

**TO:** Board of Directors  
**FROM:** Debra A. Johnson, General Manager and CEO  
**DATE:** June 20, 2024  
**SUBJECT:** Board Briefing Documents – June 2024



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

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



**BOARD BRIEFING DOCUMENTS**  
**June 2024**

[rtd-denver.com](http://rtd-denver.com)





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through connections.**

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# **Unaudited Monthly Financial Statements and Ridership (Boardings)**

**APRIL 2024**

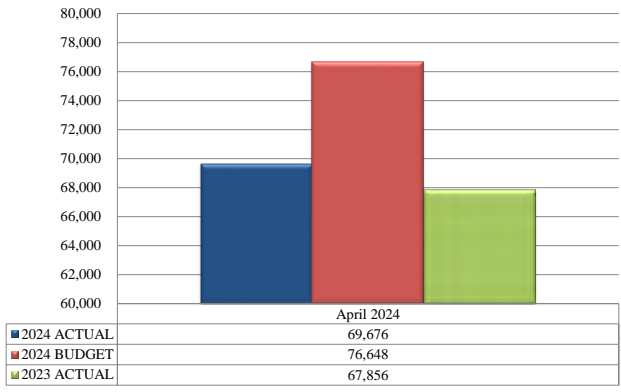
## Unaudited Monthly Financial Statements - April 2024

APRIL 2024 ACTUAL vs. BUDGET	YTD 2024 ACTUAL vs. BUDGET	APRIL 2024 vs. 2023	YEAR TO DATE 2024 vs. 2023
S&U TAX <b>-9.1%</b> ↓	S&U TAX <b>-5.4%</b> ↓	S&U TAX <b>2.7%</b> ↑	S&U TAX <b>-0.4%</b> ↓
RIDERSHIP <b>-7.2%</b> ↓	RIDERSHIP <b>-4.0%</b> ↓	RIDERSHIP <b>13.9%</b> ↑	RIDERSHIP <b>11.8%</b> ↑
FARE REVENUE <b>-4.1%</b> ↓	FARE REVENUE <b>-12.0%</b> ↓	FARE REVENUE <b>-16.7%</b> ↓	FARE REVENUE <b>-19.7%</b> ↓

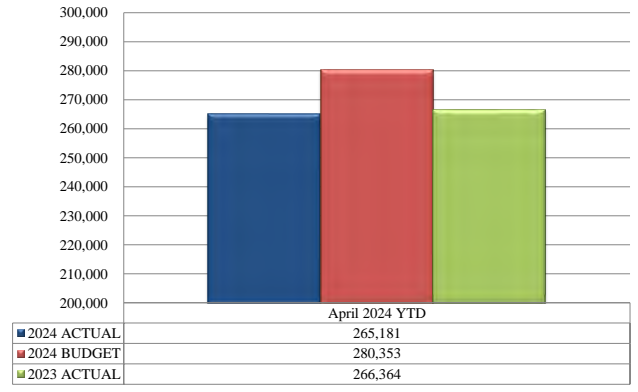
### SALES AND USE TAX APRIL 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
<b>MONTH</b>	69,676	76,648	<b>(6,972)</b>	<b>-9.1%</b>	67,856	<b>1,820</b>	<b>2.7%</b>
<b>YTD</b>	265,181	280,353	<b>(15,172)</b>	<b>-5.4%</b>	266,364	<b>(1,183)</b>	<b>-0.4%</b>

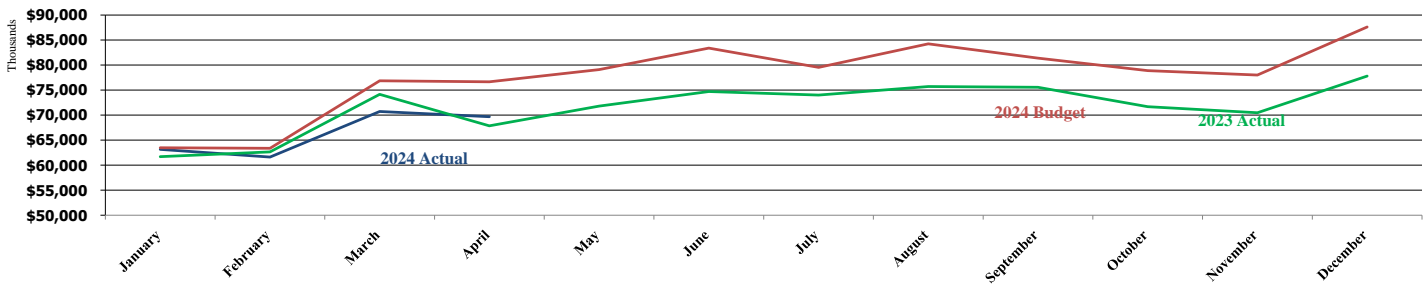
**S&U TAX - APRIL 2024  
ACTUAL VS. BUDGET**



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



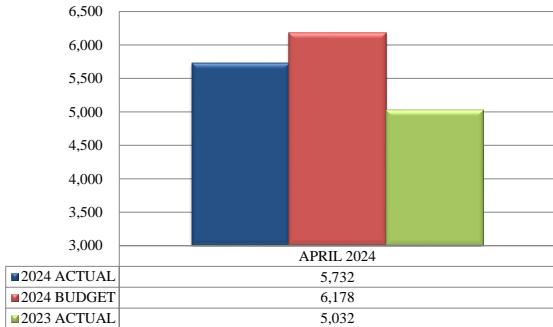
### SALES AND USE TAX TRENDS



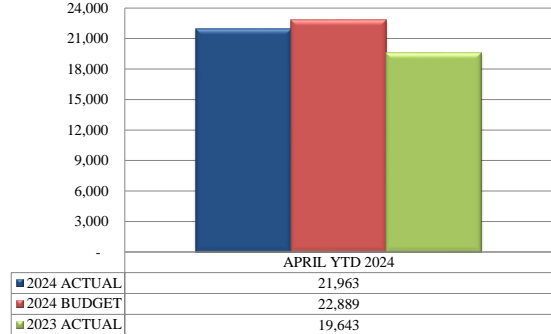
# RIDERSHIP (BOARDINGS) APRIL 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,732	6,178	(446)	-7.2%	5,032	700	13.9%
YEAR TO DATE	21,963	22,889	(926)	-4.0%	19,643	2,320	11.8%

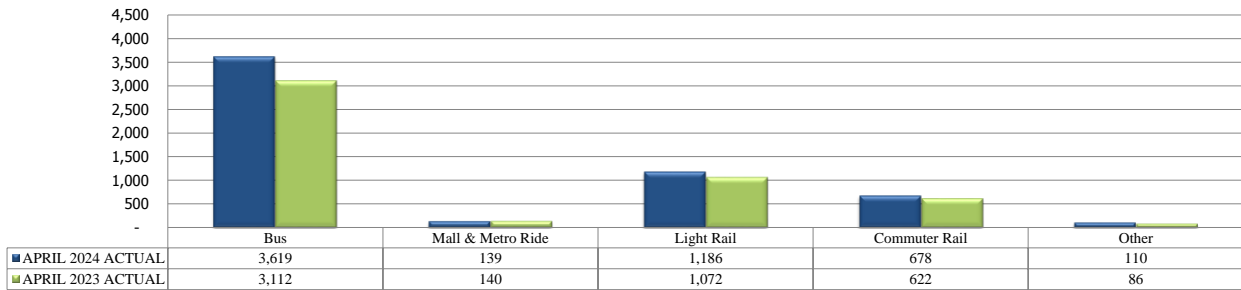
**RIDERSHIP - APRIL 2024 ACTUAL VS. BUDGET**



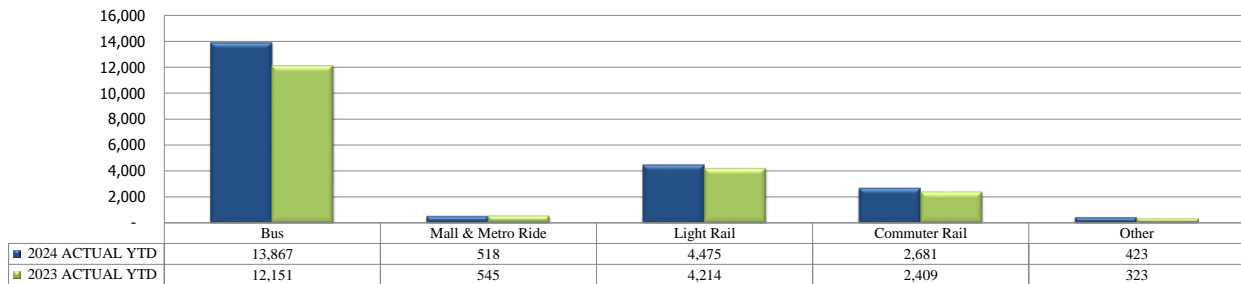
**RIDERSHIP - YTD ACTUAL VS. BUDGET**



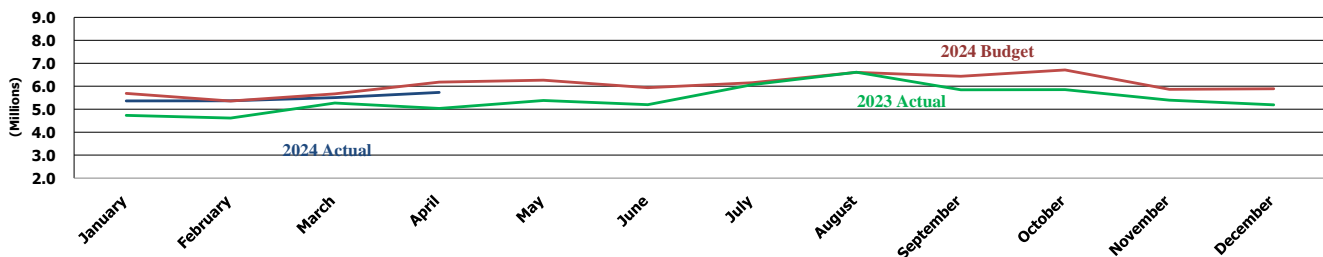
**RIDERSHIP BY TYPE - APRIL 2024**



**RIDERSHIP BY TYPE - YTD**



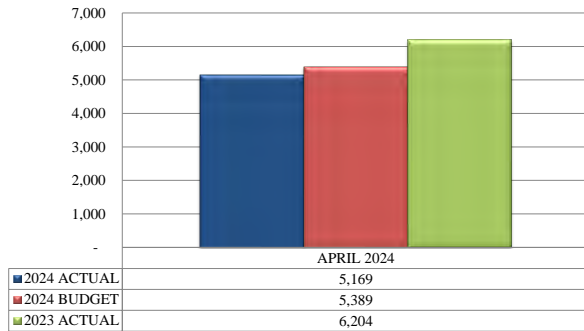
**RIDERSHIP TRENDS**



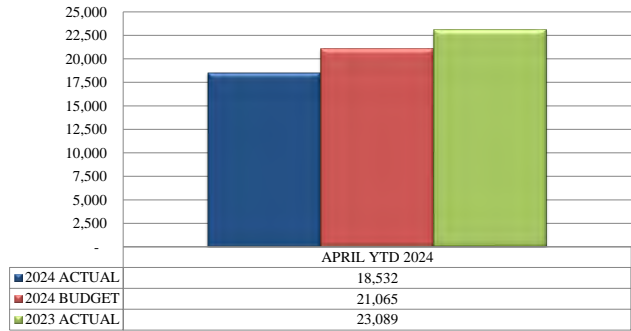
# FARE REVENUE APRIL 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,169	5,389	(220)	-4.1%	6,204	(1,035)	-16.7%
YEAR TO DATE	18,532	21,065	(2,533)	-12.0%	23,089	(4,557)	-19.7%

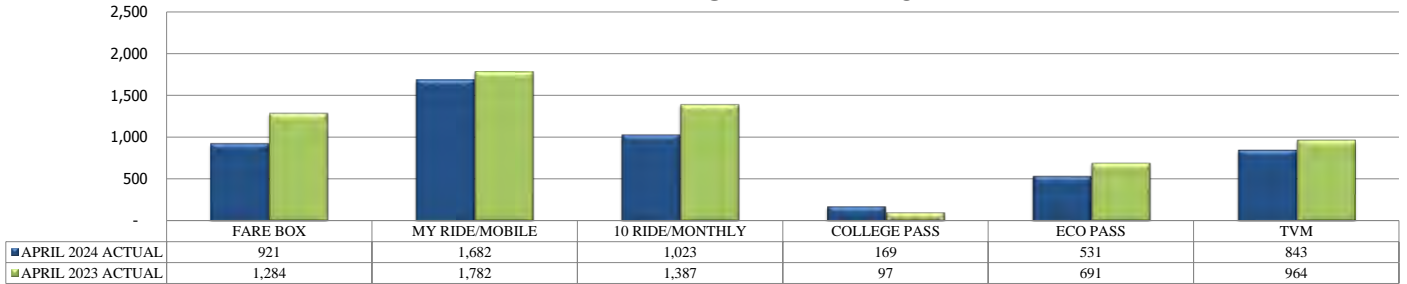
**FARE REVENUE - APRIL 2024 ACTUAL VS. BUDGET**



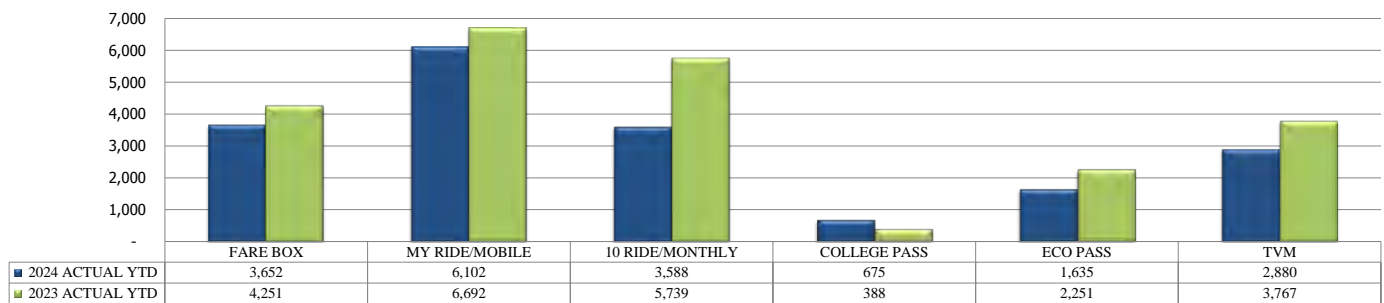
**FARE REVENUE - YTD ACTUAL VS. BUDGET**



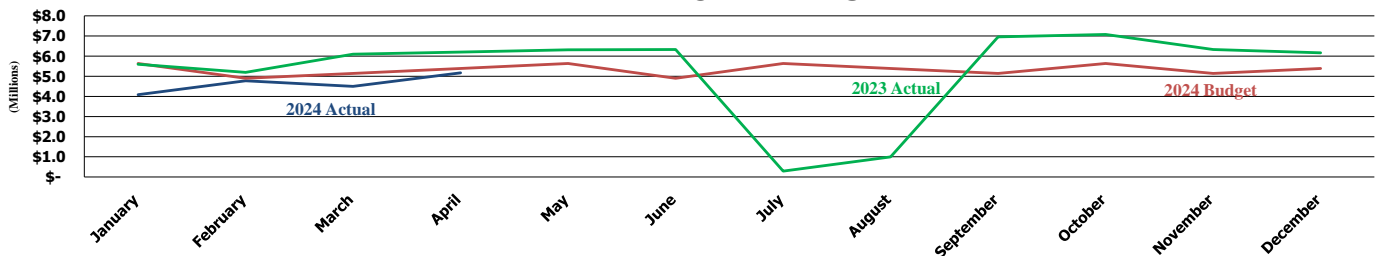
**FARE REVENUE - APRIL 2024**



**FARE REVENUE - YTD**



**FARE REVENUE TRENDS**



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



**REGIONAL TRANSPORTATION DISTRICT  
STATEMENT OF NET POSITION - COMBINED**

**APRIL 30, 2024**

(UNAUDITED)

(In Thousands)

	<b>2024 Base System</b>	<b>2024 FasTracks Project</b>	<b>2024 FasTracks Ops</b>	<b>2024 Combined</b>	<b>Dec 31, 2023 Combined</b>	<b>Change</b>
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 641,320	\$ 469,256	\$ 48,491	\$ 1,159,067	\$ 1,144,970	\$ 14,097
Receivables:						
Sales Taxes	84,242	56,161	-	140,403	148,286	(7,883)
Grants	1,977	-	-	1,977	40,948	(38,971)
Other (less allowance for doubtful acct's)	13,291	2,790	-	16,081	15,841	240
Total Net Receivables	99,510	58,951	-	158,461	205,075	(46,614)
Inventory	41,803	-	-	41,803	40,788	1,015
Restricted Debt Service/Project Funds	33,442	72,143	-	105,585	64,797	40,788
Other Assets	11,820	18,773	2,475	33,068	26,280	6,788
<b>TOTAL CURRENT ASSETS</b>	<b>827,895</b>	<b>619,123</b>	<b>50,966</b>	<b>1,497,984</b>	<b>1,481,910</b>	<b>16,074</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,129	-
Land Improvements	1,317,829	4,587,418	-	5,905,247	5,904,988	259
Buildings	302,728	393,985	-	696,713	696,713	-
Revenue Earning Equipment	800,996	786,001	-	1,586,997	1,374,426	212,571
Shop, Maintenance & Other Equipment	209,229	7,937	-	217,166	415,005	(197,839)
Construction in Progress	41,234	9,819	-	51,053	81,041	(29,988)
Total Capital Assets	2,843,176	6,471,129	-	9,314,305	9,329,302	(14,997)
Accumulated Depreciation	(1,842,858)	(1,902,096)	(1,181)	(3,746,135)	(3,656,228)	(89,907)
Net Capital Assets	1,000,318	4,569,033	(1,181)	5,568,170	5,673,074	(104,904)
TABOR Reserves	9,951	12,580	-	22,531	22,483	48
Restricted Debt Service/Debt Service Reserves	6,151	24,595	-	30,746	32,455	(1,709)
Deposits and Long-term Receivables	105,597	-	-	105,597	105,609	(12)
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,122,017</b>	<b>4,606,208</b>	<b>(1,181)</b>	<b>5,727,044</b>	<b>5,833,621</b>	<b>(106,577)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,949,912</b>	<b>\$ 5,225,331</b>	<b>\$ 49,785</b>	<b>\$ 7,225,028</b>	<b>\$ 7,315,531</b>	<b>\$ (90,503)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 93,563</b>	<b>\$ 18,505</b>	<b>\$ -</b>	<b>\$ 112,068</b>	<b>\$ 112,980</b>	<b>\$ (912)</b>



**REGIONAL TRANSPORTATION DISTRICT  
STATEMENT OF NET POSITION - COMBINED**

**APRIL 30, 2024**

(UNAUDITED)  
(In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 39,814	\$ 10,569	\$ 5,573	\$ 55,956	\$ 57,101	\$ (1,145)
Current Portion of Long Term Debt	44,642	25,848	-	70,490	70,491	(1)
Accrued Compensation	31,939	-	-	31,939	34,166	(2,227)
Accrued Interest Payable	3,051	51,761	-	54,812	17,133	37,679
Other	23,716	1,685	-	25,401	19,185	6,216
<b>TOTAL CURRENT LIABILITIES</b>	<b>143,162</b>	<b>89,863</b>	<b>5,573</b>	<b>238,598</b>	<b>198,076</b>	<b>40,522</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	209,234	2,600,608	-	2,809,842	2,813,785	(3,943)
Other Long-Term Liabilities	-	510,284	-	510,284	553,524	(43,240)
Net Pension Liability	227,392	-	-	227,392	279,156	(51,764)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>436,626</b>	<b>3,110,892</b>	<b>-</b>	<b>3,547,518</b>	<b>3,646,465</b>	<b>(98,947)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 579,788</b>	<b>\$ 3,200,755</b>	<b>\$ 5,573</b>	<b>\$ 3,786,116</b>	<b>\$ 3,844,541</b>	<b>\$ (58,425)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 58,408</b>	<b>\$ 41,296</b>	<b>\$ -</b>	<b>\$ 99,704</b>	<b>\$ 55,982</b>	<b>\$ 43,722</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 822,081	\$ 1,431,347	\$ (1,168)	\$ 2,252,260	\$ 2,348,553	\$ (96,293)
Restricted - Debt Service, Projects and Deferrals	11,771	96,721	-	108,492	71,448	37,044
Restricted - TABOR Reserves	25,964	11,785	-	37,749	29,837	7,912
Restricted - FasTracks	-	271,833	-	271,833	362,852	(91,019)
FasTracks Internal Savings Account (FISA)	-	190,099	-	190,099	168,907	21,192
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	211,821	-	45,380	257,201	196,469	60,732
Unrestricted Fund	148,642	-	-	148,642	164,922	(16,280)
<b>TOTAL NET POSITION</b>	<b>\$ 1,405,279</b>	<b>\$ 2,001,785</b>	<b>\$ 44,212</b>	<b>\$ 3,451,276</b>	<b>\$ 3,527,988</b>	<b>\$ (76,712)</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,985,067</b>	<b>\$ 5,202,540</b>	<b>\$ 49,785</b>	<b>\$ 7,237,392</b>	<b>\$ 7,372,529</b>	<b>\$ (135,137)</b>

**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED**  
**APRIL 30, 2024**  
(UNAUDITED)  
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
<b>OPERATING REVENUE:</b>										
Passenger Fares	\$ 11,298	\$ 14,535	\$ -	\$ -	\$ 7,234	\$ 6,530	18,532	21,065	(2,533)	-12.0%
Advertising, Rent and Other	2,332	2,800	-	-	84	-	2,416	2,800	(384)	-13.7%
Total Operating Revenue	13,630	17,335	-	-	7,318	6,530	20,948	23,865	(2,917)	-12.2%
<b>OPERATING EXPENSES</b>										
Bus Operations	119,748	129,004	-	-	-	-	119,748	129,004	9,256	7.2%
Rail Operations	27,368	33,272	-	-	35,264	39,943	62,632	73,215	10,583	14.5%
Planning	1,455	20,420	8	50	-	-	1,463	20,470	19,007	92.9%
Capital Programs	18,690	25,922	687	4,411	665	1,157	20,042	31,490	11,448	36.4%
Administration	20,444	20,351	-	-	-	-	20,444	20,351	(93)	-0.5%
Human Resources	3,549	4,584	-	-	-	-	3,549	4,584	1,035	22.6%
Police	10,131	10,240	-	-	-	-	10,131	10,240	109	1.1%
General Counsel	5,105	5,582	64	-	1,078	1,333	6,247	6,915	668	9.7%
Finance	5,482	5,159	-	-	-	-	5,482	5,159	(323)	-6.3%
Communications	5,716	6,124	-	-	-	-	5,716	6,124	408	6.7%
Executive Office	4,584	3,362	-	-	-	-	4,584	3,362	(1,222)	-36.3%
Board Office	397	470	-	-	-	-	397	470	73	15.5%
FasTracks Service Increase	(7,935)	(7,935)	-	-	7,935	7,935	-	-	-	0.0%
Depreciation and Other Non-Departmental	26,692	30,287	84,471	73,540	7,821	9,864	118,984	113,691	(5,293)	-4.7%
Total Operating Expenses	241,426	286,842	85,230	78,001	52,763	60,232	379,419	425,075	45,656	10.7%
Operating Cost/Rider							\$ 17.28	\$ 21.64		
<b>OPERATING INCOME/(LOSS)</b>	<b>(227,796)</b>	<b>(269,507)</b>	<b>(85,230)</b>	<b>(78,001)</b>	<b>(45,445)</b>	<b>(53,702)</b>	<b>(358,471)</b>	<b>(401,210)</b>	<b>42,739</b>	<b>10.7%</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>										
Sales & Use Tax	159,108	168,211	56,189	63,490	49,884	48,651	265,181	280,352	(15,171)	-5.4%
Operating Grants	19,456	51,413	-	-	-	-	19,456	51,413	(31,957)	-62.2%
Investment Income	14,586	10,000	3,795	-	-	-	18,381	10,000	8,381	83.8%
Unrealized Gain/(Loss)	(1,937)	-	(1,076)	-	-	-	(3,013)	-	(3,013)	0.0%
Other Income	1,007	(1)	3,092	-	-	-	4,099	(1)	4,100	-41000.0%
Gain/(Loss) Capital Assets	142	-	-	-	-	-	142	-	142	0.0%
Interest Expense	(1,595)	(2,699)	(42,343)	(44,673)	-	-	(43,938)	(47,372)	3,434	7.2%
Net Nonoperating Revenue (Expense)	190,767	226,924	19,657	18,817	49,884	48,651	260,308	294,392	(34,084)	-11.6%
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>(37,029)</b>	<b>(42,583)</b>	<b>(65,573)</b>	<b>(59,184)</b>	<b>4,439</b>	<b>(5,051)</b>	<b>(98,163)</b>	<b>(106,818)</b>	<b>8,655</b>	<b>-8.1%</b>
Capital Grants and Local Contributions	2,399	52,142	(30,478)	-	-	-	(28,079)	52,142	(80,221)	-153.9%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ (34,630)</b>	<b>\$ 9,559</b>	<b>\$ (96,051)</b>	<b>\$ (59,184)</b>	<b>\$ 4,439</b>	<b>\$ (5,051)</b>	<b>\$ (126,242)</b>	<b>\$ (54,676)</b>	<b>\$ (71,566)</b>	<b>130.9%</b>
<i>Fare Recovery Ratio</i>							4.9%	5.0%	-0.1%	



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

**March 31, 2024**

(In Thousands)

**2024 ACTUAL VS. BUDGET**

	<b>January 2024</b>	<b>February 2024</b>	<b>March 2024</b>	<b>April 2024</b>	<b>May 2024</b>	<b>June 2024</b>	<b>July 2024</b>	<b>August 2024</b>	<b>September 2024</b>	<b>October 2024</b>	<b>November 2024</b>	<b>December 2024</b>	<b>Total Year To Date</b>
<b>Actual</b>	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,181
<b>Budget</b>	63,471	63,372	76,862	76,648	-	-	-	-	-	-	-	-	280,354
<b>Favorable/(Unfavorable)</b>	<b>\$ (315)</b>	<b>\$ (1,750)</b>	<b>\$ (6,135)</b>	<b>\$ (6,972)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
% Favorable/(Unfavorable) - Month	-0.5%	-2.8%	-8.0%	-9.1%									
% Favorable/(Unfavorable) - YTD	-0.5%	-1.6%	-4.0%	-5.4%									

**2024 VS. 2023 ACTUALS**

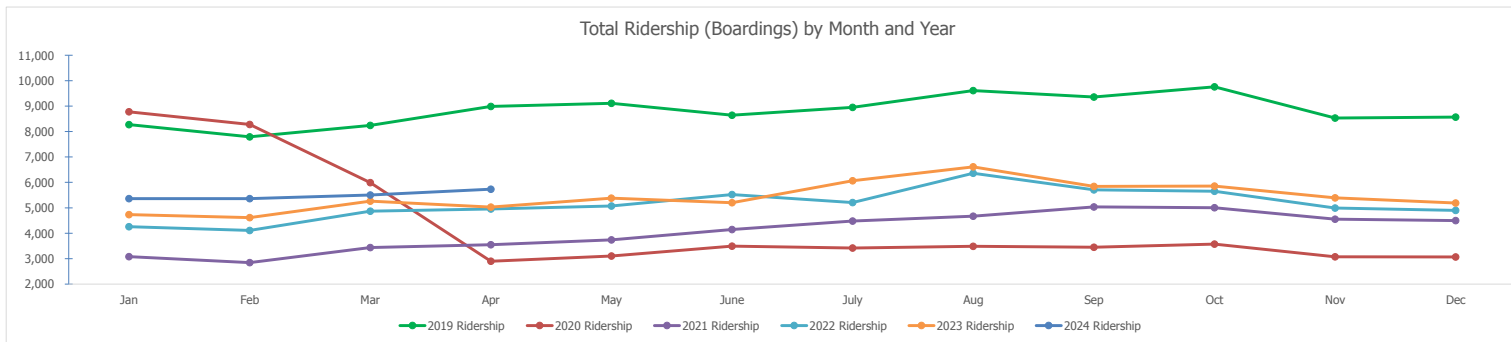
<b>Net Sales &amp; Use Tax Received</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>
<b>2024</b>	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,181
<b>2023</b>	61,699	62,664	74,144	67,856	-	-	-	-	-	-	-	-	266,364
Change from to 2022	\$ 1,456	\$ (1,041)	\$ (3,418)	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Increase/(Decrease) by Month vs. 2023	2.4%	-1.7%	-4.6%	2.7%									
% Increase YTD vs. 2023	2.4%	0.3%	-1.5%	-0.4%									

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

2024 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2024	YTD 2023	Change	% Change
Fixed Route	3,224	3,315	3,333	3,475									13,347	11,702	1,645	14.1%
Flatiron Flyer	96	108	105	119									427	362	65	18.0%
FlexRide & Special Services	22	24	22	25									92	87	5	5.8%
<b>Total Bus Service</b>	<b>3,342</b>	<b>3,447</b>	<b>3,459</b>	<b>3,619</b>	-	-	-	-	-	-	-	-	<b>13,867</b>	<b>12,151</b>	<b>1,715</b>	<b>14.1%</b>
D Line	219	198	211	228									856	822	33	4.0%
E Line	270	268	306	311									1,155	1,205	(50)	-4.2%
H Line	184	184	194	212									774	884	(110)	-12.4%
L Line	25	23	22	22									92	130	(39)	-29.6%
R Line	113	100	110	112									436	296	141	47.6%
W Line	289	276	297	301									1,163	877	286	32.6%
<b>Total Light Rail</b>	<b>1,100</b>	<b>1,050</b>	<b>1,140</b>	<b>1,186</b>	-	-	-	-	-	-	-	-	<b>4,475</b>	<b>4,214</b>	<b>261</b>	<b>6.2%</b>
A Line	505	468	480	474									1,927	1,724	203	11.8%
B Line	11	10	11	12									43	45	(1)	-3.2%
G Line	78	76	83	85									323	308	15	4.8%
N Line	98	87	95	108									387	332	55	16.6%
<b>Total Commuter Rail</b>	<b>692</b>	<b>641</b>	<b>669</b>	<b>678</b>	-	-	-	-	-	-	-	-	<b>2,681</b>	<b>2,409</b>	<b>272</b>	<b>11.3%</b>
Access-a-Ride	44	43	41	45									173	186	(12)	-6.7%
Access-on-Demand	48	49	53	52									202	94	108	115.5%
Vanpool	12	12	12	13									48	43	4	9.5%
<b>Total Revenue Service</b>	<b>5,237</b>	<b>5,241</b>	<b>5,374</b>	<b>5,594</b>	-	-	-	-	-	-	-	-	<b>21,445</b>	<b>19,097</b>	<b>2,348</b>	<b>12.3%</b>
Mall Shuttle	124	123	132	139									518	545	(28)	-5.1%
MetroRide	-	-	-	-									-	-	-	0.0%
<b>Total Non-Revenue Services</b>	<b>124</b>	<b>123</b>	<b>132</b>	<b>139</b>	-	-	-	-	-	-	-	-	<b>518</b>	<b>545</b>	<b>(28)</b>	<b>-5.1%</b>
<b>Total System</b>	<b>5,361</b>	<b>5,364</b>	<b>5,505</b>	<b>5,732</b>	-	-	-	-	-	-	-	-	<b>21,963</b>	<b>19,643</b>	<b>2,320</b>	<b>11.8%</b>

2024 % Change from 2023 by Month	13.3%	16.2%	4.5%	13.9%													11.8%
2024 % Change from 2022 by Month	25.9%	30.5%	13.1%	15.7%													20.7%
2024 % Change from 2021 by Month	74.2%	88.5%	60.1%	61.7%													70.2%
2024 % Change from 2020 by Month	-38.9%	-35.2%	-8.1%	97.7%													-15.3%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603
2023 Ridership	4,730	4,615	5,266	5,032	5,378	5,198	6,066	6,611	5,842	5,854	5,393	5,190	65,175
2024 Ridership	5,361	5,364	5,505	5,732									21,963

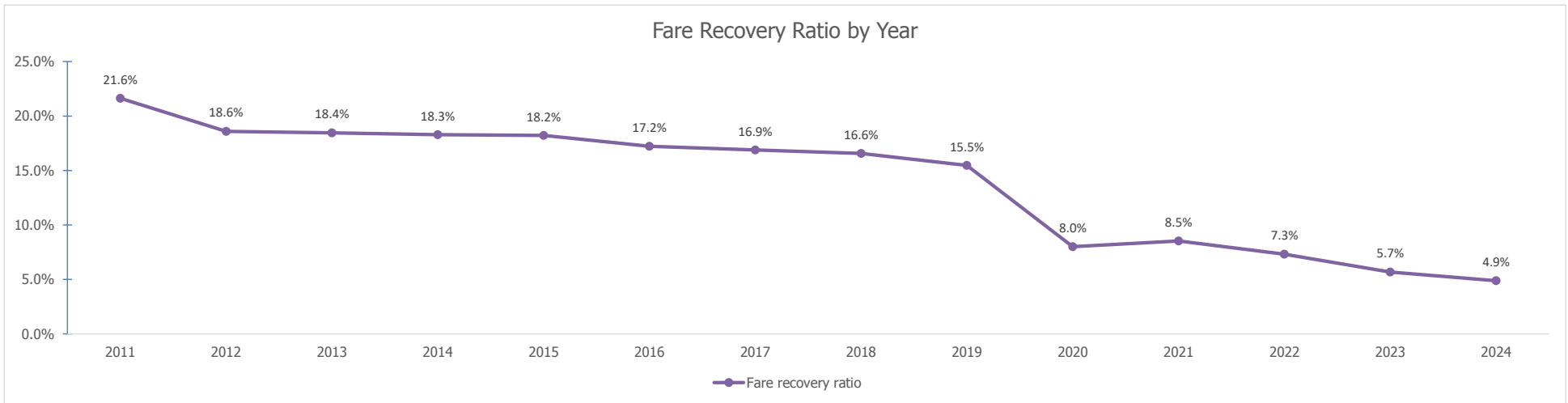


Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number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



**REGIONAL TRANSPORTATION DISTRICT  
FARE RECOVERY RATIO  
April 30, 2024**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Fare revenue (in thousands)	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	75,292	63,534	18,532
Operating Expenses (in thousands)	501,611	607,277	638,737	659,102	661,355	781,611	830,534	864,158	998,031	951,508	925,110	1,028,747	1,117,770	379,419
Fare recovery ratio	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.3%	5.7%	4.9%



**Notes:**

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

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

(In Thousands)

**2024 BUDGET**

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

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

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

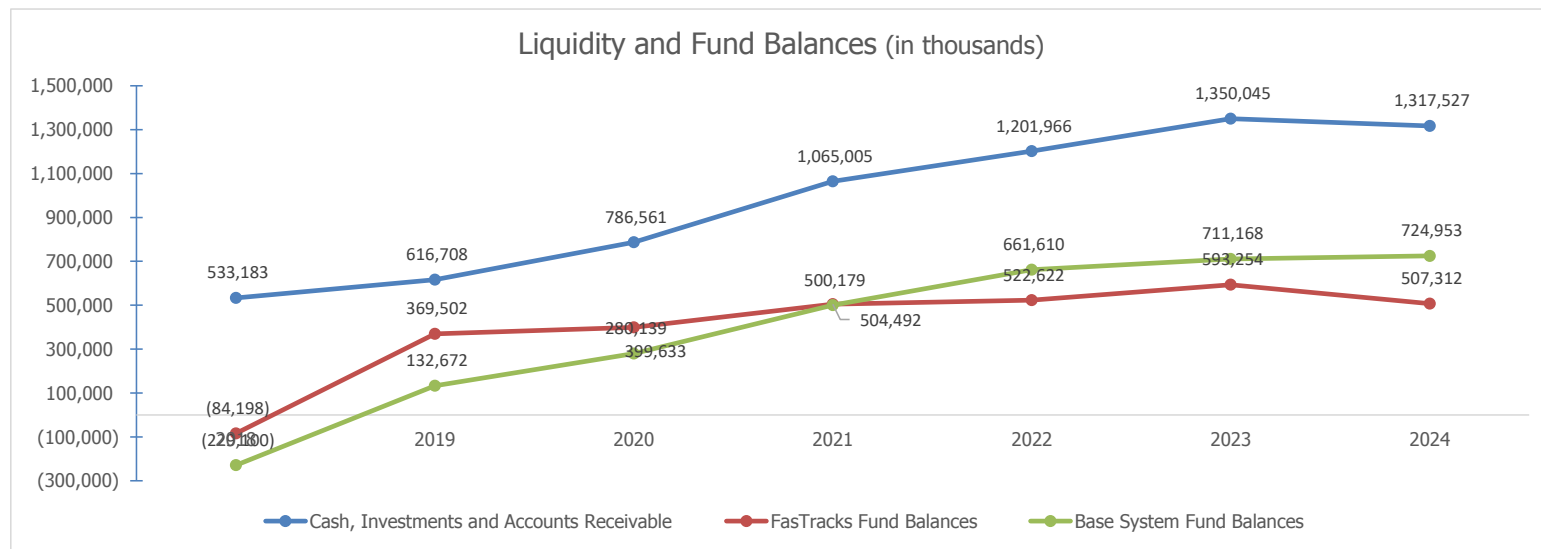
<sup>3</sup> The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in Fastracks.

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



**REGIONAL TRANSPORTATION DISTRICT  
LIQUIDITY AND FUND BALANCES  
April 30, 2024**  
(In Thousands)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Cash, Investments and Accounts Receivable	533,183	616,708	786,561	1,065,005	1,201,966	1,350,045	1,317,527
FasTracks Fund Balances	(84,198)	369,502	399,633	504,492	522,622	593,254	507,312
Base System Fund Balances	(229,100)	132,672	280,139	500,179	661,610	711,168	724,953

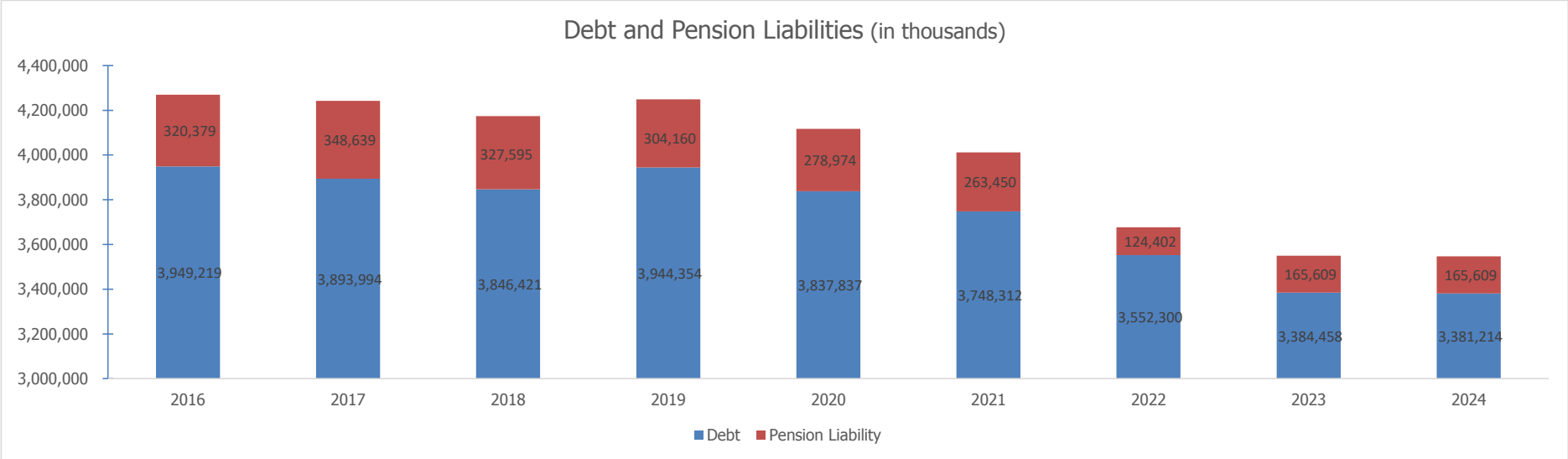


Note: Fund Balances exclude FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COPs v

**REGIONAL TRANSPORTATION DISTRICT**  
**Debt and Pension Liabilities**  
**April 30, 2024**

(In Thousands)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Debt	3,949,219	3,893,994	3,846,421	3,944,354	3,837,837	3,748,312	3,552,300	3,384,458	3,381,214
Pension Liability	320,379	348,639	327,595	304,160	278,974	263,450	124,402	165,609	165,609
<b>Total Debt and Pension Liabilities</b>	<b>4,269,598</b>	<b>4,242,633</b>	<b>4,174,016</b>	<b>4,248,514</b>	<b>4,116,811</b>	<b>4,011,762</b>	<b>3,676,702</b>	<b>3,550,067</b>	<b>3,546,823</b>







# **Agreements**

**MAY 2024**

## May 2024 Agreements

<b>Contract/Reference No. (if applicable)</b>	<b>Date of Contract</b>	<b>(Non-RTD) Party(ies)</b>	<b>Short Contract Description</b>	<b>Dollar Amount</b>
323DH046	5/17/2024	Alpine Roofing, Ltd	CO 01 - Mariposa Roof Replacement - Roof membrane, decking & pavers	\$ 21,804.00
PO 236953	5/17/2024	Chavez Construction, Inc.	711 Building install two parking spaces	\$ 8,377.00
121DO004	5/29/2024	SEH, Inc.	Chambers Rd Alternate Hazardous Materials Route Petition	\$ 96,393.96
122DH014-Ka	5/29/2024	Kahn Construction Corp.	Denver Union Station Various repairs - Stair Grout	\$ 10,302.44
License Agreement	5/7/2024	Adams County	Upgrades to W. 62nd Parkway including pedestrian facilities	N/A
Second Lease Amendment to Parking Lease	5/8/2024	The Regents of the University of Colorado	CU acquired property leased by RTD at US 36 & McCaslin Boulevard	N/A
Use Permit	5/14/2024	Smart Commute Metro North TMO	"RTD" Friday rider appreciation and community outreach events at Wagon Road, Northglenn & 112th, Commerce City & 72nd Ave., and Eastlake & 124th Ave. Stations	N/A
Use Permit	5/15/2024	Parker Area Chamber of Commerce Foundation	Parker Days Festival to be held June 13, 14, 15, and 16, 2024	N/A
Use Permit	5/20/2024	Astroscale U.S.	Overflow parking at Evans Station to support Astroscale Open House for friends and family	N/A

License Agreement	5/20/2024	City of Arvada	Public Roadway crossing at Robb Street, G-Line	N/A
Second Amendment to Right of Entry Agreement	5/22/2024	BT Construction, Inc.	Amends Right of Entry Agreement to extend the term for ingress and egress for potholing, etc. on the G Line near Tennyson	N/A
License Agreement	5/29/2024	City and County of Denver acting by and through its Board of Water Commissioners	Provides for modification of the water facilities at Mineral Station to slipline a new water line into the water main pipeline and relocate fire hydrant	N/A



# **Monthly Purchasing Activity and New Contracts**

**APRIL 2024**

## **Monthly Purchasing Activity and New Contracts –May 2024**

This summary is in three parts as listed below:

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

**PART I**

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



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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
024EB003/240876 Closed Caption Television (CCTV) Cameras and Accessories Phase IV (Stone Security, LLC)		5/3/2024		\$ 220,606.18
123FH074/242676 On-to-Off and Onboard Transit Passenger Surveys (ETC Institute)		5/10/2024		\$ 1,049,499.17
123FY001 Project Management Support Consultant Services (Triunity, Inc.)		5/10/2024		\$ 20,500,000.00
824DM007/241648 Two-Month Elevator Escalator Callout Coverage via OMNIA (Otis Elevator Company)		5/2/2024		\$ 250,000.00
241539 Chair and Tent Rental for 2024 RTD Bus Rodeo (Chair Rental K&R Investment Ltd.)		5/17/2024		\$ 25,000.00
122DR001/224507 Custodial and Graffiti Removal Services – LRT Stations, West, Southwest (KG Clean, Incorporated dba KG Facility Solutions)		5/28/2024		\$ 1,441,785.00
122DR004-L/227084 Snow Removal Services, Southeast Groups 1 and 2 – Southwest Group 1 & Central Platte Valley Lines (L&M Enterprises, Inc.)		5/28/2024		\$ 1,331,790.00



**PART II**  
**MAY 2024 MONTHLY PURCHASE**  
**ACTIVITY REPORT FOR NEW PURCHASES**





RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A-1 Base Inc	242024	05/15/24	THERMOSTAT 6000 STARTER W/ CONNECTOR		1	THERMOSTAT 6000 STARTER W/ CONNECTOR	\$147.76
<b>Total for Vendor: A-1 Base Inc</b>							<b>\$147.76</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
AIS Industrial & Construction Supply	241526	04/25/24	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	20-MAY-24	1	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	\$172.80
	241526	04/25/24	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	20-MAY-24	2	PAINT SPRAY YELLOW ACRYLIC GLOSS	\$410.40
	242063	05/16/24	Paint Spray Orange Fluorescent		1	Paint Spray Orange Fluorescen t	\$612.60
	242091	05/17/24	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	\$288.00
	242344	05/28/24	HOSE GARDEN 5/8 X 50FT		1	HOSE GARDEN 5/8 X 50FT	\$984.00
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>						<b>\$2,467.80</b>
AMETEK Technical & Industrial Products	242001	05/14/24	MOTOR HPU SD160 LRV		1	MOTOR HPU SD160 LRV	\$53,626.40
<b>Total for Vendor:</b>	<b>AMETEK Technical &amp; Industrial Products</b>						<b>\$53,626.40</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Ace Equipment & Supply Co.	241735	05/06/24	Brush Stainless Steel 3/4IN Head Shop		1	Brush Stainless Steel 3/4IN Head Shop	\$355.00
<b>Total for Vendor: Ace Equipment &amp; Supply Co.</b>							<b>\$355.00</b>
Airgas Inc	241698	05/02/24	GLOVES WELDING LARGE	30-MAY-24	1	GLOVES WELDING LARGE	\$290.64
	242007	05/14/24	CARTRIDGE ORGANIC VAPOR RESPIRATOR P100 BINKS LRV	15-MAY-24	1	CARTRIDGE ORGANIC VAPOR RESPIRATOR P100 BINKS LRV	\$154.12
	242009	05/15/24	SHIELD REPLACEMENT GREEN SHADE 5.0 UVEX BIONIC FACE SHIELD		1	SHIELD REPLACEMENT GREEN SHADE 5.0 UVEX BIONIC FACE SHIELD	\$221.28
	242397	05/30/24	CARTRIDGE FOR BINKS RESPIRATOR AIR CHEMICAL		1	CARTRIDGE FOR BINKS RESPIRATOR AIR CHEMICAL	\$528.80
<b>Total for Vendor: Airgas Inc</b>							<b>\$1,194.84</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Alcam Metal Distributors Inc	241985	05/13/24	STOCK STEEL SQUARE 1 X 1 X 1/8 X 20FT		1	STOCK STEEL SQUARE 1 X 1 X 1/8 X 20FT	\$132.00
	241985	05/13/24	STOCK STEEL SQUARE 1 X 1 X 1/8 X 20FT		2	STOCK STEEL 1- 1/2 SQUARE TUBE 1/8 WALL 20 FOOT	\$120.00
	242060	05/16/24	Stock Steel Sheet 48 X 96 10GA		1	Stock Steel Sheet 48 X 96 10GA	\$308.00
<b>Total for Vendor: Alcam Metal Distributors Inc</b>							<b>\$560.00</b>
Allegis Corporation	242320	05/24/24	HINGE 5000 6000 BELT GUARD		1	HINGE 5000 6000 BELT GUARD	\$265.23
<b>Total for Vendor: Allegis Corporation</b>							<b>\$265.23</b>
Alstom Signaling Operation	241673	05/01/24	MODULE LRV GPO 24V ULTRA-CAB II SD160	10-JUN-24	1	MODULE LRV GPO 24V ULTRA-CAB II SD160	\$4,080.00
	241673	05/01/24	MODULE LRV GPO 24V ULTRA-CAB II SD160	10-JUN-24	2	MODULE LRV CPU ULTRA- CAB II SD160	\$5,080.00
<b>Total for Vendor: Alstom Signaling Operation</b>							<b>\$9,160.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
American Group LLC	242031	05/15/24	LTL SHIPPING USING AMERICAN GROUP FOR ELATI LIGHT RAIL		1	LTL SHIPPING USING AMERICAN GROUP FOR ELATI LIGHT RAIL	\$10,000.00
<b>Total for Vendor: American Group LLC</b>							<b>\$10,000.00</b>
American Seating Company	241882	05/13/24	PANEL 3600 3700 COVER ASSY W/NR RH		1	PANEL 3600 3700 COVER ASSY W/NR RH	\$247.00
	242162	05/21/24	PANEL 3661-3674 SEAT SIDE TRIM R	21-MAY-24	1	PANEL 3661-3674 SEAT SIDE TRIM R	\$28.56
	242162	05/21/24	PANEL 3661-3674 SEAT SIDE TRIM R	21-MAY-24	2	PANEL 3661-3674 SEAT SIDE TRIM L	\$28.56
<b>Total for Vendor: American Seating Company</b>							<b>\$304.12</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Applied Industrial Technologies Inc	241809	05/08/24	BEARING DEN IV HVAC INVERTER BLOWER LRV		1	BEARING DEN IV HVAC INVERTER BLOWER LRV	\$198.30
	241855	05/10/24	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ		1	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ	\$820.80
<b>Total for Vendor:</b>	<b>Applied Industrial Technologies Inc</b>						<b>\$1,019.10</b>
Asphalt Specialties Company Inc	237356	11/13/23	323DP005 Asphalt Specialties - Asphalt Improvements at Federal Center	21-MAY-24	1	2023 Asphalt Improv Pgm - Federal Center Stn PnR	\$227,827.75
	237356	11/13/23	323DP005 Asphalt Specialties - Asphalt Improvements at Federal Center	21-MAY-24	2	Funding for Asphalt Specialties for the Federal Center Asphalt Overlay. Contract 323DO005 CO 01.	\$56,955.00
<b>Total for Vendor:</b>	<b>Asphalt Specialties Company Inc</b>						<b>\$284,782.75</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Audiosears Corporation	241684	05/02/24	EARPHONE VOICE RADIO HANDSET		1	EARPHONE VOICE RADIO HANDSET	\$470.00
<b>Total for Vendor: Audiosears Corporation</b>							<b>\$470.00</b>
Auto-Motion-Shade	242072	05/16/24	SHADE ALUMINUM GUIDE ROD DEN V LRV		1	SHADE ALUMINUM GUIDE ROD DEN V LRV	\$114.00
<b>Total for Vendor: Auto-Motion-Shade</b>							<b>\$114.00</b>
AutoZone Inc	241703	05/02/24	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN		1	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$5,988.00
<b>Total for Vendor: AutoZone Inc</b>							<b>\$5,988.00</b>



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BYD Coach & Bus LLC dba RIDE Coach & Bus	241716	05/03/24	SWITCH 1650 MIRROR ADJUSTING		1	SWITCH 1650 MIRROR ADJUSTING	\$301.92
	241737	05/06/24	HOSE 1650 BRAKE FRONT 20"		1	HOSE 1650 BRAKE FRONT 20"	\$382.68
	241737	05/06/24	HOSE 1650 BRAKE FRONT 20"		2	SWITCH 1650 TURNING SIGNAL LIGHT R&R IN PAIRS	\$220.50
	241856	05/10/24	LOCK 1650 DRIVER CABIN DOOR		1	LOCK 1650 DRIVER CABIN DOOR	\$730.88
	241856	05/10/24	LOCK 1650 DRIVER CABIN DOOR		2	SENSOR 1650 FLUID LEVEL LEFT EXPANSION TANK ASSY	\$68.56
	241883	05/13/24	SWITCH 1650 BATTERY CUT-OFF		1	SWITCH 1650 BATTERY CUT-OFF	\$607.50
	242011	05/15/24	CONDENSER ASSY 1650 BRAKING SYSTEM		1	CONDENSER ASSY 1650 BRAKING SYSTEM	\$509.64
	242047	05/16/24	DUCT 1650 MIST DEFROST		1	DUCT 1650 MIST	\$113.04





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BYD Coach & Bus LLC dba RIDE Coach & Bus	242047	05/16/24	DUCT 1650 MIST DEFROST		2	DEFROST CLAMP 1650 CIRCLE DUCT	\$10.80
	242144	05/20/24	CHAMBER 1650 BRAKE REAR		1	CHAMBER 1650 BRAKE REAR	\$1,330.68
	242144	05/20/24	CHAMBER 1650 BRAKE REAR		2	SPRING 1650 FRONT COMPARTMEN T DOOR ASSY	\$74.10
	242146	05/21/24	SUNVISOR 1650 SIDE DRIVERS WINDOW 36 INCH		1	SUNVISOR 1650 SIDE DRIVERS WINDOW 36 INCH	\$231.00
	242297	05/23/24	SPRING 1650 FRONT AIR ASSY SEE MB 14-01-82		1	SPRING 1650 FRONT AIR ASSY SEE MB 14- 01-82	\$2,034.96
	242297	05/23/24	SPRING 1650 FRONT AIR ASSY SEE MB 14-01-82		2	LOCK 1650 FRONT BUMPER ASSY	\$208.64
	242340	05/28/24	WHEEL 1650 RIGHT SIDE SPEED REDUCER ASSY		1	WHEEL 1650 RIGHT SIDE SPEED REDUCER ASSY	\$11,145.42



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<b>Total for Vendor:</b>		<b>BYD Coach &amp; Bus LLC dba RIDE Coach &amp; Bus</b>					<b>\$17,970.32</b>
Barcodes Inc	242102	05/17/24	LABEL BARCODE ZEBRA PRINTER		1	LABEL BARCODE ZEBRA PRINTER	\$540.96
	242102	05/17/24	LABEL BARCODE ZEBRA PRINTER		2	RIBBON BLACK WAX RESIN LABELS	\$503.04
<b>Total for Vendor:</b>		<b>Barcodes Inc</b>					<b>\$1,044.00</b>
Batteries Plus LLC	242296	05/23/24	2024 Comm House UPS Replacement, 724DR005		1	2024 Comm House UPS Replacemen t	\$219,300.00
<b>Total for Vendor:</b>		<b>Batteries Plus LLC</b>					<b>\$219,300.00</b>
Bicycle Colorado dba Denver Streets	242389	05/29/24	024MR002 Multicultural Outreach and Engagement Services 2024 - DSP		1	Multicultu ral Outreach and Engagement Services RFQ 2024 DSP	\$12,989.00
<b>Total for Vendor:</b>		<b>Bicycle Colorado dba Denver Streets</b>					<b>\$12,989.00</b>



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Bitzer US Inc	242010	05/15/24	GASKET 1500 3600 A/C COMPRESSOR BITZER RISER		1	GASKET 1500 3600 A/C COMPRESSOR BITZER RISER	\$211.50
	242010	05/15/24	GASKET 1500 3600 A/C COMPRESSOR BITZER RISER		2	GASKET 1500 A/C COMPRESSOR ROUND	\$71.00
<b>Total for Vendor: Bitzer US Inc</b>							<b>\$282.50</b>
Boulder Chamber Foundation	242341	05/28/24	524DG016, Boulder Chamber Marketing Grant 2024 - PM B. Figliolino		1	Boulder Chamber Marketing Grant 2024 - PM B. Figliolino	\$15,000.00
<b>Total for Vendor: Boulder Chamber Foundation</b>							<b>\$15,000.00</b>
Bron Tapes Inc	242364	05/29/24	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED		1	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED	\$981.00
<b>Total for Vendor: Bron Tapes Inc</b>							<b>\$981.00</b>



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Buckeye Cleaning Center	242117	05/19/24	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG	\$1,254.60
<b>Total for Vendor: Buckeye Cleaning Center</b>							<b>\$1,254.60</b>
Business Oriented Software Soutions Inc	232842	05/23/23	BOSS811 UNCC WebTMS	07-MAY-24	1	BOSS811 UNCC WebTMS replacement	\$4,800.00
	232842	05/23/23	BOSS811 UNCC WebTMS	07-MAY-24	2	Funding for one year software renewal BOSS811 UNCC WebTMS.	\$3,600.00
<b>Total for Vendor: Business Oriented Software Soutions Inc</b>							<b>\$8,400.00</b>



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C.F. Maier Composites, Inc.	241686	05/02/24	CAP 5000 6000 FRONT SS LOWER		1	CAP 5000 6000 FRONT SS LOWER	\$2,085.00
	242321	05/24/24	PANEL 1800 9300 FRONT CAP LOWER LH STREETSIDE SECTION		1	PANEL 1800 9300 FRONT CAP LOWER LH STREETSIDE SECTION	\$1,272.00
<b>Total for Vendor: C.F. Maier Composites, Inc.</b>							<b>\$3,357.00</b>
CREA Results LLC	242388	05/29/24	024MR002 Multicultural Outreach and Engagement Services 2024 - CREA		1	Multicultu ral Outreach and Engagement Services RFQ 2024 CREA	\$30,865.00
<b>Total for Vendor: CREA Results LLC</b>							<b>\$30,865.00</b>



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CSG2	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	29-MAY-24	1	12DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - 225/SE & SE PnRs - CSG - Initial Contract Year	\$401,982.00
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	29-MAY-24	2	12DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - CPV Line - CSG - Execute Option Year One	\$357,850.12
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti	29-MAY-24	3	121DR001 - C Custodial/ Graffiti	\$368,585.62



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CSG2			ti Removal Svcs - Central Line			Removal Services at LRT Stations - CPV Line - CSG - Execute Option Year Two	
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	29-MAY-24	4	121DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - CPV Line - CSG - Addition of Operator Booth at DUS	\$4,106.25
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	29-MAY-24	5	121DR001 - C Custodial/ Graffiti Removal Services at LRT	\$383,749.44



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CSG2						Stations - CPV Line - CSG - Execute Option Year Three	
<b>Total for Vendor:</b>	<b>CSG2</b>						<b>\$1,516,273.43</b>
Calmo Inc	241717	05/03/24	HINGE 1650 SHAFT W/C RAMP		1	HINGE 1650 SHAFT W/C RAMP	\$229.60
	241765	05/07/24	SPRING 1650 CYLINDER ASSY W/C RAMP		1	SPRING 1650 CYLINDER ASSY W/C RAMP	\$3,932.88
	241884	05/13/24	LINK 1650 ASSY W/C RAMP	15-MAY-24	1	LINK 1650 ASSY W/C RAMP	\$421.20
	241884	05/13/24	LINK 1650 ASSY W/C RAMP	15-MAY-24	2	WELDMENT ASSY 1650 DOOR WHEELCHAIR RAMP	\$921.60
<b>Total for Vendor:</b>	<b>Calmo Inc</b>						<b>\$5,505.28</b>





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Cask NX LLC	242318	05/23/24	024MR003 - ServiceNow Portal Rework - POP: June 15, 2024 - June14, 2025		1	ServiceNow Portal Rework	\$148,896.00
<b>Total for Vendor: Cask NX LLC</b>							<b>\$148,896.00</b>
Central Bag & Burlap Co.	241697	05/02/24	Wrap Bubble Packaging 6FT Tall		1	Wrap Bubble Packaging 6FT Tall	\$1,359.36
<b>Total for Vendor: Central Bag &amp; Burlap Co.</b>							<b>\$1,359.36</b>
Centurion Container LLC	242298	05/23/24	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT		1	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$459.68
<b>Total for Vendor: Centurion Container LLC</b>							<b>\$459.68</b>
Centurion Tool & Supply Co. Inc.	241766	05/07/24	Chemical Butane Ultratane Refill Can		1	Chemical Butane Ultratane Refill Can	\$491.76
<b>Total for Vendor: Centurion Tool &amp; Supply Co. Inc.</b>							<b>\$491.76</b>



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Chavez Construction, Inc.	236953	10/26/23	RFQ 23BS003 - 711 Building Parking Lot Expansion	22-MAY-24	1	711 Building Parking Lot Expansion	\$139,649.00
	236953	10/26/23	RFQ 23BS003 - 711 Building Parking Lot Expansion	22-MAY-24	2	Funding for 711 Building Parking Expansion -Change Order #2.	\$8,377.00
<b>Total for Vendor: Chavez Construction, Inc.</b>							<b>\$148,026.00</b>
City of Longmont	241979	05/13/24	IGA 424DG001 City of Longmont 1st and Main Transit Station Facility Redevelopment - Escrow Funds		1	PR to Track Expenses on Longmont Project at RTD; Wire Transfer Completed to Escrow Agent on 11/13/23	\$13,402,510.00
<b>Total for Vendor: City of Longmont</b>							<b>\$13,402,510.00</b>



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Colorado Fire Services LLC	241680	05/02/24	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION	02-MAY-24	1	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSIO N	\$1,800.00
	241680	05/02/24	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION	02-MAY-24	2	CAP 1500 1990 3600 3700 6000 1800 9300 NOZZLE FIRE SUPPRESSIO N	\$1,100.00
	241680	05/02/24	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION	02-MAY-24	3	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE	\$202.80
	242299	05/23/24	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP		1	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$4,699.20
<b>Total for Vendor:</b>	<b>Colorado Fire Services LLC</b>						<b>\$7,802.00</b>



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Colorado Petroleum	241767	05/07/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	241781	05/07/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	242041	05/15/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	242042	05/15/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	242152	05/21/24	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	
	242357	05/28/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	242358	05/28/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>						<b>\$11,550.00</b>
Component Specialties, Inc.	242073	05/16/24	RELAY LRV PHASE PROTECTION DEN V-VII		1	RELAY LRV PHASE PROTECTION DEN V-VII	\$1,205.76
	242073	05/16/24	RELAY LRV PHASE PROTECTION DEN V-VII		2	BULB LED WHITE DASH LRV	\$1,470.00
<b>Total for Vendor:</b>	<b>Component Specialties, Inc.</b>						<b>\$2,675.76</b>



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Conoco Inc.	221018	03/15/22	2022 Unleaded Fuel - Conoco East Metro Facility	24-MAY-24	1	2022 Unleaded Fuel	\$7,000.00
	221018	03/15/22	2022 Unleaded Fuel - Conoco East Metro Facility	24-MAY-24	2	Add Funds - Conoco - PO 221018 - Fuel Ops Dept - Expense Funding	\$7,500.00
<b>Total for Vendor:</b>	<b>Conoco Inc.</b>						<b>\$14,500.00</b>



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Conserve-A-Watt Lighting	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	1	2018 Public Facilities funds for Lamps and Ballasts Based on New State Award Effective July 1, 2018	\$10,000.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	2	2019 Public Facilities funds for Lamps and Ballasts Based on New State Award Effective January 1, 2019 to December 31st, 2019	\$35,000.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of	17-MAY-24	3	2018 Public Facilities funds for Lamps and	\$3,000.00



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Conserve-A-Watt Lighting			Colorado110916/N ASPO 8501			Ballasts Based on New State Award Effective July 1, 2018 to June 30th 2023	
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	4	MITCH QUOTE ONLY 1011810- 0000-01	\$11,107.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	5	2019 Public Facilities funds for Lamps and Ballasts Based on New State Award Effective January 1, 2019 to December 31st, 2019	\$20,000.00
	173569	07/24/18	Ballast, Lights,	17-MAY-24	6	2019	\$7,621.00





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Conserve-A-Watt Lighting			and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501			Nederland PNR lighting project	
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	7	2020 original funds for blanket purchase order for lamps and ballasts	\$49,500.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	8	Funds from account 01-7501- 53075- 7094-0000 to PO173569	\$10,896.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	9	Ballast, lights, & lamps per CO State agreement 110916/NAS PO	\$1,090.70
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State	17-MAY-24	10	Ballast, lights, & lamps per	\$25,000.00



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Conserve-A-Watt Lighting	173569	07/24/18	Agreement State of Colorado110916/N ASPO 8501 Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	11	CO State agreement 110916/NAS PO 2022 Ballast, lights, & lamps per CO State agreement 110916/NAS PO	\$50,000.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	12	2022 Conserve- A-Watt	\$35,000.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	13	Western States Fire Protection Company:	\$25,000.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	14	Western States Fire Protection Company:	\$60,000.00



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Conserve-A-Watt Lighting			Colorado110916/N ASPO 8501				
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	17-MAY-24	15	Conserve- A-Watt	\$60,000.00
	241268	04/17/24	LIGHT LED 17W A21 120/277V 5000K LED BULB	13-MAY-24	1	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$3,228.48
	241702	05/02/24	RECEPTACLE 1500 3600 3700 20 AMP GFCI 125VAC WHITE FOR INVERTER		1	RECEPTACLE 1500 3600 3700 20 AMP GFCI 125VAC WHITE FOR INVERTER	\$198.00
	242282	05/22/24	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV		1	LAMP FLOURESCEN T COOLWHITE (CW) 4' LRV	\$336.00
<b>Total for Vendor:</b>	<b>Conserve-A-Watt Lighting</b>						<b>\$406,977.18</b>



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Cummins Inc	241661	05/01/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		1	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$21,119.98
	241661	05/01/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		2	ACTUATOR 1800 6000 93000 9300 TURBO KIT	\$3,500.00
	241687	05/02/24	END PLATE 1800 6000 9300 EMP ALTERNATOR		1	END PLATE 1800 6000 9300 EMP ALTERNATOR	\$866.52
	241687	05/02/24	END PLATE 1800 6000 9300 EMP ALTERNATOR		2	ISOLATOR 1800 5260- 65 6000 6300 9300 9400 ISL VIBRATION ECM	\$88.40
	241687	05/02/24	END PLATE 1800 6000 9300 EMP ALTERNATOR		3	ROD 5000 6000 6300 6400 ENGINE CONNECTING ISL 280	\$298.77
	241687	05/02/24	END PLATE 1800 6000 9300 EMP ALTERNATOR		4	BUSHING 1500 3600 ENGINE	\$503.70
	241998	05/14/24	SEAL 1500 3600 3700 OIL PAN		1	SEAL 1500 3600 3700	\$257.70



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Cummins Inc	242143	05/20/24	PULLEY 3661-3674 IDLER		1	OIL PAN PULLEY 3661-3674 IDLER	\$225.30
	242143	05/20/24	PULLEY 3661-3674 IDLER		2	SHAFT 3661-3674 IDLER	\$331.65
	242143	05/20/24	PULLEY 3661-3674 IDLER		3	PULLEY 3661-3674 IDLER	\$102.90
	242195	05/22/24	COVER 1800 6000 9300 SHIFT SELECTOR 6 BUTTON		1	COVER 1800 6000 9300 SHIFT SELECTOR 6 BUTTON	\$2,275.00
	242322	05/24/24	BOLT 1800 5237- 5265 6000 6300 9300 9400 ROD ISL		1	BOLT 1800 5237-5265 6000 6300 9300 9400 ROD ISL	\$567.72
<b>Total for Vendor:</b>	<b>Cummins Inc</b>						<b>\$30,137.64</b>



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Custom Glass Solutions Trumbaursville	242040	05/15/24	WINDSHIELD LRV DEN V GLAZING 71.63 BM 66.72 TOP 40.84 HT DRAWING 80424R6		1	WINDSHIELD LRV DEN V GLAZING 71.63 BM 66.72 TOP 40.84 HT DRAWING 80424R6	\$9,034.20
<b>Total for Vendor: Custom Glass Solutions Trumbaursville</b>							<b>\$9,034.20</b>
DHE Computer Systems LLC	241981	05/13/24	824DT021 End- user Computer Hardware Purchase 2024		1	End-user Computer Hardware Purchase 2024	\$800,000.00
<b>Total for Vendor: DHE Computer Systems LLC</b>							<b>\$800,000.00</b>
DRMAC/CNDC	242390	05/29/24	024MR002 Multicultural Outreach and Engagement Services 2024 - DRMAC/CNDC		1	Multicultu ral Outreach and Engagement Services RFQ 2024 DRMAC	\$17,402.00
<b>Total for Vendor: DRMAC/CNDC</b>							<b>\$17,402.00</b>



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Daniels Long Chevrolet	242393	05/30/24	Three (3) New Chevy 1500 CC K9 Pickups - State Award 185574 - POP: 8 months after award		1	Three (3) New Chevy 1500 CC K9 Pickups - St Award	\$222,690.00
<b>Total for Vendor: Daniels Long Chevrolet</b>							<b>\$222,690.00</b>



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Dataman USA LLC	241707	05/02/24	122FH017 - Dataman USA - W/O 22		1	Dataman 122FH017 WO22 Sr Business Analyst 2024	\$152,880.00
	241707	05/02/24	122FH017 - Dataman USA - W/O 22		2	Dataman 122FH017 WO22 Sr Business Analyst 2025	\$65,520.00
	241708	05/02/24	122FH017 - Dataman USA - W/O 23		1	2024 Dataman/Fo ur Nines Contract Renewal 122FH017	\$54,432.00
	242200	05/22/24	122FH017 - Dataman USA - W/O 24		1	Dataman 122FH017 WO24 Workday Project Work Consultant 2024	\$124,800.00
	242200	05/22/24	122FH017 - Dataman USA - W/O 24		2	Dataman 122FH017 WO24 Workday Project	\$124,800.00





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Dataman USA LLC						Work Consultant 2025	
<b>Total for Vendor:</b>	<b>Dataman USA LLC</b>						<b>\$522,432.00</b>
Deschner Corporation	242116	05/19/24	STRUT LRV DEN I- IV IMPACT ABSORBER ADA RAMP DAMPER		1	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER	\$892.56
	242417	05/30/24	STRUT LRV DEN I- IV IMPACT ABSORBER ADA RAMP DAMPER		1	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER	\$595.04
<b>Total for Vendor:</b>	<b>Deschner Corporation</b>						<b>\$1,487.60</b>



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Evotek Inc	236587	10/12/23	823DO016 - Abnormal Email Security Annual License via NASPO AR2472 Oct 15 2023- Oct14, 2024; Account Take Over - Period of Performance June 1, 2024 - May 31, 2025	29-MAY-24	1	Abnormal Email Security Annual License via NASPO AR2472 Oct 15 2023- Dec31, 2023	\$19,997.50
	236587	10/12/23	823DO016 - Abnormal Email Security Annual License via NASPO AR2472 Oct 15 2023- Oct14, 2024; Account Take Over - Period of Performance June 1, 2024 - May 31, 2025	29-MAY-24	2	Abnormal Email Security Annual License via NASPO AR2472 Jan 01-Oct 14 2024	\$59,902.50
	242380	05/29/24	Evotek-Abnormal Security Account Take Over Prevention Module POP: 6/1/24 - 5/31/25		1	Evotek- Abnormal Security Account Take Over Prevention Module -	\$4,460.00



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Evotek Inc						Additional Funding to PO236587	
<b>Total for Vendor:</b>	<b>Evotek Inc</b>						<b>\$84,360.00</b>



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Fastenal Company	241999	05/14/24	ADHESIVE LRV DEN I-VII LOCTITE 406 DOOR SEALS		1	ADHESIVE LRV DEN I- VII LOCTITE 406 DOOR SEALS	\$219.90
	242286	05/23/24	SEALANT LRV DEN I-VII RTV BLACK DOOR SEALS		1	SEALANT LRV DEN I- VII RTV BLACK DOOR SEALS	\$246.00
	242345	05/28/24	FILTER PARTICULATE P100 3M		1	FILTER PARTICULAT E P100 3M	\$161.80
	242345	05/28/24	FILTER PARTICULATE P100 3M		2	CHEMICAL LOCTITE 243 THREADLOCK ER 10ML LIGHT RAIL USE	\$171.60
	242414	05/30/24	BRUSH CHIP 2 INCH FLAT SASH MOW LRV		1	BRUSH CHIP 2 INCH FLAT SASH MOW LRV	\$120.72
<b>Total for Vendor:</b>	<b>Fastenal Company</b>						<b>\$920.02</b>



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Fiero Automation	241705	05/02/24	PLUG AIR 1/4 NOMINAL W/ 1/4FPT HANSEN	20-MAY-24	1	PLUG AIR 1/4 NOMINAL W/ 1/4FPT HANSEN	\$170.10
<b>Total for Vendor: Fiero Automation</b>							<b>\$170.10</b>
Fraser Tool and Gauge	242300	05/23/24	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60		1	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60	\$1,116.00
<b>Total for Vendor: Fraser Tool and Gauge</b>							<b>\$1,116.00</b>



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GPP Analytics Inc	234778	08/04/23	23BS001 - EEO and Non-EEO Workplace Investigations	13-MAY-24	1	EEO Program Workplace Practices Data Analysis and Reporting	\$33,150.00
	234778	08/04/23	23BS001 - EEO and Non-EEO Workplace Investigations	13-MAY-24	2	GPP Analytics Inc EEO Program Wrokplace Practices Data Analysis and Reporting Add Funds to PO234778	\$9,750.00
	234778	08/04/23	23BS001 - EEO and Non-EEO Workplace Investigations	13-MAY-24	4	C#23BS001 - GPP Analytics Inc - EEO Program Workplace Practices Data Analysis and	\$14,625.00



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GPP Analytics Inc						Reporting - Add funding	
<b>Total for Vendor:</b>	<b>GPP Analytics Inc</b>						<b>\$57,525.00</b>
Garvin's Sewer Service Inc	237648	11/27/23	Lincoln Garage drain line repair RFQ 123EB006	05-MAY-24	1	Lincoln Garage drain line repair	\$88,104.00
	237648	11/27/23	Lincoln Garage drain line repair RFQ 123EB006	05-MAY-24	2	Funding for Lincoln Station Floor Drain Line Repair CO 01.	\$4,732.00
<b>Total for Vendor:</b>	<b>Garvin's Sewer Service Inc</b>						<b>\$92,836.00</b>



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Gillig LLC	241650	05/01/24	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION		1	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSI ON	\$6,518.10
	241650	05/01/24	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION		2	BELT 1500 3600 3700 KIT SAFETY BUCKLE W/HDWR INCLUDES MICRO SWITCH	\$779.10
	241650	05/01/24	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION		3	COIL 1500 3600 3700 SOLENOID VALVE	\$850.25
	241650	05/01/24	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION		4	SWITCH 5000 6000 TOGGLE LED AUX HEATER	\$500.90
	241650	05/01/24	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION		5	BLOCK 1500 3600 3700 GUIDE BRIDGEPLAT E RICON LIFT	\$1,607.10
	241651	05/01/24	SIGN 1500 1800 1990 3600 3700		1	SIGN 1500 1800 1990	\$5,946.24





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Gillig LLC			6000 9300 REAR			3600 3700 6000 9300 REAR	
	241651	05/01/24	SIGN 1500 1800 1990 3600 3700 6000 9300 REAR		2	FENDER 5000 6000 WHEELWELL ARCH REAR	\$572.40
	241651	05/01/24	SIGN 1500 1800 1990 3600 3700 6000 9300 REAR		3	GASKET 5000 6000 HEADLIGHT	\$89.40
	241651	05/01/24	SIGN 1500 1800 1990 3600 3700 6000 9300 REAR		4	GRIP BIKE RACK SUPPORT ARM MT2	\$118.02
	241651	05/01/24	SIGN 1500 1800 1990 3600 3700 6000 9300 REAR		5	CABLE 1800 6000 9300 ECOLIFE TRANSMISSI ON	\$1,929.72
	241651	05/01/24	SIGN 1500 1800 1990 3600 3700 6000 9300 REAR		6	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT	\$2,026.50
	241651	05/01/24	SIGN 1500 1800 1990 3600 3700 6000 9300 REAR		7	HOSE 6000 REAR SERVICE BRAKE	\$2,438.50



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Gillig LLC	241664	05/01/24	SEAT FRAME LRV BACK DRIVERS		1	CHAMBER SEAT FRAME LRV BACK DRIVERS	\$931.28
	241664	05/01/24	SEAT FRAME LRV BACK DRIVERS		2	GUARD 6000 6001-6415 DRIVESHAFT	\$364.25
	241664	05/01/24	SEAT FRAME LRV BACK DRIVERS		3	VALVE 6000 6300 HEATER CONTROL THERMO KING REMOTE	\$1,356.08
	241664	05/01/24	SEAT FRAME LRV BACK DRIVERS		4	PISTON 1800 6000 9300 9400 A TRANSMISSI ON	\$934.80
	241665	05/01/24	MOTOR 6000 LIFT- U		1	MOTOR 6000 LIFT-U	\$7,889.80
	241666	05/01/24	PANEL 6000 6300 FLOOR HATCH		1	PANEL 6000 6300 FLOOR HATCH	\$4,591.08
	241666	05/01/24	PANEL 6000 6300 FLOOR HATCH		2	SWITCH 6000 TURN SIGNAL RH ASSY W / CONNECTOR	\$529.50
	241666	05/01/24	PANEL 6000 6300		3	ARM 6000	\$623.34



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Gillig LLC			FLOOR HATCH			6300 STEERING GEAR PITMAN	
	241666	05/01/24	PANEL 6000 6300 FLOOR HATCH		4	LINK 5000 6000 SUSPENSION DRIVE HVC	\$129.18
	241666	05/01/24	PANEL 6000 6300 FLOOR HATCH		5	POST 5000 6000 A- POST FRONT SIDEWALL RH	\$540.62
	241666	05/01/24	PANEL 6000 6300 FLOOR HATCH		6	SWITCH 6000 TURN SIGNAL LH ASSY W / CONNECTOR	\$320.90
	241688	05/02/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		1	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC	\$7,836.90
	241688	05/02/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300		2	MODULE 6000 MAIN CONTROL	\$1,363.64



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Gillig LLC			DRIVERS BOTTOM W/BLACK CLOTH FABRIC			PANEL INTELLIGAI RE III HVAC	
	241688	05/02/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		3	CAP 6000 COOLANT RECOVERY TANK	\$559.80
	241688	05/02/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		4	VALVE 1800 9300 BRAKE LEVELING	\$449.30
	241688	05/02/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		5	SENSOR 1800 9300 ABS FRONT SS CS	\$577.32
	241689	05/02/24	RADIATOR 6000 6356-6580 - FOR FRAMELESS RAD/CAC ASSY		1	RADIATOR 6000 6356- 6580 - FOR FRAMELESS RAD/CAC ASSY	\$8,387.58
	241718	05/03/24	VALVE FUEL PRESSURE RELIEF EMCO		1	VALVE FUEL PRESSURE RELIEF	\$809.22



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Gillig LLC	241718	05/03/24	VALVE FUEL PRESSURE RELIEF EMCO		2	EMCO NONSKID 6000 LIFT ROADSIDE	\$166.00
	241738	05/06/24	HEADLIGHT 6000 LED 3 CONTACT LUG 12V HIGH/LOW		1	HEADLIGHT 6000 LED 3 CONTACT LUG 12V HIGH/LOW	\$836.04
	241752	05/06/24	SPEEDOMETER 5000		1	SPEEDOMETE R 5000	\$207.13
	241768	05/07/24	MIRROR 1800 9300 CONVEX BOTTOM		1	MIRROR 1800 9300 CONVEX BOTTOM	\$1,526.80
	241768	05/07/24	MIRROR 1800 9300 CONVEX BOTTOM		2	LATCH 6000 COMPRESSIO N LEVER FLOOR HATCH	\$369.40
	241768	05/07/24	MIRROR 1800 9300 CONVEX BOTTOM		3	NUT 1500 1990 3600 6000 LUGNUT DRIVE	\$236.00
	241768	05/07/24	MIRROR 1800 9300 CONVEX BOTTOM		4	Glass Mirror 1800 9300 Upper Flat W/ Med Lock Ring	\$1,366.40



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Gillig LLC	241768	05/07/24	MIRROR 1800 9300 CONVEX BOTTOM		5	RING 6000 RETAINER EXTERIOR DOOR	\$84.60
	241768	05/07/24	MIRROR 1800 9300 CONVEX BOTTOM		6	LINK 5000 6000 6300 6500 SUSPENSION FRONT	\$76.68
	241769	05/07/24	DRIVESHAFT 1500 3600 3700 RICON LIFT FINAL CARRIAGE ASSY		1	DRIVESHAFT 1500 3600 3700 RICON LIFT FINAL CARRIAGE ASSY	\$299.55
	241769	05/07/24	DRIVESHAFT 1500 3600 3700 RICON LIFT FINAL CARRIAGE ASSY		2	FILTER 5260-5265 6000 HEATER UNDERSEAT CURBSIDE STREETSIDE	\$6,651.00
	241769	05/07/24	DRIVESHAFT 1500 3600 3700 RICON LIFT FINAL CARRIAGE ASSY		3	Plug Air Hanson 1/4 Nominal W/ 1/4MPT	\$267.00
	241769	05/07/24	DRIVESHAFT 1500 3600 3700 RICON LIFT FINAL CARRIAGE ASSY		4	CHEMICAL SEALANT FLOORSEAL DOLCHEM GREY	\$257.40



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Gillig LLC	241769	05/07/24	DRIVESHAFT 1500 3600 3700 RICON LIFT FINAL CARRIAGE ASSY		5	MIRROR 1500 1990 3600 FLAT TOP	\$494.25
	241769	05/07/24	DRIVESHAFT 1500 3600 3700 RICON LIFT FINAL CARRIAGE ASSY		6	STUD 5000 6000 6300 CLUTCH COMPRESSOR ASSY	\$174.00
	241792	05/08/24	HOSE 6000 6300 12 X 011.2 AIR DRYER TANK PIPING		1	HOSE 6000 6300 12 X 011.2 AIR DRYER TANK PIPING	\$985.10
	241792	05/08/24	HOSE 6000 6300 12 X 011.2 AIR DRYER TANK PIPING		2	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	\$5,714.90
	241792	05/08/24	HOSE 6000 6300 12 X 011.2 AIR DRYER TANK PIPING		3	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	\$5,130.40
	241793	05/08/24	TRANSDUCER 6000 6300 DISCHARGE HVAC SYSTEM		1	TRANSDUCER 6000 6300 DISCHARGE HVAC SYSTEM	\$518.16
	241793	05/08/24	TRANSDUCER 6000 6300 DISCHARGE HVAC SYSTEM		2	LATCH 5000 6000 DRIVERS	\$251.04



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Gillig LLC						BARRIER ADJUSTABLE W/O KEY	
	241793	05/08/24	TRANSDUCER 6000 6300 DISCHARGE HVAC SYSTEM		3	VALVE 1800 9300 SR7 SPRING BRAKE REAR	\$1,739.60
	241793	05/08/24	TRANSDUCER 6000 6300 DISCHARGE HVAC SYSTEM		4	PULLEY 1800 5260- 65 6000 9300 9400 EMP ALTERNATOR 8 GROOVE	\$1,396.64
	241793	05/08/24	TRANSDUCER 6000 6300 DISCHARGE HVAC SYSTEM		5	SEAL 5000 6000 CENTER WINDSHIELD RUBBER	\$1,855.00
	241801	05/08/24	BRACKET 6000 AIR DRYER		1	BRACKET 6000 AIR DRYER	\$1,581.66
	241801	05/08/24	BRACKET 6000 AIR DRYER		2	CLAMP 6000 BAR FORWARD LIFT	\$203.15
	241801	05/08/24	BRACKET 6000 AIR DRYER		3	CAM 6000 ADJUSTING RAMP ASSY	\$550.80
	241820	05/09/24	HEADREST 1800 6000 9300 RECARO		1	HEADREST 1800 6000	\$3,339.80





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Gillig LLC			DRIVERS SEAT BLACK CLOTH			9300 RECARO DRIVERS SEAT BLACK CLOTH	
	241820	05/09/24	HEADREST 1800 6000 9300 RECARO DRIVERS SEAT BLACK CLOTH		2	KIT 1500 3600 3700 LINKAGE W/C PLATFORM ASSY	\$1,154.08
	241820	05/09/24	HEADREST 1800 6000 9300 RECARO DRIVERS SEAT BLACK CLOTH		3	HEATER 5000 6000 STEPWELL FLUSH MOUNTED	\$1,642.94
	241820	05/09/24	HEADREST 1800 6000 9300 RECARO DRIVERS SEAT BLACK CLOTH		4	BRACKET 6000 DPF SENSOR SUPPORT	\$190.00
	241820	05/09/24	HEADREST 1800 6000 9300 RECARO DRIVERS SEAT BLACK CLOTH		5	KIT 1500 STOW PROGRAMMIN G SWITCH	\$614.04
	241821	05/09/24	CLOSEOUT 6000 STEP EDGE WHEELCHAIR		1	CLOSEOUT 6000 STEP EDGE WHEELCHAIR	\$9,972.90
	241821	05/09/24	CLOSEOUT 6000 STEP EDGE WHEELCHAIR		2	WIRE 6000 ROPE ASSY LIFT-U	\$130.56



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Gillig LLC	241821	05/09/24	CLOSEOUT 6000 STEP EDGE WHEELCHAIR		3	RIVET 5000 6000 BLIND LIFT-U	\$336.00
	241822	05/09/24	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT		1	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT	\$255.35
	241822	05/09/24	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT		2	FASTENER 6000 6300 6500 A/C FILTER	\$44.22
	241822	05/09/24	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT		3	MOTOR 6000 MIRROR MANUAL LARGE	\$417.00
	241822	05/09/24	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT		4	LUMBAR MECHANISM USSC DRIVER SEAT LRV	\$180.24
	241822	05/09/24	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT		5	O-RING 5137-5265 6000 AC COMPRESSOR INTERNAL COMPONENTS	\$48.75
	241823	05/09/24	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		1	CABLE 1800 6000 9300 ECOLIFE	\$4,824.30



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Gillig LLC						TRANSMISSI ON	
	241823	05/09/24	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		2	PLUG 1800 5237-65 6000 6300 9300 9400 ISL EXPANSION	\$108.00
	241823	05/09/24	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		3	BUSHING 5000 6000 ROLLER UPPER PIVOT ENTRANCE DOOR	\$1,218.00
	241823	05/09/24	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		4	PIPE 6000 CAC ENG OUTLET	\$769.92
	241823	05/09/24	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		5	SWITCH PRESSURE 1500 65 PSI 2 POLE FRONT REAR DOOR	\$112.20
	241824	05/09/24	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR		1	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR	\$5,400.00
	241825	05/09/24	HOUSING 6000 - 6299 EXTERIOR MIRROR RH		1	HOUSING 6000 - 6299	\$975.18



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Gillig LLC						EXTERIOR MIRROR RH	
	241825	05/09/24	HOUSING 6000 - 6299 EXTERIOR MIRROR RH		2	HOSE 6000 6001-6415 POWER STEERING PUMP	\$415.86
	241825	05/09/24	HOUSING 6000 - 6299 EXTERIOR MIRROR RH		3	HOSE 1500 5000 6000 HUMP SILICONE 4 X 6-1/2 INCH	\$614.10
	241825	05/09/24	HOUSING 6000 - 6299 EXTERIOR MIRROR RH		4	WIRE 1400 6000 CHASE 12 IN EXTERIOR MIRROR RH	\$116.34
	241825	05/09/24	HOUSING 6000 - 6299 EXTERIOR MIRROR RH		5	CLAMP 6000 EXHAUST PIPE 2 1/4 IN	\$179.28
	241825	05/09/24	HOUSING 6000 - 6299 EXTERIOR MIRROR RH		6	SUPPORT 6000 6300 RADIATOR AND TRAN OIL COOLER PIPING	\$91.62
	241825	05/09/24	HOUSING 6000 - 6299 EXTERIOR MIRROR RH		7	BRACKET 6000 6300 6500	\$80.04



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Gillig LLC						DRIVERS HEATER FILTER	
	241826	05/09/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		1	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE	\$886.44
	241826	05/09/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		2	SPRING 6000 GAS LOCKING REAR SEAT	\$392.24
	241826	05/09/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		3	BUSHING OILITE FOR BIKE RACK DL2	\$152.25
	241826	05/09/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		4	GRIP 5000 6000 ROOF HATCH HANDLE	\$27.45
	241826	05/09/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		5	LIGHT 5000 6000 LED TURN AMBER 4IN	\$232.50
	241826	05/09/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		6	BRACKET 6000 6300 HOSE SUPPORT SURGE TANK	\$155.40
	241826	05/09/24	SWITCH PRESSURE 5000 6000 7PSI		7	HANDLE 5000 6000	\$434.16



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Gillig LLC			AIR BRAKE			W/C PULL OUT	
	241861	05/10/24	SHADE 6000 NO MESH DRIVER WINDSHIELD		1	SHADE 6000 NO MESH DRIVER WINDSHIELD	\$1,236.30
	241885	05/13/24	SHELL LRV BACKSHELL DRIVERS SEAT		1	SHELL LRV BACKSHELL DRIVERS SEAT	\$2,474.16
	241885	05/13/24	SHELL LRV BACKSHELL DRIVERS SEAT		2	CLIP 5000 6000 RETAINING 5/16IN DIA SST LIFT-U	\$147.00
	241885	05/13/24	SHELL LRV BACKSHELL DRIVERS SEAT		3	BRACKET 6000 PANEL SKIRT REAR LOCK	\$235.08
	241885	05/13/24	SHELL LRV BACKSHELL DRIVERS SEAT		4	HARNESS 6001-6355 TRANSMISSI ON ECM	\$1,024.04
	241885	05/13/24	SHELL LRV BACKSHELL DRIVERS SEAT		5	CABLE 1800 6000 9300 9400 OUTPUT SPEED TRANSMISSI ON	\$72.00
	241887	05/13/24	NONSKID 6000		1	NONSKID	\$788.00



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Gillig LLC			SAFETY WALK LOWERING FLOOR BLACK			6000 SAFETY WALK LOWERING FLOOR BLACK	
	241887	05/13/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK		2	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	\$314.94
	241887	05/13/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK		3	Knob Drivers Seat Ussc Lumbar Adjustment	\$149.00
	241887	05/13/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK		4	MECHANISM 5000 6000 TIP TAP W/PLATE MIRROR	\$125.00
	241887	05/13/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK		5	MOUNT 1800 9300 SD160 MIRROR SMALL PLATE	\$34.90
	241991	05/14/24	PIPE 6000 ENGINE COOLANT DEF		1	PIPE 6000 ENGINE COOLANT	\$190.76



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Gillig LLC						DEF	
	241991	05/14/24	PIPE 6000 ENGINE COOLANT DEF		2	LATCH 1650 5000 DRIVERS WINDOW	\$149.85
	241991	05/14/24	PIPE 6000 ENGINE COOLANT DEF		3	KIT 6000 ADJUSTING NUTS AND WASHERS HUB AND ROTOR FRONT	\$275.50
	241991	05/14/24	PIPE 6000 ENGINE COOLANT DEF		4	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER	\$1,364.76
	241991	05/14/24	PIPE 6000 ENGINE COOLANT DEF		5	HARNES 6000 6300 30 INCH EXTERIOR MIRROR LH	\$220.36
	242012	05/15/24	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON		1	SEATBELT 1500 3600 3700 RETRACTABL E WHEELCHAIR LIFT RICON	\$4,447.05
	242012	05/15/24	SEATBELT 1500 3600 3700		2	SEATBELT 1500 WHEEL	\$383.64





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Gillig LLC			RETRACTABLE WHEELCHAIR LIFT RICON			CHAIR BUCKLE KIT	
	242012	05/15/24	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON		3	KIT 1500 3600 LIFT PENDANT HANGER REPLACEMEN T	\$131.36
	242013	05/15/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293		1	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$3,214.40
	242013	05/15/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293		2	PIVOT 6200 FLOOR LOWERING ASSY DETAIL B	\$76.14
	242013	05/15/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293		3	HATCH 5000 6000 ROOF EMERGENCY	\$1,538.75
	242013	05/15/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293		4	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	\$4,945.20
	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		1	MODULE 6000 I/O 8 OUTPUT AND 8	\$2,805.60



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Gillig LLC	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		2	INPUT EXTRUSION 5000 6000 VERTICAL FRAME GILLIG REAR	\$191.09
	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		3	BEARING 1800 9300 9400 SPHERICAL	\$147.06
	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		4	COVER 6000 GAP HIDER STEERING COLUMN	\$168.42
	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		5	KEY 1650 PASSENGER DOOR 3MM	\$51.00
	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		6	HOSE 6000 6300 FC186 #4 X 114.0 SAE STR/STR SURGE TANK	\$97.93
	242057	05/16/24	DRIVERS PROTECTION SYSTEM NEW FLYER		1	DRIVERS PROTECTION SYSTEM NEW FLYER	\$143,990.00
	242092	05/17/24	BRACKET 6000 CONSEP AIR FILTER	17-MAY-24	1	BRACKET 6000 CONSEP AIR	\$1,116.48



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Gillig LLC	242092	05/17/24	BRACKET 6000 CONSEP AIR FILTER	17-MAY-24	2	FILTER HOSE 6000 6001-6415 POWER STEERING PUMP	\$485.17
	242092	05/17/24	BRACKET 6000 CONSEP AIR FILTER	17-MAY-24	3	HEADLIGHT 6000 SLIP ON TERMINAL HALOGEN HIGH BEAM	\$314.10
	242123	05/20/24	SEAT 1650 1800 5000 6000 9300 DRIVERS COMPLETE BLK FABRIC 9.25 SLIDE	20-MAY-24	1	SEAT 1650 1800 5000 6000 9300 DRIVERS COMPLETE BLK FABRIC 9.25 SLIDE	\$5,910.62
	242124	05/20/24	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT		1	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT	\$2,620.00
	242124	05/20/24	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT		2	VALVE AIR 1500 ENTRANCE DOOR CONTROL	\$651.05
	242147	05/21/24	BRAKE ROTOR 6000		1	BRAKE	\$17,846.40



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Gillig LLC			FRONT AND REAR			ROTOR 6000 FRONT AND REAR	
	242165	05/21/24	MIRROR 6000 EXTERIOR C/S		1	MIRROR 6000 EXTERIOR C/S	\$7,356.80
	242190	05/22/24	BOLT 6000 6300 SPECIAL 1/2-13NC x 1.25IN LG FLAT		1	BOLT 6000 6300 SPECIAL 1/2-13NC x 1.25IN LG FLAT	\$180.00
	242190	05/22/24	BOLT 6000 6300 SPECIAL 1/2-13NC x 1.25IN LG FLAT		2	STRAP KIT 1500 1800 5000 6000 9300 DRIVESHAFT YOKE 1/2 ROUND MOUNT	\$848.00
	242190	05/22/24	BOLT 6000 6300 SPECIAL 1/2-13NC x 1.25IN LG FLAT		3	GASKET 1500 5000 6000 9300 FUEL ADAPTER POPPET	\$284.50
	242301	05/23/24	SIGN 1500 1800 3600 3700 6000 9300 REAR		1	SIGN 1500 1800 3600 3700 6000 9300 REAR	\$5,946.24



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Gillig LLC	242301	05/23/24	SIGN 1500 1800 3600 3700 6000 9300 REAR		2	LUMBAR MECHANISM USSC DRIVER SEAT LRV	\$360.48
	242302	05/23/24	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4		1	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4	\$8,477.82
	242303	05/23/24	SOLENOID 6000 DOOR EXIT W/BRACKET		1	SOLENOID 6000 DOOR EXIT W/BRACKET	\$5,010.60
	242303	05/23/24	SOLENOID 6000 DOOR EXIT W/BRACKET		2	NUT 5000 6000 9300 9400 SPANNER WIPER MOTOR	\$20.58
	242303	05/23/24	SOLENOID 6000 DOOR EXIT W/BRACKET		3	STOP 6000 WINDOW ROUND	\$201.96
	242303	05/23/24	SOLENOID 6000 DOOR EXIT W/BRACKET		4	GROMMET 6000 EXTERIOR MIRROR RH	\$11.80
	242323	05/24/24	GRILL 6000 6300 A/C RETURN AIR		1	GRILL 6000 6300 A/C RETURN AIR	\$1,276.84
	242323	05/24/24	GRILL 6000 6300		2	BACKPLATE	\$385.66



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Gillig LLC			A/C RETURN AIR			6000 6001- 6299 ASSY EXTERIOR MIRROR RH	
	242323	05/24/24	GRILL 6000 6300 A/C RETURN AIR		3	NONSKID 6000 LIFT TRIM ASSY REAR	\$1,276.35
	242323	05/24/24	GRILL 6000 6300 A/C RETURN AIR		4	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	\$1,368.50
	242365	05/29/24	CONTROL 6000 DEFROSTER KIT		1	CONTROL 6000 DEFROSTER KIT	\$236.64
	242365	05/29/24	CONTROL 6000 DEFROSTER KIT		2	SWITCH 5000 HORN BUTTON	\$143.12
	242365	05/29/24	CONTROL 6000 DEFROSTER KIT		3	SENSOR 6300 6301- 6415 COOLANT LEVEL WET SINK	\$515.16
	242365	05/29/24	CONTROL 6000 DEFROSTER KIT		4	STRAINER 6000 SUCTION 40 MICRON	\$21.19
	242365	05/29/24	CONTROL 6000		5	CLAMP 1500	\$681.60



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Gillig LLC			DEFROSTER KIT			1800 3600 5000 6000 9300 9400 CAC BAND T-BOLT 4 INCH	
	242366	05/29/24	HUBCAP 3600 3700 ASSY	11-JUN-24	1	HUBCAP 3600 3700 ASSY	\$1,607.40
	242366	05/29/24	HUBCAP 3600 3700 ASSY	11-JUN-24	2	MODULE 1800 9300 BUMPER LH REAR CORNER	\$385.72
	242366	05/29/24	HUBCAP 3600 3700 ASSY	11-JUN-24	3	KIT 9400 9300 6300 6200 6000 THIGH EXTENSION MECANISM DRIVERS SEAT	\$125.70
	242366	05/29/24	HUBCAP 3600 3700 ASSY	11-JUN-24	4	BEARING DIFF 5000 6000 CARRIER CUP / CONE MATCHED SET	\$561.18
	242366	05/29/24	HUBCAP 3600 3700 ASSY	11-JUN-24	5	LAMP 6000 DASH PANEL	\$15.51



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Gillig LLC	242367	05/29/24	COIL 6000 A/C COMPRESSOR CLUTCH	29-MAY-24	1	LED AMBER COIL 6000 A/C COMPRESSOR CLUTCH	\$3,739.58
	242367	05/29/24	COIL 6000 A/C COMPRESSOR CLUTCH	29-MAY-24	2	GAUGE 5200 6000 DUAL AIR 0-150 P.S.I.	\$1,682.40
	242367	05/29/24	COIL 6000 A/C COMPRESSOR CLUTCH	29-MAY-24	3	BRACKET 6000 AIR DRYER	\$1,581.66
	242367	05/29/24	COIL 6000 A/C COMPRESSOR CLUTCH	29-MAY-24	4	HOSE 6000 AIR DRYER TANK #16 X 060.0	\$1,302.52
	242398	05/30/24	PLATE 1500 3600 3700 BRIDGEPLATE ASSY 11 IN SPAN YELLOW RICON LIFT	30-MAY-24	1	PLATE 1500 3600 3700 BRIDGEPLAT E ASSY 11 IN SPAN YELLOW RICON LIFT	\$3,870.45
	242398	05/30/24	PLATE 1500 3600 3700 BRIDGEPLATE ASSY 11 IN SPAN YELLOW RICON LIFT	30-MAY-24	2	HEAD 6300 6301-6415 DEF TANK MULTIFUNCT ION	\$2,824.80
	242398	05/30/24	PLATE 1500 3600 3700 BRIDGEPLATE ASSY 11 IN SPAN	30-MAY-24	3	LEVER 5000 6000 LRV LIFT	\$741.96





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Gillig LLC			YELLOW RICON LIFT			MICROSWITC H	
	242398	05/30/24	PLATE 1500 3600 3700 BRIDGEPLATE ASSY 11 IN SPAN YELLOW RICON LIFT	30-MAY-24	4	CLIP 6000 RETAINER INSIGHT SEAT	\$88.00
	242399	05/30/24	TANK 6000 SURGE		1	TANK 6000 SURGE	\$10,047.30
<b>Total for Vendor:</b>	<b>Gillig LLC</b>						<b>\$393,131.81</b>
Graffiti Shield Inc	242005	05/14/24	FILM LRV DEN I- VIII ANTI- GRAFFITI 6 MIN WINDOW		1	FILM LRV DEN I-VIII ANTI- GRAFFITI 6 MIN WINDOW	\$3,605.00
	242284	05/22/24	FILM LRV DEN V- VII DOOR GLASS GUARD		1	FILM LRV DEN V-VII DOOR GLASS GUARD	\$350.00
<b>Total for Vendor:</b>	<b>Graffiti Shield Inc</b>						<b>\$3,955.00</b>



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Grainger	241562	04/26/24	CAN OIL1 GAL PLEWS	02-MAY-24	1	CAN OIL1 GAL PLEWS	\$308.20
	241562	04/26/24	CAN OIL1 GAL PLEWS	02-MAY-24	2	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
	241624	04/30/24	EXTINGUISHER FIRE 5 LB ABC DRY CHEMICAL	21-MAY-24	1	EXTINGUISH ER FIRE 5 LB ABC DRY CHEMICAL	\$1,472.00
	241624	04/30/24	EXTINGUISHER FIRE 5 LB ABC DRY CHEMICAL	21-MAY-24	2	CARBON STEEL ROUND WIRE	\$77.70
	241719	05/03/24	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	20-MAY-24	1	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	\$1,393.76
	241719	05/03/24	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	20-MAY-24	2	Knife Box Stanley	\$584.00
	241719	05/03/24	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	20-MAY-24	3	TOOL VALVE STEM REMOVER	\$79.20
	241857	05/10/24	CORD ELECTRIC EXTENSION 50 FT		1	CORD ELECTRIC	\$586.75



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Grainger						EXTENSION 50 FT	
	241857	05/10/24	CORD ELECTRIC EXTENSION 50 FT		2	TAPE TEFLON 1/2 IN	\$117.00
	241987	05/14/24	Fusetron Class RK5 Fuse MOW LRV		1	Fusetron Class RK5 Fuse MOW LRV	\$209.00
	242014	05/15/24	BOTTLE BATTERY FILLER JUG		1	BOTTLE BATTERY FILLER JUG	\$399.00
	242014	05/15/24	BOTTLE BATTERY FILLER JUG		2	COVER PLASTIC DRIVERS SEAT	\$880.80
	242058	05/16/24	PUMP HAND 55 GAL DRUM		1	PUMP HAND 55 GAL DRUM	\$450.10
	242064	05/16/24	THERMOSTAT MOW HEAT AND COOL SIGNAL CASES		1	THERMOSTAT MOW HEAT AND COOL SIGNAL CASES	\$234.62
	242168	05/21/24	CARBON STEEL ROUND WIRE		1	CARBON STEEL ROUND WIRE	\$73.05
	242374	05/29/24	FITTING HYD MOW 1/2-14 NIPPLE	29-MAY-24	1	FITTING HYD MOW 1/2-14 NIPPLE	\$271.74



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Grainger	242392	05/30/24	Quote# 0049376100, Original Funding - Boulder Div. - Ice Machine - Operations Dept. - Capital Funding - D. Seifert = PM - Buyer's Choice		1	Original Funding - Boulder Div. - Ice Machine - Operations Dept. - Capital Funding - D. Seifert = PM - Buyer's Choice	\$8,400.00
<b>Total for Vendor: Grainger</b>							<b>\$17,915.56</b>
Graybar Electric Company, Inc.	242043	05/15/24	STROBE MOW BLUE IMPULSE TPSS		1	STROBE MOW BLUE IMPULSE TPSS	\$849.78
	242394	05/30/24	FIXTURE MOW LED WALL PACK 17W SUBSTATIONS		1	FIXTURE MOW LED WALL PACK 17W SUBSTATION S	\$293.12
<b>Total for Vendor: Graybar Electric Company, Inc.</b>							<b>\$1,142.90</b>



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Grimco Inc	231550	04/04/23	FOIL GERBER EDGE FX PROCESS PRO BLACK	09-MAY-24	1	FOIL GERBER EDGE FX PROCESS PRO BLACK	\$337.24
	241858	05/10/24	VINYL INSTACHANGE 15IN WHITE	10-MAY-24	1	VINYL INSTACHANG E 15IN WHITE	\$3,040.56
	241983	05/13/24	FOIL GERBER EDGE FX SUNFLOWER YELLOW		1	FOIL GERBER EDGE FX SUNFLOWER YELLOW	\$205.52
<b>Total for Vendor: Grimco Inc</b>							<b>\$3,583.32</b>
HBM Supply	241701	05/02/24	TAPE 2 SIDED CLEAR 1 INCH	02-MAY-24	1	TAPE 2 SIDED CLEAR 1 INCH	\$239.28
	241701	05/02/24	TAPE 2 SIDED CLEAR 1 INCH	02-MAY-24	2	Tape Electrical Black 3/4	\$211.20
<b>Total for Vendor: HBM Supply</b>							<b>\$450.48</b>



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Hi-Tec Enterprises	240289	03/07/24	CONTACTOR RELAY 2 POLE WITH ACK CONTACTS LRV	02-MAY-24	1	CONTACTOR RELAY 2 POLE WITH ACK CONTACTS LRV	\$2,610.00
	241521	04/24/24	SPRING LRV DEN V-VII CHEVRON PRIMARY POWER TRUCK	22-MAY-24	1	SPRING LRV DEN V-VII CHEVRON PRIMARY POWER TRUCK	\$26,728.00
	241732	05/06/24	STRAP LRV STANDING ASSIST NON-FLAMMABLE WITH HARDWARE		1	STRAP LRV STANDING ASSIST NON- FLAMMABLE WITH HARDWARE	\$5,800.00
	242006	05/14/24	CONTACTOR RELAY 5S+30 5NO 5NC 24V DC COIL LRV		1	CONTACTOR RELAY 5S+30 5NO 5NC 24V DC COIL LRV	\$400.00
	242076	05/16/24	TRANSDUCER LT1005-T/SP3 DEN V LRV		1	TRANSDUCER LT1005- T/SP3 DEN V LRV	\$2,580.00
	242076	05/16/24	TRANSDUCER LT1005-T/SP3 DEN V LRV		2	REFLECTOR DOOR PL30 BARRIER	\$900.00



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Hi-Tec Enterprises	242114	05/19/24	MODULE VOLTAGE BOX 170 CHOPPER DRIVE LRV		1	DEN V LRV MODULE VOLTAGE BOX 170 CHOPPER DRIVE LRV	\$2,560.00
	242114	05/19/24	MODULE VOLTAGE BOX 170 CHOPPER DRIVE LRV		2	BRUSH TRACTION MOTOR LRV	\$17,433.00
	242415	05/30/24	Ball LRV Joint Summing Linkage		1	Ball LRV Joint Summing Linkage	\$3,900.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>						<b>\$62,911.00</b>
Hoppecke Batteries, Inc	241806	05/08/24	BATTERY LRV DEN I-VIII PACK 20 CELL ASSY		1	BATTERY LRV DEN I- VIII PACK 20 CELL ASSY	\$68,784.00
<b>Total for Vendor:</b>	<b>Hoppecke Batteries, Inc</b>						<b>\$68,784.00</b>



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Hydraquip Inc	241523	04/24/24	FITTING HYDRAULIC PORT # 4 PARKER LRV	23-MAY-24	1	FITTING LRV HYDRAULIC PORT # 4 PARKER	\$38.88
	241878	05/12/24	HOSE BRAKE # 2 1/2" X 480 CENTER TRUCK DEN V LRV		1	HOSE BRAKE # 2 1/2" X 480 CENTER TRUCK DEN V LRV	\$227.48
	242084	05/16/24	HOSE BRAKE POWER TRUCK 2 DEN V LRV		1	HOSE BRAKE POWER TRUCK 2 DEN V LRV	\$1,092.50
	242111	05/17/24	HOSE BRAKE # 2 1/2" X 480 CENTER TRUCK DEN V LRV		1	HOSE BRAKE # 2 1/2" X 480 CENTER TRUCK DEN V LRV	\$189.57
	242346	05/28/24	HOSE 6000 DEAERATION SURGE TANK FC186 #6 X 024.0		1	HOSE 6000 DEAERATION SURGE TANK FC186 #6 X 024.0	\$279.72
<b>Total for Vendor:</b>	<b>Hydraquip Inc</b>						<b>\$1,828.15</b>





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IGUS Bearings Inc	242127	05/20/24	BUSHING 1650 WHEELCHAIR RAMP PLASTIC FLANGED		1	BUSHING 1650 WHEELCHAIR RAMP PLASTIC FLANGED	\$124.50
<b>Total for Vendor: IGUS Bearings Inc</b>							<b>\$124.50</b>
INIT Innovations in Transportation	242049	05/16/24	CIRCUIT BOARD PRINTER		1	CIRCUIT BOARD PRINTER	\$300.00
	242128	05/20/24	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS		1	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS	\$6,200.00
	242182	05/22/24	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED		1	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED	\$11,307.00
<b>Total for Vendor: INIT Innovations in Transportation</b>							<b>\$17,807.00</b>
ISC Applied Systems Corp	242115	05/19/24	DISPLAY AACP VIDEO BOARD SD160		1	DISPLAY AACP VIDEO BOARD SD160	\$6,300.00
<b>Total for Vendor: ISC Applied Systems Corp</b>							<b>\$6,300.00</b>



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ITNH Inc	241577	04/26/24	024AT005 Braille Printer Repairs April 2024	30-MAY-24	1	Braille Printer Repairs April 2024	\$8,635.00
<b>Total for Vendor: ITNH Inc</b>							<b>\$8,635.00</b>



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IntelliChoice dba Eforce Software	241503	04/24/24	724DH008 - Maintenance CAD (Computer aided Dispatch) RMS (Record Management System) and Mobile citations Project POP: June 1, 2024 until May 31, 2026	09-MAY-24	1	2024 Portion- Year 1	\$104,981.84
	241503	04/24/24	724DH008 - Maintenance CAD (Computer aided Dispatch) RMS (Record Management System) and Mobile citations Project POP: June 1, 2024 until May 31, 2026	09-MAY-24	2	2025 Portion- Year 1	\$104,981.84
	241503	04/24/24	724DH008 - Maintenance CAD (Computer aided Dispatch) RMS (Record Management System) and	09-MAY-24	3	2025 Portion- Year 2	\$104,981.83



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IntelliChoice dba Eforce Software			Mobile citations Project POP: June 1, 2024 until May 31, 2026				
	241503	04/24/24	724DH008 - Maintenance CAD (Computer aided Dispatch) RMS (Record Management System) and Mobile citations Project POP: June 1, 2024 until May 31, 2026	09-MAY-24	4	2026 Portion- Year 2	\$104,981.83
<b>Total for Vendor:</b>	<b>IntelliChoice dba Eforce Software</b>						<b>\$419,927.34</b>



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Interactive Tracking Systems Inc	241841	05/09/24	724DA006 - iTracks		1	Original Funding - Study - itracks ( Interactive Tracking Sys.) - Sole Source - Expense Funding - J. Stoudenmir e = Project Manager	\$6,210.00
<b>Total for Vendor: Interactive Tracking Systems Inc</b>							<b>\$6,210.00</b>
J & J Supply Co	242355	05/28/24	WHEEL CUTOFF STEEL 10 X 1/16 X 5/8-11 SLASHER		1	WHEEL CUTOFF STEEL 10 X 1/16 X 5/8-11 SLASHER	\$1,043.75
<b>Total for Vendor: J &amp; J Supply Co</b>							<b>\$1,043.75</b>



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J & S Contractors Supply Co.	240925	04/03/24	BASE SIGN TELSPAR 2 1/4 X 36 INCHES	14-MAY-24	1	BASE SIGN TELSPAR 2 1/4 X 36 INCHES	\$7,393.75
	242172	05/21/24	Sign Blank 18 X 24 Sign Shop		1	Sign Blank 18 X 24 Sign Shop	\$597.50
<b>Total for Vendor: J &amp; S Contractors Supply Co.</b>							<b>\$7,991.25</b>
J.T. Ryerson & Son Inc.	241739	05/06/24	ALUMINUM SHEET .125 X 36IN X 96IN		1	ALUMINUM SHEET .125 X 36IN X 96IN	\$2,011.20
	242126	05/20/24	STAINLESS STEEL 304 SHEET 60 X 26 X 3/8 INCH PLATE		1	STAINLESS STEEL 304 SHEET 60 X 26 X 3/8 INCH PLATE	\$2,460.00
	242347	05/28/24	ALUMINUM SHEET .125 X 36IN X 96IN		1	ALUMINUM SHEET .125 X 36IN X 96IN	\$2,137.20
<b>Total for Vendor: J.T. Ryerson &amp; Son Inc.</b>							<b>\$6,608.40</b>
Janek Corporation	241681	05/02/24	BUMPER 1500 1990 3600 3700 REAR MODULE LH		1	BUMPER 1500 1990 3600 3700 REAR MODULE LH	\$370.00
<b>Total for Vendor: Janek Corporation</b>							<b>\$370.00</b>



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Johnstone Supply of Denver	242290	05/23/24	CAPACITOR MOW HVAC 15MFD 50/60H 370V		1	CAPACITOR MOW HVAC 15MFD 50/60H 370V	\$81.50
<b>Total for Vendor: Johnstone Supply of Denver</b>							<b>\$81.50</b>



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KG Clean Inc	213886	06/30/21	121DR001-K KG Clean Custodial/Graffiti Services I- 225 Rail, SE Rail & SE PnR's	29-MAY-24	1	12DR001 - K - Maintenanc e Services at LRT Stations (225, SE, SE PnRs) - KG Facility Solutions - Initial Contract Year	\$1,552,819.00
	213886	06/30/21	121DR001-K KG Clean Custodial/Graffiti Services I- 225 Rail, SE Rail & SE PnR's	29-MAY-24	2	12DR001-K Custodial & Graffiti Removal Services 225/SE Line - KG Clean - Operator Booth Addition Amendment	\$3,360.00
	213886	06/30/21	121DR001-K KG Clean Custodial/Graffiti Services I- 225 Rail, SE	29-MAY-24	3	12DR001 - K - Maintenanc e Services at LRT	\$1,435,363.00





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KG Clean Inc			Rail & SE PnR's			Stations (225, SE, SE PnRs) - KG Facility Solutions - Execute Option Year One	
	213886	06/30/21	121DR001-K KG Clean Custodial/Graffi ti Services I- 225 Rail, SE Rail & SE PnR's	29-MAY-24	4	121DR001 - K - Maintenanc e Services at LRT Stations (225, SE, SE PnRs) - KG Facility Solutions - Execute Option Year Two	\$1,464,985.00
	213886	06/30/21	121DR001-K KG Clean Custodial/Graffi ti Services I- 225 Rail, SE Rail & SE PnR's	29-MAY-24	5	121DR001 - K - Maintenanc e Services at LRT Stations (225, SE, SE PnRs) -	\$1,495,229.00



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KG Clean Inc						KG Facility Solutions - Execute Option Year Three	
<b>Total for Vendor:</b>	<b>KG Clean Inc</b>						<b>\$5,951,756.00</b>
Kirk's Automotive, Inc.	241859	05/10/24	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER		1	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$4,650.00
<b>Total for Vendor:</b>	<b>Kirk's Automotive, Inc.</b>						<b>\$4,650.00</b>



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Kleen Services, LLC	233769	07/03/23	123DH009-K1 Kleen-Tech Services - Downtown Custodial Services - Civic Center	08-MAY-24	1	2023 Custodial Civic	\$237,938.00
	233769	07/03/23	123DH009-K1 Kleen-Tech Services - Downtown Custodial Services - Civic Center	08-MAY-24	2	Civic Center Custodial wage increase	\$6,791.79
	233769	07/03/23	123DH009-K1 Kleen-Tech Services - Downtown Custodial Services - Civic Center	08-MAY-24	3	2024 Civic Center Custodial	\$132,700.00
	233769	07/03/23	123DH009-K1 Kleen-Tech Services - Downtown Custodial Services - Civic Center	08-MAY-24	4	2024 Civic Center Custodial	\$17,245.80
	233769	07/03/23	123DH009-K1 Kleen-Tech Services -	08-MAY-24	5	2025 Civic Center Custodial	\$143,154.00



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Kleen Services, LLC			Downtown Custodial Services - Civic Center				
	242361	05/28/24	Janitorial Services at 8101 & 8215 Steel Street Facilities POP: May 31, 2024 through May 30, 2025 with three (3) one-year options		1	Janitorial Services at 8101 & 8215 Steel Street Facilities POP: May 31, 2024 through May 30, 2025	\$11,392.00
<b>Total for Vendor:</b>	<b>Kleen Services, LLC</b>						<b>\$549,221.59</b>
Koppers Inc	241808	05/08/24	AREMA Switch Ties of varying lengths		1	AREMA Switch Ties of varying lengths	\$19,819.65
<b>Total for Vendor:</b>	<b>Koppers Inc</b>						<b>\$19,819.65</b>



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Krische Construction Inc	241685	05/02/24	123DH077 - Downtown Rail Intersection Improvements Project		1	Funding for Downtown Rail Intersecti ons Improven ts Project (DRIIP).	\$4,320,384.00
<b>Total for Vendor:</b>	<b>Krische Construction Inc</b>						<b>\$4,320,384.00</b>



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L & N Supply Company	241720	05/03/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW		1	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,349.00
	241740	05/06/24	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP		1	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP	\$206.88
	241740	05/06/24	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP		2	Pad Scotch Brite Scrubbing White 3M	\$155.00
	241740	05/06/24	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP		3	Napkin Feminine No 4	\$442.50
	241770	05/07/24	Chemical Cleaner Draino Instant		1	Chemical Cleaner Draino Instant	\$332.40
	241770	05/07/24	Chemical Cleaner Draino Instant		2	CHEMICAL BLEACH 5.25 PCT GALLON	\$796.80
	241827	05/09/24	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN		1	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN	\$4,944.00
	241838	05/09/24	ABSORBANT FLOOR	09-MAY-24	1	ABSORBANT	\$490.40



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L & N Supply Company			SWEEP			FLOOR SWEEP	
	241993	05/14/24	BOTTLE 24 OZ. WITH TRIGGER SPRAYER		1	BOTTLE 24 OZ. WITH TRIGGER SPRAYER	\$540.00
	242156	05/21/24	DISINFECTANT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT		1	DISINFECTA NT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT	\$2,040.00
	242156	05/21/24	DISINFECTANT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT		2	PAPER TOILET ROLLSAVER	\$874.80
	242304	05/23/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		1	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	242324	05/24/24	CHEMICAL CLEANER AJAX SCOURING POWDER		1	CHEMICAL CLEANER AJAX SCOURING POWDER	\$104.40
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>						<b>\$14,921.38</b>



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L.B. Foster Rail Technologies Corp	241874	05/12/24	HPF CASE 8 1/2" LRV	12-MAY-24	1	HPF CASE 8 1/2" LRV	\$1,240.00
	241874	05/12/24	HPF CASE 8 1/2" LRV	12-MAY-24	2	Applicator LRV Cassette Body Lcf Lube Stick	\$1,904.00
	242039	05/15/24	HPF CARRIER WITH SPIRAL SPRING LRV		1	HPF CARRIER WITH SPIRAL SPRING LRV	\$552.00
<b>Total for Vendor: L.B. Foster Rail Technologies Corp</b>							<b>\$3,696.00</b>
Laird Plastics	242167	05/21/24	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC		1	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$4,308.00
<b>Total for Vendor: Laird Plastics</b>							<b>\$4,308.00</b>





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Lawson Products Inc	242129	05/20/24	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8-ARBOR SLASHER		1	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8-ARBOR SLASHER	\$600.00
	242129	05/20/24	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8-ARBOR SLASHER		2	BOLT PLOW 6000 AIR SPRING PLATE ZINC GRADE 8 1/2-13 X 2 INCH	\$238.00
	242171	05/21/24	DISC GRINDING WHEEL Z-FLEX SINGLES		1	DISC GRINDING WHEEL Z- FLEX SINGLES	\$115.60
<b>Total for Vendor:</b>	<b>Lawson Products Inc</b>						<b>\$953.60</b>



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Lewis Bolt & Nut Company	241756	05/06/24	WASHER SPRING MOW 1IN PL A.R.E.A. 67		1	WASHER SPRING MOW 1IN PL A.R.E.A. 67	\$198.00
	241992	05/14/24	BOLT HEEL BLOCK MOW 1X11.5 GRADE 8		1	BOLT HEEL BLOCK MOW 1X11.5 GRADE 8	\$104.80
	242066	05/16/24	BOLT HEEL BLOCK MOW 1X12 GRADE 8		1	BOLT HEEL BLOCK MOW 1X12 GRADE 8	\$104.80
	242413	05/30/24	WASHER SPRING MOW 1IN PL A.R.E.A. 67		1	WASHER SPRING MOW 1IN PL A.R.E.A. 67	\$198.00
<b>Total for Vendor:</b>	<b>Lewis Bolt &amp; Nut Company</b>						<b>\$605.60</b>



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Lumin-Air LLC	241771	05/07/24	FILTER MEDIA 1500 3600 3700 MERV-13 CABIN AIR		1	FILTER MEDIA 1500 3600 3700 MERV-13 CABIN AIR	\$3,900.00
	242325	05/24/24	FILTER ASSY 1500 3600 3700 MERV- 13 EVAPORATOR		1	FILTER ASSY 1500 3600 3700 MERV-13 EVAPORATOR	\$12,420.00
<b>Total for Vendor:</b>	<b>Lumin-Air LLC</b>						<b>\$16,320.00</b>
Luminator Technology Group	241652	05/01/24	SIGN 1500 1800 6000 9300 FRONT SLAVE DISPLAY ASSY	01-MAY-24	1	SIGN 1500 1800 6000 9300 FRONT SLAVE DISPLAY ASSY	\$7,400.00
	241652	05/01/24	SIGN 1500 1800 6000 9300 FRONT SLAVE DISPLAY ASSY	01-MAY-24	2	SIGN 1500 6000 1800 9300 DESTINATIO N SIDE 8 X 96	\$1,756.00
	242093	05/17/24	SIGN 1500 1800 3600 3700 6000 9300 REAR		1	SIGN 1500 1800 3600 3700 6000 9300 REAR	\$5,055.00
<b>Total for Vendor:</b>	<b>Luminator Technology Group</b>						<b>\$14,211.00</b>



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MAC-IMPulse LLC	242107	05/17/24	CLAMP MOW TIP TCH 350 MCM IMPULSE		1	CLAMP MOW TIP TCH 350 MCM IMPULSE	\$1,765.76
<b>Total for Vendor:      MAC-IMPulse LLC</b>							<b>\$1,765.76</b>



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MHC Kenworth - Denver	241094	04/11/24	TURBOCHARGER 1800 9300 ISL KIT	30-MAY-24	1	TURBOCHARG ER 1800 9300 ISL KIT	\$10,189.08
	241094	04/11/24	TURBOCHARGER 1800 9300 ISL KIT	30-MAY-24	2	CORE DEPOSIT 9300 TURBOCHARG ER	\$2,850.00
	241362	04/23/24	CATALYST 6001- 6500 MODULE INLET DOC	14-MAY-24	1	CATALYST 6001-6500 MODULE INLET DOC	\$11,018.60
	241362	04/23/24	CATALYST 6001- 6500 MODULE INLET DOC	14-MAY-24	2	CATALYST 6001-6415 MODULE	\$1,120.00
	241654	05/01/24	SEAL 1500 3600 3700 ISX GEAR HOUSING		1	SEAL 1500 3600 3700 ISX GEAR HOUSING	\$205.62
	241654	05/01/24	SEAL 1500 3600 3700 ISX GEAR HOUSING		2	ROLLPIN BENDIX PP1 VALVE PUSH PULL KNOB	\$526.00
	241654	05/01/24	SEAL 1500 3600 3700 ISX GEAR HOUSING		3	TUBE 5000 6000 6300 9300 9400 TURBO OIL SUPPLY	\$192.81
	241654	05/01/24	SEAL 1500 3600 3700 ISX GEAR		4	GASKET 1800 6000	\$301.00



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MHC Kenworth - Denver			HOUSING			9300 9400 ISL ROCKER LEVER HOUSING	
	241662	05/01/24	INJECTOR 1800 6000 9300 ISL FUEL		1	INJECTOR 1800 6000 9300 ISL FUEL	\$19,404.36
	241662	05/01/24	INJECTOR 1800 6000 9300 ISL FUEL		2	INJECTOR 1800 6000 9300 ISL CORE CHARGE	\$4,050.00
	241691	05/02/24	HOUSING 6000 STARTER DRIVE DELCO REMY		1	HOUSING 6000 STARTER DRIVE DELCO REMY	\$121.09
	241691	05/02/24	HOUSING 6000 STARTER DRIVE DELCO REMY		2	ROD 1500 3600 3700 CONNECTING ENGINE	\$2,581.08
	241691	05/02/24	HOUSING 6000 STARTER DRIVE DELCO REMY		3	SCREW 6000 ISL HEXAGON HEAD CAP	\$278.72
	241691	05/02/24	HOUSING 6000 STARTER DRIVE DELCO REMY		4	SCREW 1800 5237-5265 6000 9300 9400 CAMSHAFT	\$15.70



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MHC Kenworth - Denver						THRUST PLATE M8 X 1.25 X 22	
	241691	05/02/24	HOUSING 6000 STARTER DRIVE DELCO REMY		5	O-RING ALL ISL ISX MULTIPLE APPLICATIO NS	\$265.50
	241691	05/02/24	HOUSING 6000 STARTER DRIVE DELCO REMY		6	CONNECTOR 1500 3600 3700 ISX INJECTOR FUEL SUPPLY	\$788.76
	241691	05/02/24	HOUSING 6000 STARTER DRIVE DELCO REMY		7	SPACER 1500 3600 3700 ISX EXHAUST MANIFOLD	\$724.80
	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		1	SENSOR 1500 3600 3700 ISX PRESSURE EGR	\$3,657.00
	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		2	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$8,835.60
	241722	05/03/24	SENSOR 1500 3600		3	THERMOSTAT	\$1,409.10



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MHC Kenworth - Denver			3700 ISX PRESSURE EGR			1800 5260- 5265 6000 6300 9300 9400 ISL ENGINE W/GASKET	
	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		4	TUBE 1800 5260-5265 6000 9300 BREATH ISL	\$94.76
	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		5	THERMOSTAT 1800 6000 9300 ISL OIL COOLER	\$214.04
	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		6	TOOL REMOVAL TO REMOVE TERMINALS FROM ECM	\$197.28
	241773	05/07/24	BREATH 3600 3700 ISX CRANKCASE		1	BREATH 1500 3600 3700 ISX CRANKCASE	\$5,079.10
	241795	05/08/24	GASKET 1800 5260-5265 6000 9300 ISL VALVE COVER		1	GASKET 1800 5260- 5265 6000 9300 ISL VALVE COVER	\$1,833.00
	241829	05/09/24	TUBE 6000 6300		1	TUBE 6000	\$2,198.10





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MHC Kenworth - Denver			9300 9400 ISL PRESSURE SENSING			6300 9300 9400 ISL PRESSURE SENSING	
	241829	05/09/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		2	TUBE 1800 9300 INCTOR FUEL SUPPLY #3 CYLINDER	\$150.54
	241830	05/09/24	INJECTOR 1500 3600 3700 ENGINE		1	INJECTOR 1500 3600 3700 ENGINE	\$6,545.34
	241830	05/09/24	INJECTOR 1500 3600 3700 ENGINE		2	INJECTOR 1500 3600 ENGINE	\$1,500.00
	241891	05/13/24	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		1	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY	\$13,029.84
	241891	05/13/24	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		2	PUMP 6000 FUEL ASSY	\$1,400.00
	241892	05/13/24	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE		1	VALVE 1800 6000 9300 9400 ISL AIR FUEL	\$4,167.30



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MHC Kenworth - Denver	241995	05/14/24	MODULE 1800 6000 9300 DPF		1	THROTTLE MODULE 1800 6000 9300 DPF	\$10,952.64
	241995	05/14/24	MODULE 1800 6000 9300 DPF		2	SENSOR 1500 1800 3600 3700 6000 6300 9300 9400 ISX ISL DIFFERENTI AL PRESSURE DPF	\$2,912.40
	242016	05/15/24	PUMP 3600 3700 ISX WATER		1	PUMP 3600 3700 ISX WATER	\$2,382.68
	242016	05/15/24	PUMP 3600 3700 ISX WATER		2	PUMP 3600 3700 ISX WATER CORE CHARGE	\$200.00
	242075	05/16/24	BEZEL LRV DEN V- VII HEADLIGHT CHROME		1	BEZEL LRV DEN V-VII HEADLIGHT CHROME	\$80.82
	242096	05/17/24	HARNES 1800 6000 9300 9400 ISL ETR CNT MDL WRG		1	HARNES 1800 6000 9300 9400 ISL ETR CNT MDL WRG	\$9,447.24



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MHC Kenworth - Denver	242096	05/17/24	HARNNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG		2	COVER 5260-5265 6300 9400 GRID HEATER INTAKE MANIFOLD	\$2,242.14
	242097	05/17/24	MODULE 6401-6575 ELECTRONIC CONTROL		1	MODULE 6401-6575 ELECTRONIC CONTROL	\$1,888.89
	242097	05/17/24	MODULE 6401-6575 ELECTRONIC CONTROL		2	VENDOR CORE 6401- 6575 MODULE ELECTRONIC CONTROL	\$625.00
	242098	05/17/24	SENSOR 1800 6000 9300 ISL FUEL PRESSURE		1	SENSOR 1800 6000 9300 ISL FUEL PRESSURE	\$1,445.90
	242098	05/17/24	SENSOR 1800 6000 9300 ISL FUEL PRESSURE		2	PLATE 5237-5265 6000 COVER ISL	\$19.17
	242098	05/17/24	SENSOR 1800 6000 9300 ISL FUEL PRESSURE		3	HOSE 1800 5237-5265 6000 9300 PLAIN ISL	\$176.80
	242098	05/17/24	SENSOR 1800 6000		4	HEAD 1800	\$636.92



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MHC Kenworth - Denver			9300 ISL FUEL PRESSURE			5260-65 6000 6300 9300 9400 ISL LUBE OIL FILTER	
	242098	05/17/24	SENSOR 1800 6000 9300 ISL FUEL PRESSURE		5	TUBE 1800 6000 9300 ISL INJECTOR FUEL SUPPLY # 4 CYLINDER	\$165.84
	242149	05/21/24	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP	21-MAY-24	1	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP	\$3,102.80
	242149	05/21/24	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP	21-MAY-24	2	TENSIONER 1500 3600 ALTERNATOR BELT	\$1,450.20
	242149	05/21/24	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP	21-MAY-24	3	HEADLIGHT 6000 LED 3 CONTACT LUG 12V HIGH/LOW	\$980.96
	242150	05/21/24	TURBOCHARGER 3600 3700 ISB ISX KIT		1	TURBOCHARG ER 3600 3700 ISB ISX KIT	\$16,056.75



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MHC Kenworth - Denver	242150	05/21/24	TURBOCHARGER 3600 3700 ISB ISX KIT		2	TURBOCHARG ER 3600 3700 ISX KIT CORE CHARGE	\$2,100.00
	242173	05/21/24	HARNES 1800 6001-6126 9300 9400 ISL TURBO		1	HARNES 1800 6001- 6126 9300 9400 ISL TURBO	\$231.80
	242192	05/22/24	ADAPTER 1500 1800 3600 9300 VACUUM BRAKE CALIPER		1	ADAPTER 1500 1800 3600 9300 VACUUM BRAKE CALIPER	\$1,050.00
	242307	05/23/24	SHOCK ABSORBER 1500 3600 3700 FRONT SEE MB 14- 01-82		1	SHOCK ABSORBER 1500 3600 3700 FRONT SEE MB 14- 01-82	\$1,050.80
	242308	05/23/24	INJECTOR 1800 6000 9300 ISL FUEL		1	INJECTOR 1800 6000 9300 ISL FUEL	\$10,780.20
	242308	05/23/24	INJECTOR 1800 6000 9300 ISL FUEL		2	INJECTOR 1800 6000 9300 ISL CORE CHARGE	\$2,250.00



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MHC Kenworth - Denver	242328	05/24/24	BREATHER 1500 3600 3700 ISX CRANKCASE		1	BREATHER 1500 3600 3700 ISX CRANKCASE	\$2,525.05
	242328	05/24/24	BREATHER 1500 3600 3700 ISX CRANKCASE		2	LINER KIT 1800 5260- 5265 6000 6300 9300 9400 ISL CYLINDER	\$1,602.90
	242328	05/24/24	BREATHER 1500 3600 3700 ISX CRANKCASE		3	BEARING 1800 5237- 5265 6000 9300 9400 ISL UPPER ROD ISL	\$532.32
	242328	05/24/24	BREATHER 1500 3600 3700 ISX CRANKCASE		4	PISTON 1800 6000 6300 9300 9400 ISL KIT	\$3,901.80
	242328	05/24/24	BREATHER 1500 3600 3700 ISX CRANKCASE		5	HARNES 1800 5260- 65 6000 6300 9300 9400 ISL FUEL INJECTOR	\$4,128.00
	242328	05/24/24	BREATHER 1500 3600 3700 ISX CRANKCASE		6	TUBE 1800 5260-5265 6000 9300	\$189.60



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MHC Kenworth - Denver						BREATHER ISL	
	242329	05/24/24	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER		1	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER	\$3,258.57
	242329	05/24/24	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER		2	SENSOR 1500 3600 3700 NITROGEN OXIDE SENSOR	\$1,190.00
	242349	05/28/24	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE		1	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	\$1,702.44
	242350	05/28/24	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX		1	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX	\$2,683.16
	242350	05/28/24	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX		2	PUMP FUEL 3600 3700 ISX VENDOR CORE	\$500.00
	242369	05/29/24	COOLER 1800		1	COOLER	\$1,208.52



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MHC Kenworth - Denver			5260-5265 6000			1800 5260-	
			6300 9300 9400			5265 6000	
			ISL OIL			6300 9300	
						9400 ISL	
						OIL	
	242400	05/30/24	PULLEY 1500 3600		1	PULLEY	\$419.50
			3700 ISX IDLER			1500 3600	
			GROOVED			3700 ISX	
						IDLER	
						GROOVED	
	242400	05/30/24	PULLEY 1500 3600		2	TUBE 5000	\$192.81
			3700 ISX IDLER			6000 6300	
			GROOVED			9300 9400	
						TURBO OIL	
						SUPPLY	
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>						<b>\$201,208.74</b>





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MSC Industrial Supply Co. Inc.	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	1	Body Shop - 2022 Benchstock	\$25,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	2	Tech Support - 2022 Benchstock	\$18,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	3	Unit Shop - 2022 Benchstock	\$36,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	4	Support Veh - 2022 Benchstock	\$5,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	5	Platte - 2022 Benchstock	\$27,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	6	East Metro - 2022 Benchstock	\$46,000.00
	223181	06/02/22	Bench Stock	10-MAY-24	7	Boulder -	\$15,000.00



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



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MSC Industrial Supply Co. Inc.			Colorado State Agreement 111427/NVP			Rail Benchstock	
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	14	2023 Rio Ct Benchstock	\$8,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	15	2023 Mariposa Benchstock	\$12,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	16	2023 Elati Benchstock	\$20,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	17	2023 East Metro Benchstock	\$48,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	18	2023 Boulder Benchstock	\$15,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State	10-MAY-24	19	2023 Platte Benchstock	\$27,000.00



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MSC Industrial Supply Co. Inc.			Agreement 111427/NVP				
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	20	2023 Support Fleet Benchstock	\$5,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	21	2023 Unit Shop Benchstock	\$36,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	22	2023 Tech Support Benchstock	\$18,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	23	2023 Body Shop Benchstock	\$25,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	24	2023 Support Fleet Add. funds	\$8,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement	10-MAY-24	25	2023 Platte Add Funds	\$25,000.00



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



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MSC Industrial Supply Co. Inc.	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	32	2024 Rio Ct Addl Funds	\$2,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	33	2024 Body Shop Addl Funds	\$4,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	34	2024 Unit Shop Addl Funds	\$5,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	35	2024 Elati Addl Funds	\$3,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	36	2024 Rio Ct Addl Funds	\$2,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	37	2024 Support Fleet Addl Funds	\$6,000.00
	223181	06/02/22	Bench Stock	10-MAY-24	38	2024	\$18,000.00



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MSC Industrial Supply Co. Inc.			Hardware Colorado State Agreement 111427/NVP			Platte Addl Funds	
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	39	2024 Boulder Addl Funds	\$15,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	40	2024 East Metro Addl Funds	\$30,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	41	2024 N. Metro Addl Funds	\$8,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	42	2024 Tech Support Addl Funds	\$2,000.00
	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	10-MAY-24	43	2024 Mariposa Addl Funds	\$2,000.00
	241725	05/03/24	LUBRICANT WHITE LITHIUM GREASE		1	LUBRICANT WHITE	\$562.56



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MSC Industrial Supply Co. Inc.			LUBRIPLATE SPRAY LUBE A			LITHIUM GREASE LUBRIPLATE SPRAY LUBE A	
	241785	05/07/24	PAINT SPRAY OSHA YELLOW SAFETY LRV		1	PAINT SPRAY OSHA YELLOW SAFETY LRV	\$171.48
	241796	05/08/24	Scraper Safety Razor Blade Handle		1	Scraper Safety Razor Blade Handle	\$284.40
	242052	05/16/24	Chemical Loctite Adhesive 290 Threadlocker Green		1	Chemical Loctite Adhesive 290 Threadlock er Green	\$341.52
	242052	05/16/24	Chemical Loctite Adhesive 290 Threadlocker Green		2	Clip Alligator Red	\$70.00
	242061	05/16/24	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE	\$262.08
	242061	05/16/24	GLOVE CUT RESISTANT SMALL		2	GLOVE CUT RESISTANT	\$873.60





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MSC Industrial Supply Co. Inc.			HEXARMOR HELIX BLUE			MEDIUM HEXARMOR HELIX BLUE	
	242099	05/17/24	Chemical Coating Red / Tough Flexible Handle		1	Chemical Coating Red / Tough Flexible Handle	\$301.92
	242157	05/21/24	Paint Spray Black Flat		1	Paint Spray Black Flat	\$352.80
	242164	05/21/24	SEALANT SILICONE 3 OZ BLACK		1	SEALANT SILICONE 3 OZ BLACK	\$377.28
	242375	05/29/24	Fluke meters for new Signal and Power employees to completee jobs and make repairs.		1	Fluke meters for new Signal and Power employees to completee jobs and make repairs.	\$13,715.30
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>						<b>\$693,312.94</b>



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Majorsell International LTD	241862	05/10/24	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE		1	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	\$1,520.00
	242015	05/15/24	PISTON 1500 RING KIT AIR COMPRESSOR		1	PISTON 1500 RING KIT AIR COMPRESSOR	\$210.00
	242305	05/23/24	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR		1	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR	\$350.00
	242305	05/23/24	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR		2	SEAL KIT 1800 9300 9400 SEAL AND GASKET AIR COMPRESSOR	\$320.00
	242305	05/23/24	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR		3	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	\$1,824.00
<b>Total for Vendor:</b>	<b>Majorsell International LTD</b>						<b>\$4,224.00</b>



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Mallory Safety & Supply LLC	241742	05/06/24	EAR MUFF OVER THE EAR HEARING PROTECTOR		1	EAR MUFF OVER THE EAR HEARING PROTECTOR	\$299.40
	242306	05/23/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$6,000.00
	242306	05/23/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		2	SHIELD FACE HEADGEAR ONLY	\$60.00
	242306	05/23/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		3	COVERALLS PAINTING DISPOSABLE LARGE TYVEK	\$63.75
<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>						<b>\$6,423.15</b>



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Marini Diesel Inc	241653	05/01/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	01-MAY-24	1	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	\$6,770.40
	241653	05/01/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	01-MAY-24	2	GASKET 1500 3600 3700 ISX VALVE COVER	\$171.20
	241653	05/01/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	01-MAY-24	3	CLAMP 1500 3600 3700 T BOLT EXHAUST RECIRCULAT ION	\$211.50
	241653	05/01/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	01-MAY-24	4	TUBE 1800 5260-65 6000 6300 9300 9400 ISL FUEL SUPPLY	\$117.57
	241653	05/01/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	01-MAY-24	5	KIT 1500 1650 5260- 5265 6000 REBUILD 24V CONDENSOR #1 KIT	\$677.40



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Marini Diesel Inc	241690	05/02/24	TUBE 1800 5260- 5265 6000 9300 BREATHER OIL DRAIN		1	TUBE 1800 5260-5265 6000 9300 BREATHER OIL DRAIN	\$1,810.00
	241690	05/02/24	TUBE 1800 5260- 5265 6000 9300 BREATHER OIL DRAIN		2	ORING 1800 5260-5265 6000 9300 OIL FILL CAP ISB ISL ENGINE	\$30.50
	241721	05/03/24	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP- DLU SERVICE KIT EGR		1	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP-DLU SERVICE KIT EGR	\$3,092.64
	241721	05/03/24	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP- DLU SERVICE KIT EGR		2	VALVE 1650 PRESSURE PROTECTION AUXILIARY 105PSI	\$543.48
	241721	05/03/24	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP- DLU SERVICE KIT EGR		3	SCREW 1800 5260-5265 6000 9300 ISL HEX FLANGE HEAD CAP ISC M14 x 2.00 x 160	\$1,074.00



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Marini Diesel Inc	241721	05/03/24	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP- DLU SERVICE KIT EGR		4	RETAINER 1800 5260- 5265 6000 9300 9400 ISL INJECTOR FUEL SUPPLY	\$158.80
	241721	05/03/24	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP- DLU SERVICE KIT EGR		5	GASKET 1800 5260- 5265 6000 9300 ISL EXHAUST RECIRCULAT ION	\$590.00
	241743	05/06/24	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
	241772	05/07/24	TUBE 1500 3600 3700 ISX ENGINE OIL FILLER		1	TUBE 1500 3600 3700 ISX ENGINE OIL FILLER	\$1,222.32
	241772	05/07/24	TUBE 1500 3600 3700 ISX ENGINE OIL FILLER		2	O-RING 1500 3600 3700 5000 ISM ISX OIL PUMP	\$99.30
	241794	05/08/24	THERMOSTAT 1500		1	THERMOSTAT	\$500.40



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Marini Diesel Inc			1990 3600 5000 ISX ISM			1500 1990 3600 5000 ISX ISM	
	241794	05/08/24	THERMOSTAT 1500 1990 3600 5000 ISX ISM		2	ISOLATOR 1800 6000 9300 9400 ISL VIBRATION NOX SENSOR	\$163.20
	241828	05/09/24	AIR BAG 6000 REAR SEE MB 14- 01-82		1	AIR BAG 6000 REAR SEE MB 14- 01-82	\$9,145.20
	241828	05/09/24	AIR BAG 6000 REAR SEE MB 14- 01-82		2	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	\$636.00
	241863	05/10/24	HOSE 1800 5260- 5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK		1	HOSE 1800 5260-5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK	\$1,740.60
	241863	05/10/24	HOSE 1800 5260- 5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK		2	PULLEY 1500 3600 ISX ALTERNATOR	\$176.60
	241863	05/10/24	HOSE 1800 5260- 5265 6000 9300		3	CONNECTOR 6000 9300	\$103.00



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Marini Diesel Inc			ISL AIR COMPRESSOR TO BLOCK			ISL EGR TEMPERATUR E SENSOR	
	241863	05/10/24	HOSE 1800 5260- 5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK		4	GASKET 1800 6000 9300 9400 ISL AIR FUEL THROTTLE VALVE	\$400.00
	241863	05/10/24	HOSE 1800 5260- 5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK		5	NOZZLE 1800 5260- 5265 6000 6300 9300 9400 ISL OIL COOLER	\$245.16
	241863	05/10/24	HOSE 1800 5260- 5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK		6	DAMPER 1500 3600 3700 STEERING SUSPENSION	\$414.88
	241889	05/13/24	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION		1	SENSOR 1800 5260- 65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$213.60
	241889	05/13/24	SENSOR 1800 5260-65 6000		2	VENDOR CORE	\$100.00





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Marini Diesel Inc			6300 9300 9400 ISL CAMSHAFT SPEED / POSITION			SENSOR 1800 5260- 65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	
	241890	05/13/24	REPAIR KIT 6000 ISL CONNECTOR EGR		1	REPAIR KIT 6000 ISL CONNECTOR EGR	\$300.24
	241890	05/13/24	REPAIR KIT 6000 ISL CONNECTOR EGR		2	VALVE 1500 3600 3700 RUD SNOWCHAIN PRESSURE PROTECTION	\$50.04
	241890	05/13/24	REPAIR KIT 6000 ISL CONNECTOR EGR		3	VALVE AIR 5000 6000 6300 6500 PRESSURE PROTECTION	\$119.88
	241994	05/14/24	BRACKET 1500 ISX IDLER PULLEY		1	BRACKET 1500 ISX IDLER PULLEY	\$352.56
	241994	05/14/24	BRACKET 1500 ISX IDLER PULLEY		2	INSULATOR 6000 9300 STARTER FIELD COIL	\$121.80



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Marini Diesel Inc	241994	05/14/24	BRACKET 1500 ISX IDLER PULLEY		3	SCREW 1500 3600 3700 ISX 12 POINT CAP	\$461.00
	242094	05/17/24	FILTER 1500 1800 3600 6000 9300 DEF KIT		1	FILTER 1500 1800 3600 6000 9300 DEF KIT	\$2,735.40
	242094	05/17/24	FILTER 1500 1800 3600 6000 9300 DEF KIT		2	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	\$1,839.00
	242094	05/17/24	FILTER 1500 1800 3600 6000 9300 DEF KIT		3	PUMP 1800 5260-5265 6000 6300 9300 9400 ISL OIL	\$1,369.56
	242095	05/17/24	GASKET 1500 3600 3700 ISX VALVE COVER	20-MAY-24	1	GASKET 1500 3600 3700 ISX VALVE COVER	\$171.20
	242095	05/17/24	GASKET 1500 3600 3700 ISX VALVE COVER	20-MAY-24	2	O-RING 1800 5260- 5265 6000 9300 9400 ISL CRANKCASE	\$155.40



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Marini Diesel Inc	242095	05/17/24	GASKET 1500 3600 3700 ISX VALVE COVER	20-MAY-24	3	BREATHER HARNES 1800 5260- 65 6000 9300 ISL FUEL WATER SEPARTOR	\$90.76
	242095	05/17/24	GASKET 1500 3600 3700 ISX VALVE COVER	20-MAY-24	4	ORING 1800 5260-5265 6000 9300 OIL FILL CAP ISB ISL ENGINE	\$30.60
	242095	05/17/24	GASKET 1500 3600 3700 ISX VALVE COVER	20-MAY-24	5	BOLT 1800 5260-5265 6000 6300 9300 9400 ISL CRANKSHAFT ADAPTER ISL	\$407.60
	242095	05/17/24	GASKET 1500 3600 3700 ISX VALVE COVER	20-MAY-24	6	GASKET 1500 SINGLE PORT EXHAUST MANIFOLD ERG	\$1,263.30
	242095	05/17/24	GASKET 1500 3600 3700 ISX VALVE COVER	20-MAY-24	7	SHIELD 1500 3600 3700 HEAT	\$95.10



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Marini Diesel Inc						EXHAUST MANIFOLD	
	242130	05/20/24	FITTING FUEL 1500 6000 9300 NIPPLE COUPLING PUMP INLET		1	FITTING FUEL 1500 6000 9300 NIPPLE COUPLING PUMP INLET	\$209.90
	242148	05/21/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK	21-MAY-24	1	TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK	\$3,187.00
	242148	05/21/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK	21-MAY-24	2	VALVE AIR 1500 1990 3600 3700 5000 6000 9300 SINGLE CHECK	\$429.20
	242148	05/21/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK	21-MAY-24	3	O-RING 1500 3600 3700 5000 ISM ISX OIL PUMP	\$148.95
	242148	05/21/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK	21-MAY-24	4	GASKET 1800 5260- 5265 6000 9300 ISL OIL PAN	\$415.28
	242148	05/21/24	TUBE 1800 5260-	21-MAY-24	5	CONNECTOR	\$301.68



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Marini Diesel Inc			5265 6000 9300 ISL DIPSTICK			1500 3600 3700 6000 9300 ISL ISX NOX INLET HARNESS SIDE	
	242327	05/24/24	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID		1	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID	\$737.20
	242327	05/24/24	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID		2	CAP 1800 5260-5265 6000 9300 9400 ISB ISL VALVE COVER OIL FILL	\$105.81
	242327	05/24/24	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID		3	BOLT 1800 5237-5265 6000 9300 MAIN CAP ISL	\$266.20
	242327	05/24/24	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID		4	TOOL BATTERY TERMINAL POST CLEANING BRUSH	\$69.90
	242327	05/24/24	CLAMP 5000 6000		5	BEARING	\$486.00



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Marini Diesel Inc			6300 9300 V BAND 3.5IN ID			ENG 1800 6000 9300 9400 ISL LOWER CONNECTING ROD STANDARD	
	242327	05/24/24	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID		6	TUBE 1800 9300 FUEL SUPPLY #1 CYLINDER	\$173.82
	242327	05/24/24	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID		7	GASKET 1500 3600 3700 ISX AFTERTREAT MENT DEVICE DEF DOSER	\$212.34
	242327	05/24/24	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID		8	TUBE 1500 3600 CONNECTOR ENGINE	\$103.92
	242348	05/28/24	SENSOR 1500 1800 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE		1	SENSOR 1500 1800 3600 5260- 65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE	\$1,466.00
	242348	05/28/24	SENSOR 1500 1800		2	CORE	\$250.00



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Marini Diesel Inc			3600 5260-65			CHARGE ISX	
			6000 9300 ISX			ISM ISL	
			ISM ISL PRESSURE			SENSOR	
			CRANKCASE			PRESSURE	
						CRANKCASE	
	242368	05/29/24	KIT 1800 3600		1	KIT 1800	\$2,715.20
			3700 9301-9406			3600 3700	
			TURBO SPEED			9301-9406	
			SENSOR			TURBO	
						SPEED	
						SENSOR	
	242368	05/29/24	KIT 1800 3600		2	GASKET	\$314.70
			3700 9301-9406			5260-5265	
			TURBO SPEED			6000 ISL	
			SENSOR			INTAKE	
						MANIFOLD	
						GRID	
						HEATER	
	242368	05/29/24	KIT 1800 3600		3	BOLT ENG	\$31.20
			3700 9301-9406			6000 ISL	
			TURBO SPEED			FLANGE	
			SENSOR			HEAD M6 X	
						1.00 X 12	
	242368	05/29/24	KIT 1800 3600		4	CLAMP 1500	\$181.68
			3700 9301-9406			V BAND AIR	
			TURBO SPEED			INTAKE	
			SENSOR			CONNECTION	
	242368	05/29/24	KIT 1800 3600		5	CONNECTOR	\$51.75
			3700 9301-9406			1800 6000	
			TURBO SPEED			9300 ISL 3	
			SENSOR			PIN TYPE B	



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Marini Diesel Inc	242368	05/29/24	KIT 1800 3600 3700 9301-9406 TURBO SPEED SENSOR		6	SEAL CARRIER 1500 3600 3700 ISX CYLINDER	\$177.29
<b>Total for Vendor: Marini Diesel Inc</b>							<b>\$52,700.56</b>





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Mittera Group Inc	221879	04/12/22	121D0003 General Printing Services - Mittera	13-MAY-24	1	Original Funding for General Print Contract - Local Exp. Funding - PM = S. Reilly - Buyer's Choice	\$50,000.00
	221879	04/12/22	121D0003 General Printing Services - Mittera	13-MAY-24	2	Original Funding - Mittera - 121D0003 - General Printing Serv. - Expense Funding - P. M. = S. Campbell = Buyer = M. Richey	\$35,662.05
	221879	04/12/22	121D0003 General Printing Services - Mittera	13-MAY-24	3	2024 Year 3 - Funding - Mittera - 121D0003 - General	\$95,000.00



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Mittera Group Inc						Printing Serv. - Expense Funding - P. M. = S. Campbell = Buyer = M. Richey	
	221879	04/12/22	121D0003 General Printing Services - Mittera	13-MAY-24	4	2025 Year 3 - Funding - Mittera - 121D0003 - General Printing Serv. - Expense Funding - P. M. = S. Campbell = Buyer = M. Richey	\$25,000.00
	221879	04/12/22	121D0003 General Printing Services - Mittera	13-MAY-24	5	2025 2ND 1/2 - Funding - Mittera - 121D0003 - General Printing Serv. - Expense	\$46,700.00



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Mittera Group Inc

Funding -  
P. M. = S.  
Campbell =  
Buyer = M.  
Richey

**Total for Vendor: Mittera Group Inc**

**\$252,362.05**



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Mohawk Mfg. & Supply Co.	241655	05/01/24	LAMP 5000 6000 LED REAR STEP	01-MAY-24	1	LAMP 5000 6000 LED REAR STEP	\$461.94
	241655	05/01/24	LAMP 5000 6000 LED REAR STEP	01-MAY-24	2	MOUNT 1500 3600 3700 ENGINE REAR	\$219.84
	241693	05/02/24	MOUNT 1800 9300 ENGINE REAR		1	MOUNT 1800 9300 ENGINE REAR	\$487.52
	241723	05/03/24	BRAKE ROTOR 6000 FRONT AND REAR		1	BRAKE ROTOR 6000 FRONT AND REAR	\$12,209.60
	241723	05/03/24	BRAKE ROTOR 6000 FRONT AND REAR		2	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$818.82
	241723	05/03/24	BRAKE ROTOR 6000 FRONT AND REAR		3	LAMP 6000 ASSY WHITE EXTERIOR	\$785.00
	241723	05/03/24	BRAKE ROTOR 6000 FRONT AND REAR		4	CAP 1500 3600 3700 5000 6000 RADIATOR SURGE TANK 16LBS	\$720.00
	241741	05/06/24	LAMP 6000 ASSY		1	LAMP 6000	\$229.00



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Mohawk Mfg. & Supply Co.			RED MARKER CLEARANCE			ASSY RED MARKER CLEARANCE	
	241761	05/06/24	FAN LRV DRIVERS DASH 24V		1	FAN LRV DRIVERS DASH 24V	\$452.88
	241831	05/09/24	GASKET 5000 6000 DRIVE AXLE FLANGE		1	GASKET 5000 6000 DRIVE AXLE FLANGE	\$372.00
	241860	05/10/24	ARM 5000 6000 WIPER		1	ARM 5000 6000 WIPER	\$2,420.70
	241860	05/10/24	ARM 5000 6000 WIPER		2	TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK	\$2,338.60
	241860	05/10/24	ARM 5000 6000 WIPER		3	SWITCH 1800 9300 DIMMER HEADLIGHT FOOT CONTROLS	\$76.60
	242051	05/16/24	Transfer Cutter Globe		1	Transfer Cutter Globe	\$556.40
	242051	05/16/24	Transfer Cutter Globe		2	FOAM LRV DRIVERS SEAT BOTTOM	\$291.40
	242051	05/16/24	Transfer Cutter		3	BUSHING	\$33.00



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Mohawk Mfg. & Supply Co.			Globe			5000 6000 6300 6400 RADIATOR MOUNTING	
	242169	05/21/24	Spacer 5000 6000 Radiator / Battery Box Lock		1	Spacer 5000 6000 Radiator / Battery Box Lock	\$435.00
	242193	05/22/24	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP		1	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP	\$563.60
	242351	05/28/24	END 5000 6000 DRAG LINK LH THREAD		1	END 5000 6000 DRAG LINK LH THREAD	\$594.90
	242401	05/30/24	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER		1	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$2,805.50
	242401	05/30/24	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER		2	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$2,988.00



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<b>Total for Vendor: Mohawk Mfg. &amp; Supply Co.</b>							<b>\$29,860.30</b>
Motion Industries, Inc.	241744	05/06/24	WHEEL CASTER SWIVEL 3IN 4.5 X 5 BASE		1	WHEEL CASTER SWIVEL 3IN 4.5 X 5 BASE	\$417.62
	242077	05/16/24	FITTING LRV DEN I-VII HYDRAULIC BRAKE HOSE	20-MAY-24	1	FITTING LRV DEN I- VII HYDRAULIC BRAKE HOSE	\$141.38
<b>Total for Vendor: Motion Industries, Inc.</b>							<b>\$559.00</b>



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Motion and Flow Control Products Inc	241724	05/03/24	SEAL 1500 POLY PACK HYDRAULIC LIFT CYLINDER		1	SEAL 1500 POLY PACK HYDRAULIC LIFT CYLINDER	\$157.81
	242032	05/15/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293		1	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$1,411.25
	242317	05/23/24	HOSE 6000 REAR SERVICE BRAKE CHAMBER		1	HOSE 6000 REAR SERVICE BRAKE CHAMBER	\$4,577.00
	242317	05/23/24	HOSE 6000 REAR SERVICE BRAKE CHAMBER		2	HOSE 6000 BRAKE #8 SAE PIPING FRONT	\$3,631.82
<b>Total for Vendor:</b>	<b>Motion and Flow Control Products Inc</b>						<b>\$9,777.88</b>





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Motorola Solutions Inc	241227	04/16/24	KIT HT VOL CON CHASSIS,MAIN	28-MAY-24	1	KIT HT VOL CON CHASSIS MAIN	\$11,336.20
	241227	04/16/24	KIT HT VOL CON CHASSIS,MAIN	28-MAY-24	2	U_SERVICE Kit 3PC F/H DUAL DISP	\$889.90
	241227	04/16/24	KIT HT VOL CON CHASSIS,MAIN	28-MAY-24	3	TOP CONTROLS SUPPORT PAD	\$35.80
	241227	04/16/24	KIT HT VOL CON CHASSIS,MAIN	28-MAY-24	4	MEDALLION BATWING ROUND LOGO	\$44.30
<b>Total for Vendor: Motorola Solutions Inc</b>							<b>\$12,306.20</b>
Mouser Electronics, Inc.	241753	05/06/24	CONNECTOR LRV DEN V-VII SPEED SENSOR 8 PIN		1	CONNECTOR LRV DEN V- VII SPEED SENSOR 8 PIN	\$194.67
	242186	05/22/24	CONNECTOR 1800 9300 9400 CANNON PLUG 31 PIN SCR HARNESS		1	CONNECTOR 1800 9300 9400 CANNON PLUG 31 PIN SCR HARNESS	\$61.89
<b>Total for Vendor: Mouser Electronics, Inc.</b>							<b>\$256.56</b>



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Muncie Transit Supply	241656	05/01/24	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL	01-MAY-24	1	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL	\$956.25
	241656	05/01/24	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL	01-MAY-24	2	ARM 1500 3600 3700 WIPER	\$853.00
	241656	05/01/24	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL	01-MAY-24	3	SWITCH 1800 9300 MAGNETIC STARTER	\$88.60
	241682	05/02/24	BUMPER 1500 3600 REAR BACKUP STRUCTURE		1	BUMPER 1500 3600 REAR BACKUP STRUCTURE	\$522.92
	241726	05/03/24	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH		1	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH	\$7,758.00
	241726	05/03/24	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH		2	VALVE 1500 1990 3600 3700 SOLENOID TAG AXLE AND SEDAN	\$631.60



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Muncie Transit Supply	241726	05/03/24	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH		3	DOOR BELT 1800 9300 A/C COMPRESSOR	\$1,518.75
	241797	05/08/24	BELT 1500 3600 3700 ISX DUAL ALTERNATOR		1	BELT 1500 3600 3700 ISX DUAL ALTERNATOR	\$1,008.60
	241893	05/13/24	CLUTCH 1500 3600 3700 FAN 3 SPEED		1	CLUTCH 1500 3600 3700 FAN 3 SPEED	\$8,926.85
	242131	05/20/24	AIR BAG 6000 FRONT MB 14-01- 82	21-MAY-24	1	AIR BAG 6000 FRONT MB 14-01- 82	\$4,396.80
	242132	05/20/24	MIRROR 1500 3600 3700 ASSEMBLY RH		1	MIRROR 1500 3600 3700 ASSEMBLY RH	\$10,774.08
	242352	05/28/24	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING		1	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING	\$4,807.60
	242352	05/28/24	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING		2	BELT 1500 3600 3700 FAN DOUBLE V	\$2,787.80



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Muncie Transit Supply	242352	05/28/24	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING		3	REFLECTOR 5000 6000 RED REAR	\$110.00
	242352	05/28/24	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING		4	LOCK 1500 3600 6000 WEDGE 12 PIN	\$10.00
	242353	05/28/24	MODULE 6000 ABS STABILITY CONTROL ECU		1	MODULE 6000 ABS STABILITY CONTROL ECU	\$9,319.10
	242370	05/29/24	MODULE 1500 3600 3700 CENTER REAR BUMPER		1	MODULE 1500 3600 3700 CENTER REAR BUMPER	\$835.83
	242370	05/29/24	MODULE 1500 3600 3700 CENTER REAR BUMPER		2	CAP 1500 1800 3600 3700 6000 9300 DEF FILLER NECK	\$587.28
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>						<b>\$55,893.06</b>



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Myers & Sons Contruction LLC	242313	05/23/24	324DN001 - South Platte River Bridge Repairs POP: 90 Days after award		1	RFQ South Platte River Bridge	\$96,300.00
<b>Total for Vendor: Myers &amp; Sons Contruction LLC</b>							<b>\$96,300.00</b>



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National Coatings & Supplies Inc	241727	05/03/24	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN		1	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$588.00
	241751	05/06/24	PAINT ACTIVATOR DUPONT METALOK CVP		1	PAINT ACTIVATOR DUPONT METALOK CVP	\$257.60
	241777	05/07/24	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	07-MAY-24	1	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$592.68
	241777	05/07/24	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	07-MAY-24	2	PAINT BLACK GLOSS 3/4GAL IMRON	\$254.18
	241779	05/07/24	PAINT PRIMER FILLER 2K URETHANE		1	PAINT PRIMER FILLER 2K URETHANE	\$545.80
	241832	05/09/24	ACTIVATOR HIGH TEMP DUPONT		1	ACTIVATOR HIGH TEMP DUPONT	\$1,519.04
	242035	05/15/24	PAINT 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL		1	PAINT 3600 BLUE ELITE PRODUCTIVE	\$305.34



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National Coatings & Supplies Inc	242036	05/15/24	Paint Activator Primer Filler Imron Dupont		1	BASE COAT GAL Paint Activator Primer Filler Imron Dupont	\$762.84
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>						<b>\$4,825.48</b>
National Electric Gate Company, Inc	241984	05/13/24	GATE ARM MOW HWP 16FT ALUMINUM BASE HI VERTICAL		1	GATE ARM MOW HWP 16FT ALUMINUM BASE HI VERTICAL	\$2,340.00
	242074	05/16/24	CABLE POWER STRAIGHT CROSSING GATE		1	CABLE POWER STRAIGHT CROSSING GATE	\$1,680.00
	242074	05/16/24	CABLE POWER STRAIGHT CROSSING GATE		2	LIGHT KIT MOW LOW PROFILE GATE ARM	\$3,000.00
<b>Total for Vendor:</b>	<b>National Electric Gate Company, Inc</b>						<b>\$7,020.00</b>



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National Oak Distributors Inc	241706	05/02/24	TAPE MASKING BROWN 2IN 3M - 233		1	TAPE MASKING BROWN 2IN 3M - 233	\$3,470.40
	241706	05/02/24	TAPE MASKING BROWN 2IN 3M - 233		2	Sandpaper Disc 6IN 180GRIT Stikit Psa Gold	\$287.94
	241774	05/07/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 312.54		1	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3	\$1,230.00
	241774	05/07/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 312.54		2	HOOD PAINTER SOCK	\$1,548.00
	241774	05/07/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 312.54		3	Sandpaper 8IN 80 Grit Psa Vacuum Assist Norton	\$260.48
	241774	05/07/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 312.54		4	SANDPAPER DISC 6 IN 180 GRIT HOOKIT PURPLE 3M CUBITRON	\$216.00
	241996	05/14/24	PAINT RAPTOR		1	PAINT	\$481.92





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National Oak Distributors Inc			COATING GRAY 2K AERORSOL CAN			RAPTOR COATING GRAY 2K AERORSOL CAN	
	241996	05/14/24	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN		2	PAINT RAPTOR COATING WHITE 2K AEROSOL CAN	\$390.36
	241996	05/14/24	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN		3	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	\$1,853.28
	241996	05/14/24	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN		4	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN	\$1,484.16
	241996	05/14/24	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN		5	PAPER MASKING WHITE 36 INCH LRV BODY SHOP	\$1,000.00
	242017	05/15/24	Tape Masking 1/4IN 3M		1	Tape Masking 1/4IN 3M	\$586.08



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National Oak Distributors Inc	242017	05/15/24	Tape Masking 1/4IN 3M		2	Chemical Adhesive Plastic Thin Medium	\$997.40
	242354	05/28/24	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	29-MAY-24	1	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	\$654.72
	242354	05/28/24	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	29-MAY-24	2	Paint Spray Silver Acrylic	\$105.60
	242354	05/28/24	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	29-MAY-24	3	BODY FILLER PLATINUM PLUS 3 GAL PAIL	\$940.88
<b>Total for Vendor:</b>	<b>National Oak Distributors Inc</b>						<b>\$15,507.22</b>



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Neopart Transit LLC	241658	05/01/24	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG	01-MAY-24	1	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG	\$1,314.70
	241658	05/01/24	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG	01-MAY-24	2	ARM 6000 LATCH ASSY LIFT-U FORWARD	\$370.65
	241694	05/02/24	BRAKE VALVE 5000 6000 REAR RELAY R-12 DC 5.5 PSI		1	BRAKE VALVE 5000 6000 REAR RELAY R-12 DC 5.5 PSI	\$2,581.00
	241802	05/08/24	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG		1	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG	\$1,051.76
	241803	05/08/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	241833	05/09/24	PUCK 6000 LIFT-U		1	PUCK 6000 LIFT-U	\$1,116.80
	241864	05/10/24	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP		1	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP	\$1,589.64



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Neopart Transit LLC	241864	05/10/24	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP		2	NONSKID 6000 SAFETY WALK CLAMP BAR	\$245.40
	241864	05/10/24	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP		3	LATCH 6000 ASSY FLOOR LIFT	\$643.40
	241864	05/10/24	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP		4	PIN 6000 SUPPORT LIFT LOWERING FLOOR ASSEMBLY	\$753.90
	241864	05/10/24	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP		5	SCREW 6000 HEX SOC FLAT HEAD CAP # 10- 24 7/16 L SST	\$90.00
	241867	05/10/24	HINGE 6000 LEAF W/C LIFT		1	HINGE 6000 LEAF W/C LIFT	\$1,442.40
	241867	05/10/24	HINGE 6000 LEAF W/C LIFT		2	HINGE 6000 LIFT-U	\$1,429.20
	241867	05/10/24	HINGE 6000 LEAF W/C LIFT		3	SPROCKET 6000 SST 17 TOOTH LIFT-U	\$579.48
	241867	05/10/24	HINGE 6000 LEAF W/C LIFT		4	SHAFT 6000 DRIVE	\$986.04



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Neopart Transit LLC	241867	05/10/24	HINGE 6000 LEAF W/C LIFT		5	LIFT-U PIN 6000 LIFT-U RAMP HINGE	\$472.80
	241867	05/10/24	HINGE 6000 LEAF W/C LIFT		6	BUMPER 6000 6300 RUBBER LIFT	\$204.00
	241867	05/10/24	HINGE 6000 LEAF W/C LIFT		7	NONSKID 6000 SAFETY WALK CLAMP BAR REAR	\$153.60
	241868	05/10/24	NONSKID 6000 SAFETY WALK LOWER BLACK		1	NONSKID 6000 SAFETY WALK LOWER BLACK	\$849.00
	241868	05/10/24	NONSKID 6000 SAFETY WALK LOWER BLACK		2	SCREW 6000 CAP HEX SOC FLAT HD #10-24 3/8IN L SST	\$290.00
	241868	05/10/24	NONSKID 6000 SAFETY WALK LOWER BLACK		3	NONSKID 6000 SAFETY WALK UPPER BLACK	\$908.00
	241868	05/10/24	NONSKID 6000 SAFETY WALK		4	ROLLER 6000	\$1,296.80



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Neopart Transit LLC			LOWER BLACK			ISOLATION LU18 LIFT- U	
	241868	05/10/24	NONSKID 6000 SAFETY WALK LOWER BLACK		5	NONSKID 6000 SAFETY WALK CLAMP BAR FORWARD	\$154.00
	241868	05/10/24	NONSKID 6000 SAFETY WALK LOWER BLACK		6	BEARING SLEEVE 6000 3/4IN ID 3/8L RULON LINER LU18 LIFT-U	\$361.00
	241869	05/10/24	LATCH 6000 ASSY FWD FRAME		1	LATCH 6000 ASSY FWD FRAME	\$5,345.00
	241869	05/10/24	LATCH 6000 ASSY FWD FRAME		2	BRACKET 6000 SPRING LIFT	\$486.00
	241869	05/10/24	LATCH 6000 ASSY FWD FRAME		3	CLAMP 6000 BAR LIFT-U	\$204.84
	241869	05/10/24	LATCH 6000 ASSY FWD FRAME		4	BEARING 6000 SLEEVE 3/4IN ID 1/4IN L CB RULON	\$461.40



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Neopart Transit LLC						LINER LIFT-U	
	241869	05/10/24	LATCH 6000 ASSY FWD FRAME		5	BEARING 6000 RAMP SLEEVE 5/8IN ID 1/4IN L CB RULON LINER LIFT-U	\$395.40
	241869	05/10/24	LATCH 6000 ASSY FWD FRAME		6	CLAMP 6000 BAR REAR LIFT	\$244.86
	241869	05/10/24	LATCH 6000 ASSY FWD FRAME		7	PIN 6000 LATCH RAMP ASSEMBLY	\$679.75
	242018	05/15/24	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS		1	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS	\$400.00
	242018	05/15/24	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS		2	SOLENOID 6000 LIFT ASSEMBLY LOW FLOOR	\$1,075.02
	242018	05/15/24	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS		3	BOOT KIT 1500 6000 CALIPER	\$2,036.25
	242133	05/20/24	NUT 1500 1990		1	NUT 1500	\$388.00



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Neopart Transit LLC			3600 6000 LUGNUT DRIVE			1990 3600 6000 LUGNUT DRIVE	
	242133	05/20/24	NUT 1500 1990 3600 6000 LUGNUT DRIVE		2	NONSKID 6000 LIFT TRIM ASSY ROADSIDE	\$647.64
	242198	05/22/24	LUGNUT 1500 1990 3600 6000 FRONT TAG		1	LUGNUT 1500 1990 3600 6000 FRONT TAG	\$250.00
	242309	05/23/24	SEAL 1500 3600 3700 DRIVE AXLE INNER		1	SEAL 1500 3600 3700 DRIVE AXLE INNER	\$2,402.80
<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>						<b>\$48,486.53</b>





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New Pig Corporation	242371	05/29/24	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE X-LARGE		1	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE X-LARGE	\$320.00
	242371	05/29/24	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE X-LARGE		2	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE LARGE	\$400.00
	242371	05/29/24	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE X-LARGE		3	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE MEDIUM	\$240.00
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>						<b>\$960.00</b>
Newark Corporation	242189	05/22/24	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE		1	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE	\$646.88
<b>Total for Vendor:</b>	<b>Newark Corporation</b>						<b>\$646.88</b>



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PPG Architectural Finishes, Inc.	241745	05/06/24	PAINT EPOXY GRIT YELLOW 2-PART PPG AMERLOCK		1	PAINT EPOXY GRIT YELLOW 2- PART PPG AMERLOCK	\$781.36
	241745	05/06/24	PAINT EPOXY GRIT YELLOW 2-PART PPG AMERLOCK		2	PAINT EPOXY BLACK 2 PART KIT PPG AMERLOCK	\$781.36
	241870	05/10/24	COATING NON-SLIP BLACK AS-150 GALLON		1	COATING NON-SLIP BLACK AS- 150 GALLON	\$1,100.36
<b>Total for Vendor: PPG Architectural Finishes, Inc.</b>							<b>\$2,663.08</b>
PSI Repair Services, Inc.	241818	05/09/24	INVERTER LRV DEN I-III HVAC SMA		1	INVERTER LRV DEN I- III HVAC SMA	\$44,535.00
<b>Total for Vendor: PSI Repair Services, Inc.</b>							<b>\$44,535.00</b>
Peak Pump Sales, Inc.	242288	05/23/24	DUS Sewage pump replacement		1	DUS Sewage pump	\$6,293.00
<b>Total for Vendor: Peak Pump Sales, Inc.</b>							<b>\$6,293.00</b>



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Penn Machine Company LLC	242184	05/22/24	LUBE LRV TIRE PRESS BONALIN GOLD		1	LUBE LRV TIRE PRESS BONALIN GOLD	\$2,912.00
	242373	05/29/24	LUBE LRV TIRE PRESS BONALIN GOLD		1	LUBE LRV TIRE PRESS BONALIN GOLD	\$728.00
<b>Total for Vendor:</b>	<b>Penn Machine Company LLC</b>						<b>\$3,640.00</b>
Prevost Car (US) Inc.	241667	05/01/24	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL		1	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL	\$2,103.76
<b>Total for Vendor:</b>	<b>Prevost Car (US) Inc.</b>						<b>\$2,103.76</b>
Professional Plastics, Inc.	238721	01/08/24	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	21-MAY-24	1	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$3,118.80
	241783	05/07/24	BLOCK SLIDING ARTIC LRV		1	BLOCK SLIDING ARTIC LRV	\$281.45
<b>Total for Vendor:</b>	<b>Professional Plastics, Inc.</b>						<b>\$3,400.25</b>



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R.F.S. Inc.	241746	05/06/24	CORD RUBBER BUNGEE 7/16 INCH		1	CORD RUBBER BUNGEE 7/16 INCH	\$229.00
<b>Total for Vendor: R.F.S. Inc.</b>							<b>\$229.00</b>



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R.S. Hughes Company, Inc.	241659	05/01/24	CHEMICAL LOCTITE ADHESIVE 330 25ML		1	CHEMICAL LOCTITE ADHESIVE 330 25ML	\$410.64
	241671	05/01/24	Tape 3M Self- Fusing Silicone Rubber 1IN MOW LRV	08-MAY-24	1	Tape 3M Self- Fusing Silicone Rubber 1IN MOW LRV	\$696.80
	241700	05/02/24	CHEMICAL LOCTITE 592 50ML SEALANT PIPE GRIP W/TEFLON		1	CHEMICAL LOCTITE 592 50ML SEALANT PIPE GRIP W/TEFLON	\$724.50
	241728	05/03/24	Chemical Loctite Sealant Lock N Seal Medium Color Blue		1	Chemical Loctite Sealant Lock N Seal Medium Color Blue	\$1,438.40
	241728	05/03/24	Chemical Loctite Sealant Lock N Seal Medium Color Blue		2	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	\$1,251.00
	241728	05/03/24	Chemical Loctite Sealant Lock N		3	GLOVE CUT RESISTANT	\$506.16



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R.S. Hughes Company, Inc.			Seal Medium Color Blue			X-LARGE HEXARMOR HELIX BLUE	
	241747	05/06/24	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE	\$913.20
	241747	05/06/24	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		2	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	\$445.20
	241775	05/07/24	CHEMICAL LOCTITE SEALANT HYDRAULIC		1	CHEMICAL LOCTITE SEALANT HYDRAULIC	\$669.60
	241835	05/09/24	TAPE DUCT SILVER 2IN 3M HIGHLAND		1	TAPE DUCT SILVER 2IN 3M HIGHLAND	\$2,251.20
	241835	05/09/24	TAPE DUCT SILVER 2IN 3M HIGHLAND		2	Chemical Sealant Silicone Clear	\$86.40
	241894	05/13/24	Marker Waterproof Rub A Dub for Core Tag sharpie		1	Marker Waterproof Rub A Dub for Core Tag sharpie	\$640.80



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R.S. Hughes Company, Inc.	242158	05/21/24	Earplug Under Chin Style		1	Earplug Under Chin Style	\$301.00
	242170	05/21/24	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE		1	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE	\$417.60
<b>Total for Vendor: R.S. Hughes Company, Inc.</b>							<b>\$10,752.50</b>
RDZ Build	242395	05/30/24	324DK002 - 2024 Street Improvements and ancillary infrastructures repairs. POP: 6/1/24 - 5/31/25		1	2024 Street Improvements and ancillary infrastructures repairs. POP: 6/1/24-5/31/25	\$138,374.25
<b>Total for Vendor: RDZ Build</b>							<b>\$138,374.25</b>



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RS America Inc	241755	05/06/24	RELAY LRV DEN V- VII CAB BLOWER HEATER OPTO 22		1	RELAY LRV DEN V-VII CAB BLOWER HEATER OPTO 22	\$3,230.00
	242069	05/16/24	RELAY CONTACTOR LRV K105 17- 30VDC 12A 3NO MAIN & 1NC AUX DEN V		1	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$13,590.00
	242069	05/16/24	RELAY CONTACTOR LRV K105 17- 30VDC 12A 3NO MAIN & 1NC AUX DEN V		2	TERMINAL .250 SPADE CONTROL BOX PANTOGRAPH LRV	\$2.34
	242112	05/17/24	Tool Removal B & C LRV		1	Tool Removal B & C LRV	\$151.24
<b>Total for Vendor:</b>	<b>RS America Inc</b>						<b>\$16,973.58</b>





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RUD-Chain Inc	242019	05/15/24	FITTING 1500 3600 3700 RUD SNOWCHAIN CS 90 DEG.FLOW VALVE PUSH IN		1	FITTING 1500 3600 3700 RUD SNOWCHAIN CS 90 DEG.FLOW VALVE PUSH IN	\$406.70
	242019	05/15/24	FITTING 1500 3600 3700 RUD SNOWCHAIN CS 90 DEG.FLOW VALVE PUSH IN		2	FITTING 1500 3600 3700 RUD SNOWCHAIN CS M10X1 FEMALE	\$18.30
<b>Total for Vendor:</b>	<b>RUD-Chain Inc</b>						<b>\$425.00</b>



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Rhinehart Oil Co. LLC	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	1	Engine Oil 15W40 Bulk Product Sept 17- Dec 17	\$50,000.00
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	2	Engine Oil 15W40 Bulk Product Jan 2018 - Dec 2018	\$150,000.00
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	3	2019 Engine Oil 15W40 Bulk Product	\$130,000.00
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	4	2019 Addition Engine Oil 15W40 Bulk Product	\$119,000.00
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	5	2020 Engine Oil Services	\$77,000.00
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	6	2021 - Engine Oil 15W40 Bulk Product	\$140,000.00
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	7	2022 Funding - Rhinehart Oil - PO161315 -	\$50,000.00



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Rhinehart Oil Co. LLC						Bulk Oil 10W-40 - District Wide - Local Exp. Funding - PM = B. Weidenaar 2023 -	
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	8	6MO.Fundin g - Rhinehart Oil - PO161315 - Bulk Oil 10W-40 - District Wide - Local Exp. Funding - PM = B. Weidenaar	\$50,000.00
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	9	Add Funding - Rhinehartr Oil - PO161315 - Bulk Oil - Operations Dept. - B. Weidenaar	\$90,240.00



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Rhinehart Oil Co. LLC	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	10	= PM Add Funding - Rhinehart Oil - PO161274 - Bulk Oil - Operations Dept. - Expense Funding - B. Weidenaar = PM - M. Richey =	\$35,240.00
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	11	Add Funding - Rhinehart Oil - PO161274 - Bulk Oil - Operations Dept. - Expense Funding - B. Weidenaar = PM - M. Richey =	\$55,000.00
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk	10-MAY-24	12	2024 Funding -	\$69,480.00



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Rhinehart Oil Co. LLC			Product (HDEO)			Rinehart Oil - PO161315 - Bulk Oil - 10/40 - Operations Dept. - Expense Funding - B. Weidenaar = PM - M. Richey = Buyer	
	161274	09/27/17	Engine Oil 15W40/10W30 Bulk Product (HDEO)	10-MAY-24	13	Additional Funding for Bulk 10W-40 Oil for 2nd half of 2024	\$74,880.00
	241754	05/06/24	Lubricant Oil Mobilube Thysseen Gearbox SD100		1	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$8,992.52
<b>Total for Vendor:</b>	<b>Rhinehart Oil Co. LLC</b>						<b>\$1,099,832.52</b>



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Ricon Corporation	241668	05/01/24	BLOCK KIT 1500 3600 3700 STOP RICON LIFT		1	BLOCK KIT 1500 3600 3700 STOP RICON LIFT	\$260.85
	241804	05/08/24	PLATE 1500 3600 3700 RICON LIFT PIN LOCK RH LH KIT		1	PLATE 1500 3600 3700 RICON LIFT PIN LOCK RH LH KIT	\$654.15
	242053	05/16/24	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		1	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP	\$2,640.48
	242134	05/20/24	KIT 1500 ROLLSTOP LINKAGE W/C LIFT		1	KIT 1500 ROLLSTOP LINKAGE W/C LIFT	\$994.28
<b>Total for Vendor:</b>	<b>Ricon Corporation</b>						<b>\$4,549.76</b>
Rocket Seals Inc	241784	05/07/24	O-RING LRV DEN V-VII BEARING JOURNAL HOUSING		1	O-RING LRV DEN V-VII BEARING JOURNAL HOUSING	\$97.50
<b>Total for Vendor:</b>	<b>Rocket Seals Inc</b>						<b>\$97.50</b>



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Rocksol Consulting Group, Inc.	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	1	Materials Testing	\$25,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	2	Material Testing	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	3	CO2 Funding for Construction Materials testing 15L Route Improvements. Suggested source (RockSol).	\$65,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	4	CO1 Funding for Construction Materials	\$25,000.00



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Rocksol Consulting Group, Inc.						testing Streets and Misc. projects. Suggested source (RockSol).	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	5	CO3 RockSol 18FH013 CO 003 Task 5 Hwy 287 and Niwot PnR Expansion	\$10,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	6	add on for 18FH013 15L	\$20,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	7	Task 6 CO5 RockSol On-Call Task 6 18FH013-05	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and	08-MAY-24	8	CO7 Task 5 US287 & Niwot 18FH013-	\$5,000.00





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Rocksol Consulting Group, Inc.			Inspection 11/1/18-10/31/24			007	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	9	Nine Mile Structure repairs Weld Inspection 18FH013- 008	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	10	Funding for On- Call Constructi on Materials Testing and Inspection Services Task 3 WO 09	\$20,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	11	Funding for On- Call Constructi on Materials Testing and Inspection Services	\$20,000.00



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Rocksol Consulting Group, Inc.						Task 9 Infrastruc ture Repair Projects.	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	12	EM Pit Repairs Weld Inspection s 18FH013- 011	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	13	Task 11 Facilities Repair Testing 18FH013- 012	\$10,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	14	18FH013 CO 13 constructi on Mat'ls Testing for PnR Repair and Improvemen ts	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	15	WO 14 Task 12 - Fiber Optic Testing ? ADCOMM	\$3,500.00



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Rocksol Consulting Group, Inc.			11/1/18-10/31/24			Project	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	16	CO 015 Constructi on Materials Testing for Infrastruc ture Repairs addl funding	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	17	Add Funds to 178087 CO 017 Task 6 - Park and Ride Repairs and Improvemen t	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/31/24	08-MAY-24	18	Add Funds to 178087 CO 018 Task 11 Facilities Repair Projects	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction	08-MAY-24	19	Add Funds to 178087	\$10,000.00



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Rocksol Consulting Group, Inc.			Materials Testing and Inspection 11/1/18-10/31/24			CO 020 Task 2: 20th & Chestnut	
<b>Total for Vendor:</b>	<b>Rocksol Consulting Group, Inc.</b>						<b>\$303,500.00</b>
Rocky Mountain Saw Blades	241798	05/08/24	BLADE SAW 11FT 6IN X 1IN 10/14 TOOTH		1	BLADE SAW 11FT 6IN X 1IN 10/14 TOOTH	\$102.72
<b>Total for Vendor:</b>	<b>Rocky Mountain Saw Blades</b>						<b>\$102.72</b>
Royal Supply Company	241834	05/09/24	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP		1	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$546.48
<b>Total for Vendor:</b>	<b>Royal Supply Company</b>						<b>\$546.48</b>
SEH Inc	241840	05/09/24	121FO004 - A&E Services - W/O 5		1	Funding for SEH WO 05 District Shops Hoist Replacemen t Design. Contract 121FO004.	\$48,431.10
<b>Total for Vendor:</b>	<b>SEH Inc</b>						<b>\$48,431.10</b>



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SHI International Corporation	241576	04/26/24	824DH006, NASPO CTR060028. 2024 Cybercast Assessment Software	10-MAY-24	1	2024 Cybercast Assessment Software	\$53,700.00
	241576	04/26/24	824DH006, NASPO CTR060028. 2024 Cybercast Assessment Software	10-MAY-24	2	2025 Cybercast Assessment Software	\$38,357.00
<b>Total for Vendor:</b>	<b>SHI International Corporation</b>						<b>\$92,057.00</b>



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SP Plus Corporation	165923	01/16/18	CCP Parking 2018-	10-MAY-24	1	Base System Vehicles	\$30,000.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	2	FT System Vehicles	\$24,000.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	3	Base Funding	\$11,000.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	4	FT Funding	\$9,000.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	5	EagleP3 - 2019 Project Vehicle Parking at Civic Center - Please add to PO #165923	\$3,510.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	6	Base System Vehicles	\$41,000.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	7	FT System Vehicles	\$33,000.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	8	EagleP3 - 2019 Project Vehicle Parking at Civic Center -	\$877.50



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SP Plus Corporation						July to September 2019 - Please add to PO #165923	
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	9	CCP Parking 2020 FT	\$33,000.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	10	CCP Parking 2020 Base	\$51,000.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	11	CCP Parking 2021	\$84,000.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	12	CCP Parking 2022	\$80,000.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	13	Add to PO 165923 - 2023 SP Plus Parking for Civic Center cost extension	\$68,387.00
	165923	01/16/18	CCP Parking 2018-	10-MAY-24	14	Add Funds to 165923 2024 CCP Parking	\$52,338.50



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<b>Total for Vendor: SP Plus Corporation</b>							<b>\$521,113.00</b>
Saf-T-glove, Inc.	241692	05/02/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$8,112.00
<b>Total for Vendor: Saf-T-glove, Inc.</b>							<b>\$8,112.00</b>
Safe Fleet Bus & Rail	241704	05/02/24	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH		1	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH	\$2,329.80
	241776	05/07/24	MIRROR 1500 1990 3600 BTM CONVEX		1	MIRROR 1500 1990 3600 BTM CONVEX	\$819.25
	242020	05/15/24	BRACKET 1800 9300 ASSY CURB SIDE		1	BRACKET 1800 9300 ASSY CURB SIDE	\$2,333.82
<b>Total for Vendor: Safe Fleet Bus &amp; Rail</b>							<b>\$5,482.87</b>





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Safety & Construction Supply	242054	05/16/24	TRIANGLE WARNING REFLECTOR KIT		1	TRIANGLE WARNING REFLECTOR KIT	\$479.40
	242151	05/21/24	VEST SAFETY L-XL LIME REFLECTIVE SILVER STRIPES W/POCKET		1	VEST SAFETY L-XL LIME REFLECTIVE SILVER STRIPES W/POCKET	\$375.00
	242151	05/21/24	VEST SAFETY L-XL LIME REFLECTIVE SILVER STRIPES W/POCKET		2	VEST SAFETY 2XL-3XL LIME REFLECTIVE SILVER STRIPES W/POCKET	\$250.00
<b>Total for Vendor:</b>	<b>Safety &amp; Construction Supply</b>						<b>\$1,104.40</b>
Sam Hill Oil, Inc.	242110	05/17/24	GREASE DUR-LITH EP NLGI 2 MULTI-PURPOSE 5 GAL LRV		1	GREASE DUR-LITH EP NLGI 2 MULTI-PURPOSE 5 GAL LRV	\$164.50
<b>Total for Vendor:</b>	<b>Sam Hill Oil, Inc.</b>						<b>\$164.50</b>



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Schunk Carbon Technology LLC	241759	05/06/24	ADAPTER LRV DEN I-VII ASSY LOWERING DEVICE		1	ADAPTER LRV DEN I- VII ASSY LOWERING DEVICE	\$891.90
	242280	05/22/24	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM		1	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM	\$11,751.90
	242285	05/23/24	ACTUATOR LRV DEN I-VII LOWERING DEVICE PANTOGRAPH		1	ACTUATOR LRV DEN I- VII LOWERING DEVICE PANTOGRAPH	\$24,166.38
	242287	05/23/24	RING FELT GROUND BRUSH DEN V LRV		1	RING FELT GROUND BRUSH DEN V LRV	\$470.40
	242372	05/29/24	LUBE LRV TIRE PRESS BONALIN GOLD		1	ROD COUPLING PANTOGRAPH LRV	\$1,510.56
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>						<b>\$38,791.14</b>



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Selective Transit Parts	241748	05/06/24	WASHER 6000 9300 ZF TRANSMISSION AXIAL		1	WASHER 6000 9300 ZF TRANSMISSI ON AXIAL	\$179.55
	241836	05/09/24	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON		1	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	\$12,450.00
	241836	05/09/24	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON		2	BOLT 6000 CONVERTER TO FLEXPLATE	\$200.00
	241836	05/09/24	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON		3	BEARING 6000 9300 NEEDLE ZF TRANSMISSI ON	\$228.00
	241895	05/13/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER		1	COVER 1800 6000 9300 ZF TRANS OIL COOLER	\$315.00
	241895	05/13/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER		2	RING 6000 9300 ROTATION TRANSMISSI ON	\$186.80
	241895	05/13/24	COVER 1800 6000 9300 ZF TRANS		3	SLEEVE 6000 ZF	\$149.00



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Selective Transit Parts			OIL COOLER			TRANSMISSI ON STATOR SHAFT	
	242135	05/20/24	FILLER TUBE 6000 9300 6AP1400B 6AP1700B TRANSMISSION OIL		1	FILLER TUBE 6000 9300 6AP1400B 6AP1700B TRANSMISSI ON OIL	\$270.00
	242135	05/20/24	FILLER TUBE 6000 9300 6AP1400B 6AP1700B TRANSMISSION OIL		2	DISK 1800 6000 9300 9400 PRESSURE A TRANSMISSI ON	\$176.25
	242330	05/24/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER		1	COVER 1800 6000 9300 ZF TRANS OIL COOLER	\$315.00
	242330	05/24/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER		2	ORING 6000 9300 TRANSMISSI ON SPEED SENSOR COVER	\$35.85
	242330	05/24/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER		3	PIN 6000 9300 CYLINDRICA L TRANSMISSI	\$7.50



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						ON PUMP	
<b>Total for Vendor:</b>	<b>Selective Transit Parts</b>						<b>\$14,512.95</b>
Senergy Petroleum LLC	242056	05/16/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,224.80
<b>Total for Vendor:</b>	<b>Senergy Petroleum LLC</b>						<b>\$3,224.80</b>
Seon Design (USA) Corp.	242021	05/15/24	CABLE ASSY SECURITY CAMERA	17-MAY-24	1	CABLE ASSY SECURITY CAMERA	\$312.00
	242100	05/17/24	DH6 DVR 6 HD CHANNELS		1	DH6 DVR 6 HD CHANNELS	\$6,792.00
	242100	05/17/24	DH6 DVR 6 HD CHANNELS		2	CAMERA INTERIOR WITH 20 FT HARNES	\$1,085.00
<b>Total for Vendor:</b>	<b>Seon Design (USA) Corp.</b>						<b>\$8,189.00</b>



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Servicewear Apparel Inc	242106	05/17/24	824DK003 - Uniforms for Warehouse Group; Pants, Shirts, Jackets - National IPA agreement R210102 POP 6/1/24 - 06/30/26		1	Uniforms for Warehouse Group; Pants, Shirts, Jackets	\$9,000.00
<b>Total for Vendor:      Servicewear Apparel Inc</b>							<b>\$9,000.00</b>
Sid Harvey Industries, Inc.	242402	05/30/24	Quote# 130478450-00 DS OPS AC Compressor		1	DS OPS AC Compressor	\$10,741.54
<b>Total for Vendor:      Sid Harvey Industries, Inc.</b>							<b>\$10,741.54</b>

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Siemens Mobility Inc	240380	03/12/24	BOOT LRV DEN I- VII HEAT SHRINK PULL BOX HARNESS	20-MAY-24	1	BOOT LRV DEN I-VII HEAT SHRINK PULL BOX HARNESS	\$356.00
	240380	03/12/24	BOOT LRV DEN I- VII HEAT SHRINK PULL BOX HARNESS	20-MAY-24	2	PIN LRV DEN V-VII DAMPER SLIDER 5/16"	\$976.00
	240380	03/12/24	BOOT LRV DEN I- VII HEAT SHRINK PULL BOX HARNESS	20-MAY-24	3	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$10,200.00
	240380	03/12/24	BOOT LRV DEN I- VII HEAT SHRINK PULL BOX HARNESS	20-MAY-24	4	PLUG LRV CENTER PROTECTIVE DRAWGEAR COUPLER	\$520.00
	241733	05/06/24	SNOWPLOW LRV DEN VIII WELDMENT	22-MAY-24	1	SNOWPLOW LRV DEN VIII WELDMENT	\$20,920.00
	241876	05/12/24	MOUNT LRV DEN V- VII CALIPER EAR ASSEMBLY LH POWER TRUCK		1	MOUNT LRV DEN V-VII CALIPER EAR	\$10,520.00



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Siemens Mobility Inc						ASSEMBLY LH POWER TRUCK	
	241879	05/13/24	GROUND BRUSH ASSY AXLE BRONZE MERSEN LRV SD160		1	GROUND BRUSH ASSY AXLE BRONZE MERSEN LRV SD160	\$12,980.00
	241898	05/13/24	BUSHING LRV SD160 SECONDARY SUSPENSION ARRANGMENT DOG BONE		1	BUSHING LRV SD160 SECONDARY SUSPENSION ARRANGMENT DOG BONE	\$8,460.00
	242078	05/16/24	COILED TUBING DOOR LRV	23-MAY-24	1	COILED TUBING DOOR LRV	\$636.00
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>						<b>\$65,568.00</b>
Smalley Steel Ring Company	242000	05/14/24	SEAL LRV DEN I- VII AXLE BEARING GREASE LABYRINTH		1	SEAL LRV DEN I-VII AXLE BEARING GREASE LABYRINTH	\$1,063.50
<b>Total for Vendor:</b>	<b>Smalley Steel Ring Company</b>						<b>\$1,063.50</b>





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Softchoice Corporation	213589	06/22/21	2021-2024 MICROSOFT EA 3 YEAR RENEWAL	10-MAY-24	1	2021 - MICROSOFT EA 3 YEAR RENEWAL	\$1,965,233.39
	213589	06/22/21	2021-2024 MICROSOFT EA 3 YEAR RENEWAL	10-MAY-24	2	2022 - MICROSOFT EA 3 YEAR RENEWAL	\$1,990,524.60
	213589	06/22/21	2021-2024 MICROSOFT EA 3 YEAR RENEWAL	10-MAY-24	3	2023 - MICROSOFT EA 3 YEAR RENEWAL	\$1,990,524.60
	213589	06/22/21	2021-2024 MICROSOFT EA 3 YEAR RENEWAL	10-MAY-24	4	Microsoft EA Year 3 True Up Softchoice Corp Add Funds to PO#213589	\$31,040.00
<b>Total for Vendor:</b>	<b>Softchoice Corporation</b>						<b>\$5,977,322.59</b>



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Sportworks Global	241805	05/08/24	MAGNET KIT DL2 BIKE RACK		1	MAGNET KIT DL2 BIKE RACK	\$1,000.00
	241805	05/08/24	MAGNET KIT DL2 BIKE RACK		2	PIN LATCH BIKE RACK DL2	\$240.00
	242136	05/20/24	BIKE RACK PIVOT PLATE		1	BIKE RACK PIVOT PLATE	\$950.00
<b>Total for Vendor: Sportworks Global</b>							<b>\$2,190.00</b>
Statewide Internet Portal Authority	242334	05/24/24	824DT020 - Privileged Account Vaulting Professional and Advisory Services		1	Privilege Account Vaulting - Optiv Profession al Services Fixed Fee 6 months	\$18,233.78
	242334	05/24/24	824DT020 - Privileged Account Vaulting Professional and Advisory Services		2	Privilege Account Vaulting - White Glove Advisory 6 months	\$27,630.75
<b>Total for Vendor: Statewide Internet Portal Authority</b>							<b>\$45,864.53</b>



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Sunnyside Landscape Solutions	225011	08/10/22	322DP001 Wagon Road Landscaping and Irrigation	15-MAY-24	1	Wagon Road Landscape and Irrig Phase	\$356,376.05
	225011	08/10/22	322DP001 Wagon Road Landscaping and Irrigation	15-MAY-24	2	Wagon Road Landscapin g & Irrigation - Add Partial Phase 2 Scope	\$87,841.55
	225011	08/10/22	322DP001 Wagon Road Landscaping and Irrigation	15-MAY-24	3	Wagon Road Landscapin g & Irrigation - Add Partial Phase 2 Scope CO 03. Please add funds to PO 225011.	\$6,852.23
<b>Total for Vendor:</b>	<b>Sunnyside Landscape Solutions</b>						<b>\$451,069.83</b>



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SurfacePrep MFS/AIT Division	242281	05/22/24	BIT WHEEL LATHE INSERT NEGATIVE TURNING FINE 4215 HEGENSCHEIDT ELATI LRV		1	BIT WHEEL LATHE INSERT NEGATIVE TURNING FINE 4215 HEGENSCHEI DT ELATI LRV	\$2,209.00
<b>Total for Vendor: SurfacePrep MFS/AIT Division</b>							<b>\$2,209.00</b>
TK Elevator Corporation	242335	05/24/24	824DM008 Elevator/Escalat or Maintenance Sourcewell Coop #080420 July 1, 2024 - June 30, 2025		1	Year 1 - July 1, 2024 - June 30, 2025 - Vertical Conveyance Maintenanc e and Repair Services Contract	\$2,660,000.00
<b>Total for Vendor: TK Elevator Corporation</b>							<b>\$2,660,000.00</b>



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Talk the Rockies	242022	05/15/24	BATTERY PORTABLE RADIO APX 4000		1	BATTERY PORTABLE RADIO APX 4000	\$2,400.00
	242022	05/15/24	BATTERY PORTABLE RADIO APX 4000		2	HDIE MS ROC 30.5MM IN EAR MICRO SLIDE RECEIVE ONLY EARPICE 3.5MM CONNECTOR	\$900.00
	242101	05/17/24	MICROPHONE FOR LAPEL PORTABLE RADIO WITH EMERGENCY BUTTON		1	MICROPHONE FOR LAPEL PORTABLE RADIO WITH EMERGENCY BUTTON	\$1,770.00
	242101	05/17/24	MICROPHONE FOR LAPEL PORTABLE RADIO WITH EMERGENCY BUTTON		2	HDIE MS ROC 30.5MM IN EAR MICRO SLIDE RECEIVE ONLY EARPICE 3.5MM CONNECTOR	\$900.00
	242197	05/22/24	ANTENNA PORTABLE		1	ANTENNA	\$891.20



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Talk the Rockies			7-800 GPS			PORTABLE 7-800 GPS	
<b>Total for Vendor:</b>	<b>Talk the Rockies</b>						<b>\$6,861.20</b>
Talley Communications Corp	241695	05/02/24	ANTENNA 1500 1800 6000 9300 3700 740-870MHZ		1	ANTENNA 1500 1800 6000 9300 3700 740- 870MHZ	\$287.40
<b>Total for Vendor:</b>	<b>Talley Communications Corp</b>						<b>\$287.40</b>



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Team Petroleum, LLC	241778	05/07/24	LUBRICANT RED GREASE NO 2 400 LB DRUM		1	LUBRICANT RED GREASE NO 2 400 LB DRUM	\$1,769.29
	241780	05/07/24	LUBRICANT RED GREASE CONOCO 120 LB KEG		1	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,231.66
	242140	05/20/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM		1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$8,213.00
	242141	05/20/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM		1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$8,213.00
	242142	05/20/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM		1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$8,213.00
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>						<b>\$27,639.95</b>



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Teknoware Inc	242108	05/17/24	SIGN LRV DEN VIII AMBER RUN NUMBER LED	22-MAY-24	1	SIGN LRV DEN VIII AMBER RUN NUMBER LED	\$18,475.80
	242108	05/17/24	SIGN LRV DEN VIII AMBER RUN NUMBER LED	22-MAY-24	2	LIGHT BARREL LED WHITE 28V DEN V LRV	\$1,590.00
<b>Total for Vendor:</b>	<b>Teknoware Inc</b>						<b>\$20,065.80</b>





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The AfterMarket Parts Company	241649	05/01/24	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4		1	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4	\$7,749.90
	241663	05/01/24	LINK 1800 9300 CENTER ASSEMBLY FRONT AXLE		1	LINK 1800 9300 CENTER ASSEMBLY FRONT AXLE	\$1,075.18
	241674	05/02/24	COIL 1500 3600 3700 CONDENSER ASSY		1	COIL 1500 3600 3700 CONDENSER ASSY	\$14,843.46
	241675	05/02/24	NECK 1500 3600 3700 FUEL FILLER		1	NECK 1500 3600 3700 FUEL FILLER	\$2,135.88
	241677	05/02/24	SWITCH 3600 3700 BATTERY DISCONNECT		1	SWITCH 3600 3700 BATTERY DISCONNECT	\$767.48
	241677	05/02/24	SWITCH 3600 3700 BATTERY DISCONNECT		2	PLATE 1500 3600 3700 FRONT BUMPER BACK RH/LH	\$420.44
	241677	05/02/24	SWITCH 3600 3700 BATTERY DISCONNECT		3	FAN 1500 3600 3700 DRIVERS	\$816.00
	241678	05/02/24	WINDOW 9300 RH #		1	WINDOW	\$2,943.92



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The AfterMarket Parts Company			7			9300 RH # 7	
	241678	05/02/24	WINDOW 9300 RH # 7		2	FRAME 3600 ASSY AIR COMPRESSOR MOUNTING	\$202.17
	241678	05/02/24	WINDOW 9300 RH # 7		3	BRACKET 1500 3600 3700 BUMPER REAR MOUNT RH	\$189.58
	241678	05/02/24	WINDOW 9300 RH # 7		4	HARNES 1800 6000 9300 EMP ALTERNATOR	\$874.20
	241679	05/02/24	SCREW 1800 9300 CYLINDER INTERNAL M22 X 1.5 X 90 STEERING		1	SCREW 1800 9300 CYLINDER INTERNAL M22 X 1.5 X 90 STEERING	\$754.80
	241679	05/02/24	SCREW 1800 9300 CYLINDER INTERNAL M22 X 1.5 X 90 STEERING		2	SPACER 1800 9300 9400 W/C RAMP	\$110.58
	241679	05/02/24	SCREW 1800 9300 CYLINDER INTERNAL M22 X		3	GLASS 1800 9300 ENTRANCE	\$732.70



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The AfterMarket Parts Company			1.5 X 90 STEERING			DOOR FORE	
	241679	05/02/24	SCREW 1800 9300 CYLINDER		4	SWITCH 1800 9300	\$705.54
			INTERNAL M22 X 1.5 X 90 STEERING			PROXIMITY ENGINE DOOR	
	241715	05/03/24	HARNESS 1500 PULL BOX		1	HARNESS 1500 PULL BOX	\$623.24
	241715	05/03/24	HARNESS 1500 PULL BOX		2	CABLE 1800 9300 9400 DOOR ENCODER 42IN	\$1,108.56
	241715	05/03/24	HARNESS 1500 PULL BOX		3	SEAL 1500 3600 3700 BITZER A/C COMPRESSOR SHAFT KIT	\$1,941.84
	241715	05/03/24	HARNESS 1500 PULL BOX		4	MIRROR 1500 3600 3700 CONVEX 5" ROUND	\$720.00
	241715	05/03/24	HARNESS 1500 PULL BOX		5	HOSE 9381- 9398 HUMP RADIATOR 56MM ID	\$136.20
	241736	05/06/24	PANEL 1800 9300 TAIL LIGHT		1	PANEL 1800 9300 TAIL	\$1,318.60



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The AfterMarket Parts Company			CORNER PILLAR RH CURB SIDE			LIGHT CORNER PILLAR RH CURB SIDE	
	241736	05/06/24	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE		2	RESERVOIR KIT 1500 3600 3700 WINDSHIELD WASHER W/ CONNECTORS	\$480.42
	241736	05/06/24	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE		3	DOOR 3600 3700 ASSY BAGGAGE W/LED	\$4,857.17
	241763	05/07/24	ROD DOOR 1500 3600 3700 STOP		1	ROD DOOR 1500 3600 3700 STOP	\$700.80
	241763	05/07/24	ROD DOOR 1500 3600 3700 STOP		2	TURNBUCKLE 1800 9300 9400 A/C COMP 5/8- 18 UNF	\$119.90
	241763	05/07/24	ROD DOOR 1500 3600 3700 STOP		3	BEAM 1800 9300 CENTER HOOP	\$4,200.50
	241764	05/07/24	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	04-JUN-24	1	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$1,973.31

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The AfterMarket Parts Company	241819	05/09/24	CAP 1500 3600 3700 END RUB RAIL		1	CAP 1500 3600 3700 END RUB RAIL	\$2,722.00
	241819	05/09/24	CAP 1500 3600 3700 END RUB RAIL		2	HOSE 1500 3600 3700 HUMP COOLANT	\$811.50
	241849	05/10/24	COOLER 1500 3600 3700 CHARGE AIR CAC		1	COOLER 1500 3600 3700 CHARGE AIR CAC	\$13,836.66
	241850	05/10/24	ECU 1800 9300 ABS E UNIVERSAL 24V		1	ECU 1800 9300 ABS E UNIVERSAL 24V	\$4,600.16
	241850	05/10/24	ECU 1800 9300 ABS E UNIVERSAL 24V		2	VENDOR CORE ECU 1800 9300 ABS E UNIVERSAL 24V	\$686.70
	241851	05/10/24	LOCK 1500 3600 3700 TAG ASSY STEER REBUILT		1	LOCK 1500 3600 3700 TAG ASSY STEER REBUILT	\$7,293.78
	241851	05/10/24	LOCK 1500 3600 3700 TAG ASSY STEER REBUILT		2	BRACKET 1800 9300 ROLLER	\$772.38



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The AfterMarket Parts Company						EXIT DOOR AFT	
	241851	05/10/24	LOCK 1500 3600 3700 TAG ASSY STEER REBUILT		3	HOSE 1500 3600 3700 HUMP CAC PIPING	\$988.80
	241851	05/10/24	LOCK 1500 3600 3700 TAG ASSY STEER REBUILT		4	HOSE 9381- 9398 9400 HUMP RADIATOR 62MM ID	\$262.32
	241851	05/10/24	LOCK 1500 3600 3700 TAG ASSY STEER REBUILT		5	RECEPTACLE 3600 3700 HEAT DUCT DUPLEX W/ USB	\$2,042.04
	241852	05/10/24	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF		1	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$11,333.55
	241853	05/10/24	HATCH 1800 9300 9400 ROOF ASSY		1	HATCH 1800 9300 9400 ROOF ASSY	\$1,423.77
	241853	05/10/24	HATCH 1800 9300 9400 ROOF ASSY		2	ELBOW 9300 9381-9398 90 DEG SILICONE	\$151.08
	241853	05/10/24	HATCH 1800 9300 9400 ROOF ASSY		3	EJECTOR 1800 9300	\$291.30



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The AfterMarket Parts Company						DUST WATER WHEELCHAIR LIFT RAMP	
	241853	05/10/24	HATCH 1800 9300 9400 ROOF ASSY		4	ELBOW 1800 9300 45 DEGREE SILICONE 1.375 I.D.	\$255.60
	241853	05/10/24	HATCH 1800 9300 9400 ROOF ASSY		5	TUBE 3661- 3674 X12 OIL FILLER	\$218.20
	241854	05/10/24	PANEL 1800 9300 INSTRUMENT CLUSTER	13-MAY-24	1	PANEL 1800 9300 INSTRUMENT CLUSTER	\$4,419.48
	241854	05/10/24	PANEL 1800 9300 INSTRUMENT CLUSTER	13-MAY-24	2	FILTER 9381-9398 9400 HEATER DEFROSTER DRIVER	\$692.28
	241854	05/10/24	PANEL 1800 9300 INSTRUMENT CLUSTER	13-MAY-24	3	SOCKET 1500 6000 6300 DASH PANEL LIGHT 2 WIRE	\$117.00
	241854	05/10/24	PANEL 1800 9300 INSTRUMENT CLUSTER	13-MAY-24	4	PLUG 1500 3600 3700 OIL DRAIN TUBE	\$18.40



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The AfterMarket Parts Company						BITZER A/C COMP	
	241880	05/13/24	TRAY 1500 3600 3700 BATTERY BASE		1	TRAY 1500 3600 3700 BATTERY BASE	\$4,149.86
	241881	05/13/24	KNUCKLE 3600 3700 STEERING LH FRONT TAG		1	KNUCKLE 3600 3700 STEERING LH FRONT TAG	\$2,786.23
	241881	05/13/24	KNUCKLE 3600 3700 STEERING LH FRONT TAG		2	SWITCH 1800 9300 PROXIMITY ENGINE DOOR	\$470.36
	241881	05/13/24	KNUCKLE 3600 3700 STEERING LH FRONT TAG		3	BUMP STOP 1800 9300 9400 ARTICULATE D JOINT	\$167.79
	241881	05/13/24	KNUCKLE 3600 3700 STEERING LH FRONT TAG		4	VALVE 1500 3600 3700 6000 9300 PROBALIZER ENGINE/TRA NSMISSION	\$831.00
	241886	05/13/24	COVER 1500 3600 3700 BOTTOM LATCH WCL DOOR		1	COVER 1500 3600 3700 BOTTOM LATCH WCL	\$239.52





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The AfterMarket Parts Company	241980	05/13/24	PANEL 9300 9400 LOWER STREETSIDE FRONT MIDDLE		1	DOOR PANEL 9300 9400 LOWER STREETSIDE FRONT MIDDLE	\$3,087.80
	241980	05/13/24	PANEL 9300 9400 LOWER STREETSIDE FRONT MIDDLE		2	PANEL 1800 9300 9400 LOWER STREETSIDE FRONT JOINT	\$1,826.60
	241980	05/13/24	PANEL 9300 9400 LOWER STREETSIDE FRONT MIDDLE		3	PANEL 1800 9300 9400 LOWER STREETSIDE REAR JOINT	\$1,720.98
	241988	05/14/24	CAP 3600 3700 CLOSING SIDEWELL		1	CAP 3600 3700 CLOSING SIDEWELL	\$298.08
	241988	05/14/24	CAP 3600 3700 CLOSING SIDEWELL		2	PUMP 1500 3600 3700 POWER STEERING	\$1,198.02
	241988	05/14/24	CAP 3600 3700 CLOSING SIDEWELL		3	FRAME 1500 1990 3600 LOWER CORNER ASSY RH	\$3,715.67
	241988	05/14/24	CAP 3600 3700		4	RELAY 1500	\$738.62



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The AfterMarket Parts Company			CLOSING SIDEWELL			3600 3700 SUPER ULTRA CAPACITOR SIDE MOUNTING	
	241988	05/14/24	CAP 3600 3700 CLOSING SIDEWELL		5	COVER 1500 BOTTOM LATCH WCL DOOR	\$80.74
	241989	05/14/24	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12V		1	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12 V	\$436.10
	241989	05/14/24	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12V		2	SUPPORT 1800 9300 CHANNEL	\$114.65
	241989	05/14/24	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12V		3	SUPPORT 1800 9300 REAR PANEL	\$224.14
	241989	05/14/24	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12V		4	VALVE 1800 9300 CENTER BRAKE R12 PILOT RELAY	\$786.80
	241990	05/14/24	MODULE 1500 1800		1	MODULE	\$4,179.76



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The AfterMarket Parts Company			3600 3700 5000			1500 1800	
			6000 9300 THERMO			3600 3700	
			230 300 350			5000 6000	
						9300	
						THERMO 230	
						300 350	
	241990	05/14/24	MODULE 1500 1800		2	PANEL 1800	\$1,282.84
			3600 3700 5000			9300 TAIL	
			6000 9300 THERMO			LIGHT	
			230 300 350			CORNER	
						PILLAR LH	
						STREET	
						SIDE	
	241990	05/14/24	MODULE 1500 1800		3	COVER 1500	\$413.01
			3600 3700 5000			3600 LENS	
			6000 9300 THERMO			MARKER	
			230 300 350			LIGHT	
	241990	05/14/24	MODULE 1500 1800		4	EXTRUSION	\$124.80
			3600 3700 5000			1500 3600	
			6000 9300 THERMO			3700 MOUNT	
			230 300 350			RUB RAIL	
						FRONT OF	
						REAR	
						HOUSING	
	241990	05/14/24	MODULE 1500 1800		5	BRACKET	\$175.49
			3600 3700 5000			BODY 1500	
			6000 9300 THERMO			1990	
			230 300 350			BUMPER	
						FRONT LH	
	242003	05/14/24	This PO replaces		1	ISOLATOR	\$1,320.00
			PO 241764 -			1500 1990	



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The AfterMarket Parts Company			Inventory Bus Parts Order			3600 3700 ENGINE MOUNT FRONT KIT	
	242003	05/14/24	This PO replaces PO 241764 - Inventory Bus Parts Order		2	CLIP 3600 3700 HEADLIGHT ADJUSTER	\$71.00
	242003	05/14/24	This PO replaces PO 241764 - Inventory Bus Parts Order		3	SCREW 3600 3700 HEADLIGHT ADJUSTER	\$150.90
	242003	05/14/24	This PO replaces PO 241764 - Inventory Bus Parts Order		4	FILTER 1800 9300 WHEELCHAIR RAMP PUMP ASSY	\$534.96
	242008	05/15/24	DOOR 3600 3700 LEAF ASSY REAR W/O LOCK		1	DOOR 3600 3700 LEAF ASSY REAR W/O LOCK	\$4,473.46
	242008	05/15/24	DOOR 3600 3700 LEAF ASSY REAR W/O LOCK		2	Channel 1500 1990 Rear Lower Leg Complete	\$672.67
	242045	05/16/24	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED		1	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED	\$4,395.24



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The AfterMarket Parts Company	242045	05/16/24	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED		2	SWITCH 1800 9300 SPST WP MAINTAIN	\$118.56
	242045	05/16/24	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED		3	HEADER 1800 9300 9400 BASE WELDED EXIT DOOR	\$3,346.32
	242046	05/16/24	SWITCH 1800 9300 9400 POSITION	16-MAY-24	1	SWITCH 1800 9300 9400 POSITION	\$446.54
	242046	05/16/24	SWITCH 1800 9300 9400 POSITION	16-MAY-24	2	BAR 9300 EMERGENCY RELEASE ASSY	\$187.26
	242046	05/16/24	SWITCH 1800 9300 9400 POSITION	16-MAY-24	3	SWITCH 9300 START PUSH BUTTON	\$104.52
	242046	05/16/24	SWITCH 1800 9300 9400 POSITION	16-MAY-24	4	HOSE 1500 3600 3700 COOLANT ELBOW 1.375 ID	\$220.84
	242046	05/16/24	SWITCH 1800 9300 9400 POSITION	16-MAY-24	5	COVER 1500 PANEL ASSY	\$1,853.02
	242046	05/16/24	SWITCH 1800 9300 9400 POSITION	16-MAY-24	6	BRACKET 1500 3600 3700 DOOR	\$441.60



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The AfterMarket Parts Company	242046	05/16/24	SWITCH 1800 9300 9400 POSITION	16-MAY-24	7	PROP HOSE 1500 3600 3700 DRIVE BRAKE	\$399.60
	242087	05/17/24	DOOR 1800 9300 RADIATOR ACCESS		1	DOOR 1800 9300 RADIATOR ACCESS	\$5,172.96
	242087	05/17/24	DOOR 1800 9300 RADIATOR ACCESS		2	DOOR 1500 1990 3600 ASSY BATTERY PAINTED W/O LOCK HINGED	\$5,003.88
	242087	05/17/24	DOOR 1800 9300 RADIATOR ACCESS		3	LOCK 1500 3600 3700 STRAP RADIUS ROD NUT	\$175.00
	242088	05/17/24	DOOR ASSY 3600 3700 BAGGAGE BAY LH		1	DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$10,452.12
	242088	05/17/24	DOOR ASSY 3600 3700 BAGGAGE BAY LH		2	VALVE 1500 REGULATOR AIR SEDAN DOOR	\$2,380.80
	242089	05/17/24	BOARD 1500 3600 3700 RELAY ASSY		1	BOARD 1500 3600 3700	\$728.74



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The AfterMarket Parts Company	242089	05/17/24	BOARD 1500 3600 3700 RELAY ASSY		2	RELAY ASSY TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER	\$1,271.28
	242089	05/17/24	BOARD 1500 3600 3700 RELAY ASSY		3	SWITCH 1500 3600 3700 ASSY KIT W/ HARDWARE	\$1,196.30
	242089	05/17/24	BOARD 1500 3600 3700 RELAY ASSY		4	RICON LIFT VALVE 3600 3700 DRIVER'S HEATER DEFROSTER	\$4,663.26
	242089	05/17/24	BOARD 1500 3600 3700 RELAY ASSY		5	VALVE AIR 1500 3600 3700 SKINNER ENTRANCE DOOR	\$876.00
	242089	05/17/24	BOARD 1500 3600 3700 RELAY ASSY		6	KIT 1500 3600 3700 LINKAGE W/C PLATFORM ASSY	\$4,071.90
	242090	05/17/24	COVER 1800 9300 WHEELCHAIR RAMP		1	COVER 1800 9300	\$1,189.72



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The AfterMarket Parts Company			32 INCH			WHEELCHAIR RAMP 32 INCH	
	242090	05/17/24	COVER 1800 9300 WHEELCHAIR RAMP 32 INCH		2	BUMP STOP 1800 9300 9400 ARTICULATE D JOINT	\$447.44
	242090	05/17/24	COVER 1800 9300 WHEELCHAIR RAMP 32 INCH		3	NUT 1800 9300 DIFFERENTIAL GROOVED M70 X 1.5	\$120.72
	242090	05/17/24	COVER 1800 9300 WHEELCHAIR RAMP 32 INCH		4	GASKET 9300 9400 POWER STEERING HYDRAULIC RESERVOIR	\$126.80
	242122	05/20/24	BOLT 1500 3600 3700 BUMPER 2-1/2IN		1	BOLT 1500 3600 3700 BUMPER 2-1/2IN	\$1,932.00
	242166	05/21/24	PANEL 1500 MELAMINE REAR RH GREY		1	PANEL 1500 MELAMINE REAR RH GREY	\$541.12
	242183	05/22/24	WHEEL 1800 9300 ALUMINUM 22.5 X 8.25 HUB PILOTED RIM		1	WHEEL 1800 9300 ALUMINUM 22.5 X	\$3,978.56





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The AfterMarket Parts Company						8.25 HUB PILOTED RIM	
	242183	05/22/24	WHEEL 1800 9300 ALUMINUM 22.5 X 8.25 HUB PILOTED RIM		2	WHEEL 1500 ALCOA BRUSHED ALUMINUM 22.5 X 9	\$4,677.12
	242188	05/22/24	LAMP ASSY 1500 3600 3700 CLEARANCE AMBER	22-MAY-24	1	LAMP ASSY 1500 3600 3700 CLEARANCE AMBER	\$191.80
	242188	05/22/24	LAMP ASSY 1500 3600 3700 CLEARANCE AMBER	22-MAY-24	2	BEZEL 1500 3600 3700 REFLECTOR STRIP	\$150.00
	242188	05/22/24	LAMP ASSY 1500 3600 3700 CLEARANCE AMBER	22-MAY-24	3	ROD 1800 9300 RADIUS UPPER FRONT	\$7,792.20
	242188	05/22/24	LAMP ASSY 1500 3600 3700 CLEARANCE AMBER	22-MAY-24	4	FILTER 1800 9300 AIR FLOOR HEATER	\$3,102.00
	242188	05/22/24	LAMP ASSY 1500 3600 3700 CLEARANCE AMBER	22-MAY-24	5	CAP 1800 9300 9400 PRESSURE SURGE TANK ASSY	\$1,269.60



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The AfterMarket Parts Company	242188	05/22/24	LAMP ASSY 1500 3600 3700 CLEARANCE AMBER	22-MAY-24	6	REMOTE MOLDING 1800 9300 FENDER POLYURETHA NE	\$1,450.50
	242291	05/23/24	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		1	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	\$5,867.24
	242291	05/23/24	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		2	ROLLER 1800 9300 EXIT DOOR	\$613.50
	242291	05/23/24	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		3	HINGE 1800 9300 ENGINE ACCESS DOOR ASSEMBLY	\$84.84
	242291	05/23/24	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		4	BOLT 1500 3600 3700 U-BOLT CRADLE ASSY INSTALLATI ON	\$1,298.80
	242291	05/23/24	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		5	SWITCH PRESSURE 1800 5000 6000 9300	\$714.90



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The AfterMarket Parts Company						4PSI AIR BRAKE	
	242291	05/23/24	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		6	PUMP 1500 3600 3700 WASHER 24V	\$444.99
	242292	05/23/24	DOOR ASSY 3600 3700 BAGGAGE BAY LH		1	DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$10,452.12
	242293	05/23/24	MODULE 1500 PMM ACTIA		1	MODULE 1500 PMM ACTIA	\$4,089.07
	242293	05/23/24	MODULE 1500 PMM ACTIA		2	DOOR 1500 1990 3600 ASSY BATTERY PAINTED W/O LOCK HINGED	\$5,003.88
	242294	05/23/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH		1	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH	\$3,771.36
	242294	05/23/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH		2	RESTRAINT 1800 9300 ASSY WHEELCHAIR SLIDING ARM	\$2,733.52



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The AfterMarket Parts Company	242295	05/23/24	MODULE ECU 1500 1990 3600 3700 ABS /ESC		1	CURBSIDE MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$10,719.96
	242295	05/23/24	MODULE ECU 1500 1990 3600 3700 ABS /ESC		2	VENDOR CORE MODULE ECU 1500 1990 3600 3700 ABS ESC	\$1,373.40
	242342	05/28/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		1	PANEL 1800 9300 CS LOWER REAR COMPLETE	\$2,676.00
	242342	05/28/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		2	LAMP 3600 3700 FRONT TURN AMBER	\$2,167.80
	242343	05/28/24	TRANSDUCER 1800 9300 SENDER AIR PRESSURE REAR BRAKE AST4000 150PSI		1	TRANSDUCER 1800 9300 SENDER AIR PRESSURE REAR BRAKE AST4000 150PSI	\$578.97
	242343	05/28/24	TRANSDUCER 1800 9300 SENDER AIR PRESSURE REAR BRAKE AST4000 150PSI		2	STRAP 1800 9300 STANDING ASSIST ARTICULATED JOINT	\$643.92



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The AfterMarket Parts Company	242343	05/28/24	TRANSDUCER 1800 9300 SENDER AIR PRESSURE REAR BRAKE AST4000 150PSI		3	CHAIN 1800 9300 ROLLER WHEELCHAIR RAMP	\$220.83
	242343	05/28/24	TRANSDUCER 1800 9300 SENDER AIR PRESSURE REAR BRAKE AST4000 150PSI		4	KIT 1500 FLOOR TRACK COVER WCL TIE DOWN AREA	\$618.52
	242343	05/28/24	TRANSDUCER 1800 9300 SENDER AIR PRESSURE REAR BRAKE AST4000 150PSI		5	SWITCH 3600 3700 WIPER INTERMITTE NT	\$491.37
	242363	05/29/24	PANEL 1800 9300 LH REAR		1	PANEL 1800 9300 LH REAR	\$4,415.46
	242363	05/29/24	PANEL 1800 9300 LH REAR		2	CLAMP 1800 9300 EXHAUST 4.75 INCH I.D.	\$863.00
	242396	05/30/24	VALVE 1500 3600 3700 COOLANT CONTROL		1	VALVE 1500 3600 3700 COOLANT CONTROL	\$489.60
	242396	05/30/24	VALVE 1500 3600 3700 COOLANT CONTROL		2	GROMMENT 1500 3600 3700 FAN	\$10.00



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						DRIVE 1 IN	
<b>Total for Vendor:</b>	<b>The AfterMarket Parts Company</b>						<b>\$276,529.59</b>
The Home Depot Pro	241699	05/02/24	CHEMICAL FLOOR STRIPPER JOHNSON FREEDOM 5 GALL		1	CHEMICAL FLOOR STRIPPER JOHNSON FREEDOM 5 GALL	\$209.50
	242155	05/21/24	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN		1	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	\$900.00
	242155	05/21/24	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN		2	Brush Scratch Stainless Steel	\$223.20
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>						<b>\$1,332.70</b>



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Thermo King of Dallas LLC	241799	05/08/24	HARNES 6000 6300 6400 COMPRESSOR PIGTAIL HVAC		1	HARNES 6000 6300 6400 COMPRESSOR PIGTAIL HVAC	\$852.10
	242137	05/20/24	KEY 5000 6000 S391 A/C COMP SCREW CLUTCH SHAFT		1	KEY 5000 6000 S391 A/C COMP SCREW CLUTCH SHAFT	\$117.60
	242137	05/20/24	KEY 5000 6000 S391 A/C COMP SCREW CLUTCH SHAFT		2	FITTING 1800 9300 ADAPTER A/C COMP SUCTION VALVE	\$175.96
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>						<b>\$1,145.66</b>



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Titan Laboratories	241729	05/03/24	BOTTLE FUEL SAMPLE W/CAP PLASTIC 8 OZ.		1	BOTTLE FUEL SAMPLE W/CAP PLASTIC 8 OZ.	\$430.00
	242154	05/21/24	BOTTLE OIL SAMPLE TITAN W/PROBE		1	BOTTLE OIL SAMPLE TITAN W/PROBE	\$14,400.00
<b>Total for Vendor:</b>	<b>Titan Laboratories</b>						<b>\$14,830.00</b>





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Trace3 LLC	242004	05/14/24	824DT019 Palo Alto Networks Firewall License Renewal Trace 3 via NASPO AR3229 2024		1	Palo Alto Networks Firewall License Renewal Trace 3 via NASPO AR3229 2024	\$90,265.93
	242004	05/14/24	824DT019 Palo Alto Networks Firewall License Renewal Trace 3 via NASPO AR3229 2024		2	Palo Alto Networks Firewall License Renewal Trace 3 via NASPO AR3229 2025	\$45,132.00
<b>Total for Vendor:</b>	<b>Trace3 LLC</b>						<b>\$135,397.93</b>



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TransPro Consulting LLC	234779	08/04/23	W/O 5-1 - 122DY001-T - Management Consulting Services	22-MAY-24	1	2023 Task 5	\$270,844.00
	234779	08/04/23	W/O 5-1 - 122DY001-T - Management Consulting Services	22-MAY-24	2	2024 Task 5- Additional Funding	\$19,931.38
<b>Total for Vendor:</b>	<b>TransPro Consulting LLC</b>						<b>\$290,775.38</b>
Translite Enterprises Inc	242023	05/15/24	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	\$1,317.50
	242037	05/15/24	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	\$1,317.50
	242138	05/20/24	WINDSHIELD 5000 6000 RH W/ SHADEBAND		1	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,448.80
	242153	05/21/24	WINDSHIELD 5000 6000 RH W/ SHADEBAND	21-MAY-24	1	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$1,361.65
<b>Total for Vendor:</b>	<b>Translite Enterprises Inc</b>						<b>\$6,445.45</b>



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Transwest ATTP	241807	05/08/24	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	20-MAY-24	1	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	\$4,737.60
	241807	05/08/24	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	20-MAY-24	2	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	\$848.82
	242310	05/23/24	FILTER FUEL 1500 1800 3600 3700 5260 6000 9300 AUXILIARY HEATER		1	FILTER FUEL 1500 1800 3600 3700 5260 6000 9300 AUXILIARY HEATER	\$370.80
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>						<b>\$5,957.22</b>



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Trulite Glass & Aluminum Solutions LLC	241280	04/18/24	GLASS LAMINATED EYE EZE GREEN 1/4 X 48 X 84	28-MAY-24	1	GLASS LAMINATED EYE EZE GREEN 1/4 X 48 X 84	\$6,599.04
	241660	05/01/24	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	\$7,733.25
<b>Total for Vendor:</b>	<b>Trulite Glass &amp; Aluminum Solutions LLC</b>						<b>\$14,332.29</b>
U.S. Train Products LLC	241875	05/12/24	HOSE DN 16 SANDER SD160 DEN V LRV		1	HOSE DN 16 SANDER SD160 DEN V LRV	\$192.00
	242109	05/17/24	KIT SANDER NOZZLE HEATER SD160 LRV		1	KIT SANDER NOZZLE HEATER SD160 LRV	\$736.00
<b>Total for Vendor:</b>	<b>U.S. Train Products LLC</b>						<b>\$928.00</b>



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UKM Transit Products	241997	05/14/24	STRIKER LRV DEN V-VII RH ADA RAMP		1	STRIKER LRV DEN V- VII RH ADA RAMP	\$1,848.00
	242034	05/15/24	ROD LRV DEN VIII ADA RAMP HINGE		1	ROD LRV DEN VIII ADA RAMP HINGE	\$255.00
	242185	05/22/24	HINGE ASSY ADA RAMP SD160 DEN V LRV		1	HINGE ASSY ADA RAMP SD160 DEN V LRV	\$1,245.00
<b>Total for Vendor:</b>	<b>UKM Transit Products</b>						<b>\$3,348.00</b>
UNI-WEST	241683	05/02/24	CHLOR-RID MAG CHLORIDE CLEANER 55 GAL DRUM		1	CHLOR-RID MAG CHLORIDE CLEANER 55 GAL DRUM	\$17,556.00
<b>Total for Vendor:</b>	<b>UNI-WEST</b>						<b>\$17,556.00</b>



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UPM Mechanical LLC	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	1	Blake Jan- Aug 2023	\$50,000.00
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	2	Blake Sept-Dec 2022	\$25,000.00
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	3	Civic Jan- Aug 2023	\$26,666.68
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	4	Civic Sept-Dec 2022	\$13,333.32
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	5	DUS Jan- Aug 2023	\$89,000.00
	231150	03/20/23	Downtown	09-MAY-24	6	DUS Sept-	\$44,500.00



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UPM Mechanical LLC			Facilites Preventative Maintenance, Contract 123DM002			Dec2022	
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	7	Blake Mechanical Blake	\$40,000.00
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	8	CCS Mechanical CCS	\$10,000.00
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	9	DUS Mechanical DUS	\$125,000.00
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	10	UPM Blake	\$35,000.00
	231150	03/20/23	Downtown Facilites	09-MAY-24	11	UPM Civic	\$11,500.00



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UPM Mechanical LLC			Preventative Maintenance, Contract 123DM002				
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	12	UPM DUS	\$81,000.00
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	13	UPM Civic	\$10,000.00
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	14	2024 UPM Blake	\$80,000.00
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	15	2024 UPM Civic	\$33,345.00
	231150	03/20/23	Downtown Facilites Preventative	09-MAY-24	16	2024 UPM DUS	\$233,334.00





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UPM Mechanical LLC			Maintenance, Contract 123DM002				
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	17	2025 UPM Blake	\$40,000.00
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	18	2025 UPM Civic	\$16,655.00
	231150	03/20/23	Downtown Facilites Preventative Maintenance, Contract 123DM002	09-MAY-24	19	2025 UPM DUS	\$116,667.00
<b>Total for Vendor:</b>	<b>UPM Mechanical LLC</b>						<b>\$1,081,001.00</b>
Uline Inc	241837	05/09/24	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD		1	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD	\$386.00
<b>Total for Vendor:</b>	<b>Uline Inc</b>						<b>\$386.00</b>



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United Parcel Service Inc	241669	05/01/24	Add Funding - United Parcel Service - Freight for Operations - Expense Funding - C. Summers = Project Manager - Buyer = Dain Caldwell		1	Add Funding - United Parcel Service - Freight for Operations - Expense Funding - C. Summers = Project Manager - Buyer = L. Fautsch	\$10,000.00
<b>Total for Vendor:</b>	<b>United Parcel Service Inc</b>						<b>\$10,000.00</b>



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Valora Technologies Inc	242410	05/30/24	123DH045 Data Crawler Software Replacement Project		1	Yr 1 2024 Data Crawler Software Licenses	\$124,452.00
	242410	05/30/24	123DH045 Data Crawler Software Replacement Project		2	Yr 1 2025 Data Crawler Software Licenses	\$41,484.00
	242410	05/30/24	123DH045 Data Crawler Software Replacement Project		3	Profession al services	\$79,800.00
	242410	05/30/24	123DH045 Data Crawler Software Replacement Project		4	Yr 2 2025 Data Crawler Software Licenses	\$186,678.00
	242410	05/30/24	123DH045 Data Crawler Software Replacement Project		5	Yr 2 2026 Data Crawler Software Licenses	\$62,226.00
	242410	05/30/24	123DH045 Data Crawler Software Replacement Project		6	Yr 3 2026 Data Crawler Software Licenses	\$186,678.00
	242410	05/30/24	123DH045 Data Crawler Software		7	Yr 3 2027 Data	\$62,226.00



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Valora Technologies Inc			Replacement Project			Crawler Software Licenses	
<b>Total for Vendor:</b>	<b>Valora Technologies Inc</b>						<b>\$743,544.00</b>
Vapor Bus International	241800	05/08/24	OPERATOR ASSY 1800 9300 EXIT DOOR		1	OPERATOR ASSY 1800 9300 EXIT DOOR	\$12,285.20
<b>Total for Vendor:</b>	<b>Vapor Bus International</b>						<b>\$12,285.20</b>
Vapor Stone Rail System	241760	05/06/24	RELAY DC TIME ST-0171 RATING 1 AMP @ 24 VDC LRV		1	RELAY DC TIME ST- 0171 RATING 1 AMP @ 24 VDC LRV	\$485.10
<b>Total for Vendor:</b>	<b>Vapor Stone Rail System</b>						<b>\$485.10</b>



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Vehicle Maintenance Program, Inc.	241896	05/13/24	BRAKE CHAMBER 6000 6300 FRONT		1	BRAKE CHAMBER 6000 6300 FRONT	\$1,403.52
	241896	05/13/24	BRAKE CHAMBER 6000 6300 FRONT		2	WASHER 1500 1800 3600 6000 9300 ISL ISX FUEL	\$146.40
	242055	05/16/24	STRAP 1500 1800 3600 3700 5000 6000 9300 STATIC GROUND		1	STRAP 1500 1800 3600 3700 5000 6000 9300 STATIC GROUND	\$2,000.00
	242196	05/22/24	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE		1	BREATHER 1800 5260- 5265 6000 9300 ISL ELEMENT CRANKCASE	\$4,619.20
	242311	05/23/24	BRAKE CHAMBER 6000 6300 FRONT	24-MAY-24	1	BRAKE CHAMBER 6000 6300 FRONT	\$2,573.12
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>						<b>\$10,742.24</b>



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Vercel Inc	230033	02/02/23	Website and Application Hosting Platform 3 years	01-MAY-24	1	2022 Website and Application Hosting Platform	\$12,500.00
	230033	02/02/23	Website and Application Hosting Platform 3 years	01-MAY-24	2	2023 Website and Application Hosting Platform	\$55,000.00
	230033	02/02/23	Website and Application Hosting Platform 3 years	01-MAY-24	3	2024 Website and Application Hosting Platform	\$60,000.00
	230033	02/02/23	Website and Application Hosting Platform 3 years	01-MAY-24	4	2025 Website and Application Hosting Platform	\$37,500.00
	230033	02/02/23	Website and Application Hosting Platform 3 years	01-MAY-24	5	Option Year 1 - Website and Application Hosting Platform	\$15,695.12



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Vercel Inc	230033	02/02/23	Website and Application Hosting Platform 3 years	01-MAY-24	6	Option Year 2 - Website and Application Hosting Platform	\$20,695.12
	230033	02/02/23	Website and Application Hosting Platform 3 years	01-MAY-24	7	2024 Funding - Vercel - 122DH039 - Increase Bandwidth, User Traffic - Expense Funding - A. Sucheman = P. M. - Buyer = R. Bibeau	\$17,598.80
	230033	02/02/23	Website and Application Hosting Platform 3 years	01-MAY-24	8	2025 Funding - Vercel - 122DH039 - Increase Bandwidth, User Traffic - Expense	\$17,598.80



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Vercel Inc						Funding - A. Sucheman = P. M. - Buyer = R. Bibeau	
<b>Total for Vendor:</b>	<b>Vercel Inc</b>						<b>\$236,587.84</b>
Vision Chemical Systems Inc	241749	05/06/24	DEODORANT LEMON FIELDS		1	DEODORANT LEMON FIELDS	\$3,143.10
	242062	05/16/24	DEODORANT DISINFECTANT LEMON SCENT 167 55 GAL DRUM		1	DEODORANT DISINFECTA NT LEMON SCENT 167 55 GAL DRUM	\$1,530.38
	242194	05/22/24	DISINFECTANT 167 LEMON SCENT		1	DISINFECTA NT 167 LEMON SCENT	\$3,313.80
	242312	05/23/24	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON		1	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRAT E GALLON	\$11,916.00
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>						<b>\$19,903.28</b>





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Voith US Inc	239095	01/22/24	SPRING BEARING REAR COUPLER HEAD LRV	28-MAY-24	1	SPRING BEARING REAR COUPLER HEAD LRV	\$1,901.04
	241877	05/12/24	ELEMENT COUPLER HEAD 120 WATT-24 VOLT DEN V LRV		1	ELEMENT COUPLER HEAD 120 WATT-24 VOLT DEN V LRV	\$7,507.68
<b>Total for Vendor:</b>	<b>Voith US Inc</b>						<b>\$9,408.72</b>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

<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>
WABTEC Passenger Transit	241672	05/01/24	CLAMP LRV DEN V- VII LOW PROFILE CALIPER CENTER TRUCK		1	CLAMP LRV DEN V-VII LOW PROFILE CALIPER CENTER TRUCK	\$218.40
	242113	05/17/24	MOUNT LRV DEN V- VII CALIPER EAR ASSEMBLY RH POWER TRUCK		1	MOUNT LRV DEN V-VII CALIPER EAR ASSEMBLY RH POWER TRUCK	\$10,588.60
	242283	05/22/24	BOLT LRV DEN V SHOULDER CALIPER CENTER TRUCK SD160		1	BOLT LRV DEN V SHOULDER CALIPER CENTER TRUCK SD160	\$230.00
<b>Total for Vendor:</b>	<b>WABTEC Passenger Transit</b>						<b>\$11,037.00</b>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

<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>
Warm Cookies of the Revolution	<del>242391</del>	05/29/24	024MR002 Multicultural Outreach and Engagement Services 2024 - WCOTR		1	Multicultu ral Outreach and Engagement Services RFQ 2024 WCOTR	\$20,000.00
<b>Total for Vendor: Warm Cookies of the Revolution</b>							<b>\$20,000.00</b>
Wesco/KVA Inc	241758	05/06/24	CONNECTOR ELECT MOW SPLICE BUTT LONG 500 KCMIL		1	CONNECTOR ELECT MOW SPLICE BUTT LONG 500 KCMIL	\$136.30
<b>Total for Vendor: Wesco/KVA Inc</b>							<b>\$136.30</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Western Paper Distributors	241696	05/02/24	TOWEL WHITE QUARTER FOLD L40		1	TOWEL WHITE QUARTER FOLD L40	\$18,469.44
	241750	05/06/24	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
	241750	05/06/24	TOWEL UTILITY BUS 9 X 10.5		2	Tampon	\$405.00
	242356	05/28/24	HOLDER UTILITY WIPES	28-MAY-24	1	HOLDER UTILITY WIPES	\$479.52
	242416	05/30/24	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$1,607.04
<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>						<b>\$29,864.52</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Western-Cullen-Hayes Inc.	241982	05/13/24	COVER WCH BASE COVER COMPLETE WITH HARDWARE 5'' MAST	13-MAY-24	1	COVER WCH BASE COVER COMPLETE WITH HARDWARE 5'' MAST	\$264.00
	241986	05/13/24	INSULATED TEST TERMINAL FLAT 1 INCH		1	INSULATED TEST TERMINAL FLAT 1 INCH	\$195.00
<b>Total for Vendor: Western-Cullen-Hayes Inc.</b>							<b>\$459.00</b>
Westward Sales, Inc	241730	05/03/24	SWITCH 8-PORT UNMANAGED ETHERNET		1	SWITCH 8- PORT UNMANAGED ETHERNET	\$6,012.00
<b>Total for Vendor: Westward Sales, Inc</b>							<b>\$6,012.00</b>
Wieses Rail Service	242145	05/20/24	024MB001 Wiese Rail Service - Track Mobile Damage Repair		1	Track Mobile Damage Repairs 2024	\$21,229.59
<b>Total for Vendor: Wieses Rail Service</b>							<b>\$21,229.59</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Xorail Inc	242384	05/29/24	724DN004 Commuter Rail Brake Pipe Pressure Project - January 9, 2024 - July 31, 2024		1	CR Brake Pipe Project	\$91,578.00
<b>Total for Vendor: Xorail Inc</b>							<b>\$91,578.00</b>
ZF North America	241817	05/08/24	PRESSURE DISC KIT 6000 9300 WITH SNAP RING HUB		1	PRESSURE DISC KIT 6000 9300 WITH SNAP RING HUB	\$453.28
<b>Total for Vendor: ZF North America</b>							<b>\$453.28</b>
Zep Sales & Service	241848	05/09/24	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM		1	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$1,990.00
	242163	05/21/24	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO		1	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$1,096.35
<b>Total for Vendor: Zep Sales &amp; Service</b>							<b>\$3,086.35</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2024 To Date: 05/31/2024

Run Date: 06/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
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Total Amount for Report:

\$46,348,941.66

Total Number of POs:

1120

**PART III**

**MAY 2024 PURCHASE ORDERS AND PURCHASING CARD**

**ACTIVITY FOR THE REPORTING MONTH COMPARED TO**

**PREVIOUS MONTHS**



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

1. Purchase Order Activity

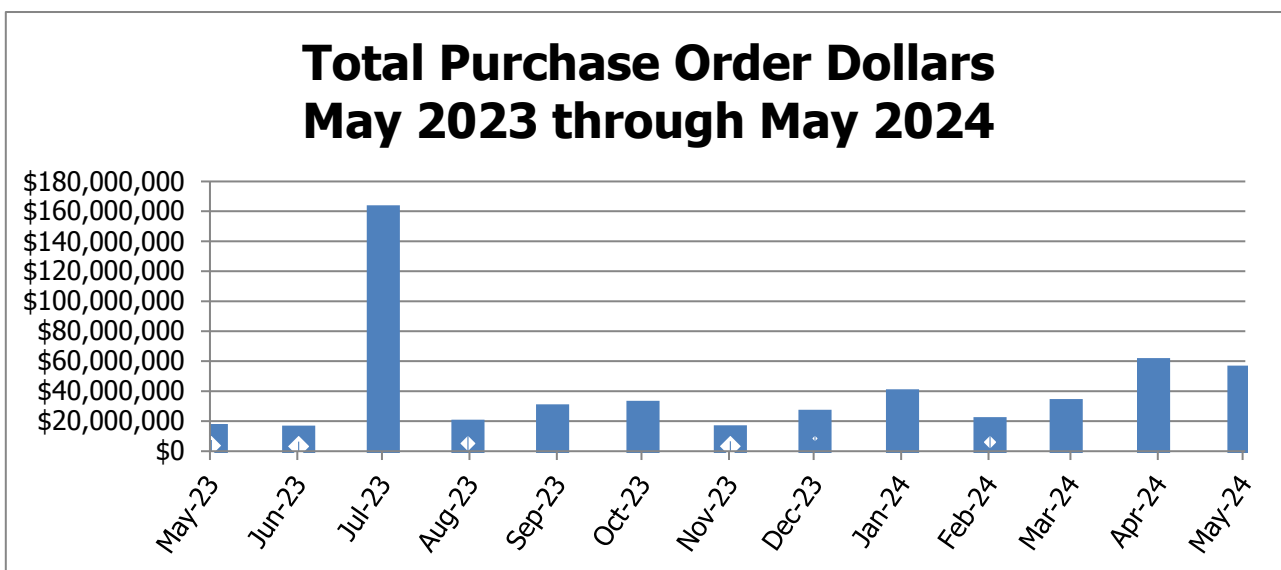
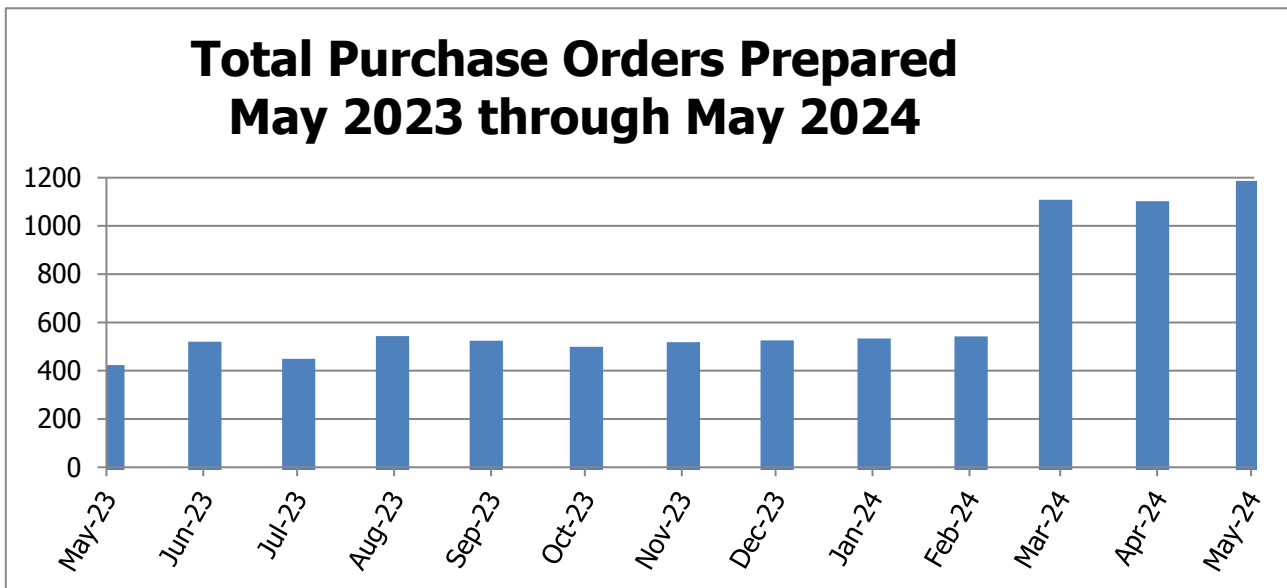
A. Total Purchase Orders Prepared:	1120
B. Total Dollars Obligated:	\$ 46,348,941.66

2. Purchasing Card Activity:

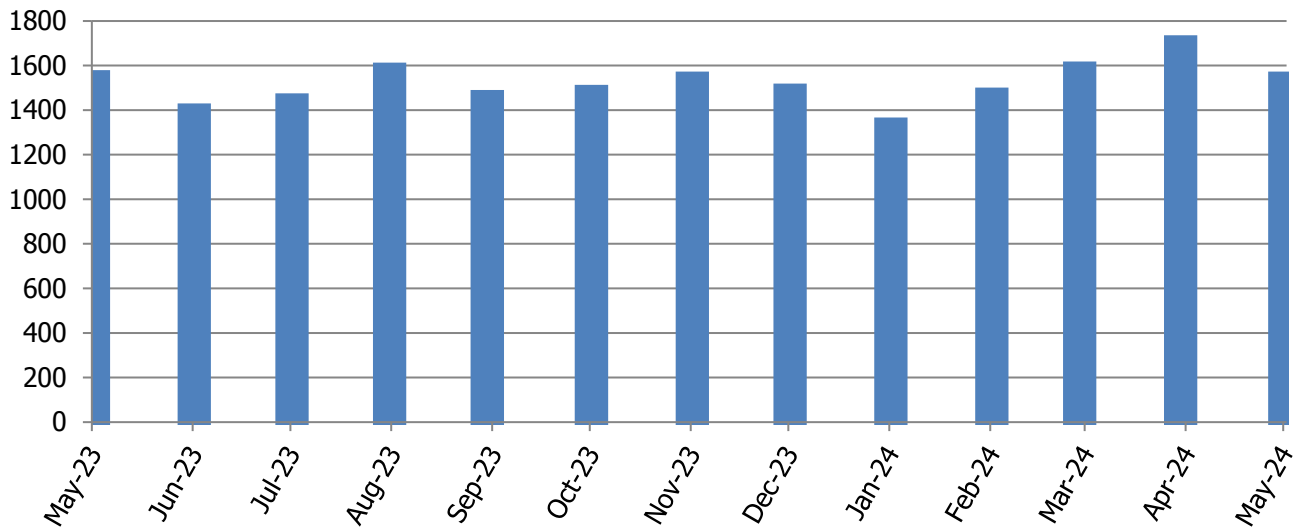
A. Total Transactions:	1501
B. Total Dollars Spent:	\$ 578,603.96

C. Rebate Check

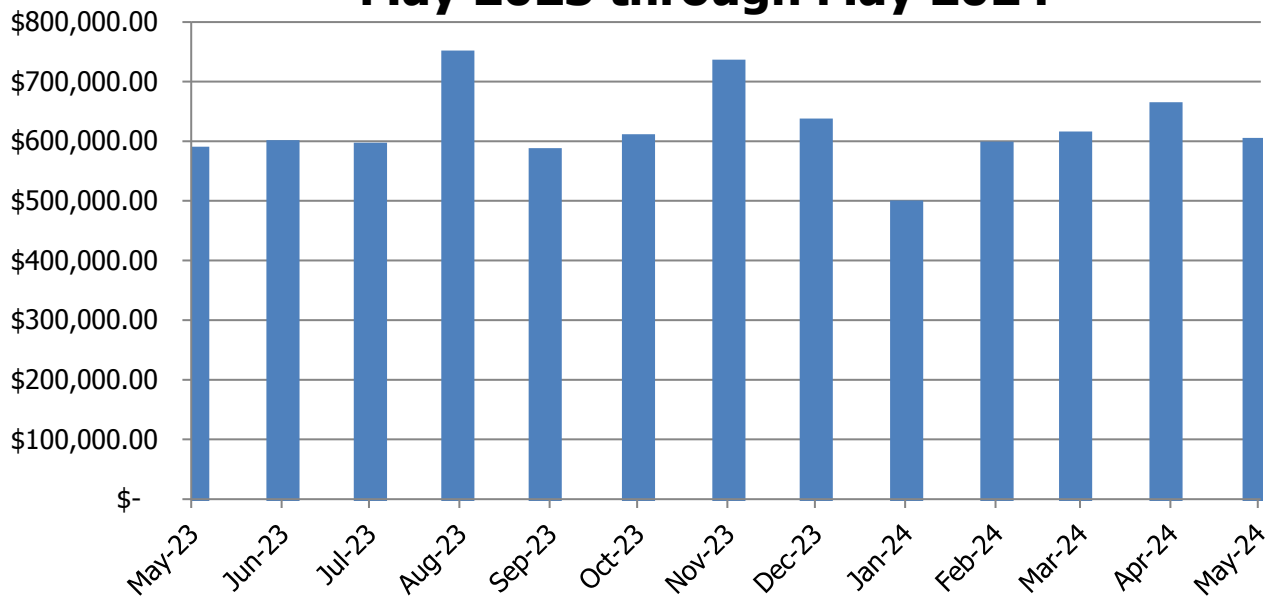
\* As of March, 2024, this report now includes all purchase orders, not only new purchase orders



### Total Purchasing Card Transactions May 2023 through May 2024



### Total Purchasing Card Dollars May 2023 through May 2024





# **Risk Management Claim Settlements**

**MAY 2024**

Claim Number	Coverage	Transaction Date	Amount
L2434299KT	Auto PD	5/1/2024	374.00
L2434150KT	Auto PD	5/6/2024	9,000.00
L2434305KT	Auto PD	5/6/2024	2,592.90
L2434235KT	Auto PD	5/6/2024	1,366.75
L2434238KT	Auto PD	5/8/2024	547.36
L2434280KT	Auto PD	5/8/2024	3,812.65
L2434198LY	Auto PD	5/8/2024	1,242.30
L2434235KT	Auto PD	5/8/2024	1,094.72
L2434304KT	Auto PD	5/8/2024	1,487.56
L2434307KT	Auto PD	5/8/2024	2,778.27
L2434327KT	Auto PD	5/8/2024	253.50
L2434324KT	Auto PD	5/15/2024	2,156.95
L2434291KT	Auto PD	5/15/2024	500.00
L2434337KT	Auto PD	5/20/2024	3,486.10
L2434279KT	Auto PD	5/20/2024	817.18
L2434279KT	Auto PD	5/20/2024	597.57
L2434341KT	Auto PD	5/20/2024	4,816.65
L2434344KT	Premise Liability	5/20/2024	105.94
L2434304KT	Auto PD	5/20/2024	2,429.53
L2434342KT	Auto PD	5/22/2024	4,356.86
L2434335KT	Auto PD	5/22/2024	2,800.00
L2434333KT	Auto PD	5/22/2024	942.53
L2434216KT	Auto PD	5/22/2024	4,285.32
L193139501LY	Auto BI	5/22/2024	90,000.00
L2233053MF	Auto BI	5/24/2024	3,773.00
L2434167KT	Auto PD	5/24/2024	3,583.95
L2434353KT	Auto PD	5/24/2024	7,168.56
L2434354KT	Auto PD	5/24/2024	4,899.47
L2434300KT	Auto PD	5/24/2024	1,214.11
L2434335KT	Auto PD	5/29/2024	532.07
<b>Grand Totals - 30 Transactions</b>			

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# **Bus Operations**

**APRIL 2024**



## Bus Operations April 2024

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	80.14%	98.99%	79.96%	80.42%
Regional			82.78%	82.42%
Regional BRT			85.59%	87.56%

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

Lost Service between Road Calls*	Road Calls	Actual Miles	Goal Miles
All Bus	62	41,441	43,336

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

Preventable Accidents per 100,000 Miles	Month	Year to Date
All Bus	2.12	2.30

Recruitment/Retention				
Bus Operators	2024		2023	
	Hired	Separated	Hired	Separated
April	44	12	13	10
Year to Date	103	45	45	37

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	85	17	16.67%
Full-Time	850	779	71	8.35%
<b>Total</b>	<b>952</b>	<b>864</b>	<b>88</b>	<b>9.24%</b>

\*Full-Time = Students + Full Time, Part-Time = PT Retired + Part Time



# **Rail Operations**

**APRIL 2024**



## Rail Operations April 2024

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	April	85.28%*	92.35%	89.44%
A, B, G Line – Commuter Rail	April	98.31%	97.72%	97.63%
N Line – Commuter Rail	April	99.62%	96.89%	97.02%

\* Due to lack of Operators

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	April	18,908 Miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	April	3,592 hours	> 2,500 hours

\* Due to brake issues/door problems

Preventable Accidents Per 100,000 Miles	April	Year to Date
Light Rail Operations	0.136	0.065

Operator Recruitment/Retention*				
	2024		2023	
	Hired	Separated	Hired	Separated
April	9	5	11	8
<b>Year to Date</b>	<b>35</b>	<b>24</b>	<b>18</b>	<b>22</b>

\*Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
<b>Part-Time</b>	2	2	0	0%
<b>Full-Time</b>	200	162	38	21%
<b>Total</b>	<b>202</b>	<b>164</b>	<b>38</b>	<b>19%</b>



# **Low and No Emissions Facilities and Fleet Transition Plan Update**

**JUNE 2024**

June 2024

## RTD FACILITIES & FLEET TRANSITION PLAN (FFTP) UPDATE

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

### Board Study Session

On June 4, 2024, the project team met with the RTD Board of Directors during a study session. Topics at the study session included an overview of the FFTP project, a summary of key concepts, and case studies of similar transition plans completed by other transit agencies. More information, including the material presented, a recording of the session, and minutes, can be found [here](#).

### Fleet Assessment

RTD and the project team finalized the Phase 1 Fleet Assessment, which analyzes the impacts that assessed fuels/technologies would have on the bus fleet, with consideration to RTD's System Optimization Plan (SOP). The team is now preparing for the Fuels/Technologies Screening in late June, and development of the Phase 2 Assessment, which will focus on the selected fuels/technologies and a vehicle procurement strategy.

### Facilities Siting Assessment

RTD's bus facilities will need to support new fleet fuels/technologies, along with the operations changes recommended by the (SOP); part of this process involves identifying potential sites for future operations & maintenance (O&M) facilities. The project team has conducted geospatial analysis of existing RTD-owned parcels to screen and identify optimal O&M facility locations. The project team incorporated feedback from the RTD Working Group and submitted a final Facilities Siting Assessment to RTD in May. This analysis will be refined in Phase 2 once fuels/technologies are selected.

### Emissions Assessment

Establishing an understanding of current emissions for all RTD facilities and fleet vehicles is critical to meeting RTD's emission reduction goals. The Emissions Assessment estimates Scope 1 and Scope 2 emissions across RTD's facilities and fleet, with a primary focus on CO2 emissions. In addition to establishing this baseline, the assessment identifies strategies for reducing emissions. The project team incorporated feedback from the RTD Working Group and recently submitted a final Emissions Assessment to RTD. This analysis will be refined in Phase 2 once fuels/technologies are selected.

### Facilities Assessment

There are considerations for RTD's existing facilities when adopting new fuels/technologies, as these facilities were not originally designed to accommodate these new fuels/technologies. The Facilities Assessment provides an understanding of which fuel/technology types are viable (from an infrastructure standpoint) at each facility, what high level modifications will be required for each fuel type at each facility, and the reasoning supporting this understanding. The project team delivered a draft assessment to the RTD Working

Group last month and is incorporating the Working Group's comments into a final assessment. This analysis will be refined in Phase 2 once fuels/technologies are selected.

#### Workforce and Training Assessment

The FFTP will also ensure that RTD's workforce is prepared for the adoption of new fleet fuels/technologies. This evaluation involves understanding RTD's current organizational structures, staffing levels, and training frameworks. The project team delivered a draft assessment to the RTD Working Group last month and is incorporating the Working Group's comments into a final assessment. This analysis will be refined in Phase 2 once fuels/technologies are selected.

#### Costs Assessment

The Costs Assessment evaluates preliminary lifecycle costs and funding options to inform RTD's fleet transition to alternative fuels/technologies. This assessment provides initial cost estimates for facilities, fleets, training and workforce requirements, and other considerations. The project team delivered a draft assessment to the RTD Working Group last month and is incorporating the Working Group's comments into a final assessment. This analysis will be refined in Phase 2 once fuels/technologies are selected.

#### Fuels/Technologies Screening

In late June, there will be a workshop where RTD's FFTP Working Group of technical experts and other RTD staff will provide feedback on all fuel/technology options assessed thus far in the FFTP project process.

**The project team is on track to complete the Facilities & Fleet Transition Plan by December 15, 2024.**



# **Community Outreach and Engagement Report**

**MAY 2024**

# Community Outreach and Engagement Report

**MAY 2024**

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



**Cinco de Mayo Parade**



**Transportation and Disability Rights Presentation**



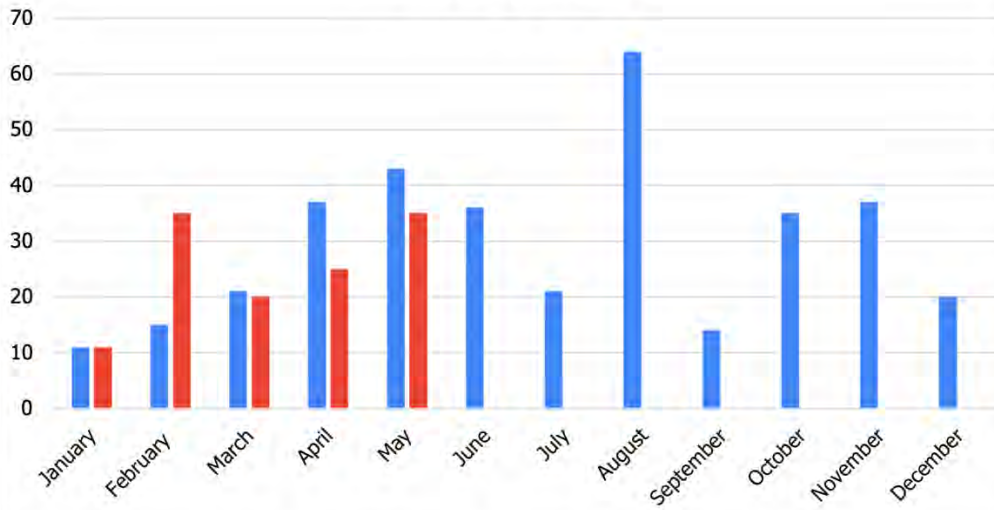
**Walk and Roll Event**

2024	Event	Topic	RTD Team(s)	RTD's Role	City	Number Engaged
May 1	Reading and Recreation	Zero Fare for Youth	Community Engagement	Booth/Table	Denver	163
May 2	Community Conversations	Safety	Transit Police	Panelist	Denver	175
May 3	DCPA 'Where Did We Sit on the Bus?' Student Presentation	Zero Fare for Youth	Community Engagement	Presentation	Denver	200
May 3	Cafe con el Director @ Bryant Webster Dual Language School	Zero Fare for Youth, Safety, Ridership Education	Civil Rights, Market Development	Presentation, Round Table Discussion	Denver	15
May 4	Cinco de Mayo Parade	Networking	Community Engagement	General Attendee	Denver	
May 6	Transportation and Land Use Presentation to William Smith HS	Zero Fare for Youth, Recruiting, Networking	Community Engagement, Planning	Presentation	Aurora	27
May 6	Jewish Family Services	Recruiting	Human Resources	Booth/Table	Denver	
May 7	Transportation and Disability Rights Presentation	Transit Equity	Community Engagement, Civil Rights	Presentation	Northglenn	80
May 7	DRMAC Quarterly Meeting	Safety	Community Engagement	Panelist	Virtual	17
May 8	Walk & Roll	Zero Fare for Youth, Coping Panels/Downtown Rail Reconstruction Project	Community Engagement	Booth/Table	Denver	35
May 9	Federal BRT Open House	Ridership Education	Community Engagement, Planning	Booth/Table, General Attendee	Englewood	27
May 9	Servicios de la Raza Newcomer Resource Fair	Zero Fare for Youth, Networking, Transit Equity, Discount Programs	Civil Rights	General Attendee	Denver	150
May 11	AAPI Festival	Zero Fare for Youth, Diversity, Equity and Inclusion, Coping Panels/Downtown Rail Reconstruction Project	Civil Rights, Community Engagement	Booth/Table	Denver	
May 11	Asian Roundtable of Colorado AAPI Culture Fest	Zero Fare for Youth, Networking, Transit Equity, Pass Programs	Civil Rights	General Attendee	Denver	300

May 13	Federal BRT Denver Open House	Ridership Education	Community Engagement, Planning	Booth/Table, Subject Matter Expert	Denver	73
May 15	Federal BRT Open House	Ridership Education	Community Engagement, Planning	Booth/Table, Subject Matter Expert	Westminster	50
May 15	Focus Point Transportation Resource Fair	Ridership Education	Customer Care (TIC)	Booth/Table	Denver	40
May 15	HCC GM Dinner (Monthly Meeting)	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	40
May 15	ACC - Monthly Meeting	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	35
May 16	Where Did We Sit on the Bus?	Zero Fare for Youth	Community Engagement	Presentation	Denver	185
May 16	Colorado Procurement Technical Assistance Center- B2G - Business to Government	SBE/DBE Program Outreach	Civil Rights	Presentation	Aurora	17
May 16	DRCOG May TMA Meeting	Service Change	Community Engagement	General Attendee, Presentation	Virtual	10
May 16	DEDO Newcomer Job Fair	Zero Fare for Youth, Transit Equity, Recruiting	Civil Rights, Human Resources	Booth/Table	Denver	60
May 17	Place Bridge Academy Career Day	Networking, Recruiting, Zero Fare for Youth	Community Engagement	Presentation	Denver	51
May 17	Almost Home LiVE Presentation	Discount Programs	Market Development	Presentation	Virtual	
May 18	Women United Village	Ridership Education	Customer Care (TIC)	Booth/Table	Denver	
May 20	Rail Reconstruction Board of Directors Walking Tour	Coping Panels/Downtown Rail Reconstruction Project	Community Engagement, Public Relations, Executive Office, Human Resources, Board Office	Presentation	Denver	22
May 21	Department of Human Services Shelter Outreach and Info Session	Zero Fare for Youth, Transit Equity, Pass Programs, Ridership Education, Discount Programs	Civil Rights	Presentation	Denver	120
May 22	Bryant-Webster Dual Language School, Bryant-Webster and RTD: Transit Options for Bryant-Webster Families	Zero Fare for Youth, Transit Equity, Pass Programs, Ridership Education, Discount Programs	Civil Rights	Speaker	Denver	5
May 23	Emily Griffith Spring Fling	Zero Fare for Youth, Recruiting	Community Engagement	Booth/Table	Denver	20
May 23	Black Chamber of Commerce Mixer	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	35
May 23	Black Chamber of Commerce Mixer	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	35
May 27	Memorial Day Parade	Networking	Community Engagement	General Attendee	Commerce City	
May 30	Colorado LGBTQ Chamber of Commerce Business After Hours	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	25
May 31	City and County of Denver Office of Immigrant and Refugee Affairs, My City Academy Resource Tabling and Presentation	Zero Fare for Youth, Transit Equity, Pass Programs, Ridership Education	Civil Rights	Presentation, Booth/Table	Denver	15

## Outreach and Engagement Events

### Number of Events



**May 2024**

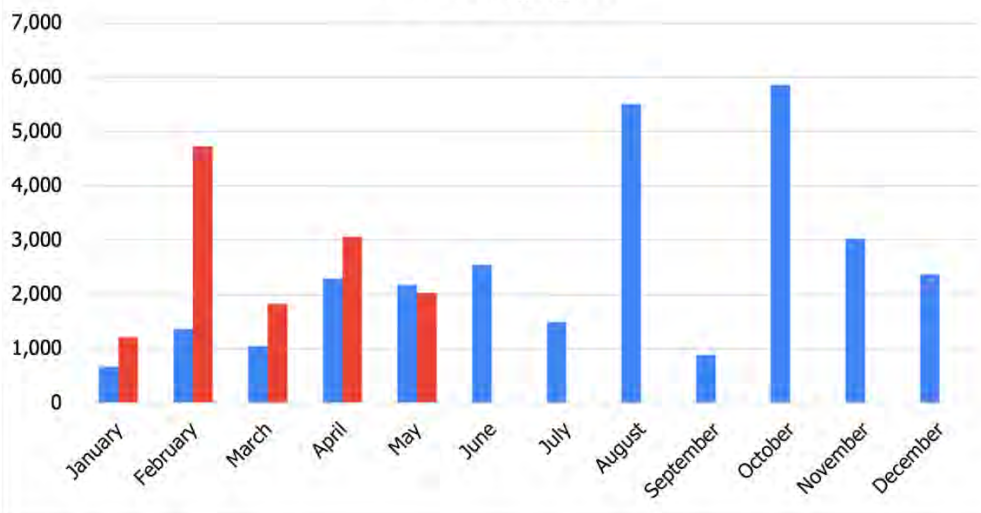
**35**

**Year-to-Date Total**

**126**

### Number of People Engaged

#### Total Engaged



**May 2024**

**2,027\***

**Year-to-Date Total**

**12,863\***

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

## Outreach and Engagement Events by Location

**May 2024**

<b>Virtual</b> 3	<b>Aurora</b> 2	<b>Commerce City</b> 1	<b>Denver</b> 26	<b>Englewood</b> 1
<b>Northglenn</b> 1	<b>Westminster</b> 1			