



RTD:PO - Purchase Order Monthly Activity

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| <u>PO Vendor Name</u> | <u>PO Number</u> | <u>PO Date</u> | <u>Description</u> | <u>PO Revised Date</u> | <u>PO Line#</u> | <u>Line Desc</u> | <u>PO Amount</u> |
|--------------------------------|------------------|--|--|------------------------|-----------------|--|---------------------|
| A&K Railroad Materials, Inc | 242908 | 06/18/24 | RAIL SECTION LRV 115RE HARDENED HEAD 40 FOOT | | 1 | RAIL SECTION LRV 115RE HARDENED HEAD 40 FOOT | \$33,540.00 |
| | 242910 | 06/18/24 | RAIL SECTION LRV 115RE HARDENED HEAD 80 FOOT | | 1 | RAIL SECTION LRV 115RE HARDENED HEAD 80 FOOT | \$70,680.00 |
| Total for Vendor: | | A&K Railroad Materials, Inc | | | | | \$104,220.00 |
| A-1 Base Inc | 242969 | 06/21/24 | CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSION HARNESS | | 1 | CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSI ON HARNESS | \$356.84 |
| Total for Vendor: | | A-1 Base Inc | | | | | \$356.84 |
| AAA Metric Supply LLC | 242809 | 06/18/24 | WASHER TAB M16 DIN93 ZN AXLE LRV | | 1 | WASHER TAB M16 DIN93 ZN AXLE LRV | \$140.00 |
| Total for Vendor: | | AAA Metric Supply LLC | | | | | \$140.00 |



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|-----------------------------|------------------|--------------------------|--|------------------------|-----------------|--|--------------------|
| AAE Consulting Group LLC | 240200 | 03/04/24 | 024AT001 Property Assessment 2024, 3/6/24 - 7/26/24 | 05-JUN-24 | 1 | 2024 Property Assessment Services | \$18,330.00 |
| | 240200 | 03/04/24 | 024AT001 Property Assessment 2024, 3/6/24 - 7/26/24 | 05-JUN-24 | 2 | Supplement al Funding for Assessment of Six (6) Additional Buildings | \$1,200.00 |
| Total for Vendor: | | AAE Consulting Group LLC | | | | | <u>\$19,530.00</u> |
| AAF International | 242968 | 06/20/24 | FILTER LRV DEN V HVAC 16 X 22 X 2 | 02-JUL-24 | 1 | FILTER LRV DEN V HVAC 16 X 22 X 2 | \$4,679.76 |
| Total for Vendor: | | AAF International | | | | | <u>\$4,679.76</u> |



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|---|--|----------------|---|------------------------|-----------------|--|------------------|
| AIS Industrial & Construction Supply | 242476 | 06/05/24 | Paint Spray Black Semi-Flat | | 1 | Paint Spray Black Semi-Flat | \$1,076.40 |
| | 242722 | 06/13/24 | Paint Spray Black Gloss | | 1 | Paint Spray Black Gloss | \$561.12 |
| | 242722 | 06/13/24 | Paint Spray Black Gloss | | 2 | HOSE GARDEN 5/8 X 50FT | \$1,312.00 |
| | 242722 | 06/13/24 | Paint Spray Black Gloss | | 3 | Coupler Garden Hose Metal Y | \$64.60 |
| | 242722 | 06/13/24 | Paint Spray Black Gloss | | 4 | GLASSES SAFETY W/ READERS +2.0 CLEAR POLY | \$42.54 |
| | 242735 | 06/13/24 | CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140 | | 1 | CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140 | \$1,002.24 |
| | 242735 | 06/13/24 | CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140 | | 2 | Crayon Lumber Marking | \$98.40 |
| | Total for Vendor: AIS Industrial & Construction Supply | | | | | | \$4,157.30 |



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|-------------------------------|------------------|---------------------------------------|---|------------------------|-----------------|---|-------------------|
| AM Signal LLC | 242709 | 06/12/24 | SIGNAL MOW CROSSING AUDIBLE NOVAX DS101 SERIES | | 1 | SIGNAL MOW CROSSING AUDIBLE NOVAX DS101 SERIES | \$512.12 |
| Total for Vendor: | | AM Signal LLC | | | | | \$512.12 |
| Ace Controls Inc | 242474 | 06/05/24 | SHOCK 1650 LIFT RAMP | | 1 | SHOCK 1650 LIFT RAMP | \$2,100.70 |
| Total for Vendor: | | Ace Controls Inc | | | | | \$2,100.70 |
| Ace Equipment & Supply Co. | 240295 | 03/07/24 | BRUSH WIRE INJECTOR PARTS CLEANING | 03-JUN-24 | 1 | BRUSH WIRE INJECTOR PARTS CLEANING | \$360.00 |
| | 241735 | 05/06/24 | Brush Stainless Steel 3/4IN Head Shop | 17-JUN-24 | 1 | Brush Stainless Steel 3/4IN Head Shop | \$284.00 |
| Total for Vendor: | | Ace Equipment & Supply Co. | | | | | \$644.00 |



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|---|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Airgas Inc | 242429 | 06/03/24 | Cartridge Respirator North Organic Vapor | | 1 | Cartridge Respirator North Organic Vapor | \$178.20 |
| | 242763 | 06/17/24 | SANDPAPER 8IN 40 GRIT PSA VACUUM ASSIST NORTON | | 1 | SANDPAPER 8IN 40 GRIT PSA VACUUM ASSIST NORTON | \$1,152.00 |
| | 243083 | 06/27/24 | SOLDER PLAIN WIRE 5 LB ROLL | 09-JUL-24 | 1 | SOLDER PLAIN WIRE 5 LB ROLL | \$426.40 |
| Total for Vendor: Airgas Inc | | | | | | | \$1,756.60 |
| Alcam Metal Distributors Inc | 242621 | 06/10/24 | Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8 | | 1 | Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8 | \$616.80 |
| Total for Vendor: Alcam Metal Distributors Inc | | | | | | | \$616.80 |



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|------------------------------------|------------------|----------------|---|------------------------|-----------------|------------------|------------------|
| Allied Waste Transportation Inc | 232065 | 04/25/23 | 223DM001 Republic/Allied Services - Trash Services | 21-JUN-24 | 1 | DUS Trash | \$4,075.12 |
| | 232065 | 04/25/23 | 223DM001 Republic/Allied Services - Trash Services | 21-JUN-24 | 2 | PLT Trash | \$3,000.00 |
| | 232065 | 04/25/23 | 223DM001 Republic/Allied Services - Trash Services | 21-JUN-24 | 3 | PLT Trash | \$8,270.48 |
| | 232065 | 04/25/23 | 223DM001 Republic/Allied Services - Trash Services | 21-JUN-24 | 4 | NM Trash | \$2,000.00 |
| | 232065 | 04/25/23 | 223DM001 Republic/Allied Services - Trash Services | 21-JUN-24 | 5 | NM Trash | \$4,172.40 |
| | 232065 | 04/25/23 | 223DM001 Republic/Allied Services - Trash Services | 21-JUN-24 | 6 | EM Trash | \$35,162.40 |
| | 232065 | 04/25/23 | 223DM001 Republic/Allied Services - Trash Services | 21-JUN-24 | 7 | DS Trash | \$3,000.00 |
| | 232065 | 04/25/23 | 223DM001 Republic/Allied Services - Trash | 21-JUN-24 | 8 | DS Trash | \$27,767.36 |



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|------------------------------------|------------------|----------------|---|------------------------|-----------------|------------------|------------------|
| Allied Waste Transportation Inc | 232065 | 04/25/23 | Services 223DM001 Republic/Allied Services - Trash | 21-JUN-24 | 9 | BlakeTrash | \$4,041.44 |
| | 232065 | 04/25/23 | Services 223DM001 Republic/Allied Services - Trash | 21-JUN-24 | 10 | Civic Trash | \$1,000.00 |
| | 232065 | 04/25/23 | Services 223DM001 Republic/Allied Services - Trash | 21-JUN-24 | 11 | Civic Trash | \$1,756.00 |
| | 232065 | 04/25/23 | Services 223DM001 Republic/Allied Services - Trash | 21-JUN-24 | 12 | DUS Trash | \$3,000.00 |
| | 232065 | 04/25/23 | Services 223DM001 Republic/Allied Services - Trash | 21-JUN-24 | 13 | SCC Trash | \$300.00 |
| | 232065 | 04/25/23 | Services 223DM001 Republic/Allied Services - Trash | 21-JUN-24 | 14 | SCC Trash | \$376.00 |
| | 232065 | 04/25/23 | Services 223DM001 Republic/Allied Services - Trash | 21-JUN-24 | 15 | BLDR Trash | \$3,000.00 |
| | 232065 | 04/25/23 | Services 223DM001 Republic/Allied | 21-JUN-24 | 16 | BLDR Trash | \$16,823.00 |



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| Allied Waste Transportation Inc | | | Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 17 | Elati Trash | \$2,000.00 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 18 | Elati Trash | \$5,076.16 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 19 | Mar/Rio Trash | \$3,000.00 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 20 | Mar/Rio Trash | \$10,232.76 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 21 | 2024 DUS | \$7,358.13 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 22 | 2024 PLT | \$11,721.30 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 23 | 2024 NM | \$6,419.30 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 24 | 2024 EM | \$33,568.89 |



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| Allied Waste Transportation Inc | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 25 | 2024 DS | \$31,998.05 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 26 | 2024 Blake | \$4,203.09 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 27 | 2024 Civic | \$2,866.24 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 28 | 2024 SCC | \$728.00 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 29 | 2024 BLDR | \$20,615.92 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 30 | 2024 Elati | \$7,359.20 |
| | | | Republic/Allied Services - Trash Services | | | | |
| | 232065 | 04/25/23 | 223DM001 | 21-JUN-24 | 31 | 2024 Rio/Mar | \$13,762.07 |
| | | | Republic/Allied Services - Trash Services | | | | |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Total for Vendor: | | | Allied Waste Transportation Inc | | | | \$278,653.31 |
| Alpine Roofing LTD | 242817 | 06/18/24 | 323DH046 Alpine Roofing Mariposa Roof Replacement CO 01 | | 1 | Funding for Alpine Roofing Mariposa Roof Replacement t CO 01. | \$21,804.00 |
| Total for Vendor: | | | Alpine Roofing LTD | | | | \$21,804.00 |



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|-------------------------------|--|----------------|---|------------------------|-----------------|---|------------------|
| 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 |
| | 242808 | 06/18/24 | COIL ONLY LRV ATS PICKUP | | 1 | COIL ONLY LRV ATS PICKUP | \$22,368.00 |
| | 242816 | 06/18/24 | ARRESTER MOW AGA-1 GE LIGHTNING | | 1 | ARRESTER MOW AGA-1 GE LIGHTNING | \$1,480.00 |
| | 242816 | 06/18/24 | ARRESTER MOW AGA-1 GE LIGHTNING | | 2 | CARD MOW AFTAC TRANSMITTE R 8.9KHZ 200OHM | \$3,082.00 |
| | 242999 | 06/24/24 | MODULE LR MOW CR MOW VIO-86S VITAL I/O W. CORRIDOR | | 1 | MODULE LR MOW CR MOW VIO-86S VITAL I/O W. CORRIDOR | \$44,424.00 |
| | Total for Vendor: Alstom Signaling Operation | | | | | | \$80,514.00 |



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|--|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Altro USA Inc | 242811 | 06/18/24 | FLOORING 1400 5000 6000 STANDEE 2.5X42.5IN LONG | 18-JUN-24 | 1 | FLOORING 1400 5000 6000 STANDEE 2.5X42.5IN LONG | \$267.50 |
| Total for Vendor: Altro USA Inc | | | | | | | \$267.50 |
| America II Electronics LLC | 242764 | 06/17/24 | CONNECTOR ELECT 6000 ABS HARNESS 23 PIN FEMALE DEUTSCH | | 1 | CONNECTOR ELECT 6000 ABS HARNESS 23 PIN FEMALE DEUTSCH | \$175.86 |
| | 242980 | 06/21/24 | SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON | | 1 | SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON | \$546.00 |
| Total for Vendor: America II Electronics LLC | | | | | | | \$721.86 |



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|------------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Auraria Higher Education Center | 159580 | 08/22/17 | 47DR004 AHEC IGA - Colfax and Auraria Station Maintenance | 26-JUN-24 | 1 | IGA Agreement to Maintain Custodial/ Snow Auraria Light Rail Stations | \$44,652.00 |
| | 159580 | 08/22/17 | 47DR004 AHEC IGA - Colfax and Auraria Station Maintenance | 26-JUN-24 | 2 | IGA Agreement to Maintain Custodial/ Snow Auraria Light Rail Stations | \$44,652.00 |
| | 159580 | 08/22/17 | 47DR004 AHEC IGA - Colfax and Auraria Station Maintenance | 26-JUN-24 | 3 | 43DR010 Auraria Higher Education Center 2020 Maintenanc e IGA - Auraria Campus LRT Stations | \$55,815.00 |
| | 159580 | 08/22/17 | 47DR004 AHEC IGA - Colfax and | 26-JUN-24 | 4 | Auraria Higher | \$44,652.00 |



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| Auraria Higher Education Center | | | Auraria Station Maintenance | | | Education Center 2021 Maintenanc e IGA - Auraria Campus LRT Stations | |
| | 159580 | 08/22/17 | 47DR004 AHEC IGA - Colfax and Auraria Station Maintenance | 26-JUN-24 | 5 | Auraria Higher Education Center 2022 CAM Agreement- Auraria Campus LRT Stations | \$44,652.00 |
| | | | | | | | |
| | 159580 | 08/22/17 | 47DR004 AHEC IGA - Colfax and Auraria Station Maintenance | 26-JUN-24 | 6 | Auraria Higher Education Center 2023 CAM Agreement- Auraria Campus LRT Stations | \$52,219.00 |
| | | | | | | | |
| | 159580 | 08/22/17 | 47DR004 AHEC IGA - Colfax and Auraria Station Maintenance | 26-JUN-24 | 7 | Auraria Higher Education Center 2024 CAM | \$54,308.00 |



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|--|------------------|----------------|---|------------------------|-----------------|--|---------------------|
| Auraria Higher Education Center | | | | | | Agreement-Auraria Campus LRT Stations | |
| Total for Vendor: Auraria Higher Education Center | | | | | | | \$340,950.00 |
| Auto-Motion-Shade | 242801 | 06/17/24 | SHADE GUIDE ROD HOLDER DEN V LRV | | 1 | SHADE GUIDE ROD HOLDER DEN V LRV | \$12.75 |
| | 242801 | 06/17/24 | SHADE GUIDE ROD HOLDER DEN V LRV | | 2 | SUNSHADE LRV DEN I-VII BLIND DRIVER WINDSHIELD | \$1,158.50 |
| Total for Vendor: Auto-Motion-Shade | | | | | | | \$1,171.25 |
| Axon Enterprise, Inc. | 242907 | 06/18/24 | 122DK003 Transit Police Body Worn Cameras | | 1 | 2024 Option Year | \$73,197.00 |
| | 242907 | 06/18/24 | 122DK003 Transit Police Body Worn Cameras | | 2 | 2025 Option Year | \$73,197.00 |
| Total for Vendor: Axon Enterprise, Inc. | | | | | | | \$146,394.00 |
| B.D.R. Pallets, Inc. | 242624 | 06/10/24 | Pallet 48 X 48 Heavy Duty 4 Side Entry | | 1 | Pallet 48 X 48 Heavy Duty 4 Side Entry | \$1,212.00 |
| Total for Vendor: B.D.R. Pallets, Inc. | | | | | | | \$1,212.00 |



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|---------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| BDI Inc | 242601 | 06/07/24 | SEALANT 6000 | | 1 | SEALANT | \$941.40 |
| | | | 9300 ISL GREY | | | 6000 9300 | |
| | | | SILICONE LOCTITE | | | ISL GREY | |
| | | | 5699 70 ML | | | SILICONE | |
| | | | | | | LOCTITE | |
| | 242601 | 06/07/24 | SEALANT 6000 | | 2 | CHEMICAL | \$778.50 |
| | | | 9300 ISL GREY | | | LOCTITE | |
| | | | SILICONE LOCTITE | | | 592 50ML | |
| | | | 5699 70 ML | | | SEALANT | |
| | | | | | | PIPE GRIP | |
| | 242623 | 06/10/24 | GUN GREASE | | 1 | GUN GREASE | \$417.00 |
| | | | ALEMITE 555E W/ | | | ALEMITE | |
| | | | 18IN HOSE | | | 555E W/ | |
| | | | | | | 18IN HOSE | |
| | | | | | | | |
| Total for Vendor: BDI Inc | | | | | | | \$2,136.90 |



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|---|------------------|----------------|---|------------------------|-----------------|--|------------------|
| BYD Coach & Bus LLC dba RIDE Coach & Bus | 239407 | 02/01/24 | FILTER 1650 AIR COMPRESSOR EXTERNAL | 04-JUN-24 | 1 | FILTER 1650 AIR COMPRESSOR EXTERNAL | \$1,309.68 |
| | 239407 | 02/01/24 | FILTER 1650 AIR COMPRESSOR EXTERNAL | 04-JUN-24 | 2 | HOSE 1650 DRIVE MOTOR COOLANT C/S FRONT UPPER | \$162.54 |
| | 239407 | 02/01/24 | FILTER 1650 AIR COMPRESSOR EXTERNAL | 04-JUN-24 | 3 | HOSE 1650 DRIVE MOTOR COOLANT C/S REAR | \$108.72 |
| | 239407 | 02/01/24 | FILTER 1650 AIR COMPRESSOR EXTERNAL | 04-JUN-24 | 4 | PEDAL 1650 ELECTRONIC ACCELERATO R ASSY | \$555.60 |
| | 239407 | 02/01/24 | FILTER 1650 AIR COMPRESSOR EXTERNAL | 04-JUN-24 | 5 | TIP 1650 CHARGING PORT PLASTIC | \$198.00 |
| | 241060 | 04/10/24 | DEFROSTER 1650 AIR DUCT 14 | 03-JUN-24 | 1 | DEFROSTER 1650 AIR DUCT 14 | \$105.44 |
| | 241060 | 04/10/24 | DEFROSTER 1650 AIR DUCT 14 | 03-JUN-24 | 2 | DEFROSTER 1650 AIR DUCT 15 | \$29.00 |
| | 241060 | 04/10/24 | DEFROSTER 1650 AIR DUCT 14 | 03-JUN-24 | 3 | DEFROSTER 1650 AIR | \$79.52 |



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|---|------------------|----------------|-------------------------------|------------------------|-----------------|---|------------------|
| BYD Coach & Bus LLC dba RIDE Coach & Bus | 241060 | 04/10/24 | DEFROSTER 1650 AIR DUCT 14 | 03-JUN-24 | 4 | DUCT 12 DEFROSTER 1650 AIR DUCT 10 | \$38.24 |
| | 241060 | 04/10/24 | DEFROSTER 1650 AIR DUCT 14 | 03-JUN-24 | 5 | DEFROSTER 1650 AIR DUCT 6 | \$115.36 |
| | 241060 | 04/10/24 | DEFROSTER 1650 AIR DUCT 14 | 03-JUN-24 | 6 | DEFROSTER 1650 AIR DUCT 5 | \$116.48 |
| | 241060 | 04/10/24 | DEFROSTER 1650 AIR DUCT 14 | 03-JUN-24 | 7 | DEFROSTER 1650 AIR DUCT 11 | \$50.24 |
| | 241060 | 04/10/24 | DEFROSTER 1650 AIR DUCT 14 | 03-JUN-24 | 8 | DEFROSTER 1650 AIR DUCT 13 | \$84.48 |
| | 241060 | 04/10/24 | DEFROSTER 1650 AIR DUCT 14 | 03-JUN-24 | 9 | DEFROSTER 1650 AIR DUCT 7 | \$65.60 |
| | 241558 | 04/26/24 | TIE ROD 1650 ASSY STEERING | 18-JUN-24 | 1 | TIE ROD 1650 ASSY STEERING | \$2,885.52 |
| | 241558 | 04/26/24 | TIE ROD 1650 ASSY STEERING | 18-JUN-24 | 2 | BUMPER 1650 FRONT LEFT | \$554.56 |
| | 242574 | 06/06/24 | FAN 1650 EVAPORATOR | 06-JUN-24 | 1 | FAN 1650 EVAPORATOR | \$781.68 |
| | 242574 | 06/06/24 | FAN 1650 EVAPORATOR | 06-JUN-24 | 2 | FITTING 1650 FRONT AIR SPRING | \$492.00 |
| | 242574 | 06/06/24 | FAN 1650 | 06-JUN-24 | 3 | SPRING | \$2,034.96 |



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|---|------------------|----------------|---|------------------------|-----------------|---|------------------|
| BYD Coach & Bus LLC dba RIDE Coach & Bus | | | EVAPORATOR | | | 1650 FRONT AIR ASSY SEE MB 14- 01-82 | |
| | 242670 | 06/11/24 | CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM | | 1 | NOSING 1650 ALUMINUM W/C RAMP | \$322.20 |
| | 242674 | 06/11/24 | BOX 1650 THREE PHASE TRANSIT | | 1 | BOX 1650 THREE PHASE TRANSIT | \$444.66 |
| | 242696 | 06/12/24 | MOTOR 1650 AIR COMPRESSOR | | 1 | MOTOR 1650 AIR COMPRESSOR | \$2,124.66 |
| | 242696 | 06/12/24 | MOTOR 1650 AIR COMPRESSOR | | 2 | IMPELLER 1650 CENTRIFUGA L AIR COMPRESSOR | \$519.42 |
| | 242696 | 06/12/24 | MOTOR 1650 AIR COMPRESSOR | | 3 | VALVE 1650 BRAKE MANUAL | \$118.02 |
| | 242917 | 06/19/24 | BOX 1650 ASSY HIGH VOLTAGE DISTRIBUTION | | 1 | BOX 1650 ASSY HIGH VOLTAGE DISTRIBUTI ON | \$10,934.80 |
| | 242918 | 06/19/24 | MOTOR 1650 PASS DOOR BRAKE GEARBOX ASSY | | 1 | MOTOR 1650 PASS DOOR BRAKE | \$3,673.20 |
| | | | | | | | |
| | | | | | | | |



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|--|------------------|------------------|--------------------|------------------------|-----------------|------------------|------------------|
| BYD Coach & Bus LLC dba RIDE Coach & Bus | | | | | | GEARBOX | |
| | | | | | | ASSY | |
| | 242918 | 06/19/24 | MOTOR 1650 PASS | | 2 | COUPLING | \$256.02 |
| | | | DOOR BRAKE | | | 1650 AIR | |
| | | | GEARBOX ASSY | | | COMPRESSOR | |
| | 242918 | 06/19/24 | MOTOR 1650 PASS | | 3 | SPRING | \$5,087.40 |
| | | | DOOR BRAKE | | | 1650 REAR | |
| | | | GEARBOX ASSY | | | AIR ASSY | |
| | | | | | | SEE MB 14- | |
| | | | | | | 01-82 | |
| | 242930 | 06/19/24 | MODULE 1650 | | 1 | MODULE | \$4,794.00 |
| | | | MASTER CONTROL | | | 1650 | |
| | | MPX | | | MASTER | | |
| | | | | | CONTROL | | |
| | | | | | MPX | | |
| 242986 | 06/21/24 | SLIDE 1650 | | 1 | SLIDE 1650 | \$1,290.00 | |
| | | BATTERY TRAY | | | BATTERY | | |
| | | | | | TRAY | | |
| 243012 | 06/25/24 | FENDER 1650 | | 1 | FENDER | \$1,090.56 | |
| | | FRONT REAR LH RH | | | 1650 FRONT | | |
| | | RUBBER MOLDING | | | REAR LH RH | | |
| | | | | | RUBBER | | |
| | | | | | MOLDING | | |
| 243106 | 06/28/24 | COMPRESSOR 1650 | | 1 | COMPRESSOR | \$111.60 | |
| | | AIR CONNECTING | | | 1650 AIR | | |
| | | PIPE V | | | CONNECTING | | |
| | | | | | PIPE V | | |
| Total for Vendor: BYD Coach & Bus LLC dba RIDE Coach & Bus | | | | | | | \$40,534.16 |



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|---|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Barber Spring Company | 236615 | 10/15/23 | SPRING COIL POWER TRUCK 1093N/MM DEN V LRV | 17-JUN-24 | 1 | SPRING COIL POWER TRUCK 1093N/MM DEN V LRV | \$5,662.88 |
| Total for Vendor: Barber Spring Company | | | | | | | \$5,662.88 |
| Batteries Plus LLC | 242600 | 06/07/24 | BATTERY 1800 9300 8D TOP POST TERMINAL 1425 CCA | | 1 | BATTERY 1800 9300 8D TOP POST TERMINAL 1425 CCA | \$13,068.00 |
| | 242622 | 06/10/24 | BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA | | 1 | BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA | \$13,068.00 |
| | 242700 | 06/12/24 | BATTERY AAA ALKALINE | | 1 | BATTERY AAA ALKALINE | \$1,272.96 |
| Total for Vendor: Batteries Plus LLC | | | | | | | \$27,408.96 |



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|--|------------------|----------------|--|------------------------|-----------------|--|-------------------|
| Bitzer US Inc | 242742 | 06/14/24 | CAP 1500 3600 3700 SEAL BITZER A/C COMPRESSOR | | 1 | CAP 1500 3600 3700 SEAL BITZER A/C COMPRESSOR | \$105.28 |
| | 242916 | 06/19/24 | REBUILD KIT 1500 3600 3700 BITZER A/C COMPRESSOR | | 1 | REBUILD KIT 1500 3600 3700 BITZER A/C COMPRESSOR | \$1,872.00 |
| Total for Vendor: Bitzer US Inc | | | | | | | \$1,977.28 |
| BlackHawk Industrial | 242802 | 06/17/24 | WHEEL CUT-OFF MOW 4.5 DIA .045 7/8 ARBOR | | 1 | WHEEL CUT- OFF MOW 4.5 DIA .045 7/8 ARBOR | \$235.45 |
| Total for Vendor: BlackHawk Industrial | | | | | | | \$235.45 |
| Bob's Electric Motor Service Inc. | 242903 | 06/18/24 | 024MB006 - Bob's Electric Motor Service Inc., Platte Boiler Motor Replacement | | 1 | Platte Boiler Motor Replacemen t | \$8,100.00 |
| Total for Vendor: Bob's Electric Motor Service Inc. | | | | | | | \$8,100.00 |
| BraTek Engineering & Mfg | 243011 | 06/25/24 | TANK 6000 SURGE | | 1 | TANK 6000 SURGE | \$8,645.10 |
| Total for Vendor: BraTek Engineering & Mfg | | | | | | | \$8,645.10 |



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|--------------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| C3 Controls | 242799 | 06/17/24 | INDICATOR MOW TPSS CHARGER AMBER | | 1 | INDICATOR MOW TPSS CHARGER AMBER | \$92.40 |
| Total for Vendor: C3 Controls | | | | | | | \$92.40 |
| CDW Government LLC | 242491 | 06/05/24 | 824DT022 - Tenable.IO Renewal 2024- 2025 - CDW-G - NASPO Agreement CTR060021/CO 178273 - PoP 6/1/24-5/31/25 | | 1 | Tenable.io Renewal 2024 | \$99,315.00 |
| | 242491 | 06/05/24 | 824DT022 - Tenable.IO Renewal 2024- 2025 - CDW-G - NASPO Agreement CTR060021/CO 178273 - PoP 6/1/24-5/31/25 | | 2 | Tenable.io Renewal 2025 | \$70,939.91 |
| | 242967 | 06/20/24 | MODULE LRV DEN V-VII GPS EVENT RECORDER 18X LVC | | 1 | MODULE LRV DEN V-VII GPS EVENT RECORDER 18X LVC | \$209.46 |
| Total for Vendor: CDW Government LLC | | | | | | | \$170,464.37 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| CSG2 | 218164 | 12/01/21 | 121RB057 CSG Group 2 - 16th Street Mall Snow Removal Services | 28-JUN-24 | 1 | 121RB057 - 16th Street Snow Removal - Consolidat ed Services Group - Initial Contract Year | \$17,640.00 |
| | 218164 | 12/01/21 | 121RB057 CSG Group 2 - 16th Street Mall Snow Removal Services | 28-JUN-24 | 2 | 121RB057 DUS & Amtrak Snow Removal Additions | \$3,543.75 |
| | 218164 | 12/01/21 | 121RB057 CSG Group 2 - 16th Street Mall Snow Removal Services | 28-JUN-24 | 3 | 121RB057 - 16th Street Snow Removal - Consolidat ed Services Group - Execute option year one | \$31,309.43 |
| | 218164 | 12/01/21 | 121RB057 CSG | 28-JUN-24 | 4 | 121RB057 - | \$32,248.71 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|--------------------|
| CSG2 | | | Group 2 - 16th Street Mall Snow Removal Services | | | 16th St Mall Snow Removal - Consolidat ed Services Group - Execute Option Year Two | |
| | 218164 | 12/01/21 | 121RB057 CSG Group 2 - 16th Street Mall Snow Removal Services | 28-JUN-24 | 5 | 121RB057 - 16th St Mall Snow Removal - Consolidat ed Services Group - Execute Option Year Three | \$7,744.70 |
| Total for Vendor: | | CSG2 | | | | | <u>\$92,486.59</u> |
| Camfil USA Inc | 242704 | 06/12/24 | FILTER LRV DEN VIII APS | | 1 | FILTER LRV DEN VIII APS | \$1,400.00 |
| Total for Vendor: | | Camfil USA Inc | | | | | <u>\$1,400.00</u> |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Cask NX LLC | 233588 | 06/23/23 | 823DH034 Cask Reserve - ServiceNow Managed Services July 19, 2023 - July 18, 2025 | 25-JUN-24 | 1 | Base Year 1 - 2023- 2024 Cask Reserve for Service Now Support Services first 7 months | \$105,000.00 |
| | 233588 | 06/23/23 | 823DH034 Cask Reserve - ServiceNow Managed Services July 19, 2023 - July 18, 2025 | 25-JUN-24 | 2 | Base Year 1 - 2023- 2024 Cask Reserve for Service Now Support Services last 5 months | \$75,000.00 |
| | 233588 | 06/23/23 | 823DH034 Cask Reserve - ServiceNow Managed Services July 19, 2023 - July 18, 2025 | 25-JUN-24 | 3 | Option Year 1 - Cask Reserve 2024 | \$120,000.00 |
| | 233588 | 06/23/23 | 823DH034 Cask Reserve - ServiceNow | 25-JUN-24 | 4 | Option Year 1 - Cask | \$120,000.00 |



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|--|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| Cask NX LLC | | | Managed Services | | | Reserve | |
| | | | July 19, 2023 - | | | 2025 | |
| | | | July 18, 2025 | | | | |
| Total for Vendor: Cask NX LLC | | | | | | | \$420,000.00 |
| Cembre Inc | 243098 | 06/27/24 | BOLT MOW 1 PIECE | | 1 | BOLT MOW 1 | \$2,208.00 |
| | | | SINGLE BOND RAIL | | | PIECE | |
| | | | BONDING KIT | | | SINGLE | |
| | | | | | | BOND RAIL | |
| | | | | | | BONDING | |
| | | | | | | KIT | |
| Total for Vendor: Cembre Inc | | | | | | | \$2,208.00 |
| Centurion Tool & Supply Co. Inc. | 242671 | 06/11/24 | BRUSH PARTS | | 1 | BRUSH | \$388.80 |
| | | | CLEANING 1 INCH | | | PARTS | |
| | | | FOLLY | | | CLEANING 1 | |
| | | | | | | INCH FOLLY | |
| Total for Vendor: Centurion Tool & Supply Co. Inc. | | | | | | | \$388.80 |



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|-------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Colorado Fire Services LLC | 241680 | 05/02/24 | BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION | 18-JUN-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 | 18-JUN-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 | 18-JUN-24 | 3 | MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE | \$202.80 |
| | 242602 | 06/07/24 | CAP 1500 1990 3600 3700 6000 1800 9300 NOZZLE FIRE SUPPRESSION | | 1 | CAP 1500 1990 3600 3700 6000 1800 9300 NOZZLE FIRE SUPPRESSIO N | \$1,100.00 |
| | 242765 | 06/17/24 | MODULE 1500 1800 | | 1 | MODULE | \$164.00 |



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|--|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Colorado Fire Services LLC | | | 3600 6000 9300 FIRE SUP END OF LINE | | | 1500 1800 3600 6000 9300 FIRE SUP END OF LINE | |
| Total for Vendor: Colorado Fire Services LLC | | | | | | | \$4,366.80 |
| Colorado Petroleum | 242665 | 06/11/24 | FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON | 11-JUN-24 | 1 | FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON | \$1,650.00 |
| | 242668 | 06/11/24 | FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON | | 1 | FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON | \$1,650.00 |
| | 242789 | 06/17/24 | FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON | | 1 | FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON | \$1,650.00 |
| Total for Vendor: Colorado Petroleum | | | | | | | \$4,950.00 |



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|-----------------------------|------------------|-----------------------------|--------------------|------------------------|-----------------|------------------|------------------|
| Component Specialties, Inc. | 242468 | 06/04/24 | CONNECTOR 1650 | | 1 | CONNECTOR | \$157.20 |
| | | | ELEC ANDERSON | | | 1650 ELEC | |
| | | | SB175A 1/0 GRAY | | | ANDERSON | |
| | | | | | | SB175A 1/0 | |
| | | | | | | GRAY | |
| | 242800 | 06/17/24 | RELAY LRV DEN | | 1 | RELAY LRV | \$894.00 |
| | | | VIII CONTACTOR | | | DEN VIII | |
| | | | 2NO 2NC | | | CONTACTOR | |
| | | | | | | 2NO 2NC | |
| | 242812 | 06/18/24 | SPLICE BUTT 6AWG | | 1 | SPLICE | \$134.40 |
| | | | COPPER LONG | | | BUTT 6AWG | |
| | | | BURNDY MOW | | | COPPER | |
| | | | | | LONG | | |
| | | | | | BURNDY MOW | | |
| Total for Vendor: | | Component Specialties, Inc. | | | | | \$1,185.60 |



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|------------------------------|------------------|----------------------------------|--|------------------------|-----------------|---|---------------------|
| Conserve-A-Watt Lighting | 242585 | 06/06/24 | NASPO 8501/ Colorado State Agreement 110916, Conserve a Watt for Light bulbs and ballasts for all Public Facilities Maintenance maintained Park n Rides and Stations | | 1 | PO173569 Conserve a Watt for Light bulbs and ballasts for all Public Facilities Maintenanc e maintained Park n Rides and Stations | \$100,000.00 |
| Total for Vendor: | | Conserve-A-Watt Lighting | | | | | \$100,000.00 |
| CorVel Corporation | 242469 | 06/04/24 | 2024 Corvel Fee Scheduling Services | | 1 | 2024 Corvel Fee Scheduling Services | \$90,000.00 |
| Total for Vendor: | | CorVel Corporation | | | | | \$90,000.00 |
| CounterTrade Products Inc | 242437 | 06/03/24 | DVR WINDOWS 10 OS | | 1 | DVR WINDOWS 10 OS | \$48,171.80 |
| | 242813 | 06/18/24 | CAMERA LRV DOME PANASONIC 360 DEGREE | | 1 | CAMERA LRV DOME PANASONIC 360 DEGREE | \$6,488.80 |
| Total for Vendor: | | CounterTrade Products Inc | | | | | \$54,660.60 |

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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Cummins Inc | 241099 | 04/11/24 | EXHAUST 6000 6300 OUTLET CONNECTION | 04-JUN-24 | 1 | EXHAUST 6000 6300 OUTLET CONNECTION | \$792.48 |
| | 241661 | 05/01/24 | ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT | 13-JUN-24 | 1 | ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT | \$21,119.98 |
| | 241661 | 05/01/24 | ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT | 13-JUN-24 | 2 | ACTUATOR 1800 6000 93000 9300 TURBO KIT | \$3,780.00 |
| | 242652 | 06/11/24 | PISTON 1800 6000 9300 9400 A TRANSMISSION | | 1 | PISTON 1800 6000 9300 9400 A TRANSMISSI ON | \$848.04 |
| | 242658 | 06/11/24 | ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT | | 1 | ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT | \$30,171.40 |
| | 242658 | 06/11/24 | ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT | | 2 | ACTUATOR 1800 6000 93000 9300 TURBO KIT | \$5,400.00 |
| | 242737 | 06/13/24 | TUBE 6000 6001- 6580 ISL EGR BRACE | | 1 | TUBE 6000 6001-6580 ISL EGR | \$153.96 |



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|-----------------------|------------------|-------------------|--|------------------------|-----------------|--|------------------|
| Cummins Inc | | | | | | BRACE | |
| Total for Vendor: | | Cummins Inc | | | | | \$62,265.86 |
| Dell Marketing LP | 243047 | 06/26/24 | 824DT027 - Dell Marketing LP - 2024 Security Server Refresh | | 1 | Security Server Refresh 2024 Dell via NASPO 23026 CO186019 | \$216,201.82 |
| Total for Vendor: | | Dell Marketing LP | | | | | \$216,201.82 |



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|------------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Denver Reg. Council Of Governments | 211229 | 03/18/21 | IGA 422DO005 DRCOG Vanpool Cost Share Funding (was 421DH014) | 24-JUN-24 | 1 | 2021DRCOG Vanpool Cost Share Funding | \$40,000.00 |
| | 211229 | 03/18/21 | IGA 422DO005 DRCOG Vanpool Cost Share Funding (was 421DH014) | 24-JUN-24 | 2 | Funding for IGA DRCOG Vanpool Services - Contract No. 421DH014 - Local Exp. Funding - PM = E. Vallejos | \$663,000.00 |
| | 211229 | 03/18/21 | IGA 422DO005 DRCOG Vanpool Cost Share Funding (was 421DH014) | 24-JUN-24 | 3 | 2023 - DRCOG - IGA 422DO005 - Vanpool - Expense Funding - E. Vallejos = PM | \$92,481.16 |
| | 211229 | 03/18/21 | IGA 422DO005 DRCOG Vanpool Cost Share Funding (was | 24-JUN-24 | 4 | 2024 - DRCOG - IGA 422DO005 - | \$29,651.68 |



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|------------------------------------|------------------------------------|----------------|--|------------------------|-----------------|--|------------------|
| Denver Reg. Council Of Governments | | | 421DH014) | | | Vanpool - Expense Funding - E. Vallejos = PM | |
| | 211229 | 03/18/21 | IGA 422DO005 DRCOG Vanpool Cost Share Funding (was 421DH014) | 24-JUN-24 | 5 | 2024 Funding - DRCOG - IGA 422DO005 - Vanpool - Expense Funding - E. Vallejos = PM | \$425,440.00 |
| | 211229 | 03/18/21 | IGA 422DO005 DRCOG Vanpool Cost Share Funding (was 421DH014) | 24-JUN-24 | 6 | 2025 Funding - DRCOG - IGA 422DO005 - Vanpool - Expense Funding - E. Vallejos = PM | \$92,060.00 |
| Total for Vendor: | Denver Reg. Council Of Governments | | | | | | \$1,342,632.84 |



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|---|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Downtown Denver Business Improvement | 215248 | 08/19/21 | 121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract | 25-JUN-24 | 1 | New RFP - Maintenanc e Services for Wynkoop Plaza at Denver Union Station | \$442,500.00 |
| | 215248 | 08/19/21 | 121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract | 25-JUN-24 | 2 | 121DU001 Wynkoop Plaza Maintenanc e - Downtown Denver Business Improvemen t District - Execute Option year one and addition of DUS bus stairs, Wewatta and DUS stairs windows | \$480,498.00 |
| | 215248 | 08/19/21 | 121DU001 | 25-JUN-24 | 3 | 121DU001 | \$502,275.00 |



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|---|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Downtown Denver Business Improvement | | | Downtown Denver Business Improvement District - Wynkoop Maintenance Contract | | | Wynkoop Plaza Maintenanc e - Downtown Denver Business Improvement District - Execute Option year two and addition of DUS bus stairs, Wewatta and DUS stairs windows | |
| | 215248 | 08/19/21 | 121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract | 25-JUN-24 | 4 | 121DU001 Wynkoop Plaza Maintenanc e - Downtown Denver Business Improvement District - Execute | \$525,557.00 |



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|---|------------------|--------------------------------------|---|------------------------|-----------------|--|------------------|
| Downtown Denver Business Improvement | | | | | | Option year three | |
| Total for Vendor: | | Downtown Denver Business Improvement | | | | | \$1,950,830.00 |
| ENSCO Rail Inc | 242419 | 05/31/24 | 024AT008 Metallurgical Testing for LRV Tires - 6/27/24 to 7/31/24 | 24-JUN-24 | 1 | 2024 Investigat ion & metallurgi cal tire testing for broken LRV tires - Period of Performanc e 5 weeks | \$61,600.00 |
| Total for Vendor: | | ENSCO Rail Inc | | | | | \$61,600.00 |
| ETC Institute | 242676 | 06/11/24 | 123FH074 On-to- Off and Onboard Transit Passenger Surveys | | 1 | On-to-off and Onboard Transit Passenger Surveys | \$1,049,499.17 |
| Total for Vendor: | | ETC Institute | | | | | \$1,049,499.17 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| EnergyCAP LLC | 237735 | 11/28/23 | Utility Management Software License - POP 12/1/23 - 11/30/24 - GSA cooperative based:#GS-35F-231CA | 07-JUN-24 | 1 | Utility Management Software License | \$34,185.05 |
| | 237735 | 11/28/23 | Utility Management Software License - POP 12/1/23 - 11/30/24 - GSA cooperative based:#GS-35F-231CA | 07-JUN-24 | 2 | Aut EnergyCAP Utility Management Software-Add Accrual Module | \$4,785.89 |
| | 237735 | 11/28/23 | Utility Management Software License - POP 12/1/23 - 11/30/24 - GSA cooperative based:#GS-35F-231CA | 07-JUN-24 | 3 | Add Funds to PO 237735 EnergyCAP Automated Utility Data Implementation and Addl Meters | \$905.00 |
| Total for Vendor: | EnergyCAP LLC | | | | | | \$39,875.94 |



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|--|------------------|------------------|--------------------|------------------------|-----------------|---------------------|------------------|
| Fastenal Company | 242425 | 06/03/24 | RELAY MOW HVAC | | 1 | RELAY MOW | \$143.48 |
| | | | FAN TPSS 90-380 | | | HVAC FAN | |
| | | | RBM TYPE 184 | | | TPSS 90-380 RBM | |
| | | | | | | TYPE 184 | |
| | 242723 | 06/13/24 | FILTER | | 1 | FILTER | \$291.24 |
| | | | PARTICULATE P100 | | | PARTICULAT | |
| | | | 3M | | | E P100 3M | |
| | 242766 | 06/17/24 | HOSE SHOP AIR | | 1 | HOSE SHOP | \$455.00 |
| | | | 250 - 300 PSI | | | AIR 250 - | |
| | | RED 3/8 IN | | | 300 PSI | | |
| | | GOODYEAR HORIZON | | | RED 3/8 IN | | |
| | | | | | GOODYEAR | | |
| | | | | | HORIZON | | |
| Total for Vendor: Fastenal Company | | | | | | | \$889.72 |
| FleetPride Inc | 243084 | 06/27/24 | SENSOR 1500 3600 | | 1 | SENSOR | \$3,609.70 |
| | | | 3700 6000 | | | 1500 3600 | |
| | | | STEERING ANGLE | | | 3700 6000 | |
| | | | | | | STEERING | |
| | | | | | | ANGLE | |
| Total for Vendor: FleetPride Inc | | | | | | | \$3,609.70 |
| Front Range Driveline Inc. | 242938 | 06/20/24 | DRIVESHAFT 6000 | | 1 | DRIVESHAFT | \$3,900.00 |
| | | | 6001-6415 ASSY | | | 6000 6001-6415 ASSY | |
| Total for Vendor: Front Range Driveline Inc. | | | | | | | \$3,900.00 |



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|--|------------------|----------------|--|------------------------|-----------------|--|------------------|
| GQue BBQ | 242441 | 06/03/24 | Catering services for 1,000 people to be delivered on September 14, 2024 for Bus Rodeo | | 1 | Catering services for 1,000 people to be delivered on September 14, 2024 for Bus Rodeo | \$21,881.49 |
| Total for Vendor: GQue BBQ | | | | | | | \$21,881.49 |
| Gades Sales Company Inc | 243094 | 06/27/24 | 024MB007 - Lights for Welton Safety Project | 27-JUN-24 | 1 | Purchase lights for Welton Safety Project | \$9,900.00 |
| Total for Vendor: Gades Sales Company Inc | | | | | | | \$9,900.00 |
| Galco Industrial Electronics Inc | 242804 | 06/18/24 | LIGHT MOW STROBE AMBER CROSSING GATE | | 1 | LIGHT MOW STROBE AMBER CROSSING GATE | \$1,048.26 |
| Total for Vendor: Galco Industrial Electronics Inc | | | | | | | \$1,048.26 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Gartner Inc | 243075 | 06/26/24 | 824DT030 2024 Technical Suscription Renewal NASPO # 186840 | | 1 | 2024 Gartner Technical subscripti on | \$55,488.50 |
| | 243075 | 06/26/24 | 824DT030 2024 Technical Suscription Renewal NASPO # 186840 | | 2 | 2025 Gartner Technical subscripti on | \$55,488.50 |
| Total for Vendor: | | Gartner Inc | | | | | \$110,977.00 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Gillig LLC | 234295 | 07/24/23 | PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION | 17-JUN-24 | 1 | PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION | \$725.82 |
| | 234295 | 07/24/23 | PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION | 17-JUN-24 | 2 | FOAM ALL BUSES SEAT BACK RECARO | \$3,961.20 |
| | 234295 | 07/24/23 | PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION | 17-JUN-24 | 3 | MODULE 1800 9300 RH REAR CORNER BUMPER | \$2,667.90 |
| | 234295 | 07/24/23 | PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION | 17-JUN-24 | 4 | SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK | \$4,396.08 |
| | 234295 | 07/24/23 | PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION | 17-JUN-24 | 5 | PANEL 5000 6000 6300 SIDE INTERIOR DOOR POST | \$203.14 |
| | 234295 | 07/24/23 | PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION | 17-JUN-24 | 6 | BEARING 1650 BALL SEALED PASSENGER DOOR | \$311.75 |
| | 238096 | 12/14/23 | KIT 1500 3600 3700 LINKAGE | 17-JUN-24 | 1 | KIT 1500 3600 3700 | \$2,271.80 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Gillig LLC | | | W/C PLATFORM ASSY | | | LINKAGE W/C PLATFORM ASSY | |
| | 238096 | 12/14/23 | KIT 1500 3600 3700 LINKAGE W/C PLATFORM ASSY | 17-JUN-24 | 2 | VALVE AIR 1500 ENTRANCE DOOR CONTROL | \$390.63 |
| | 238812 | 01/11/24 | SIGN 1500 1800 6000 9300 FRONT MASTER DISPLAY ASSY | 28-JUN-24 | 1 | SIGN 1500 1800 6000 9300 FRONT MASTER DISPLAY ASSY | \$8,944.11 |
| | 239104 | 01/22/24 | NUT 6000 9300 9400 EGR COOLER CLAMP | 04-JUN-24 | 1 | NUT 6000 9300 9400 EGR COOLER CLAMP | \$178.40 |
| | 239104 | 01/22/24 | NUT 6000 9300 9400 EGR COOLER CLAMP | 04-JUN-24 | 2 | CYLINDER 6000 GAS SPRING FLIP UP SEAT | \$655.00 |
| | 239104 | 01/22/24 | NUT 6000 9300 9400 EGR COOLER CLAMP | 04-JUN-24 | 3 | LAMP 1500 3600 3700 LED LICENSE PLATE | \$282.92 |
| | 239104 | 01/22/24 | NUT 6000 9300 9400 EGR COOLER | 04-JUN-24 | 4 | CLAMP 6000 EXHAUST | \$134.46 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Gillig LLC | | | CLAMP | | | PIPE 2 1/4 IN | |
| | 240368 | 03/12/24 | CONTROLLER 6000 E-FAN RADIATOR AND CAC | 03-JUN-24 | 1 | CONTROLLER 6000 E-FAN RADIATOR AND CAC | \$5,697.12 |
| | 240368 | 03/12/24 | CONTROLLER 6000 E-FAN RADIATOR AND CAC | 03-JUN-24 | 2 | CONTROLLER 5000 6000 DRIVERS DOOR 5 POSITION | \$3,578.40 |
| | 240683 | 03/25/24 | MODULE 6500 GATEWAY PULSE GENERATOR | 04-JUN-24 | 1 | MODULE 6500 GATEWAY PULSE GENERATOR | \$477.90 |
| | 240683 | 03/25/24 | MODULE 6500 GATEWAY PULSE GENERATOR | 04-JUN-24 | 2 | GUIDE 1500 3600 WHEELCHAIR HANDRAIL BLOCK KIT L/R | \$792.32 |
| | 240683 | 03/25/24 | MODULE 6500 GATEWAY PULSE GENERATOR | 04-JUN-24 | 3 | CHIME 5000 6000 DASH PANEL | \$100.12 |
| | 240683 | 03/25/24 | MODULE 6500 GATEWAY PULSE GENERATOR | 04-JUN-24 | 4 | CABLE 5000 6000 BATTERY 3/0 RED ENDS 3/8 IN | \$188.72 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Gillig LLC | 240683 | 03/25/24 | MODULE 6500 GATEWAY PULSE GENERATOR | 04-JUN-24 | 5 | LATCH 6000 PULL ROD ASSY FLIP- UP SEAT | \$153.84 |
| | 240683 | 03/25/24 | MODULE 6500 GATEWAY PULSE GENERATOR | 04-JUN-24 | 6 | BRACKET 6000 RADIATOR SKID GUARD SUPPORT | \$206.02 |
| | 240683 | 03/25/24 | MODULE 6500 GATEWAY PULSE GENERATOR | 04-JUN-24 | 7 | BRACKET 6000 6300 LOCK MOUNTING REAR GRILLE | \$109.44 |
| | 240683 | 03/25/24 | MODULE 6500 GATEWAY PULSE GENERATOR | 04-JUN-24 | 8 | COIL 1500 3600 3700 SOLENOID VALVE | \$680.20 |
| | 241356 | 04/23/24 | MODULE 6000 I/O 8 OUTPUT AND 8 INPUT | 04-JUN-24 | 1 | MODULE 6000 I/O 8 OUTPUT AND 8 INPUT | \$1,402.80 |
| | 241356 | 04/23/24 | MODULE 6000 I/O 8 OUTPUT AND 8 INPUT | 04-JUN-24 | 2 | GAS SPRING 6300 CYLINDER FLIP-UP SEAT | \$1,226.00 |
| | 241356 | 04/23/24 | MODULE 6000 I/O 8 OUTPUT AND 8 | 04-JUN-24 | 3 | BEARING 5000 6000 | \$271.44 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Gillig LLC | | | INPUT | | | ROD END AIR CYLINDER FRONT DOOR | |
| | 241356 | 04/23/24 | MODULE 6000 I/O 8 OUTPUT AND 8 INPUT | 04-JUN-24 | 4 | BRACKET 6000 6300 PANEL SKIRT W/DOOR LOCK | \$408.00 |
| | 241356 | 04/23/24 | MODULE 6000 I/O 8 OUTPUT AND 8 INPUT | 04-JUN-24 | 5 | GAUGE 5200 6000 DUAL AIR 0-150 P.S.I. | \$1,682.40 |
| | 241430 | 04/23/24 | CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT | 04-JUN-24 | 1 | CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT | \$1,310.00 |
| | 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 | \$125.70 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Gillig LLC | | | | | | THIGH EXTENSION MECANISM DRIVERS SEAT | |
| | 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 LED AMBER | \$15.51 |
| | 242430 | 06/03/24 | CUSHION USSC DRIVERS SEAT BACK FOAM | | 1 | CUSHION USSC DRIVERS SEAT BACK FOAM | \$3,458.80 |
| | 242430 | 06/03/24 | CUSHION USSC DRIVERS SEAT BACK FOAM | | 2 | HEADLAMP 3600 3700 LOW BEAM LED | \$2,608.90 |
| | 242430 | 06/03/24 | CUSHION USSC DRIVERS SEAT BACK FOAM | | 3 | DIPSTICK 6000 6300 TRANSMISSI ON | \$370.32 |
| | 242430 | 06/03/24 | CUSHION USSC DRIVERS SEAT BACK FOAM | | 4 | FENDER 5000 6000 WHEELWELL | \$281.22 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Gillig LLC | 242439 | 06/03/24 | BRACKET 6000 6300 6400 SPRING W/C RAMP | | 1 | REAR BRACKET 6000 6300 6400 SPRING W/C RAMP | \$523.50 |
| | 242439 | 06/03/24 | BRACKET 6000 6300 6400 SPRING W/C RAMP | | 2 | SPRING 6000 6300 6400 W/C RAMP | \$55.80 |
| | 242450 | 06/04/24 | GLASS 6000 FRONT DOOR UPPER | | 1 | GLASS 6000 FRONT DOOR UPPER | \$1,230.00 |
| | 242450 | 06/04/24 | GLASS 6000 FRONT DOOR UPPER | | 2 | NONSKID 6000 LIFT FORWARD | \$159.25 |
| | 242466 | 06/04/24 | CABLE 6300 6400 ALTERNATOR POSITIVE | | 1 | CABLE 6300 6400 ALTERNATOR POSITIVE | \$920.80 |
| | 242477 | 06/05/24 | SIGN 1500 1800 3600 3700 6000 9300 REAR | | 1 | SIGN 1500 1800 3600 3700 6000 9300 REAR | \$4,459.68 |
| | 242603 | 06/07/24 | COIL 5262-5265 6000 6300 DRIVERS HEATER | | 1 | COIL 5262- 5265 6000 6300 DRIVERS HEATER | \$779.19 |
| | 242603 | 06/07/24 | COIL 5262-5265 6000 6300 | | 2 | SEPARATOR 6000 DUAL | \$5,714.90 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Gillig LLC | | | DRIVERS HEATER | | | CONSEP AIR DRYER TANK | |
| | 242603 | 06/07/24 | COIL 5262-5265 6000 6300 DRIVERS HEATER | | 3 | LIGHT LED 1500 3600 3700 STOP/TAIL 3WIRE | \$411.90 |
| | 242603 | 06/07/24 | COIL 5262-5265 6000 6300 DRIVERS HEATER | | 4 | EQUALIZER 6000 6300 BATTERY VOLTAGE | \$1,880.44 |
| | 242603 | 06/07/24 | COIL 5262-5265 6000 6300 DRIVERS HEATER | | 5 | ROLLER 1800 9300 ENTRANCE DOOR SPHERE | \$394.68 |
| | 242603 | 06/07/24 | COIL 5262-5265 6000 6300 DRIVERS HEATER | | 6 | CUP 6000 STANCHION WITH ADHESIVE | \$501.20 |
| | 242653 | 06/11/24 | HARNESS 6000 WIRE RADIATOR | | 1 | HARNESS 6000 WIRE RADIATOR | \$641.06 |
| | 242653 | 06/11/24 | HARNESS 6000 WIRE RADIATOR | | 2 | REPAIR KIT 5000 6000 EXIT DOOR CYLINDER | \$1,249.20 |
| | 242653 | 06/11/24 | HARNESS 6000 WIRE RADIATOR | | 3 | PIVOT 5000 6000 EXIT DOOR | \$4,275.00 |
| | 242653 | 06/11/24 | HARNESS 6000 | | 4 | PANEL 6000 | \$1,323.00 |
| | | | | | | | |



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|-----------------------|------------------|----------------|-------------------------------|------------------------|-----------------|--|------------------|
| Gillig LLC | | | WIRE RADIATOR | | | DRIVERS SEAT BACK LOWER TRIM PANEL | |
| | 242653 | 06/11/24 | HARNESS 6000 WIRE RADIATOR | | 5 | SPEAKER 6000 | \$551.04 |
| | 242653 | 06/11/24 | HARNESS 6000 WIRE RADIATOR | | 6 | EXTERIOR ELEMENT 1500 3600 5000 PARKER AIR DRYER | \$1,345.90 |
| | 242653 | 06/11/24 | HARNESS 6000 WIRE RADIATOR | | 7 | CAP 5000 6300 NEOPRENE BASEPLATE ENTRANCE DOOR | \$44.80 |
| | 242653 | 06/11/24 | HARNESS 6000 WIRE RADIATOR | | 8 | KNOB 1650 1800 3600 5000 6000 9300 9400 RECLINER DRIVER SEAT | \$768.00 |
| | 242654 | 06/11/24 | BRACKET 6000 AIR DRYER | | 1 | BRACKET 6000 AIR DRYER | \$1,581.66 |
| | 242654 | 06/11/24 | BRACKET 6000 AIR DRYER | | 2 | SWITCH TOGGLE 5000 6000 | \$654.24 |
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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Gillig LLC | | | | | | M/ON OFF 2 POS 2 POLE | |
| | 242654 | 06/11/24 | BRACKET 6000 AIR DRYER | | 3 | WIRE 5000 6000 CHASE 5 IN EXTERIOR MIRROR LH | \$134.20 |
| | 242654 | 06/11/24 | BRACKET 6000 AIR DRYER | | 4 | PIN 6000 6300 1500 KIT TREADLE | \$118.60 |
| | 242654 | 06/11/24 | BRACKET 6000 AIR DRYER | | 5 | HOSE 5000 6000 SILICONE 1IN X 25FT Roll | \$1,582.00 |
| | 242660 | 06/11/24 | LAMP 6000 ASM RH HEADLAMP W/PETERSON LED LOW | | 1 | LAMP 6000 ASM RH HEADLAMP W/PETERSON LED LOW | \$1,579.50 |
| | 242660 | 06/11/24 | LAMP 6000 ASM RH HEADLAMP W/PETERSON LED LOW | | 2 | HOSE 6000 6300 SURGE TANK FC186 #4 X 052.0 | \$169.54 |
| | 242688 | 06/12/24 | GLASS 5000 6000 FRANGIBLE EMERGENCY REAR DOOR RELEASE VALVE | | 1 | GLASS 5000 6000 FRANGIBLE EMERGENCY REAR DOOR RELEASE | \$258.24 |



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|-----------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| Gillig LLC | | | | | | VALVE | |
| | 242688 | 06/12/24 | GLASS 5000 6000 | | 2 | WHEEL 1800 | \$188.24 |
| | | | FRANGIBLE | | | 9300 9400 | |
| | | | EMERGENCY REAR | | | STEERING | |
| | | | DOOR RELEASE | | | 18 INCH 2 | |
| | | | VALVE | | | SPOKE | |
| | | | | | | PADDED | |
| | 242688 | 06/12/24 | GLASS 5000 6000 | | 3 | NUT 5000 | \$659.10 |
| | | | FRANGIBLE | | | 6000 6300 | |
| | | | EMERGENCY REAR | | | HEX LOCK | |
| | | | DOOR RELEASE | | | 1/14IN GRC | |
| | | | VALVE | | | SUSPENSION | |
| | | | | | | REAR | |
| | 242688 | 06/12/24 | GLASS 5000 6000 | | 4 | BEARING | \$452.40 |
| | | | FRANGIBLE | | | 5000 6000 | |
| | | | EMERGENCY REAR | | | ROD END | |
| | | | DOOR RELEASE | | | AIR | |
| | | | VALVE | | | CYLINDER | |
| | | | | | | FRONT DOOR | |
| | 242689 | 06/12/24 | MODULE 3600 3700 | | 1 | MODULE | \$9,054.02 |
| | | | MASTER | | | 3600 3700 | |
| | | | | | | MASTER | |
| | 242689 | 06/12/24 | MODULE 3600 3700 | | 2 | CUSHION | \$5,325.60 |
| | | | MASTER | | | ASSY 1500 | |
| | | | | | | 1800 3600 | |
| | | | | | | 5000 6000 | |
| | | | | | | 9300 | |
| | | | | | | DRIVERS | |
| | | | | | | SEAT BACK | |
| | | | | | | W/BLACK | |
| | | | | | | CLOTH | |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Gillig LLC | 242724 | 06/13/24 | HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION | | 1 | FABRIC HEAD 6300 6301-6415 DEF TANK MULTIFUNCT ION | \$4,237.20 |
| | 242724 | 06/13/24 | HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION | | 2 | COVER 6000 GAP HIDER STEERING COLUMN | \$421.05 |
| | 242743 | 06/14/24 | WINDSHIELD 5000 6000 LH W/TINT | | 1 | WINDSHIELD 5000 6000 LH W/TINT | \$2,753.90 |
| | 242749 | 06/14/24 | SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE | | 1 | SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE | \$981.36 |
| | 242749 | 06/14/24 | SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE | | 2 | BRACKET 6000 AIR DRYER | \$3,163.32 |
| | 242767 | 06/17/24 | MODULE 6301-6340 ABS ECU | | 1 | MODULE 6301-6340 ABS ECU | \$5,011.32 |
| | 242767 | 06/17/24 | MODULE 6301-6340 ABS ECU | | 2 | ROD 1500 ACTUATOR ASSY KIT RICON LIFT | \$494.21 |
| | 242767 | 06/17/24 | MODULE 6301-6340 ABS ECU | | 3 | HEATER 5000 6000 STEPWELL | \$1,642.94 |
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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Gillig LLC | | | | | | FLUSH MOUNTED | |
| | 242767 | 06/17/24 | MODULE 6301-6340 ABS ECU | | 4 | SENSOR 5000 6000 THERMISTOR A/C COMPRESSOR | \$290.48 |
| | 242767 | 06/17/24 | MODULE 6301-6340 ABS ECU | | 5 | WASHER 6000 WINDOW RUBBER 3/4 X 1/8 | \$27.60 |
| | 242767 | 06/17/24 | MODULE 6301-6340 ABS ECU | | 6 | BOX 5000 6000 ELECTRICAL REAR RUN | \$880.44 |
| | 242767 | 06/17/24 | MODULE 6301-6340 ABS ECU | | 7 | LATCH 6000 DRIVERS WINDOW | \$35.12 |
| | 242768 | 06/17/24 | CAC 6000 6356- 6580 CHARGE AIR COOLER FRAMELESS STYLE | | 1 | CAC 6000 6356-6580 CHARGE AIR COOLER FRAMELESS STYLE | \$1,593.26 |
| | 242768 | 06/17/24 | CAC 6000 6356- 6580 CHARGE AIR COOLER FRAMELESS STYLE | | 2 | SWITCH 1800 5000 6000 6300 9300 9400 DRIVER SEAT UP | \$1,790.00 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Gillig LLC | | | | | | DOWN | |
| | 242768 | 06/17/24 | CAC 6000 6356- 6580 CHARGE AIR COOLER FRAMELESS STYLE | | 3 | PLATE 1800 9300 MIRROR | \$507.84 |
| | 242769 | 06/17/24 | CAP 6000 BREATHER HYDRAULIC RESERVOIR | | 1 | ASSY SS CAP 6000 BREATHER HYDRAULIC RESERVOIR | \$1,273.44 |
| | 242769 | 06/17/24 | CAP 6000 BREATHER HYDRAULIC RESERVOIR | | 2 | RAIL 6000 CHASSIS | \$166.30 |
| | 242769 | 06/17/24 | CAP 6000 BREATHER HYDRAULIC RESERVOIR | | 3 | PUMP 6000 POWER STEERING | \$1,115.08 |
| | 242769 | 06/17/24 | CAP 6000 BREATHER HYDRAULIC RESERVOIR | | 4 | PANEL 5000 6000 TAIL LIGHT LH | \$2,084.52 |
| | 242769 | 06/17/24 | CAP 6000 BREATHER HYDRAULIC RESERVOIR | | 5 | CLAMP 5000 6000 3" EXHAUST ENGINE EXHAUST | \$139.26 |
| | 242769 | 06/17/24 | CAP 6000 BREATHER HYDRAULIC RESERVOIR | | 6 | BRAKE VALVE 5000 6000 INTERLOCK SOLENOID | \$332.00 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Gillig LLC | 242769 | 06/17/24 | CAP 6000 BREATH HYDRAULIC RESERVOIR | | 7 | 24 VDC BAR 6000 ASSY EGRESS | \$420.60 |
| | 242770 | 06/17/24 | CLAMP 6000 EXHAUST PIPE 2 1/4 IN | | 1 | CLAMP 6000 EXHAUST PIPE 2 1/4 IN | \$224.10 |
| | 242770 | 06/17/24 | CLAMP 6000 EXHAUST PIPE 2 1/4 IN | | 2 | CABLE 6000 RETENTION SAFETY VENT | \$20.48 |
| | 242770 | 06/17/24 | CLAMP 6000 EXHAUST PIPE 2 1/4 IN | | 3 | BREATH 6000 TRANSMISSI ON ZF | \$3,611.00 |
| | 242770 | 06/17/24 | CLAMP 6000 EXHAUST PIPE 2 1/4 IN | | 4 | KEY 1650 5000 6000 ACCESS DOOR MULTI USE | \$1,400.00 |
| | 242770 | 06/17/24 | CLAMP 6000 EXHAUST PIPE 2 1/4 IN | | 5 | PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE | \$3,173.10 |
| | 242770 | 06/17/24 | CLAMP 6000 EXHAUST PIPE 2 | | 6 | HOSE 1500 3600 6000 | \$322.08 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Gillig LLC | | | 1/4 IN | | | HEATER / DEFROSTER 2 INCH I.D. X 6 FT LENGTH | |
| | 242770 | 06/17/24 | CLAMP 6000 EXHAUST PIPE 2 1/4 IN | | 7 | RELAY 6000 24V PRE HEATER | \$191.72 |
| | 242819 | 06/18/24 | BEARING 1650 SPH ROD END PASSENGER DOOR | | 1 | BEARING 1650 SPH ROD END PASSENGER DOOR | \$615.04 |
| | 242819 | 06/18/24 | BEARING 1650 SPH ROD END PASSENGER DOOR | | 2 | VALVE 1800 9300 HEATING AND A/C SYSTEMS | \$172.86 |
| | 242819 | 06/18/24 | BEARING 1650 SPH ROD END PASSENGER DOOR | | 3 | VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT | \$552.30 |
| | 242919 | 06/19/24 | TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST | | 1 | TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST | \$875.40 |
| | 242919 | 06/19/24 | TUBE KIT 1500 1800 3600 3700 | | 2 | MODULE 6000 MAIN | \$1,363.24 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Gillig LLC | | | 6000 9300 DRIVERS HEAD REST | | | CONTROL PANEL INTELLIGAI RE III HVAC | |
| | 242920 | 06/19/24 | MODULE 3600 3700 MASTER | | 1 | MODULE 3600 3700 MASTER | \$13,581.30 |
| | 242921 | 06/19/24 | COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION | | 1 | COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSI ON | \$6,518.10 |
| | 242939 | 06/20/24 | BELT A/C 5000 6000 POWERBAND | | 1 | BELT A/C 5000 6000 POWERBAND | \$5,984.00 |
| | 242939 | 06/20/24 | BELT A/C 5000 6000 POWERBAND | | 2 | HOSE 6000 6300 SURGE TANK FC186 #4 X 052.0 | \$339.08 |
| | 242963 | 06/20/24 | LIGHT MARKER AMBER LED 24V 18 SERIES DEN V LRV | | 1 | LIGHT MARKER AMBER LED 24V 18 SERIES DEN V LRV | \$134.82 |
| | 242971 | 06/21/24 | HARNESS 6000 REAR RUN | 21-JUN-24 | 1 | HARNESS 6000 REAR RUN | \$579.95 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Gillig LLC | 242971 | 06/21/24 | HARNESS 6000 REAR RUN | 21-JUN-24 | 2 | VALVE 5000 6000 ACCESS 1/4NPT X 1/4 FLARE PARKER H | \$164.70 |
| | 242971 | 06/21/24 | HARNESS 6000 REAR RUN | 21-JUN-24 | 3 | VALVE 1800 9300 PRESSURE RELIEF TANK & SUPPLY FUEL SYSTEM | \$404.61 |
| | 242971 | 06/21/24 | HARNESS 6000 REAR RUN | 21-JUN-24 | 4 | CLAMP 6000 RAMP BAR | \$284.80 |
| | 242971 | 06/21/24 | HARNESS 6000 REAR RUN | 21-JUN-24 | 5 | PIN 6000 6300 1500 KIT TREADLE | \$237.20 |
| | 242971 | 06/21/24 | HARNESS 6000 REAR RUN | 21-JUN-24 | 6 | PROP 5000 6000 LIFT ACCESS DOOR REAR WHEEL | \$194.30 |
| | 243013 | 06/25/24 | GUARD 6000 6300 RADIATOR CAC SKID | | 1 | GUARD 6000 6300 RADIATOR CAC SKID | \$5,280.15 |
| | 243013 | 06/25/24 | GUARD 6000 6300 RADIATOR CAC | | 2 | SLIDE 1800 5000 6000 | \$1,579.50 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Gillig LLC | | | SKID | | | 9300 DRIVERS SEAT TRACK | |
| | 243014 | 06/25/24 | CABLE 1800 6000 9300 ECOLIFE TRANSMISSION | | 1 | CABLE 1800 6000 9300 ECOLIFE TRANSMISSI ON | \$7,718.88 |
| | 243014 | 06/25/24 | CABLE 1800 6000 9300 ECOLIFE TRANSMISSION | | 2 | GUIDE 1500 3600 WHEELCHAIR HANDRAIL BLOCK KIT L/R | \$1,188.48 |
| | 243015 | 06/25/24 | LAMP 6000 STOP STRIP STYLE 18 INCH AMBER | | 1 | LAMP 6000 STOP STRIP STYLE 18 INCH AMBER | \$1,087.40 |
| | 243015 | 06/25/24 | LAMP 6000 STOP STRIP STYLE 18 INCH AMBER | | 2 | VALVE 1800 9300 ROTARY DUMP | \$481.28 |
| | 243015 | 06/25/24 | LAMP 6000 STOP STRIP STYLE 18 INCH AMBER | | 3 | CLAMP 1800 9300 9400 EXHAUST DPF SPERICAL 4IN | \$686.90 |
| | 243015 | 06/25/24 | LAMP 6000 STOP STRIP STYLE 18 INCH AMBER | | 4 | HOSE 6000 FRONT BRAKE | \$1,716.25 |
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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Gillig LLC | 243015 | 06/25/24 | LAMP 6000 STOP STRIP STYLE 18 INCH AMBER | | 5 | CHAMBER EXTRUSION 5000 6000 BUMPER REAR 102IN | \$2,918.92 |
| | 243016 | 06/25/24 | FENDER 5000 6000 WHEELWELL ARCH REAR | 25-JUN-24 | 1 | FENDER 5000 6000 WHEELWELL ARCH REAR | \$715.50 |
| | 243016 | 06/25/24 | FENDER 5000 6000 WHEELWELL ARCH REAR | 25-JUN-24 | 2 | BAR 6000 ASSY EGRESS | \$58.38 |
| | 243016 | 06/25/24 | FENDER 5000 6000 WHEELWELL ARCH REAR | 25-JUN-24 | 3 | GLASS 6000 DESTINATIO N SIGN HEATED | \$1,722.45 |
| | 243016 | 06/25/24 | FENDER 5000 6000 WHEELWELL ARCH REAR | 25-JUN-24 | 4 | BUMPER 5000 6000 REAR MODULE CENTER | \$1,281.08 |
| | 243016 | 06/25/24 | FENDER 5000 6000 WHEELWELL ARCH REAR | 25-JUN-24 | 5 | BRACKET 6000 CONSEP AIR FILTER | \$1,116.48 |
| | 243028 | 06/25/24 | WINDSHIELD 5000 6000 RH W/ SHADEBAND | 26-JUN-24 | 1 | WINDSHIELD 5000 6000 RH W/ SHADEBAND | \$1,229.40 |
| | 243050 | 06/26/24 | VALVE AIR 1500 ENTRANCE DOOR | | 1 | VALVE AIR 1500 | \$704.65 |
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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Gillig LLC | | | CONTROL | | | ENTRANCE DOOR CONTROL | |
| | 243050 | 06/26/24 | VALVE AIR 1500 ENTRANCE DOOR CONTROL | | 2 | HARNES 6001-6355 TRANSMISSI ON ECM | \$1,024.04 |
| | 243050 | 06/26/24 | VALVE AIR 1500 ENTRANCE DOOR CONTROL | | 3 | LIGHT 1500 3600 3700 BACK UP LED ASSY | \$323.88 |
| | 243051 | 06/26/24 | VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC | | 1 | VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC | \$1,906.20 |
| | 243051 | 06/26/24 | VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC | | 2 | ROLLER 1800 9300 ENTRANCE DOOR SPHERE | \$394.68 |
| | 243085 | 06/27/24 | BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT | 27-JUN-24 | 1 | BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT | \$5,130.40 |
| | 243085 | 06/27/24 | BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT | 27-JUN-24 | 2 | HOSE 6000 #16 X 037.0 AIR COMPRESSOR | \$1,125.04 |
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|------------------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Gillig LLC | | | | | | DISCHARGE | |
| | 243085 | 06/27/24 | BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT | 27-JUN-24 | 3 | Glass Mirror 1800 9300 Upper Flat W/ Med Lock Ring | \$1,366.40 |
| | 243085 | 06/27/24 | BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT | 27-JUN-24 | 4 | VALVE 6000 DEF COOLANT TANK SOLENOID | \$205.30 |
| | 243085 | 06/27/24 | BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT | 27-JUN-24 | 5 | CAP 6000 COOLANT RECOVERY TANK | \$839.70 |
| | 243107 | 06/28/24 | DIPSTICK 6000 6300 TRANSMISSION | | 1 | DIPSTICK 6000 6300 TRANSMISSI ON | \$462.90 |
| | 243107 | 06/28/24 | DIPSTICK 6000 6300 TRANSMISSION | | 2 | MIRROR 1500 1990 3600 FLAT TOP | \$988.50 |
| | 243107 | 06/28/24 | DIPSTICK 6000 6300 TRANSMISSION | | 3 | MOTOR 1800 9300 THERMO 350 24V | \$698.18 |
| Total for Vendor: Gillig LLC | | | | | | | \$219,426.94 |



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|-----------------------|------------------|---------------------|---|------------------------|-----------------|--|------------------|
| Graffiti Shield Inc | 242424 | 06/03/24 | FILM LRV DEN I- II DOOR GLASS GUARD | | 1 | FILM LRV DEN I-II DOOR GLASS GUARD | \$200.00 |
| | 243039 | 06/25/24 | FILM LRV DEN I- VIII ANTI- GRAFFITI 6 MIN WINDOW | | 1 | FILM LRV DEN I-VIII ANTI- GRAFFITI 6 MIN WINDOW | \$2,876.00 |
| Total for Vendor: | | Graffiti Shield Inc | | | | | <hr/> \$3,076.00 |



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|---------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Grainger | 242478 | 06/05/24 | BRACKET 6000 6300 FIRE EXTINGUISHER 5 LB KIDDE 4.5 INCH DIAMETER | | 1 | BRACKET 6000 6300 FIRE EXTINGUISH ER 5 LB KIDDE 4.5 INCH DIAMETER | \$162.40 |
| | 242682 | 06/11/24 | CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE | | 1 | CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE | \$688.80 |
| | 242690 | 06/12/24 | Chemical Adhesive Brown 3M 5 Oz | 12-JUN-24 | 1 | Chemical Adhesive Brown 3M 5 Oz | \$234.18 |
| | 242690 | 06/12/24 | Chemical Adhesive Brown 3M 5 Oz | 12-JUN-24 | 2 | Clamp Crimp Use with Valve NO12104 | \$43.40 |
| | 242940 | 06/20/24 | LAMP FLUORESCENT 4 FT T8 EAST METRO FM & LRV | | 1 | LAMP FLUORESCEN T 4 FT T8 EAST METRO FM & LRV | \$777.60 |
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| <hr/> | | | | | | | |
| Total for Vendor: Grainger | | | | | | | |
| | | | | | | \$1,906.38 | |



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|--|------------------|----------------|--|------------------------|-----------------|--|------------------|
| HDR Engineering Inc. | 222303 | 04/28/22 | 121FN007 HDR Engineering - NW Rail Peak Service Study | 25-JUN-24 | 1 | Northwest Rail Peak Service Study | \$4,136,000.00 |
| | 222303 | 04/28/22 | 121FN007 HDR Engineering - NW Rail Peak Service Study | 25-JUN-24 | 2 | 121FN007 Amend 1 NSF Study accommodat ions extension and cost. | \$182,457.00 |
| | 222303 | 04/28/22 | 121FN007 HDR Engineering - NW Rail Peak Service Study | 25-JUN-24 | 3 | Contract 121FN007: Northwest Rail Peak Service Study | \$29,000.00 |
| Total for Vendor: HDR Engineering Inc. | | | | | | | \$4,347,457.00 |
| Hanning & Kahl LP | 243030 | 06/25/24 | TRANSPONDER TWC DEN V LRV | | 1 | TRANSPONDE R TWC DEN V LRV | \$9,081.00 |
| Total for Vendor: Hanning & Kahl LP | | | | | | | \$9,081.00 |

| <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> |
|--------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Herzog Contracting Corp. | 233258 | 06/08/23 | 322DH046 - 30th and Welton Rail Crossing Rehabilitation and Reconstruction | 10-JUN-24 | 1 | 30th and Welton - Rail Removal and Replacement IFB | \$1,416,065.00 |
| | 233258 | 06/08/23 | 322DH046 - 30th and Welton Rail Crossing Rehabilitation and Reconstruction | 10-JUN-24 | 2 | 322DH046 CO 01 Systems Scope of Work Drawings | \$34,938.21 |
| | 233258 | 06/08/23 | 322DH046 - 30th and Welton Rail Crossing Rehabilitation and Reconstruction | 10-JUN-24 | 3 | Funding for Herzog CO 02 Contract#3 22DH046 30th and Welton Rail Replacement Project punch list items. | \$13,628.73 |
| | 233258 | 06/08/23 | 322DH046 - 30th and Welton Rail Crossing Rehabilitation and Reconstruction | 10-JUN-24 | 4 | Funding for Herzog Contracting Corp Precast Switch | \$33,058.04 |



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|--------------------------|------------------|--------------------------|--|------------------------|-----------------|---|------------------|
| Herzog Contracting Corp. | | | | | | Cover Panel / Pedestal Constructi on Amendment 5 / Contract #322DH046 | |
| Total for Vendor: | | Herzog Contracting Corp. | | | | | \$1,497,689.98 |
| Hi-Tec Enterprises | 242684 | 06/11/24 | SPRING GAS CAB WINDOW LRV | 11-JUN-24 | 1 | SPRING GAS CAB WINDOW LRV | \$1,155.00 |
| | 242684 | 06/11/24 | SPRING GAS CAB WINDOW LRV | 11-JUN-24 | 2 | DELAY TIMER LRV | \$175.00 |
| | 242684 | 06/11/24 | SPRING GAS CAB WINDOW LRV | 11-JUN-24 | 3 | CONTACTOR RELAY 5S+30 5NO 5NC 24V DC COIL LRV | \$470.00 |
| | 242686 | 06/11/24 | CONVERTER LRV DEN V-VII POWER SUPPLY DC/DC 37.5V/24V A130 | | 1 | CONVERTER LRV DEN V- VII POWER SUPPLY DC/DC 37.5V/24V A130 | \$6,200.00 |
| Total for Vendor: | | Hi-Tec Enterprises | | | | | \$8,000.00 |



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|--|------------------|-------------------------------------|---|------------------------|-----------------|---|-------------------|
| Hydraquip Inc | 242625 | 06/10/24 | HOSE 1500 3600 3700 TRANSMISSION COOLER SUPPLY | | 1 | HOSE 1500 3600 3700 TRANSMISSI ON COOLER SUPPLY | \$698.08 |
| | 242913 | 06/18/24 | HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER | | 1 | HOSE HYD LRV DEN V- VII POWER TRUCK CALIPER | \$368.64 |
| | 242913 | 06/18/24 | HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER | | 2 | HOSE BRAKE # 1 1/2" X 540MM CENTER TRUCK DEN V LRV | \$510.00 |
| Total for Vendor: | | Hydraquip Inc | | | | | <u>\$1,576.72</u> |
| Hydraulic Electric Component Supply | 242451 | 06/04/24 | SWITCH PRESSURE 5000 6000 LRV WAVE EXIT DOOR | | 1 | SWITCH PRESSURE 5000 6000 LRV WAVE EXIT DOOR | \$590.00 |
| Total for Vendor: | | Hydraulic Electric Component Supply | | | | | <u>\$590.00</u> |



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|--|-----------|----------|--|-----------------|----------|--|-------------|
| INIT Innovations in Transportation | 240522 | 03/14/24 | BOARD CIRCUIT MOBILE PRINTER | 03-JUN-24 | 1 | BOARD CIRCUIT MOBILE PRINTER | \$2,796.00 |
| | 242750 | 06/14/24 | SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS | | 1 | SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS | \$7,750.00 |
| Total for Vendor: INIT Innovations in Transportation | | | | | | | \$10,546.00 |
| ISC Applied Systems Corp | 238094 | 12/13/23 | HUB LRV DEN V-VI 4 PORTS | 18-JUN-24 | 1 | HUB LRV DEN V-VI 4 PORTS | \$4,095.00 |
| Total for Vendor: ISC Applied Systems Corp | | | | | | | \$4,095.00 |
| Ingersoll-Rand Company | 242597 | 06/06/24 | Filter Air Ingersoll Rand Compressor Em Fm | | 1 | Filter Air Ingersoll Rand Compressor Em Fm | \$372.00 |
| Total for Vendor: Ingersoll-Rand Company | | | | | | | \$372.00 |
| Inland Truck Parts Company | 242661 | 06/11/24 | VALVE AIR 1500 1990 3600 3700 PRESSURE REDUCER 100PSI | | 1 | VALVE AIR 1500 1990 3600 3700 PRESSURE REDUCER 100PSI | \$496.36 |
| Total for Vendor: Inland Truck Parts Company | | | | | | | \$496.36 |



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|---------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Internal Data Resources, Inc | 231152 | 03/20/23 | Internal Data Resources Inc (IDR) Temp Employee William Johns - Service Desk Analyst - \$52/hr 1000hrs | 04-JUN-24 | 1 | Temp/ William Johns/serv ice desk analyst/ID R/ Mngr Gerry Suazo/bill rate 52.00/buye r Ron Bibeau/ first funding 6mnths/ | \$52,000.00 |
| | 231152 | 03/20/23 | Internal Data Resources Inc (IDR) Temp Employee William Johns - Service Desk Analyst - \$52/hr 1000hrs | 04-JUN-24 | 2 | add funds/9/28 /2023 Temp/ William Johns/serv ice desk analyst/ID R/ Mngr Gerry Suazo/bill rate 52.00/ 6 months/buy er Ron Bibeau | \$52,000.00 |

| <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> |
|---------------------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Internal Data Resources, Inc | 231152 | 03/20/23 | Internal Data Resources Inc (IDR) Temp Employee William Johns - Service Desk Analyst - \$52/hr 1000hrs | 04-JUN-24 | 3 | add funds Temp/ William Johns/serv ice desk analyst/ID R/ Mngr Gerry Suazo/bill rate 52.00/ buyer Ron Bibeau | \$50,000.00 |
| | 232840 | 05/23/23 | Internal Data Resources - State of Colorado/Covendi s - Temp Employee Brendon Heater - Service Desk Analyst - \$52/hr | 04-JUN-24 | 1 | Temp/Brend an Heater/Ser vice Desk Analyst/ Gerry Suazo/IDR bill rate \$52.00/ funding 6 mnts/buye r Ron Bibeau | \$52,000.00 |
| | 232840 | 05/23/23 | Internal Data Resources - State of Colorado/Covendi s - Temp | 04-JUN-24 | 2 | add funds/9/28 /2023/Temp /Brendan Heater/Ser | \$52,000.00 |



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|---------------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Internal Data Resources, Inc | | | Employee Brendon Heater - Service Desk Analyst - \$52/hr | | | vice Desk Analyst/ Gerry Suazo/IDR bill rate \$52.00/ funding 6 mnts/buye r Ron Bibeau | |
| | 232840 | 05/23/23 | Internal Data Resources - State of Colorado/Covendi s - Temp Employee Brendon Heater - Service Desk Analyst - \$52/hr | 04-JUN-24 | 3 | add funds/Temp /Brendan Heater/Ser vice Desk Analyst/ Gerry Suazo/IDR bill rate \$52.00/ funding /buyer Ron Bibeau | \$50,000.00 |
| | 242492 | 06/05/24 | temp/Satya Kolli/Oracle Developer/Jay Butler/ IDR/ bill rate \$85/possible 1 yr/ buyer Ron Bibeiu | | 1 | temp/Satya Kolli/Orac le Developer/ Jay Butler/ IDR/ bill rate | \$81,600.00 |



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|--|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Internal Data Resources, Inc | | | | | | \$85/possible 1 yr/buyer Ron Bibeiu/ | |
| Total for Vendor: Internal Data Resources, Inc | | | | | | | \$389,600.00 |
| International Products Corp | 242691 | 06/12/24 | LUBRICANT GEL P-80 THIX WINDSHIELD 220 ML BOTTLE | | 1 | LUBRICANT GEL P-80 THIX WINDSHIELD 220 ML BOTTLE | \$388.80 |
| Total for Vendor: International Products Corp | | | | | | | \$388.80 |
| J & S Contractors Supply Co. | 242941 | 06/20/24 | SIGN BLANK 12 X 18 FOR SIGN SHOP | | 1 | SIGN BLANK 12 X 18 FOR SIGN SHOP | \$3,540.00 |
| Total for Vendor: J & S Contractors Supply Co. | | | | | | | \$3,540.00 |
| Jackson Lewis P.C. | 242991 | 06/21/24 | 724DA009 2024 Collective Bargaining Negotiator | | 1 | 2024 Collective Bargaining Negotiator | \$199,914.00 |
| Total for Vendor: Jackson Lewis P.C. | | | | | | | \$199,914.00 |



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|-----------------------|---|----------------|---|------------------------|-----------------|---|---------------------|
| Janek Corporation | 242433 | 06/03/24 | BUMPER 5000 6000 REAR MODULE LH | | 1 | BUMPER 5000 6000 REAR MODULE LH | \$930.00 |
| | 242942 | 06/20/24 | BUMPER 5000 6000 REAR MODULE LH | 20-JUN-24 | 1 | BUMPER 5000 6000 REAR MODULE LH | \$960.00 |
| | 242987 | 06/21/24 | Bumper 5000 6000 Rear Module RH | | 1 | Bumper 5000 6000 Rear Module RH | \$1,120.00 |
| | 242987 | 06/21/24 | Bumper 5000 6000 Rear Module RH | | 2 | BUMPER 1500 1990 3600 3700 REAR MODULE LH | \$370.00 |
| | Total for Vendor: Janek Corporation | | | | | | \$3,380.00 |
| | 242818 | 06/18/24 | 724DS008 Mental Health and Homeless Outreach Coordinators - JCMH | | 1 | 2024 Serivces | \$816,446.00 |
| | Total for Vendor: Jefferson Center for Mental Health Inc | | | | | | \$816,446.00 |
| | | | | | | | |



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|--|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Johnstone Supply of Denver | 243103 | 06/27/24 | Condenser Motor 1/2 Hp 208/230V Ventilated 187 MOW | | 1 | Condenser Motor 1/2 Hp 208/230V Ventilated 187 MOW | \$119.99 |
| Total for Vendor: Johnstone Supply of Denver | | | | | | | \$119.99 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| KG Clean Inc | 224507 | 07/20/22 | 122DR001 KG Clean Custodial & Graffiti Removal Services LRT Stations West, Southwest and SERE | 24-JUN-24 | 1 | 122DR001 - Custodial and Graffiti Removal Services - LRT Stations, West, Southwest, and Southeast Rail Extension Locations - KG Facility Solutions - Initial Contract Year | \$1,460,637.33 |
| | 224507 | 07/20/22 | 122DR001 KG Clean Custodial & Graffiti Removal Services LRT Stations West, Southwest and SERE | 24-JUN-24 | 2 | 122DR001 - Custodial and Graffiti Removal Services - LRT Stations, West, Southwest, | \$53,251.67 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| KG Clean Inc | | | | | | and Southeast Rail Extension Locations - KG Facility Solutions - Initial Contract Year - Additional Funding | |
| | 224507 | 07/20/22 | 122DR001 KG Clean Custodial & Graffiti Removal Services LRT Stations West, Southwest and SERE | 24-JUN-24 | 3 | 122DR001 - Custodial and Graffiti Removal Services - LRT Stations, West, Southwest, and Southeast Rail Extension Locations - KG Facility Solutions | \$1,397,436.00 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| KG Clean Inc | | | | | | - Option Year One | |
| | 224507 | 07/20/22 | 122DR001 KG Clean Custodial & Graffiti Removal Services LRT Stations West, Southwest and SERE | 24-JUN-24 | 4 | 122DR001 - Custodial and Graffiti Removal Services - LRT Stations, West, Southwest, and Southeast Rail Extension Locations - KG Facility Solutions - Option Year Two | \$1,441,785.00 |
| Total for Vendor: | | KG Clean Inc | | | | | \$4,353,110.00 |

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|-------------------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Kahn Construction Corporation | 236767 | 10/23/23 | 122DH014-Ka Kahn Construction - On-Call Construction Contract Work Order 5 Various repairs at DUS | 03-JUN-24 | 1 | Funding for Denver Union Station various repairs. Kahn Constructi on WO 05 Contract# 122DH014-KA. | \$23,000.00 |
| | 236767 | 10/23/23 | 122DH014-Ka Kahn Construction - On-Call Construction Contract Work Order 5 Various repairs at DUS | 03-JUN-24 | 2 | Funding for Kahn Constructi on WO 05 Rev 1Denver Union Station Various Repairs. | \$89,481.48 |
| | 236767 | 10/23/23 | 122DH014-Ka Kahn Construction - On-Call Construction Contract Work Order 5 Various repairs at DUS | 03-JUN-24 | 3 | Funding for KAHN CONSTRUCTI ON CORPORATIO N DENVER UNION STATION VARIOUS | \$10,302.44 |



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|-------------------------------|------------------|-------------------------------|---|------------------------|-----------------|--|------------------|
| Kahn Construction Corporation | | | | | | REPAIRS.Work Order #05 Rev 2 Contract #122DH014-KA | |
| Total for Vendor: | | Kahn Construction Corporation | | | | | \$122,783.92 |
| Kaplan Kirsch LLP | 242677 | 06/11/24 | 123D0010 2024 Downtown Rail Improvement P&C Counsel | | 1 | 2024 Downtown Rail Improvement P&C Counsel | \$90,000.00 |
| | 242677 | 06/11/24 | 123D0010 2024 Downtown Rail Improvement P&C Counsel | | 2 | 2024 Downtown Rail Reconstruction P&C Counsel Additional Funding (Contract 123D0020) | \$263,800.00 |
| Total for Vendor: | | Kaplan Kirsch LLP | | | | | \$353,800.00 |

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|------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Ken Garff Ford Greeley | 242648 | 06/10/24 | 824DS009 - Purchase of four (4) 2024 Ford F350 Cab Chassis Utility Trucks, using Colorado State Award 185153 to be delivered no later than 8 months after award | | 1 | Four (4) New F350 CabChas. Utility Trucks - Scelzi Qt#238046 - 145"WB - 7.3GasV8 | \$185,908.00 |
| | 242648 | 06/10/24 | 824DS009 - Purchase of four (4) 2024 Ford F350 Cab Chassis Utility Trucks, using Colorado State Award 185153 to be delivered no later than 8 months after award | | 2 | Four (4) New F350 CabChas. Utility Trucks - Scelzi Qt#238046 - 145"WB - 7.3GasV8 | \$132,464.00 |
| | 243071 | 06/26/24 | 824DS010 - Two (2) 2024 Ford F550 Dump/Plow Trucks; 1x Spreader utilizing State award 185153 - | | 1 | One (1) 2024 Ford F550 Dump/Plow Trucks; 1x Spreader | \$126,049.00 |



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|------------------------|------------------|------------------------|--|------------------------|-----------------|---|------------------|
| Ken Garff Ford Greeley | | | Period of Performance: 8 months after award | | | | |
| | 243071 | 06/26/24 | 824DS010 - Two (2) 2024 Ford F550 Dump/Plow Trucks; 1x Spreader utilizing State award 185153 - Period of Performance: 8 months after award | | 2 | One (1) 2024 Ford F550 Dump/Plow Trucks; 1x Spreader | \$65,600.00 |
| Total for Vendor: | | Ken Garff Ford Greeley | | | | | \$510,021.00 |
| Keyston Bros. | 242922 | 06/19/24 | CHEMICAL ADHESIVE SPRAY UPHOLSTERY SHOP | | 1 | CHEMICAL ADHESIVE SPRAY UPHOLSTERY SHOP | \$189.60 |
| Total for Vendor: | | Keyston Bros. | | | | | \$189.60 |



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|--|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Keystone Automotive Industries | 240937 | 04/03/24 | HARDNER LRV PPG DELFLEET QT | 12-JUN-24 | 1 | HARDNER LRV PPG DELFLEET QT | \$463.80 |
| | 240937 | 04/03/24 | HARDNER LRV PPG DELFLEET QT | 12-JUN-24 | 3 | ACCELERATO R LRV MEDIUM DELFLEET QT | \$313.10 |
| Total for Vendor: Keystone Automotive Industries | | | | | | | <hr/> \$776.90 |
| Kimball Electronics Inc | 242962 | 06/20/24 | HARNESSE GROUND BRUSH AXLE 4 SD160 DEN V LRV | | 1 | HARNESSE GROUND BRUSH AXLE 4 SD160 DEN V LRV | \$1,304.80 |
| | | | | | | | |
| Total for Vendor: Kimball Electronics Inc | | | | | | | <hr/> \$1,304.80 |
| Kirk's Automotive, Inc. | 242604 | 06/07/24 | GASKET 1500 3600 3700 5260-5265 DPF CLAMP | | 1 | GASKET 1500 3600 3700 5260- 5265 DPF CLAMP | \$180.00 |
| | 243053 | 06/26/24 | 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 | \$4,950.00 |
| Total for Vendor: Kirk's Automotive, Inc. | | | | | | | <hr/> \$5,130.00 |



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|--|------------------|----------------|--|------------------------|-----------------|--|---------------------|
| Knaq, Inc. | 242698 | 06/12/24 | 724DO002 Conveyance Monitoring Devices, Software, Installation and Support - Knaq, Inc. | | 1 | Conveyance Monitoring Devices, Software, Installati on and Support - Knaq | \$260,107.00 |
| Total for Vendor: Knaq, Inc. | | | | | | | \$260,107.00 |
| Knorr Brake Company | 237836 | 12/04/23 | SCREW M5X15-10.9 DIN 6912 ELECTRICAL PLUG EH LRV | 18-JUN-24 | 1 | SCREW M5X15-10.9 DIN 6912 ELECTRICAL PLUG EH LRV | \$1,240.00 |
| | 242447 | 06/03/24 | RESILIENT MOUNT BOTTOM EH UNIT LRV | | 1 | RESILIENT MOUNT BOTTOM EH UNIT LRV | \$174.22 |
| Total for Vendor: Knorr Brake Company | | | | | | | \$1,414.22 |



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|---|------------------|----------------|---|------------------------|-----------------|---|-------------------|
| Kumar & Associates, Inc. | 242992 | 06/21/24 | 024MB004 - Kumar & Associates - Federal Center Park n Ride Geotechnical Service | | 1 | Funding for the Federal Center Park n Ride Geotechnical Services. | \$6,320.00 |
| Total for Vendor: Kumar & Associates, Inc. | | | | | | | \$6,320.00 |



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| <u>PO Vendor Name</u> | <u>PO Number</u> | <u>PO Date</u> | <u>Description</u> | <u>PO Revised Date</u> | <u>PO Line#</u> | <u>Line Desc</u> | <u>PO Amount</u> |
|----------------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| L & M Enterprises, Inc. | 227084 | 10/13/22 | 122DR004-L L&M Enterprises - Snow Removal Services SE, SW and CPV Lines | 26-JUN-24 | 1 | 122DR004-L Snow Removal Services at LRT Stations - SE, SW, & CPV Line - L&M Enterprise s - Initial Contract Year | \$1,293,000.00 |
| | 227084 | 10/13/22 | 122DR004-L L&M Enterprises - Snow Removal Services SE, SW and CPV Lines | 26-JUN-24 | 2 | 122DR004-L Snow Removal Services at LRT Stations - SE, SW, & CPV Line - L&M Enterprise s - Option Year One | \$1,293,000.00 |
| | 227084 | 10/13/22 | 122DR004-L L&M Enterprises - Snow Removal Services SE, SW and CPV Lines | 26-JUN-24 | 3 | 122DR004-L Snow Removal Services at LRT | \$1,331,790.00 |



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|-------------------------|------------------|-------------------------|--------------------|------------------------|-----------------|--|------------------|
| L & M Enterprises, Inc. | | | | | | Stations - SE, SW, & CPV Line - L&M Enterprise s - Option Year Two | |
| Total for Vendor: | | L & M Enterprises, Inc. | | | | | \$3,917,790.00 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| L & N Supply Company | 242646 | 06/10/24 | BAG PAPER HEAVY DUTY NO2 | | 1 | BAG PAPER HEAVY DUTY NO2 | \$130.80 |
| | 242646 | 06/10/24 | BAG PAPER HEAVY DUTY NO2 | | 2 | MOP HEAD DUST TREATED 5 X 18 INCH | \$113.52 |
| | 242705 | 06/12/24 | TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW | | 1 | TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW | \$2,322.00 |
| | 242725 | 06/13/24 | COVER TOILET SEAT PAPER | | 1 | COVER TOILET SEAT PAPER | \$316.00 |
| | 242923 | 06/19/24 | DUSTER LAMBSWOOL WAND 24 IN WASHABLE | | 1 | DUSTER LAMBSWOOL WAND 24 IN WASHABLE | \$1,416.96 |
| | 242931 | 06/19/24 | ABSORBANT FLOOR SWEEP | | 1 | ABSORBANT FLOOR SWEEP | \$490.40 |
| | 243018 | 06/25/24 | Squeegee 30IN W/O Handle W/ Metal Backing Black | | 1 | Squeegee 30IN W/O Handle W/ Metal Backing Black | \$416.00 |
| | 243054 | 06/26/24 | WRINGER MOP SIDE LEVER | 27-JUN-24 | 1 | WRINGER MOP SIDE LEVER | \$628.56 |



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| <u>PO Vendor Name</u> | <u>PO Number</u> | <u>PO Date</u> | <u>Description</u> | <u>PO Revised Date</u> | <u>PO Line#</u> | <u>Line Desc</u> | <u>PO Amount</u> |
|--------------------------|--|----------------|---|------------------------|-----------------|---|------------------|
| Lewis Bolt & Nut Company | 242958 | 06/20/24 | BOLT MOW 1X8-1/2 GRADE 8 | | 1 | BOLT MOW 1X8-1/2 GRADE 8 | \$176.80 |
| | 242958 | 06/20/24 | BOLT MOW 1X8-1/2 GRADE 8 | | 2 | BOLT HEEL BLOCK MOW 1X12 GRADE 8 | \$125.76 |
| | 242958 | 06/20/24 | BOLT MOW 1X8-1/2 GRADE 8 | | 3 | BOLT HEEL BLOCK MOW 1X11.5 GRADE 8 | \$124.32 |
| | 243001 | 06/24/24 | JOINT BAR BOLT WITH NUT 1"X 6" OVAL GRADE 8 | | 1 | JOINT BAR BOLT WITH NUT 1"X 6" OVAL GRADE 8 | \$876.00 |
| | 243102 | 06/27/24 | BOLT MOW 1X8-1/2 GRADE 8 | | 1 | BOLT MOW 1X8-1/2 GRADE 8 | \$420.00 |
| | 243102 | 06/27/24 | BOLT MOW 1X8-1/2 GRADE 8 | | 2 | WASHER SPRING MOW 1IN PL A.R.E.A. 67 | \$198.00 |
| | Total for Vendor: Lewis Bolt & Nut Company | | | | | | \$1,920.88 |

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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| MHC Kenworth - Denver | 242434 | 06/03/24 | VALVE 1500 3600 3700 KIT EGR | | 1 | VALVE 1500 3600 3700 KIT EGR | \$2,610.32 |
| | 242434 | 06/03/24 | VALVE 1500 3600 3700 KIT EGR | | 2 | KIT 1500 3600 ERG VALVE ENGINE | \$200.00 |
| | 242453 | 06/04/24 | MODULE 6349-6580 ELECTRONIC CONTROL | | 1 | MODULE 6349-6580 ELECTRONIC CONTROL | \$1,888.89 |
| | 242453 | 06/04/24 | MODULE 6349-6580 ELECTRONIC CONTROL | | 2 | VENDOR CORE 6401- 6575 MODULE ELECTRONIC CONTROL | \$625.00 |
| | 242455 | 06/04/24 | MANIFOLD 1500 3600 3700 ISX EXHAUST SMALL | | 1 | MANIFOLD 1500 3600 3700 ISX EXHAUST SMALL | \$472.32 |
| | 242455 | 06/04/24 | MANIFOLD 1500 3600 3700 ISX EXHAUST SMALL | | 2 | SOLENOID 1500 3600 3700 B500 TRANS BROWN PCS 3 4 MAIN MOD. TCC | \$357.24 |
| | 242455 | 06/04/24 | MANIFOLD 1500 3600 3700 ISX | | 3 | CLAMP 1500 1800 3600 | \$921.60 |



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|-----------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| MHC Kenworth - Denver | | | EXHAUST SMALL | | | 3700 5000 | |
| | | | | | | 6000 9300 | |
| | | | | | | 9400 ISL | |
| | | | | | | ISM ISX V- | |
| | | | | | | BAND EGR | |
| | | | | | | VALVE | |
| | 242577 | 06/06/24 | PUMP FUEL 1800 | | 1 | PUMP FUEL | \$13,029.96 |
| | | | 6000 6300 9300 | | | 1800 6000 | |
| | | | 9400 ISL | | | 6300 9300 | |
| | | | COMPLETE ASSY | | | 9400 ISL | |
| | | | | | | COMPLETE | |
| | | | | | | ASSY | |
| | 242577 | 06/06/24 | PUMP FUEL 1800 | | 2 | PUMP 6000 | \$1,400.00 |
| | | | 6000 6300 9300 | | | FUEL ASSY | |
| | | | 9400 ISL | | | | |
| | | | COMPLETE ASSY | | | | |
| | 242606 | 06/07/24 | VALVE 1800 9300 | | 1 | VALVE 1800 | \$1,722.00 |
| | | | 9400 R-14 CENTER | | | 9300 9400 | |
| | | | & REAR BRAKES | | | R-14 | |
| | | | W/5.5 CRACK | | | CENTER & | |
| | | | PRESSURE | | | REAR | |
| | | | | | | BRAKES | |
| | | | | | | W/5.5 | |
| | | | | | | CRACK | |
| | | | | | | PRESSURE | |
| | 242628 | 06/10/24 | PUMP FUEL 1500 | | 1 | PUMP FUEL | \$2,682.04 |
| | | | 3600 3700 GEAR | | | 1500 3600 | |
| | | | DRIVEN ISX | | | 3700 GEAR | |
| | | | | | | DRIVEN ISX | |
| | 242628 | 06/10/24 | PUMP FUEL 1500 | | 2 | PUMP FUEL | \$500.00 |
| | | | 3600 3700 GEAR | | | 3600 3700 | |

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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| MHC Kenworth - Denver | | | DRIVEN ISX | | | ISX VENDOR CORE | |
| | 242629 | 06/10/24 | VALVE 1500 3600 3700 ISX ACCUMULATOR PRESSURE RELIEF | | 1 | VALVE 1500 3600 3700 ISX ACCUMULATO R PRESSURE RELIEF | \$942.03 |
| | 242629 | 06/10/24 | VALVE 1500 3600 3700 ISX ACCUMULATOR PRESSURE RELIEF | | 2 | COOLER 1800 5260- 5265 6000 6300 9300 9400 ISL OIL | \$1,208.52 |
| | 242629 | 06/10/24 | VALVE 1500 3600 3700 ISX ACCUMULATOR PRESSURE RELIEF | | 3 | PLUG 1800 5237-5265 6000 6300 9300 9400 FREEZE ISL | \$56.80 |
| | 242629 | 06/10/24 | VALVE 1500 3600 3700 ISX ACCUMULATOR PRESSURE RELIEF | | 4 | SEAL 1800 5260-5265 6000 ISL O-RING | \$82.88 |
| | 242656 | 06/11/24 | LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER | | 1 | LINER KIT 1800 5260- 5265 6000 6300 9300 9400 ISL CYLINDER | \$1,602.20 |
| | 242692 | 06/12/24 | PAINT SPRAY ISX ISL CUMMINS RED | | 1 | PAINT SPRAY ISX | \$823.32 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| MHC Kenworth - Denver | | | ENGINE | | | ISL CUMMINS RED ENGINE | |
| | 242692 | 06/12/24 | PAINT SPRAY ISX ISL CUMMINS RED ENGINE | | 2 | O-RING 1500 3600 3700 ISX M27 X 2.0 | \$34.80 |
| | 242692 | 06/12/24 | PAINT SPRAY ISX ISL CUMMINS RED ENGINE | | 3 | SENSOR 1500 1990 3600 3700 TRANS SPEED OUTPUT | \$331.62 |
| | 242692 | 06/12/24 | PAINT SPRAY ISX ISL CUMMINS RED ENGINE | | 4 | HARNES 6126-6294 6300 ISL VGT ACTUATOR | \$692.40 |
| | 242692 | 06/12/24 | PAINT SPRAY ISX ISL CUMMINS RED ENGINE | | 5 | BEARING ENG 5260- 5265 6000 ISL MAIN SET | \$712.65 |
| | 242692 | 06/12/24 | PAINT SPRAY ISX ISL CUMMINS RED ENGINE | | 6 | SPACER 9300 ISB ISL ISM EXHAUST MANIFOLD | \$550.00 |
| | 242692 | 06/12/24 | PAINT SPRAY ISX ISL CUMMINS RED ENGINE | | 7 | GUIDE 1800 5260-5265 6000 9300 | \$1,090.56 |

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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| MHC Kenworth - Denver | | | | | | 9400 ISL | |
| | | | | | | HEAD VALVE | |
| | 242715 | 06/12/24 | HEAD 1500 ISX CYLINDER | | 1 | HEAD 1500 ISX | \$5,528.28 |
| | | | | | | CYLINDER | |
| | 242715 | 06/12/24 | HEAD 1500 ISX CYLINDER | | 2 | HEAD 1500 ISX | \$625.00 |
| | | | | | | CYLINDER | |
| | 242727 | 06/13/24 | HEAD 1800 5260- 65 6000 6300 9300 9400 ISL LUBE OIL FILTER | | 1 | HEAD 1800 5260-65 6000 6300 9300 9400 ISL LUBE OIL FILTER | \$636.92 |
| | | | | | | | |
| | 242745 | 06/14/24 | SOLENOID 1500 3600 3700 B500 TRANS BROWN PCS 3 4 MAIN MOD. TCC | 14-JUN-24 | 1 | SOLENOID 1500 3600 3700 B500 TRANS BROWN PCS 3 4 MAIN MOD. TCC | \$238.16 |
| | | | | | | | |
| | 242745 | 06/14/24 | SOLENOID 1500 3600 3700 B500 TRANS BROWN PCS 3 4 MAIN MOD. TCC | 14-JUN-24 | 2 | TUBE 1500 3600 3700 ISX COMPRESSOR WATER OUTLET | \$167.34 |
| | | | | | | | |
| | 242774 | 06/17/24 | CAMSHAFT 5237- 5265 6000 9300 9400 ISL | 19-JUN-24 | 1 | CAMSHAFT 5237-5265 6000 9300 9400 ISL | \$1,211.54 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| MHC Kenworth - Denver | 242774 | 06/17/24 | CAMSHAFT 5237- 5265 6000 9300 9400 ISL | 19-JUN-24 | 2 | DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL | \$2,303.00 |
| | 242774 | 06/17/24 | CAMSHAFT 5237- 5265 6000 9300 9400 ISL | 19-JUN-24 | 3 | SENSOR 1800 3600 3700 6000 9300 9400 ISL ISX TEMP SCR | \$3,145.68 |
| | 242774 | 06/17/24 | CAMSHAFT 5237- 5265 6000 9300 9400 ISL | 19-JUN-24 | 4 | O-RING 1800 5260- 5265 6000 9300 9400 ISL CRANKCASE BREATHER | \$230.00 |
| | 242774 | 06/17/24 | CAMSHAFT 5237- 5265 6000 9300 9400 ISL | 19-JUN-24 | 5 | FILTER AIR 1500 3600 3700 ENGINE GEN08 | \$1,886.00 |
| | 242945 | 06/20/24 | SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET | | 1 | SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET | \$15,816.15 |
| | 242945 | 06/20/24 | SENSOR 1800 6000 9300 ISL | | 2 | SENSOR 1800 6000 | \$7,437.50 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| MHC Kenworth - Denver | | | NITROGEN OXIDE INLET | | | 9300 ISL NITROGEN OXIDE INLET | |
| | 242974 | 06/21/24 | PISTON 1800 6000 6300 9300 9400 ISL KIT | 21-JUN-24 | 1 | PISTON 1800 6000 6300 9300 9400 ISL KIT | \$3,963.36 |
| | 242974 | 06/21/24 | PISTON 1800 6000 6300 9300 9400 ISL KIT | 21-JUN-24 | 2 | GASKET 1500 3600 3700 5000 ISM ISX FLYWHEEL HOUSING PLATE | \$23.88 |
| | 242974 | 06/21/24 | PISTON 1800 6000 6300 9300 9400 ISL KIT | 21-JUN-24 | 3 | O-RING 1800 5260- 5265 6000 9300 ISL OIL COOLER | \$61.00 |
| | 243020 | 06/25/24 | TUBE 6000 MUFFLER DPF EXHAUST FORMED | | 1 | TUBE 6000 MUFFLER DPF EXHAUST FORMED | \$2,977.25 |
| | 243020 | 06/25/24 | TUBE 6000 MUFFLER DPF EXHAUST FORMED | | 2 | HARNESS 1500 3600 3700 6000 6001-6355 WIRING SCR | \$714.30 |

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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| MHC Kenworth - Denver | | | | | | MUFFLER AFTERTREAT MENT | |
| | 243020 | 06/25/24 | TUBE 6000 MUFFLER DPF EXHAUST FORMED | | 3 | HOUSING 1500 3600 3700 FLYWHEEL ISX | \$798.34 |
| | 243021 | 06/25/24 | SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET | | 1 | SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET | \$17,980.80 |
| | 243021 | 06/25/24 | SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET | | 2 | SENSOR 1800 6000 9300 ISL NITROGEN OXIDE OUTLET | \$6,800.00 |
| | 243023 | 06/25/24 | TURBOCHARGER 6000 ISL | | 1 | TURBOCHARG ER 6000 ISL | \$12,786.32 |
| | 243023 | 06/25/24 | TURBOCHARGER 6000 ISL | | 2 | TURBOCHARG ER 6000 ISL VENDOR CORE | \$3,800.00 |
| | 243024 | 06/25/24 | PUMP FUEL 1800 6000 6300 9300 | | 1 | PUMP FUEL 1800 6000 | \$19,536.60 |



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|--------------------------|------------------------------|----------------|--------------------|------------------------|-----------------|------------------|---------------------|
| MHC Kenworth - Denver | | | 9400 ISL | | | 6300 9300 | |
| | | | COMPLETE ASSY | | | 9400 ISL | |
| | | | | | | COMPLETE | |
| | | | | | | ASSY | |
| | 243024 | 06/25/24 | PUMP FUEL 1800 | | 2 | PUMP 6000 | \$2,100.00 |
| | | | 6000 6300 9300 | | | FUEL ASSY | |
| | | | 9400 ISL | | | | |
| | | | COMPLETE ASSY | | | | |
| | 243057 | 06/26/24 | ACCUMULATOR 1800 | | 1 | ACCUMULATO | \$1,361.90 |
| | | | 6000 9300 ISL | | | R 1800 | |
| | | | FUEL INJ | | | 6000 9300 | |
| | | | PLUMBING | | | ISL FUEL | |
| | | | | | | INJ | |
| | | | | | | PLUMBING | |
| | 243109 | 06/28/24 | HOUSING 6000 ISL | | 1 | HOUSING | \$1,459.08 |
| | | | FLYWHEEL | | | 6000 ISL | |
| | | | | | | FLYWHEEL | |
| | 243110 | 06/28/24 | HARNESS 1800 | | 1 | HARNESS | \$9,447.24 |
| | | | 6000 9300 9400 | | | 1800 6000 | |
| | | | ISL ETR CNT MDL | | | 9300 9400 | |
| | | | WRG | | | ISL ETR | |
| | | | | | | CNT MDL | |
| | | | | | | WRG | |
| Total for Vendor: | MHC Kenworth - Denver | | | | | | \$157,572.79 |

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|-----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| MSC Industrial Supply Co. Inc. | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 1 | Body Shop - 2022 Benchstock | \$25,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 2 | Tech Support - 2022 Benchstock | \$18,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 3 | Unit Shop - 2022 Benchstock | \$36,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 4 | Support Veh - 2022 Benchstock | \$5,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 5 | Platte - 2022 Benchstock | \$27,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 6 | East Metro - 2022 Benchstock | \$46,000.00 |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-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 | 26-JUN-24 | 8 | Elati - 2022 Benchstock | \$25,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 9 | Mariposa - 2022 Benchstock | \$16,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 10 | Rio Ct - 2022 Benchstock | \$12,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 11 | N. Metro Comm Rail - 2022 Benchstock | \$10,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 12 | E. Metro 2022 Benchstock - Addl Funds | \$5,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware | 26-JUN-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 | 26-JUN-24 | 14 | 2023 Rio Ct Benchstock | \$8,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 15 | 2023 Mariposa Benchstock | \$12,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 16 | 2023 Elati Benchstock | \$20,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 17 | 2023 East Metro Benchstock | \$48,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 18 | 2023 Boulder Benchstock | \$15,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State | 26-JUN-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 | 26-JUN-24 | 20 | 2023 | \$5,000.00 |
| | | | Hardware | | | Support | |
| | | | Colorado State | | | Fleet | |
| | | | Agreement | | | Benchstock | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 21 | 2023 Unit | \$36,000.00 |
| | | | Hardware | | | Shop | |
| | | | Colorado State | | | Benchstock | |
| | | | Agreement | | | | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 22 | 2023 Tech | \$18,000.00 |
| | | | Hardware | | | Support | |
| | | | Colorado State | | | Benchstock | |
| | | | Agreement | | | | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 23 | 2023 Body | \$25,000.00 |
| | | | Hardware | | | Shop | |
| | | | Colorado State | | | Benchstock | |
| | | | Agreement | | | | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 24 | 2023 | \$8,000.00 |
| | | | Hardware | | | Support | |
| | | | Colorado State | | | Fleet Add. | |
| | | | Agreement | | | funds | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 25 | 2023 | \$25,000.00 |
| | | | Hardware | | | Platte Add | |
| | | | Colorado State | | | Funds | |
| | | | Agreement | | | | |



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



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|-----------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| MSC Industrial Supply Co. Inc. | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 32 | 2024 Rio Ct Addl Funds | \$2,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 33 | 2024 Body Shop Addl Funds | \$4,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 34 | 2024 Unit Shop Addl Funds | \$5,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 35 | 2024 Elati Addl Funds | \$3,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 36 | 2024 Rio Ct Addl Funds | \$2,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 37 | 2024 Support Fleet Addl Funds | \$6,000.00 |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 38 | 2024 | \$18,000.00 |



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| MSC Industrial Supply Co. Inc. | | | Hardware | | | Platte | |
| | | | Colorado State | | | Addl Funds | |
| | | | Agreement | | | | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 39 | 2024 | \$15,000.00 |
| | | | Hardware | | | Boulder | |
| | | | Colorado State | | | Addl Funds | |
| | | | Agreement | | | | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 40 | 2024 East | \$30,000.00 |
| | | | Hardware | | | Metro Addl | |
| | | | Colorado State | | | Funds | |
| | | | Agreement | | | | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 41 | 2024 N. | \$8,000.00 |
| | | | Hardware | | | Metro Addl | |
| | | | Colorado State | | | Funds | |
| | | | Agreement | | | | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 42 | 2024 Tech | \$2,000.00 |
| | | | Hardware | | | Support | |
| | | | Colorado State | | | Addl Funds | |
| | | | Agreement | | | | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 43 | 2024 | \$2,000.00 |
| | | | Hardware | | | Mariposa | |
| | | | Colorado State | | | Addl Funds | |
| | | | Agreement | | | | |
| | | | 111427/NVP | | | | |
| | 223181 | 06/02/22 | Bench Stock | 26-JUN-24 | 44 | 2024 Body | \$15,000.00 |
| | | | Hardware | | | Shop Addl | |



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|-----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| MSC Industrial Supply Co. Inc. | | | Colorado State Agreement 111427/NVP | | | Funds | |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 45 | 2024 Unit Shop Addl Funds | \$20,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 46 | 2024 Elati Addl Funds | \$20,000.00 |
| | 223181 | 06/02/22 | Bench Stock Hardware Colorado State Agreement 111427/NVP | 26-JUN-24 | 47 | 2024 Tech Support Addl Funds | \$10,000.00 |
| | 242599 | 06/06/24 | GLOVE CUT RESISTANT X- LARGE HEXARMOR HELIX BLUE | | 1 | GLOVE CUT RESISTANT X-LARGE HEXARMOR HELIX BLUE | \$873.60 |
| | 242662 | 06/11/24 | CORD ELECTRIC EXTENSION 50 FT | | 1 | CORD ELECTRIC EXTENSION 50 FT | \$444.40 |
| | 242683 | 06/11/24 | FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV | 12-JUN-24 | 1 | FILTER RETURN VENTILATIO N 20 x 24 | \$1,869.84 |
| | | | | | | | |
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|-----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| MSC Industrial Supply Co. Inc. | | | | | | x 2 MERV 7 DEN V LRV | |
| | 242746 | 06/14/24 | GAUGE TIRE TREAD DEPTH | | 1 | GAUGE TIRE TREAD DEPTH | \$230.60 |
| | 242911 | 06/18/24 | Lubricant Grease Synthetic Bearing | | 1 | Lubricant Grease Synthetic Bearing | \$506.80 |
| | 242956 | 06/20/24 | Eye Photo MOW Fixed Position | | 1 | Eye Photo MOW Fixed Position | \$130.50 |
| | 242975 | 06/21/24 | Tube Breathing 3M Facemask SA2000 | 21-JUN-24 | 1 | Tube Breathing 3M Facemask SA2000 | \$339.78 |
| | 242975 | 06/21/24 | Tube Breathing 3M Facemask SA2000 | 21-JUN-24 | 2 | Filter Parts Washer Resin | \$244.80 |
| | 242975 | 06/21/24 | Tube Breathing 3M Facemask SA2000 | 21-JUN-24 | 3 | CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE | \$1,669.20 |
| | 242983 | 06/21/24 | FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M | | 1 | FLUID 1650 ATF D/M TRANSMISSI ON AUTOMATIC | \$389.88 |



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|--|------------------|----------------|------------------------------------|------------------------|-----------------|---|------------------|
| MSC Industrial Supply Co. Inc. | 243004 | 06/24/24 | DISC FLAP LRV MOW 4.5" TYPE 27 | | 1 | ATF D/M DISC FLAP LRV MOW 4.5" TYPE 27 | \$293.60 |
| Total for Vendor: MSC Industrial Supply Co. Inc. | | | | | | | \$747,993.00 |
| Majorsell International LTD | 242575 | 06/06/24 | PLATE 1500 VALVE AIR COMPRESSOR | | 1 | PLATE 1500 VALVE AIR COMPRESSOR | \$2,460.00 |
| | 242575 | 06/06/24 | PLATE 1500 VALVE AIR COMPRESSOR | | 2 | PISTON 1500 RING KIT AIR COMPRESSOR | \$168.00 |
| | 242575 | 06/06/24 | PLATE 1500 VALVE AIR COMPRESSOR | | 3 | PLATE 1800 9300 9400 COOLING AIR COMPRESSOR | \$540.00 |
| Total for Vendor: Majorsell International LTD | | | | | | | \$3,168.00 |



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|--------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Mallory Safety & Supply LLC | 242751 | 06/14/24 | GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE | | 1 | GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE | \$8,000.00 |
| | 242751 | 06/14/24 | GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE | | 2 | Gloves Nitrile Size 8 | \$64.80 |
| | 242924 | 06/19/24 | MASK HALF RESPIRATOR SIZE MED / LARGE WELDING | | 1 | MASK HALF RESPIRATOR SIZE MED / LARGE WELDING | \$208.15 |
| | 242924 | 06/19/24 | MASK HALF RESPIRATOR SIZE MED / LARGE WELDING | | 2 | MASK HALF RESPIRATOR SIZE SMALL / MED WELDING | \$208.15 |
| | 242924 | 06/19/24 | MASK HALF RESPIRATOR SIZE MED / LARGE WELDING | | 3 | GLASSES SAFETY W/ READERS +2.5 CLEAR POLY | \$40.20 |
| | 242924 | 06/19/24 | MASK HALF RESPIRATOR SIZE MED / LARGE WELDING | | 4 | GLASSES SAFETY W/ READERS +1.5 CLEAR POLY | \$126.00 |



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|-----------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|

| | | |
|-------------------|-----------------------------|------------|
| Total for Vendor: | Mallory Safety & Supply LLC | \$8,647.30 |
|-------------------|-----------------------------|------------|

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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Marini Diesel Inc | 241032 | 04/09/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX | 17-JUN-24 | 1 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V- BAND TURBO OUTLET ISX | \$694.35 |
| | 241032 | 04/09/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX | 17-JUN-24 | 2 | SENSOR 1500 3600 3700 ISX TURBO INLET TEMPERATUR E | \$104.91 |
| | 241032 | 04/09/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX | 17-JUN-24 | 3 | ORING 1800 5260-5265 6000 9300 OIL FILL CAP ISB ISL ENGINE | \$30.50 |
| | 241032 | 04/09/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX | 17-JUN-24 | 4 | GASKET 1500 3600 OIL DRAIN TURBOCHARG ER | \$28.60 |
| | 241626 | 04/30/24 | WASHER 6000 SEALING | 17-JUN-24 | 1 | WASHER 6000 SEALING | \$275.20 |
| | 241626 | 04/30/24 | WASHER 6000 SEALING | 17-JUN-24 | 2 | SENSOR 1500 3600 3700 ISX TURBO | \$139.88 |

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| Marini Diesel Inc | | | | | | INLET TEMPERATUR E | |
| | 241626 | 04/30/24 | WASHER 6000 SEALING | 17-JUN-24 | 3 | NUT 1500 3600 3700 LOCK ISX ERG | \$300.40 |
| | 241626 | 04/30/24 | WASHER 6000 SEALING | 17-JUN-24 | 4 | SEAL 1500 3600 3700 ISX CARRIER EXHAUST TUBE | \$389.20 |
| | 241626 | 04/30/24 | WASHER 6000 SEALING | 17-JUN-24 | 5 | CLAMP 1500 V BAND AIR INTAKE CONNECTION | \$272.52 |
| | 241626 | 04/30/24 | WASHER 6000 SEALING | 17-JUN-24 | 6 | FITTING FUEL 1500 6000 9300 NIPPLE COUPLING PUMP INLET | \$167.92 |
| | 241626 | 04/30/24 | WASHER 6000 SEALING | 17-JUN-24 | 7 | GASKET 1800 9300 MARMAN 5" STD ENGINE & CONTROLS | \$235.00 |
| | 242452 | 06/04/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND | 04-JUN-24 | 1 | CLAMP 1500 1800 9300 EXH CLAMP | \$694.35 |

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| Marini Diesel Inc | | | TURBO OUTLET ISX | | | 4 INCH V-BAND TURBO OUTLET ISX | |
| | 242452 | 06/04/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX | 04-JUN-24 | 2 | SEAL 1800 5260-65 6000 6300 9300 9400 ISL FLYWHEEL HOUSING REAR OIL | \$125.22 |
| | 242452 | 06/04/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX | 04-JUN-24 | 3 | ISOLATOR 1800 6000 9300 9400 ISL VIBRATION NOX SENSOR | \$163.20 |
| | 242452 | 06/04/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX | 04-JUN-24 | 4 | PLUG 1800 5260-5265 6000 6300 9300 9400 ISL FREEZE | \$101.00 |
| | 242452 | 06/04/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX | 04-JUN-24 | 5 | PLATE 5260-5265 6000 9300 ISL BLOCK TO OILPAN STIFFENER | \$425.43 |
| | 242452 | 06/04/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND | 04-JUN-24 | 6 | SEAL O-RING ISL ISX | \$101.00 |

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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Marini Diesel Inc | | | TURBO OUTLET ISX | | | FLYWHEEL HOUSING | |
| | 242452 | 06/04/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX | 04-JUN-24 | 7 | ISOLATOR 1800 5260- 65 6000 6300 9300 9400 ISL VIBRATION ECM | \$172.80 |
| | 242452 | 06/04/24 | CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX | 04-JUN-24 | 8 | GASKET 9300 HEAD ISL 9 CUMMINS | \$316.72 |
| | 242576 | 06/06/24 | BRACKET 1500 ISX IDLER PULLEY | | 1 | BRACKET 1500 ISX IDLER PULLEY | \$881.40 |
| | 242626 | 06/10/24 | CONNECTOR 5000 6000 6300 VGT ACTUATOR HARNESS EXTENSION | | 1 | CONNECTOR 5000 6000 6300 VGT ACTUATOR HARNESS EXTENSION | \$653.70 |
| | 242626 | 06/10/24 | CONNECTOR 5000 6000 6300 VGT ACTUATOR HARNESS EXTENSION | | 2 | TUBE 1800 9300 INJECTOR FUEL # 5 | \$399.88 |
| | 242626 | 06/10/24 | CONNECTOR 5000 6000 6300 VGT ACTUATOR HARNESS EXTENSION | | 3 | NOZZLE 1800 5260- 5265 6000 6300 9300 | \$490.32 |



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| Marini Diesel Inc | | | | | | 9400 ISL | |
| | | | | | | OIL COOLER | |
| | 242626 | 06/10/24 | CONNECTOR 5000 | | 4 | STUD ISM | \$817.00 |
| | | | 6000 6300 VGT | | | ISL | |
| | | | ACTUATOR HARNESS | | | TURBOCHARG | |
| | | | EXTENSION | | | ER | |
| | | | | | | MOUNTING | |
| | 242626 | 06/10/24 | CONNECTOR 5000 | | 5 | CONNECTOR | \$1,726.50 |
| | | | 6000 6300 VGT | | | 1500 1800 | |
| | | | ACTUATOR HARNESS | | | 3600 3700 | |
| | | | EXTENSION | | | 6000 9300 | |
| | | | | | | 9400 | |
| | | | | | | COUPLING | |
| | | | | | | DEF DOSER | |
| | | | | | | INJECTOR | |
| | 242626 | 06/10/24 | CONNECTOR 5000 | | 6 | BUSHING | \$568.68 |
| | | | 6000 6300 VGT | | | 5000 6000 | |
| | | | ACTUATOR HARNESS | | | ISL | |
| | | | EXTENSION | | | CAMSHAFT | |
| | 242626 | 06/10/24 | CONNECTOR 5000 | | 7 | SCREW 6000 | \$1,014.00 |
| | | | 6000 6300 VGT | | | 9300 | |
| | | | ACTUATOR HARNESS | | | EXHAUST | |
| | | | EXTENSION | | | MANIFOLD | |
| | | | | | | HEX FLANGE | |
| | 242627 | 06/10/24 | HARNESS 3661- | 11-JUN-24 | 1 | HARNESS | \$542.55 |
| | | | 3674 6356-6415 | | | 3661-3674 | |
| | | | WIRING SCR | | | 6356-6415 | |
| | | | MUFFLER | | | WIRING SCR | |
| | | | AFTERTREATMENT | | | MUFFLER | |
| | | | | | | AFTERTREAT | |
| | | | | | | MENT | |

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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Marini Diesel Inc | 242627 | 06/10/24 | HARNESS 3661- 3674 6356-6415 WIRING SCR MUFFLER AFTERTREATMENT | 11-JUN-24 | 2 | VALVE 1650 PRESSURE PROTECTION AUXILIARY 105PSI | \$543.48 |
| | 242627 | 06/10/24 | HARNESS 3661- 3674 6356-6415 WIRING SCR MUFFLER AFTERTREATMENT | 11-JUN-24 | 3 | SHIELD 1500 3600 3700 HEAT EXHAUST MANIFOLD | \$190.20 |
| | 242627 | 06/10/24 | HARNESS 3661- 3674 6356-6415 WIRING SCR MUFFLER AFTERTREATMENT | 11-JUN-24 | 4 | DIPSTICK 1500 3600 3700 ISX OIL LEVEL GAUGE | \$1,214.88 |
| | 242627 | 06/10/24 | HARNESS 3661- 3674 6356-6415 WIRING SCR MUFFLER AFTERTREATMENT | 11-JUN-24 | 5 | BOLT ENG 1500 6000 9300 ISL ISX FLANGE HEAD M8 X 1.25 X 12 | \$25.32 |
| | 242627 | 06/10/24 | HARNESS 3661- 3674 6356-6415 WIRING SCR MUFFLER AFTERTREATMENT | 11-JUN-24 | 6 | SEAL 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE | \$204.48 |
| | 242655 | 06/11/24 | HOUSING 9300 9400 ROCKER LEVER | | 1 | HOUSING 9300 9400 ROCKER LEVER | \$632.00 |
| | 242655 | 06/11/24 | HOUSING 9300 | | 2 | O-RING | \$244.80 |



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| Marini Diesel Inc | | | 9400 ROCKER LEVER | | | 1500 3600 3700 ISX SEAL | |
| | 242655 | 06/11/24 | HOUSING 9300 9400 ROCKER LEVER | | 3 | O-RING 1500 5000 5260-5265 6000 ISM ISX ISL PLUG TURBO CHARGER | \$178.00 |
| | 242726 | 06/13/24 | PUMP 1800 5260- 5265 6000 6300 9300 9400 ISL OIL | | 1 | PUMP 1800 5260-5265 6000 6300 9300 9400 ISL OIL | \$1,027.17 |
| | 242726 | 06/13/24 | PUMP 1800 5260- 5265 6000 6300 9300 9400 ISL OIL | | 2 | VALVE 1500 3600 3700 RUD SNOWCHAIN PRESSURE PROTECTION | \$150.12 |
| | 242726 | 06/13/24 | PUMP 1800 5260- 5265 6000 6300 9300 9400 ISL OIL | | 3 | TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK | \$4,528.80 |
| | 242744 | 06/14/24 | SEAL 1500 3600 3700 ISX FUEL PUMP BODY | 14-JUN-24 | 1 | SEAL 1500 3600 3700 ISX FUEL PUMP BODY | \$26.52 |
| | 242744 | 06/14/24 | SEAL 1500 3600 | 14-JUN-24 | 2 | SENSOR | \$202.30 |

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| Marini Diesel Inc | | | 3700 ISX FUEL PUMP BODY | | | 1500 1800 3600 3700 6000 9300 9400 ISL ISX ECM COOLANT TEMPERATUR E | |
| | 242744 | 06/14/24 | SEAL 1500 3600 3700 ISX FUEL PUMP BODY | 14-JUN-24 | 3 | PUMP FUEL 1800 5260- 5265 6000 9300 ISL TRANSFER | \$1,529.16 |
| | 242744 | 06/14/24 | SEAL 1500 3600 3700 ISX FUEL PUMP BODY | 14-JUN-24 | 4 | TUBE 1800 5260-65 6000 9300 9400 ISL FUEL SUPPLY | \$177.12 |
| | 242744 | 06/14/24 | SEAL 1500 3600 3700 ISX FUEL PUMP BODY | 14-JUN-24 | 5 | TENSIONER 3661-3674 ALTERNATOR BELT X12 ENGINE | \$106.62 |
| | 242744 | 06/14/24 | SEAL 1500 3600 3700 ISX FUEL PUMP BODY | 14-JUN-24 | 6 | SENSOR 1500 TEMPERATUR E DPF | \$269.42 |
| | 242744 | 06/14/24 | SEAL 1500 3600 3700 ISX FUEL PUMP BODY | 14-JUN-24 | 7 | TUBE 3661- 3674 X12 OIL FILLER | \$163.02 |

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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Marini Diesel Inc | 242744 | 06/14/24 | SEAL 1500 3600 3700 ISX FUEL PUMP BODY | 14-JUN-24 | 8 | HARNES 1800 6001- 6126 9300 9400 ISL TURBO | \$231.05 |
| | 242771 | 06/17/24 | SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82 | | 1 | SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82 | \$1,633.80 |
| | 242771 | 06/17/24 | SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82 | | 2 | BEARING 1500 3600 3700 ISX THRUST | \$239.10 |
| | 242771 | 06/17/24 | SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82 | | 3 | SHAFT 1500 3600 3700 ISX IDLER | \$93.96 |
| | 242771 | 06/17/24 | SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82 | | 4 | BOLT 1500 3600 3700 6000 9300 ISL ISX FLANGE HEAD M6 X 1.00 X 16 | \$46.80 |
| | 242771 | 06/17/24 | SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82 | | 5 | BOLT 1800 5237-5265 6000 9300 MAIN CAP ISL | \$254.10 |



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| Marini Diesel Inc | 242771 | 06/17/24 | SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82 | | 6 | SEAL 1800 5260-65 6000 6300 9300 9400 ISL FLYWHEEL HOUSING REAR OIL | \$104.35 |
| | 242814 | 06/18/24 | SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE | | 1 | SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE | \$308.04 |
| | 242814 | 06/18/24 | SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE | | 2 | SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE | \$50.00 |
| | 242814 | 06/18/24 | SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE | | 3 | ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC | \$8,190.06 |
| | 242814 | 06/18/24 | SENSOR 1800 6000 9300 ISL TEMP/ | | 4 | ACTUATOR 1500 TURBO | \$1,500.00 |

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| Marini Diesel Inc | | | FRESH AIR INTAKE BAROMETRIC PRESSURE | | | ELECTRIC | |
| | 242943 | 06/20/24 | GASKET 5000 6000 HYDRAULIC PUMP / ADAPTER PLATE STEERING PUMP | | 1 | GASKET 5000 6000 HYDRAULIC PUMP / ADAPTER PLATE STEERING PUMP | \$491.20 |
| | 242943 | 06/20/24 | GASKET 5000 6000 HYDRAULIC PUMP / ADAPTER PLATE STEERING PUMP | | 2 | REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR | \$3,290.64 |
| | 242943 | 06/20/24 | GASKET 5000 6000 HYDRAULIC PUMP / ADAPTER PLATE STEERING PUMP | | 3 | BOLT ENG ISM ISL FLANGE HEAD M8 X 1.25 X 35 | \$47.40 |
| | 242972 | 06/21/24 | VALVE AIR 5000 6000 6300 6500 PRESSURE PROTECTION | | 1 | VALVE AIR 5000 6000 6300 6500 PRESSURE PROTECTION | \$119.88 |
| | 242972 | 06/21/24 | VALVE AIR 5000 6000 6300 6500 PRESSURE PROTECTION | | 2 | PLATE 5260-5265 6000 9300 ISL BLOCK TO OILPAN | \$425.43 |



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| Marini Diesel Inc | 242972 | 06/21/24 | VALVE AIR 5000 6000 6300 6500 PRESSURE PROTECTION | | 3 | STIFFENER | \$2,589.75 |
| | | | | | | CONNECTOR | |
| | | | | | | 1500 1800 | |
| | | | | | | 3600 3700 | |
| | | | | | | 6000 9300 | |
| | | | | | | 9400 | |
| | | | | | | COUPLING | |
| | 242973 | 06/21/24 | 5486409 TUBE 3661-3674 COMPRESSOR WATER OUTLET | | 1 | DEF DOSER | \$170.76 |
| | | | | | | INJECTOR | |
| | | | | | | TUBE 3661- | |
| | | | | | | 3674 | |
| | | | | | | COMPRESSOR | |
| | | | | | | WATER | |
| | | | | | | OUTLET | |
| | 243019 | 06/25/24 | U-JOINT 5000 6000 STEERING SHAFT | | 1 | U-JOINT | \$647.20 |
| | | | | | | 5000 6000 | |
| | | | | | | STEERING | |
| | 243019 | 06/25/24 | U-JOINT 5000 6000 STEERING SHAFT | | 2 | SHAFT | \$24.20 |
| | | | | | | O-RING | |
| | | | | | | 1800 6000 | |
| | | | | | | 9300 CABIN | |
| | 243019 | 06/25/24 | U-JOINT 5000 6000 STEERING SHAFT | | 3 | HEATER | \$134.00 |
| | | | | | | PLUMBING | |
| | | | | | | WASHER | |
| | | | | | | 1500 3600 | |
| | 243019 | 06/25/24 | U-JOINT 5000 6000 STEERING SHAFT | | 4 | ISX IDLER | \$226.08 |
| | | | | | | PULLEY | |
| | | | | | | THERMOSTAT | |
| | | | | | | 1800 6000 | |
| | | | | | | 9300 ISL | |
| | | | | | | OIL COOLER | |

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| Marini Diesel Inc | 243019 | 06/25/24 | U-JOINT 5000 6000 STEERING SHAFT | | 5 | TUBE 1800 5260-5265 6000 9300 BREATHERR ISL | \$149.52 |
| | 243019 | 06/25/24 | U-JOINT 5000 6000 STEERING SHAFT | | 6 | PLUG 1800 5237-5265 6000 6300 9300 9400 FREEZE ISL | \$56.40 |
| | 243019 | 06/25/24 | U-JOINT 5000 6000 STEERING SHAFT | | 7 | SCREW 1500 3600 3700 ISX HEX FLANGE HEAD CAP M10 X 1.5 X 50 | \$112.20 |
| | 243019 | 06/25/24 | U-JOINT 5000 6000 STEERING SHAFT | | 8 | REPAIR KIT 6000 9300 STARTER 42MT 24V | \$537.60 |
| | 243019 | 06/25/24 | U-JOINT 5000 6000 STEERING SHAFT | | 9 | CHEMICAL E.R.F. RADIATOR FLUSH | \$134.85 |
| | 243055 | 06/26/24 | MODULE 6349-6580 ELECTRONIC CONTROL | | 1 | MODULE 6349-6580 ELECTRONIC CONTROL | \$1,913.23 |
| | 243055 | 06/26/24 | MODULE 6349-6580 ELECTRONIC | | 2 | VENDOR CORE 6401- | \$781.25 |

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| Marini Diesel Inc | | | CONTROL | | | 6575 MODULE ELECTRONIC CONTROL | |
| | 243056 | 06/26/24 | CRANKSHAFT 1500 3600 3700 ISX | | 1 | CRANKSHAFT 1500 3600 3700 ISX | \$5,020.11 |
| | 243056 | 06/26/24 | CRANKSHAFT 1500 3600 3700 ISX | | 2 | CONNECTOR 1500 REPAIR TURBOCHARG ER SPEED SENSOR | \$203.30 |
| | 243056 | 06/26/24 | CRANKSHAFT 1500 3600 3700 ISX | | 3 | GASKET 1800 6000 9300 9400 ISL TURBOCHARG ER | \$311.20 |
| | 243056 | 06/26/24 | CRANKSHAFT 1500 3600 3700 ISX | | 4 | HARNES 6000 ISL BAROMETRIC PRESSURE SENSOR | \$197.36 |
| | 243056 | 06/26/24 | CRANKSHAFT 1500 3600 3700 ISX | | 5 | CONNECTION 3600 3700 ENGINE WATER INLET | \$500.50 |
| | 243056 | 06/26/24 | CRANKSHAFT 1500 3600 3700 ISX | | 6 | PLUG 1800 5260-5265 | \$27.50 |



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| Masabi LLC | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 1 | IMPLEMENTA TION CAPITAL | \$47,000.00 |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 2 | 2018 OUTSIDE SERVICES EXPENSE | \$187,500.00 |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 3 | 2019 OUTSIDE SERVICES EXPENSE | \$187,500.00 |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 4 | 2017 OUTSIDE SERVICES | \$31,250.00 |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 5 | ADD FUNDS TO PO165412- #16DH050 Mobile Ticketing System Masabi LLC - 2018 DEVICE LICENSING | \$24,300.00 |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 6 | 16DH050 - MOBILE TICKETING 2019 FARE CHANGE - MASABI | \$259,560.00 |



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



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| Masabi LLC | | | Ticketing 2020 - 2022 Masabi Fees | | | Ticketing Portal Implementa tion | |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 16 | 2023 - 16DH050 - Extension Year Funding | \$1,815,000.00 |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 17 | 2024 - 16DH050 - Extension Year Funding | \$780,000.00 |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 18 | 2024 Extension Fees | \$516,532.00 |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 19 | Aztec Card Order | \$5,753.00 |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 20 | 2024 Mobile Ticketing System - C#16DH050 - Masabi Amendment #15 | \$1,866,000.00 |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 21 | 2025 Mobile Ticketing | \$3,415,500.00 |



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| Masabi LLC | | | | | | System - C#16DH050 - Masabi Amendment #15 | |
| | 165412 | 01/05/18 | 16DH050 Mobile Ticketing 2020 - 2022 Masabi Fees | 10-JUN-24 | 22 | 2026 Mobile Ticketing System - C#16DH050 - Masabi Amendment #15 | \$1,509,000.00 |
| Total for Vendor: | | Masabi LLC | | | | | \$18,429,515.00 |



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| Maxwell Industries R & D Inc | 242754 | 06/17/24 | SHOCK ABSORBER | | 1 | SHOCK | \$1,565.00 |
| | | | HORIZONTAL POWER | | | ABSORBER | |
| | | | TRUCK DEN V LRV | | | HORIZONTAL | |
| | | | | | | POWER | |
| | | | | | | TRUCK DEN | |
| | | | | | | V LRV | |
| | 242754 | 06/17/24 | SHOCK ABSORBER | | 2 | SHOCK LRV | \$520.00 |
| | | | HORIZONTAL POWER | | | I-VII | |
| | | | TRUCK DEN V LRV | | | ROTATIONAL | |
| | | | | | | DAMPER | |
| | | | | | SACHS | | |
| 242754 | 06/17/24 | SHOCK ABSORBER | | 3 | SHOCK | \$1,878.00 | |
| | | HORIZONTAL POWER | | | ABSORBER | | |
| | | TRUCK DEN V LRV | | | VERTICAL | | |
| | | | | | POWER AND | | |
| | | | | | CENTER | | |
| | | | | | TRUCK LRV | | |
| 242754 | 06/17/24 | SHOCK ABSORBER | | 4 | SHOCK | \$693.50 | |
| | | HORIZONTAL POWER | | | HORIZONTAL | | |
| | | TRUCK DEN V LRV | | | SACHS LRV | | |
| 242754 | 06/17/24 | SHOCK ABSORBER | | 5 | SHOCK | \$4,069.00 | |
| | | HORIZONTAL POWER | | | ABSORBER | | |
| | | TRUCK DEN V LRV | | | VERTICAL | | |
| | | | | | DEN V LRV | | |
| Total for Vendor: Maxwell Industries R & D Inc | | | | | | | \$8,725.50 |



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| McMaster-Carr Supply Company | 242773 | 06/17/24 | Lubricant Sil-Guide Silicone Blended Unit Shop Usage | | 1 | Lubricant Sil-Guide Silicone Blended Unit Shop Usage | \$259.68 |
| | 242810 | 06/18/24 | INDICATOR MOW TPSS CHARGER GREEN | | 1 | INDICATOR MOW TPSS CHARGER GREEN | \$117.42 |
| Total for Vendor: | McMaster-Carr Supply Company | | | | | | \$377.10 |



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| Meltwater News US Inc | 224229 | 07/11/22 | 23BS001 - Meltwater - Media Monitoring Services | 27-JUN-24 | 3 | ORIGINAL FUNDING FOR MEDIA MONITORING - Local Expense Funding - T. Jagez = PM - Buyer's Choice | \$18,000.00 |
| | 224229 | 07/11/22 | 23BS001 - Meltwater - Media Monitoring Services | 27-JUN-24 | 4 | Add Funding - Meltwater - Media Monitoring - PO224229 - Expense Funding - 22BS001 - Option Year - T. Jaquez = PM - B. Swank = Buyer | \$23,000.00 |
| | 224229 | 07/11/22 | 23BS001 - Meltwater - Media Monitoring Services | 27-JUN-24 | 5 | Add Funding To Award - Meltwater - | \$1,575.00 |



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| Meltwater News US Inc | | | | | | Amendment No. 2 - Communicat ions Dept. - Media Monitoring Services - Expense Funding - T. Jaquez = PM - B. Swank = Buyer | |
| Total for Vendor: | | Meltwater News US Inc | | | | | \$42,575.00 |



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| Mohawk Mfg. & Supply Co. | 240333 | 03/11/24 | HUB 1800 9300 WHEEL REAR | 03-JUN-24 | 1 | HUB 1800 9300 WHEEL REAR | \$1,259.16 |
| | 240333 | 03/11/24 | HUB 1800 9300 WHEEL REAR | 03-JUN-24 | 2 | BRAKE ROTOR 1800 9300 REAR 17 INCH | \$1,249.90 |
| | 240333 | 03/11/24 | HUB 1800 9300 WHEEL REAR | 03-JUN-24 | 3 | BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE | \$1,918.50 |
| | 240333 | 03/11/24 | HUB 1800 9300 WHEEL REAR | 03-JUN-24 | 4 | CLAMP EXH 1800 5000 6000 9300 9400 4 INCH | \$109.70 |
| | 240333 | 03/11/24 | HUB 1800 9300 WHEEL REAR | 03-JUN-24 | 5 | DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE | \$98.10 |
| | 240333 | 03/11/24 | HUB 1800 9300 WHEEL REAR | 03-JUN-24 | 6 | ROD SUSP 5000 6000 TORQUE LOWER REAR | \$6,358.40 |
| | 242456 | 06/04/24 | DRAG LINK 1800 9300 ASSY FRONT AXLE | | 1 | DRAG LINK 1800 9300 ASSY FRONT AXLE | \$1,383.60 |
| | 242456 | 06/04/24 | DRAG LINK 1800 | | 2 | BOLT 5000 | \$742.40 |



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|--------------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Mohawk Mfg. & Supply Co. | | | 9300 ASSY FRONT AXLE | | | 6000 6300 HEX 1/14IN X 6GR8 SUSPENSION REAR | |
| | 242578 | 06/06/24 | TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK | 06-JUN-24 | 1 | TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK | \$3,507.90 |
| | 242578 | 06/06/24 | TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK | 06-JUN-24 | 2 | CLAMP 6000 6300 T- BOLT 3 INCH CAC PIPING | \$140.80 |
| | 242578 | 06/06/24 | TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK | 06-JUN-24 | 3 | STUD 1500 6000 DRIVE WHEEL AXLE | \$1,992.00 |
| | 242586 | 06/06/24 | VALVE WATER 5000 6000 SURGE TANK RELIEF | | 1 | VALVE WATER 5000 6000 SURGE TANK RELIEF | \$4,727.70 |
| | 242607 | 06/07/24 | HOSE SILICONE 2- 1/2 X 36 IN | | 1 | HOSE SILICONE 2-1/2 X 36 IN | \$644.40 |
| | 242630 | 06/10/24 | ROD SUSP 5000 6000 TORQUE LOWER REAR | | 1 | ROD SUSP 5000 6000 TORQUE LOWER REAR | \$4,768.80 |



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|-----------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| Mohawk Mfg. & Supply Co. | 242631 | 06/10/24 | AIR BAG 1800 | | 1 | AIR BAG | \$4,335.60 |
| | | | 9300 9400 AIR | | | 1800 9300 | |
| | | | SPRING ALL AXLES | | | 9400 AIR | |
| | | | SEE MB 14-01-82 | | | SPRING ALL | |
| | | | | | | AXLES SEE | |
| | | | | | | MB 14-01- | |
| | | | | | | 82 | |
| | 242631 | 06/10/24 | AIR BAG 1800 | | 2 | SWITCH | \$257.80 |
| | | | 9300 9400 AIR | | | 5000 6000 | |
| | | | SPRING ALL AXLES | | | DIMMER | |
| | | | SEE MB 14-01-82 | | | W/HARNES | |
| | 242631 | 06/10/24 | AIR BAG 1800 | | 3 | FILTER A/C | \$1,010.00 |
| | | | 9300 9400 AIR | | | 5000 6000 | |
| | | | SPRING ALL AXLES | | | DRIVERS | |
| | | | SEE MB 14-01-82 | | | HEATER | |
| | | | | | | ALUMINUM | |
| | | | | | | MESH | |
| | 242631 | 06/10/24 | AIR BAG 1800 | | 4 | BUSHING | \$52.80 |
| | | | 9300 9400 AIR | | | 1500 3600 | |
| | | | SPRING ALL AXLES | | | 3700 DRIVE | |
| | | | SEE MB 14-01-82 | | | LOWER | |
| | | | | | | RADIUS ROD | |
| | | | | | | Lower | |
| | 242631 | 06/10/24 | AIR BAG 1800 | | 5 | LAMP 6000 | \$785.00 |
| | | | 9300 9400 AIR | | | ASSY WHITE | |
| | | | SPRING ALL AXLES | | | EXTERIOR | |
| | | | SEE MB 14-01-82 | | | | |
| | 242632 | 06/10/24 | DAMPER 1800 9300 | | 1 | DAMPER | \$4,491.45 |
| | | | STEERING | | | 1800 9300 | |
| | | | W/SLEEVE | | | STEERING | |
| | | | | | | W/SLEEVE | |



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|-----------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Mohawk Mfg. & Supply Co. | 242632 | 06/10/24 | DAMPER 1800 9300 STEERING W/SLEEVE | | 2 | BRAKE ROTOR 1800 9300 FRONT | \$1,518.48 |
| | 242632 | 06/10/24 | DAMPER 1800 9300 STEERING W/SLEEVE | | 3 | VALVE 5237-65 6000 9300 9400 ISL TAPPET | \$1,761.00 |
| | 242632 | 06/10/24 | DAMPER 1800 9300 STEERING W/SLEEVE | | 4 | CLAMP 1800 9300 MARMAN 5" STD ENGINE & CONTROLS | \$97.70 |
| | 242657 | 06/11/24 | BRAKE ROTOR 1800 9300 REAR 17 INCH | | 1 | BRAKE ROTOR 1800 9300 REAR 17 INCH | \$1,249.90 |
| | 242693 | 06/12/24 | STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR | | 1 | STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR | \$273.75 |
| | 242775 | 06/17/24 | NUT 1800 9300 CAPPED LF ALUM DUAL | | 1 | NUT 1800 9300 CAPPED LF ALUM DUAL | \$609.00 |
| | 242925 | 06/19/24 | HUB 1800 9300 WHEEL REAR | | 1 | HUB 1800 9300 WHEEL REAR | \$731.88 |
| | | | | | | | |
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|--------------------------|------------------|--------------------------|--------------------|------------------------|-----------------|------------------|--------------------|
| Mohawk Mfg. & Supply Co. | 243025 | 06/25/24 | LAMP 6000 ASSY | | 1 | LAMP 6000 | \$229.00 |
| | | | RED MARKER | | | ASSY RED | |
| | | | CLEARANCE | | | MARKER | |
| | | | | | | CLEARANCE | |
| | 243025 | 06/25/24 | LAMP 6000 ASSY | | 2 | LIGHT 1800 | \$101.90 |
| | | | RED MARKER | | | 5000 6000 | |
| | | | CLEARANCE | | | 9300 9400 | |
| | | | | | | RETARDER | |
| | | | | | | RED | |
| | 243058 | 06/26/24 | BRAKE ROTOR 1800 | | 1 | BRAKE | \$1,874.85 |
| | | | 9300 REAR 17 | | | ROTOR 1800 | |
| | | | INCH | | | 9300 REAR | |
| | | | | | | 17 INCH | |
| Total for Vendor: | | Mohawk Mfg. & Supply Co. | | | | | <u>\$48,281.47</u> |



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|--|---|----------------|---|------------------------|-----------------|---|------------------|
| Motion Industries, Inc. | 240725 | 03/26/24 | HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV | 04-JUN-24 | 1 | HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV | \$196.40 |
| | 242776 | 06/17/24 | Hose Shop Air | | 1 | Hose Shop Air | \$985.00 |
| | 242815 | 06/18/24 | Lubricant Grease Molykote BR- 2PLUS Longterm 2 14.1oz tube | | 1 | Lubricant Grease Molykote BR-2PLUS Longterm 2 14.1oz tube | \$526.20 |
| | 243059 | 06/26/24 | CHEMICAL LOCTITE ADHESIVE 330 25ML | | 1 | CHEMICAL LOCTITE ADHESIVE 330 25ML | \$529.95 |
| | Total for Vendor: Motion Industries, Inc. | | | | | | \$2,237.55 |
| Motorola Solutions Inc | 242728 | 06/13/24 | KIT HT VOL CON CHASSIS MAIN | | 1 | KIT HT VOL CON CHASSIS MAIN | \$13,603.44 |
| Total for Vendor: Motorola Solutions Inc | | | | | | \$13,603.44 | |
| Mouser Electronics, Inc. | 242681 | 06/11/24 | SWITCH PROTECTIVE COVER LRV | | 1 | SWITCH PROTECTIVE COVER LRV | \$111.84 |
| Total for Vendor: Mouser Electronics, Inc. | | | | | | \$111.84 | |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Muncie Transit Supply | 240334 | 03/11/24 | VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC | 03-JUN-24 | 1 | VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC | \$1,464.50 |
| | 242457 | 06/04/24 | ARM 1800 9300 MIRROR DOUBLE TUBE RH | | 1 | ARM 1800 9300 MIRROR DOUBLE TUBE RH | \$133.34 |
| | 242457 | 06/04/24 | ARM 1800 9300 MIRROR DOUBLE TUBE RH | | 2 | SWITCH 1500 1990 3600 3700 PANEL DEFROST | \$615.12 |
| | 242457 | 06/04/24 | ARM 1800 9300 MIRROR DOUBLE TUBE RH | | 3 | PULLEY 1500 3600 3700 RADIATOR FAN IDLER | \$1,266.50 |
| | 242608 | 06/07/24 | GUARD 1500 3600 3700 ACCURIDE ALUMINUM WHEEL | | 1 | GUARD 1500 3600 3700 ACCURIDE ALUMINUM WHEEL | \$662.00 |
| | 242608 | 06/07/24 | GUARD 1500 3600 3700 ACCURIDE ALUMINUM WHEEL | | 2 | HOSE SILICONE 1 IN X 36 IN | \$275.40 |
| | 242663 | 06/11/24 | VALVE AIR 5000 6000 DOOR | | 1 | VALVE AIR 5000 6000 | \$193.92 |



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|-----------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| Muncie Transit Supply | | | CONTROLL | | | DOOR | |
| | | | | | | CONTROLL | |
| | 242752 | 06/14/24 | ADAPTER STRAIGHT | | 1 | ADAPTER | \$2,936.43 |
| | | | 1800 9301-9380 | | | STRAIGHT | |
| | | | DEF TANK FILL | | | 1800 9301- | |
| | | | | | | 9380 DEF | |
| | | | | | | TANK FILL | |
| | 242926 | 06/19/24 | HOSE SILICONE | | 1 | HOSE | \$405.00 |
| | | | 5/8 X 36 IN | | | SILICONE | |
| | | | | | | 5/8 X 36 | |
| | | | | | | IN | |
| | 242926 | 06/19/24 | HOSE SILICONE | | 2 | CLIP 1650 | \$300.00 |
| | | | 5/8 X 36 IN | | | 5000 6000 | |
| | | | | | | BUMPER | |
| | | | | | | PLASTIC | |
| | | | | | | CHRISTMAS | |
| | | | | | | TREE | |
| | 242976 | 06/21/24 | MODULE 1500 3600 | 24-JUN-24 | 1 | MODULE | \$835.83 |
| | | | 3700 CENTER REAR | | | 1500 3600 | |
| | | | BUMPER | | | 3700 | |
| | | | | | | CENTER | |
| | | | | | | REAR | |
| | | | | | | BUMPER | |
| | 242976 | 06/21/24 | MODULE 1500 3600 | 24-JUN-24 | 2 | REFLECTOR | \$149.00 |
| | | | 3700 CENTER REAR | | | 5000 6000 | |
| | | | BUMPER | | | AMBER | |
| | | | | | | FRONT | |
| | 243026 | 06/25/24 | CLUTCH 1500 3600 | 26-JUN-24 | 1 | CLUTCH | \$10,741.62 |
| | | | 3700 FAN 3 SPEED | | | 1500 3600 | |
| | | | | | | 3700 FAN 3 | |
| | | | | | | SPEED | |



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|---|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Muncie Transit Supply | 243060 | 06/26/24 | LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT | | 1 | LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT | \$1,720.00 |
| | 243060 | 06/26/24 | LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT | | 2 | BUMPER 1500 3600 REAR BACKUP STRUCTURE | \$1,145.52 |
| | 243060 | 06/26/24 | LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT | | 3 | FAN 1800 9300 ASSEMBLY CONDENSER | \$3,781.75 |
| | 243087 | 06/27/24 | NOZZLE 1500 3600 3700 5237-5265 HEATER .85 GPH SPHEROS THERMO 300 | | 1 | NOZZLE 1500 3600 3700 5237- 5265 HEATER .85 GPH SPHEROS THERMO 300 | \$404.00 |
| Total for Vendor: Muncie Transit Supply | | | | | | | \$27,029.93 |



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|-----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| NAPA Auto Parts | 242927 | 06/19/24 | SQUEEGEE HEAD AND HANDLE BALKAMP | | 1 | SQUEEGEE HEAD AND HANDLE BALKAMP | \$155.00 |
| | 242927 | 06/19/24 | SQUEEGEE HEAD AND HANDLE BALKAMP | | 2 | GASKET MATERIAL RUBBER FIBER 1/16 X 10 X 26 INCH SHEET | \$107.70 |
| Total for Vendor: NAPA Auto Parts | | | | | | | \$262.70 |



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|-------------------------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| National Coatings & Supplies Inc | 242701 | 06/12/24 | PAINT LRV INTERIOR GRAY IMRON ELITE S/S | | 1 | PAINT LRV INTERIOR GRAY IMRON ELITE S/S | \$773.70 |
| | 242790 | 06/17/24 | PAINT PRIMER FILLER DUPONT | | 1 | PAINT PRIMER FILLER DUPONT | \$327.47 |
| | 242904 | 06/18/24 | CUP PAINT MIXING 26 OZ | | 1 | CUP PAINT MIXING 26 OZ | \$680.00 |
| | 243027 | 06/25/24 | PAINT ACCELERATOR DUPONT QUART | | 1 | PAINT ACCELERATO R DUPONT QUART | \$441.54 |
| | 243027 | 06/25/24 | PAINT ACCELERATOR DUPONT QUART | | 2 | CUP RPS 0.6L PLUG IN SIEVE STANDARD PAINT GUN | \$690.00 |
| | 243027 | 06/25/24 | PAINT ACCELERATOR DUPONT QUART | | 3 | CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN | \$588.00 |
| | 243027 | 06/25/24 | PAINT ACCELERATOR DUPONT QUART | | 4 | PAINT EPOXY PRIMER SEALER DUPONT CORLAR | \$1,185.36 |
| | | | | | | | |



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|--|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| National Coatings & Supplies Inc | 243027 | 06/25/24 | PAINT | | 5 | PAINT SLOW | \$835.72 |
| | | | ACCELERATOR | | | ACTIVATOR | |
| | | | DUPONT QUART | | | DUPONT | |
| | | | | | | CORLAR | |
| | 243027 | 06/25/24 | PAINT | | 6 | POWERTINT | \$2,154.88 |
| | | | ACCELERATOR | | | WHITE | |
| | | | DUPONT QUART | | | MIXING | |
| | | | | | | TINT | |
| | 243027 | 06/25/24 | PAINT | | 7 | PAINT | \$524.56 |
| | | | ACCELERATOR | | | ACCELOORATO | |
| | | | DUPONT QUART | | | R IMRON | |
| | | | | | | 5000 | |
| | | | | | | DUPONT | |
| | | | | | | QUART | |
| | 243027 | 06/25/24 | PAINT | | 8 | CLEANER | \$259.24 |
| | | | ACCELERATOR | | | PREPSOL | |
| | | | DUPONT QUART | | | CLEANING | |
| | | | | | | SOLVENT | |
| | | | | | | FOR METAL | |
| | 243027 | 06/25/24 | PAINT | | 9 | BINDER | \$469.16 |
| | | ACCELERATOR | | | | | |
| | | DUPONT QUART | | | | | |
| Total for Vendor: National Coatings & Supplies Inc | | | | | | | \$8,929.63 |



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|----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| National Oak Distributors Inc | 240221 | 03/05/24 | MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR MEDIUM | 11-JUN-24 | 1 | MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR MEDIUM | \$594.60 |
| | 240221 | 03/05/24 | MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR MEDIUM | 11-JUN-24 | 2 | MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR LARGE | \$624.33 |
| | 240221 | 03/05/24 | MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR MEDIUM | 11-JUN-24 | 3 | MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR SMALL | \$297.30 |
| | 240221 | 03/05/24 | MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR MEDIUM | 11-JUN-24 | 4 | FILTER KIT REPLACEMEN T CARTRIDGE 7500 SERIES MASK | \$1,048.00 |
| | 242480 | 06/05/24 | MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR | | 1 | MASK 7500 SERIES HALF | \$297.20 |



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|----------------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| National Oak Distributors Inc | | | MEDIUM | | | FACEPIECE | |
| | | | | | | PAINT | |
| | | | | | | RESPIRATOR | |
| | | | | | | MEDIUM | |
| | 242480 | 06/05/24 | MASK 7500 SERIES | | 2 | SANDPAPER | \$100.70 |
| | | | HALF FACEPIECE | | | 180 GRIT | |
| | | | PAINT RESPIRATOR | | | PSA | |
| | | | MEDIUM | | | AIRFILE | |
| | | | | | | STIKIT | |
| | | | | | | GOLD | |
| | 242609 | 06/07/24 | ADHESIVE 10 SMC | | 1 | ADHESIVE | \$1,633.14 |
| | | | / FIBERGLASS | | | 10 SMC / | |
| | | | REPAIR 3M | | | FIBERGLASS | |
| | | | | | | REPAIR 3M | |
| | 242609 | 06/07/24 | ADHESIVE 10 SMC | | 2 | ADHESIVE | \$886.68 |
| | | | / FIBERGLASS | | | SEMI-RIGID | |
| | | | REPAIR 3M | | | PLASTIC | |
| | | | | | | REPAIR | |
| | 242666 | 06/11/24 | PAINT RAPTOR | | 1 | PAINT | \$1,484.16 |
| | | | COATING BLACK 2K | | | RAPTOR | |
| | | | AEROSOL CAN | | | COATING | |
| | | | | | | BLACK 2K | |
| | | | | | | AEROSOL | |
| | | | | | | CAN | |
| | 242666 | 06/11/24 | PAINT RAPTOR | | 2 | Sandpaper | \$100.70 |
| | | | COATING BLACK 2K | | | 80 Grit | |
| | | | AEROSOL CAN | | | Airfile | |
| | | | | | | Stikit Psa | |
| | | | | | | Gold 3M | |
| | 242777 | 06/17/24 | CLEANER ADHESIVE | | 1 | CLEANER | \$1,647.36 |
| | | | GENERAL PURPOSE | | | ADHESIVE | |



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|-------------------------------|-------------------------------|----------------|------------------------------------|------------------------|-----------------|------------------------------------|------------------|
| National Oak Distributors Inc | | | | | | GENERAL PURPOSE | |
| | 242978 | 06/21/24 | ADHESIVE SEMI-RIGID PLASTIC REPAIR | | 1 | ADHESIVE SEMI-RIGID PLASTIC REPAIR | \$591.12 |
| Total for Vendor: | National Oak Distributors Inc | | | | | | \$9,305.29 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Neopart Transit LLC | 241634 | 04/30/24 | BOX 6000 LIFT CONTROL | 18-JUN-24 | 1 | BOX 6000 LIFT CONTROL | \$2,047.24 |
| | 241634 | 04/30/24 | BOX 6000 LIFT CONTROL | 18-JUN-24 | 2 | CLAMP 6000 BAR FORWARD LIFT | \$162.52 |
| | 241634 | 04/30/24 | BOX 6000 LIFT CONTROL | 18-JUN-24 | 3 | RIVET 6000 BACK UP WASHER LIFT-U | \$270.00 |
| | 241634 | 04/30/24 | BOX 6000 LIFT CONTROL | 18-JUN-24 | 4 | VALVE 6000 DOUBLE CHECK BENDIX DC- 4 DOUBLE AIR SYSTEM | \$96.63 |
| | 242435 | 06/03/24 | BOX 6000 LIFT CONTROL | | 1 | BOX 6000 LIFT CONTROL | \$3,070.86 |
| | 242435 | 06/03/24 | BOX 6000 LIFT CONTROL | | 2 | BRAKE KIT 1500 1990 3600 MOUNTING REAR CALIPER TO TORQUE | \$967.60 |
| | 242579 | 06/06/24 | BRAKE PAD 1500 3600 3700 6000 ALL AXLES | | 1 | BRAKE PAD 1500 3600 3700 6000 ALL AXLES | \$14,586.00 |
| | | | | | | | |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Neopart Transit LLC | 242580 | 06/06/24 | REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V | | 1 | REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V | \$1,652.55 |
| | 242580 | 06/06/24 | REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V | | 2 | AIR BAG 1500 3600 FRONT SEE MB 14-01- 82 | \$1,500.00 |
| | 242633 | 06/10/24 | HUBCAP 5000 6000 FRONT | | 1 | HUBCAP 5000 6000 FRONT | \$477.20 |
| | 242633 | 06/10/24 | HUBCAP 5000 6000 FRONT | | 2 | VALVE AIR 1500 3660 PRESSURE PROTECTION | \$314.40 |
| | 242753 | 06/14/24 | TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE | | 1 | TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE | \$874.35 |
| | 242778 | 06/17/24 | HINGE LEAF 6000 LIFT-U | | 1 | HINGE LEAF 6000 LIFT- U | \$247.60 |
| | 242778 | 06/17/24 | HINGE LEAF 6000 LIFT-U | | 2 | WASHER 5000 6000 6300 AXLE | \$720.00 |



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|--|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Neopart Transit LLC | 242779 | 06/17/24 | HINGE LEAF 6000 LIFT-U | | 1 | BRAKE CALIPER 1800 9300 CURBSIDE RH REAR | \$4,687.95 |
| | 242928 | 06/19/24 | NONSKID 6000 LIFT TRIM ASSY FORWARD | | 1 | NONSKID 6000 LIFT TRIM ASSY FORWARD | \$1,776.60 |
| | 242946 | 06/20/24 | CAP 1500 1800 3600 3700 6000 9300 A/C COMP THEMOKING FLARE 1/4 SCHRADER | | 1 | CAP 1500 1800 3600 3700 6000 9300 A/C COMP THEMOKING FLARE 1/4 SCHRADER | \$228.00 |
| | 243029 | 06/25/24 | BRAKE CALIPER 1800 9300 STREETSIDE LH REAR | | 1 | BRAKE CALIPER 1800 9300 STREETSIDE LH REAR | \$5,466.00 |
| | 243088 | 06/27/24 | CHAMBER 1500 3600 3700 BRAKE FRONT LH | | 1 | CHAMBER 1500 3600 3700 BRAKE FRONT LH | \$345.48 |
| Total for Vendor: Neopart Transit LLC | | | | | | | \$39,490.98 |



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|---------------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| New Pig Corporation | 242481 | 06/05/24 | ABSORBANT MAT GREY 15 X 20 COOLANT/OIL | 11-JUN-24 | 1 | ABSORBANT MAT GREY 15 X 20 COOLANT/OI L | \$10,752.00 |
| Total for Vendor: New Pig Corporation | | | | | | | \$10,752.00 |
| Newark Corporation | 242444 | 06/03/24 | PIN SNAP SOCKETS CONTACTS HDM-20 AWG24-20 SIZE 20 FEMALE AMP 109 LRV | 06-JUN-24 | 1 | PIN SNAP SOCKETS CONTACTS HDM-20 AWG24-20 SIZE 20 FEMALE AMP 109 LRV | \$99.12 |
| | 242729 | 06/13/24 | RELAY 1500 3600 3700 12V 50 AMP WHEELCHAIR LIFT | | 1 | RELAY 1500 3600 3700 12V 50 AMP WHEELCHAIR LIFT | \$180.20 |
| Total for Vendor: Newark Corporation | | | | | | | \$279.32 |



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|-------------------------------------|------------------|---|---|------------------------|-----------------|--|--------------------|
| ORGO-Thermit Inc | 243096 | 06/27/24 | WELD 115RE RAIL WIDE GAP WELD | | 1 | WELD 115RE RAIL WIDE GAP WELD | \$1,476.48 |
| | 243096 | 06/27/24 | WELD 115RE RAIL WIDE GAP WELD | | 2 | WELD 115RE RAIL HEAD REPAIR WELD KIT | \$1,955.30 |
| | 243096 | 06/27/24 | WELD 115RE RAIL WIDE GAP WELD | | 3 | WELD 115RE RAIL STANDARD GAP WELD KIT | \$6,694.20 |
| Total for Vendor: | | ORGO-Thermit Inc | | | | | \$10,125.98 |
| PPG Architectural Finishes, Inc. | 242672 | 06/11/24 | CHEMICAL WIPES GRAFFITI SAFE | | 1 | CHEMICAL WIPES GRAFFITI SAFE | \$617.80 |
| | 242672 | 06/11/24 | CHEMICAL WIPES GRAFFITI SAFE | | 2 | COATING NON-SLIP BLACK AS- 150 GALLON | \$1,100.36 |
| | 243089 | 06/27/24 | PAINT EPOXY GRIT YELLOW 2-PART PPG AMERLOCK | | 1 | PAINT EPOXY GRIT YELLOW 2- PART PPG AMERLOCK | \$1,280.56 |
| Total for Vendor: | | PPG Architectural Finishes, Inc. | | | | | \$2,998.72 |



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|---|------------------|----------------|---|------------------------|-----------------|---|------------------|
| PSI Repair Services, Inc. | 233678 | 06/28/23 | INVERTER LRV DEN I-III HVAC SMA MSV# 74738 S/N-49 | 03-JUN-24 | 1 | INVERTER LRV DEN I- III HVAC SMA | \$9,960.00 |
| Total for Vendor: PSI Repair Services, Inc. | | | | | | | <hr/> \$9,960.00 |
| PTMW Inc | 242711 | 06/12/24 | FILTER CARTRIDGE MOW 4 & 8FT BLDGS R-LINE | | 1 | FILTER CARTRIDGE MOW 4 & 8FT BLDGS R-LINE | \$288.00 |
| | 242712 | 06/12/24 | FILTER CARTRIDGE MOW 6FT BLDGS R-LINE | | 1 | FILTER CARTRIDGE MOW 6FT BLDGS R- LINE | \$1,000.00 |
| Total for Vendor: PTMW Inc | | | | | | | <hr/> \$1,288.00 |

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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Plante & Moran PLLC | 205964 | 10/07/20 | 120DO007 3 years 10/1/2020 - 9/30/2022 with 2 one yer options to extend | 18-JUN-24 | 1 | 2020 - Audit Financial Fiscal | \$27,391.00 |
| | 205964 | 10/07/20 | 120DO007 3 years 10/1/2020 - 9/30/2022 with 2 one yer options to extend | 18-JUN-24 | 2 | 2021 - Audit Financial Fiscal | \$82,171.00 |
| | 205964 | 10/07/20 | 120DO007 3 years 10/1/2020 - 9/30/2022 with 2 one yer options to extend | 18-JUN-24 | 3 | 2022 - Audit Financial Fiscal | \$112,937.00 |
| | 205964 | 10/07/20 | 120DO007 3 years 10/1/2020 - 9/30/2022 with 2 one yer options to extend | 18-JUN-24 | 4 | 2023 - Audit Financial Fiscal | \$116,312.00 |
| | 205964 | 10/07/20 | 120DO007 3 years 10/1/2020 - 9/30/2022 with 2 one yer options to extend | 18-JUN-24 | 5 | 2023 - Incrementa l Audit Fees | \$195,000.00 |
| | 205964 | 10/07/20 | 120DO007 3 years 10/1/2020 - 9/30/2022 with 2 one yer options to extend | 18-JUN-24 | 6 | Option Yr 1 - 2023 Audit Services | \$40,000.00 |
| | 205964 | 10/07/20 | 120DO007 3 years | 18-JUN-24 | 7 | Option Yr | \$120,000.00 |



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|-----------------------------|------------------|------------------------------------|---|------------------------|-----------------|--|---------------------|
| Plante & Moran PLLC | | | 10/1/2020 - 9/30/2022 with 2 one yer options to extend | | | 1 - 2024 Audit Services | |
| | 205964 | 10/07/20 | 120DO007 3 years 10/1/2020 - 9/30/2022 with 2 one yer options to extend | 18-JUN-24 | 8 | Option yr 2 of 120DO007- PO# 205964 | \$164,562.00 |
| Total for Vendor: | | Plante & Moran PLLC | | | | | \$858,373.00 |
| Progress Rail Services Corp | 242807 | 06/18/24 | BOLT MOW SHOULDER 1" X 13.25" COMPLETE | | 1 | BOLT MOW SHOULDER 1" X 13.25" COMPLETE | \$373.50 |
| Total for Vendor: | | Progress Rail Services Corp | | | | | \$373.50 |
| R.F.S. Inc. | 239663 | 02/13/24 | TOOL ANTIFREEZE TESTER | 03-JUN-24 | 1 | TOOL ANTIFREEZE TESTER | \$248.00 |
| Total for Vendor: | | R.F.S. Inc. | | | | | \$248.00 |

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|------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| R.S. Hughes Company, Inc. | 241600 | 04/29/24 | GLOVE CUT RESISTANT XX- LARGE HEXARMOR HELIX BLUE | 17-JUN-24 | 1 | GLOVE CUT RESISTANT XX-LARGE HEXARMOR HELIX BLUE | \$309.32 |
| | 242446 | 06/03/24 | ADHESIVE 3M SCOTCH-WELD EPOXY DP-190 FLOOR REPAIR GRAY 48.5 ML | | 1 | ADHESIVE 3M SCOTCH- WELD EPOXY DP-190 FLOOR REPAIR GRAY 48.5 ML | \$345.12 |
| | 242598 | 06/06/24 | GLOVE CUT RESISTANT XX- LARGE HEXARMOR HELIX BLUE | | 1 | GLOVE CUT RESISTANT XX-LARGE HEXARMOR HELIX BLUE | \$421.80 |
| | 242598 | 06/06/24 | GLOVE CUT RESISTANT XX- LARGE HEXARMOR HELIX BLUE | | 2 | GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE | \$913.20 |
| | 242610 | 06/07/24 | CHEMICAL LOCTITE ADHESIVE BLACK MAX | | 1 | CHEMICAL LOCTITE ADHESIVE BLACK MAX | \$314.52 |
| | 242610 | 06/07/24 | CHEMICAL LOCTITE ADHESIVE BLACK MAX | | 2 | WHEEL CUTOFF 3 IN X 1/6 IN | \$270.00 |



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|------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| R.S. Hughes Company, Inc. | 242610 | 06/07/24 | CHEMICAL LOCTITE ADHESIVE BLACK MAX | | 3 | CHEMICAL SEALANT POLYURETHA NE 3M 540 BLACK 10.1 OZ CARTRIDGE | \$313.20 |
| | 242780 | 06/17/24 | TAPE EXTREME 2 INCH WIDE X 18 X 80 MIL THICK YARD SINGLE SIDED | | 1 | TAPE EXTREME 2 INCH WIDE X 18 X 80 MIL THICK YARD SINGLE SIDED | \$870.60 |
| | 242780 | 06/17/24 | TAPE EXTREME 2 INCH WIDE X 18 X 80 MIL THICK YARD SINGLE SIDED | | 2 | ADHESIVE SMC/FIBERG LASS 3 MINUTE REPAIR 400 ML | \$662.94 |
| | 242979 | 06/21/24 | Sandpaper 400 Grit Cloth Roll Utility 3M | 21-JUN-24 | 1 | Sandpaper 400 Grit Cloth Roll Utility 3M | \$393.25 |
| | 243099 | 06/27/24 | SEALANT SILICONE BLACK HIGH PERFOMANCE 10.1 OZ TUBE | 27-JUN-24 | 1 | SEALANT SILICONE BLACK HIGH PERFOMANCE 10.1 OZ TUBE | \$144.84 |



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|-----------------------|------------------|---------------------------|---|------------------------|-----------------|--|------------------|
| Total for Vendor: | | R.S. Hughes Company, Inc. | | | | | \$4,958.79 |
| RS America Inc | 238064 | 12/12/23 | COMPRESSOR A/C MOW SCROLL R410A 1PH 208/230V | 03-JUN-24 | 1 | COMPRESSOR A/C MOW SCROLL R410A 1PH 208/230V | \$1,306.07 |
| | 242697 | 06/12/24 | CONTACTOR RELAY LRV | | 1 | CONTACTOR RELAY LRV | \$1,860.69 |
| | 242957 | 06/20/24 | RELAY LRV DEN I- VII TIMER DELAY DEADMAN | | 1 | RELAY LRV DEN I-VII TIMER DELAY DEADMAN | \$207.54 |
| Total for Vendor: | | RS America Inc | | | | | \$3,374.30 |
| RUD-Chain Inc | 242581 | 06/06/24 | 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 |
| Total for Vendor: | | RUD-Chain Inc | | | | | \$406.70 |



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|--|------------------|----------------|--|------------------------|-----------------|--|-------------------|
| Rebel Railway Supply CO | 242959 | 06/20/24 | Indicator Light Red Substation Breaker MOW LRV | | 1 | Indicator Light Red Substation Breaker MOW LRV | \$1,500.00 |
| Total for Vendor: Rebel Railway Supply CO | | | | | | | \$1,500.00 |
| Rexel USA Inc | 241059 | 04/09/24 | TERMINAL LUG TRACTION MOTOR LRV | 03-JUN-24 | 1 | TERMINAL LUG TRACTION MOTOR LRV | \$415.32 |
| | 242955 | 06/20/24 | Tape Electrical 3/4" Yellow MOW LRV | | 1 | Tape Electrical 3/4" Yellow MOW LRV | \$86.28 |
| Total for Vendor: Rexel USA Inc | | | | | | | \$501.60 |
| Rhinehart Oil Co. LLC | 242803 | 06/17/24 | Lubricant Grease Synthetic Bearing | 18-JUN-24 | 1 | Lubricant Grease Synthetic Bearing | \$259.70 |
| Total for Vendor: Rhinehart Oil Co. LLC | | | | | | | \$259.70 |
| Richardson Metals Inc | 242440 | 06/03/24 | Quote# 28522, 28530, Metal Purchase for Elevator, PM Tom Garza | | 1 | Metal Purchase for Elevator | \$3,441.88 |
| Total for Vendor: Richardson Metals Inc | | | | | | | \$3,441.88 |



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|-------------------------------------|------------------|----------------|--------------------|------------------------|-------------------|------------------|------------------|
| Ricon Corporation | 242634 | 06/10/24 | PLATE 1500 3600 | | 1 | PLATE 1500 | \$1,308.30 |
| | | | 3700 RICON LIFT | | | 3600 3700 | |
| | | | PIN LOCK RH LH | | | RICON LIFT | |
| | | | KIT | | | PIN LOCK | |
| | 242634 | 06/10/24 | PLATE 1500 3600 | | 2 | HARNESS | \$609.76 |
| | | | 3700 RICON LIFT | | | 1500 PULL | |
| | | | PIN LOCK RH LH | | | BOX | |
| | | | KIT | | | | |
| | 242929 | 06/19/24 | FITTING 1500 | | 1 | FITTING | \$354.60 |
| | | | 3700 KIT PIVOT | | | 1500 3700 | |
| | | | | | | KIT PIVOT | |
| | 243090 | 06/27/24 | MOTOR 1500 3600 | | 1 | MOTOR 1500 | \$3,520.64 |
| 3700 GEAR 24V | | | | | 3600 3700 | | |
| LIFT ROLL STOP | | | | | GEAR 24V | | |
| | | | | | LIFT ROLL STOP | | |
| Total for Vendor: Ricon Corporation | | | | | | | \$5,793.30 |



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|-----------------------|------------------|----------------------|--|------------------------|-----------------|--|------------------|
| Rocket Seals Inc | 242706 | 06/12/24 | ORING BUNA CONTACT MOBILE COUPLER PIN LRV | | 1 | ORING BUNA CONTACT MOBILE COUPLER PIN LRV | \$440.00 |
| | 243061 | 06/26/24 | O-RING 6000 9300 STARTER CENTER HOUSING | | 1 | O-RING 6000 9300 STARTER CENTER HOUSING | \$85.00 |
| | 243065 | 06/26/24 | O-RING LRV DEN V-VII BEARING JOURNAL HOUSING | | 1 | O-RING LRV DEN V-VII BEARING JOURNAL HOUSING | \$111.00 |
| Total for Vendor: | | Rocket Seals Inc | | | | | \$636.00 |
| Royal Supply Company | 242730 | 06/13/24 | TOOL DDEC PIN REMOVER | | 1 | TOOL DDEC PIN REMOVER | \$400.80 |
| Total for Vendor: | | Royal Supply Company | | | | | \$400.80 |



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|-------------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| SEH Inc | 242473 | 06/05/24 | 121FO004 - SEH Inc. - W/O 08 | | 1 | Contract No. 121- DO-004 WO8 Chambers Road Hazardous Material Alternativ e Route | \$96,393.96 |
| | 243064 | 06/26/24 | 121FO004-SEH - A&E Services - W/O 06 | | 1 | Funding for SEH WO 06, Lincoln Station Parking Garage Fire Sprinkler Replacemen t Design. | \$81,509.07 |
| Total for Vendor: SEH Inc | | | | | | | \$177,903.03 |
| Saf-T-glove, Inc. | 242611 | 06/07/24 | GLASSES SAFETY ERGONOMIC FRAME | | 1 | GLASSES SAFETY ERGONOMIC FRAME | \$630.00 |
| | 242694 | 06/12/24 | Jacket Rain 3X- Large | | 1 | Jacket Rain 3X- Large | \$108.00 |
| Total for Vendor: Saf-T-glove, Inc. | | | | | | | \$738.00 |



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|-----------------------|--|----------------|---|---|-----------------|---|---|----------|
| Safe Fleet Bus & Rail | 242448 | 06/03/24 | HEAD MIRROR LH WINSERT 8"X11" DEN V LRV | | 1 | HEAD MIRROR LH WINSERT 8"X11" DEN V LRV | \$240.06 | |
| | 242582 | 06/06/24 | MIRROR 1500 1990 3600 FLAT TOP | 06-JUN-24 | 1 | MIRROR 1500 1990 3600 FLAT TOP | \$963.30 | |
| | 242582 | 06/06/24 | MIRROR 1500 1990 3600 FLAT TOP | 06-JUN-24 | 2 | MIRROR 1500 1990 3600 BTM CONVEX | \$819.25 | |
| | Total for Vendor: Safe Fleet Bus & Rail | | | | | | \$2,022.61 | |
| | Safety & Construction Supply | 242635 | 06/10/24 | COVERALLS PAINTING DISPOSABLE X- LARGE TYVEK | | 1 | COVERALLS PAINTING DISPOSABLE X-LARGE TYVEK | \$267.00 |
| | Total for Vendor: Safety & Construction Supply | | | | | | \$267.00 | |



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|---------------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Sardo Bus & Coach Upholstery | 242475 | 06/05/24 | COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV | | 1 | COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV | \$13,666.00 |
| | 242475 | 06/05/24 | COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV | | 2 | COVER ONLY VINYL SEAT STANDARD BACK RH DEN V LRV | \$8,199.60 |
| | 242475 | 06/05/24 | COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV | | 3 | COVER ONLY VINYL SEAT STANDARD BACK LH DEN V LRV | \$8,199.60 |
| | 242475 | 06/05/24 | COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV | | 4 | COVER ONLY VINYL SEAT NARROW BOTTOM DEN V LRV | \$2,733.20 |
| | 242475 | 06/05/24 | COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV | | 5 | COVER ONLY VINYL SEAT NARROW BACK RH V LRV | \$1,366.60 |
| | 242475 | 06/05/24 | COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV | | 6 | COVER ONLY VINYL SEAT NARROW BACK LH DEN V LRV | \$1,366.60 |



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|---|------------------|----------------|---|------------------------|-----------------|--|--------------------|
| Total for Vendor: Sardo Bus & Coach Upholstery | | | | | | | \$35,531.60 |
| Scheidt & Bachmann USA Inc | 242993 | 06/21/24 | 024JC013 - Ticket Vending Machine (TVM) replacement glass - POP: 4 months after award | | 1 | 51028520- TOUCHSCREEN 15,1" M ZYTRONIC glass replacement | \$8,868.00 |
| Total for Vendor: Scheidt & Bachmann USA Inc | | | | | | | \$8,868.00 |
| Schroeder Fence Co | 243042 | 06/26/24 | Iliff Station Fence | | 1 | Iliff Station Fence | \$9,975.00 |
| Total for Vendor: Schroeder Fence Co | | | | | | | \$9,975.00 |
| Schunk Carbon Technology LLC | 242708 | 06/12/24 | CABLE LRV DEN I-VII KIT PANTOGRAPH | | 1 | CABLE LRV DEN I-VII KIT PANTOGRAPH | \$852.56 |
| | 242961 | 06/20/24 | CONDUIT PANTOGRAPH .65 ID LRV | 26-JUN-24 | 1 | CONDUIT PANTOGRAPH .65 ID LRV | \$271.80 |
| Total for Vendor: Schunk Carbon Technology LLC | | | | | | | \$1,124.36 |



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|----------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Selective Transit Parts | 241318 | 04/19/24 | HUB 1800 6000 9300 TRANSMISSION | 18-JUN-24 | 1 | HUB 1800 6000 9300 TRANSMISSI ON | \$3,600.00 |
| | 241571 | 04/26/24 | SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE | 18-JUN-24 | 1 | SENSOR 6000 ZF TRANSMISSI ON HEAT OIL TUBE | \$448.00 |
| | 241571 | 04/26/24 | SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE | 18-JUN-24 | 2 | PUMP WHEEL HOUSING 9300 6AP1700B TRANSMISSI ON | \$3,946.00 |
| | 241571 | 04/26/24 | SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE | 18-JUN-24 | 3 | PUMP WHEEL HOUSING 6000 6AP1400B TRANSMISSI ON | \$4,818.00 |
| | 241601 | 04/29/24 | CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION | 18-JUN-24 | 1 | CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSS ION | \$2,875.00 |
| | 241601 | 04/29/24 | CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION | 18-JUN-24 | 2 | NEEDLE 1800 6000 9300 9400 SLEEVE B | \$216.00 |



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|----------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Selective Transit Parts | | | | | | TRANSMISSI ON | |
| | 241601 | 04/29/24 | CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION | 18-JUN-24 | 3 | NEEDLE 1800 6000 9300 9400 SLEEVE B TRANSMISSI ON | \$206.20 |
| | 241601 | 04/29/24 | CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION | 18-JUN-24 | 4 | BEARING 1800 6000 9300 9400 NEEDLE AXIAL TRANSMISSI ON | \$226.80 |
| | 241601 | 04/29/24 | CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION | 18-JUN-24 | 5 | FILTER 1800 6000 9300 9400 TRANSMISSI ON | \$4,140.00 |
| | 241601 | 04/29/24 | CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION | 18-JUN-24 | 6 | RING 6000 9300 SPLIT 2 PIECE ZF TRANS RETAINER TURBINE SHAFT | \$145.00 |
| | 241601 | 04/29/24 | CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION | 18-JUN-24 | 7 | VALVE 6000 6300 6400 BY PASS TRANSMISSI | \$435.00 |



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|----------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Selective Transit Parts | 241601 | 04/29/24 | CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION | 18-JUN-24 | 8 | ON ACCUMULATO R ASSY 6000 9300 ZF TRANSMISSI ON | \$1,165.00 |
| | 242612 | 06/07/24 | SPACER SHEET 1800 6000 9300 ZF TRANSMISSION OUTPUT FLANGE | | 1 | SPACER SHEET 1800 6000 9300 ZF TRANSMISSI ON OUTPUT FLANGE | \$154.80 |
| | 242781 | 06/17/24 | MAGNET 1800 6000 9300 9400 ZF TRANSMISSION | | 1 | MAGNET 1800 6000 9300 9400 ZF TRANSMISSI ON | \$3,160.00 |
| | 242781 | 06/17/24 | MAGNET 1800 6000 9300 9400 ZF TRANSMISSION | | 2 | SEAL 1800 6000 9300 9400 FRONT TRANSMISSI ON | \$78.90 |
| | 242982 | 06/21/24 | ECU 1800 6000 9300 ZF TRANSMISSION | | 1 | ECU 1800 6000 9300 ZF TRANSMISSI ON | \$10,836.00 |
| | 243031 | 06/25/24 | | | 1 | SELECTOR | \$12,450.00 |



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|-----------------------|-------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| Selective Transit | | | | | | 1800 6000 | |
| Parts | | | | | | 9300 SHIFT | |
| | | | | | | TRANS | |
| | | | | | | ELECTRONIC | |
| | | | | | | 6 BUTTON | |
| | 243041 | 06/25/24 | ADAPTER LRV DEN | | 1 | ADAPTER | \$127.50 |
| | | | I-VIII | | | LRV DEN I- | |
| | | | WINDSHIELD WIPER | | | VIII | |
| | | | | | | WINDSHIELD | |
| | | | | | | WIPER | |
| | 243091 | 06/27/24 | SENSOR 6000 6300 | | 1 | SENSOR | \$2,814.00 |
| | | | 9300 9400 ZF | | | 6000 6300 | |
| | | | TRANSMISSION | | | 9300 9400 | |
| | | | FLUID LEVEL | | | ZF | |
| | | | | | | TRANSMISSI | |
| | | | | | | ON FLUID | |
| | | | | | | LEVEL | |
| Total for Vendor: | Selective Transit | Parts | | | | | \$51,842.20 |
| Senergy Petroleum LLC | 242977 | 06/21/24 | LUBRICANT | | 1 | LUBRICANT | \$3,224.80 |
| | | | SYNTHETIC OIL | | | SYNTHETIC | |
| | | | GEAR 80W90 TEXAS | | | OIL GEAR | |
| | | | STAR | | | 80W90 | |
| | | | | | | TEXAS STAR | |
| Total for Vendor: | Senergy Petroleum | LLC | | | | | \$3,224.80 |

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|----------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Servicewear Apparel Inc | 217806 | 11/15/21 | ServiceWear Apparel Uniforms for Bus Operations, National IPA agreement, Contract # R210102 - POP May 2, 2024 - December 31, 2024 | 11-JUN-24 | 1 | 2021 ServiceWea r Apparel Uniforms for Bus Operations | \$20,000.00 |
| | 217806 | 11/15/21 | ServiceWear Apparel Uniforms for Bus Operations, National IPA agreement, Contract # R210102 - POP May 2, 2024 - December 31, 2024 | 11-JUN-24 | 2 | 2022 ServiceWea r Apparel Uniforms for Bus Operations | \$105,000.00 |
| | 217806 | 11/15/21 | ServiceWear Apparel Uniforms for Bus Operations, National IPA agreement, Contract # R210102 - POP May 2, 2024 - December 31, 2024 | 11-JUN-24 | 3 | 2022 Funding - ServiceWea r - PO 217806 - Operations /Maint. - Local Expense - | \$70,000.00 |

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|----------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| ServiceWear Apparel Inc | | | December 31, 2024 | | | R. Roszczewsk i = P. M. - H. Vestal = Buyer | |
| | 217806 | 11/15/21 | ServiceWear Apparel Uniforms for Bus Operations, National IPA agreement, Contract # R210102 - POP May 2, 2024 - December 31, 2024 | 11-JUN-24 | 4 | 2023 Funding - ServiceWea r - PO 217806 - Operations /Maint. - Local Expense - R. Roszczewsk i = P. M. - H. Vestal = Buyer | \$30,000.00 |
| | 217806 | 11/15/21 | ServiceWear Apparel Uniforms for Bus Operations, National IPA agreement, Contract # R210102 - POP May 2, 2024 - December 31, | 11-JUN-24 | 5 | Add Funding - ServiceWea r - PO 217806 - Oper. Dept. - Transporta tion - Local | \$83,000.00 |



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|--|------------------|----------------|---|------------------------|-----------------|---|------------------|
| ServiceWear Apparel Inc | | | 2024 | | | Expense - R. Duncan = P. M. - J. Cinron = Buyer | |
| | 217806 | 11/15/21 | ServiceWear Apparel Uniforms for Bus Operations, National IPA agreement, Contract # R210102 - POP May 2, 2024 - December 31, 2024 | 11-JUN-24 | 6 | 2024 Funding - ServiceWea r - PO 217806 - Oper. Dept. - Transporta tion - Local Expense - R. Duncan = P. M. - J. Cinron = Buyer | \$35,700.00 |
| Total for Vendor: Servicewear Apparel Inc | | | | | | | \$343,700.00 |
| Share Corporation | 242583 | 06/06/24 | CHEMICAL CLEANER GRAFFITI REMOVER | | 1 | CHEMICAL CLEANER GRAFFITI REMOVER | \$2,390.40 |
| Total for Vendor: Share Corporation | | | | | | | \$2,390.40 |



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|---|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Sid Harvey Industries, Inc. | 242981 | 06/21/24 | HOSE A/C YELLOW CHARGING 60 1/4 IN | | 1 | HOSE A/C YELLOW CHARGING 60 1/4 IN | \$282.40 |
| Total for Vendor: Sid Harvey Industries, Inc. | | | | | | | \$282.40 |

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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Siemens Mobility Inc | 223589 | 06/16/22 | FAN INTERNAL APS LRV DEN VIII M12 | 03-JUN-24 | 1 | FAN INTERNAL APS LRV DEN VIII M12 | \$11,940.00 |
| | 230834 | 03/07/23 | TRANSDUCER LT1005-T/SP3 DEN V LRV | 03-JUN-24 | 1 | TRANSDUCER LT1005- T/SP3 DEN V LRV | \$9,416.00 |
| | 230834 | 03/07/23 | TRANSDUCER LT1005-T/SP3 DEN V LRV | 03-JUN-24 | 2 | MODULE TEST LAMP DIODE SD160 LRV | \$512.00 |
| | 230834 | 03/07/23 | TRANSDUCER LT1005-T/SP3 DEN V LRV | 03-JUN-24 | 3 | BLOCK CONTACT AUX 4 POL SUBPANEL HVAC LRV DEN V-VII | \$788.30 |
| | 230834 | 03/07/23 | TRANSDUCER LT1005-T/SP3 DEN V LRV | 03-JUN-24 | 4 | CONTACT PIN HTS 12 GAGE BLOWER INVERTER LRV | \$550.00 |
| | 241024 | 04/08/24 | TRACTION MOTOR LRV DEN I-IV S/NE06711-01-1 MSV#74894 RJ24- 0356 | 25-JUN-24 | 1 | TRACTION MOTOR LRV DEN I-IV | \$23,921.00 |
| | 241025 | 04/08/24 | TRACTION MOTOR | 25-JUN-24 | 1 | TRACTION | \$24,033.00 |



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|------------------------|------------------|------------------------|--|------------------------|-----------------|---|------------------|
| Siemens Mobility Inc | | | LRV DEN I-IV S/N K2/3 9167691/2000 MSV#74895 RJ24- 0357 | | | MOTOR LRV DEN I-IV | |
| | 242637 | 06/10/24 | GROUND BRUSH ASSY AXLE BRONZE MERSEN LRV SD160 | 11-JUL-24 | 1 | GROUND BRUSH ASSY AXLE BRONZE MERSEN LRV SD160 | \$46,247.00 |
| Total for Vendor: | | Siemens Mobility Inc | | | | | \$117,407.30 |
| Sill-Terhar Motors Inc | 239109 | 01/22/24 | 51 Each New Police SUV w/ upfit Using State Agreement 185154 | 10-JUN-24 | 1 | 2023 Funded New Police SUV w/ upfit | \$1,300,673.00 |
| | 239109 | 01/22/24 | 51 Each New Police SUV w/ upfit Using State Agreement 185154 | 10-JUN-24 | 2 | 2024 Funded New Police SUV w/ upfit | \$1,551,143.00 |
| Total for Vendor: | | Sill-Terhar Motors Inc | | | | | \$2,851,816.00 |



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|--|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Stewart & Stevenson LLC | 242459 | 06/04/24 | TERMINAL 1500 3600 3700 6000 9300 F M/P 150.2 DELPHI PLUG TRANSMISSION | | 1 | TERMINAL 1500 3600 3700 6000 9300 F M/P 150.2 DELPHI PLUG TRANSMISSI ON | \$64.00 |
| Total for Vendor: Stewart & Stevenson LLC | | | | | | | \$64.00 |
| Suspa Incorporated | 243074 | 06/26/24 | SPRING GAS LRV TRAP DOOR SIDE PANEL | | 1 | SPRING GAS LRV TRAP DOOR SIDE PANEL | \$1,236.00 |
| Total for Vendor: Suspa Incorporated | | | | | | | \$1,236.00 |
| Talk the Rockies | 242731 | 06/13/24 | MICROPHONE SPEAKER REMOTE | | 1 | MICROPHONE SPEAKER REMOTE | \$4,865.00 |
| Total for Vendor: Talk the Rockies | | | | | | | \$4,865.00 |
| Talley Communications Corp | 242747 | 06/14/24 | ANTENNA MOBILE MARK LTM502 | | 1 | ANTENNA MOBILE MARK LTM502 | \$784.00 |
| Total for Vendor: Talley Communications Corp | | | | | | | \$784.00 |



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|---------------------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Team Petroleum, LLC | 242710 | 06/12/24 | CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX | | 1 | CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX | \$137.50 |
| Total for Vendor: Team Petroleum, LLC | | | | | | | \$137.50 |
| Teknoware Inc | 242703 | 06/12/24 | Indicator LRV Den V Major Fault Light Clear White Led | | 1 | Indicator LRV Den V Major Fault Light Clear White Led | \$1,407.60 |
| Total for Vendor: Teknoware Inc | | | | | | | \$1,407.60 |



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|----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| The AfterMarket Parts Company | 235705 | 09/13/23 | KIT BLOWER MOTOR LRV BRUSHLESS DEFROSTER IMPELLER WHEEL 12INCH FLYING LEADS W/1/4INCH FEMALE SPADE | 04-JUN-24 | 1 | KIT BLOWER MOTOR LRV BRUSHLESS DEFROSTER IMPELLER WHEEL 12INCH FLYING LEADS W/1/4INCH FEMALE SPADE | \$6,703.00 |
| | 240889 | 04/02/24 | TUBE 1800 9300 9400 RADIATOR TO TRANSMISSION MIDDLE SST | 17-JUN-24 | 1 | TUBE 1800 9300 9400 RADIATOR TO TRANSMISSI ON MIDDLE SST | \$785.56 |
| | 240889 | 04/02/24 | TUBE 1800 9300 9400 RADIATOR TO TRANSMISSION MIDDLE SST | 17-JUN-24 | 2 | TUBE 1800 9300 9400 TRANSCOOLE R TO ENGINE FRONT SST | \$891.16 |
| | 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 |
| | 242427 | 06/03/24 | BELLOW 1800 9300 | | 1 | BELLOW | \$1,514.16 |



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|----------------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| The AfterMarket Parts Company | | | EXHAUST DURAFLEX | | | 1800 9300 | |
| | | | BRAIDE ENGINE & | | | EXHAUST | |
| | | | CONTROLS | | | DURAFLEX | |
| | | | | | | BRAIDE | |
| | | | | | | ENGINE & | |
| | | | | | | CONTROLS | |
| | 242427 | 06/03/24 | BELLOW 1800 9300 | | 2 | BRACKET | \$148.72 |
| | | | EXHAUST DURAFLEX | | | 1500 3600 | |
| | | | BRAIDE ENGINE & | | | 3700 | |
| | | | CONTROLS | | | DIPSTICK | |
| | | | | | | ASSY | |
| | 242427 | 06/03/24 | BELLOW 1800 9300 | | 3 | BLANKET | \$1,780.10 |
| | | | EXHAUST DURAFLEX | | | 9300 | |
| | | | BRAIDE ENGINE & | | | EXHAUST | |
| | | | CONTROLS | | | BELLOWS | |
| | 242428 | 06/03/24 | CYLINDER 1500 | | 1 | CYLINDER | \$330.30 |
| | | | ASSY DOOR BOTTOM | | | 1500 ASSY | |
| | | | | | | DOOR | |
| | | | | | | BOTTOM | |
| | 242428 | 06/03/24 | CYLINDER 1500 | | 2 | HOSE 1500 | \$612.00 |
| | | | ASSY DOOR BOTTOM | | | 1990 3600 | |
| | | | | | | COOLANT 90 | |
| | | | | | | DEGREE | |
| | | | | | | ELBOW | |
| | 242428 | 06/03/24 | CYLINDER 1500 | | 3 | NAMEPLATE | \$225.10 |
| | | | ASSY DOOR BOTTOM | | | 1500 1990 | |
| | | | | | | 3600 3700 | |
| | | | | | | EMERGENCY | |
| | | | | | | EXIT | |
| | | | | | | SPANISH | |
| | 242428 | 06/03/24 | CYLINDER 1500 | | 4 | RAIL 1500 | \$199.02 |



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|----------------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| The AfterMarket Parts Company | | | ASSY DOOR BOTTOM | | | 3600 3700 | |
| | | | | | | RUB FRONT | |
| | | | | | | OF REAR | |
| | | | | | | WHEELHOUSI | |
| | | | | | | NG 25 1/2 | |
| | | | | | | INCHES | |
| | | | | | | LONG | |
| | 242428 | 06/03/24 | CYLINDER 1500 | | 5 | NAMEPLATE | \$99.30 |
| | | | ASSY DOOR BOTTOM | | | 1500 1990 | |
| | | | | | | 3600 3700 | |
| | | | | | | EMERGENCY | |
| | | | | | | EXIT | |
| | | | | | | ENGLISH | |
| | 242428 | 06/03/24 | CYLINDER 1500 | | 6 | PLATE 1500 | \$524.28 |
| | | | ASSY DOOR BOTTOM | | | 3600 3700 | |
| | | | | | | NAME | |
| | | | | | | COURTESY | |
| | | | | | | SEATING 5 | |
| | 242449 | 06/04/24 | WASHER 1800 9300 | | 1 | WASHER | \$232.90 |
| | | | 9400 ENGINE | | | 1800 9300 | |
| | | | REBOUND 2 3/8IN | | | 9400 | |
| | | | OD | | | ENGINE | |
| | | | | | | REBOUND 2 | |
| | | | | | | 3/8IN OD | |
| | 242449 | 06/04/24 | WASHER 1800 9300 | | 2 | SEAL 1800 | \$212.49 |
| | | | 9400 ENGINE | | | 9300 9400 | |
| | | | REBOUND 2 3/8IN | | | KIT | |
| | | | OD | | | WHEELCHAIR | |
| | | | | | | RAMP | |
| | | | | | | CYLINDER | |
| | | | | | | ASSEMBLY | |

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|----------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| The AfterMarket Parts Company | 242458 | 06/04/24 | CABLE 1800 9300 POWER RADIATOR FAN TO FUSEBOX | | 1 | CABLE 1800 9300 POWER RADIATOR FAN TO FUSEBOX | \$852.46 |
| | 242461 | 06/04/24 | WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE | | 1 | WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE | \$1,973.30 |
| | 242465 | 06/04/24 | FITTING 1500 3600 3700 90 DEG ELBOW ORB-12 TO JIC16 | | 1 | FITTING 1500 3600 3700 90 DEG ELBOW ORB-12 TO JIC16 | \$58.44 |
| | 242467 | 06/04/24 | PLATE FOOT 1500 3600 3700 TAG LEG | 17-JUN-24 | 1 | PLATE FOOT 1500 3600 3700 TAG LEG | \$183.24 |
| | 242467 | 06/04/24 | PLATE FOOT 1500 3600 3700 TAG LEG | 17-JUN-24 | 2 | BLOCK 1500 3600 3700 RADIUS ROD MOUNT | \$3,198.80 |
| | 242573 | 06/06/24 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | 06-JUN-24 | 1 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | \$5,867.24 |
| | 242573 | 06/06/24 | HEAD 1500 3600 DEF RESERVOIR | 06-JUN-24 | 2 | KIT 1500 FLOOR | \$1,237.04 |

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|----------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| The AfterMarket Parts Company | | | WITH SENSOR | | | TRACK COVER WCL TIE DOWN AREA | |
| | 242573 | 06/06/24 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | 06-JUN-24 | 3 | LOCK 1500 1990 3600 3700 ASSY ENTRANCE DOOR | \$745.60 |
| | 242573 | 06/06/24 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | 06-JUN-24 | 4 | STRAP 1500 3600 3700 ENGINE DOOR REAR | \$181.12 |
| | 242573 | 06/06/24 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | 06-JUN-24 | 5 | CAP 1500 3600 END SASH AND BELT RAIL | \$341.90 |
| | 242573 | 06/06/24 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | 06-JUN-24 | 6 | HOSE 1500 1990 3600 3700 COOLANT 30 DEG ELBOW | \$336.24 |
| | 242573 | 06/06/24 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | 06-JUN-24 | 7 | SWITCH 1500 3600 3700 ASSY KIT W/ HARDWARE RICON LIFT | \$1,196.30 |
| | 242573 | 06/06/24 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | 06-JUN-24 | 8 | PROBE 1500 1990 3600 3700 LOW | \$246.92 |



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|----------------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| The AfterMarket Parts Company | | | | | | COOLANT | |
| | 242617 | 06/10/24 | HOSE 1800 9300 | | 1 | HOSE 1800 | \$1,455.10 |
| | | | 9400 HEATER ASSY | | | 9300 9400 | |
| | | | LINE | | | HEATER | |
| | | | | | | ASSY LINE | |
| | 242618 | 06/10/24 | FAN 1500 3600 | | 1 | FAN 1500 | \$816.00 |
| | | | 3700 DRIVERS | | | 3600 3700 | |
| | | | | | | DRIVERS | |
| | 242618 | 06/10/24 | FAN 1500 3600 | | 2 | JUMPSTART | \$1,233.80 |
| | | | 3700 DRIVERS | | | ASSY 9300 | |
| | | | | | | BATTERY | |
| | | | | | | COMPARTMEN | |
| | | | | | | T | |
| | 242618 | 06/10/24 | FAN 1500 3600 | | 3 | BRAKE PAD | \$4,074.40 |
| | | | 3700 DRIVERS | | | 1800 9300 | |
| | | | | | | KIT FRONT | |
| | | | | | | REAR AXLE | |
| | 242619 | 06/10/24 | VALVE 1800 9300 | | 1 | VALVE 1800 | \$1,242.40 |
| | | | CENTER RELAY | | | 9300 | |
| | | | BRAKE R-14 | | | CENTER | |
| | | | | | | RELAY | |
| | | | | | | BRAKE R-14 | |
| | 242619 | 06/10/24 | VALVE 1800 9300 | | 2 | PLATE 1500 | \$2,757.54 |
| | | | CENTER RELAY | | | 3600 3700 | |
| | | | BRAKE R-14 | | | ASSY LOCK | |
| | | | | | | TAG AXLE | |
| | 242619 | 06/10/24 | VALVE 1800 9300 | | 3 | VALVE 1500 | \$1,428.48 |
| | | | CENTER RELAY | | | REGULATOR | |
| | | | BRAKE R-14 | | | AIR SEDAN | |
| | | | | | | DOOR | |
| | 242619 | 06/10/24 | VALVE 1800 9300 | | 4 | SCREW 1800 | \$90.00 |



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|----------------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| The AfterMarket Parts Company | | | CENTER RELAY | | | 9300 9400 | |
| | | | BRAKE R-14 | | | LIFT PIVOT | |
| | | | | | | SST 1/4-28 | |
| | | | | | | UNF-388 IN | |
| | 242619 | 06/10/24 | VALVE 1800 9300 | | 5 | FILTER | \$1,068.24 |
| | | | CENTER RELAY | | | 3600 3700 | |
| | | | BRAKE R-14 | | | KICK PANEL | |
| | | | | | | DRIVERS | |
| | | | | | | HVAC | |
| | 242619 | 06/10/24 | VALVE 1800 9300 | | 6 | MIRROR | \$1,200.00 |
| | | | CENTER RELAY | | | 1500 3600 | |
| | | | BRAKE R-14 | | | 3700 | |
| | | | | | | CONVEX 5" | |
| | | | | | | ROUND | |
| | 242620 | 06/10/24 | DOOR 9341 - 9398 | | 1 | DOOR 9341 | \$4,883.52 |
| | | | 9400 DRIVE SHAFT | | | - 9398 | |
| | | | ACCESS | | | 9400 DRIVE | |
| | | | | | | SHAFT | |
| | | | | | | ACCESS | |
| | 242620 | 06/10/24 | DOOR 9341 - 9398 | | 2 | STRUT 1800 | \$508.50 |
| | | | 9400 DRIVE SHAFT | | | 9300 GAS | |
| | | | ACCESS | | | 130 LBS | |
| | | | | | | .75 STUD | |
| | | | | | | ACCESS | |
| | | | | | | DOORS | |
| | 242620 | 06/10/24 | DOOR 9341 - 9398 | | 3 | SLEEVE | \$203.10 |
| | | | 9400 DRIVE SHAFT | | | BEARING | |
| | | | ACCESS | | | 1800 9300 | |
| | | | | | | LIFT RAMP | |
| | | | | | | 1 X 1.25 X | |
| | | | | | | 1 LONG | |



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|----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| The AfterMarket Parts Company | 242620 | 06/10/24 | DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS | | 4 | ALARM 1800 9300 BUZZER WHEELCHAIR RAMP | \$114.94 |
| | 242620 | 06/10/24 | DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS | | 5 | WASHER 1800 9300 LIFT RAMP THRUST 5/8 ID | \$89.50 |
| | 242620 | 06/10/24 | DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS | | 6 | SPRING DISK 1800 9300 LIFT RAMP | \$114.00 |
| | 242651 | 06/11/24 | BELT 1500 3600 3700 A/C COMPRESSOR | | 1 | BELT 1500 3600 3700 A/C COMPRESSOR | \$2,182.80 |
| | 242651 | 06/11/24 | BELT 1500 3600 3700 A/C COMPRESSOR | | 2 | VALVE AIR 1500 3600 3700 SKINNER ENTRANCE DOOR | \$1,314.00 |
| | 242659 | 06/11/24 | PANEL 1500 CONDENSOR DOOR LH | | 1 | PANEL 1500 CONDENSOR DOOR LH | \$1,526.58 |
| | 242659 | 06/11/24 | PANEL 1500 CONDENSOR DOOR LH | | 2 | WHEEL 1500 3600 3700 STEERING LEATHER | \$586.58 |
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|----------------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| The AfterMarket Parts Company | 242680 | 06/11/24 | LIGHT LRV DEN V LED RED STOP 24V 61 SERIES | | 1 | LIGHT LRV DEN V LED RED STOP 24V 61 SERIES | \$2,221.60 |
| | 242687 | 06/12/24 | CHAIN 1800 9300 ROLLER WHEELCHAIR RAMP | | 1 | CHAIN 1800 9300 ROLLER WHEELCHAIR RAMP | \$368.05 |
| | 242687 | 06/12/24 | CHAIN 1800 9300 ROLLER WHEELCHAIR RAMP | | 2 | MOTOR 1800 9300 THERMO 350 24V | \$784.08 |
| | 242687 | 06/12/24 | CHAIN 1800 9300 ROLLER WHEELCHAIR RAMP | | 3 | SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY | \$799.30 |
| | 242720 | 06/13/24 | VALVE 1500 3600 3700 COOLANT CONTROL | | 1 | VALVE 1500 3600 3700 COOLANT CONTROL | \$612.00 |
| | 242721 | 06/13/24 | FILLER ASSY 1500 3600 3700 FUEL NECK | | 1 | FILLER ASSY 1500 3600 3700 FUEL NECK | \$14,409.96 |
| | 242740 | 06/14/24 | NAMEPLATE 1500 1990 3600 3700 EMERGENCY EXIT SPANISH | | 1 | NAMEPLATE 1500 1990 3600 3700 EMERGENCY | \$270.12 |



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| The AfterMarket Parts Company | | | | | | EXIT | |
| | | | | | | SPANISH | |
| | 242755 | 06/17/24 | WINDSHIELD 1500 | 17-JUN-24 | 1 | WINDSHIELD | \$3,946.60 |
| | | | 1990 3600 3700 | | | 1500 1990 | |
| | | | RH CURBSIDE | | | 3600 3700 | |
| | | | | | | RH | |
| | | | | | | CURBSIDE | |
| | 242755 | 06/17/24 | WINDSHIELD 1500 | 17-JUN-24 | 2 | WINDSHIELD | \$3,862.62 |
| | | | 1990 3600 3700 | | | 1500 1990 | |
| | | | RH CURBSIDE | | | 3600 3700 | |
| | | | | | | LH | |
| | | | | | | STREETSIDE | |
| | 242756 | 06/17/24 | PANEL 1800 9300 | | 1 | PANEL 1800 | \$1,589.14 |
| | | | LH FRONT | | | 9300 LH | |
| | | | TEMPLATE | | | FRONT | |
| | | | FIBERGLASS | | | TEMPLATE | |
| | | | | | | FIBERGLASS | |
| | 242756 | 06/17/24 | PANEL 1800 9300 | | 2 | PLATE 9300 | \$207.36 |
| | | | LH FRONT | | | 9400 | |
| | | | TEMPLATE | | | SPACER 2MM | |
| | | | FIBERGLASS | | | THICK | |
| | 242756 | 06/17/24 | PANEL 1800 9300 | | 3 | PANEL 1800 | \$308.22 |
| | | | LH FRONT | | | 9300 9400 | |
| | | | TEMPLATE | | | ROOF CAP | |
| | | | FIBERGLASS | | | OVERLAP | |
| | 242756 | 06/17/24 | PANEL 1800 9300 | | 4 | COVER 1800 | \$184.62 |
| | | | LH FRONT | | | 9300 | |
| | | | TEMPLATE | | | WHEELCHAIR | |
| | | | FIBERGLASS | | | LIFT RAMP | |
| | | | | | | LH CHAIN | |
| | | | | | | COVER ASSY | |



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|----------------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| The AfterMarket Parts Company | 242756 | 06/17/24 | PANEL 1800 9300 | | 5 | COVER 1800 | \$246.16 |
| | | | LH FRONT | | | 9300 | |
| | | | TEMPLATE | | | WHEELCHAIR | |
| | | | FIBERGLASS | | | LIFT RAMP | |
| | | | | | | RH CHAIN | |
| | | | | | | COVER ASSY | |
| | 242756 | 06/17/24 | PANEL 1800 9300 | | 6 | HOSE 1800 | \$227.82 |
| | | | LH FRONT | | | 9300 9400 | |
| | | | TEMPLATE | | | ASSY 2807- | |
| | | | FIBERGLASS | | | 16FL 25.0 | |
| | 242756 | 06/17/24 | PANEL 1800 9300 | | 7 | SWITCH | \$371.88 |
| | | | LH FRONT | | | 1800 9300 | |
| | | | TEMPLATE | | | ASSY | |
| | | | FIBERGLASS | | | REMOTE | |
| | | | | | | MIRROR RH | |
| | 242756 | 06/17/24 | PANEL 1800 9300 | | 8 | HOSE 1500 | \$120.70 |
| | | | LH FRONT | | | 1990 3600 | |
| | | | TEMPLATE | | | 3700 | |
| | | | FIBERGLASS | | | EVAPORATOR | |
| | | | | | | COMPARTMEN | |
| | | | | | | T 1-3/8 ID | |
| | 242757 | 06/17/24 | BEARING 1800 | | 1 | BEARING | \$104.20 |
| | | | 9300 9400 SLEEVE | | | 1800 9300 | |
| | | | 5/8IN X 7/8IN X | | | 9400 | |
| | | | 3/4IN W/C RAMP | | | SLEEVE | |
| | | | | | | 5/8IN X | |
| | | | | | | 7/8IN X | |
| | | | | | | 3/4IN W/C | |
| | | | | | | RAMP | |
| | 242757 | 06/17/24 | BEARING 1800 | | 2 | SWITCH KIT | \$300.20 |
| | | | 9300 9400 SLEEVE | | | 1800 9300 | |



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|----------------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| The AfterMarket Parts Company | | | 5/8IN X 7/8IN X | | | FAN | |
| | | | 3/4IN W/C RAMP | | | REVERSE | |
| | | | | | | DIAGNOSTIC | |
| | 242757 | 06/17/24 | BEARING 1800 | | 3 | SPEAKER | \$119.90 |
| | | | 9300 9400 SLEEVE | | | 1800 9300 | |
| | | | 5/8IN X 7/8IN X | | | ASSY | |
| | | | 3/4IN W/C RAMP | | | EXTERIOR | |
| | 242757 | 06/17/24 | BEARING 1800 | | 4 | BLIND 1800 | \$450.70 |
| | | | 9300 9400 SLEEVE | | | 9300 | |
| | | | 5/8IN X 7/8IN X | | | ROLLER | |
| | | | 3/4IN W/C RAMP | | | ASSEMBLY | |
| | | | | | | FRONT | |
| | 242757 | 06/17/24 | BEARING 1800 | | 5 | CLAMP 1800 | \$117.88 |
| | | | 9300 9400 SLEEVE | | | 9300 9400 | |
| | | | 5/8IN X 7/8IN X | | | AIR | |
| | | | 3/4IN W/C RAMP | | | CLEANER | |
| | | | | | | INTAKE BOX | |
| | | | | | | INSTALLATI | |
| | | | | | | ON | |
| | 242757 | 06/17/24 | BEARING 1800 | | 6 | HANDLE | \$461.52 |
| | | | 9300 9400 SLEEVE | | | 1800 9300 | |
| | | | 5/8IN X 7/8IN X | | | ASSY DOOR | |
| | | | 3/4IN W/C RAMP | | | CONTROLLER | |
| | 242757 | 06/17/24 | BEARING 1800 | | 7 | SWITCH | \$187.89 |
| | | | 9300 9400 SLEEVE | | | 1500 3600 | |
| | | | 5/8IN X 7/8IN X | | | 3700 STOP | |
| | | | 3/4IN W/C RAMP | | | LAMP 3 PSI | |
| | 242757 | 06/17/24 | BEARING 1800 | | 8 | CLAMP 1500 | \$291.48 |
| | | | 9300 9400 SLEEVE | | | 3600 3700 | |
| | | | 5/8IN X 7/8IN X | | | SWAY BAR | |



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| The AfterMarket Parts Company | 242758 | 06/17/24 | 3/4IN W/C RAMP | | | BUSHING | |
| | | | LOCK 1500 STOW | | 1 | LOCK 1500 | \$1,753.28 |
| | 242758 | 06/17/24 | KIT RICON LIFT | | | STOW KIT | |
| | | | | | | RICON LIFT | |
| | 242758 | 06/17/24 | LOCK 1500 STOW | | 2 | SCREW 9300 | \$19.00 |
| | | | KIT RICON LIFT | | | LIFT RAMP | |
| | 242758 | 06/17/24 | | | | CROSS | |
| | | | | | | RECESS SST | |
| | 242758 | 06/17/24 | LOCK 1500 STOW | | 3 | 10 - 32 X | |
| | | | KIT RICON LIFT | | | 3/8 IN | |
| | 242758 | 06/17/24 | | | | PANEL 3600 | \$2,253.25 |
| | | | | | | 3700 LH | |
| | 242758 | 06/17/24 | | | | CONSOLE | |
| | | | | | | DUAL | |
| | 242758 | 06/17/24 | LOCK 1500 STOW | | 4 | MIRROR | \$427.65 |
| | | | KIT RICON LIFT | | | 1500 3600 | |
| | 242758 | 06/17/24 | | | | EXTERIOR | |
| | | | | | | HEAD LH/RH | |
| | 242758 | 06/17/24 | LOCK 1500 STOW | | 5 | FITTING | \$106.34 |
| | | | KIT RICON LIFT | | | 1500 3600 | |
| | 242758 | 06/17/24 | | | | 3700 M12 | |
| | | | | | | ISO 6149 x | |
| | 242758 | 06/17/24 | | | | 7/16 JIC | |
| | | | | | | ELBOW | |
| | 242758 | 06/17/24 | LOCK 1500 STOW | | 6 | SEAL 1500 | \$48.70 |
| | | | KIT RICON LIFT | | | 3600 3700 | |
| | 242758 | 06/17/24 | | | | STEERING | |
| | | | | | | COLUMN | |
| | 242758 | 06/17/24 | | | | COVER | |
| | | | | | | BLIND 1500 | \$475.23 |



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| The AfterMarket Parts Company | 242758 | 06/17/24 | KIT RICON LIFT LOCK 1500 STOW KIT RICON LIFT | | 8 | DRIVERS LH CABLE 1500 3600 ALTERNATOR NO. 2 ISX | \$566.94 |
| | 242759 | 06/17/24 | BOARD 3600 3700 A/C LOGIC | | 1 | BOARD 3600 3700 A/C LOGIC | \$1,287.72 |
| | 242759 | 06/17/24 | BOARD 3600 3700 A/C LOGIC | | 2 | COVER 1500 3600 LENS MARKER LIGHT | \$550.68 |
| | 242759 | 06/17/24 | BOARD 3600 3700 A/C LOGIC | | 3 | LATCH 1500 1990 3600 3700 DOOR WHEELCHAIR | \$74.68 |
| | 242759 | 06/17/24 | BOARD 3600 3700 A/C LOGIC | | 4 | MOTOR 1500 3600 5237- 5265 SPHEROS THERMO 300 | \$500.70 |
| | 242759 | 06/17/24 | BOARD 3600 3700 A/C LOGIC | | 5 | ROD DOOR 1500 3600 3700 STOP | \$700.80 |
| | 242759 | 06/17/24 | BOARD 3600 3700 A/C LOGIC | | 6 | ALARM 1500 3600 3700 BACK-UP ASSY | \$930.00 |
| | 242759 | 06/17/24 | BOARD 3600 3700 A/C LOGIC | | 7 | PIPE 1500 3600 3700 EXHAUST | \$184.85 |



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|----------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| The AfterMarket Parts Company | | | | | | SIDE CONSOLE SWITCH PANEL | |
| | 242759 | 06/17/24 | BOARD 3600 3700 A/C LOGIC | | 8 | LAMP 3600 3700 LH CONSOLE | \$113.90 |
| | 242760 | 06/17/24 | BRACKET 1800 9300 9400 HARNESS SUPPORT SCR ASSY | | 1 | BRACKET 1800 9300 9400 HARNESS SUPPORT SCR ASSY | \$347.00 |
| | 242760 | 06/17/24 | BRACKET 1800 9300 9400 HARNESS SUPPORT SCR ASSY | | 2 | Connector Elec 1500 6000 W/120 Res J1939 Cable | \$253.80 |
| | 242760 | 06/17/24 | BRACKET 1800 9300 9400 HARNESS SUPPORT SCR ASSY | | 3 | MOTOR 1800 9300 MIRROR DUAL 12V | \$425.90 |
| | 242760 | 06/17/24 | BRACKET 1800 9300 9400 HARNESS SUPPORT SCR ASSY | | 4 | SEAL 1800 9300 9400 SHAFT 132 X 160 X 10 CENTER AXLE REAR | \$298.64 |
| | 242760 | 06/17/24 | BRACKET 1800 9300 9400 HARNESS SUPPORT | | 5 | O-RING 1800 9300 109.2 X | \$85.26 |
| | | | | | | | |
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| The AfterMarket Parts Company | | | SCR ASSY | | | 5.7 CENTER AXLE | |
| | 242760 | 06/17/24 | BRACKET 1800 9300 9400 HARNESS SUPPORT SCR ASSY | | 6 | SEAL 1800 9300 SHAFT 132 X 172 X 12/14.5 CENTER AXLE BRAKE | \$895.20 |
| | 242760 | 06/17/24 | BRACKET 1800 9300 9400 HARNESS SUPPORT SCR ASSY | | 7 | PLATE 1800 9300 9400 WEAR PLASTIC ARTICULATE D JOINT | \$799.30 |
| | 242761 | 06/17/24 | PANEL 9300 9400 PIER | | 1 | PANEL 9300 9400 PIER | \$275.06 |
| | 242761 | 06/17/24 | PANEL 9300 9400 PIER | | 2 | HOSE 1500 3600 3700 TAG BRAKES | \$614.16 |
| | 242761 | 06/17/24 | PANEL 9300 9400 PIER | | 3 | BEARING ASSY 1800 9300 CENTER HOOP | \$3,219.32 |
| | 242761 | 06/17/24 | PANEL 9300 9400 PIER | | 4 | GLASS 1800 9300 ENTRANCE DOOR FORE | \$439.62 |
| | 242762 | 06/17/24 | CHAIN 1800 9300 LIFT ROLLER # 41 X 36 | | 1 | CHAIN 1800 9300 LIFT ROLLER # | \$266.40 |



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|----------------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| The AfterMarket Parts Company | | | | | | 41 X 36 | |
| | 242762 | 06/17/24 | CHAIN 1800 9300 | | 2 | HOSE 1500 | \$201.82 |
| | | | LIFT ROLLER # 41 | | | 3600 3700 | |
| | | | X 36 | | | SUCTION | |
| | | | | | | HOSE DEF | |
| | 242762 | 06/17/24 | CHAIN 1800 9300 | | 3 | STEP 1500 | \$396.36 |
| | | | LIFT ROLLER # 41 | | | TREAD | |
| | | | X 36 | | | UPPER AND | |
| | | | | | | MIDDLE | |
| | | | | | | TARAFLEX | |
| | 242762 | 06/17/24 | CHAIN 1800 9300 | | 4 | COVER 1500 | \$41.60 |
| | | | LIFT ROLLER # 41 | | | SWITCH | |
| | | | X 36 | | | ACTIA | |
| | | | | | | CHIME | |
| | 242762 | 06/17/24 | CHAIN 1800 9300 | | 5 | LIGHT 1500 | \$1,233.87 |
| | | | LIFT ROLLER # 41 | | | 3600 3700 | |
| | | | X 36 | | | ASSY LED | |
| | | | | | | CURB | |
| | 242788 | 06/17/24 | WINDSHIELD 1500 | | 1 | WINDSHIELD | \$3,946.60 |
| | | | 1990 3600 3700 | | | 1500 1990 | |
| | | | RH CURBSIDE | | | 3600 3700 | |
| | | | | | | RH | |
| | | | | | | CURBSIDE | |
| | 242788 | 06/17/24 | WINDSHIELD 1500 | | 2 | WINDSHIELD | \$3,862.62 |
| | | | 1990 3600 3700 | | | 1500 1990 | |
| | | | RH CURBSIDE | | | 3600 3700 | |
| | | | | | | LH | |
| | | | | | | STREETSIDE | |
| | 242823 | 06/18/24 | HATCH 1800 9300 | 18-JUN-24 | 1 | HATCH 1800 | \$949.18 |
| | | | 9400 ROOF ASSY | | | 9300 9400 | |
| | | | | | | ROOF ASSY | |



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|----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| The AfterMarket Parts Company | 242823 | 06/18/24 | HATCH 1800 9300 9400 ROOF ASSY | 18-JUN-24 | 2 | MOUNT 1500 3600 3700 ENGINE REAR | \$478.32 |
| | 242823 | 06/18/24 | HATCH 1800 9300 9400 ROOF ASSY | 18-JUN-24 | 3 | HATCH TRIM RING | \$150.34 |
| | 242914 | 06/19/24 | BUSHING 1500 3600 3700 SUSPENSION LOWER STEERABLE TAG | | 1 | BUSHING 1500 3600 3700 SUSPENSION LOWER STEERABLE TAG | \$5,251.20 |
| | 242914 | 06/19/24 | BUSHING 1500 3600 3700 SUSPENSION LOWER STEERABLE TAG | | 2 | PANEL 3600 3700 ASSEMBLY HVAC CONTROL | \$1,485.92 |
| | 242915 | 06/19/24 | SHIELD 1500 1990 3600 3700 DUST BRAKE FRONT / TAG | | 1 | SHIELD 1500 1990 3600 3700 DUST BRAKE FRONT / TAG | \$98.64 |
| | 242915 | 06/19/24 | SHIELD 1500 1990 3600 3700 DUST BRAKE FRONT / TAG | | 2 | CABLE 1500 3600 3700 ALTERNATOR NO. 1 ISX 1 | \$607.72 |
| | 242915 | 06/19/24 | SHIELD 1500 1990 3600 3700 DUST | | 3 | SCREW 1500 3600 3700 | \$29.30 |
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|----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| The AfterMarket Parts Company | | | BRAKE FRONT / TAG | | | SEMS 8-32 UNC X 3/8 STEERING COLUMN | |
| | 242915 | 06/19/24 | SHIELD 1500 1990 3600 3700 DUST BRAKE FRONT / TAG | | 4 | HARNESSESS 1500 3600 3700 COMPRESSOR CLUTCH ADAPTER | \$90.00 |
| | 242935 | 06/20/24 | PULLEY 1500 3600 3700 RADIATOR FAN IDLER | | 1 | PULLEY 1500 3600 3700 RADIATOR FAN IDLER | \$1,700.52 |
| | 242935 | 06/20/24 | PULLEY 1500 3600 3700 RADIATOR FAN IDLER | | 2 | DRIVESHAFT 1800 9300 | \$2,500.00 |
| | 242936 | 06/20/24 | ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE5350.91 | 20-JUN-24 | 1 | ULTRACAPAC ITOR 1500 1800 3600 3700 9300 ASSY START MODULE | \$10,701.82 |
| | 242937 | 06/20/24 | DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH | | 1 | DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH | \$15,946.64 |
| | 242970 | 06/21/24 | FAN 1500 3600 3700 DRIVERS | 21-JUN-24 | 1 | FAN 1500 3600 3700 DRIVERS | \$816.00 |
| | | | | | | | |
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|----------------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| The AfterMarket Parts Company | 242970 | 06/21/24 | FAN 1500 3600 3700 DRIVERS | 21-JUN-24 | 2 | LOCK 1500 3600 3700 ASSY ENTRANCE DOOR | \$1,118.40 |
| | 242970 | 06/21/24 | FAN 1500 3600 3700 DRIVERS | 21-JUN-24 | 3 | PUMP 1500 3600 3700 WASHER 24V | \$635.70 |
| | 242970 | 06/21/24 | FAN 1500 3600 3700 DRIVERS | 21-JUN-24 | 4 | BELT 3661- 3674 DUAL 55SI ALTERNATOR | \$588.80 |
| | 242970 | 06/21/24 | FAN 1500 3600 3700 DRIVERS | 21-JUN-24 | 5 | THERMOSTAT 1500 3600 HEATED STEP | \$285.05 |
| | 242970 | 06/21/24 | FAN 1500 3600 3700 DRIVERS | 21-JUN-24 | 6 | BRACKET 1500 3600 3700 DOOR PROP | \$552.00 |
| | 242970 | 06/21/24 | FAN 1500 3600 3700 DRIVERS | 21-JUN-24 | 7 | MODULE 1800 9300 VMM 1615 | \$1,150.24 |
| | 242970 | 06/21/24 | FAN 1500 3600 3700 DRIVERS | 21-JUN-24 | 8 | CYLINDER 1500 ASSY DOOR BOTTOM | \$660.60 |
| | 242984 | 06/21/24 | HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED | | 1 | HEADLIGHT 1800 9300 ASSY S/S W/TURN | \$5,860.32 |



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|----------------------------------|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| The AfterMarket Parts Company | | | | | | SIGNAL LED | |
| | 242984 | 06/21/24 | HEADLIGHT 1800 | | 2 | VALVE 3600 | \$3,886.05 |
| | | | 9300 ASSY S/S | | | 3700 | |
| | | | W/TURN SIGNAL | | | DRIVER'S | |
| | | | LED | | | HEATER | |
| | | | | | | DEFROSTER | |
| | 242985 | 06/21/24 | PUMP 1500 1800 | | 1 | PUMP 1500 | \$12,089.12 |
| | | | 3600 6000 6300 | | | 1800 3600 | |
| | | | 9300 9400 ISL | | | 6000 6300 | |
| | | | DOSER DEF | | | 9300 9400 | |
| | | | | | | ISL DOSER | |
| | | | | | | DEF | |
| | 243007 | 06/25/24 | AIR BAG 1500 | | 1 | AIR BAG | \$4,360.00 |
| | | | 3600 3700 REAR | | | 1500 3600 | |
| | | | DRIVE SEE MB 14- | | | 3700 REAR | |
| | | | 01-82 | | | DRIVE SEE | |
| | | | | | | MB 14-01- | |
| | | | | | | 82 | |
| | 243007 | 06/25/24 | AIR BAG 1500 | | 2 | SPACER | \$184.30 |
| | | | 3600 3700 REAR | | | 1800 9300 | |
| | | | DRIVE SEE MB 14- | | | 9400 W/C | |
| | | | 01-82 | | | RAMP | |
| | 243007 | 06/25/24 | AIR BAG 1500 | | 3 | LINK 1800 | \$48.80 |
| | | | 3600 3700 REAR | | | 9300 | |
| | | | DRIVE SEE MB 14- | | | CONNECTING | |
| | | | 01-82 | | | LIFT | |
| | 243007 | 06/25/24 | AIR BAG 1500 | | 4 | CLUTCH | \$485.05 |
| | | | 3600 3700 REAR | | | 3600 3700 | |
| | | | DRIVE SEE MB 14- | | | COIL ASSY | |
| | | | 01-82 | | | 24V | |
| | | | | | | COMPRESSOR | |



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|-------------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| The AfterMarket Parts Company | | | | | | ASSEMBLY A/C | |
| | 243008 | 06/25/24 | HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED | | 1 | HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED | \$4,454.94 |
| | 243008 | 06/25/24 | HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED | | 2 | SWITCH 1500 3600 3700 MIRROR | \$2,271.30 |
| | 243008 | 06/25/24 | HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED | | 3 | VALVE AIR 1500 3600 3700 REGULATOR UNADJUSTED PSI | \$177.42 |
| | 243009 | 06/25/24 | SCREW 1800 9300 9400 SST 1/4 INCH X 1 INCH LONG | | 1 | SCREW 1800 9300 9400 SST 1/4 INCH X 1 INCH LONG | \$151.80 |
| | 243009 | 06/25/24 | SCREW 1800 9300 9400 SST 1/4 INCH X 1 INCH LONG | | 2 | PUMP 1800 9300 POWERPACK ASSY 24 VDC WHEELCHAIR LIFT | \$3,602.04 |
| | 243009 | 06/25/24 | SCREW 1800 9300 9400 SST 1/4 | | 3 | RESERVOIR KIT 1500 | \$480.42 |



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|----------------------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| The AfterMarket Parts Company | | | INCH X 1 INCH LONG | | | 3600 3700 WINDSHIELD WASHER W/ CONNECTORS | |
| | 243022 | 06/25/24 | TUBE 9300 AIR INTAKE ASSY | 10-JUL-24 | 1 | TUBE 9300 AIR INTAKE ASSY | \$815.06 |
| | 243045 | 06/26/24 | PUMP 1800 9300 HEATING A/C BOOSTER 24V | | 1 | PUMP 1800 9300 HEATING A/C BOOSTER 24V | \$6,228.60 |
| | 243046 | 06/26/24 | COVER 1800 9300 WHEELCHAIR RAMP 32 INCH | | 1 | COVER 1800 9300 WHEELCHAIR RAMP 32 INCH | \$2,379.44 |
| | 243046 | 06/26/24 | COVER 1800 9300 WHEELCHAIR RAMP 32 INCH | | 2 | PANEL 1800 9300 CS LOWER REAR COMPLETE | \$2,676.00 |
| | 243046 | 06/26/24 | COVER 1800 9300 WHEELCHAIR RAMP 32 INCH | | 3 | GLASS 1800 9300 ENTRANCE DOOR GLASS AFT | \$890.10 |
| | 243046 | 06/26/24 | COVER 1800 9300 WHEELCHAIR RAMP 32 INCH | | 4 | MOTOR 3600 3700 WIPER LH | \$1,243.82 |
| | 243048 | 06/26/24 | PANEL 1800 9300 | | 1 | PANEL 1800 | \$4,415.46 |



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|----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| The AfterMarket Parts Company | | | LH REAR | | | 9300 LH REAR | |
| | 243048 | 06/26/24 | PANEL 1800 9300 LH REAR | | 2 | SWITCH 3600 3700 WIPER INTERMITTE NT | \$624.09 |
| | 243048 | 06/26/24 | PANEL 1800 9300 LH REAR | | 3 | PIVOT 1800 9300 RAMP ASSY LIFT LH | \$417.87 |
| | 243049 | 06/26/24 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | | 1 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | \$5,867.24 |
| | 243049 | 06/26/24 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | | 2 | CLAMP 1800 9300 9400 HOSE 5 1/2IN AIR CLEANER INTAKE BOX INSTALLATI ON | \$26.76 |
| | 243049 | 06/26/24 | HEAD 1500 3600 DEF RESERVOIR WITH SENSOR | | 3 | RECEPTACLE 3600 3700 HEAT DUCT DUPLEX W/ USB | \$1,701.70 |
| | 243049 | 06/26/24 | HEAD 1500 3600 DEF RESERVOIR | | 4 | SPRING 1500 1990 | \$35.60 |
| | | | | | | | |
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|----------------------------------|------------------|----------------|--|------------------------|-----------------|--|------------------|
| The AfterMarket Parts Company | | | WITH SENSOR | | | 3600 3700 RETAINER REAR MOTORCOMPA RTMENT | |
| | 243104 | 06/28/24 | FAN 1800 9300 DRIVER DASH | | 1 | FAN 1800 9300 DRIVER DASH | \$9,970.50 |
| | 243104 | 06/28/24 | FAN 1800 9300 DRIVER DASH | | 2 | STEP 1500 TREAD UPPER AND MIDDLE TARAFLEX | \$396.36 |
| | 243105 | 06/28/24 | ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350 | | 1 | ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350 | \$172.20 |
| | 243105 | 06/28/24 | ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350 | | 2 | HARNESS 1500 3600 3700 STEERING AXLE VALVES | \$474.80 |
| | 243105 | 06/28/24 | ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350 | | 3 | BELT 3661- 3674 AC COMPRESSOR | \$198.21 |
| | 243105 | 06/28/24 | ELECTRODE ALL | | 4 | BRACKET | \$175.49 |



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|--|------------------|----------------|--------------------|------------------------|-----------------|------------------|------------------|
| The AfterMarket Parts Company | | | BUSES IGNITION | | | BODY 1500 | |
| | | | SPHEROS THERMO | | | 1990 | |
| | | | 230 300 350 | | | BUMPER | |
| | | | | | | FRONT LH | |
| | 243105 | 06/28/24 | ELECTRODE ALL | | 5 | HOSE 1800 | \$227.82 |
| | | | BUSES IGNITION | | | 9300 9400 | |
| | | | SPHEROS THERMO | | | ASSY 2807- | |
| | | | 230 300 350 | | | 16FL 25.0 | |
| | 243105 | 06/28/24 | ELECTRODE ALL | | 6 | CHAIN 1800 | \$441.66 |
| | | | BUSES IGNITION | | | 9300 | |
| | | | SPHEROS THERMO | | | ROLLER | |
| | | | 230 300 350 | | | WHEELCHAIR | |
| | | | | | | RAMP | |
| | 243105 | 06/28/24 | ELECTRODE ALL | | 7 | BUMP STOP | \$559.30 |
| | | | BUSES IGNITION | | | 1800 9300 | |
| | | | SPHEROS THERMO | | | 9400 | |
| | | | 230 300 350 | | | ARTICULATE | |
| | | | | | | D JOINT | |
| | 243105 | 06/28/24 | ELECTRODE ALL | | 8 | SEAL 1800 | \$283.32 |
| | | | BUSES IGNITION | | | 9300 9400 | |
| | | SPHEROS THERMO | | | KIT | | |
| | | 230 300 350 | | | WHEELCHAIR | | |
| | | | | | RAMP | | |
| | | | | | CYLINDER | | |
| | | | | | ASSEMBLY | | |
| Total for Vendor: The AfterMarket Parts Company | | | | | | | \$243,769.08 |



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|---------------------------------|------------------|-------------------------------------|--|------------------------|-----------------|--|------------------|
| The Home Depot Pro | 242479 | 06/05/24 | MOP HEAD DUST TREATED 5 X 24 INCH | | 1 | MOP HEAD DUST TREATED 5 X 24 INCH | \$71.64 |
| | 243017 | 06/25/24 | DUST PAN WITH LONG HANDLE | | 1 | DUST PAN WITH LONG HANDLE | \$117.20 |
| | 243052 | 06/26/24 | Deodorant Cake Urinal Deomatic Uscreen | | 1 | Deodorant Cake Urinal Deomatic Uscreen | \$249.60 |
| Total for Vendor: | | The Home Depot Pro | | | | | \$438.44 |
| The W.L. Jenkins Company Inc | 242702 | 06/12/24 | GONG 10" DIA 24 VDC WITH FLASHER LRV | | 1 | GONG 10" DIA 24 VDC WITH FLASHER LRV | \$685.53 |
| Total for Vendor: | | The W.L. Jenkins Company Inc | | | | | \$685.53 |



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|------------------------------|---|----------------|---|------------------------|-----------------|--|------------------|
| Thermo King of Dallas LLC | 236127 | 09/27/23 | CONTROLLER HVAC CONTROL BOX SD160 LRV | 04-JUN-24 | 1 | CONTROLLER HVAC CONTROL BOX SD160 LRV | \$20,019.63 |
| | 242460 | 06/04/24 | DEHYDRATOR 1800 9300 A/C CONDENSER | | 1 | DEHYDRATOR 1800 9300 A/C CONDENSER | \$286.68 |
| | 242732 | 06/13/24 | SEAL 1800 5000 9300 A/C COMP FRONT CLUTCH W/ RETAINER | | 1 | SEAL 1800 5000 9300 A/C COMP FRONT CLUTCH W/ RETAINER | \$236.82 |
| | 243035 | 06/25/24 | FREON R134A REFRIGERANT R134A VIRGIN CYLINDER 125 LBS NET | | 1 | REFRIGERAN T R134A VIRGIN CYLINDER 125 LBS NET | \$8,240.00 |
| | 243092 | 06/27/24 | HOSE A/C GAUGE BLUE 1/4X1/4 FL | | 1 | HOSE A/C GAUGE BLUE 1/4X1/4 FL | \$260.00 |
| | Total for Vendor: Thermo King of Dallas LLC | | | | | | \$29,043.13 |



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|--|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Timberline Building Group LLC | 242905 | 06/18/24 | 024BS003 - Timberline Building Group - District Shops Records Building Partition Wall Installation | | 1 | DS Records Bldg Wall | \$33,150.00 |
| Total for Vendor: Timberline Building Group LLC | | | | | | | \$33,150.00 |
| Total Filtration Services, Inc | 243040 | 06/25/24 | Filter HVAC 24 X 24 X 2 Pleated | | 1 | Filter HVAC 24 X 24 X 2 Pleated | \$2,990.64 |
| Total for Vendor: Total Filtration Services, Inc | | | | | | | \$2,990.64 |
| Trulite Glass & Aluminum Solutions LLC | 240895 | 04/02/24 | GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH | 27-JUN-24 | 1 | GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH | \$7,733.25 |
| Total for Vendor: Trulite Glass & Aluminum Solutions LLC | | | | | | | \$7,733.25 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|---|------------------|
| UKM Transit Products | 236405 | 10/09/23 | RAMP LRV DEN VIII ADA RH | 03-JUN-24 | 1 | RAMP LRV DEN VIII ADA RH | \$92,400.00 |
| | 236405 | 10/09/23 | RAMP LRV DEN VIII ADA RH | 03-JUN-24 | 2 | RAMP LRV DEN VIII ADA LH | \$92,400.00 |
| | 238922 | 01/17/24 | HANDLE LEVER DEPLOYMENT RH ADA RAMP LRV | 04-JUN-24 | 1 | HANDLE LEVER DEPLOYMENT RH ADA RAMP LRV | \$3,040.00 |
| | 238922 | 01/17/24 | HANDLE LEVER DEPLOYMENT RH ADA RAMP LRV | 04-JUN-24 | 2 | SPRING LRV DEN V-VIII TORSION ADA RAMP LH | \$1,440.00 |
| | 239245 | 01/30/24 | BOLT LINK CONNECTING ADA RAMP SD160 LRV | 12-JUN-24 | 1 | BOLT LINK CONNECTING ADA RAMP SD160 LRV | \$153.00 |
| | 239245 | 01/30/24 | BOLT LINK CONNECTING ADA RAMP SD160 LRV | 12-JUN-24 | 2 | STEP LRV DEN V-VII THRESHOLD MID STEP LH | \$1,580.00 |
| | 242699 | 06/12/24 | SPRING LRV DEN VIII ADA RAMP TORSION | | 1 | SPRING LRV DEN VIII ADA RAMP TORSION | \$300.00 |
| | 242960 | 06/20/24 | LINK DAMPER STOP ADA RAMP SD160 | | 1 | LINK DAMPER | \$1,380.00 |



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|------------------------------------|---|----------------|---|------------------------|-----------------|---|---------------------|
| UKM Transit Products | | | DEN V LRV | | | STOP ADA | |
| | | | | | | RAMP SD160 | |
| | | | | | | DEN V LRV | |
| | 242960 | 06/20/24 | LINK DAMPER STOP | | 2 | TURNBUCKLE | \$1,491.00 |
| | | | ADA RAMP SD160 | | | ASSY ADA | |
| | | | DEN V LRV | | | RAMP LRV | |
| Total for Vendor: | UKM Transit Products | | | | | | \$194,184.00 |
| United Power & Battery Corporation | 240856 | 03/29/24 | UPS Battery Replacements 711 Blding | 03-JUN-24 | 1 | UPS Battery Replacements 711 Blding RFQ | \$10,820.00 |
| Total for Vendor: | United Power & Battery Corporation | | | | | | \$10,820.00 |
| United Refrigeration, Inc. | 242805 | 06/18/24 | Contactor Compressor Motor Substation MOW LRV | 18-JUN-24 | 1 | Contactor Compressor Motor Substation MOW LRV | \$211.70 |
| | 242805 | 06/18/24 | Contactor Compressor Motor Substation MOW LRV | 18-JUN-24 | 2 | CAPACITOR MOW PRCD8010 80-10 370V | \$199.50 |
| Total for Vendor: | United Refrigeration, Inc. | | | | | | \$411.20 |



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|----------------------------|------------------|-------------------------|--|------------------------|-----------------|--|------------------|
| University Of Colorado | 243034 | 06/25/24 | 55DP004 Regal Cinemas Park-n- Ride (36 & McCaslin) Jul- Dec 2024 Lease | | 1 | Regal Cinema Jul-Dec 2024 Lease | \$25,000.02 |
| Total for Vendor: | | University Of Colorado | | | | | \$25,000.02 |
| Vapor Bus International | 243062 | 06/26/24 | OPERATOR ASSY 1800 9300 EXIT DOOR | | 1 | OPERATOR ASSY 1800 9300 EXIT DOOR | \$12,285.20 |
| Total for Vendor: | | Vapor Bus International | | | | | \$12,285.20 |



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|-----------------------|------------------|----------------|--|------------------------|-----------------|--|-------------------|
| Veritech Inc | 242584 | 06/06/24 | SENSOR 1800 6000 9300 9400 COOLANT LEVEL | | 1 | SENSOR 1800 6000 9300 9400 COOLANT LEVEL | \$11,850.00 |
| Total for Vendor: | | Veritech Inc | | | | | <hr/> \$11,850.00 |
| Vinyl Art, Inc | 242436 | 06/03/24 | SLEEVE BUS WAS CLEANED CARD HOLDER | | 1 | SLEEVE BUS WAS CLEANED CARD HOLDER | \$237.00 |
| Total for Vendor: | | Vinyl Art, Inc | | | | | <hr/> \$237.00 |



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|--------------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Vision Chemical Systems Inc | 242462 | 06/04/24 | DEODORANT DISINFECTANT LEMON SCENT 167 55 GAL DRUM | | 1 | DEODORANT DISINFECTA NT LEMON SCENT 167 55 GAL DRUM | \$2,912.26 |
| | 242595 | 06/06/24 | CHEMICAL CLEANER CARPET EXTRACTION BUTCHERS FOUNTAINHEAD 55 GAL DRUM | | 1 | CHEMICAL CLEANER CARPET EXTRACTION BUTCHERS FOUNTAINHE AD 55 GAL DRUM | \$1,071.67 |
| | 242636 | 06/10/24 | DEODORANT LEMON FIELDS | | 1 | DEODORANT LEMON FIELDS | \$3,143.10 |
| | 242636 | 06/10/24 | DEODORANT LEMON FIELDS | | 2 | Chemical Cleaner Carpet Extraction Butchers Fountainhe ad | \$992.88 |
| | 242667 | 06/11/24 | DEODORANT DISINFECTANT LEMON SCENT 167 55 GAL DRUM | | 1 | DEODORANT DISINFECTA NT LEMON SCENT 167 55 GAL DRUM | \$1,456.13 |
| | 243063 | 06/26/24 | Chemical Cleaner | | 1 | Chemical | \$1,880.16 |



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|--------------------------------|------------------|-----------------------------|---|------------------------|-----------------|--|------------------|
| Vision Chemical Systems Inc | | | Solvent Parts Washer Tank 55GL Dm | | | Cleaner Solvent Parts Washer Tank 55GL Dm | |
| Total for Vendor: | | Vision Chemical Systems Inc | | | | | \$11,456.20 |



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|-----------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Voith US Inc | 235229 | 08/22/23 | BUSHING LRV DEN I-VII CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV | 03-JUN-24 | 1 | BUSHING LRV DEN I- VII CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV | \$4,658.40 |
| | 235229 | 08/22/23 | BUSHING LRV DEN I-VII CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV | 03-JUN-24 | 2 | CLAW LOWER COUPLER MECHANICAL HEAD LRV | \$2,054.72 |
| | 238067 | 12/12/23 | SCREW ADJUSTING COUPLER HEAD LRV | 03-JUN-24 | 1 | SCREW ADJUSTING COUPLER HEAD LRV | \$4,808.20 |
| | 242806 | 06/18/24 | PIN CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV | | 1 | PIN CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV | \$12,854.40 |
| | 242806 | 06/18/24 | PIN CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV | | 2 | COVER LRV DEN I-VII COUPLER UNCOUPLER MOTOR BOOT | \$410.38 |



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|--|------------------|----------------|---|------------------------|-----------------|---|------------------|
| Total for Vendor: Voith US Inc | | | | | | | \$24,786.10 |
| Western Paper Distributors | 242614 | 06/07/24 | BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL | | 1 | BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL | \$3,198.00 |
| | 242614 | 06/07/24 | BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL | | 2 | TOWEL UTILITY BUS 9 X 10.5 | \$8,903.52 |
| | 242695 | 06/12/24 | BAG TRASH BUS 1MIL LOW DENSITY PLASTIC | | 1 | BAG TRASH BUS 1MIL LOW DENSITY PLASTIC | \$6,796.00 |
| Total for Vendor: Western Paper Distributors | | | | | | | \$18,897.52 |
| Western Tool Company | 242733 | 06/13/24 | PEN MARKING WHITE DYKEM M-3 | | 1 | PEN MARKING WHITE DYKEM M-3 | \$824.40 |
| Total for Vendor: Western Tool Company | | | | | | | \$824.40 |
| Western-Cullen-Hayes Inc. | 242736 | 06/13/24 | HOLD CLEAR MOW WCH 3590 MOTOR DOWN CONTACT | | 1 | HOLD CLEAR MOW WCH 3590 MOTOR DOWN CONTACT | \$5,700.00 |
| Total for Vendor: Western-Cullen-Hayes Inc. | | | | | | | \$5,700.00 |



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|---|------------------|----------------|--|------------------------|-----------------|--|------------------|
| Whisler Bearing Company | 242615 | 06/07/24 | LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A | | 1 | LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A | \$395.76 |
| Total for Vendor: Whisler Bearing Company | | | | | | | \$395.76 |
| ZF North America | 239294 | 01/31/24 | SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION | 03-JUN-24 | 1 | SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSI ON | \$2,309.04 |
| | 242647 | 06/10/24 | COVER PLATE 6000 9300 ZF TRANSMISSION | | 1 | COVER PLATE 6000 9300 ZF TRANSMISSI ON | \$643.28 |
| | 242949 | 06/20/24 | COVER PLATE 6000 9300 ZF TRANSMISSION | | 1 | COVER PLATE 6000 9300 ZF TRANSMISSI ON | \$321.64 |
| Total for Vendor: ZF North America | | | | | | | \$3,273.96 |



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|---------------------------------------|------------------|----------------|---|------------------------|-----------------|--|------------------|
| Zep Sales & Service | 242596 | 06/06/24 | CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM | | 1 | CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM | \$995.00 |
| | 242669 | 06/11/24 | CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM | | 1 | CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM | \$995.00 |
| Total for Vendor: Zep Sales & Service | | | | | | | \$1,990.00 |



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|-----------------------------------|------------------|----------------|--|------------------------|-----------------|---|------------------|
| Zivaro Inc | 243002 | 06/24/24 | 824DT026 VMWare Horizon ELA 2024-2027 Zivaro via NASPO AR2472/CO139963 | | 1 | VMWare Horizon ELA 2024 Zivaro via NASPO AR2472/CO1 39963 | \$253,821.00 |
| | 243002 | 06/24/24 | 824DT026 VMWare Horizon ELA 2024-2027 Zivaro via NASPO AR2472/CO139963 | | 2 | VMWare Horizon ELA 2024 Zivaro via NASPO AR2472/CO1 39963 | \$353,970.52 |
| Total for Vendor: Zivaro Inc | | | | | | | \$607,791.52 |
| Total Amount for Report: | | | | | | | \$49,517,295.73 |
| Total Number of POs: | | | | | | | 1101 |