

TO: Board of Directors
FROM: Debra A. Johnson, General Manager and CEO
DATE: April 25, 2024
SUBJECT: Board Briefing Documents – April 2024



The Board Briefing documents for the month of April 2024 are included herein.

Once reviewed, should Board members have questions regarding these materials, a detailed inquiry should be sent to board.office@rtd-denver.com.



BOARD BRIEFING DOCUMENTS
April 2024

rtd-denver.com





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Unaudited Monthly Financial Statements and Ridership (Boardings)

FEBRUARY 2023

Unaudited Monthly Financial Statements - February 2024

FEBRUARY 2024 ACTUAL vs. BUDGET

S&U TAX	↓
-2.8%	
RIDERSHIP	↑
0.1%	
FARE REVENUE	↓
-2.5%	

YTD 2024 ACTUAL vs. BUDGET

S&U TAX	↓
-1.6%	
RIDERSHIP	↓
-2.9%	
FARE REVENUE	↓
-15.9%	

FEBRUARY 2024 vs. 2023

S&U TAX	↓
-1.7%	
RIDERSHIP	↑
16.2%	
FARE REVENUE	↓
-8.0%	

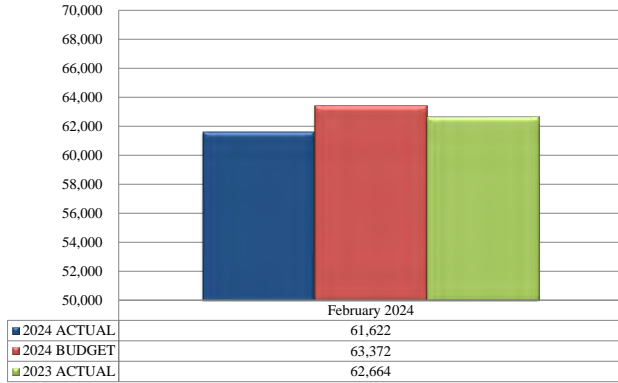
YEAR TO DATE 2024 vs. 2023

S&U TAX	↑
0.3%	
RIDERSHIP	↑
14.8%	
FARE REVENUE	↓
-17.9%	

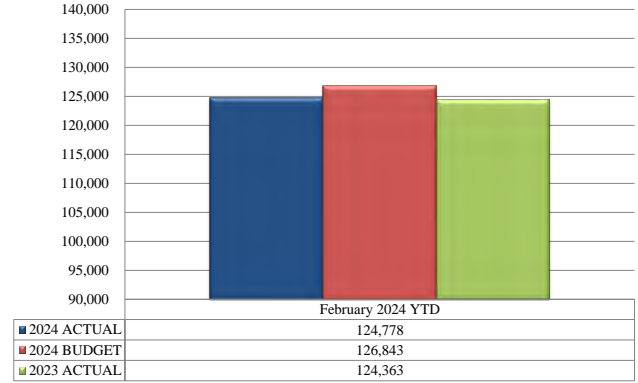
SALES AND USE TAX FEBRUARY 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE TO 2022	VARIANCE %
MONTH	61,622	63,372	(1,750)	-2.8%	62,664	(1,042)	-1.7%
YTD	124,778	126,843	(2,065)	-1.6%	124,363	415	0.3%

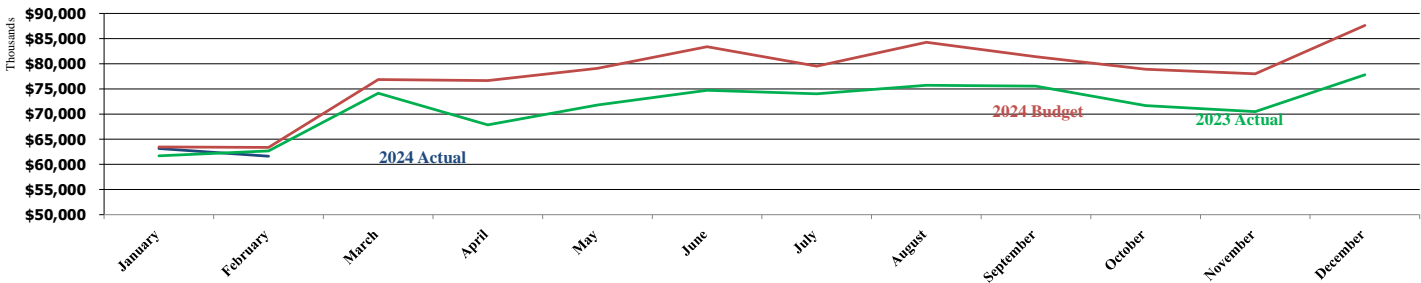
**S&U TAX - FEBRUARY 2024
ACTUAL VS. BUDGET**



**S&U TAX - YTD
ACTUAL VS. BUDGET**



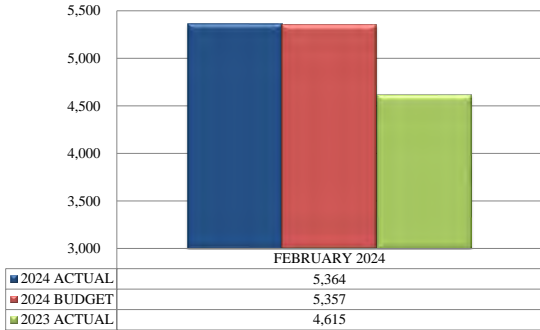
SALES AND USE TAX TRENDS



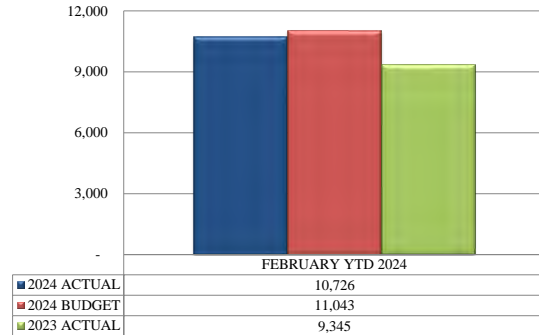
RIDERSHIP (BOARDINGS) FEBRUARY 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,364	5,357	7	0.1%	4,615	749	16.2%
YEAR TO DATE	10,726	11,043	(317)	-2.9%	9,345	1,381	14.8%

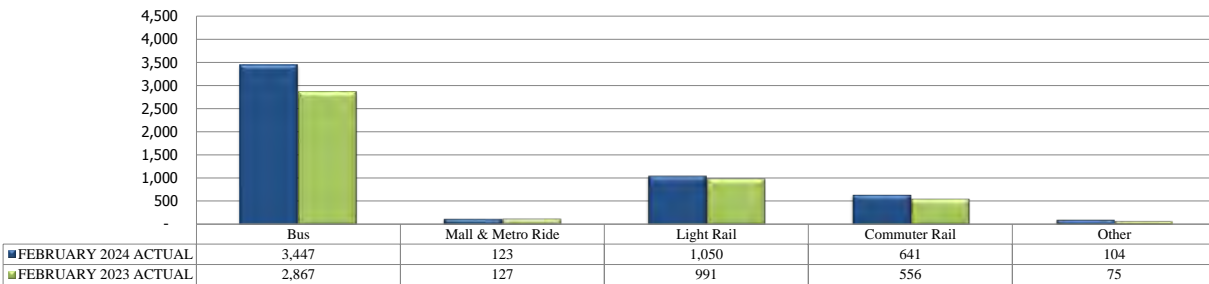
**RIDERSHIP - FEBRUARY 2024
ACTUAL VS. BUDGET**



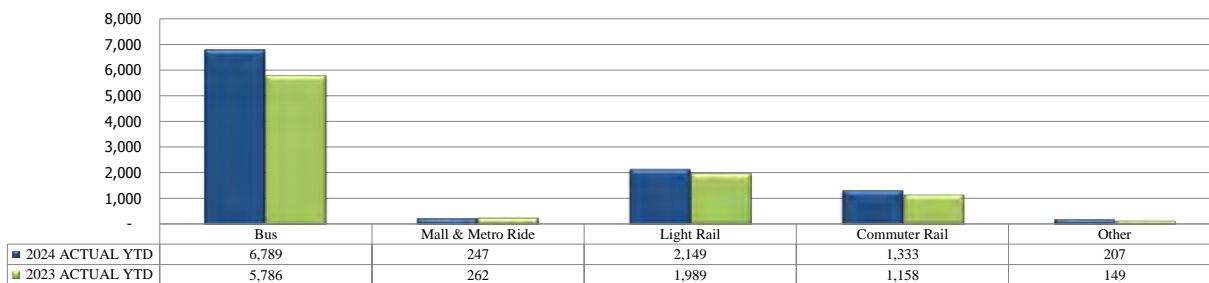
**RIDERSHIP - YTD
ACTUAL VS. BUDGET**



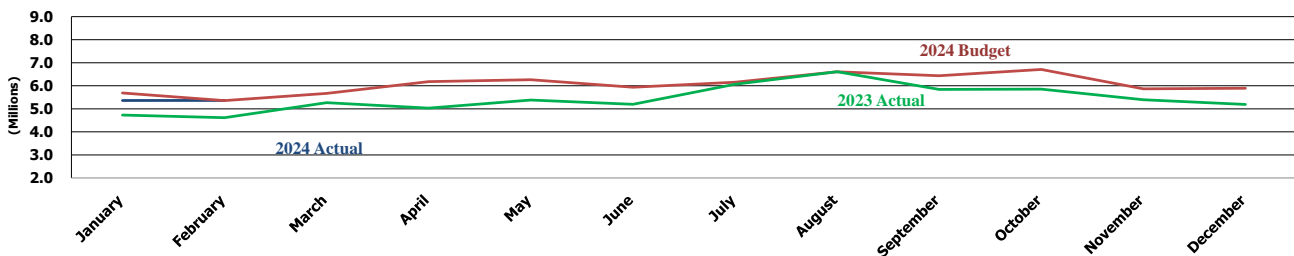
RIDERSHIP BY TYPE - FEBRUARY 2024



RIDERSHIP BY TYPE - YTD



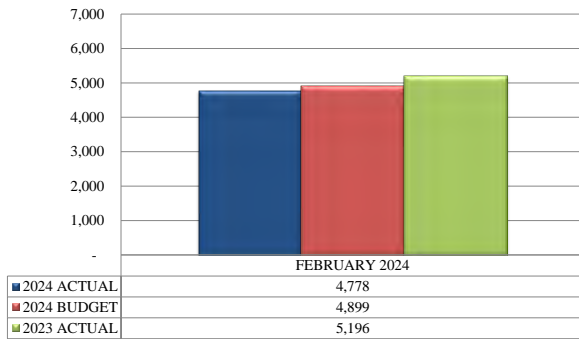
RIDERSHIP TRENDS



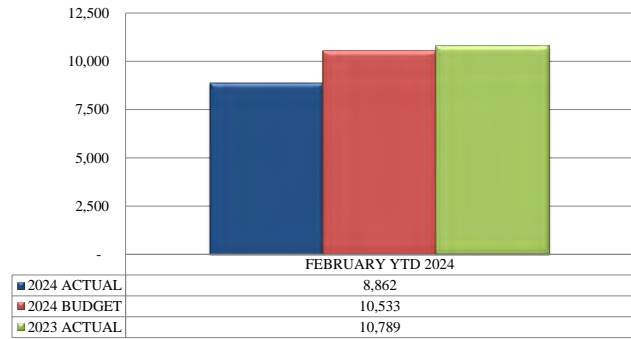
FARE REVENUE FEBRUARY 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	4,778	4,899	(121)	-2.5%	5,196	(418)	-8.0%
YEAR TO DATE	8,862	10,533	(1,670)	-15.9%	10,789	(1,927)	-17.9%

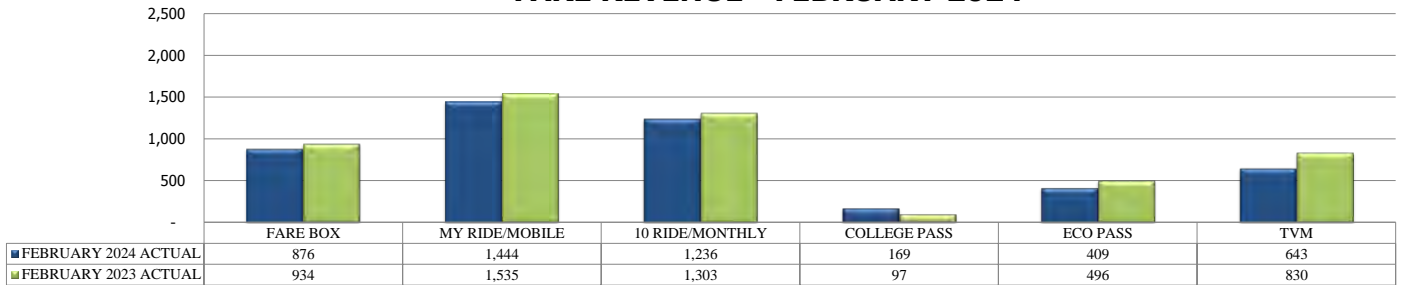
**FARE REVENUE - FEBRUARY 2024
ACTUAL VS. BUDGET**



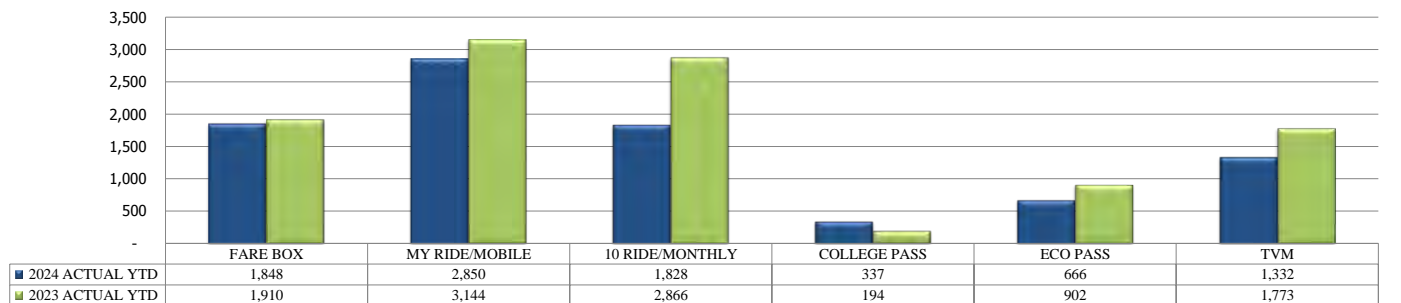
**FARE REVENUE - YTD
ACTUAL VS. BUDGET**



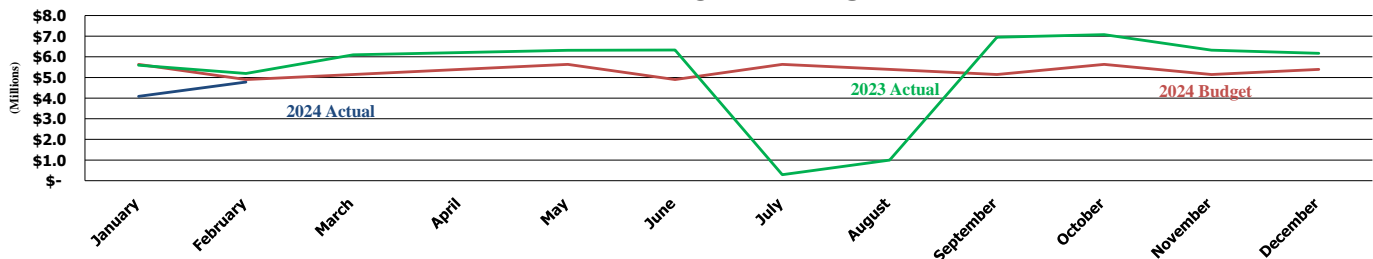
FARE REVENUE - FEBRUARY 2024



FARE REVENUE - YTD



FARE REVENUE TRENDS



August and July 2023 were Zero Fare for Better Air during which no fares were collected and RTD received grant funding of \$13,895



**REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
FEBRUARY 29, 2024
(UNAUDITED)
(In Thousands)**

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 588,904	\$ 510,917	\$ 47,837	\$ 1,147,658	\$ 1,144,970	\$ 2,688
Receivables:						
Sales Taxes	75,891	50,594	-	126,485	148,286	(21,801)
Grants	40,005	-	-	40,005	40,948	(943)
Other (less allowance for doubtful accts)	12,904	1,063	-	13,967	15,841	(1,874)
Total Net Receivables	128,800	51,657	-	180,457	205,075	(24,618)
Inventory	41,204	-	-	41,204	40,788	416
Restricted Debt Service/Project Funds	31,564	53,718	-	85,282	64,797	20,485
Other Assets	12,829	18,649	3,129	34,607	26,280	8,327
TOTAL CURRENT ASSETS	803,301	634,941	50,966	1,489,208	1,481,910	7,298
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,129	-
Land Improvements	1,317,829	4,587,369	-	5,905,198	5,904,988	210
Buildings	302,728	393,985	-	696,713	696,713	-
Revenue Earning Equipment	812,543	785,999	-	1,598,542	1,374,426	224,116
Shop, Maintenance & Other Equipment	207,124	7,937	-	215,061	415,005	(199,944)
Construction in Progress	51,519	9,718	-	61,237	81,041	(19,804)
Total Capital Assets	2,862,903	6,470,977	-	9,333,880	9,329,302	4,578
Accumulated Depreciation	(1,846,548)	(1,864,135)	(1,181)	(3,711,864)	(3,656,228)	(55,636)
Net Capital Assets	1,016,355	4,606,842	(1,181)	5,622,016	5,673,074	(51,058)
TABOR Reserves	9,968	12,603	-	22,571	22,483	88
Restricted Debt Service/Debt Service Reserves	5,965	24,430	-	30,395	32,455	(2,060)
Deposits and Long-term Receivables	105,603	-	-	105,603	105,609	(6)
TOTAL NONCURRENT ASSETS	1,137,891	4,643,875	(1,181)	5,780,585	5,833,621	(53,036)
TOTAL ASSETS	\$ 1,941,192	\$ 5,278,816	\$ 49,785	\$ 7,269,793	\$ 7,315,531	\$ (45,738)
DEFERRED OUTFLOW OF RESOURCES	\$ 93,680	\$ 18,844	\$ -	\$ 112,524	\$ 112,980	\$ (456)

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
FEBRUARY 29, 2024
(UNAUDITED)
(In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 43,796	\$ 12,698	\$ 5,573	\$ 62,067	\$ 57,101	\$ 4,966
Current Portion of Long Term Debt	44,642	25,848	-	70,490	70,491	(1)
Accrued Compensation	32,087	-	-	32,087	34,166	(2,079)
Accrued Interest Payable	1,791	34,178	-	35,969	17,133	18,836
Other	25,141	1,884	-	27,025	19,185	7,840
TOTAL CURRENT LIABILITIES	147,457	74,608	5,573	227,638	198,076	29,562
NONCURRENT LIABILITIES:						
Long Term Debt	209,470	2,602,344	-	2,811,814	2,813,785	(1,971)
Other Long-Term Liabilities	-	510,284	-	510,284	553,524	(43,240)
Net Pension Liability	227,392	-	-	227,392	279,156	(51,764)
TOTAL NONCURRENT LIABILITIES	436,862	3,112,628	-	3,549,490	3,646,465	(96,975)
TOTAL LIABILITIES	\$ 584,319	\$ 3,187,236	\$ 5,573	\$ 3,777,128	\$ 3,844,541	\$ (67,413)
DEFERRED INFLOW OF RESOURCES	\$ 58,759	\$ 41,818	\$ -	\$ 100,577	\$ 55,982	\$ 44,595
NET POSITION						
Net Investment in Capital Assets	\$ 837,399	\$ 1,465,519	\$ (1,168)	\$ 2,301,750	\$ 2,348,553	\$ (46,803)
Restricted - Debt Service, Projects and Deferrals	9,957	78,138	-	88,095	71,448	16,647
Restricted - TABOR Reserves	25,964	11,785	-	37,749	29,837	7,912
Restricted - FasTracks	-	323,065	-	323,065	362,852	(39,787)
FasTracks Internal Savings Account (FISA)	-	190,099	-	190,099	168,907	21,192
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	211,821	-	45,380	257,201	196,469	60,732
Unrestricted Fund	(59,339)	-	-	(59,339)	(67,834)	8,495
Net Pension Liability	180,992	-	-	180,992	232,756	(51,764)
TOTAL NET POSITION	\$ 1,391,794	\$ 2,068,606	\$ 44,212	\$ 3,504,612	\$ 3,527,988	\$ (23,376)
TOTAL LIABILITIES & NET POSITION	\$ 1,976,113	\$ 5,255,842	\$ 49,785	\$ 7,281,740	\$ 7,372,529	\$ (90,789)

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
FEBRUARY 29, 2024
(UNAUDITED)
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
OPERATING REVENUE:										
Passenger Fares	\$ 5,225	\$ 7,267	\$ -	\$ -	\$ 3,637	\$ 3,265	8,862	10,532	(1,670)	-15.9%
Advertising, Rent and Other	1,116	1,400	-	-	84	-	1,200	1,400	(200)	-14.3%
Total Operating Revenue	6,341	8,667	-	-	3,721	3,265	10,062	11,932	(1,870)	-15.7%
OPERATING EXPENSES										
Bus Operations	62,988	64,247	-	-	-	-	62,988	64,247	1,259	2.0%
Rail Operations	13,573	18,010	-	-	9,369	19,941	22,942	37,951	15,009	39.5%
Planning	798	2,322	(8)	25	-	-	790	2,347	1,557	66.3%
Capital Programs	8,248	11,788	119	1,384	281	577	8,648	13,749	5,101	37.1%
Administration	11,109	10,151	-	-	-	-	11,109	10,151	(958)	-9.4%
Human Resources	1,810	2,253	-	-	-	-	1,810	2,253	443	19.7%
Police	5,084	5,120	-	-	-	-	5,084	5,120	36	0.7%
General Counsel	2,486	2,782	45	-	539	667	3,070	3,449	379	11.0%
Finance	3,225	2,559	-	-	-	-	3,225	2,559	(666)	-26.0%
Communications	3,257	3,069	-	-	-	-	3,257	3,069	(188)	-6.1%
Executive Office	2,642	1,615	-	-	-	-	2,642	1,615	(1,027)	-63.6%
Board Office	211	220	-	-	-	-	211	220	9	4.1%
FasTracks Service Increase	(3,968)	(3,968)	-	-	3,968	3,968	-	-	-	0.0%
Depreciation and Other Non-Departmental	25,404	15,116	42,581	36,770	3,734	4,683	71,719	56,569	(15,150)	-26.8%
Total Operating Expenses	136,867	135,284	42,737	38,179	17,891	29,836	197,495	203,299	5,804	2.9%
Operating Cost/Rider							\$ 18.41	\$ 21.75		
OPERATING INCOME/(LOSS)	(130,526)	(126,617)	(42,737)	(38,179)	(14,170)	(26,571)	(187,433)	(191,367)	3,934	2.1%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	74,867	76,105	31,303	28,725	18,608	22,012	124,778	126,842	(2,064)	-1.6%
Operating Grants	11	25,707	-	-	-	-	11	25,707	(25,696)	-100.0%
Investment Income	7,440	5,000	1,816	-	-	-	9,256	5,000	4,256	85.1%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	561	-	1,557	-	-	-	2,118	-	2,118	0.0%
Gain/(Loss) Capital Assets	-	-	-	-	-	-	-	-	-	0.0%
Interest Expense	(785)	(1,350)	(21,169)	(22,337)	-	-	(21,954)	(23,687)	1,733	7.3%
Net Nonoperating Revenue (Expense)	82,094	105,462	13,507	6,388	18,608	22,012	114,209	133,862	(19,653)	-14.7%
INCOME BEFORE CAPITAL GRANTS	(48,432)	(21,155)	(29,230)	(31,791)	4,438	(4,559)	(73,224)	(57,505)	(15,719)	27.3%
Capital Grants and Local Contributions	321	26,071	-	-	-	-	321	26,071	(25,750)	-98.8%
INCREASE/(DECREASE) IN NET POSITION	\$ (48,111)	\$ 4,916	\$ (29,230)	\$ (31,791)	\$ 4,438	\$ (4,559)	\$ (72,903)	\$ (31,434)	\$ (41,469)	131.9%
<i>Fare Recovery Ratio</i>							4.5%	5.2%	-0.7%	



**REGIONAL TRANSPORTATION DISTRICT
1% SALES AND USE TAX REVENUE - SYSTEM WIDE**

February 29, 2024

(In Thousands)

2024 ACTUAL VS. BUDGET

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total Year To Date
Actual	\$ 63,156	\$ 61,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,778
Budget	63,471	63,372	-	-	-	-	-	-	-	-	-	-	126,844
Favorable/(Unfavorable)	\$ (315)	\$ (1,750)											
% Favorable/(Unfavorable) - Month	-0.5%	-2.8%											
% Favorable/(Unfavorable) - YTD	-0.5%	-1.6%											

2024 VS. 2023 ACTUALS

Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2024	\$ 63,156	\$ 61,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,778
2023	61,699	62,664	-	-	-	-	-	-	-	-	-	-	124,363
Change from to 2022	\$ 1,456	\$ (1,041)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Increase/(Decrease) by Month vs. 2022	2.4%	-1.7%											
% Increase YTD vs. 2022	2.4%	0.3%											



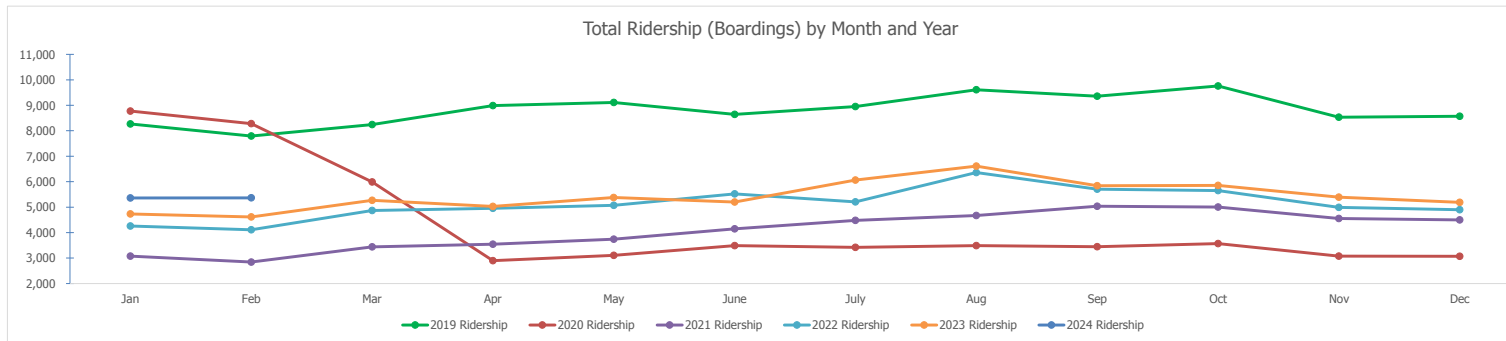
**REGIONAL TRANSPORTATION DISTRICT
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

2024 RIDERSHIP/BOARDINGS (in Thousands)														YTD 2024	YTD 2023	Change	% Change
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec					
Fixed Route	3,224	3,315												6,539	5,578	961	17.2%
Flatiron Flyer	96	108												204	167	37	22.2%
FlexRide & Special Services	22	24												46	41	4	10.2%
Total Bus Service	3,342	3,447												6,789	5,786	1,002	17.3%
D Line	219	198												417	389	27	7.1%
E Line	270	268												538	565	(27)	-4.7%
H Line	184	184												368	409	(41)	-10.0%
L Line	25	23												48	57	(9)	-16.2%
R Line	113	100												214	157	57	36.3%
W Line	289	276												565	413	152	36.9%
Total Light Rail	1,100	1,050												2,149	1,989	160	8.0%
A Line	505	468												973	835	139	16.6%
B Line	11	10												21	20	1	3.3%
G Line	78	76												154	143	11	7.8%
N Line	98	87												185	160	25	15.7%
Total Commuter Rail	692	641												1,333	1,158	176	15.2%
Access-a-Ride	44	43												87	90	(3)	-3.5%
Access-on-Demand	48	49												97	39	58	148.9%
Vanpool	12	12												24	21	3	14.1%
Total Revenue Service	5,237	5,241												10,478	9,083	1,395	15.4%
Mall Shuttle	124	123												247	262	(15)	-5.7%
MetroRide	-	-												-	-	-	0.0%
Total Non-Revenue Services	124	123												247	262	(15)	-5.7%
Total System	5,361	5,364												10,726	9,345	1,380	14.8%

2024 % Change from 2023 by Month 13.3% 16.2%
 2024 % Change from 2022 by Month 25.9% 30.5%
 2024 % Change from 2021 by Month 74.2% 88.5%
 2024 % Change from 2020 by Month -38.9% -35.2%

14.8%
 28.2%
 81.1%
 -37.1%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603
2023 Ridership	4,730	4,615	5,266	5,032	5,378	5,198	6,066	6,611	5,842	5,854	5,393	5,190	65,175
2024 Ridership	5,361	5,364											10,726

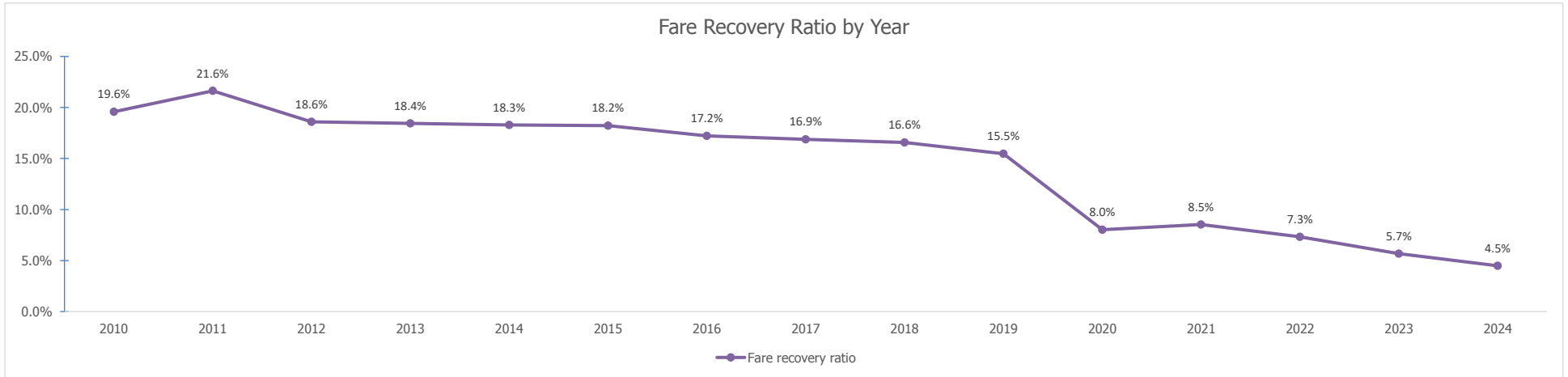


Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number of boardings is accurate to +/-10% at a 95% confidence level.



**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
February 29, 2024**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Fare revenue (in thousands)	97,942	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	75,292	63,534	8,862
Operating Expenses (in thousands)	500,287	501,611	607,277	638,737	659,102	661,355	781,611	830,534	864,158	998,031	951,508	925,110	1,028,747	1,117,770	197,495
Fare recovery ratio	19.6%	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.3%	5.7%	4.5%



Notes:

COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020, August 2022 and July and August 2023 were Zero Fare for Better Air.



**REGIONAL TRANSPORTATION DISTRICT
FASTRACKS INTERNAL SAVINGS ACCOUNT (FISA)**

(In Thousands)

2024 BUDGET

	Risk Level	Actual					2024 Budget	Estimated 2025-2028	Estimated 2029-2030	Estimated 2031-2040	Total
		2013-2020	2021	2022	2023	2013-2023					
IDENTIFIED SOURCES:											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 64,925	\$ 17,658	\$ 18,989	\$ 20,614	\$ 122,186	\$ 21,192	\$ 90,411	\$ 48,621	\$ 273,651	\$ 556,061
<u>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</u>	Medium	-	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract ¹	Low	56,304	-	-	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties ²	Low	14,679	-	-	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 ³	Low	-	-	-	-	-	16,601	-	-	-	16,601
FasTracks sales and use tax collections above adopted budget ⁴	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
<u>Sales tax audit parity</u>	Low	-	-	-	-	-	-	-	-	-	-
Total Sources		170,294	17,658	18,989	20,614	227,555	21,192	107,012	48,621	273,651	678,031
IDENTIFIED USES:											
US36 Project draws ¹		(2,252)	(3,877)	-	-	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding ^{1,3}		(2)	-	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	(8,000)	-	-	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,771)	(11,877)	-	-	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 123,523	\$ 5,781	\$ 18,989	\$ 20,614	\$ 168,907	\$ 21,192	\$ 46,266	\$ 15,317	\$ 273,651	\$ 525,333
FasTracks Internal Savings Account Balance		\$ 123,523	\$ 129,304	\$ 148,293	\$ 168,907	\$ 168,907	\$ 190,099	\$ 236,365	\$ 251,682	\$ 525,333	\$ 525,333

¹ Includes approved changes from 2020-2025 Midterm Financial Plan adopted in October 2019 and Long Range Plan adopted in October 2018, plus changes proposed in 2020 Amended Budget.

² Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello property sale of \$601

³ The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in FasTracks.

⁴ The transfer of FasTracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.

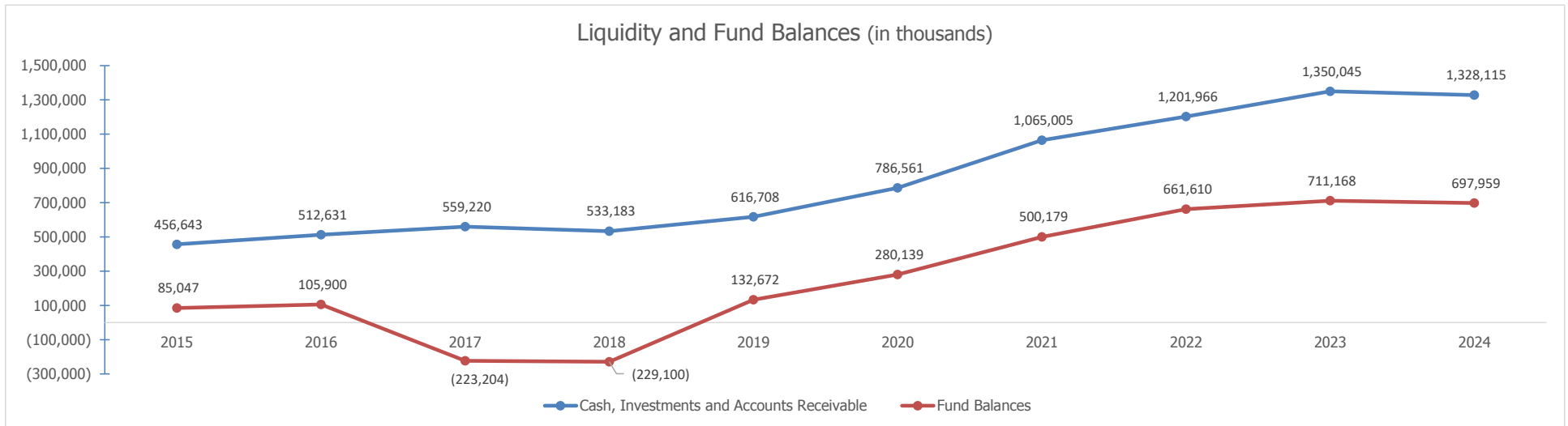


REGIONAL TRANSPORTATION DISTRICT LIQUIDITY AND FUND BALANCES

February 29, 2024

(In Thousands)

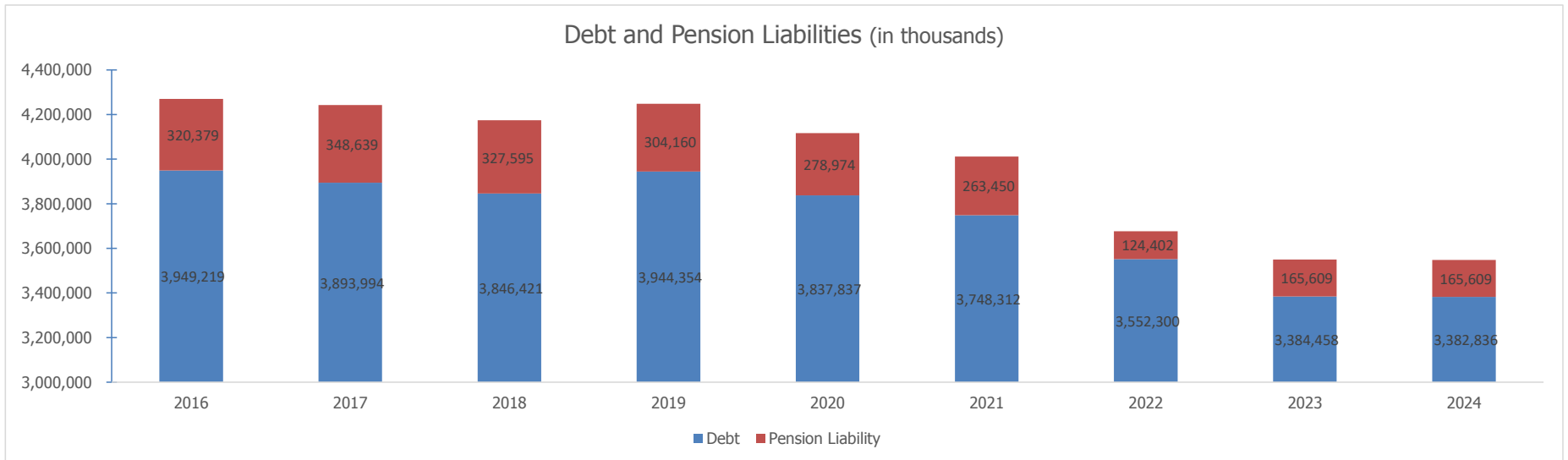
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,201,966	1,350,045	1,328,115
Fund Balances	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	711,168	697,959



Note: Fund Balances exclude FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COPs when refinanced

REGIONAL TRANSPORTATION DISTRICT
Debt and Pension Liabilities
February 29, 2024
(In Thousands)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Debt	3,949,219	3,893,994	3,846,421	3,944,354	3,837,837	3,748,312	3,552,300	3,384,458	3,382,836
Pension Liability	320,379	348,639	327,595	304,160	278,974	263,450	124,402	165,609	165,609
Total Debt and Pension Liabilities	4,269,598	4,242,633	4,174,016	4,248,514	4,116,811	4,011,762	3,676,702	3,550,067	3,548,445





Agreements

MARCH 2024

Agreements March 2024

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
122DH014-KR	3/1/2024	Krische Construction	WO 10 Civic Center Entrance Repair	\$111,078.50
322DH040	3/28/2024	TechCon Infrastructure, LLC	CO 01 20th & Chestnut relocate signal pole	\$29,848.53
122DH014-KR	3/28/2024	Krische Construction	WO 10 Rev 01 Completion date extension - Civic Center Entrance Repair	\$0.00
122DN004	03/29/2024	Front Range Services	N-Line Irrigation/Landscape	\$89,170.00
License Agreement	03/05/2024	Public Service Company of Colorado	Gas Pipeline Crossing in the vicinity of Wolf Street, east of Sheridan Station	N/A
Contractor Right of Entry Agreement	03/05/2024	Synergy Excavation LLC	Installation of water pipelines for Todd Creek Village Metro District pursuant to License	N/A
Use Permit	03/11/2024	Commuting Solutions	Public Engagement at Downtown Boulder Station	N/A
First Amendment to License Agreement	03/13/2024	NADG Ken-Caryl Ranch LP	Extends use of a portion of RTD property through June 30, 2024	N/A
Use Permit	03/13/2024	Five Points Business Improvement District	Green Street Pet Parade Staging	N/A
License Agreement	03/15/2024	Public Service Company of Colorado	Gas Pipeline Crossing in the vicinity of Sheridan Blvd. and W. 12th Avenue	N/A
Use Permit	03/18/2024	Commuting Solutions	Public Engagement at Downtown Boulder Station reschedule due to weather	N/A
License Agreement	03/28/2024	City of Lakewood	Permits Garrison Station walkway and platform connection	N/A



Monthly Purchasing Activity and New Contracts

MARCH 2024

Monthly Purchasing Activity and New Contracts – March 2024

This summary is in three parts as listed below:

- Part I is a listing of all new contracts issued during the reporting month not captured on March 2024 Monthly Purchase Order Activity Report
- Part II is a printout of the March 2024 Monthly Purchase Order Activity Report
- Part III is a summary of March 2024 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to the previous months

PART I

**ALL NEW CONTRACTS ISSUED DURING THE REPORTING MONTH NOT
CAPTURED ON MARCH 2024 MONTHLY PURCHASE ORDER ACTIVITY
REPORT**

NEW CONTRACTS ISSUED DURING
MARCH 2024 NOT CAPTURED ON RTD MARCH 2024 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
123DH052/240907 Underground Storage Tank Compliance and Corrective Action Services (CGRS, Inc.)		3/28/2024		\$ 315,260.44
123LF007/239133 Three Year Port A Pot Rental Services (United Site Services)		3/13/2024		\$ 40,000.00
723DH056/239086 Script Change for Fleet (ISC Applied Systems Corporation)		3/11/2024		\$ 175,500.00
724DY001/239882 Language Access and Interpretation Services (Spring Institute for Intercultural Learning)		3/7/2024		\$ 30,000.00
121DH020/218601 Paratransit Scheduling and Management System (HBSS Connect Corp)		3/29/2024		\$ 1,183,667.93
222DU001/228396 Power Washing Services for Denver Union Station and Civic Center (Top Gun Pressure Washing)		3/4/2024		\$ 85,740.00
23BS001/234778 EEO & Non EEO Workplace Practices Data Analysis & Reporting (GPP Analytics, Inc.)		3/22/2024		\$ 14,625.00

PART II
MARCH 2024 MONTHLY PURCHASE
ACTIVITY REPORT FOR NEW PURCHASES

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2024 To Date: 03/31/2024

Run Date: 04/15/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A-1 Base Inc	239995	02/27/24	THERMOSTAT 6000 STARTER W/ CONNECTOR	11-MAR-24	1	THERMOSTAT 6000 STARTER W/ CONNECTOR	\$405.00
	239995	02/27/24	THERMOSTAT 6000 STARTER W/ CONNECTOR	11-MAR-24	2	DRIVE ASSY 5237-5261 1800 6000 9300 9400 STARTER 12-TOOTH	\$1,979.20
	239995	02/27/24	THERMOSTAT 6000 STARTER W/ CONNECTOR	11-MAR-24	3	PLUG 42MT STARTER INSPECTION STEEL	\$174.00
	239995	02/27/24	THERMOSTAT 6000 STARTER W/ CONNECTOR	11-MAR-24	4	LEAD 6000 STARTER 24V DELCO REMY	\$336.00
	239995	02/27/24	THERMOSTAT 6000 STARTER W/ CONNECTOR	11-MAR-24	5	BUSHING 6000 9300 STARTER 42MT 24V	\$218.40
	239995	02/27/24	THERMOSTAT 6000 STARTER W/ CONNECTOR	11-MAR-24	6	PLUG 1800 5000 6000 9300 9400 STARTER 42MT STEEL	\$248.00
	239995	02/27/24	THERMOSTAT 6000 STARTER W/ CONNECTOR	11-MAR-24	7	WASHER 5000 6000 BRAKE STARTER	\$244.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A-1 Base Inc						42MT	
Total for Vendor:		A-1 Base Inc					\$3,604.60
AAA Metric Supply LLC	240268	03/07/24	BOLT 1800 9300 REAR AXLE HEX M18 X 1.5 X 65		1	BOLT 1800 9300 REAR AXLE HEX M18 X 1.5 X 65	\$384.00
Total for Vendor:		AAA Metric Supply LLC					\$384.00
AAE Consulting Group LLC	240200	03/04/24	024AT001 Property Assessment 2024, 3/6/24 - 7/26/24		1	2024 Property Assessment Services	\$18,330.00
Total for Vendor:		AAE Consulting Group LLC					\$18,330.00
AAF International	240640	03/21/24	FILTER PAINT BOOTH 20X20X1 INTAKE TACKY		1	FILTER PAINT BOOTH 20X20X1 INTAKE TACKY	\$203.04
Total for Vendor:		AAF International					\$203.04
ABB Inc	240525	03/14/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-008334		1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$93,288.39
Total for Vendor:		ABB Inc					\$93,288.39



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
AIS Industrial & Construction Supply	240184	03/04/24	CHEMICAL BRAKE CLEANER NON- CHLORINATED		1	CHEMICAL BRAKE CLEANER NON- CHLORINATE D	\$10,200.00
	240231	03/05/24	Bucket Plastic 3-1/2GAL		1	Bucket Plastic 3- 1/2GAL	\$1,785.60
	240271	03/07/24	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140		1	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$1,002.24
	240297	03/08/24	GLOVES M BLACK STALLION REVCO		1	GLOVES M BLACK STALLION REVCO	\$374.40
	240357	03/11/24	Paint Spray Orange Fluorescent		1	Paint Spray Orange Fluorescen t	\$612.60
	240384	03/13/24	PAINT SPRAY WHITE GLOSS WHEELS		1	PAINT SPRAY WHITE GLOSS WHEELS	\$228.00
	Total for Vendor: AIS Industrial & Construction Supply						



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Ace Equipment & Supply Co.	240295	03/07/24	BRUSH WIRE INJECTOR PARTS CLEANING		1	BRUSH WIRE INJECTOR PARTS CLEANING	\$360.00
	240325	03/11/24	BRUSH PARTS CLEANING		1	BRUSH PARTS CLEANING	\$583.20
Total for Vendor: Ace Equipment & Supply Co.							\$943.20
Airgas Inc	240209	03/05/24	SANDPAPER 240 GRIT CLOTH ROLL UTILITY	11-MAR-24	1	SANDPAPER 240 GRIT CLOTH ROLL UTILITY	\$348.08
Total for Vendor: Airgas Inc							\$348.08
Alcam Metal Distributors Inc	240385	03/13/24	Stock Stainless Sheet 304 48 X 120 14GA 4PVC		1	Stock Stainless Sheet 304 48 X 120 14GA 4PVC	\$1,162.50
	240660	03/21/24	ALUMINUM SHEET .125 X 36IN X 96IN		1	ALUMINUM SHEET .125 X 36IN X 96IN	\$3,520.00
	240709	03/26/24	Stock Steel Angle 2 X 2 X 1/4 X 20FT		1	Stock Steel Angle 2 X 2 X 1/4 X 20FT	\$283.30
Total for Vendor: Alcam Metal Distributors Inc							\$4,965.80



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
American Backflow Products Company	240542	03/14/24	Boulder Backflows		1	Boulder Backflows	\$24,993.48
Total for Vendor: American Backflow Products Company							\$24,993.48
Applied Wayfinding Inc	240031	02/28/24	RFQ 02BS002 - DUS Wayfinding - POP: 5/1/2024 - 11/1/2024	08-MAR-24	1	RFQ DUS Wayfinding	\$67,230.00
Total for Vendor: Applied Wayfinding Inc							\$67,230.00
Aris Chemical & Supply Co.	240309	03/08/24	Chemical Bacteriocide Diesel Fuel 5GL Pail		1	Chemical Bacterioci de Diesel Fuel 5GL Pail	\$1,449.76
	240310	03/08/24	Chemical Bacteriocide Diesel Fuel 5GL Pail		1	Chemical Bacterioci de Diesel Fuel 5GL Pail	\$3,624.40
	240311	03/08/24	Chemical Bacteriocide Diesel Fuel 5GL Pail		1	Chemical Bacterioci de Diesel Fuel 5GL Pail	\$3,624.40
Total for Vendor: Aris Chemical & Supply Co.							\$8,698.56



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Arrow Electronics Inc.	240298	03/08/24	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED		1	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED	\$12,000.00
Total for Vendor: Arrow Electronics Inc.							\$12,000.00
Audiosears Corporation	240701	03/26/24	CRADLE ASSY VOICE RADIO HANDSET		1	CRADLE ASSY VOICE RADIO HANDSET	\$5,728.00
Total for Vendor: Audiosears Corporation							\$5,728.00
Austin Hardware & Supply Inc.	240287	03/07/24	LATCH COMPARTMENT ADA RAMP SD160 LRV		1	LATCH COMPARTMEN T ADA RAMP SD160 LRV	\$225.00
Total for Vendor: Austin Hardware & Supply Inc.							\$225.00
Auto-Motion-Shade	240569	03/18/24	SUNSHADE BLIND ROLLER CAB DOOR DEN V LRV		1	SUNSHADE BLIND ROLLER CAB DOOR DEN V LRV	\$2,344.00
Total for Vendor: Auto-Motion-Shade							\$2,344.00



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AutoZone Inc	240382	03/13/24	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	26-MAR-24	1	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	\$896.76
	240862	03/29/24	CHEMICAL BRAKE CLEANER NON- CHLORINATED		1	CHEMICAL BRAKE CLEANER NON- CHLORINATE D	\$7,470.00
Total for Vendor: AutoZone Inc							\$8,366.76
Axon Enterprise, Inc.	240864	03/29/24	Cameras- Support and Maintenance 122DK003		1	Cameras- Support and Maintenanc e	\$110,396.31
Total for Vendor: Axon Enterprise, Inc.							\$110,396.31
B&H Photo-Video.Com	240580	03/19/24	CABLE KIT PALM MICROPHONE REPLACEMENT		1	CABLE KIT PALM MICROPHONE REPLACEMEN T	\$1,113.00
Total for Vendor: B&H Photo-Video.Com							\$1,113.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
B2Gnow	240176	03/01/24	824DG002 B2Gnow - Supplier Diversity Compliance & Certification solution - NASPO	04-MAR-24	1	2024 Allocation March-Dec Base Yr 1	\$59,330.00
	240176	03/01/24	824DG002 B2Gnow - Supplier Diversity Compliance & Certification solution - NASPO	04-MAR-24	2	2025 Allocation Jan-Dec Base Year 1 and 2	\$68,145.00
	240176	03/01/24	824DG002 B2Gnow - Supplier Diversity Compliance & Certification solution - NASPO	04-MAR-24	3	2026 Allocation Jan-Dec Base Years 2 and 3	\$70,349.00
	240176	03/01/24	824DG002 B2Gnow - Supplier Diversity Compliance & Certification solution - NASPO	04-MAR-24	4	2027 Allocation Jan-Dec Base Years 3 and 4	\$73,866.00
	240176	03/01/24	824DG002 B2Gnow - Supplier Diversity Compliance & Certification solution - NASPO	04-MAR-24	5	2028 Allocation Jan-Dec Base Years 4 and 5	\$77,560.00
	240176	03/01/24	824DG002 B2Gnow	04-MAR-24	6	2029	\$13,030.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
B2Gnow			- Supplier Diversity Compliance & Certification solution - NASPO			Allocation Jan-Feb Base Year 5	
Total for Vendor: B2Gnow							\$362,280.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
BYD Coach & Bus LLC dba RIDE Coach & Bus	240162	03/01/24	ARM 1650 PITMAN ASSEMBLY POWER STEERING GEARBOX		1	ARM 1650 PITMAN ASSEMBLY POWER STEERING GEARBOX	\$867.24
	240185	03/04/24	GEARBOX 1650 POWER STEERING ASSY		1	GEARBOX 1650 POWER STEERING ASSY	\$2,203.68
	240338	03/11/24	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS		1	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS	\$2,544.00
	240338	03/11/24	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS		2	FITTING 1650 FRONT AIR SPRING	\$492.00
	240517	03/14/24	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS	14-MAR-24	1	SPRING 1650 DRIVER DOOR .483X.054X 2.5 SS	\$504.00
	240517	03/14/24	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS	14-MAR-24	2	SLEEVE 1650 DOOR ROLLER GUIDE	\$168.00
	240517	03/14/24	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS	14-MAR-24	3	VALVE 1650 BRAKE MANUAL	\$118.02



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
BYD Coach & Bus LLC dba RIDE Coach & Bus	240581	03/19/24	HANDLE 1650 BELT RELEASE		1	HANDLE 1650 BELT RELEASE	\$1,132.74
	240581	03/19/24	HANDLE 1650 BELT RELEASE		2	CONDENSER ASSY 1650 BRAKING SYSTEM	\$509.64
	240581	03/19/24	HANDLE 1650 BELT RELEASE		3	BUSHING 1650 SWAY BAR FRONT	\$397.80
	240619	03/20/24	CUP 1650 STABILIZER PASSENGER DOOR		1	CUP 1650 STABILIZER PASSENGER DOOR	\$840.00
	240684	03/25/24	GAUGE 1650 CU- 3366 DUAL PRESSURE AIR		1	GAUGE 1650 CU-3366 DUAL PRESSURE AIR	\$589.88
	240809	03/27/24	VALVE 1650 PRESSURE PROTECTION SECONDARY 75PSI		1	VALVE 1650 PRESSURE PROTECTION SECONDARY 75PSI	\$305.22
	Total for Vendor: BYD Coach & Bus LLC dba RIDE Coach & Bus						\$10,672.22



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Barcodes Inc	240702	03/26/24	RIBBON BLACK WAX RESIN LABELS		1	RIBBON BLACK WAX RESIN LABELS	\$503.04
Total for Vendor: Barcodes Inc							\$503.04
Barton International	240228	03/05/24	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG		1	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
Total for Vendor: Barton International							\$781.00
Battery Junction	240354	03/11/24	BATTERY PACK RECHARGEABLE LRV MOW		1	BATTERY PACK RECHARGEAB LE LRV MOW	\$712.20
Total for Vendor: Battery Junction							\$712.20



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Belfor Environmental, Inc.	240408	03/13/24	RFQ 123JC025 - 2024 HAZMAT Emergency Response #3 - POP: one (1) year after award		1	2024 HAZMAT Emergency Response #3	\$13,360.00
	240408	03/13/24	RFQ 123JC025 - 2024 HAZMAT Emergency Response #3 - POP: one (1) year after award		2	2024 HAZMAT Emergency Response #3	\$18,568.00
	240408	03/13/24	RFQ 123JC025 - 2024 HAZMAT Emergency Response #3 - POP: one (1) year after award		3	2024 HAZMAT Emergency Response #3	\$6,397.92
Total for Vendor: Belfor Environmental, Inc.							\$38,325.92
Boulder Chamber Foundation	240509	03/13/24	Boulder Foundation 2024 Marketing Grant	13-MAR-24	1	Boulder Chamber Marketing Grant 2024 - PM Figliolino	\$15,000.00
Total for Vendor: Boulder Chamber Foundation							\$15,000.00
BraTek Engineering & Mfg	240618	03/20/24	TANK 6000 SURGE		1	TANK 6000 SURGE	\$8,645.10
Total for Vendor: BraTek Engineering & Mfg							\$8,645.10



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BriefCam Inc	237424	11/15/23	723DH065 BriefCam Software Maintenance 1- Year Renewal, October 1, 2023 - October 1, 2024	05-MAR-24	1	Insights Software - SCC Renewal Year 1 - 2023	\$34,510.00
Total for Vendor: BriefCam Inc							\$34,510.00
Bron Tapes Inc	240386	03/13/24	TAPE ADHESIVE SIGN SHOP 15IN		1	TAPE ADHESIVE SIGN SHOP 15IN	\$696.84
Total for Vendor: Bron Tapes Inc							\$696.84



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Buckeye Cleaning Center	240294	03/07/24	CLEANER BUCKEYE E14 GRAFFITI ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E14 GRAFFITI ECO 1.25 LITER BAG	\$308.28
	240353	03/11/24	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	\$1,084.56
	240353	03/11/24	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG		2	CLEANER BUCKEYE E61 HEAVY DUTY ECO 1.25 LITER BAG	\$252.84
	240575	03/18/24	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E22 DISINFECTA NT- DEODERIZER ECO 1.25 LITER BAG	\$1,254.60
Total for Vendor: Buckeye Cleaning Center							\$2,900.28



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C.F. Maier Composites, Inc.	240646	03/21/24	CAP 5000 6000- CS-LOWER		1	CAP 5000 6000-CS- LOWER	\$1,390.00
Total for Vendor: C.F. Maier Composites, Inc.							\$1,390.00
CG Environmental dba The Cleaning Guys	240315	03/08/24	123JC025 - HAZMAT Emergency Response Service (Environmental) POP: one (1) year from award.		1	HAZMAT Emergency Response Service (Environme ntal)	\$26,790.00
	240315	03/08/24	123JC025 - HAZMAT Emergency Response Service (Environmental) POP: one (1) year from award.		2	HAZMAT Emergency Response Service(CA P Prog)	\$1,088.00
Total for Vendor: CG Environmental dba The Cleaning Guys							\$27,878.00
Caliper Corporation	240681	03/22/24	Caliper TransCAD Annual Support Renewal 2024- 2025		1	Caliper TransCAD Annual Support Renewal 2024-2025	\$5,500.00
Total for Vendor: Caliper Corporation							\$5,500.00



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Carahsoft Technology Corporation	240319	03/08/24	824DT013 2024-25 Salesforce License Renewal		1	2024 Salesforce License Renewal	\$735,170.00
	240319	03/08/24	824DT013 2024-25 Salesforce License Renewal		2	2025 Salesforce License Renewal	\$101,085.74
Total for Vendor: Carahsoft Technology Corporation							\$836,255.74
Central Bag & Burlap Co.	240361	03/12/24	Wrap Bubble Packaging 6FT Tall		1	Wrap Bubble Packaging 6FT Tall	\$1,359.20
Total for Vendor: Central Bag & Burlap Co.							\$1,359.20
Centurion Tool & Supply Co. Inc.	240703	03/26/24	PEN MARKING WHITE DYKEM M-3		1	PEN MARKING WHITE DYKEM M-3	\$585.60
Total for Vendor: Centurion Tool & Supply Co. Inc.							\$585.60



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City of Englewood	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR Station	01-MAR-24	1	Englewood LRT CAM Payment Englewood Environmen tal Foundation	\$379,350.00
	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR Station	01-MAR-24	2	CAM Fee 2016 Englewood Environmen tal	\$34,000.00
	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR Station	01-MAR-24	3	CAM Payment EEF 2016 Additional Funding	\$32,433.45
	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR Station	01-MAR-24	4	CAM Fee Englewood Environmen tal - Englewood LRT Station	\$379,350.00
	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR	01-MAR-24	5	CAM Fee Englewood Environmen tal - Englewood	\$379,350.00



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City of Englewood			Station			LRT Station	
	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR Station	01-MAR-24	6	Englewood Environmen tal Foundation CAM - Englewood LRT Station	\$7,147.64
	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR Station	01-MAR-24	7	10RR218 Englewood Environmen tal Foundation 2019 CAM Dues - Englewood Station	\$367,481.00
	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR Station	01-MAR-24	8	10RR218 Englewood Environmen tal Foundation 2020 CAM Dues - Englewood Station	\$393,390.00
	136447	02/01/16	10RR218 Englewood Environmental	01-MAR-24	9	10RR218 Englewood Environmen	\$398,520.00



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City of Englewood			CAM Fees - Englewood LR Station			tal Foundation 2021 CAM Dues - Englewood Station	
	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR Station	01-MAR-24	10	Englewood Environmen tal Foundation 2022 CAM Dues - Englewood Station	\$448,740.00
	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR Station	01-MAR-24	11	Englewood Environmen tal Foundation 2023 CAM Dues - Englewood Station	\$414,154.02
	136447	02/01/16	10RR218 Englewood Environmental CAM Fees - Englewood LR Station	01-MAR-24	12	City of Englewood 2024 CAM Dues - Englewood Station	\$456,129.23
Total for Vendor:	City of Englewood						\$3,690,045.34



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Colorado Fire Services LLC	240240	03/06/24	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP		1	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$4,521.60
	240685	03/25/24	HARNES 1500 3600 3700 FIRE SUP THERMO MANUAL SW 15 FOOT		1	HARNES 1500 3600 3700 FIRE SUP THERMO MANUAL SW 15 FOOT	\$232.80
Total for Vendor:	Colorado Fire Services LLC						\$4,754.40



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Colorado Petroleum	240198	03/04/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	240199	03/04/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	11-MAR-24	1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	240286	03/07/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	240539	03/14/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	240645	03/21/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55	25-MAR-24	1	FLUID ANTIFREEZE 100	\$1,650.00



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Colorado Petroleum			GALLON			PERCENT CONCENTRAT E 55 GALLON	
	240712	03/26/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
Total for Vendor: Colorado Petroleum							\$9,900.00
Commuting Solutions	240510	03/13/24	2024 Marketing Grant	13-MAR-24	1	Commuting Solutions TMA Marketing Grant 2024 - PM Figliolino	\$15,000.00
Total for Vendor: Commuting Solutions							\$15,000.00
Component Specialties, Inc.	240356	03/11/24	Fuse 20A-600V MOW LRV		1	Fuse 20A- 600V MOW LRV	\$270.00
	240414	03/13/24	FLASHER SOUND OFF HEAVY DUTY DEN VII SD160 LRV		1	FLASHER SOUND OFF HEAVY DUTY DEN VII SD160 LRV	\$244.20
Total for Vendor: Component Specialties, Inc.							\$514.20



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Conserve-A-Watt Lighting, Inc.	235209	08/22/23	LAMP 75W ROUGH SERVICE PLASTICOAT	27-MAR-24	1	LAMP 75W ROUGH SERVICE PLASTICOAT	\$258.00
Total for Vendor: Conserve-A-Watt Lighting, Inc.							\$258.00



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Cummins Inc	238435	12/27/23	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	15-MAR-24	1	KIT 1800 6000 9300 REPAIR ZF TRANSMISSI ON	\$6,921.76
	238435	12/27/23	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	15-MAR-24	2	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	\$1,705.74
	239599	02/09/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	27-MAR-24	1	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$21,119.98
	239599	02/09/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	27-MAR-24	2	ACTUATOR 1800 6000 93000 9300 TURBO KIT	\$3,780.00
	240345	03/11/24	BRACKET 3661- 3674 ALTERNATOR SUPPORT		1	BRACKET 3661-3674 ALTERNATOR SUPPORT	\$733.38
	240810	03/27/24	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE	27-MAR-24	1	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE	\$1,125.84
	240810	03/27/24	GASKET 1800 6000	27-MAR-24	2	CONNECTOR	\$54.64



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Cummins Inc			6300 9300 9400 ISL SET LOWER ENGINE			1800 6000 9300 ISL FUEL RAIL PRESSURE	
Total for Vendor: Cummins Inc							\$35,441.34
Curved Glass Distributors, Inc.	240397	03/13/24	WINDSHIELD 1800 9300 STREET SIDE		1	WINDSHIELD 1800 9300 STREET SIDE	\$3,550.00
Total for Vendor: Curved Glass Distributors, Inc.							\$3,550.00
Custom Glass Solutions Trumbaursville	236557	10/10/23	WINDOW PANE GLASS DESTINATION INDICATOR LRV	11-MAR-24	1	WINDOW PANE GLASS DESTINATIO N INDICATOR LRV	\$1,500.00
Total for Vendor: Custom Glass Solutions Trumbaursville							\$1,500.00
Denver Civic Ventures Inc	240512	03/13/24	2024 Marketing Grant	13-MAR-24	1	Denver Civic Ventures TMA Marketing Grant 2024 - PM Figliolino	\$15,000.00
Total for Vendor: Denver Civic Ventures Inc							\$15,000.00



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Denver Concrete Works Inc	240628	03/20/24	PLT Bus wash Manhole repairs		1	PLT Bus wash Manhole repairs	\$16,968.00
Total for Vendor: Denver Concrete Works Inc							\$16,968.00
Denver South Economic Development	240511	03/13/24	2024 Marketing Grant	13-MAR-24	1	Denver South EDP - TMA Marketing Grant 2024 - PM Figliolino	\$15,000.00
Total for Vendor: Denver South Economic Development							\$15,000.00
Eclipse Engineering, Inc.	240571	03/18/24	SEAL ROTARY SHAFT UNCOUPLER COUPLER LRV		1	SEAL ROTARY SHAFT UNCOUPLER COUPLER LRV	\$170.00
Total for Vendor: Eclipse Engineering, Inc.							\$170.00



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EnviroServe Inc.	240317	03/08/24	123JC025 - 2024 HAZMAT Emergency Response - POP one (1) year after award		1	2024 - HAZMAT Emergency Response#2	\$13,360.00
	240317	03/08/24	123JC025 - 2024 HAZMAT Emergency Response - POP one (1) year after award		2	2024 - HAZMAT Emergency Response#2	\$18,568.00
	240317	03/08/24	123JC025 - 2024 HAZMAT Emergency Response - POP one (1) year after award		3	2024 - HAZMAT Emergency Response#2	\$2,138.00
Total for Vendor: EnviroServe Inc.							\$34,066.00
EnviroTech Services Inc	240418	03/13/24	2024 Road Ice Melt Products		1	2024 Road Ice Melt Products	\$85,000.00
Total for Vendor: EnviroTech Services Inc							\$85,000.00



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Fastenal Company	237871	12/06/23	ADHESIVE 3M EPOXY DP-190 FLOOR REPAIR LRV	11-MAR-24	1	ADHESIVE 3M SCOTCH- WELD EPOXY DP-190 FLOOR REPAIR GRAY 48.5 ML	\$355.32
	240186	03/04/24	BRUSH WIRE 4 OR 3 ROW		1	BRUSH WIRE 4 OR 3 ROW	\$180.00
	240403	03/13/24	FUSE FNW-20 250V SLOW BLOW BRAKE TEST BENCH LRV		1	FUSE FNW- 20 250V SLOW BLOW BRAKE TEST BENCH LRV	\$120.29
Total for Vendor: Fastenal Company							\$655.61
Fiero Automation	240339	03/11/24	REPAIR KIT 1500 3600 3700 CYLINDER TAG AXLE LOCKING		1	REPAIR KIT 1500 3600 3700 CYLINDER TAG AXLE LOCKING	\$584.25
Total for Vendor: Fiero Automation							\$584.25



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Fraser Tool and Gauge	240272	03/07/24	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE		1	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE	\$642.00
	240831	03/27/24	CALIPER KIT BEARING ELSA 225		1	CALIPER KIT BEARING ELSA 225	\$1,806.00
Total for Vendor: Fraser Tool and Gauge							\$2,448.00
Front Range Driveline Inc.	240211	03/05/24	DRIVESHAFT 1500 3600 3700	05-MAR-24	1	DRIVESHAFT 1500 3600 3700	\$625.00
	240212	03/05/24	DRIVESHAFT 6000 6001-6415 ASSY		1	DRIVESHAFT 6000 6001- 6415 ASSY	\$300.00
	240213	03/05/24	DRIVESHAFT 1800 9300		1	DRIVESHAFT 1800 9300	\$1,050.00
	240222	03/05/24	DRIVESHAFT 6000 6001-6415 ASSY		1	DRIVESHAFT 6000 6001- 6415 ASSY	\$5,200.00
	240415	03/13/24	DRIVESHAFT 6000 6001-6415 ASSY		1	DRIVESHAFT 6000 6001- 6415 ASSY	\$600.00
Total for Vendor: Front Range Driveline Inc.							\$7,775.00



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Front Range Services Inc	231517	04/03/23	NMCR Landscaping and Irrigation	26-MAR-24	1	NMCR Landsdcapin g Irrigation RFP	\$84,924.00
	231517	04/03/23	NMCR Landscaping and Irrigation	26-MAR-24	2	Funding for North Metro N-Line Stations 2024/2025 Landscape and Irrigation Services Contract 122DN004 - Execute Option Year 1 Contract.	\$89,170.00
Total for Vendor: Front Range Services Inc							\$174,094.00



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Genfare LLC	240224	03/05/24	Genfare Spare Parts		1	D00244-0003- CAP, PEDESTAL(CASTING, PAINTED)	\$5,344.00
	240224	03/05/24	Genfare Spare Parts		2	B00209-0001- PULLEY, TIMING DRIVE	\$89.10
	240224	03/05/24	Genfare Spare Parts		3	B14724-0001- 16 KEY KEYPAD	\$805.00
	240224	03/05/24	Genfare Spare Parts		4	A00186-0001- GEAR, WORM	\$194.80
	240224	03/05/24	Genfare Spare Parts		5	C27335-0002- S/A, CABLE, RS485- RTD	\$1,377.60
	240224	03/05/24	Genfare Spare Parts		6	D00353-0001- FRAME, EMITTER COIN READER P116	\$249.75
	240224	03/05/24	Genfare Spare Parts		7	C00432-0002- ARRAY PHOTODETECTOR	\$6,721.00
	240224	03/05/24	Genfare Spare		8	C00434-	\$6,152.50



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Genfare LLC			Parts			0002- ARRAY, LED	
	240224	03/05/24	Genfare Spare Parts		9	D00347- 0001- FRAME, DETE CTOR-COIN RDR. #115	\$263.00
	240224	03/05/24	Genfare Spare Parts		10	B00349- 0001- APERTURE PLATE DETECTOR COIN R	\$799.00
	240224	03/05/24	Genfare Spare Parts		11	A01271- 0002- SOCKET, LAMP-SUB- MIN (T1.75-SW)	\$71.40
	240224	03/05/24	Genfare Spare Parts		12	A00940- 0001- CORD CLIP	\$19.25
	240224	03/05/24	Genfare Spare Parts		13	B00056- 0001- S/A SOLENOID & BRACKET	\$906.60
	240224	03/05/24	Genfare Spare Parts		14	B03045- 0001- STRIPPER, L OWER	\$79.80
	240224	03/05/24	Genfare Spare		15	A00292-	\$458.00



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Genfare LLC			Parts			0004- FUSE HOLDER- PANEL MOUNT	
	240224	03/05/24	Genfare Spare Parts		16	A00384- 0001- SONALERT & CONNECTOR	\$476.60
	240224	03/05/24	Genfare Spare Parts		17	B00370- 1001- RING, COMPRESSIN G PW-2	\$23.80
	240224	03/05/24	Genfare Spare Parts		18	B05689- 0002- BLOCK, SECURITY (CASTING)	\$983.85
	240224	03/05/24	Genfare Spare Parts		19	A01277- 0003- SHORT TUBE	\$522.60
	240224	03/05/24	Genfare Spare Parts		20	B03062- 0007- S/A SHAFT, HAND LE-PLATED	\$962.10
	240224	03/05/24	Genfare Spare Parts		21	B01278- 0016- PIVOT BLOCK	\$974.10
	240224	03/05/24	Genfare Spare Parts		22	B28039- 0001-	\$49.85



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Genfare LLC						BRACKET, CBID MTG.	
	240224	03/05/24	Genfare Spare Parts		23	B00038- 0001- S/A BRACKET & PINS	\$357.45
	240224	03/05/24	Genfare Spare Parts		24	B00054- 0001- SPRING,EXT . LEE #LE041C-7	\$53.00
	240224	03/05/24	Genfare Spare Parts		25	D00700- 0013- S/A, MAIN HARNESS	\$5,707.10
	240224	03/05/24	Genfare Spare Parts		26	D00711- 0002- S/A LOGIC BD. BILL TRANSPORT	\$3,756.60
	240224	03/05/24	Genfare Spare Parts		27	B03691- 0005- CABLE ASSY	\$65.80
	240224	03/05/24	Genfare Spare Parts		28	B27928- 0001- S/A TRANSPONDE R, CBID- V2, #?	\$2,831.25
	240224	03/05/24	Genfare Spare Parts		29	B00036- 0001- S/A PLATE,COIN	\$2,054.40



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Genfare LLC	240224	03/05/24	Genfare Spare Parts		30	A00129- 0001- O' RING, #030B406A	\$8.40
	240224	03/05/24	Genfare Spare Parts		31	B03075- 0008- S/A LED & BOARD (STD HI-SPD)	\$870.60
	240224	03/05/24	Genfare Spare Parts		32	C01471- 0001- PLATE KEYBOARD MTG	\$554.60
	240224	03/05/24	Genfare Spare Parts		33	D00066- 0001- FRAME, ESCROW	\$354.30
Total for Vendor: Genfare LLC							\$44,137.20



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Gillig LLC	240135	02/29/24	BEARING KIT 1800 6000 9300 EMP ALTERNATOR	07-MAR-24	1	BEARING KIT 1800 6000 9300 EMP ALTERNATOR	\$11,880.00
	240164	03/01/24	MODULE 6356-6415 MASTER G4		1	MODULE 6356-6415 MASTER G4	\$4,685.67
	240164	03/01/24	MODULE 6356-6415 MASTER G4		2	CYLINDER 6000 GAS SPRING FLIP UP SEAT	\$838.40
	240187	03/04/24	CYLINDER 6000 GAS SPRING FLIP UP SEAT		1	CYLINDER 6000 GAS SPRING FLIP UP SEAT	\$1,310.00
	240230	03/05/24	KNOB LRV DRIVERS SEAT		1	KNOB LRV DRIVERS SEAT	\$510.80
	240241	03/06/24	CLOSEOUT 6000 STEP EDGE WHEELCHAIR		1	CLOSEOUT 6000 STEP EDGE WHEELCHAIR	\$7,978.32
	240241	03/06/24	CLOSEOUT 6000 STEP EDGE WHEELCHAIR		2	BEARING 6000 RAMP SLEEVE 5/8IN ID 1/4IN L CB RULON	\$410.40



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Gillig LLC						LINER	
						LIFT-U	
	240241	03/06/24	CLOSEOUT 6000		3	SPRING	\$51.16
			STEP EDGE			1500 LIFT	
			WHEELCHAIR			BRIDGE	
						PLATE R/H	
	240241	03/06/24	CLOSEOUT 6000		4	CHAIN 6000	\$522.72
			STEP EDGE			STRAND	
			WHEELCHAIR			LIFT 25	
						LINK	
	240241	03/06/24	CLOSEOUT 6000		5	LATCH 6000	\$5,286.80
			STEP EDGE			ASSY REAR	
			WHEELCHAIR			FRAME RAMP	
	240242	03/06/24	END PLATE 1800		1	END PLATE	\$915.30
			6000 9300 EMP			1800 6000	
			ALTERNATOR			9300 EMP	
						ALTERNATOR	
	240257	03/06/24	SHAFT 6000 STUB		1	SHAFT 6000	\$158.79
			RAMP FRAME			STUB RAMP	
			ASSEMBLY			FRAME	
						ASSEMBLY	
	240273	03/07/24	DRIVESHAFT 6000		1	DRIVESHAFT	\$7,466.88
			6001-6415 ASSY			6000 6001-	
						6415 ASSY	
	240273	03/07/24	DRIVESHAFT 6000		2	BUMPER	\$271.68
			6001-6415 ASSY			1500 3600	
						3700 RICON	
						LIFT 1.00	
						OD x .13	
						RUBBER	
	240273	03/07/24	DRIVESHAFT 6000		3	CABLE 5000	\$401.34



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Gillig LLC			6001-6415 ASSY			6000 6300 6400 BATTERY 4/0 BLACK NEGATIVE	
	240274	03/07/24	BREATHER 6000 TRANSMISSION ZF		1	BREATHER 6000 TRANSMISSI ON ZF	\$2,888.80
	240285	03/07/24	REGULATOR 6000 VOLTAGE 24VDC		1	REGULATOR 6000 VOLTAGE 24VDC	\$6,213.60
	240340	03/11/24	CAPACITOR 6000 6001-6355 SUPER VANNER		1	CAPACITOR 6000 6001- 6355 SUPER VANNER	\$5,073.34
	240340	03/11/24	CAPACITOR 6000 6001-6355 SUPER VANNER		2	EQUALIZER 6000 6300 BATTERY VOLTAGE	\$1,880.44
	240340	03/11/24	CAPACITOR 6000 6001-6355 SUPER VANNER		3	ARM MIRROR 5000 6000 MOUNTING RH CURBSIDE	\$2,118.45
	240340	03/11/24	CAPACITOR 6000 6001-6355 SUPER VANNER		4	ADAPTER 1800 9300 9400 AIR INTAKE HOSE	\$144.56



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Gillig LLC	240340	03/11/24	CAPACITOR 6000 6001-6355 SUPER VANNER		5	SPHEROS BRACKET KIT 6000 CABLE MOUNTING AIR DRYER	\$580.05
	240341	03/11/24	HOUSING 6000 ENGINE DOOR LICENSE PLATE W/O GILLG LOGO		1	HOUSING 6000 ENGINE DOOR LICENSE PLATE W/O GILLG LOGO	\$1,538.96
	240341	03/11/24	HOUSING 6000 ENGINE DOOR LICENSE PLATE W/O GILLG LOGO		2	CLOSEOUT 5260-5265 6000 B POST CABLE DUCT LOWER	\$929.16
	240341	03/11/24	HOUSING 6000 ENGINE DOOR LICENSE PLATE W/O GILLG LOGO		3	WIPER 6000 INNER AXLE	\$1,175.60
	240341	03/11/24	HOUSING 6000 ENGINE DOOR LICENSE PLATE W/O GILLG LOGO		4	PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL	\$1,323.00
	240341	03/11/24	HOUSING 6000 ENGINE DOOR LICENSE PLATE W/O GILLG LOGO		5	NUT 5000 6000 6300 HEX LOCK 1/14IN GRC	\$659.10



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Gillig LLC						SUSPENSION REAR	
	240344	03/11/24	EQUALIZER 6300 6500 BATTERY VOLTAGE		1	EQUALIZER 6300 6500 BATTERY VOLTAGE	\$1,753.86
	240362	03/12/24	GUARD 6000 6300 RADIATOR CAC SKID		1	GUARD 6000 6300 RADIATOR CAC SKID	\$5,280.15
	240362	03/12/24	GUARD 6000 6300 RADIATOR CAC SKID		2	PIN 6000 LATCH RAMP ASSEMBLY	\$532.20
	240362	03/12/24	GUARD 6000 6300 RADIATOR CAC SKID		3	CHAIN 6000 LIFT-U STRAND 31 LINKS COUNTERBAL ANCE	\$1,017.84
	240362	03/12/24	GUARD 6000 6300 RADIATOR CAC SKID		4	RIVET 6000 LIFT-U MALE NYLON SNAP	\$76.00
	240362	03/12/24	GUARD 6000 6300 RADIATOR CAC SKID		5	RIVET 6000 LIFT-U FEMALE NYLON SNAP	\$76.00
	240363	03/12/24	GUARD 6000 6300 RADIATOR CAC SKID		1	SHOCK ABSORBER 5260-5265 6000 6300	\$3,281.75



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Gillig LLC						REAR SEE MB 14-01- 82	
	240363	03/12/24	GUARD 6000 6300 RADIATOR CAC SKID		2	LATCH 6000 WINDOW 34IN 46IN 56IN TRANSOM	\$266.70
	240363	03/12/24	GUARD 6000 6300 RADIATOR CAC SKID		3	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH	\$1,747.80
	240363	03/12/24	GUARD 6000 6300 RADIATOR CAC SKID		4	SIGHTGLASS 5000 6000 SURGE TANK	\$536.40
	240363	03/12/24	GUARD 6000 6300 RADIATOR CAC SKID		5	CLAMP 6000 V BAND 4.75 INLET ENGINE EXHAUST	\$283.20
	240364	03/12/24	FILTER 1500 3600 3700 5000 AIR DRYER ASM		1	FILTER 1500 3600 3700 5000 AIR DRYER ASM	\$836.80
	240364	03/12/24	FILTER 1500 3600 3700 5000 AIR DRYER ASM		2	LAMP 6000 STOP STRIP STYLE 18 INCH AMBER	\$1,304.88



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Gillig LLC	240364	03/12/24	FILTER 1500 3600 3700 5000 AIR DRYER ASM		3	SPRING 1500 LIFT BRIDGE PLATE L/H	\$36.56
	240364	03/12/24	FILTER 1500 3600 3700 5000 AIR DRYER ASM		4	PLATE 5000 6000 STEERING GEAR MOUNTING	\$927.72
	240364	03/12/24	FILTER 1500 3600 3700 5000 AIR DRYER ASM		5	KIT 5000 6000 STEERING GEAR 29/35/40 FT	\$183.20
	240365	03/12/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	12-MAR-24	1	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$3,214.40
	240365	03/12/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	12-MAR-24	2	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	\$654.24
	240365	03/12/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	12-MAR-24	3	ARM 6000 6300 STEERING GEAR PITMAN	\$831.12
	240365	03/12/24	HOSE 6000 REAR	12-MAR-24	4	SEAL DOOR	\$780.16



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Gillig LLC			SPRING BRAKE #8 PARKER 293			5000 6000 RUBBER RIGHT	
	240365	03/12/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	12-MAR-24	5	DRAIN PLUG 1800 6000 9300 ZF	\$295.12
	240365	03/12/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	12-MAR-24	6	ELEMENT 1500 3600 5000 PARKER AIR DRYER	\$1,345.90
	240366	03/12/24	WINDOW ASSY 6000 EGRESS TRANSOM 46 INCH		1	WINDOW ASSY 6000 EGRESS TRANSOM 46 INCH	\$2,928.52
	240366	03/12/24	WINDOW ASSY 6000 EGRESS TRANSOM 46 INCH		2	HANDLE 6000 DOOR CONTROLLER	\$1,436.33
	240366	03/12/24	WINDOW ASSY 6000 EGRESS TRANSOM 46 INCH		3	SWITCH 1800 5000 6000 6300 9300 9400 DRIVER SEAT UP DOWN	\$2,148.00
	240367	03/12/24	MIRROR 6000 EXTERIOR C/S		1	MIRROR 6000 EXTERIOR C/S	\$9,196.00
	240367	03/12/24	MIRROR 6000		2	HARDWARE	\$450.00



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Gillig LLC			EXTERIOR C/S			KIT 6000 9300 EMP ALTERNATOR	
	240367	03/12/24	MIRROR 6000 EXTERIOR C/S		3	SLIDE 1800 5000 6000 9300 DRIVERS SEAT TRACK	\$1,895.40
	240367	03/12/24	MIRROR 6000 EXTERIOR C/S		4	SPEEDOMETE R 5000	\$207.13
	240368	03/12/24	CONTROLLER 6000 E-FAN RADIATOR AND CAC		1	CONTROLLER 6000 E-FAN RADIATOR AND CAC	\$5,697.12
	240368	03/12/24	CONTROLLER 6000 E-FAN RADIATOR AND CAC		2	CONTROLLER 5000 6000 DRIVERS DOOR 5 POSITION	\$3,578.40
	240387	03/13/24	COIL 1800 5000 6000 9301-9340 SOLENOID 24V HEATER A/C WATER VALVE T/K		1	COIL 1800 5000 6000 9301-9340 SOLENOID 24V HEATER A/C WATER VALVE T/K	\$394.40
	240387	03/13/24	COIL 1800 5000 6000 9301-9340 SOLENOID 24V HEATER A/C WATER VALVE T/K		2	VALVE 6000 6300 RELAY R-12 FRONT	\$3,648.20



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Gillig LLC	240518	03/14/24	CABLE 9300 FRONT DOOR ENCODER		1	CABLE 9300 FRONT DOOR ENCODER	\$695.94
	240518	03/14/24	CABLE 9300 FRONT DOOR ENCODER		2	MUD FLAP 6000 REAR CENTER	\$414.60
	240518	03/14/24	CABLE 9300 FRONT DOOR ENCODER		3	SHAFT 6000 STEERING INTERMEDIA TE	\$693.12
	240518	03/14/24	CABLE 9300 FRONT DOOR ENCODER		4	THERMOSTAT 1500 1800 3600 3700 5000 6000 9300 OVERHEAT PROTECTION SHEROS THERMO 230 300 350	\$436.26
	240518	03/14/24	CABLE 9300 FRONT DOOR ENCODER		5	GASKET 5000 6000 WIPER COVER	\$97.60
	240518	03/14/24	CABLE 9300 FRONT DOOR ENCODER		6	CHAIN 6000 LIFT-U STRAND 39 LINKS COUNTERBAL ANCE	\$1,348.08
	240518	03/14/24	CABLE 9300 FRONT		7	GRILL 6000	\$1,276.84



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Gillig LLC			DOOR ENCODER			6300 A/C	
	240519	03/14/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE		1	RETURN AIR LAMP 6000 ASSY AMBER MARKER CLEARANCE	\$168.00
	240519	03/14/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE		2	CAP 6000 OIL FILL	\$319.20
	240519	03/14/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE		3	BRACKET 6000 6300 PANEL SKIRT W/DOOR LOCK	\$408.00
	240519	03/14/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE		4	VALVE 6000 RELAY R-14 BENDIX REAR BRAKES	\$2,936.40
	240519	03/14/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE		5	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK	\$393.32
	240519	03/14/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE		6	ADAPTER 1500 1800 3600 3700 6000 9300 WIRING HARNESS	\$291.72



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Gillig LLC						SPHEROS THERMO 230 300 350	
	240519	03/14/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE		7	SOLENOID 6000 DOOR EXIT W/BRACKET	\$5,010.60
	240520	03/14/24	CABLE 6000 6300 BRAIDED GROUND STRAP		1	CABLE 6000 6300 BRAIDED GROUND STRAP	\$708.32
	240520	03/14/24	CABLE 6000 6300 BRAIDED GROUND STRAP		2	SWITCH 5000 6000 6300 SIGNAL BUTTON	\$182.16
	240520	03/14/24	CABLE 6000 6300 BRAIDED GROUND STRAP		3	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE	\$443.22
	240520	03/14/24	CABLE 6000 6300 BRAIDED GROUND STRAP		4	BACKPLATE 6000 DOVETAIL EXTERIOR MIRROR RH LH	\$210.72
	240520	03/14/24	CABLE 6000 6300 BRAIDED GROUND STRAP		5	ROD ASSY 6000 TORQUE	\$812.28



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Gillig LLC						UPPER FRONT	
	240520	03/14/24	CABLE 6000 6300 BRAIDED GROUND STRAP		6	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT	\$1,621.20
	240560	03/18/24	CONSOLE 5000 6000 6300 DRIVERS ACCESS COVERS	19-MAR-24	1	CONSOLE 5000 6000 6300 DRIVERS ACCESS COVERS	\$1,385.01
	240560	03/18/24	CONSOLE 5000 6000 6300 DRIVERS ACCESS COVERS	19-MAR-24	2	LAMP 6000 ASSY RED MARKER CLEARANCE	\$356.40
	240582	03/19/24	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST		1	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	\$896.80
	240582	03/19/24	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST		2	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE	\$886.44
	240582	03/19/24	CLAMP 5260-5265		3	BRACKET	\$393.32



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Gillig LLC			6000 4IN V-BAND EXHAUST			6000 SKIRT PANEL MTG W/ DOOR LOCK	
	240583	03/19/24	BOX 6000 LIFT CONTROL		1	BOX 6000 LIFT CONTROL	\$4,134.92
	240583	03/19/24	BOX 6000 LIFT CONTROL		2	VALVE 1800 9300 SR7 SPRING BRAKE REAR	\$1,739.60
	240583	03/19/24	BOX 6000 LIFT CONTROL		3	LIGHT 1500 3600 3700 BACK UP LED ASSY	\$323.88
	240583	03/19/24	BOX 6000 LIFT CONTROL		4	GUSSET 5000 6000 COBOLT REAR BODY FRAME 4- BOLT FORGED 102 X 102 X R120	\$567.12
	240584	03/19/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		1	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM	\$7,836.90



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Gillig LLC						W/BLACK CLOTH FABRIC	
	240584	03/19/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		2	PUMP 1800 9300 HEATING A/C BOOSTER 24V	\$6,669.60
	240585	03/19/24	MODULE 3600 3700 MASTER		1	MODULE 3600 3700 MASTER	\$4,230.85
	240585	03/19/24	MODULE 3600 3700 MASTER		2	PLATE DATA 6000 RADIATOR FILL / DRAIN PROCEDURE	\$65.88
	240585	03/19/24	MODULE 3600 3700 MASTER		3	EQUALIZER 6000 6001- 6415 BATTERY VOLTAGE TEMP SENSOR	\$191.02
	240620	03/20/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS SEAT BACK W/BLACK CLOTH FABRIC		1	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS	\$5,325.60



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Gillig LLC						SEAT BACK W/BLACK CLOTH FABRIC	
	240620	03/20/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS SEAT BACK W/BLACK CLOTH FABRIC		2	GOVERNOR 1650 5000 6000 AIR COMPRESSOR	\$1,300.00
	240620	03/20/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS SEAT BACK W/BLACK CLOTH FABRIC		3	HOSE 6000 REAR SERVICE BRAKE CHAMBER	\$2,438.50
	240635	03/21/24	MODULE 3600 3700 MASTER		1	MODULE 3600 3700 MASTER	\$8,173.22
	240636	03/21/24	HARNESS 1500 3600 3700 WITH ROLL STRAP LIFT	21-MAR-24	1	HARNESS 1500 3600 3700 WITH ROLL STRAP LIFT	\$532.02
	240636	03/21/24	HARNESS 1500 3600 3700 WITH ROLL STRAP LIFT	21-MAR-24	2	SOLENOID 5000 6000 LIFT-U LATCH	\$1,516.75
	240636	03/21/24	HARNESS 1500 3600 3700 WITH ROLL STRAP LIFT	21-MAR-24	3	VALVE 6000 6300 RELAY R-12 FRONT	\$3,648.20



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Gillig LLC	240636	03/21/24	HARNESS 1500 3600 3700 WITH ROLL STRAP LIFT	21-MAR-24	4	PANEL 6000 LH FRONT ERGO CONTROL	\$70.20
	240647	03/21/24	BUMPER 5000 6000 REAR MODULE CENTER		1	BUMPER 5000 6000 REAR MODULE CENTER	\$1,921.62
	240647	03/21/24	BUMPER 5000 6000 REAR MODULE CENTER		2	BLOCK 6000 WHEEL CHAIR LIFT MOUNTING	\$297.24
	240647	03/21/24	BUMPER 5000 6000 REAR MODULE CENTER		3	SWITCH 5000 6000 TOGGLE LED AUX HEATER	\$300.54
	240647	03/21/24	BUMPER 5000 6000 REAR MODULE CENTER		4	BACKPLATE 6000 6001- 6299 ASSY EXTERIOR MIRROR RH	\$385.66
	240647	03/21/24	BUMPER 5000 6000 REAR MODULE CENTER		5	HINGE 5000 6000 FUEL FILL DOOR	\$237.20
	240647	03/21/24	BUMPER 5000 6000 REAR MODULE CENTER		6	VALVE 1800 9300 BRAKE LEVELING	\$673.95
	240647	03/21/24	BUMPER 5000 6000 REAR MODULE CENTER		7	Tubing Air 3/8 Nylon Black	\$129.00



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Gillig LLC	240683	03/25/24	MODULE 6500 GATEWAY PULSE GENERATOR	25-MAR-24	1	MODULE 6500 GATEWAY PULSE GENERATOR	\$477.90
	240683	03/25/24	MODULE 6500 GATEWAY PULSE GENERATOR	25-MAR-24	2	GUIDE 1500 3600 WHEELCHAIR HANDRAIL BLOCK KIT L/R	\$792.32
	240683	03/25/24	MODULE 6500 GATEWAY PULSE GENERATOR	25-MAR-24	3	CHIME 5000 6000 DASH PANEL	\$100.12
	240683	03/25/24	MODULE 6500 GATEWAY PULSE GENERATOR	25-MAR-24	4	CABLE 5000 6000 BATTERY 3/0 RED ENDS 3/8 IN	\$188.72
	240683	03/25/24	MODULE 6500 GATEWAY PULSE GENERATOR	25-MAR-24	5	LATCH 6000 PULL ROD ASSY FLIP- UP SEAT	\$153.84
	240683	03/25/24	MODULE 6500 GATEWAY PULSE GENERATOR	25-MAR-24	6	BRACKET 6000 RADIATOR SKID GUARD SUPPORT	\$206.02
	240683	03/25/24	MODULE 6500 GATEWAY PULSE	25-MAR-24	7	BRACKET 6000 6300	\$109.44



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Gillig LLC			GENERATOR			LOCK MOUNTING REAR GRILLE	
	240683	03/25/24	MODULE 6500 GATEWAY PULSE GENERATOR	25-MAR-24	8	COIL 1500 3600 3700 SOLENOID VALVE	\$680.20
	240704	03/26/24	BELLOWS 6000 9300 DRIVERS SEAT KIT	26-MAR-24	1	BELLOWS 6000 9300 DRIVERS SEAT KIT	\$266.72
	240704	03/26/24	BELLOWS 6000 9300 DRIVERS SEAT KIT	26-MAR-24	2	SHOCK ABSORBER 6000 9300 DRIVER SEAT	\$261.26
	240704	03/26/24	BELLOWS 6000 9300 DRIVERS SEAT KIT	26-MAR-24	3	SWITCH PRESSURE 1500 3600 3700 LIFT W/ TERMINALS KIT	\$749.30
	240704	03/26/24	BELLOWS 6000 9300 DRIVERS SEAT KIT	26-MAR-24	4	CABLE 6000 9300 PULL CORD YELLOW COATED	\$960.00
	240704	03/26/24	BELLOWS 6000 9300 DRIVERS	26-MAR-24	5	HOLDER 5000 6000	\$196.92



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Gillig LLC			SEAT KIT			PLASTIC DOCUMENT 4 X 7-1/2	
	240704	03/26/24	BELLOWS 6000 9300 DRIVERS SEAT KIT	26-MAR-24	6	BUSHING 6000 SHOCK ABSORBER FRONT	\$153.54
	240704	03/26/24	BELLOWS 6000 9300 DRIVERS SEAT KIT	26-MAR-24	7	AXLE 5000 6000 SHAFT LH	\$486.25
	240704	03/26/24	BELLOWS 6000 9300 DRIVERS SEAT KIT	26-MAR-24	8	FENDER 5000 6000 WHEELWELL ARCH REAR	\$858.60
	240704	03/26/24	BELLOWS 6000 9300 DRIVERS SEAT KIT	26-MAR-24	9	VALVE 1500 1800 3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350	\$347.50
	240711	03/26/24	CABLE 6000 9300 PULL CORD YELLOW COATED		1	CABLE 6000 9300 PULL CORD YELLOW COATED	\$960.00
	240714	03/26/24	PIPE 6000 ENGINE OIL FILL ASSY		1	PIPE 6000 ENGINE OIL FILL ASSY	\$559.48



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Gillig LLC	240714	03/26/24	PIPE 6000 ENGINE OIL FILL ASSY		2	COVER 6000 LIFT REAR LATCH	\$78.30
	240714	03/26/24	PIPE 6000 ENGINE OIL FILL ASSY		3	DIPSTICK 6000 6300 TRANSMISSI ON	\$370.32
	240714	03/26/24	PIPE 6000 ENGINE OIL FILL ASSY		4	ELBOW 1800 5260-5265 6000 6300 9300 9400 HOSE 45 DEG 4 INCH	\$139.68
	240714	03/26/24	PIPE 6000 ENGINE OIL FILL ASSY		5	GAUGE 5200 6000 DUAL AIR 0-150 P.S.I.	\$1,682.40
	240714	03/26/24	PIPE 6000 ENGINE OIL FILL ASSY		6	CLAMP 5000 6000 T- BOLT INTAKE 7.5 INCH	\$93.00
	240714	03/26/24	PIPE 6000 ENGINE OIL FILL ASSY		7	ELBOW 6000 HOSE 90DEG HEATER ASSY	\$237.60
	240714	03/26/24	PIPE 6000 ENGINE OIL FILL ASSY		8	COVER 6000 HEAT SHIELD DPF	\$527.48
	240811	03/27/24	SEAT BELT KIT 1800 5000 6000		1	SEAT BELT KIT 1800	\$1,875.40



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Gillig LLC			9300 FEMALE BUCKLE RECARO			5000 6000 9300 FEMALE BUCKLE RECARO	
	240811	03/27/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		2	SWITCH 1800 9300 ASSY TOUCH TAPE WHEELCHAIR	\$219.80
	240811	03/27/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		3	PIPE 6000 DEF COOLANT RETURN	\$191.70
	240811	03/27/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		4	BRUSH 5000 6000 LOWER DOOR SEAL	\$179.55
	240811	03/27/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		5	LIGHT YIELD TO BUS LED REAR EXTERIOR	\$937.80
	240811	03/27/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		6	COVER 5000 6000 6300 CARD HOLDER	\$86.90
	240811	03/27/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		7	CONTROLLER 1500 PENDANT RICON LIFT	\$3,114.20



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Gillig LLC	240811	03/27/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		8	ADAPTER 6000 M27 X 2 X #16 JIC COMPRESSOR DISCHARGE GOVERNOR	\$85.02
	240812	03/27/24	TUBE 6000 6300 TRANSMISSION OIL DIPSTICK		1	TUBE 6000 6300 TRANSMISSI ON OIL DIPSTICK	\$931.42
	240812	03/27/24	TUBE 6000 6300 TRANSMISSION OIL DIPSTICK		2	DIPSTICK 6000 ZF TRANSMISSI ON SHORT	\$194.64
	240812	03/27/24	TUBE 6000 6300 TRANSMISSION OIL DIPSTICK		3	MOTOR 1800 6000 9300 WIPER LH RH	\$1,060.75
	240812	03/27/24	TUBE 6000 6300 TRANSMISSION OIL DIPSTICK		4	SWITCH 5000 HORN BUTTON	\$143.12
	240848	03/28/24	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL		1	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL	\$5,329.74
	240848	03/28/24	LAMP ASSY 6000 INDICATOR		2	DOOR ASSY 6000 RH	\$1,355.60



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Gillig LLC			CUMMINS ISL ENG ELECTRICAL			REAR ENTRY	
	240848	03/28/24	LAMP ASSY 6000 INDICATOR		3	PANEL 5000 6000 TAIL	\$2,405.72
			CUMMINS ISL ENG ELECTRICAL			LIGHT RH	
	240849	03/28/24	HOSE 6000 TRANS COOLER OUTLET		1	HOSE 6000 TRANS COOLER OUTLET	\$2,408.70
	240849	03/28/24	HOSE 6000 TRANS COOLER OUTLET		2	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	\$6,120.72
	240849	03/28/24	HOSE 6000 TRANS COOLER OUTLET		3	Terminal 1500 1650 3600 3700 I/O Shielded Cable Female	\$470.00
	240857	03/29/24	COOLER 1800 6000 9300 TRANSMISSION OIL		1	COOLER 1800 6000 9300 TRANSMISSI ON OIL	\$2,655.00
	240857	03/29/24	COOLER 1800 6000 9300 TRANSMISSION OIL		2	BELLOWS 6000 9300 DRIVERS	\$266.72



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Gillig LLC						SEAT KIT	
Total for Vendor:	Gillig LLC						\$240,819.25
Global Industrial	240208	03/05/24	Brush Vat / Cylinder Modified / Wheel Cleaning	05-MAR-24	1	Brush Vat / Cylinder Modified / Wheel Cleaning	\$548.80
Total for Vendor:	Global Industrial						\$548.80
Graffiti Shield Inc	240265	03/06/24	FILM LRV DEN I- VIII ANTI- GRAFFITI 6 MIN WINDOW		1	FILM LRV DEN I-VIII ANTI- GRAFFITI 6 MIN WINDOW	\$2,600.00
Total for Vendor:	Graffiti Shield Inc						\$2,600.00



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Grainger	239299	01/31/24	ADHESIVE 1650 LOCTITE 425 .70 OZ PASSENGER DOOR	18-MAR-24	1	ADHESIVE 1650 LOCTITE 425 .70 OZ PASSENGER DOOR	\$307.36
	239299	01/31/24	ADHESIVE 1650 LOCTITE 425 .70 OZ PASSENGER DOOR	18-MAR-24	2	BOX TIRE CHAIN KIT PLASTIC GRAY TOOL	\$443.40
	240165	03/01/24	Battery C Alkaline	01-MAR-24	1	Battery C Alkaline	\$452.46
	240165	03/01/24	Battery C Alkaline	01-MAR-24	2	COATING SPRAY ON SLIP RESISTANT YELLOW	\$133.32
	240214	03/05/24	Towel Scrub In A Bucket Hand Cleaner		1	Towel Scrub In A Bucket Hand Cleaner	\$1,774.80
	240223	03/05/24	FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M		1	FLUID 1650 ATF D/M TRANSMISSI ON AUTOMATIC ATF D/M	\$210.48
	240540	03/14/24	Filter Water Platte Boiler		1	Filter Water Platte	\$969.10



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Grainger	240586	03/19/24	Marker Waterproof Rub A Dub for Core Tag sharpie	26-MAR-24	1	Boiler Marker Waterproof Rub A Dub for Core Tag sharpie	\$478.20
	240586	03/19/24	Marker Waterproof Rub A Dub for Core Tag sharpie	26-MAR-24	2	Brush Stainless Steel 3IN Encapsulat ed 1/4IN Shaft	\$712.80
	240637	03/21/24	COVER PLASTIC DRIVERS SEAT	12-APR-24	1	COVER PLASTIC DRIVERS SEAT	\$880.80
	240637	03/21/24	COVER PLASTIC DRIVERS SEAT	12-APR-24	2	SEE GW- 103-1 NOZZLE 1800 6000 9300 WIPER WASHER WET KIT	\$240.00
	240838	03/28/24	BLADE BANDSAW 11.6 FT X 0.035 X 5/8 SUPERWELD		1	BLADE BANDSAW 11.6 FT X 0.035 X 5/8 SUPERWELD	\$143.18



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Total for Vendor: Grainger							\$6,745.90
Grimco Inc	240521	03/14/24	FOIL GERBER EDGE FX RUBY RED		1	FOIL GERBER EDGE FX RUBY RED	\$1,091.40
	240655	03/21/24	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD		1	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$7,770.00
Total for Vendor: Grimco Inc							\$8,861.40
Halo Branded Solutions, Inc.	240608	03/19/24	Safe Driving Awards - Shirts & Hats - OPS. Depart.		1	Original Funding - Safe Driving Awards - Shirts & Hats - OPS. Depatrt. - Expense Funding - C. Deines = P. M. - buyer's Choice	\$8,668.85
Total for Vendor: Halo Branded Solutions, Inc.							\$8,668.85



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Hi-Tec Enterprises	239863	02/20/24	SHOCK ABSORBER VERTICAL POWER AND CENTER TRUCK LRV	06-MAR-24	1	SHOCK ABSORBER VERTICAL POWER AND CENTER TRUCK LRV	\$5,805.00
	240289	03/07/24	CONTACTOR RELAY 2 POLE WITH ACK CONTACTS LRV		1	CONTACTOR RELAY 2 POLE WITH ACK CONTACTS LRV	\$1,740.00
Total for Vendor: Hi-Tec Enterprises							\$7,545.00
Horizon Glass & Glazing Company Inc	240844	03/28/24	Emergency Glass replacement at 9 Mile station elevator		1	Emergency Glass replacemen t at 9 Mile station elevator	\$4,505.00
Total for Vendor: Horizon Glass & Glazing Company Inc							\$4,505.00



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Hydraquip Inc	237345	11/12/23	HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER	26-MAR-24	1	HOSE HYD LRV DEN V- VII POWER TRUCK CALIPER	\$185.83
	240564	03/18/24	HOSE BRAKE # 1 1/2" X 540MM CENTER TRUCK DEN V LRV		1	HOSE BRAKE # 1 1/2" X 540MM CENTER TRUCK DEN V LRV	\$173.99
Total for Vendor: Hydraquip Inc							\$359.83
IC Group	239958	02/26/24	Form - 40/CS Operator Defect Report Dot	28-MAR-24	1	Form - 40/CS Operator Defect Report Dot	\$7,128.00
Total for Vendor: IC Group							\$7,128.00
IFE North America Inc	240693	03/25/24	SENSITIVE EDGE LRV RH DOOR RUBBER FINGER SD160		1	SENSITIVE EDGE LRV RH DOOR RUBBER FINGER SD160	\$20,345.00
Total for Vendor: IFE North America Inc							\$20,345.00



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INIT Innovations in Transportation	240522	03/14/24	BOARD CIRCUIT MOBILE PRINTER		1	BOARD CIRCUIT MOBILE PRINTER	\$2,796.00
	240705	03/26/24	CABLE APC MATRIX SENSOR		1	CABLE APC MATRIX SENSOR	\$660.00
	240705	03/26/24	CABLE APC MATRIX SENSOR		2	CABLE ASSY PID TO WAGO	\$187.20
Total for Vendor: INIT Innovations in Transportation							\$3,643.20



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Institutes for Behavior Resources	233668	06/28/23	723DO010 Fatigue Risk Management Program IBR SAFTE-FAST SFC Services - 9/6/2023 - 9/5/2026	01-MAR-24	1	Year 1 2023-2024 - 4 Software Licenses - SAFTE-FAST SFC	\$25,200.00
	233668	06/28/23	723DO010 Fatigue Risk Management Program IBR SAFTE-FAST SFC Services - 9/6/2023 - 9/5/2026	01-MAR-24	2	Year 2 2024-2025 - 4 Software Licenses - SAFTE-FAST SFC	\$25,956.00
	233668	06/28/23	723DO010 Fatigue Risk Management Program IBR SAFTE-FAST SFC Services - 9/6/2023 - 9/5/2026	01-MAR-24	3	Year 3 2025-2026 - 4 Software Licenses - SAFTE-FAST SFC	\$26,735.00
	233668	06/28/23	723DO010 Fatigue Risk Management Program IBR SAFTE-FAST SFC Services - 9/6/2023 - 9/5/2026	01-MAR-24	4	Implementa tion Fee plus 3 Base Years' Maintenanc e Fees - SAFTE-FAST SFC Services	\$21,783.00



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Institutes for Behavior Resources	233668	06/28/23	723DO010 Fatigue Risk Management Program IBR SAFTE-FAST SFC Services - 9/6/2023 - 9/5/2026	01-MAR-24	5	SAFTE-FAST Additional Licenses Base Yr 1 2024	\$8,400.00
	233668	06/28/23	723DO010 Fatigue Risk Management Program IBR SAFTE-FAST SFC Services - 9/6/2023 - 9/5/2026	01-MAR-24	6	SAFTE-FAST Additional Licenses Base Yr 2 2024-2025	\$14,400.00
	233668	06/28/23	723DO010 Fatigue Risk Management Program IBR SAFTE-FAST SFC Services - 9/6/2023 - 9/5/2026	01-MAR-24	7	SAFTE-FAST Additional Licenses Base Yr 3 2025-2026	\$14,400.00
Total for Vendor:	Institutes for Behavior Resources						\$136,874.00



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Janek Corporation	240166	03/01/24	Bumper 5000 6000 Rear Module RH		1	Bumper 5000 6000 Rear Module RH	\$1,800.00
	240300	03/08/24	BUMPER 5000 6000 REAR MODULE LH		1	BUMPER 5000 6000 REAR MODULE LH	\$930.00
Total for Vendor: Janek Corporation							\$2,730.00
KForce Inc	240258	03/06/24	KForce - Temporary Employee Nick Pierro - Procurement Project - 4-6 month engagement - \$35/hr		1	Temp/K- force/ Nick Pierro/ mgr Brenda Leo/procur ement project/4 -6 months/Bil l Rate \$35.00/buy er Ron Bibeau/	\$34,000.00
Total for Vendor: KForce Inc							\$34,000.00



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Kahn Construction Corporation	236767	10/23/23	122DH014-Ka Kahn Construction - On-Call Construction Contract Work Order 5 Various repairs at DUS	26-MAR-24	1	Funding for Denver Union Station various repairs. Kahn Constructi on WO 05 Contract# 122DH014-KA.	\$23,000.00
	236767	10/23/23	122DH014-Ka Kahn Construction - On-Call Construction Contract Work Order 5 Various repairs at DUS	26-MAR-24	2	Funding for Kahn Constructi on WO 05 Rev 1Denver Union Station Various Repairs.	\$89,481.48
Total for Vendor: Kahn Construction Corporation							\$112,481.48
Keystone Automotive Industries	240573	03/18/24	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN		1	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN	\$469.62
Total for Vendor: Keystone Automotive Industries							\$469.62



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Kimball Electronics Inc	240828	03/27/24	GENDER CHANGER DB9 M-F FOR RS- 232 LRV		1	GENDER CHANGER DB9 M-F FOR RS-232 LRV	\$302.40
	240828	03/27/24	GENDER CHANGER DB9 M-F FOR RS- 232 LRV		2	STRAP LRV DEN V-VII TRACK BRAKE GROUND STRAP CENTER TRUCK	\$693.90
Total for Vendor: Kimball Electronics Inc							\$996.30
Knorr Brake Company	240412	03/13/24	BRAKE HOSE PORT 1 POWER TRUCK AXLE 1 & 6 LRV		1	BRAKE HOSE PORT 1 POWER TRUCK AXLE 1 & 6 LRV	\$1,020.00
	240567	03/18/24	PAD BRAKE LRV DEN VIII CENTER TRUCK	19-MAR-24	1	PAD BRAKE LRV DEN VIII CENTER TRUCK	\$10,840.00
Total for Vendor: Knorr Brake Company							\$11,860.00



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Krische Construction Inc	240822	03/27/24	122DH014-Kr Krische - On Call Construction Services - WO 10 Civic Center Entrance repairs		1	Funding for Krische Constructi on WO 10 Civic Center Station Entrance Repairs.	\$111,705.50
Total for Vendor: Krische Construction Inc							\$111,705.50



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L & N Supply Company	239259	01/30/24	Handle Fiberglass 60IN	01-MAR-24	1	Handle Fiberglass 60IN	\$435.60
	240237	03/06/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		1	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$2,688.00
	240237	03/06/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		2	DISINFECTA NT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT	\$1,996.80
	240256	03/06/24	ABSORBANT FLOOR SWEEP	11-MAR-24	1	ABSORBANT FLOOR SWEEP	\$490.40
	240301	03/08/24	Squeegee Blade / Channel 12IN Wide Complete		1	Squeegee Blade / Channel 12IN Wide Complete	\$344.64
	240587	03/19/24	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN		1	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN	\$4,944.00
	240587	03/19/24	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN		2	DEODORANT SOLID GEL CHERRY	\$667.20



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L & N Supply Company	240648	03/21/24	WRINGER MOP SIDE LEVER		1	WRINGER MOP SIDE LEVER	\$495.48
	240648	03/21/24	WRINGER MOP SIDE LEVER		2	Towel Dispenser Wypall	\$240.84
	240648	03/21/24	WRINGER MOP SIDE LEVER		3	PAD WHITE SCOTCH BRITE DOODLE BUG	\$89.00
	240850	03/28/24	Squeegee Window 18IN		1	Squeegee Window 18IN	\$211.68
Total for Vendor: L & N Supply Company							\$12,603.64
Laird Plastics	240314	03/08/24	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC		1	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$3,878.00
Total for Vendor: Laird Plastics							\$3,878.00
Levac Specialties Inc	240604	03/19/24	Repair addition LRV roof panels		1	to repair addition LRV roof panels	\$9,305.54
Total for Vendor: Levac Specialties Inc							\$9,305.54



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Lift-U	240215	03/05/24	BLOCK 6000 WHEEL CHAIR LIFT MOUNTING		1	BLOCK 6000 WHEEL CHAIR LIFT MOUNTING	\$324.72
Total for Vendor: Lift-U							\$324.72



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MHC Kenworth - Denver	240168	03/01/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		1	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	\$3,644.50
	240168	03/01/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		2	TUBE 1800 9300 INJECTOR FUEL SUPPLY #2 CYLINDER	\$180.80
	240168	03/01/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		3	SEAL TRANS 1500 1990 2000 3600 FILL TUBE	\$93.60
	240168	03/01/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		4	SENSOR 1500 3600 3700 ISX PRESSURE EGR	\$2,147.76
	240168	03/01/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		5	PISTON 1500 3600 ISX12 ENG KIT	\$8,482.08
	240169	03/01/24	VALVE 1500 1800 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI		1	VALVE 1500 1800 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI	\$2,876.80



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MHC Kenworth - Denver	240189	03/04/24	SENSOR 1800 3600 3700 6000 9300 9400 ISL ISX TEMP SCR		1	SENSOR 1800 3600 3700 6000 9300 9400 ISL ISX TEMP SCR	\$3,145.68
	240189	03/04/24	SENSOR 1800 3600 3700 6000 9300 9400 ISL ISX TEMP SCR		2	ACTUATOR 1800 5260- 5265 6000 9300 9400 ISL FUEL PUMP	\$2,999.88
	240197	03/04/24	VALVE 1800 6000 9300 ISL EGR COOLER		1	VALVE 1800 6000 9300 ISL EGR COOLER	\$19,969.50
	240197	03/04/24	VALVE 1800 6000 9300 ISL EGR COOLER		2	VALVE 6000 ISL EXH GAS RCN CORE	\$1,500.00
	240217	03/05/24	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG		1	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG	\$9,560.76
	240217	03/05/24	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG		2	GASKET 1800 5260- 5265 6000 9300 ISL OIL PAN	\$4,342.50



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MHC Kenworth - Denver	240229	03/05/24	STUD 1500 DRIVE AXLE FLANGE HUB		1	STUD 1500 DRIVE AXLE FLANGE HUB	\$372.00
	240243	03/06/24	VALVE 1800 9300 BRAKE E6		1	VALVE 1800 9300 BRAKE E6	\$1,078.68
	240277	03/07/24	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS		1	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS	\$562.80
	240277	03/07/24	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS		2	SHOCK ABSORBER 1500 3600 3700 FRONT SEE MB 14- 01-82	\$1,050.80
	240277	03/07/24	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS		3	HARNES 1500 3600 3700 EXCEPT 3661-3674 WIRING INTERNAL B500 TRANSMISSI ON	\$864.00
	240278	03/07/24	HEAD 1500 ISX CYLINDER		1	HEAD 1500 ISX CYLINDER	\$5,528.28
	240278	03/07/24	HEAD 1500 ISX		2	HEAD 1500	\$625.00



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MHC Kenworth - Denver			CYLINDER			ISX CYLINDER	
	240302	03/08/24	SPACER 9300 ISB ISL ISM EXHAUST MANIFOLD		1	SPACER 9300 ISB ISL ISM EXHAUST MANIFOLD	\$550.00
	240332	03/11/24	MODULE 6401-6575 ELECTRONIC CONTROL	13-MAR-24	1	MODULE 6401-6575 ELECTRONIC CONTROL	\$1,932.89
	240332	03/11/24	MODULE 6401-6575 ELECTRONIC CONTROL	13-MAR-24	2	VENDOR CORE 6401- 6575 MODULE ELECTRONIC CONTROL	\$625.00
	240342	03/11/24	SHOCK ABSORBER 1500 3600 3700 TAG SEE MB 14- 01-82		1	SHOCK ABSORBER 1500 3600 3700 TAG SEE MB 14- 01-82	\$1,102.56
	240370	03/12/24	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		1	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER	\$1,555.50
	240370	03/12/24	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		2	SCREW 1800 6000 9300 9400 ISL	\$515.55



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MHC Kenworth - Denver						HEX FLANGE HEAD M8 X 1.25 X 130	
	240370	03/12/24	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		3	BUSHING 5000 6000 ISL CAMSHAFT	\$426.51
	240370	03/12/24	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		4	O-RING 1500 5000 6000 ISL ISM TURBO HOSE SEAL	\$124.50
	240370	03/12/24	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		5	PULLEY 1500 3600 3700 ISX CRANKSHAFT	\$87.10
	240370	03/12/24	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		6	SEAL 1500 3600 3700 INJECTOR ISX	\$256.32
	240389	03/13/24	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350		1	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350	\$439.08
	240389	03/13/24	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350		2	TUBE 1800 9300 INJECTOR FUEL SUPPLY #2 CYLINDER	\$180.80



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MHC Kenworth - Denver	240524	03/14/24	DOSER 1500 3600 3700 FUEL INJECTOR KIT		1	DOSER 1500 3600 3700 FUEL INJECTOR KIT	\$852.38
	240524	03/14/24	DOSER 1500 3600 3700 FUEL INJECTOR KIT		2	DOSER 1500 3600 INJECTOR	\$10.00
	240536	03/14/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE		1	GASKET SET 1500 3600 3700 ISX LOWER ENGINE	\$1,431.64
	240536	03/14/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE		2	TUBE 1800 9300 9400 DPF INLET PRESSURE	\$483.88
	240536	03/14/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE		3	BEARING 1800 5237- 5265 6000 9300 9400 ISL UPPER ROD ISL	\$266.16
	240536	03/14/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE		4	SCREW ISB ISM ISL HEX FLANGE HEAD M8 X 1.25 X 50	\$52.40
	240536	03/14/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE		5	LINER KIT 1800 5260- 5265 6000	\$1,885.56



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MHC Kenworth - Denver						6300 9300 9400 ISL CYLINDER	
	240536	03/14/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE		6	O-RING 1500 3600 3700 INJECTOR	\$105.20
	240536	03/14/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE		7	SENSOR 1500 3600 3700 6000 9300 9400 ISL ISX TEMPERATUR E EXHUAST	\$1,120.80
	240546	03/15/24	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET		1	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$18,086.00
	240546	03/15/24	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET		2	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE OUTLET	\$6,800.00
	240547	03/15/24	PUMP 1500 3600 LUBRICATING OIL ENGINE		1	PUMP 1500 3600 LUBRICATIN	\$985.64



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MHC Kenworth - Denver						G OIL ENGINE	
	240547	03/15/24	PUMP 1500 3600 LUBRICATING OIL ENGINE		2	PUMP 1500 3600 LUBRICATING G OIL ENGINE	\$170.00
	240589	03/19/24	HOUSING 1500 3600 3700 FLYWHEEL ISX		1	HOUSING 1500 3600 3700 FLYWHEEL ISX	\$785.93
	240589	03/19/24	HOUSING 1500 3600 3700 FLYWHEEL ISX		2	ROCKER 1500 3600 LEVER KIT	\$221.55
	240590	03/19/24	PUMP 3600 3700 ISX WATER	19-MAR-24	1	PUMP 3600 3700 ISX WATER	\$1,177.30
	240590	03/19/24	PUMP 3600 3700 ISX WATER	19-MAR-24	2	PUMP 3600 3700 ISX WATER CORE CHARGE	\$100.00
	240623	03/20/24	COMPRESSOR AIR 1800 9300 9400 COMPLETE W/ DRIVE GEAR		1	COMPRESSOR AIR 1800 9300 9400 COMPLETE W/ DRIVE GEAR	\$6,709.56
	240623	03/20/24	COMPRESSOR AIR 1800 9300 9400 COMPLETE W/		2	COMPRESSOR AIR 1800 9300 9400	\$400.00



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MHC Kenworth - Denver			DRIVE GEAR			COMPLETE W/ DRIVE GEAR	
	240639	03/21/24	GASKET 1500 3600 3700 B500 TRANSMISSION PAN	21-MAR-24	1	GASKET 1500 3600 3700 B500 TRANSMISSI ON PAN	\$286.90
	240639	03/21/24	GASKET 1500 3600 3700 B500 TRANSMISSION PAN	21-MAR-24	2	FILTER AIR 1500 3600 3700 ENGINE GEN08	\$1,886.00
	240639	03/21/24	GASKET 1500 3600 3700 B500 TRANSMISSION PAN	21-MAR-24	3	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE	\$6,601.80
	240639	03/21/24	GASKET 1500 3600 3700 B500 TRANSMISSION PAN	21-MAR-24	4	HARNES 1500 3600 WIRING ENGINE	\$674.32
	240639	03/21/24	GASKET 1500 3600 3700 B500 TRANSMISSION PAN	21-MAR-24	5	SEAL 1500 3600 5000 ISM ISX O- RING TURBOCHARG ER	\$156.00
	240663	03/21/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL		1	SENSOR 1500 1800 1990 5000	\$6,403.50



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MHC Kenworth - Denver			PRESSURE			6000 9300 ISM ISX ISL PRESSURE	
	240663	03/21/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		2	HARNESSES 3600 3700 ELECTRONIC CONTROL MODULE WIRING	\$3,087.09
	240686	03/25/24	SENSOR 1500 3600 3700 6000 STEERING ANGLE		1	SENSOR 1500 3600 3700 6000 STEERING ANGLE	\$3,108.00
	240686	03/25/24	SENSOR 1500 3600 3700 6000 STEERING ANGLE		2	FILTER TRANS 1500 3600 3700 B500 KIT	\$3,018.72
	240686	03/25/24	SENSOR 1500 3600 3700 6000 STEERING ANGLE		3	VALVE 5137-5265 6000 6300 COVER ENGINE	\$1,506.14
	240686	03/25/24	SENSOR 1500 3600 3700 6000 STEERING ANGLE		4	SCREW 1800 6000 9300 9400 ISL HEX FLANGE HEAD M8 X 1.25 X 130	\$294.60
	240707	03/26/24	SENSOR 1500		1	SENSOR	\$1,266.48



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MHC Kenworth - Denver			NITROGEN OXIDE 24V OUTLET			1500 NITROGEN OXIDE 24V OUTLET	
	240707	03/26/24	SENSOR 1500 NITROGEN OXIDE 24V OUTLET		2	SENSOR 1500 NITROGEN OXIDE 24V CORE	\$510.00
	240717	03/26/24	COOLER 6000 9300 9400 KIT EGR		1	COOLER 6000 9300 9400 KIT EGR	\$6,950.76
	240717	03/26/24	COOLER 6000 9300 9400 KIT EGR		2	REACTOR 1500 DECOMPOSIT ION	\$987.43
	240718	03/26/24	GASKET 1800 5260-5265 6000 9300 ISL EXH GAS RCN VALVE		1	GASKET 1800 5260- 5265 6000 9300 ISL EXH GAS RCN VALVE	\$700.70
	240718	03/26/24	GASKET 1800 5260-5265 6000 9300 ISL EXH GAS RCN VALVE		2	ACCUMULATO R 1800 6000 9300 ISL FUEL INJ PLUMBING	\$1,314.32
	240718	03/26/24	GASKET 1800 5260-5265 6000		3	SEAL KIT 1800 5260-	\$725.00



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MHC Kenworth - Denver			9300 ISL EXH GAS RCN VALVE			65 6000 9300 ISL CRANKSHAFT	
	240718	03/26/24	GASKET 1800 5260-5265 6000 9300 ISL EXH GAS RCN VALVE		4	MANIFOLD 1500 3600 3700 ISX EXHAUST LARGE	\$2,166.84
	240718	03/26/24	GASKET 1800 5260-5265 6000 9300 ISL EXH GAS RCN VALVE		5	COOLER 1500 3600 ISX CORE ENGINE	\$915.54
	240718	03/26/24	GASKET 1800 5260-5265 6000 9300 ISL EXH GAS RCN VALVE		6	HOUSING 1500 3600 3700 ISX OIL COOLER	\$744.60
	240718	03/26/24	GASKET 1800 5260-5265 6000 9300 ISL EXH GAS RCN VALVE		7	SHIELD 1500 3600 3700 HEAT EXHAUST MANIFOLD	\$95.66
	240719	03/26/24	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE		1	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE	\$869.32
	240719	03/26/24	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE		2	PUMP FUEL 1800 6000 9300 ISL VENDOR CORE	\$110.00



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MHC Kenworth - Denver	240720	03/26/24	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL		1	MODULE 1800 6001- 6299 9300 ISL ENGINE ELECTRONIC CONTROL	\$5,798.43
	240720	03/26/24	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL		2	MODULE 1800 6000 9300 ISL ENGINE ELECTRONIC CONTROL VENDOR CORE	\$1,200.00
	240851	03/28/24	CATALYST 1800 9300 9400 MODULE INLET DOC		1	CATALYST 1800 9300 9400 MODULE INLET DOC	\$5,694.84
	240851	03/28/24	CATALYST 1800 9300 9400 MODULE INLET DOC		2	MODULE 1800 9300 CATALYST AFTERTREAT MENT INLET	\$560.00
Total for Vendor:	MHC Kenworth - Denver						\$176,098.22



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MSC Industrial Supply Co. Inc.	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	1	Body Shop - 2022 Benchstock	\$25,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	2	Tech Support - 2022 Benchstock	\$18,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	3	Unit Shop - 2022 Benchstock	\$36,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	4	Support Veh - 2022 Benchstock	\$5,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	5	Platte - 2022 Benchstock	\$27,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	6	East Metro - 2022 Benchstock	\$46,000.00
	223181	06/02/22	Bench Stock	05-MAR-24	7	Boulder -	\$15,000.00



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MSC Industrial Supply Co. Inc.			Hardware Colorado State Agreement 111427/NVP			2022 Benchstock	
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	8	Elati - 2022 Benchstock	\$25,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	9	Mariposa - 2022 Benchstock	\$16,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	10	Rio Ct - 2022 Benchstock	\$12,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	11	N. Metro Comm Rail - 2022 Benchstock	\$10,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	12	E. Metro 2022 Benchstock - Addl Funds	\$5,000.00
	223181	06/02/22	Bench Stock Hardware	05-MAR-24	13	2023 N Metro Comm	\$5,000.00



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MSC Industrial Supply Co. Inc.			Colorado State Agreement 111427/NVP			Rail Benchstock	
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	14	2023 Rio Ct Benchstock	\$8,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	15	2023 Mariposa Benchstock	\$12,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	16	2023 Elati Benchstock	\$20,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	17	2023 East Metro Benchstock	\$48,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	18	2023 Boulder Benchstock	\$15,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State	05-MAR-24	19	2023 Platte Benchstock	\$27,000.00



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MSC Industrial Supply Co. Inc.			Agreement 111427/NVP				
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	20	2023 Support Fleet Benchstock	\$5,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	21	2023 Unit Shop Benchstock	\$36,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	22	2023 Tech Support Benchstock	\$18,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	23	2023 Body Shop Benchstock	\$25,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	24	2023 Support Fleet Add. funds	\$8,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement	05-MAR-24	25	2023 Platte Add Funds	\$25,000.00



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MSC Industrial Supply Co. Inc.	223181	06/02/22	111427/NVP Bench Stock Hardware Colorado State Agreement	05-MAR-24	26	2023 Boulder Add Funds	\$20,000.00
	223181	06/02/22	111427/NVP Bench Stock Hardware Colorado State Agreement	05-MAR-24	27	2023 East Metro Add Funds	\$45,000.00
	223181	06/02/22	111427/NVP Bench Stock Hardware Colorado State Agreement	05-MAR-24	28	2023 N. Metro Comm Rail Add Fund	\$10,000.00
	223181	06/02/22	111427/NVP Bench Stock Hardware Colorado State Agreement	05-MAR-24	29	2024 Body Shop Addl Funds	\$4,000.00
	223181	06/02/22	111427/NVP Bench Stock Hardware Colorado State Agreement	05-MAR-24	30	2024 Unit Shop Addl Funds	\$5,000.00
	223181	06/02/22	111427/NVP Bench Stock Hardware Colorado State Agreement	05-MAR-24	31	2024 Elati LR Addl Funds	\$3,000.00



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MSC Industrial Supply Co. Inc.	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	05-MAR-24	32	2024 Rio Ct Addl Funds	\$2,000.00
	240210	03/05/24	Blade Knife Utility Fits 10- 099		1	Blade Knife Utility Fits 10- 099	\$228.00
	240245	03/06/24	LUBRICANT LUCAS OIL AIR TOOL 2 OZ		1	LUBRICANT LUCAS OIL AIR TOOL 2 OZ	\$237.00
	240303	03/08/24	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A		1	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A	\$651.60
	240346	03/11/24	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE		1	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$591.60
	240549	03/15/24	SOLDER ROSIN CORE 1/8 40/60		1	SOLDER ROSIN CORE 1/8 40/60	\$111.20
	240627	03/20/24	FLUID 1650 ATF		1	FLUID 1650	\$779.76



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MSC Industrial Supply Co. Inc.			D/M TRANSMISSION AUTOMATIC ATF D/M			ATF D/M TRANSMISSI ON AUTOMATIC ATF D/M	
	240708	03/26/24	BLADE KNIFE STANLEY HOOK		1	BLADE KNIFE STANLEY HOOK	\$181.50
Total for Vendor:	MSC Industrial Supply Co. Inc.						\$583,780.66



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Majorsell International LTD	240388	03/13/24	ROD 1500 5000 CONNECTING AIR COMPRESSOR		1	ROD 1500 5000 CONNECTING AIR COMPRESSOR	\$300.00
	240388	03/13/24	ROD 1500 5000 CONNECTING AIR COMPRESSOR		2	ROD 6000 CONNECTING AIR COMPRESSOR	\$216.00
	240523	03/14/24	HEAD 1800 9300 9400 COMPLETE CYL AIR COMPRESSOR		1	HEAD 1800 9300 9400 COMPLETE CYL AIR COMPRESSOR	\$675.00
	240523	03/14/24	HEAD 1800 9300 9400 COMPLETE CYL AIR COMPRESSOR		2	BUSHING 1500 AIR COMPRESSOR	\$174.00
	240523	03/14/24	HEAD 1800 9300 9400 COMPLETE CYL AIR COMPRESSOR		3	HEAD 1800 9300 9400 CYLINDER AIR COMPRESSOR	\$396.00
	240813	03/27/24	SEAL KIT 1800 9300 9400 SEAL AND GASKET AIR COMPRESSOR		1	SEAL KIT 1800 9300 9400 SEAL AND GASKET AIR COMPRESSOR	\$160.00
Total for Vendor: Majorsell International LTD						\$1,921.00	



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Mallory Safety & Supply LLC	240275	03/07/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$8,392.00
	240537	03/14/24	FIRST AID KIT COMPLETE		1	FIRST AID KIT COMPLETE	\$359.80
	240544	03/15/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$6,000.00
	240649	03/21/24	Chemical Adhesive Gasket Spray 3M	25-MAR-24	1	Chemical Adhesive Gasket Spray 3M	\$368.40
Total for Vendor: Mallory Safety & Supply LLC							\$15,120.20
Maple Systems Inc	240572	03/18/24	FANLESS PC CELERON N2930 1.83 GHZ 4GB	26-MAR-24	1	FANLESS PC CELERON N2930 1.83 GHZ 4GB	\$1,875.00
Total for Vendor: Maple Systems Inc							\$1,875.00



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Marini Diesel Inc	239448	02/02/24	HOSE 1500 3600 PLAIN EXHAUST RECIRCULATION	12-MAR-24	1	HOSE 1500 3600 PLAIN EXHAUST RECIRCULAT ION	\$371.34
	239448	02/02/24	HOSE 1500 3600 PLAIN EXHAUST RECIRCULATION	12-MAR-24	2	CLAMP 1500 V BAND AIR INTAKE CONNECTION	\$90.90
	239448	02/02/24	HOSE 1500 3600 PLAIN EXHAUST RECIRCULATION	12-MAR-24	3	O-RING 1500 3600 3700 5000 ISM ISX OIL PUMP	\$49.60
	239448	02/02/24	HOSE 1500 3600 PLAIN EXHAUST RECIRCULATION	12-MAR-24	4	TUBE 1500 3600 3700 ISX COMPRESSOR WATER OUTLET	\$178.16
	240167	03/01/24	GASKET 1800 6000 9300 9400 ISL AIR INTAKE CONNECTION		1	GASKET 1800 6000 9300 9400 ISL AIR INTAKE CONNECTION	\$412.00
	240167	03/01/24	GASKET 1800 6000 9300 9400 ISL AIR INTAKE CONNECTION		2	HOUSING 9300 9400 ROCKER LEVER	\$632.00
	240167	03/01/24	GASKET 1800 6000		3	CAP 1500	\$146.52



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Marini Diesel Inc			9300 9400 ISL AIR INTAKE CONNECTION			OIL FILL ARRANGEMEN T ENGINE	
	240167	03/01/24	GASKET 1800 6000 9300 9400 ISL AIR INTAKE CONNECTION		4	SEAL 1500 3600 3700 ISX CARRIER EXHAUST TUBE	\$389.20
	240188	03/04/24	STARTER 1500 3600 3700 ISX 24V MITSUBISHI		1	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	\$2,348.10
	240216	03/05/24	BEARING 1500 3600 ISX STD MAIN SET	05-MAR-24	1	BEARING 1500 3600 ISX STD MAIN SET	\$582.08
	240216	03/05/24	BEARING 1500 3600 ISX STD MAIN SET	05-MAR-24	2	ELBOW 1500 3600 3700 ISX MALE UNION AIR COMPRESSOR	\$337.74
	240216	03/05/24	BEARING 1500 3600 ISX STD MAIN SET	05-MAR-24	3	DRAIN PLUG 1800 6000 9300 ISL 330 ENGINE OIL	\$219.20
	240276	03/07/24	STUD 1500 1990 3600 3700 6000 6300 FRONT WHEEL	07-MAR-24	1	STUD 1500 1990 3600 3700 6000	\$1,054.00



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Marini Diesel Inc						6300 FRONT WHEEL	
	240276	03/07/24	STUD 1500 1990 3600 3700 6000 6300 FRONT WHEEL	07-MAR-24	2	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V	\$3,983.50
	240276	03/07/24	STUD 1500 1990 3600 3700 6000 6300 FRONT WHEEL	07-MAR-24	3	CONNECTOR 1500 3600 3700 6000 9300 ISL ISX ELECTRIC REPAIR	\$212.82
	240276	03/07/24	STUD 1500 1990 3600 3700 6000 6300 FRONT WHEEL	07-MAR-24	4	CYLINDER 1500 3600 ENG ISX12 LINER KIT	\$3,028.68
	240276	03/07/24	STUD 1500 1990 3600 3700 6000 6300 FRONT WHEEL	07-MAR-24	5	BEARING 1500 3600 THRUST ISX12 REAR GEAR IDLER	\$94.74
	240276	03/07/24	STUD 1500 1990 3600 3700 6000 6300 FRONT WHEEL	07-MAR-24	6	CHEMICAL PB BLASTER 11 OZ. PENETRATIN G CATALYST	\$636.00
	240369	03/12/24	GASKET 1500 1800 3600 6000 9300 5	12-MAR-24	1	GASKET 1500 1800	\$1,174.00



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Marini Diesel Inc			INCH STD MARMAN ISX			3600 6000 9300 5 INCH STD MARMAN ISX	
	240369	03/12/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX	12-MAR-24	2	FITTING FUEL 1990 5000 6000 ISM NIPPLE COUPLING PUMP INLET	\$167.92
	240369	03/12/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX	12-MAR-24	3	WASHER 1500 6000 SEALING	\$569.00
	240369	03/12/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX	12-MAR-24	4	VALVE 1500 3600 3700 ISX BYPASS CARTRIDGE STYLE	\$103.65
	240369	03/12/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX	12-MAR-24	5	GASKET 1800 6000 9300 ISL AFTERTREAT MENT DEVICE DOSER	\$3,769.00
	240369	03/12/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX	12-MAR-24	6	VALVE 1500 3600 3700 SPRING GUIDE ISX CYLINDER	\$220.32

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Marini Diesel Inc						HEAD	
	240535	03/14/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V		1	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	\$5,803.20
	240535	03/14/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V		2	GASKET 1500 3600 ISX THERMOSTAT HOUSING	\$187.80
	240535	03/14/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V		3	O-RING 1500 OIL FILLER NECK	\$43.20
	240535	03/14/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V		4	BOLT 1800 6000 6300 9300 9400 FLANGE HEAD M8 X 1.25 X 60	\$87.30
	240535	03/14/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V		5	PLUG 1800 5000 6000 6300 9300 9400 ENG ISL EXPANSION	\$80.52
	240535	03/14/24	REPAIR KIT 1500 1650 5261-5265		6	SEAL 1800 5260-5265	\$40.30



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Marini Diesel Inc			6000 CONDENSOR SEPERATOR 24V			6000 9300 ISL FRONT GEAR COVER	
	240541	03/14/24	BUSHING 1500 3600 3700 CONNECTING RODS	14-MAR-24	1	BUSHING 1500 3600 3700 CONNECTING RODS	\$1,438.92
	240545	03/15/24	VALVE 1500 1800 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI		1	VALVE 1500 1800 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI	\$2,996.00
	240545	03/15/24	VALVE 1500 1800 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI		2	GASKET 1800 5260- 5265 6000 9300 ISL OIL FILTER CONNECTION	\$135.20
	240588	03/19/24	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE		1	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE	\$941.80
	240588	03/19/24	CLAMP 1500 1800 3600 3700 5000		2	SCREW 6000 9300	\$338.00



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Marini Diesel Inc			6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE			EXHAUST MANIFOLD HEX FLANGE	
	240588	03/19/24	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE		3	CLIP 1800 5260-5265 6000 6300 9300 9400 ISL WIRING RETAINER	\$284.40
	240588	03/19/24	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE		4	HARNESS 1800 5260- 65 6000 6300 9300 9400 ISL FUEL INJECTOR	\$2,096.40
	240588	03/19/24	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE		5	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V- BAND TURBO OUTLET ISX	\$462.90
	240638	03/21/24	ROCKER 1500 3600 LEVER KIT	25-MAR-24	1	ROCKER 1500 3600 LEVER KIT	\$265.92
	240638	03/21/24	ROCKER 1500 3600 LEVER KIT	25-MAR-24	2	PISTON 1800 6000 6300 9300 9400 ISL KIT	\$3,944.04
	240638	03/21/24	ROCKER 1500 3600	25-MAR-24	3	BEARING	\$1,030.32



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Marini Diesel Inc			LEVER KIT			1500 3600 ISX CON ROD STD ENGINE	
	240661	03/21/24	SENSOR 1500 1800 3600 3700 5260- 5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT		1	SENSOR 1500 1800 3600 3700 5260-5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT	\$316.92
	240661	03/21/24	SENSOR 1500 1800 3600 3700 5260- 5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT		2	CORE CHARGE SENSOR ISL ISX POSITION CRANKSHAFT	\$150.00
	240662	03/21/24	FILTER FUEL 1800 6000 6300 9300 SECONDARY		1	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$12,043.20
	240662	03/21/24	FILTER FUEL 1800 6000 6300 9300 SECONDARY		2	CLAMP 6000 9300 9400 ISL V BAND AIR TRANSFER CONNECTION	\$424.32
	240706	03/26/24	AIR DRYER 1800	26-MAR-24	1	AIR DRYER	\$5,676.30



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Marini Diesel Inc			9300 9400 12V			1800 9300 9400 12V	
	240706	03/26/24	AIR DRYER 1800 9300 9400 12V	26-MAR-24	2	HOSE 1800 5260-5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK	\$1,160.40
	240706	03/26/24	AIR DRYER 1800 9300 9400 12V	26-MAR-24	3	HARNASS 6126-6294 6300 ISL VGT ACTUATOR	\$459.30
	240706	03/26/24	AIR DRYER 1800 9300 9400 12V	26-MAR-24	4	O-RING 1800 6000 6300 9300 9400 ISL AIR INTAKE CONNECTION	\$420.00
	240706	03/26/24	AIR DRYER 1800 9300 9400 12V	26-MAR-24	5	GASKET 5000 6000 9300 CLAMP V-BAND DPF CAT MUFFLER	\$1,833.00
	240706	03/26/24	AIR DRYER 1800 9300 9400 12V	26-MAR-24	6	SEAL KIT 1800 5260- 5265 6000 9300 ISL MAIN FRONT OIL	\$261.20



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Marini Diesel Inc	240706	03/26/24	AIR DRYER 1800 9300 9400 12V	26-MAR-24	7	SEAL 1800 5260-65 6000 9300 ISL OIL CRANKSHAFT	\$323.98
	240715	03/26/24	SENSOR 1500 ISX INLET NITROGEN OXIDE		1	SENSOR 1500 ISX INLET NITROGEN OXIDE	\$1,356.09
	240715	03/26/24	SENSOR 1500 ISX INLET NITROGEN OXIDE		2	SENSOR 1500 5000 ISX NITROGEN OXIDE VENDOR CORE	\$262.50
	240716	03/26/24	CLAMP 1500 T BOLT EXHAUST RECIRCULATION		1	CLAMP 1500 T BOLT EXHAUST RECIRCULAT ION	\$199.70
	240716	03/26/24	CLAMP 1500 T BOLT EXHAUST RECIRCULATION		2	CLAMP 1500 3600 3700 ISX V BAND EXHAUST RECIRCULAT ION	\$228.45
	240716	03/26/24	CLAMP 1500 T BOLT EXHAUST RECIRCULATION		3	O-RING 5000 6000 ISM ISL	\$64.20



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Marini Diesel Inc						TURBOCHARGER	
	240716	03/26/24	CLAMP 1500 T BOLT EXHAUST RECIRCULATION		4	HEAD 1500 3600 3700 ISX CORROSION RESISTOR	\$634.11
	240716	03/26/24	CLAMP 1500 T BOLT EXHAUST RECIRCULATION		5	SENSOR 1500 1800 3600 3700 5000 6000 9300 9400 AMBIENT AIR TEMP	\$307.10
	240814	03/27/24	AIR COMPRESSOR 3661-3674 KIT ASSY X12 ENGINE		1	AIR COMPRESSOR 3661-3674 KIT ASSY X12 ENGINE	\$3,277.36
	240858	03/29/24	REPAIR KIT 6000 9300 STARTER 42MT 24V		1	REPAIR KIT 6000 9300 STARTER 42MT 24V	\$354.60
	240858	03/29/24	REPAIR KIT 6000 9300 STARTER 42MT 24V		2	BUSHING 1500 3600 ENGINE	\$243.54
Total for Vendor:	Marini Diesel Inc						\$70,942.96



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Marsh USA Inc.	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	1	2022 Insurance Policies	\$1,650,685.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	2	2021 Insurance Premiums, 1 month extension (add to PO 219883)	\$30,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	3	2022 Excess Liability Insurance Policies	\$433,477.75
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	4	2022 Cyber Insurance Policies extension, please add to PO 219883	\$10,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	5	2022 Excess Workers' Compensation Insurance Policies, please add to PO	\$154,322.00



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Marsh USA Inc.	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	6	219883 2021 Excess Workers' Compensati on Premium Audit	\$18,788.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	7	2022 Workers' Compensati on Bond increase (please add to PO 219883)	\$7,025.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	8	2022 Cyber Insurance (please add to PO 219883)	\$400,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	9	2022 Workers' Compensati on Bond (please add to PO 219883)	\$37,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	10	2023 Excess Liability and Crime	\$668,139.50



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Marsh USA Inc.						Insurance Premiums	
	219883	02/01/22	Insurance Policies (Base) 14D0003	15-MAR-24	11	2023 Property Insurance Premium 1-month extension (please add to PO 219883)	\$148,618.00
	219883	02/01/22	Insurance Policies (Base) 14D0003	15-MAR-24	12	Add Funds to PO#219883 - 2023 Excess Liability and Crime Insurance Premiums	\$6,958.00
	219883	02/01/22	Insurance Policies (Base) 14D0003	15-MAR-24	13	2023 All Risk Property Insurance Policy Premium (Please add to PO 219883)	\$2,189,579.50
	219883	02/01/22	Insurance Policies (Base)	15-MAR-24	14	2023 Workers'	\$252,867.00



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Marsh USA Inc.			14DO003			Compensati on Excess Insurance Policy Premium	
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	15	2023 Cyber Insurance Premiums (please add to PO 219883)	\$396,095.77
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	16	2022-2023 Excess Workers' Compensati on Annual Insurance Audit (please add to PO 219883)	\$56,438.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	17	2023-2024 Workers' Compensati on Bond Premium (please add to PO 219883)	\$37,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	18	2024 Property	\$2,522,051.93



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Marsh USA Inc.			14DO003			Insurance Premium (please add to PO 219883)	
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	19	2024 Crime Insurance Premium (please add to PO 219883)	\$19,163.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	20	2024 Excess Liability Insurance Premium (please add to PO 219883)	\$623,981.85
	219883	02/01/22	Insurance Policies (Base) 14DO003	15-MAR-24	21	2024 Workers' Compensati on Excess Insurance Premium (please add to PO 219883)	\$265,593.00
Total for Vendor:	Marsh USA Inc.						\$9,927,783.30



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Mohawk Mfg. & Supply Co.	240190	03/04/24	GASKET 1800 5260-5265 6000 9300 ISL EXHAUST RECIRCULATION		1	GASKET 1800 5260- 5265 6000 9300 ISL EXHAUST RECIRCULAT ION	\$472.00
	240190	03/04/24	GASKET 1800 5260-5265 6000 9300 ISL EXHAUST RECIRCULATION		2	VALVE AIR 1500 1990 3600 3700 5000 6000 9300 SINGLE CHECK	\$136.20
	240218	03/05/24	CLAMP 6000 DPF OUTLET 5 IN		1	CLAMP 6000 DPF OUTLET 5 IN	\$610.40
	240218	03/05/24	CLAMP 6000 DPF OUTLET 5 IN		2	NOZZLE 1800 6000 9300 WINDSHIELD WASHER	\$139.00
	240244	03/06/24	PULLEY 5000 A/C COMPRESSOR IDLER		1	PULLEY 5000 A/C COMPRESSOR IDLER	\$168.20
	240244	03/06/24	PULLEY 5000 A/C COMPRESSOR IDLER		2	VALVE AIR 5000 6000 AUTO TANK DRAIN	\$2,897.00
	240279	03/07/24	AIR BAG 1800		1	AIR BAG	\$4,335.60



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Mohawk Mfg. & Supply Co.			9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-82			1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01- 82	
	240288	03/07/24	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CUP	07-MAR-24	1	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CUP	\$1,075.80
	240288	03/07/24	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CUP	07-MAR-24	2	SWITCH 6000 HORN BUTTON W/DOUGLAS STRG COLUMN STEERING	\$322.00
	240333	03/11/24	HUB 1800 9300 WHEEL REAR		1	HUB 1800 9300 WHEEL REAR	\$1,259.16
	240333	03/11/24	HUB 1800 9300 WHEEL REAR		2	BRAKE ROTOR 1800 9300 REAR 17 INCH	\$1,249.90
	240333	03/11/24	HUB 1800 9300 WHEEL REAR		3	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE	\$1,918.50
	240333	03/11/24	HUB 1800 9300		4	CLAMP EXH	\$109.70



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Mohawk Mfg. & Supply Co.			WHEEL REAR			1800 5000 6000 9300 9400 4 INCH	
	240333	03/11/24	HUB 1800 9300 WHEEL REAR		5	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE	\$98.10
	240333	03/11/24	HUB 1800 9300 WHEEL REAR		6	ROD SUSP 5000 6000 TORQUE LOWER REAR	\$6,358.40
	240371	03/12/24	DAMPER 1800 9300 STEERING W/SLEEVE	12-MAR-24	1	DAMPER 1800 9300 STEERING W/SLEEVE	\$3,593.16
	240371	03/12/24	DAMPER 1800 9300 STEERING W/SLEEVE	12-MAR-24	2	TREADLE 1800 9300 9400 BRAKE ASSY	\$975.44
	240371	03/12/24	DAMPER 1800 9300 STEERING W/SLEEVE	12-MAR-24	3	CLAMP 1800 9300 MARMAN 5" STD ENGINE & CONTROLS	\$48.85
	240371	03/12/24	DAMPER 1800 9300 STEERING W/SLEEVE	12-MAR-24	4	ARM 1800 9300 WIPER ASSY 34.0	\$856.92
	240548	03/15/24	BRAKE VALVE 1500 3600 5000 6000		1	BRAKE VALVE 1500	\$214.32



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Mohawk Mfg. & Supply Co.			9300 9400 PARKING CONTROL PP1			3600 5000 6000 9300 9400 PARKING CONTROL PP1	
	240591	03/19/24	CLAMP 1800 9300 SPHERICAL MARMAN 5" ENGINE & CONTROLS		1	CLAMP 1800 9300 SPHERICAL MARMAN 5" ENGINE & CONTROLS	\$244.16
	240650	03/21/24	SPRING 6000 GAS ENGINE DOOR		1	SPRING 6000 GAS ENGINE DOOR	\$449.70
	240650	03/21/24	SPRING 6000 GAS ENGINE DOOR		2	LOCK 1800 5000 6000 9300 ASSY 5/16" SQUARE KEY	\$199.00
	240650	03/21/24	SPRING 6000 GAS ENGINE DOOR		3	CLAMP 1800 9300 MARMAN 4" STD ENGINE & CONTROLS	\$170.40
	240650	03/21/24	SPRING 6000 GAS ENGINE DOOR		4	GASKET 3600 3700 5000 6000 HUBCAP FRONT	\$612.00



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Mohawk Mfg. & Supply Co.	240650	03/21/24	SPRING 6000 GAS ENGINE DOOR		5	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$3,366.60
	240687	03/25/24	SEAL 5000 6000 AXLE FLANGE 10 BOLT		1	SEAL 5000 6000 AXLE FLANGE 10 BOLT	\$888.00
	240687	03/25/24	SEAL 5000 6000 AXLE FLANGE 10 BOLT		2	NUT SUSP 6000 AXLE FLANGE	\$38.00
	240687	03/25/24	SEAL 5000 6000 AXLE FLANGE 10 BOLT		3	GASKET 1800 5260- 5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD	\$684.00
	240859	03/29/24	SWITCH 5000 6000 MASTER 4 POSITION POLE		1	SWITCH 5000 6000 MASTER 4 POSITION POLE	\$46.80
	240859	03/29/24	SWITCH 5000 6000 MASTER 4 POSITION POLE		2	SWITCH 1800 9300 FOOT SWITCH TURN SIGNAL R&R IN PAIRS	\$170.20



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Total for Vendor: Mohawk Mfg. & Supply Co.							\$33,707.51
Mohawk Mfg. & Supply Co.							
Motion Industries, Inc.	236236	09/28/23	Lubricant Dry Film Dow Corning - 400ML Can	01-MAR-24	2	Lubricant Dry Film Dow Corning - 400ML Can	\$5,733.72
	240725	03/26/24	HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV		1	HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV	\$196.40
Total for Vendor: Motion Industries, Inc.							\$5,930.12
Motion Sensors Inc	240293	03/07/24	HARNESSE SENSOR MOTOR SPEED AXLE 2&5 SD160 DEN V LRV		1	HARNESSE SENSOR MOTOR SPEED AXLE 2&5 SD160 DEN V LRV	\$1,135.72
Total for Vendor: Motion Sensors Inc							\$1,135.72
Motion and Flow Control Products Inc	240324	03/10/24	FITTING HYDRAULIC PORT # 4 PARKER LRV		1	FITTING HYDRAULIC PORT # 4 PARKER LRV	\$112.80
	240570	03/18/24	FITTING HYDRAULIC PORT # 4 PARKER LRV		1	FITTING HYDRAULIC PORT # 4 PARKER LRV	\$112.80
Total for Vendor: Motion and Flow Control Products Inc							\$225.60



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Mouser Electronics, Inc.	237808	12/01/23	RECEPTACLE 1500 3600 3700 ASSY 6 PIN TAG LOCK CYLINDER	19-MAR-24	1	RECEPTACLE 1500 3600 3700 ASSY 6 PIN TAG LOCK CYLINDER	\$111.30
	240347	03/11/24	SWITCH PROTECTIVE COVER LRV		1	SWITCH PROTECTIVE COVER LRV	\$92.20
Total for Vendor:	Mouser Electronics, Inc.						\$203.50



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Muncie Transit Supply	240191	03/04/24	SWITCH TOGGLE 6000 2 POS 1 POLE REAR RUN BOX		1	SWITCH TOGGLE 6000 2 POS 1 POLE REAR RUN BOX	\$252.54
	240280	03/07/24	HOSE SILICONE 1- 3/8 X 36 IN		1	HOSE SILICONE 1-3/8 X 36 IN	\$212.40
	240280	03/07/24	HOSE SILICONE 1- 3/8 X 36 IN		2	CLAMP 1500 9300 6IN CONSTANT TORQUE AIR INTAKE SYSYEM	\$108.00
	240304	03/08/24	FILTER 1800 9300 HEATING/AC HVAC POLYESTER		1	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$2,994.00
	240334	03/11/24	VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC		1	VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC	\$1,464.50
	240390	03/13/24	FUSE 5000 6000 60 AMP		1	FUSE 5000 6000 60 AMP	\$255.00
	240527	03/14/24	MIRROR 1500 3600		1	MIRROR	\$10,774.08



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Muncie Transit Supply			3700 ASSEMBLY RH			1500 3600 3700 ASSEMBLY RH	
	240550	03/15/24	ADAPTER 3600 6000 FUEL POPPET EMCO		1	ADAPTER 3600 6000 FUEL POPPET EMCO	\$1,040.79
	240550	03/15/24	ADAPTER 3600 6000 FUEL POPPET EMCO		2	RADIATOR 1500 3600 3700	\$12,825.00
	240592	03/19/24	REGULATOR 6000 VOLTAGE 24VDC		1	REGULATOR 6000 VOLTAGE 24VDC	\$9,967.00
	240592	03/19/24	REGULATOR 6000 VOLTAGE 24VDC		2	VALVE 1800 5260-5265 6000 9300 9400 SOLENOID HEATER	\$1,077.00
	240641	03/21/24	SWITCH TOGGLE 6000 2 POS 1 POLE REAR RUN BOX	21-MAR-24	1	SWITCH TOGGLE 6000 2 POS 1 POLE REAR RUN BOX	\$210.45
	240641	03/21/24	SWITCH TOGGLE 6000 2 POS 1 POLE REAR RUN	21-MAR-24	2	REGULATOR 1800 9300 24V	\$678.40



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Muncie Transit Supply	240815	03/27/24	BOX ADAPTER 6000 DEF FILLER W/CAP AND GASKETS		1	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$9,409.65
	240815	03/27/24	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS		2	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL	\$637.50
Total for Vendor: Muncie Transit Supply							\$51,906.31
Mythics LLC	240377	03/12/24	Oracle Cloud Infrastructure (OCI) Consulting Services 2024- 2025		1	Oracle Cloud Infrastruc ture (OCI) March-Dec 2024	\$281,666.67
	240377	03/12/24	Oracle Cloud Infrastructure (OCI) Consulting Services 2024- 2025		2	Oracle Cloud Infrastruc ture (OCI) Jan-Feb 2025	\$56,333.33
Total for Vendor: Mythics LLC							\$338,000.00



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National Coatings & Supplies Inc	240193	03/04/24	BINDER		1	BINDER	\$446.80
	240225	03/05/24	Paint Thinner Lacquer 5GAL Dupont	11-MAR-24	1	Paint Thinner Lacquer 5GAL Dupont	\$94.65
	240254	03/06/24	PAINT BUS WHITE 3/4 GAL IMRON		1	PAINT BUS WHITE 3/4 GAL IMRON	\$484.06
	240372	03/12/24	PAINT EPOXY PRIMER SEALER DUPONT CORLAR		1	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$1,128.80
	240598	03/19/24	PAINT BUS WHITE 3/4 GAL IMRON	19-MAR-24	1	PAINT BUS WHITE 3/4 GAL IMRON	\$508.36
	240642	03/21/24	PAINT ACCELERATOR DUPONT QUART		1	PAINT ACCELERATO R DUPONT QUART	\$441.54
	240642	03/21/24	PAINT ACCELERATOR DUPONT QUART		2	POWERTINT GREEN SHADE BLUE MIXING TINT	\$849.97
	240664	03/21/24	ACTIVATOR MID TEMP DUPONT		1	ACTIVATOR MID TEMP DUPONT	\$1,519.04
	240664	03/21/24	ACTIVATOR MID		2	POWERTINT	\$1,500.14



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National Coatings & Supplies Inc			TEMP DUPONT			OPAQUE RED MIXING TINT	
Total for Vendor: National Coatings & Supplies Inc							\$6,973.36



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National Oak Distributors Inc	240192	03/04/24	SWITCH TOGGLE 6000 2 POS 1 POLE REAR RUN BOX		1	PAINT BLACK SATIN UPOL TRIM # 11 HIGH BUILD TOP COAT PREMIUM AEROSOL	\$160.92
	240221	03/05/24	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR MEDIUM		1	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR MEDIUM	\$594.60
	240221	03/05/24	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR MEDIUM		2	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR LARGE	\$594.60
	240221	03/05/24	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR MEDIUM		3	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR SMALL	\$297.30
	240221	03/05/24	MASK 7500 SERIES HALF FACEPIECE		4	FILTER KIT REPLACEMENT	\$1,048.00



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National Oak Distributors Inc			PAINT RESPIRATOR MEDIUM			T CARTRIDGE 7500 SERIES MASK	
	240227	03/05/24	CHEMICAL ADHESIVE REMOVER		1	CHEMICAL ADHESIVE REMOVER	\$431.40
	240281	03/07/24	SEALER PANEL BONDING ADHESIVE DMS 450 ML		1	SEALER PANEL BONDING ADHESIVE DMS 450 ML	\$609.42
	240281	03/07/24	SEALER PANEL BONDING ADHESIVE DMS 450 ML		2	DISC ROLOC CUBITRON II 3 INCH 80GRIT	\$324.00
	240281	03/07/24	SEALER PANEL BONDING ADHESIVE DMS 450 ML		3	Sandpaper Disc Roloc 3IN 80GRIT	\$411.00
	240281	03/07/24	SEALER PANEL BONDING ADHESIVE DMS 450 ML		4	BLADE OLFA BREAKAWAY KNIFE PACK OF 10	\$200.00
	240336	03/11/24	ADHESIVE 10 SMC / FIBERGLASS REPAIR 3M		1	ADHESIVE 10 SMC / FIBERGLASS REPAIR 3M	\$1,554.66
	240336	03/11/24	ADHESIVE 10 SMC / FIBERGLASS REPAIR 3M		2	BODY FILLER PLATINUM	\$672.03



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National Oak Distributors Inc	240336	03/11/24	ADHESIVE 10 SMC / FIBERGLASS REPAIR 3M		3	PLUS 3 GAL PAIL DISC ROLOC SURFACE CONDITIONI NG 3 IN MEDIUM 3M	\$1,225.00
	240528	03/14/24	PAPER MASKING 18IN WHITE 3M		1	PAPER MASKING 18IN WHITE 3M	\$432.56
	240528	03/14/24	PAPER MASKING 18IN WHITE 3M		2	PLASTIC MASKING BUS	\$361.74
	240528	03/14/24	PAPER MASKING 18IN WHITE 3M		3	NOZZLE ADHESIVE FUSOR APPLICATIO N	\$365.76
	240860	03/29/24	SEALER BARE METAL SEAM 3M		1	SEALER BARE METAL SEAM 3M	\$199.80
	240860	03/29/24	SEALER BARE METAL SEAM 3M		2	SANDPAPER DISC 6 IN 180 GRIT HOOKIT PURPLE 3M CUBITRON	\$306.00
	240860	03/29/24	SEALER BARE METAL SEAM 3M		3	Sandpaper Emery 320 Grit 1	\$171.32



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National Oak Distributors Inc						Wide 3M	
Total for Vendor:	National Oak Distributors Inc						\$9,960.11



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Neopart Transit LLC	238074	12/13/23	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	13-MAR-24	1	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$13,471.92
	240170	03/01/24	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS		1	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$8,195.00
	240171	03/01/24	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER		1	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANC E AIR DRYER	\$1,056.80
	240171	03/01/24	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER		2	FILTER 1800 9301- 9380 HEATER DEFROSTER	\$390.00
	240171	03/01/24	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER		3	REBUILD KIT 5000 6000 R-12 DC BRAKE VALVE	\$606.50
	240171	03/01/24	VALVE 1500 1800		4	LINK 6000	\$131.60



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Neopart Transit LLC			3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER			CONNECTING 1/2 P COATED	
	240171	03/01/24	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER		5	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP	\$2,649.40
	240219	03/05/24	SPROCKET 6000 SST 17 TOOTH LIFT-U		1	SPROCKET 6000 SST 17 TOOTH LIFT-U	\$579.48
	240219	03/05/24	SPROCKET 6000 SST 17 TOOTH LIFT-U		2	HINGE 6000 LEAF W/C LIFT	\$1,143.36
	240247	03/06/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	240249	03/06/24	LATCH 6000 ASSY FWD FRAME		1	LATCH 6000 ASSY FWD FRAME	\$3,207.00
	240249	03/06/24	LATCH 6000 ASSY FWD FRAME		2	BEARING 6000 SLEEVE 3/4IN ID 1/4IN L CB RULON LINER LIFT-U	\$525.60



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Neopart Transit LLC	240249	03/06/24	LATCH 6000 ASSY FWD FRAME		3	BEARING SLEEVE 6000 6300 LIFT-U CONTROL ARM SPROCKET	\$326.40
	240249	03/06/24	LATCH 6000 ASSY FWD FRAME		4	SPRING 6000 EXTENSION WHEELCHAIR RAMP	\$156.00
	240282	03/07/24	CHAMBER 1800 9300 BRAKE REAR T24		1	CHAMBER 1800 9300 BRAKE REAR T24	\$5,821.40
	240373	03/12/24	SHAFT 6000 DRIVE LIFT-U		1	SHAFT 6000 DRIVE LIFT-U	\$986.04
	240373	03/12/24	SHAFT 6000 DRIVE LIFT-U		2	BUSHING 5000 6000 INTAKE RUBBER MOUNT CENTER BOND	\$102.00
	240373	03/12/24	SHAFT 6000 DRIVE LIFT-U		3	BRACKET 6000 SPRING LIFT	\$324.00
	240373	03/12/24	SHAFT 6000 DRIVE		4	LATCH 1800	\$142.50



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Neopart Transit LLC			LIFT-U			9300 9400 RUBBER BELT GUARD	
	240529	03/14/24	BOX 6000 LIFT CONTROL	27-MAR-24	1	BOX 6000 LIFT CONTROL	\$2,066.02
	240529	03/14/24	BOX 6000 LIFT CONTROL	27-MAR-24	2	HINGE 6000 LIFT-U	\$1,148.64
	240529	03/14/24	BOX 6000 LIFT CONTROL	27-MAR-24	3	PIN 6000 LIFT-U RAMP HINGE	\$354.60
	240529	03/14/24	BOX 6000 LIFT CONTROL	27-MAR-24	4	CLAMP BELL CORD CABLE REUSABLE	\$182.70
	240643	03/21/24	MOTOR 6000 LIFT- U		1	MOTOR 6000 LIFT-U	\$6,367.20
	240643	03/21/24	MOTOR 6000 LIFT- U		2	LATCH 6000 ASSY FLOOR LIFT	\$643.40
	240652	03/21/24	NONSKID 6000 SAFETY WALK CLAMP BAR		1	NONSKID 6000 SAFETY WALK CLAMP BAR	\$245.40
	240652	03/21/24	NONSKID 6000 SAFETY WALK CLAMP BAR		2	NONSKID 6000 LIFT REAR	\$329.50
	240652	03/21/24	NONSKID 6000 SAFETY WALK CLAMP BAR		3	NONSKID 6000 SAFETY WALK	\$1,434.40



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Neopart Transit LLC						RISING FLOOR BLACK	
	240688	03/25/24	DAMPER 1500 3600 3700 STEERING SUSPENSION		1	DAMPER 1500 3600 3700 STEERING SUSPENSION	\$231.50
	240688	03/25/24	DAMPER 1500 3600 3700 STEERING SUSPENSION		2	WEDGE 5000 6000 DOWEL 9/16 INCH AXLE SHAFT	\$320.00
	240816	03/27/24	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER		1	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$4,185.00
	240816	03/27/24	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER		2	PIN 6000 SUPPORT LIFT LOWERING FLOOR ASSEMBLY	\$753.90
	240861	03/29/24	PUCK 6000 LIFT-U		1	PUCK 6000 LIFT-U	\$1,116.80
	240861	03/29/24	PUCK 6000 LIFT-U		2	ROLLER 6000 LATCH ARM LIFT-U	\$484.00



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Total for Vendor: Neopart Transit LLC							\$74,264.06
Newark Corporation	240205	03/04/24	LENS DASH WHITE INDICATOR " GONG " LRV	07-MAR-24	1	LENS DASH WHITE INDICATOR " GONG " LRV	\$213.60
	240259	03/06/24	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE		1	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE	\$606.30
	240400	03/13/24	TOOL INSERTION/EXTRAC TION #20 AMP HDP-20 LRV		1	TOOL INSERTION/ EXTRACTION #20 AMP HDP-20 LRV	\$201.12
Total for Vendor: Newark Corporation							\$1,021.02
North Pacific Communications, Inc.	240566	03/18/24	TIP ASSEMBLY SPEAKER 5 1/4" LRV		1	TIP ASSEMBLY SPEAKER 5 1/4" LRV	\$350.04
Total for Vendor: North Pacific Communications, Inc.							\$350.04



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Northeast Transportation Connections	240513	03/13/24	2024 Marketing Grant	13-MAR-24	1	Northeast Transporta tion Connection s TMA Grant 2024 - PM Figliolino	\$15,000.00
<p>Total for Vendor: Northeast Transportation Connections</p>							<p>\$15,000.00</p>
PPG Architectural Finishes, Inc.	240391	03/13/24	COATING NON-SLIP BLACK AS-150 GALLON		1	COATING NON-SLIP BLACK AS- 150 GALLON	\$1,100.36
<p>Total for Vendor: PPG Architectural Finishes, Inc.</p>							<p>\$1,100.36</p>



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PSI Repair Services, Inc.	240246	03/06/24	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC /SER#7733		1	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC	\$3,500.00
	240248	03/06/24	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC/SER# U-7719		1	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC	\$3,500.00
	240250	03/06/24	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC / SER#7736		1	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC	\$3,500.00
Total for Vendor:		PSI Repair Services, Inc.					\$10,500.00
Penn Machine Company LLC	240695	03/25/24	SHUNT EXTERNAL DEN V LRV		1	SHUNT EXTERNAL DEN V LRV	\$2,200.00
	Total for Vendor:		Penn Machine Company LLC				\$2,200.00



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Polymershapes	240689	03/25/24	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13-14 LOWER 46IN EGRESS		1	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13- 14 LOWER 46IN EGRESS	\$874.00
Total for Vendor: Polymershapes							\$874.00
Prevost Car (US) Inc.	240194	03/04/24	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT		1	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$2,130.00
	240335	03/11/24	NOZZLE 1500 3600 3700 5237-5265 HEATER .85 GPH SPHEROS THERMO 300	11-MAR-24	1	NOZZLE 1500 3600 3700 5237- 5265 HEATER .85 GPH SPHEROS THERMO 300	\$483.75
	240335	03/11/24	NOZZLE 1500 3600 3700 5237-5265 HEATER .85 GPH SPHEROS THERMO 300	11-MAR-24	2	STRUT 5000 6000 6300 BATTERY BOX DOOR GAS PROP	\$277.00
Total for Vendor: Prevost Car (US) Inc.							\$2,890.75



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Quality Minerals LLC	240593	03/19/24	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG		1	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$12,962.50
Total for Vendor: Quality Minerals LLC							\$12,962.50
R.F.S. Inc.	240322	03/10/24	CASTER RIGID 6 IN LRV		1	CASTER RIGID 6 IN LRV	\$359.68
	240402	03/13/24	CASTER 6" SWIVEL WITH BRAKE LRV		1	CASTER 6" SWIVEL WITH BRAKE LRV	\$539.52
Total for Vendor: R.F.S. Inc.							\$899.20



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R.S. Hughes Company, Inc.	240195	03/04/24	Chemical Loctite 565 6 ML Tube Sealant Pipe Dope White		1	Chemical Loctite 565 6 ML Tube Sealant Pipe Dope White	\$135.60
	240239	03/06/24	ADHESIVE POLYOLEFIN PROMOTER 3M		1	ADHESIVE POLYOLEFIN PROMOTER 3M	\$266.52
	240392	03/13/24	Chemical Loctite Sealant Lock N Seal Medium Color Blue		1	Chemical Loctite Sealant Lock N Seal Medium Color Blue	\$1,438.40
	240392	03/13/24	Chemical Loctite Sealant Lock N Seal Medium Color Blue		2	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,076.00
	240392	03/13/24	Chemical Loctite Sealant Lock N Seal Medium Color Blue		3	BROOM HAIR FIBER 18 INCH	\$329.04
	240406	03/13/24	ADHESIVE 3M SCOTCH-WELD EPOXY DP-190		1	ADHESIVE 3M SCOTCH- WELD EPOXY	\$345.12



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R.S. Hughes Company, Inc.			FLOOR REPAIR GRAY 48.5 ML			DP-190 FLOOR REPAIR GRAY 48.5 ML	
	240551	03/15/24	CHEMICAL LOCTITE SEALANT 574 6 ML TUBE		1	CHEMICAL LOCTITE SEALANT 574 6 ML TUBE	\$140.16
	240656	03/21/24	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE	\$168.72
	240852	03/28/24	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G		1	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	\$1,251.00
Total for Vendor:	R.S. Hughes Company, Inc.						\$5,150.56



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RS America Inc	240292	03/07/24	CONTACT PIN LRV CANNON SPEED SENSOR		1	CONTACT PIN LRV CANNON SPEED SENSOR	\$135.00
	240404	03/13/24	RELAY MOW 12VDC 10A 8 PIN ROUND DPDT 240VAC		1	RELAY MOW 12VDC 10A 8 PIN ROUND DPDT 240VAC	\$130.38
	240413	03/13/24	DIODE 3V2 120 AMP M8 X 1.25 LRV		1	DIODE 3V2 120 AMP M8 X 1.25 LRV	\$126.32
Total for Vendor: RS America Inc							\$391.70
RUD-Chain Inc	240624	03/20/24	FITTING 1500 3600 3700 RUD SNOWCHAIN CS 90 DEG.FLOW VALVE PUSH IN		1	FITTING 1500 3600 3700 RUD SNOWCHAIN CS 90 DEG.FLOW VALVE PUSH IN	\$260.32
Total for Vendor: RUD-Chain Inc							\$260.32



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Rebel Railway Supply CO	240203	03/04/24	MODULE LRV GPO 24V ULTRA-CAB II SD160		1	MODULE LRV GPO 24V ULTRA-CAB II SD160	\$3,975.00
	240358	03/11/24	Point Contactor Spring Grs Switch Machine MOW LRV	13-MAR-24	1	Point Contactor Spring Grs Switch Machine MOW LRV	\$750.00
Total for Vendor: Rebel Railway Supply CO							\$4,725.00
Rhinehart Oil Co. LLC	240321	03/10/24	Lubricant Oil Mobilube Thysseen Gearbox SD100		1	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$4,518.26
	240416	03/13/24	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM		1	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$2,148.83
Total for Vendor: Rhinehart Oil Co. LLC							\$6,667.09



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Rhinotrax Construction Inc	240724	03/26/24	323DE002 East Metro Inspection Pit Replacement 3/26/24 - 3/25/25		1	East Metro Facility Pit replacement. Restoration of 4 inground inspection pits.	\$1,242,227.00
Total for Vendor: Rhinotrax Construction Inc							\$1,242,227.00
Ricon Corporation	239452	02/02/24	FITTING 1500 3700 KIT PIVOT	13-MAR-24	1	FITTING 1500 3700 KIT PIVOT	\$709.20
	240290	03/07/24	HARNESS 1500 3600 3700 WITH ROLL STRAP LIFT		1	HARNESS 1500 3600 3700 WITH ROLL STRAP LIFT	\$327.27
Total for Vendor: Ricon Corporation							\$1,036.47



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Rocksol Consulting Group, Inc.	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	1	Materials Testing	\$25,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	2	Material Testing	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	3	CO2 Funding for Construction Materials testing 15L Route Improvements. Suggested source (RockSol).	\$65,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	4	CO1 Funding for Construction Materials	\$25,000.00



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Rocksol Consulting Group, Inc.						testing Streets and Misc. projects. Suggested source (RockSol).	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	5	CO3 RockSol 18FH013 CO 003 Task 5 Hwy 287 and Niwot PnR Expansion	\$10,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	6	add on for 18FH013 15L	\$20,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	7	Task 6 CO5 RockSol On-Call Task 6 18FH013-05	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	8	CO7 Task 5 US287 & Niwot 18FH013-	\$5,000.00



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Rocksol Consulting Group, Inc.			Inspection 11/1/18-10/31/24			007	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	9	Nine Mile Structure repairs Weld Inspection 18FH013- 008	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	10	Funding for On- Call Constructi on Materials Testing and Inspection Services Task 3 WO 09	\$20,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	11	Funding for On- Call Constructi on Materials Testing and Inspection Services	\$20,000.00



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Rocksol Consulting Group, Inc.						Task 9 Infrastruc ture Repair Projects.	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	12	EM Pit Repairs Weld Inspection s 18FH013- 011	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	13	Task 11 Facilities Repair Testing 18FH013- 012	\$10,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	14	18FH013 CO 13 constructi on Mat'ls Testing for PnR Repair and Improvemen ts	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	15	WO 14 Task 12 - Fiber Optic Testing ? ADCOMM	\$3,500.00



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Rocksol Consulting Group, Inc.	178087	11/06/18	11/1/18-10/31/24 18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	16	Project CO 015 Constructi on Materials Testing for Infrastruc ture Repairs addl funding	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	17	Add Funds to 178087 CO 017 Task 6 - Park and Ride Repairs and Improvemen t	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	06-MAR-24	18	Add Funds to 178087 CO 018 Task 11 Facilities Repair Projects	\$15,000.00
Total for Vendor:	Rocksol Consulting Group, Inc.						\$293,500.00



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Rocky Mountain Saw Blades	239938	02/25/24	BLADE LRV SAW BAND BI METAL 1 X 3-4 X 119 1/2	26-MAR-24	1	BLADE LRV SAW BAND BI METAL 1 X 3-4 X 119 1/2	\$706.20
	240206	03/05/24	BLADE BANDSAW 11.5FT X 3/4 X 10 SUPERWELD		1	BLADE BANDSAW 11.5FT X 3/4 X 10 SUPERWELD	\$117.28
Total for Vendor: Rocky Mountain Saw Blades							\$823.48
Rush Truck Centers Of Colorado	240374	03/12/24	SCREW 1800 6000 9300 9400 ISL HEX FLANGE HEAD M6 X 1.00 X 55	12-MAR-24	1	SCREW 1800 6000 9300 9400 ISL HEX FLANGE HEAD M6 X 1.00 X 55	\$331.00
	240374	03/12/24	SCREW 1800 6000 9300 9400 ISL HEX FLANGE HEAD M6 X 1.00 X 55	12-MAR-24	2	GASKET 1800 5260- 5265 6000 9300 ISL VALVE COVER	\$1,527.20
	240374	03/12/24	SCREW 1800 6000 9300 9400 ISL HEX FLANGE HEAD M6 X 1.00 X 55	12-MAR-24	3	RING 6000 ISL DOWEL	\$47.90
Total for Vendor: Rush Truck Centers Of Colorado							\$1,906.10



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Saf-T-glove, Inc.	240283	03/07/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$8,112.00
	240283	03/07/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		2	GLASSES SAFETY SMALL FRAME	\$252.00
	240633	03/21/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$8,000.00
Total for Vendor:	Saf-T-glove, Inc.						\$16,364.00
Safety & Construction Supply	240690	03/25/24	VEST SAFETY LIME ONE SIZE L-XL NON-REFLECTIVE MESH VISITOR		1	VEST SAFETY LIME ONE SIZE L-XL NON- REFLECTIVE MESH VISITOR	\$257.40
Total for Vendor:	Safety & Construction Supply						\$257.40



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Sanchem Inc	240251	03/06/24	CHEMICAL COATING PROTECTIVE NO- OX-ID		1	CHEMICAL COATING PROTECTIVE NO-OX-ID	\$367.20
Total for Vendor: Sanchem Inc							\$367.20



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Sardo Bus & Coach Upholstery	240253	03/06/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		1	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	\$13,666.00
	240253	03/06/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		2	COVER ONLY VINYL SEAT STANDARD BACK RH DEN V LRV	\$8,199.60
	240253	03/06/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		3	COVER ONLY VINYL SEAT STANDARD BACK LH DEN V LRV	\$8,199.60
	240253	03/06/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		4	COVER ONLY VINYL SEAT NARROW BOTTOM DEN V LRV	\$2,733.20
	240253	03/06/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		5	COVER ONLY VINYL SEAT NARROW BACK RH V LRV	\$1,366.60
	240253	03/06/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		6	COVER ONLY VINYL SEAT NARROW BACK LH DEN V LRV	\$1,366.60



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Total for Vendor:		Sardo Bus & Coach Upholstery					\$35,531.60
Sardo Upholstery							
Schunk Carbon Technology LLC	240565	03/18/24	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM		1	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM	\$3,605.20
	240576	03/18/24	BRUSH GROUND LRV TRACTION MOTOR		1	BRUSH GROUND LRV TRACTION MOTOR	\$4,041.00
Total for Vendor:		Schunk Carbon Technology LLC					\$7,646.20



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Selective Transit Parts	240172	03/01/24	RING 6000 ROTATION TRANSMISSION		1	RING 6000 ROTATION TRANSMISSI ON	\$321.60
	240172	03/01/24	RING 6000 ROTATION TRANSMISSION		2	RING 6000 ROTATION TRANSMISSI ON	\$885.60
	240172	03/01/24	RING 6000 ROTATION TRANSMISSION		3	STATOR 6000 SHAFT TRANSMISSI ON	\$3,400.00
	240653	03/21/24	CLUTCH DISC 6000 9300 ZF TRANS SMALL INTERIOR TEETH	21-MAR-24	1	CLUTCH DISC 6000 9300 ZF TRANS SMALL INTERIOR TEETH	\$54.60
	240653	03/21/24	CLUTCH DISC 6000 9300 ZF TRANS SMALL INTERIOR TEETH	21-MAR-24	2	CLUTCH DISC 6000 9300 ZF TRANS SMALL EXTERIOR TEETH	\$52.90
	240653	03/21/24	CLUTCH DISC 6000 9300 ZF TRANS SMALL INTERIOR TEETH	21-MAR-24	3	CLUTCH DISC 6000 9300 ZF TRANS LARGE	\$586.20



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Selective Transit Parts						EXTERIOR TEETH	
	240653	03/21/24	CLUTCH DISC 6000 9300 ZF TRANS SMALL INTERIOR TEETH	21-MAR-24	4	CLUTCH DISC 6000 9300 ZF TRANS LARGE INTERIOR TEETH	\$555.60
Total for Vendor:	Selective Transit Parts						\$5,856.50
Senergy Petroleum LLC	240260	03/06/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,224.80
	240713	03/26/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,612.40
Total for Vendor:	Senergy Petroleum LLC						\$4,837.20
Seon Design (USA) Corp.	240594	03/19/24	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL		1	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$3,168.00
Total for Vendor:	Seon Design (USA) Corp.						\$3,168.00



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Siemens Mobility Inc	240380	03/12/24	BOOT LRV DEN I- VII HEAT SHRINK PULL BOX HARNESS		1	BOOT LRV DEN I-VII HEAT SHRINK PULL BOX HARNESS	\$170.00
	240380	03/12/24	BOOT LRV DEN I- VII HEAT SHRINK PULL BOX HARNESS		2	PIN LRV DEN V-VII DAMPER SLIDER 5/16"	\$976.00
	240380	03/12/24	BOOT LRV DEN I- VII HEAT SHRINK PULL BOX HARNESS		3	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$10,200.00
	240380	03/12/24	BOOT LRV DEN I- VII HEAT SHRINK PULL BOX HARNESS		4	PLUG LRV CENTER PROTECTIVE DRAWGEAR COUPLER	\$520.00
	240420	03/13/24	CARD LRV SD160 TCU G131 REFERENCE VALUE CONVERTER MSV#73895		1	CARD LRV SD160 TCU G131 REFERENCE VALUE CONVERTER	\$17,535.00
	240421	03/13/24	Card LRV DEN V- VII Inverter		1	Card LRV DEN V-VII	\$1,926.00



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Siemens Mobility Inc			Protection Module A50 AO50			Inverter Protection Module A50 AO50	
	240612	03/19/24	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE/ MSV#74883		1	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE	\$137,940.00
	240665	03/21/24	KIT BRAKE LRV DEN V-VII FRICTION HPU REBUILD		1	KIT BRAKE LRV DEN V- VII FRICTION HPU REBUILD	\$1,652,000.00
Total for Vendor: Siemens Mobility Inc							\$1,821,267.00
Smart Commute Metro North TMO	240514	03/13/24	2024 Marketing Grant		1	Smart Commute Metro North TMA Marketing Grant 2024 - PM Figliolino	\$15,000.00
Total for Vendor: Smart Commute Metro North TMO							\$15,000.00



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SmartDrive Systems, Inc	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2024	26-MAR-24	1	2019 Video- Based Fleet Safety Management Services	\$179,500.00
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2024	26-MAR-24	2	2019 SmartRecor der 3 System with separated cameras	\$6,143.20
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2024	26-MAR-24	3	2020 Video- Based Fleet Safety Management Services	\$183,000.00
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2024	26-MAR-24	4	Final 2019 invoice	\$755.00
	181208	01/24/19	18IL020 SmartDrive Video-Based	26-MAR-24	6	2022 SmartDrive System	\$183,000.00



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SmartDrive Systems, Inc			Fleet Safety Management Service ends 12/31/2024			Annual Subscripti on	
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2024	26-MAR-24	7	2021 SmartDrive System Annual Subscripti on	\$76,250.00
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2024	26-MAR-24	8	Add Funding - Smart Drive - 18IL020 - Fleet Safety Management Solution - PO181208 - Expense Funding - B. Weidenaar = PM - Buyer = H. Vestal	\$183,000.00
	181208	01/24/19	18IL020 SmartDrive Video-Based	26-MAR-24	9	2024 SmartDrive System	\$195,810.00



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SmartDrive Systems, Inc			Fleet Safety Management Service ends 12/31/2024			Annual Subscripti on Amendment 5	
Total for Vendor: SmartDrive Systems, Inc							\$1,007,458.20
Smith Systems Inc.	240267	03/06/24	Speed Sensor Motor Hsmss Axle 1/6 Den V LRV		1	Speed Sensor Motor Hsmss Axle 1/6 Den V LRV	\$2,677.90
Total for Vendor: Smith Systems Inc.							\$2,677.90



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Sportworks Global	240173	03/01/24	BRACKET 1500 3600 3700 BIKE RACK		1	BRACKET 1500 3600 3700 BIKE RACK	\$1,068.00
	240173	03/01/24	BRACKET 1500 3600 3700 BIKE RACK		2	BUMPER 1500 6000 9300 3600 STOP BIKE RACK	\$900.00
	240173	03/01/24	BRACKET 1500 3600 3700 BIKE RACK		3	BRACKET 6000 STAND OFF BIKE RACK	\$608.00
	240284	03/07/24	SPRING KIT BIKE RACK SUPPORT ARM		1	SPRING KIT BIKE RACK SUPPORT ARM	\$1,900.00
	240284	03/07/24	SPRING KIT BIKE RACK SUPPORT ARM		2	HOOK BIKE RACK SUPPORT ARM	\$5,000.00
	240530	03/14/24	BOLT PIVOT BIKE RACK		1	BOLT PIVOT BIKE RACK	\$1,600.00
Total for Vendor: Sportworks Global							\$11,076.00
Stewart & Stevenson LLC	240532	03/14/24	Module for transmissiom		1	Module for transmissi om	\$5,069.10
Total for Vendor: Stewart & Stevenson LLC							\$5,069.10



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SurfacePrep MFS/AIT Division	240726	03/26/24	BIT WHEEL LATHE INSERT NEGATIVE TURNING FINE 4215 HEGENSCHEIDT ELATI LRV		1	BIT WHEEL LATHE INSERT NEGATIVE TURNING FINE 4215 HEGENSCHEI DT ELATI LRV	\$2,209.00
Total for Vendor: SurfacePrep MFS/AIT Division							\$2,209.00
Suspa Incorporated	240552	03/15/24	CYLINDER 6000 GAS SPRING FLIP UP SEAT	20-MAR-24	1	CYLINDER 6000 GAS SPRING FLIP UP SEAT	\$733.50
Total for Vendor: Suspa Incorporated							\$733.50
Team Petroleum, LLC	240644	03/21/24	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM		1	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$1,406.36
Total for Vendor: Team Petroleum, LLC							\$1,406.36



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Teknoware Inc	240264	03/06/24	SIGN LRV DEN VIII SIDE DESTINATION		1	SIGN LRV DEN VIII SIDE DESTINATIO N	\$6,656.61
	240692	03/25/24	BOARD CIRCUIT LRV DEN I-VII MAIN LED DESTINATION SIGN		1	BOARD CIRCUIT LRV DEN I- VII MAIN LED DESTINATIO N SIGN	\$1,442.00
Total for Vendor: Teknoware Inc							\$8,098.61



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The AfterMarket Parts Company	238440	12/27/23	FAN 1800 6000 9300 EMP ALTERNATOR	04-MAR-24	1	FAN 1800 6000 9300 EMP ALTERNATOR	\$332.20
	238440	12/27/23	FAN 1800 6000 9300 EMP ALTERNATOR	04-MAR-24	2	RESTRAINT 1800 9300 9400 ASSY SLIDING ARM STREETSIDE	\$2,481.04
	240183	03/04/24	STRIP 3600 FRONT EXTERIOR CAP FL		1	STRIP 3600 FRONT EXTERIOR CAP FL	\$168.88
	240183	03/04/24	STRIP 3600 FRONT EXTERIOR CAP FL		2	RAIL RUB 3600 3700 CHANNEL INSTALLATI ON	\$117.36
	240183	03/04/24	STRIP 3600 FRONT EXTERIOR CAP FL		3	HOSE 1500 3600 3700 EVAPORATOR SILICONE	\$245.00
	240183	03/04/24	STRIP 3600 FRONT EXTERIOR CAP FL		4	CLAMP 1500 1990 HOSE 2 3/4IN TO 2 61/64IN	\$356.80
	240183	03/04/24	STRIP 3600 FRONT EXTERIOR CAP FL		5	SPRING 1500 3600 TAG AXLE CYLINDER	\$206.00



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The AfterMarket Parts Company	240183	03/04/24	STRIP 3600 FRONT EXTERIOR CAP FL		6	BRACKET 1500 3600 3700 FRONT BUMPER MODULE TO BACK PLATE	\$191.84
	240183	03/04/24	STRIP 3600 FRONT EXTERIOR CAP FL		7	HOSE 1500 COOLANT ELBOW 1.375 ID	\$110.42
	240226	03/05/24	TUBE 1800 9300 9400 ASSY POWER STEERING REAR SUPPLY #3		1	TUBE 1800 9300 9400 ASSY POWER STEERING REAR SUPPLY #3	\$877.64
	240238	03/06/24	RAIL 1500 3600 3700 RUB REAR SIDE SERVICE DOOR RUBBER		1	RAIL 1500 3600 3700 RUB REAR SIDE SERVICE DOOR RUBBER	\$213.20
	240238	03/06/24	RAIL 1500 3600 3700 RUB REAR SIDE SERVICE DOOR RUBBER		2	RAIL 1500 3600 3700 SKID SKIRT RAIL LOWER REAR	\$489.78
	240238	03/06/24	RAIL 1500 3600 3700 RUB REAR SIDE SERVICE		3	HARNES 1500 1800 3600 5000	\$170.96



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The AfterMarket Parts Company			DOOR RUBBER			6000 9300 DIAGNOSTIC SHEROS THERMO 230 300 350	
	240238	03/06/24	RAIL 1500 3600 3700 RUB REAR SIDE SERVICE DOOR RUBBER		4	LATCH 1500 1990 3600 SERVICE DOOR REAR SIDE LH RH	\$232.32
	240238	03/06/24	RAIL 1500 3600 3700 RUB REAR SIDE SERVICE DOOR RUBBER		5	ELBOW 1800 9300 UNION 3/4T X 3/4T	\$140.64
	240238	03/06/24	RAIL 1500 3600 3700 RUB REAR SIDE SERVICE DOOR RUBBER		6	SENSOR 1800 9300 REAR ABS LH STREETSIDE GRAY CONNECTOR	\$1,051.92
	240238	03/06/24	RAIL 1500 3600 3700 RUB REAR SIDE SERVICE DOOR RUBBER		7	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE	\$780.00
	240269	03/07/24	AIR DRYER 1500 3600 3700 ADIP- DLU 24V		1	AIR DRYER 1500 3600 3700 ADIP- DLU 24V	\$4,505.76



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The AfterMarket Parts Company	240269	03/07/24	AIR DRYER 1500 3600 3700 ADIP- DLU 24V		2	SCREW 1800 9300 9400 LOCK M16 X 1.5 X 40 LG.REAR AXLE BRAKE	\$1,906.00
	240269	03/07/24	AIR DRYER 1500 3600 3700 ADIP- DLU 24V		3	NUT 1500 3600 3700 AND GILLIG LOCKNUT FINISED	\$784.00
	240270	03/07/24	BOLT 1500 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG		1	BOLT 1500 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG	\$3,676.00
	240270	03/07/24	BOLT 1500 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG		2	DECAL 1990 3600 3700 BEFORE INITIATING REGEN	\$28.90
	240270	03/07/24	BOLT 1500 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG		3	SEAL 1500 3600 3700 RADIATOR FAN SHROUD EXTRUDED RUBBER	\$732.00
	240270	03/07/24	BOLT 1500 3600 3700 5000 6000		4	FITTING 1500 3600	\$162.80



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The AfterMarket Parts Company			TORQUE PLATE FRONT AND TAG			3700 ELBOW 1/2MPT X JIC-12 FUEL SYSTEM	
	240296	03/08/24	BRACKET 1500 3600 3700 DOOR PROP		1	BRACKET 1500 3600 3700 DOOR PROP	\$276.00
	240326	03/11/24	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS		1	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS	\$2,441.76
	240326	03/11/24	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS		2	SEAL 1800 9300 RADIAL SHAFT W/ABS REAR AXLE	\$1,974.00
	240326	03/11/24	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS		3	HOSE 1500 3600 3700 ENGINE PROBALYZER ISX	\$129.72
	240326	03/11/24	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS		4	NUT 1500 3600 3700 BUMPER RETAINING	\$990.00
	240326	03/11/24	DOOR 9341 - 9398 9400 DRIVE SHAFT		5	BLANKET 9300	\$1,068.06



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The AfterMarket Parts Company			ACCESS			EXHAUST BELLOWS	
	240327	03/11/24	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	11-MAR-24	1	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$3,862.62
	240327	03/11/24	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	11-MAR-24	2	O-RING 1800 9300 109.2 X 5.7 B-NBR REAR AXLE BRAKE	\$230.00
	240327	03/11/24	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	11-MAR-24	3	ADAPTER 1800 9300 9400 STEERING LINE BULKHEAD 12 TUBE -8 ORFS	\$89.24
	240327	03/11/24	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	11-MAR-24	4	ADAPTER 1800 9300 9400 STEERING LINE BULKHEAD 12 TUBE - 10 ORFS	\$106.20
	240327	03/11/24	WINDSHIELD 1500 1990 3600 3700	11-MAR-24	5	NUT 1500 1990 LOCK	\$212.00



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The AfterMarket Parts Company	240327	03/11/24	LH STREETSIDE WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	11-MAR-24	6	3/8-16 FASTENER 1500 1990 3600 3700 SERVICE DOOR DZUS STUD SLOTTED 13/32 X 1/2	\$268.50
	240328	03/11/24	COIL 1500 3600 3700 CONDENSER ASSY		1	COIL 1500 3600 3700 CONDENSER ASSY	\$4,947.82
	240328	03/11/24	COIL 1500 3600 3700 CONDENSER ASSY		2	REFLECTOR 1500 3600 3700 AMBER STRIP	\$63.00
	240328	03/11/24	COIL 1500 3600 3700 CONDENSER ASSY		3	HOSE 1500 3600 3700 HUMP COOLANT	\$973.80
	240328	03/11/24	COIL 1500 3600 3700 CONDENSER ASSY		4	CAP 1500 A/C COMPRESSOR GAUGE PORT FITTING HIGH PRESSURE	\$348.30
	240328	03/11/24	COIL 1500 3600 3700 CONDENSER		5	ROD DOOR 1500 3600	\$560.64



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The AfterMarket Parts Company	240328	03/11/24	ASSY		6	3700 STOP	\$2,386.90
			COIL 1500 3600			GLASS 1500	
			3700 CONDENSER			3600 3700	
			ASSY			DESTINATIO	
						N	
						WINDSCREEN	
	DEFROSTER						
						GRID	
	240329	03/11/24	TUBE 1800 9300		1	TUBE 1800	\$1,560.00
			ASSY POWER			9300 ASSY	
			STEERING REAR			POWER	
			SUPPLY			STEERING	
						REAR	
						SUPPLY	
	240329	03/11/24	TUBE 1800 9300		2	PLATE 1500	\$210.22
			ASSY POWER			FRONT	
			STEERING REAR			BUMPER	
			SUPPLY			BACK RH/LH	
	240329	03/11/24	TUBE 1800 9300		3	RAIL 1500	\$262.13
			ASSY POWER			3600 3700	
			STEERING REAR			ASSY RH	
			SUPPLY			FLOOR	
	240329	03/11/24	TUBE 1800 9300		4	LEVER 1500	\$816.90
			ASSY POWER			ENTRANCE	
			STEERING REAR			DOOR HINGE	
			SUPPLY			PIVOT	
	240329	03/11/24	TUBE 1800 9300		5	SWITCH	\$267.48
			ASSY POWER			1500 3600	
			STEERING REAR			FUEL	
			SUPPLY			SENDING	
						UNIT	



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The AfterMarket Parts Company	240330	03/11/24	DOOR ASSY 3600 3700 BAGGAGE BAY LH		1	DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$10,452.12
	240331	03/11/24	TUBE 1800 9300 ASSY POWER STEERING REAR RETURN		1	TUBE 1800 9300 ASSY POWER STEERING REAR RETURN	\$1,133.16
	240331	03/11/24	TUBE 1800 9300 ASSY POWER STEERING REAR RETURN		2	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP	\$1,382.60
	240331	03/11/24	TUBE 1800 9300 ASSY POWER STEERING REAR RETURN		3	DOOR 1800 9300 ASSY UPPER CORNER PILLAR STREETSIDE	\$2,948.72
	240359	03/12/24	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4		1	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4	\$7,749.90
	240360	03/12/24	HOSE 1500 1990 3600 3700 CONDENSER INLET		1	HOSE 1500 1990 3600 3700	\$1,524.24



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The AfterMarket Parts Company						CONDENSER INLET	
	240360	03/12/24	HOSE 1500 1990 3600 3700 CONDENSER INLET		2	LATCH 6000 9300 TRANSOM WINDOW	\$212.88
	240360	03/12/24	HOSE 1500 1990 3600 3700 CONDENSER INLET		3	GLASS 1800 9300 DESTINATIO N SIGN FRONT	\$3,588.20
	240383	03/13/24	ROD 1800 9300 RADIUS UPPER FRONT		1	ROD 1800 9300 RADIUS UPPER FRONT	\$3,896.10
	240383	03/13/24	ROD 1800 9300 RADIUS UPPER FRONT		2	LATCH 1800 9300 QUAD RH CORNER PILLAR ACCESS DOOR	\$256.02
	240394	03/13/24	SCREEN ASSY 1500 3600 3700 BELT AREA		1	SCREEN ASSY 1500 3600 3700 BELT AREA	\$4,717.44
	240394	03/13/24	SCREEN ASSY 1500 3600 3700 BELT AREA		2	VALVE 1500 REGULATOR AIR SEDAN DOOR	\$1,428.48
	240394	03/13/24	SCREEN ASSY 1500		3	WASHER	\$124.80



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The AfterMarket Parts Company			3600 3700 BELT AREA			1500 3600 3700 SUSPENSION ASSY MUD FLAP	
	240395	03/13/24	LINKAGE 1500 3600 3700 LEVELING VALVE REAR RH LH		1	LINKAGE 1500 3600 3700 LEVELING VALVE REAR RH LH	\$166.56
	240395	03/13/24	LINKAGE 1500 3600 3700 LEVELING VALVE REAR RH LH		2	ALARM 1500 3600 3700 BACK-UP ASSY	\$620.00
	240395	03/13/24	LINKAGE 1500 3600 3700 LEVELING VALVE REAR RH LH		3	PANEL 3600 3700 LH CONSOLE DUAL MIRROR	\$2,253.25
	240395	03/13/24	LINKAGE 1500 3600 3700 LEVELING VALVE REAR RH LH		4	VALVE 1500 3600 3700 TAG AIR LINE INSTALLATI ON	\$812.04
	240395	03/13/24	LINKAGE 1500 3600 3700 LEVELING VALVE REAR RH LH		5	MOUNT 1800 9300 SD160 MIRROR MEDIUM PLATE	\$48.80



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The AfterMarket Parts Company	240395	03/13/24	LINKAGE 1500 3600 3700 LEVELING VALVE REAR RH LH		6	BRACKET 1800 9300 9400 MUD FLAP RETAINER	\$128.00
	240396	03/13/24	BUTTON 1800 9300 HORN W/ LOGO		1	BUTTON 1800 9300 HORN W/ LOGO	\$274.05
	240396	03/13/24	BUTTON 1800 9300 HORN W/ LOGO		2	CARRIER 1800 9300 BRAKE LH STREETSIDE CENTER AXLE	\$2,354.88
	240396	03/13/24	BUTTON 1800 9300 HORN W/ LOGO		3	CARRIER 1800 9300 BRAKE RH CURBSIDE CENTER AXLE	\$2,398.62
	240396	03/13/24	BUTTON 1800 9300 HORN W/ LOGO		4	SEAL KIT 1500 1800 3600 3700 5000 6000 9300 FUEL PUMP SPHEROS THERMO 203 300 350	\$1,405.56
	240396	03/13/24	BUTTON 1800 9300		5	NAMEPLATE	\$158.88



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The AfterMarket Parts Company			HORN W/ LOGO			1500 1990		
						3600 3700		
						EMERGENCY		
						EXIT		
						ENGLISH		
		240396	03/13/24	BUTTON 1800 9300		6	CHANNEL	\$938.10
				HORN W/ LOGO			1500 1990	
							3600 ASSY	
							RH FRAME	
							ASSY	
		240396	03/13/24	BUTTON 1800 9300		7	STOP 1500	\$166.28
				HORN W/ LOGO			3600 3700	
							SUB	
							ASSEMBLY	
	240533	03/14/24	FIELD COIL 9300		1	LIFT DOOR	\$801.70	
			A/C CLUTCH			FIELD COIL		
						9300 A/C		
						CLUTCH		
	240533	03/14/24	FIELD COIL 9300		2	MUD FLAP	\$204.42	
			A/C CLUTCH			9300 REAR		
						CENTER		
	240533	03/14/24	FIELD COIL 9300		3	BRACKET	\$150.98	
			A/C CLUTCH			1800 9300		
						BELT IDLER		
	240533	03/14/24	FIELD COIL 9300		4	HARNES	\$109.56	
			A/C CLUTCH			1500 11		
						INCH		
						MIRROR		
						WIRE		
	240533	03/14/24	FIELD COIL 9300		5	U-CHANNEL	\$427.32	
			A/C CLUTCH			1500 3600		



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The AfterMarket Parts Company						1990 LOWER CORNER FRAME ASSY RH	
	240533	03/14/24	FIELD COIL 9300 A/C CLUTCH		6	RAIL 1500 3600 3700 RUB REAR OF REAR WHEELHOUSI NG	\$197.68
	240533	03/14/24	FIELD COIL 9300 A/C CLUTCH		7	SWITCH 3600 3700 DIMMER 7A 24VDC	\$382.35
	240533	03/14/24	FIELD COIL 9300 A/C CLUTCH		8	RAIL 1500 3600 LARGE BAGGAGE COMPARTMEN T DOORS RUBBER	\$390.00
	240534	03/14/24	RAIL 1500 1990 3600 3700 LOWER SERVICE DOOR RH		1	RAIL 1500 1990 3600 3700 LOWER SERVICE DOOR RH	\$889.94
	240534	03/14/24	RAIL 1500 1990 3600 3700 LOWER SERVICE DOOR RH		2	BRACKET 1800 9300 A/C COMPRESSOR SUPPORT	\$1,353.88
	240534	03/14/24	RAIL 1500 1990		3	STRAP 1500	\$155.60



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The AfterMarket Parts Company	240543	03/15/24	3600 3700 LOWER			RF BATTERY		
			SERVICE DOOR RH			NEGATIVE		
			MODULE 1500 1800		1	MODULE	\$3,134.82	
			3600 3700 5000			1500 1800		
			6000 9300 THERMO			3600 3700		
				230 300 350			5000 6000	
							9300	
							THERMO 230	
							300 350	
		240543	03/15/24	MODULE 1500 1800		2	MOTOR 1500	\$246.70
				3600 3700 5000			3600 3700	
				6000 9300 THERMO			MIRROR	
				230 300 350			ASSY	
		240578	03/19/24	VALVE 1500 1990		1	VALVE 1500	\$3,449.72
				3600 3700			1990 3600	
				SUBASSEMBLY MAIN			3700	
				HEAT			SUBASSEMBL	
							Y MAIN	
							HEAT	
		240578	03/19/24	VALVE 1500 1990		2	BRACKET	\$150.00
			3600 3700			1500 1990		
			SUBASSEMBLY MAIN			3600 3700		
			HEAT			BUMPER		
						REAR MOUNT		
						LH		
	240578	03/19/24	VALVE 1500 1990		3	COVER 3600	\$231.60	
			3600 3700			OUTLET		
			SUBASSEMBLY MAIN			DUPLEX		
			HEAT			HEAT DUCT		
	240578	03/19/24	VALVE 1500 1990		4	SPACER	\$67.40	
			3600 3700			3600 3700		



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The AfterMarket Parts Company			SUBASSEMBLY MAIN HEAT			BI-PART ACTUATOR DOOR LOCK MICROSWITC H ASSY W/C LIFT	
	240578	03/19/24	VALVE 1500 1990 3600 3700 SUBASSEMBLY MAIN HEAT		5	BRACKET 3600 3700 SUBASSEMBL Y-LOWER MEDIUM GRAY	\$347.34
	240579	03/19/24	HEATER 1800 9300 9400 RH FLOOR PASSENGER		1	HEATER 1800 9300 9400 RH FLOOR PASSENGER	\$2,313.32
	240579	03/19/24	HEATER 1800 9300 9400 RH FLOOR PASSENGER		2	CLAMP 1800 9300 EXHAUST 4.75 INCH I.D.	\$863.00
	240579	03/19/24	HEATER 1800 9300 9400 RH FLOOR PASSENGER		3	CLAMP 1800 9300 DOUBLE 1.38 INCH BOOSTER PUMP LINE	\$125.20
	240579	03/19/24	HEATER 1800 9300 9400 RH FLOOR PASSENGER		4	SWITCH ASSY 1500 3600 3700	\$908.52



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The AfterMarket Parts Company	240579	03/19/24	HEATER 1800 9300		5	MIRROR	\$530.76
			9400 RH FLOOR PASSENGER			HOSE 1500 3600 3700 HUMP COOLANT 3 X 2.5 INCH	
	240614	03/20/24	ARM 1500 3600 3700 WIPER		1	ARM 1500 3600 3700 WIPER	\$2,282.70
	240614	03/20/24	ARM 1500 3600 3700 WIPER		2	DOOR 1800 9300 9400 BATTERY ACCESS	\$1,479.58
	240614	03/20/24	ARM 1500 3600 3700 WIPER		3	ROD 1500 3600 FRONT J-BOX DOOR PROP	\$76.06
	240614	03/20/24	ARM 1500 3600 3700 WIPER		4	SWITCH 1500 3600 3700 JAMB 6 PIN FEMALE LIFT	\$109.98
	240615	03/20/24	BUMPER 1500 1990 3600 3700 REAR		1	BUMPER 1500 1990 3600 3700 REAR	\$3,883.50
	240615	03/20/24	BUMPER 1500 1990 3600 3700 REAR		2	SWITCH 1500 ROTARY BATTERY	\$1,283.94



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The AfterMarket Parts Company	240615	03/20/24	BUMPER 1500 1990 3600 3700 REAR		3	DISCONNECT CONTACTOR 1500 3600 3700 SOLENOID SPST AMP NORMALLY OPEN	\$373.12
	240615	03/20/24	BUMPER 1500 1990 3600 3700 REAR		4	HOSE 1500 3600 3700 HUMP CAC PIPING	\$988.80
	240615	03/20/24	BUMPER 1500 1990 3600 3700 REAR		5	MOUNT 1500 3600 3700 ENGINE REAR	\$358.74
	240616	03/20/24	HARNES 1500 3700 3700 ELECTRICAL MAIN W/HYDRAULIC CARRIAGE ASSY		1	HARNES 1500 3700 ELECTRICAL MAIN W/HYDRAULI C CARRIAGE ASSY	\$4,236.66
	240616	03/20/24	HARNES 1500 3700 3700 ELECTRICAL MAIN W/HYDRAULIC CARRIAGE ASSY		2	HOSE 1800 ARAMID 1.25 ID COOLING SYSTEM	\$230.36
	240616	03/20/24	HARNES 1500 3700 3700		3	CAP 3600 3700	\$298.08



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The AfterMarket Parts Company			ELECTRICAL MAIN W/HYDRAULIC CARRIAGE ASSY			CLOSING SIDEWELL	
	240616	03/20/24	HARNES 1500 3700 3700 ELECTRICAL MAIN W/HYDRAULIC CARRIAGE ASSY		4	DOOR 3600 3700 ASSY ACCESS RH PAINTED	\$1,907.92
	240617	03/20/24	FILLER ASSY 1500 3600 3700 FUEL NECK		1	FILLER ASSY 1500 3600 3700 FUEL NECK	\$7,204.98
	240634	03/21/24	ADAPTER 1800 9300 9400 STEERING LINE BULKHEAD 12 TUBE -8 ORFS		1	ADAPTER 1800 9300 9400 STEERING LINE BULKHEAD 12 TUBE -8 ORFS	\$133.86
	240634	03/21/24	ADAPTER 1800 9300 9400 STEERING LINE BULKHEAD 12 TUBE -8 ORFS		2	STRAP 1500 RF BATTERY NEGATIVE	\$233.40
	240634	03/21/24	ADAPTER 1800 9300 9400 STEERING LINE BULKHEAD 12 TUBE -8 ORFS		3	ARM 3600 3700 BI- PART DOOR INSTALL STEERING REAR	\$105.12



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The AfterMarket Parts Company	240634	03/21/24	ADAPTER 1800 9300 9400 STEERING LINE BULKHEAD 12 TUBE -8 ORFS		4	PUMP 1500 1990 3600 3700 WATER NEW	\$2,252.04
	240634	03/21/24	ADAPTER 1800 9300 9400 STEERING LINE BULKHEAD 12 TUBE -8 ORFS		5	ACTUATOR 1500 3600 3700 DOOR LOCK MICROSWITC H ASM	\$118.20
	240634	03/21/24	ADAPTER 1800 9300 9400 STEERING LINE BULKHEAD 12 TUBE -8 ORFS		6	PANEL 1500 1990 3600 3700 FLOOR ENGINE COMPARTMEN T	\$221.59
	240634	03/21/24	ADAPTER 1800 9300 9400 STEERING LINE BULKHEAD 12 TUBE -8 ORFS		7	BOLT 1800 9300 MOUNTING REAR WHEEL M22 X 1.5 X 79	\$1,025.40
	240697	03/26/24	MODULE ECU 1500 1990 3600 3700 ABS /ESC		1	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$13,399.95
	240697	03/26/24	MODULE ECU 1500 1990 3600 3700 ABS /ESC		2	VENDOR CORE MODULE ECU 1500 1990	\$1,716.75



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The AfterMarket Parts Company						3600 3700 ABS ESC	
	240698	03/26/24	CONTROL ASSEMBLY 1500 SEDAN DOOR		1	CONTROL ASSEMBLY 1500 SEDAN DOOR	\$4,833.97
	240699	03/26/24	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF		1	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$11,333.55
	240700	03/26/24	BELT 3661-3674 V-RIBBED WATER PUMP		1	BELT 3661- 3674 V- RIBBED WATER PUMP	\$273.90
	240700	03/26/24	BELT 3661-3674 V-RIBBED WATER PUMP		2	VALVE 1500 3600 3700 ASSEMBLY TAG AXLE STEER	\$2,475.35
	240700	03/26/24	BELT 3661-3674 V-RIBBED WATER PUMP		3	SUPPORT 1500 3600 3700 PIN LOCK TAGE AXLE STEERING	\$462.00
	240700	03/26/24	BELT 3661-3674 V-RIBBED WATER PUMP		4	STRUT 1800 9300 9400 BOTTOM CENTER	\$1,317.00



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The AfterMarket Parts Company	240700	03/26/24	BELT 3661-3674 V-RIBBED WATER PUMP		5	HOOP ASSY CLAMP 1800 9300 HOSE REAR ABS	\$188.28
	240700	03/26/24	BELT 3661-3674 V-RIBBED WATER PUMP		6	BRACKET 1800 9300 9400 REAR AXLE MUD FLAP	\$217.08
	240700	03/26/24	BELT 3661-3674 V-RIBBED WATER PUMP		7	BLANKET 9300 EXHAUST TUBE	\$872.00
	240806	03/27/24	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY		1	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY	\$276.70
	240806	03/27/24	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY		2	BUMPER 1800 9300 RH FRONT MODULE	\$541.08
	240806	03/27/24	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY		3	FOAM ALL BUSES SEAT BACK RECARO	\$3,857.60
	240806	03/27/24	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY		4	NUT 1500 3600 3700 LOCK ENGINE PROBILIZER	\$16.20



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The AfterMarket Parts Company	240806	03/27/24	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY		5	1/2-20 SWITCH 1500 1990 3600 3700 TOGGLE EXT BATTERY MO/OFF/MO	\$202.40
	240807	03/27/24	VALVE 1800 9300 HEATING AND A/C SYSTEMS		1	VALVE 1800 9300 HEATING AND A/C SYSTEMS	\$278.43
	240807	03/27/24	VALVE 1800 9300 HEATING AND A/C SYSTEMS		2	SENSOR 1500 3600 3700 BRAKE VALVE PRESSURE	\$470.28
	240807	03/27/24	VALVE 1800 9300 HEATING AND A/C SYSTEMS		3	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	\$4,263.70
	240807	03/27/24	VALVE 1800 9300 HEATING AND A/C SYSTEMS		4	DOOR ASSY 1800 9300 SURGE TANK ACCESS	\$442.64
	240807	03/27/24	VALVE 1800 9300 HEATING AND A/C SYSTEMS		5	HINGE 1800 9300 ASSY CORNER PILLAR DOOR	\$580.20



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The AfterMarket Parts Company	240808	03/27/24	TONGUE 1500 3600 3700 ASSY TAG AXLE		1	TONGUE 1500 3600 3700 ASSY TAG AXLE	\$903.56
	240808	03/27/24	TONGUE 1500 3600 3700 ASSY TAG AXLE		2	HARNES 1800 9300 SCR ASSY ENGINE X40/60	\$2,395.80
	240808	03/27/24	TONGUE 1500 3600 3700 ASSY TAG AXLE		3	HARNES 1800 9300 9400 REAR ABS INTERFACE	\$750.00
	240808	03/27/24	TONGUE 1500 3600 3700 ASSY TAG AXLE		4	STRUT 1800 9300 ENGINE SS	\$436.43
	240808	03/27/24	TONGUE 1500 3600 3700 ASSY TAG AXLE		5	SWITCH 3600 3700 WIPER INTERMITTE NT	\$327.58
	240845	03/28/24	PANEL 1500 3600 3700 ASSY TAIL LAMP RH		1	PANEL 1500 3600 3700 ASSY TAIL LAMP RH	\$1,442.85
	240845	03/28/24	PANEL 1500 3600 3700 ASSY TAIL LAMP RH		2	BELT 1800 9300 9400 SHOULDER LAP WHEELCHAIR	\$1,545.82



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The AfterMarket Parts Company	240846	03/28/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH		1	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH	\$3,771.36
	240846	03/28/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH		2	TUBE 9300 9400 ASSY POWER STEERING REAR SUPPLY #3	\$438.82
	240846	03/28/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH		3	BUSHING 1800 9300 9400 1 IN ID SPHERICAL SEALED W/C RAMP ASSY	\$79.92
	240846	03/28/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH		4	LENS 1500 1990 3600 3700 MARKER LIGHTS	\$363.90
	240846	03/28/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH		5	COLUMN 1800 9300 STEERING	\$497.79
	240847	03/28/24	SASH 1500 3600 FRAMELESS STANDARD		1	SASH 1500 3600 FRAMELESS STANDARD	\$3,505.68



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The AfterMarket Parts Company	240847	03/28/24	SASH 1500 3600 FRAMELESS STANDARD		2	SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER	\$3,846.50
	240847	03/28/24	SASH 1500 3600 FRAMELESS STANDARD		3	BLOCK 3600 3700 SUBASSY SWIVEL FRONT LOWER LEAF	\$87.22
	240847	03/28/24	SASH 1500 3600 FRAMELESS STANDARD		4	PANEL 1500 3600 3700 SPEAKER ABOVE DOOR	\$174.33
	240847	03/28/24	SASH 1500 3600 FRAMELESS STANDARD		5	EXTRUSION 1500 3600 3700 MOUNT RUB RAIL FRONT OF REAR HOUSING	\$149.76
Total for Vendor: The AfterMarket Parts Company							\$210,118.65



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The Home Depot Pro	238904	01/17/24	Chemical Wax Floor Johnson 5GL	07-MAR-24	1	Chemical Wax Floor Johnson 5GL	\$265.80
	238904	01/17/24	Chemical Wax Floor Johnson 5GL	07-MAR-24	2	Cover Toilet Seat Paper	\$322.00
	238904	01/17/24	Chemical Wax Floor Johnson 5GL	07-MAR-24	3	Handle Mop Spring Yoke W/ Adjusting Wing Nut	\$600.60
	238904	01/17/24	Chemical Wax Floor Johnson 5GL	07-MAR-24	4	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
	240291	03/07/24	Deodorant Cake Urinal Deomatic Uscreen		1	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
	240299	03/08/24	Brush Scratch Stainless Steel		1	Brush Scratch Stainless Steel	\$297.60
	240568	03/18/24	Crew Bathroom Cleaner and Scale Remover #5271230.		1	Crew Bathroom Cleaner and Scale Remover	\$694.56



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The Home Depot Pro	240621	03/20/24	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	02-APR-24	1	#5271230. CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	\$900.00
Total for Vendor: The Home Depot Pro							\$3,579.76
The Sherwin-Williams Company	239231	01/30/24	Spreader Plastic Bondo 3PACK	19-MAR-24	1	Spreader Plastic Bondo 3PACK	\$319.68
	239231	01/30/24	Spreader Plastic Bondo 3PACK	19-MAR-24	2	ADHESIVE SEMI-RIGID PLASTIC REPAIR	\$838.44
	239910	02/22/24	PAD ROLOC DISC 3M 3 INCH BACKUP	05-MAR-24	1	PAD ROLOC DISC 3M 3 INCH BACKUP	\$1,248.80
	240622	03/20/24	Paint Converter Rust One Step		1	Paint Converter Rust One Step	\$616.32
Total for Vendor: The Sherwin-Williams Company							\$3,023.24



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Thermo King of Dallas LLC	238146	12/18/23	SPACER 5260-5265 6000 PUCK W/ LPCO PORT	07-MAR-24	1	SPACER 5260-5265 6000 PUCK W/ LPCO PORT	\$4,150.44
	240553	03/15/24	MOTOR 1800 6000 6300 9300 9400 BLOWER ASSY CW		1	MOTOR 1800 6000 6300 9300 9400 BLOWER ASSY CW	\$5,148.82
Total for Vendor: Thermo King of Dallas LLC							\$9,299.26
Titan Laboratories	240654	03/21/24	Bottle Oil Sample Titan Trans Old Style White Cap		1	Bottle Oil Sample Titan Trans Old Style White Cap	\$10,800.00
Total for Vendor: Titan Laboratories							\$10,800.00
Translite Enterprises Inc	240531	03/14/24	WINDSHIELD 5000 6000 RH W/ SHADEBAND		1	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,448.80
Total for Vendor: Translite Enterprises Inc							\$2,448.80



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Transportation Solutions Foundation	240515	03/13/24	2024 Marketing Grant		1	Transportation Solutions Marketing Grant 2024 - PM Figliolino	\$15,000.00
Total for Vendor: Transportation Solutions Foundation							\$15,000.00
Transwest ATTP	240305	03/08/24	FILTER FUEL 1500 1800 3600 3700 5260 6000 9300 AUXILIARY HEATER		1	FILTER FUEL 1500 1800 3600 3700 5260 6000 9300 AUXILIARY HEATER	\$370.80
	240817	03/27/24	COVER 1500 1990 3600 3700 FUEL FILTER ASSY		1	COVER 1500 1990 3600 3700 FUEL FILTER ASSY	\$140.00
Total for Vendor: Transwest ATTP							\$510.80



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Transwest Truck Trailer & RV	240651	03/21/24	824DM003 One New 2025 Freightliner 108SD Truck With Spreader and Plow Using City of Denver Contract SC- 00003076		1	824DM003 One New 2025 Freightlin er 108SD Truck With Spreader and Plow Using City of Denver Contract SC- 00003076	\$392,820.00
	240830	03/27/24	2025 NMCR Grapple Rail Truck 824DM004 Denver Contract 00003076		1	2024 NMCR Grapple Rail Truck	\$415,012.00
Total for Vendor:	Transwest Truck Trailer & RV						\$807,832.00
UKG Kronos Systems LLC	240659	03/21/24	824DT012 UKG Workforce Central SaaS Renewal 2024		1	UKG Workforce Central SaaS Renewal 2024	\$147,763.20
Total for Vendor:	UKG Kronos Systems LLC						\$147,763.20



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UKM Transit Products	240323	03/10/24	STRIKER LRV DEN V-VII LH ADA RAMP		1	STRIKER LRV DEN V- VII LH ADA RAMP	\$594.00
	240401	03/13/24	LATCH HOLD DOWN ASY ADA RAMP SD160 DEN V LRV		1	LATCH HOLD DOWN ASY ADA RAMP SD160 DEN V LRV	\$3,620.00
Total for Vendor: UKM Transit Products							\$4,214.00
Udemy Inc	240607	03/19/24	Udemy Business Licenses 2024-25		1	Udemy Business Licenses 2024	\$7,415.10
	240607	03/19/24	Udemy Business Licenses 2024-25		2	Udemy Business Licenses 2025	\$2,471.70
Total for Vendor: Udemy Inc							\$9,886.80



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Uline Inc	240409	03/13/24	DESICCANT 1650 BATTERY CARGO BAG		1	DESICCANT 1650 BATTERY CARGO BAG	\$1,672.00
	240625	03/20/24	Envelope - Packing List Enclosed		1	Envelope - Packing List Enclosed	\$248.00
	240710	03/26/24	DESICCANT 1650 BATTERY CARGO BAG		1	DESICCANT 1650 BATTERY CARGO BAG	\$1,074.00
Total for Vendor: Uline Inc							\$2,994.00
United Laboratories Inc	240393	03/13/24	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents		1	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents	\$3,714.00
Total for Vendor: United Laboratories Inc							\$3,714.00
United Parcel Service Inc	240349	03/11/24	United Parcel Service - Shipping for Operations		1	United Parcel Service - Shipping for Operations	\$10,000.00
Total for Vendor: United Parcel Service Inc							\$10,000.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
United Power & Battery Corporation	240856	03/29/24	UPS Battery Replacements 711 Bilding		1	UPS Battery Replacements 711 Bilding RFQ	\$10,820.00
Total for Vendor: United Power & Battery Corporation							\$10,820.00
Unitex International Inc	240829	03/27/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW		1	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,376.00
Total for Vendor: Unitex International Inc							\$2,376.00
University Of Colorado	232060	04/24/23	120D0004 - Option Year 1 - Sales & Use Tax Forecasting	14-MAR-24	1	120D0004 - Sales & Use Tax Forecasting 2023	\$46,000.00
	232060	04/24/23	120D0004 - Option Year 1 - Sales & Use Tax Forecasting	14-MAR-24	2	CU Leeds School - Sales and Use Tax Forecasting Services	\$46,000.00
Total for Vendor: University Of Colorado							\$92,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2024 To Date: 03/31/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vapor Stone Rail System	240574	03/18/24	SOLENOID AND BRACKET DOOR RIGHT HAND LRV	18-MAR-24	1	SOLENOID AND BRACKET DOOR RIGHT HAND LRV	\$17,375.00
Total for Vendor: Vapor Stone Rail System							\$17,375.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2024 To Date: 03/31/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vehicle Maintenance Program, Inc.	240220	03/05/24	BELT A/C 5000 6000 POWERBAND		1	BELT A/C 5000 6000 POWERBAND	\$4,000.00
	240375	03/12/24	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CUP		1	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CUP	\$487.50
	240375	03/12/24	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CUP		2	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CONE	\$705.90
	240398	03/13/24	DRIVESHAFT 6000 6001-6415 ASSY		1	DRIVESHAFT 6000 6001- 6415 ASSY	\$3,500.00
	240626	03/20/24	FILTER AIR 1800 6000 9300 ENGINE PRIMARY		1	FILTER AIR 1800 6000 9300 ENGINE PRIMARY	\$3,676.00
	240853	03/28/24	FILTER FUEL 1500 1990 3600 3700 ELEMENT		1	FILTER FUEL 1500 1990 3600 3700 ELEMENT	\$417.00
	Total for Vendor:	Vehicle Maintenance Program, Inc.					



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2024 To Date: 03/31/2024

Run Date: 04/15/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Veritech Inc	240596	03/19/24	SENSOR 1800 6000 9300 9400 COOLANT LEVEL		1	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$9,960.00
Total for Vendor: Veritech Inc							\$9,960.00
Vision Chemical Systems Inc	240207	03/05/24	CHEMICAL CLEANER CARPET EXTRACTION BUTCHERS FOUNTAINHEAD 55 GAL DRUM	11-MAR-24	1	CHEMICAL CLEANER CARPET EXTRACTION BUTCHERS FOUNTAINHE AD 55 GAL DRUM	\$1,125.00
	240306	03/08/24	CHEMICAL CLEANER WASHROOM ACID FREE		1	CHEMICAL CLEANER WASHROOM ACID FREE	\$554.40
	240826	03/27/24	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm		1	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$2,100.00
Total for Vendor: Vision Chemical Systems Inc							\$3,779.40



RTD:PO - Purchase Order Monthly Activity

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
WABTEC Passenger Transit	240407	03/13/24	HARNES LRV DEN V-VII HPU INTERNAL WIRING		1	HARNES LRV DEN V- VII HPU INTERNAL WIRING	\$533.60
Total for Vendor: WABTEC Passenger Transit							\$533.60
West Corridor Transportation Management	240516	03/13/24	2024 Marketing Grant	13-MAR-24	1	West Corridor TMA/O - Marketing Outreach - expense - PM Figliolino	\$15,000.00
Total for Vendor: West Corridor Transportation Management							\$15,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2024 To Date: 03/31/2024

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Western Paper Distributors	240307	03/08/24	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
	240308	03/08/24	TOWEL RAG WYPALL WORK HORSE KIMBERLY	14-MAR-24	1	TOWEL RAG WYPALL WORK HORSE KIMBERLY	\$4,706.56
	240595	03/19/24	TOWEL WHITE QUARTER FOLD L40		1	TOWEL WHITE QUARTER FOLD L40	\$18,469.44
	240694	03/25/24	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$2,967.84
	240818	03/27/24	BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL		1	BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL	\$3,135.00
Total for Vendor: Western Paper Distributors							\$38,182.36



RTD:PO - Purchase Order Monthly Activity

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Western-Cullen-Hayes Inc.	240355	03/11/24	GATE ARM MOW ALUMINUM 16FT BUTT VS ENGINEERING WCH		1	GATE ARM MOW ALUMINUM 16FT BUTT VS ENGINEERIN G WCH	\$343.00
	240606	03/19/24	INSULATED TEST TERMINAL FLAT 1 INCH		1	INSULATED TEST TERMINAL FLAT 1 INCH	\$39.00
	240606	03/19/24	INSULATED TEST TERMINAL FLAT 1 INCH		2	GATE GARD MOW 2-WAY WCH	\$9,475.00
Total for Vendor: Western-Cullen-Hayes Inc.							\$9,857.00
Westward Sales, Inc	240854	03/28/24	SWITCH 8-PORT UNMANAGED ETHERNET		1	SWITCH 8- PORT UNMANAGED ETHERNET	\$3,607.20
Total for Vendor: Westward Sales, Inc							\$3,607.20



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2024 To Date: 03/31/2024

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White Associates	240196	03/04/24	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR		1	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$7,100.00
	240337	03/11/24	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	11-MAR-24	1	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$10,800.00
	240337	03/11/24	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	11-MAR-24	2	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER	\$1,640.00
	240343	03/11/24	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		1	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$13,965.00
	240658	03/21/24	4932615 GASKET 1800 5260-5265 6000 9300 ISL EXHAUST		1	GASKET 1800 5260- 5265 6000 9300 ISL	\$325.00



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White Associates			RECIRCULATION			EXHAUST RECIRCULAT ION	
Total for Vendor:	White Associates						\$33,830.00
XCalliber	240538	03/14/24	PLATE TRANS 1500 3600 3700 B500 BACK LOCK UP CLUTCH		1	PLATE TRANS 1500 3600 3700 B500 BACK LOCK UP CLUTCH	\$339.25
	240538	03/14/24	PLATE TRANS 1500 3600 3700 B500 BACK LOCK UP CLUTCH		2	PISTON 1500 1990 3600 3700 TRANS B500 LOCKUP	\$635.80
Total for Vendor:	XCalliber						\$975.05
Zep Sales & Service	240399	03/13/24	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM		1	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$995.00
Total for Vendor:	Zep Sales & Service						\$995.00
Zilla Corporation	240252	03/06/24	POST SIGN SHOP LONG POLE SET		1	POST SIGN SHOP LONG POLE SET	\$15,604.00
Total for Vendor:	Zilla Corporation						\$15,604.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2024 To Date: 03/31/2024

Run Date: 04/15/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Zoom Video Communications Inc.	240201	03/04/24	Zoom Annual License Renewal 2024 - 2025 Allocation		1	Zoom Annual License Renewal 2024 Allocation	\$6,576.37
	240201	03/04/24	Zoom Annual License Renewal 2024 - 2025 Allocation		2	Zoom Annual License Renewal 2025 Allocation	\$2,192.13
Total for Vendor: Zoom Video Communications Inc.							\$8,768.50
Total Amount for Report:							\$24,002,191.57
Total Number of POs:							1042



PART III

MARCH 2024 PURCHASE ORDERS AND PURCHASING CARD

ACTIVITY FOR THE REPORTING MONTH COMPARED TO

PREVIOUS MONTHS

SUMMARY OF PURCHASE ORDER AND
PURCHASING CARD ACTIVITY FOR THE MONTH OF
MARCH 2024*

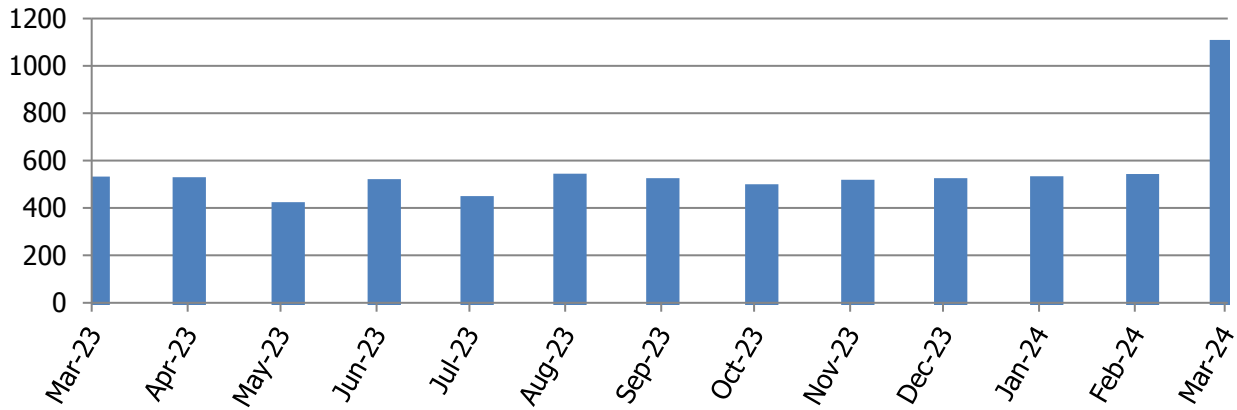
1. Purchase Order Activity			
A. Total Purchase Orders Prepared:			1042
B. Total Dollars Obligated:		\$	24,002,191.57
2. Purchasing Card Activity:			
A. Total Transactions:			1546
B. Total Dollars Spent:		\$	589,451.19
C. Rebate Check	Q1 2024	\$	29,447.90

* As of March, 2024, this report now includes all purchase orders, not only new purchase orders

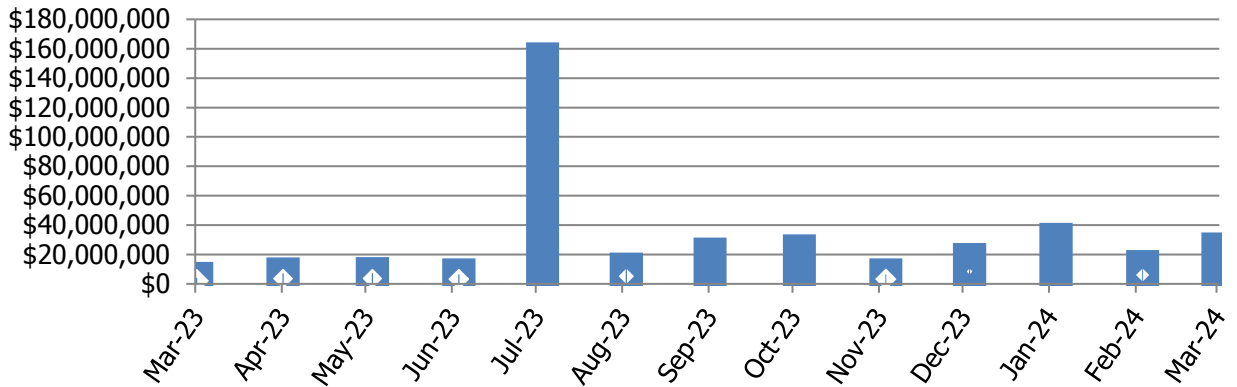
NEW CONTRACTS ISSUED DURING
MARCH 2024 NOT CAPTURED ON RTD MARCH 2024 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT	PURCHASE ORDER DATE	CONTRACT AMOUNT
123DH052/240907 Underground Storage Tank Compliance and Corrective Action Services (CGRS, Inc.)	3/28/2024	\$ 315,260.44
123LF007/239133 Three Year Port A Pot Rental Services (United Site Services)	3/13/2024	\$ 40,000.00
723DH056/239086 Script Change for Fleet (ISC Applied Systems Corporation)	3/11/2024	\$ 175,500.00
724DY001/239882 Language Access and Interpretation Services (Spring Institute for Intercultural Learning)	3/7/2024	\$ 30,000.00
121DH020/218601 Paratransit Scheduling and Management System (HBSS Connect Corp)	3/29/2024	\$ 1,183,667.93
222DU001/228396 Power Washing Services for Denver Union Station and Civic Center (Top Gun Pressure Washing)	3/4/2024	\$ 85,740.00
23BS001/234778 EEO & Non EEO Workplace Practices Data Analysis & Reporting (GPP Analytics, Inc.)	3/22/2024	\$ 14,625.00

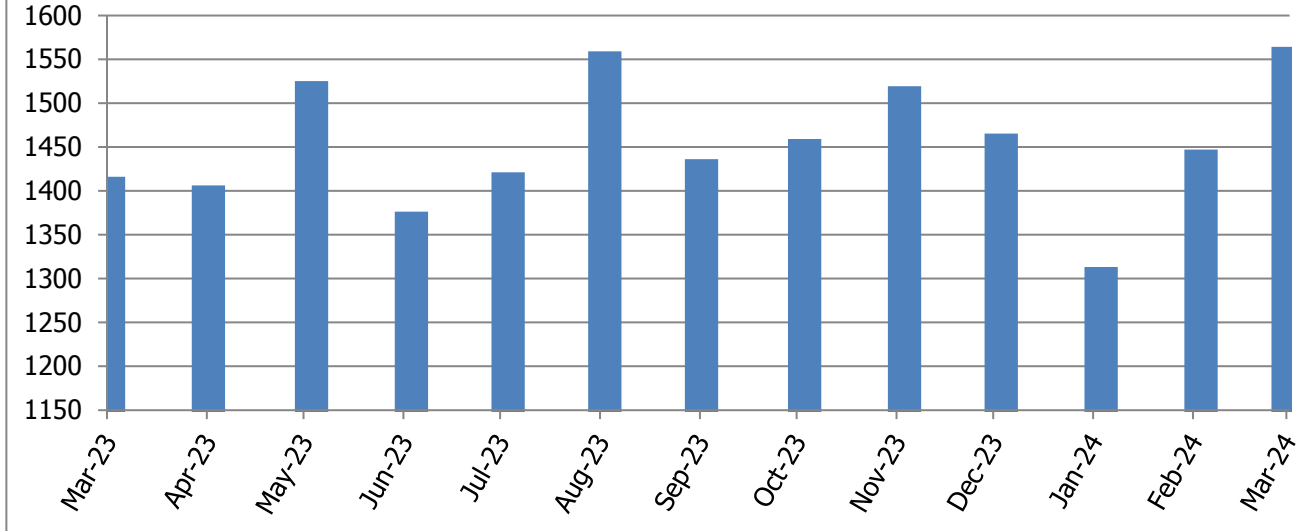
Total Purchase Orders Prepared March 2023 through March 2024



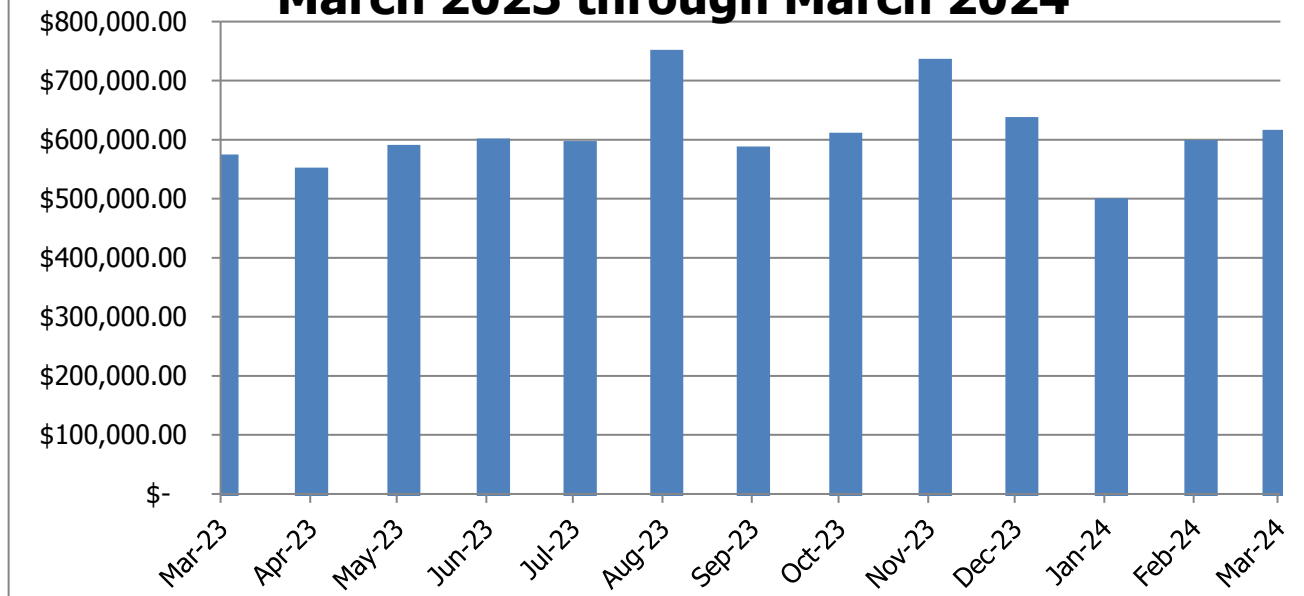
Total Purchase Order Dollars March 2023 through March 2024



Total Purchasing Card Transactions March 2023 through March 2024



Total Purchasing Card Dollars March 2023 through March 2024





Risk Management Claim Settlements

FEBRUARY 2024

Claim Number	Coverage	Transaction Date	Amount
L2334085KT	Auto PD	3/4/2024	1,374.53
L2434122KT	Auto PD	3/4/2024	230.75
L2434203KT	Auto PD	3/4/2024	23.85
L2434191KT	Auto PD	3/4/2024	4,541.42
L2434192KT	Auto PD	3/4/2024	2,120.10
L2334177KT	Auto PD	3/4/2024	3,281.92
L2434141KT	Auto PD	3/6/2024	2,372.80
L2434198LY	Auto PD	3/6/2024	470.25
L2434153LY	Auto BI	3/6/2024	7,400.00
L2434191KT	Auto PD	3/11/2024	780.00
L2434252LS	Employment Liability	3/11/2024	136,537.29
L243412601LY	Auto BI	3/13/2024	3,500.00
L243412602LY	Auto BI	3/13/2024	1,000.00
L2434208KT	Auto PD	3/13/2024	501.47
L2334042KT	Auto PD	3/18/2024	12,602.75
L2434135KT	Auto PD	3/18/2024	1,122.47
L2434186KT	Auto PD	3/18/2024	495.50
L233370801MF	Auto BI	3/20/2024	15,000.00
L2333630MF	Auto BI	3/25/2024	80,946.91
L2434126KT	Auto PD	3/25/2024	871.56
L2434238KT	Auto PD	3/25/2024	500.00
L2434110KT	Auto PD	3/25/2024	4,664.80
L2434224KT	Auto PD	3/25/2024	3,708.70
L2333630MF	Auto BI	3/27/2024	1,553.09
L2434145MF	Auto PD	3/27/2024	2,500.00
L2334055KT	Auto PD	3/27/2024	2,419.76
L2434220KT	Auto PD	3/27/2024	3,117.10
L2434251KT	Auto PD	3/27/2024	160.00
Grand Totals - 28 Transactions			

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Bus Operations

FEBRUARY 2024

Bus Operations February 2024

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	79.88%	99.32%	79.63%	80.62%
Regional			82.04%	82.09%
Regional BRT			86.90%	88.48%

*Bus Service Availability and On-Time Performance (OTP) includes major service impacts, such as weather-related delays and construction detours, during both weekday and weekend service.

Lost Service between Road Calls*	Road Calls	Actual Miles	Goal Miles
All Bus	69	35,650	43,336

*Goal Miles are based upon the RTD Strategic Plan Baseline for Bus Operations (2021 Actual Miles between Road Calls + 3%)

Preventable Accidents per 100,000 Miles	Month	Year to Date
All Bus	2.54	2.30

Recruitment/Retention				
Bus Operators	2024		2023	
	Hired	Separated	Hired	Separated
February	16	11	9	8
Year to Date	40	23	19	21

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	80	22	21.57%
Full-Time	850	736	114	13.41%
Total				





Rail Operations

FEBRUARY 2024

Rail Operations February 2024

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	February	93.10%*	88.21%**	86.84%
A, B, G Line – Commuter Rail	February	97.23%	97.42%	96.29%
N Line – Commuter Rail	February	99.85%	97.48%	96.20%

* Due to lack of Operators

** Due to slow orders and weather conditions

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	February	28,419 Miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	February	817 hours*	> 2,500 hours

* Due to switch and grade crossing issues

Preventable Accidents Per 100,000 Miles	February	Year to Date
Light Rail Operations	0.000	0.063

Operator Recruitment/Retention*				
	2024		2023	
	Hired	Separated	Hired	Separated
February	5	10	3	5
Year to Date	9	14	3	5

*Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	2	0	0%
Full-Time	200	157	43	21%
Total	202	159	43	20%



Low and No Emissions Facilities and Fleet Transition Plan Update

APRIL 2024

APRIL 2024

RTD FACILITIES & FLEET TRANSITION PLAN (FFTP) UPDATE

This FFTP update details work completed during the past month and summarizes the project's next steps.

Fleet Fuels/Technology Assessment

RTD and the project team continue to advance the Fleet Fuels/Technology Assessment to understand the fleet mix required to support the projected fixed-route services detailed in the System Optimization Plan (SOP). Transitioning to a new fleet propulsion technology will have significant impacts on RTD's fixed-route bus operations, so assessing the operational impacts of different proposed fuels/technologies is a critical step in the FFTP. A draft assessment was submitted to the RTD for review, and RTD has returned comments to the consultant. The Fleet Fuels/Technology Assessment will be finalized in the coming month.

Bus Facility Siting Assessment

RTD's bus facilities will need to support new fleet fuels/technologies. Part of this process involves identifying potential sites for future operations & maintenance (O&M) facilities. The project team is conducting geospatial analysis of existing RTD-owned parcels to screen and identify optimal O&M facility locations. The project team met with RTD in March to present the methodology for the siting assessment. Using feedback from this meeting, the project team is currently conducting the siting assessment analysis, which will feed into the Bus Facility Siting Report. RTD anticipates receiving a draft Bus Facility Siting Report from the consultant in the coming month.

Workforce Development

The FFTP will also ensure that RTD's workforce is prepared for the adoption of new fleet fuels/technologies. This evaluation involves understanding RTD's current organizational structures, staffing levels, and training frameworks. In the past month, the project team continued interviews with RTD supervisors and staff to assess existing roles and training approaches within the context of the fuels/technologies being evaluated. The project team presented an overview of their approach and initial findings to RTD, and additional feedback from RTD staff is being used to develop the Workforce and Training Report

The project team is preparing for the Board Study Session on work completed to-date in June, and is on track to complete the Facilities & Fleet Transition Plan by December 15, 2024.



Community Outreach and Engagement Report

MARCH 2024



Community Outreach and Engagement Report

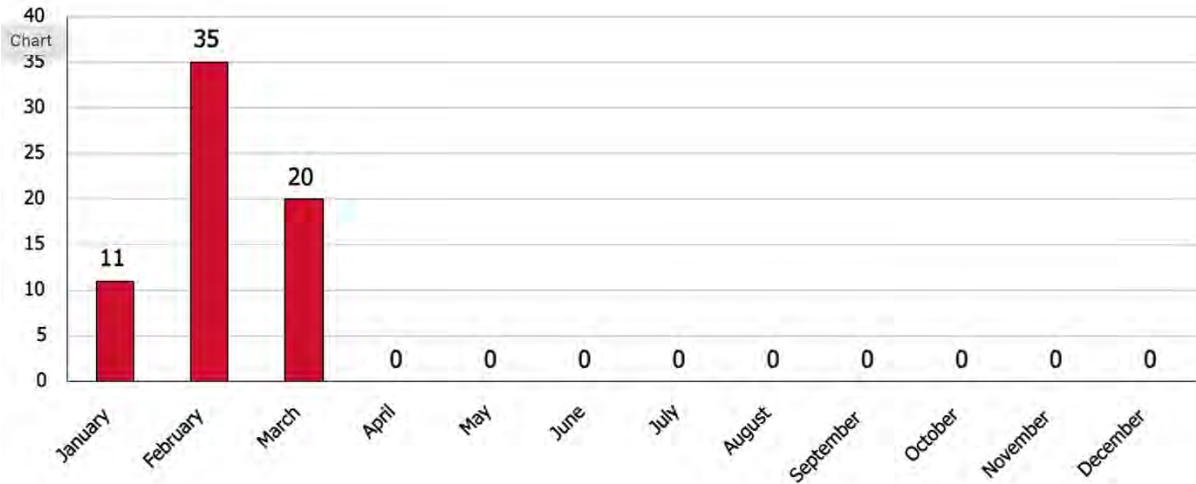
MARCH 2024

This report includes all outreach and community engagement activities undertaken by RTD staff in March 2024.

Date	Event	Topic	RTD Team(s)	RTD's Role	City	Number Engaged
3/1/24	Asian Chamber of Commerce Cultural Experience	SBE/DBE Program Outreach	Civil Rights	General Attendee	Denver	45
3/1/24	Aurora Public Schools Aurora West College Prep Career Fair	Transit Equity;Zero Fare for Youth	Civil Rights	Booth/Table	Aurora	250
3/2/24	Empowering Communities Globally Travel Training with Denver Regional Mobility & Access Council	Transit Equity;Ridership Education	Civil Rights	Presentation	Denver	67
3/2/24	Hispanic Contractors of Colorado 2024 Annual Awards Gala	SBE/DBE Program Outreach;Networking	Civil Rights	General Attendee	Denver	900
3/6/24	May 2024 Service Change Public Meeting 1	Ridership Education	Community Engagement;Service Development	Presentation	Virtual	20
3/6/24	May 2024 Service Change Public Meeting 2	Ridership Education	Community Engagement;Service Development	Presentation	Denver, CO	10
3/6/24	LiVE Expansion Presentation	Discount Programs	Market Development	Presentation	Virtual	60
3/6/24	Tour of DUS for visiting USDOT Assistant Secretary for Policy Christopher Coes	Networking	Planning;Public Relations	Tour Guide;Subject Matter Expert	Denver, CO	
3/7/24	Service Change Public Meeting 3	Ridership Education	Community Engagement;Service Development	Presentation	Virtual	22
3/7/24	Servicios de la Raza - Migrant Assistance Aid	Zero Fare for Youth;Networking;Transit Equity;Ridership Education;Discount Programs	Civil Rights	Booth/Table	Denver	150
3/12/24	Black Construction Group Meeting	SBE/DBE Program Outreach;Networking	Civil Rights	General Attendee	Denver	25
3/13/24	Hope Communities Bi-Weekly Navigation Meeting	Zero Fare for Youth;Transit Equity;Ridership Education;Discount Programs	Civil Rights	Presentation	Denver	10
3/13/24	Connect 2 Impress Career Fair	Recruiting	Human Resources	Booth/Table	Denver, CO	
3/16/24	St. Patrick's Day Parade	Networking	Community Engagement;Customer Care (TIC);Human Resources	General Attendee	Denver, CO	
3/18/24	Transit Employee Appreciation Day	Ridership Education	Community Engagement	Booth/Table	Boulder, CO	100
3/20/24	Community Conversations with Morgridge Elementary School	Zero Fare for Better Air;Ridership Education	Community Engagement	Panelist	Denver	38
3/26/24	Spring Career and Internship Fair at Regis University	Recruiting	Human Resources	Booth/Table	Denver, CO	

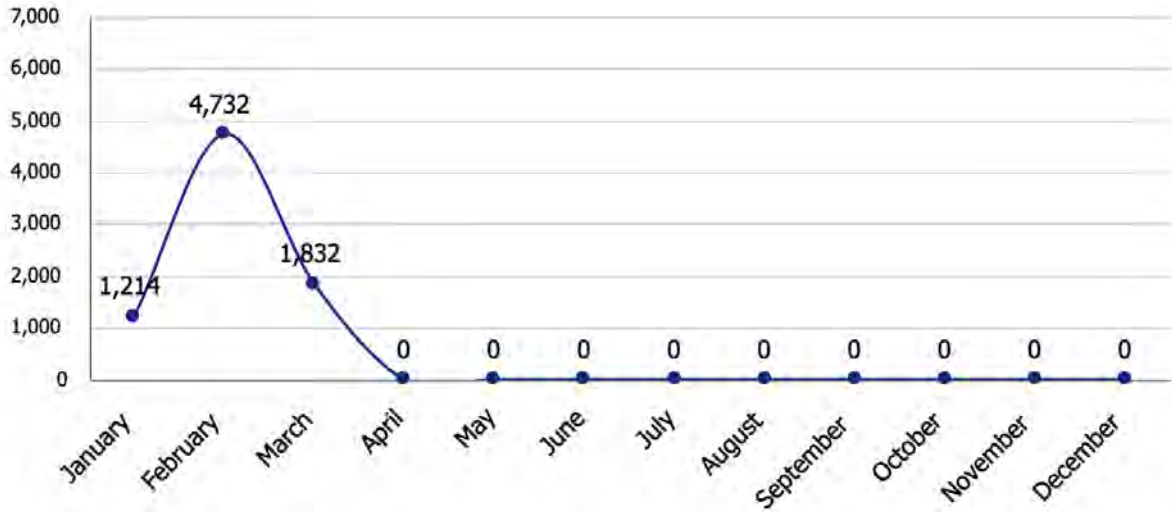


Outreach and Engagement Events



**Year-to-Date
Total
66**

Number of People Engaged



**Year-to-Date
Total
7,778***

*Engagement numbers do not reflect RTD's participation in parades and other large community gatherings where total attendance is difficult to track.

Outreach and Engagement Events by Location

March 2024

Virtual 3	Aurora 1	Boulder 1	Denver 15
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