



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 04/01/2024 To Date: 04/30/2024

Run Date: 05/13/2024

<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>
ABB Inc	241181	04/11/24	BOARD LRV IGBT SEXTUPLE DRIVER		1	BOARD LRV IGBT SEXTUPLE DRIVER	\$5,005.25
	241231	04/16/24	CONVERTER DC / DC LRV BATTERY CHARGER 1000S SN:US-000753	16-APR-24	1	CONVERTER DC / DC LRV BATTERY CHARGER 1000S	\$32,765.68
	241234	04/16/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V Ser# U8331 LRV307 MSV#74890	16-APR-24	1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00
	241235	04/16/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V Ser# U-8348 LRV253 MSV#74893	16-APR-24	1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00
	241500	04/24/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V MSV#74759 S/N:US-010098		1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$21,711.11
	241501	04/24/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V MSV#74748 S/N:US-009048		1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$23,581.43



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Total for Vendor:	ABB Inc						\$83,065.47



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AIS Industrial & Construction Supply	240912	04/03/24	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140		1	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$1,002.24
	240982	04/05/24	Paint Spray Black Gloss		1	Paint Spray Black Gloss	\$561.12
	241011	04/08/24	BRUSH WIRE BURNISHING 3/4 IN KNOT STYLE 1/4 IN SHANK		1	BRUSH WIRE BURNISHING 3/4 IN KNOT STYLE 1/4 IN SHANK	\$259.20
	241056	04/09/24	Paint Spray Black Gloss		1	Paint Spray Black Gloss	\$280.56
	241223	04/16/24	Coupler Garden Hose Male 5/8 3/4		1	Coupler Garden Hose Male 5/8 3/4	\$105.90
	241526	04/25/24	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	25-APR-24	1	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	\$172.80
	241526	04/25/24	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	25-APR-24	2	PAINT SPRAY YELLOW	\$205.20



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AIS Industrial & Construction Supply						ACRYLIC GLOSS	
Total for Vendor:	AIS Industrial & Construction Supply						\$2,587.02
Ace Controls Inc	240911	04/03/24	SHOCK 1650 LIFT RAMP		1	SHOCK 1650 LIFT RAMP	\$1,260.42
Total for Vendor:	Ace Controls Inc						\$1,260.42
Ace Equipment & Supply Co.	241349	04/23/24	BRUSH AMERICAN LINCOLN SCRUBBER		1	BRUSH AMERICAN LINCOLN SCRUBBER	\$2,160.00
Total for Vendor:	Ace Equipment & Supply Co.						\$2,160.00



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Active Navigation Inc	175919	09/18/18	17D0024 Data Content Analysis Software	16-APR-24	1	Crawler Software	\$650,000.00
	175919	09/18/18	17D0024 Data Content Analysis Software	16-APR-24	2	Implementa tion & Integratio n	\$74,880.00
	175919	09/18/18	17D0024 Data Content Analysis Software	16-APR-24	3	Support & Maintenanc e	\$100,000.00
	175919	09/18/18	17D0024 Data Content Analysis Software	16-APR-24	4	Contract 17D0034, Data Content and Analysis software	\$44,659.00
	175919	09/18/18	17D0024 Data Content Analysis Software	16-APR-24	5	2023 ActiveNav contract extension	\$14,144.00
	175919	09/18/18	17D0024 Data Content Analysis Software	16-APR-24	6	2024 Active Navigation final invoice (please add to PO 175919)	\$20,892.70
Total for Vendor:	Active Navigation Inc						\$904,575.70



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Alcam Metal Distributors Inc	240660	03/21/24	ALUMINUM SHEET .125 X 36IN X 96IN	17-APR-24	1	ALUMINUM SHEET .125 X 36IN X 96IN	\$3,090.60
	241218	04/15/24	Stock Steel Angle 1 X 1 X 1/8 X 20FT		1	Stock Steel Angle 1 X 1 X 1/8 X 20FT	\$32.00
	241218	04/15/24	Stock Steel Angle 1 X 1 X 1/8 X 20FT		2	STOCK STEEL 1- 1/2 SQUARE TUBE 1/8 WALL 20 FOOT	\$120.00
	241288	04/18/24	STOCK STEEL SQUARE 1 X 1 X 1/8 X 20FT		1	STOCK STEEL SQUARE 1 X 1 X 1/8 X 20FT	\$66.00
Total for Vendor:	Alcam Metal Distributors Inc						\$3,308.60



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Alfred Benesch & Company	241339	04/22/24	Contract# 123DO006 WO5 Bridge Inspection Services West Corridor Light Rail Bridge		1	Funding for WO 05 on-Call Bridge Inspection Services West Corridor Light Rail Bridge Inspection s. Contract#1 23DO006.	\$88,773.56
	241346	04/22/24	Contract #123DO006 WO 6 Bridge Inspection Services Southeast Corridor Light Rail Bridges		1	Funding for WO 06 on-Call Bridge Inspection Services Southeast Corridor Light Rail Bridge Inspection s. Contract#1 23DO006.	\$77,394.98
	241347	04/22/24	Contract #123DO006 WO 7 Bridge		1	Funding for WO 07 on-Call	\$25,022.54



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Alfred Benesch & Company			Inspection Services Southeast Rail Extension Light Rail Bridges			Bridge Inspection Services Southeast Rail Extension Light Rail Bridge Inspection s. Contract#1 23D0006.	
Total for Vendor:	Alfred Benesch & Company						\$191,191.08
Alstom Signaling Operation	241294	04/18/24	COIL ONLY LRV ATS PICKUP		1	COIL ONLY LRV ATS PICKUP	\$11,184.00
Total for Vendor:	Alstom Signaling Operation						\$11,184.00



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Altro USA Inc	241588	04/29/24	BLADE KNIFE CONCAVE ALTRO FLOORING		1	BLADE KNIFE CONCAVE ALTRO FLOORING	\$169.60
	241588	04/29/24	BLADE KNIFE CONCAVE ALTRO FLOORING		2	BLADE KNIFE STRAIGHT ALTRO FLOORING	\$113.20
	241588	04/29/24	BLADE KNIFE CONCAVE ALTRO FLOORING		3	BLADE KNIFE HOOK ALTRO FLOORING	\$142.00
Total for Vendor: Altro USA Inc							\$424.80
American Moving Parts LLC	240913	04/03/24	SENSOR 1500 3600 3700 ABS ALL AXLES 6000 FRONT BRAKE 90 DEGREES		1	SENSOR 1500 3600 3700 ABS ALL AXLES 6000 FRONT BRAKE 90 DEGREES	\$1,870.00
Total for Vendor: American Moving Parts LLC							\$1,870.00



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American Public Transportation Assoc.	241249	04/17/24	424DX002 APTA - Paratransit Peer Review		1	Original Funding - Peer Review - IGA - Paratransi t - Expense Funding - F. Worthen = PM - Buyer's Choice	\$50,000.00
Total for Vendor: American Public Transportation Assoc.							\$50,000.00
Applied Industrial Technologies Inc	241058	04/09/24	Lubricant Dry Film Dow Corning - 400ML Can		1	Lubricant Dry Film Dow Corning - 400ML Can	\$4,892.40
Total for Vendor: Applied Industrial Technologies Inc							\$4,892.40
Atlas Concrete Solutions	241232	04/16/24	Concrete Replacement 40th Airport PNR		1	Concrete Replacemen t 40th Airport PNR	\$19,834.00
Total for Vendor: Atlas Concrete Solutions							\$19,834.00



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AutoZone Inc	240932	04/03/24	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202		1	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	\$896.76
Total for Vendor:	AutoZone Inc						\$896.76
BDI Inc	240983	04/05/24	Chemical Loctite Adhesive 620 High Temp Retaining 10ML		1	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$1,418.00
Total for Vendor:	BDI Inc						\$1,418.00



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BYD Coach & Bus LLC dba RIDE Coach & Bus	240946	04/04/24	FAN 1650 EVAPORATOR		1	FAN 1650 EVAPORATOR	\$390.84
	240946	04/04/24	FAN 1650 EVAPORATOR		2	MAGNET 1650 RAMP HANDLE	\$394.50
	240946	04/04/24	FAN 1650 EVAPORATOR		3	NOSING 1650 RAMP	\$141.60
	241060	04/10/24	DEFROSTER 1650 AIR DUCT 14		1	DEFROSTER 1650 AIR DUCT 14	\$105.44
	241060	04/10/24	DEFROSTER 1650 AIR DUCT 14		2	DEFROSTER 1650 AIR DUCT 15	\$116.00
	241060	04/10/24	DEFROSTER 1650 AIR DUCT 14		3	DEFROSTER 1650 AIR DUCT 12	\$79.52
	241060	04/10/24	DEFROSTER 1650 AIR DUCT 14		4	DEFROSTER 1650 AIR DUCT 10	\$38.24
	241060	04/10/24	DEFROSTER 1650 AIR DUCT 14		5	DEFROSTER 1650 AIR DUCT 6	\$115.36
	241060	04/10/24	DEFROSTER 1650 AIR DUCT 14		6	DEFROSTER 1650 AIR DUCT 5	\$116.48
	241060	04/10/24	DEFROSTER 1650 AIR DUCT 14		7	DEFROSTER 1650 AIR DUCT 11	\$50.24
	241060	04/10/24	DEFROSTER 1650 AIR DUCT 14		8	DEFROSTER 1650 AIR DUCT 13	\$84.48



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BYD Coach & Bus LLC dba RIDE Coach & Bus	241060	04/10/24	DEFROSTER 1650 AIR DUCT 14		9	DEFROSTER 1650 AIR DUCT 7	\$65.60
	241244	04/17/24	PLATE 1650 BUSHING RETAINER REAR STABILIZER BAR		1	PLATE 1650 BUSHING RETAINER REAR STABILIZER BAR	\$115.65
	241244	04/17/24	PLATE 1650 BUSHING RETAINER REAR STABILIZER BAR		2	SWITCH 1650 TROLLEY	\$219.48
	241337	04/22/24	SPRING 1650 REAR AIR ASSY SEE MB 14-01-82		1	SPRING 1650 REAR AIR ASSY SEE MB 14- 01-82	\$7,631.10
	241337	04/22/24	SPRING 1650 REAR AIR ASSY SEE MB 14-01-82		2	FITTING 1650 FRONT AIR SPRING	\$492.00
	241337	04/22/24	SPRING 1650 REAR AIR ASSY SEE MB 14-01-82		3	HOSE 1650 HIGH PRESSURE STEERING FLUID LINE ASSY 2	\$123.60
	241337	04/22/24	SPRING 1650 REAR AIR ASSY SEE MB 14-01-82		4	HOSE 1650 HIGH PRESSURE STEERING	\$123.60



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BYD Coach & Bus LLC dba RIDE Coach & Bus						FLUID LINE ASSY 1	
	241484	04/24/24	MOTOR 1650 AIR COMPRESSOR	24-APR-24	1	MOTOR 1650 AIR COMPRESSOR	\$1,062.33
	241484	04/24/24	MOTOR 1650 AIR COMPRESSOR	24-APR-24	2	BELT 1650 FEMALE WHEELCHAIR	\$476.48
	241484	04/24/24	MOTOR 1650 AIR COMPRESSOR	24-APR-24	3	IMPELLER 1650 CENTRIFUGA L AIR COMPRESSOR	\$519.42
	241484	04/24/24	MOTOR 1650 AIR COMPRESSOR	24-APR-24	4	BUSHING 1650 STABILIZER BAR REAR	\$229.44
	241484	04/24/24	MOTOR 1650 AIR COMPRESSOR	24-APR-24	5	SWITCH 1650 1800 6000 PRESSURE WAVE ADJUSTED PASS DOOR	\$576.00
	241558	04/26/24	TIE ROD 1650 ASSY STEERING		1	TIE ROD 1650 ASSY STEERING	\$2,885.52
	241558	04/26/24	TIE ROD 1650 ASSY STEERING		2	BUMPER 1650 FRONT LEFT	\$554.56



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Total for Vendor:		BYD Coach & Bus LLC dba RIDE Coach & Bus					\$16,707.48
Barton International	240924	04/03/24	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



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Batteries Plus LLC	241243	04/17/24	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA		1	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,068.00
	241352	04/23/24	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA		1	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$13,068.00
	241353	04/23/24	BATTERY 1800 9300 8D TOP POST TERMINAL 1425 CCA		1	BATTERY 1800 9300 8D TOP POST TERMINAL 1425 CCA	\$8,712.00
	241546	04/25/24	BATTERY AA ALKALINE		1	BATTERY AA ALKALINE	\$1,272.96
Total for Vendor:	Batteries Plus LLC						\$36,120.96



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Bearings & Industrial Supply Co Inc	241527	04/25/24	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT		1	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT	\$246.00
Total for Vendor:	Bearings & Industrial Supply Co Inc						\$246.00
Braconier Plumbing & Heating Co. Inc	232272	04/28/23	123AT003 Civic Center Steam to Electric Conversion Project 6/5/2023 - 4/10/24	17-APR-24	1	Civic Center Steam to Electric Conversion Project	\$192,810.00
	232272	04/28/23	123AT003 Civic Center Steam to Electric Conversion Project 6/5/2023 - 4/10/24	17-APR-24	2	Funding for CO 01 - chemical pot feeder, larger pumps, and upgraded electrical disconnect s	\$11,446.00
Total for Vendor:	Braconier Plumbing & Heating Co. Inc						\$204,256.00



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Bron Tapes Inc	241475	04/23/24	TAPE MAC TACK 1/16 X 7/8 3M DOUBLE SIDE		1	TAPE MAC TACK 1/16 X 7/8 3M DOUBLE SIDE	\$436.08
Total for Vendor: Bron Tapes Inc							\$436.08
Buckeye Cleaning Center	241055	04/09/24	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	\$1,626.84
	241055	04/09/24	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG		2	CLEANER BUCKEYE E61 HEAVY DUTY ECO 1.25 LITER BAG	\$505.68
	241522	04/24/24	CLEANER BUCKEYE E14 GRAFFITI ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E14 GRAFFITI ECO 1.25 LITER BAG	\$616.56
Total for Vendor: Buckeye Cleaning Center							\$2,749.08



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CGRS Environmental Services	240907	04/03/24	123DH052 CGRS Inc - Underground Storage Tank Compliance and Corrective Action Svcs		1	Underground Storage Tank Compliance 2024 Base Yr 1	\$79,406.25
	240907	04/03/24	123DH052 CGRS Inc - Underground Storage Tank Compliance and Corrective Action Svcs		2	Underground Storage Tank Compliance 2025 Base Yr 2	\$90,418.00
	240907	04/03/24	123DH052 CGRS Inc - Underground Storage Tank Compliance and Corrective Action Svcs		3	Underground Storage Tank Compliance 2026 Base Yr 3	\$82,872.70
	240907	04/03/24	123DH052 CGRS Inc - Underground Storage Tank Compliance and Corrective Action Svcs		4	Underground Storage Tank Corrective Action Services 2024 Base Yr 1	\$22,917.50
	240907	04/03/24	123DH052 CGRS Inc -		5	Underground Storage Tank	\$1,182.50



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CGRS Environmental Services			Underground Storage Tank Compliance and Corrective Action Svcs			Tank Corrective Action Services 2025 Base Yr 2	
	240907	04/03/24	123DH052 CGRS Inc - Underground Storage Tank Compliance and Corrective Action Svcs		6	Compliance Additional Funding Base Yr 1 2024	\$12,713.75
	240907	04/03/24	123DH052 CGRS Inc - Underground Storage Tank Compliance and Corrective Action Svcs		7	Compliance Additional Funding Base Yr 2 2025	\$6,550.42
	240907	04/03/24	123DH052 CGRS Inc - Underground Storage Tank Compliance and Corrective Action Svcs		8	Compliance Additional Funding Base Year 3 2026	\$19,199.32
Total for Vendor:	CGRS Environmental Services						\$315,260.44



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CT Power LLC	241559	04/26/24	TEST KIT R134A FR12 A/C ACID MOISTURE T/K		1	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	\$496.80
Total for Vendor: CT Power LLC							\$496.80
Calmo Inc	241335	04/22/24	SPRING 1650 CYLINDER ASSY W/C RAMP		1	SPRING 1650 CYLINDER ASSY W/C RAMP	\$1,966.44
	241485	04/24/24	WELDMENT 1650 MOBILE RAMP W/C RAMP		1	WELDMENT 1650 MOBILE RAMP W/C RAMP	\$699.20
Total for Vendor: Calmo Inc							\$2,665.64
Camfil USA Inc	241002	04/07/24	FILTER TRACTION MOTOR 11 3/8 X 15 3/4 POLY WIRE FRAME FM25 SD100 LRV		1	FILTER TRACTION MOTOR 11 3/8 X 15 3/4 POLY WIRE FRAME FM25 SD100 LRV	\$3,500.00
Total for Vendor: Camfil USA Inc							\$3,500.00



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Carahsoft Technology Corporation	241211	04/15/24	824DT014 Recorded Future Threat Platform Renewals 2024-25		1	Recorded Future Cyber Threat Intelligen ce 4/18- 12/31/2024	\$93,616.91
	241211	04/15/24	824DT014 Recorded Future Threat Platform Renewals 2024-25		2	Recorded Future Cyber Threat Intelligen ce 1/01- 4/17/2025	\$56,170.14
Total for Vendor: Carahsoft Technology Corporation							\$149,787.05
Cembre Inc	240944	04/03/24	BUSHING MOW DOUBLE SIDED 1 PIECE RAIL BONDING KIT		1	BUSHING MOW DOUBLE SIDED 1 PIECE RAIL BONDING KIT	\$275.13
	241289	04/18/24	BOLT MOW 1 PIECE SINGLE BOND RAIL BONDING KIT		1	BOLT MOW 1 PIECE SINGLE BOND RAIL BONDING KIT	\$2,208.00
Total for Vendor: Cembre Inc							\$2,483.13



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City of Aurora	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	03-APR-24	1	City of Aurora 2023 to 2027 water Utilities	\$355,724.00
	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	03-APR-24	2	City of Aurora Adding Line to Current PO 229807 Water Utilities 2024 PnR	\$5,744.20
	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	03-APR-24	3	City of Aurora Adding Line to Current PO 229807 Water Utilities 2025 PnR	\$6,242.65
	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	03-APR-24	4	City of Aurora Adding Line to Current PO 229807 Water Utilities	\$6,790.94



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City of Aurora	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	03-APR-24	5	2026 PnR City of Aurora Adding Line to Current PO 229807 Water Utilities 2027 PnR	\$7,394.06
	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	03-APR-24	6	City of Aurora Adding Line to Current PO 229807 Water Utilities 2024 LR	\$34,364.46
	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	03-APR-24	7	City of Aurora Adding Line to Current PO 229807 Water Utilities 2025 LR	\$37,724.96
	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	03-APR-24	8	City of Aurora Adding	\$41,421.48



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City of Aurora						Line to Current PO 229807 Water Utilities 2026 LR	
	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	03-APR-24	9	City of Aurora Adding Line to Current PO 229807 Water Utilities 2027 LR	\$45,487.65
Total for Vendor:	City of Aurora						\$540,894.40



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City of Thornton	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	19-APR-24	1	City of Thornton 2023 to 2027 water utilities	\$98,445.00
	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	19-APR-24	2	City of Thornton - North Metro Line 2024	\$30,030.72
	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	19-APR-24	3	City of Thornton - North Metro Line 2025	\$33,033.79
	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	19-APR-24	4	City of Thornton - North Metro Line 2026	\$36,337.17
	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	19-APR-24	5	City of Thornton - North Metro Line 2027	\$39,970.87
Total for Vendor:	City of Thornton						\$237,817.55



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Cole Ticket Solutions	240942	04/03/24	024EB002 THERMAL PAPER TICKET ROLLS		1	THERMAL PAPER TICKET ROLLS @ 2000 tickets per roll	\$41,999.14
	240942	04/03/24	024EB002 THERMAL PAPER TICKET ROLLS		2	THERMAL PAPER AUDIT BLANK RECEIPT TICKET ROLLS @ 2000 tickets per roll	\$5,192.50
Total for Vendor:	Cole Ticket Solutions						\$47,191.64



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Colorado Cardio	240961	04/04/24	024BS001 - Fitness Equipment Maintenance - 3 base years with three (3) 1 year Options. POP: 4/15/24 - 4/14/27		1	Year 1- 2024	\$18,240.00
	240961	04/04/24	024BS001 - Fitness Equipment Maintenance - 3 base years with three (3) 1 year Options. POP: 4/15/24 - 4/14/27		2	Year 2- 2025	\$18,240.00
	240961	04/04/24	024BS001 - Fitness Equipment Maintenance - 3 base years with three (3) 1 year Options. POP: 4/15/24 - 4/14/27		3	Year 3- 2026	\$18,240.00
Total for Vendor:	Colorado Cardio						\$54,720.00



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Colorado Doorways Inc	241429	04/23/24	DS classroom divider	30-APR-24	1	DS classroom divider	\$9,277.56
Total for Vendor: Colorado Doorways Inc							\$9,277.56
Colorado Fire Services LLC	241207	04/15/24	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISHER VERTICAL		1	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISHER VERTICAL	\$4,491.00
	241486	04/24/24	HARNESS 1800 9300 FIRE SUP THERMO MANUAL SW 3 FOOT		1	HARNESS 1800 9300 FIRE SUP THERMO MANUAL SW 3 FOOT	\$211.40
	241541	04/25/24	MSV 74922 RECHARGE FIRE EXTINGUISHER		1	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISHER VERTICAL	\$840.00
Total for Vendor: Colorado Fire Services LLC							\$5,542.40



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Colorado Petroleum	240928	04/03/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	08-APR-24	1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	240929	04/03/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	240934	04/03/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	241176	04/11/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	241209	04/15/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55		1	FLUID ANTIFREEZE 100	\$1,650.00



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Colorado Petroleum			GALLON			PERCENT CONCENTRAT E 55 GALLON	
	241260	04/17/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	241330	04/22/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	241376	04/23/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum						\$13,200.00



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Component Specialties, Inc.	240997	04/07/24	FUSE 315A 1200 VDC DEN V LRV		1	FUSE 315A 1200 VDC DEN V LRV	\$17,568.90
Total for Vendor:	Component Specialties, Inc.						\$17,568.90
Conserve-A-Watt Lighting, Inc.	241205	04/15/24	LAMP 75W ROUGH SERVICE PLASTICOAT		1	LAMP 75W ROUGH SERVICE PLASTICOAT	\$258.00
	241219	04/15/24	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE		1	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE	\$307.50
	241251	04/17/24	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV		1	LAMP FLOURESCEN T COOLWHITE (CW) 4' LRV	\$336.00
	241268	04/17/24	LIGHT LED 17W A21 120/277V 5000K LED BULB	29-APR-24	1	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$1,728.00
Total for Vendor:	Conserve-A-Watt Lighting, Inc.						\$2,629.50



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CounterTrade Products Inc	241310	04/19/24	CAMERA LRV DOME PANASONIC 360 DEGREE		1	CAMERA LRV DOME PANASONIC 360 DEGREE	\$6,357.70
Total for Vendor:	CounterTrade Products Inc						\$6,357.70



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Cummins Inc	241026	04/08/24	RETAINER 1500 3600 3700 ISX INJECTOR FUEL SUPPLY CONNECTOR		1	RETAINER 1500 3600 3700 ISX INJECTOR FUEL SUPPLY CONNECTOR	\$389.40
	241086	04/11/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		1	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$21,119.98
	241086	04/11/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		2	ACTUATOR 1800 6000 93000 9300 TURBO KIT	\$3,780.00
	241099	04/11/24	EXHAUST 6000 6300 OUTLET CONNECTION		1	EXHAUST 6000 6300 OUTLET CONNECTION	\$792.48
	241206	04/15/24	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD		1	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$3,820.05
	241224	04/16/24	BOLT 1500 3600 3700 ISX STARTER 12 POINT	24-APR-24	1	BOLT 1500 3600 3700 ISX STARTER 12 POINT	\$344.90



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Cummins Inc	241311	04/19/24	KIT 6000 CLUTCH DISC ZF TRANSMISSION		1	KIT 6000 CLUTCH DISC ZF TRANSMISSI ON	\$3,460.88
	241311	04/19/24	KIT 6000 CLUTCH DISC ZF TRANSMISSION		2	SEAL 1800 5260-5265 6000 ISL O-RING	\$108.09
	241311	04/19/24	KIT 6000 CLUTCH DISC ZF TRANSMISSION		3	O RING 1500 3600 3700 BALANCER BOLT TRANSMISSI ON	\$27.10
	241354	04/23/24	GASKET 1500 1800 3600 6000 9300 ISL ISX AIR COMPRESSOR TO ACCESSORY DRIVE SUPPORT		1	GASKET 1500 1800 3600 6000 9300 ISL ISX AIR COMPRESSOR TO ACCESSORY DRIVE SUPPORT	\$685.50
	241492	04/24/24	CONNECTION 1800 6000 9300 9400 ISL AIR INTAKE		1	CONNECTION 1800 6000 9300 9400 ISL AIR INTAKE	\$5,535.36



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Cummins Inc	241528	04/25/24	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION		1	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSI ON	\$4,238.73
	241560	04/26/24	GASKET 1800 6000 9300 PAN ZF TRANSMISSION		1	GASKET 1800 6000 9300 PAN ZF TRANSMISSI ON	\$347.00
Total for Vendor:	Cummins Inc						\$44,649.47
Custom Braking Technologies	241185	04/11/24	PAD BRAKE SD160 TECTRAN DEN V LRV		1	PAD BRAKE SD160 TECTRAN DEN V LRV	\$21,125.00
Total for Vendor:	Custom Braking Technologies						\$21,125.00



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Dataman USA LLC	241239	04/16/24	122FH017 - 2024-2025 Ticket Vending Machine Server Hosting and Cloudflare. Services will be performed by NewPush - POP: May 1, 2024 through April 30, 2025		1	2024 Ticket Vending Machine Server Hosting and Cloudflare	\$198,351.20
	241239	04/16/24	122FH017 - 2024-2025 Ticket Vending Machine Server Hosting and Cloudflare. Services will be performed by NewPush - POP: May 1, 2024 through April 30, 2025		2	2025 Ticket Vending Machine Server Hosting and Cloudflare	\$138,585.34
	241240	04/17/24	2024 - 2025 WO18 PL/SQL Developer		1	2024 WO18 PL/SQL Developer	\$135,000.00
	241240	04/17/24	2024 - 2025 WO18 PL/SQL Developer		2	2025 WO18 PL/SQL Developer	\$67,400.00
	241322	04/19/24	122FH017 - Dataman - WO 19 BI Developer POP:		1	Dataman 122FH017 WO 19 BI	\$130,050.00



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Dataman USA LLC			5 months			Develper 5 months 2024	
	241323	04/19/24	122FH017 Dataman WO#20 Cognizant Workday Reset Support Services POP 4/16/24 - 2/28/25		1	Dataman 122FH017 WO#20 Cognizant Workday Reset Support Services 2024	\$149,272.00
	241323	04/19/24	122FH017 Dataman WO#20 Cognizant Workday Reset Support Services POP 4/16/24 - 2/28/25		2	Dataman 122FH017 WO#20 Cognizant Workday Reset Support Services 2025	\$37,318.00
	241324	04/19/24	Dataman 122FH017 WO#21 Workday Tenant Analysis and Onsite Training DOS May 01 - Aug 30, 2024		1	Dataman 122FH017 WO#21 Workday Tenant Analysis and Onsite Training DOS May 01 - Aug 30,	\$388,442.00



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Dataman USA LLC						2024	
Total for Vendor:	Dataman USA LLC						\$1,244,418.54



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Denver Water	229688	01/23/23	Denver Water 2023 - 2027 - Outlier Contract	03-APR-24	1	Denver Water 2023-2027 Water Utilities	\$1,597,457.00
	229688	01/23/23	Denver Water 2023 - 2027 - Outlier Contract	03-APR-24	2	Denver Water Adding Line to Current PO 229688 Water Utilities 2024	\$41,893.63
	229688	01/23/23	Denver Water 2023 - 2027 - Outlier Contract	03-APR-24	3	Denver Water Adding Line to Current PO 229688 Water Utilities 2025	\$46,082.99
	229688	01/23/23	Denver Water 2023 - 2027 - Outlier Contract	03-APR-24	4	Denver Water Adding Line to Current PO 229688 Water Utilities	\$50,691.29



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Denver Water	229688	01/23/23	Denver Water 2023 - 2027 - Outlier Contract	03-APR-24	5	2026 Denver Water Adding Line to Current PO 229688 Water Utilities 2027	\$55,760.42
Total for Vendor:	Denver Water						\$1,791,885.33



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Depot Square Owners Associates Inc	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	1	CAM Funding Boulder Depot-New Account	\$47,573.84
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	2	CAM Fee Boulder Depot Inez Lucero Quarter 1&2 2016	\$39,460.58
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	3	Boulder Depot CAM Fee 2016 Qtr. 3&4	\$39,461.00
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	4	2017 Boulder Depot CAM Fees	\$83,695.51
	131710	10/07/15	55DB003 Depot Square Owners Association Inc.	16-APR-24	5	Boulder Depot CAM Funding	\$28,741.00



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Depot Square Owners Associates Inc			2020 - 24 CAM Funding for Boulder Depot Property			2017	
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	6	55DB003 Boulder Depot Square Home Owners Associatio n CAM Additional Funding 2017	\$13,969.00
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	7	55DB003 Boulder Depot Square Home Owners Associatio n CAM Additional Funding 2017	\$680.00
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for	16-APR-24	8	55DB003 Boulder Depot Square Home	\$84,306.31



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Depot Square Owners Associates Inc			Boulder Depot Property			Owners Associatio n CAM 2018	
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	9	Boulder Junction at Depot Square Owner's Associatio n CAM Agreement	\$1,976.36
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	10	55DB003 Boulder Depot Owner's Associatio n - Parking Structure & Plaza Maintenanc e	\$98,998.74
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	11	55DB003 Boulder Depot Owner's Associatio n - Parking Structure & Plaza	\$92,286.17



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Depot Square Owners Associates Inc	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	12	Maintenanc e 55DB003 Boulder Depot Owner's Associatio n IGA- Parking Structure & Plaza Maintenanc e 2021 Fees	\$107,652.36
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	13	Depot Square Owner's Associatio n - Parking Structure & Plaza Maintenanc e 2022 CAM Fees	\$99,233.43
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	14	Depot Square Owner's Associatio n - Parking	\$8,715.29



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Depot Square Owners Associates Inc			Property			Structure & Plaza Maintenanc e 2022 CAM Fees	
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	15	Depot Square Owner's Associatio n - Parking Structure & Plaza Maintenanc e 2023 CAM Fees	\$99,173.88
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 24 CAM Funding for Boulder Depot Property	16-APR-24	16	Depot Square Owner's Associatio n - Parking Structure & Plaza Maintenanc e 2024 CAM Fees	\$106,156.56
Total for Vendor:	Depot Square Owners Associates Inc						\$952,080.03



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Didier Denver	241372	04/23/24	DVR WINDOWS 10 OS		1	DVR WINDOWS 10 OS	\$48,200.00
	241561	04/26/24	CAMERA INTERNAL PANASONIC		1	CAMERA INTERNAL PANASONIC	\$6,840.00
Total for Vendor: Didier Denver							\$55,040.00
E & G Terminal, Inc.	241245	04/17/24	HOLDER 1500 3700 6000 INLINE FUSE		1	HOLDER 1500 3700 6000 INLINE FUSE	\$136.35
	241355	04/23/24	CHEMICAL LOCTITE SEALANT 518 GASKET ELIMINATOR		1	CHEMICAL LOCTITE SEALANT 518 GASKET ELIMINATOR	\$319.80
Total for Vendor: E & G Terminal, Inc.							\$456.15
Economic & Planning Systems, Inc.	241326	04/22/24	Contract 123FH038-5: Transit Oriented Communities Work Ordder 1		1	Contract 123FH038- 5: Transit Oriented Communitie s	\$71,700.00
Total for Vendor: Economic & Planning Systems, Inc.							\$71,700.00



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Fastenal Company	240984	04/05/24	KNIFE PUTTY STIFF 1.5 INCH BLADE		1	KNIFE PUTTY STIFF 1.5 INCH BLADE	\$203.00
	241057	04/09/24	Chemical Test Smoke Crc		1	Chemical Test Smoke Crc	\$172.44
	241057	04/09/24	Chemical Test Smoke Crc		2	LUBRICANT & CORROSION INHIBITOR CRC 3-36 11OZ MOW	\$148.20
	241548	04/25/24	WIRE IRON BAILING 16GA 3.5LB ROLL		1	WIRE IRON BAILING 16GA 3.5LB ROLL	\$49.94
Total for Vendor:		Fastenal Company					\$573.58
Fasteners Inc	240979	04/04/24	NUT LRV DEN I- VII NYLOCK COUPLER DRAWGEAR		1	NUT LRV DEN I-VII NYLOCK COUPLER DRAWGEAR	\$144.00
Total for Vendor:		Fasteners Inc					\$144.00
Fiero Automation	241529	04/25/24	FITTING AIR MALE HANSEN	29-APR-24	1	FITTING AIR MALE HANSEN	\$171.35
Total for Vendor:		Fiero Automation					\$171.35



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Forward Thinking Systems LLC	228713	12/15/22	Support Vehicle Telematics/Track ing System Contract 122DH021	04-APR-24	1	Support Vehicle Telematics /Tracking System	\$102,000.00
	228713	12/15/22	Support Vehicle Telematics/Track ing System Contract 122DH021	04-APR-24	2	Amendment 1 Funding for installati on of equipment in J1939 equipped support vehicles	\$2,430.00
Total for Vendor:	Forward Thinking Systems LLC						\$104,430.00



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Fraser Tool and Gauge	240891	04/02/24	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
	241589	04/29/24	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225		1	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$23,280.00
Total for Vendor:	Fraser Tool and Gauge						\$23,922.00



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Frederic Printing Company	203235	07/16/20	Contract #120DH004 - Trailblazer Printing - POP 7/16/20 - 7/15/2024	12-APR-24	1	RFP- TRAILBLAZE R OPERATOR MANUAL - DISTRIBUTE D 3-4 TIMES PER YEAR - SEE ATTACHMENTS FOR DETAILS	\$40,000.00
	203235	07/16/20	Contract #120DH004 - Trailblazer Printing - POP 7/16/20 - 7/15/2024	12-APR-24	2	Add Funding - Frederics Printing - Contract No. 120DH004 - PO 203235 - Option Year One - Marketing - Local Expense - S. Campbell = P. M. - H. Vestal = Buyer	\$61,800.00
	203235	07/16/20	Contract #120DH004 -	12-APR-24	3	Add Funding To	\$17,552.40



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Frederic Printing Company			Trailblazer Printing - POP 7/16/20 - 7/15/2024			Award - Frederics Printing - Contract No. 120DH004 - Option Year One - Marketing - Local Expense - S. Campbell = P. M. - H. Vestal = Buyer	
	203235	07/16/20	Contract #120DH004 - Trailblazer Printing - POP 7/16/20 - 7/15/2024	12-APR-24	4	Add Funding - Frederic Printing - Contract No. 120DH004 - PO 203235 - Option Year One - Marketing - Local Expense - S. Campbell =	\$115,000.00



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Frederic Printing Company						P. M. - H. Vestal = Buyer	
Total for Vendor:	Frederic Printing Company						\$234,352.40
Front Range Driveline Inc.	241273	04/18/24	DRIVESHAFT 6000 6001-6415 ASSY		1	DRIVESHAFT 6000 6001- 6415 ASSY	\$6,500.00
	241499	04/24/24	DRIVESHAFT 6000 6001-6415 ASSY		1	DRIVESHAFT 6000 6001- 6415 ASSY	\$1,300.00
Total for Vendor:	Front Range Driveline Inc.						\$7,800.00



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Gillig LLC	236739	10/19/23	BUMPER 5000 6000 FRONT MODULE RH	22-APR-24	1	BUMPER 5000 6000 FRONT MODULE RH	\$684.99
	236739	10/19/23	BUMPER 5000 6000 FRONT MODULE RH	22-APR-24	2	BUMPER 1650 5000 6000 FRONT MODULE CENTER	\$701.10
	236739	10/19/23	BUMPER 5000 6000 FRONT MODULE RH	22-APR-24	3	FILTER 5260-5265 6000 HEATER UNDERSEAT CURBSIDE STREETSIDE	\$5,203.68
	236739	10/19/23	BUMPER 5000 6000 FRONT MODULE RH	22-APR-24	4	MODULE 6000 MAIN CONTROL PANEL INTELLIGAI RE III HVAC	\$1,270.38
	236739	10/19/23	BUMPER 5000 6000 FRONT MODULE RH	22-APR-24	5	CONTROL 6000 DEFROSTER KIT	\$103.10
	236739	10/19/23	BUMPER 5000 6000 FRONT MODULE RH	22-APR-24	6	LAMP 6000 STOP STRIP STYLE 18 INCH AMBER	\$557.20



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Gillig LLC	236739	10/19/23	BUMPER 5000 6000 FRONT MODULE RH	22-APR-24	7	HUBCAP 3600 3700 ASSY	\$884.20
	237322	11/10/23	SEAL 1400 5000 6000 INNER SHAFT A/C COMPRESSOR	02-APR-24	1	SEAL 1400 5000 6000 INNER SHAFT A/C COMPRESSOR	\$263.36
	237322	11/10/23	SEAL 1400 5000 6000 INNER SHAFT A/C COMPRESSOR	02-APR-24	2	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO	\$2,196.72
	237322	11/10/23	SEAL 1400 5000 6000 INNER SHAFT A/C COMPRESSOR	02-APR-24	3	KNOB 1800 6000 9300 W/ SCREW WHEEL CHAIR RESTRAINT	\$106.40
	237322	11/10/23	SEAL 1400 5000 6000 INNER SHAFT A/C COMPRESSOR	02-APR-24	4	LINK 1500 3600 3700 SWAY FRONT	\$631.68
	237322	11/10/23	SEAL 1400 5000 6000 INNER SHAFT A/C COMPRESSOR	02-APR-24	5	KEY 5000 6000 ACCESS DOOR TUBULAR	\$35.52
	237322	11/10/23	SEAL 1400 5000 6000 INNER SHAFT	02-APR-24	6	PIN LATCH BIKE RACK	\$331.28



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Gillig LLC	239446	02/02/24	A/C COMPRESSOR SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	02-APR-24	1	DL2 SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	\$419.92
	239446	02/02/24	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	02-APR-24	2	PLUG 1500 1990 3600 3700 DRAIN DIFERERENT IAL	\$26.20
	239446	02/02/24	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	02-APR-24	3	KEY 5000 6000 ACCESS DOOR TUBULAR	\$29.60
	239446	02/02/24	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	02-APR-24	4	BAR 6000 ASSY EGRESS	\$193.28
	239446	02/02/24	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	02-APR-24	5	BEARING 6000 DIFFERENTI AL CONE	\$201.68
	239955	02/26/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR	23-APR-24	1	NONSKID 6000 SAFETY	\$714.00



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Gillig LLC			BLACK			WALK LOWERING FLOOR BLACK	
	239955	02/26/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK	23-APR-24	2	COIL 5000 6000 6300 HEATER CURBSIDE STREETSIDE	\$853.36
	239955	02/26/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK	23-APR-24	3	O-RING 5000 6000 A/C COMP 3.25 ID	\$220.80
	239955	02/26/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK	23-APR-24	4	SEATBELT 5000 6000 1800 9300 DRIVERS COMPLETE SET	\$4,789.44
	240136	02/29/24	STATOR 1800 5261-5265 6000 9300 REMAN ALTERNATOR EMP 450	03-APR-24	1	STATOR 1800 5261- 5265 6000 9300 REMAN ALTERNATOR EMP 450	\$2,871.21
	240136	02/29/24	STATOR 1800 5261-5265 6000 9300 REMAN ALTERNATOR EMP 450	03-APR-24	2	SENSOR 1800 9300 ABS FRONT SS CS	\$577.32
	240136	02/29/24	STATOR 1800	03-APR-24	3	KIT 6000	\$199.40



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Gillig LLC			5261-5265 6000 9300 REMAN ALTERNATOR EMP 450			STARTER HOUSING SERVICE	
	240136	02/29/24	STATOR 1800 5261-5265 6000 9300 REMAN ALTERNATOR EMP 450	03-APR-24	4	NONSKID 6000 SAFETY WALK LOWERING FLOOR YELLOW	\$136.25
	240136	02/29/24	STATOR 1800 5261-5265 6000 9300 REMAN ALTERNATOR EMP 450	03-APR-24	5	RIVET 6000 LIFT-U MALE NYLON SNAP	\$38.00
	240137	02/29/24	SPACER 6000 1.25 IN DPF MOUNTING	09-APR-24	1	SPACER 6000 1.25 IN DPF MOUNTING	\$204.60
	240137	02/29/24	SPACER 6000 1.25 IN DPF MOUNTING	09-APR-24	2	BAR 6000 ASSY EGRESS	\$420.60
	240137	02/29/24	SPACER 6000 1.25 IN DPF MOUNTING	09-APR-24	3	CLAMP 1500 1800 3600 5000 6000 9300 9400 CAC BAND T-BOLT 4 INCH	\$852.00
	240137	02/29/24	SPACER 6000 1.25	09-APR-24	4	VALVE 1800	\$481.28



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Gillig LLC			IN DPF MOUNTING			9300 ROTARY DUMP	
	240137	02/29/24	SPACER 6000 1.25 IN DPF MOUNTING	09-APR-24	5	NONSKID 6000 SAFETY WALK LOWER YELLOW	\$297.30
	240137	02/29/24	SPACER 6000 1.25 IN DPF MOUNTING	09-APR-24	6	COIL 1800 5000 6000 9301-9340 SOLENOID 24V HEATER A/C WATER VALVE T/K	\$394.40
	240892	04/02/24	BUMPER 1500 3600 3700 REAR		1	BUMPER 1500 3600 3700 REAR	\$3,153.78
	240896	04/02/24	WINDSHIELD 5000 6000 RH W/ SHADEBAND		1	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$1,229.40
	240897	04/02/24	WINDSHIELD 5000 6000 RH W/ SHADEBAND		1	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,458.80
	240914	04/03/24	CYLINDER 6000 GAS SPRING FLIP UP SEAT		1	CYLINDER 6000 GAS SPRING FLIP UP SEAT	\$1,310.00



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Gillig LLC	240914	04/03/24	CYLINDER 6000 GAS SPRING FLIP UP SEAT		2	BRACKET 6000 6300 PANEL SKIRT W/DOOR LOCK	\$408.00
	240915	04/03/24	PUMP 6000 POWER STEERING		1	PUMP 6000 POWER STEERING	\$1,672.62
	240915	04/03/24	PUMP 6000 POWER STEERING		2	HOSE 6000 6300 STEERING PUMP RESERVOIR	\$252.20
	240915	04/03/24	PUMP 6000 POWER STEERING		3	GASKET 5000 6000 HEADLIGHT	\$53.64
	240947	04/04/24	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST		1	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST	\$875.40
	240947	04/04/24	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST		2	NUT 5000 6000 PLATE COBALT M8 MIRROR	\$320.00
	240947	04/04/24	TUBE KIT 1500 1800 3600 3700 6000 9300		3	BEARING 5000 6000 ROD END	\$271.44



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Gillig LLC			DRIVERS HEAD REST			AIR CYLINDER FRONT DOOR	
	240947	04/04/24	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST		4	WASHER 6000 SNUBBING RUBBER RADIATOR 5/8 INCH	\$44.80
	240947	04/04/24	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST		5	HEADREST 1800 6000 9300 RECARO DRIVERS SEAT BLACK CLOTH	\$2,671.84
	240985	04/05/24	SOLENOID 1800 5000 6000 9300 SWITCH STARTER		1	SOLENOID 1800 5000 6000 9300 SWITCH STARTER	\$2,799.30
	240985	04/05/24	SOLENOID 1800 5000 6000 9300 SWITCH STARTER		2	LATCH 6300 6400 WINDOW SELF ADJUSTING	\$109.20
	240985	04/05/24	SOLENOID 1800 5000 6000 9300 SWITCH STARTER		3	EQUALIZER 6000 6300 BATTERY VOLTAGE	\$940.22
	241012	04/08/24	REPAIR KIT 5000		1	REPAIR KIT	\$1,249.20



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Gillig LLC			6000 EXIT DOOR CYLINDER			5000 6000 EXIT DOOR CYLINDER	
	241012	04/08/24	REPAIR KIT 5000 6000 EXIT DOOR CYLINDER		2	LIGHT 1800 9300 SIDE MARKER AMBER LED	\$190.00
	241013	04/08/24	HANDLE 5000 6000 DOOR CONTROL		1	HANDLE 5000 6000 DOOR CONTROL	\$487.20
	241013	04/08/24	HANDLE 5000 6000 DOOR CONTROL		2	GUIDE 6000 LOWER PIVOT LH REAR DOOR	\$3,885.30
	241013	04/08/24	HANDLE 5000 6000 DOOR CONTROL		3	CUSHION USSC DRIVERS SEAT BACK FOAM	\$3,458.80
	241013	04/08/24	HANDLE 5000 6000 DOOR CONTROL		4	BELT 1500 3600 3700 KIT SAFETY BUCKLE W/HDWR INCLUDES MICRO SWITCH	\$779.10
	241013	04/08/24	HANDLE 5000 6000 DOOR CONTROL		5	COIL 1800 5000 6000 9301-9340	\$295.80



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Gillig LLC						SOLENOID 24V HEATER A/C WATER VALVE T/K	
	241013	04/08/24	HANDLE 5000 6000 DOOR CONTROL		6	COIL 5262- 5265 6000 6300 DRIVERS HEATER	\$519.46
	241014	04/08/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		1	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	\$1,402.80
	241014	04/08/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		2	BLOWER 6000 ASSY DRIVER'S HEATER 24VDC	\$1,375.44
	241014	04/08/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		3	HOSE 6000 REAR SERVICE BRAKE CHAMBER	\$1,463.10
	241014	04/08/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		4	CAP 6000 BREATHER HYDRAULIC RESERVOIR	\$1,061.20
	241014	04/08/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		5	MIRROR 6000 GLASS 9 X 10	\$1,094.80



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Gillig LLC						HEATED LH RH	
	241014	04/08/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		6	ARM 5000 6000	\$311.04
	241014	04/08/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		7	MIRROR S/S BRUSH 1500 1650 3600 3661-3674 3700 6000 HORN KIT STEERING COLUMN	\$350.16
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS		1	MOTOR 6000 FAN THERMO 230 SPHEROS	\$2,153.84
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS		2	PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL	\$1,323.00
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS		3	PANEL 5000 6000 RH REAR AM-80 TRIM	\$82.58
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS		4	PIN LATCH BIKE RACK DL2	\$251.40
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS		5	BUMPER 5000 6000 ENGINE	\$41.60



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Gillig LLC						DOOR RUBBER	
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS		6	GAS SPRING 6300 CYLINDER FLIP-UP SEAT	\$980.80
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS		7	SENSOR 1500 1800 3600 6000 9300 FLAME DETECTOR SPHEROS THERMO 230 300 350	\$362.25
	241030	04/09/24	MODULE 6000 ABS STABILITY CONTROL ECU	09-APR-24	1	MODULE 6000 ABS STABILITY CONTROL ECU	\$7,988.20
	241030	04/09/24	MODULE 6000 ABS STABILITY CONTROL ECU	09-APR-24	2	BACKPLATE 6000 6001- 6299 ASSY EXTERIOR MIRROR RH	\$385.66
	241030	04/09/24	MODULE 6000 ABS STABILITY CONTROL ECU	09-APR-24	3	SPEAKER 6000 EXTERIOR	\$229.60
	241030	04/09/24	MODULE 6000 ABS STABILITY CONTROL ECU	09-APR-24	4	STOP 6000 WINDOW ROUND	\$134.64



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Gillig LLC	241030	04/09/24	MODULE 6000 ABS STABILITY CONTROL ECU	09-APR-24	5	SENSOR 5000 6000 THERMISTOR A/C COMPRESSOR	\$290.48
	241064	04/10/24	POST 5000 6000 EXTRUDED CHASSIS		1	POST 5000 6000 EXTRUDED CHASSIS	\$238.92
	241064	04/10/24	POST 5000 6000 EXTRUDED CHASSIS		2	BREAKER 6000 CIRCUIT 20 AMP	\$35.48
	241064	04/10/24	POST 5000 6000 EXTRUDED CHASSIS		3	VALVE 1800 9300 CHECK 90DEG BRAKE & AIR SYSTEM	\$90.69
	241064	04/10/24	POST 5000 6000 EXTRUDED CHASSIS		4	CONTACT 1800 6000 9300 DEUTSCH TERMINAL	\$88.00
	241064	04/10/24	POST 5000 6000 EXTRUDED CHASSIS		5	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	\$327.12
	241064	04/10/24	POST 5000 6000 EXTRUDED CHASSIS		6	HEADLIGHT 6000 LED 3 CONTACT	\$696.70



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Gillig LLC						LUG 12V HIGH/LOW	
	241087	04/11/24	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	11-APR-24	1	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	\$4,628.28
	241087	04/11/24	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	11-APR-24	2	REGULATOR 6000 VOLTAGE 24VDC	\$8,284.80
	241088	04/11/24	BRACKET 6000 AIR DRYER		1	BRACKET 6000 AIR DRYER	\$3,163.32
	241088	04/11/24	BRACKET 6000 AIR DRYER		2	VALVE FUEL PRESSURE RELIEF EMCO	\$809.22
	241088	04/11/24	BRACKET 6000 AIR DRYER		3	Trim 5000 6000 A- Post Front Rubber Vertical	\$114.48
	241088	04/11/24	BRACKET 6000 AIR DRYER		4	RADIATOR 6000 6356- 6580 ONLY	\$5,591.72
	241088	04/11/24	BRACKET 6000 AIR DRYER		5	ELBOW 6000 6300 90DEG AIR COMP SUPPLY	\$261.78
	241192	04/12/24	MOTOR 1800 6000		1	MOTOR 1800	\$7,638.00



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Gillig LLC			6300 9300 9400 BLOWER CCW			6000 6300 9300 9400 BLOWER CCW	
	241192	04/12/24	MOTOR 1800 6000 6300 9300 9400 BLOWER CCW		2	FILTER 6000 A/C COMPRESSOR	\$1,193.12
	241225	04/16/24	SPEAKER 6000 EXTERIOR		1	SPEAKER 6000 EXTERIOR	\$551.04
	241246	04/17/24	HINGE 6000 REAR SKIRT PANEL		1	HINGE 6000 REAR SKIRT PANEL	\$665.82
	241246	04/17/24	HINGE 6000 REAR SKIRT PANEL		2	BRUSH 5000 6000 EXIT DOOR SEAL	\$73.54
	241246	04/17/24	HINGE 6000 REAR SKIRT PANEL		3	SHAFT 5000 6000 STEERING	\$2,178.06
	241246	04/17/24	HINGE 6000 REAR SKIRT PANEL		4	KIT 6000 ENGINE CONNECTION PARTS	\$49.80
	241246	04/17/24	HINGE 6000 REAR SKIRT PANEL		5	SWITCH A/C 5000 6000 HIGH PRESSURE CUTOUT	\$131.68
	241247	04/17/24	BELT 1500 1650 3700 3600 RED WHEELCHAIR FEMALE		1	BELT 1500 1650 3700 3600 RED WHEELCHAIR	\$252.62



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Gillig LLC	241247	04/17/24	BELT 1500 1650 3700 3600 RED WHEELCHAIR FEMALE		2	FEMALE SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO	\$2,324.04
	241247	04/17/24	BELT 1500 1650 3700 3600 RED WHEELCHAIR FEMALE		3	Bumper 5000 6000 Rear Module RH	\$1,416.00
	241247	04/17/24	BELT 1500 1650 3700 3600 RED WHEELCHAIR FEMALE		4	SAFETREAD 1650 WC LIFT BLK 3M# 310 34IN X 52IN	\$575.84
	241247	04/17/24	BELT 1500 1650 3700 3600 RED WHEELCHAIR FEMALE		5	INSULATION 5000 6000 6300 PIPE 3/4 INCH	\$176.40
	241247	04/17/24	BELT 1500 1650 3700 3600 RED WHEELCHAIR FEMALE		6	CONNECTOR KIT 1800 6000 9300 ZF TRANS ECU CABLE AND GASKET	\$765.20
	241334	04/22/24	KIT 6000 AXLE ATTACHMENT		1	KIT 6000 AXLE ATTACHMENT	\$702.02



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Gillig LLC	241338	04/22/24	PLATE 6000 6300 6400 6500 VALVE MTG INTERLOCK & Brk Vlv		1	PLATE 6000 6300 6400 6500 VALVE MTG INTERLOCK & Brk Vlv	\$622.26
	241356	04/23/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		1	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	\$1,402.80
	241356	04/23/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		2	GAS SPRING 6300 CYLINDER FLIP-UP SEAT	\$1,226.00
	241356	04/23/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		3	BEARING 5000 6000 ROD END AIR CYLINDER FRONT DOOR	\$271.44
	241356	04/23/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		4	BRACKET 6000 6300 PANEL SKIRT W/DOOR LOCK	\$408.00
	241356	04/23/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		5	GAUGE 5200 6000 DUAL AIR 0-150	\$1,682.40



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Gillig LLC	241430	04/23/24	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT		1	P.S.I. CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT	\$1,310.00
	241491	04/24/24	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS		1	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$8,744.04
	241530	04/25/24	MODULE 6000 ABS STABILITY CONTROL ECU	25-APR-24	1	MODULE 6000 ABS STABILITY CONTROL ECU	\$7,988.20
	241590	04/29/24	PUMP 1800 9300 WINDSHIELD WASHER 24 VOLT		1	PUMP 1800 9300 WINDSHIELD WASHER 24 VOLT	\$190.56
	241590	04/29/24	PUMP 1800 9300 WINDSHIELD WASHER 24 VOLT		2	POST 5000 6000 EXTRUDED CHASSIS	\$238.92
	241590	04/29/24	PUMP 1800 9300 WINDSHIELD WASHER 24 VOLT		3	BEARING 6000 SPHERICAL EXIT DOOR	\$388.20
	241590	04/29/24	PUMP 1800 9300		4	Trim 5000	\$228.96



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Gillig LLC			WINDSHIELD WASHER 24 VOLT			6000 A- Post Front Rubber Vertical	
	241590	04/29/24	PUMP 1800 9300 WINDSHIELD WASHER 24 VOLT		5	BEARING 5000 6000 9300 RECARO DRIVERS SEAT	\$357.78
	241591	04/29/24	DOOR ASSY 6000 RH REAR ENTRY		1	DOOR ASSY 6000 RH REAR ENTRY	\$1,355.60
	241591	04/29/24	DOOR ASSY 6000 RH REAR ENTRY		2	SENSOR 1500 1800 3600 6000 9300 FLAME DETECTOR SPHEROS THERMO 230 300 350	\$362.25
	241591	04/29/24	DOOR ASSY 6000 RH REAR ENTRY		3	SHADE 6000 NO MESH DRIVER WINDSHIELD	\$741.78
	241591	04/29/24	DOOR ASSY 6000 RH REAR ENTRY		4	PANEL 5000 6000 TAIL LIGHT LH	\$1,563.39
	241591	04/29/24	DOOR ASSY 6000 RH REAR ENTRY		5	Tubing Air 1/4 Nylon Black J844	\$130.00



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Gillig LLC	241592	04/29/24	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT		1	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT	\$2,256.06
	241592	04/29/24	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT		2	PLATE 1500 BRIDGEPLAT E ASSY 11 IN SPAN YELLOW RICON LIFT	\$3,870.45
	241593	04/29/24	MODULE 5000 6000 PMS VOLTAGE REGULATOR		1	MODULE 5000 6000 PMS VOLTAGE REGULATOR	\$7,347.30
	241594	04/29/24	COOLER 1800 6000 9300 TRANSMISSION OIL		1	COOLER 1800 6000 9300 TRANSMISSI ON OIL	\$2,212.50
	241594	04/29/24	COOLER 1800 6000 9300 TRANSMISSION OIL		2	BREATHER 6000 TRANSMISSI ON ZF	\$2,888.80
	241595	04/29/24	Tubing Air 3/8 Nylon Black		1	Tubing Air 3/8 Nylon Black	\$129.00
	241595	04/29/24	Tubing Air 3/8 Nylon Black		2	PANEL 6000 REAR CAP SIDE UPPER	\$822.35



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Gillig LLC	241595	04/29/24	Tubing Air 3/8 Nylon Black		3	LH GUARD ALL BUSES SPLASH SPHEROS THERMO 230 300 350	\$161.75
	241595	04/29/24	Tubing Air 3/8 Nylon Black		4	COVER 5000 6000 6300 CARD HOLDER	\$173.80
	241595	04/29/24	Tubing Air 3/8 Nylon Black		5	BRACKET 5000 6000 GAS SPRING SKIRT PANEL BATTERY BOX	\$189.68
	241595	04/29/24	Tubing Air 3/8 Nylon Black		6	DIFFUSER 5000 6000 6300 DRIVER HEAT AIR FLOW	\$86.37
	241595	04/29/24	Tubing Air 3/8 Nylon Black		7	BRACKET 6000 CONSEP AIR FILTER	\$2,232.96
	241595	04/29/24	Tubing Air 3/8 Nylon Black		8	HINGE 6000 SKIRT LEFT REAR	\$548.72



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Grainger	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
	240916	04/03/24	ADHESIVE J-B WELD EPOXY WELD KIT		1	ADHESIVE J-B WELD EPOXY WELD KIT	\$236.16
	240916	04/03/24	ADHESIVE J-B WELD EPOXY WELD KIT		2	SEAL TORQUE ORANGE .5 OZ TUBE	\$1,636.00
	240976	04/04/24	Tool Valve Core LRV		1	Tool Valve Core LRV	\$73.92
	240976	04/04/24	Tool Valve Core LRV		2	Blade Saw Band 11.5FT X 3/4 X 4-6 Varitooth Bimetal	\$39.61
	241049	04/09/24	CASTER 6" SWIVEL WITH BRAKE LRV		1	CASTER 6" SWIVEL WITH BRAKE LRV	\$451.92



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Grainger	241049	04/09/24	CASTER 6" SWIVEL WITH BRAKE LRV		2	CASTER LRV CARTS	\$356.22
	241089	04/11/24	BOTTLE BATTERY FILLER JUG		1	BOTTLE BATTERY FILLER JUG	\$159.60
	241177	04/11/24	Knife Olfa Stainless Steel 9mm		1	Knife Olfa Stainless Steel 9mm	\$2,426.40
	241478	04/23/24	PAINT SPRAY CANARY YELLOW GLOSS RUST-OLEUM		1	PAINT SPRAY CANARY YELLOW GLOSS RUST-OLEUM	\$323.28
	241514	04/24/24	SIGNAL LIGHT BULB 18 WATT 10 VOLT MOW LRV		1	SIGNAL LIGHT BULB 18 WATT 10 VOLT MOW LRV	\$151.50
	241524	04/24/24	Blade LRV Tire Cutting 119.5x1x.035 3-4 Teeth VP IND Bandsaw		1	Blade LRV Tire Cutting 119.5x1x.0 35 3-4 Teeth VP IND Bandsaw	\$379.50
	241556	04/25/24	WRINGER MOP STEEL SIDE PRESS		1	WRINGER MOP STEEL SIDE PRESS	\$1,427.90
	241562	04/26/24	CAN OIL1 GAL	02-MAY-24	1	CAN OIL1	\$308.20



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Grainger	241562	04/26/24	PLEWS CAN OIL1 GAL PLEWS	02-MAY-24	2	GAL PLEWS Towel Scrub In A Bucket Hand Cleaner	\$1,774.80
	241562	04/26/24	CAN OIL1 GAL PLEWS	02-MAY-24	3	Tape Duct 2IN Black Industrial Grade	\$603.84
Total for Vendor: Grainger							\$11,469.65
Grimco Inc	241016	04/08/24	DECAL SCOTCHLITE WHITE 280I EDGE READY		1	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$8,966.30
	241090	04/11/24	VINYL SCOTCHLITE GERBER EDGE BLACK		1	VINYL SCOTCHLITE GERBER EDGE BLACK	\$814.64
Total for Vendor: Grimco Inc							\$9,780.94



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HBSS Connect Corp	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	1	Base System Implementa tion	\$1,515,847.75
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	2	Vehicle - MDC Spares	\$48,825.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	3	2022 Cell Data Package	\$84,960.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	4	2023 Cell Data Package	\$84,960.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	8	2022 Hosting, DR & Hardware Warranty	\$57,600.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	9	2023 Hosting, DR & Hardware Warranty	\$100,011.60
	218601	12/14/21	121DH020	04-APR-24	11	2025	\$57,600.00



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HBSS Connect Corp			Paratransit Scheduling & Management System			Hosting, DR & Hardware Warranty	
	218601	12/14/21	121DH020	04-APR-24	12	2026	\$57,600.00
			Paratransit Scheduling & Management System			Hosting, DR & Hardware Warranty	
	218601	12/14/21	121DH020	04-APR-24	13	2022 IVR Call-out, MDM	\$77,350.00
			Paratransit Scheduling & Management System			Software & User Support	
	218601	12/14/21	121DH020	04-APR-24	16	2025 IVR Call-out, MDM	\$28,050.00
			Paratransit Scheduling & Management System			Software & User Support	
	218601	12/14/21	121DH020	04-APR-24	17	2026 IVR Call-out, MDM	\$28,050.00
			Paratransit Scheduling & Management System			Software & User Support	
	218601	12/14/21	121DH020	04-APR-24	18	IVR With Custom Developmen t	\$479,525.00



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HBSS Connect Corp			System				
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	20	Year 2 (2023- 2024) Hosting and Support	\$56,997.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	26	Year 2 (2023- 2024) Text to speech	\$10,600.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	27	Year 2 (2023- 2024) With speech recognitio n	\$12,750.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	28	Year 3 (2024- 2025) Text to speech	\$10,600.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	29	Year 3 (2024- 2025) With speech recognitio n	\$12,750.00
	218601	12/14/21	121DH020 Paratransit	04-APR-24	30	Year 4 (2025-	\$10,600.00



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HBSS Connect Corp			Scheduling & Management System			2026) Text to speech	
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	31	Year 4 (2025-2026) Text to speech	\$12,750.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	32	Year 5 (2026-2027) Text to speech	\$10,600.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	33	Year 5 (2026-2027) With speech recognition	\$12,750.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	34	Paratransit Scheduling and Management System Implementation Costs	\$375,200.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management	04-APR-24	35	Paratransit Scheduling and	\$168,148.00



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HBSS Connect Corp			System			Management System Training	
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	36	Paratransit Scheduling and Management System Training Cellular Service and Hosting 2024	\$268,695.85
	218601	12/14/21	121DH020 Paratransit Scheduling & Management System	04-APR-24	37	Paratransit Scheduling and Management System Training Cellular Service and Hosting 2025	\$261,384.00
	218601	12/14/21	121DH020 Paratransit Scheduling & Management	04-APR-24	38	Paratransit Scheduling and	\$177,313.92



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HBSS Connect Corp			System			Management System Training Cellular Service and Hosting 2026	
Total for Vendor:	HBSS Connect Corp						<u>\$4,021,518.12</u>



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HSI Workplace Compliance Solutions Inc	241575	04/26/24	21HV006, Amendment 1, EHS Training HSI Safety Skills Contract 21HV006 Option Yr 2 PO 219100 2024		1	EHS Training HSI Safety Skills Contract 21HV006 Option Yr 2 PO 219100 2024	\$20,000.00
	241575	04/26/24	21HV006, Amendment 1, EHS Training HSI Safety Skills Contract 21HV006 Option Yr 2 PO 219100 2024		2	EHS Training HSI Safety Skills Contract 21HV006 Option Yr 2 PO 219100 2025	\$4,000.00
Total for Vendor:	HSI Workplace Compliance Solutions Inc						\$24,000.00



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Helena Agri Enterprises	240881	04/01/24	2024 funding Herbicides for controlling weed and plant growth along the alignment.		1	Herbicides for controllin g weed and plant growth along the alignment.	\$9,690.00
Total for Vendor:	Helena Agri Enterprises						<u>\$9,690.00</u>



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Hi-Tec Enterprises	235530	09/06/23	EYE BOLTS FOR TRUCK SUSPENSION LRV	10-APR-24	1	EYE BOLTS FOR TRUCK SUSPENSION LRV	\$745.00
	235530	09/06/23	EYE BOLTS FOR TRUCK SUSPENSION LRV	10-APR-24	2	CONTROL LEVER COUPLER MECHANICAL HEAD LRV	\$5,600.00
	240973	04/04/24	CONTACT MAIN FOR 750V CONTACTORS LRV		1	CONTACT MAIN FOR 750V CONTACTORS LRV	\$400.00
	241186	04/11/24	WIRE GUIDE CABLE TRACK BRAKE LRV		1	WIRE GUIDE CABLE TRACK BRAKE LRV	\$1,872.00
	241521	04/24/24	SPRING LRV DEN V-VII CHEVRON PRIMARY POWER TRUCK		1	SPRING LRV DEN V-VII CHEVRON PRIMARY POWER TRUCK	\$19,900.00
Total for Vendor:	Hi-Tec Enterprises						\$28,517.00



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Hydraquip Inc	239142	01/24/24	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG	09-APR-24	1	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG	\$464.72
	241266	04/17/24	FITTING HYD MOW 1/2-14 COUPLER		1	FITTING HYD MOW 1/2-14 COUPLER	\$206.81
	241523	04/24/24	FITTING HYDRAULIC PORT # 4 PARKER LRV		1	FITTING HYDRAULIC PORT # 4 PARKER LRV	\$108.48
	241597	04/29/24	HOSE 6000 FRONT BRAKE CHAMBER		1	HOSE 6000 FRONT BRAKE CHAMBER	\$1,887.00
Total for Vendor:	Hydraquip Inc						\$2,667.01
Hydraulic Electric Component Supply	241357	04/23/24	VALVE AIR 5000 6000 FLOW CONTROL REAR DOOR		1	VALVE AIR 5000 6000 FLOW CONTROL REAR DOOR	\$171.25
Total for Vendor:	Hydraulic Electric Component Supply						\$171.25
INIT Innovations in Transportation	241274	04/18/24	CABLE APC MATRIX SENSOR	19-APR-24	1	CABLE APC MATRIX SENSOR	\$1,760.00
Total for Vendor:	INIT Innovations in Transportation						\$1,760.00



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ITNH Inc	241577	04/26/24	024AT005 Braille Printer Repairs April 2024		1	Braille Printer Repairs April 2024	\$8,635.00
Total for Vendor: ITNH Inc							\$8,635.00
Inland Truck Parts Company	241494	04/24/24	Chemical Sealant Silicone Clear 3 Oz		1	Chemical Sealant Silicone Clear 3 Oz	\$430.00
Total for Vendor: Inland Truck Parts Company							\$430.00
Instrument Sales & Service	241563	04/26/24	GAUGE 600 PSI LIQUID FILL 1/4NPT		1	GAUGE 600 PSI LIQUID FILL 1/4NPT	\$205.00
Total for Vendor: Instrument Sales & Service							\$205.00
International Products Corp	241065	04/10/24	LUBRICANT GEL P- 80 THIX WINDSHIELD 220 ML BOTTLE		1	LUBRICANT GEL P-80 THIX WINDSHIELD 220 ML BOTTLE	\$259.20
Total for Vendor: International Products Corp							\$259.20
J & S Contractors Supply Co.	240925	04/03/24	BASE SIGN TELSPAR 2 1/4 X 36 INCHES		1	BASE SIGN TELSPAR 2 1/4 X 36 INCHES	\$4,550.00
Total for Vendor: J & S Contractors Supply Co.							\$4,550.00



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J.T. Ryerson & Son Inc.	240986	04/05/24	STOCK STAINLESS STEEL 304HR 48 X 96 11GA		1	STOCK STAINLESS STEEL 304HR 48 X 96 11GA	\$1,790.22
	240986	04/05/24	STOCK STAINLESS STEEL 304HR 48 X 96 11GA		2	ALUMINUM SHEET .125 X 36IN X 96IN	\$2,053.20
	241261	04/17/24	ALUMINUM SHEET .125 X 36IN X 96IN		1	ALUMINUM SHEET .125 X 36IN X 96IN	\$2,011.20
Total for Vendor: J.T. Ryerson & Son Inc.							\$5,854.62
Janek Corporation	241487	04/24/24	BUMPER 1500 3600 3700 REAR MODULE RH		1	BUMPER 1500 3600 3700 REAR MODULE RH	\$540.00
Total for Vendor: Janek Corporation							\$540.00
Johnstone Supply of Denver	241564	04/26/24	INSULATION 1500 6000 9300 HEATER WATER PUMP LINES		1	INSULATION 1500 6000 9300 HEATER WATER PUMP LINES	\$104.10
Total for Vendor: Johnstone Supply of Denver							\$104.10



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KG Clean Inc	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	1	2023 Blake Custodial Services	\$95,000.00
	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	2	2023 DUS Custodial Serives	\$366,874.00
	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	3	2023 SCC Custodial Serives	\$13,600.00
	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	4	2024 Blake Custodial	\$95,000.00
	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	5	2024 DUS Custodial	\$366,874.00
	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	6	2024 SCC Custodial	\$13,600.00
	233768	07/03/23	123DH009-K KG	29-APR-24	7	2024 DUS	\$377,881.00



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KG Clean Inc			Clean - Downtown Custodial Services - Blake/SCC/DUS			Custodial	
	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	8	2024 Blake Custodial	\$97,850.00
	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	9	2024 SCC Custodial	\$14,008.00
	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	10	2025 DUS Cusodial	\$377,881.00
	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	11	2025 Blake Custodial	\$97,850.00
	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	29-APR-24	12	2025 SCC Custodial	\$14,008.00
Total for Vendor:	KG Clean Inc						\$1,930,426.00



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Ken-Caryl Ranch Water & Sanitation	229695	01/23/23	Ken-Caryl Ranch 2023 to 2027 water utilities	03-APR-24	1	Ken-Caryl Ranch 2023 to 2027 water utilities	\$10,729.00
	229695	01/23/23	Ken-Caryl Ranch 2023 to 2027 water utilities	03-APR-24	2	Ken-Caryl 2024 water utilies	\$7,484.58
	229695	01/23/23	Ken-Caryl Ranch 2023 to 2027 water utilities	03-APR-24	3	Ken-Caryl 2025 water utilies	\$8,233.04
	229695	01/23/23	Ken-Caryl Ranch 2023 to 2027 water utilities	03-APR-24	4	Ken-Caryl 2026 water utilies	\$9,056.34
	229695	01/23/23	Ken-Caryl Ranch 2023 to 2027 water utilities	03-APR-24	5	Ken-Caryl 2027 water utilies	\$9,961.97
Total for Vendor:	Ken-Caryl Ranch Water & Sanitation						\$45,464.93



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Keystone Automotive Industries	239909	02/22/24	Sandpaper Disc Conditioning 4IN Coarse Scotch Brite	02-APR-24	1	Sandpaper Disc Conditioning 4IN Coarse Scotch Brite	\$34.76
	239909	02/22/24	Sandpaper Disc Conditioning 4IN Coarse Scotch Brite	02-APR-24	2	FILTER BINKS 1 BOX = 10 EA ISSUE BY EACH	\$357.85
	240937	04/03/24	HARDNER LRV PPG DELFLEET QT		1	HARDNER LRV PPG DELFLEET QT	\$463.80
	240937	04/03/24	HARDNER LRV PPG DELFLEET QT		2	PAINT LRV INTERIOR GRAY IMRON ELITE S/S	\$1,587.00
	240937	04/03/24	HARDNER LRV PPG DELFLEET QT		3	ACCELERATOR LRV MEDIUM DELFLEET QT	\$313.10
	241267	04/17/24	PAINT TRAFFIC WHITE		1	PAINT TRAFFIC WHITE	\$893.10
Total for Vendor:	Keystone Automotive Industries						\$3,649.61



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Kimball Electronics Inc	240977	04/04/24	ROLL 50-M NW12 CONDUIT		1	ROLL 50-M NW12 CONDUIT	\$328.00
	240996	04/07/24	FITTING LRV DEN I-VII COUPLER M50X1.5		1	FITTING LRV DEN I- VII COUPLER M50X1.5	\$1,794.50
	241187	04/11/24	CONDUIT LRV DEN I-VII FLEX PMA POWER TRUCK SPEED SENSOR		1	CONDUIT LRV DEN I- VII FLEX PMA POWER TRUCK SPEED SENSOR	\$1,869.84
	241254	04/17/24	HARNESS GROUND BRUSH AXLE 4 SD160 DEN V LRV		1	HARNESS GROUND BRUSH AXLE 4 SD160 DEN V LRV	\$1,304.80
Total for Vendor:	Kimball Electronics Inc						\$5,297.14
Kirk's Automotive, Inc.	241531	04/25/24	ROTOR 1800 6000 9300 EMP ALTERNATOR		1	ROTOR 1800 6000 9300 EMP ALTERNATOR	\$4,760.00
Total for Vendor:	Kirk's Automotive, Inc.						\$4,760.00



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Knorr Brake Company	237015	10/30/23	SCREW M5X15-10.9 DIN 6912 ELECTRICAL PLUG EH LRV	22-APR-24	1	SCREW M5X15-10.9 DIN 6912 ELECTRICAL PLUG EH LRV	\$1,004.40
	241061	04/10/24	BOARD BRAKE MAIN CENTER TRUCK DEN VIII LRV		1	BOARD BRAKE MAIN CENTER TRUCK DEN VIII LRV	\$9,249.00
	241061	04/10/24	BOARD BRAKE MAIN CENTER TRUCK DEN VIII LRV		2	BOARD BRAKE MAIN POWER TRUCK DEN VIII LRV	\$9,249.00
	241507	04/24/24	PAD BRAKE LRV DEN VIII CENTER TRUCK		1	PAD BRAKE LRV DEN VIII CENTER TRUCK	\$21,680.00
Total for Vendor: Knorr Brake Company							\$41,182.40



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L & N Supply Company	239642	02/12/24	BAG TRASH CAN LINER 38X60 IN CLEAR PLASTIC 17 MICRON	01-APR-24	1	BAG TRASH CAN LINER 38X60 IN CLEAR PLASTIC 17 MICRON	\$8,152.32
	240994	04/05/24	BROOM ANGLER PLASTIC		1	BROOM ANGLER PLASTIC	\$581.76
	240994	04/05/24	BROOM ANGLER PLASTIC		2	WIPES DISINFECTA NT SURFACE POPUP CANISTER	\$2,510.40
	241091	04/11/24	Bucket Mop with Casters 35QT		1	Bucket Mop with Casters 35QT	\$312.50
	241312	04/19/24	Paper Toilet 2 PLY		1	Paper Toilet 2 PLY	\$1,824.00
	241312	04/19/24	Paper Toilet 2 PLY		2	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE	\$456.00
	241358	04/23/24	CHEMICAL CLEANER FURNITURE POLISH 18 OZ CAN		1	CHEMICAL CLEANER FURNITURE POLISH 18 OZ CAN	\$282.00



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L & N Supply Company	241547	04/25/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		1	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	241565	04/26/24	DEODORANT BLOCK TOILET RIM HANGER STYLE	29-APR-24	1	DEODORANT BLOCK TOILET RIM HANGER STYLE	\$355.68
Total for Vendor: L & N Supply Company							\$16,119.86
L.B. Foster Rail Technologies Corp	241506	04/24/24	STICK LUBE FLANGE LRV		1	STICK LUBE FLANGE LRV	\$25,830.00
Total for Vendor: L.B. Foster Rail Technologies Corp							\$25,830.00
Lawson Products Inc	240917	04/03/24	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER		1	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	\$673.00
	240948	04/04/24	WHEEL CUTOFF STEEL 3 X 1X32 X 3/8 RAZOR		1	WHEEL CUTOFF STEEL 3 X 1X32 X 3/8 RAZOR	\$300.00
Total for Vendor: Lawson Products Inc							\$973.00



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Lewis Bolt & Nut Company	240968	04/04/24	JOINT BAR BOLT WITH NUT 1"X 6" OVAL GRADE 8		1	JOINT BAR BOLT WITH NUT 1"X 6" OVAL GRADE 8	\$438.00
	240968	04/04/24	JOINT BAR BOLT WITH NUT 1"X 6" OVAL GRADE 8		2	WASHER SPRING MOW 1IN PL A.R.E.A. 67	\$198.00
	240968	04/04/24	JOINT BAR BOLT WITH NUT 1"X 6" OVAL GRADE 8		3	BOLT FROG MOW 1- 3/8IN X 19IN SQ GRADE 8	\$70.32
	240968	04/04/24	JOINT BAR BOLT WITH NUT 1"X 6" OVAL GRADE 8		4	BOLT FROG MOW 1-3/1N X 18IN SQ GRADE 8	\$68.70
	241290	04/18/24	NUT MOW 1-3/8 HEAVY SQUARE GRADE 8		1	NUT MOW 1- 3/8 HEAVY SQUARE GRADE 8	\$119.40
	241290	04/18/24	NUT MOW 1-3/8 HEAVY SQUARE GRADE 8		2	BOLT FROG MOW 1- 3/8X10 GRADE 8	\$172.00
Total for Vendor:	Lewis Bolt & Nut Company						\$1,066.42



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Lumin-Air LLC	241275	04/18/24	FILTER ASSY 1500 3600 3700 MERV- 13 EVAPORATOR		1	FILTER ASSY 1500 3600 3700 MERV-13 EVAPORATOR	\$12,420.00
Total for Vendor:	Lumin-Air LLC						<hr/> \$12,420.00



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Lyft Inc	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	29-APR-24	1	2023 Lyft funding estimated for January to June	\$178,675.00
	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	29-APR-24	2	2023 Lyft funding estimated for May to July	\$300,000.00
	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	29-APR-24	3	2023 Lyft funding estimated for June to December	\$1,321,325.00
	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	29-APR-24	4	2024 Lyft funding for Q1	\$295,000.00
	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	29-APR-24	5	2024 Amendment 2 Funding	\$1,050,000.00
Total for Vendor:	Lyft Inc						\$3,145,000.00



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MHC Kenworth - Denver	240882	04/01/24	DRUM 1500 3600 3700 B500 TRANSMISSION CLUTCH ROTATING		1	DRUM 1500 3600 3700 B500 TRANSMISSI ON CLUTCH ROTATING	\$1,081.72
	240921	04/03/24	ROLLPIN BENDIX PP1 VALVE PUSH PULL KNOB		1	ROLLPIN BENDIX PP1 VALVE PUSH PULL KNOB	\$526.00
	240921	04/03/24	ROLLPIN BENDIX PP1 VALVE PUSH PULL KNOB		2	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR	\$11,008.00
	240950	04/04/24	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER		1	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$6,862.80
	240950	04/04/24	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER		2	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK	\$1,033.20



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MHC Kenworth - Denver						PRESSURE	
	240950	04/04/24	DESICCANT KIT		3	HEADLIGHT	\$735.72
			1500 1650 1800			6000 LED 3	
			1990 3600 3700			CONTACT	
			6000 9300 AIR			LUG 12V	
			DRYER			HIGH/LOW	
	240988	04/05/24	PLATE TRANS 1500		1	PLATE	\$1,072.89
			1990 3600 3700			TRANS 1500	
			B500 FRICTION C2			1990 3600	
						3700 B500	
						FRICTION	
						C2	
	240988	04/05/24	PLATE TRANS 1500		2	PLATE	\$417.76
			1990 3600 3700			TRANS 1500	
			B500 FRICTION C2			3600 3700	
						B500	
						FRICTION	
						C1	
	241001	04/07/24	BEZEL LRV DEN V-		1	BEZEL LRV	\$80.82
			VII HEADLIGHT			DEN V-VII	
			CHROME			HEADLIGHT	
						CHROME	
	241018	04/08/24	GEAR 1500 3600		1	GEAR 1500	\$607.97
			3700 ISX REAR			3600 3700	
			CAM IDLER			ISX REAR	
						CAM IDLER	
	241018	04/08/24	GEAR 1500 3600		2	ROCKER	\$330.72
			3700 ISX REAR			LEVER 1500	
			CAM IDLER			3600 3700	
						ISX	
						EXHAUST	



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MHC Kenworth - Denver						CYL 4 5 6	
	241018	04/08/24	GEAR 1500 3600 3700 ISX REAR CAM IDLER		3	NUT 1500 5260-5265 6000 9300 AIR COMPRESSOR MOUNTING ISL	\$52.80
	241018	04/08/24	GEAR 1500 3600 3700 ISX REAR CAM IDLER		4	GASKET 1800 5260- 5265 6000 9300 ISL VALVE COVER	\$1,099.80
	241018	04/08/24	GEAR 1500 3600 3700 ISX REAR CAM IDLER		5	TUBE 1800 9300 INJECTOR FUEL SUPPLY #2 CYLINDER	\$180.80
	241033	04/09/24	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER		1	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER	\$2,328.85
	241033	04/09/24	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/		2	SENSOR 1500 3600 3700	\$850.00



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MHC Kenworth - Denver			PROTECTIVE COVER			NITROGEN OXIDE SENSOR	
	241034	04/09/24	CAP 1500 OIL FILL ARRANGEMENT ENGINE		1	CAP 1500 OIL FILL ARRANGEMEN T ENGINE	\$190.84
	241034	04/09/24	CAP 1500 OIL FILL ARRANGEMENT ENGINE		2	TUBE 5000 6000 6300 9300 9400 TURBO OIL SUPPLY	\$257.08
	241034	04/09/24	CAP 1500 OIL FILL ARRANGEMENT ENGINE		3	TUBE 1800 6000 6300 9300 9400 ISL FUEL SUPPLY FROM RAIL TO PUMP	\$368.12
	241034	04/09/24	CAP 1500 OIL FILL ARRANGEMENT ENGINE		4	SEAL KIT 1500 3600 3700 B500 TRANSMISSI ON	\$1,923.93
	241067	04/10/24	CARRIER 1500 1990 3600 3700 B500 PLANETARY BUSHING P2		1	CARRIER 1500 1990 3600 3700 B500 PLANETARY BUSHING P2	\$1,837.31
	241067	04/10/24	CARRIER 1500		2	DAMPENER	\$1,155.76



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MHC Kenworth - Denver			1990 3600 3700 B500 PLANETARY BUSHING P2			1500 1990 3600 3700 B500 TORQUE CONVERTER	
	241067	04/10/24	CARRIER 1500 1990 3600 3700 B500 PLANETARY BUSHING P2		3	HOUSING 1500 3600 3700 FLYWHEEL ISX	\$1,562.88
	241092	04/11/24	PUMP 3600 3700 ISX WATER		1	PUMP 3600 3700 ISX WATER	\$1,170.58
	241092	04/11/24	PUMP 3600 3700 ISX WATER		2	PUMP 3600 3700 ISX WATER CORE CHARGE	\$100.00
	241093	04/11/24	COOLER 6000 9300 9400 KIT EGR		1	COOLER 6000 9300 9400 KIT EGR	\$9,267.68
	241094	04/11/24	TURBOCHARGER 1800 9300 ISL KIT		1	TURBOCHARG ER 1800 9300 ISL KIT	\$10,189.08
	241194	04/12/24	PUMP FUEL 3600 3700 COMPLETE		1	PUMP FUEL 3600 3700 COMPLETE	\$7,517.64
	241194	04/12/24	PUMP FUEL 3600 3700 COMPLETE		2	PUMP FUEL 3600 3700 CORE	\$1,000.00



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MHC Kenworth - Denver						CHARGE	
	241195	04/12/24	BREATHER 1500 3600 3700 ISX CRANKCASE		1	BREATHER 1500 3600 3700 ISX CRANKCASE	\$2,539.55
	241195	04/12/24	BREATHER 1500 3600 3700 ISX CRANKCASE		2	GUARD 6000 ACCURIDE ALUMINUM WHEEL	\$1,630.00
	241196	04/12/24	INJECTOR 1500 3600 3700 ENGINE		1	INJECTOR 1500 3600 3700 ENGINE	\$6,545.34
	241196	04/12/24	INJECTOR 1500 3600 3700 ENGINE		2	INJECTOR 1500 3600 ENGINE	\$1,500.00
	241197	04/12/24	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER		1	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$14,730.00
	241315	04/19/24	COOLER 1500 3600 ISX EGR		1	COOLER 1500 3600 ISX EGR	\$4,271.28
	241315	04/19/24	COOLER 1500 3600 ISX EGR		2	PISTON 1500 3600 ISX12 ENG KIT	\$3,534.20
	241315	04/19/24	COOLER 1500 3600 ISX EGR		3	GASKET KIT 1500 3600	\$1,713.74



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MHC Kenworth - Denver						3700 ISX UPPER	
	241315	04/19/24	COOLER 1500 3600 ISX EGR		4	RETAINER 1500 3600 3700 GEAR LATCH ASSY CYLUNDER	\$52.10
	241316	04/19/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		1	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	\$6,403.50
	241316	04/19/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		2	HARNES 1800 5260- 65 6000 6300 9300 9400 ISL FUEL INJECTOR	\$2,064.00
	241316	04/19/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		3	BUSHING 1500 3600 3700 TRANS B500 WTEC2	\$153.84
	241360	04/23/24	HARNES 1500 ISX ECM		1	HARNES 1500 ISX ECM	\$2,450.08
	241360	04/23/24	HARNES 1500 ISX ECM		2	BREATH 1500 3600 3700 B500	\$155.40



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MHC Kenworth - Denver						TRANSMISSI ON ALLISON	
	241360	04/23/24	HARNNESS 1500 ISX ECM		3	Connector 1500 5000 6000 9300 Elec Coolant Level Sensor Harness	\$39.60
	241360	04/23/24	HARNNESS 1500 ISX ECM		4	BELT 6000 WATER PUMP	\$5,102.40
	241361	04/23/24	COOLER 6000 9300 9400 KIT EGR		1	COOLER 6000 9300 9400 KIT EGR	\$13,901.52
	241371	04/23/24	VALVE 1800 6000 9300 ISL EGR COOLER		1	VALVE 1800 6000 9300 ISL EGR COOLER	\$20,020.50
	241371	04/23/24	VALVE 1800 6000 9300 ISL EGR COOLER		2	VALVE 6000 ISL EXH GAS RCN CORE	\$1,500.00
	241517	04/24/24	BEZEL LRV DEN V- VII HEADLIGHT CHROME		1	BEZEL LRV DEN V-VII HEADLIGHT CHROME	\$121.23
	241534	04/25/24	BREATHER 1800 5260-5265 6000 9300 ISL VALVE		1	BREATHER 1800 5260- 5265 6000	\$9,243.90



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MHC Kenworth - Denver			COVER HOUSING			9300 ISL VALVE COVER HOUSING	
	241534	04/25/24	BREATHER 1800 5260-5265 6000 9300 ISL VALVE COVER HOUSING		2	SENSOR 1500 3600 3700 6000 9300 9400 ISL ISX TEMPERATUR E EXHUAST	\$858.75
	241534	04/25/24	BREATHER 1800 5260-5265 6000 9300 ISL VALVE COVER HOUSING		3	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL	\$787.16
	241534	04/25/24	BREATHER 1800 5260-5265 6000 9300 ISL VALVE COVER HOUSING		4	BUSHING 1500 3600 3700 TRANS B500	\$118.44
	241534	04/25/24	BREATHER 1800 5260-5265 6000 9300 ISL VALVE COVER HOUSING		5	TUBE 1800 9300 INCTOR FUEL SUPPLY #3 CYLINDER	\$150.54
	241535	04/25/24	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC		1	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	\$10,704.24



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MHC Kenworth - Denver	241535	04/25/24	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC		2	ACTUATOR 1500 TURBO ELECTRIC	\$1,600.00
	241536	04/25/24	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER		1	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER	\$3,258.57
	241536	04/25/24	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER		2	SENSOR 1500 3600 3700 NITROGEN OXIDE SENSOR	\$1,190.00
Total for Vendor:	MHC Kenworth - Denver						\$181,150.63



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MSC Industrial Supply Co. Inc.	240952	04/04/24	Lubricant Molykote G Rapid Metal Spray 15 oz Can		1	Lubricant Molykote G Rapid Metal Spray 15 oz Can	\$209.52
	240952	04/04/24	Lubricant Molykote G Rapid Metal Spray 15 oz Can		2	Propane Bernzomati c	\$142.56
	240952	04/04/24	Lubricant Molykote G Rapid Metal Spray 15 oz Can		3	Brush Injector Tube / Loop Handle	\$71.00
	240952	04/04/24	Lubricant Molykote G Rapid Metal Spray 15 oz Can		4	FLUID CUTTING STEEL 16 OZ	\$192.00
	241217	04/15/24	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV		1	FILTER RETURN VENTILATIO N 20 x 24 x 2 MERV 7 DEN V LRV	\$2,000.88
	241228	04/16/24	Welding Tip Cutting Torch Victor	16-APR-24	1	Welding Tip Cutting Torch Victor	\$204.24
	241298	04/18/24	CHEMICAL CLEANER		1	CHEMICAL	\$591.60



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MSC Industrial Supply Co. Inc.			KRUD KUTTER 32OZ SPRAY BOTTLE			CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	
	241298	04/18/24	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE		2	BOLT SHOULDER ADA RAMP SD160 LRV	\$147.00
	241321	04/19/24	38195-3M NOZZLE 3M STATIC MIXING FOR ADHESIVE		1	NOZZLE 3M STATIC MIXING FOR ADHESIVE	\$233.28
	241365	04/23/24	Wheel Flap Mini 3/4 X 3/8 1/4IN Shank 80GRIT		1	Wheel Flap Mini 3/4 X 3/8 1/4IN Shank 80GRIT	\$205.50
	241365	04/23/24	Wheel Flap Mini 3/4 X 3/8 1/4IN Shank 80GRIT		2	WHEEL CUTOFF 3 IN X 1/6 IN	\$134.00
	241508	04/24/24	Wire Safety Stainless Steel .041		1	Wire Safety Stainless Steel .041	\$232.56
Total for Vendor:	MSC Industrial Supply Co. Inc.						\$4,364.14



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Majorsell International LTD	240918	04/03/24	HEAD 1800 9300 9400 CYLINDER AIR COMPRESSOR		1	HEAD 1800 9300 9400 CYLINDER AIR COMPRESSOR	\$396.00
	241031	04/09/24	PISTON 1800 9300 STANDARD AIR COMPRESSOR		1	PISTON 1800 9300 STANDARD AIR COMPRESSOR	\$216.00
Total for Vendor:	Majorsell International LTD						\$612.00
Mallory Safety & Supply LLC	240919	04/03/24	Gloves Safety Cuff Double Palm with Knuckle Strap		1	Gloves Safety Cuff Double Palm with Knuckle Strap	\$549.60
	241276	04/18/24	AIR LINE KIT 3M DUAL BACK PACK MOUNTED		1	AIR LINE KIT 3M DUAL BACK PACK MOUNTED	\$750.00
Total for Vendor:	Mallory Safety & Supply LLC						\$1,299.60



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Marini Diesel Inc	236051	09/22/23	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	25-APR-24	1	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$9,601.83
	236051	09/22/23	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	25-APR-24	2	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$3,570.00
	240662	03/21/24	FILTER FUEL 1800 6000 6300 9300 SECONDARY	25-APR-24	1	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$12,043.20
	240662	03/21/24	FILTER FUEL 1800 6000 6300 9300 SECONDARY	25-APR-24	2	CLAMP 6000 9300 9400 ISL V BAND AIR TRANSFER CONNECTION	\$565.76
	240879	04/01/24	CLIP 1800 5260- 5265 6000 6300 9300 9400 ISL WIRING RETAINER		1	CLIP 1800 5260-5265 6000 6300 9300 9400 ISL WIRING RETAINER	\$568.80
	240893	04/02/24	SCREW 6000 9300 EXHAUST MANIFOLD		1	SCREW 6000 9300	\$676.00



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Marini Diesel Inc			HEX FLANGE			EXHAUST MANIFOLD HEX FLANGE	
	240949	04/04/24	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM		1	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1- 5/16" 33MM	\$4,900.00
	240949	04/04/24	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM		2	CAP 1500 OIL FILL ARRANGEMEN T ENGINE	\$293.04
	240949	04/04/24	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM		3	SEAL 1500 3600 ISX O-RING FUEL PUMP	\$55.80
	240987	04/05/24	PAN 1800 5260- 5265 6000 9300 ENGINE OIL ISL		1	PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	\$1,081.98
	240987	04/05/24	PAN 1800 5260- 5265 6000 9300 ENGINE OIL ISL		2	KIT 1500 1650 5260- 5265 6000 REBUILD 24V CONDENSOR #1 KIT	\$677.40
	240987	04/05/24	PAN 1800 5260-		3	GASKET	\$189.00



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Marini Diesel Inc			5265 6000 9300 ENGINE OIL ISL			1800 6000 9300 9400 ISL ROCKER LEVER HOUSING	
	241017	04/08/24	SCREW 1800 5260- 5265 6000 9300 ISL HEX FLANGE HEAD CAP ISC M14 x 2.00 x 160		1	SCREW 1800 5260-5265 6000 9300 ISL HEX FLANGE HEAD CAP ISC M14 x 2.00 x 160	\$1,074.00
	241017	04/08/24	SCREW 1800 5260- 5265 6000 9300 ISL HEX FLANGE HEAD CAP ISC M14 x 2.00 x 160		2	TUBE 1500 3600 3700 ISX ENGINE OIL FILLER	\$1,229.76
	241017	04/08/24	SCREW 1800 5260- 5265 6000 9300 ISL HEX FLANGE HEAD CAP ISC M14 x 2.00 x 160		3	HARNES 1800 5260- 65 6000 6300 9300 9400 ISL FUEL INJECTOR	\$2,096.40
	241032	04/09/24	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX		1	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V- BAND TURBO OUTLET ISX	\$694.35



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Marini Diesel Inc	241032	04/09/24	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX		2	SENSOR 1500 3600 3700 ISX TURBO INLET TEMPERATUR E	\$104.91
	241032	04/09/24	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX		3	ORING 1800 5260-5265 6000 9300 OIL FILL CAP ISB ISL ENGINE	\$30.50
	241032	04/09/24	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX		4	GASKET 1500 3600 OIL DRAIN TURBOCHARG ER	\$28.60
	241066	04/10/24	THERMOSTAT 1500 1990 3600 5000 ISX ISM		1	THERMOSTAT 1500 1990 3600 5000 ISX ISM	\$375.30
	241066	04/10/24	THERMOSTAT 1500 1990 3600 5000 ISX ISM		2	ISOLATOR 1800 5260- 5265 6000 9300 ISL VIBRATION VALVE COVER	\$183.90
	241066	04/10/24	THERMOSTAT 1500 1990 3600 5000		3	FITTING 6000 ISL	\$70.86



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Marini Diesel Inc			ISX ISM			MALE UNION TURBOCHARG ER	
	241066	04/10/24	THERMOSTAT 1500 1990 3600 5000 ISX ISM		4	TUBE 1800 9300 FUEL SUPPLY #1 CYLINDER	\$260.73
	241066	04/10/24	THERMOSTAT 1500 1990 3600 5000 ISX ISM		5	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE	\$470.90
	241193	04/12/24	FILTER HYD 1500 1650 1990 3600 POWER STEERING		1	FILTER HYD 1500 1650 1990 3600 POWER STEERING	\$286.08
	241193	04/12/24	FILTER HYD 1500 1650 1990 3600 POWER STEERING		2	BEARING 1500 3600 THRUST ENGINE	\$458.00
	241193	04/12/24	FILTER HYD 1500 1650 1990 3600 POWER STEERING		3	GASKET 1800 5260- 65 6000 9300 ISL OIL COOLER CORE	\$160.00
	241193	04/12/24	FILTER HYD 1500		4	GASKET	\$311.46



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Marini Diesel Inc			1650 1990 3600 POWER STEERING			1800 5260- 5265 6000 9300 ISL OIL PAN	
	241193	04/12/24	FILTER HYD 1500 1650 1990 3600 POWER STEERING		5	O-RING	\$138.00
	241226	04/16/24	BEARING 1500 3600 ISX STD MAIN SET		1	BEARING 1500 3600 ISX STD MAIN SET	\$582.08
	241226	04/16/24	BEARING 1500 3600 ISX STD MAIN SET		2	ISOLATOR 1800 5260- 5265 6000 9300 ISL VIBRATION VALVE COVER	\$306.50
	241313	04/19/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD		1	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	\$1,329.00



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Marini Diesel Inc	241313	04/19/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD		2	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	\$250.00
	241314	04/19/24	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V		1	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V	\$2,390.10
	241314	04/19/24	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V		2	NUT 1500 6000 REAR AXLE PRO TORQUE ADJUSTING	\$404.30
	241314	04/19/24	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V		3	TUBE 1500 3600 3700 ISX COMPRESSOR WATER OUTLET	\$249.51
	241314	04/19/24	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V		4	CONNECTION 3600 3700 ENGINE WATER INLET	\$500.05



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Marini Diesel Inc	241314	04/19/24	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V		5	DIPSTICK 1500 3600 3700 ISX OIL LEVEL GAUGE	\$607.44
	241359	04/23/24	PAN 1800 5260- 5265 6000 9300 ENGINE OIL ISL		1	PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	\$1,442.64
	241359	04/23/24	PAN 1800 5260- 5265 6000 9300 ENGINE OIL ISL		2	TUBE 1800 9300 INJECTOR FUEL SUPPLY #2 CYLINDER	\$312.60
	241359	04/23/24	PAN 1800 5260- 5265 6000 9300 ENGINE OIL ISL		3	BEARING 1500 3600 THRUST ISX12 REAR GEAR IDLER	\$284.22
	241495	04/24/24	MOUNTING KIT 1500 1990 3600 ACTUATOR		1	MOUNTING KIT 1500 1990 3600 ACTUATOR	\$617.88
	241495	04/24/24	MOUNTING KIT 1500 1990 3600 ACTUATOR		2	HOSE 1500 3600 PLAIN EXHAUST RECIRCULAT ION	\$371.76
	241495	04/24/24	MOUNTING KIT		3	HARNESS	\$505.20



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Marini Diesel Inc			1500 1990 3600 ACTUATOR			1500 3600 WIRING ENGINE	
	241532	04/25/24	TUBE 1800 5260- 5265 6000 9300 BREATHER OIL DRAIN		1	TUBE 1800 5260-5265 6000 9300 BREATHER OIL DRAIN	\$1,448.00
	241532	04/25/24	TUBE 1800 5260- 5265 6000 9300 BREATHER OIL DRAIN		2	ROCKER LEVER 1500 3600 3700 ISX INTAKE CYL 1 2 3	\$264.84
	241532	04/25/24	TUBE 1800 5260- 5265 6000 9300 BREATHER OIL DRAIN		3	CONNECTOR 1500 3600 3700 6000 9300 ISL ISX NOX INLET HARNES SIDE	\$301.68
	241532	04/25/24	TUBE 1800 5260- 5265 6000 9300 BREATHER OIL DRAIN		4	TUBE 1800 9300 INJECTOR FUEL SUPPLY #6 CYLINDER	\$126.09
	241532	04/25/24	TUBE 1800 5260- 5265 6000 9300 BREATHER OIL DRAIN		5	O-RING 1500 3600 3700 ISX HEAD	\$43.35



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Marsh USA Inc.	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-24	1	2022 Insurance Policies	\$1,650,685.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-24	2	2021 Insurance Premiums, 1 month extension (add to PO 219883)	\$30,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-24	3	2022 Excess Liability Insurance Policies	\$433,477.75
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-24	4	2022 Cyber Insurance Policies extension, please add to PO 219883	\$10,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-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	16-APR-24	6	219883 2021 Excess Workers' Compensati on Premium Audit	\$18,788.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-24	7	2022 Workers' Compensati on Bond increase (please add to PO 219883)	\$7,025.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-24	8	2022 Cyber Insurance (please add to PO 219883)	\$400,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-24	9	2022 Workers' Compensati on Bond (please add to PO 219883)	\$37,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-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	16-APR-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	16-APR-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	16-APR-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)	16-APR-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	16-APR-24	15	2023 Cyber Insurance Premiums (please add to PO 219883)	\$396,095.77
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-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	16-APR-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	16-APR-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	16-APR-24	19	2024 Crime Insurance Premium (please add to PO 219883)	\$19,163.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-24	20	2024 Excess Liability Insurance Premium (please add to PO 219883)	\$623,981.85
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-24	21	2024 Workers' Compensati on Excess Insurance Premium (please add to PO 219883)	\$265,593.00
	219883	02/01/22	Insurance Policies (Base) 14DO003	16-APR-24	22	2024 Cyber Insurance Premium	\$380,468.61



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Marsh USA Inc.

(please
add to PO
219883)

Total for Vendor: Marsh USA Inc.

\$10,308,251.91



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Masabi LLC	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	1	IMPLEMENTA TION CAPITAL	\$47,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	2	2018 OUTSIDE SERVICES EXPENSE	\$187,500.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	3	2019 OUTSIDE SERVICES EXPENSE	\$187,500.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	4	2017 OUTSIDE SERVICES	\$31,250.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	5	ADD FUNDS TO PO165412- #16DH050 Mobile Ticketing System Masabi LLC - 2018 DEVICE LICENSING	\$24,300.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	6	16DH050 - MOBILE TICKETING 2019 FARE CHANGE - MASABI	\$259,560.00



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Masabi LLC	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	7	OPTIONS 16DH050 MASABI ADDITIONAL FEES	\$400,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	8	16DH050 MASABI ADDITIONAL FEES	\$240,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	9	16DH050 - MASABI - ADD 2019 FUNDING	\$790,380.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	10	MOBILE TICKETING WEB PORTAL	\$15,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	11	2020 MASABI FEES	\$1,734,240.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	12	2021 MASABI FEES	\$2,000,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	13	2022 MASABI FEES	\$2,390,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	14	ACCOUNT BASED FARE COLLECTION - MASABI TICKETING	\$211,000.00
	165412	01/05/18	16DH050 Mobile	12-APR-24	15	Mobile	\$4,000.00



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Masabi LLC			Ticketing 2020 - 2022 Masabi Fees			Ticketing Portal Implementa tion	
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	16	2023 - 16DH050 - Extension Year Funding	\$1,815,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	17	2024 - 16DH050 - Extension Year Funding	\$780,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	18	2024 Extension Fees	\$516,532.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees	12-APR-24	19	Aztec Card Order	\$5,753.00
Total for Vendor:	Masabi LLC						\$11,639,015.00



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Metro Transportation Planning &	229143	01/04/23	122DH034-M Access-on-Demand Metro Transportation - 1/1/2023 - 12/31/2025	23-APR-24	1	2023 Metro Transporta tion funding estimated for January to June	\$357,325.00
	229143	01/04/23	122DH034-M Access-on-Demand Metro Transportation - 1/1/2023 - 12/31/2025	23-APR-24	2	122DH034-M Access-on- Demand METRO - 6/1/2023 - 12/31/2023 - June Through December - L. Buter = PM	\$200,000.00
	229143	01/04/23	122DH034-M Access-on-Demand Metro Transportation - 1/1/2023 - 12/31/2025	23-APR-24	3	122DH034-M Access-on- Demand METRO - 11/1/2023 - 12/31/2023 - November & December	\$140,000.00
	229143	01/04/23	122DH034-M Access-on-Demand Metro	23-APR-24	4	2024 Metro funding for Q1	\$76,000.00



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Metro Transportation Planning &			Transportation - 1/1/2023 - 12/31/2025				
	229143	01/04/23	122DH034-M	23-APR-24	5	2024 Access-on-Demand Metro 1 Funding	\$310,000.00
			Transportation - 1/1/2023 - 12/31/2025				
Total for Vendor:	Metro Transportation Planning &						\$1,083,325.00



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Mohawk Mfg. & Supply Co.	240922	04/03/24	VALVE AIR 5000 6000 AUTO TANK DRAIN		1	VALVE AIR 5000 6000 AUTO TANK DRAIN	\$1,158.80
	240922	04/03/24	VALVE AIR 5000 6000 AUTO TANK DRAIN		2	MOUNT 1800 9300 ENGINE REAR	\$731.28
	241020	04/08/24	GASKET 1500 1800 3600 3700 6000 6300 9300 9400 EXHAUST 4 INCH MARMAN		1	GASKET 1500 1800 3600 3700 6000 6300 9300 9400 EXHAUST 4 INCH MARMAN	\$530.10
	241020	04/08/24	GASKET 1500 1800 3600 3700 6000 6300 9300 9400 EXHAUST 4 INCH MARMAN		2	VALVE SUSP 5000 6000 HEIGHT CONTROL DRIVE	\$302.00
	241020	04/08/24	GASKET 1500 1800 3600 3700 6000 6300 9300 9400 EXHAUST 4 INCH MARMAN		3	MOUNT 1800 9300 ENGINE FRONT	\$167.40
	241068	04/10/24	DAMPER 1800 9300 STEERING W/SLEEVE		1	DAMPER 1800 9300 STEERING W/SLEEVE	\$2,994.30
	241068	04/10/24	DAMPER 1800 9300		2	NUT 1800	\$565.50



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Mohawk Mfg. & Supply Co.			STEERING W/SLEEVE			9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE	
	241068	04/10/24	DAMPER 1800 9300 STEERING W/SLEEVE		3	CLAMP 1800 9300 MARMAN 5" STD ENGINE & CONTROLS	\$58.62
	241198	04/12/24	LIGHT 9300 EXTERIOR LAMP H11 12V 55W		1	LIGHT 9300 EXTERIOR LAMP H11 12V 55W	\$106.32
	241198	04/12/24	LIGHT 9300 EXTERIOR LAMP H11 12V 55W		2	CAP 1800 6000 9300 9400 ALTERNATIO R	\$125.25
	241363	04/23/24	FILTER A/C 5000 6000 DRIVERS HEATER ALUMINUM MESH		1	FILTER A/C 5000 6000 DRIVERS HEATER ALUMINUM MESH	\$994.00
	241363	04/23/24	FILTER A/C 5000 6000 DRIVERS HEATER ALUMINUM MESH		2	Spacer 5000 6000 Radiator / Battery Box Lock	\$130.50
	241496	04/24/24	ALARM 6000		1	ALARM 6000	\$662.00



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Mohawk Mfg. & Supply Co.			BEEPER WARNING KNEELING RAMP BACK-UP			BEEPER WARNING KNEELING RAMP BACK- UP	
	241496	04/24/24	ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP		2	END 5000 6000 DRAG LINK RH THREAD	\$537.00
	241496	04/24/24	ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP		3	SWITCH 5000 6000 AIR PRESSURE 2 PSI	\$1,444.60
	241496	04/24/24	ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP		4	LAMP 6000 ASSY RED MARKER CLEARANCE	\$229.00
	241598	04/29/24	END 5000 6000 DRAG LINK LH THREAD		1	END 5000 6000 DRAG LINK LH THREAD	\$594.90
	241598	04/29/24	END 5000 6000 DRAG LINK LH THREAD		2	SPRING 5000 6000 RADIATOR ACCESS DOOR GAS PROP	\$237.60
	241598	04/29/24	END 5000 6000 DRAG LINK LH THREAD		3	BUSHING 6000 RUBBER	\$82.50



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Mohawk Mfg. & Supply Co.						RADIATOR BRACE HIGH ENGINE COOLING	
	241598	04/29/24	END 5000 6000 DRAG LINK LH THREAD		4	CLAMP 1800 9300 MARMAN 5" STD ENGINE & CONTROLS	\$58.62
	241598	04/29/24	END 5000 6000 DRAG LINK LH THREAD		5	MOUNT 1800 9300 ENGINE FRONT	\$167.40
	241598	04/29/24	END 5000 6000 DRAG LINK LH THREAD		6	CYLINDER 1800 9300 6000 GAS SPRING WINDOW	\$46.32
Total for Vendor:	Mohawk Mfg. & Supply Co.						\$11,924.01



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Motion Industries, Inc.	240951	04/04/24	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A		1	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A	\$577.20
	240951	04/04/24	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A		2	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK	\$703.80
	241364	04/23/24	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE		1	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE	\$241.20
Total for Vendor:	Motion Industries, Inc.						\$1,522.20



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Motion Sensors Inc	241188	04/11/24	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V		1	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	\$5,144.40
	241519	04/24/24	HARNESSE SENSOR MOTOR SPEED AXLE 2&5 SD160 DEN V LRV		1	HARNESSE SENSOR MOTOR SPEED AXLE 2&5 SD160 DEN V LRV	\$1,703.58
Total for Vendor:	Motion Sensors Inc						\$6,847.98
Motion and Flow Control Products Inc	241511	04/24/24	FITTING HYDRAULIC BULKHEAD HPU SD160 LRV		1	FITTING HYDRAULIC BULKHEAD HPU SD160 LRV	\$1,448.00
Total for Vendor:	Motion and Flow Control Products Inc						\$1,448.00



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Muncie Transit Supply	240989	04/05/24	SENSOR 5000 6000 ABS REAR BRAKE STRAIGHT		1	SENSOR 5000 6000 ABS REAR BRAKE STRAIGHT	\$1,247.00
	240989	04/05/24	SENSOR 5000 6000 ABS REAR BRAKE STRAIGHT		2	HOSE SILICONE 7/8 X 36 IN	\$187.20
	241021	04/08/24	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL		1	ADAPTER STRAIGHT 1800 9301- 9380 DEF TANK FILL	\$1,957.62
	241021	04/08/24	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL		2	REFLECTOR 5000 6000 AMBER FRONT	\$27.30
	241035	04/09/24	BRAKE ROTOR 1800 9300 REAR 17 INCH		1	BRAKE ROTOR 1800 9300 REAR 17 INCH	\$1,150.00
	241069	04/10/24	SENSOR 1800 9300 REAR ABS RH CURBSIDE BLACK CONNECTOR		1	SENSOR 1800 9300 REAR ABS RH CURBSIDE BLACK CONNECTOR	\$659.90
	241497	04/24/24	BEARING 1800 9300 9400		1	BEARING 1800 9300	\$1,574.52



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National Coatings & Supplies Inc	240953	04/04/24	PAINTEPOXY PRIMER SEALER DUPONT CORLAR		1	PAINTEPOXY PRIMER SEALER DUPONT CORLAR	\$1,185.36
	240953	04/04/24	PAINTEPOXY PRIMER SEALER DUPONT CORLAR		2	PAINT SLOW ACTIVATOR DUPONT CORLAR	\$417.86
	240953	04/04/24	PAINTEPOXY PRIMER SEALER DUPONT CORLAR		3	CUP RPS 0.6L PLUG IN SIEVE STANDARD PAINT GUN	\$345.00
	241488	04/24/24	BINDER IMRON ELITE PRODUCTIVE		1	BINDER IMRON ELITE PRODUCTIVE	\$1,341.84
	241488	04/24/24	BINDER IMRON ELITE PRODUCTIVE		2	PAINT ACTIVATOR DUPONT METALOK CVP	\$515.20
	241488	04/24/24	BINDER IMRON ELITE PRODUCTIVE		3	PAINT SEALER DUPONT METALOK CVP	\$1,288.68
	241488	04/24/24	BINDER IMRON ELITE PRODUCTIVE		4	ACTIVATOR HIGH TEMP	\$1,519.04



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National Coatings & Supplies Inc	241566	04/26/24	PAINTEPOXY PRIMER SEALER DUPONT CORLAR		1	DUPONT PAINTEPOXY PRIMER SEALER DUPONT CORLAR	\$1,185.36
	241566	04/26/24	PAINTEPOXY PRIMER SEALER DUPONT CORLAR		2	PAINTEPOXY PRIMER SEALER DUPONT CORLAR	\$835.72
	241599	04/29/24	ACTIVATOR LOW TEMP DUPONT		1	ACTIVATOR LOW TEMP DUPONT	\$392.88
Total for Vendor:	National Coatings & Supplies Inc						\$9,026.94



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National Oak Distributors Inc	240990	04/05/24	PAD SCOTCH BRITE RED SCUFF 3M		1	PAD SCOTCH BRITE RED SCUFF 3M	\$1,056.00
	241036	04/09/24	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN		1	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	\$926.64
	241053	04/09/24	PAINT SPRAY ZERO RUST AEROSOL WHITE LRV		1	PAINT SPRAY ZERO RUST AEROSOL WHITE LRV	\$461.28
	241095	04/11/24	CLEANER ADHESIVE GENERAL PURPOSE	12-APR-24	1	CLEANER ADHESIVE GENERAL PURPOSE	\$1,235.52
	241095	04/11/24	CLEANER ADHESIVE GENERAL PURPOSE	12-APR-24	2	PAINT FILLER BODY DURAGLAS	\$279.48
	241366	04/23/24	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE		1	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	\$654.72
	241366	04/23/24	Chemical Adhesive Bonding		2	PAD SCOTCH BRITE RED	\$1,056.00



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National Oak Distributors Inc	241367	04/23/24	Metal Panel 3M CORVETTE GLUE PAINT SPRAY ZERO RUST AEROSOL BLACK LRV		1	SCUFF 3M PAINT SPRAY ZERO RUST AEROSOL BLACK LRV	\$691.92
Total for Vendor:	National Oak Distributors Inc						<hr/> \$6,361.56



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Neopart Transit LLC	240923	04/03/24	WASHER 5000 6000 6300 AXLE		1	WASHER 5000 6000 6300 AXLE	\$720.00
	240991	04/05/24	CHAMBER 1800 9300 BRAKE REAR T24		1	CHAMBER 1800 9300 BRAKE REAR T24	\$5,768.00
	240991	04/05/24	CHAMBER 1800 9300 BRAKE REAR T24		2	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANC E AIR DRYER	\$660.50
	240991	04/05/24	CHAMBER 1800 9300 BRAKE REAR T24		3	GOVERNOR 1650 5000 6000 AIR COMPRESSOR	\$1,403.20
	240991	04/05/24	CHAMBER 1800 9300 BRAKE REAR T24		4	NONSKID 6000 LIFT FORWARD	\$159.50
	240998	04/07/24	LIGHT MARKER LRV STOP RED LED 24V 18 SERIES DEN V- VIII		1	LIGHT MARKER LRV STOP RED LED 24V 18 SERIES DEN V-VIII	\$786.00
	241022	04/08/24	BRAKE CALIPER 1800 9300 CURBSIDE RH REAR		1	BRAKE CALIPER 1800 9300 CURBSIDE	\$5,625.54



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Neopart Transit LLC						RH REAR	
	241022	04/08/24	BRAKE CALIPER 1800 9300 CURBSIDE RH REAR		2	HINGE LEAF 6000 LIFT- U	\$127.56
	241022	04/08/24	BRAKE CALIPER 1800 9300 CURBSIDE RH REAR		3	SOLENOID 6000 LIFT ASSEMBLY LOW FLOOR	\$895.85
	241023	04/08/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	241037	04/09/24	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR		1	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	\$5,489.58
	241096	04/11/24	BOOT KIT 1500 6000 CALIPER		1	BOOT KIT 1500 6000 CALIPER	\$1,629.00
	241096	04/11/24	BOOT KIT 1500 6000 CALIPER		2	CAM 6000 ADJUSTING RAMP ASSY	\$510.00
	241096	04/11/24	BOOT KIT 1500 6000 CALIPER		3	NONSKID 6000 SAFETY WALK INNER EDGE YELLOW	\$214.00
	241537	04/25/24	BELT 1800 5261- 5265 6000 9300		1	BELT 1800 5261-5265	\$1,272.00



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Olympic Metals, Inc.	241569	04/26/24	Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8		1	Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8	\$1,350.00
Total for Vendor: Olympic Metals, Inc.							\$1,350.00
Optimum Systems International Inc	241282	04/18/24	HARNESS LRV DEN V-VII HPU INTERNAL WIRING		1	HARNESS LRV DEN V- VII HPU INTERNAL WIRING	\$1,439.20
Total for Vendor: Optimum Systems International Inc							\$1,439.20
Parts Express	240999	04/07/24	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB		1	SPEAKER 4 INCH VISATON 8- OHM SD160 LRV CAB	\$326.10
	241520	04/24/24	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB		1	SPEAKER 4 INCH VISATON 8- OHM SD160 LRV CAB	\$652.20
Total for Vendor: Parts Express							\$978.30



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Prevost Car (US) Inc.	240894	04/02/24	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT		1	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$2,130.00
Total for Vendor: Prevost Car (US) Inc.							\$2,130.00
ProTech Computer Systems, Inc	241027	04/08/24	Relay House Modems for Light Rail RFQ 024LF002		1	Relay House Modems for Light Rail	\$28,745.00
	241042	04/09/24	Buy fluke meters for LR		1	Buy fulke meters for LR	\$6,998.00
Total for Vendor: ProTech Computer Systems, Inc							\$35,743.00
Professional Plastics, Inc.	238721	01/08/24	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	29-APR-24	1	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$3,014.84
Total for Vendor: Professional Plastics, Inc.							\$3,014.84
R.F.S. Inc.	241538	04/25/24	CONTAINER SHARPS BEMIS 5 QUART		1	CONTAINER SHARPS BEMIS 5 QUART	\$285.60
Total for Vendor: R.F.S. Inc.							\$285.60



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R.S. Hughes Company, Inc.	240992	04/05/24	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE	\$913.20
	240992	04/05/24	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE		2	Paint Spray Black Flat	\$412.32
	240992	04/05/24	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE		3	Sandpaper 400 Grit Cloth Roll Utility 3M	\$314.60
	240992	04/05/24	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE		4	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE	\$913.20
	240992	04/05/24	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE		5	WHEEL CUTOFF 3 IN X 1/6 IN	\$27.00
	241000	04/07/24	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML		1	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	\$1,021.60
	241028	04/09/24	Tape Electrical 3/4" Blue MOW LRV		1	Tape Electrical 3/4" Blue MOW LRV	\$73.70

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R.S. Hughes Company, Inc.	241028	04/09/24	Tape Electrical 3/4" Blue MOW LRV		2	ADHESIVE EPOXY 50ML 3M TRACK BRAKE BRACKET BLACK LRV	\$468.60
	241178	04/11/24	Chemical Loctite Adhesive 609 Retaining Compound Differential 10ML		1	Chemical Loctite Adhesive 609 Retaining Compound Differenti al 10ML	\$82.50
	241295	04/18/24	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML		1	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	\$383.10
	241489	04/24/24	CHEMICAL LOCTITE ADHESIVE BLACK MAX	24-APR-24	1	CHEMICAL LOCTITE ADHESIVE BLACK MAX	\$314.52
	241489	04/24/24	CHEMICAL LOCTITE ADHESIVE BLACK MAX	24-APR-24	2	SANDPAPER DISC ROLOC BRISTLE 120 GRIT X TAPERED 5/8 X 2	\$486.50
	241512	04/24/24	GRAFFITI GUARD LRV DEN VIII SIX		1	GRAFFITI GUARD LRV	\$8,998.40



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R.S. Hughes Company, Inc.			MIN 50.19 X 39.31			DEN VIII SIX MIN 50.19 X 39.31	
	241570	04/26/24	Sandpaper 400 Grit Cloth Roll Utility 3M		1	Sandpaper 400 Grit Cloth Roll Utility 3M	\$393.25
	241570	04/26/24	Sandpaper 400 Grit Cloth Roll Utility 3M		2	Chemical Loctite Adhesive 262 Red High Strength	\$81.54
	241600	04/29/24	GLOVE CUT RESISTANT XX- LARGE HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT XX-LARGE HEXARMOR HELIX BLUE	\$337.44
Total for Vendor:	R.S. Hughes Company, Inc.						\$15,221.47

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RS America Inc	240969	04/04/24	COMPOUND COPPER TO COPPER ELECRTIC JOINT REUEL MOW		1	COMPOUND COPPER TO COPPER ELECRTIC JOINT REUEL MOW	\$94.12
	241004	04/07/24	SWITCH 2 POLE LATCHING ILLUMINATED DASH LRV	07-APR-24	1	SWITCH 2 POLE LATCHING ILLUMINATE D DASH LRV	\$711.70
	241004	04/07/24	SWITCH 2 POLE LATCHING ILLUMINATED DASH LRV	07-APR-24	2	TOOL LRV DEN I-VII SPRING TERMINAL SCREW DRIVER	\$254.76
	241004	04/07/24	SWITCH 2 POLE LATCHING ILLUMINATED DASH LRV	07-APR-24	3	RELAY LRV DEN V-VII CAB BLOWER HEATER OPTO 22	\$3,230.00
	241004	04/07/24	SWITCH 2 POLE LATCHING ILLUMINATED DASH LRV	07-APR-24	4	TOOL THREADER WIRE FOR HARNESS LRV	\$60.50
	241293	04/18/24	FUSE LRV DEN V- VII 10A 10 X 38MM 1000VDC DC SIBA		1	FUSE LRV DEN V-VII 10A 10 X 38MM	\$151.20



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RS America Inc						1000VDC DC SIBA	
	241327	04/22/24	TERMINAL LUG AWG 4 LRV		1	TERMINAL LUG AWG 4 LRV	\$24.36
Total for Vendor:	RS America Inc						\$4,526.64
Rail Heating Products & Services Inc	241074	04/10/24	Relay Heater Rail Solid State Thermon MOW LRV		1	Relay Heater Rail Solid State Thermon MOW LRV	\$1,050.00
	241190	04/11/24	BAR AL SENSOR 1"X3" W/SET SCREW ALUMINUM BLOCKS MOW		1	BAR AL SENSOR 1"X3" W/SET SCREW ALUMINUM BLOCKS MOW	\$650.00
Total for Vendor:	Rail Heating Products & Services Inc						\$1,700.00
Reading Asset I LLC	241255	04/17/24	Spreader Per Quote KAS00125		1	Spreader Per Quote KAS00125	\$3,468.96
Total for Vendor:	Reading Asset I LLC						\$3,468.96



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Rebel Railway Supply CO	241515	04/24/24	CONTROL MODULE MOW LR CR INTEGRATED CROSSING IXC- 20S+ ELECTROLOGIXS		1	CONTROL MODULE MOW LR CR INTEGRATED CROSSING IXC-20S+ ELECTROLOG IXS	\$36,176.00
Total for Vendor: Rebel Railway Supply CO							\$36,176.00
Repsco Inc	241518	04/24/24	PLASTIC BLACK COW CATCHER LRV	30-APR-24	1	PLASTIC BLACK COW CATCHER LRV	\$2,110.50
Total for Vendor: Repsco Inc							\$2,110.50
Rexel USA Inc	240945	04/03/24	Tape Electrical Moisture Sealant 2 1/2"X10" MOW		1	Tape Electrical Moisture Sealant 2 1/2"X10" MOW	\$287.18
	241048	04/09/24	Tape Vinyl Electrical 3/4" MOW LRV		1	Tape Vinyl Electrical 3/4" MOW LRV	\$100.28
	241059	04/09/24	TERMINAL LUG TRACTION MOTOR LRV		1	TERMINAL LUG TRACTION MOTOR LRV	\$415.32
Total for Vendor: Rexel USA Inc							\$802.78



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SHI International Corporation	240888	04/01/24	NASPO CTR 060028 - SonarQube Enterprise Edition up to 5M LOCs, with Support - Quote 24253821		1	Base 2024 SonarQube Enterprise Edition up to 5M LOCs, with Support	\$44,355.00
	240888	04/01/24	NASPO CTR 060028 - SonarQube Enterprise Edition up to 5M LOCs, with Support - Quote 24253821		2	Base 2025 SonarQube Enterprise Edition up to 5M LOCs, with Support	\$8,871.00
	240888	04/01/24	NASPO CTR 060028 - SonarQube Enterprise Edition up to 5M LOCs, with Support - Quote 24253821		3	Opt1 2025 SonarQube Enterprise Edition up to 5M LOCs, with Support	\$49,283.00
	240888	04/01/24	NASPO CTR 060028 - SonarQube Enterprise Edition up to 5M LOCs, with Support - Quote 24253821		4	Opt1 2026 SonarQube Enterprise Edition up to 5M LOCs, with Support	\$9,857.00
	240888	04/01/24	NASPO CTR 060028 - SonarQube Enterprise		5	Opt2 2026 SonarQube Enterprise	\$49,283.00



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Safe Fleet Bus & Rail	241005	04/07/24	Glass Mirror Top Convex Den V LRV		1	Glass Mirror Top Convex Den V LRV	\$575.20
	241005	04/07/24	Glass Mirror Top Convex Den V LRV		2	GLASS MIRROR LRV DEN VIII BOTTOM FLAT	\$206.94
	241184	04/11/24	GLASS MIRROR BOTTOM FLAT DEN V LRV		1	GLASS MIRROR BOTTOM FLAT DEN V LRV	\$1,100.10
	241297	04/18/24	GROMMET MIRROR BALL DEN V LRV		1	GROMMET MIRROR BALL DEN V LRV	\$8.70
	241513	04/24/24	Cover Spring Auto Return Bell Den V LRV		1	Cover Spring Auto Return Bell Den V LRV	\$103.72
Total for Vendor: Safe Fleet Bus & Rail							\$1,994.66



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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>
Safety & Construction Supply	241038	04/09/24	Chemical Cleaner Glasses Anti-Fog Station		1	Chemical Cleaner Glasses Anti-Fog Station	\$202.68
Total for Vendor: Safety & Construction Supply							\$202.68
Sam Hill Oil, Inc.	240931	04/03/24	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM		1	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,982.62
Total for Vendor: Sam Hill Oil, Inc.							\$2,982.62



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Run Date: 05/13/2024

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Sardo Bus & Coach Upholstery	241080	04/10/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		1	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	\$13,666.00
	241080	04/10/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		2	COVER ONLY VINYL SEAT STANDARD BACK RH DEN V LRV	\$8,199.60
	241080	04/10/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		3	COVER ONLY VINYL SEAT STANDARD BACK LH DEN V LRV	\$8,199.60
	241080	04/10/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		4	COVER ONLY VINYL SEAT NARROW BOTTOM DEN V LRV	\$2,733.20
	241080	04/10/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		5	COVER ONLY VINYL SEAT NARROW BACK RH V LRV	\$1,366.60
	241080	04/10/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		6	COVER ONLY VINYL SEAT NARROW BACK LH DEN V LRV	\$1,366.60
	241098	04/11/24	MATERIAL VINYL		1	MATERIAL	\$12,267.00



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Sardo Bus & Coach Upholstery			SEAT BUS BLUE CIRCLES			VINYL SEAT BUS BLUE CIRCLES	
Total for Vendor:	Sardo Bus & Coach Upholstery						\$47,798.60
Schaltbau North America	241047	04/09/24	SWITCH SNAP ACTION DOOR LRV		1	SWITCH SNAP ACTION DOOR LRV	\$4,230.00
Total for Vendor:	Schaltbau North America						\$4,230.00
Scheidt & Bachmann USA Inc	241252	04/17/24	51028520- TOUCHSCREEN 15,1"M ZYTRONIC		1	51028520- TOUCHSCREE N 15,1"M ZYTRONIC	\$6,660.00
Total for Vendor:	Scheidt & Bachmann USA Inc						\$6,660.00



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Schunk Carbon Technology LLC	241006	04/07/24	SCREW FLAT HEAD GRND BRUSH M6X10 DIN963 DEN V LRV		1	SCREW FLAT HEAD GRND BRUSH M6X10 DIN963 DEN V LRV	\$449.00
	241054	04/09/24	SWITCH LRV DEN VII PANTOGRAPH LIMIT SWITCH MAGNETIC		1	SWITCH LRV DEN VII PANTOGRAPH LIMIT SWITCH MAGNETIC	\$1,403.10
	241182	04/11/24	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV		1	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	\$58,150.00
Total for Vendor:	Schunk Carbon Technology LLC						\$60,002.10



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Selective Transit Parts	241318	04/19/24	HUB 1800 6000 9300 TRANSMISSION		1	HUB 1800 6000 9300 TRANSMISSI ON	\$3,600.00
	241368	04/23/24	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL		1	SENSOR 6000 6300 9300 9400 ZF TRANSMISSI ON FLUID LEVEL	\$2,814.00
	241368	04/23/24	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL		2	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS	\$493.50
	241571	04/26/24	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE		1	SENSOR 6000 ZF TRANSMISSI ON HEAT OIL TUBE	\$448.00
	241571	04/26/24	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE		2	PUMP WHEEL HOUSING 9300 6AP1700B TRANSMISSI ON	\$3,946.00
	241571	04/26/24	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE		3	PUMP WHEEL HOUSING 6000 6AP1400B	\$4,818.00



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Selective Transit Parts						TRANSMISSI ON	
	241601	04/29/24	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	29-APR-24	1	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSS ION	\$2,875.00
	241601	04/29/24	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	29-APR-24	2	NEEDLE 1800 6000 9300 9400 SLEEVE B TRANSMISSI ON	\$216.00
	241601	04/29/24	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	29-APR-24	3	NEEDLE 1800 6000 9300 9400 SLEEVE B TRANSMISSI ON	\$206.20
	241601	04/29/24	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	29-APR-24	4	BEARING 1800 6000 9300 9400 NEEDLE AXIAL TRANSMISSI ON	\$226.80
	241601	04/29/24	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	29-APR-24	5	FILTER 1800 6000 9300 9400 TRANSMISSI	\$4,140.00



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Selective Transit Parts	241601	04/29/24	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	29-APR-24	6	ON RING 6000 9300 SPLIT 2 PIECE ZF TRANS RETAINER TURBINE SHAFT	\$145.00
	241601	04/29/24	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	29-APR-24	7	VALVE 6000 6300 6400 BY PASS TRANSMISSI ON	\$435.00
	241601	04/29/24	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	29-APR-24	8	ACCUMULATO R ASSY 6000 9300 ZF TRANSMISSI ON	\$1,165.00
Total for Vendor:	Selective Transit Parts						\$25,528.50



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Senergy Petroleum LLC	241259	04/17/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,612.40
	241329	04/22/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,612.40
	241331	04/22/24	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



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Seon Design (USA) Corp.	239870	02/21/24	DH6 DVR 6 HD CHANNELS	09-APR-24	1	DH6 DVR 6 HD CHANNELS	\$5,094.00
	239894	02/22/24	CAMERA INTERIOR WITH 20 FT HARNESS	09-APR-24	1	CAMERA INTERIOR WITH 20 FT HARNESS	\$1,085.00
	241277	04/18/24	DH6 DVR 6 HD CHANNELS		1	DH6 DVR 6 HD CHANNELS	\$5,094.00
	241278	04/18/24	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL		1	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$2,640.00
Total for Vendor:	Seon Design (USA) Corp.						\$13,913.00



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Siemens Mobility Inc	241024	04/08/24	TRACTION MOTOR LRV DEN I-IV S/NE06711-01-1 MSV#74894		1	TRACTION MOTOR LRV DEN I-IV	\$1.00
	241025	04/08/24	TRACTION MOTOR LRV DEN I-IV S/N K2/3 9167691/2000 MSV#74895		1	TRACTION MOTOR LRV DEN I-IV	\$1.00
	241220	04/16/24	TRACTION MOTOR LRV DEN I-IV SER # 916604		1	TRACTION MOTOR LRV DEN I-IV	\$27,489.00
	241221	04/16/24	TRACTION MOTOR LRV DEN I-IV / SER # 914409- (EVAL- SN916603(RJ23- 0769)		1	TRACTION MOTOR LRV DEN I-IV	\$29,453.00
Total for Vendor:	Siemens Mobility Inc						\$56,944.00
Sportworks Global	240993	04/05/24	BIKE RACK QUADRANT DL2		1	BIKE RACK QUADRANT DL2	\$1,950.00
	240993	04/05/24	BIKE RACK QUADRANT DL2		2	BIKE RACK PIVOT PLATE	\$1,140.00
Total for Vendor:	Sportworks Global						\$3,090.00



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Statewide Internet Portal Authority	240884	04/01/24	824DH005,Optiv Azure Sentinel Services, 2024 Renewal - Optiv		1	Optiv Azure Sentinel Services ? 2024 Renewal - Optiv	\$59,400.00
Total for Vendor: Statewide Internet Portal Authority							\$59,400.00
Suspa Incorporated	240972	04/04/24	SPRING GAS LRV TRAP DOOR SIDE PANEL		1	SPRING GAS LRV TRAP DOOR SIDE PANEL	\$741.60
	241097	04/11/24	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT		1	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT	\$897.60
Total for Vendor: Suspa Incorporated							\$1,639.20



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Talent Groups	241216	04/15/24	Eddgelink/Talent Groups Temp Employee Tammy Poindexter - 960hrs - \$29/hr - Covendis Agreement		1	Temp/Tammy Poindexter / Talent Groups (formally EdgeLink) admin support/ bill rate \$29.00/man ager Brenda Leo/ buyer Ron Bibeau	\$27,840.00
Total for Vendor: Talent Groups							\$27,840.00
Talk the Rockies	241279	04/18/24	MICROPHONE FOR LAPEL PORTABLE RADIO WITH EMERGENCY BUTTON		1	MICROPHONE FOR LAPEL PORTABLE RADIO WITH EMERGENCY BUTTON	\$1,770.00
Total for Vendor: Talk the Rockies							\$1,770.00



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Team Petroleum, LLC	240880	04/01/24	OIL 5W20 FULL SYNTHETIC 55 GALLON DRUM		1	OIL 5W20 FULL SYNTHETIC 55 GALLON DRUM	\$1,374.54
	240930	04/03/24	LUBRICANT RED GREASE CONOCO 120 LB KEG	03-APR-24	1	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,231.66
	241083	04/10/24	CHEMICAL KEROSENE 55GAL		1	CHEMICAL KEROSENE 55GAL	\$1,595.00
	241328	04/22/24	LUBRICANT RED GREASE CONOCO 120 LB KEG		1	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$615.83
Total for Vendor:	Team Petroleum, LLC						\$4,817.03



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TechCon Infrastructure LLC	228988	12/23/22	322DH040 20th & Chestnut Intersection Improvements 12/19/2022-6/18/2024	17-APR-24	1	20th & Chestnut Concrete Improvements	\$920,000.00
	228988	12/23/22	322DH040 20th & Chestnut Intersection Improvements 12/19/2022-6/18/2024	17-APR-24	2	Supplemental Funding	\$217,314.48
	228988	12/23/22	322DH040 20th & Chestnut Intersection Improvements 12/19/2022-6/18/2024	17-APR-24	3	Funding for TechCon Infrastructure CO 01 20th and Chestnut Signal Pole Relocation Contract 322DH040.	\$29,849.53
Total for Vendor:	TechCon Infrastructure LLC						\$1,167,164.01



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Techni-Tool, Inc.	241545	04/25/24	Chemical Spray Sensor / Circuit Cooler Testing		1	Chemical Spray Sensor / Circuit Cooler Testing	\$1,278.00
Total for Vendor:	Techni-Tool, Inc.						\$1,278.00
Tessco Inc	241510	04/24/24	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER		1	ANTENNA LRV DEN I- VII FOR RANGING PROTRACKER	\$840.20
Total for Vendor:	Tessco Inc						\$840.20



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Thayer Media	240967	04/04/24	724DA004 - 2023/2024 Funding - Thayer Media - Media Buying Period Of Performance through 7/15/25		1	2023 Funding - Thayer Media - 120DH010 - Media Buying - Mkt. Dept.	\$142,518.00
	240967	04/04/24	724DA004 - 2023/2024 Funding - Thayer Media - Media Buying Period Of Performance through 7/15/25		2	2024 Funding - Thayer Media - 120DH010 - Media Buying - Mkt. Dept.	\$83,332.00
Total for Vendor:	Thayer Media						\$225,850.00



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The AfterMarket Parts Company	240877	04/01/24	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING	16-APR-24	1	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING	\$9,795.06
	240889	04/02/24	TUBE 1800 9300 9400 RADIATOR TO TRANSMISSION MIDDLE SST		1	TUBE 1800 9300 9400 RADIATOR TO TRANSMISSI ON MIDDLE SST	\$785.56
	240889	04/02/24	TUBE 1800 9300 9400 RADIATOR TO TRANSMISSION MIDDLE SST		2	TUBE 1800 9300 9400 TRANSCOOLE R TO ENGINE FRONT SST	\$891.16
	240890	04/02/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH		1	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH	\$7,542.72
	240904	04/02/24	PLATE 1800 9300 9400 RUBBER CLOSEOUT W/C RAMP ASSY		1	PLATE 1800 9300 9400 RUBBER CLOSEOUT W/C RAMP ASSY	\$312.00
	240908	04/03/24	CAC 3661-3674		1	CAC 3661-	\$3,677.18



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The AfterMarket Parts Company			CHARGE AIR COOLER			3674 CHARGE AIR COOLER	
	240908	04/03/24	CAC 3661-3674		2	RADIATOR 3661-3674	\$2,922.90
	240909	04/03/24	CHARGE AIR COOLER		1	ASSY CYLINDER 1500	\$330.30
	240909	04/03/24	CYLINDER 1500 ASSY DOOR BOTTOM		2	1500 ASSY DOOR BOTTOM	\$1,260.00
	240909	04/03/24	CYLINDER 1500 ASSY DOOR BOTTOM		3	LIGHT 1500 3600 3700 LED RED STOP HIGH MOUNT	\$90.04
	240909	04/03/24	CYLINDER 1500 ASSY DOOR BOTTOM		4	NAMEPLATE 1500 1990 3600 3700 EMERGENCY EXIT SPANISH	\$1,250.40
	240909	04/03/24	CYLINDER 1500 ASSY DOOR BOTTOM		5	FASTENER 1500 3600 3700 DOOR LOCK DZUS SPRING	\$560.64
	240910	04/03/24	CYLINDER 1500 ASSY DOOR BOTTOM		1	ROD DOOR 1500 3600 3700 STOP MIRROR 1800 9300	\$4,567.68



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The AfterMarket Parts Company	240910	04/03/24	MIRROR 1800 9300 ASSY CS		2	ASSY CS STEP 1500 TREAD UPPER AND MIDDLE TARAFLEX	\$396.36
	240910	04/03/24	MIRROR 1800 9300 ASSY CS		3	GUSSET 1500 3600 3700 FRAME ASSY	\$30.60
	240938	04/03/24	RECEPTACLE 3600 3700 HEAT DUCT DUPLEX W/ USB		1	RECEPTACLE 3600 3700 HEAT DUCT DUPLEX W/ USB	\$2,042.04
	240960	04/04/24	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	04-APR-24	1	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$3,862.62
	240960	04/04/24	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	04-APR-24	2	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$3,946.62
	240980	04/05/24	VENT 1800 9300 9400 BREATHER PUMP RAMP		1	VENT 1800 9300 9400 BREATHER PUMP RAMP	\$362.60
	240980	04/05/24	VENT 1800 9300 9400 BREATHER		2	VALVE 3600 3700	\$4,663.26



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The AfterMarket Parts Company			PUMP RAMP			DRIVER'S HEATER DEFROSTER	
	240980	04/05/24	VENT 1800 9300 9400 BREATHER PUMP RAMP		3	ROD 1800 9300 9400 UPPER REAR RADIUS	\$2,391.36
	240980	04/05/24	VENT 1800 9300 9400 BREATHER PUMP RAMP		4	ROD 1800 9300 9400 LOWER REAR RADIUS	\$1,060.05
	240981	04/05/24	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE		1	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE	\$1,659.75
	240981	04/05/24	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE		2	ROD 1800 9300 RADIUS UPPER FRONT	\$5,844.15
	240981	04/05/24	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE		3	MOLDING 1800 9300 FENDER POLYURETHA NE	\$1,160.40
	240981	04/05/24	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE		4	SCREW 1800 9300 9400 LOCK M16 X 1.5 X 40 LG.REAR	\$1,906.00



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The AfterMarket Parts Company	240981	04/05/24	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE		5	AXLE BRAKE SCREW 1800 HEX M18 X 1.5 X 50 BRAKE CENTER AXLE	\$31.00
	240981	04/05/24	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE		6	HOSE 1500 3600 3700 PARK BRAKE C/S	\$638.70
	241007	04/07/24	Armrest LRV Driver Seat Front Adj Black W/BRKT		1	Armrest LRV Driver Seat Front Adj Black W/BRKT	\$568.38
	241008	04/08/24	MODULE 3600 3700 MASTER		1	MODULE 3600 3700 MASTER	\$6,385.66
	241009	04/08/24	COVER 3600 3700 SEAT TRACK KIT W/C TIE DOWN		1	COVER 3600 3700 SEAT TRACK KIT W/C TIE DOWN	\$1,219.64
	241009	04/08/24	COVER 3600 3700 SEAT TRACK KIT W/C TIE DOWN		2	SEAL 1500 3600 BITZER A/C COMPRESSOR SHAFT KIT	\$970.92
	241009	04/08/24	COVER 3600 3700 SEAT TRACK KIT		3	HOSE 9381- 9398 9400	\$174.88



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The AfterMarket Parts Company			W/C TIE DOWN			HUMP RADIATOR 62MM ID	
	241010	04/08/24	BRUSH KIT 1800 9300 9400 HORN		1	BRUSH KIT 1800 9300 9400 HORN	\$536.80
	241010	04/08/24	BRUSH KIT 1800 9300 9400 HORN		2	CAP 1500 3600 3700 RUB RAIL FUEL COMPARTMEN T	\$162.00
	241010	04/08/24	BRUSH KIT 1800 9300 9400 HORN		3	SWITCH ASSY 1500 3600 3700 MIRROR	\$908.52
	241010	04/08/24	BRUSH KIT 1800 9300 9400 HORN		4	GASKET 1500 3600 DRIVE AXLE HUB 8 HOLE	\$406.00
	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP		1	BRACKET 1500 3600 3700 DOOR PROP	\$165.60
	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP		2	PANEL 3600 SEAT BOTTOM COVER	\$198.38
	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP		3	FAN 1800 9300 DRIVER	\$1,329.40



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The AfterMarket Parts Company	241041	04/09/24	NUT 1800 9300 9400 TEE 1/4 20 UNC		1	DASH NUT 1800 9300 9400 TEE 1/4 20 UNC	\$118.00
	241062	04/10/24	FILLER ASSY 1500 3600 3700 FUEL NECK		1	FILLER ASSY 1500 3600 3700 FUEL NECK	\$7,204.98
	241062	04/10/24	FILLER ASSY 1500 3600 3700 FUEL NECK		2	FILTER A/C 1500 3600 3700 RETURN AIR	\$2,368.80
	241063	04/10/24	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		1	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD	\$1,910.52
	241063	04/10/24	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		2	LAMP 1800 9300 ELECTRICAL LED 45 X 10 STEPWELL	\$141.10
	241063	04/10/24	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		3	SCREW 1500 3600 3700 SHOULDER HEX HEAD 1/2 X 1/2	\$55.32
	241063	04/10/24	PLATE SUSP 1500		4	PLATE SUSP	\$68.98



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The AfterMarket Parts Company			3600 3700 PIN LOCKING MOUNT/TIE ROD			1500 3600 3700 TAG LOCK INSERT	
	241063	04/10/24	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		5	SEAL 1990 3600 3700 WEATHER STRIP UPPER	\$141.33
	241063	04/10/24	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		6	SEAL 1500 BAGGAGE DOOR LARGE 35 X 56 INCH	\$341.46
	241063	04/10/24	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		7	CLAMP 1500 T-BOLT DPF BAND	\$258.70
	241077	04/10/24	FITTING 9341- 9398 9400 3/4 IN TUBE BULKHEAD		1	FITTING 9341-9398 9400 3/4 IN TUBE BULKHEAD	\$65.14
	241085	04/11/24	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		1	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED	\$2,969.96
	241085	04/11/24	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL		2	PLATE 1800 9300 9400 WEAR	\$399.65

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The AfterMarket Parts Company			LED			PLASTIC ARTICULATE D JOINT	
	241085	04/11/24	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		3	SEAL 1800 9300 9400 KIT WHEELCHAIR RAMP CYLINDER ASSEMBLY	\$141.66
	241191	04/12/24	BLADE 1500 3600 3700 WINDSHIELD WIPER		1	BLADE 1500 3600 3700 WINDSHIELD WIPER	\$7,452.00
	241191	04/12/24	BLADE 1500 3600 3700 WINDSHIELD WIPER		2	ELBOW 1800 9300 UNION 3/4T X 3/4T	\$140.64
	241191	04/12/24	BLADE 1500 3600 3700 WINDSHIELD WIPER		3	SEAL 1800 9300 PINION SHAFT DIFFERENTI AL	\$433.08
	241191	04/12/24	BLADE 1500 3600 3700 WINDSHIELD WIPER		4	DISC 1800 9300 PHOTO DISC AUXILIARY COOLANT HEATER	\$211.90
	241222	04/16/24	PLATE 1500 3600		1	PLATE 1500	\$180.00



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The AfterMarket Parts Company			3700 LOCKING TAG AXLE			3600 3700 LOCKING TAG AXLE	
	241241	04/17/24	HOSE 1500 3600 3700 CONDENSER TO RECEIVER		1	HOSE 1500 3600 3700 CONDENSER TO RECEIVER	\$966.32
	241241	04/17/24	HOSE 1500 3600 3700 CONDENSER TO RECEIVER		2	HOSE 1500 3600 3700 TAG BRAKES	\$511.80
	241241	04/17/24	HOSE 1500 3600 3700 CONDENSER TO RECEIVER		3	MODULE 1500 ASSY SERVICE LED WHEELCHAIR LIFT DOOR	\$337.60
	241241	04/17/24	HOSE 1500 3600 3700 CONDENSER TO RECEIVER		4	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	\$601.65
	241241	04/17/24	HOSE 1500 3600 3700 CONDENSER TO RECEIVER		5	PANEL 1800 9300 EXIT DOOR	\$223.50
	241241	04/17/24	HOSE 1500 3600 3700 CONDENSER TO RECEIVER		6	HOSE 1800 9300 ASSY SECONDARY FUEL FILTER	\$481.95



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The AfterMarket Parts Company	241272	04/18/24	DOOR 1800 9300 9400 BATTERY ACCESS	29-APR-24	1	DOOR 1800 9300 9400 BATTERY ACCESS	\$1,479.58
	241272	04/18/24	DOOR 1800 9300 9400 BATTERY ACCESS	29-APR-24	2	BRACKET 1500 3600 3700 DOOR PROP	\$441.60
	241272	04/18/24	DOOR 1800 9300 9400 BATTERY ACCESS	29-APR-24	3	MOTOR 1800 9300 MIRROR DUAL 12V	\$511.08
	241272	04/18/24	DOOR 1800 9300 9400 BATTERY ACCESS	29-APR-24	4	MOTOR 1800 9300 MIRROR DUAL 12V	\$85.18
	241309	04/19/24	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		1	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP	\$691.30
	241309	04/19/24	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		2	CABLE 1500 3600 3700 REAR SIGN 51 FT LUM SMT	\$749.90
	241350	04/23/24	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		1	BUSHING KIT 1800 9300 UPPER	\$5,675.40



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The AfterMarket Parts Company						LOWER REAR RADIUS ROD	
	241351	04/23/24	SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER		1	SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER	\$5,495.00
	241351	04/23/24	SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER		2	MOUNT 1500 3600 3700 ENGINE REAR	\$358.74
	241351	04/23/24	SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER		3	LIGHT 1500 3600 3700 ASSY LED CURB	\$822.58
	241351	04/23/24	SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER		4	SWITCH PRESSURE 1800 5000 6000 9300 4PSI AIR BRAKE	\$953.20
	241480	04/24/24	SPRING 1500 1990 3600 3700 BAGGAGE DOOR CABLE / PULLEY		1	SPRING 1500 1990 3600 3700 BAGGAGE DOOR CABLE / PULLEY	\$2,740.20
	241480	04/24/24	SPRING 1500 1990 3600 3700 BAGGAGE DOOR		2	STEP 1500 TREAD W/O CAUTION	\$643.78



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The AfterMarket Parts Company	241482	04/24/24	NOSING 1800 9300 9400 EXIT DOOR YELLOW		3	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS	\$3,255.68
	241482	04/24/24	NOSING 1800 9300 9400 EXIT DOOR YELLOW		4	NUT 1800 9300 CASTLE NUT ZINC M20- 1.5 CENTER HOOP BEARING SHAFT	\$121.10
	241482	04/24/24	NOSING 1800 9300 9400 EXIT DOOR YELLOW		5	BUMP STOP 1800 9300 ARTICULATE D JOINT	\$223.72
	241482	04/24/24	NOSING 1800 9300 9400 EXIT DOOR YELLOW		6	SENSOR 1800 9300 REAR ABS LH STREETSIDE GRAY CONNECTOR	\$1,402.56
	241482	04/24/24	NOSING 1800 9300 9400 EXIT DOOR YELLOW		7	COVER 1800 9300 9400 CENTER HOOP BEARING	\$455.58
	241483	04/24/24	ALARM 1500 3600 3700 BACK-UP		1	ALARM 1500 3600 3700	\$775.00



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The AfterMarket Parts Company			ASSY			BACK-UP ASSY	
	241483	04/24/24	ALARM 1500 3600 3700 BACK-UP ASSY		2	BRACKET 3600 3700 SUBASSEMBL Y-LOWER MEDIUM GRAY	\$347.34
	241483	04/24/24	ALARM 1500 3600 3700 BACK-UP ASSY		3	HOSE 1500 COOLANT 90 DEGREE ELBOW GREEN	\$682.72
	241483	04/24/24	ALARM 1500 3600 3700 BACK-UP ASSY		4	HOSE 1500 3600 3700 PARK BRAKE C/S	\$851.60
	241483	04/24/24	ALARM 1500 3600 3700 BACK-UP ASSY		5	HOSE 1500 1990 3600 COOLANT 90 DEGREE ELBOW	\$734.40
	241483	04/24/24	ALARM 1500 3600 3700 BACK-UP ASSY		6	SWITCH 5000 6000 HORN BUTTON / SPRING KIT	\$179.80
	241483	04/24/24	ALARM 1500 3600 3700 BACK-UP ASSY		7	VALVE 1500 3600 3700 6000 9300 PROBALIZER	\$831.00



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The AfterMarket Parts Company						ENGINE/TRA NSMISSION	
	241525	04/25/24	STEPTREAD 1500 HEATED		1	STEPTREAD 1500 HEATED	\$1,609.94
	241525	04/25/24	STEPTREAD 1500 HEATED		2	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTIO N	\$661.20
	241525	04/25/24	STEPTREAD 1500 HEATED		3	BRACKET 1800 9300 9400 MUD FLAP RETAINER	\$192.00
	241525	04/25/24	STEPTREAD 1500 HEATED		4	HOSE 1500 1990 3600 3700 EVAPORATOR COMPARTMEN T 1-3/8 ID	\$60.35
	241557	04/26/24	LAMP 3600 3700 FRONT TURN AMBER		1	LAMP 3600 3700 FRONT TURN AMBER	\$867.12
	241557	04/26/24	LAMP 3600 3700 FRONT TURN AMBER		2	PUMP 1500 3600 3700 WASHER 24V	\$423.80
	241585	04/29/24	BEARING 1500		1	BEARING	\$14,541.76



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The AfterMarket Parts Company			FRONT AND TAG AXLE			1500 FRONT AND TAG AXLE	
	241586	04/29/24	VALVE 1500 1650 AUTO DRAIN HEATED		1	VALVE 1500 1650 AUTO DRAIN HEATED	\$1,721.30
	241586	04/29/24	VALVE 1500 1650 AUTO DRAIN HEATED		2	POTENTIOME TER 9381- 9398 TEMPERATUR E INSTRUMENT PANEL	\$240.80
	241586	04/29/24	VALVE 1500 1650 AUTO DRAIN HEATED		3	BRACKET 1800 9300 9400 REAR AXLE MUD FLAP	\$271.35
	241586	04/29/24	VALVE 1500 1650 AUTO DRAIN HEATED		4	MUD FLAP 9300 REAR CENTER	\$340.70
	241586	04/29/24	VALVE 1500 1650 AUTO DRAIN HEATED		5	BRACKET 3600 3700 BI-PART DOOR ACTUATOR CYLINDER	\$123.72
	241586	04/29/24	VALVE 1500 1650 AUTO DRAIN HEATED		6	TUBING 1500 3600 3700 HOSE	\$59.64



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The AfterMarket Parts Company						OIL DRAIN BITZER A/C COMP	
	241587	04/29/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		1	PANEL 1800 9300 CS LOWER REAR COMPLETE	\$1,338.00
	241587	04/29/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		2	BLANKET 9300 EXHAUST BELLOWS	\$1,068.06
	241587	04/29/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		3	ROD DOOR 1500 3600 3700 STOP	\$280.32
Total for Vendor:	The AfterMarket Parts Company						\$168,659.04
The Home Depot Pro	240621	03/20/24	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	02-APR-24	1	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	\$900.00
	241493	04/24/24	Nozzle Garden Hose Pistol Grip Standard		1	Nozzle Garden Hose Pistol Grip Standard	\$309.00
Total for Vendor:	The Home Depot Pro						\$1,209.00



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Trace3 LLC	241212	04/15/24	824DT015 Apcon Support Renewal 2024-25 (GSA Contract)		1	Apcon Support Renewal 2024 Trace3 3/01- 12/31/2024	\$40,357.76
	241212	04/15/24	824DT015 Apcon Support Renewal 2024-25 (GSA Contract)		2	Apcon Support Renewal 2024 Trace3 1/01- 2/28/2025	\$8,071.55
Total for Vendor:	Trace3 LLC						\$48,429.31
Translite Enterprises Inc	241572	04/26/24	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	\$1,317.50
Total for Vendor:	Translite Enterprises Inc						\$1,317.50



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Transwest ATTP	241498	04/24/24	BEARING WHEEL 5000 6000 DRIVE OUTER CONE		1	BEARING WHEEL 5000 6000 DRIVE OUTER CONE	\$465.60
	241498	04/24/24	BEARING WHEEL 5000 6000 DRIVE OUTER CONE		2	FILTER FUEL 1500 1990 3600 3700 ELEMENT	\$601.20
	241573	04/26/24	FILTER AIR 1800 6000 9300 ENGINE SECONDARY		1	FILTER AIR 1800 6000 9300 ENGINE SECONDARY	\$1,306.00
Total for Vendor:	Transwest ATTP						\$2,372.80



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Transwest Truck Trailer & RV	241584	04/27/24	824DS005 - 2024 Flatbed Knuckle Boom Truck, utilizing City and County of Denver CoOp 0750A (2018)		1	2024 Flatbed Knuckle Boom Truck -CoOp	\$246,512.00
	241606	04/29/24	824DS006 - Purchase of two 2024 Commercial Driver License Training Trucks - utilizing City and County of Denver Co-Op 0750A (2018)		1	Purchase of two 2024 Commercial Driver License Training Trucks - utilizing City and County of Denver Co- Op 0750A (2018)	\$244,338.00
Total for Vendor:	Transwest Truck Trailer & RV						\$490,850.00



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Trapeze Software Group, Inc	241213	04/15/24	724DT017 2024-25 Trapeze FX/Blockbuster & MapMaker Support Renewal		1	2024 Trapeze FX/Blockbu ster & MapMaker Support Renewal	\$176,038.00
	241213	04/15/24	724DT017 2024-25 Trapeze FX/Blockbuster & MapMaker Support Renewal		2	2025 Trapeze FX/Blockbu ster & MapMaker Support Renewal	\$35,207.00
Total for Vendor:	Trapeze Software Group, Inc						\$211,245.00
Trulite Glass & Aluminum Solutions LLC	240895	04/02/24	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH		1	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$7,801.99
	241280	04/18/24	GLASS LAMINATED EYE EZE GREEN 1/4 X 48 X 84		1	GLASS LAMINATED EYE EZE GREEN 1/4 X 48 X 84	\$6,874.00
Total for Vendor:	Trulite Glass & Aluminum Solutions LLC						\$14,675.99



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Tubelite Den LLC	232629	05/16/23	DECAL SCOTCHLITE WHITE 280I EDGE READY	24-APR-24	1	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$9,460.00
Total for Vendor: Tubelite Den LLC							\$9,460.00
U.S. Train Products LLC	240978	04/04/24	KIT SANDER NOZZLE HEATER SD160 LRV		1	KIT SANDER NOZZLE HEATER SD160 LRV	\$736.00
Total for Vendor: U.S. Train Products LLC							\$736.00
UKM Transit Products	241046	04/09/24	STRUT LRV DEN V- VII DAMPER CUSHION ADA RAMP		1	STRUT LRV DEN V-VII DAMPER CUSHION ADA RAMP	\$10,900.00
	241189	04/11/24	BUSHING LRV W/C RAMP HANDLE PERMAGLIDE SD160		1	BUSHING LRV W/C RAMP HANDLE PERMAGLIDE SD160	\$196.00
	241189	04/11/24	BUSHING LRV W/C RAMP HANDLE PERMAGLIDE SD160		2	SPRING COVER ADA RAMP LRV	\$2,010.00
Total for Vendor: UKM Transit Products							\$13,106.00



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Uber Technologies Inc	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	23-APR-24	1	2023 Uber funding estimated for January to June	\$476,450.00
	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	23-APR-24	2	Add Funding for March to June 2023	\$1,250,000.00
	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	23-APR-24	3	2023 Uber funding estimated for June to December	\$4,000,000.00
	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	23-APR-24	4	2024 Uber funding for Q1	\$570,000.00
	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	23-APR-24	5	2024 Amendment 2 Funding	\$640,000.00
Total for Vendor:	Uber Technologies Inc						\$6,936,450.00



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Uline Inc	241332	04/22/24	BOX WHITE 14 X 10 X 10 AIR DRYERS		1	BOX WHITE 14 X 10 X 10 AIR DRYERS	\$48.75
Total for Vendor:		Uline Inc					\$48.75
United Laboratories Inc	240954	04/04/24	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH		1	CHEMICAL STARBURST WIPES STAINLESS STEEL/META L POLISH	\$2,251.44
	241319	04/19/24	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents	19-APR-24	1	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents	\$1,857.00
Total for Vendor:		United Laboratories Inc					\$4,108.44
Vapor Bus International	241070	04/10/24	OPERATOR ASSY 1800 9300 EXIT DOOR		1	OPERATOR ASSY 1800 9300 EXIT DOOR	\$9,213.90
Total for Vendor:		Vapor Bus International					\$9,213.90



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Vapor Stone Rail System	241003	04/07/24	HANDLE LRV CAB WINDOW LATCH		1	HANDLE LRV CAB WINDOW LATCH	\$328.50
Total for Vendor:	Vapor Stone Rail System						\$328.50
Vecom USA	239570	02/07/24	THUMBWHEEL ASSY TWC LRV	24-APR-24	1	THUMBWHEEL ASSY TWC LRV	\$4,110.00
	239570	02/07/24	THUMBWHEEL ASSY TWC LRV	24-APR-24	2	THUMBWHEEL ASSY TWC DEN III LRV	\$8,480.00
Total for Vendor:	Vecom USA						\$12,590.00



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Vehicle Maintenance Program, Inc.	236299	10/03/23	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	08-APR-24	1	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	\$1,435.21
	240220	03/05/24	BELT A/C 5000 6000 POWERBAND	29-APR-24	1	BELT A/C 5000 6000 POWERBAND	\$3,500.00
	240926	04/03/24	STRAP 1500 1800 3600 3700 5000 6000 9300 STATIC GROUND		1	STRAP 1500 1800 3600 3700 5000 6000 9300 STATIC GROUND	\$1,500.00
	241369	04/23/24	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE		1	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	\$1,135.75
Total for Vendor:	Vehicle Maintenance Program, Inc.						\$7,570.96
Veritech Inc	241370	04/23/24	SENSOR 1800 6000 9300 9400 COOLANT LEVEL		1	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$14,220.00
Total for Vendor:	Veritech Inc						\$14,220.00



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Vision Chemical Systems Inc	240955	04/04/24	DISINFECTANT 167 LEMON SCENT		1	DISINFECTA NT 167 LEMON SCENT	\$3,313.80
	241320	04/19/24	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON		1	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRAT E GALLON	\$11,926.80
	241333	04/22/24	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235		1	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235	\$1,050.00
	241333	04/22/24	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235		2	DEODORANT LEMON TWIST CITRUS SCENT	\$1,820.34
Total for Vendor:	Vision Chemical Systems Inc						\$18,110.94



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Voith US Inc	241183	04/11/24	SUPPORTING SPRING DRAWGEAR COUPLER LRV		1	SUPPORTING SPRING DRAWGEAR COUPLER LRV	\$11,880.90
	241509	04/24/24	BOLT HEX HD M30 X 180 ISO 4014 TRACTION ASSY SD160 LRV		1	BOLT HEX HD M30 X 180 ISO 4014 TRACTION ASSY SD160 LRV	\$269.76
	241509	04/24/24	BOLT HEX HD M30 X 180 ISO 4014 TRACTION ASSY SD160 LRV		2	SEAL LRV DEN VI RING SEALING GEARBOX FILL PLUG	\$516.00
Total for Vendor:	Voith US Inc						\$12,666.66
WABTEC Passenger Transit	240940	04/03/24	CLAMP LRV DEN V VII LOW PROFILE CALIPER POWER		1	CLAMP LRV DEN V VII LOW PROFILE CALIPER POWER	\$2,424.00
Total for Vendor:	WABTEC Passenger Transit						\$2,424.00



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Walker Consultants	241543	04/25/24	024AT004 Table Mesa Parking Structure Condition Assessment May 10, 2024 - November 9, 2026		1	Table Mesa Parking Structure Condition Assessment - 30-month Period of Performanc e	\$73,620.00
Total for Vendor: Walker Consultants							\$73,620.00



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Waste Management	241540	04/25/24	024AT003 Non-Hazardous Waste Management April 2024 - April 2027		1	2024 - 2025 Non-Hazardous Waste Management (Base 3 Years)	\$24,261.70
	241540	04/25/24	024AT003 Non-Hazardous Waste Management April 2024 - April 2027		2	2025 - 2026 Non-Hazardous Waste Management (Base 3 Years)	\$25,474.79
	241540	04/25/24	024AT003 Non-Hazardous Waste Management April 2024 - April 2027		3	2026 - 2027 Non-Hazardous Waste Management (Base 3 Years)	\$26,687.87
	241540	04/25/24	024AT003 Non-Hazardous Waste Management April 2024 - April 2027		4	2026 - 2027 Non-Hazardous Waste Management (Base 3 Years supplemental)	\$27,045.04



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Total for Vendor:		Waste Management					\$103,469.40
Waxie Sanitary Supply	241079	04/10/24	AIR FRESHENER 7 OZ CAN MOUNTAIN MIST METERED	17-APR-24	1	AIR FRESHENER 7 OZ CAN MOUNTAIN MIST METERED	\$208.44
Total for Vendor:		Waxie Sanitary Supply					\$208.44
Wesco/KVA Inc	240943	04/03/24	Tape Electrical 3/4" Red MOW LRV		1	Tape Electrical 3/4" Red MOW LRV	\$76.80
Total for Vendor:		Wesco/KVA Inc					\$76.80



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Western-Cullen-Hayes Inc.	240885	04/01/24	HOLD CLEAR MOW WCH 3590 GATE MECHANISM ASSEMBLY		1	HOLD CLEAR MOW WCH 3590 GATE MECHANISM ASSEMBLY	\$7,600.00
	240885	04/01/24	HOLD CLEAR MOW WCH 3590 GATE MECHANISM ASSEMBLY		2	GEAR CLUSTER MOW WCH 3590 GATE MECHANISM	\$2,980.00
	240885	04/01/24	HOLD CLEAR MOW WCH 3590 GATE MECHANISM ASSEMBLY		3	GEAR SEGMENT MOW WCH 3590 GATE MECHANISM	\$2,920.00
	240885	04/01/24	HOLD CLEAR MOW WCH 3590 GATE MECHANISM ASSEMBLY		4	COUNTERWEI GHT LH MOW WCH 3590 GATE MECHANISM	\$3,904.00
	240885	04/01/24	HOLD CLEAR MOW WCH 3590 GATE MECHANISM ASSEMBLY		5	COUNTERWEI GHT RH MOW WCH 3590 GATE MECHANISM	\$3,904.00
	240885	04/01/24	HOLD CLEAR MOW WCH 3590 GATE MECHANISM ASSEMBLY		6	GEAR CLUSTER WITH HOLE MOW WCH 3590 GATE MECHANISM	\$2,980.00



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Western-Cullen-Hayes Inc.	240885	04/01/24	HOLD CLEAR MOW WCH 3590 GATE MECHANISM ASSEMBLY		7	BRACKET ARMATURE SUPPORT MOW GATE MECH 3590 WCH	\$338.00
	241250	04/17/24	MOTOR BRUSH MOW GATE MECHANISM 3590 WCH		1	MOTOR BRUSH MOW GATE MECHANISM 3590 WCH	\$2,100.00
Total for Vendor: Western-Cullen-Hayes Inc.							\$26,726.00
White Associates	240957	04/04/24	INJECTOR 1800 6000 9300 ISL FUEL		1	INJECTOR 1800 6000 9300 ISL FUEL	\$12,000.00
	241230	04/16/24	INJECTOR 1800 6000 9300 ISL FUEL		1	INJECTOR 1800 6000 9300 ISL FUEL	\$14,000.00
Total for Vendor: White Associates							\$26,000.00



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WorkforceQA LLC	194046	11/26/19	Medical Review Officer services needed for verification of drug screens to support RTD's Drug and Alcohol Program 2025 Option Year 4 - POP: 1/1/2025 - 12/31/2025	15-APR-24	1	Medical Review Officer services needed for verificati on of drug screens to support RTD's Drug and Alcohol Program.	\$7,800.00
	194046	11/26/19	Medical Review Officer services needed for verification of drug screens to support RTD's Drug and Alcohol Program 2025 Option Year 4 - POP: 1/1/2025 - 12/31/2025	15-APR-24	2	MRO services for drug screen results.	\$8,800.00
	194046	11/26/19	Medical Review Officer services needed for verification of drug screens to support RTD's Drug and Alcohol	15-APR-24	3	Supplement ing PO 194046 for Medical Review Officer services	\$11,000.00



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WorkforceQA LLC			Program 2025 Option Year 4 - POP: 1/1/2025 - 12/31/2025			in support of the Substance Abuse Department . Current MRO is Workforce QA.	
	194046	11/26/19	Medical Review Officer services needed for verification of drug screens to support RTD's Drug and Alcohol Program 2025 Option Year 4 - POP: 1/1/2025 - 12/31/2025	15-APR-24	4	2023 Option Year 3	\$18,010.00
	241214	04/15/24	MEDICAL REVIEW OFFICER SERVICES 2024 Option Year 4 POP: through 12/31/2024		1	2024 Option Year 4	\$6,760.00
Total for Vendor:	WorkforceQA LLC						\$52,370.00



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Wurth USA Inc.	240975	04/04/24	PRIMER ZINC WELD THRU RUST PREVENITION		1	PRIMER ZINC WELD THRU RUST PREVENITIO N	\$1,054.08
Total for Vendor: Wurth USA Inc.							\$1,054.08
XCalliber	240958	04/04/24	PLATE TRANS 1500 3600 3700 B500 FRICTION C3 C4		1	PLATE TRANS 1500 3600 3700 B500 FRICTION C3 C4	\$1,259.70
	240958	04/04/24	PLATE TRANS 1500 3600 3700 B500 FRICTION C3 C4		2	PLATE TRANS 1500 3600 3700 B500 FRICTION C5	\$1,439.68
	241071	04/10/24	PLATE TRANS 1500 3600 3700 B500 BACK LOCK UP CLUTCH		1	PLATE TRANS 1500 3600 3700 B500 BACK LOCK UP CLUTCH	\$339.25
	241071	04/10/24	PLATE TRANS 1500 3600 3700 B500 BACK LOCK UP CLUTCH		2	RING 1500 1990 3600 3700 B500	\$364.60
Total for Vendor: XCalliber							\$3,403.23

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ZF North America	235030	08/16/23	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	17-APR-24	1	KIT 6000 CLUTCH DISC ZF TRANSMISSI ON	\$6,921.60
	241281	04/18/24	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION		1	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSI ON	\$2,309.04
	241603	04/29/24	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR		1	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$2,547.10
	241603	04/29/24	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR		2	TUBE 6000 9300 SUCTION TRANSMISSI ON	\$55.14
	241603	04/29/24	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR		3	DRUM 1800 9300 TRANSMISSI ON B CLUTCH	\$1,675.88
	241603	04/29/24	KIT 6000 ZF TRANS 6AP1400B		4	BEARING 6000 9300	\$199.28



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ZF North America			TORQUE CONVERTER REPAIR			NEEDLE ZF TRANSMISSI ON	
Total for Vendor:	ZF North America						\$13,708.04
Zep Sales & Service	240959	04/04/24	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO		1	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$877.08
Total for Vendor:	Zep Sales & Service						\$877.08
Total Amount for Report:							\$51,345,820.21
Total Number of POs:							1036