | | | | | 18-JAN-17 Total | | \$ - | \$ - | | | |
| | | | 2017 Staples Full Line Catalog Total | | | | | | | \$ - | \$ - |
| | | | 3M LCD Monitor 23.6", 24.0" Widescreen Lightweight Framed Privacy Screen Filter | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 237.49 | \$ 237.49 | | | |
| | | | | | CQ16014 Total | | \$ 237.49 | \$ 237.49 | | | |
| | | | | | 18-JAN-17 Total | | \$ 237.49 | \$ 237.49 | | | |
| | | | 3M LCD Monitor 23.6", 24.0" Widescreen Lightweight Framed Privacy Screen Filter Total | | | | | | | \$ 237.49 | \$ 237.49 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.68 | \$ 34.68 | | | |
| | | | | | CQ16014 Total | | \$ 34.68 | \$ 34.68 | | | |
| | | 18-JAN-17 Total | | \$ 34.68 | \$ 34.68 | | | | | | |
| AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | | | | \$ 34.68 | \$ 34.68 | | | |
| Avery Custom Binder Spine Inserts, 3" Spine Width, 3 Inserts/Sheet, 5 Sheets/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.49 | \$ 6.49 | | | | | | |
| | | CQ16014 Total | | \$ 6.49 | \$ 6.49 | | | | | | |
| | | 18-JAN-17 Total | | \$ 6.49 | \$ 6.49 | | | | | | |
| Avery Custom Binder Spine Inserts, 3" Spine Width, 3 Inserts/Sheet, 5 Sheets/Pk Total | | | | | | | \$ 6.49 | \$ 6.49 | | | |
| BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.23 | \$ 5.23 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|------------|--|-----------------|---------------|----------------|-----------|----------------|-----------|-----------|
| 0000113869 | Staples Business Advantage | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 18-JAN-17 | CQ16014 Total | | \$ 5.23 | \$ 5.23 | | |
| | | | | 18-JAN-17 Total | | | \$ 5.23 | \$ 5.23 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | | | \$ 5.23 | \$ 5.23 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.33 | \$ 5.33 | | |
| | | | | CQ16014 Total | | | \$ 5.33 | \$ 5.33 | | |
| | | | | 18-JAN-17 Total | | | \$ 5.33 | \$ 5.33 | | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Total | | | | | | \$ 5.33 | \$ 5.33 |
| | | | Clorox Disinfecting Wipes, Fresh Lavender, 75 Count | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 148.05 | \$ 148.05 | | |
| | | | | CQ16014 Total | | | \$ 148.05 | \$ 148.05 | | |
| | | | | 18-JAN-17 Total | | | \$ 148.05 | \$ 148.05 | | |
| | | | Clorox Disinfecting Wipes, Fresh Lavender, 75 Count Total | | | | | | \$ 148.05 | \$ 148.05 |
| | | | Diversey Oxivir TB Disinfectant Cleaner Wipes, 6" x 7",160 Wipes/Pk, 12/Ct | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 117.77 | \$ 117.77 | | |
| | | | | CQ16014 Total | | | \$ 117.77 | \$ 117.77 | | |
| | | | | 18-JAN-17 Total | | | \$ 117.77 | \$ 117.77 | | |
| | | | Diversey Oxivir TB Disinfectant Cleaner Wipes, 6" x 7",160 Wipes/Pk, 12/Ct Total | | | | | | \$ 117.77 | \$ 117.77 |
| | | | Krazy Glue All Purpose Tube, .07 oz. | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.68 | \$ 1.68 | | |
| | | | | CQ16014 Total | | | \$ 1.68 | \$ 1.68 | | |
| | | | | 18-JAN-17 Total | | | \$ 1.68 | \$ 1.68 | | |
| | | | Krazy Glue All Purpose Tube, .07 oz. Total | | | | | | \$ 1.68 | \$ 1.68 |
| | | | Lysol All Purpose Cleaner 3-in-1 Action, Lemon Breeze Scent, Spray, 32 Oz. | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.96 | \$ 14.96 | | |
| | | | | CQ16014 Total | | | \$ 14.96 | \$ 14.96 | | |
| | | | | 18-JAN-17 Total | | | \$ 14.96 | \$ 14.96 | | |
| | | | Lysol All Purpose Cleaner 3-in-1 Action, Lemon Breeze Scent, Spray, 32 Oz. Total | | | | | | \$ 14.96 | \$ 14.96 |
| | | | Staples 23420 Cordless Optical Mouse, Black | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.04 | \$ 18.04 | | |
| | | | | CQ16014 Total | | | \$ 18.04 | \$ 18.04 | | |
| | | | | 18-JAN-17 Total | | | \$ 18.04 | \$ 18.04 | | |
| | | | Staples 23420 Cordless Optical Mouse, Black Total | | | | | | \$ 18.04 | \$ 18.04 |
| | | | Staples Adjustable Open Wire Shelving, Starter Units, 48" x 24" x 74" | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 247.69 | \$ - | | |
| | | | | CQ16014 Total | | | \$ 247.69 | \$ - | | |
| | | | | 18-JAN-17 Total | | | \$ 247.69 | \$ - | | |
| | | | Staples Adjustable Open Wire Shelving, Starter Units, 48" x 24" x 74" Total | | | | | | \$ 247.69 | \$ - |
| | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.56 | \$ 28.56 | | |
| | | | | CQ16014 Total | | | \$ 28.56 | \$ 28.56 | | |
| | 18-JAN-17 Total | | | \$ 28.56 | \$ 28.56 | | | | | |
| Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box Total | | | | | | \$ 28.56 | \$ 28.56 | | | |
| Staples Mouse Pad with Wrist Rest, Oval, Black | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.73 | \$ 20.73 | | | | | |
| | CQ16014 Total | | | \$ 20.73 | \$ 20.73 | | | | | |
| | 18-JAN-17 Total | | | \$ 20.73 | \$ 20.73 | | | | | |
| Staples Mouse Pad with Wrist Rest, Oval, Black Total | | | | | | \$ 20.73 | \$ 20.73 | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.50 | \$ 20.50 | | | | | |
| | CQ16014 Total | | | \$ 20.50 | \$ 20.50 | | | | | |
| | 18-JAN-17 Total | | | \$ 20.50 | \$ 20.50 | | | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | | | \$ 20.50 | \$ 20.50 | | | |
| Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad, | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.40 | \$ 16.40 | | | | | |
| | CQ16014 Total | | | \$ 16.40 | \$ 16.40 | | | | | |
| | 18-JAN-17 Total | | | \$ 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 Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.56 | \$ 10.56 | | | | | |
| | CQ16014 Total | | | \$ 10.56 | \$ 10.56 | | | | | |
| | 18-JAN-17 Total | | | \$ 10.56 | \$ 10.56 | | | | | |
| Staples Self-Adhesive Pop-Up Notes, Yellow, 3" x 3", 12/Pk Total | | | | | | \$ 10.56 | \$ 10.56 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|---------------|-------------|----------------|-----------|----------------|
| 0000113869 | Staples Business Advantage | | Staples Signa Assorted Pastel Perforated Writing Pads, Wide Ruled, 8-1/2" x 11-3/4", 50 Sheets, 6/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.68 | \$ 16.68 |
| | | | | CQ16014 Total | | \$ 16.68 | \$ 16.68 | |
| | | | 18-JAN-17 Total | | \$ 16.68 | \$ 16.68 | | |
| | | | Staples Signa Assorted Pastel Perforated Writing Pads, Wide Ruled, 8-1/2" x 11-3/4", 50 Sheets, 6/Pk Total | | \$ 16.68 | \$ 16.68 | | |
| 0000113870 | Staples Business Advantage | | Honeywell Digital Ceramic Compact Tower Heater, Black | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 119.97 | \$ 119.97 |
| | | | | CQ16014 Total | | \$ 119.97 | \$ 119.97 | |
| | | | 18-JAN-17 Total | | \$ 119.97 | \$ 119.97 | | |
| | | | Honeywell Digital Ceramic Compact Tower Heater, Black Total | | \$ 119.97 | \$ 119.97 | | |
| | | | HP 305A Yellow Toner Cartridge (CE412A) | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 374.60 | \$ 374.60 |
| | | | | CQ16014 Total | | \$ 374.60 | \$ 374.60 | |
| | | | 18-JAN-17 Total | | \$ 374.60 | \$ 374.60 | | |
| | | | HP 305A Yellow Toner Cartridge (CE412A) Total | | \$ 374.60 | \$ 374.60 | | |
| | | | Staples Everyday 16GB USB 2.0 Flash Drive | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.38 | \$ 9.38 |
| | | | | CQ16014 Total | | \$ 9.38 | \$ 9.38 | |
| | | | 18-JAN-17 Total | | \$ 9.38 | \$ 9.38 | | |
| | | | Staples Everyday 16GB USB 2.0 Flash Drive Total | | \$ 9.38 | \$ 9.38 | | |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Ink / Red Barrel, 12/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.58 | \$ 7.58 |
| | | | | CQ16014 Total | | \$ 7.58 | \$ 7.58 | |
| | | | 18-JAN-17 Total | | \$ 7.58 | \$ 7.58 | | |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Ink / Red Barrel, 12/Pk Total | | \$ 7.58 | \$ 7.58 | | |
| | | | Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.98 | \$ 5.98 |
| | | | | CQ16014 Total | | \$ 5.98 | \$ 5.98 | |
| | | | 18-JAN-17 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 USB 2.0 flash drive, 8GB, 5 Pack | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.05 | \$ 16.05 | | | |
| | CQ16014 Total | | \$ 16.05 | \$ 16.05 | | | | |
| 18-JAN-17 Total | | \$ 16.05 | \$ 16.05 | | | | | |
| Staples USB 2.0 flash drive, 8GB, 5 Pack Total | | \$ 16.05 | \$ 16.05 | | | | | |
| Staples USB 3.0 flash drive, 128GB | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 85.28 | \$ 85.28 | | | |
| | CQ16014 Total | | \$ 85.28 | \$ 85.28 | | | | |
| 18-JAN-17 Total | | \$ 85.28 | \$ 85.28 | | | | | |
| Staples USB 3.0 flash drive, 128GB Total | | \$ 85.28 | \$ 85.28 | | | | | |
| 0000113871 | Staples Business Advantage | | StarTech 30' Active USB 2.0 A to B Cable, Black | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.99 | \$ - |
| | | | | CQ16014 Total | | \$ 26.99 | \$ - | |
| | | | 18-JAN-17 Total | | \$ 26.99 | \$ - | | |
| | | | StarTech 30' Active USB 2.0 A to B Cable, Black Total | | \$ 26.99 | \$ - | | |
| | | | Tripp Lite 3' USB 2.0 A Male to B Male USB Cable, Gray | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 50.85 | \$ - |
| | | | | CQ16014 Total | | \$ 50.85 | \$ - | |
| 18-JAN-17 Total | | \$ 50.85 | \$ - | | | | | |
| Tripp Lite 3' USB 2.0 A Male to B Male USB Cable, Gray Total | | \$ 50.85 | \$ - | | | | | |
| 0000113872 | Staples Business Advantage | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.60 | \$ 23.60 |
| | | | | CQ16014 Total | | \$ 23.60 | \$ 23.60 | |
| | | | 18-JAN-17 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 | | |
| | | | Epson DURABrite Ultra 252 Ink Cartridge (T252120-S), Black | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 56.97 | \$ 56.97 |
| | | | | CQ16014 Total | | \$ 56.97 | \$ 56.97 | |
| | | | 18-JAN-17 Total | | \$ 56.97 | \$ 56.97 | | |
| | | | Epson DURABrite Ultra 252 Ink Cartridge (T252120-S), Black Total | | \$ 56.97 | \$ 56.97 | | |
| Epson DURABrite Ultra 252 Ink Cartridge (T252220-S), Cyan | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.02 | \$ 37.02 | | | |
| | CQ16014 Total | | \$ 37.02 | \$ 37.02 | | | | |
| 18-JAN-17 Total | | \$ 37.02 | \$ 37.02 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113872 | Staples Business Advantage | | Epson DURABrite Ultra 252 Ink Cartridge (T252220-S), Cyan Total | | | | \$ 37.02 | \$ 37.02 |
| | | | Epson DURABrite Ultra 252 Ink Cartridge (T252320-S), Magenta | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 74.04 | \$ 74.04 |
| | | | | | CQ16014 Total | | \$ 74.04 | \$ 74.04 |
| | | | | 18-JAN-17 Total | | | \$ 74.04 | \$ 74.04 |
| | | | Epson DURABrite Ultra 252 Ink Cartridge (T252320-S), Magenta Total | | | | \$ 74.04 | \$ 74.04 |
| | | | Post-it Flags in Portable Dispenser, Assorted Primary, 1" x 1 3/4", 2 Packs of 4 Colors, 160 Flags/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.96 | \$ 31.96 |
| | | | | | CQ16014 Total | | \$ 31.96 | \$ 31.96 |
| | | | | 18-JAN-17 Total | | | \$ 31.96 | \$ 31.96 |
| | | | Post-it Flags in Portable Dispenser, Assorted Primary, 1" x 1 3/4", 2 Packs of 4 Colors, 160 Flags/Pk Total | | | | \$ 31.96 | \$ 31.96 |
| | | | Post-it Sticky Cork Board Includes Command Fasteners, Gray and Black, 36" x 22" | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 165.72 | \$ 165.72 |
| | | | | | CQ16014 Total | | \$ 165.72 | \$ 165.72 |
| | | | | 18-JAN-17 Total | | | \$ 165.72 | \$ 165.72 |
| | | | Post-it Sticky Cork Board Includes Command Fasteners, Gray and Black, 36" x 22" Total | | | | \$ 165.72 | \$ 165.72 |
| | | | Redi-Tag Removable Index Tabs, Blank, Assorted Colors, 2" x 1 1/16", 48/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.78 | \$ 2.78 |
| | | | | | CQ16014 Total | | \$ 2.78 | \$ 2.78 |
| | | | | 18-JAN-17 Total | | | \$ 2.78 | \$ 2.78 |
| | | | Redi-Tag Removable Index Tabs, Blank, Assorted Colors, 2" x 1 1/16", 48/Pk Total | | | | \$ 2.78 | \$ 2.78 |
| | | | Staples Curved Desktop Copyholder, Black | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.88 | \$ 7.88 |
| | | | | | CQ16014 Total | | \$ 7.88 | \$ 7.88 |
| | | | | 18-JAN-17 Total | | | \$ 7.88 | \$ 7.88 |
| | | | Staples Curved Desktop Copyholder, Black Total | | | | \$ 7.88 | \$ 7.88 |
| | | | Staples Horizontal Wall Sign Holders, Landscape, Clear, 8 1/2"H x 11"W | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.50 | \$ 28.50 |
| | | | | | CQ16014 Total | | \$ 28.50 | \$ 28.50 |
| | | | | 18-JAN-17 Total | | | \$ 28.50 | \$ 28.50 |
| | | | Staples Horizontal Wall Sign Holders, Landscape, Clear, 8 1/2"H x 11"W Total | | | | \$ 28.50 | \$ 28.50 |
| | | | Staples Vertical Wall Sign Holders, Portrait, Clear, 11"H x 8 1/2"W | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.50 | \$ 28.50 |
| | | CQ16014 Total | | \$ 28.50 | \$ 28.50 | | | |
| | 18-JAN-17 Total | | | \$ 28.50 | \$ 28.50 | | | |
| Staples Vertical Wall Sign Holders, Portrait, Clear, 11"H x 8 1/2"W Total | | | | \$ 28.50 | \$ 28.50 | | | |
| 0000113873 | Staples Business Advantage | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.20 | \$ 4.20 |
| | | | | | CQ16014 Total | | \$ 4.20 | \$ 4.20 |
| | | | | 18-JAN-17 Total | | | \$ 4.20 | \$ 4.20 |
| | | | BIC Wite-Out Brand Cover-It Multipurpose Correction Fluid, White, 20 ml Total | | | | \$ 4.20 | \$ 4.20 |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.90 | \$ 12.90 |
| | | | | | CQ16014 Total | | \$ 12.90 | \$ 12.90 |
| | | | | 18-JAN-17 Total | | | \$ 12.90 | \$ 12.90 |
| | | | Lysol Brand Professional III Disinfectant Spray, Aerosol, Fresh Scent, 19 Oz. Total | | | | \$ 12.90 | \$ 12.90 |
| | | | MMF Industries Steelmaster Flat/Horizontal Organizer, 6 Compartments, Black, 14 3/4"H x 12"W x 8 3/4"D | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.12 | \$ 23.12 |
| | | | | | CQ16014 Total | | \$ 23.12 | \$ 23.12 |
| | | | | 18-JAN-17 Total | | | \$ 23.12 | \$ 23.12 |
| | | | MMF Industries Steelmaster Flat/Horizontal Organizer, 6 Compartments, Black, 14 3/4"H x 12"W x 8 3/4"D Total | | | | \$ 23.12 | \$ 23.12 |
| | | | Post-it Greener Pop-up Notes, 3" x 3", Helsinki Collection, 12 Pads/Pack | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.30 | \$ 12.30 |
| | | | | | CQ16014 Total | | \$ 12.30 | \$ 12.30 |
| | | | | 18-JAN-17 Total | | | \$ 12.30 | \$ 12.30 |
| | | | Post-it Greener Pop-up Notes, 3" x 3", Helsinki Collection, 12 Pads/Pack Total | | | | \$ 12.30 | \$ 12.30 |
| | | | Scotch Magic Tape, 3/4" x 650" with Refillable Dispenser, 6/Pack | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.72 | \$ 19.72 |
| | | CQ16014 Total | | \$ 19.72 | \$ 19.72 | | | |
| | 18-JAN-17 Total | | | \$ 19.72 | \$ 19.72 | | | |
| Scotch Magic Tape, 3/4" x 650" with Refillable Dispenser, 6/Pack Total | | | | \$ 19.72 | \$ 19.72 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000113873 | Staples Business Advantage | | Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, Manila, 100/Box (10301) | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.32 | \$ 12.32 |
| | | | | | CQ16014 Total | | \$ 12.32 | \$ 12.32 |
| | | | | 18-JAN-17 Total | | \$ 12.32 | \$ 12.32 | |
| | | | Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, Manila, 100/Box (10301) Total | | | | \$ 12.32 | \$ 12.32 |
| | | | Staples Lightweight Moving and Storage Packing Tape with Dispenser, 2.83" x 54.6 yds, Clear, 2/Pack | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.07 | \$ 13.07 |
| | | | | | CQ16014 Total | | \$ 13.07 | \$ 13.07 |
| | | | | 18-JAN-17 Total | | \$ 13.07 | \$ 13.07 | |
| | | | Staples Lightweight Moving and Storage Packing Tape with Dispenser, 2.83" x 54.6 yds, Clear, 2/Pack Total | | | | \$ 13.07 | \$ 13.07 |
| | | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.28 | \$ 3.28 |
| | | | | | CQ16014 Total | | \$ 3.28 | \$ 3.28 |
| | | | | 18-JAN-17 Total | | \$ 3.28 | \$ 3.28 | |
| | | | Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total | | | | \$ 3.28 | \$ 3.28 |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 229.96 | \$ 229.96 |
| | | | | | CQ16014 Total | | \$ 229.96 | \$ 229.96 |
| | | | | 18-JAN-17 Total | | \$ 229.96 | \$ 229.96 | |
| Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black Total | | | | \$ 229.96 | \$ 229.96 | | | |
| Swingline Optima High Capacity Staples, 3/8" Leg Length, 2,500/Bx (S7035550) | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.68 | \$ 5.68 | | | |
| | | CQ16014 Total | | \$ 5.68 | \$ 5.68 | | | |
| | 18-JAN-17 Total | | \$ 5.68 | \$ 5.68 | | | | |
| Swingline Optima High Capacity Staples, 3/8" Leg Length, 2,500/Bx (S7035550) Total | | | | \$ 5.68 | \$ 5.68 | | | |
| 0000113874 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 69.36 | \$ 69.36 |
| | | | | | CQ16014 Total | | \$ 69.36 | \$ 69.36 |
| | | | | 18-JAN-17 Total | | \$ 69.36 | \$ 69.36 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 69.36 | \$ 69.36 |
| | | | AT-A-GLANCE Erasable Vertical/horizontal Wall Planner, 32 X 48, Blue/red, 2017 | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 113.04 | \$ 113.04 |
| | | | | | CQ16014 Total | | \$ 113.04 | \$ 113.04 |
| | | | | 18-JAN-17 Total | | \$ 113.04 | \$ 113.04 | |
| | | | AT-A-GLANCE Erasable Vertical/horizontal Wall Planner, 32 X 48, Blue/red, 2017 Total | | | | \$ 113.04 | \$ 113.04 |
| | | | Staples 37959 One-Touch Electric 3-Hole Punch, 30 Sheets/20 lb., Silver | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 52.76 | \$ 52.76 |
| | | | | | CQ16014 Total | | \$ 52.76 | \$ 52.76 |
| | 18-JAN-17 Total | | \$ 52.76 | \$ 52.76 | | | | |
| Staples 37959 One-Touch Electric 3-Hole Punch, 30 Sheets/20 lb., Silver Total | | | | \$ 52.76 | \$ 52.76 | | | |
| 0000113875 | Staples Business Advantage | | 3M Desk And Office Cleaner, 15 Oz. Aerosol | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.40 | \$ - |
| | | | | | CQ16014 Total | | \$ 7.40 | \$ - |
| | | | | 18-JAN-17 Total | | \$ 7.40 | \$ - | |
| | | | 3M Desk And Office Cleaner, 15 Oz. Aerosol Total | | | | \$ 7.40 | \$ - |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.46 | \$ - |
| | | | | | CQ16014 Total | | \$ 10.46 | \$ - |
| | | | | 18-JAN-17 Total | | \$ 10.46 | \$ - | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | \$ 10.46 | \$ - |
| | | | DYMO LabelWriter 450 Label Printer | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 216.69 | \$ - |
| | | | | | CQ16014 Total | | \$ 216.69 | \$ - |
| | | | | 18-JAN-17 Total | | \$ 216.69 | \$ - | |
| | | | DYMO LabelWriter 450 Label Printer Total | | | | \$ 216.69 | \$ - |
| DYMO LabelWriter White Address Labels, 1 1/8" x 3 1/2", 350/Roll, 2 Rolls | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 123.60 | \$ - | | | |
| | | CQ16014 Total | | \$ 123.60 | \$ - | | | |
| | 18-JAN-17 Total | | \$ 123.60 | \$ - | | | | |
| DYMO LabelWriter White Address Labels, 1 1/8" x 3 1/2", 350/Roll, 2 Rolls Total | | | | \$ 123.60 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------|---------------|----------------|-----------|----------------|
| 0000113875 | Staples Business Advantage | | Kimberly-Clark Nitrile Exam Gloves Powder-Free, Purple, Medium, 100/Bx | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 271.60 | \$ - |
| | | | | | CQ16014 Total | \$ 271.60 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 271.60 | \$ - | |
| | | | Kimberly-Clark Nitrile Exam Gloves Powder-Free, Purple, Medium, 100/Bx Total | | | \$ 271.60 | \$ - | |
| | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.38 | \$ - |
| | | | | | CQ16014 Total | \$ 15.38 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 15.38 | \$ - | |
| | | | Kleenex Flat Box Facial Tissue, 2-Ply, White, 10/Pk Total | | | \$ 15.38 | \$ - | |
| | | | Lysol Disinfectant Spray, Aerosol, Lavender Scent, 19 oz. | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.35 | \$ - |
| | | | | | CQ16014 Total | \$ 19.35 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 19.35 | \$ - | |
| | | | Lysol Disinfectant Spray, Aerosol, Lavender Scent, 19 oz. Total | | | \$ 19.35 | \$ - | |
| | | | Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 39.84 | \$ - |
| | | | | | CQ16014 Total | \$ 39.84 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 39.84 | \$ - | |
| | | | Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack Total | | | \$ 39.84 | \$ - | |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.96 | \$ - |
| | | | | | CQ16014 Total | \$ 4.96 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 4.96 | \$ - | |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | \$ 4.96 | \$ - | |
| | | | Staples Construction Paper, 76 lbs., Assorted Colors, 9" x 12", 200/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.56 | \$ - |
| | | | | | CQ16014 Total | \$ 2.56 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 2.56 | \$ - | |
| | | | Staples Construction Paper, 76 lbs., Assorted Colors, 9" x 12", 200/Pk Total | | | \$ 2.56 | \$ - | |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 6/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.56 | \$ - |
| | | | | | CQ16014 Total | \$ 3.56 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 3.56 | \$ - | |
| Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 6/Pk Total | | | \$ 3.56 | \$ - | | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ - | | | |
| | | CQ16014 Total | \$ 4.10 | \$ - | | | | |
| 18-JAN-17 Total | | | \$ 4.10 | \$ - | | | | |
| Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | \$ 4.10 | \$ - | | | | |
| Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.14 | \$ - | | | |
| | | CQ16014 Total | \$ 6.14 | \$ - | | | | |
| 18-JAN-17 Total | | | \$ 6.14 | \$ - | | | | |
| Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow Total | | | \$ 6.14 | \$ - | | | | |
| 0000113876 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 52.02 | \$ 52.02 |
| | | | | | CQ16014 Total | \$ 52.02 | \$ 52.02 | |
| | | | 18-JAN-17 Total | | | \$ 52.02 | \$ 52.02 | |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | \$ 52.02 | \$ 52.02 | |
| | | | BIC Velocity Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.49 | \$ 9.49 |
| | | | | | CQ16014 Total | \$ 9.49 | \$ 9.49 | |
| | | | 18-JAN-17 Total | | | \$ 9.49 | \$ 9.49 | |
| | | | BIC Velocity Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | \$ 9.49 | \$ 9.49 | |
| | | | BIC Velocity Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Ink / Red Barrel, 12/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.09 | \$ 13.09 |
| | | | | | CQ16014 Total | \$ 13.09 | \$ 13.09 | |
| | | | 18-JAN-17 Total | | | \$ 13.09 | \$ 13.09 | |
| BIC Velocity Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Ink / Red Barrel, 12/Pk Total | | | \$ 13.09 | \$ 13.09 | | | | |
| BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.80 | \$ 11.80 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|----------|
| 0000113876 | Staples Business Advantage | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 18-JAN-17 | CQ16014 Total | | \$ 11.80 | \$ 11.80 | |
| | | | | 18-JAN-17 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 |
| | | | OIC Contemporary 2-3 Hole Adjustable Eco-Punch, 30 Sheets/20 lb., Black/Gray/Green | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 99.98 | \$ 99.98 | |
| | | | | CQ16014 Total | | | \$ 99.98 | \$ 99.98 | |
| | | | | 18-JAN-17 Total | | | \$ 99.98 | \$ 99.98 | |
| | | | OIC Contemporary 2-3 Hole Adjustable Eco-Punch, 30 Sheets/20 lb., Black/Gray/Green Total | | | | | \$ 99.98 | \$ 99.98 |
| | | | Pacon Array Card Stock Paper, 65 Lbs., Assorted Colors, 8 1/2"H x 11"W, 100 Sheets/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.59 | \$ 34.59 | |
| | | | | CQ16014 Total | | | \$ 34.59 | \$ 34.59 | |
| | | | | 18-JAN-17 Total | | | \$ 34.59 | \$ 34.59 | |
| | | | Pacon Array Card Stock Paper, 65 Lbs., Assorted Colors, 8 1/2"H x 11"W, 100 Sheets/Pk Total | | | | | \$ 34.59 | \$ 34.59 |
| | | | Pentel Clic Eraser Grip Pencil-Style Eraser, Black Barrel, Ea | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.99 | \$ 3.99 | |
| | | | | CQ16014 Total | | | \$ 3.99 | \$ 3.99 | |
| | | | | 18-JAN-17 Total | | | \$ 3.99 | \$ 3.99 | |
| | | | Pentel Clic Eraser Grip Pencil-Style Eraser, Black Barrel, Ea Total | | | | | \$ 3.99 | \$ 3.99 |
| | | | Pentel EnerGel-X Retractable Roller Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.24 | \$ 14.24 | |
| | | | | CQ16014 Total | | | \$ 14.24 | \$ 14.24 | |
| | | | | 18-JAN-17 Total | | | \$ 14.24 | \$ 14.24 | |
| | | | Pentel EnerGel-X Retractable Roller Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk Total | | | | | \$ 14.24 | \$ 14.24 |
| | | | Pentel EnerGel-X Retractable Roller Gel Pens, Medium Point 0.7 mm, Red Barrel, Red Ink, 12/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.24 | \$ 14.24 | |
| | | | | CQ16014 Total | | | \$ 14.24 | \$ 14.24 | |
| | | | | 18-JAN-17 Total | | | \$ 14.24 | \$ 14.24 | |
| | | | Pentel EnerGel-X Retractable Roller Gel Pens, Medium Point 0.7 mm, Red Barrel, Red Ink, 12/Pk Total | | | | | \$ 14.24 | \$ 14.24 |
| | | | Sharpie Ultra Fine Point Permanent Markers, Assorted Colors, 24/Pack | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.04 | \$ 18.04 | |
| | | | | CQ16014 Total | | | \$ 18.04 | \$ 18.04 | |
| | | | | 18-JAN-17 Total | | | \$ 18.04 | \$ 18.04 | |
| | | | Sharpie Ultra Fine Point Permanent Markers, Assorted Colors, 24/Pack Total | | | | | \$ 18.04 | \$ 18.04 |
| | | | Staples Binder Clips, Micro, 1/2" Width, 1/8" Capacity, Black, 100/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.06 | \$ 8.06 | |
| | | | | CQ16014 Total | | | \$ 8.06 | \$ 8.06 | |
| | | | | 18-JAN-17 Total | | | \$ 8.06 | \$ 8.06 | |
| | | | Staples Binder Clips, Micro, 1/2" Width, 1/8" Capacity, Black, 100/Pk Total | | | | | \$ 8.06 | \$ 8.06 |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 46.50 | \$ 46.50 | |
| | | | | CQ16014 Total | | | \$ 46.50 | \$ 46.50 | |
| | 18-JAN-17 Total | | | \$ 46.50 | \$ 46.50 | | | | |
| Staples Monthly Desk Pad, 2017, 21-3/4" x 17" Total | | | | | \$ 46.50 | \$ 46.50 | | | |
| Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.70 | \$ 2.70 | | | | |
| | CQ16014 Total | | | \$ 2.70 | \$ 2.70 | | | | |
| | 18-JAN-17 Total | | | \$ 2.70 | \$ 2.70 | | | | |
| Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total | | | | | \$ 2.70 | \$ 2.70 | | | |
| Staples One-Touch Plus Desktop Flat Stack Full Strip Stapler, Fastening Capacity 30 Sheet/20 lb., Black | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 33.96 | \$ 33.96 | | | | |
| | CQ16014 Total | | | \$ 33.96 | \$ 33.96 | | | | |
| | 18-JAN-17 Total | | | \$ 33.96 | \$ 33.96 | | | | |
| Staples One-Touch Plus Desktop Flat Stack Full Strip Stapler, Fastening Capacity 30 Sheet/20 lb., Black Total | | | | | \$ 33.96 | \$ 33.96 | | | |
| Staples One-Touch Premium Staples, 1/4" Leg Length, 5,000/Pk | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.94 | \$ 5.94 | | | | |
| | CQ16014 Total | | | \$ 5.94 | \$ 5.94 | | | | |
| | 18-JAN-17 Total | | | \$ 5.94 | \$ 5.94 | | | | |
| Staples One-Touch Premium Staples, 1/4" Leg Length, 5,000/Pk Total | | | | | \$ 5.94 | \$ 5.94 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|---|---------------|-------------|----------------------|-------------|----------------|
| 0000113876 | Staples Business Advantage | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/PK | 18-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 |
| | | | | CQ16014 Total | | \$ 1.64 | \$ 1.64 | |
| | | | 18-JAN-17 Total | | | \$ 1.64 | \$ 1.64 | |
| | | | Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk Total | | | \$ 1.64 | \$ 1.64 | |
| 0000113877 | Graybar Electric Co Inc | | CONNECTOR,WIRE NUT:ORANGE | 18-JAN-17 | | Lansdown,Carl Lester | \$ 600.00 | \$ - |
| | | | Total | | \$ 600.00 | \$ - | | |
| | | | 18-JAN-17 Total | | | \$ 600.00 | \$ - | |
| | | | CONNECTOR,WIRE NUT:ORANGE Total | | | \$ 600.00 | \$ - | |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,BROWN,500 FT REEL, TEXT:+/-10%, 500 FT REEL ONLY-2/95 | 18-JAN-17 | | Lansdown,Carl Lester | \$ 600.00 | \$ - |
| | | | | Total | | \$ 600.00 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 600.00 | \$ - | |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,BROWN,500 FT REEL, TEXT:+/-10%, 500 FT REEL ONLY-2/95 Total | | | \$ 600.00 | \$ - | |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,GRAY,500 FT REEL, TEXT:+/-10%, 500 FT REEL ONLY-2/95 | 18-JAN-17 | | Lansdown,Carl Lester | \$ 480.00 | \$ - |
| | | | | Total | | \$ 480.00 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 480.00 | \$ - | |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,GRAY,500 FT REEL, TEXT:+/-10%, 500 FT REEL ONLY-2/95 Total | | | \$ 480.00 | \$ - | |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,ORANGE,500 FT REEL, TEXT:+/-10%, 500 FT REEL ONLY-2/95 | 18-JAN-17 | | Lansdown,Carl Lester | \$ 240.00 | \$ - |
| | | | | Total | | \$ 240.00 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 240.00 | \$ - | |
| | | | WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,ORANGE,500 FT REEL, TEXT:+/-10%, 500 FT REEL ONLY-2/95 Total | | | \$ 240.00 | \$ - | |
| WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,YELLOW,500 FT REEL, TEXT:+/-10%, 500 FT REEL ONLY-2/95 | 18-JAN-17 | | Lansdown,Carl Lester | \$ 480.00 | \$ - | | | |
| | Total | | \$ 480.00 | \$ - | | | | |
| 18-JAN-17 Total | | | \$ 480.00 | \$ - | | | | |
| WIRE/CABLE,ELECTRICAL-STX:XHHW,12 AWG,COPPER,STRANDED,600V,YELLOW,500 FT REEL, TEXT:+/-10%, 500 FT REEL ONLY-2/95 Total | | | \$ 480.00 | \$ - | | | | |
| 0000113878 | Johnson & Towers Baltimore Inc | | KIT:SEAL, TEXT:6V92 SERIES | 18-JAN-17 | | Lansdown,Carl Lester | \$ 1,586.00 | \$ - |
| | | | Total | | \$ 1,586.00 | \$ - | | |
| | | | 18-JAN-17 Total | | | \$ 1,586.00 | \$ - | |
| | | | KIT:SEAL, TEXT:6V92 SERIES Total | | | \$ 1,586.00 | \$ - | |
| | | | PIN, DOWEL: | 18-JAN-17 | | Lansdown,Carl Lester | \$ 508.50 | \$ - |
| | | | | Total | | \$ 508.50 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 508.50 | \$ - | |
| | | | PIN, DOWEL: Total | | | \$ 508.50 | \$ - | |
| | | | PISTON,TRANSMISSION:BALANCE ROTATING CLUTCH | 18-JAN-17 | | Lansdown,Carl Lester | \$ 114.60 | \$ - |
| | | | | Total | | \$ 114.60 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 114.60 | \$ - | |
| | | | PISTON,TRANSMISSION:BALANCE ROTATING CLUTCH Total | | | \$ 114.60 | \$ - | |
| | | | SLEEVE,TRANSMISSION:GROUND,B400, TEXT:SHAFT | 18-JAN-17 | | Lansdown,Carl Lester | \$ 596.72 | \$ - |
| | | | | Total | | \$ 596.72 | \$ - | |
| | | | 18-JAN-17 Total | | | \$ 596.72 | \$ - | |
| | | | SLEEVE,TRANSMISSION:GROUND,B400, TEXT:SHAFT Total | | | \$ 596.72 | \$ - | |
| WASHER:STATOR THRUST,FRONT B 400 TRANSMISSION | 18-JAN-17 | | Lansdown,Carl Lester | \$ 52.90 | \$ - | | | |
| | Total | | \$ 52.90 | \$ - | | | | |
| 18-JAN-17 Total | | | \$ 52.90 | \$ - | | | | |
| WASHER:STATOR THRUST,FRONT B 400 TRANSMISSION Total | | | \$ 52.90 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|---|-----------------|-------------|----------------------|-------------|----------------|
| 0000113878 | Johnson & Towers Baltimore Inc | | WHEEL:TACHOGRAPH,SELECTIVE-(OEM ONLY), TEXT:Wheel, Tachograph,selective (#3) shim used for setting preload clearance of rear cover bearings in ev40 hybrid buses typical new flyer 6000,6300,6400 | 18-JAN-17 | | Lansdown,Carl Lester | \$ 1,676.16 | \$ - |
| | | | (IIUR 32349 CREATED ON 1-30-14) | | Total | \$ 1,676.16 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 1,676.16 | \$ - | |
| | | | WHEEL:TACHOGRAPH,SELECTIVE-(OEM ONLY), TEXT:Wheel, Tachograph,selective (#3) shim used for setting preload clearance of rear cover bearings in ev40 hybrid buses typical new flyer 6000,6300,6400 | | | | | |
| | | | (IIUR 32349 CREATED ON 1-30-14) Total | | | | \$ 1,676.16 | \$ - |
| 0000113879 | Globe Electric Company Inc | | FUSE:30AMP,1000V, TEXT:AMP-TRAP | 18-JAN-17 | | Lansdown,Carl Lester | \$ 5,582.50 | \$ - |
| | | | | | Total | \$ 5,582.50 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 5,582.50 | \$ - | |
| | | | FUSE:30AMP,1000V, TEXT:AMP-TRAP Total | | | \$ 5,582.50 | \$ - | |
| | | | FUSE:NO TIME DELAY,8AMP,250V,CERAMIC,0.25 IN DIA X 1.25 IN LG | 18-JAN-17 | | Lansdown,Carl Lester | \$ 10.00 | \$ - |
| | | | | | Total | \$ 10.00 | \$ - | |
| | | | 18-JAN-17 Total | | \$ 10.00 | \$ - | | |
| | | | FUSE:NO TIME DELAY,8AMP,250V,CERAMIC,0.25 IN DIA X 1.25 IN LG Total | | | \$ 10.00 | \$ - | |
| 0000113880 | Gillig Corporation | | DISC,FRICITION:OUTER REVERSE GEAR,VOITH TRANSMISSION, TEXT:USE 6/JOB MAX | 18-JAN-17 | | Lansdown,Carl Lester | \$ 398.09 | \$ - |
| | | | | | Total | \$ 398.09 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 398.09 | \$ - | |
| | | | DISC,FRICITION:OUTER REVERSE GEAR,VOITH TRANSMISSION, TEXT:USE 6/JOB MAX Total | | | \$ 398.09 | \$ - | |
| | | | KIT:HORN,BRUSH,ORION, TEXT:USE 4 PER JOB UI=UM | 18-JAN-17 | | Lansdown,Carl Lester | \$ 1,250.00 | \$ - |
| | | | | | Total | \$ 1,250.00 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 1,250.00 | \$ - | |
| | | | KIT:HORN,BRUSH,ORION, TEXT:USE 4 PER JOB UI=UM Total | | | \$ 1,250.00 | \$ - | |
| | | | VALVE,SOLENOID:FITS SR1263,SR1264,SR1265,SR1355. WMATA BUSES 3700,5400,6300-6400, TEXT:OEM ONLY | 18-JAN-17 | | Lansdown,Carl Lester | \$ 464.61 | \$ - |
| | | | | | Total | \$ 464.61 | \$ - | |
| | | | 18-JAN-17 Total | | \$ 464.61 | \$ - | | |
| | | | VALVE,SOLENOID:FITS SR1263,SR1264,SR1265,SR1355. WMATA BUSES 3700,5400,6300-6400, TEXT:OEM ONLY Total | | | \$ 464.61 | \$ - | |
| 0000113881 | C N Robinson Lighting Supply | | LAMP,FLUORESCENT:48 IN LG,T-12 BULB,COOL WHITE, TEXT:TUBE(30/PK) | 18-JAN-17 | | Lansdown,Carl Lester | \$ 210.00 | \$ - |
| | | | | | Total | \$ 210.00 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 210.00 | \$ - | |
| | | | LAMP,FLUORESCENT:48 IN LG,T-12 BULB,COOL WHITE, TEXT:TUBE(30/PK) Total | | | \$ 210.00 | \$ - | |
| | | | LAMP,HID-STX:HIGH PRESSURE SODIUM,70W,MEDIUM BASE, TEXT:BULB STD PK 20 EA | 18-JAN-17 | | Lansdown,Carl Lester | \$ 795.00 | \$ - |
| | | | | | Total | \$ 795.00 | \$ - | |
| | | | 18-JAN-17 Total | | \$ 795.00 | \$ - | | |
| | | | LAMP,HID-STX:HIGH PRESSURE SODIUM,70W,MEDIUM BASE, TEXT:BULB STD PK 20 EA Total | | | \$ 795.00 | \$ - | |
| 0000113882 | Cummins Power Systems LLC | | GASKET,ENGINE:TURBO CHARGER MOUNTING,CUMMINS 8.3 G PLUS NATURAL GAS ENGINE, TEXT:CUMMINS P/N 3911941 OEM ONLY | 18-JAN-17 | | Ellerbe,Vanessa | \$ 76.50 | \$ - |
| | | | | | Total | \$ 76.50 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 76.50 | \$ - | |
| | | | GASKET,ENGINE:TURBO CHARGER MOUNTING,CUMMINS 8.3 G PLUS NATURAL GAS ENGINE, TEXT:CUMMINS P/N 3911941 OEM ONLY Total | | | \$ 76.50 | \$ - | |
| | | | TUBE:CPR OUTLET 5262071, TEXT:CPR WATER OULTET TUBE | | | | | |
| | | | IIUR- 35183 4/27/15 | 18-JAN-17 | | Ellerbe,Vanessa | \$ 348.80 | \$ 34.88 |
| | | | | | Total | \$ 348.80 | \$ 34.88 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|------------|---|-----------------|-------------|-----------------|-------------|----------------|
| 0000113882 | Cummins Power Systems LLC | | TUBE:CPR OUTLET 5262071, TEXT:CPR WATER OULTET TUBE | 18-JAN-17 Total | | | \$ 348.80 | \$ 34.88 |
| | | | TUBE:CPR OUTLET 5262071, TEXT:CPR WATER OULTET TUBE | | | | | |
| | | | IIUR- 35183 4/27/15 Total | | | | \$ 348.80 | \$ 34.88 |
| 0000113883 | The Aftermarket Parts Company LLC | | ASSEMBLY, LED LIGHT: | 18-JAN-17 | | Ellerbe,Vanessa | \$ 246.10 | \$ - |
| | | | | | Total | \$ 246.10 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 246.10 | \$ - | |
| | | | ASSEMBLY, LED LIGHT: Total | | | \$ 246.10 | \$ - | |
| | | | ASSEMBLY, LED LIGHT: COLOR: RED, LOCATION: REAR CENTER, USED FOR: STOP LIGHT | 18-JAN-17 | | Ellerbe,Vanessa | \$ 966.60 | \$ - |
| | | | | | Total | \$ 966.60 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 966.60 | \$ - | |
| | | | ASSEMBLY, LED LIGHT: COLOR: RED, LOCATION: REAR CENTER, USED FOR: STOP LIGHT Total | | | \$ 966.60 | \$ - | |
| | | | ASSEMBLY, LED LIGHT: LOCATION: DRIVER'S OVERHEAD | 18-JAN-17 | | Ellerbe,Vanessa | \$ 1,090.60 | \$ 163.59 |
| | | | | | Total | \$ 1,090.60 | \$ 163.59 | |
| | | | | 18-JAN-17 Total | | \$ 1,090.60 | \$ 163.59 | |
| | | | ASSEMBLY, LED LIGHT: LOCATION: DRIVER'S OVERHEAD Total | | | \$ 1,090.60 | \$ 163.59 | |
| | | | ASSEMBLY, LED LIGHT: TYPE: BACK UP | 18-JAN-17 | | Ellerbe,Vanessa | \$ 1,147.00 | \$ 172.05 |
| | | | | | Total | \$ 1,147.00 | \$ 172.05 | |
| | | | | 18-JAN-17 Total | | \$ 1,147.00 | \$ 172.05 | |
| | | | ASSEMBLY, LED LIGHT: TYPE: BACK UP Total | | | \$ 1,147.00 | \$ 172.05 | |
| | | | BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, FEATURES: DIMMABLE TO 50%, LENGTH: 23 INCH, LOCATION: INTERIOR | 18-JAN-17 | | Ellerbe,Vanessa | \$ 616.50 | \$ - |
| | | | | | Total | \$ 616.50 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 616.50 | \$ - | |
| | | | BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, FEATURES: DIMMABLE TO 50%, LENGTH: 23 INCH, LOCATION: INTERIOR Total | | | \$ 616.50 | \$ - | |
| BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, LENGTH: 23 INCH, LOCATION: INTERIOR | 18-JAN-17 | | Ellerbe,Vanessa | \$ 547.90 | \$ - | | | |
| | | Total | \$ 547.90 | \$ - | | | | |
| | 18-JAN-17 Total | | \$ 547.90 | \$ - | | | | |
| BOARD, LED LIGHT: CONFIGURATION: SINGLE ROW, LENGTH: 23 INCH, LOCATION: INTERIOR Total | | | \$ 547.90 | \$ - | | | | |
| BOARD, LED LIGHT: FEATURES: NOT DIMMABLE, LENGTH: 21 INCH, LOCATION: INTERIOR | 18-JAN-17 | | Ellerbe,Vanessa | \$ 528.90 | \$ - | | | |
| | | Total | \$ 528.90 | \$ - | | | | |
| | 18-JAN-17 Total | | \$ 528.90 | \$ - | | | | |
| BOARD, LED LIGHT: FEATURES: NOT DIMMABLE, LENGTH: 21 INCH, LOCATION: INTERIOR Total | | | \$ 528.90 | \$ - | | | | |
| 0000113884 | The Aftermarket Parts Company LLC | | COOLANT:RECOVERY TANK BRACKET, TEXT:Bracket Coolant Recovery Tank | 18-JAN-17 | | Ellerbe,Vanessa | \$ 531.48 | \$ - |
| | | | IIUR - 36205 8/4/15 | | | | | |
| | | | | 18-JAN-17 Total | | \$ 531.48 | \$ - | |
| | | | COOLANT:RECOVERY TANK BRACKET, TEXT:Bracket Coolant Recovery Tank | | | | | |
| | | | IIUR - 36205 8/4/15 Total | | | \$ 531.48 | \$ - | |
| HANDLE,DOOR:EXIT,YELLOW,2800,3700,5400,6001-6217,6301-6461,3700,NF WMATA BUS, TEXT:OEM ONLY | 18-JAN-17 | | Ellerbe,Vanessa | \$ 519.28 | \$ 519.28 | | | |
| | | Total | \$ 519.28 | \$ 519.28 | | | | |
| | 18-JAN-17 Total | | \$ 519.28 | \$ 519.28 | | | | |
| HANDLE,DOOR:EXIT,YELLOW,2800,3700,5400,6001-6217,6301-6461,3700,NF WMATA BUS, TEXT:OEM ONLY Total | | | \$ 519.28 | \$ 519.28 | | | | |
| 0000113885 | The Aftermarket Parts Company LLC | | EQUALIZER, BATTERY: MODEL: 80-80 CAN, TYPE: LOW VOLTAGE DISCONNECT | 18-JAN-17 | | Ellerbe,Vanessa | \$ 3,833.76 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|---|--|-----------------|---------------------|---------------------|-------------|----------------|
| 0000113885 | The Aftermarket Parts Company LLC | | EQUALIZER, BATTERY: MODEL: 80-80 CAN, TYPE: LOW VOLTAGE DISCONNECT | 18-JAN-17 | Total | | \$ 3,833.76 | \$ - |
| | | | | 18-JAN-17 Total | | \$ 3,833.76 | \$ - | |
| | | | EQUALIZER, BATTERY: MODEL: 80-80 CAN, TYPE: LOW VOLTAGE DISCONNECT Total | | | \$ 3,833.76 | \$ - | |
| | | | LOCK, BODY: FRONT ACESS, TYPE: DOOR | 18-JAN-17 | Ellerbe, Vanessa | \$ 138.28 | \$ - | |
| | | | | Total | | \$ 138.28 | \$ - | |
| | | | | 18-JAN-17 Total | | \$ 138.28 | \$ - | |
| | | LOCK, BODY: FRONT ACESS, TYPE: DOOR Total | | | | \$ 138.28 | \$ - | |
| 0000113886 | 3D Building Supplies, LLC | | ADHESIVE: WILLSEAL 2" WIDE X 3" DEEP, CONTAINER: TUBE, GRADE: MEDIUM, SHELF LIFE: 1 YEAR | 19-JAN-17 | | Reynolds, Olivia J. | \$ 1,869.44 | \$ - |
| | | | | Total | | \$ 1,869.44 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 1,869.44 | \$ - | |
| | | | ADHESIVE: WILLSEAL 2" WIDE X 3" DEEP, CONTAINER: TUBE, GRADE: MEDIUM, SHELF LIFE: 1 YEAR Total | | | \$ 1,869.44 | \$ - | |
| | | | ADHESIVE: WILLSEAL 250 B FOAM/ SILICONE JOINT-4" WIDE X 4" DEEP, CONTAINER: TUBE, SHELF LIFE: 6 MOS | 19-JAN-17 | Reynolds, Olivia J. | \$ 6,188.00 | \$ - | |
| | | | | Total | | \$ 6,188.00 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 6,188.00 | \$ - | |
| | | | ADHESIVE: WILLSEAL 250 B FOAM/ SILICONE JOINT-4" WIDE X 4" DEEP, CONTAINER: TUBE, SHELF LIFE: 6 MOS Total | | | \$ 6,188.00 | \$ - | |
| | | | ADHESIVE: WILLSEAL 250 B FOAM/ SILICONE JOINT-5" WIDE X 4" DEEP, CONTAINER: TUBE, SHELF LIFE: 1 YEAR | 19-JAN-17 | Reynolds, Olivia J. | \$ 11,622.00 | \$ - | |
| | | | | Total | | \$ 11,622.00 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 11,622.00 | \$ - | |
| | | | ADHESIVE: WILLSEAL 250 B FOAM/ SILICONE JOINT-5" WIDE X 4" DEEP, CONTAINER: TUBE, SHELF LIFE: 1 YEAR Total | | | \$ 11,622.00 | \$ - | |
| | | | ADHESIVE: WILLSEAL 250 B FOAM/SILICONE 3" WIDE X 3" DEEP, CONTAINER: TUBE, SHELF LIFE: 1 YEAR | 19-JAN-17 | Reynolds, Olivia J. | \$ 12,801.75 | \$ - | |
| | | | | Total | | \$ 12,801.75 | \$ - | |
| | 19-JAN-17 Total | | \$ 12,801.75 | \$ - | | | | |
| ADHESIVE: WILLSEAL 250 B FOAM/SILICONE 3" WIDE X 3" DEEP, CONTAINER: TUBE, SHELF LIFE: 1 YEAR Total | | | \$ 12,801.75 | \$ - | | | | |
| 0000113887 | Applied Industrial Technologies | | BELT,TIMING-STX:170 IN PITCH LG,1 IN TOP WD,1/2 IN PITCH,STEEL REINFORCED,FITS ECS-100 | 19-JAN-17 | CQ14071B | Hilbers,Katherine V | \$ 7,950.00 | \$ - |
| | | | | | CQ14071B Total | \$ 7,950.00 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 7,950.00 | \$ - | |
| | | | BELT,TIMING-STX:170 IN PITCH LG,1 IN TOP WD,1/2 IN PITCH,STEEL REINFORCED,FITS ECS-100 Total | | | \$ 7,950.00 | \$ - | |
| | | | SEAL:INPUT,NITRILE,FITS ESCALATOR, TEXT:STYLE 470 SHAFT 1.969 BORE 4.331 OD 4.336 WIDTH 0.374 | 19-JAN-17 | CQ14071B | Hilbers,Katherine V | \$ 2,600.00 | \$ - |
| | | | | | CQ14071B Total | \$ 2,600.00 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 2,600.00 | \$ - | |
| | | | SEAL:INPUT,NITRILE,FITS ESCALATOR, TEXT:STYLE 470 SHAFT 1.969 BORE 4.331 OD 4.336 WIDTH 0.374 Total | | | \$ 2,600.00 | \$ - | |
| 0000113888 | Vehicle Maint Program Inc | | FILTER,FUEL:2300,3700,5400,6101-6217,6301-6461,NEW FLYER BUSES, TEXT:ASSEMBLY, SYSTEM, RECOR P/N 490R2410 OEM ONLY | 19-JAN-17 | CQ15118D | Hilbers,Katherine V | \$ 5,767.06 | \$ - |
| | | | | | CQ15118D Total | \$ 5,767.06 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 5,767.06 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|--|----------------|--------------|----------------------|--------------|----------------|
| 0000113888 | Vehicle Maint Program Inc | | FILTER,FUEL:2300,3700,5400,6101-6217,6301-6461,NEW FLYER BUSES, TEXT:ASSEMBLY, SYSTEM, RECOR P/N 490R2410 OEM ONLY Total | | | | \$ 5,767.06 | \$ - |
| 0000113889 | New Flyer Industries Canda LLC | | MODULE:MULTIPLEX,FITS BUSES 2800'S,3700'S,5400'S,6001-6050,6101-6217,6301-6610, TEXT:1210 - OEM ONLY | 19-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 24,660.00 | \$ 8,220.00 |
| | | | | CQ15118C Total | | \$ 24,660.00 | \$ 8,220.00 | |
| | | | 19-JAN-17 Total | | \$ 24,660.00 | \$ 8,220.00 | | |
| | | | MODULE:MULTIPLEX,FITS BUSES 2800'S,3700'S,5400'S,6001-6050,6101-6217,6301-6610, TEXT:1210 - OEM ONLY Total | | \$ 24,660.00 | \$ 8,220.00 | | |
| 0000113890 | Tetra Tech, Inc. | | OEM CBT Modules | 19-JAN-17 | | Yi,Eric C | \$ 94,735.00 | \$ - |
| | | | | Total | | \$ 94,735.00 | \$ - | |
| | | | 19-JAN-17 Total | | \$ 94,735.00 | \$ - | | |
| | | | OEM CBT Modules Total | | \$ 94,735.00 | \$ - | | |
| 0000113891 | Cubic Transportation Systems Inc. | | STANDOFF:G-MOD PCB | 19-JAN-17 | | Brown,Shirley D | \$ 2,420.00 | \$ - |
| | | | | Total | | \$ 2,420.00 | \$ - | |
| | | | 19-JAN-17 Total | | \$ 2,420.00 | \$ - | | |
| | | | STANDOFF:G-MOD PCB Total | | \$ 2,420.00 | \$ - | | |
| 0000113892 | Beltway Industrial Supply Co | | NAIL: LENGTH: 12D, TYPE: COMMON, MATERIAL: BRIGHT CS | 19-JAN-17 | | Lansdown,Carl Lester | \$ 25.50 | \$ 20.40 |
| | | | | Total | | \$ 25.50 | \$ 20.40 | |
| | | | 19-JAN-17 Total | | \$ 25.50 | \$ 20.40 | | |
| | | | NAIL: LENGTH: 12D, TYPE: COMMON, MATERIAL: BRIGHT CS Total | | \$ 25.50 | \$ 20.40 | | |
| 0000113893 | Cubic Transportation Systems Inc. | | CABLE:PDU MAIN POWER ASSY | 19-JAN-17 | | Brown,Shirley D | \$ 2,116.96 | \$ - |
| | | | | Total | | \$ 2,116.96 | \$ - | |
| | | | 19-JAN-17 Total | | \$ 2,116.96 | \$ - | | |
| | | | CABLE:PDU MAIN POWER ASSY Total | | \$ 2,116.96 | \$ - | | |
| 0000113894 | Bombardier Mass Transit Corporation | | RELAY,SOLID STATE-STX:MOTOR CONTROL,5K,INVERTER BLOWER | 19-JAN-17 | | Vrabel,Patricia M | \$ 5,340.00 | \$ - |
| | | | | Total | | \$ 5,340.00 | \$ - | |
| | | | 19-JAN-17 Total | | \$ 5,340.00 | \$ - | | |
| | | | RELAY,SOLID STATE-STX:MOTOR CONTROL,5K,INVERTER BLOWER Total | | \$ 5,340.00 | \$ - | | |
| 0000113895 | United Electric Supply Co., Inc. | | FUSE:1AMP | 19-JAN-17 | CQ14071P | Hilbers,Katherine V | \$ 167.20 | \$ - |
| | | | | CQ14071P Total | | \$ 167.20 | \$ - | |
| | | | 19-JAN-17 Total | | \$ 167.20 | \$ - | | |
| | | | FUSE:1AMP Total | | \$ 167.20 | \$ - | | |
| 0000113896 | Bombardier Mass Transit Corporation | | HANDLE: CERTIFICATION: STAINLESS STEEL, COMMON NAME: SHAFT, FLEET NUMBER: 5K | 19-JAN-17 | | Vrabel,Patricia M | \$ 16,380.00 | \$ - |
| | | | | Total | | \$ 16,380.00 | \$ - | |
| | | | 19-JAN-17 Total | | \$ 16,380.00 | \$ - | | |
| | | | HANDLE: CERTIFICATION: STAINLESS STEEL, COMMON NAME: SHAFT, FLEET NUMBER: 5K Total | | \$ 16,380.00 | \$ - | | |
| 0000113897 | Bombardier Mass Transit Corporation | | WASHER:PISTON,FELT, TEXT:50/PKG | 19-JAN-17 | | Vrabel,Patricia M | \$ 600.00 | \$ - |
| | | | | Total | | \$ 600.00 | \$ - | |
| | | | 19-JAN-17 Total | | \$ 600.00 | \$ - | | |
| | | | WASHER:PISTON,FELT, TEXT:50/PKG Total | | \$ 600.00 | \$ - | | |
| 0000113898 | Fujitec America Inc | | HEATER:TUBULAR, TEXT:GLENMONT, C/S 1Z6053 | 19-JAN-17 | | Whitmore, Reginald C | \$ 4,490.00 | \$ - |
| | | | | Total | | \$ 4,490.00 | \$ - | |
| | | | 19-JAN-17 Total | | \$ 4,490.00 | \$ - | | |
| | | | HEATER:TUBULAR, TEXT:GLENMONT, C/S 1Z6053 Total | | \$ 4,490.00 | \$ - | | |
| 0000113899 | Farmville Wholesale Electrc Co | | VACUUM CLEANER:HEAVY-DUTY,ELEVATOR, TEXT:BLOWER | 19-JAN-17 | CQ14071G | Hilbers,Katherine V | \$ 7,425.60 | \$ - |
| | | | | CQ14071G Total | | \$ 7,425.60 | \$ - | |
| | | | 19-JAN-17 Total | | \$ 7,425.60 | \$ - | | |
| | | | VACUUM CLEANER:HEAVY-DUTY,ELEVATOR, TEXT:BLOWER Total | | \$ 7,425.60 | \$ - | | |
| 0000113900 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 19-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 82.40 | \$ - |
| | | | | CQ15173 Total | | \$ 82.40 | \$ - | |
| | | | 19-JAN-17 Total | | \$ 82.40 | \$ - | | |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | \$ 82.40 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-------------------------------------|---|---|-------------------------------------|---------------|--|--------------|----------------|---------------------|--------------|-------------|
| 0000113900 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK | 19-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 115.36 | \$ 98.88 | | | |
| | | | | | CQ15173 Total | | \$ 115.36 | \$ 98.88 | | | |
| | | | | 19-JAN-17 Total | | | \$ 115.36 | \$ 98.88 | | | |
| | | | GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total | | | | \$ 115.36 | \$ 98.88 | | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK | 19-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 57.75 | \$ - | | | |
| | | | | | CQ15173 Total | | \$ 57.75 | \$ - | | | |
| | | 19-JAN-17 Total | | \$ 57.75 | \$ - | | | | | | |
| | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total | | | \$ 57.75 | \$ - | | | | | |
| 0000113900 | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 19-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 204.80 | \$ 143.36 | | | |
| | | | | | CQ15173 Total | | \$ 204.80 | \$ 143.36 | | | |
| | | | | 19-JAN-17 Total | | | \$ 204.80 | \$ 143.36 | | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | \$ 204.80 | \$ 143.36 | | | |
| | | | 0000113901 | ECS Corporation | | SCREW,CAP-STX:FITS ESCALATOR, TEXT:HINGE SCREW, STAINLESS STEEL SOCKET HEAD CAP SCREW 2 5/16 INCHES LONG 5/16 - 18 THREAD | 19-JAN-17 | CQ14071D | Hilbers,Katherine V | \$ 720.00 | \$ - |
| | | | | | | | | CQ14071D Total | | \$ 720.00 | \$ - |
| | 19-JAN-17 Total | | | | | | \$ 720.00 | \$ - | | | |
| SCREW,CAP-STX:FITS ESCALATOR, TEXT:HINGE SCREW, STAINLESS STEEL SOCKET HEAD CAP SCREW 2 5/16 INCHES LONG 5/16 - 18 THREAD Total | | | | | | | \$ 720.00 | \$ - | | | |
| 0000113902 | Precision Escalator Products | | | | | SPROCKET:DRIVE,45T,250 LHS ESCALATOR | 19-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 10,450.00 | \$ - |
| | | | | | | | | CQ14071L Total | | \$ 10,450.00 | \$ - |
| | | | | 19-JAN-17 Total | | | \$ 10,450.00 | \$ - | | | |
| | | | SPROCKET:DRIVE,45T,250 LHS ESCALATOR Total | | | | \$ 10,450.00 | \$ - | | | |
| | | | 0000113903 | Precision Escalator Products | | PULLEY,BELT:5.3MM BORE,3 GROOVE,MODULAR 100, TEXT:SHEAVE, V | 19-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 1,900.00 | \$ 1,900.00 |
| | | | | | | | | CQ14071L Total | | \$ 1,900.00 | \$ 1,900.00 |
| | 19-JAN-17 Total | | | | | | \$ 1,900.00 | \$ 1,900.00 | | | |
| PULLEY,BELT:5.3MM BORE,3 GROOVE,MODULAR 100, TEXT:SHEAVE, V Total | | | | | | | \$ 1,900.00 | \$ 1,900.00 | | | |
| 0000113904 | Bombardier Mass Transit Corporation | | | | | PIN:0.12 IN DIA X 1.75 IN LG,SS | 19-JAN-17 | | Vrabel,Patricia M | \$ 1,300.00 | \$ - |
| | | | | | | | | Total | | \$ 1,300.00 | \$ - |
| | | | | 19-JAN-17 Total | | | \$ 1,300.00 | \$ - | | | |
| | | | PIN:0.12 IN DIA X 1.75 IN LG,SS Total | | | | \$ 1,300.00 | \$ - | | | |
| | | | 0000113905 | Bombardier Mass Transit Corporation | | SWITCH BOARD, FRONT (INV. PER: B.BAKER 05/02/86) (EX-94) IIUR 29975 5-21-12 REINSTATED S.PRATHER | 19-JAN-17 | | Vrabel,Patricia M | \$ 1,488.00 | \$ - |
| | | | | | | | | Total | | \$ 1,488.00 | \$ - |
| | 19-JAN-17 Total | | | | | | \$ 1,488.00 | \$ - | | | |
| SWITCH BOARD, FRONT (INV. PER: B.BAKER 05/02/86) (EX-94) IIUR 29975 5-21-12 REINSTATED S.PRATHER Total | | | | | | | \$ 1,488.00 | \$ - | | | |
| 0000113906 | The Myco Co., Inc. | | | | | WAND: TYPE: STEAM CLEANER, DIAMETER: 1-IN | 19-JAN-17 | | Reynolds, Olivia J. | \$ 1,010.00 | \$ - |
| | | | | | | | | Total | | \$ 1,010.00 | \$ - |
| | | | | 19-JAN-17 Total | | | \$ 1,010.00 | \$ - | | | |
| | | | WAND: TYPE: STEAM CLEANER, DIAMETER: 1-IN Total | | | | \$ 1,010.00 | \$ - | | | |
| | | | 0000113907 | Bombardier Mass Transit Corporation | | BOARD,PRINTED CIRCUIT:ANALOG CONTROL, TEXT:WMATA C167 UPGRADED, WITH FLASH CHIP IB40575G01-3U1 | 19-JAN-17 | | Vrabel,Patricia M | \$ 52,140.00 | \$ - |
| | | | | | | | | Total | | \$ 52,140.00 | \$ - |
| | 19-JAN-17 Total | | | | | | \$ 52,140.00 | \$ - | | | |
| BOARD,PRINTED CIRCUIT:ANALOG CONTROL, TEXT:WMATA C167 UPGRADED, WITH FLASH CHIP IB40575G01-3U1 Total | | | | | | | \$ 52,140.00 | \$ - | | | |
| 0000113908 | Bombardier Mass Transit Corporation | | | | | CONTACT,STATIONARY:TEXT:50 TO BAG | 19-JAN-17 | | Vrabel,Patricia M | \$ 2,620.00 | \$ - |
| | | | | | | | | Total | | \$ 2,620.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000113908 | Bombardier Mass Transit Corporation | | CONTACT,STATIONARY:TEXT:50 TO BAG | 19-JAN-17 | Total | | \$ 2,620.00 | \$ - |
| | | | CONTACT,STATIONARY:TEXT:50 TO BAG Total | | | | \$ 2,620.00 | \$ - |
| 0000113909 | Johnson & Towers Baltimore Inc | | ACTUATOR TURBO 24V | 19-JAN-17 | | Lansdown,Carl Lester | \$ 4,240.76 | \$ 4,240.76 |
| | | | | | Total | | \$ 4,240.76 | \$ 4,240.76 |
| | | | ACTUATOR TURBO 24V Total | 19-JAN-17 Total | | | \$ 4,240.76 | \$ 4,240.76 |
| | | | BEARING:STATOR,HOUSING - (OEM ONLY), TEXT: Bearing used in front support assembly and in each side of stator housing on EV40 Hybrid Transmissions - (OEM ONLY) (I IUR 31975 CREATED ON 07-10-2013) | 19-JAN-17 | | Lansdown,Carl Lester | \$ 5,948.40 | \$ - |
| | | | | | Total | | \$ 5,948.40 | \$ - |
| | | | BEARING:STATOR,HOUSING - (OEM ONLY), TEXT: Bearing used in front support assembly and in each side of stator housing on EV40 Hybrid Transmissions - (OEM ONLY) (I IUR 31975 CREATED ON 07-10-2013) Total | 19-JAN-17 Total | | | \$ 5,948.40 | \$ - |
| | | | BEARING:THRUST ASSEMBLY,TRANSMISSION B400,P1 PLANETARY | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,012.20 | \$ - |
| | | | | | Total | | \$ 1,012.20 | \$ - |
| | | | BEARING:THRUST ASSEMBLY,TRANSMISSION B400,P1 PLANETARY Total | 19-JAN-17 Total | | | \$ 1,012.20 | \$ - |
| | | | BEARING:THRUST,EV 40,64.0 MM I.D. - (OEM ONLY), TEXT: bearing, thrust, 64.0mm I.D. Ev 40 for rotor A for new flyer hybrid transmissions - (OEM ONLY) (I IUR 31333 CREATED ON 06-17-2013) | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,925.50 | \$ - |
| | | | | | Total | | \$ 1,925.50 | \$ - |
| | | | BEARING:THRUST,EV 40,64.0 MM I.D. - (OEM ONLY), TEXT: bearing, thrust, 64.0mm I.D. Ev 40 for rotor A for new flyer hybrid transmissions - (OEM ONLY) (I IUR 31333 CREATED ON 06-17-2013) Total | 19-JAN-17 Total | | | \$ 1,925.50 | \$ - |
| | | | Cover, rear, assembly, Allison hybrid EV 40/50 transmissions | 19-JAN-17 | | Lansdown,Carl Lester | \$ 10,902.42 | \$ - |
| | | | | | Total | | \$ 10,902.42 | \$ - |
| | | | Cover, rear, assembly, Allison hybrid EV 40/50 transmissions Total | 19-JAN-17 Total | | | \$ 10,902.42 | \$ - |
| | | | FILTER,TRANSMISSION-STX:EXTERNAL SPIN-ON,Largest OD=3.68".Overall Height=6.92",Thread Size:7/8-14 UNF-2B,FITS ALLISON 29539579,CERTIFICATION VMI, TEXT:PMI, THOMAS-3951 | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,208.00 | \$ 1,208.00 |
| | | | | | Total | | \$ 1,208.00 | \$ 1,208.00 |
| | | | FILTER,TRANSMISSION-STX:EXTERNAL SPIN-ON,Largest OD=3.68".Overall Height=6.92",Thread Size:7/8-14 UNF-2B,FITS ALLISON 29539579,CERTIFICATION VMI, TEXT:PMI, THOMAS-3951 Total | 19-JAN-17 Total | | | \$ 1,208.00 | \$ 1,208.00 |
| | | | GASKET,TRANSMISSION:OIL PAN,EV40, TEXT:OEM ONLY | 19-JAN-17 | | Lansdown,Carl Lester | \$ 267.68 | \$ - |
| | | | | | Total | | \$ 267.68 | \$ - |
| | | | GASKET,TRANSMISSION:OIL PAN,EV40, TEXT:OEM ONLY Total | 19-JAN-17 Total | | | \$ 267.68 | \$ - |
| | | | Gear, P3 Ring, Allison EV40/50 Hybrid, Bus 6001-6217, 6301-6 | 19-JAN-17 | | Lansdown,Carl Lester | \$ 472.91 | \$ 472.91 |
| | | | | | Total | | \$ 472.91 | \$ 472.91 |
| | | | Gear, P3 Ring, Allison EV40/50 Hybrid, Bus 6001-6217, 6301-6 Total | 19-JAN-17 Total | | | \$ 472.91 | \$ 472.91 |
| | | | RING,TRANSMISSION:GEAR,B400 FLEXPLATE | 19-JAN-17 | | Lansdown,Carl Lester | \$ 413.96 | \$ - |
| | | | | | Total | | \$ 413.96 | \$ - |
| | | | RING,TRANSMISSION:GEAR,B400 FLEXPLATE Total | 19-JAN-17 Total | | | \$ 413.96 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|-------------------------------------|------------|---|-----------------|---------------|----------------------|-----------------|----------------|--|---------------|-----------------|
| 0000113909 | Johnson & Towers Baltimore Inc | | SOLENOID:ASSEMBLY,N/C VARIABLE-(OEM ONLY), TEXT:Solenoid, Assembly , N/C variable bleed part # 29533075 used in control module of Hybrid EV40/50 transmission overhaul-(OEM ONLY) | 19-JAN-17 | | Lansdown,Carl Lester | \$ 624.20 | \$ - | | | |
| | | | (IIUR 32281 CREATED ON 1-28-14) | | Total | | \$ 624.20 | \$ - | | | |
| | | | 19-JAN-17 Total | | | | | | | \$ 624.20 | \$ - |
| | | | SOLENOID:ASSEMBLY,N/C VARIABLE-(OEM ONLY), TEXT:Solenoid, Assembly , N/C variable bleed part # 29533075 used in control module of Hybrid EV40/50 transmission overhaul-(OEM ONLY) | | | | | | | | |
| | | | (IIUR 32281 CREATED ON 1-28-14) Total | | | | | | | \$ 624.20 | \$ - |
| | | | THERMOSTAT,RADIATOR-STX:GRP 5.2000B SERIES 50 ENGINE, TEXT:USE 2/ENGINE | 19-JAN-17 | | Lansdown,Carl Lester | \$ 772.08 | \$ 772.08 | | | |
| | | | | | Total | | \$ 772.08 | \$ 772.08 | | | |
| | | | 19-JAN-17 Total | | | | | | | \$ 772.08 | \$ 772.08 |
| | | | THERMOSTAT,RADIATOR-STX:GRP 5.2000B SERIES 50 ENGINE, TEXT:USE 2/ENGINE Total | | | | | | | \$ 772.08 | \$ 772.08 |
| | | | VENT:BREATHING,10MM-1.5MM THD PITCH,2300-2464,CNG BUS TRANSMISSION ALLISON B400, TEXT:OEM ONLY | 19-JAN-17 | | Lansdown,Carl Lester | \$ 306.80 | \$ 107.38 | | | |
| | | | | | Total | | \$ 306.80 | \$ 107.38 | | | |
| | | | 19-JAN-17 Total | | | | | | | \$ 306.80 | \$ 107.38 |
| VENT:BREATHING,10MM-1.5MM THD PITCH,2300-2464,CNG BUS TRANSMISSION ALLISON B400, TEXT:OEM ONLY Total | | | | | | | \$ 306.80 | \$ 107.38 | | | |
| WASHER:THRUST,P3 CARRIER - (OEM ONLY), TEXT:Washer,Thrust,P3 Carrier assembly for Allison EV 40 hybrid transmissions - (OEM ONLY) (IIUR 31995 CREATED ON 07-10-2013) | 19-JAN-17 | | Lansdown,Carl Lester | \$ 348.80 | \$ - | | | | | | |
| | | Total | | \$ 348.80 | \$ - | | | | | | |
| 19-JAN-17 Total | | | | | | | \$ 348.80 | \$ - | | | |
| WASHER:THRUST,P3 CARRIER - (OEM ONLY), TEXT:Washer,Thrust,P3 Carrier assembly for Allison EV 40 hybrid transmissions - (OEM ONLY) (IIUR 31995 CREATED ON 07-10-2013) Total | | | | | | | \$ 348.80 | \$ - | | | |
| 0000113910 | Bombardier Mass Transit Corporation | | PACKING:REVERSER,CUP,SMALL | 19-JAN-17 | | Vrabel,Patricia M | \$ 1,937.50 | \$ - | | | |
| | | | | | Total | | \$ 1,937.50 | \$ - | | | |
| | | | | 19-JAN-17 Total | | | | | | | \$ 1,937.50 |
| PACKING:REVERSER,CUP,SMALL Total | | | | | | | \$ 1,937.50 | \$ - | | | |
| 0000113911 | ADGO Inc. | CIP0139_S9 | FQ16069 - FTA CAP R-6-37-a PLC Tunnel Fan Control Panels | 19-JAN-17 | FQ16096 | Blanton,Alicia | \$ 1,485,504.00 | \$ - | | | |
| | | | | | FQ16096 Total | | \$ 1,485,504.00 | \$ - | | | |
| | | | | 19-JAN-17 Total | | | | | | | \$ 1,485,504.00 |
| FQ16069 - FTA CAP R-6-37-a PLC Tunnel Fan Control Panels Total | | | | | | | \$ 1,485,504.00 | \$ - | | | |
| 0000113912 | Knopp Inc | | TESTER:VOLTAGE,1500V MAX | 19-JAN-17 | | Lansdown,Carl Lester | \$ 85,000.00 | \$ - | | | |
| | | | | | Total | | \$ 85,000.00 | \$ - | | | |
| | | | | 19-JAN-17 Total | | | | | | | \$ 85,000.00 |
| TESTER:VOLTAGE,1500V MAX Total | | | | | | | \$ 85,000.00 | \$ - | | | |
| 0000113913 | Link Gear & Machine Company | | COUPLING:HIGH SPEED GEAR ASSEMBLY,MOTOR UNIT, TEXT:DRAWING AVAILABLE | 19-JAN-17 | | Lansdown,Carl Lester | \$ 143,000.00 | \$ - | | | |
| | | | | | Total | | \$ 143,000.00 | \$ - | | | |
| | | | | 19-JAN-17 Total | | | | | | | \$ 143,000.00 |
| | | | COUPLING:HIGH SPEED GEAR ASSEMBLY,MOTOR UNIT, TEXT:DRAWING AVAILABLE Total | | | | | | | \$ 143,000.00 | \$ - |
| | | | SEAL:SKIRT,TRACTION MOTOR | 19-JAN-17 | | Lansdown,Carl Lester | \$ 29,400.00 | \$ - | | | |
| | | | | | Total | | \$ 29,400.00 | \$ - | | | |
| 19-JAN-17 Total | | | | | | | \$ 29,400.00 | \$ - | | | |
| SEAL:SKIRT,TRACTION MOTOR Total | | | | | | | \$ 29,400.00 | \$ - | | | |
| 0000113914 | Kone Inc | | SENSOR,PROXIMITY: | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,523.88 | \$ 1,523.88 | | | |
| | | | | | Total | | \$ 1,523.88 | \$ 1,523.88 | | | |
| | | | | 19-JAN-17 Total | | | | | | | \$ 1,523.88 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---------------------------------|------------|--|-----------------|-----------------|----------------------|---------------|----------------|--|-----------|------|
| 0000113914 | Kone Inc | | SENSOR,PROXIMITY: Total | | | | \$ 1,523.88 | \$ 1,523.88 | | | |
| 0000113915 | Cubic Transporation Systems In | | CQ15009_ One Yr. Extension | 19-JAN-17 | CQ15009 | Reid, Charmyne | \$ 336,000.00 | \$ - | | | |
| | | | | | CQ15009 Total | | \$ 336,000.00 | \$ - | | | |
| | | | | 19-JAN-17 Total | | | \$ 336,000.00 | \$ - | | | |
| CQ15009_ One Yr. Extension Total | | | | | | | \$ 336,000.00 | \$ - | | | |
| 0000113916 | Lonsdale & Holtzman Sales, Inc. | | ELBOW, TUBE: DEGREE: 45, CONNECTION: 37 DEG JIC FLARE, COMMONNAME: ELBOW,TUBE:37 DEG JIC STRAIGHT MALE THD,45 DEG | 19-JAN-17 | | Lansdown,Carl Lester | \$ 475.50 | \$ - | | | |
| | | | | | Total | | \$ 475.50 | \$ - | | | |
| | | | | 19-JAN-17 Total | | | \$ 475.50 | \$ - | | | |
| ELBOW, TUBE: DEGREE: 45, CONNECTION: 37 DEG JIC FLARE, COMMONNAME: ELBOW,TUBE:37 DEG JIC STRAIGHT MALE THD,45 DEG Total | | | | | | | \$ 475.50 | \$ - | | | |
| 0000113917 | New Flyer Industries Canda LLC | | ROTOR:Rear Disk Brake,MAN(OEM) Part# 81.50803.0041,FITS MAN HY-1336-F Axle,CERTIFICATION OEM ONLY | 19-JAN-17 | CQ15098-G | Hilbers,Katherine V | \$ 4,116.60 | \$ 4,116.60 | | | |
| | | | | | CQ15098-G Total | | \$ 4,116.60 | \$ 4,116.60 | | | |
| | | | | 19-JAN-17 Total | | | \$ 4,116.60 | \$ 4,116.60 | | | |
| ROTOR:Rear Disk Brake,MAN(OEM) Part# 81.50803.0041,FITS MAN HY-1336-F Axle,CERTIFICATION OEM ONLY Total | | | | | | | \$ 4,116.60 | \$ 4,116.60 | | | |
| 0000113918 | Ansaldo STS USA, Inc. | | OIL:WORM GEAR, TEXT:M3-OIL-3, IS&S, MSDS 4000 & 4346 | 19-JAN-17 | | McKinney, Valerie N | \$ 6,510.00 | \$ - | | | |
| | | | | | Total | | \$ 6,510.00 | \$ - | | | |
| | | | | 19-JAN-17 Total | | | \$ 6,510.00 | \$ - | | | |
| OIL:WORM GEAR, TEXT:M3-OIL-3, IS&S, MSDS 4000 & 4346 Total | | | | | | | \$ 6,510.00 | \$ - | | | |
| 0000113919 | Atlantic Electric Supply Corp | | FLASHLIGHT:HANDS FREE BELT MOUNT,6V BATTERY, TEXT:F/ HANDS-FREE OPERATION, W/ HEADBAND | 19-JAN-17 | | Lansdown,Carl Lester | \$ 5,264.00 | \$ - | | | |
| | | | | | Total | | \$ 5,264.00 | \$ - | | | |
| | | | | 19-JAN-17 Total | | | \$ 5,264.00 | \$ - | | | |
| FLASHLIGHT:HANDS FREE BELT MOUNT,6V BATTERY, TEXT:F/ HANDS-FREE OPERATION, W/ HEADBAND Total | | | | | | | \$ 5,264.00 | \$ - | | | |
| 0000113920 | Beltway Industrial Supply Co | | BOLT, EYE: EYEDIAMETER: 5/8 IN, TYPE: WIRE TURNED, THREADLENGTH: 1-1/4 IN, NUT: W/O NUT, THREADSIZE: 5/6-18, MATERIAL: ALLOY STL | 19-JAN-17 | | Lansdown,Carl Lester | \$ 195.00 | \$ - | | | |
| | | | | | Total | | \$ 195.00 | \$ - | | | |
| | | | 19-JAN-17 Total | | | \$ 195.00 | \$ - | | | | |
| | | | BOLT, EYE: EYEDIAMETER: 5/8 IN, TYPE: WIRE TURNED, THREADLENGTH: 1-1/4 IN, NUT: W/O NUT, THREADSIZE: 5/6-18, MATERIAL: ALLOY STL Total | | | | | | | \$ 195.00 | \$ - |
| | | | SCREW, MACHINE: LENGTH: 1 IN, HEAD: SLOTTED HEX, DIAMETER: 1/4 IN | 19-JAN-17 | | Lansdown,Carl Lester | \$ 70.00 | \$ - | | | |
| | | | | | Total | | \$ 70.00 | \$ - | | | |
| | | | 19-JAN-17 Total | | | \$ 70.00 | \$ - | | | | |
| | | | SCREW, MACHINE: LENGTH: 1 IN, HEAD: SLOTTED HEX, DIAMETER: 1/4 IN Total | | | | | | | \$ 70.00 | \$ - |
| SCREW, MACHINE: LENGTH: 1-1/4 IN, THREADCOUNT: 20 TPI, DIAMETER: 1/4 IN | 19-JAN-17 | | Lansdown,Carl Lester | \$ 40.00 | \$ - | | | | | | |
| | | Total | | \$ 40.00 | \$ - | | | | | | |
| 19-JAN-17 Total | | | \$ 40.00 | \$ - | | | | | | | |
| SCREW, MACHINE: LENGTH: 1-1/4 IN, THREADCOUNT: 20 TPI, DIAMETER: 1/4 IN Total | | | | | | | \$ 40.00 | \$ - | | | |
| 0000113921 | Better Engineering Mfg Inc | | TIRE:FOAM FILLED,F3000 JET WASHER | 19-JAN-17 | | Lansdown,Carl Lester | \$ 2,199.00 | \$ 2,199.00 | | | |
| | | | | | Total | | \$ 2,199.00 | \$ 2,199.00 | | | |
| | | | | 19-JAN-17 Total | | | \$ 2,199.00 | \$ 2,199.00 | | | |
| TIRE:FOAM FILLED,F3000 JET WASHER Total | | | | | | | \$ 2,199.00 | \$ 2,199.00 | | | |
| 0000113922 | Wabtec Passenger Transit | | KIT:HP-4 ACTUATOR | 19-JAN-17 | CQ17012 | Khare,Sanjay | \$ 167,300.00 | \$ - | | | |
| | | | | | CQ17012 Total | | \$ 167,300.00 | \$ - | | | |
| | | | 19-JAN-17 Total | | | \$ 167,300.00 | \$ - | | | | |
| KIT:HP-4 ACTUATOR Total | | | | | | | \$ 167,300.00 | \$ - | | | |
| | | | VALVE, CHECK: BODY MATERIAL: BRASS, COMMON NAME: CHECK VALVE, ROLL PIN, AND CARRIER ASSEMBLY, FLEET NUMBER: 2K/3K, NEXT HIGHER ASSEMBLY: 556298 VALVE PORTION, J-1 RELAY, SAFETY CRITICAL SUBSYSTEM: YES, SOURCE: WABTEC, TOP ASSEMBLY: A23-0001-01/02 CAR SYS | 19-JAN-17 | CQ17012 | Khare,Sanjay | \$ 375.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|--|-----------------|---------------|----------------------|--------------|----------------|
| 0000113922 | Wabtec Passenger Transit | | VALVE, CHECK: BODY MATERIAL: BRASS, COMMON NAME: CHECK VALVE, ROLL PIN, AND CARRIER | 19-JAN-17 | CQ17012 Total | | \$ 375.00 | \$ - |
| | | | | 19-JAN-17 Total | | | \$ 375.00 | \$ - |
| | | | VALVE, CHECK: BODY MATERIAL: BRASS, COMMON NAME: CHECK VALVE, ROLL PIN, AND CARRIER ASSEMBLY, FLEET NUMBER: 2K/3K, NEXT HIGHER ASSEMBLY: 556298 VALVE PORTION, J-1 RELAY, SAFETY CRITICAL SUBSYSTEM: YES, SOURCE: WABTEC, TOP ASSEMBLY: A23-0001-01/02 CAR SYS Total | | | | \$ 375.00 | \$ - |
| 0000113923 | Mohawk Manufacturing & Supply | | CAMSHAFT,BRAKE-STX:RIGHT HAND REAR | 19-JAN-17 | CQ15098-C | Hilbers,Katherine V | \$ 779.60 | \$ 701.64 |
| | | | | 19-JAN-17 Total | | CQ15098-C Total | \$ 779.60 | \$ 701.64 |
| | | | CAMSHAFT,BRAKE-STX:RIGHT HAND REAR Total | | | | \$ 779.60 | \$ 701.64 |
| 0000113924 | C N Robinson Lighting Supply | | LAMP,FLUORESCENT:SLIM,96W,8 FT LG,T-12 BULB,COOL WHITE, TEXT:TUBE, F96T12/SP41 GE ONLY, SLIM-COOL | 19-JAN-17 | | Lansdown,Carl Lester | \$ 672.00 | \$ - |
| | | | | 19-JAN-17 Total | | Total | \$ 672.00 | \$ - |
| | | | LAMP,FLUORESCENT:SLIM,96W,8 FT LG,T-12 BULB,COOL WHITE, TEXT:TUBE, F96T12/SP41 GE ONLY, SLIM-COOL Total | | | | \$ 672.00 | \$ - |
| 0000113925 | Capp Inc | | VALVE, AIR: TYPE: TUNNEL VENTILATION | 19-JAN-17 | | Lansdown,Carl Lester | \$ 5,221.08 | \$ - |
| | | | | 19-JAN-17 Total | | Total | \$ 5,221.08 | \$ - |
| | | | VALVE, AIR: TYPE: TUNNEL VENTILATION Total | | | | \$ 5,221.08 | \$ - |
| 0000113926 | CED/Catalano Inc | | LAMP,HID-STX:HIGH PRESSURE SODIUM,50W,MEDIUM BASE, TEXT:STD PK 20 EA, NO SUSTITUTES C, SYLVANNIA, PHILLIPS, & GE PRODUCTS ONLY NO SUBSTITUTES | 19-JAN-17 | | Lansdown,Carl Lester | \$ 3,756.00 | \$ - |
| | | | | 19-JAN-17 Total | | Total | \$ 3,756.00 | \$ - |
| | | | LAMP,HID-STX:HIGH PRESSURE SODIUM,50W,MEDIUM BASE, TEXT:STD PK 20 EA, NO SUSTITUTES C, SYLVANNIA, PHILLIPS, & GE PRODUCTS ONLY NO SUBSTITUTES Total | | | | \$ 3,756.00 | \$ - |
| 0000113927 | Colliflower Of Capitol Heights, Inc | | HOSE, HYDRAULIC: 1/2" HYDRAULIC HOSE, NO SKIVE, CRIMP, CONNECTION: CRIMP FITTING, FITS: PARKER 77 SERIES FITTINGS, INSIDE DIAMETER: 1/2 IN, LENGTH: 275 FT, MATERIAL: SYNTHETIC RBR, MINIMUM BEND RADIUS: 4 IN, MINIMUM BURST PRESSURE: 24000 PSI, OUTSIDE DIA | 19-JAN-17 | | Lansdown,Carl Lester | \$ 11,244.75 | \$ 3,748.25 |
| | | | | 19-JAN-17 Total | | Total | \$ 11,244.75 | \$ 3,748.25 |
| | | | HOSE, HYDRAULIC: 1/2" HYDRAULIC HOSE, NO SKIVE, CRIMP, CONNECTION: CRIMP FITTING, FITS: PARKER 77 SERIES FITTINGS, INSIDE DIAMETER: 1/2 IN, LENGTH: 275 FT, MATERIAL: SYNTHETIC RBR, MINIMUM BEND RADIUS: 4 IN, MINIMUM BURST PRESSURE: 24000 PSI, OUTSIDE DIA Total | | | | \$ 11,244.75 | \$ 3,748.25 |
| 0000113928 | MSC Industrial Supply Company | | COMPOUND,SEALING:ANTI-SABOTAGE,ORANGE, TEXT:TORQUE SEAL, SEE PURCHASING AND USAGE NOTES IN LONG DESCRIPTION, ANTISABOTAGE, 50 VIALS PER PACKAGE (BOX), MSDS 0431, PURCHASING, STORAGE AND USAGE SPECIFICATIONS: 1) DATED PRODUCT, SEALANT HAS A MINIMUM SHELF | 19-JAN-17 | | McKinney, Valerie N | \$ 32,900.00 | \$ 9,389.66 |
| | | | | 19-JAN-17 Total | | Total | \$ 32,900.00 | \$ 9,389.66 |
| | | | COMPOUND,SEALING:ANTI-SABOTAGE,ORANGE, TEXT:TORQUE SEAL, SEE PURCHASING AND USAGE NOTES IN LONG DESCRIPTION, ANTISABOTAGE, 50 VIALS PER PACKAGE (BOX), MSDS 0431, PURCHASING, STORAGE AND USAGE SPECIFICATIONS: 1) DATED PRODUCT, SEALANT HAS A MINIMUM SHELF Total | | | | \$ 32,900.00 | \$ 9,389.66 |
| 0000113929 | Harsco Track Technologies | | SWITCH,PRESSURE-STX:OIL,ENGINE UTV 354C | 19-JAN-17 | | Reynolds, Olivia J. | \$ 317.90 | \$ - |
| | | | | 19-JAN-17 Total | | Total | \$ 317.90 | \$ - |
| | | | SWITCH,PRESSURE-STX:OIL,ENGINE UTV 354C Total | | | | \$ 317.90 | \$ - |
| 0000113930 | Cox and Company | | HEATER,STRIP:325W,2K,3K, TEXT:THRESHOLD | 19-JAN-17 | | Lansdown,Carl Lester | \$ 42,420.00 | \$ - |
| | | | | 19-JAN-17 Total | | Total | \$ 42,420.00 | \$ - |
| | | | | | | | \$ 42,420.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|---------------------------|----------------|---|-----------------|----------------|----------------|--------------|----------------|--------------|------|
| 0000113930 | Cox and Company | | HEATER,STRIP:325W,2K,3K, TEXT:THRESHOLD Total | | | | \$ 42,420.00 | \$ - | | |
| 0000113931 | First State Manufacturing | | CUSHION, SEAT BACK, CHESAPEAKE SAND, 37 INCH, 6K,PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. Contract spare # TC-6000 IIUR #9420 3/07. | 19-JAN-17 | CQ15125R | Rivas,Leaser T | \$ 41.24 | \$ - | | |
| | | | | | CQ15125R Total | | \$ 41.24 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 41.24 | \$ - | | | |
| | | | CUSHION, SEAT BACK, CHESAPEAKE SAND, 37 INCH, 6K,PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. Contract spare # TC-6000 IIUR #9420 3/07. Total | | | | | | \$ 41.24 | \$ - |
| | | | CUSHION, SEAT BACK, FLIP-UP CHESAPEAKE SAND 2K/3K AND 4K (SAO FK0154 REHAB 2000/3000 CARS) -----(K.MORFORD 3338 03/11/03) | 19-JAN-17 | CQ15125R | Rivas,Leaser T | \$ 329.92 | \$ - | | |
| | | | | | CQ15125R Total | | \$ 329.92 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 329.92 | \$ - | | | |
| | | | CUSHION, SEAT BACK, FLIP-UP CHESAPEAKE SAND 2K/3K AND 4K (SAO FK0154 REHAB 2000/3000 CARS) - -----(K.MORFORD 3338 03/11/03) Total | | | | | | \$ 329.92 | \$ - |
| | | | CUSHION, SEAT BOTTOM, CHESAPEAKE SAND, 37 INCH, 6K, PAN W/6061 T-6 ALUMINUM. | 19-JAN-17 | CQ15125R | Rivas,Leaser T | \$ 206.20 | \$ - | | |
| | | | | | CQ15125R Total | | \$ 206.20 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 206.20 | \$ - | | | |
| | | | CUSHION, SEAT BOTTOM, CHESAPEAKE SAND, 37 INCH, 6K, PAN W/6061 T-6 ALUMINUM. Total | | | | | | \$ 206.20 | \$ - |
| | | | CUSHION:BACK,CHESAPEAKE SAND,FLEET 5K, TEXT:FLIP UP | 19-JAN-17 | CQ15125R | Rivas,Leaser T | \$ 41.24 | \$ - | | |
| | | | | | CQ15125R Total | | \$ 41.24 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 41.24 | \$ - | | | |
| | | | CUSHION:BACK,CHESAPEAKE SAND,FLEET 5K, TEXT:FLIP UP Total | | | | | | \$ 41.24 | \$ - |
| | | | SEAT CUSHION ASSY BACK BURGUNDY 39". 1K - 6K SERIES, SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9419 3/07. | 19-JAN-17 | CQ15125R | Rivas,Leaser T | \$ 20,991.16 | \$ - | | |
| | | | | | CQ15125R Total | | \$ 20,991.16 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 20,991.16 | \$ - | | | |
| | | | SEAT CUSHION ASSY BACK BURGUNDY 39". 1K - 6K SERIES, SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9419 3/07. Total | | | | | | \$ 20,991.16 | \$ - |
| SEAT CUSHION BACK ASSY CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9425 3/07. | 19-JAN-17 | CQ15125R | Rivas,Leaser T | \$ 12,454.48 | \$ - | | | | | |
| | | CQ15125R Total | | \$ 12,454.48 | \$ - | | | | | |
| | 19-JAN-17 Total | | \$ 12,454.48 | \$ - | | | | | | |
| SEAT CUSHION BACK ASSY CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9425 3/07. Total | | | | | | \$ 12,454.48 | \$ - | | | |
| SEAT CUSHION BOTTOM ASSY BURGUNDY 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9427 3/07. | 19-JAN-17 | CQ15125R | Rivas,Leaser T | \$ 33,033.24 | \$ - | | | | | |
| | | CQ15125R Total | | \$ 33,033.24 | \$ - | | | | | |
| | 19-JAN-17 Total | | \$ 33,033.24 | \$ - | | | | | | |
| SEAT CUSHION BOTTOM ASSY BURGUNDY 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9427 3/07. Total | | | | | | \$ 33,033.24 | \$ - | | | |
| SEAT CUSHION BOTTOM CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9418 3/07. | 19-JAN-17 | CQ15125R | Rivas,Leaser T | \$ 27,754.52 | \$ - | | | | | |
| | | CQ15125R Total | | \$ 27,754.52 | \$ - | | | | | |
| | 19-JAN-17 Total | | \$ 27,754.52 | \$ - | | | | | | |
| SEAT CUSHION BOTTOM CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9418 3/07. Total | | | | | | \$ 27,754.52 | \$ - | | | |
| SEAT CUSHION, BACK, POTOMAC BLUE 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9414 3/23/07. | 19-JAN-17 | CQ15125R | Rivas,Leaser T | \$ 7,093.28 | \$ - | | | | | |
| | | CQ15125R Total | | \$ 7,093.28 | \$ - | | | | | |
| | 19-JAN-17 Total | | \$ 7,093.28 | \$ - | | | | | | |
| SEAT CUSHION, BACK, POTOMAC BLUE 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9414 3/23/07. Total | | | | | | \$ 7,093.28 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|---------------------------------------|------------|---|-----------------|---|----------------------|--------------|----------------------|-------------|------|
| 0000113931 | First State Manufacturing | | 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. | 19-JAN-17 | CQ15125R | Rivas,Leaser T | \$ 19,547.76 | \$ - | | |
| | | | | | CQ15125R Total | | \$ 19,547.76 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 19,547.76 | \$ - | | | |
| | | | 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. Total | | | | \$ 19,547.76 | \$ - | | |
| 0000113932 | Cubic Transportation Systems Inc. | | BRACE:TOP COVER STAY | 19-JAN-17 | | Lansdown,Carl Lester | \$ 4,939.00 | \$ - | | |
| | | | | | Total | | \$ 4,939.00 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 4,939.00 | \$ - | | | |
| | | | BRACE:TOP COVER STAY Total | | | | \$ 4,939.00 | \$ - | | |
| 0000113933 | District Safety Products Inc | | BUCKET: USE: MOP, COLOR: YELLOW, MATERIAL: PLASTIC | 19-JAN-17 | | Lansdown,Carl Lester | \$ 708.60 | \$ - | | |
| | | | | | Total | | \$ 708.60 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 708.60 | \$ - | | | |
| | | | BUCKET: USE: MOP, COLOR: YELLOW, MATERIAL: PLASTIC Total | | | | \$ 708.60 | \$ - | | |
| 0000113934 | Electrical Wholesalers Metro DC, Inc. | | CHANNEL:JOINER | 19-JAN-17 | | Lansdown,Carl Lester | \$ 115.00 | \$ - | | |
| | | | | | Total | | \$ 115.00 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 115.00 | \$ - | | | |
| | | | CHANNEL:JOINER Total | | | | \$ 115.00 | \$ - | | |
| 0000113935 | ERICO International Corporation | | MOLD,JOINT BOND-STX:C,LEFT HAND, TEXT:BOUGHT AS A PAIR W/ R12-40-0027 | 19-JAN-17 | | Lansdown,Carl Lester | \$ 9,920.00 | \$ - | | |
| | | | | | Total | | \$ 9,920.00 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 9,920.00 | \$ - | | | |
| | | | MOLD,JOINT BOND-STX:C,LEFT HAND, TEXT:BOUGHT AS A PAIR W/ R12-40-0027 Total | | | | \$ 9,920.00 | \$ - | | |
| 0000113936 | Merak North America | | RELAY,SOLID STATE:90AMP,2K/3K,HVAC | 19-JAN-17 | | Lansdown,Carl Lester | \$ 4,824.90 | \$ - | | |
| | | | | | Total | | \$ 4,824.90 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 4,824.90 | \$ - | | | |
| | | | | | RELAY,SOLID STATE:90AMP,2K/3K,HVAC Total | | | | \$ 4,824.90 | \$ - |
| | | | | | SWITCH:ENVIRONMENTAL CREW,2K/3K,CARS | 19-JAN-17 | | Lansdown,Carl Lester | \$ 8,193.10 | \$ - |
| | | | | | | | Total | | \$ 8,193.10 | \$ - |
| | | | SWITCH:ENVIRONMENTAL CREW,2K/3K,CARS Total | | | | \$ 8,193.10 | \$ - | | |
| 0000113937 | Farmville Wholesale Electr Co | | CONNECTOR,WIRE NUT:RED, TEXT:STD PK 250 EA | 19-JAN-17 | | Lansdown,Carl Lester | \$ 680.00 | \$ - | | |
| | | | | | Total | | \$ 680.00 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 680.00 | \$ - | | | |
| | | | CONNECTOR,WIRE NUT:RED, TEXT:STD PK 250 EA Total | | | | \$ 680.00 | \$ - | | |
| 0000113938 | Gexpro | | CONNECTOR,CABLE/CONDUIT:RIGID COUPLING,3/4 IN HUB, TEXT:KINDORF | 19-JAN-17 | | Lansdown,Carl Lester | \$ 2,225.00 | \$ - | | |
| | | | | | Total | | \$ 2,225.00 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 2,225.00 | \$ - | | | |
| | | | CONNECTOR,CABLE/CONDUIT:RIGID COUPLING,3/4 IN HUB, TEXT:KINDORF Total | | | | \$ 2,225.00 | \$ - | | |
| 0000113939 | Axis Electronics | | LAMP,LIGHT EMITTING DIODE:14V,RED, TEXT:20MAMP, 55 PC MIN | 19-JAN-17 | | Lansdown,Carl Lester | \$ 2,331.00 | \$ 725.94 | | |
| | | | | | Total | | \$ 2,331.00 | \$ 725.94 | | |
| | | | | 19-JAN-17 Total | | \$ 2,331.00 | \$ 725.94 | | | |
| | | | LAMP,LIGHT EMITTING DIODE:14V,RED, TEXT:20MAMP, 55 PC MIN Total | | | | \$ 2,331.00 | \$ 725.94 | | |
| 0000113941 | Mohawk Manufacturing & Supply | | Chamber, Brake & Sensor Assembly, MJB2424ET Type Chamber wit | 19-JAN-17 | | Lansdown,Carl Lester | \$ 992.44 | \$ - | | |
| | | | | | Total | | \$ 992.44 | \$ - | | |
| | | | | 19-JAN-17 Total | | \$ 992.44 | \$ - | | | |
| | | | | | Chamber, Brake & Sensor Assembly, MJB2424ET Type Chamber wit Total | | | | \$ 992.44 | \$ - |
| | | | | | 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 - | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,239.00 | \$ - |
| | | | | | | | Total | | \$ 1,239.00 | \$ - |
| | | | 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 - Total | | | | \$ 1,239.00 | \$ - | | |
| | | | VALVE:PRESSURE,VARIOUS BUSES SURGE TANK, TEXT:10/PKG | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,360.80 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000113941 | Mohawk Manufacturing & Supply | | VALVE:PRESSURE,VARIOUS BUSES SURGE TANK, TEXT:10/PKG | 19-JAN-17 | Total | | \$ 1,360.80 | \$ - |
| | | | | 19-JAN-17 Total | | \$ 1,360.80 | \$ - | |
| | | | VALVE:PRESSURE,VARIOUS BUSES SURGE TANK, TEXT:10/PKG Total | | | \$ 1,360.80 | \$ - | |
| | | | VALVE:TEST, TEXT:REFRIGERATE LINE, COMPRESSOR, GMC AIR COND 100/PKG. | 19-JAN-17 | | Lansdown,Carl Lester | \$ 162.00 | \$ - |
| | | | | Total | | \$ 162.00 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 162.00 | \$ - | |
| | | | VALVE:TEST, TEXT:REFRIGERATE LINE, COMPRESSOR, GMC AIR COND 100/PKG. Total | | | \$ 162.00 | \$ - | |
| 0000113942 | Motorola Solutions Inc. | | WASHER,LOCK:FRONT AXLE, TEXT:MERITOR PART NUMBER 1229J478 ONLY | 19-JAN-17 | | Lansdown,Carl Lester | \$ 114.00 | \$ - |
| | | | | Total | | \$ 114.00 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 114.00 | \$ - | |
| | | | WASHER,LOCK:FRONT AXLE, TEXT:MERITOR PART NUMBER 1229J478 ONLY Total | | | \$ 114.00 | \$ - | |
| | | | CHARGER:IMPRESS SINGLE BASE,FITS MOTOROLA XTS1500,XTS2500,XTS3000,XTS3500,XTS5000,MTP700,HT1000,MT2000,MTS2000,MTX8000 | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,478.40 | \$ 1,478.40 |
| | | | | Total | | \$ 1,478.40 | \$ 1,478.40 | |
| | | | | 19-JAN-17 Total | | \$ 1,478.40 | \$ 1,478.40 | |
| 0000113943 | Kershaw Manufacturing Co. | | CHARGER:IMPRESS SINGLE BASE,FITS MOTOROLA XTS1500,XTS2500,XTS3000,XTS3500,XTS5000,MTP700,HT1000,MT2000,MTS2000,MTX8000 Total | | | | \$ 1,478.40 | \$ 1,478.40 |
| | | | Cylinder - HYD 2.5 x 24.0, item# 785407 | 19-JAN-17 | | Wells, Lorraine | \$ 5,170.56 | \$ - |
| | | | | Total | | \$ 5,170.56 | \$ - | |
| 0000113944 | Muncie Reclamation & Supply Co | | Cylinder - HYD 2.5 x 24.0, item# 785407 Total | | | | \$ 5,170.56 | \$ - |
| | | | ABSORBER,SHOCK:GAS SPRING,ENGINE HOOD, TEXT:USE 2 PER JOB, UI=UM | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,177.50 | \$ 298.30 |
| | | | | Total | | \$ 1,177.50 | \$ 298.30 | |
| 0000113945 | National Supply Company | | ABSORBER,SHOCK:GAS SPRING,ENGINE HOOD, TEXT:USE 2 PER JOB, UI=UM Total | | | | \$ 1,177.50 | \$ 298.30 |
| | | | BUCKET: USE: MOP AND WRINGER, MATERIAL: PLASTIC, COLOR: YELLOW | 19-JAN-17 | | Lansdown,Carl Lester | \$ 3,590.00 | \$ - |
| | | | | Total | | \$ 3,590.00 | \$ - | |
| 0000113946 | Neopart LLC | | BUCKET: USE: MOP AND WRINGER, MATERIAL: PLASTIC, COLOR: YELLOW Total | | | | \$ 3,590.00 | \$ - |
| | | | 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) | 19-JAN-17 | | Lansdown,Carl Lester | \$ 5,700.00 | \$ - |
| | | | (IIUR 32443 CREATED ON 2-4-13) | | | \$ 5,700.00 | \$ - | |
| | | | | Total | | \$ 5,700.00 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 5,700.00 | \$ - | |
| | | | 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) | | | \$ 5,700.00 | \$ - | |
| | | | (IIUR 32443 CREATED ON 2-4-13) Total | | | \$ 5,700.00 | \$ - | |
| 0000113947 | Noland Company | | ROD,RADIUS:FRONT AXLE,3700,5400,6301-6610,NEW FLYER BUS, TEXT:NEW FLYER(PROPRIETARY) P/N 121971 OEM ONLY | 19-JAN-17 | | Lansdown,Carl Lester | \$ 15,580.56 | \$ - |
| | | | | Total | | \$ 15,580.56 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 15,580.56 | \$ - | |
| | | | ROD,RADIUS:FRONT AXLE,3700,5400,6301-6610,NEW FLYER BUS, TEXT:NEW FLYER(PROPRIETARY) P/N 121971 OEM ONLY Total | | | \$ 15,580.56 | \$ - | |
| | | | STRAP:TIE-DOWN,21 IN,RUBBER, TEXT:W/ HOOK | 19-JAN-17 | | Lansdown,Carl Lester | \$ 910.00 | \$ - |
| | | | | Total | | \$ 910.00 | \$ - | |
| | | | | 19-JAN-17 Total | | \$ 910.00 | \$ - | |
| STRAP:TIE-DOWN,21 IN,RUBBER, TEXT:W/ HOOK Total | | | \$ 910.00 | \$ - | | | | |
| 0000113947 | Noland Company | | WHEEL, GRINDING: DIAMETER: 7 IN, COMMONNAME: TYPE 27 DISC GRINDER, ARBOR: 5/8 IN-11 ARBOR HOLE, THICKNESS: 1/4 IN | 19-JAN-17 | | Lansdown,Carl Lester | \$ 151.60 | \$ - |
| | | | | Total | | \$ 151.60 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------------|------------|--|-----------------|-------------|----------------------|---------------|----------------|
| 0000113947 | Noland Company | | WHEEL, GRINDING: DIAMETER: 7 IN, COMMONNAME: TYPE 27 DISC GRINDER, ARBOR: 5/8 IN-11 | 19-JAN-17 Total | | | \$ 151.60 | \$ - |
| | | | WHEEL, GRINDING: DIAMETER: 7 IN, COMMONNAME: TYPE 27 DISC GRINDER, ARBOR: 5/8 IN-11 ARBOR HOLE, THICKNESS: 1/4 IN Total | | | | \$ 151.60 | \$ - |
| 0000113948 | P & H Auto Electric Inc | | BATTERY:SINGLE,AGM NORTHSTAR,4-YEAR WARRANTY - (OEM ONLY), TEXT:Battery, Single, AGM (4-year warranty) BATTERY:AGM 31,Northstar Part# PL-AGM31 OEM ONLY,4-Year Warranty Approved - DOT 49CFR173.159PL-AGM 31 PL-AGM 31 12 volts 1150 Cold Cranking Amps 1370 M | 19-JAN-17 | | Lansdown,Carl Lester | \$ 101,760.00 | \$ - |
| | | | | Total | | | \$ 101,760.00 | \$ - |
| | | | 19-JAN-17 Total | | | \$ 101,760.00 | \$ - | |
| | | | | | | \$ 101,760.00 | \$ - | |
| 0000113949 | Kawasaki Rail Car Inc | | RUBBER, WEDGE | 19-JAN-17 | | Currie,Leon L. | \$ 756.00 | \$ - |
| | | | | Total | | | \$ 756.00 | \$ - |
| | | | 19-JAN-17 Total | | | \$ 756.00 | \$ - | |
| | | | RUBBER, WEDGE Total | | | \$ 756.00 | \$ - | |
| 0000113950 | Piedmont Plastics Inc | | WHEEL, GRINDING: GRIT: 120, DIAMETER: 3 IN, ARBOR: 1/4 IN ARBOR, THICKNESS: 1 IN | 19-JAN-17 | | Lansdown,Carl Lester | \$ 347.50 | \$ - |
| | | | | Total | | | \$ 347.50 | \$ - |
| | | | 19-JAN-17 Total | | | \$ 347.50 | \$ - | |
| | | | WHEEL, GRINDING: GRIT: 120, DIAMETER: 3 IN, ARBOR: 1/4 IN ARBOR, THICKNESS: 1 IN Total | | | \$ 347.50 | \$ - | |
| 0000113951 | Muncie Reclamation & Supply Co | | BEARING:THRUST ASSEMBLY,B400 TRANSMISSION | 19-JAN-17 | CQ15097-A | Hilbers,Katherine V | \$ 123.81 | \$ - |
| | | | | CQ15097-A Total | | | \$ 123.81 | \$ - |
| | | | 19-JAN-17 Total | | | \$ 123.81 | \$ - | |
| | | | BEARING:THRUST ASSEMBLY,B400 TRANSMISSION Total | | | \$ 123.81 | \$ - | |
| 0000113952 | Staples Business Advantage | | Gel Keyboard Palm Rest, Photo, 19 1/3" x 19", Pink Flowers | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.49 | \$ 22.49 |
| | | | | CQ16014 Total | | | \$ 22.49 | \$ 22.49 |
| | | | 19-JAN-17 Total | | | \$ 22.49 | \$ 22.49 | |
| | | | Gel Keyboard Palm Rest, Photo, 19 1/3" x 19", Pink Flowers Total | | | \$ 22.49 | \$ 22.49 | |
| | | | Gel Keyboard Palm Rest, Photo, 19 1/3" x 19", Sandy Beach | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.68 | \$ 11.68 |
| | | | | CQ16014 Total | | | \$ 11.68 | \$ 11.68 |
| | | | 19-JAN-17 Total | | | \$ 11.68 | \$ 11.68 | |
| | | | Gel Keyboard Palm Rest, Photo, 19 1/3" x 19", Sandy Beach Total | | | \$ 11.68 | \$ 11.68 | |
| | | | Gel Mouse Pad w/Wrist Rest, Photo, 9 1/4" x 7 1/3", Sandy Beach | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.68 | \$ 9.68 |
| | | | | CQ16014 Total | | | \$ 9.68 | \$ 9.68 |
| | | | 19-JAN-17 Total | | | \$ 9.68 | \$ 9.68 | |
| | | | Gel Mouse Pad w/Wrist Rest, Photo, 9 1/4" x 7 1/3", Sandy Beach Total | | | \$ 9.68 | \$ 9.68 | |
| | | | Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.52 | \$ 18.52 |
| | | | | CQ16014 Total | | | \$ 18.52 | \$ 18.52 |
| | | | 19-JAN-17 Total | | | \$ 18.52 | \$ 18.52 | |
| | | | Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk Total | | | \$ 18.52 | \$ 18.52 | |
| | | | MMF Industries STEELMASTER Multi-Colored Key Rack, White | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.39 | \$ 9.39 |
| | | | | CQ16014 Total | | | \$ 9.39 | \$ 9.39 |
| | | | 19-JAN-17 Total | | | \$ 9.39 | \$ 9.39 | |
| | | | MMF Industries STEELMASTER Multi-Colored Key Rack, White Total | | | \$ 9.39 | \$ 9.39 | |
| Post-it Super Sticky Notes, 3" x 3", Marrakesh Collection, 12 Pads/Pack | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.50 | \$ 16.50 | | | |
| | CQ16014 Total | | | \$ 16.50 | \$ 16.50 | | | |
| 19-JAN-17 Total | | | \$ 16.50 | \$ 16.50 | | | | |
| Post-it Super Sticky Notes, 3" x 3", Marrakesh Collection, 12 Pads/Pack Total | | | \$ 16.50 | \$ 16.50 | | | | |
| Scotch Commercial-Grade Masking Tape, .94" x 60 Yards, 1/RI | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.86 | \$ 7.86 | | | |
| | CQ16014 Total | | | \$ 7.86 | \$ 7.86 | | | |
| 19-JAN-17 Total | | | \$ 7.86 | \$ 7.86 | | | | |
| Scotch Commercial-Grade Masking Tape, .94" x 60 Yards, 1/RI Total | | | \$ 7.86 | \$ 7.86 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000113952 | Staples Business Advantage | | Scotch Commercial-Grade Masking Tape, 1.88" x 60 Yards, 1/RI | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.22 | \$ 17.22 |
| | | | | | CQ16014 Total | | \$ 17.22 | \$ 17.22 |
| | | | | 19-JAN-17 Total | | | \$ 17.22 | \$ 17.22 |
| | | | Scotch Commercial-Grade Masking Tape, 1.88" x 60 Yards, 1/RI Total | | | | \$ 17.22 | \$ 17.22 |
| | | | Scotch Magic Tape Value Pack, 3/4" x 1000", 18/Pack | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 83.02 | \$ 83.02 |
| | | | | | CQ16014 Total | | \$ 83.02 | \$ 83.02 |
| | | | | 19-JAN-17 Total | | | \$ 83.02 | \$ 83.02 |
| | | | Scotch Magic Tape Value Pack, 3/4" x 1000", 18/Pack Total | | | | \$ 83.02 | \$ 83.02 |
| | | | Staples Better Binder Heavy-Duty View, Blue, 775-Sheet Capacity, 4" (Ring Diameter) | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.04 | \$ 29.04 |
| | | | | | CQ16014 Total | | \$ 29.04 | \$ 29.04 |
| | | | | 19-JAN-17 Total | | | \$ 29.04 | \$ 29.04 |
| | | | Staples Better Binder Heavy-Duty View, Blue, 775-Sheet Capacity, 4" (Ring Diameter) Total | | | | \$ 29.04 | \$ 29.04 |
| | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.19 | \$ 2.19 |
| | | | | | CQ16014 Total | | \$ 2.19 | \$ 2.19 |
| | | | | 19-JAN-17 Total | | | \$ 2.19 | \$ 2.19 |
| | | | Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk Total | | | | \$ 2.19 | \$ 2.19 |
| | | | Staples Crystal Gel Keyboard Wrist Rest, Blue | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.94 | \$ 10.94 |
| | | | | | CQ16014 Total | | \$ 10.94 | \$ 10.94 |
| | | | | 19-JAN-17 Total | | | \$ 10.94 | \$ 10.94 |
| | | | Staples Crystal Gel Keyboard Wrist Rest, Blue Total | | | | \$ 10.94 | \$ 10.94 |
| | | | Staples Crystal Gel Mouse Pad with Wrist Rest, Blue | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.68 | \$ 10.68 |
| | | | | | CQ16014 Total | | \$ 10.68 | \$ 10.68 |
| | | | | 19-JAN-17 Total | | | \$ 10.68 | \$ 10.68 |
| | | | Staples Crystal Gel Mouse Pad with Wrist Rest, Blue Total | | | | \$ 10.68 | \$ 10.68 |
| | | | Staples Executive Desktop Tape Dispenser, Black/Silver, 1" Core | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.33 | \$ 3.33 |
| | | | | | CQ16014 Total | | \$ 3.33 | \$ 3.33 |
| | | | | 19-JAN-17 Total | | | \$ 3.33 | \$ 3.33 |
| | | | Staples Executive Desktop Tape Dispenser, Black/Silver, 1" Core Total | | | | \$ 3.33 | \$ 3.33 |
| | | | Staples Hype! Tank Highlighter, Chisel Tip, Yellow, 24/Pack | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.73 | \$ 4.73 |
| | | | | | CQ16014 Total | | \$ 4.73 | \$ 4.73 |
| | | | | 19-JAN-17 Total | | | \$ 4.73 | \$ 4.73 |
| | | | Staples Hype! Tank Highlighter, Chisel Tip, Yellow, 24/Pack Total | | | | \$ 4.73 | \$ 4.73 |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.90 | \$ 0.90 |
| | | | | | CQ16014 Total | | \$ 0.90 | \$ 0.90 |
| | | | | 19-JAN-17 Total | | | \$ 0.90 | \$ 0.90 |
| | | | Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total | | | | \$ 0.90 | \$ 0.90 |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 100/Bx | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.98 | \$ 23.98 |
| | | | | | CQ16014 Total | | \$ 23.98 | \$ 23.98 |
| | | | | 19-JAN-17 Total | | | \$ 23.98 | \$ 23.98 |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 100/Bx Total | | | | \$ 23.98 | \$ 23.98 |
| Staples One-Touch Premium Staples, 1/4" Leg Length, 5,000/Pk | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.94 | \$ 5.94 | | | |
| | | CQ16014 Total | | \$ 5.94 | \$ 5.94 | | | |
| | 19-JAN-17 Total | | | \$ 5.94 | \$ 5.94 | | | |
| Staples One-Touch Premium Staples, 1/4" Leg Length, 5,000/Pk Total | | | | \$ 5.94 | \$ 5.94 | | | |
| Staples Professional Hard Cover Notebook, Black, 5 3/8" x 8", College Ruled | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.20 | \$ 14.20 | | | |
| | | CQ16014 Total | | \$ 14.20 | \$ 14.20 | | | |
| | 19-JAN-17 Total | | | \$ 14.20 | \$ 14.20 | | | |
| Staples Professional Hard Cover Notebook, Black, 5 3/8" x 8", College Ruled Total | | | | \$ 14.20 | \$ 14.20 | | | |
| Staples Rubber Bands, #19, 3 1/2" x 1/16", 1,640/Pk | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.64 | \$ 1.64 | | | |
| | | CQ16014 Total | | \$ 1.64 | \$ 1.64 | | | |
| | 19-JAN-17 Total | | | \$ 1.64 | \$ 1.64 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------------|------------|--|-----------------|-------------|----------------|-------------|----------------|-------------|-------------|
| 0000113952 | Staples Business Advantage | | Staples Rubber Bands, #19, 3 1/2" x 1/16", 1,640/Pk Total | | | | \$ 1.64 | \$ 1.64 | | |
| | | | Staples Staple Remover, Black | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.32 | \$ 1.32 | | |
| | | | | | | CQ16014 Total | | | \$ 1.32 | \$ 1.32 |
| | | | | 19-JAN-17 Total | | | \$ 1.32 | \$ 1.32 | | |
| | | | Staples Staple Remover, Black Total | | | | \$ 1.32 | \$ 1.32 | | |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 150.21 | \$ 150.21 | | |
| | | | | | | CQ16014 Total | | | \$ 150.21 | \$ 150.21 |
| | | | | 19-JAN-17 Total | | | \$ 150.21 | \$ 150.21 | | |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9730A), Black Total | | | | \$ 150.21 | \$ 150.21 | | |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | |
| | | | | | | CQ16014 Total | | | \$ 155.30 | \$ 155.30 |
| | | | | 19-JAN-17 Total | | | \$ 155.30 | \$ 155.30 | | |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan Total | | | | \$ 155.30 | \$ 155.30 | | |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 155.30 | \$ 155.30 | | |
| | | | | | | CQ16014 Total | | | \$ 155.30 | \$ 155.30 |
| | | | | 19-JAN-17 Total | | | \$ 155.30 | \$ 155.30 | | |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | | \$ 155.30 | \$ 155.30 | | |
| | | | uni-ball Gel RT Retractable Pens, Medium Point, Black, Dozen | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.50 | \$ 30.50 | | |
| | | | | | | CQ16014 Total | | | \$ 30.50 | \$ 30.50 |
| | | | | 19-JAN-17 Total | | | \$ 30.50 | \$ 30.50 | | |
| uni-ball Gel RT Retractable Pens, Medium Point, Black, Dozen Total | | | | \$ 30.50 | \$ 30.50 | | | | | |
| 0000113953 | Staples Business Advantage | | High Yield Yellow Original LaserJet Toner Cartridge | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 657.20 | \$ 657.20 | | |
| | | | | | | CQ16014 Total | | | \$ 657.20 | \$ 657.20 |
| | | | | 19-JAN-17 Total | | | \$ 657.20 | \$ 657.20 | | |
| | | | High Yield Yellow Original LaserJet Toner Cartridge Total | | | | \$ 657.20 | \$ 657.20 | | |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1,846.74 | \$ 1,846.74 | | |
| | | | | | | CQ16014 Total | | | \$ 1,846.74 | \$ 1,846.74 |
| | | | | 19-JAN-17 Total | | | \$ 1,846.74 | \$ 1,846.74 | | |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) Total | | | | \$ 1,846.74 | \$ 1,846.74 | | |
| | | | HP 305X Black Toner Cartridge (CE410XD), High Yield, 2/Pack | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 819.00 | \$ 819.00 | | |
| | | | | | | CQ16014 Total | | | \$ 819.00 | \$ 819.00 |
| | | | | 19-JAN-17 Total | | | \$ 819.00 | \$ 819.00 | | |
| | | | HP 305X Black Toner Cartridge (CE410XD), High Yield, 2/Pack Total | | | | \$ 819.00 | \$ 819.00 | | |
| | | | HP 410A Black Original LaserJet Toner Cartridge | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 294.32 | \$ 294.32 | | |
| | | | | | | CQ16014 Total | | | \$ 294.32 | \$ 294.32 |
| | | | | 19-JAN-17 Total | | | \$ 294.32 | \$ 294.32 | | |
| | | | HP 410A Black Original LaserJet Toner Cartridge Total | | | | \$ 294.32 | \$ 294.32 | | |
| | | | HP 410X High Yield Black Original LaserJet Toner Cartridge | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 490.92 | \$ 490.92 | | |
| | | | | | | CQ16014 Total | | | \$ 490.92 | \$ 490.92 |
| | | | | 19-JAN-17 Total | | | \$ 490.92 | \$ 490.92 | | |
| | | | HP 410X High Yield Black Original LaserJet Toner Cartridge Total | | | | \$ 490.92 | \$ 490.92 | | |
| HP 410X High Yield Cyan Original LaserJet Toner Cartridge | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 657.20 | \$ 657.20 | | | | | |
| | | | CQ16014 Total | | | \$ 657.20 | \$ 657.20 | | | |
| | 19-JAN-17 Total | | | \$ 657.20 | \$ 657.20 | | | | | |
| HP 410X High Yield Cyan Original LaserJet Toner Cartridge Total | | | | \$ 657.20 | \$ 657.20 | | | | | |
| HP 410X Magenta Original LaserJet Toner Cartridge, CF413X, High Yield | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 657.20 | \$ 657.20 | | | | | |
| | | | CQ16014 Total | | | \$ 657.20 | \$ 657.20 | | | |
| | 19-JAN-17 Total | | | \$ 657.20 | \$ 657.20 | | | | | |
| HP 410X Magenta Original LaserJet Toner Cartridge, CF413X, High Yield Total | | | | \$ 657.20 | \$ 657.20 | | | | | |
| HP 932XL/933XL High Yield Black and C/M/Y Color Ink Cartridges (N9H69FN#140), 5/Pack | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 536.70 | \$ 536.70 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|---|---|-----------------|---------------|----------------------|-------------|----------------|
| 0000113953 | Staples Business Advantage | | HP 932XL/933XL High Yield Black and C/M/Y Color Ink Cartridges (N9H69FN#140), 5/Pack | 19-JAN-17 | CQ16014 Total | | \$ 536.70 | \$ 536.70 |
| | | | | 19-JAN-17 Total | | | \$ 536.70 | \$ 536.70 |
| | | | HP 932XL/933XL High Yield Black and C/M/Y Color Ink Cartridges (N9H69FN#140), 5/Pack Total | | | | \$ 536.70 | \$ 536.70 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 890.60 | \$ 890.60 |
| | | | | | CQ16014 Total | | \$ 890.60 | \$ 890.60 |
| | | | | 19-JAN-17 Total | | | \$ 890.60 | \$ 890.60 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 890.60 | \$ 890.60 |
| | | | Sabrent EC-BSAT SATA USB 2.0 Slim Notebook External CD/DVD Drive Enclosure, Black | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 62.36 | \$ - |
| | | | | | CQ16014 Total | | \$ 62.36 | \$ - |
| | | | | 19-JAN-17 Total | | | \$ 62.36 | \$ - |
| Sabrent EC-BSAT SATA USB 2.0 Slim Notebook External CD/DVD Drive Enclosure, Black Total | | | | \$ 62.36 | \$ - | | | |
| 0000113954 | Staples Business Advantage | | Duck HP260 Antimicrobial BladSafe Tape Gun with Premium Packaging Tape, 1.88" x 60 Yards | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.45 | \$ 16.45 |
| | | | | | CQ16014 Total | | \$ 16.45 | \$ 16.45 |
| | | | | 19-JAN-17 Total | | | \$ 16.45 | \$ 16.45 |
| | | | Duck HP260 Antimicrobial BladSafe Tape Gun with Premium Packaging Tape, 1.88" x 60 Yards Total | | | | \$ 16.45 | \$ 16.45 |
| | | | Scotch Commercial Grade Shipping Packaging Tape with Dispenser, 1.88" x 54.6 yds, Clear, 2/Pack | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.29 | \$ 23.29 |
| | | | | | CQ16014 Total | | \$ 23.29 | \$ 23.29 |
| | | | | 19-JAN-17 Total | | | \$ 23.29 | \$ 23.29 |
| | | | Scotch Commercial Grade Shipping Packaging Tape with Dispenser, 1.88" x 54.6 yds, Clear, 2/Pack Total | | | | \$ 23.29 | \$ 23.29 |
| | | | Staples Deluxe Moving Boxes, 24" x 18" x 18", 10/Bundle | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 149.56 | \$ 149.56 |
| | | | | | CQ16014 Total | | \$ 149.56 | \$ 149.56 |
| | | | | 19-JAN-17 Total | | | \$ 149.56 | \$ 149.56 |
| | | | Staples Deluxe Moving Boxes, 24" x 18" x 18", 10/Bundle Total | | | | \$ 149.56 | \$ 149.56 |
| | | | Staples Recycled Storage Boxes, Letter/Legal, 10"H x 12"W x 15"D, Stacking Strength 350 lbs., 10/Pk | 19-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.80 | \$ 29.80 |
| | | | | | CQ16014 Total | | \$ 29.80 | \$ 29.80 |
| | 19-JAN-17 Total | | | \$ 29.80 | \$ 29.80 | | | |
| Staples Recycled Storage Boxes, Letter/Legal, 10"H x 12"W x 15"D, Stacking Strength 350 lbs., 10/Pk Total | | | | \$ 29.80 | \$ 29.80 | | | |
| 0000113955 | Precision Escalator Products | | PINION:ESCALATOR, TEXT:MONT ESCL CPT SO | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,025.00 | \$ 1,025.00 |
| | | | | | Total | | \$ 1,025.00 | \$ 1,025.00 |
| | | | | 19-JAN-17 Total | | | \$ 1,025.00 | \$ 1,025.00 |
| | | PINION:ESCALATOR, TEXT:MONT ESCL CPT SO Total | | | | \$ 1,025.00 | \$ 1,025.00 | |
| 0000113956 | McHenry Pressure Cleaning Systems | | HOSE:ASSEMBLY,50 FT LG,6000 PSI,RUBBER | 19-JAN-17 | | Whitmore, Reginald C | \$ 796.50 | \$ 796.50 |
| | | | | | Total | | \$ 796.50 | \$ 796.50 |
| | | | | 19-JAN-17 Total | | | \$ 796.50 | \$ 796.50 |
| | | HOSE:ASSEMBLY,50 FT LG,6000 PSI,RUBBER Total | | | | \$ 796.50 | \$ 796.50 | |
| 0000113957 | Prevost Parts | | ABSORBER,SHOCK:REAR,ORION VII BUS | 19-JAN-17 | | Lansdown,Carl Lester | \$ 5,343.60 | \$ 5,343.60 |
| | | | | | Total | | \$ 5,343.60 | \$ 5,343.60 |
| | | | | 19-JAN-17 Total | | | \$ 5,343.60 | \$ 5,343.60 |
| | | ABSORBER,SHOCK:REAR,ORION VII BUS Total | | | | \$ 5,343.60 | \$ 5,343.60 | |
| 0000113959 | REXEL, USA | | CONDUIT:FLEXIBLE LIQUID TIGHT,3/4 IN,100 FT LG,STEEL, TEXT:100 FT PER BOX | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,120.00 | \$ - |
| | | | | | Total | | \$ 1,120.00 | \$ - |
| | | | | 19-JAN-17 Total | | | \$ 1,120.00 | \$ - |
| | | CONDUIT:FLEXIBLE LIQUID TIGHT,3/4 IN,100 FT LG,STEEL, TEXT:100 FT PER BOX Total | | | | \$ 1,120.00 | \$ - | |
| 0000113960 | RG Group | | ADAPTER,TUBE TO PIPE-STX:37 DEG FLARE,MALE, TEXT:CONNECTOR, TRIPLE-LOC FITTINGS | 19-JAN-17 | | Lansdown,Carl Lester | \$ 411.00 | \$ - |
| | | | | | Total | | \$ 411.00 | \$ - |
| | | | | 19-JAN-17 Total | | | \$ 411.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|------------|---|-----------------|----------------------|----------------------|--------------|----------------|
| 0000113960 | RG Group | | ADAPTER,TUBE TO PIPE-STX:37 DEG FLARE,MALE, TEXT:CONNECTOR, TRIPLE-LOC FITTINGS Total | | | | \$ 411.00 | \$ - |
| 0000113961 | S&A Systems, Inc. | | LOGGER, DATA: JX55 | 19-JAN-17 | | Lansdown,Carl Lester | \$ 3,369.00 | \$ - |
| | | | | | Total | | \$ 3,369.00 | \$ - |
| | | | | 19-JAN-17 Total | | | \$ 3,369.00 | \$ - |
| 0000113962 | Sexton & Peak | | FILTER,OIL-STX:HYDRAULIC,TANK, TEXT:RETURN | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,452.60 | \$ - |
| | | | | | Total | | \$ 1,452.60 | \$ - |
| | | | 19-JAN-17 Total | | | \$ 1,452.60 | \$ - | |
| | | | FILTER,OIL-STX:HYDRAULIC,TANK, TEXT:RETURN Total | | | \$ 1,452.60 | \$ - | |
| | | | FILTER:INLET ELEMENT,5K,CAF CARS,KNORR AIR COMPRESSORS, TEXT:2 PER COMPRESSORS | 19-JAN-17 | | Lansdown,Carl Lester | \$ 33,900.00 | \$ - |
| | | | | | Total | | \$ 33,900.00 | \$ - |
| 19-JAN-17 Total | | | \$ 33,900.00 | \$ - | | | | |
| FILTER:INLET ELEMENT,5K,CAF CARS,KNORR AIR COMPRESSORS, TEXT:2 PER COMPRESSORS Total | | | \$ 33,900.00 | \$ - | | | | |
| 0000113964 | Steel Ceilings Inc | | PANELING:30 IN X 30 IN X 1 IN,36586,CEILING, TEXT:PERFIRATIB 3/32 IN HOLES, 5/32 IN OC DIAGONALLY PAINTED 36586 | 19-JAN-17 | | Lansdown,Carl Lester | \$ 58,560.00 | \$ - |
| | | | | | Total | | \$ 58,560.00 | \$ - |
| | | | 19-JAN-17 Total | | | \$ 58,560.00 | \$ - | |
| PANELING:30 IN X 30 IN X 1 IN,36586,CEILING, TEXT:PERFIRATIB 3/32 IN HOLES, 5/32 IN OC DIAGONALLY PAINTED 36586 Total | | | \$ 58,560.00 | \$ - | | | | |
| 0000113965 | Supply Solutions LLC | | BIT,DRIVE:SCREWDRIVER,ANTI THEFT, TEXT:TIP | 19-JAN-17 | | Lansdown,Carl Lester | \$ 238.00 | \$ - |
| | | | | | Total | | \$ 238.00 | \$ - |
| | | | 19-JAN-17 Total | | | \$ 238.00 | \$ - | |
| BIT,DRIVE:SCREWDRIVER,ANTI THEFT, TEXT:TIP Total | | | \$ 238.00 | \$ - | | | | |
| 0000113966 | Tektronics Electronics Components, Inc. | | FUSE:10AMP,1000V | 19-JAN-17 | | Lansdown,Carl Lester | \$ 2,013.60 | \$ - |
| | | | | | Total | | \$ 2,013.60 | \$ - |
| | | | 19-JAN-17 Total | | | \$ 2,013.60 | \$ - | |
| | | | FUSE:10AMP,1000V Total | | | \$ 2,013.60 | \$ - | |
| | | | Vinyl Flooring, Altro Transflor Chroma, Capri (each roll is | 19-JAN-17 | | Lansdown,Carl Lester | \$ 8,657.95 | \$ - |
| | Total | | | \$ 8,657.95 | \$ - | | | |
| 19-JAN-17 Total | | | \$ 8,657.95 | \$ - | | | | |
| Vinyl Flooring, Altro Transflor Chroma, Capri (each roll is Total | | | \$ 8,657.95 | \$ - | | | | |
| 0000113967 | The Aftermarket Parts Company LLC | | ALARM:REVERSE BACK UP, TEXT:REVERSE,BACK UP -ALARM FITS NEW FLYER 6100s - 6609s,. NEW FLYER 138559 | 19-JAN-17 | | Lansdown,Carl Lester | \$ 640.98 | \$ 284.88 |
| | | | | | | | Total | \$ 640.98 |
| | | | 19-JAN-17 Total | | | \$ 640.98 | \$ 284.88 | |
| | | | ALARM:REVERSE BACK UP, TEXT:REVERSE,BACK UP -ALARM FITS NEW FLYER 6100s - 6609s,. NEW FLYER 138559 | | | \$ 640.98 | \$ 284.88 | |
| IIUR - 36149 8/10/15 Total | | | \$ 640.98 | \$ 284.88 | | | | |
| 0000113968 | The Aftermarket Parts Company LLC | | Cap-Dust 9CCT DIAG | 19-JAN-17 | | Lansdown,Carl Lester | \$ 63.60 | \$ 63.60 |
| | | | | | Total | | \$ 63.60 | \$ 63.60 |
| | | | 19-JAN-17 Total | | | \$ 63.60 | \$ 63.60 | |
| Cap-Dust 9CCT DIAG Total | | | \$ 63.60 | \$ 63.60 | | | | |
| PANEL:TAIL, TEXT:Tail Light Curbside Panel. | | | | | | | | |
| IIUR - 35013 5/25/15 | | | 19-JAN-17 | | Lansdown,Carl Lester | \$ 1,272.92 | \$ 1,272.92 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|-------------|---|-----------------|--------------|----------------------|--------------|----------------|-------------|--|
| 0000113968 | The Aftermarket Parts Company LLC | | PANEL:TAIL, TEXT:Tail Light Curbside Panel. | 19-JAN-17 | Total | | \$ 1,272.92 | \$ 1,272.92 | | |
| | | | | 19-JAN-17 Total | | | \$ 1,272.92 | \$ 1,272.92 | | |
| | | | PANEL:TAIL, TEXT:Tail Light Curbside Panel. | | | | | | | |
| | | | IIUR - 35013 5/25/15 Total | | | | | \$ 1,272.92 | \$ 1,272.92 | |
| | | | PLUG:CONNECTION AXLE, TEXT:Plug, Connection, Axle Housing, Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 | 19-JAN-17 | | Lansdown,Carl Lester | \$ 183.00 | \$ 183.00 | | |
| | | | IIUR - 35182 4/28/15 | Total | | \$ 183.00 | \$ 183.00 | | | |
| | | | 19-JAN-17 Total | | \$ 183.00 | \$ 183.00 | | | | |
| | | | PLUG:CONNECTION AXLE, TEXT:Plug, Connection, Axle Housing, Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 | | | | | | | |
| | | | IIUR - 35182 4/28/15 Total | | | | \$ 183.00 | \$ 183.00 | | |
| | | | SHAFT,DRIVE:3700,5400,6301-6610,6462-6599,NEW FLYER BUS SR1413 DE40LFA, TEXT:OEM ONLY, APT SERIES 1710 | 19-JAN-17 | | Lansdown,Carl Lester | \$ 17,483.80 | \$ 13,112.85 | | |
| | | | | Total | | \$ 17,483.80 | \$ 13,112.85 | | | |
| | | | 19-JAN-17 Total | | \$ 17,483.80 | \$ 13,112.85 | | | | |
| | | | SHAFT,DRIVE:3700,5400,6301-6610,6462-6599,NEW FLYER BUS SR1413 DE40LFA, TEXT:OEM ONLY, APT SERIES 1710 Total | | | | \$ 17,483.80 | \$ 13,112.85 | | |
| | | | STRAP, GROUND | 19-JAN-17 | | Lansdown,Carl Lester | \$ 222.00 | \$ 222.00 | | |
| | Total | | \$ 222.00 | \$ 222.00 | | | | | | |
| 19-JAN-17 Total | | \$ 222.00 | \$ 222.00 | | | | | | | |
| STRAP, GROUND Total | | \$ 222.00 | \$ 222.00 | | | | | | | |
| 0000113969 | Henry M Sweeny Company, Inc. | | CLEANER, DEGREASER: FITS: INTERIOR, EXTERIOR SHOP, FACILITIES AND OTHER EQUIPMENT | 19-JAN-17 | | Whitmore, Reginald C | \$ 11,880.00 | \$ 11,880.00 | | |
| | | | | Total | | \$ 11,880.00 | \$ 11,880.00 | | | |
| | | | 19-JAN-17 Total | | \$ 11,880.00 | \$ 11,880.00 | | | | |
| | | | CLEANER, DEGREASER: FITS: INTERIOR, EXTERIOR SHOP, FACILITIES AND OTHER EQUIPMENT Total | | | \$ 11,880.00 | \$ 11,880.00 | | | |
| | | | GAUGESET: | 19-JAN-17 | | Whitmore, Reginald C | \$ 7,070.00 | \$ - | | |
| | | | | Total | | \$ 7,070.00 | \$ - | | | |
| 19-JAN-17 Total | | \$ 7,070.00 | \$ - | | | | | | | |
| GAUGESET: Total | | \$ 7,070.00 | \$ - | | | | | | | |
| 0000113970 | The Aftermarket Parts Company LLC | | CYLINDER:ASSEMBLY, TEXT:CYLINDER ASSEMBLY | 19-JAN-17 | | Lansdown,Carl Lester | \$ 262.40 | \$ - | | |
| | | | IIUR - 33824 1/15/15 | Total | | \$ 262.40 | \$ - | | | |
| | | | 19-JAN-17 Total | | \$ 262.40 | \$ - | | | | |
| | | | CYLINDER:ASSEMBLY, TEXT:CYLINDER ASSEMBLY | | | | | | | |
| | | | IIUR - 33824 1/15/15 Total | | | | \$ 262.40 | \$ - | | |
| | | | POTENTIOMETER: | 19-JAN-17 | | Lansdown,Carl Lester | \$ 474.24 | \$ - | | |
| | | | | Total | | \$ 474.24 | \$ - | | | |
| 19-JAN-17 Total | | \$ 474.24 | \$ - | | | | | | | |
| POTENTIOMETER: Total | | \$ 474.24 | \$ - | | | | | | | |
| SWITCH:STOPLIGHT,NABI BRT FLEET AIR SUSP | 19-JAN-17 | | Lansdown,Carl Lester | \$ 105.30 | \$ 105.30 | | | | | |
| | Total | | \$ 105.30 | \$ 105.30 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--------------------------------------|-----------------------------------|------------|---|-------------------------------|---------------|--------------------------------|--------------|----------------|
| 0000113970 | The Aftermarket Parts Company LLC | | SWITCH:STOPLIGHT,NABI BRT FLEET AIR SUSP | 19-JAN-17 Total | | | \$ 105.30 | \$ 105.30 |
| | | | SWITCH:STOPLIGHT,NABI BRT FLEET AIR SUSP Total | | | | \$ 105.30 | \$ 105.30 |
| | | | VALVE:VALVE,SOLENOID,25-1880, TEXT:SOLENOID VALVE WITH ELECTRICAL CONNECTION, NF P/N 216248, FLEET 47, BUSES 7001-7272 (OEM ONLY) | 19-JAN-17 | | Lansdown,Carl Lester | \$ 667.52 | \$ 667.52 |
| | | | IIUR - 32691 04/24/14 | | Total | | \$ 667.52 | \$ 667.52 |
| | | | VALVE:VALVE,SOLENOID,25-1880, TEXT:SOLENOID VALVE WITH ELECTRICAL CONNECTION, NF P/N 216248, FLEET 47, BUSES 7001-7272 (OEM ONLY) | 19-JAN-17 Total | | | \$ 667.52 | \$ 667.52 |
| IIUR - 32691 04/24/14 Total | | | | \$ 667.52 | \$ 667.52 | | | |
| 0000113971 | Applied Industrial Technologies | | BEARING: SIZE: 5.5 IN (BORE DIA) X 1.875 IN (W), MATERIAL: SS | 19-JAN-17 | | Currie,Leon L. | \$ 5,345.10 | \$ - |
| | | | | | Total | \$ 5,345.10 | \$ - | |
| | | | BEARING: SIZE: 5.5 IN (BORE DIA) X 1.875 IN (W), MATERIAL: SS Total | 19-JAN-17 Total | | | \$ 5,345.10 | \$ - |
| | | | COMPOUND,SEALING:HIGH PERFORMANCE RTV SILICONE RUBBER,BLACK,10.1 OZ CARTRIDGE, TEXT:MSDS 4270 | 19-JAN-17 | | Currie,Leon L. | \$ 1,082.40 | \$ - |
| | | | | | Total | \$ 1,082.40 | \$ - | |
| | | | COMPOUND,SEALING:HIGH PERFORMANCE RTV SILICONE RUBBER,BLACK,10.1 OZ CARTRIDGE, TEXT:MSDS 4270 Total | 19-JAN-17 Total | | | \$ 1,082.40 | \$ - |
| | | | KIT:REPAIR,VALVE,PNEUMATIC,REMOTE MAIN, TEXT:REMOTE MAIN VALVE REPAIR KIT SALIENT CHARACTERISTICS: NUMATIC VALVE MODEL BB5, REPAIR KIT SPA55-K3, INLCLUDES ALL SEALS AND WEAR ITEMS TO REPAIR THE SOLENOID-PILOT ACTUATED / BB5 VALVES. | 19-JAN-17 | | Currie,Leon L. | \$ 2,356.80 | \$ - |
| | | | | | Total | \$ 2,356.80 | \$ - | |
| | | | KIT:REPAIR,VALVE,PNEUMATIC,REMOTE MAIN, TEXT:REMOTE MAIN VALVE REPAIR KIT SALIENT CHARACTERISTICS: NUMATIC VALVE MODEL BB5, REPAIR KIT SPA55-K3, INLCLUDES ALL SEALS AND WEAR ITEMS TO REPAIR THE SOLENOID-PILOT ACTUATED / BB5 VALVES. Total | 19-JAN-17 Total | | | \$ 2,356.80 | \$ - |
| | | | 0000113972 | Asheville-Schoonmaker Mica Co | | SPACER:1.5 X 0.812 X 0.32,MICA | 19-JAN-17 | |
| | | Total | | | | \$ 6,300.00 | \$ - | |
| SPACER:1.5 X 0.812 X 0.32,MICA Total | 19-JAN-17 Total | | | | | | \$ 6,300.00 | \$ - |
| SPACER:GRID BRAKE,12 IN,BREDA | 19-JAN-17 | | | | | Currie,Leon L. | \$ 7,650.00 | \$ - |
| | | Total | | | | \$ 7,650.00 | \$ - | |
| SPACER:GRID BRAKE,12 IN,BREDA Total | 19-JAN-17 Total | | | | | | \$ 7,650.00 | \$ - |
| 0000113973 | Cummins Power Systems LLC | | TURBOCHARGER:NATURAL GAS ENGINE, TEXT:8.3G PLUS, OEM ONLY | 19-JAN-17 | | Ellerbe,Vanessa | \$ 14,550.00 | \$ - |
| | | | | | Total | \$ 14,550.00 | \$ - | |
| | | | TURBOCHARGER:NATURAL GAS ENGINE, TEXT:8.3G PLUS, OEM ONLY Total | 19-JAN-17 Total | | | \$ 14,550.00 | \$ - |
| 0000113974 | Batteries, Inc. | | BATTERY,PACK:ALKALINE,8 CELLS,C, TEXT:W/ CONNECTORS | 19-JAN-17 | | Currie,Leon L. | \$ 5,400.00 | \$ - |
| | | | | | Total | \$ 5,400.00 | \$ - | |
| | | | BATTERY,PACK:ALKALINE,8 CELLS,C, TEXT:W/ CONNECTORS Total | 19-JAN-17 Total | | | \$ 5,400.00 | \$ - |
| 0000113975 | Staples Business Advantage | | HP 05A Black Toner Cartridge (CE505A) | 20-JAN-17 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 |
| | | | | | CQ16014 Total | | \$ 69.51 | \$ 69.51 |
| | | | HP 05A Black Toner Cartridge (CE505A) Total | 20-JAN-17 Total | | | \$ 69.51 | \$ 69.51 |
| | | | HP 645A Magenta Toner Cartridge (C9733A) | 20-JAN-17 | CQ16014 | Toure,Gerald O | \$ 300.80 | \$ 300.80 |
| | | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------------|---------------|--|-----------------|---------------|----------------------|--------------|----------------|
| 0000113975 | Staples Business Advantage | | HP 645A Magenta Toner Cartridge (C9733A) | 20-JAN-17 | CQ16014 Total | | \$ 300.80 | \$ 300.80 |
| | | | | 20-JAN-17 Total | | \$ 300.80 | \$ 300.80 | |
| | | | HP 645A Magenta Toner Cartridge (C9733A) Total | | | \$ 300.80 | \$ 300.80 | |
| | | | Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack | 20-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.64 | \$ 6.64 |
| | | | | | CQ16014 Total | | \$ 6.64 | \$ 6.64 |
| | | | | 20-JAN-17 Total | | \$ 6.64 | \$ 6.64 | |
| | | | Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack Total | | | \$ 6.64 | \$ 6.64 | |
| | | | Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk | 20-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.99 | \$ 5.99 |
| | | | | | CQ16014 Total | | \$ 5.99 | \$ 5.99 |
| | | | | 20-JAN-17 Total | | \$ 5.99 | \$ 5.99 | |
| | | | Lysol Sanitizing Wipes, Lemon/Lime Scent, 110/Pk Total | | | \$ 5.99 | \$ 5.99 | |
| | | | Staples Leather-like Tab Dividers, Jan-Dec Tab, Black, 8 1/2" x 11" | 20-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.27 | \$ 2.27 |
| | | | | | CQ16014 Total | | \$ 2.27 | \$ 2.27 |
| | | | | 20-JAN-17 Total | | \$ 2.27 | \$ 2.27 | |
| Staples Leather-like Tab Dividers, Jan-Dec Tab, Black, 8 1/2" x 11" Total | | | \$ 2.27 | \$ 2.27 | | | | |
| Westcott Kleenearth Scissors, Pointed Tip, 8", Straight Handle, Black, 2/Pack | 20-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.21 | \$ 3.21 | | | |
| | | CQ16014 Total | | \$ 3.21 | \$ 3.21 | | | |
| | 20-JAN-17 Total | | \$ 3.21 | \$ 3.21 | | | | |
| Westcott Kleenearth Scissors, Pointed Tip, 8", Straight Handle, Black, 2/Pack Total | | | \$ 3.21 | \$ 3.21 | | | | |
| 0000113976 | Railroad Tools and Solutions (LLC) | | JAW: DOUBLE FACE SLEDGE, SPECIFICATION/STANDARD: ALLOY STEEL | 23-JAN-17 | | Brown,Shirley D | \$ 538.55 | \$ 538.55 |
| | | | | | Total | | \$ 538.55 | \$ 538.55 |
| | | | | 23-JAN-17 Total | | \$ 538.55 | \$ 538.55 | |
| | | | JAW: DOUBLE FACE SLEDGE, SPECIFICATION/STANDARD: ALLOY STEEL Total | | | \$ 538.55 | \$ 538.55 | |
| 0000113977 | Gexpro | | BRUSH,ELECTRICAL:GR GE 581, TEXT:100/BOX | 23-JAN-17 | | McKinney, Valerie N | \$ 5,240.00 | \$ - |
| | | | | | Total | | \$ 5,240.00 | \$ - |
| | | | | 23-JAN-17 Total | | \$ 5,240.00 | \$ - | |
| | | | BRUSH,ELECTRICAL:GR GE 581, TEXT:100/BOX Total | | | \$ 5,240.00 | \$ - | |
| 0000113978 | Western Branch Diesel Inc | | COMPRESSOR:DD-23524143 DURAFLO 596 ON 354C | 23-JAN-17 | | Reynolds, Olivia J. | \$ 10,529.71 | \$ - |
| | | | | | Total | | \$ 10,529.71 | \$ - |
| | | | | 23-JAN-17 Total | | \$ 10,529.71 | \$ - | |
| | | | COMPRESSOR:DD-23524143 DURAFLO 596 ON 354C Total | | | \$ 10,529.71 | \$ - | |
| 0000113979 | Newark Electronics | | LEAD,TEST-STX:77,FLUKE | 23-JAN-17 | | McKinney, Valerie N | \$ 1,990.00 | \$ 1,990.00 |
| | | | | | Total | | \$ 1,990.00 | \$ 1,990.00 |
| | | | | 23-JAN-17 Total | | \$ 1,990.00 | \$ 1,990.00 | |
| | | | LEAD,TEST-STX:77,FLUKE Total | | | \$ 1,990.00 | \$ 1,990.00 | |
| 0000113980 | Beltway Industrial Supply Co | | SCREW:8 DIA,1 LG,PAN HEX PHILLIPS HD,410 SS, TEXT:BRUSHES, SKIRT | 23-JAN-17 | | Whitmore, Reginald C | \$ 450.00 | \$ - |
| | | | | | Total | | \$ 450.00 | \$ - |
| | | | | 23-JAN-17 Total | | \$ 450.00 | \$ - | |
| | | | SCREW:8 DIA,1 LG,PAN HEX PHILLIPS HD,410 SS, TEXT:BRUSHES, SKIRT Total | | | \$ 450.00 | \$ - | |
| 0000113981 | Northern Virginia Supply Inc | | FILTER:AIR,INNER, TEXT:INNER AIR FILTER, DONALDSON# P119373, WIX# 42209 HEIGHT - 16", O.D. TOP - 6.41", O.D. BOT - 7.454", I.D. TOP - 0.675" REQUIRED TO MAINTAIN TRST TRACK REPAIR EQUIP. | 23-JAN-17 | | McKinney, Valerie N | \$ 558.40 | \$ 558.40 |
| | | | | | Total | | \$ 558.40 | \$ 558.40 |
| | | | | 23-JAN-17 Total | | \$ 558.40 | \$ 558.40 | |
| | | | FILTER:AIR,INNER, TEXT:INNER AIR FILTER, DONALDSON# P119373, WIX# 42209 HEIGHT - 16", O.D. TOP - 6.41", O.D. BOT - 7.454", I.D. TOP - 0.675" REQUIRED TO MAINTAIN TRST TRACK REPAIR EQUIP. Total | | | \$ 558.40 | \$ 558.40 | |
| | | | FILTER:HYDRAULIC HIGH PRESSURE, TEXT:FILTER NOT LISTED IN NORDCO TRIPP MACHINE SERVICE MANUAL. FILTER PART NUMBER REFERENCED OFF UNIT | 23-JAN-17 | | McKinney, Valerie N | \$ 3,344.00 | \$ 3,344.00 |
| | | | | | Total | | \$ 3,344.00 | \$ 3,344.00 |
| | 23-JAN-17 Total | | \$ 3,344.00 | \$ 3,344.00 | | | | |
| FILTER:HYDRAULIC HIGH PRESSURE, TEXT:FILTER NOT LISTED IN NORDCO TRIPP MACHINE SERVICE MANUAL. FILTER PART NUMBER REFERENCED OFF UNIT Total | | | \$ 3,344.00 | \$ 3,344.00 | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|---------------------------------------|--------------|--|-----------------|----------------------|----------------------|--------------|----------------|------|-----------|------|
| 0000113982 | New Flyer Industries Canda LLC | | Kit, Shear Adapter and Adjuster Cap, Bendix SN7 Caliper Assembly (Note: Priced and purchased as qty of 10 kits; issue (1+1) of each kit to ensure all parts are used and reordered as needed.) - OEM ONLY (IIUR 29201 CREATED ON 05-08-2012) | 23-JAN-17 | CQ15098-G | Hilbers,Katherine V | \$ 1,504.60 | \$ - | | | |
| | | | | CQ15098-G Total | | \$ 1,504.60 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | \$ 1,504.60 | \$ - | | | | |
| Kit, Shear Adapter and Adjuster Cap, Bendix SN7 Caliper Assembly (Note: Priced and purchased as qty of 10 kits; issue (1+1) of each kit to ensure all parts are used and reordered as needed.) - OEM ONLY - (IIUR 29201 CREATED ON 05-08-2012) Total | | | | | | | \$ 1,504.60 | \$ - | | | |
| 0000113983 | Electrical Wholesalers Metro DC, Inc. | | LIGHT:UNDERSTEP,FITS ESCALATOR, TEXT:FIXTURE, LIGHTING (ESC) | 23-JAN-17 | | Whitmore, Reginald C | \$ 13,160.10 | \$ - | | | |
| | | | | Total | | \$ 13,160.10 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | \$ 13,160.10 | \$ - | | | | |
| LIGHT:UNDERSTEP,FITS ESCALATOR, TEXT:FIXTURE, LIGHTING (ESC) Total | | | | | | | \$ 13,160.10 | \$ - | | | |
| 0000113985 | Graybar Electric Co Inc | | LAMP,FLUORESCENT:6W,T5 BULB,COOL WHITE, TEXT:TUBE | 23-JAN-17 | | Whitmore, Reginald C | \$ 120.00 | \$ - | | | |
| | | | | Total | | \$ 120.00 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | \$ 120.00 | \$ - | | | | |
| | | | LAMP,FLUORESCENT:6W,T5 BULB,COOL WHITE, TEXT:TUBE Total | | | | | | | \$ 120.00 | \$ - |
| | | | 23-JAN-17 | | Whitmore, Reginald C | \$ 696.00 | \$ - | | | | |
| | | | | | | Total | | \$ 696.00 | \$ - | | |
| 23-JAN-17 Total | | \$ 696.00 | \$ - | | | | | | | | |
| LIGHT:COMBPLATE, TEXT:FIXTURE Total | | | | | | | \$ 696.00 | \$ - | | | |
| 0000113986 | Grainger Industrial Supply | | WRENCH,ALLEN:5MM, TEXT:KEY, STEP, STADIUM-ARMORY | 23-JAN-17 | | Whitmore, Reginald C | \$ 85.60 | \$ 85.60 | | | |
| | | | | Total | | \$ 85.60 | \$ 85.60 | | | | |
| | | | | 23-JAN-17 Total | | \$ 85.60 | \$ 85.60 | | | | |
| WRENCH,ALLEN:5MM, TEXT:KEY, STEP, STADIUM-ARMORY Total | | | | | | | \$ 85.60 | \$ 85.60 | | | |
| 0000113987 | Cummins Power Systems LLC | | Ring Gear, Flywheel, 2800 Bus series | 23-JAN-17 | | Ellerbe,Vanessa | \$ 116.80 | \$ - | | | |
| | | | | Total | | \$ 116.80 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | \$ 116.80 | \$ - | | | | |
| Ring Gear, Flywheel, 2800 Bus series Total | | | | | | | \$ 116.80 | \$ - | | | |
| 0000113988 | Quality Elevator Products | | ASTRAGAL, HOISTWAYDOOR: CONTACT WIDTH: 17/32-IN RADIUS, FLANGE ANGLE: 45-DEGREES, HEIGHT: 9/16-IN, LENGTH: 7-FT, MATERIAL: RUBBER, TYPE: MALE, USED ON: CENTER AND SIDE OPENING | 23-JAN-17 | | Whitmore, Reginald C | \$ 362.25 | \$ 362.25 | | | |
| | | | | Total | | \$ 362.25 | \$ 362.25 | | | | |
| | | | | 23-JAN-17 Total | | \$ 362.25 | \$ 362.25 | | | | |
| ASTRAGAL, HOISTWAYDOOR: CONTACT WIDTH: 17/32-IN RADIUS, FLANGE ANGLE: 45-DEGREES, HEIGHT: 9/16-IN, LENGTH: 7-FT, MATERIAL: RUBBER, TYPE: MALE, USED ON: CENTER AND SIDE OPENING Total | | | | | | | \$ 362.25 | \$ 362.25 | | | |
| 0000113989 | 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-JAN-17 | CQ15098-F | Hilbers,Katherine V | \$ 850.90 | \$ - | | | |
| | | | | CQ15098-F Total | | \$ 850.90 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | \$ 850.90 | \$ - | | | | |
| CHAMBER:FRONT ROADSIDE BRAKE,NEW FLYER HYBRID, TEXT:MGM P/N 1621039ESH ONLY, TYPE 24L, W/ 1.5 IN X DIMENSION ROD LG Total | | | | | | | \$ 850.90 | \$ - | | | |
| 0000113990 | Precision Escalator Products | | NUT:PLUG,FITS ESCALATOR, TEXT:REQUESTOR-AIMEE HISKETT | 23-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 400.00 | \$ - | | | |
| | | | | CQ14071L Total | | \$ 400.00 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | \$ 400.00 | \$ - | | | | |
| | | | NUT:PLUG,FITS ESCALATOR, TEXT:REQUESTOR-AIMEE HISKETT Total | | | | | | | \$ 400.00 | \$ - |
| | | | 23-JAN-17 | | Hilbers,Katherine V | \$ 17,375.00 | \$ - | | | | |
| | | | | | | CQ14071L Total | | \$ 17,375.00 | \$ - | | |
| 23-JAN-17 Total | | \$ 17,375.00 | \$ - | | | | | | | | |
| TURNAROUND,ESCALATOR-STX:HEAVY DUTY,LOWER LEFT WITH FINGERS,MOD 100. Total | | | | | | | \$ 17,375.00 | \$ - | | | |
| 0000113991 | Certified Elevator & Escalator | | SWITCH,ESCALATOR:LOCK ASSEMBLY,SS, TEXT:100 AND 250 MODULAR, CONTROL STATION ASSEMBLY, SCHINDLER | 23-JAN-17 | CQ14071C | Hilbers,Katherine V | \$ 980.00 | \$ - | | | |
| | | | | CQ14071C Total | | \$ 980.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|--------------------------------|------------|---|-----------------|-------------|-----------------|--------------|----------------|--------------|------|
| 0000113991 | Certified Elevator & Escalator | | SWITCH,ESCALATOR:LOCK ASSEMBLY,SS, TEXT:100 AND 250 MODULAR, CONTROL STATION ASSEMBLY, | 23-JAN-17 Total | | | \$ 980.00 | \$ - | | |
| | | | SWITCH,ESCALATOR:LOCK ASSEMBLY,SS, TEXT:100 AND 250 MODULAR, CONTROL STATION ASSEMBLY, SCHINDLER Total | | | | \$ 980.00 | \$ - | | |
| 0000113992 | International Process | | PORT:INJECTION, TEXT:BUTTON HEAD, DWG 8/01, MUST HAVE MOLDED-IN OR PUSH-IN HEAD, 100/PKG | 23-JAN-17 | | Brown,Shirley D | \$ 7,080.00 | \$ - | | |
| | | | | Total | | | \$ 7,080.00 | \$ - | | |
| | | | 23-JAN-17 Total | | | \$ 7,080.00 | \$ - | | | |
| | | | PORT:INJECTION, TEXT:BUTTON HEAD, DWG 8/01, MUST HAVE MOLDED-IN OR PUSH-IN HEAD, 100/PKG Total | | | | \$ 7,080.00 | \$ - | | |
| 0000113994 | KSI Distribution Inc. | | LOCK:LUG NUT,ZAFETY LUG LOCK, TEXT:Device: Lug Nut, Zafety Lug Lock, 33mm (1.3125") Hex Size, 4.125" Stud to Stud Distance, High Temp, Red, Tafcan Mfr #ZTHRE-33 or WMATA BENG Approved Equal (Used and issued as each, purchased in bags of 100 as ZTHRE-33) | 23-JAN-17 | | Ellerbe,Vanessa | \$ 2,050.00 | \$ 2,050.00 | | |
| | | | | Total | | | \$ 2,050.00 | \$ 2,050.00 | | |
| | | | 23-JAN-17 Total | | | \$ 2,050.00 | \$ 2,050.00 | | | |
| | | | LOCK:LUG NUT,ZAFETY LUG LOCK, TEXT:Device: Lug Nut, Zafety Lug Lock, 33mm (1.3125") Hex Size, 4.125" Stud to Stud Distance, High Temp, Red, Tafcan Mfr #ZTHRE-33 or WMATA BENG Approved Equal (Used and issued as each, purchased in bags of 100 as ZTHRE-33) Total | | | | \$ 2,050.00 | \$ 2,050.00 | | |
| 0000113995 | Johnson & Towers | | #3: Remove, replace ,and reflash WMATA supplied DPIM | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 15,872.50 | \$ - | | |
| | | | | CQ17004 Total | | | \$ 15,872.50 | \$ - | | |
| | | | 23-JAN-17 Total | | | \$ 15,872.50 | \$ - | | | |
| | | | #3: Remove, replace ,and reflash WMATA supplied DPIM Total | | | | | | \$ 15,872.50 | \$ - |
| | | | #4: Replace six current sensors in WMATA DPIM and reflash | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 23,521.05 | \$ - | | |
| | | | | CQ17004 Total | | | \$ 23,521.05 | \$ - | | |
| | | | 23-JAN-17 Total | | | \$ 23,521.05 | \$ - | | | |
| | | | #4: Replace six current sensors in WMATA DPIM and reflash Total | | | | | | \$ 23,521.05 | \$ - |
| | | | #5: Replace skim module in WMATA DPIM and reflash | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 47,202.65 | \$ - | | |
| | | | | CQ17004 Total | | | \$ 47,202.65 | \$ - | | |
| | | | 23-JAN-17 Total | | | \$ 47,202.65 | \$ - | | | |
| | | | #5: Replace skim module in WMATA DPIM and reflash Total | | | | | | \$ 47,202.65 | \$ - |
| | | | #6: Replace HVIL card in WMATA DPIM and reflash | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 20,441.25 | \$ - | | |
| | | | | CQ17004 Total | | | \$ 20,441.25 | \$ - | | |
| | | | 23-JAN-17 Total | | | \$ 20,441.25 | \$ - | | | |
| | | | #6: Replace HVIL card in WMATA DPIM and reflash Total | | | | | | \$ 20,441.25 | \$ - |
| | | | Reflash WMATA installed DPIM | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 16,184.00 | \$ - | | |
| | | | | CQ17004 Total | | | \$ 16,184.00 | \$ - | | |
| | | | 23-JAN-17 Total | | | \$ 16,184.00 | \$ - | | | |
| | | | Reflash WMATA installed DPIM Total | | | | | | \$ 16,184.00 | \$ - |
| | | | Replace ESS Fuses and Reflash WMATA installed DPIM | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 31,109.50 | \$ - | | |
| | | | | CQ17004 Total | | | \$ 31,109.50 | \$ - | | |
| | | | 23-JAN-17 Total | | | \$ 31,109.50 | \$ - | | | |
| Replace ESS Fuses and Reflash WMATA installed DPIM Total | | | | | | \$ 31,109.50 | \$ - | | | |
| Towing | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 34,800.00 | \$ - | | | | | |
| | CQ17004 Total | | | \$ 34,800.00 | \$ - | | | | | |
| 23-JAN-17 Total | | | \$ 34,800.00 | \$ - | | | | | | |
| Towing Total | | | | | | \$ 34,800.00 | \$ - | | | |
| Year 10: 70% warranty coverage | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 29,962.10 | \$ - | | | | | |
| | CQ17004 Total | | | \$ 29,962.10 | \$ - | | | | | |
| 23-JAN-17 Total | | | \$ 29,962.10 | \$ - | | | | | | |
| Year 10: 70% warranty coverage Total | | | | | | \$ 29,962.10 | \$ - | | | |
| Year 11: 60% warranty coverage | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 38,891.30 | \$ - | | | | | |
| | CQ17004 Total | | | \$ 38,891.30 | \$ - | | | | | |
| 23-JAN-17 Total | | | \$ 38,891.30 | \$ - | | | | | | |
| Year 11: 60% warranty coverage Total | | | | | | \$ 38,891.30 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|--|-----------------|---------------|----------------------|------------------|----------------|
| 0000113995 | Johnson & Towers | | Year 12: 50% warranty coverage | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 47,820.50 | \$ - |
| | | | | | CQ17004 Total | | \$ 47,820.50 | \$ - |
| | | | | 23-JAN-17 Total | | \$ 47,820.50 | \$ - | |
| | | | Year 12: 50% warranty coverage Total | | | \$ 47,820.50 | \$ - | |
| | | | Year 8: 90% warranty coverage | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 12,103.70 | \$ - |
| | | | | | CQ17004 Total | | \$ 12,103.70 | \$ - |
| | | | | 23-JAN-17 Total | | \$ 12,103.70 | \$ - | |
| | | | Year 8: 90% warranty coverage Total | | | \$ 12,103.70 | \$ - | |
| | | | Year 9: 80% warranty coverage | 23-JAN-17 | CQ17004 | Kpadeh,Benjamin | \$ 21,032.90 | \$ - |
| | | | | | CQ17004 Total | | \$ 21,032.90 | \$ - |
| | 23-JAN-17 Total | | \$ 21,032.90 | \$ - | | | | |
| | Year 9: 80% warranty coverage Total | | \$ 21,032.90 | \$ - | | | | |
| 0000113996 | Visionaire Inc | | FAN: CONDENSER FAN, COMPONENT: ASSEMBLY, ELECTRICAL RATING: 24V, SPECIFICATION/STANDARD: 16 INCH, PANCAKE FAN, 24 VDC, PULLER, STRAIGHT BLADE, INLINE FUSE, WEATHER-PAK CONNECTOR, TYPE: AIR CONDITIONER COOLING | 23-JAN-17 | | Brown,Shirley D | \$ 2,150.00 | \$ - |
| | | | | | Total | | \$ 2,150.00 | \$ - |
| | | | | 23-JAN-17 Total | | \$ 2,150.00 | \$ - | |
| | | | FAN: CONDENSER FAN, COMPONENT: ASSEMBLY, ELECTRICAL RATING: 24V, SPECIFICATION/STANDARD: 16 INCH, PANCAKE FAN, 24 VDC, PULLER, STRAIGHT BLADE, INLINE FUSE, WEATHER-PAK CONNECTOR, TYPE: AIR CONDITIONER COOLING Total | | | \$ 2,150.00 | \$ - | |
| 0000113997 | First Transit, Inc. | ORB0011 | DC Circulator Operations and Maintenance Base Yr2 CQ14128 | 23-JAN-17 | CQ14128 | Davis,Judy A | \$ 21,492,879.00 | \$ - |
| | | | | | CQ14128 Total | | \$ 21,492,879.00 | \$ - |
| | | | | 23-JAN-17 Total | | \$ 21,492,879.00 | \$ - | |
| | | | DC Circulator Operations and Maintenance Base Yr2 CQ14128 Total | | | \$ 21,492,879.00 | \$ - | |
| 0000113998 | Beltway Industrial Supply Co | | TAP, THREADING: CERTIFICATION: None, DIAMETER: 1/4 IN, FINISH: BRIGHT, THREADSIZE: 18, TYPE: PIPE, FLUTES: 4, COMMONNAME: 1/4"-18 HSS 4 Flute NPT, Taper Pipe Tap, THREADS: 18 NPT, MATERIAL: HIGH SPEED STEEL, STYLE: TAPER | 23-JAN-17 | | Brown,Shirley D | \$ 220.00 | \$ - |
| | | | | | Total | | \$ 220.00 | \$ - |
| | | | | 23-JAN-17 Total | | \$ 220.00 | \$ - | |
| | | | TAP, THREADING: CERTIFICATION: None, DIAMETER: 1/4 IN, FINISH: BRIGHT, THREADSIZE: 18, TYPE: PIPE, FLUTES: 4, COMMONNAME: 1/4"-18 HSS 4 Flute NPT, Taper Pipe Tap, THREADS: 18 NPT, MATERIAL: HIGH SPEED STEEL, STYLE: TAPER Total | | | \$ 220.00 | \$ - | |
| 0000113999 | Lonsdale & Holtzman Sales, Inc. | | COUPLING:HYDRO GAUGE ASSEMBLY,1/2 IN,FITS ELEVATOR, TEXT:COMPLETE, SERIES-04.B2 | 23-JAN-17 | | Whitmore, Reginald C | \$ 249.75 | \$ 249.75 |
| | | | | | Total | | \$ 249.75 | \$ 249.75 |
| | | | | 23-JAN-17 Total | | \$ 249.75 | \$ 249.75 | |
| | | | COUPLING:HYDRO GAUGE ASSEMBLY,1/2 IN,FITS ELEVATOR, TEXT:COMPLETE, SERIES-04.B2 Total | | | \$ 249.75 | \$ 249.75 | |
| 0000114000 | Chesapeake Rim & Wheel Inc | | ASSEMBLY:REAR BRAKE SHOE AND LINING, TEXT:BONDED AND RIVETED, ON WMATA SUPPLIED SHOES, MARATHON MBST OR BRAKEPRO CM24T LINING, STD, 2-SHOE & LINING ASSEMBIES PER SET; SHOE = MERITOR #A3222F2294 ONLY | 23-JAN-17 | CQ16080 | Hilbers,Katherine V | \$ 24,110.00 | \$ 9,764.55 |
| | | | | | CQ16080 Total | | \$ 24,110.00 | \$ 9,764.55 |
| | | | | 23-JAN-17 Total | | \$ 24,110.00 | \$ 9,764.55 | |
| | | | ASSEMBLY:REAR BRAKE SHOE AND LINING, TEXT:BONDED AND RIVETED, ON WMATA SUPPLIED SHOES, MARATHON MBST OR BRAKEPRO CM24T LINING, STD, 2-SHOE & LINING ASSEMBIES PER SET; SHOE = MERITOR #A3222F2294 ONLY Total | | | \$ 24,110.00 | \$ 9,764.55 | |
| 0000114001 | Posner Industries | | NUT,LOCK-STX:7/8 IN DIA,9 TPI,GR B, TEXT:HEX, PLAIN STOVER, FOR 1-5/16 IN WRENCH, 150 PER PKG | 23-JAN-17 | | Brown,Shirley D | \$ 10,200.00 | \$ 2,601.00 |
| | | | | | Total | | \$ 10,200.00 | \$ 2,601.00 |
| | | | | 23-JAN-17 Total | | \$ 10,200.00 | \$ 2,601.00 | |
| | | | NUT,LOCK-STX:7/8 IN DIA,9 TPI,GR B, TEXT:HEX, PLAIN STOVER, FOR 1-5/16 IN WRENCH, 150 PER PKG Total | | | \$ 10,200.00 | \$ 2,601.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | | |
|------------|---------------------------------------|------------|---|-----------------|------------------|----------------------|--|----------------|-----------|---------------------|-------------|-----------|
| 0000114001 | Posner Industries | | 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 | 23-JAN-17 | | Brown,Shirley D | \$ 44,500.00 | \$ - | | | | |
| | | | | | Total | | \$ 44,500.00 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | | \$ 44,500.00 | \$ - | | | | |
| | | | 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 | | | | \$ 44,500.00 | \$ - | | | | |
| 0000114002 | Mohawk Manufacturing & Supply | | KIT:SEAL,MERITOR STEER AXLE, TEXT:Kit, Seal, Meritor Steer Axle Model No. FH946 per Bill of Material (BOM) #921570051 Rev. A. (See Attachment for BOM for this Kit.) IIUR - 33740 12/11/14 LOW FLOOR FRONT AXLE, MERITOR T-BK-WMLFSKF OEM ONLY | 23-JAN-17 | | | \$ 4,535.00 | \$ - | | | | |
| | | | | | CQ15098-C | Hilbers,Katherine V | \$ 4,535.00 | \$ - | | | | |
| | | | | | CQ15098-C Total | | \$ 4,535.00 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | | \$ 4,535.00 | \$ - | | | | |
| | | | | | | | KIT:SEAL,MERITOR STEER AXLE, TEXT:Kit, Seal, Meritor Steer Axle Model No. FH946 per Bill of Material (BOM) #921570051 Rev. A. (See Attachment for BOM for this Kit.) IIUR - 33740 12/11/14 LOW FLOOR FRONT AXLE, MERITOR T-BK-WMLFSKF OEM ONLY Total | | | | \$ 4,535.00 | \$ - |
| | | | | | | | SEAL,AXLE-STX:SHAFT,MAN MODEL HP-1352B, TEXT:MAN 81.9603.0530 OR NEW FLYER 6361462 OEM ONLY | 23-JAN-17 | CQ15098-C | Hilbers,Katherine V | \$ 915.00 | \$ 915.00 |
| | | | | | CQ15098-C Total | | \$ 915.00 | \$ 915.00 | | | | |
| | | | | 23-JAN-17 Total | | | \$ 915.00 | \$ 915.00 | | | | |
| | | | SEAL,AXLE-STX:SHAFT,MAN MODEL HP-1352B, TEXT:MAN 81.9603.0530 OR NEW FLYER 6361462 OEM ONLY Total | | | | \$ 915.00 | \$ 915.00 | | | | |
| 0000114003 | Muncie Reclamation & Supply Co | | PIN,BRAKE-STX:PUSH ROD,THE ORION VI LOW FLOOR, TEXT:CHAMBER, USE 2 PER JOB, UI=UM | 23-JAN-17 | CQ15098-D | Hilbers,Katherine V | \$ 188.00 | \$ - | | | | |
| | | | | | CQ15098-D Total | | \$ 188.00 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | | \$ 188.00 | \$ - | | | | |
| | | | PIN,BRAKE-STX:PUSH ROD,THE ORION VI LOW FLOOR, TEXT:CHAMBER, USE 2 PER JOB, UI=UM Total | | | | \$ 188.00 | \$ - | | | | |
| 0000114004 | Phoenix Sales & Service Corp | | HOLDER,ELECTRICAL BRUSH-STX:TEXT:ASSEMBLY, GROUND | 23-JAN-17 | CQ13026PHX | Khare,Sanjay | \$ 146,800.00 | \$ - | | | | |
| | | | | | CQ13026PHX Total | | \$ 146,800.00 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | | \$ 146,800.00 | \$ - | | | | |
| | | | HOLDER,ELECTRICAL BRUSH-STX:TEXT:ASSEMBLY, GROUND Total | | | | \$ 146,800.00 | \$ - | | | | |
| 0000114006 | Washington Professional System | CIP0004 | Ambient Microphones for NICE Recorder | 23-JAN-17 | | Ware,Latonja Patrice | \$ 10,383.00 | \$ - | | | | |
| | | | | | Total | | \$ 10,383.00 | \$ - | | | | |
| | | | | 23-JAN-17 Total | | | \$ 10,383.00 | \$ - | | | | |
| | | | Ambient Microphones for NICE Recorder Total | | | | \$ 10,383.00 | \$ - | | | | |
| 0000114007 | Electrical Wholesalers Metro DC, Inc. | | COVER,ELECTRICAL BOX:1 GANG,4 IN SQ X 1/2 IN DP | 23-JAN-17 | | Lansdown,Carl Lester | \$ 96.00 | \$ 96.00 | | | | |
| | | | | | Total | | \$ 96.00 | \$ 96.00 | | | | |
| | | | | 23-JAN-17 Total | | | \$ 96.00 | \$ 96.00 | | | | |
| | | | COVER,ELECTRICAL BOX:1 GANG,4 IN SQ X 1/2 IN DP Total | | | | \$ 96.00 | \$ 96.00 | | | | |
| 0000114008 | IFE North America, Inc. | | STOP:OPEN DOOR BUMP,6K | 23-JAN-17 | | Vrabel,Patricia M | \$ 3,231.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-------------|----------------|
| 0000114008 | IFE North America, Inc. | | STOP:OPEN DOOR BUMP,6K | 23-JAN-17 | Total | | \$ 3,231.00 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 3,231.00 | \$ - |
| | | | STOP:OPEN DOOR BUMP,6K Total | | | | \$ 3,231.00 | \$ - |
| 0000114009 | Staples Business Advantage | | Alliance Rubber Bands, Size 14, 2" x 1/16", 1 lb. | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.18 | \$ - |
| | | | | | CQ16014 Total | | \$ 17.18 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 17.18 | \$ - |
| | | | Alliance Rubber Bands, Size 14, 2" x 1/16", 1 lb. Total | | | | \$ 17.18 | \$ - |
| | | | AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 226.62 | \$ - |
| | | | | | CQ16014 Total | | \$ 226.62 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 226.62 | \$ - |
| | | | AT-A-GLANCE 2-Sided Compact Vertical/Horizontal Erasable Yearly Wall Calendar, 2017, 12" x 15-11/16" Total | | | | \$ 226.62 | \$ - |
| | | | ES Robbins Natural Origins Desk Pad, 36 X 20, Matte, Black | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.77 | \$ - |
| | | | | | CQ16014 Total | | \$ 47.77 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 47.77 | \$ - |
| | | | ES Robbins Natural Origins Desk Pad, 36 X 20, Matte, Black Total | | | | \$ 47.77 | \$ - |
| | | | HP 305A Black Toner Cartridge (CE410A) | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 65.73 | \$ - |
| | | | | | CQ16014 Total | | \$ 65.73 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 65.73 | \$ - |
| | | | HP 305A Black Toner Cartridge (CE410A) Total | | | | \$ 65.73 | \$ - |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 307.79 | \$ - |
| | | | | | CQ16014 Total | | \$ 307.79 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 307.79 | \$ - |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) Total | | | | \$ 307.79 | \$ - |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 37.90 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 37.90 | \$ - |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | | \$ 37.90 | \$ - |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.92 | \$ - |
| | | | | | CQ16014 Total | | \$ 9.92 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 9.92 | \$ - |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | | | | \$ 9.92 | \$ - |
| | | | Sharpie Fine Point Permanent Markers, Blue, Dozen | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.72 | \$ - |
| | | | | | CQ16014 Total | | \$ 9.72 | \$ - |
| | 23-JAN-17 Total | | | \$ 9.72 | \$ - | | | |
| Sharpie Fine Point Permanent Markers, Blue, Dozen Total | | | | \$ 9.72 | \$ - | | | |
| Sharpie Fine Point Permanent Markers, Red, Dozen | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.72 | \$ - | | | |
| | | CQ16014 Total | | \$ 9.72 | \$ - | | | |
| | 23-JAN-17 Total | | | \$ 9.72 | \$ - | | | |
| Sharpie Fine Point Permanent Markers, Red, Dozen Total | | | | \$ 9.72 | \$ - | | | |
| Staples Correction Tape, 1 Line, Regular, 1/5" x 315", 2/Pk | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.75 | \$ - | | | |
| | | CQ16014 Total | | \$ 10.75 | \$ - | | | |
| | 23-JAN-17 Total | | | \$ 10.75 | \$ - | | | |
| Staples Correction Tape, 1 Line, Regular, 1/5" x 315", 2/Pk Total | | | | \$ 10.75 | \$ - | | | |
| Staples Opti Flow Rollerball Pens, Fine Point, 0.5 mm, Assorted Ink / Silver Barrel, 6/Pk | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.20 | \$ - | | | |
| | | CQ16014 Total | | \$ 12.20 | \$ - | | | |
| | 23-JAN-17 Total | | | \$ 12.20 | \$ - | | | |
| Staples Opti Flow Rollerball Pens, Fine Point, 0.5 mm, Assorted Ink / Silver Barrel, 6/Pk Total | | | | \$ 12.20 | \$ - | | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.28 | \$ - | | | |
| | | CQ16014 Total | | \$ 4.28 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|------------|--|-----------------|--------------------|---------------------|---------------|----------------|
| 0000114009 | Staples Business Advantage | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 23-JAN-17 Total | | | \$ 4.28 | \$ - |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total | | | \$ 4.28 | \$ - | |
| 0000114010 | Staples Business Advantage | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.30 | \$ 9.30 |
| | | | | | CQ16014 Total | | \$ 9.30 | \$ 9.30 |
| | | | | 23-JAN-17 Total | | | \$ 9.30 | \$ 9.30 |
| | | | AT-A-GLANCE Daily Loose-Leaf Recycled Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | \$ 9.30 | \$ 9.30 | |
| | | | Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 122.40 | \$ 122.40 |
| | | | | | CQ16014 Total | | \$ 122.40 | \$ 122.40 |
| | | | | 23-JAN-17 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 | |
| 0000114011 | Staples Business Advantage | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 125.46 | \$ 125.46 |
| | | | | | CQ16014 Total | | \$ 125.46 | \$ 125.46 |
| | | | | 23-JAN-17 Total | | | \$ 125.46 | \$ 125.46 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | \$ 125.46 | \$ 125.46 | |
| 0000114012 | Certified Laboratories | | Monarch Metal Contemporary Coat Rack, Silver | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.19 | \$ - |
| | | | | | CQ16014 Total | | \$ 37.19 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 37.19 | \$ - |
| | | | Monarch Metal Contemporary Coat Rack, Silver Total | | | \$ 37.19 | \$ - | |
| | | | Staples Monthly Desk Pad, 2017, 21-3/4" x 17" | 23-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.65 | \$ 4.65 |
| | | | | | CQ16014 Total | | \$ 4.65 | \$ 4.65 |
| 0000114013 | Alstom Transportation Inc | | VISOR:FACE SHIELD,CLEAR,WILLSON HEAD GEAR MODEL V5 | 23-JAN-17 | CQ11332-07-1 | Vrabel,Patricia M | \$ 1,545.00 | \$ - |
| | | | | | CQ11332-07-1 Total | | \$ 1,545.00 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 1,545.00 | \$ - |
| | | | VISOR:FACE SHIELD,CLEAR,WILLSON HEAD GEAR MODEL V5 Total | | | | \$ 1,545.00 | \$ - |
| 0000114014 | Winzer Franchise Company | | SENSOR:VOLTAGE MONITORING DEVICE,1000V,2K,3K,PROPULSION CARS, TEXT:FILTER | 23-JAN-17 | | Vrabel,Patricia M | \$ 31,866.00 | \$ - |
| | | | | | Total | | \$ 31,866.00 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 31,866.00 | \$ - |
| | | | SENSOR:VOLTAGE MONITORING DEVICE,1000V,2K,3K,PROPULSION CARS, TEXT:FILTER Total | | | \$ 31,866.00 | \$ - | |
| 0000114015 | Nordco | | FLASHLIGHT:LED DUAL LIGHT,AA BATTERY, TEXT:80 LUMEN CREE-XPE LED... BUILT-IN POCKET CLIP AND LANYARD - USE 3 AA ALKALINE BATTERIES | 24-JAN-17 | | Reynolds, Olivia J. | \$ 105,750.00 | \$ - |
| | | | | | Total | | \$ 105,750.00 | \$ - |
| | | | | 24-JAN-17 Total | | | \$ 105,750.00 | \$ - |
| | | | FLASHLIGHT:LED DUAL LIGHT,AA BATTERY, TEXT:80 LUMEN CREE-XPE LED... BUILT-IN POCKET CLIP AND LANYARD - USE 3 AA ALKALINE BATTERIES Total | | | | \$ 105,750.00 | \$ - |
| 0000114016 | Team One Repair, Inc. | | CYLINDER, HYDRAULIC: BODY MATERIAL: STL, CYLINDER, END TYPE: CLEVIS, MOUNT: CLEVIS, SEAL MATERIAL: RBR, SIZE/CONNECTION: 1/8 IN NPT, SPECIFICATION/STANDARD: CYLINDER: (1" OD X 5.5" LG, 5/8" BORE), ROD: (5" X 1/2" DIA, 3.07" STROKE), 1/8" NPT PORT, MOUNTI | 24-JAN-17 | | Brown,Shirley D | \$ 2,908.60 | \$ 2,908.60 |
| | | | | | Total | | \$ 2,908.60 | \$ 2,908.60 |
| | | | | 24-JAN-17 Total | | | \$ 2,908.60 | \$ 2,908.60 |
| | | | CYLINDER, HYDRAULIC: BODY MATERIAL: STL, CYLINDER, END TYPE: CLEVIS, MOUNT: CLEVIS, SEAL MATERIAL: RBR, SIZE/CONNECTION: 1/8 IN NPT, SPECIFICATION/STANDARD: CYLINDER: (1" OD X 5.5" LG, 5/8" BORE), ROD: (5" X 1/2" DIA, 3.07" STROKE), 1/8" NPT PORT, MOUNTI Total | | | \$ 2,908.60 | \$ 2,908.60 | |
| 0000114017 | Noland Company | | GUIDE:CASHBOX FRONT,BNA57 COMBO, TEXT:ASSEMBLED | 24-JAN-17 | | Brown,Shirley D | \$ 5,922.15 | \$ - |
| | | | | | Total | | \$ 5,922.15 | \$ - |
| | | | | 24-JAN-17 Total | | | \$ 5,922.15 | \$ - |
| | | | GUIDE:CASHBOX FRONT,BNA57 COMBO, TEXT:ASSEMBLED Total | | | | \$ 5,922.15 | \$ - |
| 0000114017 | Noland Company | | WHEEL, FLAP: MOUNT: 1/4 IN SHANK, GRIT: 80, FACEWIDTH: 1 IN, DIAMETER: 3 IN, MATERIAL: ALUM OXIDE | 24-JAN-17 | | Brown,Shirley D | \$ 509.60 | \$ - |
| | | | | | Total | | \$ 509.60 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------|------------|--|-----------------|-------------|----------------------|----------------|----------------|
| 0000114017 | Noland Company | | WHEEL, FLAP: MOUNT: 1/4 IN SHANK, GRIT: 80, FACEWIDTH: 1 IN, DIAMETER: 3 IN, MATERIAL: ALUM | 24-JAN-17 | Total | | \$ 509.60 | \$ - |
| | | | WHEEL, FLAP: MOUNT: 1/4 IN SHANK, GRIT: 80, FACEWIDTH: 1 IN, DIAMETER: 3 IN, MATERIAL: ALUM OXIDE Total | | | | \$ 509.60 | \$ - |
| 0000114018 | Zenmar Power Tools & Hoists | | SWITCH,PRESSURE:ENGINE OIL SENSOR, TEXT:NC | 24-JAN-17 | Total | Brown,Shirley D | \$ 542.10 | \$ - |
| | | | | | | | \$ 542.10 | \$ - |
| | | | SWITCH,PRESSURE:ENGINE OIL SENSOR, TEXT:NC Total | 24-JAN-17 Total | | \$ 542.10 | \$ - | |
| 0000114019 | Northern Virginia Supply Inc | | : BELT, V: BELT NUMBER: 6PK2325, SERPENTINE, ACCESSORY, ENGINE, RIBBED ENGINE ACCESSORY DRIVE BELT, RUBBER, ARAMID REINFORCED, 6 RIBS, LENGTH: 91.54" / 2325MM, WIDTH: 0.82", THICK: 0.17", FITS: JOHN DEERE, MATERIAL: REINFORCED RBR | 24-JAN-17 | Total | Brown,Shirley D | \$ 289.70 | \$ - |
| | | | | | | | \$ 289.70 | \$ - |
| | | | : BELT, V: BELT NUMBER: 6PK2325, SERPENTINE, ACCESSORY, ENGINE, RIBBED ENGINE ACCESSORY DRIVE BELT, RUBBER, ARAMID REINFORCED, 6 RIBS, LENGTH: 91.54" / 2325MM, WIDTH: 0.82", THICK: 0.17", FITS: JOHN DEERE, MATERIAL: REINFORCED RBR Total | 24-JAN-17 Total | | \$ 289.70 | \$ - | |
| 0000114020 | Jostes Carpet Inc. | | CARPET:SPECKLED STRIPE,(10 FT X 75 FT) RANDOM LG,LIGHT RED/WHITE/BLUE,RAIL TRANSIT CAR, TEXT:PASSENGER AREA ONLY | 24-JAN-17 | CQ15105 | So,Rodrigo S | \$ 237,125.00 | \$ - |
| | | | | | | | CQ15105 Total | \$ 237,125.00 |
| | | | CARPET:SPECKLED STRIPE,(10 FT X 75 FT) RANDOM LG,LIGHT RED/WHITE/BLUE,RAIL TRANSIT CAR, TEXT:PASSENGER AREA ONLY Total | 24-JAN-17 Total | | \$ 237,125.00 | \$ - | |
| | | | CARPET:SPECKLED STRIPE,DARK RED/WHITE/BLUE,RAIL TRANSIT CAR, TEXT:13'/JOB, GRADE VB6718- 38517, VESTIBULE DOORWAY | 24-JAN-17 | CQ15105 | So,Rodrigo S | \$ 101,625.00 | \$ - |
| | | | | | | | CQ15105 Total | \$ 101,625.00 |
| | | | CARPET:SPECKLED STRIPE,DARK RED/WHITE/BLUE,RAIL TRANSIT CAR, TEXT:13'/JOB, GRADE VB6718- 38517, VESTIBULE DOORWAY Total | 24-JAN-17 Total | | \$ 101,625.00 | \$ - | |
| 0000114021 | Precision Escalator Products | | SHAFT:STUB,FITS IDLER SPROCKET MOD 220/250 ESCALATOR | 24-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 1,460.00 | \$ 1,460.00 |
| | | | | | | | CQ14071L Total | \$ 1,460.00 |
| | | | SHAFT:STUB,FITS IDLER SPROCKET MOD 220/250 ESCALATOR Total | 24-JAN-17 Total | | \$ 1,460.00 | \$ 1,460.00 | |
| 0000114023 | Nordco | | BUSHING, GUIDE: BUSHING, FITS: NORDCO SPIKER, MATERIAL: BRZ, SPECIFICATION/STANDARD: 0.626" ID X 0.815" OD X 0.38" LG, TYPE: CYLINDER | 24-JAN-17 | Total | McKinney, Valerie N | \$ 172.50 | \$ - |
| | | | | | | | \$ 172.50 | \$ - |
| | | | BUSHING, GUIDE: BUSHING, FITS: NORDCO SPIKER, MATERIAL: BRZ, SPECIFICATION/STANDARD: 0.626" ID X 0.815" OD X 0.38" LG, TYPE: CYLINDER Total | 24-JAN-17 Total | | \$ 172.50 | \$ - | |
| 0000114024 | TEPCO Elevator Parts | | LIGHT,LIGHT EMITTING DIODE:RED, TEXT:NY AVE | 24-JAN-17 | Total | Whitmore, Reginald C | \$ 1,073.75 | \$ - |
| | | | | | | | \$ 1,073.75 | \$ - |
| | | | LIGHT,LIGHT EMITTING DIODE:RED, TEXT:NY AVE Total | 24-JAN-17 Total | | \$ 1,073.75 | \$ - | |
| 0000114025 | SHI International Corp. | CIP0045 | MICROSOFT 7JQ-00341 SQL SERVER ENTERPRISE CORE LICENSES | 24-JAN-17 | Total | Holston, Lakisha N | \$ 37,280.49 | \$ - |
| | | | | | | | \$ 37,280.49 | \$ - |
| | | | MICROSOFT 7JQ-00341 SQL SERVER ENTERPRISE CORE LICENSES Total | 24-JAN-17 Total | | \$ 37,280.49 | \$ - | |
| 0000114026 | Norbar Torque Tools, Inc. | | WRENCH,TORQUE-STX:HAND BRAKE | 24-JAN-17 | Total | McKinney, Valerie N | \$ 1,983.00 | \$ - |
| | | | | | | | \$ 1,983.00 | \$ - |
| | | | WRENCH,TORQUE-STX:HAND BRAKE Total | 24-JAN-17 Total | | \$ 1,983.00 | \$ - | |
| 0000114027 | Allied Trailer Sales & Rentals | CRB0012 | Leasing Trailer | 24-JAN-17 | Total | Crooks,Nichel A | \$ 23,400.00 | \$ - |
| | | | | | | | \$ 23,400.00 | \$ - |
| | | | Leasing Trailer Total | 24-JAN-17 Total | | \$ 23,400.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------|------------|--|-----------------|---------------|----------------------|---------------|----------------|
| 0000114028 | Newark Electronics | | ADHESIVE:FASTENER,50 ML, TEXT:LOCTITE 222, MSDS 4417 | 24-JAN-17 | | Brown,Shirley D | \$ 630.00 | \$ 588.00 |
| | | | | | Total | \$ 630.00 | \$ 588.00 | |
| | | | | 24-JAN-17 Total | | \$ 630.00 | \$ 588.00 | |
| | | | ADHESIVE:FASTENER,50 ML, TEXT:LOCTITE 222, MSDS 4417 Total | | | \$ 630.00 | \$ 588.00 | |
| 0000114029 | Adams Elevator Company | | LIGHT:DEMARCATIION,ENCLOSED,120VAC,GASKETED,FLORESCENT FIXTURE,TWO TUBES, TEXT:GLENMONT, C/S:1Z6053 | 24-JAN-17 | | Whitmore, Reginald C | \$ 20,392.00 | \$ - |
| | | | | | Total | \$ 20,392.00 | \$ - | |
| | | | | 24-JAN-17 Total | | \$ 20,392.00 | \$ - | |
| | | | LIGHT:DEMARCATIION,ENCLOSED,120VAC,GASKETED,FLORESCENT FIXTURE,TWO TUBES, TEXT:GLENMONT, C/S:1Z6053 Total | | | \$ 20,392.00 | \$ - | |
| 0000114030 | Adams Elevator Company | | ROLLER,ESCALATOR:DRIVE, TEXT:POSI, BANK, SYSTEM WIDE | 24-JAN-17 | | Whitmore, Reginald C | \$ 32,999.00 | \$ 19,799.40 |
| | | | | | Total | \$ 32,999.00 | \$ 19,799.40 | |
| | | | | 24-JAN-17 Total | | \$ 32,999.00 | \$ 19,799.40 | |
| | | | ROLLER,ESCALATOR:DRIVE, TEXT:POSI, BANK, SYSTEM WIDE Total | | | \$ 32,999.00 | \$ 19,799.40 | |
| 0000114031 | Zenmar Power Tools & Hoists | | POWERSUPPLY: COMMONNAME: POWER SUPPLY | 24-JAN-17 | | McKinney, Valerie N | \$ 2,142.10 | \$ 2,142.10 |
| | | | | | Total | \$ 2,142.10 | \$ 2,142.10 | |
| | | | | 24-JAN-17 Total | | \$ 2,142.10 | \$ 2,142.10 | |
| | | | POWERSUPPLY: COMMONNAME: POWER SUPPLY Total | | | \$ 2,142.10 | \$ 2,142.10 | |
| 0000114032 | Thermo King Chesapeake | | OIL:Lubricating,Polyol Ester-Solest 35 :For Thermo King HVAC Reciprocating Type Compressors using R134A Referigerant.TK Part# 203-513,1 Liter Bottle.(MSDS#4889) | 24-JAN-17 | | Currie,Leon L. | \$ 3,940.50 | \$ 3,940.50 |
| | | | | | Total | \$ 3,940.50 | \$ 3,940.50 | |
| | | | | 24-JAN-17 Total | | \$ 3,940.50 | \$ 3,940.50 | |
| | | | OIL:Lubricating,Polyol Ester-Solest 35 :For Thermo King HVAC Reciprocating Type Compressors using R134A Referigerant.TK Part# 203-513,1 Liter Bottle.(MSDS#4889) Total | | | \$ 3,940.50 | \$ 3,940.50 | |
| 0000114033 | Lytx, Inc. | | Option Year 4 - MOD 006 - Drive Camera Video System Managed Services | 24-JAN-17 | CQ13003 | Coley,Ruby S | \$ 905,920.00 | \$ - |
| | | | | | CQ13003 Total | \$ 905,920.00 | \$ - | |
| | | | | 24-JAN-17 Total | | \$ 905,920.00 | \$ - | |
| | | | Option Year 4 - MOD 006 - Drive Camera Video System Managed Services Total | | | \$ 905,920.00 | \$ - | |
| 0000114034 | Luminator Mass Transit, LLC | | MOD 008 - Six-Month Extension | 24-JAN-17 | CQ12073 | Coley,Ruby S | \$ 332,640.00 | \$ - |
| | | | | | CQ12073 Total | \$ 332,640.00 | \$ - | |
| | | | | 24-JAN-17 Total | | \$ 332,640.00 | \$ - | |
| | | | MOD 008 - Six-Month Extension Total | | | \$ 332,640.00 | \$ - | |
| 0000114035 | District Safety Products Inc | | GLOVES:(1EA = GLOVE / 100 GLOVES PER BOX) POWDER FREE NITRILE,(XL),ORANGE,6 MIL WITH pH 5.5 TECHNOLOGY, TEXT:100 GLOVES PER BOX- LATEX FREE, TEXTURED GRIP, AMBIDEXTROUS, SAFETY ORANGE COLOR-HIGH VISIBILITY, UNIQUE FORMAULATION REDUCES EXCESS PERSPIRATION | 24-JAN-17 | | McKinney, Valerie N | \$ 1,800.00 | \$ - |
| | | | | | Total | \$ 1,800.00 | \$ - | |
| | | | | 24-JAN-17 Total | | \$ 1,800.00 | \$ - | |
| | | | GLOVES:(1EA = GLOVE / 100 GLOVES PER BOX) POWDER FREE NITRILE,(XL),ORANGE,6 MIL WITH pH 5.5 TECHNOLOGY, TEXT:100 GLOVES PER BOX- LATEX FREE, TEXTURED GRIP, AMBIDEXTROUS, SAFETY ORANGE COLOR-HIGH VISIBILITY, UNIQUE FORMAULATION REDUCES EXCESS PERSPIRATION Total | | | \$ 1,800.00 | \$ - | |
| | | | GLOVES:(1EA = GLOVE / 100 GLOVES PER BOX) POWDER FREE NITRILE,LARGE,ORANGE,6 MIL WITH pH 5.5 TECHNOLOGY, TEXT:100 GLOVES PER BOX- LATEX FREE, TEXTURED GRIP, AMBIDEXTROUS, SAFETY ORANGE COLOR-HIGH VISIBILITY, UNIQUE FORMAULATION REDUCES EXCESS PERSPIRATIO | 24-JAN-17 | | McKinney, Valerie N | \$ 2,400.00 | \$ - |
| | | | | | Total | \$ 2,400.00 | \$ - | |
| | | | | 24-JAN-17 Total | | \$ 2,400.00 | \$ - | |
| | | | GLOVES:(1EA = GLOVE / 100 GLOVES PER BOX) POWDER FREE NITRILE,LARGE,ORANGE,6 MIL WITH pH 5.5 TECHNOLOGY, TEXT:100 GLOVES PER BOX- LATEX FREE, TEXTURED GRIP, AMBIDEXTROUS, SAFETY ORANGE COLOR-HIGH VISIBILITY, UNIQUE FORMAULATION REDUCES EXCESS PERSPIRATIO Total | | | \$ 2,400.00 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|------------|--|-----------|-------------|---------------------|-------------|----------------|
| 0000114035 | District Safety Products Inc | | GLOVES:(1EA = GLOVE / 100 GLOVES PER BOX) POWDER FREE NITRILE,MEDIUM,ORANGE,6 MIL WITH pH 5.5 TECHNOLOGY, TEXT:100 GLOVES PER BOX - LATEX FREE, TEXTURED GRIP, AMBIDEXTROUS, SAFETY ORANGE COLOR-HIGH VISIBILITY, UNIQUE FORMAULATION REDUCES EXCESS PERSPIRAT | 24-JAN-17 | | McKinney, Valerie N | \$ 1,800.00 | \$ - |
| | | | Total | | | \$ 1,800.00 | \$ - | |
| | | | 24-JAN-17 Total | | | \$ 1,800.00 | \$ - | |
| | | | GLOVES:(1EA = GLOVE / 100 GLOVES PER BOX) POWDER FREE NITRILE,MEDIUM,ORANGE,6 MIL WITH pH 5.5 TECHNOLOGY, TEXT:100 GLOVES PER BOX - LATEX FREE, TEXTURED GRIP, AMBIDEXTROUS, SAFETY ORANGE COLOR-HIGH VISIBILITY, UNIQUE FORMAULATION REDUCES EXCESS PERSPIRAT Total | | | \$ 1,800.00 | \$ - | |
| | | | 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 | 24-JAN-17 | | McKinney, Valerie N | \$ 1,008.00 | \$ - |
| | | | Total | | | \$ 1,008.00 | \$ - | |
| | | | 24-JAN-17 Total | | | \$ 1,008.00 | \$ - | |
| | | | 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 | | | \$ 1,008.00 | \$ - | |
| | | | GLOVES:SIZE: X-LARGE,22 MIL,RUBBER,BLUE/GREEN, TEXT:12 PER PKG | 24-JAN-17 | | McKinney, Valerie N | \$ 1,104.00 | \$ - |
| | | | Total | | | \$ 1,104.00 | \$ - | |
| 24-JAN-17 Total | | | \$ 1,104.00 | \$ - | | | | |
| GLOVES:SIZE: X-LARGE,22 MIL,RUBBER,BLUE/GREEN, TEXT:12 PER PKG Total | | | \$ 1,104.00 | \$ - | | | | |
| 0000114036 | Airgas USA, LLC | | REGULATOR,PRESSURE:NITROGEN, TEXT:HI PRESS, SGL STAGE | 24-JAN-17 | | Currie,Leon L. | \$ 2,312.40 | \$ - |
| | | | Total | | | | \$ 2,312.40 | \$ - |
| | | | REGULATOR,PRESSURE:NITROGEN, TEXT:HI PRESS, SGL STAGE Total | | | | \$ 2,312.40 | \$ - |
| 0000114037 | Vehicle Maint Program Inc | | BELT:5VX Cross Section,Industrial,Aramid Tensile Fiber,CERTIFICATION VMI, TEXT:2 (Banded) Ribs, 83.0" Outer Circumference, 5/8" Wide X 35/64" High Rib Section, Certification-VMI | 24-JAN-17 | | Ellerbe, Vanessa | \$ 1,405.50 | \$ - |
| | | | IIUR - 33523 10/24/14 | Total | | | \$ 1,405.50 | \$ - |
| | | | 24-JAN-17 Total | | | \$ 1,405.50 | \$ - | |
| | | | BELT:5VX Cross Section,Industrial,Aramid Tensile Fiber,CERTIFICATION VMI, TEXT:2 (Banded) Ribs, 83.0" Outer Circumference, 5/8" Wide X 35/64" High Rib Section, Certification-VMI | | | \$ 1,405.50 | \$ - | |
| IIUR - 33523 10/24/14 Total | | | \$ 1,405.50 | \$ - | | | | |
| 0000114038 | Beltway Industrial Supply Co | | ABRASIVE,SHEET:9 IN WD,11 IN LG,MEDIUM GRIT,EMERY,CLOTH BACKING, TEXT:1000 SH/PKG | 24-JAN-17 | | Ellerbe, Vanessa | \$ 165.00 | \$ - |
| | | | Total | | | \$ 165.00 | \$ - | |
| | | | 24-JAN-17 Total | | | \$ 165.00 | \$ - | |
| | | | ABRASIVE,SHEET:9 IN WD,11 IN LG,MEDIUM GRIT,EMERY,CLOTH BACKING, TEXT:1000 SH/PKG Total | | | \$ 165.00 | \$ - | |
| | | | ADAPTER,TUBE:REDUCING,1/2 IN X 3/8 IN,FEMALE X MALE,BRASS | 24-JAN-17 | | Ellerbe, Vanessa | \$ 41.00 | \$ - |
| | | | Total | | | \$ 41.00 | \$ - | |
| | | | 24-JAN-17 Total | | | \$ 41.00 | \$ - | |
| | | | ADAPTER,TUBE:REDUCING,1/2 IN X 3/8 IN,FEMALE X MALE,BRASS Total | | | \$ 41.00 | \$ - | |
| FUSE:25AMP,ATO, TEXT:50/PKG | 24-JAN-17 | | Ellerbe, Vanessa | \$ 4.20 | \$ - | | | |
| Total | | | \$ 4.20 | \$ - | | | | |
| 24-JAN-17 Total | | | \$ 4.20 | \$ - | | | | |
| FUSE:25AMP,ATO, TEXT:50/PKG Total | | | \$ 4.20 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|--|--|-------------------------------|---|--|-----------------|-----------------|-------------|-----------|
| 0000114038 | Beltway Industrial Supply Co | | PLUG,PIPE:1/4 IN,HEX HD,BRASS,FITS GENERATOR,VARIOUS BUSES, TEXT:100/BOX | 24-JAN-17 | | Ellerbe,Vanessa | \$ 57.00 | \$ - | | |
| | | | | Total | | \$ 57.00 | \$ - | | | |
| | | | 24-JAN-17 Total | | \$ 57.00 | \$ - | | | | |
| | | | PLUG,PIPE:1/4 IN,HEX HD,BRASS,FITS GENERATOR,VARIOUS BUSES, TEXT:100/BOX Total | | \$ 57.00 | \$ - | | | | |
| 0000114039 | Noland Company | | GREASE,INDUSTRIAL:14 OZ CAN,BRAKE CHAMBER, TEXT:MSDS 1248 | 24-JAN-17 | | Ellerbe,Vanessa | \$ 426.00 | \$ - | | |
| | | | | Total | | \$ 426.00 | \$ - | | | |
| | | | 24-JAN-17 Total | | \$ 426.00 | \$ - | | | | |
| | | | GREASE,INDUSTRIAL:14 OZ CAN,BRAKE CHAMBER, TEXT:MSDS 1248 Total | | \$ 426.00 | \$ - | | | | |
| 0000114040 | The Aftermarket Parts Company LLC | | RADIATOR:ASSEMBLY,6301-6461,NEW FLYER HYBRID BUS, TEXT:NF OEM P/N 6356910 ONLY | 24-JAN-17 | | Ellerbe,Vanessa | \$ 8,372.68 | \$ - | | |
| | | | | Total | | \$ 8,372.68 | \$ - | | | |
| | | | 24-JAN-17 Total | | \$ 8,372.68 | \$ - | | | | |
| | | | RADIATOR:ASSEMBLY,6301-6461,NEW FLYER HYBRID BUS, TEXT:NF OEM P/N 6356910 ONLY Total | | \$ 8,372.68 | \$ - | | | | |
| 0000114041 | The Aftermarket Parts Company LLC | | ACCELERATOR: | 24-JAN-17 | | Ellerbe,Vanessa | \$ 1,295.82 | \$ - | | |
| | | | | Total | | \$ 1,295.82 | \$ - | | | |
| | | | 24-JAN-17 Total | | \$ 1,295.82 | \$ - | | | | |
| | | | ACCELERATOR: Total | | \$ 1,295.82 | \$ - | | | | |
| | | | DOOR:ASSEMBLY ACCESS, TEXT:DOOR ASSEMBLY, ACCESS | IIUR - 33903 1/16/15 | 24-JAN-17 | | Ellerbe,Vanessa | \$ 861.15 | \$ - | |
| | | | | | | | | Total | | \$ 861.15 |
| | | | | | | 24-JAN-17 Total | | \$ 861.15 | \$ - | |
| | | | | | | DOOR:ASSEMBLY ACCESS, TEXT:DOOR ASSEMBLY, ACCESS | | \$ 861.15 | \$ - | |
| | | | DOOR:ASSEMBLY ACCESS, TEXT:DOOR ASSEMBLY, ACCESS | IIUR - 33903 1/16/15 Total | | | | \$ 861.15 | \$ - | |
| | | | | | HANDLE,DOOR:CONTROLLER ASSEMBLY,NABI 60 FT BRT DRIVER CONTROL | 24-JAN-17 | | Ellerbe,Vanessa | \$ 742.14 | \$ - |
| | | | | | | Total | | \$ 742.14 | \$ - | |
| | | | | | 24-JAN-17 Total | | \$ 742.14 | \$ - | | |
| | | | HANDLE,DOOR:CONTROLLER ASSEMBLY,NABI 60 FT BRT DRIVER CONTROL Total | | \$ 742.14 | \$ - | | | | |
| | | | KIT, EGR COOLER: INCLUDES: GASKETS, USED ON: ISB ENGINE | 24-JAN-17 | | Ellerbe,Vanessa | \$ 6,931.70 | \$ - | | |
| | | | | | | | Total | | \$ 6,931.70 | \$ - |
| | | | | | 24-JAN-17 Total | | \$ 6,931.70 | \$ - | | |
| | | | | | KIT, EGR COOLER: INCLUDES: GASKETS, USED ON: ISB ENGINE Total | | \$ 6,931.70 | \$ - | | |
| | | | PANEL:SIDE PANEL .100 ROAD SIDE, TEXT:SIDE PANEL .100" THK R/S | IIUR - 34767 3/20/15 | 24-JAN-17 | | Ellerbe,Vanessa | \$ 630.56 | \$ 630.56 | |
| | | | | | | | | Total | | \$ 630.56 |
| | | | | | 24-JAN-17 Total | | \$ 630.56 | \$ 630.56 | | |
| PANEL:SIDE PANEL .100 ROAD SIDE, TEXT:SIDE PANEL .100" THK R/S | | \$ 630.56 | | | \$ 630.56 | | | | | |
| SWITCH:REMOTE MIRROR,60 FT BRT DRIVERS CONTROL, TEXT:HADLEY PRODUCTS P/N 512-99 OR NABI P/N 5007952 ONLY | 24-JAN-17 | | Ellerbe,Vanessa | \$ 88.68 | \$ - | | | | | |
| | | | | Total | | \$ 88.68 | \$ - | | | |
| | | 24-JAN-17 Total | | \$ 88.68 | \$ - | | | | | |
| | | SWITCH:REMOTE MIRROR,60 FT BRT DRIVERS CONTROL, TEXT:HADLEY PRODUCTS P/N 512-99 OR NABI P/N 5007952 ONLY Total | | \$ 88.68 | \$ - | | | | | |
| TUBE:EXHAUST,4 IN OD,MACHINED NABI BRT, TEXT:NABI P/N 603-1408-003 ONLY | 24-JAN-17 | | Ellerbe,Vanessa | \$ 6,435.73 | \$ - | | | | | |
| | | | | Total | | \$ 6,435.73 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------|---------------|----------------------|--------------|----------------|
| 0000114041 | The Aftermarket Parts Company LLC | | TUBE:EXHAUST,4 IN OD,MACHINED NABI BRT, TEXT:NABI P/N 603-1408-003 ONLY | 24-JAN-17 | Total | | \$ 6,435.73 | \$ - |
| | | | TUBE:EXHAUST,4 IN OD,MACHINED NABI BRT, TEXT:NABI P/N 603-1408-003 ONLY Total | | | | \$ 6,435.73 | \$ - |
| 0000114042 | 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) | 24-JAN-17 | | Ellerbe,Vanessa | \$ 56,233.00 | \$ - |
| | | | (IIUR 32102 CREATED ON 11-27-2013) | | Total | | \$ 56,233.00 | \$ - |
| | | | | 24-JAN-17 | Total | | \$ 56,233.00 | \$ - |
| | | | 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 | | | | \$ 56,233.00 | \$ - |
| 0000114043 | Applied Indust Technologies | | CAP:BOTTOM ASSEMBLY,TURBO 2000 24V AIR DRYER | 24-JAN-17 | | Currie,Leon L. | \$ 3,192.40 | \$ - |
| | | | | | Total | | \$ 3,192.40 | \$ - |
| | | | | 24-JAN-17 | Total | | \$ 3,192.40 | \$ - |
| | | | CAP:BOTTOM ASSEMBLY,TURBO 2000 24V AIR DRYER Total | | | | \$ 3,192.40 | \$ - |
| 0000114044 | Julian A Mcdermott Corporation | | MAGNET:REED SWITCH,THIRD RAIL WARNING DEVICE | 24-JAN-17 | | Vrabel,Patricia M | \$ 2,212.50 | \$ - |
| | | | | | Total | | \$ 2,212.50 | \$ - |
| | | | | 24-JAN-17 | Total | | \$ 2,212.50 | \$ - |
| | | | MAGNET:REED SWITCH,THIRD RAIL WARNING DEVICE Total | | | | \$ 2,212.50 | \$ - |
| 0000114045 | The Aftermarket Parts Company LLC | | ASSEMBLY, MOTOR: RATING: 12 V, USED ON: SIDE VIEW MIRROR | 24-JAN-17 | | Ellerbe,Vanessa | \$ 104.48 | \$ 104.48 |
| | | | | | Total | | \$ 104.48 | \$ 104.48 |
| | | | | 24-JAN-17 | Total | | \$ 104.48 | \$ 104.48 |
| | | | ASSEMBLY, MOTOR: RATING: 12 V, USED ON: SIDE VIEW MIRROR Total | | | | \$ 104.48 | \$ 104.48 |
| | | | ASSEMBLY, RADIUSROD: LOCATION: REAR, POSITION: UPPER | 24-JAN-17 | | Ellerbe,Vanessa | \$ 1,489.50 | \$ - |
| | | | | | Total | | \$ 1,489.50 | \$ - |
| | | | | 24-JAN-17 | Total | | \$ 1,489.50 | \$ - |
| | | | ASSEMBLY, RADIUSROD: LOCATION: REAR, POSITION: UPPER Total | | | | \$ 1,489.50 | \$ - |
| 0000114046 | CAFUSA Inc | | CLAMP,CABLE-STX:ASSEMBLY,1/4 IN,5K, TEXT:CLEAT, TM | 24-JAN-17 | | Lansdown,Carl Lester | \$ 5,011.37 | \$ - |
| | | | | | Total | | \$ 5,011.37 | \$ - |
| | | | | 24-JAN-17 | Total | | \$ 5,011.37 | \$ - |
| | | | CLAMP,CABLE-STX:ASSEMBLY,1/4 IN,5K, TEXT:CLEAT, TM Total | | | | \$ 5,011.37 | \$ - |
| | | | LIGHT:CONSOLE,5K,CAF | 24-JAN-17 | | Lansdown,Carl Lester | \$ 30,630.18 | \$ - |
| | | | | | Total | | \$ 30,630.18 | \$ - |
| | | | | 24-JAN-17 | Total | | \$ 30,630.18 | \$ - |
| | | | LIGHT:CONSOLE,5K,CAF Total | | | | \$ 30,630.18 | \$ - |
| 0000114047 | American Products Ent. Corp. | | ABSORBENT: FORM: OIL, TYPE: SOLIDIFIER, SIZE: 2 CU FT BAG | 24-JAN-17 | | McKinney, Valerie N | \$ 2,996.25 | \$ - |
| | | | | | Total | | \$ 2,996.25 | \$ - |
| | | | | 24-JAN-17 | Total | | \$ 2,996.25 | \$ - |
| | | | ABSORBENT: FORM: OIL, TYPE: SOLIDIFIER, SIZE: 2 CU FT BAG Total | | | | \$ 2,996.25 | \$ - |
| 0000114048 | Trans-Lite Division of Teknoware | | LENS,INDICATING LIGHT-STX:DOME,GREEN,GLASS,5K,CAF TROUBLE INDICATOR | 24-JAN-17 | | Currie,Leon L. | \$ 3,570.00 | \$ - |
| | | | | | Total | | \$ 3,570.00 | \$ - |
| | | | | 24-JAN-17 | Total | | \$ 3,570.00 | \$ - |
| | | | LENS,INDICATING LIGHT-STX:DOME,GREEN,GLASS,5K,CAF TROUBLE INDICATOR Total | | | | \$ 3,570.00 | \$ - |
| 0000114049 | Staples Business Advantage | | AT-A-GLANCE Horizontal/Vertical Erasable Yearly Wall Calendar, 2017, 36" x 24", Seasons in Bloom | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.00 | \$ 16.00 |
| | | | | | CQ16014 Total | | \$ 16.00 | \$ 16.00 |
| | | | | 24-JAN-17 | Total | | \$ 16.00 | \$ 16.00 |
| | | | AT-A-GLANCE Horizontal/Vertical Erasable Yearly Wall Calendar, 2017, 36" x 24", Seasons in Bloom Total | | | | \$ 16.00 | \$ 16.00 |
| | | | Canon MP25DV 12-Digit Heavy Duty Desktop Printing Calculator | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 52.52 | \$ 52.52 |
| | | | | | CQ16014 Total | | \$ 52.52 | \$ 52.52 |
| | | | | 24-JAN-17 | Total | | \$ 52.52 | \$ 52.52 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-------------|----------------|
| 0000114049 | Staples Business Advantage | | Canon MP25DV 12-Digit Heavy Duty Desktop Printing Calculator Total | | | | \$ 52.52 | \$ 52.52 |
| | | | Officemate Assorted Size Binder Clips, Gold, 30/Pk | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.76 | \$ 11.76 |
| | | | | | CQ16014 Total | | \$ 11.76 | \$ 11.76 |
| | | | | 24-JAN-17 Total | | | \$ 11.76 | \$ 11.76 |
| | | | Officemate Assorted Size Binder Clips, Gold, 30/Pk Total | | | | \$ 11.76 | \$ 11.76 |
| | | | SanDisk Cruzer Glide 128GB USB 2.0 Flash Drive, Black/Red (SDCZ60-128G-A46) | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.49 | \$ 30.49 |
| | | | | | CQ16014 Total | | \$ 30.49 | \$ 30.49 |
| | | | | 24-JAN-17 Total | | | \$ 30.49 | \$ 30.49 |
| | | | SanDisk Cruzer Glide 128GB USB 2.0 Flash Drive, Black/Red (SDCZ60-128G-A46) Total | | | | \$ 30.49 | \$ 30.49 |
| | | | Staples Assorted Colored Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 60/Pk | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.24 | \$ 12.24 |
| | | | | | CQ16014 Total | | \$ 12.24 | \$ 12.24 |
| | | | | 24-JAN-17 Total | | | \$ 12.24 | \$ 12.24 |
| | | | Staples Assorted Colored Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 60/Pk Total | | | | \$ 12.24 | \$ 12.24 |
| | | | Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.42 | \$ 5.42 |
| | | CQ16014 Total | | \$ 5.42 | \$ 5.42 | | | |
| | 24-JAN-17 Total | | | \$ 5.42 | \$ 5.42 | | | |
| Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk Total | | | | \$ 5.42 | \$ 5.42 | | | |
| 0000114050 | Staples Business Advantage | | 2017 House of Doolittle 18.5" x 13" Two Color Desk Pad Calendar, Blue/Gray | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.72 | \$ 5.72 |
| | | | | | CQ16014 Total | | \$ 5.72 | \$ 5.72 |
| | | | | 24-JAN-17 Total | | | \$ 5.72 | \$ 5.72 |
| | | | 2017 House of Doolittle 18.5" x 13" Two Color Desk Pad Calendar, Blue/Gray Total | | | | \$ 5.72 | \$ 5.72 |
| | | | CE505A Laser Cartridge, Black | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 69.51 | \$ 69.51 |
| | | | | | CQ16014 Total | | \$ 69.51 | \$ 69.51 |
| | | | | 24-JAN-17 Total | | | \$ 69.51 | \$ 69.51 |
| | | | CE505A Laser Cartridge, Black Total | | | | \$ 69.51 | \$ 69.51 |
| | | | HP Inkjet Cartridge, 950XL (CN045AN), High Yield, Black | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 61.44 | \$ 61.44 |
| | | | | | CQ16014 Total | | \$ 61.44 | \$ 61.44 |
| | | | | 24-JAN-17 Total | | | \$ 61.44 | \$ 61.44 |
| | | | HP Inkjet Cartridge, 950XL (CN045AN), High Yield, Black Total | | | | \$ 61.44 | \$ 61.44 |
| | | | HP Inkjet Cartridges, 951 (CR314FN), Cyan/Magenta/Yellow, 3/Pk | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 99.74 | \$ 99.74 |
| | | | | | CQ16014 Total | | \$ 99.74 | \$ 99.74 |
| | 24-JAN-17 Total | | | \$ 99.74 | \$ 99.74 | | | |
| HP Inkjet Cartridges, 951 (CR314FN), Cyan/Magenta/Yellow, 3/Pk Total | | | | \$ 99.74 | \$ 99.74 | | | |
| Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.12 | \$ 6.12 | | | |
| | | CQ16014 Total | | \$ 6.12 | \$ 6.12 | | | |
| | 24-JAN-17 Total | | | \$ 6.12 | \$ 6.12 | | | |
| Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total | | | | \$ 6.12 | \$ 6.12 | | | |
| Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx | 24-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.54 | \$ 23.54 | | | |
| | | CQ16014 Total | | \$ 23.54 | \$ 23.54 | | | |
| | 24-JAN-17 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 | | | |
| 0000114051 | immixTechnology, Inc. | CIP0049_10 | Gold Maintenance for Workforce Enterprise Archive V8 - per Employee | 24-JAN-17 | FQ16082 | Blanton,Alicia | \$ 7,632.00 | \$ - |
| | | | | | FQ16082 Total | | \$ 7,632.00 | \$ - |
| | | | | 24-JAN-17 Total | | | \$ 7,632.00 | \$ - |
| | | | Gold Maintenance for Workforce Enterprise Archive V8 - per Employee Total | | | | \$ 7,632.00 | \$ - |
| | | | Gold Maintenance for Workforce Teletime IP V8 - Lines 6-10 | 24-JAN-17 | FQ16082 | Blanton,Alicia | \$ 536.14 | \$ - |
| | | | | | FQ16082 Total | | \$ 536.14 | \$ - |
| | 24-JAN-17 Total | | | \$ 536.14 | \$ - | | | |
| Gold Maintenance for Workforce Teletime IP V8 - Lines 6-10 Total | | | | \$ 536.14 | \$ - | | | |
| Gold Maintenance for Workforce Teletime IP V8 Base System, 5 Lines. | 24-JAN-17 | FQ16082 | Blanton,Alicia | \$ 3,547.30 | \$ - | | | |
| | | FQ16082 Total | | \$ 3,547.30 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------------|---------------|---|-----------------|----------------|---------------------|--------------|----------------|
| 0000114051 | immixTechnology, Inc. | CIP0049_10 | Gold Maintenance for Workforce Teletime IP V8 Base System, 5 Lines. | 24-JAN-17 Total | | | \$ 3,547.30 | \$ - |
| | | | Gold Maintenance for Workforce Teletime IP V8 Base System, 5 Lines. Total | | | | \$ 3,547.30 | \$ - |
| | | | Gold Maintenance for Workforce Teletime IP V8, Lines 11+. | 24-JAN-17 | FQ16082 | Blanton,Alicia | \$ 3,216.78 | \$ - |
| | | | | | FQ16082 Total | | \$ 3,216.78 | \$ - |
| | | | | 24-JAN-17 Total | | | \$ 3,216.78 | \$ - |
| | | | Gold Maintenance for Workforce Teletime IP V8, Lines 11+. Total | | | | \$ 3,216.78 | \$ - |
| | | | Kronos InTouch, H3 Standard Enclosure with Bar Code Badge Reader | 24-JAN-17 | FQ16082 | Blanton,Alicia | \$ 87,749.53 | \$ - |
| | | | | | FQ16082 Total | | \$ 87,749.53 | \$ - |
| | | | | 24-JAN-17 Total | | | \$ 87,749.53 | \$ - |
| | | | Kronos InTouch, H3 Standard Enclosure with Bar Code Badge Reader Total | | | | \$ 87,749.53 | \$ - |
| | | | Kronos InTouch, H3 Standard Enclosure, with Bar Code Badge Reader Depot Exchange. | 24-JAN-17 | FQ16082 | Blanton,Alicia | \$ 7,177.12 | \$ - |
| | | | | | FQ16082 Total | | \$ 7,177.12 | \$ - |
| | | | | 24-JAN-17 Total | | | \$ 7,177.12 | \$ - |
| | | | Kronos InTouch, H3 Standard Enclosure, with Bar Code Badge Reader Depot Exchange. Total | | | | \$ 7,177.12 | \$ - |
| | | | Workforce Enterprise Archive V8 - per Employee | 24-JAN-17 | FQ16082 | Blanton,Alicia | \$ 34,741.50 | \$ - |
| | | | | | FQ16082 Total | | \$ 34,741.50 | \$ - |
| | | | | 24-JAN-17 Total | | | \$ 34,741.50 | \$ - |
| | | | Workforce Enterprise Archive V8 - per Employee Total | | | | \$ 34,741.50 | \$ - |
| | | | Workforce Teletime IP V8, ADD#39; L Line (Lines 11+). | 24-JAN-17 | FQ16082 | Blanton,Alicia | \$ 14,548.68 | \$ - |
| | | | | | FQ16082 Total | | \$ 14,548.68 | \$ - |
| | 24-JAN-17 Total | | | \$ 14,548.68 | \$ - | | | |
| Workforce Teletime IP V8, ADD#39; L Line (Lines 11+). Total | | | | \$ 14,548.68 | \$ - | | | |
| Workforce Teletime IP V8, ADD#39; L Line (Lines 6-10) | 24-JAN-17 | FQ16082 | Blanton,Alicia | \$ 2,424.78 | \$ - | | | |
| | | FQ16082 Total | | \$ 2,424.78 | \$ - | | | |
| | 24-JAN-17 Total | | | \$ 2,424.78 | \$ - | | | |
| Workforce Teletime IP V8, ADD#39; L Line (Lines 6-10) Total | | | | \$ 2,424.78 | \$ - | | | |
| Workforce Teletime IP V8, Base System, 5 lines. | 24-JAN-17 | FQ16082 | Blanton,Alicia | \$ 16,165.18 | \$ - | | | |
| | | FQ16082 Total | | \$ 16,165.18 | \$ - | | | |
| | 24-JAN-17 Total | | | \$ 16,165.18 | \$ - | | | |
| Workforce Teletime IP V8, Base System, 5 lines. Total | | | | \$ 16,165.18 | \$ - | | | |
| 0000114052 | Beltway Industrial Supply Co | | COMPOUND, SEALING: COLOR: BLACK, CONTAINER: 10.3 OZ TUBE, TYPE: POLYURETHANE | 24-JAN-17 | | Vrabel,Patricia M | \$ 975.00 | \$ - |
| | | | | | Total | | \$ 975.00 | \$ - |
| | | | | 24-JAN-17 Total | | | \$ 975.00 | \$ - |
| | | | COMPOUND, SEALING: COLOR: BLACK, CONTAINER: 10.3 OZ TUBE, TYPE: POLYURETHANE Total | | | | \$ 975.00 | \$ - |
| 0000114053 | Precision Escalator Products | | ROLLER,ESCALATOR:HANDRAIL,MOTION DETECTOR, TEXT:WHEEL | 25-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 290.00 | \$ - |
| | | | | | CQ14071L Total | | \$ 290.00 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 290.00 | \$ - |
| | | | ROLLER,ESCALATOR:HANDRAIL,MOTION DETECTOR, TEXT:WHEEL Total | | | | \$ 290.00 | \$ - |
| 0000114055 | Uline Inc | | HORN: SAFETY AIR HORN, SPECIFICATION/STANDARD: 1/2 MILE MAXIMUM RANGE, TYPE: AIR | 25-JAN-17 | | Brown,Shirley D | \$ 2,200.00 | \$ - |
| | | | | | Total | | \$ 2,200.00 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 2,200.00 | \$ - |
| | | | HORN: SAFETY AIR HORN, SPECIFICATION/STANDARD: 1/2 MILE MAXIMUM RANGE, TYPE: AIR Total | | | | \$ 2,200.00 | \$ - |
| 0000114056 | Applied Industrial Technologies | | BELT,V:B-68 | 25-JAN-17 | | Brown,Shirley D | \$ 175.20 | \$ - |
| | | | | | Total | | \$ 175.20 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 175.20 | \$ - |
| | | | BELT,V:B-68 Total | | | | \$ 175.20 | \$ - |
| 0000114057 | Applied Industrial Technologies | | BELT, V: OUTSIDECIRCUMFERENCE: 73 IN, TYPE: WRAPPED, TOPWIDTH: 0.66 IN, THICKNESS: 0.41 IN, MATERIAL: POLYESTER CORD REINFORCED RBR | 25-JAN-17 | | Brown,Shirley D | \$ 179.76 | \$ - |
| | | | | | Total | | \$ 179.76 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 179.76 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|--|-------------|---|-----------------|-------------|---------------------|---------------|----------------|-------------|----------|
| 0000114057 | Applied Industrial Technologies | | BELT, V: OUTSIDECIRCUMFERENCE: 73 IN, TYPE: WRAPPED, TOPWIDTH: 0.66 IN, THICKNESS: 0.41 IN, MATERIAL: POLYESTER CORD REINFORCED RBR Total | | | | \$ 179.76 | \$ - | | |
| 0000114058 | RG Group | | ELBOW: FITS: PARKER 301-12, DEGREE: 90, TYPE: HOSE, COMMONNAME: ELBOW:HOSE,90 DEG | 25-JAN-17 | | McKinney, Valerie N | \$ 41.32 | \$ - | | |
| | | | | Total | | \$ 41.32 | \$ - | | | |
| | | | | 25-JAN-17 Total | | \$ 41.32 | \$ - | | | |
| | | | ELBOW: FITS: PARKER 301-12, DEGREE: 90, TYPE: HOSE, COMMONNAME: ELBOW:HOSE,90 DEG Total | | | | | | \$ 41.32 | \$ - |
| | | | NOZZLE: CONNECTION: MNPT, MATERIAL: SS, SIZE: 1/2 IN | 25-JAN-17 | | McKinney, Valerie N | \$ 503.69 | \$ - | | |
| | | | | Total | | \$ 503.69 | \$ - | | | |
| | | | | 25-JAN-17 Total | | \$ 503.69 | \$ - | | | |
| | | | NOZZLE: CONNECTION: MNPT, MATERIAL: SS, SIZE: 1/2 IN Total | | | | | | \$ 503.69 | \$ - |
| | | | PLUG, TUBEFITTING: COMMONNAME: PLUG,TUBE FITTING:MALE JIC 37 DEG | 25-JAN-17 | | McKinney, Valerie N | \$ 205.26 | \$ - | | |
| | | | | Total | | \$ 205.26 | \$ - | | | |
| 25-JAN-17 Total | | \$ 205.26 | | \$ - | | | | | | |
| PLUG, TUBEFITTING: COMMONNAME: PLUG,TUBE FITTING:MALE JIC 37 DEG Total | | | | | | \$ 205.26 | \$ - | | | |
| 0000114061 | Vapor Stone Rail Systems | | KEY:SAFETY,3/8 IN X 3/8 IN X 2 IN | 25-JAN-17 | | McKinney, Valerie N | \$ 210.00 | \$ - | | |
| | | | | Total | | \$ 210.00 | \$ - | | | |
| | | | | 25-JAN-17 Total | | \$ 210.00 | \$ - | | | |
| KEY:SAFETY,3/8 IN X 3/8 IN X 2 IN Total | | | | | | \$ 210.00 | \$ - | | | |
| 0000114063 | Schneider Electric Critical Systems, Inc | CIP0035 | Contract FQ12035 - CO#11 - Mod 007 Bike and Ride | 25-JAN-17 | | Geroux,William | \$ 125,541.00 | \$ - | | |
| | | | | Total | | \$ 125,541.00 | \$ - | | | |
| | | | | 25-JAN-17 Total | | \$ 125,541.00 | \$ - | | | |
| Contract FQ12035 - CO#11 - Mod 007 Bike and Ride Total | | | | | | \$ 125,541.00 | \$ - | | | |
| 0000114064 | Diesel Radiator Co., Inc. | | RADIATOR:ASSEMBLY,6301-6461,NEW FLYER HYBRID BUS, TEXT:NF OEM P/N 6356910 ONLY | 25-JAN-17 | | Ellerbe,Vanessa | \$ 4,320.00 | \$ - | | |
| | | | | Total | | \$ 4,320.00 | \$ - | | | |
| | | | | 25-JAN-17 Total | | \$ 4,320.00 | \$ - | | | |
| RADIATOR:ASSEMBLY,6301-6461,NEW FLYER HYBRID BUS, TEXT:NF OEM P/N 6356910 ONLY Total | | | | | | \$ 4,320.00 | \$ - | | | |
| 0000114065 | The Aftermarket Parts Company LLC | | BOARD, LED LIGHT: LENGTH: 91 3/8 INCH, LOCATION: INTERIOR, VOLTAGE: 24 | 25-JAN-17 | | Ellerbe,Vanessa | \$ 2,356.03 | \$ - | | |
| | | | | Total | | \$ 2,356.03 | \$ - | | | |
| | | | | 25-JAN-17 Total | | \$ 2,356.03 | \$ - | | | |
| BOARD, LED LIGHT: LENGTH: 91 3/8 INCH, LOCATION: INTERIOR, VOLTAGE: 24 Total | | | | | | \$ 2,356.03 | \$ - | | | |
| 0000114066 | Vehicle Maint Program Inc | | LAMP,LIGHT EMITTING DIODE:12V,1151,1166,1263,1264,1265,1355,NEW FLYER BUSES, TEXT:TAG, OEM ONLY, OEM REQUIRED TO ENSURE COMPATIBILITY, RELIABILITY AND INTERCHANGEABILITY OF PARTS | 25-JAN-17 | | Ellerbe,Vanessa | \$ 1,554.60 | \$ - | | |
| | | | | Total | | \$ 1,554.60 | \$ - | | | |
| | | | | 25-JAN-17 Total | | \$ 1,554.60 | \$ - | | | |
| LAMP,LIGHT EMITTING DIODE:12V,1151,1166,1263,1264,1265,1355,NEW FLYER BUSES, TEXT:TAG, OEM ONLY, OEM REQUIRED TO ENSURE COMPATIBILITY, RELIABILITY AND INTERCHANGEABILITY OF PARTS Total | | | | | | \$ 1,554.60 | \$ - | | | |
| 0000114067 | Beltway Industrial Supply Co | | BOLT, MACHINE: DIAMETER: 5/8 IN, FINISH: YELLOW ZINC, GRADE: 8, HEAD: HEX, LENGTH: 1 1/4 IN, MATERIAL: MEDIUM CS, MATERIAL SPECIFICATION: SAE J429, NUT: W/O NUT, SPECIFICATION/STANDARD: NONE, THREAD COUNT: 11 TPI, THREAD TYPE: FULL | 25-JAN-17 | | Currie,Leon L. | \$ 2,700.00 | \$ 44.55 | | |
| | | | | Total | | \$ 2,700.00 | \$ 44.55 | | | |
| | | | | 25-JAN-17 Total | | \$ 2,700.00 | \$ 44.55 | | | |
| | | | BOLT, MACHINE: DIAMETER: 5/8 IN, FINISH: YELLOW ZINC, GRADE: 8, HEAD: HEX, LENGTH: 1 1/4 IN, MATERIAL: MEDIUM CS, MATERIAL SPECIFICATION: SAE J429, NUT: W/O NUT, SPECIFICATION/STANDARD: NONE, THREAD COUNT: 11 TPI, THREAD TYPE: FULL Total | | | | | | \$ 2,700.00 | \$ 44.55 |
| | | | CUTTER, DEBURR: SHANKDIAMETER: 1/4 IN, DIAMETER: 3/8 IN, MATERIAL: SOLID CARBIDE | 25-JAN-17 | | Currie,Leon L. | \$ 3,960.00 | \$ - | | |
| Total | | \$ 3,960.00 | | \$ - | | | | | | |
| CUTTER, DEBURR: SHANKDIAMETER: 1/4 IN, DIAMETER: 3/8 IN, MATERIAL: SOLID CARBIDE Total | | | | | | \$ 3,960.00 | \$ - | | | |
| 25-JAN-17 Total | | \$ 3,960.00 | \$ - | | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------|------------|---|-----------------|-----------------|---|-------------|----------------|
| 0000114067 | Beltway Industrial Supply Co | | CUTTER, DEBURR: SHANKDIAMETER: 1/4 IN, DIAMETER: 3/8 IN, MATERIAL: SOLID CARBIDE Total | 25-JAN-17 | | Currie,Leon L. | \$ 3,960.00 | \$ - |
| | | | DRILLBIT: TYPE: DIE, MATERIAL: CARBIDE TIPPED | | | | Total | \$ 301.50 |
| | | | | 25-JAN-17 Total | | \$ 301.50 | \$ - | |
| | | | DRILLBIT: TYPE: DIE, MATERIAL: CARBIDE TIPPED Total | 25-JAN-17 | | Currie,Leon L. | \$ 301.50 | \$ - |
| | | | TAPE:THREADED SEAL,1/2 IN X 600, TEXT:100/PKG | | | | Total | \$ 375.00 |
| | | | | 25-JAN-17 Total | | \$ 375.00 | \$ - | |
| | | | TAPE:THREADED SEAL,1/2 IN X 600, TEXT:100/PKG Total | 25-JAN-17 | | Currie,Leon L. | \$ 380.00 | \$ - |
| | | | TIE, CABLE: LENGTH: 14.19 IN, COMMONNAME: TIE,CABLE:14.19 IN LG | | | | Total | \$ 380.00 |
| | | | | 25-JAN-17 Total | | \$ 380.00 | \$ - | |
| | | | TIE, CABLE: LENGTH: 14.19 IN, COMMONNAME: TIE,CABLE:14.19 IN LG Total | 25-JAN-17 | | Currie,Leon L. | \$ 110.00 | \$ - |
| | | | WASHER,FLAT:1/2 IN,1-1/4 IN OD,3/32 IN THK,YELLOW ZINC PLATED STEEL | | | | Total | \$ 110.00 |
| | | | | 25-JAN-17 Total | | \$ 110.00 | \$ - | |
| | | | WASHER,FLAT:1/2 IN,1-1/4 IN OD,3/32 IN THK,YELLOW ZINC PLATED STEEL Total | 25-JAN-17 | | Ellerbe,Vanessa | \$ 160.00 | \$ - |
| | | | | | | Total | \$ 160.00 | \$ - |
| | 25-JAN-17 Total | | | \$ 160.00 | \$ - | | | |
| | | | | \$ 160.00 | \$ - | | | |
| 0000114068 | Gexpro | | LAMP:STEPWELL,24V,FITS MAN, TEXT:BULB, 10/BOX | 25-JAN-17 | | Ellerbe,Vanessa | \$ 160.00 | \$ - |
| | | | | | | | Total | \$ 160.00 |
| | | | | 25-JAN-17 Total | | \$ 160.00 | \$ - | |
| 0000114069 | Arnold's Factory Supplies, Inc. | | Boxes - 17 1/4" x 11 1/4" x 8 5/8" | 25-JAN-17 | RFQ31409 | Vrabel,Patricia M | \$ 1,185.00 | \$ 1,185.00 |
| | | | | | RFQ31409 Total | | \$ 1,185.00 | \$ 1,185.00 |
| | | | | 25-JAN-17 Total | | \$ 1,185.00 | \$ 1,185.00 | |
| | | | Boxes - 17 1/4" x 11 1/4" x 8 5/8" Total | | | | \$ 1,185.00 | \$ 1,185.00 |
| 0000114071 | New Flyer Industries Canda LLC | | CAP:FRONT HUB,MAN MODEL V8-65L AXLE, TEXT:MAN 81.43312.0009 OR NEW FLYER 6313130 OEM ONLY | 25-JAN-17 | CQ15098-G | Hilbers,Katherine V | \$ 262.08 | \$ 262.08 |
| | | | | | CQ15098-G Total | | \$ 262.08 | \$ 262.08 |
| | | | | 25-JAN-17 Total | | \$ 262.08 | \$ 262.08 | |
| | | | | | | CAP:FRONT HUB,MAN MODEL V8-65L AXLE, TEXT:MAN 81.43312.0009 OR NEW FLYER 6313130 OEM ONLY Total | | |
| 0000114072 | MSC Industrial Supply Co | CIP0136 | 1/2" drive universal swivel-MFG Wright-Part#14800 | 25-JAN-17 | | Graham,Diane Williams | \$ 247.60 | \$ - |
| | | | | | | | Total | \$ 247.60 |
| | | | | 25-JAN-17 Total | | \$ 247.60 | \$ - | |
| | | | 1/2" drive universal swivel-MFG Wright-Part#14800 Total | 25-JAN-17 | | Graham,Diane Williams | \$ 247.60 | \$ - |
| | | | 1-1/4" impact socket 3/4" drive-MFG-Wright-part#6840- or equal | | | | Total | \$ 151.36 |
| | | | | 25-JAN-17 Total | | \$ 151.36 | \$ - | |
| | | | 1-1/4" impact socket 3/4" drive-MFG-Wright-part#6840- or equal Total | 25-JAN-17 | | Graham,Diane Williams | \$ 119.04 | \$ - |
| | | | 1-1/4" impact spcket 1/2" drive-MFG#Wright-Part# 4840 | | | | Total | \$ 119.04 |
| | | | | 25-JAN-17 Total | | \$ 119.04 | \$ - | |
| | | | 1-1/4" impact spcket 1/2" drive-MFG#Wright-Part# 4840 Total | 25-JAN-17 | | Graham,Diane Williams | \$ 499.80 | \$ - |
| | | | 7/8 thread tap-MFG# Irwin-Part#1737261 or equal | | | | Total | \$ 499.80 |
| | | | | 25-JAN-17 Total | | \$ 499.80 | \$ - | |
| | | | 7/8 thread tap-MFG# Irwin-Part#1737261 or equal Total | 25-JAN-17 | | Graham,Diane Williams | \$ 1,345.12 | \$ - |
| | | | DEWALT 18V Cordless Battery-MFG Dewalt-PART# DC9096-or equal | | | | Total | \$ 1,345.12 |
| | 25-JAN-17 Total | | \$ 1,345.12 | \$ - | | | | |
| DEWALT 18V Cordless Battery-MFG Dewalt-PART# DC9096-or equal Total | 25-JAN-17 | | Graham,Diane Williams | \$ 404.36 | \$ - | | | |
| DEWALT 18V Cordless Impact-MFG Dewalt-Part# DC820B-or equal | | | | | | \$ 404.36 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------------|--|--|-----------------|---------------|-----------------------|--------------|----------------|
| 0000114072 | MSC Industrial Supply Co | CIP0136 | DEWALT 18V Cordless Impact-MFG Dewalt-Part# DC820B-or equal | 25-JAN-17 | Total | | \$ 404.36 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 404.36 | \$ - | |
| | | | DEWALT 18V Cordless Impact-MFG Dewalt-Part# DC820B-or equal Total | | | \$ 404.36 | \$ - | |
| | | | DEWALT 18V Cordless Impact-MFG Dewalt-Part# DW059K-2 | 25-JAN-17 | | Graham,Diane Williams | \$ 1,418.12 | \$ - |
| | | | | | Total | | \$ 1,418.12 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 1,418.12 | \$ - |
| | | | DEWALT 18V Cordless Impact-MFG Dewalt-Part# DW059K-2 Total | | | | \$ 1,418.12 | \$ - |
| | | | DEWALT Electric drill-MFG-Dewalt-Part# DW505K-or equal | 25-JAN-17 | | Graham,Diane Williams | \$ 814.20 | \$ - |
| | | | | | Total | | \$ 814.20 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 814.20 | \$ - |
| | | | DEWALT Electric drill-MFG-Dewalt-Part# DW505K-or equal Total | | | | \$ 814.20 | \$ - |
| | | | Razor knife blades-MFG Irwin-Part#2087102-100 per pack-or equal | 25-JAN-17 | | Graham,Diane Williams | \$ 62.14 | \$ - |
| | | | | | Total | | \$ 62.14 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 62.14 | \$ - |
| | | | Razor knife blades-MFG Irwin-Part#2087102-100 per pack-or equal Total | | | | \$ 62.14 | \$ - |
| | | | Razor knife blades-MFG# Lenox-Part# 20352 100 per pack-or equal. | 25-JAN-17 | | Graham,Diane Williams | \$ 56.94 | \$ - |
| | | | | | Total | | \$ 56.94 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 56.94 | \$ - |
| | | | Razor knife blades-MFG# Lenox-Part# 20352 100 per pack-or equal. Total | | | | \$ 56.94 | \$ - |
| | | | RIDGID 18" Bolt Cutter-MFG-Ridig-Part#14218-or equal | 25-JAN-17 | | Graham,Diane Williams | \$ 522.70 | \$ - |
| | | | | | Total | | \$ 522.70 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 522.70 | \$ - |
| | | | RIDGID 18" Bolt Cutter-MFG-Ridig-Part#14218-or equal Total | | | | \$ 522.70 | \$ - |
| | | | RIDGID 36" Bolt Cutter-MFG Ridgid-Part# 14233-or equal | 25-JAN-17 | | Graham,Diane Williams | \$ 699.42 | \$ - |
| | | Total | | \$ 699.42 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 699.42 | \$ - | | | |
| RIDGID 36" Bolt Cutter-MFG Ridgid-Part# 14233-or equal Total | | | | \$ 699.42 | \$ - | | | |
| Wrench Drive Torque -MFG Wright-Part#4478 | 25-JAN-17 | | Graham,Diane Williams | \$ 1,431.90 | \$ - | | | |
| | | Total | | \$ 1,431.90 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 1,431.90 | \$ - | | | |
| Wrench Drive Torque -MFG Wright-Part#4478 Total | | | | \$ 1,431.90 | \$ - | | | |
| Wrench-MFG Wright-Part# 9389-or approved equal | 25-JAN-17 | | Graham,Diane Williams | \$ 481.92 | \$ - | | | |
| | | Total | | \$ 481.92 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 481.92 | \$ - | | | |
| Wrench-MFG Wright-Part# 9389-or approved equal Total | | | | \$ 481.92 | \$ - | | | |
| 0000114073 | Beltway Industrial Supply Co | | ROPE: DIAMETER: 1/4 IN, MATERIAL: MANILA | 26-JAN-17 | | Lansdown,Carl Lester | \$ 2,400.00 | \$ - |
| | | | | | Total | | \$ 2,400.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 2,400.00 | \$ - |
| | | ROPE: DIAMETER: 1/4 IN, MATERIAL: MANILA Total | | | | \$ 2,400.00 | \$ - | |
| 0000114074 | MSC Industrial Supply Company | | Vidmar Cabinet's w/ lock in/out keyed same and bench top. See additional informatior | 25-JAN-17 | | Wells, Lorraine | \$ 5,720.88 | \$ - |
| | | | | | Total | | \$ 5,720.88 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 5,720.88 | \$ - |
| | | Vidmar Cabinet's w/ lock in/out keyed same and bench top. See additional information Total | | | | \$ 5,720.88 | \$ - | |
| 0000114075 | Dell Marketing LP | | DELL 634-BENZ LATITUDE 14 RUGGED | 25-JAN-17 | FQ12114 | Caison,Sherry A | \$ 5,728.56 | \$ - |
| | | | | | FQ12114 Total | | \$ 5,728.56 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 5,728.56 | \$ - |
| | | DELL 634-BENZ LATITUDE 14 RUGGED Total | | | | \$ 5,728.56 | \$ - | |
| 0000114076 | Chesapeake Rim & Wheel Inc | | ASSEMBLY:FRONT BRAKE SHOE AND LINING, TEXT:BONDED AND RIVETED, ON WAMTA SUPPLIED SHOES, MARATHON MBST OR BRAKEPRO CM24T LINING, STD, 2 SHOE LINING PER ASSEMBLY, SHOE = MERITOR #A3222H2296 ONLY | 25-JAN-17 | CQ16080 | Hilbers,Katherine V | \$ 11,085.00 | \$ - |
| | | | | | CQ16080 Total | | \$ 11,085.00 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 11,085.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|---------------|-----------------|--------------|----------------|
| 0000114076 | Chesapeake Rim & Wheel Inc | | ASSEMBLY:FRONT BRAKE SHOE AND LINING, TEXT:BONDED AND RIVETED, ON WAMTA SUPPLIED SHOES, MARATHON MBST OR BRAKEPRO CM24T LINING, STD, 2 SHOE LINING PER ASSEMBLY, SHOE = MERITOR #A3222H2296 ONLY Total | | | | \$ 11,085.00 | \$ - |
| 0000114077 | Laird Plastics | | GLASS,DOOR:ENTRANCE LOWER,GRAY TINT,ALMA COAT 2000/2514 | 25-JAN-17 | | Ellerbe,Vanessa | \$ 1,182.72 | \$ - |
| | | | | | Total | | \$ 1,182.72 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 1,182.72 | \$ - |
| | | | GLASS,DOOR:ENTRANCE LOWER,GRAY TINT,ALMA COAT 2000/2514 Total | | | | \$ 1,182.72 | \$ - |
| | | | GLASS,WINDOW:REAR SIDE SLIDER NON-EGRESS,ALMA COAT 2000, TEXT:LAIRD PLASTIC 1933-8 ONLY COLOR: 2514 GRAY TINT | 25-JAN-17 | | Ellerbe,Vanessa | \$ 1,625.00 | \$ - |
| | | | | | Total | | \$ 1,625.00 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 1,625.00 | \$ - |
| | | | GLASS,WINDOW:REAR SIDE SLIDER NON-EGRESS,ALMA COAT 2000, TEXT:LAIRD PLASTIC 1933-8 ONLY COLOR: 2514 GRAY TINT Total | | | | \$ 1,625.00 | \$ - |
| 0000114078 | The Aftermarket Parts Company LLC | | GLASS:FRONT DESTINATION SIGN,FITS ORION 4200 SERIES, TEXT:DEF-102-VMX, 30 MAX SPACE AVAIL | 25-JAN-17 | | Ellerbe,Vanessa | \$ 1,075.44 | \$ - |
| | | | | | Total | | \$ 1,075.44 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 1,075.44 | \$ - |
| | | | GLASS:FRONT DESTINATION SIGN,FITS ORION 4200 SERIES, TEXT:DEF-102-VMX, 30 MAX SPACE AVAIL Total | | | | \$ 1,075.44 | \$ - |
| | | | MIRROR:CURB SIDE MAN,HADLEY, TEXT:MIRROR, C/S, 8x11, Man, Hadley | | | | | |
| | | | IIUR - 34208 2/6/15 | 25-JAN-17 | | Ellerbe,Vanessa | \$ 12,821.52 | \$ - |
| | | | | | Total | | \$ 12,821.52 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 12,821.52 | \$ - |
| | | | MIRROR:CURB SIDE MAN,HADLEY, TEXT:MIRROR, C/S, 8x11, Man, Hadley | | | | | |
| | | | IIUR - 34208 2/6/15 Total | | | | \$ 12,821.52 | \$ - |
| | | | Surge Tank Assembly, 2013 | 25-JAN-17 | | Ellerbe,Vanessa | \$ 4,636.32 | \$ - |
| | | | | | Total | | \$ 4,636.32 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 4,636.32 | \$ - |
| | | | Surge Tank Assembly, 2013 Total | | | | \$ 4,636.32 | \$ - |
| 0000114079 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 69.36 | \$ - |
| | | | | | CQ16014 Total | | \$ 69.36 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 69.36 | \$ - |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 69.36 | \$ - |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ - |
| | | | | | CQ16014 Total | | \$ 3.79 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 3.79 | \$ - |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 3.79 | \$ - |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.36 | \$ - |
| | | | | | CQ16014 Total | | \$ 27.36 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 27.36 | \$ - |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | | \$ 27.36 | \$ - |
| | | | AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.80 | \$ - |
| | | | | | CQ16014 Total | | \$ 26.80 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 26.80 | \$ - |
| | | | AT-A-GLANCE Reversible Vertical/Horizontal Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 26.80 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|----------------------------|---|---|---------------|--|----------------|---------------|----------------|-----------|------|
| 0000114079 | Staples Business Advantage | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 61.35 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 61.35 | \$ - | | |
| | | | 25-JAN-17 Total | | | \$ 61.35 | \$ - | | | |
| | | | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 61.35 | \$ - |
| | | | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 189.90 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 189.90 | \$ - |
| | | | | | 25-JAN-17 Total | | | \$ 189.90 | \$ - | |
| | | | | | AT-A-GLANCE Weekly Appointment Book/Planner, 2017, 8-1/4" x 10-7/8" Total | | | | \$ 189.90 | \$ - |
| | | | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 52.92 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 52.92 | \$ - |
| | | | | | 25-JAN-17 Total | | | \$ 52.92 | \$ - | |
| | | | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 52.92 | \$ - |
| | | | | | Avery Shipping Labels With TrueBlock Technology, 6 Labels Per Sheet, White, 3 1/3"H x 4"W, 600 Labels/Bx | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.86 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 30.86 | \$ - |
| | | | | | 25-JAN-17 Total | | | \$ 30.86 | \$ - | |
| | | | | | Avery Shipping Labels With TrueBlock Technology, 6 Labels Per Sheet, White, 3 1/3"H x 4"W, 600 Labels/Bx Total | | | | \$ 30.86 | \$ - |
| | | | | | Duracell AAA Alkaline Batteries, 36/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.33 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 18.33 | \$ - |
| | | | | | 25-JAN-17 Total | | | \$ 18.33 | \$ - | |
| | | | | | Duracell AAA Alkaline Batteries, 36/Pk Total | | | | \$ 18.33 | \$ - |
| | | | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.28 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 17.28 | \$ - |
| | | | | | 25-JAN-17 Total | | | \$ 17.28 | \$ - | |
| | | | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk Total | | | | \$ 17.28 | \$ - |
| | | | | | HP 645A Black Toner Cartridge (C9730A) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 213.80 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 213.80 | \$ - |
| | | | | | 25-JAN-17 Total | | | \$ 213.80 | \$ - | |
| | | | | | HP 645A Black Toner Cartridge (C9730A) Total | | | | \$ 213.80 | \$ - |
| | | | | | HP 645A Cyan Toner Cartridge (C9731A) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ - |
| | | | | | | | CQ16014 Total | | \$ 300.57 | \$ - |
| | | | | | 25-JAN-17 Total | | | \$ 300.57 | \$ - | |
| | | | | | HP 645A Cyan Toner Cartridge (C9731A) Total | | | | \$ 300.57 | \$ - |
| | | HP 645A Magenta Toner Cartridge (C9733A) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 300.80 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 300.80 | \$ - | | | |
| | | 25-JAN-17 Total | | | \$ 300.80 | \$ - | | | | |
| | | HP 645A Magenta Toner Cartridge (C9733A) Total | | | | \$ 300.80 | \$ - | | | |
| | | HP 645A Yellow Toner Cartridge (C9732A) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 300.30 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 300.30 | \$ - | | | |
| | | 25-JAN-17 Total | | | \$ 300.30 | \$ - | | | | |
| | | HP 645A Yellow Toner Cartridge (C9732A) Total | | | | \$ 300.30 | \$ - | | | |
| | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 36/Ct | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 59.86 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 59.86 | \$ - | | | |
| | | 25-JAN-17 Total | | | \$ 59.86 | \$ - | | | | |
| | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 36/Ct Total | | | | \$ 59.86 | \$ - | | | |
| | | Lysol Wipes, Ocean Fresh, 12/CT | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 139.44 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 139.44 | \$ - | | | |
| | | 25-JAN-17 Total | | | \$ 139.44 | \$ - | | | | |
| | | Lysol Wipes, Ocean Fresh, 12/CT Total | | | | \$ 139.44 | \$ - | | | |
| | | Nice Pak Sani-Hands Instant Hand Sanitizing Wipes, 6"W x 7 1/2"L, 150/Pk, 12 Pks/Ct | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 108.99 | \$ - | | | |
| | | | | CQ16014 Total | | \$ 108.99 | \$ - | | | |
| | | 25-JAN-17 Total | | | \$ 108.99 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|--|----------------------------|------------|--|-----------------|---------------|----------------|-----------------|----------------|----------------|----------|------|
| 0000114079 | Staples Business Advantage | | Nice Pak Sani-Hands Instant Hand Sanitizing Wipes, 6"W x 7 1/2"L, 150/Pk, 12 Pks/Ct Total | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 108.99 | \$ - | | | |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 6/Pack | | CQ16014 Total | | \$ 22.60 | \$ - | | | |
| | | | | | | | 25-JAN-17 Total | | \$ 22.60 | \$ - | |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 6/Pack Total | | | | | | \$ 22.60 | \$ - | |
| | | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack | | | | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.30 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 11.30 | \$ - |
| | | | | | | | 25-JAN-17 Total | | \$ 11.30 | \$ - | |
| | | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack Total | | | | | | \$ 11.30 | \$ - | |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 5 Color Assortment, Letter Size, 100/Pack | | | | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.42 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 9.42 | \$ - |
| | | | | | | | 25-JAN-17 Total | | \$ 9.42 | \$ - | |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 5 Color Assortment, Letter Size, 100/Pack Total | | | | | | \$ 9.42 | \$ - | |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 9 Color Assortment, Letter Size, 100/Pack | | | | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.22 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 27.22 | \$ - |
| | | | | | | | 25-JAN-17 Total | | \$ 27.22 | \$ - | |
| | | | Staples Colored Top-Tab File Folders, 3 Tab, 9 Color Assortment, Letter Size, 100/Pack Total | | | | | | \$ 27.22 | \$ - | |
| | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box | | | | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.57 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 3.57 | \$ - |
| | | | | | | | 25-JAN-17 Total | | \$ 3.57 | \$ - | |
| | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box Total | | | | | | \$ 3.57 | \$ - | |
| Staples Wedge Erasers, Pink, 3/Pk | | | | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.96 | \$ - | | | |
| | | | | | CQ16014 Total | | \$ 2.96 | \$ - | | | |
| | | | | 25-JAN-17 Total | | \$ 2.96 | \$ - | | | | |
| Staples Wedge Erasers, Pink, 3/Pk Total | | | | | | \$ 2.96 | \$ - | | | | |
| 0000114080 | Staples Business Advantage | | AT-A-GLANCE Financial Daily Desk Calendar Refill, 2017, 3-1/2" x 6" | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 21.18 | \$ - | | | |
| | | | | | | | CQ16014 Total | \$ 21.18 | \$ - | | |
| | | | | | | | 25-JAN-17 Total | | \$ 21.18 | \$ - | |
| | | | AT-A-GLANCE Financial Daily Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | | | \$ 21.18 | \$ - | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | | | | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 16.36 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 16.36 | \$ - |
| | | | | | | | 25-JAN-17 Total | | \$ 16.36 | \$ - | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | | | \$ 16.36 | \$ - | |
| | | | Avery Write-On Dividers for Classification Folders, Narrow Bottom Tabs, 5-Tab Set | | | | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 75.50 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 75.50 | \$ - |
| | | | | | | | 25-JAN-17 Total | | \$ 75.50 | \$ - | |
| | | | Avery Write-On Dividers for Classification Folders, Narrow Bottom Tabs, 5-Tab Set Total | | | | | | \$ 75.50 | \$ - | |
| | | | Black n' Red Case Bound Hardcover Business Notebook, 8 1/4" x 11 3/4", Black (D66174) | | | | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 15.10 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 15.10 | \$ - |
| | | | | | | | 25-JAN-17 Total | | \$ 15.10 | \$ - | |
| | | | Black n' Red Case Bound Hardcover Business Notebook, 8 1/4" x 11 3/4", Black (D66174) Total | | | | | | \$ 15.10 | \$ - | |
| | | | Offistamp 1-Color Pre-Inked Stamp, "Copy", Blue, 3/8" x 1 5/8" | | | | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 8.86 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 8.86 | \$ - |
| | | | | | | | 25-JAN-17 Total | | \$ 8.86 | \$ - | |
| | | | Offistamp 1-Color Pre-Inked Stamp, "Copy", Blue, 3/8" x 1 5/8" Total | | | | | | \$ 8.86 | \$ - | |
| Offistamp 1-Color Pre-Inked Stamp, "Received", Red, 3/8" x 1 5/8" | | | | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 4.74 | \$ - | | | |
| | | | | | CQ16014 Total | | \$ 4.74 | \$ - | | | |
| | | | | 25-JAN-17 Total | | \$ 4.74 | \$ - | | | | |
| Offistamp 1-Color Pre-Inked Stamp, "Received", Red, 3/8" x 1 5/8" Total | | | | | | \$ 4.74 | \$ - | | | | |
| Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk | | | | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 5.95 | \$ - | | | |
| | | | | | CQ16014 Total | | \$ 5.95 | \$ - | | | |
| | | | | 25-JAN-17 Total | | \$ 5.95 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000114080 | Staples Business Advantage | | Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk Total | | | | \$ 5.95 | \$ - |
| | | | Post-it Flag Bonus Packs, "Sign Here", Assorted Colors, 1", 200/Pk | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 23.06 | \$ - |
| | | | | | CQ16014 Total | | \$ 23.06 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 23.06 | \$ - |
| | | | Post-it Flag Bonus Packs, "Sign Here", Assorted Colors, 1", 200/Pk Total | | | | \$ 23.06 | \$ - |
| | | | Smead Top Tab File Folders, 1/3-Cut, Brown Kraft, LETTER-size Holds 8 1/2" x 11", 100/Bx | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 73.38 | \$ - |
| | | | | | CQ16014 Total | | \$ 73.38 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 73.38 | \$ - |
| | | | Smead Top Tab File Folders, 1/3-Cut, Brown Kraft, LETTER-size Holds 8 1/2" x 11", 100/Bx Total | | | | \$ 73.38 | \$ - |
| | | | Staples Inkjet/Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels/Bx | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 16.96 | \$ - |
| | | | | | CQ16014 Total | | \$ 16.96 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 16.96 | \$ - |
| | | | Staples Inkjet/Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels/Bx Total | | | | \$ 16.96 | \$ - |
| | | | Staples Yellow Pencils, No. 2, Soft, 72/Pk | 25-JAN-17 | CQ16014 | Behari, Kunj | \$ 2.99 | \$ - |
| | | CQ16014 Total | | \$ 2.99 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 2.99 | \$ - | | | |
| Staples Yellow Pencils, No. 2, Soft, 72/Pk Total | | | | \$ 2.99 | \$ - | | | |
| 0000114081 | Staples Business Advantage | | At-A-Glance Write-On/Wipe-Off Reversible Yearly Dated Wall Organizer, Month/Quarter, 48" x 32" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 73.58 | \$ - |
| | | | | | CQ16014 Total | | \$ 73.58 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 73.58 | \$ - |
| | | | At-A-Glance Write-On/Wipe-Off Reversible Yearly Dated Wall Organizer, Month/Quarter, 48" x 32" Total | | | | \$ 73.58 | \$ - |
| | | | Clorox Urine Remover, Spray, 32 Oz. | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.88 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.88 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 11.88 | \$ - |
| | | | Clorox Urine Remover, Spray, 32 Oz. Total | | | | \$ 11.88 | \$ - |
| | | | Epson DURABrite T252 Ultra Ink Cartridge, Epson WorkForce, High Yield, Assorted, High Yield/Standard, 4/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 128.14 | \$ - |
| | | | | | CQ16014 Total | | \$ 128.14 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 128.14 | \$ - |
| | | | Epson DURABrite T252 Ultra Ink Cartridge, Epson WorkForce, High Yield, Assorted, High Yield/Standard, 4/Pack Total | | | | \$ 128.14 | \$ - |
| | | | Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Blue, 12/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.70 | \$ - |
| | | | | | CQ16014 Total | | \$ 22.70 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 22.70 | \$ - |
| | | | Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Blue, 12/Pack Total | | | | \$ 22.70 | \$ - |
| | | | Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Green, 12/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.70 | \$ - |
| | | | | | CQ16014 Total | | \$ 22.70 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 22.70 | \$ - |
| | | | Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Green, 12/Pack Total | | | | \$ 22.70 | \$ - |
| Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Red, 12/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.70 | \$ - | | | |
| | | CQ16014 Total | | \$ 22.70 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 22.70 | \$ - | | | |
| Expo Vis-a-Vis Fine Point Wet-Erase Overhead Marker, Red, 12/Pack Total | | | | \$ 22.70 | \$ - | | | |
| Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Black, Dozen | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.14 | \$ - | | | |
| | | CQ16014 Total | | \$ 28.14 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 28.14 | \$ - | | | |
| Expo Vis-A-Vis Wet-Erase Overhead Markers, Fine Point, Black, Dozen Total | | | | \$ 28.14 | \$ - | | | |
| Fellowes Screen Cleaning Wipes, 100 Wipes/Tub | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.99 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114081 | Staples Business Advantage | | Fellowes Screen Cleaning Wipes, 100 Wipes/Tub | 25-JAN-17 | CQ16014 Total | | \$ 10.99 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 10.99 | \$ - |
| | | | Fellowes Screen Cleaning Wipes, 100 Wipes/Tub Total | | | | \$ 10.99 | \$ - |
| | | | HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 460.80 | \$ - |
| | | | | | CQ16014 Total | | \$ 460.80 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 460.80 | \$ - |
| | | | HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) Total | | | | \$ 460.80 | \$ - |
| | | | HP 951XL Ink Cartridge, Cyan (CN046AN) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 114.15 | \$ - |
| | | | | | CQ16014 Total | | \$ 114.15 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 114.15 | \$ - |
| | | | HP 951XL Ink Cartridge, Cyan (CN046AN) Total | | | | \$ 114.15 | \$ - |
| | | | HP 951XL Ink Cartridge, Magenta (CN047AN) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 159.81 | \$ - |
| | | | | | CQ16014 Total | | \$ 159.81 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 159.81 | \$ - |
| | | | HP 951XL Ink Cartridge, Magenta (CN047AN) Total | | | | \$ 159.81 | \$ - |
| | | | HP 951XL Ink Cartridge, Yellow (CN048AN) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 114.15 | \$ - |
| | | | | | CQ16014 Total | | \$ 114.15 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 114.15 | \$ - |
| | | | HP 951XL Ink Cartridge, Yellow (CN048AN) Total | | | | \$ 114.15 | \$ - |
| | | | HP Glossy Advanced Borderless Photo Paper, LETTER-size, 66 lbs., 8 1/2" x 11", 50 Sheets/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 57.12 | \$ - |
| | | | | | CQ16014 Total | | \$ 57.12 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 57.12 | \$ - |
| | | | HP Glossy Advanced Borderless Photo Paper, LETTER-size, 66 lbs., 8 1/2" x 11", 50 Sheets/Pk Total | | | | \$ 57.12 | \$ - |
| | | | HP Premium Plus High Gloss Photo Inkjet Paper, LETTER-size, 80 lbs., 8 1/2" x 11", 50 Sheets/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.86 | \$ - |
| | | | | | CQ16014 Total | | \$ 47.86 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 47.86 | \$ - |
| | | | HP Premium Plus High Gloss Photo Inkjet Paper, LETTER-size, 80 lbs., 8 1/2" x 11", 50 Sheets/Pk Total | | | | \$ 47.86 | \$ - |
| | | | Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 59.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 59.90 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 59.90 | \$ - |
| | | | Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk Total | | | | \$ 59.90 | \$ - |
| | | | Pacon Array Card Stock Paper, 65 Lbs., Assorted Colors, 8 1/2"H x 11"W, 100 Sheets/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 69.18 | \$ - |
| | | | | | CQ16014 Total | | \$ 69.18 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 69.18 | \$ - |
| | | | Pacon Array Card Stock Paper, 65 Lbs., Assorted Colors, 8 1/2"H x 11"W, 100 Sheets/Pk Total | | | | \$ 69.18 | \$ - |
| | | | Purell Sanitizing Wipes, 6" X 6 3/4", 270/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 48.45 | \$ - |
| | | | | | CQ16014 Total | | \$ 48.45 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 48.45 | \$ - |
| | | | Purell Sanitizing Wipes, 6" X 6 3/4", 270/Pk Total | | | | \$ 48.45 | \$ - |
| | | | SanDisk Ultra 64GB Class 10 SDXC Memory Card | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.31 | \$ - |
| | | CQ16014 Total | | \$ 24.31 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 24.31 | \$ - | | | |
| SanDisk Ultra 64GB Class 10 SDXC Memory Card Total | | | | \$ 24.31 | \$ - | | | |
| Sanford Vis-#224;-Vis Wet-Erase Markers, Chisel Tip, Assorted Colors, 4/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.05 | \$ - | | | |
| | | CQ16014 Total | | \$ 22.05 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 22.05 | \$ - | | | |
| Sanford Vis-#224;-Vis Wet-Erase Markers, Chisel Tip, Assorted Colors, 4/Pk Total | | | | \$ 22.05 | \$ - | | | |
| Scotch Magic Tape, 3/4" x 1,000", 10/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.75 | \$ - | | | |
| | | CQ16014 Total | | \$ 15.75 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 15.75 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|--|---|-----------|-----------------|----------------|-----------|----------------|------|
| 0000114081 | Staples Business Advantage | | Scotch Magic Tape, 3/4" x 1,000", 10/Pack Total | | | | \$ 15.75 | \$ - | |
| | | | Scotch Transparent Tape, 3/4"x 1296", 1/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.30 | \$ - | |
| | | | | | CQ16014 Total | | \$ 20.30 | \$ - | |
| | | | | | 25-JAN-17 Total | | | \$ 20.30 | \$ - |
| | | | Scotch Transparent Tape, 3/4"x 1296", 1/Pack Total | | | \$ 20.30 | \$ - | | |
| | | | Staples ColorWave 1-31 Index, Expanding Files, Letter, Blue | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.45 | \$ - | |
| | | | | | CQ16014 Total | | \$ 19.45 | \$ - | |
| | | | | | 25-JAN-17 Total | | \$ 19.45 | \$ - | |
| | | | Staples ColorWave 1-31 Index, Expanding Files, Letter, Blue Total | | | \$ 19.45 | \$ - | | |
| | | | Staples ColorWave A-Z Index, Expanding Files, Letter, Blue | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.08 | \$ - | |
| | | | | | CQ16014 Total | | \$ 25.08 | \$ - | |
| | | | | | 25-JAN-17 Total | | \$ 25.08 | \$ - | |
| | | | Staples ColorWave A-Z Index, Expanding Files, Letter, Blue Total | | | \$ 25.08 | \$ - | | |
| | | | Staples Heavy-Duty Expanding Files, Letter, A-Z Index, Each | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.28 | \$ - | |
| | | | | | CQ16014 Total | | \$ 22.28 | \$ - | |
| | | | | | 25-JAN-17 Total | | \$ 22.28 | \$ - | |
| | | | Staples Heavy-Duty Expanding Files, Letter, A-Z Index, Each Total | | | \$ 22.28 | \$ - | | |
| | | | Staples Laptop and LCD Cleaning Kit, 1 Kit/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.27 | \$ - | |
| | | | | | CQ16014 Total | | \$ 8.27 | \$ - | |
| | | | | | 25-JAN-17 Total | | \$ 8.27 | \$ - | |
| | | | Staples Laptop and LCD Cleaning Kit, 1 Kit/Pk Total | | | \$ 8.27 | \$ - | | |
| | | | Staples Monitor Wipes, 100/Ct | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.52 | \$ - | |
| | | | | | CQ16014 Total | | \$ 12.52 | \$ - | |
| | | | | | 25-JAN-17 Total | | \$ 12.52 | \$ - | |
| | | | Staples Monitor Wipes, 100/Ct Total | | | \$ 12.52 | \$ - | | |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.20 | \$ - | |
| | | | | | CQ16014 Total | | \$ 8.20 | \$ - | |
| | | | | | 25-JAN-17 Total | | \$ 8.20 | \$ - | |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | \$ 8.20 | \$ - | | |
| | | | Staples Pressboard Fastener Folders, Letter, 1" Expansion, 25/Box | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 59.02 | \$ - | |
| | | | | | CQ16014 Total | | \$ 59.02 | \$ - | |
| | | | | | 25-JAN-17 Total | | \$ 59.02 | \$ - | |
| | | | Staples Pressboard Fastener Folders, Letter, 1" Expansion, 25/Box Total | | | \$ 59.02 | \$ - | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.84 | \$ - | | | | |
| | | CQ16014 Total | | \$ 12.84 | \$ - | | | | |
| | | 25-JAN-17 Total | | \$ 12.84 | \$ - | | | | |
| Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total | | | \$ 12.84 | \$ - | | | | | |
| Trademark Global 80-22887 LCD Display Screen Cleaner For TVs/Computers and Cameras | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.58 | \$ - | | | | |
| | | CQ16014 Total | | \$ 29.58 | \$ - | | | | |
| | | 25-JAN-17 Total | | \$ 29.58 | \$ - | | | | |
| Trademark Global 80-22887 LCD Display Screen Cleaner For TVs/Computers and Cameras Total | | | \$ 29.58 | \$ - | | | | | |
| Verbatim PremiumPlus, flash memory card, 32 GB, SDHC UHS-I | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.78 | \$ - | | | | |
| | | CQ16014 Total | | \$ 47.78 | \$ - | | | | |
| | | 25-JAN-17 Total | | \$ 47.78 | \$ - | | | | |
| Verbatim PremiumPlus, flash memory card, 32 GB, SDHC UHS-I Total | | | \$ 47.78 | \$ - | | | | | |
| 0000114082 | Staples Business Advantage | | Calculated Industries Wheel Master 4S Feet-Inch Single Measuring Wheel | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 83.98 | \$ - | |
| | | | | | CQ16014 Total | | \$ 83.98 | \$ - | |
| | | | | | 25-JAN-17 Total | | \$ 83.98 | \$ - | |
| | | Calculated Industries Wheel Master 4S Feet-Inch Single Measuring Wheel Total | | | \$ 83.98 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000114082 | Staples Business Advantage | | Diversity Products Solutions by Staples Magnetic Surface Whiteboard, Charcoal, 13"H x 16"W | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.80 | \$ - |
| | | | | | CQ16014 Total | | \$ 8.80 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 8.80 | \$ - |
| | | | Diversity Products Solutions by Staples Magnetic Surface Whiteboard, Charcoal, 13"H x 16"W Total | | | | \$ 8.80 | \$ - |
| | | | Diversity Products Solutions by Staples Universal Hanger Brackets, Black | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.56 | \$ - |
| | | | | | CQ16014 Total | | \$ 2.56 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 2.56 | \$ - |
| | | | Diversity Products Solutions by Staples Universal Hanger Brackets, Black Total | | | | \$ 2.56 | \$ - |
| | | | Logitech M705 Marathon USB Wireless Laser Mouse, Black (910-001935) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 40.37 | \$ - |
| | | | | | CQ16014 Total | | \$ 40.37 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 40.37 | \$ - |
| | | | Logitech M705 Marathon USB Wireless Laser Mouse, Black (910-001935) Total | | | | \$ 40.37 | \$ - |
| | | | Stanley PowerLock 25' Tape Rule, 1" Wide, Silver | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 93.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 93.60 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 93.60 | \$ - |
| | | | Stanley PowerLock 25' Tape Rule, 1" Wide, Silver Total | | | | \$ 93.60 | \$ - |
| | | | Staples Magnetic Bulldog Clips, 2 1/4" Width, 1/2 Capacity, 12/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.77 | \$ - |
| | | | | | CQ16014 Total | | \$ 22.77 | \$ - |
| | 25-JAN-17 Total | | | \$ 22.77 | \$ - | | | |
| Staples Magnetic Bulldog Clips, 2 1/4" Width, 1/2 Capacity, 12/Pk Total | | | | \$ 22.77 | \$ - | | | |
| Texas Instruments TI-30XIIS Solar Scientific Calculator | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 58.15 | \$ - | | | |
| | | CQ16014 Total | | \$ 58.15 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 58.15 | \$ - | | | |
| Texas Instruments TI-30XIIS Solar Scientific Calculator Total | | | | \$ 58.15 | \$ - | | | |
| 0000114083 | Staples Business Advantage | | Bostitch QuietSharp Executive Electric Pencil Sharpener, Black/Silver | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.09 | \$ - |
| | | | | | CQ16014 Total | | \$ 17.09 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 17.09 | \$ - |
| | | | Bostitch QuietSharp Executive Electric Pencil Sharpener, Black/Silver Total | | | | \$ 17.09 | \$ - |
| | | | Brighton Professional Mesh Wastebasket, Round, 5 Gallons, Black, 14 7/8" H x 11 ½" Diameter | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.77 | \$ - |
| | | | | | CQ16014 Total | | \$ 3.77 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 3.77 | \$ - |
| | | | Brighton Professional Mesh Wastebasket, Round, 5 Gallons, Black, 14 7/8" H x 11 ½" Diameter Total | | | | \$ 3.77 | \$ - |
| | | | Brighton Professional Wire Mesh Wastebasket, Square, 4 4/10 Gallons, Black, 14 1/00" H X 11 7/10" Diameter | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.46 | \$ - |
| | | | | | CQ16014 Total | | \$ 3.46 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 3.46 | \$ - |
| | | | Brighton Professional Wire Mesh Wastebasket, Square, 4 4/10 Gallons, Black, 14 1/00" H X 11 7/10" Diameter Total | | | | \$ 3.46 | \$ - |
| | | | Brother TZe-241 Labeler Tape, Black on White, 3/4"W x 26.2'L | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.86 | \$ - |
| | | | | | CQ16014 Total | | \$ 25.86 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 25.86 | \$ - |
| | | | Brother TZe-241 Labeler Tape, Black on White, 3/4"W x 26.2'L Total | | | | \$ 25.86 | \$ - |
| | | | Coffee Pro Unbreakable Decanter, 12 Cups | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.64 | \$ - |
| | | | | | CQ16014 Total | | \$ 25.64 | \$ - |
| | 25-JAN-17 Total | | | \$ 25.64 | \$ - | | | |
| Coffee Pro Unbreakable Decanter, 12 Cups Total | | | | \$ 25.64 | \$ - | | | |
| Curad Extreme Hold Bandages, Brown, XL Size, 10 Bandages/Box, 24 Boxes/Case | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 239.96 | \$ - | | | |
| | | CQ16014 Total | | \$ 239.96 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 239.96 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114083 | Staples Business Advantage | | Curad Extreme Hold Bandages, Brown, XL Size, 10 Bandages/Box, 24 Boxes/Case Total | | | | \$ 239.96 | \$ - |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL120-S), High Yield, Black | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 231.00 | \$ - |
| | | | | | CQ16014 Total | | \$ 231.00 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 231.00 | \$ - |
| | | | Epson DURABrite Ultra 252XL Ink Cartridge (T252XL120-S), High Yield, Black Total | | | | \$ 231.00 | \$ - |
| | | | Expo Dry-Erase Eraser (81505) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 32.16 | \$ - |
| | | | | | CQ16014 Total | | \$ 32.16 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 32.16 | \$ - |
| | | | Expo Dry-Erase Eraser (81505) Total | | | | \$ 32.16 | \$ - |
| | | | Expo Fine Tip Dry-Erase Markers, Assorted, 4/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.97 | \$ - |
| | | | | | CQ16014 Total | | \$ 2.97 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 2.97 | \$ - |
| | | | Expo Fine Tip Dry-Erase Markers, Assorted, 4/Pack Total | | | | \$ 2.97 | \$ - |
| | | | Fellowes Standard-Duty Hot Laminating Pouches, Legal, 3 Mil, 9" x 14 1/2", Clear, 50/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 66.48 | \$ - |
| | | | | | CQ16014 Total | | \$ 66.48 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 66.48 | \$ - |
| | | | Fellowes Standard-Duty Hot Laminating Pouches, Legal, 3 Mil, 9" x 14 1/2", Clear, 50/Pk Total | | | | \$ 66.48 | \$ - |
| | | | First Aid Only BZK Antiseptic Wipes, 50 Per Box (H307) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.07 | \$ - |
| | | | | | CQ16014 Total | | \$ 6.07 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 6.07 | \$ - |
| | | | First Aid Only BZK Antiseptic Wipes, 50 Per Box (H307) Total | | | | \$ 6.07 | \$ - |
| | | | Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 49.29 | \$ - |
| | | | | | CQ16014 Total | | \$ 49.29 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 49.29 | \$ - |
| | | | Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk Total | | | | \$ 49.29 | \$ - |
| | | | MMF Industries Steelmaster Deluxe Bookends, Black, 9"H | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.12 | \$ - |
| | | | | | CQ16014 Total | | \$ 13.12 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 13.12 | \$ - |
| | | | MMF Industries Steelmaster Deluxe Bookends, Black, 9"H Total | | | | \$ 13.12 | \$ - |
| | | | SKILCRAFT 16.5" Round Workstation Wall Clock, Analog, Quartz | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 75.47 | \$ - |
| | | | | | CQ16014 Total | | \$ 75.47 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 75.47 | \$ - |
| | | | SKILCRAFT 16.5" Round Workstation Wall Clock, Analog, Quartz Total | | | | \$ 75.47 | \$ - |
| | | | Smead Hinge Pressboard Binders, Blue, 8 1/2" x 11" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 36.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 36.90 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 36.90 | \$ - |
| | | | Smead Hinge Pressboard Binders, Blue, 8 1/2" x 11" Total | | | | \$ 36.90 | \$ - |
| | | | Staples Better Binder Heavy-Duty View, Black, 600-Sheet Capacity, 3" (Ring Diameter) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 53.04 | \$ - |
| | | | | | CQ16014 Total | | \$ 53.04 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 53.04 | \$ - |
| Staples Better Binder Heavy-Duty View, Black, 600-Sheet Capacity, 3" (Ring Diameter) Total | | | | \$ 53.04 | \$ - | | | |
| Staples Better1-Inch D-Ring View Binder , Black | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.14 | \$ - | | | |
| | | CQ16014 Total | | \$ 31.14 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 31.14 | \$ - | | | |
| Staples Better1-Inch D-Ring View Binder , Black Total | | | | \$ 31.14 | \$ - | | | |
| Staples Jumbo Paper Clip Dispenser, 100 Clip Capacity, Clear/Black, 4 1/2"H x 2 1/4"W x 2 1/4"D | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.68 | \$ - | | | |
| | | CQ16014 Total | | \$ 1.68 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 1.68 | \$ - | | | |
| Staples Jumbo Paper Clip Dispenser, 100 Clip Capacity, Clear/Black, 4 1/2"H x 2 1/4"W x 2 1/4"D Total | | | | \$ 1.68 | \$ - | | | |
| Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 63.21 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-------------|----------------|
| 0000114083 | Staples Business Advantage | | Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx | 25-JAN-17 | CQ16014 Total | | \$ 63.21 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 63.21 | \$ - | |
| | | | Staples Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx Total | | | \$ 63.21 | \$ - | |
| | | | Staples Wire Tray, 3 Trays, Black, 11 7/8"H x 13 3/4"W x 9 3/4"D | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.92 | \$ - |
| | | | | | CQ16014 Total | | \$ 19.92 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 19.92 | \$ - | |
| | | | Staples Wire Tray, 3 Trays, Black, 11 7/8"H x 13 3/4"W x 9 3/4"D Total | | | \$ 19.92 | \$ - | |
| | | | Wilson Jones View-Tab Professional Folio and Sorter, Black, 5 Tab | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.98 | \$ - |
| | | | | | CQ16014 Total | | \$ 30.98 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 30.98 | \$ - | |
| Wilson Jones View-Tab Professional Folio and Sorter, Black, 5 Tab Total | | | \$ 30.98 | \$ - | | | | |
| 0000114084 | Staples Business Advantage | | AT-A-GLANCE Horizontal Erasable Wall Calendar, Reversible for Planning Space, 2017, 48" x 32" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 84.78 | \$ - |
| | | | | | CQ16014 Total | | \$ 84.78 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 84.78 | \$ - | |
| | | | AT-A-GLANCE Horizontal Erasable Wall Calendar, Reversible for Planning Space, 2017, 48" x 32" Total | | | \$ 84.78 | \$ - | |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 23.60 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 23.60 | \$ - | |
| | | | BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total | | | \$ 23.60 | \$ - | |
| | | | BIC Wite-Out Correction Quick Dry Fluid, White, 20 ml, 3/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ - |
| | | | | | CQ16014 Total | | \$ 4.10 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 4.10 | \$ - | |
| | | | BIC Wite-Out Correction Quick Dry Fluid, White, 20 ml, 3/Pk Total | | | \$ 4.10 | \$ - | |
| | | | Centon DSP8GB10PK 8GB USB 2.0 Flash Drive, Gray | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 87.98 | \$ - |
| | | | | | CQ16014 Total | | \$ 87.98 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 87.98 | \$ - | |
| | | | Centon DSP8GB10PK 8GB USB 2.0 Flash Drive, Gray Total | | | \$ 87.98 | \$ - | |
| | | | HP 305A Black Toner Cartridge (CE410A) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 394.38 | \$ - |
| | | | | | CQ16014 Total | | \$ 394.38 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 394.38 | \$ - | |
| | | | HP 305A Black Toner Cartridge (CE410A) Total | | | \$ 394.38 | \$ - | |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1,231.16 | \$ - |
| | | | | | CQ16014 Total | | \$ 1,231.16 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 1,231.16 | \$ - | |
| | | | HP 305A C/M/Y Color Toner Cartridges, 3/Pack (CF370AM) Total | | | \$ 1,231.16 | \$ - | |
| | | | HP 312X Black Toner Cartridge (CF380X), High Yield | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 223.42 | \$ - |
| | | | | | CQ16014 Total | | \$ 223.42 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 223.42 | \$ - | |
| | | | HP 312X Black Toner Cartridge (CF380X), High Yield Total | | | \$ 223.42 | \$ - | |
| HP 932XL/933 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H62FN#140), Combo 4/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 121.58 | \$ - | | | |
| | | CQ16014 Total | | \$ 121.58 | \$ - | | | |
| | 25-JAN-17 Total | | \$ 121.58 | \$ - | | | | |
| HP 932XL/933 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H62FN#140), Combo 4/Pack Total | | | \$ 121.58 | \$ - | | | | |
| HP 952XL High Yield Black/952 C/M/Y Color Ink Cartridges (N9K28AN#140), Combo 4/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 383.76 | \$ - | | | |
| | | CQ16014 Total | | \$ 383.76 | \$ - | | | |
| | 25-JAN-17 Total | | \$ 383.76 | \$ - | | | | |
| HP 952XL High Yield Black/952 C/M/Y Color Ink Cartridges (N9K28AN#140), Combo 4/Pack Total | | | \$ 383.76 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000114084 | Staples Business Advantage | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Assorted Ink / Clear Barrel, 8/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 9.49 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 9.49 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Assorted Ink / Clear Barrel, 8/Pk Total | | | | \$ 9.49 | \$ - |
| | | | Pilot G2 Retractable Gel-Ink Pens, Fine Point, Assorted, 20/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.95 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.95 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 18.95 | \$ - |
| | | | Pilot G2 Retractable Gel-Ink Pens, Fine Point, Assorted, 20/Pack Total | | | | \$ 18.95 | \$ - |
| | | | Post-it Recycled Super Sticky Notes, 4" x 4", Bali Collection, Lined, 6 Pads/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.63 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.63 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 14.63 | \$ - |
| | | | Post-it Recycled Super Sticky Notes, 4" x 4", Bali Collection, Lined, 6 Pads/Pack Total | | | | \$ 14.63 | \$ - |
| | | | Post-it Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, 24 Pads/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 90.56 | \$ - |
| | | | | | CQ16014 Total | | \$ 90.56 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 90.56 | \$ - |
| | | | Post-it Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, 24 Pads/Pack Total | | | | \$ 90.56 | \$ - |
| | | | Post-it Super Sticky Notes, 4" x 6", Rio de Janeiro Collection, Lined, 3 Pads/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.26 | \$ - |
| | | | | | CQ16014 Total | | \$ 9.26 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 9.26 | \$ - |
| | | | Post-it Super Sticky Notes, 4" x 6", Rio de Janeiro Collection, Lined, 3 Pads/Pack Total | | | | \$ 9.26 | \$ - |
| | | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 102.58 | \$ - |
| | | | | | CQ16014 Total | | \$ 102.58 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 102.58 | \$ - |
| | | | Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) Total | | | | \$ 102.58 | \$ - |
| | | | Staples Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear, 2.4 mil, 8 1/2" x 11", 200/Bx | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.42 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.42 | \$ - |
| | | | | 25-JAN-17 Total | | | \$ 14.42 | \$ - |
| Staples Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear, 2.4 mil, 8 1/2" x 11", 200/Bx Total | | | | \$ 14.42 | \$ - | | | |
| Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.99 | \$ - | | | |
| | | CQ16014 Total | | \$ 18.99 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 18.99 | \$ - | | | |
| Staples OneTouch 3-Hole Punch, 30 Sheets Capacity/20 lb., Black Total | | | | \$ 18.99 | \$ - | | | |
| Swingline Optima 20 Electric Stapler, Fastening Capacity 20 Sheets/20 lb., Silver (S7048208) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 118.06 | \$ - | | | |
| | | CQ16014 Total | | \$ 118.06 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 118.06 | \$ - | | | |
| Swingline Optima 20 Electric Stapler, Fastening Capacity 20 Sheets/20 lb., Silver (S7048208) Total | | | | \$ 118.06 | \$ - | | | |
| uni-ball 207 Impact Gel Pens, Bold Point, Black, Dozen | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 87.80 | \$ - | | | |
| | | CQ16014 Total | | \$ 87.80 | \$ - | | | |
| | 25-JAN-17 Total | | | \$ 87.80 | \$ - | | | |
| uni-ball 207 Impact Gel Pens, Bold Point, Black, Dozen Total | | | | \$ 87.80 | \$ - | | | |
| 0000114085 | Staples Business Advantage | | 2016-2017 Staples Medium Academic Monthly Wall Calendar, 12 Months July Start, 14-7/8" x 11-7/8", Design (28850) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 36.58 | \$ 36.58 |
| | | | | | CQ16014 Total | | \$ 36.58 | \$ 36.58 |
| | | | | 25-JAN-17 Total | | | \$ 36.58 | \$ 36.58 |
| | | | 2016-2017 Staples Medium Academic Monthly Wall Calendar, 12 Months July Start, 14-7/8" x 11-7/8", Design (28850) Total | | | | \$ 36.58 | \$ 36.58 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114085 | Staples Business Advantage | | ACCO Economy Prong Fasteners, 2 3/4", 2" Capacity, Base Only, 100/Bx | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 41.90 | \$ 41.90 |
| | | | | | CQ16014 Total | | \$ 41.90 | \$ 41.90 |
| | | | | 25-JAN-17 Total | | | \$ 41.90 | \$ 41.90 |
| | | | ACCO Economy Prong Fasteners, 2 3/4", 2" Capacity, Base Only, 100/Bx Total | | | | \$ 41.90 | \$ 41.90 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.67 | \$ 8.67 |
| | | | | | CQ16014 Total | | \$ 8.67 | \$ 8.67 |
| | | | | 25-JAN-17 Total | | | \$ 8.67 | \$ 8.67 |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 8.67 | \$ 8.67 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.93 | \$ 16.93 |
| | | | | | CQ16014 Total | | \$ 16.93 | \$ 16.93 |
| | | | | 25-JAN-17 Total | | | \$ 16.93 | \$ 16.93 |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 20" x 30" Total | | | | \$ 16.93 | \$ 16.93 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 40.90 | \$ 40.90 |
| | | | | | CQ16014 Total | | \$ 40.90 | \$ 40.90 |
| | | | | 25-JAN-17 Total | | | \$ 40.90 | \$ 40.90 |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 40.90 | \$ 40.90 |
| | | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Marrakesh | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.69 | \$ 23.69 |
| | | | | | CQ16014 Total | | \$ 23.69 | \$ 23.69 |
| | | | | 25-JAN-17 Total | | | \$ 23.69 | \$ 23.69 |
| | | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Marrakesh Total | | | | \$ 23.69 | \$ 23.69 |
| | | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Taryn | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.66 | \$ 15.66 |
| | | | | | CQ16014 Total | | \$ 15.66 | \$ 15.66 |
| | | | | 25-JAN-17 Total | | | \$ 15.66 | \$ 15.66 |
| | | | AT-A-GLANCE Weekly/Monthly Planner, 2017, 8-1/2" x 11", Taryn Total | | | | \$ 15.66 | \$ 15.66 |
| | | | Avery Ready Index Table of Contents Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.95 | \$ 18.95 |
| | | | | | CQ16014 Total | | \$ 18.95 | \$ 18.95 |
| | | | | 25-JAN-17 Total | | | \$ 18.95 | \$ 18.95 |
| | | | Avery Ready Index Table of Contents Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | | \$ 18.95 | \$ 18.95 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.58 | \$ 12.58 |
| | | | | | CQ16014 Total | | \$ 12.58 | \$ 12.58 |
| | | | | 25-JAN-17 Total | | | \$ 12.58 | \$ 12.58 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 12.58 | \$ 12.58 |
| | | | Cosco Economy Self-Inking Line Dater Stamp, Black | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.60 | \$ 12.60 |
| | | | | | CQ16014 Total | | \$ 12.60 | \$ 12.60 |
| | | | | 25-JAN-17 Total | | | \$ 12.60 | \$ 12.60 |
| | | | Cosco Economy Self-Inking Line Dater Stamp, Black Total | | | | \$ 12.60 | \$ 12.60 |
| | | | Lathem Replacement Ribbon for 1000E/1500E/5000EP/7000E Time Clocks | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.97 | \$ 13.97 |
| | | | | | CQ16014 Total | | \$ 13.97 | \$ 13.97 |
| | | | | 25-JAN-17 Total | | | \$ 13.97 | \$ 13.97 |
| | | | Lathem Replacement Ribbon for 1000E/1500E/5000EP/7000E Time Clocks Total | | | | \$ 13.97 | \$ 13.97 |
| | | | Microsoft Wireless Comfort Desktop 5050 (Mouse and Keyboard Combo) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.45 | \$ 47.45 |
| | | CQ16014 Total | | \$ 47.45 | \$ 47.45 | | | |
| | 25-JAN-17 Total | | | \$ 47.45 | \$ 47.45 | | | |
| Microsoft Wireless Comfort Desktop 5050 (Mouse and Keyboard Combo) Total | | | | \$ 47.45 | \$ 47.45 | | | |
| Sharpie Ultra Fine Point Permanent Markers, Black, Dozen | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ 12.34 | | | |
| | | CQ16014 Total | | \$ 12.34 | \$ 12.34 | | | |
| | 25-JAN-17 Total | | | \$ 12.34 | \$ 12.34 | | | |
| Sharpie Ultra Fine Point Permanent Markers, Black, Dozen Total | | | | \$ 12.34 | \$ 12.34 | | | |
| Sharpie Ultra Fine Point Permanent Markers, Red, Dozen | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.34 | \$ 12.34 | | | |
| | | CQ16014 Total | | \$ 12.34 | \$ 12.34 | | | |
| | 25-JAN-17 Total | | | \$ 12.34 | \$ 12.34 | | | |
| Sharpie Ultra Fine Point Permanent Markers, Red, Dozen Total | | | | \$ 12.34 | \$ 12.34 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|-----------------|--|-----------|-----------------|----------------|-----------|----------------|
| 0000114085 | Staples Business Advantage | | Smead Easy Grip File Pocket, Straight-Cut Tab, 3-1/2" Expansion, Legal Size, Redrope, 25/Box | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 227.96 | \$ 227.96 |
| | | | | | CQ16014 Total | | \$ 227.96 | \$ 227.96 |
| | | | | | 25-JAN-17 Total | | \$ 227.96 | \$ 227.96 |
| | | | Smead Easy Grip File Pocket, Straight-Cut Tab, 3-1/2" Expansion, Legal Size, Redrope, 25/Box Total | | | | \$ 227.96 | \$ 227.96 |
| | | | Staples DVD+R Spindle, 4.7GB, 120-Minute, 50/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.03 | \$ 15.03 |
| | | | | | CQ16014 Total | | \$ 15.03 | \$ 15.03 |
| | | | | | 25-JAN-17 Total | | \$ 15.03 | \$ 15.03 |
| | | | Staples DVD+R Spindle, 4.7GB, 120-Minute, 50/Pk Total | | | | \$ 15.03 | \$ 15.03 |
| | | | Staples DVD-R Spindle, 4.7GB, 120-Minute, 100/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.77 | \$ 20.77 |
| | | | | | CQ16014 Total | | \$ 20.77 | \$ 20.77 |
| | | | | | 25-JAN-17 Total | | \$ 20.77 | \$ 20.77 |
| | | | Staples DVD-R Spindle, 4.7GB, 120-Minute, 100/Pk Total | | | | \$ 20.77 | \$ 20.77 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 220 Sheet Capacity, 1" Ring | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.00 | \$ 28.00 |
| | | | | | CQ16014 Total | | \$ 28.00 | \$ 28.00 |
| | | | | | 25-JAN-17 Total | | \$ 28.00 | \$ 28.00 |
| | | | Staples Heavy-Duty View Binder with D-Rings, White, 220 Sheet Capacity, 1" Ring Total | | | | \$ 28.00 | \$ 28.00 |
| | | | Staples Manila File Folders, Legal, Single Tab, 100/Box | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 67.76 | \$ 67.76 |
| | | | | | CQ16014 Total | | \$ 67.76 | \$ 67.76 |
| | | | | | 25-JAN-17 Total | | \$ 67.76 | \$ 67.76 |
| | | | Staples Manila File Folders, Legal, Single Tab, 100/Box Total | | | | \$ 67.76 | \$ 67.76 |
| Staples Paper CD/DVD Sleeves, White, 50/pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.24 | \$ 14.24 | | | |
| | | CQ16014 Total | | \$ 14.24 | \$ 14.24 | | | |
| | | 25-JAN-17 Total | | \$ 14.24 | \$ 14.24 | | | |
| Staples Paper CD/DVD Sleeves, White, 50/pack Total | | | | \$ 14.24 | \$ 14.24 | | | |
| TURNER PHOTO Islands 2017 Photo Wall Calendar | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.19 | \$ - | | | |
| | | CQ16014 Total | | \$ 10.19 | \$ - | | | |
| | | 25-JAN-17 Total | | \$ 10.19 | \$ - | | | |
| TURNER PHOTO Islands 2017 Photo Wall Calendar Total | | | | \$ 10.19 | \$ - | | | |
| 0000114086 | Staples Business Advantage | | Honeywell Three-Speed QuietClean Tower Air Purifier, 124 sq ft Room Capacity | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 566.98 | \$ 566.98 |
| | | | | | CQ16014 Total | | \$ 566.98 | \$ 566.98 |
| | | | | | 25-JAN-17 Total | | \$ 566.98 | \$ 566.98 |
| | | | Honeywell Three-Speed QuietClean Tower Air Purifier, 124 sq ft Room Capacity Total | | | | \$ 566.98 | \$ 566.98 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 267.18 | \$ 267.18 |
| | | | | | CQ16014 Total | | \$ 267.18 | \$ 267.18 |
| | | | | | 25-JAN-17 Total | | \$ 267.18 | \$ 267.18 |
| | | | HP 950XL 951 Color Ink Cartridges, C/M/Y, Combo Pack (C2P01FN) Total | | | | \$ 267.18 | \$ 267.18 |
| | | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 284.90 | \$ 284.90 |
| | | | | | CQ16014 Total | | \$ 284.90 | \$ 284.90 |
| | | 25-JAN-17 Total | | \$ 284.90 | \$ 284.90 | | | |
| Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct Total | | | | \$ 284.90 | \$ 284.90 | | | |
| Staples Cross-Cut Shredder, 15-Sheet Capacity | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 85.19 | \$ 85.19 | | | |
| | | CQ16014 Total | | \$ 85.19 | \$ 85.19 | | | |
| | | 25-JAN-17 Total | | \$ 85.19 | \$ 85.19 | | | |
| Staples Cross-Cut Shredder, 15-Sheet Capacity Total | | | | \$ 85.19 | \$ 85.19 | | | |
| 0000114087 | Staples Business Advantage | | 3M Desk And Office Cleaner, 15 Oz. Aerosol | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.40 | \$ 7.40 |
| | | | | | CQ16014 Total | | \$ 7.40 | \$ 7.40 |
| | | | | | 25-JAN-17 Total | | \$ 7.40 | \$ 7.40 |
| | | | 3M Desk And Office Cleaner, 15 Oz. Aerosol Total | | | | \$ 7.40 | \$ 7.40 |
| Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.58 | \$ 12.58 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000114087 | Staples Business Advantage | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 25-JAN-17 | CQ16014 Total | | \$ 12.58 | \$ 12.58 |
| | | | | 25-JAN-17 Total | | | \$ 12.58 | \$ 12.58 |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 12.58 | \$ 12.58 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.36 | \$ 21.36 |
| | | | | | CQ16014 Total | | \$ 21.36 | \$ 21.36 |
| | | | | 25-JAN-17 Total | | | \$ 21.36 | \$ 21.36 |
| | | | Duracell CopperTop AA Alkaline Batteries, 20/Pk Total | | | | \$ 21.36 | \$ 21.36 |
| | | | Eldon Unbreakable Magnetic Wall File, Clear, 6 5/8"H x 13 3/4"W x 3"D | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 268.97 | \$ 268.97 |
| | | | | | CQ16014 Total | | \$ 268.97 | \$ 268.97 |
| | | | | 25-JAN-17 Total | | | \$ 268.97 | \$ 268.97 |
| | | | Eldon Unbreakable Magnetic Wall File, Clear, 6 5/8"H x 13 3/4"W x 3"D Total | | | | \$ 268.97 | \$ 268.97 |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.99 | \$ 10.99 |
| | | | | | CQ16014 Total | | \$ 10.99 | \$ 10.99 |
| | | | | 25-JAN-17 Total | | | \$ 10.99 | \$ 10.99 |
| | | | Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total | | | | \$ 10.99 | \$ 10.99 |
| | | | Post-it Pop-up Notes, 3" x 3", Cape Town Collection, 12 Pads/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.09 | \$ 11.09 |
| | | | | | CQ16014 Total | | \$ 11.09 | \$ 11.09 |
| | | | | 25-JAN-17 Total | | | \$ 11.09 | \$ 11.09 |
| | | | Post-it Pop-up Notes, 3" x 3", Cape Town Collection, 12 Pads/Pack Total | | | | \$ 11.09 | \$ 11.09 |
| | | | Samsill Regal Genuine Leather Zipper Ring Binder Padfolio, Black, 8 1/2" x 11' | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 80.39 | \$ 80.39 |
| | | | | | CQ16014 Total | | \$ 80.39 | \$ 80.39 |
| | | | | 25-JAN-17 Total | | | \$ 80.39 | \$ 80.39 |
| | | | Samsill Regal Genuine Leather Zipper Ring Binder Padfolio, Black, 8 1/2" x 11" Total | | | | \$ 80.39 | \$ 80.39 |
| | | | Scotch Mounting Tape, 1/2" x 75", 1/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.26 | \$ 4.26 |
| | | | | | CQ16014 Total | | \$ 4.26 | \$ 4.26 |
| | | | | 25-JAN-17 Total | | | \$ 4.26 | \$ 4.26 |
| | | | Scotch Mounting Tape, 1/2" x 75", 1/Pack Total | | | | \$ 4.26 | \$ 4.26 |
| | | | Staples Document Frame, Plastic, Brown with Black Trim, 8 1/2" x 11" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 41.85 | \$ 41.85 |
| | | | | | CQ16014 Total | | \$ 41.85 | \$ 41.85 |
| | | | | 25-JAN-17 Total | | | \$ 41.85 | \$ 41.85 |
| Staples Document Frame, Plastic, Brown with Black Trim, 8 1/2" x 11" Total | | | | \$ 41.85 | \$ 41.85 | | | |
| Staples Everyday 8GB USB 2.0 Flash Drive | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 43.50 | \$ 43.50 | | | |
| | | CQ16014 Total | | \$ 43.50 | \$ 43.50 | | | |
| | 25-JAN-17 Total | | | \$ 43.50 | \$ 43.50 | | | |
| Staples Everyday 8GB USB 2.0 Flash Drive Total | | | | \$ 43.50 | \$ 43.50 | | | |
| Swingline Standard Stapler with Premium Staples & Remover, 15 Sheets/20 lb., Black (S7054567) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.75 | \$ 23.75 | | | |
| | | CQ16014 Total | | \$ 23.75 | \$ 23.75 | | | |
| | 25-JAN-17 Total | | | \$ 23.75 | \$ 23.75 | | | |
| Swingline Standard Stapler with Premium Staples & Remover, 15 Sheets/20 lb., Black (S7054567) Total | | | | \$ 23.75 | \$ 23.75 | | | |
| uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 22.83 | \$ 22.83 | | | |
| | | CQ16014 Total | | \$ 22.83 | \$ 22.83 | | | |
| | 25-JAN-17 Total | | | \$ 22.83 | \$ 22.83 | | | |
| uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen Total | | | | \$ 22.83 | \$ 22.83 | | | |
| AT-A-GLANCE Erasable Vertical/horizontal Wall Planner, 32 X 48, Blue/red, 2017 | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.26 | \$ 28.26 | | | |
| | | CQ16014 Total | | \$ 28.26 | \$ 28.26 | | | |
| | 25-JAN-17 Total | | | \$ 28.26 | \$ 28.26 | | | |
| AT-A-GLANCE Erasable Vertical/horizontal Wall Planner, 32 X 48, Blue/red, 2017 Total | | | | \$ 28.26 | \$ 28.26 | | | |
| Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.98 | \$ 6.98 | | | |
| | | CQ16014 Total | | \$ 6.98 | \$ 6.98 | | | |
| | 25-JAN-17 Total | | | \$ 6.98 | \$ 6.98 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|-----------------|---|-----------|-----------------|----------------|-----------|----------------|
| 0000114088 | Staples Business Advantage | | Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St Total | | | | \$ 6.98 | \$ 6.98 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.46 | \$ 10.46 |
| | | | | | CQ16014 Total | | \$ 10.46 | \$ 10.46 |
| | | | | | 25-JAN-17 Total | | \$ 10.46 | \$ 10.46 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | \$ 10.46 | \$ 10.46 | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.33 | \$ 5.33 |
| | | | | | CQ16014 Total | | \$ 5.33 | \$ 5.33 |
| | | | | | 25-JAN-17 Total | | \$ 5.33 | \$ 5.33 |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Total | | | \$ 5.33 | \$ 5.33 | |
| | | | Expo Low-Odor Dry-Erase Starter Set | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.22 | \$ 8.22 |
| | | | | | CQ16014 Total | | \$ 8.22 | \$ 8.22 |
| | | | | | 25-JAN-17 Total | | \$ 8.22 | \$ 8.22 |
| | | | Expo Low-Odor Dry-Erase Starter Set Total | | | \$ 8.22 | \$ 8.22 | |
| | | | Fellowes Copy Stand, Platinum/Charcoal, 12 1/4"H x 9"W x 6 3/8"D | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.54 | \$ 10.54 |
| | | | | | CQ16014 Total | | \$ 10.54 | \$ 10.54 |
| | | | | | 25-JAN-17 Total | | \$ 10.54 | \$ 10.54 |
| | | | Fellowes Copy Stand, Platinum/Charcoal, 12 1/4"H x 9"W x 6 3/8"D Total | | | \$ 10.54 | \$ 10.54 | |
| | | | Fellowes Standard-Duty Hot Laminating Pouches, Letter Size, 3 Mil, 9" x 11 1/2", Clear, 100/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.94 | \$ 25.94 |
| | | | | | CQ16014 Total | | \$ 25.94 | \$ 25.94 |
| | | | | | 25-JAN-17 Total | | \$ 25.94 | \$ 25.94 |
| | | | Fellowes Standard-Duty Hot Laminating Pouches, Letter Size, 3 Mil, 9" x 11 1/2", Clear, 100/Pk Total | | | \$ 25.94 | \$ 25.94 | |
| | | | Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 65.72 | \$ 65.72 |
| | | | | | CQ16014 Total | | \$ 65.72 | \$ 65.72 |
| | | | | | 25-JAN-17 Total | | \$ 65.72 | \$ 65.72 |
| | | | Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk Total | | | \$ 65.72 | \$ 65.72 | |
| | | | Pendaflex SureHook Reinforced Hanging File Folders, 5 Tab Positions, Letter Size, Standard Green, 20/Box (6152 1/5) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.39 | \$ 11.39 |
| | | | | | CQ16014 Total | | \$ 11.39 | \$ 11.39 |
| | | | | | 25-JAN-17 Total | | \$ 11.39 | \$ 11.39 |
| | | | Pendaflex SureHook Reinforced Hanging File Folders, 5 Tab Positions, Letter Size, Standard Green, 20/Box (6152 1/5) Total | | | \$ 11.39 | \$ 11.39 | |
| | | | Post-it Arrow Flags, "Sign Here" Assorted Primary Colors, 1/2" x 1 3/4", 120/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.36 | \$ 16.36 |
| | | | | | CQ16014 Total | | \$ 16.36 | \$ 16.36 |
| | | | | | 25-JAN-17 Total | | \$ 16.36 | \$ 16.36 |
| | | | Post-it Arrow Flags, "Sign Here" Assorted Primary Colors, 1/2" x 1 3/4", 120/Pk Total | | | \$ 16.36 | \$ 16.36 | |
| Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.95 | \$ 18.95 | | | |
| | | CQ16014 Total | | \$ 18.95 | \$ 18.95 | | | |
| | | 25-JAN-17 Total | | \$ 18.95 | \$ 18.95 | | | |
| Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | \$ 18.95 | \$ 18.95 | | | | |
| Post-it Page Markers, Assorted Bright Colors, 1/2"W x 1-3/4"L, 10/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.98 | \$ 5.98 | | | |
| | | CQ16014 Total | | \$ 5.98 | \$ 5.98 | | | |
| | | 25-JAN-17 Total | | \$ 5.98 | \$ 5.98 | | | |
| Post-it Page Markers, Assorted Bright Colors, 1/2"W x 1-3/4"L, 10/Pk Total | | | \$ 5.98 | \$ 5.98 | | | | |
| Quartet Standard Whiteboard, Silver Aluminum Frame, 3'W x 2'H | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.55 | \$ 26.55 | | | |
| | | CQ16014 Total | | \$ 26.55 | \$ 26.55 | | | |
| | | 25-JAN-17 Total | | \$ 26.55 | \$ 26.55 | | | |
| Quartet Standard Whiteboard, Silver Aluminum Frame, 3'W x 2'H Total | | | \$ 26.55 | \$ 26.55 | | | | |
| Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.77 | \$ 5.77 | | | |
| | | CQ16014 Total | | \$ 5.77 | \$ 5.77 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114088 | Staples Business Advantage | | Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box | 25-JAN-17 Total | | | \$ 5.77 | \$ 5.77 |
| | | | Staples 3 Tab Heavyweight Manila File Folders, Letter, 50/Box Tota | | | | \$ 5.77 | \$ 5.77 |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.96 | \$ 14.96 |
| | | | | | CQ16014 Total | | \$ 14.96 | \$ 14.96 |
| | | | | 25-JAN-17 Total | | | \$ 14.96 | \$ 14.96 |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box Total | | | | \$ 14.96 | \$ 14.96 |
| | | | Staples No. 2 Yellow Pencils, Soft, 48/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.59 | \$ 3.59 |
| | | | | | CQ16014 Total | | \$ 3.59 | \$ 3.59 |
| | | | | 25-JAN-17 Total | | | \$ 3.59 | \$ 3.59 |
| | | | Staples No. 2 Yellow Pencils, Soft, 48/Pk Total | | | | \$ 3.59 | \$ 3.59 |
| | | | Staples Portable Storage Clipboard, Letter/Legal, Gray, 10 1/2" x 16" | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 89.20 | \$ 89.20 |
| | | | | | CQ16014 Total | | \$ 89.20 | \$ 89.20 |
| | | | | 25-JAN-17 Total | | | \$ 89.20 | \$ 89.20 |
| | | | Staples Portable Storage Clipboard, Letter/Legal, Gray, 10 1/2" x 16" Total | | | | \$ 89.20 | \$ 89.20 |
| | | | Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 36.08 | \$ 36.08 |
| | | | | | CQ16014 Total | | \$ 36.08 | \$ 36.08 |
| | | | | 25-JAN-17 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 |
| | | | Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.72 | \$ 8.72 |
| | | | | | CQ16014 Total | | \$ 8.72 | \$ 8.72 |
| | | | | 25-JAN-17 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 |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.36 | \$ 8.36 |
| | | | | | CQ16014 Total | | \$ 8.36 | \$ 8.36 |
| | | | | 25-JAN-17 Total | | | \$ 8.36 | \$ 8.36 |
| | | | Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401) Total | | | | \$ 8.36 | \$ 8.36 |
| Wirebound Pad, 8 1/2" x 11 3/4", College Rule, White, 70 Sheets | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.96 | \$ 21.96 | | | |
| | | CQ16014 Total | | \$ 21.96 | \$ 21.96 | | | |
| | 25-JAN-17 Total | | | \$ 21.96 | \$ 21.96 | | | |
| Wirebound Pad, 8 1/2" x 11 3/4", College Rule, White, 70 Sheets Total | | | | \$ 21.96 | \$ 21.96 | | | |
| 0000114089 | Staples Business Advantage | | Gold Braided Foil Border Certificate | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.07 | - |
| | | | | | CQ16014 Total | | \$ 9.07 | - |
| | | | | 25-JAN-17 Total | | | \$ 9.07 | - |
| | | | Gold Braided Foil Border Certificate Total | | | | \$ 9.07 | - |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 250.92 | \$ 250.92 |
| | | | | | CQ16014 Total | | \$ 250.92 | \$ 250.92 |
| | | | | 25-JAN-17 Total | | | \$ 250.92 | \$ 250.92 |
| | | | HP 05A Toner Cartridge, Black, Twin Pack (CE505D) Total | | | | \$ 250.92 | \$ 250.92 |
| | | | Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz. | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 86.66 | \$ 86.66 |
| | | | | | CQ16014 Total | | \$ 86.66 | \$ 86.66 |
| | | | | 25-JAN-17 Total | | | \$ 86.66 | \$ 86.66 |
| | | | Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz. Total | | | | \$ 86.66 | \$ 86.66 |
| Masterpiece Studios Value Certificates, 24-lb., Gold Border, 8 1/2" x 11", 100/Pk | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.99 | - | | | |
| | | CQ16014 Total | | \$ 14.99 | - | | | |
| | 25-JAN-17 Total | | | \$ 14.99 | - | | | |
| Masterpiece Studios Value Certificates, 24-lb., Gold Border, 8 1/2" x 11", 100/Pk Total | | | | \$ 14.99 | - | | | |
| Staples Black Surge Protector with Dataline Protection and USB Charging Ports, 10-Outlet, 3750 Joules | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.50 | \$ 28.50 | | | |
| | | CQ16014 Total | | \$ 28.50 | \$ 28.50 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-------------------------|---------------|---|-------------|----------------|
| 0000114089 | Staples Business Advantage | | Staples Black Surge Protector with Dataline Protection and USB Charging Ports, 10-Outlet, 3750 Joules | 25-JAN-17 Total | | | \$ 28.50 | \$ 28.50 |
| | | | Staples Black Surge Protector with Dataline Protection and USB Charging Ports, 10-Outlet, 3750 Joules Total | | | | \$ 28.50 | \$ 28.50 |
| | | | Staples Everyday 8GB USB 2.0 Flash Drive | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 116.00 | \$ 116.00 |
| | | | | | CQ16014 Total | | \$ 116.00 | \$ 116.00 |
| | | | Staples Everyday 8GB USB 2.0 Flash Drive Total | 25-JAN-17 Total | | | \$ 116.00 | \$ 116.00 |
| 0000114090 | Staples Business Advantage | | Avery Shipping Labels With TrueBlock Technology, 10 Labels Per Sheet, White, 2"H x 4"W, 1,000 Labels/Bx | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.56 | \$ - |
| | | | | | CQ16014 Total | | \$ 20.56 | \$ - |
| | | | Avery Shipping Labels With TrueBlock Technology, 10 Labels Per Sheet, White, 2"H x 4"W, 1,000 Labels/Bx Total | 25-JAN-17 Total | | | \$ 20.56 | \$ - |
| | | | Lasko 3 Speed 12" Table Fan, Black | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.39 | \$ - |
| | | | | | CQ16014 Total | | \$ 28.39 | \$ - |
| | | | Lasko 3 Speed 12" Table Fan, Black Total | 25-JAN-17 Total | | | \$ 28.39 | \$ - |
| | | | Staples Moving and Storage Packing Tape, 1.88" x 109 yds, Clear, 6/Pack | 25-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.14 | \$ - |
| | | | | | CQ16014 Total | | \$ 23.14 | \$ - |
| | | | Staples Moving and Storage Packing Tape, 1.88" x 109 yds, Clear, 6/Pack Total | 25-JAN-17 Total | | | \$ 23.14 | \$ - |
| | | | 0000114091 | Graybar Electric Co Inc | CIP0136 | DEWALT 20V MAX Cordless-MFDeWalt-part#DCF897B | 25-JAN-17 | |
| | | Total | | | | | \$ 1,052.08 | \$ - |
| DEWALT 20V MAX Cordless-MFDeWalt-part#DCF897B Total | 25-JAN-17 Total | | | | | | \$ 1,052.08 | \$ - |
| DEWALT 20V MAX Cordless-MFG#De-Walt-part#DCK296M2-or equal | 25-JAN-17 | | | | | Graham,Diane Williams | \$ 7,311.20 | \$ - |
| | | Total | | | | | \$ 7,311.20 | \$ - |
| DEWALT 20V MAX Cordless-MFG#De-Walt-part#DCK296M2-or equal Total | 25-JAN-17 Total | | | | | | \$ 7,311.20 | \$ - |
| Lift-All 5 gal Bucket Sling-MFG#Lift-all-Part#WSBSK2K07 | 25-JAN-17 | | | | | Graham,Diane Williams | \$ 256.80 | \$ - |
| | | Total | | | | | \$ 256.80 | \$ - |
| Lift-All 5 gal Bucket Sling-MFG#Lift-all-Part#WSBSK2K07 Total | 25-JAN-17 Total | | | | | | \$ 256.80 | \$ - |
| 0000114092 | Galls, LLC | | | | | JC230 YEL 2X | 25-JAN-17 | |
| | | | | | Total | | \$ 4,275.00 | \$ - |
| | | | JC230 YEL 2X Total | 25-JAN-17 Total | | | \$ 4,275.00 | \$ - |
| | | | JC230 YEL 3X | 25-JAN-17 | | Toure,Gerald O | \$ 1,425.00 | \$ - |
| | | | | | Total | | \$ 1,425.00 | \$ - |
| | | | JC230 YEL 3X Total | 25-JAN-17 Total | | | \$ 1,425.00 | \$ - |
| | | | JC230 YEL LG | 25-JAN-17 | | Toure,Gerald O | \$ 1,710.00 | \$ - |
| | | | | | Total | | \$ 1,710.00 | \$ - |
| | | | JC230 YEL LG Total | 25-JAN-17 Total | | | \$ 1,710.00 | \$ - |
| | | | JC230 YEL SM | 25-JAN-17 | | Toure,Gerald O | \$ 1,425.00 | \$ - |
| | | | | | Total | | \$ 1,425.00 | \$ - |
| | | | JC230 YEL SM Total | 25-JAN-17 Total | | | \$ 1,425.00 | \$ - |
| | | | JC230 YEL XL | 25-JAN-17 | | Toure,Gerald O | \$ 855.00 | \$ - |
| | | | | | Total | | \$ 855.00 | \$ - |
| | | | JC230 YEL XL Total | 25-JAN-17 Total | | | \$ 855.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------|---------------------------------------|--|-----------------|----------------|---------------------|---------------|----------------|
| 0000114092 | Galls, LLC | | JCO230 YEL MD | 25-JAN-17 | | Toure,Gerald O | \$ 3,135.00 | \$ - |
| | | | | | Total | \$ 3,135.00 | \$ - | |
| | | | | 25-JAN-17 Total | | \$ 3,135.00 | \$ - | |
| | | | JCO230 YEL MD Total | | | \$ 3,135.00 | \$ - | |
| 0000114093 | SPX Corporation | | LABEL:COVER,FAREBOX | 25-JAN-17 | CQ-15176 | Hilbers,Katherine V | \$ 1,207.20 | \$ - |
| | | | | | CQ-15176 Total | \$ 1,207.20 | \$ - | |
| | | | | 25-JAN-17 Total | | \$ 1,207.20 | \$ - | |
| | | | LABEL:COVER,FAREBOX Total | | | \$ 1,207.20 | \$ - | |
| 0000114094 | Dell Marketing LP | CIP0196 | DELL 210-ACCU POWERSHIELD MD3460 | 25-JAN-17 | FQ12114 | Caison,Sherry A | \$ 158,632.52 | \$ - |
| | | | | | FQ12114 Total | \$ 158,632.52 | \$ - | |
| | | | | 25-JAN-17 Total | | \$ 158,632.52 | \$ - | |
| | | | DELL 210-ACCU POWERSHIELD MD3460 Total | | | \$ 158,632.52 | \$ - | |
| | | | DELL 210-ADBC-1 POWEREDGE R730XD | 25-JAN-17 | FQ12114 | Caison,Sherry A | \$ 43,150.84 | \$ - |
| | | | | | FQ12114 Total | \$ 43,150.84 | \$ - | |
| | | | | 25-JAN-17 Total | | \$ 43,150.84 | \$ - | |
| | | | DELL 210-ADBC-1 POWEREDGE R730XD Total | | | \$ 43,150.84 | \$ - | |
| | | | DELL 470-AATP-1 HD-MINI TO HD-MINI SAS CABLE | 25-JAN-17 | FQ12114 | Caison,Sherry A | \$ 58.49 | \$ - |
| | | | | | FQ12114 Total | \$ 58.49 | \$ - | |
| | | | | 25-JAN-17 Total | | \$ 58.49 | \$ - | |
| | | | DELL 470-AATP-1 HD-MINI TO HD-MINI SAS CABLE Total | | | \$ 58.49 | \$ - | |
| | | | DELL 470-AATP-2 HD-MINI TO HD-MINI SAS CABLE | 25-JAN-17 | FQ12114 | Caison,Sherry A | \$ 58.49 | \$ - |
| | | | | | FQ12114 Total | \$ 58.49 | \$ - | |
| | 25-JAN-17 Total | | \$ 58.49 | \$ - | | | | |
| DELL 470-AATP-2 HD-MINI TO HD-MINI SAS CABLE Total | | | \$ 58.49 | \$ - | | | | |
| 0000114095 | Noland Company | | COMPOUND, SEALING: CONTAINER: 5 LB PUG, TYPE: INDUSTRIAL, COMMONNAME: SEALING PUTTY, SEALING COMPOUND, CAULKING COMPOUND, CAULKING PUTTY, CAULK, SEALANT, COLOR: ANY | 25-JAN-17 | | Ellerbe,Vanessa | \$ 1,477.00 | \$ - |
| | | | | | Total | \$ 1,477.00 | \$ - | |
| | | | | 25-JAN-17 Total | | \$ 1,477.00 | \$ - | |
| | | | COMPOUND, SEALING: CONTAINER: 5 LB PUG, TYPE: INDUSTRIAL, COMMONNAME: SEALING PUTTY, SEALING COMPOUND, CAULKING COMPOUND, CAULKING PUTTY, CAULK, SEALANT, COLOR: ANY Total | | | \$ 1,477.00 | \$ - | |
| 0000114096 | Boncor Group Corp | | VALVE:PNEUMATIC CONTROL,LINE BREAKER AC DRIVE | 25-JAN-17 | | Currie,Leon L. | \$ 15,613.00 | \$ - |
| | | | | | Total | \$ 15,613.00 | \$ - | |
| | | | | 25-JAN-17 Total | | \$ 15,613.00 | \$ - | |
| | | | VALVE:PNEUMATIC CONTROL,LINE BREAKER AC DRIVE Total | | | \$ 15,613.00 | \$ - | |
| | | | VALVE:PNEUMATIC,LINE BREAKER AC DRIVE, TEXT:MINI TEBEL | 25-JAN-17 | | Currie,Leon L. | \$ 30,475.00 | \$ - |
| | | | | | Total | \$ 30,475.00 | \$ - | |
| | 25-JAN-17 Total | | \$ 30,475.00 | \$ - | | | | |
| VALVE:PNEUMATIC,LINE BREAKER AC DRIVE, TEXT:MINI TEBEL Total | | | \$ 30,475.00 | \$ - | | | | |
| 0000114097 | C E Conover & Company | | RING,BACK-UP:TEFLON, TEXT:SCARF | 25-JAN-17 | | Currie,Leon L. | \$ 820.00 | \$ - |
| | | | | | Total | \$ 820.00 | \$ - | |
| | | | | 25-JAN-17 Total | | \$ 820.00 | \$ - | |
| | | RING,BACK-UP:TEFLON, TEXT:SCARF Total | | | \$ 820.00 | \$ - | | |
| 0000114098 | Cantwell Cleary Co. | | MATERIAL:BUBBLE WRAP,3/16 IN X 1/8 IN X 24 IN X 1000 FT ROLL, TEXT:SMALL, (3/16 IN X 1/8 IN X 24 IN ONLY) DELIVER ON A PALLET MAX STORAGE CAPACITY 19 RLS/AT MSF, SHIPPED 2 PER ROLL | 25-JAN-17 | | Currie,Leon L. | \$ 1,200.00 | \$ 1,200.00 |
| | | | | | Total | \$ 1,200.00 | \$ 1,200.00 | |
| | | | | 25-JAN-17 Total | | \$ 1,200.00 | \$ 1,200.00 | |
| | | | MATERIAL:BUBBLE WRAP,3/16 IN X 1/8 IN X 24 IN X 1000 FT ROLL, TEXT:SMALL, (3/16 IN X 1/8 IN X 24 IN ONLY) DELIVER ON A PALLET MAX STORAGE CAPACITY 19 RLS/AT MSF, SHIPPED 2 PER ROLL Total | | | \$ 1,200.00 | \$ 1,200.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---|------------|--|-----------------|--------------------|----------------------|---------------|----------------|
| 0000114099 | District Safety Products Inc | | WIPE: TYPE: OIL TREATED, SIZE: 24 IN X 24 IN, COMMONNAME: DUST WIPES, MATERIAL: CLOTH, COLOR: YELLOW | 26-JAN-17 | | McKinney, Valerie N | \$ 6,990.00 | \$ - |
| | | | | | Total | | \$ 6,990.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 6,990.00 | \$ - |
| WIPE: TYPE: OIL TREATED, SIZE: 24 IN X 24 IN, COMMONNAME: DUST WIPES, MATERIAL: CLOTH, COLOR: YELLOW Total | | | | | | | \$ 6,990.00 | \$ - |
| 0000114100 | United Electric Supply Co., Inc. | | LAMP:MAINTENANCE,13W, TEXT:BULB, GLENMONT CS:1Z6053 | 26-JAN-17 | CQ14071P | Hilbers,Katherine V | \$ 342.00 | \$ - |
| | | | | | CQ14071P Total | | \$ 342.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 342.00 | \$ - |
| LAMP:MAINTENANCE,13W, TEXT:BULB, GLENMONT CS:1Z6053 Total | | | | | | | \$ 342.00 | \$ - |
| 0000114101 | Certified Elevator & Escalator | | SENSOR,PROXIMITY:INDUCTIVE,24-240V | 26-JAN-17 | CQ14071C | Hilbers,Katherine V | \$ 560.00 | \$ - |
| | | | | | CQ14071C Total | | \$ 560.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 560.00 | \$ - |
| SENSOR,PROXIMITY:INDUCTIVE,24-240V Total | | | | | | | \$ 560.00 | \$ - |
| 0000114102 | Semperit Industrial Products | | HANDRAIL,ESCALATOR:BLACK,KONE | 26-JAN-17 | CQ14071M | Hilbers,Katherine V | \$ 52,500.00 | \$ - |
| | | | | | CQ14071M Total | | \$ 52,500.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 52,500.00 | \$ - |
| HANDRAIL,ESCALATOR:BLACK,KONE Total | | | | | | | \$ 52,500.00 | \$ - |
| 0000114103 | Sharp And Company | CIP0024_20 | TASK 002 Safe Track Outreach SURGE 12 Rosslyn to Pentagon | 26-JAN-17 | FQ15205 | So,Rodrigo S | \$ 22,116.53 | \$ - |
| | | | | | FQ15205 Total | | \$ 22,116.53 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 22,116.53 | \$ - |
| TASK 002 Safe Track Outreach SURGE 12 Rosslyn to Pentagon Total | | | | | | | \$ 22,116.53 | \$ - |
| 0000114104 | Russell Corosion Consultants LLC | CIP0246 | 17-FQ12232-IRPG-11 Cheverly Corrosion Tests | 26-JAN-17 | 14-FQ12232 | Spollen,Charlene | \$ 51,750.00 | \$ - |
| | | | | | 14-FQ12232 Total | | \$ 51,750.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 51,750.00 | \$ - |
| 17-FQ12232-IRPG-11 Cheverly Corrosion Tests Total | | | | | | | \$ 51,750.00 | \$ - |
| 0000114106 | Cubic Transportation Systems Inc. | | CABLE:BHU MAIN POWER ASSEMBLY | 26-JAN-17 | | Brown,Shirley D | \$ 829.96 | \$ - |
| | | | | | Total | | \$ 829.96 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 829.96 | \$ - |
| CABLE:BHU MAIN POWER ASSEMBLY Total | | | | | | | \$ 829.96 | \$ - |
| 0000114107 | Bregman, Berbert, Schwartz & Gilday LLC | | Outside counsel in Banneker v. WMATA (modification) | 26-JAN-17 | FQ15231RE-BB | Spollen,Charlene | \$ 454,375.00 | \$ - |
| | | | | | FQ15231RE-BB Total | | \$ 454,375.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 454,375.00 | \$ - |
| Outside counsel in Banneker v. WMATA (modification) Total | | | | | | | \$ 454,375.00 | \$ - |
| 0000114108 | Cubic Transportation Systems Inc. | | CABLE:AISLE PHOTO SENSOR ASSEMBLY | 26-JAN-17 | | Brown,Shirley D | \$ 339.52 | \$ - |
| | | | | | Total | | \$ 339.52 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 339.52 | \$ - |
| CABLE:AISLE PHOTO SENSOR ASSEMBLY Total | | | | | | | \$ 339.52 | \$ - |
| 0000114109 | Applied Industrial Technologies | | BEARING, BALL: ROW: SGL, BEARINGNUMBER: R18330104, CERTIFICATION: None, TYPE: RADIAL, COMMONNAME: Single Row Ball Bearing, STYLE: 2 SEAL | 26-JAN-17 | CQ14053 | Khare,Sanjay | \$ 433.00 | \$ - |
| | | | | | CQ14053 Total | | \$ 433.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 433.00 | \$ - |
| BEARING, BALL: ROW: SGL, BEARINGNUMBER: R18330104, CERTIFICATION: None, TYPE: RADIAL, COMMONNAME: Single Row Ball Bearing, STYLE: 2 SEAL Total | | | | | | | \$ 433.00 | \$ - |
| 0000114110 | Cubic Transportation Systems Inc. | | CABLE:AISLE PHOTO SENSOR ASSEMBLY | 26-JAN-17 | | Brown,Shirley D | \$ 156.08 | \$ - |
| | | | | | Total | | \$ 156.08 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 156.08 | \$ - |
| CABLE:AISLE PHOTO SENSOR ASSEMBLY Total | | | | | | | \$ 156.08 | \$ - |
| 0000114111 | Cubic Transportation Systems Inc. | | CABLE:FARECARD ASSEMBLY,TRANSPORT, TEXT:ASSEMBLY | 26-JAN-17 | | Brown,Shirley D | \$ 209.94 | \$ - |
| | | | | | Total | | \$ 209.94 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 209.94 | \$ - |
| CABLE:FARECARD ASSEMBLY,TRANSPORT, TEXT:ASSEMBLY Total | | | | | | | \$ 209.94 | \$ - |
| 0000114112 | International Process | | BOLT:EMERGENCY RELEASE,COUPLER & DRAW BAR | 26-JAN-17 | | Lansdown,Carl Lester | \$ 71,008.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------|------------|--|-----------------|--------------------|----------------------|---------------|----------------|
| 0000114112 | International Process | | BOLT:EMERGENCY RELEASE,COUPLER & DRAW BAR | 26-JAN-17 | Total | | \$ 71,008.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 71,008.00 | \$ - |
| | | | BOLT:EMERGENCY RELEASE,COUPLER & DRAW BAR Total | | | | \$ 71,008.00 | \$ - |
| | | | INSULATOR:TRANSDUCER,BRAKE CONTROL VALVE, TEXT:OEM ONLY | 26-JAN-17 | | Lansdown,Carl Lester | \$ 3,522.00 | \$ - |
| | | | | 26-JAN-17 Total | Total | | \$ 3,522.00 | \$ - |
| | | | INSULATOR:TRANSDUCER,BRAKE CONTROL VALVE, TEXT:OEM ONLY Total | | | | \$ 3,522.00 | \$ - |
| 0000114113 | Beltway Industrial Supply Co | | TAPE, MULTIPURPOSETAPE: TYPE: DUCT, SIZE: 2 IN WD X 60 YD LG, COMMONNAME: DUCT TAPE, DUCK TAPE, COLOR: GRAY, MATERIAL: ANY | 26-JAN-17 | | Ellerbe,Vanessa | \$ 6,150.00 | \$ - |
| | | | | 26-JAN-17 Total | Total | | \$ 6,150.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 6,150.00 | \$ - |
| | | | TAPE, MULTIPURPOSETAPE: TYPE: DUCT, SIZE: 2 IN WD X 60 YD LG, COMMONNAME: DUCT TAPE, DUCK TAPE, COLOR: GRAY, MATERIAL: ANY Total | | | | \$ 6,150.00 | \$ - |
| 0000114114 | Calico Industries Inc | | TOWEL, C-FOLD: TYPE: TWO-PLY, SIZE: 10-1/4 IN X 13-1/4 IN, MATERIAL: NATURAL PAPER | 26-JAN-17 | CQ11332-03-1 | Vrabel,Patricia M | \$ 100,860.00 | \$ 13,733.77 |
| | | | | 26-JAN-17 Total | CQ11332-03-1 Total | | \$ 100,860.00 | \$ 13,733.77 |
| | | | | 26-JAN-17 Total | | | \$ 100,860.00 | \$ 13,733.77 |
| | | | TOWEL, C-FOLD: TYPE: TWO-PLY, SIZE: 10-1/4 IN X 13-1/4 IN, MATERIAL: NATURAL PAPER Total | | | | \$ 100,860.00 | \$ 13,733.77 |
| 0000114115 | Mohawk Manufacturing & Supply | | CLAMP,EXHAUST:U BAND,METRO FLX | 26-JAN-17 | | Ellerbe,Vanessa | \$ 90.48 | \$ - |
| | | | | 26-JAN-17 Total | Total | | \$ 90.48 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 90.48 | \$ - |
| | | | CLAMP,EXHAUST:U BAND,METRO FLX Total | | | | \$ 90.48 | \$ - |
| 0000114116 | Wabtec Passenger Transit | | KIT:BRAKE,COMPONENT PARTS,OVERHAUL,CONTAINS (1) CHECK VALVE, TEXT:BRAKE SYSTEM, CONTAINS (1) 1/2 IN CHECK VALVE 98170 | 26-JAN-17 | CQ17012 | Khare,Sanjay | \$ 3,130.00 | \$ - |
| | | | | 26-JAN-17 Total | CQ17012 Total | | \$ 3,130.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 3,130.00 | \$ - |
| | | | KIT:BRAKE,COMPONENT PARTS,OVERHAUL,CONTAINS (1) CHECK VALVE, TEXT:BRAKE SYSTEM, CONTAINS (1) 1/2 IN CHECK VALVE 98170 Total | | | | \$ 3,130.00 | \$ - |
| 0000114117 | PCM Sales, Inc. | | DELL A8691628 PLANAR 70 INCH LED TV | 26-JAN-17 | | Caison,Sherry A | \$ 13,167.48 | \$ - |
| | | | | 26-JAN-17 Total | Total | | \$ 13,167.48 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 13,167.48 | \$ - |
| | | | DELL A8691628 PLANAR 70 INCH LED TV Total | | | | \$ 13,167.48 | \$ - |
| 0000114118 | Tilley Chemical Company | | GREASE,INDUSTRIAL:HEAVY DUTY MULTI PURPOSE,LITHIUM THICKENER,14 OZ CARTRIDGE,MULTI PURPOSE, TEXT:EP-2, MSDS #2405/4125, 40/CASE | 26-JAN-17 | | Currie,Leon L. | \$ 1,452.88 | \$ - |
| | | | | 26-JAN-17 Total | Total | | \$ 1,452.88 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 1,452.88 | \$ - |
| | | | GREASE,INDUSTRIAL:HEAVY DUTY MULTI PURPOSE,LITHIUM THICKENER,14 OZ CARTRIDGE,MULTI PURPOSE, TEXT:EP-2, MSDS #2405/4125, 40/CASE Total | | | | \$ 1,452.88 | \$ - |
| 0000114119 | SAQ Holdings Corp | | Exercise Option Year 1 of Contract CQ15232 with SAQ Holdings Inc., DBA/Just 4Rite Equipment for maintenance and service of overhead doors, grilles and gates | 26-JAN-17 | | Farmer,Dionne | \$ 270,685.00 | \$ 26,407.00 |
| | | | | 26-JAN-17 Total | Total | | \$ 270,685.00 | \$ 26,407.00 |
| | | | | 26-JAN-17 Total | | | \$ 270,685.00 | \$ 26,407.00 |
| | | | Exercise Option Year 1 of Contract CQ15232 with SAQ Holdings Inc., DBA/Just 4Rite Equipment for maintenance and service of overhead doors, grilles and gates Total | | | | \$ 270,685.00 | \$ 26,407.00 |
| 0000114120 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 26-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 163.84 | \$ - |
| | | | | 26-JAN-17 Total | CQ15173 Total | | \$ 163.84 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 163.84 | \$ - |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | | | \$ 163.84 | \$ - |
| 0000114121 | CompX National | | KEY, DOOR: TYPE: DESTINATION TEST PANEL | 26-JAN-17 | | Currie,Leon L. | \$ 1,075.00 | \$ - |
| | | | | 26-JAN-17 Total | Total | | \$ 1,075.00 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 1,075.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|----------------------|------------|---|-----------------|-------------|---|--------------|----------------|----------------|-------------|------|
| 0000114121 | Compix National | | KEY, DOOR: TYPE: DESTINATION TEST PANEL Total | | | | \$ 1,075.00 | \$ - | | | |
| | | | LOCK:END DOOR INSIDE,CAM-KEY OPERATED, TEXT:ONE WAY 90 DEGREE CLOCK WISE, KEYED TO CODE XX3120 W/ DRW IN LOCKPOS | 26-JAN-17 | | Currie,Leon L. | \$ 526.80 | \$ - | | | |
| | | | | | Total | | \$ 526.80 | \$ - | | | |
| | | | | 26-JAN-17 Total | | \$ 526.80 | \$ - | | | | |
| | | | LOCK:END DOOR INSIDE,CAM-KEY OPERATED, TEXT:ONE WAY 90 DEGREE CLOCK WISE, KEYED TO CODE XX3120 W/ DRW IN LOCKPOS Total | | | | \$ 526.80 | \$ - | | | |
| 0000114122 | RICOH USA, Inc. | | WMATA Digital Equipment Replacement | 26-JAN-17 | | Toure,Gerald O | \$ 74,400.00 | \$ - | | | |
| | | | | | Total | | \$ 74,400.00 | \$ - | | | |
| | | | | 26-JAN-17 Total | | \$ 74,400.00 | \$ - | | | | |
| | | | WMATA Digital Equipment Replacement Total | | | | \$ 74,400.00 | \$ - | | | |
| 0000114123 | Frames By You, Inc. | | BRACKET:CORNER FRAMING | 26-JAN-17 | | Reynolds, Olivia J. | \$ 144.00 | \$ - | | | |
| | | | | | Total | | \$ 144.00 | \$ - | | | |
| | | | | 26-JAN-17 Total | | \$ 144.00 | \$ - | | | | |
| | | | BRACKET:CORNER FRAMING Total | | | | \$ 144.00 | \$ - | | | |
| 0000114124 | Sun Management, Inc. | | Lab unit bundle subscription (Threat prevention,PANDB URL filtering, Global Protect Portal & Gateway, WildFire, Standard support), VM-100 007000004181, 007000005536 Part # PAN-VM-100-BND-LAB4-R. Qu. 2. Period 11/5/15-3/1/18 | 26-JAN-17 | | Blanton,Alicia | \$ 1,251.62 | \$ - | | | |
| | | | | | Total | | \$ 1,251.62 | \$ - | | | |
| | | | | 26-JAN-17 Total | | \$ 1,251.62 | \$ - | | | | |
| | | | | | | Lab unit bundle subscription (Threat prevention,PANDB URL filtering, Global Protect Portal & Gateway, WildFire, Standard support), VM-100 007000004181, 007000005536 Part # PAN-VM-100-BND-LAB4-R. Qu. 2. Period 11/5/15-3/1/18 Total | | | | \$ 1,251.62 | \$ - |
| | | | | | | Lab unit bundle subscription (Threat prevention,PANDB URL filtering, Global Protect Portal & Gateway, WildFire, Standard support), VM-100 007000004206, 007000007096. Part PAN-VM-100-BND-LAB4-R. Qu. 2. Period 11/5/16-3/1/18 | 26-JAN-17 | | Blanton,Alicia | \$ 711.62 | \$ - |
| | | | | | Total | | \$ 711.62 | \$ - | | | |
| | | | | 26-JAN-17 Total | | \$ 711.62 | \$ - | | | | |
| | | | | | | Lab unit bundle subscription (Threat prevention,PANDB URL filtering, Global Protect Portal & Gateway, WildFire, Standard support), VM-100 007000004206, 007000007096. Part PAN-VM-100-BND-LAB4-R. Qu. 2. Period 11/5/16-3/1/18 Total | | | | \$ 711.62 | \$ - |
| | | | | | | Lab unit bundle subscription (Threat prevention,PANDB URL filtering, Global Protect Portal & Gateway, WildFire, Standard support), VM-100 Part # PAN-VM-100-BND-LAB4-R. Qu. 1. Period 11/5/15-3/1/18 | 26-JAN-17 | | Blanton,Alicia | \$ 270.00 | \$ - |
| | | | | | Total | | \$ 270.00 | \$ - | | | |
| | | | | 26-JAN-17 Total | | \$ 270.00 | \$ - | | | | |
| | | | | | | Lab unit bundle subscription (Threat prevention,PANDB URL filtering, Global Protect Portal & Gateway, WildFire, Standard support), VM-100 Part # PAN-VM-100-BND-LAB4-R. Qu. 1. Period 11/5/15-3/1/18 Total | | | | \$ 270.00 | \$ - |
| | | | | | | PA-5050 Lab Unit Renewal Service Bundle (Threat Prevention, PANDB URL Filtering, Global Protect; Part # PAN-PA-5050-BND-LAB4-R. Quantity 1. Period 2/11/17-3/1/18 | 26-JAN-17 | | Blanton,Alicia | \$ 6,463.78 | \$ - |
| | | | | | Total | | \$ 6,463.78 | \$ - | | | |
| | 26-JAN-17 Total | | \$ 6,463.78 | \$ - | | | | | | | |
| | | | PA-5050 Lab Unit Renewal Service Bundle (Threat Prevention, PANDB URL Filtering, Global Protect; Part # PAN-PA-5050-BND-LAB4-R. Quantity 1. Period 2/11/17-3/1/18 Total | | | | \$ 6,463.78 | \$ - | | | |
| | | | PANDB URL filtering subscription for device in an HA pair renewal, PA-5050; Part # PAN-PA-5050-URL4-HA2-R. Quantity 2. Period 2/11/17-3/1/18 | 26-JAN-17 | | Blanton,Alicia | \$ 17,892.92 | \$ - | | | |
| | | Total | | \$ 17,892.92 | \$ - | | | | | | |
| | 26-JAN-17 Total | | \$ 17,892.92 | \$ - | | | | | | | |
| | | | PANDB URL filtering subscription for device in an HA pair renewal, PA-5050; Part # PAN-PA-5050-URL4-HA2-R. Quantity 2. Period 2/11/17-3/1/18 Total | | | | \$ 17,892.92 | \$ - | | | |
| | | | PANDB URL filtering subscription for device in an HA pair, VM-300. Part # PAN-VM-300-URL4-HA2-R. Qu. 2. Period 11/5/15-3/1/18 | 26-JAN-17 | | Blanton,Alicia | \$ 970.98 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|----------------------|-------------|--|-----------------|--------------|----------------|--------------|----------------|--------------|------|
| 0000114124 | Sun Management, Inc. | | PANDB URL filtering subscription for device in an HA pair, VM-300. Part # PAN-VM-300-URL4-HA2-R. Qu. | 26-JAN-17 | Total | | \$ 970.98 | \$ - | | |
| | | | | 26-JAN-17 Total | | | \$ 970.98 | \$ - | | |
| | | | 2. Period 11/5/15-3/1/18 Total | | | | | | \$ 970.98 | \$ - |
| | | | PANDB URL filtering subscription for device in an HA pair, VM-300. Part # PAN-VM-300-URL4-R. Qu. 1. | 26-JAN-17 | | Blanton,Alicia | | \$ 1,148.50 | \$ - | |
| | | | Period 11/5/15-3/1/18 | | | | Total | \$ 1,148.50 | \$ - | |
| | | | 26-JAN-17 Total | | | | \$ 1,148.50 | \$ - | | |
| | | | PANDB URL filtering subscription for device in an HA pair, VM-300. Part # PAN-VM-300-URL4-R. Qu. 1. | | | | | | \$ 1,148.50 | \$ - |
| | | | Period 11/5/15-3/1/18 Total | | | | | | \$ 1,148.50 | \$ - |
| | | | Premium support renewal, PA-5050; Part # PAN-SVC-PREM-5050-R. Quantity 2. Period 2/11/17-3/1/18 | 26-JAN-17 | | Blanton,Alicia | | \$ 22,329.42 | \$ - | |
| | | | | | | | Total | \$ 22,329.42 | \$ - | |
| | | | 26-JAN-17 Total | | | | \$ 22,329.42 | \$ - | | |
| | | | Premium support renewal, PA-5050; Part # PAN-SVC-PREM-5050-R. Quantity 2. Period 2/11/17-3/1/18 | | | | | | \$ 22,329.42 | \$ - |
| | | | Total | | | | | | \$ 22,329.42 | \$ - |
| | | | Premium support year 1 renewal, VM-300. Part # PAN-SVC-PREM-VM-300-R. Qu. 2. Period 11/5/15-3/1/18 | 26-JAN-17 | | Blanton,Alicia | | \$ 1,512.30 | \$ - | |
| | | | | | | | Total | \$ 1,512.30 | \$ - | |
| | | | 26-JAN-17 Total | | | | \$ 1,512.30 | \$ - | | |
| | | | Premium support year 1 renewal, VM-300. Part # PAN-SVC-PREM-VM-300-R. Qu. 2. Period 11/5/15-3/1/18 Total | | | | | | \$ 1,512.30 | \$ - |
| | | | Premium support year 1 renewal, VM-300. Part# PAN-SVC-PREM-VM-300-R . Qu. 1. Period 11/5/15-3/1/18 | 26-JAN-17 | | Blanton,Alicia | | \$ 1,782.15 | \$ - | |
| | | | | | | | Total | \$ 1,782.15 | \$ - | |
| | | | 26-JAN-17 Total | | | | \$ 1,782.15 | \$ - | | |
| | | | Premium support year 1 renewal, VM-300. Part# PAN-SVC-PREM-VM-300-R . Qu. 1. Period 11/5/15-3/1/18 Total | | | | | | \$ 1,782.15 | \$ - |
| | | | Threat prevention subscription for device in an HA pair renewal, PA-5050, Part No. PAN-PA-5050-TP-HA2-R. Quantity 2. Period 2/11/17-3/1/18 | 26-JAN-17 | | Blanton,Alicia | | \$ 17,892.92 | \$ - | |
| | | | | | | | Total | \$ 17,892.92 | \$ - | |
| | | | 26-JAN-17 Total | | | | \$ 17,892.92 | \$ - | | |
| | | | Threat prevention subscription for device in an HA pair renewal, PA-5050, Part No. PAN-PA-5050-TP-HA2 R. Quantity 2. Period 2/11/17-3/1/18 Total | | | | | | \$ 17,892.92 | \$ - |
| | | | Threat prevention subscription for device in an HA pair, year 1, renewal, VM-300. Part # PAN-VM-300-TP-HA2-R . Qu. 2 Period 11/5/15-3/1/18 | 26-JAN-17 | | Blanton,Alicia | | \$ 970.98 | \$ - | |
| | | | | | | | Total | \$ 970.98 | \$ - | |
| | | | 26-JAN-17 Total | | | | \$ 970.98 | \$ - | | |
| | | | Threat prevention subscription for device in an HA pair, year 1, renewal, VM-300. Part # PAN-VM-300-TP-HA2-R . Qu. 2 Period 11/5/15-3/1/18 Total | | | | | | \$ 970.98 | \$ - |
| | | | Threat prevention subscription for device in an HA pair, year 1, renewal, VM-300. Part # PAN-VM-300-TP-R. Qu. 1. Period 11/5/15-3/1/18 | 26-JAN-17 | | Blanton,Alicia | | \$ 1,148.50 | \$ - | |
| | Total | \$ 1,148.50 | \$ - | | | | | | | |
| 26-JAN-17 Total | | | | \$ 1,148.50 | \$ - | | | | | |
| Threat prevention subscription for device in an HA pair, year 1, renewal, VM-300. Part # PAN-VM-300-TP R. Qu. 1. Period 11/5/15-3/1/18 Total | | | | | | \$ 1,148.50 | \$ - | | | |
| WildFire subscription for device in an HA pair renewal, PA-5050; Part # PAN-PA-5050-WF-HA2-R. Quantity 2. Period 2/11/17-3/1/18 | 26-JAN-17 | | Blanton,Alicia | | \$ 17,892.92 | \$ - | | | | |
| | | | | Total | \$ 17,892.92 | \$ - | | | | |
| 26-JAN-17 Total | | | | \$ 17,892.92 | \$ - | | | | | |
| WildFire subscription for device in an HA pair renewal, PA-5050; Part # PAN-PA-5050-WF-HA2-R. Quantity 2. Period 2/11/17-3/1/18 Total | | | | | | \$ 17,892.92 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------------|------------|---|-------------|-------------|----------------------|-------------|----------------|
| 0000114124 | Sun Management, Inc. | | WildFire subscription for device in an HA pair renewal, VM-300. Part # PAN-VM-300-WF-HA2-R. Qu. 2. Period 11/5/15-3/1/18 | 26-JAN-17 | | Blanton,Alicia | \$ 970.98 | \$ - |
| | | | | Total | | | \$ 970.98 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 970.98 | \$ - | |
| | | | WildFire subscription for device in an HA pair renewal, VM-300. Part # PAN-VM-300-WF-HA2-R. Qu. 2. Period 11/5/15-3/1/18 Total | | | \$ 970.98 | \$ - | |
| | | | WildFire subscription for device in an HA pair renewal, VM-300. Part # PAN-VM-300-WF-R. Qu. 1. Period 11/5/15-3/1/18 | 26-JAN-17 | | Blanton,Alicia | \$ 1,148.50 | \$ - |
| Total | | | | \$ 1,148.50 | \$ - | | | |
| 26-JAN-17 Total | | | | \$ 1,148.50 | \$ - | | | |
| WildFire subscription for device in an HA pair renewal, VM-300. Part # PAN-VM-300-WF-R. Qu. 1. Period 11/5/15-3/1/18 Total | | | \$ 1,148.50 | \$ - | | | | |
| 0000114126 | Henry M Sweeny Company, Inc. | | THERMOMETER:TEST POCKET,30-120 DEG F | 26-JAN-17 | | Whitmore, Reginald C | \$ 630.00 | \$ - |
| | | | | Total | | | \$ 630.00 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 630.00 | \$ - | |
| THERMOMETER:TEST POCKET,30-120 DEG F Total | | | \$ 630.00 | \$ - | | | | |
| 0000114127 | TNT Equipment Sales & Rentals | CIP0009_01 | Ford F150 Crew Cab - (Vehicle M-2256) | 31-JAN-17 | | Blanton,Alicia | \$ 2,550.00 | \$ - |
| | | | | Total | | | \$ 2,550.00 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 2,550.00 | \$ - | |
| | | | Ford F150 Crew Cab - (Vehicle M-2256) Total | | | \$ 2,550.00 | \$ - | |
| | | | Ford F150 Crew Cab (Vehicle M-2257) | 31-JAN-17 | | Blanton,Alicia | \$ 2,550.00 | \$ - |
| | | | | Total | | | \$ 2,550.00 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 2,550.00 | \$ - | |
| | | | Ford F150 Crew Cab (Vehicle M-2257) Total | | | \$ 2,550.00 | \$ - | |
| | | | Ford F150 Crew Cab (Vehicle - M2255) | 31-JAN-17 | | Blanton,Alicia | \$ 2,550.00 | \$ - |
| | | | | Total | | | \$ 2,550.00 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 2,550.00 | \$ - | |
| | | | Ford F150 Crew Cab (Vehicle - M2255) Total | | | \$ 2,550.00 | \$ - | |
| | | | Ford F150 Crew Cab (Vehicle M-2258) | 31-JAN-17 | | Blanton,Alicia | \$ 2,550.00 | \$ - |
| | | | | Total | | | \$ 2,550.00 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 2,550.00 | \$ - | |
| | | | Ford F150 Crew Cab (Vehicle M-2258) Total | | | \$ 2,550.00 | \$ - | |
| | | | Ford F150 Crew Cab (Vehicle M-2259) | 31-JAN-17 | | Blanton,Alicia | \$ 2,550.00 | \$ - |
| | | | | Total | | | \$ 2,550.00 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 2,550.00 | \$ - | |
| | | | Ford F150 Crew Cab (Vehicle M-2259) Total | | | \$ 2,550.00 | \$ - | |
| Ford F150 Crew Cab (Vehicle M-2260) | 31-JAN-17 | | Blanton,Alicia | \$ 2,550.00 | \$ - | | | |
| | Total | | | \$ 2,550.00 | \$ - | | | |
| 31-JAN-17 Total | | | \$ 2,550.00 | \$ - | | | | |
| Ford F150 Crew Cab (Vehicle M-2260) Total | | | \$ 2,550.00 | \$ - | | | | |
| Ford F150 Crew Cab (Vehicle M-2261) | 31-JAN-17 | | Blanton,Alicia | \$ 2,550.00 | \$ - | | | |
| | Total | | | \$ 2,550.00 | \$ - | | | |
| 31-JAN-17 Total | | | \$ 2,550.00 | \$ - | | | | |
| Ford F150 Crew Cab (Vehicle M-2261) Total | | | \$ 2,550.00 | \$ - | | | | |
| Ford F150 Crew Cab (Vehicle M-2262) | 31-JAN-17 | | Blanton,Alicia | \$ 2,550.00 | \$ - | | | |
| | Total | | | \$ 2,550.00 | \$ - | | | |
| 31-JAN-17 Total | | | \$ 2,550.00 | \$ - | | | | |
| Ford F150 Crew Cab (Vehicle M-2262) Total | | | \$ 2,550.00 | \$ - | | | | |
| 0000114128 | The Family Tree Inc | | CAP:CASING,PLASTIC,OVER TORQUE GAUGE | 26-JAN-17 | | Reynolds, Olivia J. | \$ 1,975.00 | \$ - |
| | | | | Total | | | \$ 1,975.00 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 1,975.00 | \$ - | |
| CAP:CASING,PLASTIC,OVER TORQUE GAUGE Total | | | \$ 1,975.00 | \$ - | | | | |
| 0000114129 | Staples Business Advantage | | Plantronics CS540 Wireless Telephone Headset System | 26-JAN-17 | CQ16014 | Toure,Gerald O | \$ 590.85 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|----------------------------|---|---|-----------------|--------------------------|----------------|-------------|----------------|
| 0000114129 | Staples Business Advantage | | Plantronics CS540 Wireless Telephone Headset System | 26-JAN-17 | CQ16014 Total | | \$ 590.85 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 590.85 | \$ - | |
| | | | Plantronics CS540 Wireless Telephone Headset System Total | | | \$ 590.85 | \$ - | |
| | | | Plantronics CS540/HL10 Headset System with Handset Lifter | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 1,687.98 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 1,687.98 | \$ - | |
| | | Plantronics CS540/HL10 Headset System with Handset Lifter Total | | | \$ 1,687.98 | \$ - | | |
| 0000114130 | Staples Business Advantage | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 182.40 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 182.40 | \$ - | |
| | | | AT-A-GLANCE Monthly Wall Calendar, 2017, 12" x 17" Total | | | \$ 182.40 | \$ - | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 265.85 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 265.85 | \$ - | |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | \$ 265.85 | \$ - | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32' | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 423.90 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 423.90 | \$ - | |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 48" x 32" Total | | | \$ 423.90 | \$ - | |
| | | | | | | \$ 423.90 | \$ - | |
| 0000114131 | Staples Business Advantage | | Pendaflex Letter File Folder w/3 1/2" Expansion, 25/Pack | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 327.54 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 327.54 | \$ - | |
| | | | Pendaflex Letter File Folder w/3 1/2" Expansion, 25/Pack Total | | | \$ 327.54 | \$ - | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 31.32 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 31.32 | \$ - | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total | | | \$ 31.32 | \$ - | |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 31.32 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 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 | \$ - | |
| 0000114132 | Staples Business Advantage | | C-Line Rigid Heavyweight Plastic Tent Holders, 4 1/4" x 11", 25/Bx | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 185.56 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 185.56 | \$ - | |
| | | | C-Line Rigid Heavyweight Plastic Tent Holders, 4 1/4" x 11", 25/Bx Total | | | \$ 185.56 | \$ - | |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 12.58 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 12.58 | \$ - | |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | \$ 12.58 | \$ - | |
| | | | Dixon Ticonderoga Pencils, No. 2, 96/Pk | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 23.38 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 23.38 | \$ - | |
| | | | Dixon Ticonderoga Pencils, No. 2, 96/Pk Total | | | \$ 23.38 | \$ - | |
| | | | Expo Chisel Tip Dry-Erase Markers, Assorted, 4/Pack | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 17.96 | \$ - |
| | | | | 26-JAN-17 Total | | \$ 17.96 | \$ - | |
| | | | Expo Chisel Tip Dry-Erase Markers, Assorted, 4/Pack Total | | | \$ 17.96 | \$ - | |
| | | | Staples Stickies Notes, Blank, Assorted Bold Colors, 3" x 3", 12/Pk | 26-JAN-17 | CQ16014 CQ16014 Total | Toure,Gerald O | \$ 20.04 | \$ - |
| | | | \$ 20.04 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-------------------------------|------------|---|-----------------|-------------|----------------------|--------------|----------------|
| 0000114132 | Staples Business Advantage | | Staples Stickies Notes, Blank, Assorted Bold Colors, 3" x 3", 12/Pk | 26-JAN-17 Total | | | \$ 20.04 | \$ - |
| | | | Staples Stickies Notes, Blank, Assorted Bold Colors, 3" x 3", 12/Pk Total | | | \$ 20.04 | \$ - | |
| 0000114133 | Atlantic Graphic Systems, Inc | | Spiral Coil Binding Machine | 26-JAN-17 | | Toure,Gerald O | \$ 17,950.00 | \$ - |
| | | | | Total | | | \$ 17,950.00 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 17,950.00 | \$ - | |
| | | | Spiral Coil Binding Machine Total | | | \$ 17,950.00 | \$ - | |
| 0000114134 | Dellner, Inc | | SEAL:COUPLER,5K,RAILCAR, TEXT:NEEDED FOR COMPLETION OF COUPLER OVERHAUL | 26-JAN-17 | | Currie,Leon L. | \$ 9,950.00 | \$ - |
| | | | | Total | | | \$ 9,950.00 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 9,950.00 | \$ - | |
| | | | SEAL:COUPLER,5K,RAILCAR, TEXT:NEEDED FOR COMPLETION OF COUPLER OVERHAUL Total | | | \$ 9,950.00 | \$ - | |
| 0000114135 | Dell Marketing LP | CIP0196 | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 38,722.00 | \$ - |
| | | | | Total | | | \$ 38,722.00 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 38,722.00 | \$ - | |
| | | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 Total | | | \$ 38,722.00 | \$ - | |
| 0000114136 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 10,268.80 | \$ - |
| | | | | Total | | | \$ 10,268.80 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 10,268.80 | \$ - | |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | \$ 10,268.80 | \$ - | |
| | | | E7270 w/ Tagging: Dell Latitude E7270;Del Latitude E7270 XCTO | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 8,915.70 | \$ - |
| | | | | Total | | | \$ 8,915.70 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 8,915.70 | \$ - | |
| | | | E7270 w/ Tagging: Dell Latitude E7270;Del Latitude E7270 XCTO Total | | | \$ 8,915.70 | \$ - | |
| | | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 2,364.09 | \$ - |
| | | | | Total | | | \$ 2,364.09 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 2,364.09 | \$ - | |
| | | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 Total | | | \$ 2,364.09 | \$ - | |
| 0000114137 | Dell Marketing LP | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 2,171.75 | \$ - |
| | | | | Total | | | \$ 2,171.75 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 2,171.75 | \$ - | |
| | | | Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total | | | \$ 2,171.75 | \$ - | |
| 0000114138 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 5,134.40 | \$ - |
| | | | | Total | | | \$ 5,134.40 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 5,134.40 | \$ - | |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | \$ 5,134.40 | \$ - | |
| | | | U2417H Dell Ultra Sharp With Asset Tag: Dell UltraSharp 24 InfinityEdge Monitor - U2417H;Dell UltraSharp 24 InfinityEdge Monitor ç U2417H | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 1,317.45 | \$ - |
| | | | | Total | | | \$ 1,317.45 | \$ - |
| 26-JAN-17 Total | | | \$ 1,317.45 | \$ - | | | | |
| U2417H Dell Ultra Sharp With Asset Tag: Dell UltraSharp 24 InfinityEdge Monitor - U2417H;Dell UltraSharp 24 InfinityEdge Monitor ç U2417H Total | | | \$ 1,317.45 | \$ - | | | | |
| 0000114139 | Dell Marketing LP | CIP0051 | 7510 w/ Tagging: Mobile Precision 7510;Mobile Precision7510 XCTO BASE | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 4,739.28 | \$ - |
| | | | | Total | | | \$ 4,739.28 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 4,739.28 | \$ - | |
| | | | 7510 w/ Tagging: Mobile Precision 7510;Mobile Precision7510 XCTO BASE Total | | | \$ 4,739.28 | \$ - | |
| 0000114140 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 1,026.88 | \$ - |
| | | | | Total | | | \$ 1,026.88 | \$ - |
| | | | 26-JAN-17 Total | | | \$ 1,026.88 | \$ - | |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | \$ 1,026.88 | \$ - | |
| | | | P2214H Flat Panel Display With Asset Tag: P2214H Flat Panel Display With Asset Tag | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 192.09 | \$ - |
| | | | | Total | | | \$ 192.09 | \$ - |
| 26-JAN-17 Total | | | \$ 192.09 | \$ - | | | | |
| P2214H Flat Panel Display With Asset Tag: P2214H Flat Panel Display With Asset Tag Total | | | \$ 192.09 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|--|-----------------|----------------|----------------------|---------------|----------------|
| 0000114141 | Dell Marketing LP | | E7470 w/ Tagging: Dell Latitude E7470;Dell Latitude E7470, XCTO | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 1,426.02 | \$ - |
| | | | | | FQ12114 Total | | \$ 1,426.02 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 1,426.02 | \$ - |
| | | | E7470 w/ Tagging: Dell Latitude E7470;Dell Latitude E7470, XCTO Total | | | | \$ 1,426.02 | \$ - |
| 0000114142 | Dell Marketing LP | | E7270 w/ Tagging: Dell Latitude E7270;Del Latitude E7270 XCTO | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 4,457.85 | \$ - |
| | | | | | FQ12114 Total | | \$ 4,457.85 | \$ - |
| | | | | 26-JAN-17 Total | | | \$ 4,457.85 | \$ - |
| | | | E7270 w/ Tagging: Dell Latitude E7270;Del Latitude E7270 XCTO Total | | | | \$ 4,457.85 | \$ - |
| | | | Urban 2.0 Backpack: Urban 2.0 Backpack | 26-JAN-17 | FQ12114 | Walters Jr,William R | \$ 89.97 | \$ - |
| | | | | | FQ12114 Total | | \$ 89.97 | \$ - |
| | 26-JAN-17 Total | | | \$ 89.97 | \$ - | | | |
| | Urban 2.0 Backpack: Urban 2.0 Backpack Total | | | \$ 89.97 | \$ - | | | |
| 0000114143 | Tri-state Battery & Auto Elec., Inc. | | PUMP, FUEL: TYPE: 12 VOLT ELECTRIC SUPPLY PUMP WITH 1/4" FEMALE NATIONAL PIPE THREAD CONNECTION ON BOTH ENDS | 27-JAN-17 | | Reynolds, Olivia J. | \$ 467.10 | \$ - |
| | | | | | Total | | \$ 467.10 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 467.10 | \$ - |
| | | | PUMP, FUEL: TYPE: 12 VOLT ELECTRIC SUPPLY PUMP WITH 1/4" FEMALE NATIONAL PIPE THREAD CONNECTION ON BOTH ENDS Total | | | | \$ 467.10 | \$ - |
| 0000114144 | Farmville Wholesale Electric Co | | CONNECTOR,CABLE/CONDUIT:LIQUIDTIGHT,1/2 IN HUB,90 DEG, TEXT:SOLD IN BOXES OF 25 | 27-JAN-17 | CQ14071G | Hilbers,Katherine V | \$ 61.50 | \$ - |
| | | | | | CQ14071G Total | | \$ 61.50 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 61.50 | \$ - |
| | | | CONNECTOR,CABLE/CONDUIT:LIQUIDTIGHT,1/2 IN HUB,90 DEG, TEXT:SOLD IN BOXES OF 25 Total | | | | \$ 61.50 | \$ - |
| 0000114145 | RAK Consultants LLC | | Doctor of Psychology (PsyD) and SAP/EAC for EAP | 27-JAN-17 | CQ17020 | Asres,Wondem | \$ 188,052.80 | \$ - |
| | | | | | CQ17020 Total | | \$ 188,052.80 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 188,052.80 | \$ - |
| | | | Doctor of Psychology (PsyD) and SAP/EAC for EAP Total | | | | \$ 188,052.80 | \$ - |
| | | | Doctor of Psychology (PsyD) and SAP/EAC for EAP. - Liability Insurance | 27-JAN-17 | CQ17020 | Asres,Wondem | \$ 721.00 | \$ - |
| | | | | | CQ17020 Total | | \$ 721.00 | \$ - |
| | 27-JAN-17 Total | | | \$ 721.00 | \$ - | | | |
| | Doctor of Psychology (PsyD) and SAP/EAC for EAP. - Liability Insurance Total | | | \$ 721.00 | \$ - | | | |
| 0000114146 | Motion Control Engineering Inc | | BOARD,PRINTED CIRCUIT:RELAY, TEXT:RELATED JOB# 98-17-928 | 27-JAN-17 | | Whitmore, Reginald C | \$ 1,915.20 | \$ - |
| | | | | | Total | | \$ 1,915.20 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 1,915.20 | \$ - |
| | | | BOARD,PRINTED CIRCUIT:RELAY, TEXT:RELATED JOB# 98-17-928 Total | | | | \$ 1,915.20 | \$ - |
| 0000114147 | Motion Control Engineering Inc | | BOARD,PRINTED CIRCUIT:SCR RELAY INTERFACE, TEXT:RE 1-3 | 27-JAN-17 | | Whitmore, Reginald C | \$ 1,260.48 | \$ - |
| | | | | | Total | | \$ 1,260.48 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 1,260.48 | \$ - |
| | | | BOARD,PRINTED CIRCUIT:SCR RELAY INTERFACE, TEXT:RE 1-3 Total | | | | \$ 1,260.48 | \$ - |
| 0000114148 | CAFUSA Inc | | PIPE:DRAIN,SILICON,5K,CAF,EVAPORATOR UNIT, TEXT:AIR DUCT ACCESSORIES | 27-JAN-17 | | Lansdown,Carl Lester | \$ 2,600.00 | \$ - |
| | | | | | Total | | \$ 2,600.00 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 2,600.00 | \$ - |
| | | | PIPE:DRAIN,SILICON,5K,CAF,EVAPORATOR UNIT, TEXT:AIR DUCT ACCESSORIES Total | | | | \$ 2,600.00 | \$ - |
| 0000114149 | CAFUSA Inc | | BELT:SUPPORT,LEATHER,5K, TEXT:DRWG ON FILE 12/04 | 27-JAN-17 | | Lansdown,Carl Lester | \$ 2,169.20 | \$ - |
| | | | | | Total | | \$ 2,169.20 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 2,169.20 | \$ - |
| | | | BELT:SUPPORT,LEATHER,5K, TEXT:DRWG ON FILE 12/04 Total | | | | \$ 2,169.20 | \$ - |
| 0000114150 | Precision Escalator Products | | CHAIN,DRIVE-STX:POLY,FITS MODULAR ESCALATOR 100,CERTIFICATION ONLY PURCHASE DAIDO CHAIN | 27-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 135,000.00 | \$ - |
| | | | | | CQ14071L Total | | \$ 135,000.00 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 135,000.00 | \$ - |
| | | | CHAIN,DRIVE-STX:POLY,FITS MODULAR ESCALATOR 100,CERTIFICATION ONLY PURCHASE DAIDO CHAIN Total | | | | \$ 135,000.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|--|---|-----------------|-----------------|----------------------|---------------|----------------|
| 0000114151 | CAFUSA Inc | | STIFFENER:GROUND BRUSH CABLE,5K, TEXT:2HOLE | 27-JAN-17 | | Lansdown,Carl Lester | \$ 7,128.00 | \$ - |
| | | | | | Total | | \$ 7,128.00 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 7,128.00 | \$ - | |
| | | | STIFFENER:GROUND BRUSH CABLE,5K, TEXT:2HOLE Total | | \$ 7,128.00 | \$ - | | |
| 0000114152 | NABI Bus LLC | | COMPRESSOR,AIR:2 CYLINDER ASSEMBLY, TEXT:ASSEMBLY, OEM ONLYCapitalized<!-- RICH TEXT --> | 27-JAN-17 | CQ15098-E | Hilbers,Katherine V | \$ 148,054.28 | \$ - |
| | | | | | CQ15098-E Total | | \$ 148,054.28 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 148,054.28 | \$ - | |
| | | | COMPRESSOR,AIR:2 CYLINDER ASSEMBLY, TEXT:ASSEMBLY, OEM ONLYCapitalized<!-- RICH TEXT --> Total | | | \$ 148,054.28 | \$ - | |
| | | | 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 | 27-JAN-17 | CQ15098-E | Hilbers,Katherine V | \$ 52,710.00 | \$ - |
| | | | | | CQ15098-E Total | | \$ 52,710.00 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 52,710.00 | \$ - | |
| | | | 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 | | | \$ 52,710.00 | \$ - | |
| | | | DRYER:Air,Graham White QBA15-NX5,Twin Tower(New with Factory Mounting Bracket)Graham White OEM#QBA15-NX5 only | 27-JAN-17 | CQ15098-E | Hilbers,Katherine V | \$ 70,854.00 | \$ - |
| | | | | | CQ15098-E Total | | \$ 70,854.00 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 70,854.00 | \$ - | |
| | | | DRYER:Air,Graham White QBA15-NX5,Twin Tower(New with Factory Mounting Bracket)Graham White OEM#QBA15-NX5 only Total | | | \$ 70,854.00 | \$ - | |
| | | | KIT:Filter,Graham White FK15(Used on QBA15 & QBA15-NX5 Dryer Assemblies)Graham White#FK15 OEM only | 27-JAN-17 | CQ15098-E | Hilbers,Katherine V | \$ 73,780.00 | \$ - |
| | | | | | CQ15098-E Total | | \$ 73,780.00 | \$ - |
| | 27-JAN-17 Total | | \$ 73,780.00 | \$ - | | | | |
| KIT:Filter,Graham White FK15(Used on QBA15 & QBA15-NX5 Dryer Assemblies)Graham White#FK15 OEM only Total | | | \$ 73,780.00 | \$ - | | | | |
| 0000114153 | Brenco Operating - Texas, LP | | KIT:SPARK PLUG,CONTAINS (1) SPARK PLUG,(1) BOOT, TEXT:CUMMINS P/N 4955720 OEM ONLY, CUMMINS P/N 4955850 OEM ONLY, INCLUDES (1) CUMMINS SPARK PLUG #4937472 AND (1) CUMMINS BOOT #4989313 | 27-JAN-17 | CQ15106A | Hilbers,Katherine V | \$ 14,035.00 | \$ - |
| | | | | | CQ15106A Total | | \$ 14,035.00 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 14,035.00 | \$ - | |
| | | | KIT:SPARK PLUG,CONTAINS (1) SPARK PLUG,(1) BOOT, TEXT:CUMMINS P/N 4955720 OEM ONLY, CUMMINS P/N 4955850 OEM ONLY, INCLUDES (1) CUMMINS SPARK PLUG #4937472 AND (1) CUMMINS BOOT #4989313 Total | | | \$ 14,035.00 | \$ - | |
| 0000114154 | Knorr Brake Company | | 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) | 27-JAN-17 | CQ15126 | Khare,Sanjay | \$ 7,089.00 | \$ - |
| | | | | | CQ15126 Total | | \$ 7,089.00 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 7,089.00 | \$ - | |
| | | 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 | | | \$ 7,089.00 | \$ - | | |
| 0000114155 | Rick Creech Sales | | Rapid Set DOT Concrete Mix | 27-JAN-17 | | Wells, Lorraine | \$ 15,960.00 | \$ - |
| | | | | | Total | | \$ 15,960.00 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 15,960.00 | \$ - | |
| | | | Rapid Set DOT Concrete Mix Total | | | \$ 15,960.00 | \$ - | |
| 0000114156 | New Flyer Industries Canda LLC | | SWITCH,TOGGLE:SPST,MOM2,FITS NEW FLYER BUSES 2400,2300,2800,3700,5400,6000, TEXT:OEM ONLY | 27-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 284.80 | \$ - |
| | | | | | CQ15118C Total | | \$ 284.80 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--------------------------------|------------|--|-------------|-------------|---------------------|-------------|----------------|
| 0000114156 | New Flyer Industries Canda LLC | | SWITCH,TOGGLE:SPST,MOM2,FITS NEW FLYER BUSES 2400,2300,2800,3700,5400,6000, TEXT:OEM | 27-JAN-17 | Total | | \$ 284.80 | \$ - |
| | | | SWITCH,TOGGLE:SPST,MOM2,FITS NEW FLYER BUSES 2400,2300,2800,3700,5400,6000, TEXT:OEM ONLY Total | | | | \$ 284.80 | \$ - |
| 0000114157 | New Flyer Industries Canda LLC | | SWITCH:SHIFT SELECTOR,NF P/N 213831,BUSES 7101-7147 | 27-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 4,330.90 | \$ - |
| | | | CQ15118C Total | | \$ 4,330.90 | | \$ - | |
| | | | 27-JAN-17 Total | \$ 4,330.90 | \$ - | | | |
| | | | SWITCH:SHIFT SELECTOR,NF P/N 213831,BUSES 7101-7147 Total | | | | \$ 4,330.90 | \$ - |
| 0000114158 | New Flyer Industries Canda LLC | | KIT:CURBSIDE MIRROR ARM,NEW FLYER HYBRID,CONTAINS X67-1 HARNESS,FIXED BRACKET | 27-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 5,076.30 | \$ - |
| | | | CQ15118C Total | | \$ 5,076.30 | | \$ - | |
| | | | 27-JAN-17 Total | \$ 5,076.30 | \$ - | | | |
| | | | KIT:CURBSIDE MIRROR ARM,NEW FLYER HYBRID,CONTAINS X67-1 HARNESS,FIXED BRACKET Total | | | | \$ 5,076.30 | \$ - |
| 0000114159 | Safeware Inc | | PAD, RESPIRATOR-REFILL-FILTER: | 27-JAN-17 | | Currie,Leon L. | \$ 90.00 | \$ - |
| | | | Total | | \$ 90.00 | | \$ - | |
| | | | 27-JAN-17 Total | \$ 90.00 | \$ - | | | |
| | | | PAD, RESPIRATOR-REFILL-FILTER: Total | | | | \$ 90.00 | \$ - |
| 0000114160 | Staples Business Advantage | | Crown Anti-Fatigue Floor Mat, Black, 2' x 3' | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 39.41 | \$ - |
| | | | CQ16014 Total | | \$ 39.41 | | \$ - | |
| | | | 27-JAN-17 Total | \$ 39.41 | \$ - | | | |
| | | | Crown Anti-Fatigue Floor Mat, Black, 2' x 3' Total | | | | \$ 39.41 | \$ - |
| | | | Ergotron WorkFit-TL Sit-Stand Desktop Workstation, Black with Dark Grey Worksurface, 25"D x 37.5"W | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 569.99 | \$ - |
| | | | CQ16014 Total | | \$ 569.99 | | \$ - | |
| | | | 27-JAN-17 Total | \$ 569.99 | \$ - | | | |
| | | | Ergotron WorkFit-TL Sit-Stand Desktop Workstation, Black with Dark Grey Worksurface, 25"D x 37.5"W Total | | | | \$ 569.99 | \$ - |
| | | | StarTech 10 ft DisplayPort Cable With Latches | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.43 | \$ - |
| | | | CQ16014 Total | | \$ 16.43 | | \$ - | |
| 27-JAN-17 Total | \$ 16.43 | \$ - | | | | | | |
| StarTech 10 ft DisplayPort Cable With Latches Total | | | | \$ 16.43 | \$ - | | | |
| 0000114161 | Staples Business Advantage | | AT-A-GLANCE Desk Pad Calendar, 2017, 21-3/4" x 17", Beautiful Day | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.37 | \$ 11.37 |
| | | | CQ16014 Total | | \$ 11.37 | | \$ 11.37 | |
| | | | 27-JAN-17 Total | \$ 11.37 | \$ 11.37 | | | |
| | | | AT-A-GLANCE Desk Pad Calendar, 2017, 21-3/4" x 17", Beautiful Day Total | | | | \$ 11.37 | \$ 11.37 |
| | | | Expo Original Fine Point Dry-Erase Marker, Black, 12/Pack | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.92 | \$ 34.92 |
| | | | CQ16014 Total | | \$ 34.92 | | \$ 34.92 | |
| | | | 27-JAN-17 Total | \$ 34.92 | \$ 34.92 | | | |
| | | | Expo Original Fine Point Dry-Erase Marker, Black, 12/Pack Total | | | | \$ 34.92 | \$ 34.92 |
| | | | LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 56.96 | \$ 56.96 |
| | | | CQ16014 Total | | \$ 56.96 | | \$ 56.96 | |
| 27-JAN-17 Total | \$ 56.96 | \$ 56.96 | | | | | | |
| LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK Total | | | | \$ 56.96 | \$ 56.96 | | | |
| Sharpie Fine Point Permanent Markers, Red, Dozen | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.72 | \$ 9.72 | | | |
| CQ16014 Total | | \$ 9.72 | | \$ 9.72 | | | | |
| 27-JAN-17 Total | \$ 9.72 | \$ 9.72 | | | | | | |
| Sharpie Fine Point Permanent Markers, Red, Dozen Total | | | | \$ 9.72 | \$ 9.72 | | | |
| 0000114162 | Staples Business Advantage | | Dymo Colored 3/4" Vinyl Label Tape | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 101.96 | \$ - |
| | | | CQ16014 Total | | \$ 101.96 | | \$ - | |
| | | | 27-JAN-17 Total | \$ 101.96 | \$ - | | | |
| | | | Dymo Colored 3/4" Vinyl Label Tape Total | | | | \$ 101.96 | \$ - |
| Dymo Colored Industrial Rhino Vinyl Labels | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 126.76 | \$ - | | | |
| CQ16014 Total | | \$ 126.76 | | \$ - | | | | |
| 27-JAN-17 Total | \$ 126.76 | \$ - | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114162 | Staples Business Advantage | | Dymo Colored Industrial Rhino Vinyl Labels Total | | | | \$ 126.76 | \$ - |
| | | | Dymo Rhino 5200 Industrial Label Printer | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 446.40 | \$ - |
| | | | | | CQ16014 Total | | \$ 446.40 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 446.40 | \$ - | |
| | | | Dymo Rhino 5200 Industrial Label Printer Total | | | \$ 446.40 | \$ - | |
| | | | Dymo Rhino Vinyl Label Tape, White, 3/4" x 18' | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 316.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 316.90 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 316.90 | \$ - | |
| 0000114163 | Staples Business Advantage | | HP 85A Toner Cartridges, Black, 2/Pack (CE285D) | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 404.72 | \$ - |
| | | | | | CQ16014 Total | | \$ 404.72 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 404.72 | \$ - | |
| | | | HP 85A Toner Cartridges, Black, 2/Pack (CE285D) Total | | | \$ 404.72 | \$ - | |
| 0000114164 | Staples Business Advantage | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.87 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.87 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 18.87 | \$ - | |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | \$ 18.87 | \$ - | |
| | | | Manhattan 6' 19-Pin HDMI to DVI-D 24+1 Cable, Black | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.87 | \$ - |
| | | | | | CQ16014 Total | | \$ 27.87 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 27.87 | \$ - | |
| | | | Manhattan 6' 19-Pin HDMI to DVI-D 24+1 Cable, Black Total | | | \$ 27.87 | \$ - | |
| | | | Tripp Lite Isobar 12 Outlet Rack-Mount Surge Protector With 15' Cord | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 365.97 | \$ - |
| | | | | | CQ16014 Total | | \$ 365.97 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 365.97 | \$ - | |
| | | | Tripp Lite Isobar 12 Outlet Rack-Mount Surge Protector With 15' Cord Total | | | \$ 365.97 | \$ - | |
| 0000114165 | Staples Business Advantage | | Belkin SurgeMaster Home Protector, Phone/Fax/Modem Protection, 7-Outlet, 1,045 Joules | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 29.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 29.99 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 29.99 | \$ - | |
| | | | Belkin SurgeMaster Home Protector, Phone/Fax/Modem Protection, 7-Outlet, 1,045 Joules Total | | | \$ 29.99 | \$ - | |
| | | | BIC Non-grip Mechanical Pencils, 0.5 mm, Assorted Clip/Metallic Barrel, 24/Pk | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.88 | \$ - |
| | | | | | CQ16014 Total | | \$ 7.88 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 7.88 | \$ - | |
| | | | BIC Non-grip Mechanical Pencils, 0.5 mm, Assorted Clip/Metallic Barrel, 24/Pk Total | | | \$ 7.88 | \$ - | |
| | | | Duracell Ultra AAAA Batteries, 2/Pk | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.34 | \$ - |
| | | | | | CQ16014 Total | | \$ 26.34 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 26.34 | \$ - | |
| | | | Duracell Ultra AAAA Batteries, 2/Pk Total | | | \$ 26.34 | \$ - | |
| | | | HP 305A Black Toner Cartridge (CE410A) | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 65.73 | \$ - |
| | | | | | CQ16014 Total | | \$ 65.73 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 65.73 | \$ - | |
| | | | HP 305A Black Toner Cartridge (CE410A) Total | | | \$ 65.73 | \$ - | |
| | | | HP 305A Cyan Toner Cartridge (CE411A) | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 87.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 87.99 | \$ - |
| | | | | 27-JAN-17 Total | | \$ 87.99 | \$ - | |
| | | | HP 305A Cyan Toner Cartridge (CE411A) Total | | | \$ 87.99 | \$ - | |
| Pendaflex Envirotec 100% Recycled Colored Top-Tab File Folders, Black & White, LETTER-size Holds 8 1/2" x 11", 50/Box | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.98 | \$ - | | | |
| | | CQ16014 Total | | \$ 18.98 | \$ - | | | |
| | 27-JAN-17 Total | | \$ 18.98 | \$ - | | | | |
| Pendaflex Envirotec 100% Recycled Colored Top-Tab File Folders, Black & White, LETTER-size Holds 8 1/2" x 11", 50/Box Total | | | \$ 18.98 | \$ - | | | | |
| Staples Portable Clipboard, Heavy Duty, Black, 11 3/4" x 14 1/2" x 1 1/2", 1/PK | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 199.92 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------|---------------|----------------|-----------|----------------|
| 0000114165 | Staples Business Advantage | | Staples Portable Clipboard, Heavy Duty, Black, 11 3/4" x 14 1/2" x 1 1/2", 1/PK | 27-JAN-17 | CQ16014 Total | | \$ 199.92 | \$ - |
| | | | 27-JAN-17 Total | | | \$ 199.92 | \$ - | |
| | | | Staples Portable Clipboard, Heavy Duty, Black, 11 3/4" x 14 1/2" x 1 1/2", 1/PK Total | | | \$ 199.92 | \$ - | |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 305A (CE412A), Yellow | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 85.84 | \$ - |
| | | | CQ16014 Total | | | \$ 85.84 | \$ - | |
| | | | 27-JAN-17 Total | | | \$ 85.84 | \$ - | |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 305A (CE412A), Yellow Total | | | \$ 85.84 | \$ - | |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 305A (CE413A), Magenta | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 85.84 | \$ - |
| | | | CQ16014 Total | | | \$ 85.84 | \$ - | |
| | | | 27-JAN-17 Total | | | \$ 85.84 | \$ - | |
| 0000114166 | Staples Business Advantage | | Staples Easy Fold Storage Boxes, 10"H x 12"W x 24"D, Stacking Strength 650 lbs., 12/Ct | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 101.96 | \$ 101.96 |
| | | | CQ16014 Total | | | \$ 101.96 | \$ 101.96 | |
| | | | 27-JAN-17 Total | | | \$ 101.96 | \$ 101.96 | |
| | | | Staples Easy Fold Storage Boxes, 10"H x 12"W x 24"D, Stacking Strength 650 lbs., 12/Ct Total | | | \$ 101.96 | \$ 101.96 | |
| 0000114167 | Staples Business Advantage | | ACCO Binder Clips, Black, Large, 12/Bx | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.86 | \$ - |
| | | | CQ16014 Total | | | \$ 31.86 | \$ - | |
| | | | 27-JAN-17 Total | | | \$ 31.86 | \$ - | |
| | | | ACCO Binder Clips, Black, Large, 12/Bx Total | | | \$ 31.86 | \$ - | |
| | | | ACCO Binder Clips, Black, Small, 12/Bx | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.48 | \$ - |
| | | | CQ16014 Total | | | \$ 3.48 | \$ - | |
| | | | 27-JAN-17 Total | | | \$ 3.48 | \$ - | |
| | | | ACCO Binder Clips, Black, Small, 12/Bx Total | | | \$ 3.48 | \$ - | |
| | | | Deflecto Blackmat Hard Floor Vinyl Chair Mat Non-Studded, Standard Lip, 36"x48", Black | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 49.39 | \$ - |
| | | | CQ16014 Total | | | \$ 49.39 | \$ - | |
| | | | 27-JAN-17 Total | | | \$ 49.39 | \$ - | |
| | | | Deflecto Blackmat Hard Floor Vinyl Chair Mat Non-Studded, Standard Lip, 36"x48", Black Total | | | \$ 49.39 | \$ - | |
| | | | Fellowes Non-magnetic Copyholder, Platinum, 11-1/4"H x10-1/8"W x 7-3/8"D | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.25 | \$ - |
| | | | CQ16014 Total | | | \$ 10.25 | \$ - | |
| | | | 27-JAN-17 Total | | | \$ 10.25 | \$ - | |
| | | | Fellowes Non-magnetic Copyholder, Platinum, 11-1/4"H x10-1/8"W x 7-3/8"D Total | | | \$ 10.25 | \$ - | |
| | | | HP 78A Black Toner Cartridge, 2/Pack (CE278D) | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 220.94 | \$ - |
| | | | CQ16014 Total | | | \$ 220.94 | \$ - | |
| | | | 27-JAN-17 Total | | | \$ 220.94 | \$ - | |
| | | | HP 78A Black Toner Cartridge, 2/Pack (CE278D) Total | | | \$ 220.94 | \$ - | |
| LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 42.72 | \$ - | | | |
| CQ16014 Total | | | \$ 42.72 | \$ - | | | | |
| 27-JAN-17 Total | | | \$ 42.72 | \$ - | | | | |
| LysolDisinfecting Wipes, Lemon and Lime Blossom, 80 Wipes/Canister, 4 Canisters/PK Total | | | \$ 42.72 | \$ - | | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 62.64 | \$ - | | | |
| CQ16014 Total | | | \$ 62.64 | \$ - | | | | |
| 27-JAN-17 Total | | | \$ 62.64 | \$ - | | | | |
| Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total | | | \$ 62.64 | \$ - | | | | |
| Pilot The Better Retractable Ball Point Pen, Fine Point, 0.7 mm, Black Ink / Translucent Barrel, 12/pk | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 31.10 | \$ - | | | |
| CQ16014 Total | | | \$ 31.10 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000114167 | Staples Business Advantage | | Pilot The Better Retractable Ball Point Pen, Fine Point, 0.7 mm, Black Ink / Translucent Barrel, 12/pk | 27-JAN-17 Total | | | \$ 31.10 | \$ - |
| | | | Pilot The Better Retractable Ball Point Pen, Fine Point, 0.7 mm, Black Ink / Translucent Barrel, 12/pk Total | | | | \$ 31.10 | \$ - |
| | | | Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 10.28 | \$ - |
| | | | | CQ16014 Total | | \$ 10.28 | \$ - | |
| | | | | 27-JAN-17 Total | | | \$ 10.28 | \$ - |
| | | | Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black Total | | | | \$ 10.28 | \$ - |
| | | | Staples Aura Retractable Gel Pens, Medium 0.7mm, Red, 12/Pk | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.16 | \$ - |
| | | | | CQ16014 Total | | \$ 15.16 | \$ - | |
| | | | | 27-JAN-17 Total | | | \$ 15.16 | \$ - |
| | | | Staples Aura Retractable Gel Pens, Medium 0.7mm, Red, 12/Pk Total | | | | \$ 15.16 | \$ - |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.24 | \$ - |
| | | | | CQ16014 Total | | \$ 12.24 | \$ - | |
| | | | | 27-JAN-17 Total | | | \$ 12.24 | \$ - |
| | | | Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total | | | | \$ 12.24 | \$ - |
| | | | Staples Mesh Two Horizontal/Six Vertical Organizer, Black, 13"H x 13 1/2"W x 11 1/2"D | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.83 | \$ - |
| | | | | CQ16014 Total | | \$ 34.83 | \$ - | |
| | | | | 27-JAN-17 Total | | | \$ 34.83 | \$ - |
| | | | Staples Mesh Two Horizontal/Six Vertical Organizer, Black, 13"H x 13 1/2"W x 11 1/2"D Total | | | | \$ 34.83 | \$ - |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.84 | \$ - |
| | | | | CQ16014 Total | | \$ 18.84 | \$ - | |
| | | | | 27-JAN-17 Total | | | \$ 18.84 | \$ - |
| | | | Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total | | | | \$ 18.84 | \$ - |
| | | | Staples Paper Clips, #1, Nonskid, 1,000/Pk | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.88 | \$ - |
| | | | | CQ16014 Total | | \$ 7.88 | \$ - | |
| | | | | 27-JAN-17 Total | | | \$ 7.88 | \$ - |
| | | | Staples Paper Clips, #1, Nonskid, 1,000/Pk Total | | | | \$ 7.88 | \$ - |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.88 | \$ - |
| | | | | CQ16014 Total | | \$ 2.88 | \$ - | |
| | | | | 27-JAN-17 Total | | | \$ 2.88 | \$ - |
| | | | Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total | | | | \$ 2.88 | \$ - |
| | | | Staples Round Wall Clock, Black Case, 14" | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.64 | \$ - |
| | | | | CQ16014 Total | | \$ 47.64 | \$ - | |
| | | | | 27-JAN-17 Total | | | \$ 47.64 | \$ - |
| | | | Staples Round Wall Clock, Black Case, 14" Total | | | | \$ 47.64 | \$ - |
| | | | Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.36 | \$ - |
| | | | | CQ16014 Total | | \$ 30.36 | \$ - | |
| | | | | 27-JAN-17 Total | | | \$ 30.36 | \$ - |
| | | | Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | \$ 30.36 | \$ - |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.36 | \$ - |
| | | | | CQ16014 Total | | \$ 11.36 | \$ - | |
| | 27-JAN-17 Total | | | \$ 11.36 | \$ - | | | |
| Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | \$ 11.36 | \$ - | | | |
| Swingline SmartTouch Reduced Effort 3-Hole Punch, 20 Sheet Punch Capacity, Black | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 33.63 | \$ - | | | |
| | CQ16014 Total | | \$ 33.63 | \$ - | | | | |
| | 27-JAN-17 Total | | | \$ 33.63 | \$ - | | | |
| Swingline SmartTouch Reduced Effort 3-Hole Punch, 20 Sheet Punch Capacity, Black Total | | | | \$ 33.63 | \$ - | | | |
| Tippi Micro-Gel Fingertip Grips, Assorted Sizes, 10/Pack | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 51.56 | \$ - | | | |
| | CQ16014 Total | | \$ 51.56 | \$ - | | | | |
| | 27-JAN-17 Total | | | \$ 51.56 | \$ - | | | |
| Tippi Micro-Gel Fingertip Grips, Assorted Sizes, 10/Pack Total | | | | \$ 51.56 | \$ - | | | |
| 0000114168 | Staples Business Advantage | | HP 201X High Yield Cyan Original LaserJet Toner Cartridge (CF401X) | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 174.82 | \$ 174.82 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------------|------------|---|--------------------|---------------|-------------------|---------------|----------------|
| 0000114168 | Staples Business Advantage | | HP 201X High Yield Cyan Original LaserJet Toner Cartridge (CF401X) | 27-JAN-17 | CQ16014 Total | | \$ 174.82 | \$ 174.82 |
| | | | | 27-JAN-17 Total | | | \$ 174.82 | \$ 174.82 |
| | | | HP 201X High Yield Cyan Original LaserJet Toner Cartridge (CF401X) Total | | | | \$ 174.82 | \$ 174.82 |
| | | | HP 201X High Yield Magenta Original LaserJet Toner Cartridge (CF403X) | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 357.28 | \$ 357.28 |
| | | | | CQ16014 Total | | | \$ 357.28 | \$ 357.28 |
| | | | | 27-JAN-17 Total | | | \$ 357.28 | \$ 357.28 |
| | | | HP 201X High Yield Magenta Original LaserJet Toner Cartridge (CF403X) Total | | | | \$ 357.28 | \$ 357.28 |
| | | | HP 201X Yellow High Yield Original Laserjet Toner (CF402X) Cartridge | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 174.82 | \$ 174.82 |
| | | | | CQ16014 Total | | | \$ 174.82 | \$ 174.82 |
| | | | | 27-JAN-17 Total | | | \$ 174.82 | \$ 174.82 |
| | | | HP 201X Yellow High Yield Original Laserjet Toner (CF402X) Cartridge Total | | | | \$ 174.82 | \$ 174.82 |
| | | | Post-it Notes, 1-3/8" x 1-7/8", Cape Town Collection, 12 Pads/Pack | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.66 | \$ 14.66 |
| | | | | CQ16014 Total | | | \$ 14.66 | \$ 14.66 |
| | | | | 27-JAN-17 Total | | | \$ 14.66 | \$ 14.66 |
| | | | Post-it Notes, 1-3/8" x 1-7/8", Cape Town Collection, 12 Pads/Pack Total | | | | \$ 14.66 | \$ 14.66 |
| | | | Staples Paper Clips, Smooth, #1, .034 Thickness, 100/Bx | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.52 | \$ 0.52 |
| | | | | CQ16014 Total | | | \$ 0.52 | \$ 0.52 |
| | | | | 27-JAN-17 Total | | | \$ 0.52 | \$ 0.52 |
| | | | Staples Paper Clips, Smooth, #1, .034 Thickness, 100/Bx Total | | | | \$ 0.52 | \$ 0.52 |
| | | | Staples Paper Clips, Smooth, Jumbo, .045 Thickness, 100/Bx | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.28 | \$ 1.28 |
| | CQ16014 Total | | | \$ 1.28 | \$ 1.28 | | | |
| | 27-JAN-17 Total | | | \$ 1.28 | \$ 1.28 | | | |
| Staples Paper Clips, Smooth, Jumbo, .045 Thickness, 100/Bx Total | | | | \$ 1.28 | \$ 1.28 | | | |
| Swingline Optima Grip Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087811) | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 39.80 | \$ 39.80 | | | |
| | CQ16014 Total | | | \$ 39.80 | \$ 39.80 | | | |
| | 27-JAN-17 Total | | | \$ 39.80 | \$ 39.80 | | | |
| Swingline Optima Grip Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087811) Total | | | | \$ 39.80 | \$ 39.80 | | | |
| Westcott All Purpose Elite Straight Scissors, Orange, 8" | 27-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.82 | \$ 6.82 | | | |
| | CQ16014 Total | | | \$ 6.82 | \$ 6.82 | | | |
| | 27-JAN-17 Total | | | \$ 6.82 | \$ 6.82 | | | |
| Westcott All Purpose Elite Straight Scissors, Orange, 8" Total | | | | \$ 6.82 | \$ 6.82 | | | |
| 0000114169 | Calico Industries Inc | | TRIGGER:FOR SPRAY BOTTLE, TEXT:TRIGGER ASSY. APPROX 9-3/4 IN DIP TUBE | 27-JAN-17 | CQ11332-03-1 | Vrabel,Patricia M | \$ 1,260.00 | \$ - |
| | | | | CQ11332-03-1 Total | | | \$ 1,260.00 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 1,260.00 | \$ - |
| | | | TRIGGER:FOR SPRAY BOTTLE, TEXT:TRIGGER ASSY. APPROX 9-3/4 IN DIP TUBE Total | | | | \$ 1,260.00 | \$ - |
| 0000114170 | Gem Specialties | | KIT,ADHESIVE:EPOXY AND RESIN COATING,1 GAL,PART A AND PART B, TEXT:FX-752 ONLY, TWO PARTS A&B PACK TOGETHER, MSDS 1409/1410 | 27-JAN-17 | | Currie,Leon L. | \$ 102,557.00 | \$ - |
| | | | | Total | | | \$ 102,557.00 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 102,557.00 | \$ - |
| | | | KIT,ADHESIVE:EPOXY AND RESIN COATING,1 GAL,PART A AND PART B, TEXT:FX-752 ONLY, TWO PARTS A&B PACK TOGETHER, MSDS 1409/1410 Total | | | | \$ 102,557.00 | \$ - |
| 0000114171 | Applied Industrial Technologies | | FLUID,CUTTING:1 PINT CAN, TEXT:12/CASE, TAPPING, TAPMATIC, MSDS 0298/3074 | 27-JAN-17 | | Currie,Leon L. | \$ 543.60 | \$ - |
| | | | | Total | | | \$ 543.60 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 543.60 | \$ - |
| | | | FLUID,CUTTING:1 PINT CAN, TEXT:12/CASE, TAPPING, TAPMATIC, MSDS 0298/3074 Total | | | | \$ 543.60 | \$ - |
| 0000114172 | James L Howard Co., Inc. | | LOCK:REAR END DOOR | 27-JAN-17 | | Currie,Leon L. | \$ 6,031.50 | \$ - |
| | | | | Total | | | \$ 6,031.50 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 6,031.50 | \$ - |
| | | | LOCK:REAR END DOOR Total | | | | \$ 6,031.50 | \$ - |
| 0000114173 | Ansaldo STS USA, Inc. | | IMPEDANCE BOND:GR 0701,8K AMP TRK-1 | 27-JAN-17 | | Currie,Leon L. | \$ 11,486.00 | \$ - |
| | | | | Total | | | \$ 11,486.00 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 11,486.00 | \$ - |
| | | | IMPEDANCE BOND:GR 0701,8K AMP TRK-1 Total | | | | \$ 11,486.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------------|------------|--|-----------------|----------------|----------------------|--------------|----------------|
| 0000114173 | Ansaldo STS USA, Inc. | | IMPEDANCE BOND:GR 2004 TWC TRK-2 | 27-JAN-17 | | Currie,Leon L. | \$ 26,356.00 | \$ - |
| | | | | | Total | | \$ 26,356.00 | \$ - |
| | | | | 27-JAN-17 Total | | | \$ 26,356.00 | \$ - |
| | | | IMPEDANCE BOND:GR 2004 TWC TRK-2 Total | | | | \$ 26,356.00 | \$ - |
| 0000114174 | Monitor Elevator Products LLC | | BOARD, ALARMBUTTON: COLOR: RED, MULTI-VOLT BOARD, CONNECTOR: 6 PIN GREEN CONNECTOR, MOUNTING: 2 PINS, NOTES: 6VDC ALARM BUTTON RED, USED ON: MCE ELEVATORS, VOLTAGE: 6VDC | 30-JAN-17 | | Whitmore, Reginald C | \$ 250.00 | \$ - |
| | | | | | Total | | \$ 250.00 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 250.00 | \$ - |
| | | | BOARD, ALARMBUTTON: COLOR: RED, MULTI-VOLT BOARD, CONNECTOR: 6 PIN GREEN CONNECTOR, MOUNTING: 2 PINS, NOTES: 6VDC ALARM BUTTON RED, USED ON: MCE ELEVATORS, VOLTAGE: 6VDC Total | | | | \$ 250.00 | \$ - |
| | | | CHIME, CONTINUOUSBUZZERNUDGING: CURRENT: 300 MA, DIMENSIONS: 2.36" X 2.34" X 1.73", FITS: ELEVATOR, LOUDNESS: 90 DB MIN @1 FT, MODEL: 1E-675-T, NOTES: RECOVERY TIME: 340 MS., POWER SUPPLY: 24V-130VDC/AC 60HZ, USED ON: SILVER LINE, WIRES: BLACK, 18 AWG, 8 | 30-JAN-17 | | Whitmore, Reginald C | \$ 390.00 | \$ - |
| | | | | | Total | | \$ 390.00 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 390.00 | \$ - |
| | | | CHIME, CONTINUOUSBUZZERNUDGING: CURRENT: 300 MA, DIMENSIONS: 2.36" X 2.34" X 1.73", FITS: ELEVATOR, LOUDNESS: 90 DB MIN @1 FT, MODEL: 1E-675-T, NOTES: RECOVERY TIME: 340 MS., POWER SUPPLY: 24V-130VDC/AC 60HZ, USED ON: SILVER LINE, WIRES: BLACK, 18 AWG, 8 Total | | | | \$ 390.00 | \$ - |
| 0000114175 | Motion Control Engineering Inc | | BOARD, COMMUNICATION: RS-232/422 PCBA BOARD, LOCATION: CONTROLLER CABINET, NOTES: PROVIDES SERIAL COMMUNICATION INTERFACE BETWEEN LOCAL CAR CONTROLLERS AND COMPUTER PERIPHERALS. CONTAINS 4 COM PORTS., USED ON: MCE | 30-JAN-17 | | Whitmore, Reginald C | \$ 1,421.44 | \$ - |
| | | | | | Total | | \$ 1,421.44 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 1,421.44 | \$ - |
| | | | BOARD, COMMUNICATION: RS-232/422 PCBA BOARD, LOCATION: CONTROLLER CABINET, NOTES: PROVIDES SERIAL COMMUNICATION INTERFACE BETWEEN LOCAL CAR CONTROLLERS AND COMPUTER PERIPHERALS. CONTAINS 4 COM PORTS., USED ON: MCE Total | | | | \$ 1,421.44 | \$ - |
| 0000114176 | Nordco, Inc. | | BUSHING, GUIDE: FLANGED BUSHING, FITS: NORDCO SPIKER, MATERIAL: BRZ, SPECIFICATION/STANDARD: 0.626" ID X 0.815" OD X 0.50 LG, TYPE: CYLINDER | 30-JAN-17 | | Brown,Shirley D | \$ 172.50 | \$ - |
| | | | | | Total | | \$ 172.50 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 172.50 | \$ - |
| | | | BUSHING, GUIDE: FLANGED BUSHING, FITS: NORDCO SPIKER, MATERIAL: BRZ, SPECIFICATION/STANDARD: 0.626" ID X 0.815" OD X 0.50 LG, TYPE: CYLINDER Total | | | | \$ 172.50 | \$ - |
| 0000114177 | Cubic Transportation Systems Inc. | | BOARD,PRINTED CIRCUIT: AISLE SENSOR, TEXT: ASSEMBLY | 30-JAN-17 | | Brown,Shirley D | \$ 9,649.50 | \$ - |
| | | | | | Total | | \$ 9,649.50 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 9,649.50 | \$ - |
| | | | BOARD,PRINTED CIRCUIT: AISLE SENSOR, TEXT: ASSEMBLY Total | | | | \$ 9,649.50 | \$ - |
| 0000114178 | Pom Incorporated | | METER,PARKING:PROGRAMABLE,PARKING METER, TEXT:MECHANISM | 30-JAN-17 | | Brown,Shirley D | \$ 38,500.00 | \$ - |
| | | | | | Total | | \$ 38,500.00 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 38,500.00 | \$ - |
| | | | METER,PARKING:PROGRAMABLE,PARKING METER, TEXT:MECHANISM Total | | | | \$ 38,500.00 | \$ - |
| 0000114179 | Certified Elevator & Escalator | | BOARD,PRINTED CIRCUIT:INPUT/OUTPUT MODULE, TEXT:DUPLINE | 30-JAN-17 | CQ14071C | Hilbers,Katherine V | \$ 600.00 | \$ - |
| | | | | | CQ14071C Total | | \$ 600.00 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 600.00 | \$ - |
| | | | BOARD,PRINTED CIRCUIT:INPUT/OUTPUT MODULE, TEXT:DUPLINE Total | | | | \$ 600.00 | \$ - |
| 0000114180 | Cummins Power Systems LLC | | SENSOR:NOX SENSOR, TEXT:OUTLET NITROGEN OXIDE SENSOR FOR CLEAN DIESEL ISL (OEM ONLY) | 30-JAN-17 | | Ellerbe,Vanessa | \$ 10,061.70 | \$ - |
| | | | | | Total | | \$ 10,061.70 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 10,061.70 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-----------------------------------|--------------|--|-----------------|-------------|---------------------|---------------|----------------|---------------|------|
| 0000114180 | Cummins Power Systems LLC | | SENSOR:NOX SENSOR, TEXT:OUTLET NITROGEN OXIDE SENSOR FOR CLEAN DIESEL ISL (OEM ONLY) Total | | | | \$ 10,061.70 | \$ - | | |
| 0000114181 | LIGHTBARS.COM LLC | CIP0005 | Light Bar | 30-JAN-17 | FQ17014 | Davis,Judy A | \$ 107,600.00 | \$ - | | |
| | | | | FQ17014 Total | | \$ 107,600.00 | \$ - | | | |
| | | | | 30-JAN-17 Total | | \$ 107,600.00 | \$ - | | | |
| | | | Light Bar Total | | | | | | \$ 107,600.00 | \$ - |
| | | | Safety Light | 30-JAN-17 | FQ17014 | Davis,Judy A | \$ 11,200.00 | \$ - | | |
| | | | | FQ17014 Total | | \$ 11,200.00 | \$ - | | | |
| 30-JAN-17 Total | | \$ 11,200.00 | | \$ - | | | | | | |
| Safety Light Total | | | | | | \$ 11,200.00 | \$ - | | | |
| 0000114182 | Cubic Transportation Systems Inc. | | CABLE:FARECARD GATE END ASSEMBLY | 30-JAN-17 | | Brown,Shirley D | \$ 251.52 | \$ - | | |
| | | | | Total | | \$ 251.52 | \$ - | | | |
| | | | 30-JAN-17 Total | | \$ 251.52 | \$ - | | | | |
| | | | CABLE:FARECARD GATE END ASSEMBLY Total | | | | | | \$ 251.52 | \$ - |
| 0000114183 | Nordco | | SLEEVE: SLEEVE, ANVIL CURVE BLOCK, MATERIAL: STEEL, SPECIFICATION/STANDARD: FITS: NORDCO CX HAMMER | 30-JAN-17 | | Brown,Shirley D | \$ 17,636.10 | \$ - | | |
| | | | | Total | | \$ 17,636.10 | \$ - | | | |
| | | | | 30-JAN-17 Total | | \$ 17,636.10 | \$ - | | | |
| | | | SLEEVE: SLEEVE, ANVIL CURVE BLOCK, MATERIAL: STEEL, SPECIFICATION/STANDARD: FITS: NORDCO CX HAMMER Total | | | | | | \$ 17,636.10 | \$ - |
| 0000114184 | Dellner, Inc | | SCREW:M6S 12 x 120 A4-80,5K/6K SEMI PERMANENT COUPLER, TEXT:SCREW M6S 12 x 120 A4-80, 5K/6K SEMI PERMANENT COUPLER | 30-JAN-17 | CQ17029 | Khare,Sanjay | \$ 550.00 | \$ - | | |
| | | | | CQ17029 Total | | \$ 550.00 | \$ - | | | |
| | | | | 30-JAN-17 Total | | \$ 550.00 | \$ - | | | |
| | | | SCREW:M6S 12 x 120 A4-80,5K/6K SEMI PERMANENT COUPLER, TEXT:SCREW M6S 12 x 120 A4-80, 5K/6K SEMI PERMANENT COUPLER Total | | | | | | \$ 550.00 | \$ - |
| 0000114185 | Railroad Friction Product Corp | | PAD,BRAKE-STX:FLEET 2K,3K,4K | 30-JAN-17 | CQ14048 | Khare,Sanjay | \$ 252,000.00 | \$ - | | |
| | | | | CQ14048 Total | | \$ 252,000.00 | \$ - | | | |
| | | | | 30-JAN-17 Total | | \$ 252,000.00 | \$ - | | | |
| | | | PAD,BRAKE-STX:FLEET 2K,3K,4K Total | | | | | | \$ 252,000.00 | \$ - |
| 0000114186 | Neopart LLC | | CHAMBER:FRONT LEFT ROADSIDE BRAKE,ORION VII, TEXT:MGM 1427348ESH OEM ONLY, TYPE 24L,W/ 1.5 IN X-DIMENSION ROD LG | 30-JAN-17 | CQ15098-F | Hilbers,Katherine V | \$ 3,386.80 | \$ - | | |
| | | | | CQ15098-F Total | | \$ 3,386.80 | \$ - | | | |
| | | | | 30-JAN-17 Total | | \$ 3,386.80 | \$ - | | | |
| | | | CHAMBER:FRONT LEFT ROADSIDE BRAKE,ORION VII, TEXT:MGM 1427348ESH OEM ONLY, TYPE 24L,W/ 1.5 IN X-DIMENSION ROD LG Total | | | | | | \$ 3,386.80 | \$ - |
| 0000114188 | Mohawk Manufacturing & Supply | | CAMSHAFT,BRAKE-STX:RIGHT HAND FRONT,FITS ORION IV, TEXT:COMPONENTS NEW FLYER P/N 6329816 - AS OF 08-14-2012 | 30-JAN-17 | CQ15098-C | Hilbers,Katherine V | \$ 332.20 | \$ - | | |
| | | | | CQ15098-C Total | | \$ 332.20 | \$ - | | | |
| | | | | 30-JAN-17 Total | | \$ 332.20 | \$ - | | | |
| | | | CAMSHAFT,BRAKE-STX:RIGHT HAND FRONT,FITS ORION IV, TEXT:COMPONENTS NEW FLYER P/N 6329816 - AS OF 08-14-2012 Total | | | | | | \$ 332.20 | \$ - |
| 0000114189 | New Flyer Industries Canda LLC | | MIRROR,VEHICLE:CURBSIDE,7K,XCELSIOR, TEXT:OEM ONLY | 30-JAN-17 | CQ15118C | Hilbers,Katherine V | \$ 14,211.30 | \$ - | | |
| | | | | CQ15118C Total | | \$ 14,211.30 | \$ - | | | |
| | | | | 30-JAN-17 Total | | \$ 14,211.30 | \$ - | | | |
| | | | MIRROR,VEHICLE:CURBSIDE,7K,XCELSIOR, TEXT:OEM ONLY Total | | | | | | \$ 14,211.30 | \$ - |
| | | | TRANSDUCER:PRESSURE,250 PSI,FLEET 2800,3700,5400,6301-6461,FITS NEW FLYER BUS, TEXT:KAVLICO CORP P/N P225-50G-E1A, NEW FLYER P/N 350231 OEM ONLY | 30-JAN-17 | CQ15098-G | Hilbers,Katherine V | \$ 2,424.30 | \$ - | | |
| | | | | CQ15098-G Total | | \$ 2,424.30 | \$ - | | | |
| 30-JAN-17 Total | | \$ 2,424.30 | | \$ - | | | | | | |
| TRANSDUCER:PRESSURE,250 PSI,FLEET 2800,3700,5400,6301-6461,FITS NEW FLYER BUS, TEXT:KAVLICO CORP P/N P225-50G-E1A, NEW FLYER P/N 350231 OEM ONLY Total | | | | | | \$ 2,424.30 | \$ - | | | |
| 0000114190 | Staples Business Advantage | | BIC Wite-Out Brand Quick Dry Correction Fluid, White, 20 ml | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.84 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114190 | Staples Business Advantage | | BIC Wite-Out Brand Quick Dry Correction Fluid, White, 20 ml | 30-JAN-17 | CQ16014 Total | | \$ 0.84 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 0.84 | \$ - |
| | | | BIC Wite-Out Brand Quick Dry Correction Fluid, White, 20 ml Total | | | | \$ 0.84 | \$ - |
| | | | Brother P-Touch PT-D600 PC-Connectable Label Maker With Carry Case | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 129.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 129.99 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 129.99 | \$ - |
| | | | Brother P-Touch PT-D600 PC-Connectable Label Maker With Carry Case Total | | | | \$ 129.99 | \$ - |
| | | | Brother TZe-231 Labeler Tape, Black on White, 1/2"W x 26.2'L | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.34 | \$ - |
| | | | | | CQ16014 Total | | \$ 9.34 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 9.34 | \$ - |
| | | | Brother TZe-231 Labeler Tape, Black on White, 1/2"W x 26.2'L Total | | | | \$ 9.34 | \$ - |
| | | | Brother TZe-232 Labeler Tape, Red on White, 1/2"W x 26.2'L | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.79 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.79 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 14.79 | \$ - |
| | | | Brother TZe-232 Labeler Tape, Red on White, 1/2"W x 26.2'L Total | | | | \$ 14.79 | \$ - |
| | | | Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.10 | \$ - |
| | | | | | CQ16014 Total | | \$ 19.10 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 19.10 | \$ - |
| | | | Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L Total | | | | \$ 19.10 | \$ - |
| | | | OIC Multi-Pocket Deep Desk Drawer Organizer, Black, 2 1/4"H x 11 1/2"W x 15 1/8"D | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.96 | \$ - |
| | | | | | CQ16014 Total | | \$ 6.96 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 6.96 | \$ - |
| | | | OIC Multi-Pocket Deep Desk Drawer Organizer, Black, 2 1/4"H x 11 1/2"W x 15 1/8"D Total | | | | \$ 6.96 | \$ - |
| | | | Scotch Magic Tape, 3/4" x 1000", 12/Pack | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 45.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 45.90 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 45.90 | \$ - |
| | | | Scotch Magic Tape, 3/4" x 1000", 12/Pack Total | | | | \$ 45.90 | \$ - |
| | | | Sharpie Chisel Tip Permanent Markers, Assorted, 8/Pack | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.96 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.96 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 18.96 | \$ - |
| | | | Sharpie Chisel Tip Permanent Markers, Assorted, 8/Pack Total | | | | \$ 18.96 | \$ - |
| | | | Staples Box-Bottom Hanging File Folders, 5-Tab, Legal, 2" Capacity, Standard Green, 25/Box (117523) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 61.68 | \$ - |
| | | | | | CQ16014 Total | | \$ 61.68 | \$ - |
| | 30-JAN-17 Total | | | \$ 61.68 | \$ - | | | |
| Staples Box-Bottom Hanging File Folders, 5-Tab, Legal, 2" Capacity, Standard Green, 25/Box (117523) Total | | | | \$ 61.68 | \$ - | | | |
| Staples Claw Staple Removers, Black, 3/Pk | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.84 | \$ - | | | |
| | | CQ16014 Total | | \$ 2.84 | \$ - | | | |
| | 30-JAN-17 Total | | | \$ 2.84 | \$ - | | | |
| Staples Claw Staple Removers, Black, 3/Pk Total | | | | \$ 2.84 | \$ - | | | |
| Staples Gold Paper Clips, 1-1/4" Regular #1 Size, 200/Pk | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.51 | \$ - | | | |
| | | CQ16014 Total | | \$ 1.51 | \$ - | | | |
| | 30-JAN-17 Total | | | \$ 1.51 | \$ - | | | |
| Staples Gold Paper Clips, 1-1/4" Regular #1 Size, 200/Pk Total | | | | \$ 1.51 | \$ - | | | |
| Staples Signa Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 89.10 | \$ - | | | |
| | | CQ16014 Total | | \$ 89.10 | \$ - | | | |
| | 30-JAN-17 Total | | | \$ 89.10 | \$ - | | | |
| Staples Signa Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk Total | | | | \$ 89.10 | \$ - | | | |
| Staples Single Tab Manila File Folders w/ Reinforced Tabs, Letter, 100/Box | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.00 | \$ - | | | |
| | | CQ16014 Total | | \$ 24.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000114190 | Staples Business Advantage | | Staples Single Tab Manila File Folders w/ Reinforced Tabs, Letter, 100/Box | 30-JAN-17 Total | | | \$ 24.00 | \$ - |
| | | | Staples Single Tab Manila File Folders w/ Reinforced Tabs, Letter, 100/Box Total | | | | \$ 24.00 | \$ - |
| | | | Staples Tape Dispenser, 1" Core, Black | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.84 | \$ - |
| | | | | CQ16014 Total | | | \$ 3.84 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 3.84 | \$ - |
| | | | Staples Tape Dispenser, 1" Core, Black Total | | | | \$ 3.84 | \$ - |
| | | | Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7064601) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.09 | \$ - |
| | | | | CQ16014 Total | | | \$ 12.09 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 12.09 | \$ - |
| | | | Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7064601) Total | | | | \$ 12.09 | \$ - |
| | | | Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.96 | \$ - |
| | | | | CQ16014 Total | | | \$ 2.96 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 2.96 | \$ - |
| | | | Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total | | | | \$ 2.96 | \$ - |
| Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.42 | \$ - | | | |
| | CQ16014 Total | | | \$ 18.42 | \$ - | | | |
| | 30-JAN-17 Total | | | \$ 18.42 | \$ - | | | |
| Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow Total | | | | \$ 18.42 | \$ - | | | |
| 0000114191 | Staples Business Advantage | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.68 | \$ - |
| | | | | CQ16014 Total | | | \$ 24.68 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 24.68 | \$ - |
| | | | Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk Total | | | | \$ 24.68 | \$ - |
| | | | Sharpie Pen, Fine Point Pens, Black, Dozen | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.53 | \$ - |
| | | | | CQ16014 Total | | | \$ 15.53 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 15.53 | \$ - |
| | | | Sharpie Pen, Fine Point Pens, Black, Dozen Total | | | | \$ 15.53 | \$ - |
| | | | Staples Colored Reinforced Tab Fastener Folders, Letter, Assorted, 50/Box | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 54.12 | \$ - |
| | | | | CQ16014 Total | | | \$ 54.12 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 54.12 | \$ - |
| | | | Staples Colored Reinforced Tab Fastener Folders, Letter, Assorted, 50/Box Total | | | | \$ 54.12 | \$ - |
| | | | Staples Colored Reinforced Tab Fastener Folders, Letter, Yellow, 50/Box | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 108.80 | \$ - |
| | | | | CQ16014 Total | | | \$ 108.80 | \$ - |
| | 30-JAN-17 Total | | | \$ 108.80 | \$ - | | | |
| Staples Colored Reinforced Tab Fastener Folders, Letter, Yellow, 50/Box Total | | | | \$ 108.80 | \$ - | | | |
| 0000114192 | Staples Business Advantage | | AT-A-GLANCE Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" X 6", Daily Photographic | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.98 | \$ - |
| | | | | CQ16014 Total | | | \$ 21.98 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 21.98 | \$ - |
| | | | AT-A-GLANCE Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" X 6", Daily Photographic Total | | | | \$ 21.98 | \$ - |
| | | | Day-Timer Monthly Planner, 2017, 3-1/2" x 6-1/2", Pink Ribbon, Wirebound | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.19 | \$ - |
| | | | | CQ16014 Total | | | \$ 11.19 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 11.19 | \$ - |
| | | | Day-Timer Monthly Planner, 2017, 3-1/2" x 6-1/2", Pink Ribbon, Wirebound Total | | | | \$ 11.19 | \$ - |
| | | | Duracell AAA Alkaline Batteries, 36/Pk | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.33 | \$ - |
| | | | | CQ16014 Total | | | \$ 18.33 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 18.33 | \$ - |
| | | | Duracell AAA Alkaline Batteries, 36/Pk Total | | | | \$ 18.33 | \$ - |
| | | | Duracell CopperTop AA Alkaline Batteries, 36/Pk | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.28 | \$ - |
| | | | | CQ16014 Total | | | \$ 17.28 | \$ - |
| | 30-JAN-17 Total | | | \$ 17.28 | \$ - | | | |
| Duracell CopperTop AA Alkaline Batteries, 36/Pk Total | | | | \$ 17.28 | \$ - | | | |
| Dust Destroyer Duster 7oz., 4/Pack | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.38 | \$ - | | | |
| | CQ16014 Total | | | \$ 11.38 | \$ - | | | |
| | 30-JAN-17 Total | | | \$ 11.38 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|----------------------------|-----------------|---|-----------|-----------------|----------------|-----------|----------------|------|
| 0000114192 | Staples Business Advantage | | Dust Destroyer Duster 7oz., 4/Pack Total | | | | \$ 11.38 | \$ - | |
| | | | Kensington Snap2 Privacy Screen, Diagonal LCD Screen Size 20-22" Widescreen | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 227.90 | \$ - | |
| | | | | | CQ16014 Total | | \$ 227.90 | \$ - | |
| | | | | | 30-JAN-17 Total | | | \$ 227.90 | \$ - |
| | | | Kensington Snap2 Privacy Screen, Diagonal LCD Screen Size 20-22" Widescreen Total | | | | | \$ 227.90 | \$ - |
| | | | Microthin 78KC61 WOWPAD Keep Calm and Carry On Mouse Pad, Red/White | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.75 | \$ - | |
| | | | | | CQ16014 Total | | \$ 4.75 | \$ - | |
| | | | | | 30-JAN-17 Total | | | \$ 4.75 | \$ - |
| | | | Microthin 78KC61 WOWPAD Keep Calm and Carry On Mouse Pad, Red/White Total | | | | | \$ 4.75 | \$ - |
| | | | Pendaflex Twin-Pocket Poly Wallet, Poly, Letter, Blue/Ice | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 60.60 | \$ - | |
| | | | | | CQ16014 Total | | \$ 60.60 | \$ - | |
| | | | | | 30-JAN-17 Total | | | \$ 60.60 | \$ - |
| | | | Pendaflex Twin-Pocket Poly Wallet, Poly, Letter, Blue/Ice Total | | | | | \$ 60.60 | \$ - |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.74 | \$ - | |
| | | | | | CQ16014 Total | | \$ 23.74 | \$ - | |
| | | | | | 30-JAN-17 Total | | | \$ 23.74 | \$ - |
| | | | Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | | | \$ 23.74 | \$ - |
| | | | Scotch Desktop Office Tape Dispenser, Two-Tone Black/Black, 1/Pack | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.74 | \$ - | |
| | | | | | CQ16014 Total | | \$ 4.74 | \$ - | |
| | | | | | 30-JAN-17 Total | | | \$ 4.74 | \$ - |
| | | | Scotch Desktop Office Tape Dispenser, Two-Tone Black/Black, 1/Pack Total | | | | | \$ 4.74 | \$ - |
| | | | Staples Crystal Gel Mouse Pad with Wrist Rest, Purple | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 35.14 | \$ - | |
| | | | | | CQ16014 Total | | \$ 35.14 | \$ - | |
| | | | | | 30-JAN-17 Total | | | \$ 35.14 | \$ - |
| | | | Staples Crystal Gel Mouse Pad with Wrist Rest, Purple Total | | | | | \$ 35.14 | \$ - |
| | | | Staples Poly File Jacket, Letter, Assorted, 10/Pack | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.99 | \$ - | |
| | | | | | CQ16014 Total | | \$ 8.99 | \$ - | |
| | | | | | 30-JAN-17 Total | | | \$ 8.99 | \$ - |
| | | | Staples Poly File Jacket, Letter, Assorted, 10/Pack Total | | | | | \$ 8.99 | \$ - |
| | | | Staples Quartz Wall Clock with Day and Date, Black Case, White Dial, Arabic Numerals, 12 1/2" | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 19.46 | \$ - | |
| | | | | | CQ16014 Total | | \$ 19.46 | \$ - | |
| | | | | | 30-JAN-17 Total | | | \$ 19.46 | \$ - |
| | | | Staples Quartz Wall Clock with Day and Date, Black Case, White Dial, Arabic Numerals, 12 1/2" Total | | | | | \$ 19.46 | \$ - |
| Swingline EZTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black (66424) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.27 | \$ - | | | | |
| | | CQ16014 Total | | \$ 16.27 | \$ - | | | | |
| | | 30-JAN-17 Total | | | \$ 16.27 | \$ - | | | |
| Swingline EZTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black (66424) Total | | | | | \$ 16.27 | \$ - | | | |
| 0000114193 | Staples Business Advantage | | Duck Crystal-Clear Packaging Tape, 1.88" x 54.6 yds, 24 Rolls | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 62.69 | \$ - | |
| | | | | | CQ16014 Total | | \$ 62.69 | \$ - | |
| | | | | | 30-JAN-17 Total | | | \$ 62.69 | \$ - |
| | | | Duck Crystal-Clear Packaging Tape, 1.88" x 54.6 yds, 24 Rolls Total | | | | | \$ 62.69 | \$ - |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 72.10 | \$ - | |
| | | CQ16014 Total | | \$ 72.10 | \$ - | | | | |
| | | 30-JAN-17 Total | | | \$ 72.10 | \$ - | | | |
| Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk Total | | | | | \$ 72.10 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|-----------|------|
| 0000114193 | Staples Business Advantage | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.49 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 47.49 | \$ - | | |
| | | | | 30-JAN-17 Total | | | | \$ 47.49 | \$ - | |
| | | | Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk Total | | | | | | \$ 47.49 | \$ - |
| | | | Smead Hanging File Pocket with Tab, 3" Expansion, 1/5-Cut Adjustable Tab, Legal Size, Sky Blue, 25/Box (64370) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 102.89 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 102.89 | \$ - | | |
| | | | | 30-JAN-17 Total | | | | \$ 102.89 | \$ - | |
| | | | Smead Hanging File Pocket with Tab, 3" Expansion, 1/5-Cut Adjustable Tab, Legal Size, Sky Blue, 25/Box (64370) Total | | | | | | \$ 102.89 | \$ - |
| | | | Staples 10574 Adjustable 3-Hole Punch, 10 Sheet/20 Lb., Black | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.60 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 2.60 | \$ - | | |
| | | | | 30-JAN-17 Total | | | | \$ 2.60 | \$ - | |
| | | | Staples 10574 Adjustable 3-Hole Punch, 10 Sheet/20 Lb., Black Total | | | | | | \$ 2.60 | \$ - |
| | | | Staples Tray, Side-Load, Letter, Black, 3"H x 13 1/4"W x 9"D, 2/Pk | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.56 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 3.56 | \$ - | | |
| | | | | 30-JAN-17 Total | | | | \$ 3.56 | \$ - | |
| | | | Staples Tray, Side-Load, Letter, Black, 3"H x 13 1/4"W x 9"D, 2/Pk Total | | | | | | \$ 3.56 | \$ - |
| | | | Swingline Optima 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Silver (S7048209) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 99.58 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 99.58 | \$ - | | |
| | | | | 30-JAN-17 Total | | | | \$ 99.58 | \$ - | |
| | | | Swingline Optima 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Silver (S7048209) Total | | | | | | \$ 99.58 | \$ - |
| uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.46 | \$ - | | | | | |
| | | CQ16014 Total | | \$ 23.46 | \$ - | | | | | |
| | 30-JAN-17 Total | | | | \$ 23.46 | \$ - | | | | |
| uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen Total | | | | | | \$ 23.46 | \$ - | | | |
| 0000114194 | Staples Business Advantage | | Ghent Triumph Heavy-Duty Display Easel, Gray, 37" - 62"H | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 101.72 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 101.72 | \$ - | | |
| | | | | 30-JAN-17 Total | | | | \$ 101.72 | \$ - | |
| | | | Ghent Triumph Heavy-Duty Display Easel, Gray, 37" - 62"H Total | | | | | | \$ 101.72 | \$ - |
| | | | HP 72 130-ml Matte Black Ink Cartridge (C9403A) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 746.76 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 746.76 | \$ - | | |
| | | | | 30-JAN-17 Total | | | | \$ 746.76 | \$ - | |
| | | | HP 72 130-ml Matte Black Ink Cartridge (C9403A) Total | | | | | | \$ 746.76 | \$ - |
| | | | HP 72 130-ml Yellow Ink Cartridge (C9373A) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 377.76 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 377.76 | \$ - | | |
| | | | | 30-JAN-17 Total | | | | \$ 377.76 | \$ - | |
| | | | HP 72 130-ml Yellow Ink Cartridge (C9373A) Total | | | | | | \$ 377.76 | \$ - |
| | | | HP 72 Magenta and Cyan Printhead (C9383A) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 75.04 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 75.04 | \$ - | | |
| | | | | 30-JAN-17 Total | | | | \$ 75.04 | \$ - | |
| | | | HP 72 Magenta and Cyan Printhead (C9383A) Total | | | | | | \$ 75.04 | \$ - |
| | | | HP 823A Black Toner Cartridge (CB380A) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 385.92 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 385.92 | \$ - | | |
| | | | | 30-JAN-17 Total | | | | \$ 385.92 | \$ - | |
| | | | HP 823A Black Toner Cartridge (CB380A) Total | | | | | | \$ 385.92 | \$ - |
| HP 824A Magenta Toner Cartridge (CB383A) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 331.05 | \$ - | | | | | |
| | | CQ16014 Total | | \$ 331.05 | \$ - | | | | | |
| | 30-JAN-17 Total | | | | \$ 331.05 | \$ - | | | | |
| HP 824A Magenta Toner Cartridge (CB383A) Total | | | | | | \$ 331.05 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|--|--|-----------------|---|---------------------|-------------|----------------|
| 0000114194 | Staples Business Advantage | | HP Color LaserJet CB457A 110V Fuser Kit (CB457A) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 175.09 | \$ - |
| | | | | | CQ16014 Total | | \$ 175.09 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 175.09 | \$ - |
| | | | | | HP Color LaserJet CB457A 110V Fuser Kit (CB457A) Total | | \$ 175.09 | \$ - |
| 0000114195 | Staples Business Advantage | | AT-A-GLANCE Compact Daily Loose-Leaf Desk Calendar Refill, 2017, 2-7/8" x 3-3/4" | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.02 | \$ - |
| | | | | | CQ16014 Total | | \$ 8.02 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 8.02 | \$ - |
| | | | | | AT-A-GLANCE Compact Daily Loose-Leaf Desk Calendar Refill, 2017, 2-7/8" x 3-3/4" Total | | \$ 8.02 | \$ - |
| | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.97 | \$ - |
| | | | | | CQ16014 Total | | \$ 20.97 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 20.97 | \$ - |
| | | | | | AT-A-GLANCE Vertical/Horizontal Erasable Wall Calendar, Reversible, 2017, 36" x 24" Total | | \$ 20.97 | \$ - |
| | | | Microsoft Wireless Comfort Desktop 5050 (Mouse and Keyboard Combo) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 47.45 | \$ - |
| | | | | | CQ16014 Total | | \$ 47.45 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 47.45 | \$ - |
| | | | | | Microsoft Wireless Comfort Desktop 5050 (Mouse and Keyboard Combo) Total | | \$ 47.45 | \$ - |
| | | | Post-it Super Sticky Notes, 3" x 3", Marrakesh Collection, 24 Pads/Pack | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 27.54 | \$ - |
| | | | | | CQ16014 Total | | \$ 27.54 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 27.54 | \$ - |
| | | | | | Post-it Super Sticky Notes, 3" x 3", Marrakesh Collection, 24 Pads/Pack Total | | \$ 27.54 | \$ - |
| Staples 3-1/2" Hanging File Pockets, Legal Size, Standard Green, 4/Box (419176) | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 36.87 | \$ - | | | |
| | | CQ16014 Total | | \$ 36.87 | \$ - | | | |
| | 30-JAN-17 Total | | | \$ 36.87 | \$ - | | | |
| | | Staples 3-1/2" Hanging File Pockets, Legal Size, Standard Green, 4/Box (419176) Total | | \$ 36.87 | \$ - | | | |
| uni-ball Deluxe Roller Ball Pens, Fine Point, Blue, Dozen | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.49 | \$ - | | | |
| | | CQ16014 Total | | \$ 28.49 | \$ - | | | |
| | 30-JAN-17 Total | | | \$ 28.49 | \$ - | | | |
| | | uni-ball Deluxe Roller Ball Pens, Fine Point, Blue, Dozen Total | | \$ 28.49 | \$ - | | | |
| 0000114196 | Staples Business Advantage | | Duracell AA Alkaline Batteries, 12/Pk | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.42 | \$ - |
| | | | | | CQ16014 Total | | \$ 8.42 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 8.42 | \$ - |
| | | | | | Duracell AA Alkaline Batteries, 12/Pk Total | | \$ 8.42 | \$ - |
| | | Logitech Wireless Desktop Keyboard and Mouse, MK320, Black | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.02 | \$ - | |
| | | CQ16014 Total | | \$ 28.02 | \$ - | | | |
| | 30-JAN-17 Total | | | \$ 28.02 | \$ - | | | |
| | | Logitech Wireless Desktop Keyboard and Mouse, MK320, Black Total | | \$ 28.02 | \$ - | | | |
| 0000114197 | Staples Business Advantage | | STM Dux Rugged Case for Surface Pro 4 - black | 30-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4,339.38 | \$ - |
| | | | | | CQ16014 Total | | \$ 4,339.38 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 4,339.38 | \$ - |
| | | STM Dux Rugged Case for Surface Pro 4 - black Total | | \$ 4,339.38 | \$ - | | | |
| 0000114198 | SPX Corporation | | BOARD,PRINTED CIRCUIT-STX:PROCESSOR,OCU, TEXT:90 DAYS WARRANTY | 30-JAN-17 | CQ-15176 | Hilbers,Katherine V | \$ 5,508.08 | \$ - |
| | | | | | CQ-15176 Total | | \$ 5,508.08 | \$ - |
| | | | | 30-JAN-17 Total | | | \$ 5,508.08 | \$ - |
| | | | | | BOARD,PRINTED CIRCUIT-STX:PROCESSOR,OCU, TEXT:90 DAYS WARRANTY Total | | \$ 5,508.08 | \$ - |
| | | | HOUSING:OPERATOR CONTROL UNIT,FAREBOX, TEXT:F/ THE REPAIR OF THE ODYSSEY FAREBOX OPERATOR CONTROL UNIT | 30-JAN-17 | CQ-15176 | Hilbers,Katherine V | \$ 391.20 | \$ - |
| | | | | | CQ-15176 Total | | \$ 391.20 | \$ - |
| | 30-JAN-17 Total | | | \$ 391.20 | \$ - | | | |
| | | HOUSING:OPERATOR CONTROL UNIT,FAREBOX, TEXT:F/ THE REPAIR OF THE ODYSSEY FAREBOX OPERATOR CONTROL UNIT Total | | \$ 391.20 | \$ - | | | |
| | | KEYPAD:OCU, TEXT:GFI D22831-0001 ONLY | 30-JAN-17 | CQ-15176 | Hilbers,Katherine V | \$ 120.80 | \$ - | |
| | | CQ-15176 Total | | \$ 120.80 | \$ - | | | |
| | 30-JAN-17 Total | | | \$ 120.80 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|---|-----------------|-----------------|---------------------|--------------|----------------|
| 0000114198 | SPX Corporation | | KEYPAD:OCU, TEXT:GFI D22831-0001 ONLY Total | 30-JAN-17 | CQ-15176 | Hilbers,Katherine V | \$ 120.80 | \$ - |
| | | | LENS:HOUSING,OCU | | CQ-15176 Total | | \$ 127.90 | \$ - |
| | | | | 30-JAN-17 Total | | \$ 127.90 | \$ - | |
| | | | LENS:HOUSING,OCU Total | | \$ 127.90 | \$ - | | |
| 0000114199 | Muncie Reclamation & Supply Co | | WASHER,FLAT-STX:1.26 IN,1.88 IN OD,0.06 IN THK,SLACK ADJUSTER,,ORION VI LOW FLOOR, TEXT:USE 8 PER JOB, UI=UM | 30-JAN-17 | CQ15098-D | Hilbers,Katherine V | \$ 36.00 | \$ - |
| | | | | | CQ15098-D Total | | \$ 36.00 | \$ - |
| | | | | 30-JAN-17 Total | | \$ 36.00 | \$ - | |
| | WASHER,FLAT-STX:1.26 IN,1.88 IN OD,0.06 IN THK,SLACK ADJUSTER,,ORION VI LOW FLOOR, TEXT:USE 8 PER JOB, UI=UM Total | | \$ 36.00 | \$ - | | | | |
| 0000114200 | Laplink Software | | PCMover 10 Enterprise Plus. Part No. PAFGPCME0A000PSITEEN. Includes Premium Phone Support Upgrade: On-boarding, Training and Assistance; and Maintenance. | 30-JAN-17 | | Caison,Sherry A | \$ 10,174.50 | \$ 10,174.50 |
| | | | | | Total | | \$ 10,174.50 | \$ 10,174.50 |
| | | | | 30-JAN-17 Total | | \$ 10,174.50 | \$ 10,174.50 | |
| | PCMover 10 Enterprise Plus. Part No. PAFGPCME0A000PSITEEN. Includes Premium Phone Support Upgrade: On-boarding, Training and Assistance; and Maintenance. Total | | \$ 10,174.50 | \$ 10,174.50 | | | | |
| 0000114201 | Tri-Dim Filter Corporation | | FILTER,HVAC-STX:UNDERFLOOR HEATER,10.75 IN X 41.75 IN X 1 IN,POLYPAD ELEMENT,3900,4022,4400,ORION, TEXT:40/BOX | 30-JAN-17 | | Ellerbe,Vanessa | \$ 234.00 | \$ - |
| | | | | | Total | | \$ 234.00 | \$ - |
| | | | | 30-JAN-17 Total | | \$ 234.00 | \$ - | |
| | FILTER,HVAC-STX:UNDERFLOOR HEATER,10.75 IN X 41.75 IN X 1 IN,POLYPAD ELEMENT,3900,4022,4400,ORION, TEXT:40/BOX Total | | \$ 234.00 | \$ - | | | | |
| 0000114202 | Airgas USA, LLC | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK | 30-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 57.75 | \$ - |
| | | | | | CQ15173 Total | | \$ 57.75 | \$ - |
| | | | | 30-JAN-17 Total | | \$ 57.75 | \$ - | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total | | \$ 57.75 | \$ - | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 30-JAN-17 | CQ15173 | Rivas,Leaser T | \$ 163.84 | \$ - |
| | | | | | CQ15173 Total | | \$ 163.84 | \$ - |
| | 30-JAN-17 Total | | \$ 163.84 | \$ - | | | | |
| | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | \$ 163.84 | \$ - | | | | |
| 0000114203 | Applied Industrial Technologies | | BUSHING:MOTOR,2-1/8",FITS CONGRESS HEIGHTS | 31-JAN-17 | CQ14071B | Hilbers,Katherine V | \$ 157.30 | \$ - |
| | | | | | CQ14071B Total | | \$ 157.30 | \$ - |
| | | | | 31-JAN-17 Total | | \$ 157.30 | \$ - | |
| | BUSHING:MOTOR,2-1/8",FITS CONGRESS HEIGHTS Total | | \$ 157.30 | \$ - | | | | |
| 0000114204 | Wabtec Passenger Transit | | NUT,LOCK-STX:1-1/4-7 UNC,STL,ZINC,PLD, TEXT:NUT,LOCK:1-1/4-7 UNC, STL, ZINC, PLD 2-3K DRAWBAR ASSEMBLY | 31-JAN-17 | CQ17012 | Khare,Sanjay | \$ 8,400.00 | \$ - |
| | | | | | CQ17012 Total | | \$ 8,400.00 | \$ - |
| | | | | 31-JAN-17 Total | | \$ 8,400.00 | \$ - | |
| | | | NUT,LOCK-STX:1-1/4-7 UNC,STL,ZINC,PLD, TEXT:NUT,LOCK:1-1/4-7 UNC, STL, ZINC, PLD 2-3K DRAWBAR ASSEMBLY Total | | \$ 8,400.00 | \$ - | | |
| | | | PIN,BRAKE-STX:SWIVEL,HP4 CALIPER SUPPORT BRACKET | 31-JAN-17 | CQ17012 | Khare,Sanjay | \$ 77,700.00 | \$ - |
| | | | | | CQ17012 Total | | \$ 77,700.00 | \$ - |
| | 31-JAN-17 Total | | \$ 77,700.00 | \$ - | | | | |
| | PIN,BRAKE-STX:SWIVEL,HP4 CALIPER SUPPORT BRACKET Total | | \$ 77,700.00 | \$ - | | | | |
| 0000114205 | Adams Elevator Company | | DEMARCATIION:STEP,EDGE CENTER YELLOW, TEXT:P/N 50626400. | 31-JAN-17 | CQ14071A | Hilbers,Katherine V | \$ 88.50 | \$ - |
| | | | | | CQ14071A Total | | \$ 88.50 | \$ - |
| | | | | 31-JAN-17 Total | | \$ 88.50 | \$ - | |
| | DEMARCATIION:STEP,EDGE CENTER YELLOW, TEXT:P/N 50626400. Total | | \$ 88.50 | \$ - | | | | |
| 0000114206 | Precision Escalator Products | | ROD:MOD 250 ESCALATOR ADJUSTABLE IDLER | 31-JAN-17 | CQ14071L | Hilbers,Katherine V | \$ 320.00 | \$ - |
| | | | | | CQ14071L Total | | \$ 320.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|---------------|--|--------------------|---------------|----------------------|---------------|----------------|
| 0000114206 | Precision Escalator Products | | ROD:MOD 250 ESCALATOR ADJUSTABLE IDLER | 31-JAN-17 Total | | | \$ 320.00 | \$ - |
| | | | ROD:MOD 250 ESCALATOR ADJUSTABLE IDLER Total | | | \$ 320.00 | \$ - | |
| 0000114207 | Kone Escalators Inc | | RAIL:SLIDING | 31-JAN-17 | CQ14071J | Hilbers,Katherine V | \$ 668.25 | \$ - |
| | | | | CQ14071J Total | | | \$ 668.25 | \$ - |
| | | | 31-JAN-17 Total | | \$ 668.25 | \$ - | | |
| | | | RAIL:SLIDING Total | | \$ 668.25 | \$ - | | |
| 0000114208 | TechnoSolutions Corporation | CIP0253 | Traction Power State of Good Repair Product Lifecycle Management Software | 31-JAN-17 | | Toure,Gerald O | \$ 6,912.00 | \$ - |
| | | | | Total | | | \$ 6,912.00 | \$ - |
| | | | 31-JAN-17 Total | | \$ 6,912.00 | \$ - | | |
| | | | Traction Power State of Good Repair Product Lifecycle Management Software Total | | \$ 6,912.00 | \$ - | | |
| 0000114209 | Huntingdon Electric Motor Service, Inc. | | RAILCAR MOTOR REPAIRS | 31-JAN-17 | | Behari, Kunj | \$ 305,074.00 | \$ - |
| | | | | Total | | | \$ 305,074.00 | \$ - |
| | | | 31-JAN-17 Total | | \$ 305,074.00 | \$ - | | |
| | | | RAILCAR MOTOR REPAIRS Total | | \$ 305,074.00 | \$ - | | |
| 0000114211 | Akin Gump Strauss Hauer & Feld LLP | | Oustide Counsel - AFDI Litigation (modification) | 31-JAN-17 | FQ15231CL-AG | Spollen,Charlene | \$ 22,050.00 | \$ - |
| | | | | FQ15231CL-AG Total | | | \$ 22,050.00 | \$ - |
| | | | 31-JAN-17 Total | | \$ 22,050.00 | \$ - | | |
| | | | Oustide Counsel - AFDI Litigation (modification) Total | | \$ 22,050.00 | \$ - | | |
| 0000114212 | Washington Professional System | | Installation | 31-JAN-17 | | Ware,Latonja Patrice | \$ 23,179.00 | \$ - |
| | | | | Total | | | \$ 23,179.00 | \$ - |
| | | | 31-JAN-17 Total | | \$ 23,179.00 | \$ - | | |
| | | CIP0099 | Police Emergency AV System | 31-JAN-17 | | Ware,Latonja Patrice | \$ 47,221.00 | \$ - |
| | | | | Total | | | \$ 47,221.00 | \$ - |
| | | | 31-JAN-17 Total | | \$ 47,221.00 | \$ - | | |
| Police Emergency AV System Total | | \$ 47,221.00 | \$ - | | | | | |
| 0000114214 | IHS Global Inc. | | Access to Online Engineering Standards, Products and Services | 31-JAN-17 | | Fletcher,George | \$ 68,257.59 | \$ - |
| | | | | Total | | | \$ 68,257.59 | \$ - |
| | | | 31-JAN-17 Total | | \$ 68,257.59 | \$ - | | |
| | | | Access to Online Engineering Standards, Products and Services Total | | \$ 68,257.59 | \$ - | | |
| 0000114215 | Dell Marketing LP | | DELL XPS139365 DELL XPS 13 | 31-JAN-17 | FQ12114 | Caison,Sherry A | \$ 1,761.86 | \$ - |
| | | | | FQ12114 Total | | | \$ 1,761.86 | \$ - |
| | | | 31-JAN-17 Total | | \$ 1,761.86 | \$ - | | |
| DELL XPS139365 DELL XPS 13 Total | | \$ 1,761.86 | \$ - | | | | | |
| 0000114216 | Elert & Associates Networking Div., Inc. | CRB0020_07 | TVA | 31-JAN-17 | FQ16101 | Spollen,Charlene | \$ 119,550.71 | \$ - |
| | | | | FQ16101 Total | | | \$ 119,550.71 | \$ - |
| | | | 31-JAN-17 Total | | \$ 119,550.71 | \$ - | | |
| | | TVA Total | | \$ 119,550.71 | \$ - | | | |
| | | SCO0034 | TVA | 31-JAN-17 | FQ16101 | Spollen,Charlene | \$ 713,619.29 | \$ - |
| | | | | FQ16101 Total | | | \$ 713,619.29 | \$ - |
| 31-JAN-17 Total | | | \$ 713,619.29 | \$ - | | | | |
| TVA Total | | \$ 713,619.29 | \$ - | | | | | |
| 0000114217 | Mcmaster-Carr Supply Company | | SCREW, STAINLESS: DIAMETER: #8, LENGTH: 3/4 INCH, MATERIAL: STAINLESS STEEL | 31-JAN-17 | | Whitmore, Reginald C | \$ 49.75 | \$ - |
| | | | | Total | | | \$ 49.75 | \$ - |
| | | | 31-JAN-17 Total | | \$ 49.75 | \$ - | | |
| SCREW, STAINLESS: DIAMETER: #8, LENGTH: 3/4 INCH, MATERIAL: STAINLESS STEEL Total | | \$ 49.75 | \$ - | | | | | |
| 0000114218 | Staples Business Advantage | | JAM Paper Plastic Envelopes with Button and String Tie Closure, Letter Open End, 9.75 x 11.75, Clear Poly, 12/pack (118B1CL) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 35.98 | \$ - |
| | | | | CQ16014 Total | | | \$ 35.98 | \$ - |
| | | | 31-JAN-17 Total | | \$ 35.98 | \$ - | | |
| JAM Paper Plastic Envelopes with Button and String Tie Closure, Letter Open End, 9.75 x 11.75, Clear Poly, 12/pack (118B1CL) Total | | \$ 35.98 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|-----------|------|
| 0000114219 | Staples Business Advantage | | 2017 Blueline DuraGlobe 22" x 17" Monthly Desk Pad Calendar, Sugarcane-Based Paper, Jan. - Dec. | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.75 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 5.75 | \$ - | | |
| | | | | 31-JAN-17 Total | | | | \$ 5.75 | \$ - | |
| | | | 2017 Blueline DuraGlobe 22" x 17" Monthly Desk Pad Calendar, Sugarcane-Based Paper, Jan. - Dec. Total | | | | | | \$ 5.75 | \$ - |
| | | | 2017 Blueline Monthly Doodle Plan Coloring Desk Pad Calendar, Botanica, Jan. - Dec., 22" x 17" | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.02 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 9.02 | \$ - | | |
| | | | | 31-JAN-17 Total | | | | \$ 9.02 | \$ - | |
| | | | 2017 Blueline Monthly Doodle Plan Coloring Desk Pad Calendar, Botanica, Jan. - Dec., 22" x 17" Total | | | | | | \$ 9.02 | \$ - |
| | | | Brighton Professional Aerosol Refill Metered Air Freshener, Summer Breeze, 7 Oz | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.63 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 6.63 | \$ - | | |
| | | | | 31-JAN-17 Total | | | | \$ 6.63 | \$ - | |
| | | | Brighton Professional Aerosol Refill Metered Air Freshener, Summer Breeze, 7 Oz. Total | | | | | | \$ 6.63 | \$ - |
| | | | Brighton Professional Metered Air Fragrance Dispenser, White, 8"H x 3"W x 3"D | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 24.42 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 24.42 | \$ - | | |
| | | | | 31-JAN-17 Total | | | | \$ 24.42 | \$ - | |
| | | | Brighton Professional Metered Air Fragrance Dispenser, White, 8"H x 3"W x 3"D Total | | | | | | \$ 24.42 | \$ - |
| | | | Cosco Custom Standard Slide-In Desk Sign Replacement Holder Only, Gold, 2" x 8" | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.26 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 11.26 | \$ - | | |
| | | | | 31-JAN-17 Total | | | | \$ 11.26 | \$ - | |
| | | | Cosco Custom Standard Slide-In Desk Sign Replacement Holder Only, Gold, 2" x 8" Total | | | | | | \$ 11.26 | \$ - |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 16/Pack | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 14.23 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 14.23 | \$ - | | |
| | | | | 31-JAN-17 Total | | | | \$ 14.23 | \$ - | |
| | | | Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 16/Pack Total | | | | | | \$ 14.23 | \$ - |
| | | | MMF Industries Wedgy Counter Mount Coil Pen, Blue Ink | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.40 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 12.40 | \$ - | | |
| | | | | 31-JAN-17 Total | | | | \$ 12.40 | \$ - | |
| | | | MMF Industries Wedgy Counter Mount Coil Pen, Blue Ink Total | | | | | | \$ 12.40 | \$ - |
| | | | Safco Onyx Mesh Phone Stand, Black, 7"H x 11 3/4"W x 9 1/4"D | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.18 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 23.18 | \$ - | | |
| | | | | 31-JAN-17 Total | | | | \$ 23.18 | \$ - | |
| | | | Safco Onyx Mesh Phone Stand, Black, 7"H x 11 3/4"W x 9 1/4"D Total | | | | | | \$ 23.18 | \$ - |
| | | | Safco Onyx Mesh Steel Monitor Stand, Black, 6-1/4"H x 19-1/2"W x 11"D | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 37.76 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 37.76 | \$ - | | |
| | | | | 31-JAN-17 Total | | | | \$ 37.76 | \$ - | |
| | | | Safco Onyx Mesh Steel Monitor Stand, Black, 6-1/4"H x 19-1/2"W x 11"D Total | | | | | | \$ 37.76 | \$ - |
| | | | Scotch Transparent Tape, 3/4" x 1000", 24/Pack | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 125.38 | \$ - | | |
| | | | | | CQ16014 Total | | \$ 125.38 | \$ - | | |
| | | | | 31-JAN-17 Total | | | | \$ 125.38 | \$ - | |
| | | | Scotch Transparent Tape, 3/4" x 1000", 24/Pack Total | | | | | | \$ 125.38 | \$ - |
| Staples Black Wire Mesh Large DVD Storage Box | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.60 | \$ - | | | | | |
| | | CQ16014 Total | | \$ 4.60 | \$ - | | | | | |
| | 31-JAN-17 Total | | | | \$ 4.60 | \$ - | | | | |
| Staples Black Wire Mesh Large DVD Storage Box Total | | | | | | \$ 4.60 | \$ - | | | |
| Staples Colored File Folders w/ Reinforced Tabs, Letter, 3 Tab, Assortment A, 250/Box | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 54.41 | \$ - | | | | | |
| | | CQ16014 Total | | \$ 54.41 | \$ - | | | | | |
| | 31-JAN-17 Total | | | | \$ 54.41 | \$ - | | | | |
| Staples Colored File Folders w/ Reinforced Tabs, Letter, 3 Tab, Assortment A, 250/Box Total | | | | | | \$ 54.41 | \$ - | | | |
| | | | Staples OOPS#33; Sidewinder Correction Tape, White, 1/5" x 394", 6/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.74 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|--|-----------|---------------|----------------|-----------|----------------|
| 0000114219 | Staples Business Advantage | | Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 6/Pk | 31-JAN-17 | CQ16014 Total | | \$ 3.74 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 3.74 | \$ - | |
| | | | Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 6/Pk Total | | | \$ 3.74 | \$ - | |
| | | | Staples Pressboard A-Z Filing Guide, Letter Size | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 62.16 | \$ - |
| | | | | | CQ16014 Total | | \$ 62.16 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 62.16 | \$ - | |
| | | | Staples Pressboard A-Z Filing Guide, Letter Size Total | | | \$ 62.16 | \$ - | |
| | | | Staples Record Book, Black, 300 Pages, 8 3/8" x 10 7/16" | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 43.28 | \$ - |
| | | | | | CQ16014 Total | | \$ 43.28 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 43.28 | \$ - | |
| Staples Record Book, Black, 300 Pages, 8 3/8" x 10 7/16" Total | | | \$ 43.28 | \$ - | | | | |
| 0000114220 | Staples Business Advantage | | Canon 137 Black Toner (9435B001AA) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 135.84 | \$ - |
| | | | | | CQ16014 Total | | \$ 135.84 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 135.84 | \$ - | |
| | | | Canon 137 Black Toner (9435B001AA) Total | | | \$ 135.84 | \$ - | |
| | | | Clorox Disinfecting Wipes with Micro-Scrubbers, Citrus Blend, 70 Count | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 26.34 | \$ - |
| | | | | | CQ16014 Total | | \$ 26.34 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 26.34 | \$ - | |
| | | | Clorox Disinfecting Wipes with Micro-Scrubbers, Citrus Blend, 70 Count Total | | | \$ 26.34 | \$ - | |
| | | | Pentel EnerGel Liquid Gel Ink Refills, Medium Point 0.7 mm, Needle Tip, Black, Ea | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.70 | \$ - |
| | | | | | CQ16014 Total | | \$ 5.70 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 5.70 | \$ - | |
| | | | Pentel EnerGel Liquid Gel Ink Refills, Medium Point 0.7 mm, Needle Tip, Black, Ea Tota | | | \$ 5.70 | \$ - | |
| | | | Post-it Recycled Super Sticky Notes, 3" x 3", Bali Collection, 12 Pads/Pack | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 18.50 | \$ - |
| | | | | | CQ16014 Total | | \$ 18.50 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 18.50 | \$ - | |
| | | | Post-it Recycled Super Sticky Notes, 3" x 3", Bali Collection, 12 Pads/Pack Total | | | \$ 18.50 | \$ - | |
| | | | Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.78 | \$ - |
| | | | | | CQ16014 Total | | \$ 15.78 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 15.78 | \$ - | |
| | | | Staples Button-and-String Kraft Inter-Departmental Envelopes, 10" x 13", Brown, 100/Box (472993/19298) Total | | | \$ 15.78 | \$ - | |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.46 | \$ - |
| | | | | | CQ16014 Total | | \$ 20.46 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 20.46 | \$ - | |
| | | | Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total | | | \$ 20.46 | \$ - | |
| | | | Staples Executive Desktop Stapler Combo Pack, Fastening Capacity 20 Sheets/20 lb., Silver | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 46.40 | \$ - |
| | | | | | CQ16014 Total | | \$ 46.40 | \$ - |
| | | | 31-JAN-17 Total | | | \$ 46.40 | \$ - | |
| | | | Staples Executive Desktop Stapler Combo Pack, Fastening Capacity 20 Sheets/20 lb., Silver Total | | | \$ 46.40 | \$ - | |
| | | | Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 3.57 | \$ - |
| | | | | | CQ16014 Total | | \$ 3.57 | \$ - |
| 31-JAN-17 Total | | | \$ 3.57 | \$ - | | | | |
| Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box Total | | | \$ 3.57 | \$ - | | | | |
| Staples Paper Clips, #1, Nonskid, 1,000/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.88 | \$ - | | | |
| | | CQ16014 Total | | \$ 7.88 | \$ - | | | |
| 31-JAN-17 Total | | | \$ 7.88 | \$ - | | | | |
| Staples Paper Clips, #1, Nonskid, 1,000/Pk Total | | | \$ 7.88 | \$ - | | | | |
| Staples Personal and Confidential Inter-Departmental Envelopes, 10" x 13", 100/Box (487513/14242) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.61 | \$ - | | | |
| | | CQ16014 Total | | \$ 16.61 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000114220 | Staples Business Advantage | | Staples Personal and Confidential Inter-Departmental Envelopes, 10" x 13", 100/Box (487513/14242) | 31-JAN-17 Total | | | \$ 16.61 | \$ - |
| | | | Staples Personal and Confidential Inter-Departmental Envelopes, 10" x 13", 100/Box (487513/14242) Total | | | | \$ 16.61 | \$ - |
| | | | Super Sharpie Fine Point Permanent Markers, Black, Dozen | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.44 | \$ - |
| | | | | CQ16014 Total | | \$ 11.44 | \$ - | |
| | | | | 31-JAN-17 Total | | | \$ 11.44 | \$ - |
| | | | Super Sharpie Fine Point Permanent Markers, Black, Dozen Total | | | | \$ 11.44 | \$ - |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 12A (Q2612A/Q2612A), Black, 2-Pack | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 90.43 | \$ - |
| | | | | CQ16014 Total | | \$ 90.43 | \$ - | |
| | | | | 31-JAN-17 Total | | | \$ 90.43 | \$ - |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 12A (Q2612A/Q2612A), Black, 2-Pack Total | | | | \$ 90.43 | \$ - |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 114.98 | \$ - |
| | | | | CQ16014 Total | | \$ 114.98 | \$ - | |
| | | | | 31-JAN-17 Total | | | \$ 114.98 | \$ - |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black Total | | | | \$ 114.98 | \$ - |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Red, Dozen | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 33.88 | \$ - |
| | | | | CQ16014 Total | | \$ 33.88 | \$ - | |
| | | | | 31-JAN-17 Total | | | \$ 33.88 | \$ - |
| | | | uni-ball 207 Retractable Gel Pens, Medium Point, Red, Dozen Total | | | | \$ 33.88 | \$ - |
| | | | Westcott Finger Grip 12" Ruler, Assorted Colors | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.64 | \$ - |
| | | | | CQ16014 Total | | \$ 5.64 | \$ - | |
| | 31-JAN-17 Total | | | \$ 5.64 | \$ - | | | |
| Westcott Finger Grip 12" Ruler, Assorted Colors Total | | | | \$ 5.64 | \$ - | | | |
| 0000114221 | Staples Business Advantage | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.09 | \$ - |
| | | | | CQ16014 Total | | \$ 4.09 | \$ - | |
| | | | | 31-JAN-17 Total | | | \$ 4.09 | \$ - |
| | | | AT-A-GLANCE Ruled Desk Pad, 2017, 12 Months, January Start, 22" x 17" Total | | | | \$ 4.09 | \$ - |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.12 | \$ - |
| | | | | CQ16014 Total | | \$ 15.12 | \$ - | |
| | | | | 31-JAN-17 Total | | | \$ 15.12 | \$ - |
| | | | AT-A-GLANCE Yearly Wall Calendar, 2017, 24" x 36" Total | | | | \$ 15.12 | \$ - |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 25.16 | \$ - |
| | | | | CQ16014 Total | | \$ 25.16 | \$ - | |
| | | | | 31-JAN-17 Total | | | \$ 25.16 | \$ - |
| | | | Clorox Disinfecting Wipes Value Pack, Scented, 105 Count total, 3 Canisters Total | | | | \$ 25.16 | \$ - |
| | | | Fellowes Memory Foam Mouse Pad/Wrist Rest, Black, 1"H x 8"W x 9-1/4"D | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.29 | \$ - |
| | | | | CQ16014 Total | | \$ 17.29 | \$ - | |
| | | | | 31-JAN-17 Total | | | \$ 17.29 | \$ - |
| | | | Fellowes Memory Foam Mouse Pad/Wrist Rest, Black, 1"H x 8"W x 9-1/4"D Total | | | | \$ 17.29 | \$ - |
| | | | Fellowes Memory Foam Wrist Rest, Black, 1"H x 19-1/3"W x 2-1/3"D | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 9.78 | \$ - |
| | | | | CQ16014 Total | | \$ 9.78 | \$ - | |
| | | | | 31-JAN-17 Total | | | \$ 9.78 | \$ - |
| | | | Fellowes Memory Foam Wrist Rest, Black, 1"H x 19-1/3"W x 2-1/3"D Total | | | | \$ 9.78 | \$ - |
| Honeywell Oil-Filled Portable Heater | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 88.32 | \$ - | | | |
| | CQ16014 Total | | \$ 88.32 | \$ - | | | | |
| | 31-JAN-17 Total | | | \$ 88.32 | \$ - | | | |
| Honeywell Oil-Filled Portable Heater Total | | | | \$ 88.32 | \$ - | | | |
| Kantek - Sturdy Stacking Support | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.98 | \$ - | | | |
| | CQ16014 Total | | \$ 13.98 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|------------|--|-----------------|-------------|----------------|-----------|----------------|
| 0000114221 | Staples Business Advantage | | Kantek - Sturdy Stacking Support | 31-JAN-17 Total | | | \$ 13.98 | \$ - |
| | | | Kantek - Sturdy Stacking Support Total | | | | \$ 13.98 | \$ - |
| | | | Kensington 60046 Flat Panel Stand for 21" Monitor, Gray | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 56.42 | \$ - |
| | | | | CQ16014 Total | | \$ 56.42 | \$ - | |
| | | | 31-JAN-17 Total | | | | \$ 56.42 | \$ - |
| | | | Kensington 60046 Flat Panel Stand for 21" Monitor, Gray Total | | | | \$ 56.42 | \$ - |
| | | | Logitech M310 910-001917 USB Laser Wireless Mouse, Peacock Blue | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 23.74 | \$ - |
| | | | | CQ16014 Total | | \$ 23.74 | \$ - | |
| | | | 31-JAN-17 Total | | | | \$ 23.74 | \$ - |
| | | | Logitech M310 910-001917 USB Laser Wireless Mouse, Peacock Blue Total | | | | \$ 23.74 | \$ - |
| | | | Southworth Certificate Holder, Navy, 9-1/2" x 12", 10/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 36.48 | \$ - |
| | | | | CQ16014 Total | | \$ 36.48 | \$ - | |
| | | | 31-JAN-17 Total | | | | \$ 36.48 | \$ - |
| | | | Southworth Certificate Holder, Navy, 9-1/2" x 12", 10/Pk Total | | | | \$ 36.48 | \$ - |
| | | | Staples Chrome-Plated Letter Opener, 9 1/8" | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 1.20 | \$ - |
| | | | | CQ16014 Total | | \$ 1.20 | \$ - | |
| | | | 31-JAN-17 Total | | | | \$ 1.20 | \$ - |
| | | | Staples Chrome-Plated Letter Opener, 9 1/8" Total | | | | \$ 1.20 | \$ - |
| | | | Staples Rubber Bands, #117B, 7" x 1/8", 1 lb., 200/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 13.28 | \$ - |
| | | | | CQ16014 Total | | \$ 13.28 | \$ - | |
| 31-JAN-17 Total | | | | \$ 13.28 | \$ - | | | |
| Staples Rubber Bands, #117B, 7" x 1/8", 1 lb., 200/Pk Total | | | | \$ 13.28 | \$ - | | | |
| Victor Midnight Black Wood Pencil Cup and Note Holder,4 1/2"H x 4"W x 6 1/4"D | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 15.97 | \$ - | | | |
| | CQ16014 Total | | \$ 15.97 | \$ - | | | | |
| 31-JAN-17 Total | | | | \$ 15.97 | \$ - | | | |
| Victor Midnight Black Wood Pencil Cup and Note Holder,4 1/2"H x 4"W x 6 1/4"D Total | | | | \$ 15.97 | \$ - | | | |
| 0000114222 | Staples Business Advantage | | Avery Shipping Labels With TrueBlock Technology, 4 Labels Per Sheet, White, 3 1/2"H x 5"W, 400 Labels/Bx | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 30.86 | \$ - |
| | | | | CQ16014 Total | | \$ 30.86 | \$ - | |
| | | | 31-JAN-17 Total | | | | \$ 30.86 | \$ - |
| | | | Avery Shipping Labels With TrueBlock Technology, 4 Labels Per Sheet, White, 3 1/2"H x 5"W, 400 Labels/Bx Total | | | | \$ 30.86 | \$ - |
| | | | Clorox Disinfecting Wipes, Lemon Fresh, 75 Wipes | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 5.71 | \$ - |
| | | | | CQ16014 Total | | \$ 5.71 | \$ - | |
| | | | 31-JAN-17 Total | | | | \$ 5.71 | \$ - |
| | | | Clorox Disinfecting Wipes, Lemon Fresh, 75 Wipes Total | | | | \$ 5.71 | \$ - |
| | | | Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.30 | \$ - |
| | | | | CQ16014 Total | | \$ 11.30 | \$ - | |
| 31-JAN-17 Total | | | | \$ 11.30 | \$ - | | | |
| Scotch Heavy Duty Shipping Tape, 1.88" x 800", Clear, 6/Pack Total | | | | \$ 11.30 | \$ - | | | |
| Staples Easy Close Padded Mailers, #2, 8-3/8" x 10-3/4" | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.30 | \$ - | | | |
| | CQ16014 Total | | \$ 34.30 | \$ - | | | | |
| 31-JAN-17 Total | | | | \$ 34.30 | \$ - | | | |
| Staples Easy Close Padded Mailers, #2, 8-3/8" x 10-3/4" Total | | | | \$ 34.30 | \$ - | | | |
| 0000114223 | Staples Business Advantage | | Canon 137 Black Toner (9435B001AA) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 67.92 | \$ - |
| | | | | CQ16014 Total | | \$ 67.92 | \$ - | |
| | | | 31-JAN-17 Total | | | | \$ 67.92 | \$ - |
| | | | Canon 137 Black Toner (9435B001AA) Total | | | | \$ 67.92 | \$ - |
| | | | Duracell Quantum Alkaline AAA Batteries, 8/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 7.67 | \$ - |
| | | | | CQ16014 Total | | \$ 7.67 | \$ - | |
| 31-JAN-17 Total | | | | \$ 7.67 | \$ - | | | |
| Duracell Quantum Alkaline AAA Batteries, 8/Pk Total | | | | \$ 7.67 | \$ - | | | |
| DYMO Black on White D1 Label, 1/2" x 23' | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.35 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114223 | Staples Business Advantage | | DYMO Black on White D1 Label, 1/2" x 23' | 31-JAN-17 | CQ16014 Total | | \$ 8.35 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 8.35 | \$ - |
| | | | DYMO Black on White D1 Label, 1/2" x 23' Total | | | | \$ 8.35 | \$ - |
| | | | DYMO LabelManager 160 Label Maker | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 28.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 28.49 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 28.49 | \$ - |
| | | | DYMO LabelManager 160 Label Maker Total | | | | \$ 28.49 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ - |
| | | | | | CQ16014 Total | | \$ 20.88 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 20.88 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk Total | | | | \$ 20.88 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 20.88 | \$ - |
| | | | | | CQ16014 Total | | \$ 20.88 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 20.88 | \$ - |
| | | | Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk Total | | | | \$ 20.88 | \$ - |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 21.45 | \$ - |
| | | | | | CQ16014 Total | | \$ 21.45 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 21.45 | \$ - |
| | | | Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack Total | | | | \$ 21.45 | \$ - |
| | | | Sharpie Accent Highlighters, Fluorescent Yellow, Dozen | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 6.20 | \$ - |
| | | | | | CQ16014 Total | | \$ 6.20 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 6.20 | \$ - |
| | | | Sharpie Accent Highlighters, Fluorescent Yellow, Dozen Total | | | | \$ 6.20 | \$ - |
| | | | Staples 100% Recycled Hanging File Folders, 5-Tab, Legal, Standard Green, 25/Box (566913) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 17.03 | \$ - |
| | | | | | CQ16014 Total | | \$ 17.03 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 17.03 | \$ - |
| | | | Staples 100% Recycled Hanging File Folders, 5-Tab, Legal, Standard Green, 25/Box (566913) Total | | | | \$ 17.03 | \$ - |
| | | | Staples Duramark Permanent Markers, Chisel Tip, Black Ink, 12/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.51 | \$ - |
| | | | | | CQ16014 Total | | \$ 2.51 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 2.51 | \$ - |
| | | | Staples Duramark Permanent Markers, Chisel Tip, Black Ink, 12/Pk Total | | | | \$ 2.51 | \$ - |
| | | | Staples Electric Pencil Sharpener, Light-Duty, Silver/Black | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.35 | \$ - |
| | | | | | CQ16014 Total | | \$ 12.35 | \$ - |
| | 31-JAN-17 Total | | | \$ 12.35 | \$ - | | | |
| Staples Electric Pencil Sharpener, Light-Duty, Silver/Black Total | | | | \$ 12.35 | \$ - | | | |
| Staples Laminating Pouches, Letter, 3 Mil, 9" x 11 1/2", 50/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 4.28 | \$ - | | | |
| | | CQ16014 Total | | \$ 4.28 | \$ - | | | |
| | 31-JAN-17 Total | | | \$ 4.28 | \$ - | | | |
| Staples Laminating Pouches, Letter, 3 Mil, 9" x 11 1/2", 50/Pk Total | | | | \$ 4.28 | \$ - | | | |
| Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 11.77 | \$ - | | | |
| | | CQ16014 Total | | \$ 11.77 | \$ - | | | |
| | 31-JAN-17 Total | | | \$ 11.77 | \$ - | | | |
| Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx Total | | | | \$ 11.77 | \$ - | | | |
| Staples Record Book, Black, 300 Pages, 8 3/8" x 10 7/16" | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 108.20 | \$ - | | | |
| | | CQ16014 Total | | \$ 108.20 | \$ - | | | |
| | 31-JAN-17 Total | | | \$ 108.20 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000114223 | Staples Business Advantage | | Staples Record Book, Black, 300 Pages, 8 3/8" x 10 7/16" Total | | | | \$ 108.20 | \$ - |
| | | | Staples Recycled Hanging File Folders, 5-Tab, Letter, Standard Green, 25/Box (566912) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 12.86 | \$ - |
| | | | | | CQ16014 Total | | \$ 12.86 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 12.86 | \$ - |
| | | | Staples Recycled Hanging File Folders, 5-Tab, Letter, Standard Green, 25/Box (566912) Total | | | | \$ 12.86 | \$ - |
| | | | Staples Yellow Pencils, No. 2, Soft, 12/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 0.50 | \$ - |
| | | | | | CQ16014 Total | | \$ 0.50 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 0.50 | \$ - |
| | | | Staples Yellow Pencils, No. 2, Soft, 12/Pk Total | | | | \$ 0.50 | \$ - |
| | | | Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 114.98 | \$ - |
| | | | | | CQ16014 Total | | \$ 114.98 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 114.98 | \$ - |
| Sustainable Earth by Staples Remanufactured Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black Total | | | | \$ 114.98 | \$ - | | | |
| 0000114224 | Staples Business Advantage | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 69.36 | \$ - |
| | | | | | CQ16014 Total | | \$ 69.36 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 69.36 | \$ - |
| | | | AT-A-GLANCE 3-Month Reference Vertical Wall Calendar, 2017, 12-1/4" x 27" Total | | | | \$ 69.36 | \$ - |
| | | | Avery Index Maker Clear Label Unpunched Dividers, 5 Tab, White, 8 1/2" x 11", 5 Sets/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 34.84 | \$ - |
| | | | | | CQ16014 Total | | \$ 34.84 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 34.84 | \$ - |
| | | | Avery Index Maker Clear Label Unpunched Dividers, 5 Tab, White, 8 1/2" x 11", 5 Sets/Pk Total | | | | \$ 34.84 | \$ - |
| | | | HP 645A Cyan Toner Cartridge (C9731A) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ - |
| | | | | | CQ16014 Total | | \$ 300.57 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 300.57 | \$ - |
| | | | HP 645A Cyan Toner Cartridge (C9731A) Total | | | | \$ 300.57 | \$ - |
| | | | HP 645A Yellow Toner Cartridge (C9732A) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 300.30 | \$ - |
| | | | | | CQ16014 Total | | \$ 300.30 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 300.30 | \$ - |
| | | | HP 645A Yellow Toner Cartridge (C9732A) Total | | | | \$ 300.30 | \$ - |
| | | | HP 934XL/935 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H66FN#140), Combo 4/Pack | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 60.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 60.60 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 60.60 | \$ - |
| | | | HP 934XL/935 High Yield Black and Standard C/M/Y Color Ink Cartridges (N9H66FN#140), Combo 4/Pack Total | | | | \$ 60.60 | \$ - |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 8.84 | \$ - |
| | | | | | CQ16014 Total | | \$ 8.84 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 8.84 | \$ - |
| | | | Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct Total | | | | \$ 8.84 | \$ - |
| Staples Yellow Pencils, No. 2, Soft, 72/Pk | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 2.99 | \$ - | | | |
| | | CQ16014 Total | | \$ 2.99 | \$ - | | | |
| | 31-JAN-17 Total | | | \$ 2.99 | \$ - | | | |
| Staples Yellow Pencils, No. 2, Soft, 72/Pk Total | | | | \$ 2.99 | \$ - | | | |
| Verbatim 5PK 8GB Pinstripe USB 2.0 Red, Blue, Green, Purple, Black | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 16.05 | \$ - | | | |
| | | CQ16014 Total | | \$ 16.05 | \$ - | | | |
| | 31-JAN-17 Total | | | \$ 16.05 | \$ - | | | |
| Verbatim 5PK 8GB Pinstripe USB 2.0 Red, Blue, Green, Purple, Black Total | | | | \$ 16.05 | \$ - | | | |
| 0000114225 | Staples Business Advantage | | 84701 (Q5951) Remanufactured Laser Cartridge, Cyan | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 380.18 | \$ - |
| | | | | | CQ16014 Total | | \$ 380.18 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 380.18 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114225 | Staples Business Advantage | | 84701 (Q5951) Remanufactured Laser Cartridge, Cyan Total | | | | \$ 380.18 | \$ - |
| | | | 84702 (Q5952) Remanufactured Laser Cartridge, Yellow | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 373.58 | \$ - |
| | | | | | CQ16014 Total | | \$ 373.58 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 373.58 | \$ - |
| | | | 84702 (Q5952) Remanufactured Laser Cartridge, Yellow Total | | | | \$ 373.58 | \$ - |
| | | | 84703 (Q5953) Remanufactured Laser Cartridge, Magenta | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 352.38 | \$ - |
| | | | | | CQ16014 Total | | \$ 352.38 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 352.38 | \$ - |
| | | | 84703 (Q5953) Remanufactured Laser Cartridge, Magenta Total | | | | \$ 352.38 | \$ - |
| | | | HP 12A Black Toner Cartridge (Q2612A) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 162.18 | \$ - |
| | | | | | CQ16014 Total | | \$ 162.18 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 162.18 | \$ - |
| | | | HP 12A Black Toner Cartridge (Q2612A) Total | | | | \$ 162.18 | \$ - |
| | | | HP 643A Black Toner Cartridge (Q5950A) | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 274.78 | \$ - |
| | | | | | CQ16014 Total | | \$ 274.78 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 274.78 | \$ - |
| | | | HP 643A Black Toner Cartridge (Q5950A) Total | | | | \$ 274.78 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 310.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 310.60 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 310.60 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9731A), Cyan Total | | | | \$ 310.60 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 310.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 310.60 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 310.60 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9732A), Yellow Total | | | | \$ 310.60 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 310.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 310.60 | \$ - |
| | | | | 31-JAN-17 Total | | | \$ 310.60 | \$ - |
| | | | Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 645A (C9733A), Magenta Total | | | | \$ 310.60 | \$ - |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 131A (CF210A)/Canon 131 (6272B001AA), Black | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 156.93 | \$ - |
| | | CQ16014 Total | | \$ 156.93 | \$ - | | | |
| | 31-JAN-17 Total | | | \$ 156.93 | \$ - | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 131A (CF210A)/Canon 131 (6272B001AA), Black Total | | | | \$ 156.93 | \$ - | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 131A (CF211A)/Canon 131 (6271B001AA), Cyan | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 124.98 | \$ - | | | |
| | | CQ16014 Total | | \$ 124.98 | \$ - | | | |
| | 31-JAN-17 Total | | | \$ 124.98 | \$ - | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 131A (CF211A)/Canon 131 (6271B001AA), Cyan Total | | | | \$ 124.98 | \$ - | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 131A (CF212A)/Canon 131 (6269B001AA), Yellow | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 124.98 | \$ - | | | |
| | | CQ16014 Total | | \$ 124.98 | \$ - | | | |
| | 31-JAN-17 Total | | | \$ 124.98 | \$ - | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 131A (CF212A)/Canon 131 (6269B001AA), Yellow Total | | | | \$ 124.98 | \$ - | | | |
| Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 131A (CF213A)/Canon 131 (6270B001AA), Magenta | 31-JAN-17 | CQ16014 | Toure,Gerald O | \$ 124.98 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|------------|-----------------------------------|---|---|-----------------|---|----------------------|--------------|----------------|-------------|------|
| 0000114225 | Staples Business Advantage | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 131A (CF213A)/Canon 131 | 31-JAN-17 | CQ16014 Total | | \$ 124.98 | \$ - | | |
| | | | | 31-JAN-17 Total | | \$ 124.98 | \$ - | | | |
| | | | Sustainable Earth by Staples Remanufactured Color Laser Toner Cartridge, HP 131A (CF213A)/Canon 131 (6270B001AA), Magenta Total | | | \$ 124.98 | \$ - | | | |
| 0000114226 | Petro Supply | | VALVE,RELIEF:SAFETY,1 IN,1 IN,FEMALE OUTLET,BREAKAWAY FUEL DISPENSER | 31-JAN-17 | | Whitmore, Reginald C | \$ 970.10 | \$ - | | |
| | | | | | Total | \$ 970.10 | \$ - | | | |
| | | | | 31-JAN-17 Total | | \$ 970.10 | \$ - | | | |
| | | VALVE,RELIEF:SAFETY,1 IN,1 IN,FEMALE OUTLET,BREAKAWAY FUEL DISPENSER Total | | | | | \$ 970.10 | \$ - | | |
| 0000114227 | Cubic Transportation Systems Inc. | | INSERT:BARRIER,FITS CENTER PANEL FAREGATE G-MOD | 01-FEB-17 | | Brown,Shirley D | \$ 3,962.50 | \$ - | | |
| | | | | | Total | \$ 3,962.50 | \$ - | | | |
| | | | | 01-FEB-17 Total | | \$ 3,962.50 | \$ - | | | |
| | | INSERT:BARRIER,FITS CENTER PANEL FAREGATE G-MOD Total | | | | | \$ 3,962.50 | \$ - | | |
| 0000114228 | Russell Corosion Consultants LLC | CIP0084 | AFC Garage Stray Current Study | 01-FEB-17 | 14-FQ12232 | Spollen,Charlene | \$ 21,324.00 | \$ - | | |
| | | | | | 14-FQ12232 Total | \$ 21,324.00 | \$ - | | | |
| | | | | 01-FEB-17 Total | | \$ 21,324.00 | \$ - | | | |
| | | AFC Garage Stray Current Study Total | | | | | \$ 21,324.00 | \$ - | | |
| 0000114229 | Vehicle Maint Program Inc | | HOSE,RADIATOR-STX:1-1/2 IN ID,ETHYLENE PROPYLENE DIENE METHYLENE, TEXT:GREEN STRIPE, GATES P/N 24227 ONLY | 01-FEB-17 | CQ15118D | Hilbers,Katherine V | \$ 623.00 | \$ - | | |
| | | | | | CQ15118D Total | \$ 623.00 | \$ - | | | |
| | | | | 01-FEB-17 Total | | \$ 623.00 | \$ - | | | |
| | | HOSE,RADIATOR-STX:1-1/2 IN ID,ETHYLENE PROPYLENE DIENE METHYLENE, TEXT:GREEN STRIPE, GATES P/N 24227 ONLY Total | | | | | \$ 623.00 | \$ - | | |
| 0000114230 | NABI Bus LLC | | ROLLER:UPPER FRONT DOOR,ORION VII, TEXT:USE 2 PER JOB, UI=UM | 01-FEB-17 | CQ15106D | Hilbers,Katherine V | \$ 243.40 | \$ - | | |
| | | | | | CQ15106D Total | \$ 243.40 | \$ - | | | |
| | | | | 01-FEB-17 Total | | \$ 243.40 | \$ - | | | |
| | | ROLLER:UPPER FRONT DOOR,ORION VII, TEXT:USE 2 PER JOB, UI=UM Total | | | | | \$ 243.40 | \$ - | | |
| 0000114231 | Vehicle Maint Program Inc | | FILTER,FUEL-STX:DIESEL,Spin-On,5 Micron,Largest OD=3.68",Overall Height=6.92",Thread Size:7/8-14 UNF-2B,CERTIFICATION VMI, TEXT:@ 98.7% EFFICIENCY, 47.56 GPH, 123 PSI, O | 01-FEB-17 | CQ15118D | Hilbers,Katherine V | \$ 7,626.00 | \$ - | | |
| | | | | | CQ15118D Total | \$ 7,626.00 | \$ - | | | |
| | | | | 01-FEB-17 Total | | \$ 7,626.00 | \$ - | | | |
| | | FILTER,FUEL-STX:DIESEL,Spin-On,5 Micron,Largest OD=3.68",Overall Height=6.92",Thread Size:7/8-14 UNF-2B,CERTIFICATION VMI, TEXT:@ 98.7% EFFICIENCY, 47.56 GPH, 123 PSI, O Total | | | | | \$ 7,626.00 | \$ - | | |
| 0000114232 | Neopart LLC | | BUMPER,BUS:REAR CURBSIDE MODULE | 01-FEB-17 | CQ15106E | Hilbers,Katherine V | \$ 548.73 | \$ - | | |
| | | | | | CQ15106E Total | \$ 548.73 | \$ - | | | |
| | | | | 01-FEB-17 Total | | \$ 548.73 | \$ - | | | |
| | | BUMPER,BUS:REAR CURBSIDE MODULE Total | | | | | \$ 548.73 | \$ - | | |
| 0000114233 | Gillig Corporation | | KIT:SEAT BELT,ORION VII,CONTAINS 2PT W/ SWITCH AM80, TEXT:OEM ONLY | 01-FEB-17 | CQ15106B | Hilbers,Katherine V | \$ 2,719.60 | \$ - | | |
| | | | | | CQ15106B Total | \$ 2,719.60 | \$ - | | | |
| | | | | 01-FEB-17 Total | | \$ 2,719.60 | \$ - | | | |
| | | KIT:SEAT BELT,ORION VII,CONTAINS 2PT W/ SWITCH AM80, TEXT:OEM ONLY Total | | | | | \$ 2,719.60 | \$ - | | |
| 0000114234 | New Flyer Industries Canda LLC | | SWITCH,SPEED-STX:RAMP, TEXT:DAIMLER CHRYSLER P/N 072201514 OEM ONLY | 01-FEB-17 | CQ16003D | Hilbers,Katherine V | \$ 8,057.28 | \$ - | | |
| | | | | | CQ16003D Total | \$ 8,057.28 | \$ - | | | |
| | | | | 01-FEB-17 Total | | \$ 8,057.28 | \$ - | | | |
| | | | | | SWITCH,SPEED-STX:RAMP, TEXT:DAIMLER CHRYSLER P/N 072201514 OEM ONLY Total | | | | \$ 8,057.28 | \$ - |
| | | | SWITCH:SHIFT SELECTOR,NF P/N 213831,BUSES 7101-7147 | 01-FEB-17 | CQ15118C | Hilbers,Katherine V | \$ 4,174.40 | \$ - | | |
| | | | | | CQ15118C Total | \$ 4,174.40 | \$ - | | | |
| | 01-FEB-17 Total | | \$ 4,174.40 | \$ - | | | | | | |
| | | SWITCH:SHIFT SELECTOR,NF P/N 213831,BUSES 7101-7147 Total | | | | | \$ 4,174.40 | \$ - | | |
| | | VALVE,AIR-STX:KNEELING ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:SOLENOID 4-WAY, OEM ONLY | 01-FEB-17 | CQ15118C | Hilbers,Katherine V | \$ 11,604.50 | \$ - | | | |
| | | | | CQ15118C Total | \$ 11,604.50 | \$ - | | | | |
| | | | 01-FEB-17 Total | | \$ 11,604.50 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--------------------------------------|------------|--|-----------------|----------------|---------------------|---------------|----------------|
| 0000114234 | New Flyer Industries Canda LLC | | VALVE,AIR-STX:KNEELING ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:SOLENOID 4-WAY, OEM ONLY Total | | | | \$ 11,604.50 | \$ - |
| 0000114235 | Johnson & Towers Baltimore Inc | CIP0008 | HOUSING:TRANSMISSION STATOR,EV40/50, TEXT:OEM ONLY | 01-FEB-17 | | Ellerbe,Vanessa | \$ 62,555.86 | \$ - |
| | | | | | Total | | \$ 62,555.86 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 62,555.86 | \$ - |
| | | | HOUSING:TRANSMISSION STATOR,EV40/50, TEXT:OEM ONLY Total | | | | \$ 62,555.86 | \$ - |
| 0000114236 | IFE North America, Inc. | | BRACKET,BODY:RIGHT SPINDLE,6K,DOOR MOTOR | 01-FEB-17 | CQ17059 | Khare,Sanjay | \$ 2,219.40 | \$ - |
| | | | | | CQ17059 Total | | \$ 2,219.40 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 2,219.40 | \$ - |
| | | | BRACKET,BODY:RIGHT SPINDLE,6K,DOOR MOTOR Total | | | | \$ 2,219.40 | \$ - |
| | | | SOCKET,TOOL:6K,DOOR, TEXT:SPINDLE ASSEMBLY | 01-FEB-17 | CQ17059 | Khare,Sanjay | \$ 1,177.00 | \$ - |
| | | | | | CQ17059 Total | | \$ 1,177.00 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 1,177.00 | \$ - |
| | | | SOCKET,TOOL:6K,DOOR, TEXT:SPINDLE ASSEMBLY Total | | | | \$ 1,177.00 | \$ - |
| 0000114237 | New Flyer Industries Canda LLC | | RELAY:12VDC,SPST | 01-FEB-17 | CQ16003D | Hilbers,Katherine V | \$ 382.44 | \$ - |
| | | | | | CQ16003D Total | | \$ 382.44 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 382.44 | \$ - |
| | | | RELAY:12VDC,SPST Total | | | | \$ 382.44 | \$ - |
| 0000114238 | eVigilant Security | CIP0145_04 | Congress Heights ESS Upgrades | 01-FEB-17 | | Spollen,Charlene | \$ 295,992.70 | \$ - |
| | | | | | Total | | \$ 295,992.70 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 295,992.70 | \$ - |
| | | | Congress Heights ESS Upgrades Total | | | | \$ 295,992.70 | \$ - |
| | | | Georgia Ave ESS Upgrades | 01-FEB-17 | | Spollen,Charlene | \$ 299,073.30 | \$ - |
| | | | | | Total | | \$ 299,073.30 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 299,073.30 | \$ - |
| | | | Georgia Ave ESS Upgrades Total | | | | \$ 299,073.30 | \$ - |
| 0000114239 | American Digital Cartography, Inc. | | HERE (formerly NAVTEQ) Premium Data Annual GIS License Renewal. From 12/17/16-12/16/17. ESRI Shape File (.shp) format Lat/Log. WGS84 (33 Prem Data Users, 50 Standard Data Users, 20 Base Data Users & Public Internet License). | 01-FEB-17 | | Walker,Felicia | \$ 13,524.00 | \$ - |
| | | | | | Total | | \$ 13,524.00 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 13,524.00 | \$ - |
| | | | HERE (formerly NAVTEQ) Premium Data Annual GIS License Renewal. From 12/17/16-12/16/17. ESRI Shape File (.shp) format Lat/Log. WGS84 (33 Prem Data Users, 50 Standard Data Users, 20 Base Data Users & Public Internet License). Total | | | | \$ 13,524.00 | \$ - |
| 0000114240 | Cosmos Purification T/A | | FILTER,AIR INTAKE-STX:DISPOSABLE,8 IN X 16 IN X 1 IN | 01-FEB-17 | | Reynolds, Olivia J. | \$ 1,085.00 | \$ - |
| | | | | | Total | | \$ 1,085.00 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 1,085.00 | \$ - |
| | | | FILTER,AIR INTAKE-STX:DISPOSABLE,8 IN X 16 IN X 1 IN Total | | | | \$ 1,085.00 | \$ - |
| 0000114241 | Cosmos Purification T/A | | MEDIA:FILTER,ROLL,34-5/8 IN,CARRIER AHU | 01-FEB-17 | | Reynolds, Olivia J. | \$ 942.00 | \$ - |
| | | | | | Total | | \$ 942.00 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 942.00 | \$ - |
| | | | MEDIA:FILTER,ROLL,34-5/8 IN,CARRIER AHU Total | | | | \$ 942.00 | \$ - |
| 0000114242 | Wabtec Passenger Transit | | SHIM:TAIL EYE,2K,3K,MECHANICAL COUPLER | 01-FEB-17 | CQ17012 | Khare,Sanjay | \$ 1,280.00 | \$ - |
| | | | | | CQ17012 Total | | \$ 1,280.00 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 1,280.00 | \$ - |
| | | | SHIM:TAIL EYE,2K,3K,MECHANICAL COUPLER Total | | | | \$ 1,280.00 | \$ - |
| 0000114243 | L. B. Foster Rail Technologies, Corp | | LUBRICANT:WHEEL FLANGE,FLEET 5K, TEXT:INTERLOCKING LCF STICK 3" SOLID STICK, MSDS 4516 | 01-FEB-17 | CQ17073 | Khare,Sanjay | \$ 146,250.00 | \$ - |
| | | | | | CQ17073 Total | | \$ 146,250.00 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 146,250.00 | \$ - |
| | | | LUBRICANT:WHEEL FLANGE,FLEET 5K, TEXT:INTERLOCKING LCF STICK 3" SOLID STICK, MSDS 4516 Total | | | | \$ 146,250.00 | \$ - |
| 0000114244 | Faiveley Transport USA, Inc. | | MOTOR:DOOR MECHANICAL OPERATOR,5K | 01-FEB-17 | CQ17054 | Khare,Sanjay | \$ 8,301.50 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|---|------------|---|-----------------|----------------|-----------------------|---------------|----------------|
| 0000114244 | Faiveley Transport USA, Inc. | | MOTOR:DOOR MECHANICAL OPERATOR,5K | 01-FEB-17 | CQ17054 Total | | \$ 8,301.50 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 8,301.50 | \$ - | |
| | | | MOTOR:DOOR MECHANICAL OPERATOR,5K Total | | | \$ 8,301.50 | \$ - | |
| 0000114245 | Orders Counseling | | EAP-6-Mo Contact -Substance Abuse Professional/Employee Assistance Counselors (SAP/EAC) (MS/MA Degree) | 01-FEB-17 | | Asres,Wondem | \$ 83,200.00 | \$ - |
| | | | | | Total | \$ 83,200.00 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 83,200.00 | \$ - | |
| | | | EAP-6-Mo Contact -Substance Abuse Professional/Employee Assistance Counselors (SAP/EAC) (MS/MA Degree) Total | | | \$ 83,200.00 | \$ - | |
| | | | EAP-6-Mo Contract Substance Abuse Professional/Employee Assistance Counselors (SAP/EAC) (MS/MA Degree) - Liability Insurance | 01-FEB-17 | | Asres,Wondem | \$ 157.00 | \$ - |
| | | | | | Total | \$ 157.00 | \$ - | |
| | 01-FEB-17 Total | | \$ 157.00 | \$ - | | | | |
| | EAP-6-Mo Contract Substance Abuse Professional/Employee Assistance Counselors (SAP/EAC) (MS/MA Degree) - Liability Insurance Total | | \$ 157.00 | \$ - | | | | |
| 0000114246 | 4consulting, Inc. | | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1,000 hours. | 01-FEB-17 | | Crowell, Bridgette A. | \$ 112,410.00 | \$ - |
| | | | | | Total | \$ 112,410.00 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 112,410.00 | \$ - | |
| | FQ15124 Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1,000 hours. Total | | \$ 112,410.00 | \$ - | | | | |
| 0000114247 | IFE North America, Inc. | | DISC:SUPPORTING,HINGED NUT ASSEMBLY, TEXT:45mm OD x 30mm ID x 2mm THICK; PART OF THE HINGED NUT ASSEMBLY, 2K,3K,6K SIDE DOORS | 01-FEB-17 | CQ17059 | Khare,Sanjay | \$ 125.00 | \$ - |
| | | | | | CQ17059 Total | \$ 125.00 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 125.00 | \$ - | |
| | DISC:SUPPORTING,HINGED NUT ASSEMBLY, TEXT:45mm OD x 30mm ID x 2mm THICK; PART OF THE HINGED NUT ASSEMBLY, 2K,3K,6K SIDE DOORS Total | | \$ 125.00 | \$ - | | | | |
| 0000114248 | Wabtec Passenger Transit | | KIT:VALVE,COMPONENT PARTS,OVERHAUL,CONTAINS (3) O-RING, TEXT:BRAKE SYSTEM, 3/8 IN DOUBLE CHECK VALVE, CONTAINS (1) 7/8 IN OD O-RING 523734, (2) 5/8 IN OD O-RING 523842 | 01-FEB-17 | | McKinney, Valerie N | \$ 2,685.00 | \$ - |
| | | | | | Total | \$ 2,685.00 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 2,685.00 | \$ - | |
| | KIT:VALVE,COMPONENT PARTS,OVERHAUL,CONTAINS (3) O-RING, TEXT:BRAKE SYSTEM, 3/8 IN DOUBLE CHECK VALVE, CONTAINS (1) 7/8 IN OD O-RING 523734, (2) 5/8 IN OD O-RING 523842 Total | | \$ 2,685.00 | \$ - | | | | |
| 0000114249 | Semperit Industrial Products | | KIT,SPLICE:HANDRAIL | 01-FEB-17 | CQ14071M | Hilbers,Katherine V | \$ 800.00 | \$ - |
| | | | | | CQ14071M Total | \$ 800.00 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 800.00 | \$ - | |
| | KIT,SPLICE:HANDRAIL Total | | \$ 800.00 | \$ - | | | | |
| 0000114250 | P & H Auto Electric Inc | CIP0005 | <p>BATTERY:AGM 31,Northstar Part# PL-AGM31 OEM ONLY,4-Year Warranty KIT HAS 4 PL-AGM31 </p><!-- RICH TEXT --> | 01-FEB-17 | | Ellerbe,Vanessa | \$ 43,000.00 | \$ - |
| | | | | | Total | \$ 43,000.00 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 43,000.00 | \$ - | |
| | <p>BATTERY:AGM 31,Northstar Part# PL-AGM31 OEM ONLY,4-Year Warranty KIT HAS 4 PL-AGM31 </p><!-- RICH TEXT --> Total | | \$ 43,000.00 | \$ - | | | | |
| 0000114251 | Staples Business Advantage | | Seagate Backup Plus 5TB Desktop USB 3.0 External Hard Drive with Mobile Device Backup (STDT5000100) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 237.48 | \$ - |
| | | | | | CQ16014 Total | \$ 237.48 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 237.48 | \$ - | |
| | Seagate Backup Plus 5TB Desktop USB 3.0 External Hard Drive with Mobile Device Backup (STDT5000100) Total | | \$ 237.48 | \$ - | | | | |
| 0000114252 | Staples Business Advantage | | HP 125A Black Toner Cartridge (CB540A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 64.90 | \$ - |
| | | | | | CQ16014 Total | \$ 64.90 | \$ - | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|-------------|----------------|-----------|----------------|
| 0000114252 | Staples Business Advantage | | HP 125A Black Toner Cartridge (CB540A) | 01-FEB-17 Total | | | \$ 64.90 | \$ - |
| | | | HP 125A Black Toner Cartridge (CB540A) Total | | | | \$ 64.90 | \$ - |
| | | | HP 125A Cyan Toner Cartridge (CB541A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 66.78 | \$ - |
| | | | | CQ16014 Total | | | \$ 66.78 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 66.78 | \$ - |
| | | | HP 125A Cyan Toner Cartridge (CB541A) Total | | | | \$ 66.78 | \$ - |
| | | | HP 125A Magenta Toner Cartridge (CB543A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 66.78 | \$ - |
| | | | | CQ16014 Total | | | \$ 66.78 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 66.78 | \$ - |
| | | | HP 125A Magenta Toner Cartridge (CB543A) Total | | | | \$ 66.78 | \$ - |
| | | | HP 125A Yellow Toner Cartridge (CB542A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 66.78 | \$ - |
| | | | | CQ16014 Total | | | \$ 66.78 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 66.78 | \$ - |
| | | | HP 125A Yellow Toner Cartridge (CB542A) Total | | | | \$ 66.78 | \$ - |
| 0000114253 | Staples Business Advantage | | Avery Durable Clear Front Report Covers, Dark Blue, 25/Bx | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 54.98 | \$ - |
| | | | | CQ16014 Total | | | \$ 54.98 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 54.98 | \$ - |
| | | | Avery Durable Clear Front Report Covers, Dark Blue, 25/Bx Total | | | | \$ 54.98 | \$ - |
| | | | Avery File Folder Label Pad, Top Bar Assorted Colors, 2/3" x 3 7/16", 160/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 4.22 | \$ - |
| | | | | CQ16014 Total | | | \$ 4.22 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 4.22 | \$ - |
| | | | Avery File Folder Label Pad, Top Bar Assorted Colors, 2/3" x 3 7/16", 160/Pk Total | | | | \$ 4.22 | \$ - |
| | | | BIC Cristal Stick Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 3.88 | \$ - |
| | | | | CQ16014 Total | | | \$ 3.88 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 3.88 | \$ - |
| | | | BIC Cristal Stick Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/Pk Total | | | | \$ 3.88 | \$ - |
| | | | Expo Dry-Erase Eraser (81505) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 2.68 | \$ - |
| | | | | CQ16014 Total | | | \$ 2.68 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 2.68 | \$ - |
| | | | Expo Dry-Erase Eraser (81505) Total | | | | \$ 2.68 | \$ - |
| | | | Fellowes Gel Wrist Rest, Blue, 5/8"H x 18 1/2"W x 2 3/4"D | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 27.54 | \$ - |
| | | | | CQ16014 Total | | | \$ 27.54 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 27.54 | \$ - |
| | | | Fellowes Gel Wrist Rest, Blue, 5/8"H x 18 1/2"W x 2 3/4"D Total | | | | \$ 27.54 | \$ - |
| | | | Fellowes Gel Wrist Rest, Sapphire, 1"H x 6-1/4"W x 10-1/8"D | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 34.38 | \$ - |
| | | | | CQ16014 Total | | | \$ 34.38 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 34.38 | \$ - |
| | | | Fellowes Gel Wrist Rest, Sapphire, 1"H x 6-1/4"W x 10-1/8"D Total | | | | \$ 34.38 | \$ - |
| | | | Logitech R400 Wireless Laser Pointer and Presenter | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 76.58 | \$ - |
| | | | | CQ16014 Total | | | \$ 76.58 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 76.58 | \$ - |
| | | | Logitech R400 Wireless Laser Pointer and Presenter Total | | | | \$ 76.58 | \$ - |
| Officemate Rotary Organizers, Black, 6 3/4"H x 10 1/4" Diameter | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 34.94 | \$ - | | | |
| | CQ16014 Total | | | \$ 34.94 | \$ - | | | |
| | 01-FEB-17 Total | | | \$ 34.94 | \$ - | | | |
| Officemate Rotary Organizers, Black, 6 3/4"H x 10 1/4" Diameter Total | | | | \$ 34.94 | \$ - | | | |
| Post-it Pop-up Notes Value Pack, 3" x 3", Canary Yellow, 14 Pads/Pack plus 4 FREE Cape Town Pads | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 36.08 | \$ - | | | |
| | CQ16014 Total | | | \$ 36.08 | \$ - | | | |
| | 01-FEB-17 Total | | | \$ 36.08 | \$ - | | | |
| Post-it Pop-up Notes Value Pack, 3" x 3", Canary Yellow, 14 Pads/Pack plus 4 FREE Cape Town Pads Total | | | | \$ 36.08 | \$ - | | | |
| Post-it Recycled Super Sticky Pop-up Notes, 3" x 3", Bora Bora Collection, 10 Pads/Pack | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 33.26 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114253 | Staples Business Advantage | | Post-it Recycled Super Sticky Pop-up Notes, 3" x 3", Bora Bora Collection, 10 Pads/Pack | 01-FEB-17 | CQ16014 Total | | \$ 33.26 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 33.26 | \$ - |
| | | | Post-it Recycled Super Sticky Pop-up Notes, 3" x 3", Bora Bora Collection, 10 Pads/Pack Total | | | | \$ 33.26 | \$ - |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 19.38 | \$ - |
| | | | | | CQ16014 Total | | \$ 19.38 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 19.38 | \$ - |
| | | | Sanford Sharpie Accent Liquid Highlighters, Chisel Tip, Assorted Colors, 10/Pk Total | | | | \$ 19.38 | \$ - |
| | | | Scotch Magic Value Pack, 3/4" x 1000" 6/Pack with Black Dispenser | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 35.14 | \$ - |
| | | | | | CQ16014 Total | | \$ 35.14 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 35.14 | \$ - |
| | | | Scotch Magic Value Pack, 3/4" x 1000" 6/Pack with Black Dispenser Total | | | | \$ 35.14 | \$ - |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 29.92 | \$ - |
| | | | | | CQ16014 Total | | \$ 29.92 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 29.92 | \$ - |
| | | | Staples 3-Tab File Folders, Letter, Assorted Position, Manila, 250/Box Total | | | | \$ 29.92 | \$ - |
| | | | Staples Assorted Colored Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 24/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 7.38 | \$ - |
| | | | | | CQ16014 Total | | \$ 7.38 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 7.38 | \$ - |
| | | | Staples Assorted Colored Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 24/Pk Total | | | | \$ 7.38 | \$ - |
| | | | Staples Business Card Holder, 50 Card Capacity, Black, 1 7/8"H x 4"W x 1 1/2"D | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 0.56 | \$ - |
| | | | | | CQ16014 Total | | \$ 0.56 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 0.56 | \$ - |
| | | | Staples Business Card Holder, 50 Card Capacity, Black, 1 7/8"H x 4"W x 1 1/2"D Total | | | | \$ 0.56 | \$ - |
| | | | Staples Mesh Two Horizontal/Two Vertical Organizer, Black, 7 3/4"H x 17"W x 10 3/4"D | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 50.14 | \$ - |
| | | | | | CQ16014 Total | | \$ 50.14 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 50.14 | \$ - |
| | | | Staples Mesh Two Horizontal/Two Vertical Organizer, Black, 7 3/4"H x 17"W x 10 3/4"D Total | | | | \$ 50.14 | \$ - |
| | | | Staples Quartz Wall Clock with Day and Date, Black Case, White Dial, Arabic Numerals, 12 1/2" | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 19.46 | \$ - |
| | | | | | CQ16014 Total | | \$ 19.46 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 19.46 | \$ - |
| | | | Staples Quartz Wall Clock with Day and Date, Black Case, White Dial, Arabic Numerals, 12 1/2" Total | | | | \$ 19.46 | \$ - |
| | | | Staples Stackable Desk Tray, Front-Load, Letter-Size, Ebony, 2 7/8"H x 10 1/2"W x 12 1/2"D | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 11.96 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.96 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 11.96 | \$ - |
| | | | Staples Stackable Desk Tray, Front-Load, Letter-Size, Ebony, 2 7/8"H x 10 1/2"W x 12 1/2"D Total | | | | \$ 11.96 | \$ - |
| | | | Staples Vinyl-Coated Paper Clips, Jumbo, 500/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 10.08 | \$ - |
| | | | | | CQ16014 Total | | \$ 10.08 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 10.08 | \$ - |
| | | | Staples Vinyl-Coated Paper Clips, Jumbo, 500/Pk Total | | | | \$ 10.08 | \$ - |
| | | | Staples Yellow Pencils, No. 2, Soft, 12/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 1.00 | \$ - |
| | | CQ16014 Total | | \$ 1.00 | \$ - | | | |
| | 01-FEB-17 Total | | | \$ 1.00 | \$ - | | | |
| Staples Yellow Pencils, No. 2, Soft, 12/Pk Total | | | | \$ 1.00 | \$ - | | | |
| Swingline Optima Desktop Stapler, Fastening Capacity 25 Sheets/20 lb., Metallic Blue (S7087802) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 38.98 | \$ - | | | |
| | | CQ16014 Total | | \$ 38.98 | \$ - | | | |
| | 01-FEB-17 Total | | | \$ 38.98 | \$ - | | | |
| Swingline Optima Desktop Stapler, Fastening Capacity 25 Sheets/20 lb., Metallic Blue (S7087802) Total | | | | \$ 38.98 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114253 | Staples Business Advantage | | Swingline Optima Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035556) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 4.02 | \$ - |
| | | | | | CQ16014 Total | | \$ 4.02 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 4.02 | \$ - | |
| | | | Swingline Optima Premium Staples, 1/4" Leg Length, 3,750/Bx (S7035556) Total | | | \$ 4.02 | \$ - | |
| | | | Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 2.96 | \$ - |
| | | | | | CQ16014 Total | | \$ 2.96 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 2.96 | \$ - | |
| | | | Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total | | | \$ 2.96 | \$ - | |
| | | | Westcott All Purpose Preferred Bent Scissors, Blue, 8" | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 3.62 | \$ - |
| | | | | | CQ16014 Total | | \$ 3.62 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 3.62 | \$ - | |
| | | | Westcott All Purpose Preferred Bent Scissors, Blue, 8" Total | | | \$ 3.62 | \$ - | |
| 0000114254 | Staples Business Advantage | | Calculated Industries Wheel Master 4D Feet-Inch Dual Measuring Wheel | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 62.69 | \$ - |
| | | | | | CQ16014 Total | | \$ 62.69 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 62.69 | \$ - | |
| | | | Calculated Industries Wheel Master 4D Feet-Inch Dual Measuring Wheel Total | | | \$ 62.69 | \$ - | |
| 0000114255 | Staples Business Advantage | | Epson Ink Cartridge, T127 (T127120-D2), Extra High Yield, Black, Dual Pack 2/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 56.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 56.99 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 56.99 | \$ - | |
| | | | Epson Ink Cartridge, T127 (T127120-D2), Extra High Yield, Black, Dual Pack 2/Pk Total | | | \$ 56.99 | \$ - | |
| | | | Epson Ink Cartridges, T127 (T127520), Cyan/Magenta/Yellow Multi-Pack, 3/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 45.72 | \$ - |
| | | | | | CQ16014 Total | | \$ 45.72 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 45.72 | \$ - | |
| | | | Epson Ink Cartridges, T127 (T127520), Cyan/Magenta/Yellow Multi-Pack, 3/Pk Total | | | \$ 45.72 | \$ - | |
| | | | Post-it Designer Series Pop-up Note Dispenser, 3" x 3", Black/Clear | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 9.93 | \$ - |
| | | | | | CQ16014 Total | | \$ 9.93 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 9.93 | \$ - | |
| | | | Post-it Designer Series Pop-up Note Dispenser, 3" x 3", Black/Clear Total | | | \$ 9.93 | \$ - | |
| | | | Post-it Pop-up Notes, Lined, Canary Yellow, 3" x 3", 6/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 5.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 5.90 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 5.90 | \$ - | |
| | | | Post-it Pop-up Notes, Lined, Canary Yellow, 3" x 3", 6/Pk Total | | | \$ 5.90 | \$ - | |
| | | | Quartet Porcelain Magnetic Whiteboard, Black Aluminum Frame, 3' x 2' | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 179.89 | \$ - |
| | | | | | CQ16014 Total | | \$ 179.89 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 179.89 | \$ - | |
| | | | Quartet Porcelain Magnetic Whiteboard, Black Aluminum Frame, 3' x 2' Total | | | \$ 179.89 | \$ - | |
| | | | Sharpie Fine Point Permanent Markers, Assorted, 5/Pack | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 5.79 | \$ - |
| | | | | | CQ16014 Total | | \$ 5.79 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 5.79 | \$ - | |
| | | | Sharpie Fine Point Permanent Markers, Assorted, 5/Pack Total | | | \$ 5.79 | \$ - | |
| Staples Colored Top-Tab File Folders, 3 Tab, Gray, Letter Size, 100/Pack | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 19.74 | \$ - | | | |
| | | CQ16014 Total | | \$ 19.74 | \$ - | | | |
| | 01-FEB-17 Total | | \$ 19.74 | \$ - | | | | |
| Staples Colored Top-Tab File Folders, 3 Tab, Gray, Letter Size, 100/Pack Total | | | \$ 19.74 | \$ - | | | | |
| Staples Shredder Lubricant Sheets, 12/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 13.30 | \$ - | | | |
| | | CQ16014 Total | | \$ 13.30 | \$ - | | | |
| | 01-FEB-17 Total | | \$ 13.30 | \$ - | | | | |
| Staples Shredder Lubricant Sheets, 12/Pk Total | | | \$ 13.30 | \$ - | | | | |
| 0000114256 | Staples Business Advantage | | HP 128A Black Toner Cartridge (CE320A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 58.31 | \$ - |
| | | | | | CQ16014 Total | | \$ 58.31 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 58.31 | \$ - | |
| | | | HP 128A Black Toner Cartridge (CE320A) Total | | | \$ 58.31 | \$ - | |
| HP 128A Cyan Toner Cartridge (CE321A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 110.94 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114256 | Staples Business Advantage | | HP 128A Cyan Toner Cartridge (CE321A) | 01-FEB-17 | CQ16014 Total | | \$ 110.94 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 110.94 | \$ - | |
| | | | HP 128A Cyan Toner Cartridge (CE321A) Total | | | \$ 110.94 | \$ - | |
| | | | HP 128A Magenta Toner Cartridge (CE323A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 55.47 | \$ - |
| | | | | CQ16014 Total | | \$ 55.47 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 55.47 | \$ - | |
| | | | HP 128A Magenta Toner Cartridge (CE323A) Total | | | \$ 55.47 | \$ - | |
| | | | HP 128A Yellow Toner Cartridge (CE322A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 110.94 | \$ - |
| | | | | CQ16014 Total | | \$ 110.94 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 110.94 | \$ - | |
| | | | HP 128A Yellow Toner Cartridge (CE322A) Total | | | \$ 110.94 | \$ - | |
| | | | HP 727 300-ml Matte Black Designjet Ink Cartridge (C1Q12A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 151.99 | \$ - |
| | | | | CQ16014 Total | | \$ 151.99 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 151.99 | \$ - | |
| | | | HP 727 300-ml Matte Black Designjet Ink Cartridge (C1Q12A) Total | | | \$ 151.99 | \$ - | |
| 0000114257 | Staples Business Advantage | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 96A (C4096A(J)), Black, Extended Yield | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 70.67 | \$ - |
| | | | | CQ16014 Total | | \$ 70.67 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 70.67 | \$ - | |
| | | | Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 96A (C4096A(J)), Black, Extended Yield Total | | | \$ 70.67 | \$ - | |
| | | | DayMinder Weekly Appointment Book, 2017, 4-7/8" x 8" | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 75.80 | \$ - |
| | | | | CQ16014 Total | | \$ 75.80 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 75.80 | \$ - | |
| | | | DayMinder Weekly Appointment Book, 2017, 4-7/8" x 8" Total | | | \$ 75.80 | \$ - | |
| | | | Dry Erase Board, Melamine, 24 x 36, Black Aluminum Frame | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 31.59 | \$ - |
| | | | | CQ16014 Total | | \$ 31.59 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 31.59 | \$ - | |
| | | | Dry Erase Board, Melamine, 24 x 36, Black Aluminum Frame Total | | | \$ 31.59 | \$ - | |
| | | | Dust Destroyer Duster 7oz., 4/Pack | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 11.38 | \$ - |
| | | | | CQ16014 Total | | \$ 11.38 | \$ - | |
| | | | | 01-FEB-17 Total | | \$ 11.38 | \$ - | |
| Dust Destroyer Duster 7oz., 4/Pack Total | | | \$ 11.38 | \$ - | | | | |
| Dust Destroyer Duster, 7 oz., 12 Pack | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 34.15 | \$ - | | | |
| | CQ16014 Total | | \$ 34.15 | \$ - | | | | |
| | 01-FEB-17 Total | | \$ 34.15 | \$ - | | | | |
| Dust Destroyer Duster, 7 oz., 12 Pack Total | | | \$ 34.15 | \$ - | | | | |
| Logitech MK710 920-002416 USB Wireless Keyboard and Laser Mouse, Black | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 71.89 | \$ - | | | |
| | CQ16014 Total | | \$ 71.89 | \$ - | | | | |
| | 01-FEB-17 Total | | \$ 71.89 | \$ - | | | | |
| Logitech MK710 920-002416 USB Wireless Keyboard and Laser Mouse, Black Total | | | \$ 71.89 | \$ - | | | | |
| Pentel EnerGel NV Liquid Gel Pens, Fine Point 0.5 mm, Black Barrel, Black Ink, 12/CT | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 89.67 | \$ - | | | |
| | CQ16014 Total | | \$ 89.67 | \$ - | | | | |
| | 01-FEB-17 Total | | \$ 89.67 | \$ - | | | | |
| Pentel EnerGel NV Liquid Gel Pens, Fine Point 0.5 mm, Black Barrel, Black Ink, 12/CT Total | | | \$ 89.67 | \$ - | | | | |
| Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 47.48 | \$ - | | | |
| | CQ16014 Total | | \$ 47.48 | \$ - | | | | |
| | 01-FEB-17 Total | | \$ 47.48 | \$ - | | | | |
| Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total | | | \$ 47.48 | \$ - | | | | |
| Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Rio de Janeiro Collection, 8 Pads/Pack | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 39.42 | \$ - | | | |
| | CQ16014 Total | | \$ 39.42 | \$ - | | | | |
| | 01-FEB-17 Total | | \$ 39.42 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|----------------------------|---------------|---|----------------------------|---------------|---|-----------|----------------|----------------|----------|------|
| 0000114257 | Staples Business Advantage | | Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Rio de Janeiro Collection, 8 Pads/Pack Total | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 39.42 | \$ - | | | |
| | | | Professional Lysol Brand III Disinfectant Spray, Spring Waterfall Scent, Aerosol, 19 Oz., 12/Ct | | CQ16014 Total | | \$ 82.79 | \$ - | | | |
| | | | 01-FEB-17 Total | | | | | | | \$ 82.79 | \$ - |
| | | | Professional Lysol Brand III Disinfectant Spray, Spring Waterfall Scent, Aerosol, 19 Oz., 12/Ct Total | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 82.79 | \$ - | | | |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box | | CQ16014 Total | | \$ 9.92 | \$ - | | | |
| | | | 01-FEB-17 Total | | | | | | | \$ 9.92 | \$ - |
| | | | Sharpie Fine Point Permanent Markers, Black, Dozen Box Total | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 9.92 | \$ - | | | |
| | | | Sparkle Professional Series Premium Paper Towels, 2-Ply, White, 30/CT | | CQ16014 Total | | \$ 21.95 | \$ - | | | |
| | | | 01-FEB-17 Total | | | | | | | \$ 21.95 | \$ - |
| | | | Sparkle Professional Series Premium Paper Towels, 2-Ply, White, 30/CT Total | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 21.95 | \$ - | | | |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | | CQ16014 Total | | \$ 14.20 | \$ - | | | |
| | | | 01-FEB-17 Total | | | | | | | \$ 14.20 | \$ - |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 14.20 | \$ - | | | |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | | CQ16014 Total | | \$ 16.40 | \$ - | | | |
| | | | 01-FEB-17 Total | | | | | | | \$ 16.40 | \$ - |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 16.40 | \$ - | | | |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruled, 9" x 6", 100 Sheets | | CQ16014 Total | | \$ 93.90 | \$ - | | | |
| | | | 01-FEB-17 Total | | | | | | | \$ 93.90 | \$ - |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruled, 9" x 6", 100 Sheets Total | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 93.90 | \$ - | | | |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruling, 8 1/2" x 11", 100 Sheets | | CQ16014 Total | | \$ 78.25 | \$ - | | | |
| | | | 01-FEB-17 Total | | | | | | | \$ 78.25 | \$ - |
| | | | Sustainable Earth by Staples 1-Subject Notebook, College Ruling, 8 1/2" x 11", 100 Sheets Total | | | | | | | \$ 78.25 | \$ - |
| | | | 0000114258 | Staples Business Advantage | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 85.47 | \$ - |
| | | | | | | | | CQ16014 Total | | \$ 85.47 | \$ - |
| 01-FEB-17 Total | | | | | | | \$ 85.47 | \$ - | | | |
| Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct Total | | | | | | | \$ 85.47 | \$ - | | | |
| Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx | 01-FEB-17 | CQ16014 | | | | Toure,Gerald O | \$ 35.31 | \$ - | | | |
| | | CQ16014 Total | | | | | \$ 35.31 | \$ - | | | |
| 01-FEB-17 Total | | | | | | | \$ 35.31 | \$ - | | | |
| Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx Total | | | | | | | \$ 35.31 | \$ - | | | |
| 0000114259 | Staples Business Advantage | | Avery Ready Index Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 48.64 | \$ - | | | |
| | | | | | CQ16014 Total | | \$ 48.64 | \$ - | | | |
| | | | 01-FEB-17 Total | | | | | | | \$ 48.64 | \$ - |
| | | | Avery Ready Index Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total | | | | | | | \$ 48.64 | \$ - |
| | | | Avery Ready Index Table of Contents Dividers, 1-5 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 17.42 | \$ - | | | |
| | CQ16014 Total | \$ 17.42 | \$ - | | | | | | | | |
| 01-FEB-17 Total | | | | | | | \$ 17.42 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|--|-----------------|---------------|----------------|-----------|----------------|
| 0000114259 | Staples Business Advantage | | Avery Ready Index Table of Contents Dividers, 1-5 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total | | | | \$ 17.42 | \$ - |
| | | | Avery Ready Index Table of Contents Dividers, 1-8 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 99.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 99.60 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 99.60 | \$ - |
| | | | Avery Ready Index Table of Contents Dividers, 1-8 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total | | | \$ 99.60 | \$ - | |
| | | | Bankers Box Stor/File Basic-Duty Storage Boxes, Letter/Legal Size, 20 Pack (703) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 54.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 54.99 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 54.99 | \$ - | |
| | | | Bankers Box Stor/File Basic-Duty Storage Boxes, Letter/Legal Size, 20 Pack (703) Total | | | \$ 54.99 | \$ - | |
| | | | BIC BU3 Retractable Gel-Ink Pens, Medium Point, Black, Dozen | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 14.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.90 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 14.90 | \$ - | |
| | | | BIC BU3 Retractable Gel-Ink Pens, Medium Point, Black, Dozen Total | | | \$ 14.90 | \$ - | |
| | | | BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black, 36/Pack | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 34.92 | \$ - |
| | | | | | CQ16014 Total | | \$ 34.92 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 34.92 | \$ - | |
| | | | BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black, 36/Pack Total | | | \$ 34.92 | \$ - | |
| | | | Brother Ink Cartridge, LC75 (LC753PKS), High Yield, Color, 3/Pk, Cyan/Magenta/Yellow | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 30.66 | \$ - |
| | | | | | CQ16014 Total | | \$ 30.66 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 30.66 | \$ - | |
| | | | Brother Ink Cartridge, LC75 (LC753PKS), High Yield, Color, 3/Pk, Cyan/Magenta/Yellow Total | | | \$ 30.66 | \$ - | |
| | | | Brother Innobella Ink Cartridge -3-Pack of Innobella Standard Yield Color Ink Cartridges (1 each of Cyan, Magenta, Yellow) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 22.38 | \$ - |
| | | | | | CQ16014 Total | | \$ 22.38 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 22.38 | \$ - | |
| | | | Brother Innobella Ink Cartridge -3-Pack of Innobella Standard Yield Color Ink Cartridges (1 each of Cyan, Magenta, Yellow) Total | | | \$ 22.38 | \$ - | |
| | | | Brother Innobella Ink Cartridge, LC101BK, Black | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 10.42 | \$ - |
| | | | | | CQ16014 Total | | \$ 10.42 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 10.42 | \$ - | |
| | | | Brother Innobella Ink Cartridge, LC101BK, Black Total | | | \$ 10.42 | \$ - | |
| | | | Brother Innobella LC75BK High Yield Ink Cartridge (XL Series) Black, 2-Pack | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 43.64 | \$ - |
| | | | | | CQ16014 Total | | \$ 43.64 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 43.64 | \$ - | |
| | | | Brother Innobella LC75BK High Yield Ink Cartridge (XL Series) Black, 2-Pack Total | | | \$ 43.64 | \$ - | |
| | | | Hamilton Buhl HygenX25 Disposable Ear Cushion Cover for On-Ear Headphones/Headsets, 2.5", Black, 100/Pack | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 64.74 | \$ - |
| | | | | | CQ16014 Total | | \$ 64.74 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 64.74 | \$ - | |
| | | | Hamilton Buhl HygenX25 Disposable Ear Cushion Cover for On-Ear Headphones/Headsets, 2.5", Black, 100/Pack Total | | | \$ 64.74 | \$ - | |
| | | | HP 304A Cyan Toner Cartridge (CC531A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ - |
| | | | | | CQ16014 Total | | \$ 89.58 | \$ - |
| | | | | 01-FEB-17 Total | | \$ 89.58 | \$ - | |
| HP 304A Cyan Toner Cartridge (CC531A) Total | | | \$ 89.58 | \$ - | | | | |
| HP 304A Magenta Toner Cartridge (CC533A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ - | | | |
| | | CQ16014 Total | | \$ 89.58 | \$ - | | | |
| | 01-FEB-17 Total | | \$ 89.58 | \$ - | | | | |
| HP 304A Magenta Toner Cartridge (CC533A) Total | | | \$ 89.58 | \$ - | | | | |
| HP 304A Yellow Toner Cartridge (CC532A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 89.58 | \$ - | | | |
| | | CQ16014 Total | | \$ 89.58 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|-----------------|--|-----------------|-----------------|----------------|-----------|----------------|
| 0000114259 | Staples Business Advantage | | HP 304A Yellow Toner Cartridge (CC532A) | 01-FEB-17 Total | | | \$ 89.58 | \$ - |
| | | | HP 304A Yellow Toner Cartridge (CC532A) Total | | | | \$ 89.58 | \$ - |
| | | | HP 60XL Black Ink Cartridge (CC641WN), High Yield | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 33.96 | \$ - |
| | | | | | CQ16014 Total | | \$ 33.96 | \$ - |
| | | | | | 01-FEB-17 Total | | \$ 33.96 | \$ - |
| | | | HP 60XL Black Ink Cartridge (CC641WN), High Yield Total | | | | \$ 33.96 | \$ - |
| | | | HP 60XL Tricolor Ink Cartridge (CC644WN), High Yield | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 43.64 | \$ - |
| | | | | | CQ16014 Total | | \$ 43.64 | \$ - |
| | | | | | 01-FEB-17 Total | | \$ 43.64 | \$ - |
| | | | HP 60XL Tricolor Ink Cartridge (CC644WN), High Yield Total | | | | \$ 43.64 | \$ - |
| | | | HP 61XL Ink Cartridge (CH563WN#140), High Yield, Black | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 25.65 | \$ - |
| | | | | | CQ16014 Total | | \$ 25.65 | \$ - |
| | | | | | 01-FEB-17 Total | | \$ 25.65 | \$ - |
| | | | HP 61XL Ink Cartridge (CH563WN#140), High Yield, Black Total | | | | \$ 25.65 | \$ - |
| | | | HP 645A Cyan Toner Cartridge (C9731A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 300.57 | \$ - |
| | | | | | CQ16014 Total | | \$ 300.57 | \$ - |
| | | | | | 01-FEB-17 Total | | \$ 300.57 | \$ - |
| | | | HP 645A Cyan Toner Cartridge (C9731A) Total | | | | \$ 300.57 | \$ - |
| | | | HP 645A Magenta Toner Cartridge (C9733A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 300.80 | \$ - |
| | | | | | CQ16014 Total | | \$ 300.80 | \$ - |
| | | | | | 01-FEB-17 Total | | \$ 300.80 | \$ - |
| | | | HP 645A Magenta Toner Cartridge (C9733A) Total | | | | \$ 300.80 | \$ - |
| | | | HP 645A Yellow Toner Cartridge (C9732A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 300.30 | \$ - |
| | | | | | CQ16014 Total | | \$ 300.30 | \$ - |
| | | | | | 01-FEB-17 Total | | \$ 300.30 | \$ - |
| | | | HP 645A Yellow Toner Cartridge (C9732A) Total | | | | \$ 300.30 | \$ - |
| | | | HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 153.60 | \$ - |
| | | | | | CQ16014 Total | | \$ 153.60 | \$ - |
| | | | | | 01-FEB-17 Total | | \$ 153.60 | \$ - |
| | | | HP 950XL Ink Cartridge, High-Yield Black (CN045AN#140) Total | | | | \$ 153.60 | \$ - |
| | | | HP 951 Ink Cartridge, Cyan (CN050AN) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 41.16 | \$ - |
| | | | | | CQ16014 Total | | \$ 41.16 | \$ - |
| | | | | | 01-FEB-17 Total | | \$ 41.16 | \$ - |
| | | | HP 951 Ink Cartridge, Cyan (CN050AN) Total | | | | \$ 41.16 | \$ - |
| | | | HP 951 Ink Cartridge, Magenta (CN051AN) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 41.16 | \$ - |
| | | | | | CQ16014 Total | | \$ 41.16 | \$ - |
| | | | | | 01-FEB-17 Total | | \$ 41.16 | \$ - |
| | | | HP 951 Ink Cartridge, Magenta (CN051AN) Total | | | | \$ 41.16 | \$ - |
| | | | Post-it Notes, Canary Yellow, 3" x 3", 12/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 9.21 | \$ - |
| | | | | | CQ16014 Total | | \$ 9.21 | \$ - |
| | | 01-FEB-17 Total | | \$ 9.21 | \$ - | | | |
| Post-it Notes, Canary Yellow, 3" x 3", 12/Pk Total | | | | \$ 9.21 | \$ - | | | |
| Sanford Expo Original Dry Erase Marker, Assorted, 4/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 56.90 | \$ - | | | |
| | | CQ16014 Total | | \$ 56.90 | \$ - | | | |
| | | 01-FEB-17 Total | | \$ 56.90 | \$ - | | | |
| Sanford Expo Original Dry Erase Marker, Assorted, 4/Pk Total | | | | \$ 56.90 | \$ - | | | |
| Sharpie Accent Highlighters, Yellow, Dozen | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 12.40 | \$ - | | | |
| | | CQ16014 Total | | \$ 12.40 | \$ - | | | |
| | | 01-FEB-17 Total | | \$ 12.40 | \$ - | | | |
| Sharpie Accent Highlighters, Yellow, Dozen Total | | | | \$ 12.40 | \$ - | | | |
| Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 18.66 | \$ - | | | |
| | | CQ16014 Total | | \$ 18.66 | \$ - | | | |
| | | 01-FEB-17 Total | | \$ 18.66 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114259 | Staples Business Advantage | | Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total | | | | \$ 18.66 | \$ - |
| | | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 341.88 | \$ - |
| | | | | | CQ16014 Total | | \$ 341.88 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 341.88 | \$ - |
| | | | Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct Total | | | | \$ 341.88 | \$ - |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 11.36 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.36 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 11.36 | \$ - |
| | | | Staples Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/Pk Total | | | | \$ 11.36 | \$ - |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 4.10 | \$ - |
| | | | | | CQ16014 Total | | \$ 4.10 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 4.10 | \$ - |
| | | | Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total | | | | \$ 4.10 | \$ - |
| | | | Staples Rubber Bands, #54, Assorted Sizes, 300/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 0.46 | \$ - |
| | | | | | CQ16014 Total | | \$ 0.46 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 0.46 | \$ - |
| | | | Staples Rubber Bands, #54, Assorted Sizes, 300/Pk Total | | | | \$ 0.46 | \$ - |
| | | | Westcott All Purpose Scissors, Pointed Tip, 8", Straight Handle, Red | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 2.18 | \$ - |
| | | | | | CQ16014 Total | | \$ 2.18 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 2.18 | \$ - |
| Westcott All Purpose Scissors, Pointed Tip, 8", Straight Handle, Red Total | | | | \$ 2.18 | \$ - | | | |
| 0000114260 | Staples Business Advantage | | Avery Shipping Labels With TrueBlock Technology, 10 Labels Per Sheet, White, 2"H x 4"W, 1,000 Labels/Bx | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 20.56 | \$ - |
| | | | | | CQ16014 Total | | \$ 20.56 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 20.56 | \$ - |
| | | | Avery Shipping Labels With TrueBlock Technology, 10 Labels Per Sheet, White, 2"H x 4"W, 1,000 Labels/Bx Total | | | | \$ 20.56 | \$ - |
| | | | HP 305A Black Toner Cartridge (CE410A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 131.46 | \$ - |
| | | | | | CQ16014 Total | | \$ 131.46 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 131.46 | \$ - |
| | | | HP 305A Black Toner Cartridge (CE410A) Total | | | | \$ 131.46 | \$ - |
| | | | HP 305A Cyan Toner Cartridge (CE411A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 87.99 | \$ - |
| | | | | | CQ16014 Total | | \$ 87.99 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 87.99 | \$ - |
| | | | HP 305A Cyan Toner Cartridge (CE411A) Total | | | | \$ 87.99 | \$ - |
| | | | HP 305A Magenta Toner Cartridge (CE413A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ - |
| | | | | | CQ16014 Total | | \$ 93.65 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 93.65 | \$ - |
| | | | HP 305A Magenta Toner Cartridge (CE413A) Total | | | | \$ 93.65 | \$ - |
| | | | HP 305A Yellow Toner Cartridge (CE412A) | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 93.65 | \$ - |
| | | | | | CQ16014 Total | | \$ 93.65 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 93.65 | \$ - |
| | | | HP 305A Yellow Toner Cartridge (CE412A) Total | | | | \$ 93.65 | \$ - |
| Staples Twin-Pocket Portfolios with Fasteners, Dark Blue, 10/Pk | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 159.60 | \$ - | | | |
| | | CQ16014 Total | | \$ 159.60 | \$ - | | | |
| | 01-FEB-17 Total | | | \$ 159.60 | \$ - | | | |
| Staples Twin-Pocket Portfolios with Fasteners, Dark Blue, 10/Pk Total | | | | \$ 159.60 | \$ - | | | |
| 0000114261 | Staples Business Advantage | | Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 37.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 37.90 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 37.90 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-----------------------------|--|--|-----------------|----------------|-----------------------|--------------|----------------|
| 0000114261 | Staples Business Advantage | | Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black Total | | | | \$ 37.90 | \$ - |
| | | | Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 2/Ct | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 33.81 | \$ - |
| | | | | | CQ16014 Total | | \$ 33.81 | \$ - |
| | | | | 01-FEB-17 Total | | | \$ 33.81 | \$ - |
| | | | Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 2/Ct Total | | | | \$ 33.81 | \$ - |
| | | | StarTech SVUSBPOWER DC Power Adapter | 01-FEB-17 | CQ16014 | Toure,Gerald O | \$ 12.69 | \$ - |
| | | CQ16014 Total | | \$ 12.69 | \$ - | | | |
| | | 01-FEB-17 Total | | \$ 12.69 | \$ - | | | |
| | | StarTech SVUSBPOWER DC Power Adapter Total | | \$ 12.69 | \$ - | | | |
| 0000114262 | Krauthamer & Associates Inc | | Executive Search Services | 24-JAN-17 | CQ15221B | Toure,Gerald O | \$ 72,600.00 | \$ - |
| | | | | | CQ15221B Total | | \$ 72,600.00 | \$ - |
| | | | | 24-JAN-17 Total | | | \$ 72,600.00 | \$ - |
| | | Executive Search Services Total | | \$ 72,600.00 | \$ - | | | |
| 0000114263 | WS JENKS & Son | CIP0136_04 | DEWALT 20V MAX Cordless-Part# DCS374P2-Bandsaw kit 20 volt cordless-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 2,008.00 | \$ - |
| | | | | | Total | | \$ 2,008.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 2,008.00 | \$ - |
| | | | DEWALT 20V MAX Cordless-Part# DCS374P2-Bandsaw kit 20 volt cordless-or equal Total | | | | \$ 2,008.00 | \$ - |
| | | | DEWALT 20V MAX Cordless-Part#DCS380P1-Sawsall kit 20 volt cordless-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 972.92 | \$ - |
| | | | | | Total | | \$ 972.92 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 972.92 | \$ - |
| | | | DEWALT 20V MAX Cordless-Part#DCS380P1-Sawsall kit 20 volt cordless-or equal Total | | | | \$ 972.92 | \$ - |
| | | | Dewalt Bandsaw Blades-Part#DW3982C-Cordless band saw blades-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 145.40 | \$ - |
| | | | | | Total | | \$ 145.40 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 145.40 | \$ - |
| | | | Dewalt Bandsaw Blades-Part#DW3982C-Cordless band saw blades-or equal Total | | | | \$ 145.40 | \$ - |
| | | | Dewalt Bandsaw Blades-Part#DW3983C-Cordless band saw blades-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 145.40 | \$ - |
| | | | | | Total | | \$ 145.40 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 145.40 | \$ - |
| | | | Dewalt Bandsaw Blades-Part#DW3983C-Cordless band saw blades-or equal Total | | | | \$ 145.40 | \$ - |
| | | | Dewalt Bandsaw Blades-Part#DW3984C-Cordless band saw blades-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 145.40 | \$ - |
| | | | | | Total | | \$ 145.40 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 145.40 | \$ - |
| | | | Dewalt Bandsaw Blades-Part#DW3984C-Cordless band saw blades-or equal Total | | | | \$ 145.40 | \$ - |
| Knaack Box Wheels-Part#1804CSCasters for small storage box-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 182.36 | \$ - | | | |
| | | Total | | \$ 182.36 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 182.36 | \$ - | | | |
| Knaack Box Wheels-Part#1804CSCasters for small storage box-or equal Total | | | | \$ 182.36 | \$ - | | | |
| Knaack Box Wheels-Part#1806CS-Casters for large storage box-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 215.96 | \$ - | | | |
| | | Total | | \$ 215.96 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 215.96 | \$ - | | | |
| Knaack Box Wheels-Part#1806CS-Casters for large storage box-or equal Total | | | | \$ 215.96 | \$ - | | | |
| 0000114264 | Modern Metalsmiths Inc | | PANEL,ESCALATOR:BUTTERFLY SKIRT, TEXT:SYSTEMWIDE | 02-FEB-17 | | Whitmore, Reginald C | \$ 660.00 | \$ - |
| | | | | | Total | | \$ 660.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 660.00 | \$ - |
| | | | PANEL,ESCALATOR:BUTTERFLY SKIRT, TEXT:SYSTEMWIDE Total | | | | \$ 660.00 | \$ - |
| PLATE:DRIVE MOUNTING, TEXT:MOD 100 | 02-FEB-17 | | Whitmore, Reginald C | \$ 770.00 | \$ - | | | |
| | | Total | | \$ 770.00 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 770.00 | \$ - | | | |
| PLATE:DRIVE MOUNTING, TEXT:MOD 100 Total | | | | \$ 770.00 | \$ - | | | |
| 0000114265 | Grainger Industrial Supply | CIP0136_04 | Porter Steel Strap Cutter-Part#HK Porter # 3690GP-Band cutter or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 160.00 | \$ - |
| | | | | | Total | | \$ 160.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 160.00 | \$ - |
| | | Porter Steel Strap Cutter-Part#HK Porter # 3690GP-Band cutter or equal Total | | \$ 160.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---|------------|--|--|-------------|-----------------------|-------------|----------------|
| 0000114265 | Grainger Industrial Supply | CIP0136_04 | Rolotape Measure Wheel-Part# RT204-Measure Wheel--or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 130.00 | \$ - |
| | | | | | Total | \$ 130.00 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 130.00 | \$ - | |
| | | | | Rolotape Measure Wheel-Part# RT204-Measure Wheel--or equal Total | | | \$ 130.00 | \$ - |
| 0000114266 | Bryan Tool & Machining, Inc. | | BRACKET:MOUNTING PLATE | 02-FEB-17 | | Whitmore, Reginald C | \$ 1,530.00 | \$ - |
| | | | | | Total | \$ 1,530.00 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 1,530.00 | \$ - | |
| | | | | BRACKET:MOUNTING PLATE Total | | | \$ 1,530.00 | \$ - |
| | | | BRACKET:SAFETY,COMB IMPACT,LEFT HAND,FUJITEC. | 02-FEB-17 | | Whitmore, Reginald C | \$ 1,597.20 | \$ - |
| | | | | | Total | \$ 1,597.20 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 1,597.20 | \$ - | |
| | | | | BRACKET:SAFETY,COMB IMPACT,LEFT HAND,FUJITEC. Total | | | \$ 1,597.20 | \$ - |
| | | | BRACKET:SAFETY,COMB IMPACT,RIGHT HAND,FUJITEC. | 02-FEB-17 | | Whitmore, Reginald C | \$ 1,597.20 | \$ - |
| | | | | | Total | \$ 1,597.20 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 1,597.20 | \$ - | |
| | | | | BRACKET:SAFETY,COMB IMPACT,RIGHT HAND,FUJITEC. Total | | | \$ 1,597.20 | \$ - |
| 0000114267 | MSC Industrial Supply Co | CIP0136_04 | 16 foot fiber ladder-Part# T7416-fiberglass ladder-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 859.80 | \$ - |
| | | | | | Total | \$ 859.80 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 859.80 | \$ - | |
| | | | | 16 foot fiber ladder-Part# T7416-fiberglass ladder-or equal Total | | | \$ 859.80 | \$ - |
| | | | Bench Vise (Irwin Brand)-Part# Irwin # 226306-6" short vise-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 224.00 | \$ - |
| | | | | | Total | \$ 224.00 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 224.00 | \$ - | |
| | | | | Bench Vise (Irwin Brand)-Part# Irwin # 226306-6" short vise-or equal Total | | | \$ 224.00 | \$ - |
| | | | Chuck Key Master II- Part#999ST13-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 56.35 | \$ - |
| | | | | | Total | \$ 56.35 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 56.35 | \$ - | |
| | | | | Chuck Key Master II- Part#999ST13-or equal Total | | | \$ 56.35 | \$ - |
| | | | Cross Slide, Vise (Wilton Brand)-Part# 41D448-4" Press viseor equal | 02-FEB-17 | | Graham,Diane Williams | \$ 103.99 | \$ - |
| | | | | | Total | \$ 103.99 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 103.99 | \$ - | |
| | | | | Cross Slide, Vise (Wilton Brand)-Part# 41D448-4" Press viseor equal Total | | | \$ 103.99 | \$ - |
| | | | DEWALT 20V MAX Cordless-Part # DCS355D1-saw kit 20 volt cordless- or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 774.44 | \$ - |
| | | | | | Total | \$ 774.44 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 774.44 | \$ - | |
| | | | | DEWALT 20V MAX Cordless-Part # DCS355D1-saw kit 20 volt cordless- or equal Total | | | \$ 774.44 | \$ - |
| | | | Gray Plastic trash can-Part# FG263200GRAY-Rubbermaid 32 gallon-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 260.00 | \$ - |
| | | | | | Total | \$ 260.00 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 260.00 | \$ - | |
| | | | | Gray Plastic trash can-Part# FG263200GRAY-Rubbermaid 32 gallon-or equal Total | | | \$ 260.00 | \$ - |
| | | | Greenlee 31-1/2" Cable Cutter-Part#50222910-Heavy Duty Cable Cutter-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 494.24 | \$ - |
| | | | | | Total | \$ 494.24 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 494.24 | \$ - | |
| | | | | Greenlee 31-1/2" Cable Cutter-Part#50222910-Heavy Duty Cable Cutter-or equal Total | | | \$ 494.24 | \$ - |
| Greenlee Hyd. Punch Set-Part #50343610-Breaker box punch tool-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 1,489.00 | \$ - | | | |
| | | Total | \$ 1,489.00 | \$ - | | | | |
| | 02-FEB-17 Total | | \$ 1,489.00 | \$ - | | | | |
| | Greenlee Hyd. Punch Set-Part #50343610-Breaker box punch tool-or equal Total | | | \$ 1,489.00 | \$ - | | | |
| Greenlee ratchet Cable Cutter-Part#50018787-Ratchet cable cutter-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 638.00 | \$ - | | | |
| | | Total | \$ 638.00 | \$ - | | | | |
| | 02-FEB-17 Total | | \$ 638.00 | \$ - | | | | |
| | Greenlee ratchet Cable Cutter-Part#50018787-Ratchet cable cutter-or equal Total | | | \$ 638.00 | \$ - | | | |
| Jancy Magforce Drill Spoke Handle-Part#O6920-Magnetic Drill-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 2,374.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------|------------|--|-----------------|-------------|-----------------------|-------------|----------------|
| 0000114267 | MSC Industrial Supply Co | CIP0136_04 | Jancy Magforce Drill Spoke Handle-Part#O6920-Magnetic Drill-or equal | 02-FEB-17 | Total | | \$ 2,374.00 | \$ - |
| | | | | 02-FEB-17 Total | | \$ 2,374.00 | \$ - | |
| | | | Jancy Magforce Drill Spoke Handle-Part#O6920-Magnetic Drill-or equal Total | | | \$ 2,374.00 | \$ - | |
| | | | JHJ Standard Jack-Part#453322-JHJ-22-1/2-lifting jack-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 580.00 | \$ - |
| | | | | | Total | | \$ 580.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 580.00 | \$ - |
| | | | JHJ Standard Jack-Part#453322-JHJ-22-1/2-lifting jack-or equal Total | | | | \$ 580.00 | \$ - |
| | | | Knaack Box-Part # 42-Storage box for hight rail-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 798.00 | \$ - |
| | | | | | Total | | \$ 798.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 798.00 | \$ - |
| | | | Knaack Box-Part # 42-Storage box for hight rail-or equal Total | | | | \$ 798.00 | \$ - |
| | | | Knaack Box-Part#4830-D-Knaack Box for full size trucks-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 1,198.00 | \$ - |
| | | | | | Total | | \$ 1,198.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 1,198.00 | \$ - |
| | | | Knaack Box-Part#4830-D-Knaack Box for full size trucks-or equal Total | | | | \$ 1,198.00 | \$ - |
| | | | Leather Craft FramersPart #1614-Custom Leather-Comfort-Lift 23 Pocket-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 878.10 | \$ - |
| | | | | | Total | | \$ 878.10 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 878.10 | \$ - |
| | | | Leather Craft FramersPart #1614-Custom Leather-Comfort-Lift 23 Pocket-or equal Total | | | | \$ 878.10 | \$ - |
| | | | Lenox Drill bit set-Part#3018002-29 pcs.-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 359.96 | \$ - |
| | | | | | Total | | \$ 359.96 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 359.96 | \$ - |
| | | | Lenox Drill bit set-Part#3018002-29 pcs.-or equal Total | | | | \$ 359.96 | \$ - |
| | | | Lenox Hole Saw bit-Part#30232-2" carbide Hole Saw-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 188.90 | \$ - |
| | | | | | Total | | \$ 188.90 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 188.90 | \$ - |
| | | | Lenox Hole Saw bit-Part#30232-2" carbide Hole Saw-or equal Tota | | | | \$ 188.90 | \$ - |
| | | | Lenox Hole Saw bit-Part#30240-2.5" Carbide Hole Saw-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 229.90 | \$ - |
| | | | | | Total | | \$ 229.90 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 229.90 | \$ - |
| | | | Lenox Hole Saw bit-Part#30240-2.5" Carbide Hole Saw-or equal Tota | | | | \$ 229.90 | \$ - |
| | | | LENOX- Hole Saw Kit Part#30802-1200L-26-Piece Electrician's box- or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 590.44 | \$ - |
| | | | | | Total | | \$ 590.44 | \$ - |
| | 02-FEB-17 Total | | | \$ 590.44 | \$ - | | | |
| LENOX- Hole Saw Kit Part#30802-1200L-26-Piece Electrician's box- or equal Total | | | | \$ 590.44 | \$ - | | | |
| Lenox Varibit 1/8" to 1/2"-Part# 30881-1/8" to 1/2" Step Bit-or equa | 02-FEB-17 | | Graham,Diane Williams | \$ 260.70 | \$ - | | | |
| | | Total | | \$ 260.70 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 260.70 | \$ - | | | |
| Lenox Varibit 1/8" to 1/2"-Part# 30881-1/8" to 1/2" Step Bit-or equal Tota | | | | \$ 260.70 | \$ - | | | |
| Lenox Varibit 3/16" to 1/2"-Part#30884-3/16" to 1/2" Step Bit-or equa | 02-FEB-17 | | Graham,Diane Williams | \$ 314.85 | \$ - | | | |
| | | Total | | \$ 314.85 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 314.85 | \$ - | | | |
| Lenox Varibit 3/16" to 1/2"-Part#30884-3/16" to 1/2" Step Bit-or equal Tota | | | | \$ 314.85 | \$ - | | | |
| Lenox Varibit 3/16" to 7/8"-Part# 30908-3/16" to 7/8" Step Bit-or equa | 02-FEB-17 | | Graham,Diane Williams | \$ 339.90 | \$ - | | | |
| | | Total | | \$ 339.90 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 339.90 | \$ - | | | |
| Lenox Varibit 3/16" to 7/8"-Part# 30908-3/16" to 7/8" Step Bit-or equal Tota | | | | \$ 339.90 | \$ - | | | |
| Lenox Varibit 7/8" to 1-3/8"-Part#30912-7/8" to 1-3/8" Step Bit-or equa | 02-FEB-17 | | Graham,Diane Williams | \$ 464.80 | \$ - | | | |
| | | Total | | \$ 464.80 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 464.80 | \$ - | | | |
| Lenox Varibit 7/8" to 1-3/8"-Part#30912-7/8" to 1-3/8" Step Bit-or equal Tota | | | | \$ 464.80 | \$ - | | | |
| LENOX-Hole Saw Kit -Part #308042000G or equal-26-Piece Electrician's | 02-FEB-17 | | Graham,Diane Williams | \$ 239.77 | \$ - | | | |
| | | Total | | \$ 239.77 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|--------------------------|------------|--|-----------------|-------------|-----------------------|-------------|----------------|
| 0000114267 | MSC Industrial Supply Co | CIP0136_04 | LENOX-Hole Saw Kit -Part #308042000G or equal-26-Piece Electrician's | 02-FEB-17 Total | | | \$ 239.77 | \$ - |
| | | | LENOX-Hole Saw Kit -Part #308042000G or equal-26-Piece Electrician's Total | | | | \$ 239.77 | \$ - |
| | | | Lift-All Load Hugger-Part# 26422- 2" x 27' 10,000 lb-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 1,019.40 | \$ - |
| | | | | | Total | | \$ 1,019.40 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 1,019.40 | \$ - |
| | | | Lift-All Load Hugger-Part# 26422- 2" x 27' 10,000 lb-or equal Total | | | | \$ 1,019.40 | \$ - |
| | | | Lift-All Tuflex 6' Yellow-Part#EN90X6-lifting sling loop-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 215.00 | \$ - |
| | | | | | Total | | \$ 215.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 215.00 | \$ - |
| | | | Lift-All Tuflex 6' Yellow-Part#EN90X6-lifting sling loop-or equal Total | | | | \$ 215.00 | \$ - |
| | | | Loading dock board-Aluminum-Part#H-1836-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 879.00 | \$ - |
| | | | | | Total | | \$ 879.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 879.00 | \$ - |
| | | | Loading dock board-Aluminum-Part#H-1836-or equal Total | | | | \$ 879.00 | \$ - |
| | | | Lockout Station-Part#1483BP410-Station 10 Lock unit-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 214.99 | \$ - |
| | | | | | Total | | \$ 214.99 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 214.99 | \$ - |
| | | | Lockout Station-Part#1483BP410-Station 10 Lock unit-or equal Total | | | | \$ 214.99 | \$ - |
| | | | Miller 4' Concrete Anchor-Part#8185C/4FTGN-Strap 8185C- or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 180.50 | \$ - |
| | | | | | Total | | \$ 180.50 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 180.50 | \$ - |
| | | | Miller 4' Concrete Anchor-Part#8185C/4FTGN-Strap 8185C- or equal Total | | | | \$ 180.50 | \$ - |
| | | | Powers Fasteners-Part# 6305-1/4" Drop In Setting Tool | 02-FEB-17 | | Graham,Diane Williams | \$ 8.90 | \$ - |
| | | | | | Total | | \$ 8.90 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 8.90 | \$ - |
| | | | Powers Fasteners-Part# 6305-1/4" Drop In Setting Tool Total | | | | \$ 8.90 | \$ - |
| | | | Powers Fasteners-Part#6309-1/2" Drop In Setting Tool-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 15.00 | \$ - |
| | | | | | Total | | \$ 15.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 15.00 | \$ - |
| | | | Powers Fasteners-Part#6309-1/2" Drop In Setting Tool-or equal Total | | | | \$ 15.00 | \$ - |
| | | | Reflective Tape Blue and White-Part#S-18175-Floor tape-or equal. | 02-FEB-17 | | Graham,Diane Williams | \$ 260.00 | \$ - |
| | | | | | Total | | \$ 260.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 260.00 | \$ - |
| | | | Reflective Tape Blue and White-Part#S-18175-Floor tape-or equal. Total | | | | \$ 260.00 | \$ - |
| | | | Reflective Tape White-Part# 3333102-Floor tape white-or equa | 02-FEB-17 | | Graham,Diane Williams | \$ 130.00 | \$ - |
| | | | | | Total | | \$ 130.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 130.00 | \$ - |
| | | | Reflective Tape White-Part# 3333102-Floor tape white-or equal Tota | | | | \$ 130.00 | \$ - |
| | | | Simpson Strong Tie,Part #DIAST37-3/8" Drop In Setting Tool-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 19.80 | \$ - |
| | | | | | Total | | \$ 19.80 | \$ - |
| | 02-FEB-17 Total | | | \$ 19.80 | \$ - | | | |
| Simpson Strong Tie,Part #DIAST37-3/8" Drop In Setting Tool-or equal Total | | | | \$ 19.80 | \$ - | | | |
| Stackable Bins (Uline),Color GRAY-Part#-11335-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 431.64 | \$ - | | | |
| | | Total | | \$ 431.64 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 431.64 | \$ - | | | |
| Stackable Bins (Uline),Color GRAY-Part#-11335-or equal Total | | | | \$ 431.64 | \$ - | | | |
| Trade Vise (Wilton Brand)-Part # 1765-6.5" long vise-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 389.00 | \$ - | | | |
| | | Total | | \$ 389.00 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 389.00 | \$ - | | | |
| Trade Vise (Wilton Brand)-Part # 1765-6.5" long vise-or equal Total | | | | \$ 389.00 | \$ - | | | |
| Webmaster Slings-Part# EE2802DTX20-1600 web sling-or equal | 02-FEB-17 | | Graham,Diane Williams | \$ 1,198.00 | \$ - | | | |
| | | Total | | \$ 1,198.00 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 1,198.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|-----------------------------------|------------|--|--------------|----------------|--|--------------|----------------|--|--------------|------|
| 0000114267 | MSC Industrial Supply Co | CIP0136_04 | Webmaster Slings-Part# EE2802DTX20-1600 web sling-or equal Total | | | | \$ 1,198.00 | \$ - | | | |
| 0000114268 | Cubic Transportation Systems Inc. | | CABLE:COORD FARECARD ASSEMBLY | 02-FEB-17 | | Brown,Shirley D | \$ 551.67 | \$ - | | | |
| | | | | | Total | | \$ 551.67 | \$ - | | | |
| | | | 02-FEB-17 Total | | | \$ 551.67 | \$ - | | | | |
| | | | CABLE:COORD FARECARD ASSEMBLY Total | | | | \$ 551.67 | \$ - | | | |
| 0000114269 | ECS Corporation | | FUSE:200AMP, TEXT:GEORGIA AVE | 02-FEB-17 | CQ14071D | Hilbers,Katherine V | \$ 217.50 | \$ - | | | |
| | | | | | CQ14071D Total | | \$ 217.50 | \$ - | | | |
| | | | 02-FEB-17 Total | | | \$ 217.50 | \$ - | | | | |
| | | | FUSE:200AMP, TEXT:GEORGIA AVE Total | | | | \$ 217.50 | \$ - | | | |
| 0000114270 | Precision Escalator Products | | MATERIAL, NYLATHICK: HANDRAIL GUIDE NYLATRON STRIP, FITS: MOD 100 AND MOD 250 HANDRAIL PROFILE, LENGTH: 1 COIL = 100 FT, MATERIAL: NYLATRON | 02-FEB-17 | CQ14071L | Hilbers,Katherine V | \$ 1,500.00 | \$ - | | | |
| | | | | | CQ14071L Total | | \$ 1,500.00 | \$ - | | | |
| | | | 02-FEB-17 Total | | | \$ 1,500.00 | \$ - | | | | |
| | | | MATERIAL, NYLATHICK: HANDRAIL GUIDE NYLATRON STRIP, FITS: MOD 100 AND MOD 250 HANDRAIL PROFILE, LENGTH: 1 COIL = 100 FT, MATERIAL: NYLATRON Total | | | | \$ 1,500.00 | \$ - | | | |
| 0000114271 | Luminator Mass Transit, LLC | | REFLECTOR,LIGHTING-STX:BREDA CAB LAMP, TEXT:SUBPART OF B18-11-5271 LAMP ASSY, MIN ORD 20 UNITS, DWG ON FILE 4/15/98 | 02-FEB-17 | | McKinney, Valerie N | \$ 3,763.00 | \$ - | | | |
| | | | | | Total | | \$ 3,763.00 | \$ - | | | |
| | | | 02-FEB-17 Total | | | \$ 3,763.00 | \$ - | | | | |
| | | | REFLECTOR,LIGHTING-STX:BREDA CAB LAMP, TEXT:SUBPART OF B18-11-5271 LAMP ASSY, MIN ORD 20 UNITS, DWG ON FILE 4/15/98 Total | | | | \$ 3,763.00 | \$ - | | | |
| 0000114272 | Plasser American Corporation | | BALLAST:MODULE,STARTUP POWER SUPPLY,575W,TUNNEL LIGHTS, TEXT:Tunnel Lights Power Supply Ballast/Module; starts up lights; high voltage; high power 575W | 02-FEB-17 | | McKinney, Valerie N | \$ 15,928.00 | \$ - | | | |
| | | | | | Total | | \$ 15,928.00 | \$ - | | | |
| | | | 02-FEB-17 Total | | | \$ 15,928.00 | \$ - | | | | |
| | | | BALLAST:MODULE,STARTUP POWER SUPPLY,575W,TUNNEL LIGHTS, TEXT:Tunnel Lights Power Supply Ballast/Module; starts up lights; high voltage; high power 575W Total | | | | \$ 15,928.00 | \$ - | | | |
| 0000114273 | Wabtec Passenger Transit | | VALVE, CHECK: BODY MATERIAL: BRASS, COMMON NAME: CHECK VALVE, ROLL PIN, AND CARRIER ASSEMBLY, FLEET NUMBER: 2K/3K, NEXT HIGHER ASSEMBLY: 556298 VALVE PORTION, J-1 RELAY, SAFETY CRITICAL SUBSYSTEM: YES, SOURCE: WABTEC, TOP ASSEMBLY: A23-0001-01/02 CAR SYS | 02-FEB-17 | CQ17012 | Khare,Sanjay | \$ 750.00 | \$ - | | | |
| | | | | | CQ17012 Total | | \$ 750.00 | \$ - | | | |
| | | | 02-FEB-17 Total | | | \$ 750.00 | \$ - | | | | |
| | | | VALVE, CHECK: BODY MATERIAL: BRASS, COMMON NAME: CHECK VALVE, ROLL PIN, AND CARRIER ASSEMBLY, FLEET NUMBER: 2K/3K, NEXT HIGHER ASSEMBLY: 556298 VALVE PORTION, J-1 RELAY, SAFETY CRITICAL SUBSYSTEM: YES, SOURCE: WABTEC, TOP ASSEMBLY: A23-0001-01/02 CAR SYS Total | | | | \$ 750.00 | \$ - | | | |
| 0000114274 | Capital One, N.A. | CIP0136_04 | All Thread-Stainless Steel -32 x 6 of 3/8" S.S. Marine Grade All Thread | 02-FEB-17 | | Roper,Errol A | \$ 560.50 | \$ - | | | |
| | | | | | Total | | \$ 560.50 | \$ - | | | |
| | | | 02-FEB-17 Total | | | \$ 560.50 | \$ - | | | | |
| | | | | | | All Thread-Stainless Steel -32 x 6 of 3/8" S.S. Marine Grade All Thread Total | | | | \$ 560.50 | \$ - |
| | | | Cable Clamp (Click,Old Style)-CM-RCC-1.625-For Radio Cable Management System | 02-FEB-17 | | Roper,Errol A | \$ 14,430.00 | \$ - | | | |
| | | | | | Total | | \$ 14,430.00 | \$ - | | | |
| | | | 02-FEB-17 Total | | | \$ 14,430.00 | \$ - | | | | |
| | | | | | | Cable Clamp (Click,Old Style)-CM-RCC-1.625-For Radio Cable Management System Total | | | | \$ 14,430.00 | \$ - |
| | | | Cable Clamp 50mm (click)-CM-RCC-50/48 | 02-FEB-17 | | Roper,Errol A | \$ 60,284.10 | \$ - | | | |
| | | | | | Total | | \$ 60,284.10 | \$ - | | | |
| | | | 02-FEB-17 Total | | | \$ 60,284.10 | \$ - | | | | |
| | | | Cable Clamp 50mm (click)-CM-RCC-50/48 Total | | | | \$ 60,284.10 | \$ - | | | |
| Connector Bolt Part #-CB-12-SS316-For Radio Cable Management System | 02-FEB-17 | | Roper,Errol A | \$ 91,062.00 | \$ - | | | | | | |
| | | Total | | \$ 91,062.00 | \$ - | | | | | | |
| 02-FEB-17 Total | | | \$ 91,062.00 | \$ - | | | | | | | |
| | | | Connector Bolt Part #-CB-12-SS316-For Radio Cable Management System Total | | | | \$ 91,062.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|--------------------------------|------------|---|-----------------|-------------------|-----------------------|---------------|----------------|--|--------------|------|
| 0000114274 | Capital One, N.A. | CIP0136_04 | Over-Under Tray (Centipede)Part # CM 505-SK-0581-10-SS- For Radio Cable Management System | 02-FEB-17 | | Roper,Errol A | \$ 7,660.00 | \$ - | | | |
| | | | | | Total | | \$ 7,660.00 | \$ - | | | |
| | | | | 02-FEB-17 Total | | | \$ 7,660.00 | \$ - | | | |
| | | | Over-Under Tray (Centipede)Part # CM 505-SK-0581-10-SS- For Radio Cable Management System Total | | | | | | | \$ 7,660.00 | \$ - |
| | | | Retention Plate-RP-12-SS316-For Radio Cable Management System | 02-FEB-17 | | Roper,Errol A | \$ 73,748.34 | \$ - | | | |
| | | | | | Total | | \$ 73,748.34 | \$ - | | | |
| | | | | 02-FEB-17 Total | | | \$ 73,748.34 | \$ - | | | |
| | | | Retention Plate-RP-12-SS316-For Radio Cable Management System Total | | | | | | | \$ 73,748.34 | \$ - |
| | | | Snake Tray- Part # CM-505-SK-0581-212-SS-For Radio Cable Management System | 02-FEB-17 | | Roper,Errol A | \$ 931,627.10 | \$ - | | | |
| | | | | | Total | | \$ 931,627.10 | \$ - | | | |
| 02-FEB-17 Total | | | | \$ 931,627.10 | \$ - | | | | | | |
| Snake Tray- Part # CM-505-SK-0581-212-SS-For Radio Cable Management System Total | | | | | | | \$ 931,627.10 | \$ - | | | |
| Wedge Anchor-CM-WA-3 8x.75-SS 316 | 02-FEB-17 | | Roper,Errol A | \$ 37,932.18 | \$ - | | | | | | |
| | | Total | | \$ 37,932.18 | \$ - | | | | | | |
| | 02-FEB-17 Total | | | \$ 37,932.18 | \$ - | | | | | | |
| Wedge Anchor-CM-WA-3 8x.75-SS 316 Total | | | | | | | \$ 37,932.18 | \$ - | | | |
| 0000114275 | Beltway Industrial Supply Co | | BREAKER,CIRCUIT-STX:30AMP,FITS DG3E GENERATOR, TEXT:30 AMP CIRCUIT BREAKER, BALDOR / GENERAC CK0070A03 SALIENT CHARACTERISTICS: PUSH BUTTON, RESETABLE CIRCUIT BREAKER, 30AMP, 250VAC/50VDC, 7/16 MOUNTING, WIRE CONNECTORS BENT 90° TREADED #6-32 SCREW | 02-FEB-17 | | Reynolds, Olivia J. | \$ 115.00 | \$ - | | | |
| | | | | | Total | | \$ 115.00 | \$ - | | | |
| | | | | 02-FEB-17 Total | | | \$ 115.00 | \$ - | | | |
| BREAKER,CIRCUIT-STX:30AMP,FITS DG3E GENERATOR, TEXT:30 AMP CIRCUIT BREAKER, BALDOR / GENERAC CK0070A03 SALIENT CHARACTERISTICS: PUSH BUTTON, RESETABLE CIRCUIT BREAKER, 30AMP, 250VAC/50VDC, 7/16 MOUNTING, WIRE CONNECTORS BENT 90° TREADED #6-32 SCREW Total | | | | | | | \$ 115.00 | \$ - | | | |
| 0000114276 | New Flyer Industries Canda LLC | | BELLOWS:FRONT,FITS ORION VII BUSES,CERTIFICATION VMI, TEXT:AIR BAG, FIRESTONE P/N W01-358-8616 OEM ONLY | 02-FEB-17 | CQ15118C | Hilbers,Katherine V | \$ 32,722.50 | \$ - | | | |
| | | | | | CQ15118C Total | | \$ 32,722.50 | \$ - | | | |
| | | | | 02-FEB-17 Total | | | \$ 32,722.50 | \$ - | | | |
| BELLOWS:FRONT,FITS ORION VII BUSES,CERTIFICATION VMI, TEXT:AIR BAG, FIRESTONE P/N W01-358-8616 OEM ONLY Total | | | | | | | \$ 32,722.50 | \$ - | | | |
| 0000114277 | Ideal ERP, LLC | | PeopleSoft Functional Support TOG3 Functional Expert TAM/CG | 02-FEB-17 | FQ15124_IEL | Crowell, Bridgette A. | \$ 340,065.00 | \$ - | | | |
| | | | | | FQ15124_IEL Total | | \$ 340,065.00 | \$ - | | | |
| | | | | 02-FEB-17 Total | | | \$ 340,065.00 | \$ - | | | |
| PeopleSoft Functional Support TOG3 Functional Expert TAM/CG Total | | | | | | | \$ 340,065.00 | \$ - | | | |
| 0000114279 | Specialties Inc | | MATERIAL:GLOSS WHITE VINYL,15 IN X 50 YD LG X 2 MIL | 02-FEB-17 | | Lansdown,Carl Lester | \$ 3,962.40 | \$ - | | | |
| | | | | | Total | | \$ 3,962.40 | \$ - | | | |
| | | | | 02-FEB-17 Total | | | \$ 3,962.40 | \$ - | | | |
| MATERIAL:GLOSS WHITE VINYL,15 IN X 50 YD LG X 2 MIL Total | | | | | | | \$ 3,962.40 | \$ - | | | |
| 0000114280 | New Flyer Industries Canda LLC | | ROTOR:FRONT DISC BRAKE,MAN MODEL VOK-07-F AXLE | 02-FEB-17 | CQ15098-G | Hilbers,Katherine V | \$ 23,286.00 | \$ - | | | |
| | | | | | CQ15098-G Total | | \$ 23,286.00 | \$ - | | | |
| | | | | 02-FEB-17 Total | | | \$ 23,286.00 | \$ - | | | |
| ROTOR:FRONT DISC BRAKE,MAN MODEL VOK-07-F AXLE Total | | | | | | | \$ 23,286.00 | \$ - | | | |
| 0000114281 | Specialty Manufacturing, Inc. | | LIGHT:LED,DOME,INTERIOR,48-INCH STRIP,DOME,LED,STRIP - (OEM ONLY), TEXT:LIGHT,LED ,DOME :INTERIOR,48 inch STRIP LIGHT DOME LED STRIP part number LED 27503AS OEM only SMI / PRETORIA (IUR 31516 CREATED ON 11-07-2013) | 02-FEB-17 | | Lansdown,Carl Lester | \$ 1,800.00 | \$ - | | | |
| | | | | | Total | | \$ 1,800.00 | \$ - | | | |
| | | | | 02-FEB-17 Total | | | \$ 1,800.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-------------------------------------|------------|--|-----------------|-----------------|----------------------|---------------|----------------|
| 0000114281 | Specialty Manufacturing, Inc. | | LIGHT:LED,DOME,INTERIOR,48-INCH STRIP,DOME,LED,STRIP - (OEM ONLY), TEXT:LIGHT,LED ,DOME :INTERIOR,48 inch STRIP LIGHT DOME LED STRIP part number LED 27503AS OEM only SMI / PRETORIA (IUR 31516 CREATED ON 11-07-2013) Total | | | | \$ 1,800.00 | \$ - |
| 0000114282 | Thermo King Chesapeake | | BOX, CONDUITOUTLET: | 02-FEB-17 | | Ellerbe, Vanessa | \$ 3,934.80 | \$ - |
| | | | | | Total | | \$ 3,934.80 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 3,934.80 | \$ - |
| | | | BOX, CONDUITOUTLET: Total | | | | \$ 3,934.80 | \$ - |
| 0000114283 | eVigilant Security | CIP0136_04 | Radio & Cellular Infrastructure Renewal E-Line Shaft Designs | 02-FEB-17 | | Spollen, Charlene | \$ 244,408.00 | \$ - |
| | | | | | Total | | \$ 244,408.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 244,408.00 | \$ - |
| | | | Radio & Cellular Infrastructure Renewal E-Line Shaft Designs Total | | | | \$ 244,408.00 | \$ - |
| 0000114284 | Dell Marketing LP | CIP0004 | DELL 338-BJIQ LATITUDE 14 RUGGED 5414 | 02-FEB-17 | FQ12114 | Caison, Sherry A | \$ 13,195.50 | \$ - |
| | | | | | FQ12114 Total | | \$ 13,195.50 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 13,195.50 | \$ - |
| | | | DELL 338-BJIQ LATITUDE 14 RUGGED 5414 Total | | | | \$ 13,195.50 | \$ - |
| | | | DELL 452-BCGQ LATITUDE 14 RUGGED 5414 DOCK | 02-FEB-17 | FQ12114 | Caison, Sherry A | \$ 1,329.95 | \$ - |
| | | | | | FQ12114 Total | | \$ 1,329.95 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 1,329.95 | \$ - |
| | | | DELL 452-BCGQ LATITUDE 14 RUGGED 5414 DOCK Total | | | | \$ 1,329.95 | \$ - |
| | | | DELL 470-ABQN USB-C TO HDMI/VGA/ETHERNET/USB 3.0 | 02-FEB-17 | FQ12114 | Caison, Sherry A | \$ 262.45 | \$ - |
| | | | | | FQ12114 Total | | \$ 262.45 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 262.45 | \$ - |
| | | | DELL 470-ABQN USB-C TO HDMI/VGA/ETHERNET/USB 3.0 Total | | | | \$ 262.45 | \$ - |
| 0000114285 | New Flyer Industries Canda LLC | | TRANSDUCER:PRESSURE,250 PSI,FLEET 2800,3700,5400,6301-6461,FITS NEW FLYER BUS, TEXT:KAVLICO CORP P/N P225-50G-E1A, NEW FLYER P/N 350231 OEM ONLY | 02-FEB-17 | CQ15098-G | Hilbers, Katherine V | \$ 3,636.45 | \$ - |
| | | | | | CQ15098-G Total | | \$ 3,636.45 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 3,636.45 | \$ - |
| | | | TRANSDUCER:PRESSURE,250 PSI,FLEET 2800,3700,5400,6301-6461,FITS NEW FLYER BUS, TEXT:KAVLICO CORP P/N P225-50G-E1A, NEW FLYER P/N 350231 OEM ONLY Total | | | | \$ 3,636.45 | \$ - |
| 0000114286 | Washington Air Compressor Rental Co | | SWITCH:ROCKER,IGNITION,SULLAIR, TEXT:SULLAIR 185, 260CFM IGNITION ROCKER SWITCH SALIENT CHARACTERISTICS: SULLAIR AIR COMPRESSOR 185 / 260CFM IGNITION ROCKER SWITCH, 12 VOLT, ROCKER, UPDATED BY OEM FROM 02250132-883 TO 02250210-951 | 02-FEB-17 | | McKinney, Valerie N | \$ 1,966.00 | \$ - |
| | | | | | Total | | \$ 1,966.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 1,966.00 | \$ - |
| | | | SWITCH:ROCKER,IGNITION,SULLAIR, TEXT:SULLAIR 185, 260CFM IGNITION ROCKER SWITCH SALIENT CHARACTERISTICS: SULLAIR AIR COMPRESSOR 185 / 260CFM IGNITION ROCKER SWITCH, 12 VOLT, ROCKER, UPDATED BY OEM FROM 02250132-883 TO 02250210-951 Total | | | | \$ 1,966.00 | \$ - |
| 0000114287 | Thermo King Chesapeake | | BOX, CONDUITOUTLET: | 02-FEB-17 | | Ellerbe, Vanessa | \$ 2,623.20 | \$ - |
| | | | | | Total | | \$ 2,623.20 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 2,623.20 | \$ - |
| | | | BOX, CONDUITOUTLET: Total | | | | \$ 2,623.20 | \$ - |
| 0000114289 | TEPCO Elevator Parts | | CLUTCH:DOOR ASSEMBLY | 02-FEB-17 | | Whitmore, Reginald C | \$ 1,376.25 | \$ - |
| | | | | | Total | | \$ 1,376.25 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 1,376.25 | \$ - |
| | | | CLUTCH:DOOR ASSEMBLY Total | | | | \$ 1,376.25 | \$ - |
| 0000114290 | Wabtec Passenger Transit | | BUSHING,BRAKE:CALIPER SWIVEL BRACKET | 02-FEB-17 | | McKinney, Valerie N | \$ 51,625.00 | \$ - |
| | | | | | Total | | \$ 51,625.00 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 51,625.00 | \$ - |
| | | | BUSHING,BRAKE:CALIPER SWIVEL BRACKET Total | | | | \$ 51,625.00 | \$ - |
| 0000114291 | Allied Electronics Inc | | BASE:INSPECTION STATION, TEXT:PANEL MOUNT W/ PROTECTIVE PVC COVER | 02-FEB-17 | | Whitmore, Reginald C | \$ 370.80 | \$ - |
| | | | | | Total | | \$ 370.80 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|-----------------------------------|--------------|---|-----------------|--------------|----------------------|--------------|----------------|
| 0000114291 | Allied Electronics Inc | | BASE:INSPECTION STATION, TEXT:PANEL MOUNT W/ PROTECTIVE PVC COVER | 02-FEB-17 Total | | | \$ 370.80 | \$ - |
| | | | BASE:INSPECTION STATION, TEXT:PANEL MOUNT W/ PROTECTIVE PVC COVER Total | | | \$ 370.80 | \$ - | |
| 0000114292 | Airgas USA, LLC | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK | 02-FEB-17 | CQ15173 | Rivas,Leaser T | \$ 16.48 | \$ - |
| | | | | CQ15173 Total | | \$ 16.48 | \$ - | |
| | | | 02-FEB-17 Total | | \$ 16.48 | \$ - | | |
| | | | GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total | | \$ 16.48 | \$ - | | |
| | | | GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR | 02-FEB-17 | CQ15173 | Rivas,Leaser T | \$ 81.92 | \$ - |
| | | | | CQ15173 Total | | \$ 81.92 | \$ - | |
| 02-FEB-17 Total | | \$ 81.92 | \$ - | | | | | |
| GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total | | \$ 81.92 | \$ - | | | | | |
| 0000114293 | SPX Corporation | | O-RING:BILL TRANSPORT | 02-FEB-17 | | Lansdown,Carl Lester | \$ 625.00 | \$ - |
| | | | | Total | | \$ 625.00 | \$ - | |
| | | | 02-FEB-17 Total | | \$ 625.00 | \$ - | | |
| O-RING:BILL TRANSPORT Total | | \$ 625.00 | \$ - | | | | | |
| 0000114294 | Supply Solutions LLC | | SCRAPER:GUM,WALL,4 IN BLADE X 5 FT HANDLE | 02-FEB-17 | | Lansdown,Carl Lester | \$ 2,632.50 | \$ - |
| | | | | Total | | \$ 2,632.50 | \$ - | |
| | | | 02-FEB-17 Total | | \$ 2,632.50 | \$ - | | |
| SCRAPER:GUM,WALL,4 IN BLADE X 5 FT HANDLE Total | | \$ 2,632.50 | \$ - | | | | | |
| 0000114295 | Swingmaster Corporation | | WHEEL:RAIL PETTIBONE SPEED SPRING | 02-FEB-17 | | Lansdown,Carl Lester | \$ 34,900.00 | \$ - |
| | | | | Total | | \$ 34,900.00 | \$ - | |
| | | | 02-FEB-17 Total | | \$ 34,900.00 | \$ - | | |
| WHEEL:RAIL PETTIBONE SPEED SPRING Total | | \$ 34,900.00 | \$ - | | | | | |
| 0000114296 | SABIC Polymershapes LLC | | WINDOW,RAIL CAR-STX:ASSEMBLY,FITS ATP DOOR, TEXT:Items are to be sent attached as a set of one (1) ring and (1) piece of polymer. | 02-FEB-17 | | Vrabel,Patricia M | \$ 1,293.00 | \$ - |
| | | | | Total | | \$ 1,293.00 | \$ - | |
| | | | 02-FEB-17 Total | | \$ 1,293.00 | \$ - | | |
| WINDOW,RAIL CAR-STX:ASSEMBLY,FITS ATP DOOR, TEXT:Items are to be sent attached as a set of one (1) ring and (1) piece of polymer. Total | | \$ 1,293.00 | \$ - | | | | | |
| 0000114297 | T F Hudgins Inc | | FILTER:ASSEMBLY, TEXT:MODEL 976, 1 GPM UNIT W/ 36 PSIG IDLE CUTOUT VALVE, SPINNER II P/N 73300 ONLY PER SMJ | 02-FEB-17 | | Lansdown,Carl Lester | \$ 7,664.00 | \$ - |
| | | | | Total | | \$ 7,664.00 | \$ - | |
| | | | 02-FEB-17 Total | | \$ 7,664.00 | \$ - | | |
| FILTER:ASSEMBLY, TEXT:MODEL 976, 1 GPM UNIT W/ 36 PSIG IDLE CUTOUT VALVE, SPINNER II P/N 73300 ONLY PER SMJ Total | | \$ 7,664.00 | \$ - | | | | | |
| 0000114298 | Tec Tran Corporation | | RING:SEALING,1K,EPC VALVE | 02-FEB-17 | | Lansdown,Carl Lester | \$ 195.00 | \$ - |
| | | | | Total | | \$ 195.00 | \$ - | |
| | | | 02-FEB-17 Total | | \$ 195.00 | \$ - | | |
| RING:SEALING,1K,EPC VALVE Total | | \$ 195.00 | \$ - | | | | | |
| 0000114299 | The Aftermarket Parts Company LLC | | TUBE,RADIATOR:LOWER,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:OEM ONLY | 02-FEB-17 | | Lansdown,Carl Lester | \$ 327.44 | \$ - |
| | | | | Total | | \$ 327.44 | \$ - | |
| | | | 02-FEB-17 Total | | \$ 327.44 | \$ - | | |
| TUBE,RADIATOR:LOWER,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:OEM ONLY Total | | \$ 327.44 | \$ - | | | | | |
| 0000114300 | The Aftermarket Parts Company LLC | | INSULATION BOOT RED 224 | 02-FEB-17 | | Lansdown,Carl Lester | \$ 59.52 | \$ - |
| | | | | Total | | \$ 59.52 | \$ - | |
| | | | 02-FEB-17 Total | | \$ 59.52 | \$ - | | |
| | | | INSULATION BOOT RED 224 Total | | \$ 59.52 | \$ - | | |
| | | | KIT:KNUCKLE STEERING, TEXT:STEERING KNUCKLE REPAIR KIT | | | | | |
| | | | IIUR - 32825 06/10/14 | 02-FEB-17 | | Lansdown,Carl Lester | \$ 690.78 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|--|-----------------------------------|----------------------|---|-----------------|----------------------|----------------|-----------|----------------|------|
| 0000114300 | The Aftermarket Parts Company LLC | | KIT:KNUCKLE STEERING, TEXT:STEERING KNUCKLE REPAIR KIT | 02-FEB-17 | Total | | \$ 690.78 | \$ - | |
| | | | | 02-FEB-17 Total | | | \$ 690.78 | \$ - | |
| | | | KIT:KNUCKLE STEERING, TEXT:STEERING KNUCKLE REPAIR KIT | | | | | | |
| | | | IIUR - 32825 06/10/14 Total | | | | | \$ 690.78 | \$ - |
| | | | ROD,RADIUS-STX:FRONT UPPER,ORION VI | 02-FEB-17 | Lansdown,Carl Lester | \$ 2,549.60 | \$ - | | |
| | | | | Total | | \$ 2,549.60 | \$ - | | |
| | | | | 02-FEB-17 Total | | \$ 2,549.60 | \$ - | | |
| | | | ROD,RADIUS-STX:FRONT UPPER,ORION VI Total | | | \$ 2,549.60 | \$ - | | |
| | | | ROD,SUSPENSION-STX:TORQUE FRONT,LOWER ORION, TEXT:USE 2 PER JOB UI=UM, X95-55-6007 | 02-FEB-17 | Lansdown,Carl Lester | \$ 764.88 | \$ - | | |
| | | | | Total | | \$ 764.88 | \$ - | | |
| | | | | 02-FEB-17 Total | | \$ 764.88 | \$ - | | |
| | | | ROD,SUSPENSION-STX:TORQUE FRONT,LOWER ORION, TEXT:USE 2 PER JOB UI=UM, X95-55-6007 Total | | | \$ 764.88 | \$ - | | |
| | | | SEAL:ENTRANCE 395450, TEXT:ENTRANCE DOOR TRAIL EDGE SEAL | | | | | | |
| | | | IIUR - 34873 3/30/15 | 02-FEB-17 | Lansdown,Carl Lester | \$ 778.90 | \$ - | | |
| | | | | Total | | \$ 778.90 | \$ - | | |
| | 02-FEB-17 Total | | \$ 778.90 | \$ - | | | | | |
| SEAL:ENTRANCE 395450, TEXT:ENTRANCE DOOR TRAIL EDGE SEAL | | | | | | | | | |
| IIUR - 34873 3/30/15 Total | | | \$ 778.90 | \$ - | | | | | |
| SHIM:0.10, TEXT:Shim, 0.10mm, Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 | | | | | | | | | |
| IIUR - 35142 4/21/15 | 02-FEB-17 | Lansdown,Carl Lester | \$ 51.30 | \$ - | | | | | |
| | Total | | \$ 51.30 | \$ - | | | | | |
| | 02-FEB-17 Total | | \$ 51.30 | \$ - | | | | | |
| SHIM:0.10, TEXT:Shim, 0.10mm, Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 | | | | | | | | | |
| IIUR - 35142 4/21/15 Total | | | \$ 51.30 | \$ - | | | | | |
| 0000114302 | Staples Business Advantage | | Avery Easy Peel Laser Return Address Labels, 80 Labels Per Sheet, Clear, 1/2"H x 1 3/4"W, 2,000 Labels/Pk | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 26.46 | \$ - | |
| | | | | | CQ16014 Total | | \$ 26.46 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 26.46 | \$ - | | |
| | | | Avery Easy Peel Laser Return Address Labels, 80 Labels Per Sheet, Clear, 1/2"H x 1 3/4"W, 2,000 Labels/Pk Total | | | \$ 26.46 | \$ - | | |
| | | | Avery Index Maker Clear Label Dividers, 5 Tab, White, 8 1/2" x 11", 25 Sets/Bx | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 63.07 | \$ - | |
| | | | | | CQ16014 Total | | \$ 63.07 | \$ - | |
| | | | | 02-FEB-17 Total | | \$ 63.07 | \$ - | | |
| | | | Avery Index Maker Clear Label Dividers, 5 Tab, White, 8 1/2" x 11", 25 Sets/Bx Total | | | \$ 63.07 | \$ - | | |
| | | | Clorox Disinfecting Wipes, Lemon Fresh, 75 Wipes | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 11.42 | \$ - | |
| | | | | | CQ16014 Total | | \$ 11.42 | \$ - | |
| | 02-FEB-17 Total | | \$ 11.42 | \$ - | | | | | |
| Clorox Disinfecting Wipes, Lemon Fresh, 75 Wipes Total | | | \$ 11.42 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114302 | Staples Business Advantage | | Staples Standard View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 38.76 | \$ - |
| | | | | | CQ16014 Total | | \$ 38.76 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 38.76 | \$ - |
| | | | Staples Standard View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring Total | | | | \$ 38.76 | \$ - |
| | | | Staples Standard View Binder with D-Rings, White, 650 Sheet Capacity, 3" Ring | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 84.70 | \$ - |
| | | | | | CQ16014 Total | | \$ 84.70 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 84.70 | \$ - |
| | | | Staples Standard View Binder with D-Rings, White, 650 Sheet Capacity, 3" Ring Total | | | | \$ 84.70 | \$ - |
| | | | Sustainable Earth by Staples Multifold Towels, White, 4,000/Ct | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 19.26 | \$ - |
| | | | | | CQ16014 Total | | \$ 19.26 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 19.26 | \$ - |
| | | | Sustainable Earth by Staples Multifold Towels, White, 4,000/Ct Total | | | | \$ 19.26 | \$ - |
| 0000114303 | Staples Business Advantage | | 3M Adjustable Gel Wrist Platform for Keyboard, 11"W x 20"D x 1"H | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 48.73 | \$ - |
| | | | | | CQ16014 Total | | \$ 48.73 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 48.73 | \$ - |
| | | | 3M Adjustable Gel Wrist Platform for Keyboard, 11"W x 20"D x 1"H Total | | | | \$ 48.73 | \$ - |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 3.79 | \$ - |
| | | | | | CQ16014 Total | | \$ 3.79 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 3.79 | \$ - |
| | | | AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017, 3-1/2" x 6" Total | | | | \$ 3.79 | \$ - |
| | | | HP 60XL Black Ink Cartridge (CC641WN), High Yield | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 33.96 | \$ - |
| | | | | | CQ16014 Total | | \$ 33.96 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 33.96 | \$ - |
| | | | HP 60XL Black Ink Cartridge (CC641WN), High Yield Total | | | | \$ 33.96 | \$ - |
| | | | Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 26.56 | \$ - |
| | | | | | CQ16014 Total | | \$ 26.56 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 26.56 | \$ - |
| | | | Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack Total | | | | \$ 26.56 | \$ - |
| | | | Paper Mate Profile Elite Retractable Ballpoint Pen, Bold Point, 1.4 mm, Blue Ink / Translucent Barrel | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 16.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 16.90 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 16.90 | \$ - |
| | | | Paper Mate Profile Elite Retractable Ballpoint Pen, Bold Point, 1.4 mm, Blue Ink / Translucent Barrel Total | | | | \$ 16.90 | \$ - |
| | | | Paper Mate Profile Elite Retractable Ballpoint Pen, Bold Point, 1.4 mm, Red Ink / Translucent Barrel | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 16.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 16.90 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 16.90 | \$ - |
| | | | Paper Mate Profile Elite Retractable Ballpoint Pen, Bold Point, 1.4 mm, Red Ink / Translucent Barrel Total | | | | \$ 16.90 | \$ - |
| Paper Mate Profile Retractable Ballpoint Pen, Bold Point, 1.4 mm, Blue Ink / Blue Barrel, 12/Pk | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 9.63 | \$ - | | | |
| | | CQ16014 Total | | \$ 9.63 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 9.63 | \$ - | | | |
| Paper Mate Profile Retractable Ballpoint Pen, Bold Point, 1.4 mm, Blue Ink / Blue Barrel, 12/Pk Total | | | | \$ 9.63 | \$ - | | | |
| Post-it Notes, Canary Yellow, 1 1/2" x 2", 90 Sheets, 24/Pk | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 10.65 | \$ - | | | |
| | | CQ16014 Total | | \$ 10.65 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 10.65 | \$ - | | | |
| Post-it Notes, Canary Yellow, 1 1/2" x 2", 90 Sheets, 24/Pk Total | | | | \$ 10.65 | \$ - | | | |
| Staples Heavy-Duty Box Sealing Tape Dispenser | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 8.03 | \$ - | | | |
| | | CQ16014 Total | | \$ 8.03 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 8.03 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|----------------------------|---------------|---|-----------------|---------------|----------------|-----------|----------------|
| 0000114303 | Staples Business Advantage | | Staples Heavy-Duty Box Sealing Tape Dispenser Total | | | | \$ 8.03 | \$ - |
| | | | Staples Monitor Wipes, 100 Wipes/Pk, 2/Pk | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 7.42 | \$ - |
| | | | | | CQ16014 Total | | \$ 7.42 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 7.42 | \$ - |
| | | | Staples Monitor Wipes, 100 Wipes/Pk, 2/Pk Total | | | | \$ 7.42 | \$ - |
| | | | Staples Moving and Storage Packing Tape, 1.88" x 54.6 yds, Clear, 6/Pack | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 14.22 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.22 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 14.22 | \$ - |
| | | | Staples Moving and Storage Packing Tape, 1.88" x 54.6 yds, Clear, 6/Pack Total | | | | \$ 14.22 | \$ - |
| | | | Staples Recycled Storage Boxes, Letter/Legal, 10"H x 12"W x 15"D, Stacking Strength 350 lbs., 10/Pk | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 14.90 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.90 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 14.90 | \$ - |
| | | | Staples Recycled Storage Boxes, Letter/Legal, 10"H x 12"W x 15"D, Stacking Strength 350 lbs., 10/Pk Total | | | | \$ 14.90 | \$ - |
| | | | Staples Round Wall Clock, Black Case, 14" | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 23.82 | \$ - |
| | | | | | CQ16014 Total | | \$ 23.82 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 23.82 | \$ - |
| | | | Staples Round Wall Clock, Black Case, 14" Total | | | | \$ 23.82 | \$ - |
| | | | Swingline Optima Grip Compact Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087816) | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 14.15 | \$ - |
| | | | | | CQ16014 Total | | \$ 14.15 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 14.15 | \$ - |
| Swingline Optima Grip Compact Stapler, Fastening Capacity 25 Sheets/20 lb., Silver (S7087816) Total | | | | \$ 14.15 | \$ - | | | |
| Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 6.14 | \$ - | | | |
| | | CQ16014 Total | | \$ 6.14 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 6.14 | \$ - | | | |
| Westcott Titanium Bonded Scissors, Straight-Handle, 8", Gray/Yellow Total | | | | \$ 6.14 | \$ - | | | |
| 0000114304 | Staples Business Advantage | | Avery Index Maker Clear Label Dividers, 5 Tab, White, 8 1/2" x 11", 25 Sets/Bx | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 126.14 | \$ - |
| | | | | | CQ16014 Total | | \$ 126.14 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 126.14 | \$ - |
| | | | Avery Index Maker Clear Label Dividers, 5 Tab, White, 8 1/2" x 11", 25 Sets/Bx Total | | | | \$ 126.14 | \$ - |
| | | | Calculated Industries Wheel Master 4S Feet-Inch Single Measuring Wheel | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 419.90 | \$ - |
| | | CQ16014 Total | | \$ 419.90 | \$ - | | | |
| | 02-FEB-17 Total | | | \$ 419.90 | \$ - | | | |
| Calculated Industries Wheel Master 4S Feet-Inch Single Measuring Wheel Total | | | | \$ 419.90 | \$ - | | | |
| 0000114305 | Staples Business Advantage | | Avanti Microwave Oven with Mirror Door , 1.1 cu. ft., Stainless Steel, 11 3/4"H x 21 1/4"W x 16"D | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 195.40 | \$ - |
| | | | | | CQ16014 Total | | \$ 195.40 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 195.40 | \$ - |
| | | | Avanti Microwave Oven with Mirror Door , 1.1 cu. ft., Stainless Steel, 11 3/4"H x 21 1/4"W x 16"D Total | | | | \$ 195.40 | \$ - |
| | | | ChargeHub Super Value Pack - USB Universal Charging Station - Round, Black | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 66.49 | \$ - |
| | | | | | CQ16014 Total | | \$ 66.49 | \$ - |
| | | | | 02-FEB-17 Total | | | \$ 66.49 | \$ - |
| | | | ChargeHub Super Value Pack - USB Universal Charging Station - Round, Black Total | | | | \$ 66.49 | \$ - |
| | | | Duracell Quantum Alkaline AA Batteries, 24/Pk | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 11.07 | \$ - |
| | | | | | CQ16014 Total | | \$ 11.07 | \$ - |
| | 02-FEB-17 Total | | | \$ 11.07 | \$ - | | | |
| Duracell Quantum Alkaline AA Batteries, 24/Pk Total | | | | \$ 11.07 | \$ - | | | |
| Staples Dual Device Rapid Car Charger with Lightning Connector, Black | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 20.89 | \$ - | | | |
| | | CQ16014 Total | | \$ 20.89 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|------------------------------|------------|--|-----------------|-------------|----------------------|--------------|----------------|
| 0000114305 | Staples Business Advantage | | Staples Dual Device Rapid Car Charger with Lightning Connector, Black | 02-FEB-17 Total | | | \$ 20.89 | \$ - |
| | | | Staples Dual Device Rapid Car Charger with Lightning Connector, Black Total | | | | \$ 20.89 | \$ - |
| | | | Veho Apple Approved MFi Lightning to USB Charge/Sync Cable - 1m/3.3ft | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 19.98 | \$ - |
| | | | | CQ16014 Total | | \$ 19.98 | \$ - | |
| | | | 02-FEB-17 Total | | | \$ 19.98 | \$ - | |
| 0000114306 | Staples Business Advantage | | Avery Untabbed Business Card Pages, 200 Card Capacity, 8 1/2" x 11" | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 3.49 | \$ - |
| | | | | CQ16014 Total | | \$ 3.49 | \$ - | |
| | | | 02-FEB-17 Total | | | \$ 3.49 | \$ - | |
| | | | Avery Untabbed Business Card Pages, 200 Card Capacity, 8 1/2" x 11" Total | | | | \$ 3.49 | \$ - |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 5.23 | \$ - |
| | | | | CQ16014 Total | | \$ 5.23 | \$ - | |
| | | | 02-FEB-17 Total | | | \$ 5.23 | \$ - | |
| | | | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total | | | | \$ 5.23 | \$ - |
| | | | Staples Personal and Confidential Inter-Departmental Envelopes, 10" x 13", 100/Box (487513/14242) | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 16.61 | \$ - |
| | | | | CQ16014 Total | | \$ 16.61 | \$ - | |
| | | | 02-FEB-17 Total | | | \$ 16.61 | \$ - | |
| | | | Staples Personal and Confidential Inter-Departmental Envelopes, 10" x 13", 100/Box (487513/14242) Total | | | | \$ 16.61 | \$ - |
| | | | Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 2.84 | \$ - |
| | | | | CQ16014 Total | | \$ 2.84 | \$ - | |
| | | | 02-FEB-17 Total | | | \$ 2.84 | \$ - | |
| Staples Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes/Pack Total | | | | \$ 2.84 | \$ - | | | |
| Store 'n' Go USB Flash Drive, 4gb, Red/green/blue, 3/Pk | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 24.50 | \$ - | | | |
| | CQ16014 Total | | \$ 24.50 | \$ - | | | | |
| 02-FEB-17 Total | | | \$ 24.50 | \$ - | | | | |
| Store 'n' Go USB Flash Drive, 4gb, Red/green/blue, 3/Pk Total | | | | \$ 24.50 | \$ - | | | |
| 0000114307 | Staples Business Advantage | | HP 43X Black Toner Cartridge (C8543X), High Yield | 02-FEB-17 | CQ16014 | Toure,Gerald O | \$ 240.59 | \$ - |
| | | | | CQ16014 Total | | \$ 240.59 | \$ - | |
| | | | 02-FEB-17 Total | | | \$ 240.59 | \$ - | |
| HP 43X Black Toner Cartridge (C8543X), High Yield Total | | | | | | \$ 240.59 | \$ - | |
| 0000114308 | Mcmaster-Carr Supply Company | | WIRE:CABLE,CLEAR VINYL COATED,7 X 7 STRAND CORE | 02-FEB-17 | | Whitmore, Reginald C | \$ 4,800.00 | \$ - |
| | | | | Total | | \$ 4,800.00 | \$ - | |
| | | | 02-FEB-17 Total | | | \$ 4,800.00 | \$ - | |
| WIRE:CABLE,CLEAR VINYL COATED,7 X 7 STRAND CORE Total | | | | | | \$ 4,800.00 | \$ - | |
| 0000114309 | 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 | 02-FEB-17 | | Vrabel,Patricia M | \$ 1,760.00 | \$ - |
| | | | | Total | | \$ 1,760.00 | \$ - | |
| | | | 02-FEB-17 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 | | | | | | \$ 1,760.00 | \$ - | |
| 0000114310 | SPX Corporation | | LENS:DATA PROBE,FAREBOX | 02-FEB-17 | CQ-15176 | Hilbers,Katherine V | \$ 184.80 | \$ - |
| | | | | CQ-15176 Total | | \$ 184.80 | \$ - | |
| | | | 02-FEB-17 Total | | | \$ 184.80 | \$ - | |
| LENS:DATA PROBE,FAREBOX Total | | | | | | \$ 184.80 | \$ - | |
| 0000114311 | 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 | 02-FEB-17 | CQ15098-F | Hilbers,Katherine V | \$ 12,742.50 | \$ - |
| | | | | CQ15098-F Total | | \$ 12,742.50 | \$ - | |
| | | | 02-FEB-17 Total | | | \$ 12,742.50 | \$ - | |
| 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 | | | | | | \$ 12,742.50 | \$ - | |
| 0000114312 | Dell Marketing LP | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 02-FEB-17 | FQ12114 | Walters Jr,William R | \$ 20,925.63 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|---|---|------------------|---|------------------|-----------------|----------------------|-----------------|-----------------|--------------|
| 0000114312 | Dell Marketing LP | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 02-FEB-17 | FQ12114 Total | | \$ 20,925.63 | \$ - | |
| | | | | 02-FEB-17 Total | | | \$ 20,925.63 | \$ - | |
| | | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 Total | | | | \$ 20,925.63 | \$ - | |
| 0000114313 | Dell Marketing LP | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO | 02-FEB-17 | FQ12114 | Walters Jr,William R | \$ 2,053.76 | \$ - | |
| | | | | FQ12114 Total | | | \$ 2,053.76 | \$ - | |
| | | | | 02-FEB-17 Total | | | \$ 2,053.76 | \$ - | |
| | | | 7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total | | | | \$ 2,053.76 | \$ - | |
| | | | Dell Professional Topload Carrying Case - 14ç: Dell Professional Topload Carrying Case - 14ç | 02-FEB-17 | FQ12114 | Walters Jr,William R | \$ 44.99 | \$ - | |
| | | | | FQ12114 Total | | | \$ 44.99 | \$ - | |
| | | | | 02-FEB-17 Total | | | \$ 44.99 | \$ - | |
| | | | Dell Professional Topload Carrying Case - 14ç: Dell Professional Topload Carrying Case - 14ç Total | | | | \$ 44.99 | \$ - | |
| | | | E7470 w/ Tagging: Dell Latitude E7470;Dell Latitude E7470, XCTO | 02-FEB-17 | FQ12114 | Walters Jr,William R | \$ 2,852.04 | \$ - | |
| | | | | FQ12114 Total | | | \$ 2,852.04 | \$ - | |
| | 02-FEB-17 Total | | | \$ 2,852.04 | \$ - | | | | |
| E7470 w/ Tagging: Dell Latitude E7470;Dell Latitude E7470, XCTO Total | | | | \$ 2,852.04 | \$ - | | | | |
| 0000114314 | Dell Marketing LP | | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 | 02-FEB-17 | FQ12114 | Walters Jr,William R | \$ 4,590.16 | \$ - | |
| | | | | FQ12114 Total | | | \$ 4,590.16 | \$ - | |
| | | | | 02-FEB-17 Total | | | \$ 4,590.16 | \$ - | |
| | Microsoft Surface Pro 4 i7/16 gig/256: Base;Microsoft Surface Pro 4 Total | | | | | \$ 4,590.16 | \$ - | | |
| 0000114315 | Dell Marketing LP | | U2417H Dell Ultra Sharp With Asset Tag: Dell UltraSharp 24 InfinityEdge Monitor - U2417H;Dell UltraSharp 24 InfinityEdge Monitor ç U2417H | 02-FEB-17 | FQ12114 | Walters Jr,William R | \$ 3,952.35 | \$ - | |
| | | | | FQ12114 Total | | | \$ 3,952.35 | \$ - | |
| | | | | 02-FEB-17 Total | | | \$ 3,952.35 | \$ - | |
| | U2417H Dell Ultra Sharp With Asset Tag: Dell UltraSharp 24 InfinityEdge Monitor - U2417H;Dell UltraSharp 24 InfinityEdge Monitor ç U2417H Total | | | | | \$ 3,952.35 | \$ - | | |
| 11311C3M16 | C3M Power Systems, LLC | CIP0136 | FQ11311C3M OY4 Extension Part 1 | 21-DEC-16 | FQ11311C3M | Gufranova, Guzel | \$ 2.00 | \$ 2.00 | |
| | | | | FQ11311C3M Total | | | \$ 2.00 | \$ 2.00 | |
| | | | | 21-DEC-16 Total | | | \$ 2.00 | \$ 2.00 | |
| | | | FQ11311C3M OY4 Extension Part 1 Total | | | | | \$ 2.00 | \$ 2.00 |
| | | CIP0136_04 | FQ11311C3M OY4 Extension Part 1 | 21-DEC-16 | FQ11311C3M | Gufranova, Guzel | \$ 2,898,504.80 | \$ 77,134.70 | |
| | | | | FQ11311C3M Total | | | \$ 2,898,504.80 | \$ 77,134.70 | |
| | | | | 21-DEC-16 Total | | | \$ 2,898,504.80 | \$ 77,134.70 | |
| | | | FQ11311C3M OY4 Extension Part 1 Total | | | | | \$ 2,898,504.80 | \$ 77,134.70 |
| | | CIP0251_04 | FQ11311C3M OY4 Extension Part 1 | 21-DEC-16 | FQ11311C3M | Gufranova, Guzel | \$ 760,094.72 | \$ - | |
| | | | | FQ11311C3M Total | | | \$ 760,094.72 | \$ - | |
| | 21-DEC-16 Total | | | \$ 760,094.72 | \$ - | | | | |
| | FQ11311C3M OY4 Extension Part 1 Total | | | | | \$ 760,094.72 | \$ - | | |
| CIP0253 | FQ11311C3M OY4 Extension Part 1 | 21-DEC-16 | FQ11311C3M | Gufranova, Guzel | \$ 1,967,537.26 | \$ 355,439.18 | | | |
| | | FQ11311C3M Total | | | \$ 1,967,537.26 | \$ 355,439.18 | | | |
| | | 21-DEC-16 Total | | | \$ 1,967,537.26 | \$ 355,439.18 | | | |
| | FQ11311C3M OY4 Extension Part 1 Total | | | | | \$ 1,967,537.26 | \$ 355,439.18 | | |
| 1255R01 | Ford Motor Credit Company LLC | | Re-negotiated follow-on lease with Ford Motor Credit Company to supersede original Lease No. 1255R00 for five (5) Ford Explorers for the period Sep 3, 2016 thru Feb 2, 2018. | 28-NOV-16 | | Voellm,Frederick R | \$ 45,039.29 | \$ 15,896.22 | |
| | | | | Total | | | \$ 45,039.29 | \$ 15,896.22 | |
| | | | | 28-NOV-16 Total | | | \$ 45,039.29 | \$ 15,896.22 | |
| | Re-negotiated follow-on lease with Ford Motor Credit Company to supersede original Lease No. 1255R00 for five (5) Ford Explorers for the period Sep 3, 2016 thru Feb 2, 2018. Total | | | | | \$ 45,039.29 | \$ 15,896.22 | | |
| 16BUS36821 | Orion Management, LLC | CIP0007 | 10.4ç Sunlight Readable monitor | 14-JUL-16 | | Boggs,Doris Y | \$ 15,262.50 | \$ - | |
| | | | | Total | | | \$ 15,262.50 | \$ - | |
| | | | | 14-JUL-16 Total | | | \$ 15,262.50 | \$ - | |
| | 10.4ç Sunlight Readable monitor Total | | | | | \$ 15,262.50 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------------|--------------|---|-----------------|--------------|----------------------|--------------|----------------|
| 16BUS36821 | Orion Management, LLC | CIP0007 | 19ç TFT Color LCD Monitor | 14-JUL-16 | | Boggs,Doris Y | \$ 15,427.50 | \$ - |
| | | | | | Total | \$ 15,427.50 | \$ - | |
| | | | | 14-JUL-16 Total | \$ 15,427.50 | \$ - | | |
| | | | 19ç TFT Color LCD Monitor Total | | | \$ 15,427.50 | \$ - | |
| | | | Fasteners and Hangers | 14-JUL-16 | | \$ 2,062.72 | \$ - | |
| | | | | | Total | \$ 2,062.72 | \$ - | |
| | | | | 14-JUL-16 Total | \$ 2,062.72 | \$ - | | |
| | | | Fasteners and Hangers Total | | | \$ 2,062.72 | \$ - | |
| | | | Installation of 2 Monitors each on 22 Buses | 14-JUL-16 | | \$ 13,184.16 | \$ - | |
| | | | | | Total | \$ 13,184.16 | \$ - | |
| | | | | 14-JUL-16 Total | \$ 13,184.16 | \$ - | | |
| | | | Installation of 2 Monitors each on 22 Buses Total | | | \$ 13,184.16 | \$ - | |
| | | | Monitor Mount | 14-JUL-16 | | \$ 8,250.00 | \$ - | |
| | | | | | Total | \$ 8,250.00 | \$ - | |
| | | | | 14-JUL-16 Total | \$ 8,250.00 | \$ - | | |
| | | | Monitor Mount Total | | | \$ 8,250.00 | \$ - | |
| Power Converter | 14-JUL-16 | | \$ 4,125.00 | \$ - | | | | |
| | | Total | \$ 4,125.00 | \$ - | | | | |
| | 14-JUL-16 Total | \$ 4,125.00 | \$ - | | | | | |
| Power Converter Total | | | \$ 4,125.00 | \$ - | | | | |
| 185762887 | National Supply Company | | BRUSH: COMMONNAME: BRUSH:TOILET | 26-AUG-16 | | Lansdown,Carl Lester | \$ 162.00 | \$ - |
| | | | | | Total | \$ 162.00 | \$ - | |
| | | | | 26-AUG-16 Total | \$ 162.00 | \$ - | | |
| | | | BRUSH: COMMONNAME: BRUSH:TOILET Total | | | \$ 162.00 | \$ - | |
| | | | BRUSH:FOUNTAIN SPEED WASH,10" or 11",W/O HANDLE | 26-AUG-16 | | \$ 1,571.40 | \$ - | |
| | | | | | Total | \$ 1,571.40 | \$ - | |
| | 26-AUG-16 Total | \$ 1,571.40 | \$ - | | | | | |
| BRUSH:FOUNTAIN SPEED WASH,10" or 11",W/O HANDLE Total | | | \$ 1,571.40 | \$ - | | | | |
| 28228-2 | Bureau Veritas North America, Inc. | | AXLE Inspection as per WMATA 3rd party Axle Inspection Procedure. Refer to RFQ 28228 for Terms and Conditions and MOD 001 dated 7/27/2016. 3rd Party Rail Car Inspection for Axles manufactured by ORX. | 01-AUG-16 | | So,Rodrigo S | \$ 5,661.00 | \$ - |
| | | | | | Total | \$ 5,661.00 | \$ - | |
| | | | | 01-AUG-16 Total | \$ 5,661.00 | \$ - | | |
| | | | \$ 5,661.00 | \$ - | | | | |
| 38138 | Hertz Equipment Rental Corp | | BMNT Four Month Lot Rental of Five (5) Dump Trucks | 27-OCT-16 | | Boggs,Doris Y | \$ 32,375.00 | \$ - |
| | | | | | Total | \$ 32,375.00 | \$ - | |
| | | | | 27-OCT-16 Total | \$ 32,375.00 | \$ - | | |
| | | | BMNT Four Month Lot Rental of Five (5) Dump Trucks Total | | | \$ 32,375.00 | \$ - | |
| | | | BMNT Four Month Lot Rental of Five (5) Salt Spreaders | 27-OCT-16 | | \$ 18,125.00 | \$ - | |
| | | | | | Total | \$ 18,125.00 | \$ - | |
| | | | | 27-OCT-16 Total | \$ 18,125.00 | \$ - | | |
| | | | BMNT Four Month Lot Rental of Five (5) Salt Spreaders Total | | | \$ 18,125.00 | \$ - | |
| | | | BMNT Four Month Lot Rental of Five (5) Snow Plows | 27-OCT-16 | | \$ 17,500.00 | \$ - | |
| | | | | | Total | \$ 17,500.00 | \$ - | |
| | | | | 27-OCT-16 Total | \$ 17,500.00 | \$ - | | |
| | | | BMNT Four Month Lot Rental of Five (5) Snow Plows Total | | | \$ 17,500.00 | \$ - | |
| | | | BMNT Four Month Rental of Three (3) Dump Trucks | 27-OCT-16 | | \$ 11,655.00 | \$ - | |
| | | Total | \$ 11,655.00 | \$ - | | | | |
| | 27-OCT-16 Total | \$ 11,655.00 | \$ - | | | | | |
| BMNT Four Month Rental of Three (3) Dump Trucks Total | | | \$ 11,655.00 | \$ - | | | | |
| BMNT Four Month Rental of Three (3) Salt Spreaders | 27-OCT-16 | | \$ 6,525.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|------------|--|------------|---|-----------------|---------------|-----------------|--------------------|-----------------|-----------------|--------------------|--------------|
| 38138 | Hertz Equipment Rental Corp | | BMNT Four Month Rental of Three (3) Salt Spreaders | 27-OCT-16 | Total | | \$ 6,525.00 | \$ - | | | |
| | | | | 27-OCT-16 Total | | | \$ 6,525.00 | \$ - | | | |
| | | | BMNT Four Month Rental of Three (3) Salt Spreaders Total | | | | \$ 6,525.00 | \$ - | | | |
| | | | BMNT Four Month Rental of Three (3) Snow Plows | 27-OCT-16 | | Boggs,Doris Y | \$ 6,300.00 | \$ - | | | |
| | | | | Total | | | \$ 6,300.00 | \$ - | | | |
| | | | | 27-OCT-16 Total | | | \$ 6,300.00 | \$ - | | | |
| | | | BMNT Four Month Rental of Three (3) Snow Plows Total | | | | \$ 6,300.00 | \$ - | | | |
| | | | Vehicle Delivery and Pickup by Vendor for 8 Trucks | 27-OCT-16 | | Boggs,Doris Y | \$ 1,040.00 | \$ - | | | |
| | Total | | | \$ 1,040.00 | \$ - | | | | | | |
| | 27-OCT-16 Total | | | \$ 1,040.00 | \$ - | | | | | | |
| | Vehicle Delivery and Pickup by Vendor for 8 Trucks Total | | | \$ 1,040.00 | \$ - | | | | | | |
| 512336 | Safe Fleet Bus and Rail | | ASSEMBLY:RETROFIT LED, TEXT:24V LED RETROFIT DRV ASSEMBLY TUNED TO 680MA | 26-JAN-17 | | Ellerbe,Vanessa | | | | | |
| | | | IIUR - 33656 11/17/14 | | | | | \$ 960.00 | \$ - | | |
| | | | | | | | Total | | \$ 960.00 | \$ - | |
| | | | | | | | 26-JAN-17 Total | | \$ 960.00 | \$ - | |
| | ASSEMBLY:RETROFIT LED, TEXT:24V LED RETROFIT DRV ASSEMBLY TUNED TO 680MA | | | | | | | | | | |
| | IIUR - 33656 11/17/14 Total | | | | | \$ 960.00 | \$ - | | | | |
| 60CENI37M | Gannett Fleming-Parsons Joint Venture | CIP0136_04 | 16-FQ10060-CENI-37 PM FEE | 30-JAN-17 | FQ10060-FY17 | Roper,Errol A | \$ 75,300.00 | \$ - | | | |
| | | | | | | | FQ10060-FY17 Total | | \$ 75,300.00 | \$ - | |
| | | | | | | | 30-JAN-17 Total | | \$ 75,300.00 | \$ - | |
| | 16-FQ10060-CENI-37 PM FEE Total | | | \$ 75,300.00 | \$ - | | | | | | |
| 60CENI38 | Gannett Fleming-Parsons Joint Venture | CIP0136_04 | 16-FQ10060-CENI-38_PM FEE | 24-JAN-17 | FQ10060-FY17 | Roper,Errol A | \$ 66,335.00 | \$ - | | | |
| | | | | | | | FQ10060-FY17 Total | | \$ 66,335.00 | \$ - | |
| | | | | | | | 24-JAN-17 Total | | \$ 66,335.00 | \$ - | |
| | 16-FQ10060-CENI-38_PM FEE Total | | | \$ 66,335.00 | \$ - | | | | | | |
| 60CENI45 | Gannett Fleming-Parsons Joint Venture | CIP0136 | 16-FQ10060-CENI-45_PM FEE | 29-DEC-16 | FQ10060-FY17 | Roper,Errol A | \$ 11,689.00 | \$ - | | | |
| | | | | | | | FQ10060-FY17 Total | | \$ 11,689.00 | \$ - | |
| | | | | | | | 29-DEC-16 Total | | \$ 11,689.00 | \$ - | |
| | 16-FQ10060-CENI-45_PM FEE Total | | | \$ 11,689.00 | \$ - | | | | | | |
| 60IRPG1051 | Gannett Fleming-Parsons Joint Venture | CIP0078 | 16-FQ10060-IRPG-105 (Mod1) | 19-SEP-16 | FQ10060-FY17 | Roper,Errol A | \$ 177,403.00 | \$ 177,403.00 | | | |
| | | | | | | | FQ10060-FY17 Total | | \$ 177,403.00 | \$ 177,403.00 | |
| | | | | | | | 19-SEP-16 Total | | \$ 177,403.00 | \$ 177,403.00 | |
| | 16-FQ10060-IRPG-105 (Mod1) Total | | | \$ 177,403.00 | \$ 177,403.00 | | | | | | |
| 60IRPG115M | Gannett Fleming-Parsons Joint Venture | CIP0219 | 17-FQ10060-IRPG-115 (10% PM Fees): Station Lighting: Phase 1 Platform Level Lighting Design | 20-OCT-16 | FQ10060-FY17 | Roper,Errol A | \$ 39,355.00 | \$ 39,355.00 | | | |
| | | | | | | | FQ10060-FY17 Total | | \$ 39,355.00 | \$ 39,355.00 | |
| | | | | | | | 20-OCT-16 Total | | \$ 39,355.00 | \$ 39,355.00 | |
| | | | 17-FQ10060-IRPG-115 (10% PM Fees): Station Lighting: Phase 1 Platform Level Lighting Design Total | | | | | \$ 39,355.00 | \$ 39,355.00 | | |
| | | | 17-FQ10060-IRPG-115 Prog Man Fee Mod 1 | | | | 20-OCT-16 | FQ10060-FY17 | Roper,Errol A | \$ 24,218.00 | \$ 24,218.00 |
| | | | | | | | | | | FQ10060-FY17 Total | |
| | 20-OCT-16 Total | | | \$ 24,218.00 | \$ 24,218.00 | | | | | | |
| | 17-FQ10060-IRPG-115 Prog Man Fee Mod 1 Total | | | \$ 24,218.00 | \$ 24,218.00 | | | | | | |
| 60PARK03M4 | Gannett Fleming-Parsons Joint Venture | | 15FQ10060-PARK-03 -FY17 Garage Lighting Extension. | 20-OCT-16 | FQ10060-FY17 | Roper,Errol A | \$ 200,002.00 | \$ 19,412.20 | | | |
| | | | | | | | FQ10060-FY17 Total | | \$ 200,002.00 | \$ 19,412.20 | |
| | | | | | | | 20-OCT-16 Total | | \$ 200,002.00 | \$ 19,412.20 | |
| | 15FQ10060-PARK-03 -FY17 Garage Lighting Extension. Total | | | \$ 200,002.00 | \$ 19,412.20 | | | | | | |
| 60QICO01M1 | Gannett Fleming-Parsons Joint Venture | CIP0149_01 | 16-FQ10060-QICO-001 (MOD1) | 11-JUL-16 | FQ10060-FY17 | Roper,Errol A | \$ 1,977,000.00 | \$ 1,247,631.23 | | | |
| | | | | | | | FQ10060-FY17 Total | | \$ 1,977,000.00 | \$ 1,247,631.23 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | | |
|---|---------------------------------------|---|--|--------------------------------|--------------|---|-----------------|-----------------|----------------|--------------|-------------|
| 60QJCO01M1 | Gannett Fleming-Parsons Joint Venture | CIP0149_01 | 16-FQ10060-QICO-001 (MOD1) | 11-JUL-16 Total | | | \$ 1,977,000.00 | \$ 1,247,631.23 | | | |
| | | | 16-FQ10060-QICO-001 (MOD1) Total | | | | \$ 1,977,000.00 | \$ 1,247,631.23 | | | |
| | | | 16-FQ10060-QICO-001 (MOD1) Additional | 11-JUL-16 | FQ10060-FY17 | Roper,Errol A | \$ 11,826.00 | \$ 5,712.65 | | | |
| | | | | FQ10060-FY17 Total | | \$ 11,826.00 | \$ 5,712.65 | | | | |
| | | | 11-JUL-16 Total | | | | \$ 11,826.00 | \$ 5,712.65 | | | |
| | | 16-FQ10060-QICO-001 (MOD1) Additional Total | | | | \$ 11,826.00 | \$ 5,712.65 | | | | |
| 63CENI44 | Mott MacDonald I&E, LLC | CIP0024 | 15-FQ10063-CENI-44 FNTF Staff-Aug Senior Track Engineer | 23-SEP-16 | FQ10063-FY17 | Roper,Errol A | \$ 251,431.45 | \$ 251,431.45 | | | |
| | | | | FQ10063-FY17 Total | | \$ 251,431.45 | \$ 251,431.45 | | | | |
| | | | 23-SEP-16 Total | | | | \$ 251,431.45 | \$ 251,431.45 | | | |
| | | 15-FQ10063-CENI-44 FNTF Staff-Aug Senior Track Engineer Total | | | | \$ 251,431.45 | \$ 251,431.45 | | | | |
| 9098M43P2 | Potomac Construction Co Inc | CIP0119 | Western Chassis Wash Bay Design and Construction | 01-FEB-17 | FQ9098 | Roper,Errol A | \$ 648,500.00 | \$ - | | | |
| | | | | FQ9098 Total | | \$ 648,500.00 | \$ - | | | | |
| | | | 01-FEB-17 Total | | | | \$ 648,500.00 | \$ - | | | |
| | | | Western Chassis Wash Bay Design and Construction Total | | | | \$ 648,500.00 | \$ - | | | |
| BPA 37014 | Eastern Lift Truck Company Inc | | ATC- FORKLIFT MAINTENANCE SERVICE As per Quotation from RFQ 37014 RE: Maintenance Plan every ninety (90) days times four (4) times per year. Note* The labor rate for service call and repairs will be \$85.00 per hour. | 19-JUL-16 | | Rivas,Leaser T | \$ 16,000.00 | \$ 3,557.50 | | | |
| | | | | Total | | \$ 16,000.00 | \$ 3,557.50 | | | | |
| | | | 19-JUL-16 Total | | | | \$ 16,000.00 | \$ 3,557.50 | | | |
| | | | ATC- FORKLIFT MAINTENANCE SERVICE As per Quotation from RFQ 37014 RE: Maintenance Plan every ninety (90) days times four (4) times per year. Note* The labor rate for service call and repairs will be \$85.00 per hour. Total | | | | \$ 16,000.00 | \$ 3,557.50 | | | |
| | | | SAMS-FORKLIFT MAINTENANCE SERVICE BPA Clauses and Eastern Truck Quotation attached | 19-JUL-16 | | Rivas,Leaser T | \$ 4,000.00 | \$ 3,747.00 | | | |
| | | | | Total | | \$ 4,000.00 | \$ 3,747.00 | | | | |
| | | | 19-JUL-16 Total | | | | \$ 4,000.00 | \$ 3,747.00 | | | |
| | | | SAMS-FORKLIFT MAINTENANCE SERVICE BPA Clauses and Eastern Truck Quotation attached Total | | | | \$ 4,000.00 | \$ 3,747.00 | | | |
| | | | BPA 37096 | Alliance Material Handling Inc | | ATC MAINTENANCE SERVICES FOR MATERIAL MOVERS As per Quotation from RFQ 37014 RE: Maintenance Plan every ninety (90) days times four (4) times per year. Prices inclusive of labor, travel and trip charges and parts. | 19-JUL-16 | | Rivas,Leaser T | \$ 16,000.00 | \$ 300.00 |
| | | | | | | | Total | | \$ 16,000.00 | \$ 300.00 | |
| 19-JUL-16 Total | | | | | | \$ 16,000.00 | \$ 300.00 | | | | |
| ATC MAINTENANCE SERVICES FOR MATERIAL MOVERS As per Quotation from RFQ 37014 RE: Maintenance Plan every ninety (90) days times four (4) times per year. Prices inclusive of labor, travel and trip charges and parts. Total | | | | | | \$ 16,000.00 | \$ 300.00 | | | | |
| SAMS-FORKLIFT MAINTENANCE AND REPAIR SERVICES BPA Clauses and Alliance Quotation attached | 19-JUL-16 | | | | | Rivas,Leaser T | \$ 4,000.00 | \$ 140.00 | | | |
| | Total | | | | | \$ 4,000.00 | \$ 140.00 | | | | |
| 19-JUL-16 Total | | | | | | \$ 4,000.00 | \$ 140.00 | | | | |
| SAMS-FORKLIFT MAINTENANCE AND REPAIR SERVICES BPA Clauses and Alliance Quotation attached Total | | | | | | \$ 4,000.00 | \$ 140.00 | | | | |
| BPA-36326 | Fastenal Company | | | | | various shop supplies for vending Region 1 | 24-AUG-16 | | Smith,Cindy D | \$ 7,000.00 | \$ 1,882.33 |
| | | | | | | | Total | | \$ 7,000.00 | \$ 1,882.33 | |
| | | | 24-AUG-16 Total | | | | \$ 7,000.00 | \$ 1,882.33 | | | |
| | | | various shop supplies for vending Region 1 Total | | | | \$ 7,000.00 | \$ 1,882.33 | | | |
| | | | various shop supplies for vending Region 2 | 24-AUG-16 | | Smith,Cindy D | \$ 7,000.00 | \$ 1,137.54 | | | |
| | Total | | \$ 7,000.00 | \$ 1,137.54 | | | | | | | |
| 24-AUG-16 Total | | | | \$ 7,000.00 | \$ 1,137.54 | | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|-----------|-----------------------------------|------------|---|-----------------|-------------|------------------|---------------|----------------|
| BPA-36326 | Fastenal Company | | various shop supplies for vending Region 2 Total | | | | \$ 7,000.00 | \$ 1,137.54 |
| | | | various shop supplies for vending Region 3 | 24-AUG-16 | | Smith,Cindy D | \$ 7,000.00 | \$ 1,404.37 |
| | | | | | Total | | \$ 7,000.00 | \$ 1,404.37 |
| | | | | 24-AUG-16 Total | | | \$ 7,000.00 | \$ 1,404.37 |
| | | | various shop supplies for vending Region 3 Total | | | | \$ 7,000.00 | \$ 1,404.37 |
| | | | various shop supplies for vending Region 4 | 24-AUG-16 | | Smith,Cindy D | \$ 7,000.00 | \$ 1,911.54 |
| | | | | | Total | | \$ 7,000.00 | \$ 1,911.54 |
| | | | | 24-AUG-16 Total | | | \$ 7,000.00 | \$ 1,911.54 |
| | | | various shop supplies for vending Region 4 Total | | | | \$ 7,000.00 | \$ 1,911.54 |
| | | | various shop supplies for vending Region 5 | 24-AUG-16 | | Smith,Cindy D | \$ 7,000.00 | \$ 2,253.82 |
| | | Total | | \$ 7,000.00 | \$ 2,253.82 | | | |
| | 24-AUG-16 Total | | | \$ 7,000.00 | \$ 2,253.82 | | | |
| | | | | \$ 7,000.00 | \$ 2,253.82 | | | |
| | | | various shop supplies for vending Region 5 Total | | | | \$ 7,000.00 | \$ 2,253.82 |
| BPA37204 | Sheehy Ford of Springfield, Inc. | | Auto Parts - TAG Buses | 23-AUG-16 | | Stidham,Tamika C | \$ 5,000.00 | \$ - |
| | | | | | Total | | \$ 5,000.00 | \$ - |
| | | | | 23-AUG-16 Total | | | \$ 5,000.00 | \$ - |
| | | | Auto Parts - TAG Buses Total | | | | \$ 5,000.00 | \$ - |
| BPA37205 | Ourisman of Alexandria Inc. | | TAG Bus Parts | 23-AUG-16 | | Stidham,Tamika C | \$ 5,000.00 | \$ - |
| | | | | | Total | | \$ 5,000.00 | \$ - |
| | | | | 23-AUG-16 Total | | | \$ 5,000.00 | \$ - |
| | | | TAG Bus Parts Total | | | | \$ 5,000.00 | \$ - |
| BPA37206 | Fairfax Auto Parts of Springfield | | TAG Bus Parts | 21-OCT-16 | | Stidham,Tamika C | \$ 5,000.00 | \$ - |
| | | | | | Total | | \$ 5,000.00 | \$ - |
| | | | | 21-OCT-16 Total | | | \$ 5,000.00 | \$ - |
| | | | TAG Bus Parts Total | | | | \$ 5,000.00 | \$ - |
| BPA-37508 | Fastenal Company | | WATER ONLY CTEM AND CMNT | 11-AUG-16 | | Smith,Cindy D | \$ 149,000.00 | \$ 10,607.95 |
| | | | | | Total | | \$ 149,000.00 | \$ 10,607.95 |
| | | | | 11-AUG-16 Total | | | \$ 149,000.00 | \$ 10,607.95 |
| | | | WATER ONLY CTEM AND CMNT Total | | | | \$ 149,000.00 | \$ 10,607.95 |
| BPA37650 | 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. | 19-AUG-16 | | Smith,Cindy D | \$ 15,000.00 | \$ 774.17 |
| | | | | | Total | | \$ 15,000.00 | \$ 774.17 |
| | | | | 19-AUG-16 Total | | | \$ 15,000.00 | \$ 774.17 |
| | | | 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 | | | | \$ 15,000.00 | \$ 774.17 |
| BPA38794 | Kenilworth Car Wash Inc. | | FULL SERVICE CAR WASH | 21-DEC-16 | | Stidham,Tamika C | \$ 49,500.00 | \$ - |
| | | | | | Total | | \$ 49,500.00 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 49,500.00 | \$ - |
| | | | FULL SERVICE CAR WASH Total | | | | \$ 49,500.00 | \$ - |
| BPA38811 | Seabrook Touchless Car Wash | | Car Wash | 21-DEC-16 | | Stidham,Tamika C | \$ 49,500.00 | \$ - |
| | | | | | Total | | \$ 49,500.00 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 49,500.00 | \$ - |
| | | | Car Wash Total | | | | \$ 49,500.00 | \$ - |
| BPA38813 | Mr Wash Car Wash | | Car Wash | 21-DEC-16 | | Stidham,Tamika C | \$ 49,500.00 | \$ - |
| | | | | | Total | | \$ 49,500.00 | \$ - |
| | | | | 21-DEC-16 Total | | | \$ 49,500.00 | \$ - |
| | | | Car Wash Total | | | | \$ 49,500.00 | \$ - |
| CO9050GAS | Washington Gas | CIP0085 | Washington Gas Work Order Agreement | 05-OCT-16 | | Crooks,Nichel A | \$ 59,139.28 | \$ 59,139.28 |
| | | | | | Total | | \$ 59,139.28 | \$ 59,139.28 |
| | | | | 05-OCT-16 Total | | | \$ 59,139.28 | \$ 59,139.28 |
| | | | Washington Gas Work Order Agreement Total | | | | \$ 59,139.28 | \$ 59,139.28 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------|------------|--|--|-----------------|-------------------------|-----------------|----------------|
| CO9050GAS1 | Washington Gas | CIP0085 | Washington Gas abandon 160' main at Cinderbed Rd, Part 2 | 13-DEC-16 | | Crooks,Nichel A | \$ 60,860.72 | \$ - |
| | | | | | Total | | \$ 60,860.72 | \$ - |
| | | | | 13-DEC-16 Total | | \$ 60,860.72 | \$ - | |
| | | | | Washington Gas abandon 160' main at Cinderbed Rd, Part 2 Total | | \$ 60,860.72 | \$ - | |
| CQ11203-09 | Trillium CNG | | Add funding to Contract CQ11203 to extend the performance period with Trillium CNG covering both WMATA CNG fueling facilities, until the new 5 Year CNG, Operation and Maintenance Contract is Awarded. The Award of the new CNG Contract is expected mid Augu | 19-JUL-16 | CQ11203 | Rooths,Cathy P | \$ 95,000.00 | \$ 33,500.00 |
| | | | | | CQ11203 Total | | \$ 95,000.00 | \$ 33,500.00 |
| | | | | 19-JUL-16 Total | | \$ 95,000.00 | \$ 33,500.00 | |
| | | | | Add funding to Contract CQ11203 to extend the performance period with Trillium CNG covering both WMATA CNG fueling facilities, until the new 5 Year CNG, Operation and Maintenance Contract is Awarded. The Award of the new CNG Contract is expected mid Augu Total | | \$ 95,000.00 | \$ 33,500.00 | |
| CQ12189-5 | Goodyear Tire & Rubber Co | | Leased Tires | 30-NOV-16 | CQ12189 | Voellm,Frederick R | \$ 7,160,256.00 | \$ - |
| | | | | | CQ12189 Total | | \$ 7,160,256.00 | \$ - |
| | | | | 30-NOV-16 Total | | \$ 7,160,256.00 | \$ - | |
| | | | | Leased Tires Total | | \$ 7,160,256.00 | \$ - | |
| CQ12192-6 | Hands On, LLC | | Mod 6 CQ12192 Extension POP | 22-NOV-16 | CQ12192 | Boggs,Doris Y | \$ 1,821,874.72 | \$ 604,644.75 |
| | | | | | CQ12192 Total | | \$ 1,821,874.72 | \$ 604,644.75 |
| | | | | 22-NOV-16 Total | | \$ 1,821,874.72 | \$ 604,644.75 | |
| | | | | Mod 6 CQ12192 Extension POP Total | | \$ 1,821,874.72 | \$ 604,644.75 | |
| CQ12214-2 | Loram Maintenance Of Way Inc | | Pre-Grind Profile - 1st Half of Services FY17 | 06-JAN-17 | CQ12214 | Boggs,Doris Y | \$ 13,800.00 | \$ - |
| | | | | | CQ12214 Total | | \$ 13,800.00 | \$ - |
| | | | | 06-JAN-17 Total | | \$ 13,800.00 | \$ - | |
| | | | | Pre-Grind Profile - 1st Half of Services FY17 Total | | \$ 13,800.00 | \$ - | |
| | | | Production Grinding - 1st Half of Services FY17 | 06-JAN-17 | CQ12214 | Boggs,Doris Y | \$ 1,489,900.50 | \$ - |
| | | | | | CQ12214 Total | | \$ 1,489,900.50 | \$ - |
| | | | | 06-JAN-17 Total | | \$ 1,489,900.50 | \$ - | |
| | | | | Production Grinding - 1st Half of Services FY17 Total | | \$ 1,489,900.50 | \$ - | |
| CQ13034-10 | Community Bridge Inc. | | Provide living wage adjustment on contract CQ13034 for years 13-16 | 18-JUL-16 | CQ13034 | Rooths,Cathy P | \$ 215,000.00 | \$ 210,551.27 |
| | | | | | CQ13034 Total | | \$ 215,000.00 | \$ 210,551.27 |
| | | | | 18-JUL-16 Total | | \$ 215,000.00 | \$ 210,551.27 | |
| | | | | Provide living wage adjustment on contract CQ13034 for years 13-16 Total | | \$ 215,000.00 | \$ 210,551.27 | |
| CQ13034-11 | Community Bridge Inc. | | Modification to existing contract for additional services | 13-DEC-16 | CQ13034 | Rooths,Cathy P | \$ 1,000,000.00 | \$ 235,535.88 |
| | | | | | CQ13034 Total | | \$ 1,000,000.00 | \$ 235,535.88 |
| | | | | 13-DEC-16 Total | | \$ 1,000,000.00 | \$ 235,535.88 | |
| | | | | Modification to existing contract for additional services Total | | \$ 1,000,000.00 | \$ 235,535.88 | |
| CQ13061-03 | Morpace, Inc. | | Additional Funding - Internet Feasibility & Factor Analysis | 29-SEP-16 | CQ13061 | Smith,Cindy D | \$ 33,000.00 | \$ 10,870.00 |
| | | | | | CQ13061 Total | | \$ 33,000.00 | \$ 10,870.00 |
| | | | | 29-SEP-16 Total | | \$ 33,000.00 | \$ 10,870.00 | |
| | | | | Additional Funding - Internet Feasibility & Factor Analysis Total | | \$ 33,000.00 | \$ 10,870.00 | |
| CQ13061-04 | Morpace, Inc. | | Option Year 3 | 29-SEP-16 | CQ13061 | Smith,Cindy D | \$ 237,180.00 | \$ 64,120.00 |
| | | | | | CQ13061 Total | | \$ 237,180.00 | \$ 64,120.00 |
| | | | | 29-SEP-16 Total | | \$ 237,180.00 | \$ 64,120.00 | |
| | | | | Option Year 3 Total | | \$ 237,180.00 | \$ 64,120.00 | |
| CQ-13064-3 | White and Partners | | Promotional Advertising -Option Year 3 | 30-SEP-16 | CQ-13064 | Smith,Cindy D | \$ 2,400,500.00 | \$ 577,279.08 |
| | | | | | CQ-13064 Total | | \$ 2,400,500.00 | \$ 577,279.08 |
| | | | | 30-SEP-16 Total | | \$ 2,400,500.00 | \$ 577,279.08 | |
| | | | | Promotional Advertising -Option Year 3 Total | | \$ 2,400,500.00 | \$ 577,279.08 | |
| CQ14046M2 | Dvorak, LLC | CIP0206 | PCO No. 003, 007 & 008 Certificate of Current Cost or Pricing Data | 25-OCT-16 | CQ14046 | Rodriguez, Margarita D. | \$ 421,715.00 | \$ 421,715.00 |
| | | | | | CQ14046 Total | | \$ 421,715.00 | \$ 421,715.00 |
| | | | | | 25-OCT-16 Total | | \$ 421,715.00 | \$ 421,715.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|----------------------------------|------------|--|-----------------|-------------|--|---------------|----------------|---------------|------|
| CQ14046M2 | Dvorak, LLC | CIP0206 | PCO No. 003, 007 & 008 Certificate of Current Cost or Pricing Data Total | | | | \$ 421,715.00 | \$ 421,715.00 | | |
| CQ14046M7 | Dvorak, LLC | CIP0206 | CQ14046 - PCO 010 SCADA / DN [MOD 7] | 29-AUG-16 | CQ14046 | Rodriguez, Margarita D. | \$ 19,342.00 | \$ 19,342.00 | | |
| | | | | CQ14046 Total | | \$ 19,342.00 | \$ 19,342.00 | | | |
| | | | | 29-AUG-16 Total | | \$ 19,342.00 | \$ 19,342.00 | | | |
| | | | CQ14046 - PCO 010 SCADA / DN [MOD 7] Total | | | \$ 19,342.00 | \$ 19,342.00 | | | |
| CQ14046M8 | Dvorak, LLC | CIP0206 | [MOD #8] PCO 005 Miscellaneous Changes | 25-OCT-16 | CQ14046 | Rodriguez, Margarita D. | \$ 15,803.00 | \$ 15,803.00 | | |
| | | | | CQ14046 Total | | \$ 15,803.00 | \$ 15,803.00 | | | |
| | | | | 25-OCT-16 Total | | \$ 15,803.00 | \$ 15,803.00 | | | |
| | | | [MOD #8] PCO 005 Miscellaneous Changes Total | | | \$ 15,803.00 | \$ 15,803.00 | | | |
| CQ14131-03 | Unitrac Railroad Materials, Inc. | | No. 8 Turnout Frog | 22-NOV-16 | CQ14131 | Roots,Cathy P | \$ 266,398.00 | \$ 133,199.00 | | |
| | | | | CQ14131 Total | | \$ 266,398.00 | \$ 133,199.00 | | | |
| | | | | 22-NOV-16 Total | | \$ 266,398.00 | \$ 133,199.00 | | | |
| | | | No. 8 Turnout Frog Total | | | \$ 266,398.00 | \$ 133,199.00 | | | |
| CQ15057-02 | ICS Nett, Inc. | | FOREMAN ELECTRICIAN DAY SHIFT (6:00 AM - 2:00 PM) | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 13,056.16 | \$ - | | |
| | | | | CQ15057 Total | | \$ 13,056.16 | \$ - | | | |
| | | | | 17-JAN-17 Total | | \$ 13,056.16 | \$ - | | | |
| | | | | | | FOREMAN ELECTRICIAN DAY SHIFT (6:00 AM - 2:00 PM) Total | | | \$ 13,056.16 | \$ - |
| | | | FOREMAN ELECTRICIAN EVENING SHIFT (2 PM - 10 PM) | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 13,056.16 | \$ - | | |
| | | | | CQ15057 Total | | \$ 13,056.16 | \$ - | | | |
| | | | | 17-JAN-17 Total | | \$ 13,056.16 | \$ - | | | |
| | | | | | | FOREMAN ELECTRICIAN EVENING SHIFT (2 PM - 10 PM) Total | | | \$ 13,056.16 | \$ - |
| | | | FOREMAN ELECTRICIAN MIDNIGHT SHIFT (10PM-6 AM) | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 104,449.28 | \$ - | | |
| | | | | CQ15057 Total | | \$ 104,449.28 | \$ - | | | |
| | | | | 17-JAN-17 Total | | \$ 104,449.28 | \$ - | | | |
| | | | | | | FOREMAN ELECTRICIAN MIDNIGHT SHIFT (10PM-6 AM) Total | | | \$ 104,449.28 | \$ - |
| | | | JOURNEY ELECTRIAN EVENING SHIFT (2PM-10PM) | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 91,393.12 | \$ - | | |
| | | | | CQ15057 Total | | \$ 91,393.12 | \$ - | | | |
| | | | | 17-JAN-17 Total | | \$ 91,393.12 | \$ - | | | |
| | | | | | | JOURNEY ELECTRIAN EVENING SHIFT (2PM-10PM) Total | | | \$ 91,393.12 | \$ - |
| | | | JOURNEY ELECTRIAN - DAY SHIFT 6 AM - 2 PM | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 91,393.12 | \$ - | | |
| | | | | CQ15057 Total | | \$ 91,393.12 | \$ - | | | |
| | | | | 17-JAN-17 Total | | \$ 91,393.12 | \$ - | | | |
| | | | | | | JOURNEY ELECTRIAN - DAY SHIFT 6 AM - 2 PM Total | | | \$ 91,393.12 | \$ - |
| | | | JOURNEY ELECTRIAN MIDNIGHT SHIFT (10 PM - 6:00 AM) | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 731,144.96 | \$ - | | |
| | | | | CQ15057 Total | | \$ 731,144.96 | \$ - | | | |
| | | | | 17-JAN-17 Total | | \$ 731,144.96 | \$ - | | | |
| | | | | | | JOURNEY ELECTRIAN MIDNIGHT SHIFT (10 PM - 6:00 AM) Total | | | \$ 731,144.96 | \$ - |
| | | | PROJECT MANAGER DAY SHIFT (6 AM - 2 PM) | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 138,652.80 | \$ - | | |
| | | | | CQ15057 Total | | \$ 138,652.80 | \$ - | | | |
| | | | | 17-JAN-17 Total | | \$ 138,652.80 | \$ - | | | |
| | | | PROJECT MANAGER DAY SHIFT (6 AM - 2 PM) Total | | | \$ 138,652.80 | \$ - | | | |
| SAFETY PERSONNEL DAY SHIFT (6 AM - 2 PM) | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 9,711.52 | \$ - | | | | | |
| | CQ15057 Total | | \$ 9,711.52 | \$ - | | | | | | |
| | 17-JAN-17 Total | | \$ 9,711.52 | \$ - | | | | | | |
| | | | SAFETY PERSONNEL DAY SHIFT (6 AM - 2 PM) Total | | | \$ 9,711.52 | \$ - | | | |
| SAFETY PERSONNEL EVENING SHIFT (2 PM - 10 PM) | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 9,711.52 | \$ - | | | | | |
| | CQ15057 Total | | \$ 9,711.52 | \$ - | | | | | | |
| | 17-JAN-17 Total | | \$ 9,711.52 | \$ - | | | | | | |
| | | | SAFETY PERSONNEL EVENING SHIFT (2 PM - 10 PM) Total | | | \$ 9,711.52 | \$ - | | | |
| SAFETY PERSONNEL MIDNIGHT SHIFT (10 PM - 6 AM) | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 77,692.16 | \$ - | | | | | |
| | CQ15057 Total | | \$ 77,692.16 | \$ - | | | | | | |
| | 17-JAN-17 Total | | \$ 77,692.16 | \$ - | | | | | | |
| | | | SAFETY PERSONNEL MIDNIGHT SHIFT (10 PM - 6 AM) Total | | | \$ 77,692.16 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|--------------------------------|------------|---|-----------------|---------------|--------------------|---------------|----------------|---------------|---------------|
| CQ15057-02 | ICS Nett, Inc. | | Under ICS Nett Contract CQ15057, Provide on the As Needed Basis 1 to 2 licensed Journeyman Electricians with a full accompaniment of pocket tools, to support the Department of PLNT with facility projects that require some form of electrical work to be | 17-JAN-17 | CQ15057 | Behari, Kunj | \$ 130,562.00 | \$ - | | |
| | | | | CQ15057 Total | | | \$ 130,562.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 130,562.00 | \$ - | | | |
| | | | Under ICS Nett Contract CQ15057, Provide on the As Needed Basis 1 to 2 licensed Journeyman Electricians with a full accompaniment of pocket tools, to support the Department of PLNT with facility projects that require some form of electrical work to be Total | | | | \$ 130,562.00 | \$ - | | |
| CQ15065MO3 | KD Analytical Consulting, Inc. | | Corrective Action Engineering | 10-AUG-16 | | Sampson, Alaster Q | \$ 7,500.00 | \$ 7,500.00 | | |
| | | | | Total | | | \$ 7,500.00 | \$ 7,500.00 | | |
| | | | | 10-AUG-16 Total | | \$ 7,500.00 | \$ 7,500.00 | | | |
| | | | Corrective Action Engineering Total | | | | | | \$ 7,500.00 | \$ 7,500.00 |
| | | | Federal Triangle | 10-AUG-16 | | Sampson, Alaster Q | \$ 438,962.00 | \$ 438,962.00 | | |
| | | | | Total | | | \$ 438,962.00 | \$ 438,962.00 | | |
| | | | | 10-AUG-16 Total | | \$ 438,962.00 | \$ 438,962.00 | | | |
| | | | Federal Triangle Total | | | | | | \$ 438,962.00 | \$ 438,962.00 |
| | | | Foggy Bottom | 10-AUG-16 | | Sampson, Alaster Q | \$ 438,962.00 | \$ 438,962.00 | | |
| | | | | Total | | | \$ 438,962.00 | \$ 438,962.00 | | |
| | | | | 10-AUG-16 Total | | \$ 438,962.00 | \$ 438,962.00 | | | |
| | | | Foggy Bottom Total | | | | | | \$ 438,962.00 | \$ 438,962.00 |
| | | | Pentagon | 10-AUG-16 | | Sampson, Alaster Q | \$ 98,799.00 | \$ 98,799.00 | | |
| | | | | Total | | | \$ 98,799.00 | \$ 98,799.00 | | |
| | | | | 10-AUG-16 Total | | \$ 98,799.00 | \$ 98,799.00 | | | |
| Pentagon Total | | | | | | \$ 98,799.00 | \$ 98,799.00 | | | |
| Rosslyn | 10-AUG-16 | | Sampson, Alaster Q | \$ 110,144.00 | \$ 110,144.00 | | | | | |
| | Total | | | \$ 110,144.00 | \$ 110,144.00 | | | | | |
| | 10-AUG-16 Total | | \$ 110,144.00 | \$ 110,144.00 | | | | | | |
| Rosslyn Total | | | | | | \$ 110,144.00 | \$ 110,144.00 | | | |
| CQ15065OP2 | KD Analytical Consulting, Inc. | | CLIN 2001 - Sensor Maintenance | 14-JUL-16 | CQ15065 | Sampson, Alaster Q | \$ 667,622.47 | \$ 222,540.84 | | |
| | | | | CQ15065 Total | | | \$ 667,622.47 | \$ 222,540.84 | | |
| | | | | 14-JUL-16 Total | | \$ 667,622.47 | \$ 222,540.84 | | | |
| | | | CLIN 2001 - Sensor Maintenance Total | | | | | | \$ 667,622.47 | \$ 222,540.84 |
| | | | CLIN 2002 - Fiber Optic Serial Line Driver Maintenance | 14-JUL-16 | | Sampson, Alaster Q | \$ 25,595.90 | \$ 8,531.96 | | |
| | | | | CQ15065 Total | | | \$ 25,595.90 | \$ 8,531.96 | | |
| | | | | 14-JUL-16 Total | | \$ 25,595.90 | \$ 8,531.96 | | | |
| | | | CLIN 2002 - Fiber Optic Serial Line Driver Maintenance Total | | | | | | \$ 25,595.90 | \$ 8,531.96 |
| | | | CLIN 2003 - MOXA Server Maintenance | 14-JUL-16 | | Sampson, Alaster Q | \$ 25,033.37 | \$ 8,344.44 | | |
| | | | | CQ15065 Total | | | \$ 25,033.37 | \$ 8,344.44 | | |
| | | | | 14-JUL-16 Total | | \$ 25,033.37 | \$ 8,344.44 | | | |
| | | | CLIN 2003 - MOXA Server Maintenance Total | | | | | | \$ 25,033.37 | \$ 8,344.44 |
| | | | CLIN 2004 - Media Converter Chassis and Media Converter Maintenance | 14-JUL-16 | | Sampson, Alaster Q | \$ 25,405.37 | \$ 8,468.44 | | |
| | | | | CQ15065 Total | | | \$ 25,405.37 | \$ 8,468.44 | | |
| | | | | 14-JUL-16 Total | | \$ 25,405.37 | \$ 8,468.44 | | | |
| CLIN 2004 - Media Converter Chassis and Media Converter Maintenance Total | | | | | | \$ 25,405.37 | \$ 8,468.44 | | | |
| CLIN 2005 - Fireman's Jack Maintenance | 14-JUL-16 | | Sampson, Alaster Q | \$ 20,349.19 | \$ 6,783.08 | | | | | |
| | CQ15065 Total | | | \$ 20,349.19 | \$ 6,783.08 | | | | | |
| | 14-JUL-16 Total | | \$ 20,349.19 | \$ 6,783.08 | | | | | | |
| CLIN 2005 - Fireman's Jack Maintenance Total | | | | | | \$ 20,349.19 | \$ 6,783.08 | | | |
| CLIN 2006 - Maintenance of JGB and CTF Equipment | 14-JUL-16 | | Sampson, Alaster Q | \$ 12,328.13 | \$ 4,109.36 | | | | | |
| | CQ15065 Total | | | \$ 12,328.13 | \$ 4,109.36 | | | | | |
| | 14-JUL-16 Total | | \$ 12,328.13 | \$ 4,109.36 | | | | | | |
| CLIN 2006 - Maintenance of JGB and CTF Equipment Total | | | | | | \$ 12,328.13 | \$ 4,109.36 | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|---------------------------------------|------------|--|--------------------|--------------|--------------------|---------------|----------------|
| CQ15065OP2 | KD Analytical Consulting, Inc. | | CLIN 2007 - Upgrade of Servers, OCC Clients, and Monitors in JGB and CTF | 14-JUL-16 | CQ15065 | Sampson, Alaster Q | \$ 22,242.76 | \$ 7,414.24 |
| | | | | CQ15065 Total | | \$ 22,242.76 | \$ 7,414.24 | |
| | | | 14-JUL-16 Total | | | \$ 22,242.76 | \$ 7,414.24 | |
| | | | CLIN 2007 - Upgrade of Servers, OCC Clients, and Monitors in JGB and CTF Total | | | \$ 22,242.76 | \$ 7,414.24 | |
| CQ15099M02 | Akin Gump Strauss Hauer & Feld LLP | | Akin Gump Mod (Background) | 05-AUG-16 | | Dale,Leah E | \$ 34,160.00 | \$ 20,087.43 |
| | | | | Total | | \$ 34,160.00 | \$ 20,087.43 | |
| | | | 05-AUG-16 Total | | | \$ 34,160.00 | \$ 20,087.43 | |
| | | | Akin Gump Mod (Background) Total | | | \$ 34,160.00 | \$ 20,087.43 | |
| | | | Akin Gump Mod (Job Slotting) | 05-AUG-16 | | Dale,Leah E | \$ 72,000.00 | \$ - |
| | | | | Total | | \$ 72,000.00 | \$ - | |
| 05-AUG-16 Total | | | \$ 72,000.00 | \$ - | | | | |
| Akin Gump Mod (Job Slotting) Total | | | \$ 72,000.00 | \$ - | | | | |
| CQ16019-04 | Willis of New York, Inc. | | Task Order 004 - Willis Actuarial Services Through 6/30/17. CQ16019 | 12-JUL-16 | CQ16019 | Smith,Cindy D | \$ 36,000.00 | \$ - |
| | | | | CQ16019 Total | | \$ 36,000.00 | \$ - | |
| | | | 12-JUL-16 Total | | | \$ 36,000.00 | \$ - | |
| | | | Task Order 004 - Willis Actuarial Services Through 6/30/17. CQ16019 Total | | | \$ 36,000.00 | \$ - | |
| CQ16019-05 | Willis of New York, Inc. | | Task Order 005 - Safety and Ergo services through 6/30/17 CQ16019 | 12-JUL-16 | | Smith,Cindy D | \$ 280,000.00 | \$ - |
| | | | | Total | | \$ 280,000.00 | \$ - | |
| | | | 12-JUL-16 Total | | | \$ 280,000.00 | \$ - | |
| | | | Task Order 005 - Safety and Ergo services through 6/30/17 CQ16019 Total | | | \$ 280,000.00 | \$ - | |
| CQ16129-00 | Clean Energy | | 1 Lot, Bladensburg CNG Facility, Engineer and Install new Allen Bradley PLC Controls and Software Upgrade | 14-SEP-16 | CQ16129 | Rooths,Cathy P | \$ 31,000.00 | \$ 31,000.00 |
| | | | | CQ16129 Total | | \$ 31,000.00 | \$ 31,000.00 | |
| | | | 14-SEP-16 Total | | | \$ 31,000.00 | \$ 31,000.00 | |
| | | | 1 Lot, Bladensburg CNG Facility, Engineer and Install new Allen Bradley PLC Controls and Software Upgrade Total | | | \$ 31,000.00 | \$ 31,000.00 | |
| | | | 1 Lot, Four Mile Run CNG Facility, Engineer and Install new Allen Bradley PLC Controls and Software Upgrade | 14-SEP-16 | CQ16129 | Rooths,Cathy P | \$ 31,000.00 | \$ 31,000.00 |
| | | | | CQ16129 Total | | \$ 31,000.00 | \$ 31,000.00 | |
| | | | 14-SEP-16 Total | | | \$ 31,000.00 | \$ 31,000.00 | |
| | | | 1 Lot, Four Mile Run CNG Facility, Engineer and Install new Allen Bradley PLC Controls and Software Upgrade Total | | | \$ 31,000.00 | \$ 31,000.00 | |
| | | | 12 Month funding for Base Year of CNG Contract CQ16129 with Clean Energy for Operation and Maintenance of Four Mile Run and Bladensburg Natural Gas Fueling Facilities | 14-SEP-16 | CQ16129 | Rooths,Cathy P | \$ 670,800.00 | \$ 223,600.00 |
| | | | | CQ16129 Total | | \$ 670,800.00 | \$ 223,600.00 | |
| 14-SEP-16 Total | | | \$ 670,800.00 | \$ 223,600.00 | | | | |
| 12 Month funding for Base Year of CNG Contract CQ16129 with Clean Energy for Operation and Maintenance of Four Mile Run and Bladensburg Natural Gas Fueling Facilities Total | | | \$ 670,800.00 | \$ 223,600.00 | | | | |
| F60CENI28R | Gannett Fleming-Parsons Joint Venture | CIP0149_02 | Staff Augmentation - Mobile Solution Implementation (On-Call) | 04-JAN-17 | FQ10060-FY17 | Roper,Errol A | \$ 19,200.00 | \$ - |
| | | | | FQ10060-FY17 Total | | \$ 19,200.00 | \$ - | |
| | | | 04-JAN-17 Total | | | \$ 19,200.00 | \$ - | |
| | | | Staff Augmentation - Mobile Solution Implementation (On-Call). Tota | | | \$ 19,200.00 | \$ - | |
| F60IRPG114 | Gannett Fleming-Parsons Joint Venture | CIP0219 | 16-FQ10060-IRPG-114 | 19-SEP-16 | FQ10060-FY17 | Roper,Errol A | \$ 220,000.00 | \$ 96,684.00 |
| | | | | FQ10060-FY17 Total | | \$ 220,000.00 | \$ 96,684.00 | |
| | | | 19-SEP-16 Total | | | \$ 220,000.00 | \$ 96,684.00 | |
| | | | 16-FQ10060-IRPG-114 Total | | | \$ 220,000.00 | \$ 96,684.00 | |
| | | | 17-FQ10060-IRPG-114 Station Lighting (Program Management Fees) | 19-SEP-16 | FQ10060-FY17 | Roper,Errol A | \$ 48,567.00 | \$ - |
| | | | | FQ10060-FY17 Total | | \$ 48,567.00 | \$ - | |
| 19-SEP-16 Total | | | \$ 48,567.00 | \$ - | | | | |
| 17-FQ10060-IRPG-114 Station Lighting (Program Management Fees) Total | | | \$ 48,567.00 | \$ - | | | | |
| F60IRPG115 | Gannett Fleming-Parsons Joint Venture | CIP0219 | 16-FQ10060-IRPG-115 | 18-AUG-16 | FQ10060-FY17 | Roper,Errol A | \$ 638,380.00 | \$ 111,915.00 |
| | | | | FQ10060-FY17 Total | | \$ 638,380.00 | \$ 111,915.00 | |
| | | | 18-AUG-16 Total | | | \$ 638,380.00 | \$ 111,915.00 | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|-----------------|---------------------------------------|-------------|---|-----------|--------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| F60IRPG115 | Gannett Fleming-Parsons Joint Venture | CIP0219 | 16-FQ10060-IRPG-115 Total | | | | \$ 638,380.00 | \$ 111,915.00 | | |
| F60IRPG116 | Gannett Fleming-Parsons Joint Venture | CIP0110 | 17-FQ10060-IRPG-116 | 11-AUG-16 | FQ10060-FY17 | Roper,Errol A | \$ 717,070.00 | \$ 51,238.24 | | |
| | | | | | FQ10060-FY17 Total | | \$ 717,070.00 | \$ 51,238.24 | | |
| | | | 11-AUG-16 Total | | | | | | \$ 717,070.00 | \$ 51,238.24 |
| | | | 17-FQ10060-IRPG-116 Total | | | | \$ 717,070.00 | \$ 51,238.24 | | |
| F60NEPP011 | Gannett Fleming-Parsons Joint Venture | CIP0097_02 | Claim appeal from GFP onT ask Order FQ10060-NEPP-01 | 30-NOV-16 | FQ10060-FY17 | Roper,Errol A | \$ 98,355.00 | \$ 98,355.00 | | |
| | | | | | FQ10060-FY17 Total | | \$ 98,355.00 | \$ 98,355.00 | | |
| | | | 30-NOV-16 Total | | | | | | \$ 98,355.00 | \$ 98,355.00 |
| | | | Claim appeal from GFP onT ask Order FQ10060-NEPP-01 Total | | | | \$ 98,355.00 | \$ 98,355.00 | | |
| F60TSFA121 | Gannett Fleming-Parsons Joint Venture | CIP0241 | 16-FQ10060-TSFA-12 (10% Program Management Fees) | 22-NOV-16 | FQ10060-FY17 | Roper,Errol A | \$ 17,243.00 | \$ 903.06 | | |
| | | | | | FQ10060-FY17 Total | | \$ 17,243.00 | \$ 903.06 | | |
| | | | 22-NOV-16 Total | | | | | | \$ 17,243.00 | \$ 903.06 |
| | | | 16-FQ10060-TSFA-12 (10% Program Management Fees) Total | | | | | | \$ 17,243.00 | \$ 903.06 |
| | | | 16-FQ10060-TSFA-12(MOD1-PM Fee) | 22-NOV-16 | FQ10060-FY17 | Roper,Errol A | \$ 173,142.00 | \$ 15,951.38 | | |
| | | | | | FQ10060-FY17 Total | | \$ 173,142.00 | \$ 15,951.38 | | |
| 22-NOV-16 Total | | | | | | \$ 173,142.00 | \$ 15,951.38 | | | |
| | | | 16-FQ10060-TSFA-12(MOD1-PM Fee) Total | | | | \$ 173,142.00 | \$ 15,951.38 | | |
| F60TSFA13 | Gannett Fleming-Parsons Joint Venture | CIP0241 | 16-FQ10060-TSFA-13 | 19-SEP-16 | FQ10060-FY17 | Roper,Errol A | \$ 124,215.00 | \$ 124,215.00 | | |
| | | | | | FQ10060-FY17 Total | | \$ 124,215.00 | \$ 124,215.00 | | |
| | | | 19-SEP-16 Total | | | | | | \$ 124,215.00 | \$ 124,215.00 |
| | | | 16-FQ10060-TSFA-13 Total | | | | | | \$ 124,215.00 | \$ 124,215.00 |
| | | | 16-FQ10060-TSFA-13 FNTP W/FEE | 19-SEP-16 | FQ10060-FY17 | Roper,Errol A | \$ 1,307.00 | \$ 1,307.00 | | |
| | | | | | FQ10060-FY17 Total | | \$ 1,307.00 | \$ 1,307.00 | | |
| 19-SEP-16 Total | | | | | | \$ 1,307.00 | \$ 1,307.00 | | | |
| | | | 16-FQ10060-TSFA-13 FNTP W/FEE Total | | | | \$ 1,307.00 | \$ 1,307.00 | | |
| F62C3NI431 | AECOM, USA, INC. | CIP0139_S10 | 15-FQ10062-CENI-43 Claim - Smoke and Fire Management | 05-DEC-16 | FQ10062-FY17 | Roper,Errol A | \$ 215,074.00 | \$ - | | |
| | | | | | FQ10062-FY17 Total | | \$ 215,074.00 | \$ - | | |
| | | | 05-DEC-16 Total | | | | | | \$ 215,074.00 | \$ - |
| | | | 15-FQ10062-CENI-43 Claim - Smoke and Fire Management Total | | | | \$ 215,074.00 | \$ - | | |
| F92ATC0002 | Mott MacDonald I&E, LLC | CIP0251 | FTA-17-FQ15192-ATC-0002 ATC State of Good Repair Program Technical Support (Staff Augmentation) | 25-OCT-16 | FQ15192-FY17 | Roper,Errol A | \$ 404,694.40 | \$ 28,242.39 | | |
| | | | | | FQ15192-FY17 Total | | \$ 404,694.40 | \$ 28,242.39 | | |
| | | | 25-OCT-16 Total | | | | | | \$ 404,694.40 | \$ 28,242.39 |
| | | | FTA-17-FQ15192-ATC-0002 ATC State of Good Repair Program Technical Support (Staff Augmentation) Total | | | | \$ 404,694.40 | \$ 28,242.39 | | |
| FQ12118F21 | Clark Construction Group, LLC | CIP0101_02 | FQ12118 MOD021 -Delay Claims Settlement and close out of all outstanding issues | 09-DEC-16 | FQ12118 | Crooks,Nichel A | \$ 1,400,000.00 | \$ 1,400,000.00 | | |
| | | | | | FQ12118 Total | | \$ 1,400,000.00 | \$ 1,400,000.00 | | |
| | | | 09-DEC-16 Total | | | | | | \$ 1,400,000.00 | \$ 1,400,000.00 |
| | | | FQ12118 MOD021 -Delay Claims Settlement and close out of all outstanding issues Total | | | | \$ 1,400,000.00 | \$ 1,400,000.00 | | |
| FQ12165M38 | Haris Design & Construction Co | CIP0106 | FQ12165 MOD 038 Final MOD Closeout Settlement costs | 02-DEC-16 | FQ12165 | Crooks,Nichel A | \$ 663,498.00 | \$ - | | |
| | | | | | FQ12165 Total | | \$ 663,498.00 | \$ - | | |
| | | | 02-DEC-16 Total | | | | | | \$ 663,498.00 | \$ - |
| | | | FQ12165 MOD 038 Final MOD Closeout Settlement costs Total | | | | \$ 663,498.00 | \$ - | | |
| FQ12186M01 | Innovative Power Systems, Inc. | CRB0020_07 | Battery Testing Inspection and Site Visit to Quincy, Illinois | 29-DEC-16 | FQ12186 | Roper,Errol A | \$ 13,500.00 | \$ - | | |
| | | | | | FQ12186 Total | | \$ 13,500.00 | \$ - | | |
| | | | 29-DEC-16 Total | | | | | | \$ 13,500.00 | \$ - |
| | | | Battery Testing Inspection and Site Visit to Quincy, Illinois Total | | | | \$ 13,500.00 | \$ - | | |
| FQ12210M11 | Haris Design & Construction Co | CIP0152 | FQ12210 - PCO 015 - Mod 11 - Overrun of bid item quantities for Vienna (South) Garage | 11-JUL-16 | FQ12210 | Gufranova, Guzel | \$ 215,000.00 | \$ 215,000.00 | | |
| | | | | | FQ12210 Total | | \$ 215,000.00 | \$ 215,000.00 | | |
| | | | 11-JUL-16 Total | | | | | | \$ 215,000.00 | \$ 215,000.00 |
| | | | FQ12210 - PCO 015 - Mod 11 - Overrun of bid item quantities for Vienna (South) Garage Total | | | | \$ 215,000.00 | \$ 215,000.00 | | |
| FQ12210M12 | Haris Design & Construction Co | CIP0152 | Reconciliation of Quantities Variation at Vienna (South) Parking Garage | 29-AUG-16 | FQ12210 | Gufranova, Guzel | \$ 75,028.00 | \$ 75,028.00 | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|--|------------|--|-----------------|---------------|--------------------|-----------------|----------------|
| FQ12210M12 | Haris Design & Construction Co | CIP0152 | Reconciliation of Quantities Variation at Vienna (South) Parking Garage | 29-AUG-16 | FQ12210 Total | | \$ 75,028.00 | \$ 75,028.00 |
| | | | | 29-AUG-16 Total | | | \$ 75,028.00 | \$ 75,028.00 |
| | | | Reconciliation of Quantities Variation at Vienna (South) Parking Garage Total | | | | \$ 75,028.00 | \$ 75,028.00 |
| FQ12220M11 | Kone Inc | CIP0185 | FQ12220: PCO 009 Shady Grove Controller Cabinet | 18-JUL-16 | FQ12220 | Voellm,Frederick R | \$ 153,137.00 | \$ 153,137.00 |
| | | | | FQ12220 Total | | | \$ 153,137.00 | \$ 153,137.00 |
| | | | | 18-JUL-16 Total | | | \$ 153,137.00 | \$ 153,137.00 |
| | | | FQ12220: PCO 009 Shady Grove Controller Cabinet Total | | | | \$ 153,137.00 | \$ 153,137.00 |
| | | | Shady Grove Controller Cabinet Supplement Requisition | 18-JUL-16 | FQ12220 | Voellm,Frederick R | \$ 23,863.00 | \$ 23,863.00 |
| | | | | FQ12220 Total | | | \$ 23,863.00 | \$ 23,863.00 |
| | 18-JUL-16 Total | | | \$ 23,863.00 | \$ 23,863.00 | | | |
| | Shady Grove Controller Cabinet Supplement Requisition Total | | | | | \$ 23,863.00 | \$ 23,863.00 | |
| FQ12220M13 | Kone Inc | CIP0185 | Delays to Start of Work at Van Ness Due to DDOT Permit Issues | 02-NOV-16 | FQ12220 | Voellm,Frederick R | \$ 33,539.00 | \$ 33,539.00 |
| | | | | FQ12220 Total | | | \$ 33,539.00 | \$ 33,539.00 |
| | | | | 02-NOV-16 Total | | | \$ 33,539.00 | \$ 33,539.00 |
| | Delays to Start of Work at Van Ness Due to DDOT Permit Issues Total | | | | | \$ 33,539.00 | \$ 33,539.00 | |
| FQ12220M14 | Kone Inc | CIP0185 | FQ12220: PCO 016R2 Shaw Controller Cabinets | 13-DEC-16 | FQ12220 | Voellm,Frederick R | \$ 34,200.00 | \$ - |
| | | | | FQ12220 Total | | | \$ 34,200.00 | \$ - |
| | | | | 13-DEC-16 Total | | | \$ 34,200.00 | \$ - |
| | | | FQ12220: PCO 016R2 Shaw Controller Cabinets Total | | | | \$ 34,200.00 | \$ - |
| | | | FQ12220: Shaw Contronller Cabinet Enclosures | 13-DEC-16 | FQ12220 | Voellm,Frederick R | \$ 350,000.00 | \$ 96,050.00 |
| | | | | FQ12220 Total | | | \$ 350,000.00 | \$ 96,050.00 |
| | 13-DEC-16 Total | | | \$ 350,000.00 | \$ 96,050.00 | | | |
| | FQ12220: Shaw Contronller Cabinet Enclosures Total | | | | | \$ 350,000.00 | \$ 96,050.00 | |
| FQ12220M15 | Kone Inc | CIP0185 | FQ12220: PCO 017 Bearing Plates | 13-DEC-16 | FQ12220 | Voellm,Frederick R | \$ 1,989.00 | \$ 1,989.00 |
| | | | | FQ12220 Total | | | \$ 1,989.00 | \$ 1,989.00 |
| | | | | 13-DEC-16 Total | | | \$ 1,989.00 | \$ 1,989.00 |
| | | | FQ12220: PCO 017 Bearing Plates Total | | | | \$ 1,989.00 | \$ 1,989.00 |
| | | | FQ12220: PCO 017 Replace Bearing Plates | 13-DEC-16 | FQ12220 | Voellm,Frederick R | \$ 36,511.00 | \$ 36,511.00 |
| | | | | FQ12220 Total | | | \$ 36,511.00 | \$ 36,511.00 |
| | 13-DEC-16 Total | | | \$ 36,511.00 | \$ 36,511.00 | | | |
| | FQ12220: PCO 017 Replace Bearing Plates Total | | | | | \$ 36,511.00 | \$ 36,511.00 | |
| FQ12225MD8 | W M Schlosser Co Inc | CIP0066 | FQ12225 MOD 8, PCO 13 | 09-SEP-16 | FQ12225 | Banjo,Kamoru | \$ 14,660.00 | \$ 13,559.00 |
| | | | | FQ12225 Total | | | \$ 14,660.00 | \$ 13,559.00 |
| | | | | 09-SEP-16 Total | | | \$ 14,660.00 | \$ 13,559.00 |
| | | | FQ12225 MOD 8, PCO 13 Total | | | | \$ 14,660.00 | \$ 13,559.00 |
| | | | FQ12225 MOD 8, PCO 4, 10 | 09-SEP-16 | FQ12225 | Banjo,Kamoru | \$ 77,062.00 | \$ - |
| | FQ12225 Total | | | \$ 77,062.00 | \$ - | | | |
| | 09-SEP-16 Total | | | \$ 77,062.00 | \$ - | | | |
| | FQ12225 MOD 8, PCO 4, 10 Total | | | | | \$ 77,062.00 | \$ - | |
| FQ13037-03 | Holland Company | CIP0018 | Flashbutt Welding Services - Option Year One | 13-JUL-16 | FQ13037 | Rooths,Cathy P | \$ 1,250,000.00 | \$ - |
| | | | | FQ13037 Total | | | \$ 1,250,000.00 | \$ - |
| | | | | 13-JUL-16 Total | | | \$ 1,250,000.00 | \$ - |
| | | | Flashbutt Welding Services - Option Year One Total | | | | \$ 1,250,000.00 | \$ - |
| | | | Flashbutt Welding Services - Speed Swing - Utilizing Contractor Provided Equipment - OY1 | 13-JUL-16 | FQ13037 | Rooths,Cathy P | \$ 1,200,000.00 | \$ - |
| | | | | FQ13037 Total | | | \$ 1,200,000.00 | \$ - |
| | 13-JUL-16 Total | | | \$ 1,200,000.00 | \$ - | | | |
| | Flashbutt Welding Services - Speed Swing - Utilizing Contractor Provided Equipment - OY1 Total | | | | | \$ 1,200,000.00 | \$ - | |
| FQ13087M2 | Hensel Phelps Construction Co | CIP0084 | FQ13087 - MOD 02; PCO003 Commissioning Authority Services | 28-JUL-16 | FQ13087 | Crooks,Nichel A | \$ 140,346.00 | \$ 3,150.00 |
| | | | | FQ13087 Total | | | \$ 140,346.00 | \$ 3,150.00 |
| | | | | 28-JUL-16 Total | | | \$ 140,346.00 | \$ 3,150.00 |
| | FQ13087 - MOD 02; PCO003 Commissioning Authority Services Total | | | | | \$ 140,346.00 | \$ 3,150.00 | |
| FQ13087M4 | Hensel Phelps Construction Co | CIP0084 | FQ13087 - MOD04; PCO001 - WSSC 12" Water Loop - Redundant Feed | 21-DEC-16 | FQ13087 | Crooks,Nichel A | \$ 330,000.00 | \$ 302,692.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------------|----------------|--|-----------------|-----------------|------------------------------|-----------------|-----------------|
| FQ13087M4 | Hensel Phelps Construction Co | CIP0084 | FQ13087 - MOD04; PCO001 - WSSC 12" Water Loop - Redundant Feed | 21-DEC-16 | FQ13087 Total | | \$ 330,000.00 | \$ 302,692.00 |
| | | | | 21-DEC-16 Total | | \$ 330,000.00 | \$ 302,692.00 | |
| | | | FQ13087 - MOD04; PCO001 - WSSC 12" Water Loop - Redundant Feed Total | | | \$ 330,000.00 | \$ 302,692.00 | |
| | | | FQ13087 - MOD04; PCO001 - WSSC 12" Water Loop - Redundant Feed; Addtl funding. | 21-DEC-16 | FQ13087 | Crooks,Nichel A | \$ 315,484.00 | \$ - |
| | | | | 21-DEC-16 Total | FQ13087 Total | | \$ 315,484.00 | \$ - |
| | | | FQ13087 - MOD04; PCO001 - WSSC 12" Water Loop - Redundant Feed; Addtl funding. Total | | | | \$ 315,484.00 | \$ - |
| FQ14003MD2 | Edward Kocharian & Co Inc | CIP0151_01 | FQ14003 - Mod 2 - Access Delay | 20-OCT-16 | FQ14003 | Banjo,Kamoru | \$ 52,711.00 | \$ 52,711.00 |
| | | | | | FQ14003 Total | | \$ 52,711.00 | \$ 52,711.00 |
| | | | | 20-OCT-16 Total | | \$ 52,711.00 | \$ 52,711.00 | |
| | | | FQ14003 - Mod 2 - Access Delay Total | | | | \$ 52,711.00 | \$ 52,711.00 |
| FQ14021M09 | Tompkins/Mid-American JV | CIP0072 | Replace jack unit assembly and associated equipment at elevator A10X02 | 19-OCT-16 | FQ14021R | Voellm,Frederick R | \$ 40,000.00 | \$ - |
| | | | | | FQ14021R Total | | \$ 40,000.00 | \$ - |
| | | | | 19-OCT-16 Total | | \$ 40,000.00 | \$ - | |
| | | | Replace jack unit assembly and associated equipment at elevator A10X02 Total | | | | \$ 40,000.00 | \$ - |
| FQ14021M10 | Tompkins/Mid-American JV | CIP0072 | FY20 Funding | 08-DEC-16 | FQ14021R | Voellm,Frederick R | \$ 4,968,749.22 | \$ - |
| | | | | | FQ14021R Total | | \$ 4,968,749.22 | \$ - |
| | | | | 08-DEC-16 Total | | \$ 4,968,749.22 | \$ - | |
| | | | FY20 Funding Total | | | \$ 4,968,749.22 | \$ - | |
| | | | FY21 Funds | 08-DEC-16 | FQ14021R | Voellm,Frederick R | \$ 4,968,749.22 | \$ - |
| | | | | | FQ14021R Total | | \$ 4,968,749.22 | \$ - |
| | | | | 08-DEC-16 Total | | \$ 4,968,749.22 | \$ - | |
| | | | FY21 Funds Total | | | \$ 4,968,749.22 | \$ - | |
| | | | FY22 Funding | 08-DEC-16 | FQ14021R | Voellm,Frederick R | \$ 4,968,749.23 | \$ - |
| | | FQ14021R Total | | \$ 4,968,749.23 | \$ - | | | |
| | | | 08-DEC-16 Total | | \$ 4,968,749.23 | \$ - | | |
| | | | FY22 Funding Total | | | | \$ 4,968,749.23 | \$ - |
| FQ14097-2 | Crane Masters Inc | CIP0024 | Crane Rental Services - Base Year Three | 27-JUL-16 | FQ14097 | Boggs,Doris Y | \$ 1,821,800.00 | \$ 1,808,328.16 |
| | | | | | FQ14097 Total | | \$ 1,821,800.00 | \$ 1,808,328.16 |
| | | | | 27-JUL-16 Total | | \$ 1,821,800.00 | \$ 1,808,328.16 | |
| | | | Crane Rental Services - Base Year Three Total | | | | \$ 1,821,800.00 | \$ 1,808,328.16 |
| FQ14097-3 | Crane Masters Inc | CIP0024 | Modification FQ14097 Crane Masters to add funding | 14-OCT-16 | FQ14097 | Boggs,Doris Y | \$ 1,500,000.00 | \$ 1,498,219.80 |
| | | | | | FQ14097 Total | | \$ 1,500,000.00 | \$ 1,498,219.80 |
| | | | | 14-OCT-16 Total | | \$ 1,500,000.00 | \$ 1,498,219.80 | |
| | | | Modification FQ14097 Crane Masters to add funding Total | | | | \$ 1,500,000.00 | \$ 1,498,219.80 |
| FQ14097-4 | Crane Masters Inc | CIP0024 | Crane Rental Services - Additional Funding | 09-DEC-16 | FQ14097 | Boggs,Doris Y | \$ 5,193,990.90 | \$ 252,542.86 |
| | | | | | FQ14097 Total | | \$ 5,193,990.90 | \$ 252,542.86 |
| | | | | 09-DEC-16 Total | | \$ 5,193,990.90 | \$ 252,542.86 | |
| | | | Crane Rental Services - Additional Funding Total | | | | \$ 5,193,990.90 | \$ 252,542.86 |
| FQ14097-5 | Crane Masters Inc | CIP0024 | Modification FQ14097 Additional Equipment | 25-JAN-17 | FQ14097 | Boggs,Doris Y | \$ 1,114,163.00 | \$ - |
| | | | | | FQ14097 Total | | \$ 1,114,163.00 | \$ - |
| | | | | 25-JAN-17 Total | | \$ 1,114,163.00 | \$ - | |
| | | | Modification FQ14097 Additional Equipment Total | | | | \$ 1,114,163.00 | \$ - |
| FQ14101-1 | Crane Service Company Inc | CIP0024 | Crane Rental Services - Base Year Three | 01-AUG-16 | FQ14101 | Boggs,Doris Y | \$ 300,000.00 | \$ - |
| | | | | | FQ14101 Total | | \$ 300,000.00 | \$ - |
| | | | | 01-AUG-16 Total | | \$ 300,000.00 | \$ - | |
| | | | Crane Rental Services - Base Year Three Total | | | | \$ 300,000.00 | \$ - |
| FQ14103-11 | G.W. Peoples Contracting Co., Inc. | CIP0024 | Foreman - Direct Labor | 18-AUG-16 | FQ14103 | Smith,Cindy D | \$ 2,118.50 | \$ - |
| | | | | | FQ14103 Total | | \$ 2,118.50 | \$ - |
| | | | | 18-AUG-16 Total | | \$ 2,118.50 | \$ - | |
| | | | | | | Foreman - Direct Labor Total | | |
| | | | Laborer - Direct Labor | 18-AUG-16 | FQ14103 | Smith,Cindy D | \$ 31,184.00 | \$ - |
| | | | | | FQ14103 Total | | \$ 31,184.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------------|------------|--|-----------------|---------------|---------------|-----------------|-----------------|
| FQ14103-11 | G.W. Peoples Contracting Co., Inc. | CIP0024 | Laborer - Direct Labor | 18-AUG-16 Total | | | \$ 31,184.00 | \$ - |
| | | | Laborer - Direct Labor Total | | | | \$ 31,184.00 | \$ - |
| | | | Replace Crosstie - 10' Unobstructed | 18-AUG-16 | FQ14103 | Smith,Cindy D | \$ 14,514.50 | \$ 3,773.77 |
| | | | | FQ14103 Total | | | \$ 14,514.50 | \$ 3,773.77 |
| | | | | 18-AUG-16 Total | | | \$ 14,514.50 | \$ 3,773.77 |
| | | | Replace Crosstie - 10' Unobstructed Total | | | | \$ 14,514.50 | \$ 3,773.77 |
| | | | Replace Crosstie - 8'6" Unobstructed | 18-AUG-16 | FQ14103 | Smith,Cindy D | \$ 152,874.00 | \$ 145,739.88 |
| | | | | FQ14103 Total | | | \$ 152,874.00 | \$ 145,739.88 |
| | | | | 18-AUG-16 Total | | | \$ 152,874.00 | \$ 145,739.88 |
| | | | Replace Crosstie - 8'6" Unobstructed Total | | | | \$ 152,874.00 | \$ 145,739.88 |
| | | | Replace Fastener - Core Drill | 18-AUG-16 | FQ14103 | Smith,Cindy D | \$ 101,220.00 | \$ 93,700.80 |
| | | | | FQ14103 Total | | | \$ 101,220.00 | \$ 93,700.80 |
| | | | | 18-AUG-16 Total | | | \$ 101,220.00 | \$ 93,700.80 |
| | | | Replace Fastener - Core Drill Total | | | | \$ 101,220.00 | \$ 93,700.80 |
| | | | Replace Insulator - Sleeve Insert | 18-AUG-16 | FQ14103 | Smith,Cindy D | \$ 174,505.00 | \$ 166,087.70 |
| | | | | FQ14103 Total | | | \$ 174,505.00 | \$ 166,087.70 |
| | | | | 18-AUG-16 Total | | | \$ 174,505.00 | \$ 166,087.70 |
| | | | Replace Insulator - Sleeve Insert Total | | | | \$ 174,505.00 | \$ 166,087.70 |
| | | | Replace Insulator - Wood Crosstie | 18-AUG-16 | FQ14103 | Smith,Cindy D | \$ 1,148.60 | \$ - |
| | | | | FQ14103 Total | | | \$ 1,148.60 | \$ - |
| | 18-AUG-16 Total | | | \$ 1,148.60 | \$ - | | | |
| Replace Insulator - Wood Crosstie Total | | | | \$ 1,148.60 | \$ - | | | |
| Supervisor - Direct Labor | 18-AUG-16 | FQ14103 | Smith,Cindy D | \$ 9,892.50 | \$ 1,912.55 | | | |
| | FQ14103 Total | | | \$ 9,892.50 | \$ 1,912.55 | | | |
| | 18-AUG-16 Total | | | \$ 9,892.50 | \$ 1,912.55 | | | |
| Supervisor - Direct Labor Total | | | | \$ 9,892.50 | \$ 1,912.55 | | | |
| FQ14103-12 | G.W. Peoples Contracting Co., Inc. | CIP0024 | Crossties (CLIN 5,6,7,8) | 24-OCT-16 | FQ14103 | Smith,Cindy D | \$ 3,386,500.00 | \$ 3,097,094.28 |
| | | | | FQ14103 Total | | | \$ 3,386,500.00 | \$ 3,097,094.28 |
| | | | | 24-OCT-16 Total | | | \$ 3,386,500.00 | \$ 3,097,094.28 |
| | | | Crossties (CLIN 5,6,7,8) Total | | | | \$ 3,386,500.00 | \$ 3,097,094.28 |
| | | | Fastener Renewal | 24-OCT-16 | FQ14103 | Smith,Cindy D | \$ 87,272.00 | \$ 87,272.00 |
| | | | | FQ14103 Total | | | \$ 87,272.00 | \$ 87,272.00 |
| | | | | 24-OCT-16 Total | | | \$ 87,272.00 | \$ 87,272.00 |
| | | | Fastener Renewal Total | | | | \$ 87,272.00 | \$ 87,272.00 |
| | | | Insulators (CLIN 9,10) | 24-OCT-16 | FQ14103 | Smith,Cindy D | \$ 302,548.00 | \$ 192,620.22 |
| | | | | FQ14103 Total | | | \$ 302,548.00 | \$ 192,620.22 |
| | | | | 24-OCT-16 Total | | | \$ 302,548.00 | \$ 192,620.22 |
| | | | Insulators (CLIN 9,10) Total | | | | \$ 302,548.00 | \$ 192,620.22 |
| | | | Labor (CLIN 11,12,13,14) | 24-OCT-16 | FQ14103 | Smith,Cindy D | \$ 519,100.00 | \$ 519,100.00 |
| | | | | FQ14103 Total | | | \$ 519,100.00 | \$ 519,100.00 |
| | 24-OCT-16 Total | | | \$ 519,100.00 | \$ 519,100.00 | | | |
| Labor (CLIN 11,12,13,14) Total | | | | \$ 519,100.00 | \$ 519,100.00 | | | |
| FQ14103-13 | G.W. Peoples Contracting Co., Inc. | CIP0024 | Crossties (CLIN 5,6,7,8) | 05-DEC-16 | FQ14103 | Behari, Kunj | \$ 1,861,296.00 | \$ - |
| | | | | FQ14103 Total | | | \$ 1,861,296.00 | \$ - |
| | | | | 05-DEC-16 Total | | | \$ 1,861,296.00 | \$ - |
| | | | Crossties (CLIN 5,6,7,8) Total | | | | \$ 1,861,296.00 | \$ - |
| | | | Fasteners (CLIN 1,2,3,4) | 05-DEC-16 | FQ14103 | Behari, Kunj | \$ 1,555,822.00 | \$ 881,155.74 |
| | | | | FQ14103 Total | | | \$ 1,555,822.00 | \$ 881,155.74 |
| | | | | 05-DEC-16 Total | | | \$ 1,555,822.00 | \$ 881,155.74 |
| | | | Fasteners (CLIN 1,2,3,4) Total | | | | \$ 1,555,822.00 | \$ 881,155.74 |
| | | | Insulators (CLIN 9,10) | 05-DEC-16 | FQ14103 | Behari, Kunj | \$ 384,192.00 | \$ - |
| | | | | FQ14103 Total | | | \$ 384,192.00 | \$ - |
| | 05-DEC-16 Total | | | \$ 384,192.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|------------------------------------|--------------------------|---|--|--------------------------------|------------------|-----------------|----------------|
| FQ14103-13 | G.W. Peoples Contracting Co., Inc. | CIP0024 | Insulators (CLIN 9,10) Total | | | | \$ 384,192.00 | \$ - |
| | | | Labor (CLIN 11,12,13,14) | 05-DEC-16 | FQ14103 | Behari, Kunj | \$ 564,686.00 | \$ 255,662.30 |
| | | | | | FQ14103 Total | | \$ 564,686.00 | \$ 255,662.30 |
| | | | | 05-DEC-16 Total | | | \$ 564,686.00 | \$ 255,662.30 |
| | | | Labor (CLIN 11,12,13,14) Total | | | | \$ 564,686.00 | \$ 255,662.30 |
| FQ14103-14 | G.W. Peoples Contracting Co., Inc. | CIP0024 | Crossties (CLIN 5,6,7,8) | 10-JAN-17 | FQ14103 | Smith,Cindy D | \$ 4,154,398.00 | \$ - |
| | | | | | FQ14103 Total | | \$ 4,154,398.00 | \$ - |
| | | | | 10-JAN-17 Total | | | \$ 4,154,398.00 | \$ - |
| | | | | | Crossties (CLIN 5,6,7,8) Total | | \$ 4,154,398.00 | \$ - |
| | | | Fasteners (CLIN 1,2,3,4) | 10-JAN-17 | FQ14103 | Smith,Cindy D | \$ 707,421.00 | \$ - |
| | | | | | FQ14103 Total | | \$ 707,421.00 | \$ - |
| | | | | 10-JAN-17 Total | | | \$ 707,421.00 | \$ - |
| | | | | | Fasteners (CLIN 1,2,3,4) Total | | \$ 707,421.00 | \$ - |
| | | | Insulators (CLIN 9,10) | 10-JAN-17 | FQ14103 | Smith,Cindy D | \$ 669,448.00 | \$ - |
| | | | | | FQ14103 Total | | \$ 669,448.00 | \$ - |
| | | | | 10-JAN-17 Total | | | \$ 669,448.00 | \$ - |
| | | | | | Insulators (CLIN 9,10) Total | | \$ 669,448.00 | \$ - |
| | | Labor (CLIN 11,12,13,14) | 10-JAN-17 | FQ14103 | Smith,Cindy D | \$ 1,242,364.80 | \$ - | |
| | | | | FQ14103 Total | | \$ 1,242,364.80 | \$ - | |
| | | | 10-JAN-17 Total | | | \$ 1,242,364.80 | \$ - | |
| | | | Labor (CLIN 11,12,13,14) Total | | | \$ 1,242,364.80 | \$ - | |
| FQ14170030 | General & Mechanical Services, LLC | CIP0242 | EST16-039R1 FQ14004 MATOC DPS Dupont Queens Chapel Greenbelt | 26-SEP-16 | | Fletcher,George | \$ 1,357,463.57 | \$ 17,647.05 |
| | | | | | Total | | \$ 1,357,463.57 | \$ 17,647.05 |
| | | | | 26-SEP-16 Total | | | \$ 1,357,463.57 | \$ 17,647.05 |
| | | | EST16-039R1 FQ14004 MATOC DPS Dupont Queens Chapel Greenbelt Total | | | | \$ 1,357,463.57 | \$ 17,647.05 |
| FQ14C17003 | Limbach Company LLC | CIP0151 | Replacement of Chillers & Cooling Tower At Congress Heights Station | 11-JAN-17 | FQ14114-C | Fletcher,George | \$ 842,122.87 | \$ - |
| | | | | | FQ14114-C Total | | \$ 842,122.87 | \$ - |
| | | | | 11-JAN-17 Total | | | \$ 842,122.87 | \$ - |
| | | | Replacement of Chillers & Cooling Tower At Congress Heights Station Total | | | | \$ 842,122.87 | \$ - |
| FQ15206MD1 | Potomac Construction Co Inc | CIP0204 | FQ15206 Option Roof Top Access Platform at West Falls Church Maintenance Facility | 23-JAN-17 | FQ15206 | Banjo,Kamoru | \$ 2,174,510.00 | \$ - |
| | | | | | FQ15206 Total | | \$ 2,174,510.00 | \$ - |
| | | | | 23-JAN-17 Total | | | \$ 2,174,510.00 | \$ - |
| | | | FQ15206 Option Roof Top Access Platform at West Falls Church Maintenance Facility Total | | | | \$ 2,174,510.00 | \$ - |
| FQ15237R | Clark Construction Group, LLC | CIP0076 | FQ15237R - Four Non-NVTA Funded Tie Breaker Station Rail Power Upgrades Orange and Blue Lines DC, MD, VA | 28-OCT-16 | FQ15237R | Gufranova, Guzel | \$ 3,261,000.00 | \$ - |
| | | | | | FQ15237R Total | | \$ 3,261,000.00 | \$ - |
| | | | | 28-OCT-16 Total | | | \$ 3,261,000.00 | \$ - |
| | | | | FQ15237R - Four Non-NVTA Funded Tie Breaker Station Rail Power Upgrades Orange and Blue Lines DC, MD, VA Total | | \$ 3,261,000.00 | \$ - | |
| | | CIP0076_02 | FQ15237R - Two NVTA Funded Tie Breaker Station Rail Power Upgrades Orange and Blue Lines DC, MD, VA | 28-OCT-16 | FQ15237R | Gufranova, Guzel | \$ 1,785,000.00 | \$ - |
| | | | | | FQ15237R Total | | \$ 1,785,000.00 | \$ - |
| | 28-OCT-16 Total | | | | \$ 1,785,000.00 | \$ - | | |
| | | | FQ15237R - Two NVTA Funded Tie Breaker Station Rail Power Upgrades Orange and Blue Lines DC, MD, VA Total | | | | \$ 1,785,000.00 | \$ - |
| FQ16058 | Dean Technologies, Inc. | CIP0004 | Part 1-CTF Bus II (Building F) Facility | 20-SEP-16 | FQ16058 | Banjo,Kamoru | \$ 620,000.00 | \$ 69,194.00 |
| | | | | | FQ16058 Total | | \$ 620,000.00 | \$ 69,194.00 |
| | | | | 20-SEP-16 Total | | | \$ 620,000.00 | \$ 69,194.00 |
| | | | | Part 1-CTF Bus II (Building F) Facility Total | | \$ 620,000.00 | \$ 69,194.00 | |
| | | Part 2-CTF Bus II | 20-SEP-16 | FQ16058 | Banjo,Kamoru | \$ 385,041.00 | \$ - | |
| | | | | FQ16058 Total | | \$ 385,041.00 | \$ - | |
| | 20-SEP-16 Total | | | \$ 385,041.00 | \$ - | | | |
| | | | Part 2-CTF Bus II Total | | | | \$ 385,041.00 | \$ - |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|---------------------------------|------------|--|---------------|-------------|--------------------|-----------------|----------------|
| FQ160581 | Dean Technologies, Inc. | CIP0004 | Option Year 1 - CTF Bus I | 14-OCT-16 | FQ16058 | Banjo,Kamoru | \$ 2,611,866.00 | \$ - |
| | | | | FQ16058 Total | | \$ 2,611,866.00 | \$ - | |
| | | | 14-OCT-16 Total | | | \$ 2,611,866.00 | \$ - | |
| | | | Option Year 1 - CTF Bus I Total | | | \$ 2,611,866.00 | \$ - | |
| FQ16150-1 | Benning Power Electronics, Inc. | CIP0252 | Commissioning Support | 20-OCT-16 | FQ16150 | Voellm,Frederick R | \$ 14,400.00 | \$ - |
| | | | | FQ16150 Total | | \$ 14,400.00 | \$ - | |
| | | | 20-OCT-16 Total | | | \$ 14,400.00 | \$ - | |
| | | | Commissioning Support Total | | | \$ 14,400.00 | \$ - | |
| | | | Training | 20-OCT-16 | FQ16150 | Voellm,Frederick R | \$ 2,000.00 | \$ - |
| | | | | FQ16150 Total | | \$ 2,000.00 | \$ - | |
| | | | 20-OCT-16 Total | | | \$ 2,000.00 | \$ - | |
| | | | Training Total | | | \$ 2,000.00 | \$ - | |
| | | | Uninterruptible Power Supply (UPS) - State of Good Repair (SOGR) | 20-OCT-16 | FQ16150 | Voellm,Frederick R | \$ 540,000.00 | \$ - |
| | | | | FQ16150 Total | | \$ 540,000.00 | \$ - | |
| | | | 20-OCT-16 Total | | | \$ 540,000.00 | \$ - | |
| | | | Uninterruptible Power Supply (UPS) - State of Good Repair (SOGR) Total | | | \$ 540,000.00 | \$ - | |
| FQ17007-00 | Wholesale Electric Caribe, Inc. | CIP0136 | 1C Green Conductor- MFG General Cable Part#14711.41060000 or equal | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 16,780.40 | \$ - |
| | | | | FQ17007 Total | | \$ 16,780.40 | \$ - | |
| | | | 01-DEC-16 Total | | | \$ 16,780.40 | \$ - | |
| | | | 1C Green Conductor- MFG General Cable Part#14711.41060000 or equal Total | | | \$ 16,780.40 | \$ - | |
| | | | Armored Power Cable--LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg, CT Use, Sunlight resistant, direct burial. 3C4 + 3C12GND | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 146,660.70 | \$ - |
| | | | | FQ17007 Total | | \$ 146,660.70 | \$ - | |
| | | | 01-DEC-16 Total | | | \$ 146,660.70 | \$ - | |
| | | | Armored Power Cable--LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg, CT Use, Sunlight resistant, direct burial. 3C4 + 3C12GND Total | | | \$ 146,660.70 | \$ - | |
| | | | Armored Cable and Accessories-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg, CT Use, Sunlight resistant, direct burial-3C12 + 3C16GND | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 14,470.50 | \$ - |
| | | | | FQ17007 Total | | \$ 14,470.50 | \$ - | |
| | | | 01-DEC-16 Total | | | \$ 14,470.50 | \$ - | |
| | | | Armored Cable and Accessories-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg, CT Use, Sunlight resistant, direct burial-3C12 + 3C16GND Total | | | \$ 14,470.50 | \$ - | |
| | | | Armored Cable-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg, CT Use, Sunlight resistant, direct burial.4C4 + 1C8GND | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 28,352.95 | \$ - |
| | | | | FQ17007 Total | | \$ 28,352.95 | \$ - | |
| | | | 01-DEC-16 Total | | | \$ 28,352.95 | \$ - | |
| | | | Armored Cable-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg, CT Use, Sunlight resistant, direct burial.4C4 + 1C8GND Total | | | \$ 28,352.95 | \$ - | |
| | | | Armored Cable-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg, CT Use, Sunlight resistant, direct burial-3C6 + 3C12GND | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 24,846.24 | \$ - |
| | | | | FQ17007 Total | | \$ 24,846.24 | \$ - | |
| | | | 01-DEC-16 Total | | | \$ 24,846.24 | \$ - | |
| | | | Armored Cable-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg, CT Use, Sunlight resistant, direct burial-3C6 + 3C12GND Total | | | \$ 24,846.24 | \$ - | |
| Armored Cable-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg, CT Use, Sunlight resistant, direct burial-3C8 + 3C14GND | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 35,542.10 | \$ - | | | |
| | FQ17007 Total | | \$ 35,542.10 | \$ - | | | | |
| 01-DEC-16 Total | | | \$ 35,542.10 | \$ - | | | | |
| Armored Cable-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg, CT Use, Sunlight resistant, direct burial-3C8 + 3C14GND Total | | | \$ 35,542.10 | \$ - | | | | |
| Armored Cable-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg., CT Use, Sunlight resistant, direct burial. | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 13,672.00 | \$ - | | | |
| | FQ17007 Total | | \$ 13,672.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|---|------------------------------------|------------|---|-----------------|-------------|--------------------|---------------|----------------|
| FQ17007-00 | Wholesale Electric Caribe, Inc. | CIP0136 | Armored Cable-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg., CT Use, | 01-DEC-16 Total | | | \$ 13,672.00 | \$ - |
| | | | Armored Cable-LSZH XLPO Insulation, CCW Armored, UL Type MC, XHHW-2, 600V, 90C Deg., CT Use, Sunlight resistant, direct burial. Total | | | | \$ 13,672.00 | \$ - |
| | | | Jacketed Metal-Clad Cable Fitting, NEMA 4- MFG Thomas & Betts-Part#ST075-468S or Equal | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 10,363.98 | \$ 10,363.97 |
| | | | | FQ17007 Total | | | \$ 10,363.98 | \$ 10,363.97 |
| | | | 01-DEC-16 Total | | | \$ 10,363.98 | \$ 10,363.97 | |
| | | | Jacketed Metal-Clad Cable Fitting, NEMA 4- MFG Thomas & Betts-Part#ST075-468S or Equal Total | | | \$ 10,363.98 | \$ 10,363.97 | |
| | | | Jacketed Metal-Clad Cable Fitting, NEMA 4-1/2" Fitting- MFG Thomas & Betts-Part#ST050-464S or Equal | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 5,476.74 | \$ 5,476.74 |
| | | | | FQ17007 Total | | | \$ 5,476.74 | \$ 5,476.74 |
| | | | 01-DEC-16 Total | | | \$ 5,476.74 | \$ 5,476.74 | |
| | | | Jacketed Metal-Clad Cable Fitting, NEMA 4-1/2" Fitting- MFG Thomas & Betts-Part#ST050-464S or Equal Total | | | \$ 5,476.74 | \$ 5,476.74 | |
| | | | Jacketed Metal-Clad Cable Fitting, NEMA 4-1/2" Fitting- MFG Thomas & Betts-Part#ST050-465S or Equal | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 5,726.52 | \$ - |
| | | | | FQ17007 Total | | | \$ 5,726.52 | \$ - |
| | | | 01-DEC-16 Total | | | \$ 5,726.52 | \$ - | |
| | | | Jacketed Metal-Clad Cable Fitting, NEMA 4-1/2" Fitting- MFG Thomas & Betts-Part#ST050-465S or Equal Total | | | \$ 5,726.52 | \$ - | |
| | | | Jacketed Metal-Clad Cable Fitting, NEMA 4-1/2" Fitting- MFG Thomas & Betts-Part#ST050-466S or Equal | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 6,403.38 | \$ 6,403.38 |
| | | | | FQ17007 Total | | | \$ 6,403.38 | \$ 6,403.38 |
| | | | 01-DEC-16 Total | | | \$ 6,403.38 | \$ 6,403.38 | |
| | | | Jacketed Metal-Clad Cable Fitting, NEMA 4-1/2" Fitting- MFG Thomas & Betts-Part#ST050-466S or Equal Total | | | \$ 6,403.38 | \$ 6,403.38 | |
| | | | Jacketed Metal-Clad Cable Fitting, NEMA 4-3/4" Fitting- MFG Thomas & Betts-Part#ST075-467S or Equal | 01-DEC-16 | FQ17007 | Rooths,Cathy P | \$ 10,055.10 | \$ 9,049.59 |
| | | | | FQ17007 Total | | | \$ 10,055.10 | \$ 9,049.59 |
| 01-DEC-16 Total | | | \$ 10,055.10 | \$ 9,049.59 | | | | |
| Jacketed Metal-Clad Cable Fitting, NEMA 4-3/4" Fitting- MFG Thomas & Betts-Part#ST075-467S or Equal Total | | | \$ 10,055.10 | \$ 9,049.59 | | | | |
| FQ17011-00 | G.W. Peoples Contracting Co., Inc. | CIP0018 | Thermite Field Welding Services - (up to 800 Welds per year) - Base Year Two- FY18 | 12-OCT-16 | FQ17011 | Rooths,Cathy P | \$ 614,400.00 | \$ - |
| | | | FQ17011 Total | | | \$ 614,400.00 | \$ - | |
| | | | 12-OCT-16 Total | | | \$ 614,400.00 | \$ - | |
| | | | Thermite Field Welding Services - (up to 800 Welds per year) - Base Year Two- FY18 Tota | | | \$ 614,400.00 | \$ - | |
| | | | Thermite Field Welding Services (up to 800 Welds per year) - Base Year One - FY17 | 12-OCT-16 | FQ17011 | Rooths,Cathy P | \$ 596,000.00 | \$ 219,775.00 |
| | | | | FQ17011 Total | | | \$ 596,000.00 | \$ 219,775.00 |
| 12-OCT-16 Total | | | \$ 596,000.00 | \$ 219,775.00 | | | | |
| Thermite Field Welding Services (up to 800 Welds per year) - Base Year One - FY17 Tota | | | \$ 596,000.00 | \$ 219,775.00 | | | | |
| FQ17041A-1 | Glebe Electronics Inc | CIP0132 | Base year - provide labor, material, for escalator mod 100 Glide Stop Brake Board Refurbishment. | 14-JAN-17 | FQ17041A | Voellm,Frederick R | \$ 179,911.00 | \$ - |
| | | | | FQ17041A Total | | | \$ 179,911.00 | \$ - |
| | | | 14-JAN-17 Total | | | \$ 179,911.00 | \$ - | |
| | | | Base year - provide labor, material, for escalator mod 100 Glide Stop Brake Board Refurbishment. Total | | | \$ 179,911.00 | \$ - | |
| | | | Base Year 2 - provide labor, material, for escalator mod 100 Glide Stop Brake Board Refurbishment. | 14-JAN-17 | FQ17041A | Voellm,Frederick R | \$ 179,911.00 | \$ - |
| | | | | FQ17041A Total | | | \$ 179,911.00 | \$ - |
| 14-JAN-17 Total | | | \$ 179,911.00 | \$ - | | | | |
| Base Year 2 - provide labor, material, for escalator mod 100 Glide Stop Brake Board Refurbishment. Total | | | \$ 179,911.00 | \$ - | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | |
|------------------------------|---------------------------------------|--------------|---|--------------------|---------------|--------------------|---------------|----------------|---------------|
| FQ17041A-1 | Glebe Electronics Inc | CIP0132 | Base Year 3 - provide labor, material, for escalator mod 100 Glide Stop Brake Board Refurbishment. | 14-JAN-17 | FQ17041A | Voellm,Frederick R | \$ 179,911.00 | \$ - | |
| | | | | FQ17041A Total | | \$ 179,911.00 | \$ - | | |
| | | | | 14-JAN-17 Total | | \$ 179,911.00 | \$ - | | |
| | | | Base Year 3 - provide labor, material, for escalator mod 100 Glide Stop Brake Board Refurbishment. Total | | | | | \$ 179,911.00 | \$ - |
| FQ17041C-1 | ECS Corporation | CIP0132 | Base year - provide all labor, materials and equipment required to refurbish Westinghouse "B" (V38-30-0286) escalator step assemblies. | 17-JAN-17 | FQ17041C | Voellm,Frederick R | \$ 577,500.00 | \$ - | |
| | | | | FQ17041C Total | | \$ 577,500.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 577,500.00 | \$ - | | |
| | | | Base year - provide all labor, materials and equipment required to refurbish Westinghouse "B" (V38-30-0286) escalator step assemblies. Total | | | | | \$ 577,500.00 | \$ - |
| | | | Base year - provide all labor, materials and equipment required to refurbish Westinghouse "B1" (V38-30-0230) escalator step assemblies. | 17-JAN-17 | FQ17041C | Voellm,Frederick R | \$ 82,500.00 | \$ - | |
| | | | | FQ17041C Total | | \$ 82,500.00 | \$ - | | |
| | | | | 17-JAN-17 Total | | \$ 82,500.00 | \$ - | | |
| | | | Base year - provide all labor, materials and equipment required to refurbish Westinghouse "B1" (V38-30-0230) escalator step assemblies. Total | | | | | \$ 82,500.00 | \$ - |
| FQ60CENI47 | Gannett Fleming-Parsons Joint Venture | CIP0139_S7 | 17-FQ10060-CENI-47 | 22-NOV-16 | FQ10060-FY17 | Roper,Errol A | \$ 403,185.00 | \$ 53,997.18 | |
| | | | | FQ10060-FY17 Total | | \$ 403,185.00 | \$ 53,997.18 | | |
| | | | | 22-NOV-16 Total | | \$ 403,185.00 | \$ 53,997.18 | | |
| | | | 17-FQ10060-CENI-47 Total | | | | | \$ 403,185.00 | \$ 53,997.18 |
| FQ60DCMP25 | Gannett Fleming-Parsons Joint Venture | CRB0020_04 | 16-FQ10060-DCMP-25 | 11-AUG-16 | FQ10060-FY17 | Roper,Errol A | \$ 113,842.00 | \$ - | |
| | | | | FQ10060-FY17 Total | | \$ 113,842.00 | \$ - | | |
| | | | | 11-AUG-16 Total | | \$ 113,842.00 | \$ - | | |
| | | | 16-FQ10060-DCMP-25 Total | | | | | \$ 113,842.00 | \$ - |
| FQ60DCMP28 | Gannett Fleming-Parsons Joint Venture | CRB0020_07 | 16-FQ10060-DCMP-28 | 19-OCT-16 | FQ10060-FY17 | Roper,Errol A | \$ 145,702.00 | \$ 67,687.18 | |
| | | | | FQ10060-FY17 Total | | \$ 145,702.00 | \$ 67,687.18 | | |
| | | | | 19-OCT-16 Total | | \$ 145,702.00 | \$ 67,687.18 | | |
| | | | 16-FQ10060-DCMP-28 Total | | | | | \$ 145,702.00 | \$ 67,687.18 |
| | | | 16-FQ10060-DCMP-28 (Additional) | 19-OCT-16 | FQ10060-FY17 | Roper,Errol A | \$ 78,644.00 | \$ - | |
| | | | | FQ10060-FY17 Total | | \$ 78,644.00 | \$ - | | |
| | | | | 19-OCT-16 Total | | \$ 78,644.00 | \$ - | | |
| | | | 16-FQ10060-DCMP-28 (Additional) Total | | | | | \$ 78,644.00 | \$ - |
| FQ60TRES02 | Gannett Fleming-Parsons Joint Venture | | Contract Management Costs | 22-DEC-16 | FQ10060-FY17 | Roper,Errol A | \$ 146,769.00 | \$ 146,769.00 | |
| | | | | FQ10060-FY17 Total | | \$ 146,769.00 | \$ 146,769.00 | | |
| | | | | 22-DEC-16 Total | | \$ 146,769.00 | \$ 146,769.00 | | |
| | | | Contract Management Costs Total | | | | | \$ 146,769.00 | \$ 146,769.00 |
| | | | Project Management Fee | 22-DEC-16 | FQ10060-FY17 | Roper,Errol A | \$ 12,913.00 | \$ 12,913.00 | |
| | | | | FQ10060-FY17 Total | | \$ 12,913.00 | \$ 12,913.00 | | |
| 22-DEC-16 Total | | \$ 12,913.00 | | \$ 12,913.00 | | | | | |
| Project Management Fee Total | | | | | \$ 12,913.00 | \$ 12,913.00 | | | |
| FQ60TSFA14 | Gannett Fleming-Parsons Joint Venture | CIP0241 | 17-FQ10060-TSFA-14 | 31-AUG-16 | FQ10060-FY17 | Roper,Errol A | \$ 617,082.00 | \$ 266,243.00 | |
| | | | | FQ10060-FY17 Total | | \$ 617,082.00 | \$ 266,243.00 | | |
| | | | | 31-AUG-16 Total | | \$ 617,082.00 | \$ 266,243.00 | | |
| | | | 17-FQ10060-TSFA-14 Total | | | | | \$ 617,082.00 | \$ 266,243.00 |
| FQ60TSFA15 | Gannett Fleming-Parsons Joint Venture | CIP0241 | 17-FQ10060-TSFA-15 | 22-NOV-16 | FQ10060-FY17 | Roper,Errol A | \$ 500,763.00 | \$ 51,944.00 | |
| | | | | FQ10060-FY17 Total | | \$ 500,763.00 | \$ 51,944.00 | | |
| | | | | 22-NOV-16 Total | | \$ 500,763.00 | \$ 51,944.00 | | |
| | | | 17-FQ10060-TSFA-15 Total | | | | | \$ 500,763.00 | \$ 51,944.00 |
| FQ60TSFA16 | Gannett Fleming-Parsons Joint Venture | CIP0241 | 17-FQ10060-TSFA-16 | 10-JAN-17 | FQ10060-FY17 | Roper,Errol A | \$ 390,248.00 | \$ - | |
| | | | | FQ10060-FY17 Total | | \$ 390,248.00 | \$ - | | |
| | | | 10-JAN-17 Total | | \$ 390,248.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|--|--------------------|--|--------------|--------------------|------------------|---------------|----------------|
| FQ60TSFA16 | Gannett Fleming-Parsons Joint Venture | CIP0241 | 17-FQ10060-TSFA-16 Total | | | | \$ 390,248.00 | \$ - |
| FQ60TSFA17 | Gannett Fleming-Parsons Joint Venture | CIP0241 | 17-FQ10060-TSFA-17 | 10-JAN-17 | FQ10060-FY17 | Roper,Errol A | \$ 863,610.00 | \$ - |
| | | | | | FQ10060-FY17 Total | | \$ 863,610.00 | \$ - |
| | | | 10-JAN-17 Total | | | \$ 863,610.00 | \$ - | |
| | | | 17-FQ10060-TSFA-17 Total | | | | \$ 863,610.00 | \$ - |
| FQ63CENI42 | Mott MacDonald I&E, LLC | CIP0251 | 15-FQ10063-CENI-42 (FNTP): Sr. ATC Engineer | 23-SEP-16 | FQ10063-FY17 | Roper,Errol A | \$ 299,966.02 | \$ 299,966.02 |
| | | | | | FQ10063-FY17 Total | | \$ 299,966.02 | \$ 299,966.02 |
| | | | 23-SEP-16 Total | | | \$ 299,966.02 | \$ 299,966.02 | |
| | | | 15-FQ10063-CENI-42 (FNTP): Sr. ATC Engineer Total | | | | \$ 299,966.02 | \$ 299,966.02 |
| FQ63CENI43 | Mott MacDonald I&E, LLC | CIP0251 | 15-FQ10063-CENI-43 (FNTP) - EMI Support | 23-SEP-16 | FQ10063-FY17 | Roper,Errol A | \$ 271,275.16 | \$ 271,275.16 |
| | | | | | FQ10063-FY17 Total | | \$ 271,275.16 | \$ 271,275.16 |
| | | | 23-SEP-16 Total | | | \$ 271,275.16 | \$ 271,275.16 | |
| | | | 15-FQ10063-CENI-43 (FNTP) - EMI Support Total | | | | \$ 271,275.16 | \$ 271,275.16 |
| FQ63PROG04 | Mott MacDonald I&E, LLC | CIP0251 | 16-FQ10063-PROG-04 (Fin.): Project Management Servives for On-Call General ATC & Trackwork | 26-OCT-16 | FQ10063-FY17 | Roper,Errol A | \$ 355,636.29 | \$ 355,636.29 |
| | | | | | FQ10063-FY17 Total | | \$ 355,636.29 | \$ 355,636.29 |
| | | | 26-OCT-16 Total | | | \$ 355,636.29 | \$ 355,636.29 | |
| | | | 16-FQ10063-PROG-04 (Fin.): Project Management Servives for On-Call General ATC & Trackwork Total | | | | \$ 355,636.29 | \$ 355,636.29 |
| FQ65LAND39 | AECOM, USA, INC. | CRB0009_53 | 16-FQ10065-LAND-39 Laargo Joint Development Plng (FY10) | 14-JUL-16 | FQ10065-FY17 | Roper,Errol A | \$ 12,500.00 | \$ - |
| | | | | | FQ10065-FY17 Total | | \$ 12,500.00 | \$ - |
| | | | 14-JUL-16 Total | | | \$ 12,500.00 | \$ - | |
| | | | 16-FQ10065-LAND-39 Laargo Joint Development Plng (FY10) Total | | | \$ 12,500.00 | \$ - | |
| | | | 16-FQ10065-LAND-39 Largo Joint Development Planning (FY10) | 14-JUL-16 | FQ10065-FY17 | Roper,Errol A | \$ 13,448.00 | \$ - |
| | | | | | FQ10065-FY17 Total | | \$ 13,448.00 | \$ - |
| | | | 14-JUL-16 Total | | | \$ 13,448.00 | \$ - | |
| | | | 16-FQ10065-LAND-39 Largo Joint Development Planning (FY10) Total | | | \$ 13,448.00 | \$ - | |
| | | | 16-FQ10065-LAND-39 Largo Joint development Plng (FY12) | 14-JUL-16 | FQ10065-FY17 | Roper,Errol A | \$ 6,500.00 | \$ - |
| | FQ10065-FY17 Total | | | \$ 6,500.00 | \$ - | | | |
| 14-JUL-16 Total | | | \$ 6,500.00 | \$ - | | | | |
| 16-FQ10065-LAND-39 Largo Joint development Plng (FY12) Total | | | \$ 6,500.00 | \$ - | | | | |
| 16-FQ10065-LAND-39 Largo Joint Development Plng (FY15) | 14-JUL-16 | FQ10065-FY17 | Roper,Errol A | \$ 61,718.00 | \$ 34,857.00 | | | |
| | | FQ10065-FY17 Total | | \$ 61,718.00 | \$ 34,857.00 | | | |
| 14-JUL-16 Total | | | \$ 61,718.00 | \$ 34,857.00 | | | | |
| 16-FQ10065-LAND-39 Largo Joint Development Plng (FY15) Total | | | \$ 61,718.00 | \$ 34,857.00 | | | | |
| FQ65LAND40 | AECOM, USA, INC. | CRB0018_84 | CLAND17002 Mark Transit Center Feasibility Study (Alex) | 05-JAN-17 | FQ10065-FY17 | Gufranova, Guzel | \$ 169,154.98 | \$ - |
| | | | | | FQ10065-FY17 Total | | \$ 169,154.98 | \$ - |
| | | | 05-JAN-17 Total | | | \$ 169,154.98 | \$ - | |
| | | | CLAND17002 Mark Transit Center Feasibility Study (Alex) Total | | | | \$ 169,154.98 | \$ - |
| FQ87140182 | Haris Design & Construction Co | CIP0035 | Additional Design Changes Bike & Rides | 22-NOV-16 | FQ11287FY-17 | Roper,Errol A | \$ 57,169.16 | \$ 57,169.16 |
| | | | | | FQ11287FY-17 Total | | \$ 57,169.16 | \$ 57,169.16 |
| | | | 22-NOV-16 Total | | | \$ 57,169.16 | \$ 57,169.16 | |
| | | | Additional Design Changes Bike & Rides Total | | | | \$ 57,169.16 | \$ 57,169.16 |
| FQ88170010 | F.H. Paschen, S.N. Nielsen & Assoc., LLC | CIP0150 | Huntington Station FDC Enclosure | 08-AUG-16 | | Spollen,Charlene | \$ 11,750.00 | \$ - |
| | | | | | Total | | \$ 11,750.00 | \$ - |
| | | | 08-AUG-16 Total | | | \$ 11,750.00 | \$ - | |
| | | | Huntington Station FDC Enclosure Total | | | | \$ 11,750.00 | \$ - |
| FQ8817002 | F.H. Paschen, S.N. Nielsen & Assoc., LLC | CIP0106 | Removal of the construction trailer - 3421 Pennsy Dr project | 19-OCT-16 | | Fletcher,George | \$ 12,750.00 | \$ 8,790.00 |
| | | | | | Total | | \$ 12,750.00 | \$ 8,790.00 |
| | | | 19-OCT-16 Total | | | \$ 12,750.00 | \$ 8,790.00 | |
| | | | Removal of the construction trailer - 3421 Pennsy Dr project Total | | | | \$ 12,750.00 | \$ 8,790.00 |
| FQ89160022 | Potomac Construction Co Inc | CRB0019_03 | Supply and Install Axis PTZ Cameras, Power Injectors and Push-Pull Connectors | 15-JUL-16 | | Fletcher,George | \$ 34,117.00 | \$ 34,117.00 |
| | | | | | Total | | \$ 34,117.00 | \$ 34,117.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|------------|-----------------------------|------------|--|-----------------|--------------------|-------------------------|-----------------|-----------------|
| FQ89160022 | Potomac Construction Co Inc | CRB0019_03 | Supply and Install Axis PTZ Cameras, Power Injectors and Push-Pull Connectors | 15-JUL-16 Total | | | \$ 34,117.00 | \$ 34,117.00 |
| | | | Supply and Install Axis PTZ Cameras, Power Injectors and Push-Pull Connectors Total | | | | \$ 34,117.00 | \$ 34,117.00 |
| FQ89160071 | Potomac Construction Co Inc | CIP0155 | Industrial Road Duct Bank Work | 18-JAN-17 | | Fletcher,George | \$ 115,000.00 | \$ - |
| | | | | | Total | | \$ 115,000.00 | \$ - |
| | | | | 18-JAN-17 Total | | | \$ 115,000.00 | \$ - |
| | | | Industrial Road Duct Bank Work Total | | | | \$ 115,000.00 | \$ - |
| FQ89160121 | Potomac Construction Co Inc | CIP0145_04 | FQ11289-16-012 PCO 1 MOD 1 | 21-SEP-16 | | Fletcher,George | \$ 18,750.00 | \$ 18,750.00 |
| | | | | | Total | | \$ 18,750.00 | \$ 18,750.00 |
| | | | | 21-SEP-16 Total | | | \$ 18,750.00 | \$ 18,750.00 |
| | | | FQ11289-16-012 PCO 1 MOD 1 Total | | | | \$ 18,750.00 | \$ 18,750.00 |
| FQ89160130 | Potomac Construction Co Inc | CIP0034 | RCF Expansion - Construction of B120 Egress Door | 19-SEP-16 | FQ11289-FY16 | Rodriguez, Margarita D. | \$ 43,982.90 | \$ 43,982.90 |
| | | | | | FQ11289-FY16 Total | | \$ 43,982.90 | \$ 43,982.90 |
| | | | | 19-SEP-16 Total | | | \$ 43,982.90 | \$ 43,982.90 |
| | | | RCF Expansion - Construction of B120 Egress Door Total | | | | \$ 43,982.90 | \$ 43,982.90 |
| FQ89160170 | Potomac Construction Co Inc | CIP0010 | MATOC Task for Storage Tank Compliance Repair Projects | 01-AUG-16 | | Fletcher,George | \$ 526,213.20 | \$ 102,726.61 |
| | | | | | Total | | \$ 526,213.20 | \$ 102,726.61 |
| | | | | 01-AUG-16 Total | | | \$ 526,213.20 | \$ 102,726.61 |
| | | | MATOC Task for Storage Tank Compliance Repair Projects Total | | | | \$ 526,213.20 | \$ 102,726.61 |
| FQ89170010 | Potomac Construction Co Inc | | Transit Accessibility - Phase II Contract No.: FQ11289-17-001 [Task # 16-36803-JOC-026] | 15-SEP-16 | FQ11289-FY16 | Rodriguez, Margarita D. | \$ 46,150.76 | \$ - |
| | | | | | FQ11289-FY16 Total | | \$ 46,150.76 | \$ - |
| | | | | 15-SEP-16 Total | | | \$ 46,150.76 | \$ - |
| | | | Transit Accessibility - Phase II Contract No.: FQ11289-17-001 [Task # 16-36803-JOC-026] Total | | | | \$ 46,150.76 | \$ - |
| FQ89170030 | Potomac Construction Co Inc | | COUN Office Renovation | 28-SEP-16 | | Fletcher,George | \$ 27,815.00 | \$ 27,815.00 |
| | | | | | Total | | \$ 27,815.00 | \$ 27,815.00 |
| | | | | 28-SEP-16 Total | | | \$ 27,815.00 | \$ 27,815.00 |
| | | | COUN Office Renovation Total | | | | \$ 27,815.00 | \$ 27,815.00 |
| FQ909818P2 | Potomac Construction Co Inc | CIP0119 | Paintbooth at Landover | 01-DEC-16 | FQ9098 | Roper,Errol A | \$ 741,894.00 | \$ - |
| | | | | | FQ9098 Total | | \$ 741,894.00 | \$ - |
| | | | | 01-DEC-16 Total | | | \$ 741,894.00 | \$ - |
| | | | Paintbooth at Landover Total | | | | \$ 741,894.00 | \$ - |
| FQ9098M049 | Potomac Construction Co Inc | CIP0119 | FQ9098 PCO 073 - Trench 600 Ft across Landover Bus Parking Area | 14-JUL-16 | FQ9098 | Roper,Errol A | \$ 128,527.00 | \$ 128,527.00 |
| | | | | | FQ9098 Total | | \$ 128,527.00 | \$ 128,527.00 |
| | | | | 14-JUL-16 Total | | | \$ 128,527.00 | \$ 128,527.00 |
| | | | FQ9098 PCO 073 - Trench 600 Ft across Landover Bus Parking Area Total | | | | \$ 128,527.00 | \$ 128,527.00 |
| FQ9098M46 | Potomac Construction Co Inc | CIP0119 | FQ9098 BUS 1 - PCO 075 - Corrective Actions at Landover Bus Garage for Unstable Concrete Foundation | 25-JUL-16 | FQ9098 | Roper,Errol A | \$ 75,112.00 | \$ 75,112.00 |
| | | | | | FQ9098 Total | | \$ 75,112.00 | \$ 75,112.00 |
| | | | | 25-JUL-16 Total | | | \$ 75,112.00 | \$ 75,112.00 |
| | | | FQ9098 BUS 1 - PCO 075 - Corrective Actions at Landover Bus Garage for Unstable Concrete Foundation Total | | | | \$ 75,112.00 | \$ 75,112.00 |
| FQ9098M55 | Potomac Construction Co Inc | CIP0119 | FQ9098 - PCO 076 - Different Site Conditions Encountered at Landover Bus Division Employee Parking Lot | 06-OCT-16 | FQ9098 | Roper,Errol A | \$ 23,744.00 | \$ 23,744.00 |
| | | | | | FQ9098 Total | | \$ 23,744.00 | \$ 23,744.00 |
| | | | | 06-OCT-16 Total | | | \$ 23,744.00 | \$ 23,744.00 |
| | | | FQ9098 - PCO 076 - Different Site Conditions Encountered at Landover Bus Division Employee Parking Lot Total | | | | \$ 23,744.00 | \$ 23,744.00 |
| FQ9098M56 | Potomac Construction Co Inc | CIP0119_03 | Period of Performance (POP) Extension | 28-NOV-16 | FQ9098 | Roper,Errol A | \$ 2,795,339.00 | \$ 2,795,339.00 |
| | | | | | FQ9098 Total | | \$ 2,795,339.00 | \$ 2,795,339.00 |
| | | | | 28-NOV-16 Total | | | \$ 2,795,339.00 | \$ 2,795,339.00 |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|-----------------|---------------------------------------|------------|---|--------------------|---|--|-----------------|-----------------|---------------|------|
| FQ9098M56 | Potomac Construction Co Inc | CIP0119_03 | Period of Performance (POP) Extension Total | | | | \$ 2,795,339.00 | \$ 2,795,339.00 | | |
| FQ9098M57 | Potomac Construction Co Inc | CIP0119 | FQ9098 Bus 1 PCO 078 Install Shoring for Motor Oil, Automatic Transmission Fluid, Diesel Exhaust Fluid, and Diesel Underground Storage Tanks. | 20-OCT-16 | FQ9098 | Roper,Errol A | \$ 168,247.00 | \$ 168,247.00 | | |
| | | | | FQ9098 Total | | | \$ 168,247.00 | \$ 168,247.00 | | |
| | | | | 20-OCT-16 Total | | | \$ 168,247.00 | \$ 168,247.00 | | |
| | | | FQ9098 Bus 1 PCO 078 Install Shoring for Motor Oil, Automatic Transmission Fluid, Diesel Exhaust Fluid, and Diesel Underground Storage Tanks. Total | | | \$ 168,247.00 | \$ 168,247.00 | | | |
| FQ9098M58 | Potomac Construction Co Inc | CIP0119 | Enlarge Drain for Sediment Area at Western Bus Division | 05-DEC-16 | FQ9098 | Roper,Errol A | \$ 44,485.00 | \$ 44,485.00 | | |
| | | | | FQ9098 Total | | | \$ 44,485.00 | \$ 44,485.00 | | |
| | | | | 05-DEC-16 Total | | | \$ 44,485.00 | \$ 44,485.00 | | |
| | | | Enlarge Drain for Sediment Area at Western Bus Division Total | | | \$ 44,485.00 | \$ 44,485.00 | | | |
| FQ9194MOD8 | Potomac Construction Co Inc | CIP0116 | FQ9194 - MOD 8/MM | 29-JUL-16 | FQ9194 | Banjo,Kamoru | \$ 372,000.00 | \$ 324,150.00 | | |
| | | | | FQ9194 Total | | | \$ 372,000.00 | \$ 324,150.00 | | |
| | | | | 29-JUL-16 Total | | | \$ 372,000.00 | \$ 324,150.00 | | |
| | | | FQ9194 - MOD 8/MM Total | | | \$ 372,000.00 | \$ 324,150.00 | | | |
| FQ91FXFC05 | Gannett Fleming-Parsons Joint Venture | CIP0004 | FTA-17-FQ15191-FXFC-005 Post-Award Construction Support Services for WMATA Contract FQ16058. | 05-JAN-17 | FQ15191-FY17 | Roper,Errol A | \$ 78,926.00 | \$ - | | |
| | | | | FQ15191-FY17 Total | | | \$ 78,926.00 | \$ - | | |
| | | | | 05-JAN-17 Total | | | \$ 78,926.00 | \$ - | | |
| | | | FTA-17-FQ15191-FXFC-005 Post-Award Construction Support Services for WMATA Contract FQ16058. Total | | | \$ 78,926.00 | \$ - | | | |
| FQ91MCAP02 | Gannett Fleming-Parsons Joint Venture | CIP0085 | FTA-17-FQ15191-MCAP-002: Commissioning Agent for the Cinder Bed Road project | 05-JAN-17 | FQ15191-FY17 | Crooks,Nichel A | \$ 265,574.00 | \$ - | | |
| | | | | FQ15191-FY17 Total | | | \$ 265,574.00 | \$ - | | |
| | | | | 05-JAN-17 Total | | | \$ 265,574.00 | \$ - | | |
| | | | FTA-17-FQ15191-MCAP-002: Commissioning Agent for the Cinder Bed Road project Total | | | \$ 265,574.00 | \$ - | | | |
| FQ91STUC01 | Gannett Fleming-Parsons Joint Venture | CIP0108 | FTA-17-FQ15191-STUC-001: Rhode Island Station Emergency Support. | 05-DEC-16 | FQ15191-FY17 | Roper,Errol A | \$ 224,993.00 | \$ - | | |
| | | | | FQ15191-FY17 Total | | | \$ 224,993.00 | \$ - | | |
| | | | | 05-DEC-16 Total | | | \$ 224,993.00 | \$ - | | |
| | | | FTA-17-FQ15191-STUC-001: Rhode Island Station Emergency Support. Total | | | \$ 224,993.00 | \$ - | | | |
| FQ92ATC05 | Mott MacDonald I&E, LLC | CIP0251_17 | FTA-17-FQ15192-ATC-0005 Flashing Lunar Engineering (Staff Augmentation) | 22-DEC-16 | FQ15192-FY17 | Roper,Errol A | \$ 186,472.00 | \$ - | | |
| | | | | FQ15192-FY17 Total | | | \$ 186,472.00 | \$ - | | |
| | | | | 22-DEC-16 Total | | | \$ 186,472.00 | \$ - | | |
| | | | | | | FTA-17-FQ15192-ATC-0005 Flashing Lunar Engineering (Staff Augmentation) Total | | | \$ 186,472.00 | \$ - |
| | | | 22-DEC-16 | FQ15192-FY17 | Roper,Errol A | FTA-17-FQ15192-ATC-0005 Program Management 8% Fee, Flashing Lunar Engineering (Staff Augmentation) | \$ 14,918.00 | \$ - | | |
| | | | | | | FQ15192-FY17 Total | | | \$ 14,918.00 | \$ - |
| 22-DEC-16 Total | | | | | | \$ 14,918.00 | \$ - | | | |
| | | | FTA-17-FQ15192-ATC-0005 Program Management 8% Fee, Flashing Lunar Engineering (Staff Augmentation) Total | | | \$ 14,918.00 | \$ - | | | |
| FQ92COM01 | Mott MacDonald I&E, LLC | CIP0136 | 16-FQ15192-COM-001 Engineering Support for Radio Program | 08-JUL-16 | FQ15192-FY17 | Roper,Errol A | \$ 12,759.87 | \$ 12,759.87 | | |
| | | | | FQ15192-FY17 Total | | | \$ 12,759.87 | \$ 12,759.87 | | |
| | | | | 08-JUL-16 Total | | | \$ 12,759.87 | \$ 12,759.87 | | |
| | | | | | 16-FQ15192-COM-001 Engineering Support for Radio Program Total | | | \$ 12,759.87 | \$ 12,759.87 | |
| | | 08-JUL-16 | FQ15192-FY17 | Roper,Errol A | FTA-16-FQ15192-COM-0001-MOD01, 8% Program Management, Engineering Support for Radio Program | \$ 137,203.62 | \$ 137,203.62 | | | |
| | | | | | FQ15192-FY17 Total | | | \$ 137,203.62 | \$ 137,203.62 | |
| 08-JUL-16 Total | | | | | \$ 137,203.62 | \$ 137,203.62 | | | | |
| | | | FTA-16-FQ15192-COM-0001-MOD01, 8% Program Management, Engineering Support for Radio Program Total | | | \$ 137,203.62 | \$ 137,203.62 | | | |
| CIP0136_04 | | | 16-FQ15192-COM-001 Engineering Support for Radio Program | 08-JUL-16 | FQ15192-FY17 | Roper,Errol A | \$ 1,804,425.59 | \$ - | | |
| | | | | FQ15192-FY17 Total | | | \$ 1,804,425.59 | \$ - | | |
| | | | | 08-JUL-16 Total | | | \$ 1,804,425.59 | \$ - | | |
| | | | 16-FQ15192-COM-001 Engineering Support for Radio Program Total | | | \$ 1,804,425.59 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|--|-------------------------|--|--|--|-------------------------------|--|---------------|----------------|--------------|-------------|
| FQ92COM01 | Mott MacDonald I&E, LLC | CIP0136_04 | FTA-16-FQ15192-COM-0001-MOD01, 8% Program Management, Engineering Support for Radio Program | 08-JUL-16 | FQ15192-FY17 | Roper,Errol A | \$ 8,171.22 | \$ - | | |
| | | | | | FQ15192-FY17 Total | | \$ 8,171.22 | \$ - | | |
| | | | | 08-JUL-16 Total | | | \$ 8,171.22 | \$ - | | |
| | | | FTA-16-FQ15192-COM-0001-MOD01, 8% Program Management, Engineering Support for Radio Program Total | | | | \$ 8,171.22 | \$ - | | |
| FQ92DCMP01 | Mott MacDonald I&E, LLC | CRB0020_07 | FTA-17-FQ15192-DCMP-0001, 8% Program Management Fee, Staff Augmentation Project Administration Support Services for the Dulles Corridor Metrorail Project, Phase 2 | 24-JAN-17 | FQ15192-FY17 | Roper,Errol A | \$ 64,658.44 | \$ - | | |
| | | | | | FQ15192-FY17 Total | | \$ 64,658.44 | \$ - | | |
| | | | | 24-JAN-17 Total | | | \$ 64,658.44 | \$ - | | |
| | | | FTA-17-FQ15192-DCMP-0001, 8% Program Management Fee, Staff Augmentation Project Administration Support Services for the Dulles Corridor Metrorail Project, Phase 2 Total | | | | \$ 64,658.44 | \$ - | | |
| | | | 24-JAN-17 | FTA-17-FQ15192-DCMP-0001,Staff Augmentation Project Administration Support Services for the Dulles Corridor Metrorail Project, Phase 2 | FQ15192-FY17 | Roper,Errol A | \$ 808,230.56 | \$ - | | |
| | | FQ15192-FY17 Total | | | | \$ 808,230.56 | \$ - | | | |
| | | 24-JAN-17 Total | | | | \$ 808,230.56 | \$ - | | | |
| | | FTA-17-FQ15192-DCMP-0001,Staff Augmentation Project Administration Support Services for the Dulles Corridor Metrorail Project, Phase 2 Total | | | | | \$ 808,230.56 | \$ - | | |
| FQ92MCAP01 | Mott MacDonald I&E, LLC | CRB0013 | FTA-16-FQ15192-MCAP 001: FNTP Potomac Yard Station Automatic Train Control | 05-JAN-17 | FQ15192-FY17 | Crooks,Nichel A | \$ 258,228.00 | \$ - | | |
| | | | | | FQ15192-FY17 Total | | \$ 258,228.00 | \$ - | | |
| | | | | 05-JAN-17 Total | | | \$ 258,228.00 | \$ - | | |
| | | FTA-16-FQ15192-MCAP 001: FNTP Potomac Yard Station Automatic Train Control Total | | | | \$ 258,228.00 | \$ - | | | |
| | | | 05-JAN-17 | FTA-16-FQ15192-MCAP 001: Potomac Yard Station Automatic Train Control - 1st LNTP | FQ15192-FY17 | Crooks,Nichel A | \$ 250,000.00 | \$ - | | |
| | | FQ15192-FY17 Total | | | | \$ 250,000.00 | \$ - | | | |
| 05-JAN-17 Total | | \$ 250,000.00 | | | \$ - | | | | | |
| FTA-16-FQ15192-MCAP 001: Potomac Yard Station Automatic Train Control - 1st LNTP Total | | | | \$ 250,000.00 | \$ - | | | | | |
| FQ92POWR01 | Mott MacDonald I&E, LLC | | MODIFICATION REQUEST FOR 16FQ15192PWR-0001 MOD3/SRN | 08-JUL-16 | FQ15192-FY17 | Roper,Errol A | \$ 299,920.86 | \$ - | | |
| | | | | | FQ15192-FY17 Total | | \$ 299,920.86 | \$ - | | |
| | | | | 08-JUL-16 Total | | | \$ 299,920.86 | \$ - | | |
| | | | MODIFICATION REQUEST FOR 16FQ15192PWR-0001 MOD3/SRN Total | | | | \$ 299,920.86 | \$ - | | |
| | | | 08-JUL-16 | FTA-16-FQ15192-POWR-0001 Traction Power Cable Program Inspection and Replacement Support (On-Call) | FQ15192-FY17 | Roper,Errol A | \$ 484,549.67 | \$ 63,473.73 | | |
| | | FQ15192-FY17 Total | | | | \$ 484,549.67 | \$ 63,473.73 | | | |
| | | 08-JUL-16 Total | | | | \$ 484,549.67 | \$ 63,473.73 | | | |
| | | FTA-16-FQ15192-POWR-0001 Traction Power Cable Program Inspection and Replacement Support (On-Call) Total | | | | | \$ 484,549.67 | \$ 63,473.73 | | |
| | | | | | 08-JUL-16 | FTA-16-FQ15192-POWR-0001-MOD1 , 8% Program Management Fee, Traction Power Cable Program Inspection and Replacement Support - On-Call | FQ15192-FY17 | Roper,Errol A | \$ 38,768.53 | \$ 5,077.90 |
| | | FQ15192-FY17 Total | | | | | | \$ 38,768.53 | \$ 5,077.90 | |
| 08-JUL-16 Total | | \$ 38,768.53 | \$ 5,077.90 | | | | | | | |
| FTA-16-FQ15192-POWR-0001-MOD1 , 8% Program Management Fee, Traction Power Cable Program Inspection and Replacement Support - On-Call Total | | | | \$ 38,768.53 | \$ 5,077.90 | | | | | |
| FQ92POWR02 | Mott MacDonald I&E, LLC | CIP0076 | FTA-16-FQ15192-POWR-0002, Traction Power, AC Power and Station Lighting Programs Technical Support (Staff Augmentation) | 11-AUG-16 | FQ15192-FY17 | Roper,Errol A | \$ 657,840.76 | \$ 22,192.71 | | |
| | | | | | FQ15192-FY17 Total | | \$ 657,840.76 | \$ 22,192.71 | | |
| | | | | 11-AUG-16 Total | | | \$ 657,840.76 | \$ 22,192.71 | | |
| | | | FTA-16-FQ15192-POWR-0002, Traction Power, AC Power and Station Lighting Programs Technical Support (Staff Augmentation) Total | | | | \$ 657,840.76 | \$ 22,192.71 | | |
| | | | | 11-AUG-16 | FTA-16-FQ15192-POWR-0002-MOD1 | FQ15192-FY17 | Roper,Errol A | \$ 52,907.13 | \$ 1,775.42 | |
| | | | FQ15192-FY17 Total | | | | \$ 52,907.13 | \$ 1,775.42 | | |
| FTA-16-FQ15192-POWR-0002-MOD1 Total | | | | \$ 52,907.13 | \$ 1,775.42 | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-------------------------|--|---|--------------------|---------------|-----------------|---------------|----------------|---------------|--------------|
| FQ92POWR02 | Mott MacDonald I&E, LLC | CIP0219 | FTA-16-FQ15192-POWR-0002, Traction Power, AC Power and Station Lighting Programs Technical Support (Staff Augmentation) | 11-AUG-16 | FQ15192-FY17 | Roper,Errol A | \$ 416,196.51 | \$ 7,138.12 | | |
| | | | | FQ15192-FY17 Total | | | \$ 416,196.51 | \$ 7,138.12 | | |
| | | | | 11-AUG-16 Total | | | \$ 416,196.51 | \$ 7,138.12 | | |
| | | | FTA-16-FQ15192-POWR-0002, Traction Power, AC Power and Station Lighting Programs Technical Support (Staff Augmentation) Total | | | | | | \$ 416,196.51 | \$ 7,138.12 |
| | | | FTA-16-FQ15192-POWR-0002-MOD1 | 11-AUG-16 | FQ15192-FY17 | Roper,Errol A | \$ 33,472.84 | \$ 571.05 | | |
| | | | | FQ15192-FY17 Total | | | \$ 33,472.84 | \$ 571.05 | | |
| | | 11-AUG-16 Total | | | \$ 33,472.84 | \$ 571.05 | | | | |
| | | FTA-16-FQ15192-POWR-0002-MOD1 Total | | | | | | \$ 33,472.84 | \$ 571.05 | |
| | | CIP0252 | FTA-16-FQ15192-POWR-0002, Traction Power, AC Power and Station Lighting Programs Technical Support (Staff Augmentation) | 11-AUG-16 | FQ15192-FY17 | Roper,Errol A | \$ 267,984.00 | \$ 14,533.85 | | |
| | | | | FQ15192-FY17 Total | | | \$ 267,984.00 | \$ 14,533.85 | | |
| | | | | 11-AUG-16 Total | | | \$ 267,984.00 | \$ 14,533.85 | | |
| | | | FTA-16-FQ15192-POWR-0002, Traction Power, AC Power and Station Lighting Programs Technical Support (Staff Augmentation) Total | | | | | | \$ 267,984.00 | \$ 14,533.85 |
| | | | FTA-16-FQ15192-POWR-0002-MOD1 | 11-AUG-16 | FQ15192-FY17 | Roper,Errol A | \$ 20,711.63 | \$ 1,162.71 | | |
| | | | | FQ15192-FY17 Total | | | \$ 20,711.63 | \$ 1,162.71 | | |
| | | 11-AUG-16 Total | | | \$ 20,711.63 | \$ 1,162.71 | | | | |
| | | FTA-16-FQ15192-POWR-0002-MOD1 Total | | | | | | \$ 20,711.63 | \$ 1,162.71 | |
| | | CIP0253 | FTA-16-FQ15192-POWR-0002, Traction Power, AC Power and Station Lighting Programs Technical Support (Staff Augmentation) | 11-AUG-16 | FQ15192-FY17 | Roper,Errol A | \$ 637,458.17 | \$ 60,281.06 | | |
| | | | | FQ15192-FY17 Total | | | \$ 637,458.17 | \$ 60,281.06 | | |
| | | | | 11-AUG-16 Total | | | \$ 637,458.17 | \$ 60,281.06 | | |
| | | | FTA-16-FQ15192-POWR-0002, Traction Power, AC Power and Station Lighting Programs Technical Support (Staff Augmentation) Total | | | | | | \$ 637,458.17 | \$ 60,281.06 |
| FTA-16-FQ15192-POWR-0002-MOD1 | 11-AUG-16 | | FQ15192-FY17 | Roper,Errol A | \$ 51,267.87 | \$ 4,822.48 | | | | |
| | FQ15192-FY17 Total | | | \$ 51,267.87 | \$ 4,822.48 | | | | | |
| | 11-AUG-16 Total | | | \$ 51,267.87 | \$ 4,822.48 | | | | | |
| FTA-16-FQ15192-POWR-0002-MOD1 Total | | | | | | \$ 51,267.87 | \$ 4,822.48 | | | |
| FQ92POWR03 | Mott MacDonald I&E, LLC | CIP0253 | FTA-17-FQ15192-POWR-0003, 8% Program Management Fee | 13-OCT-16 | FQ15192-FY17 | Roper,Errol A | \$ 223,463.83 | \$ - | | |
| | | | | FQ15192-FY17 Total | | | \$ 223,463.83 | \$ - | | |
| | | | | 13-OCT-16 Total | | | \$ 223,463.83 | \$ - | | |
| | | | FTA-17-FQ15192-POWR-0003, 8% Program Management Fee Total | | | | | | \$ 223,463.83 | \$ - |
| | | | FTA-17-FQ15192-POWR-0003, Additional Funding, Program Management Fee (8%). | 13-OCT-16 | FQ15192-FY17 | Roper,Errol A | \$ 3,548.78 | \$ - | | |
| | | | | FQ15192-FY17 Total | | | \$ 3,548.78 | \$ - | | |
| | | 13-OCT-16 Total | | | \$ 3,548.78 | \$ - | | | | |
| | | FTA-17-FQ15192-POWR-0003, Additional Funding, Program Management Fee (8%). Total | | | | | | \$ 3,548.78 | \$ - | |
| | | FTA-17-FQ15192-POWR-0003, Additional Funding, Traction Power Systems Short Circuit Study and Relay Coordination/Programming. | 13-OCT-16 | FQ15192-FY17 | Roper,Errol A | \$ 334,359.78 | \$ - | | | |
| | | | FQ15192-FY17 Total | | | \$ 334,359.78 | \$ - | | | |
| | | | 13-OCT-16 Total | | | \$ 334,359.78 | \$ - | | | |
| | | FTA-17-FQ15192-POWR-0003, Additional Funding, Traction Power Systems Short Circuit Study and Relay Coordination/Programming. Total | | | | | | \$ 334,359.78 | \$ - | |
| | | FTA-17-FQ15192-POWR-0003, Traction Power Systems Short Circuit Study and Relay Coordination / Programming | 13-OCT-16 | FQ15192-FY17 | Roper,Errol A | \$ 2,793,297.89 | \$ - | | | |
| | | | FQ15192-FY17 Total | | | \$ 2,793,297.89 | \$ - | | | |
| 13-OCT-16 Total | | | | \$ 2,793,297.89 | \$ - | | | | | |
| FTA-17-FQ15192-POWR-0003, Traction Power Systems Short Circuit Study and Relay Coordination / Programming Total | | | | | | \$ 2,793,297.89 | \$ - | | | |
| FQ92TFA01 | Mott MacDonald I&E, LLC | CIP0024 | FTA-17-FQ15192-TSFA-0001 Program Management 8% Fee, Revise WMATA 1000 Track Maint & Insp Manual. | 03-NOV-16 | FQ15192-FY17 | Roper,Errol A | \$ 11,575.04 | \$ - | | |
| | | | | FQ15192-FY17 Total | | | \$ 11,575.04 | \$ - | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--|-------------------------------------|------------|--|--------------------|--------------|------------------|-----------------|----------------|
| FQ92TFA01 | Mott MacDonald I&E, LLC | CIP0024 | FTA-17-FQ15192-TSFA-0001 Program Management 8% Fee, Revise WMATA 1000 Track Maint & Insp | 03-NOV-16 Total | | | \$ 11,575.04 | \$ - |
| | | | FTA-17-FQ15192-TSFA-0001 Program Management 8% Fee, Revise WMATA 1000 Track Maint & Insp Manual. Total | | | | \$ 11,575.04 | \$ - |
| | | | FTA-17-FQ15192-TSFA-0001 Revised WMATA 1000 Track Maint & Insp Manual. | 03-NOV-16 | FQ15192-FY17 | Roper,Errol A | \$ 89,469.37 | \$ - |
| | | | | FQ15192-FY17 Total | | | \$ 89,469.37 | \$ - |
| | | | 03-NOV-16 Total | | | | \$ 89,469.37 | \$ - |
| FQ92TRST03 | Mott MacDonald I&E, LLC | CIP0024 | FTA-17-FQ15192-TRST-0003 (On-Call Engineering) Safe Track Program Support | 23-NOV-16 | FQ15192-FY17 | Roper,Errol A | \$ 1,037,042.62 | \$ - |
| | | | | FQ15192-FY17 Total | | | \$ 1,037,042.62 | \$ - |
| | | | 23-NOV-16 Total | | | | \$ 1,037,042.62 | \$ - |
| | | | FTA-17-FQ15192-TRST-0003 (On-Call Engineering) Safe Track Program Support Total | | | | \$ 1,037,042.62 | \$ - |
| | | | FTA-17-FQ15192-TRST-0003 Program Management 8% Fee, (On-Call Engineering) Safe Track Program Support | 23-NOV-16 | FQ15192-FY17 | Roper,Errol A | \$ 82,963.38 | \$ - |
| | FQ15192-FY17 Total | | | \$ 82,963.38 | \$ - | | | |
| 23-NOV-16 Total | | | | \$ 82,963.38 | \$ - | | | |
| FTA-17-FQ15192-TRST-0003 Program Management 8% Fee, (On-Call Engineering) Safe Track Program Support Total | | | | \$ 82,963.38 | \$ - | | | |
| FQ92TSA02 | Mott MacDonald I&E, LLC | CIP0024 | FTA-FQ15192-TSFA-0002: Staff Augmentation Optram | 23-NOV-16 | FQ15192-FY17 | Roper,Errol A | \$ 445,380.84 | \$ - |
| | | | | FQ15192-FY17 Total | | | \$ 445,380.84 | \$ - |
| | | | 23-NOV-16 Total | | | | \$ 445,380.84 | \$ - |
| FTA-FQ15192-TSFA-0002: Staff Augmentation Optram Total | | | | \$ 445,380.84 | \$ - | | | |
| FQ92TSA03 | Mott MacDonald I&E, LLC | CIP0024 | FTA-17-FQ15192-TSFA-0003 Staff Augmentation Senior Track Engineer. | 28-SEP-16 | FQ15192-FY17 | Roper,Errol A | \$ 266,000.00 | \$ - |
| | | | | FQ15192-FY17 Total | | | \$ 266,000.00 | \$ - |
| | | | 28-SEP-16 Total | | | | \$ 266,000.00 | \$ - |
| FTA-17-FQ15192-TSFA-0003 Staff Augmentation Senior Track Engineer. Total | | | | \$ 266,000.00 | \$ - | | | |
| FY16 36206 | WS JENKS & Son | CIP0018 | Gas Rail Saw, #K1260, 16" RA Husqvarna #966453401 | 01-JUL-16 | | Boggs,Doris Y | \$ 24,400.00 | \$ 24,400.00 |
| | | | | Total | | | \$ 24,400.00 | \$ 24,400.00 |
| | | | 01-JUL-16 Total | | | | \$ 24,400.00 | \$ 24,400.00 |
| Gas Rail Saw, #K1260, 16" RA Husqvarna #966453401 Total | | | | \$ 24,400.00 | \$ 24,400.00 | | | |
| FY16 36328 | C&C Manufacturing Inc. | CIP0025 | Small Equipment Trailer | 05-JUL-16 | | Boggs,Doris Y | \$ 4,153.00 | \$ 4,153.00 |
| | | | | Total | | | \$ 4,153.00 | \$ 4,153.00 |
| | | | 05-JUL-16 Total | | | | \$ 4,153.00 | \$ 4,153.00 |
| Small Equipment Trailer Total | | | | \$ 4,153.00 | \$ 4,153.00 | | | |
| RAT39156 | HD Supply Construction & Industrial | | Ratification for FX-32 Grout Mix | 30-JAN-17 | | Behari, Kunj | \$ 9,929.60 | \$ 9,929.60 |
| | | | | Total | | | \$ 9,929.60 | \$ 9,929.60 |
| | | | 30-JAN-17 Total | | | | \$ 9,929.60 | \$ 9,929.60 |
| Ratification for FX-32 Grout Mix Total | | | | \$ 9,929.60 | \$ 9,929.60 | | | |
| RFQ0038680 | Heyser Cycle Center | CIP0253 | Inverter Generator | 06-JAN-17 | | Gufranova, Guzel | \$ 5,334.00 | \$ - |
| | | | | Total | | | \$ 5,334.00 | \$ - |
| | | | 06-JAN-17 Total | | | | \$ 5,334.00 | \$ - |
| Inverter Generator Total | | | | \$ 5,334.00 | \$ - | | | |
| RFQ0038846 | Graybar Electric Co Inc | CIP0253 | 3in ID AG 25in Wall Stop Coupling; Phenolic | 28-DEC-16 | | Gufranova, Guzel | \$ 2,817.50 | \$ - |
| | | | | Total | | | \$ 2,817.50 | \$ - |
| | | | 28-DEC-16 Total | | | | \$ 2,817.50 | \$ - |
| | | | 3in ID AG 25in Wall Stop Coupling; Phenolic Total | | | | \$ 2,817.50 | \$ - |
| | | | Conduit 10 ft; Straight Socket Joint Phenolic | 28-DEC-16 | | Gufranova, Guzel | \$ 14,385.00 | \$ - |
| | | | | Total | | | \$ 14,385.00 | \$ - |
| | | | 28-DEC-16 Total | | | | \$ 14,385.00 | \$ - |
| Conduit 10 ft; Straight Socket Joint Phenolic Total | | | | \$ 14,385.00 | \$ - | | | |
| Conduit, Cable, Pipe Supports | 28-DEC-16 | | Gufranova, Guzel | \$ 40,000.00 | \$ - | | | |
| | Total | | | \$ 40,000.00 | \$ - | | | |
| 28-DEC-16 Total | | | | \$ 40,000.00 | \$ - | | | |
| Conduit, Cable, Pipe Supports Total | | | | \$ 40,000.00 | \$ - | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor | | |
|---|-------------------------|------------|---|-------------|-------------|------------------|--------------|----------------|--------------|------|
| RFQ0038846 | Graybar Electric Co Inc | CIP0253 | Drop-In Anchor HDI 5/8" MC | 28-DEC-16 | | Gufranova, Guzel | \$ 3,588.20 | \$ - | | |
| | | | | | Total | | \$ 3,588.20 | \$ - | | |
| | | | 28-DEC-16 Total | | | \$ 3,588.20 | \$ - | | | |
| | | | Drop-In Anchor HDI 5/8" MC Total | | | | | | \$ 3,588.20 | \$ - |
| | | | Fittings, Brackets & Hardware | 28-DEC-16 | | Gufranova, Guzel | \$ 606.00 | \$ - | | |
| | | | | | Total | | \$ 606.00 | \$ - | | |
| | | | 28-DEC-16 Total | | | \$ 606.00 | \$ - | | | |
| | | | Fittings, Brackets & Hardware Total | | | | | | \$ 606.00 | \$ - |
| | | | Flame Shield Mix 16 fl oz. 70DEGR. F Curing | 28-DEC-16 | | Gufranova, Guzel | \$ 1,846.40 | \$ - | | |
| | | | | | Total | | \$ 1,846.40 | \$ - | | |
| | | | 28-DEC-16 Total | | | \$ 1,846.40 | \$ - | | | |
| | | | Flame Shield Mix 16 fl oz. 70DEGR. F Curing Total | | | | | | \$ 1,846.40 | \$ - |
| | | | Pipe Straps, Clamps & Hangers | 28-DEC-16 | | Gufranova, Guzel | \$ 1,000.00 | \$ - | | |
| | | | | | Total | | \$ 1,000.00 | \$ - | | |
| | | | 28-DEC-16 Total | | | \$ 1,000.00 | \$ - | | | |
| | | | Pipe Straps, Clamps & Hangers Total | | | | | | \$ 1,000.00 | \$ - |
| | | | Rail Clamp | 28-DEC-16 | | Gufranova, Guzel | \$ 29,500.00 | \$ - | | |
| | | | | | Total | | \$ 29,500.00 | \$ - | | |
| | | | 28-DEC-16 Total | | | \$ 29,500.00 | \$ - | | | |
| | | | Rail Clamp Total | | | | | | \$ 29,500.00 | \$ - |
| | | | Strut 1 5/8in Strut 10 ft. Long | 28-DEC-16 | | Gufranova, Guzel | \$ 4,680.00 | \$ - | | |
| | | | | | Total | | \$ 4,680.00 | \$ - | | |
| | | | 28-DEC-16 Total | | | \$ 4,680.00 | \$ - | | | |
| | | | Strut 1 5/8in Strut 10 ft. Long Total | | | | | | \$ 4,680.00 | \$ - |
| | | | Strut CP 4 Hole HD 90DEG Left | 28-DEC-16 | | Gufranova, Guzel | \$ 348.00 | \$ - | | |
| | | | | | Total | | \$ 348.00 | \$ - | | |
| | | | 28-DEC-16 Total | | | \$ 348.00 | \$ - | | | |
| | | | Strut CP 4 Hole HD 90DEG Left Total | | | | | | \$ 348.00 | \$ - |
| | | | Strut FRP Bolt; 5/8 x 2 1/2in | 28-DEC-16 | | Gufranova, Guzel | \$ 2,965.00 | \$ - | | |
| | | | | | Total | | \$ 2,965.00 | \$ - | | |
| | | | 28-DEC-16 Total | | | \$ 2,965.00 | \$ - | | | |
| | | | Strut FRP Bolt; 5/8 x 2 1/2in Total | | | | | | \$ 2,965.00 | \$ - |
| | | | Strut FRP Flat Washer 5/8in | 28-DEC-16 | | Gufranova, Guzel | \$ 3,380.00 | \$ - | | |
| | Total | | | \$ 3,380.00 | \$ - | | | | | |
| 28-DEC-16 Total | | | \$ 3,380.00 | \$ - | | | | | | |
| Strut FRP Flat Washer 5/8in Total | | | | | | \$ 3,380.00 | \$ - | | | |
| Strut FRP HEX Nut 5/8in | 28-DEC-16 | | Gufranova, Guzel | \$ 3,690.00 | \$ - | | | | | |
| | | Total | | \$ 3,690.00 | \$ - | | | | | |
| 28-DEC-16 Total | | | \$ 3,690.00 | \$ - | | | | | | |
| Strut FRP HEX Nut 5/8in Total | | | | | | \$ 3,690.00 | \$ - | | | |
| Strut FRP Threaded Rod 5/8in 8 ft Long | 28-DEC-16 | | Gufranova, Guzel | \$ 1,767.50 | \$ - | | | | | |
| | | Total | | \$ 1,767.50 | \$ - | | | | | |
| 28-DEC-16 Total | | | \$ 1,767.50 | \$ - | | | | | | |
| Strut FRP Threaded Rod 5/8in 8 ft Long Total | | | | | | \$ 1,767.50 | \$ - | | | |
| Strut FRP U Bolt 3in w/2 (1/2") | 28-DEC-16 | | Gufranova, Guzel | \$ 419.50 | \$ - | | | | | |
| | | Total | | \$ 419.50 | \$ - | | | | | |
| 28-DEC-16 Total | | | \$ 419.50 | \$ - | | | | | | |
| Strut FRP U Bolt 3in w/2 (1/2") Total | | | | | | \$ 419.50 | \$ - | | | |
| Strut FRP U Bolt 4in, w/2 (1/2") Hex Nuts | 28-DEC-16 | | Gufranova, Guzel | \$ 459.00 | \$ - | | | | | |
| | | Total | | \$ 459.00 | \$ - | | | | | |
| 28-DEC-16 Total | | | \$ 459.00 | \$ - | | | | | | |
| Strut FRP U Bolt 4in, w/2 (1/2") Hex Nuts Total | | | | | | \$ 459.00 | \$ - | | | |
| Strut-FRP Channel Post Base; Single Strut | 28-DEC-16 | | Gufranova, Guzel | \$ 2,102.00 | \$ - | | | | | |

| POID | VENDOR NAME | PROJECT_ID | ITEMDESCRIPTION | PODATE | CONTRACT_ID | MONITOR | PO AMOUNT | Paid to Vendor |
|--------------------|---------------------------------|------------|---|-----------------|-------------|-----------------|--------------------------|-------------------------|
| RFQ0038846 | Graybar Electric Co Inc | CIP0253 | Strut-FRP Channel Post Base; Single Strut | 28-DEC-16 | Total | | \$ 2,102.00 | \$ - |
| | | | | 28-DEC-16 Total | | | \$ 2,102.00 | \$ - |
| | | | Strut-FRP Channel Post Base; Single Strut Total | | | | \$ 2,102.00 | \$ - |
| RFQ-37068 | ARINC Incorporated | | Advanced Information Management System (AIMS) Training for IT and RAIL in the train control rooms. Provide training and materials on existing and new AIM functionality and for lab environments | 29-AUG-16 | | Smith,Cindy D | \$ 95,231.00 | \$ 81,646.00 |
| | | | | | Total | | \$ 95,231.00 | \$ 81,646.00 |
| | | | | 29-AUG-16 Total | | | \$ 95,231.00 | \$ 81,646.00 |
| | | | Advanced Information Management System (AIMS) Training for IT and RAIL in the train control rooms. Provide training and materials on existing and new AIM functionality and for lab environments Total | | | | \$ 95,231.00 | \$ 81,646.00 |
| TRAILEROUT | New Acton Mobile Industries LLC | CIP0106 | Trailer removal cost | 06-JAN-17 | | Crooks,Nichel A | \$ 3,473.48 | \$ - |
| | | | | | Total | | \$ 3,473.48 | \$ - |
| | | | Trailer removal cost Total | 06-JAN-17 Total | | | \$ 3,473.48 | \$ - |
| TRAILLEASE | New Acton Mobile Industries LLC | | Construction trailer lease at Shepherd Pkwy Bus Garage | 05-DEC-16 | | Crooks,Nichel A | \$ 6,545.00 | \$ - |
| | | | | | Total | | \$ 6,545.00 | \$ - |
| | | | Construction trailer lease at Shepherd Pkwy Bus Garage Total | 05-DEC-16 Total | | | \$ 6,545.00 | \$ - |
| Grand Total | | | | | | | \$ 582,125,300.98 | \$ 80,879,308.68 |