

**TO:** Board of Directors  
**FROM:** Debra A. Johnson, General Manager and CEO  
**DATE:** August 22, 2024  
**SUBJECT:** Board Briefing Documents – August 2024



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

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



**BOARD BRIEFING DOCUMENTS**  
**August 2024**

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





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

**JUNE 2024**

# Unaudited Monthly Financial Statements - June 2024

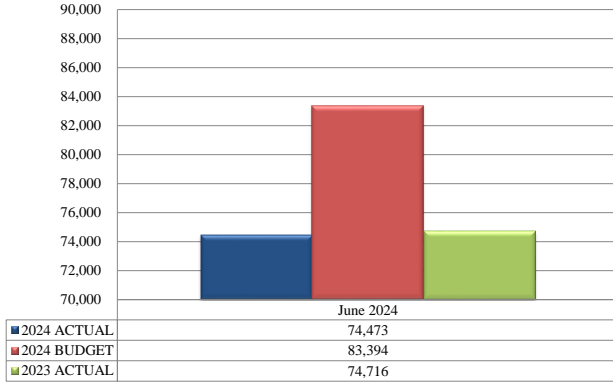
Note: June 2024 sales and use taxes have been estimated based on trends. The Colorado Department of Revenue is experiencing system issues and is unable to provide June 2024 information as of August 21, 2024

JUNE 2024 ACTUAL vs. BUDGET	YTD 2024 ACTUAL vs. BUDGET	JUNE 2024 vs. 2023	YEAR TO DATE 2024 vs. 2023
S&U TAX -10.7% ↓	S&U TAX -6.7% ↓	S&U TAX -0.3% ↓	S&U TAX 0.1% ↑
RIDERSHIP -13.3% ↓	RIDERSHIP -6.1% ↓	RIDERSHIP -1.0% ↓	RIDERSHIP 9.0% ↑
FARE REVENUE 8.2% ↑	FARE REVENUE -7.7% ↓	FARE REVENUE -16.3% ↓	FARE REVENUE -18.4% ↓

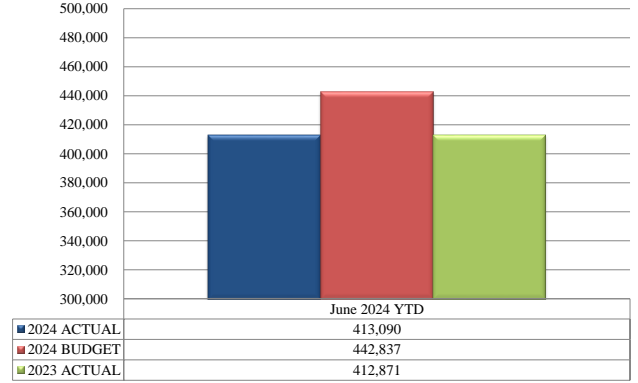
## SALES AND USE TAX (June 2024 Estimated) JUNE 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	74,473	83,394	(8,921)	-10.7%	74,716	(243)	-0.3%
YTD	413,090	442,837	(29,747)	-6.7%	412,871	219	0.1%

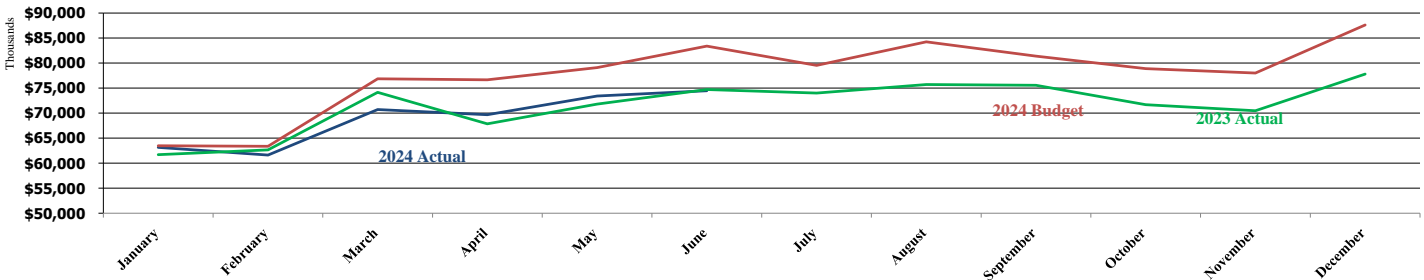
S&U TAX - JUNE 2024  
ACTUAL VS. BUDGET



S&U TAX - YTD  
ACTUAL VS. BUDGET



## SALES AND USE TAX TRENDS



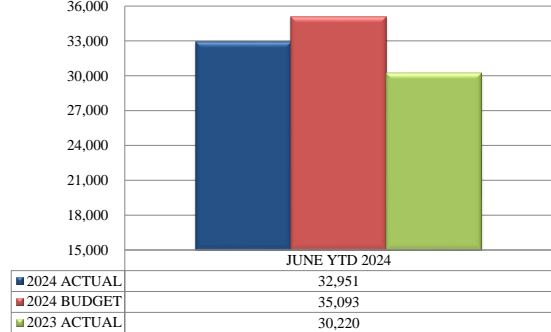
# RIDERSHIP (BOARDINGS) JUNE 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,148	5,940	(792)	-13.3%	5,198	(50)	-1.0%
YEAR TO DATE	32,951	35,093	(2,142)	-6.1%	30,220	2,731	9.0%

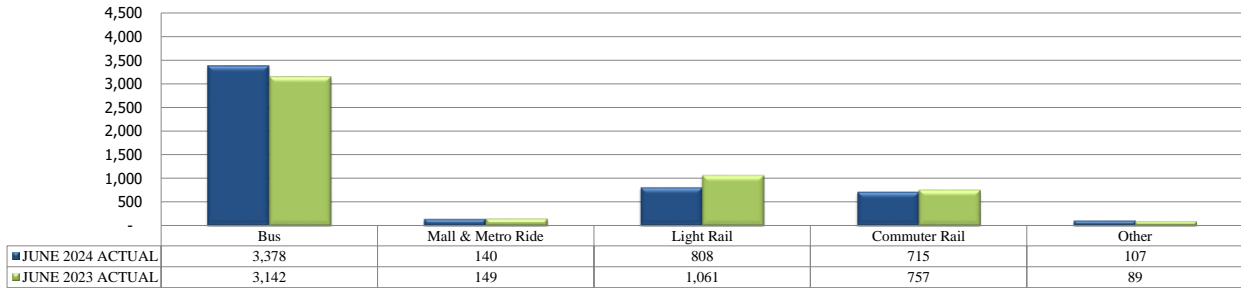
**RIDERSHIP - JUNE 2024 ACTUAL VS. BUDGET**



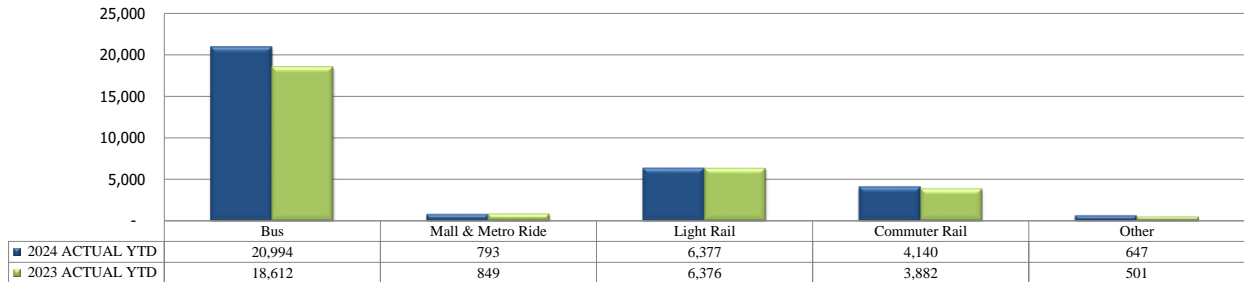
**RIDERSHIP - YTD ACTUAL VS. BUDGET**



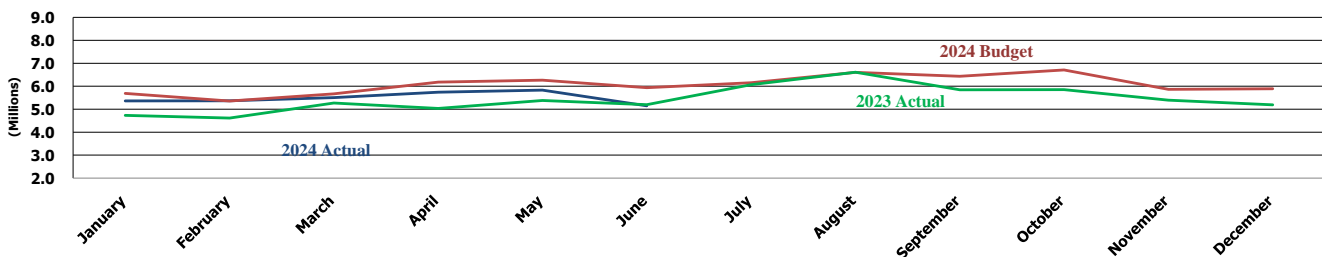
**RIDERSHIP BY TYPE - JUNE 2024**



**RIDERSHIP BY TYPE - YTD**



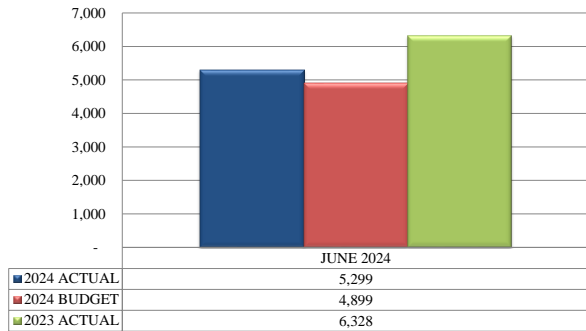
**RIDERSHIP TRENDS**



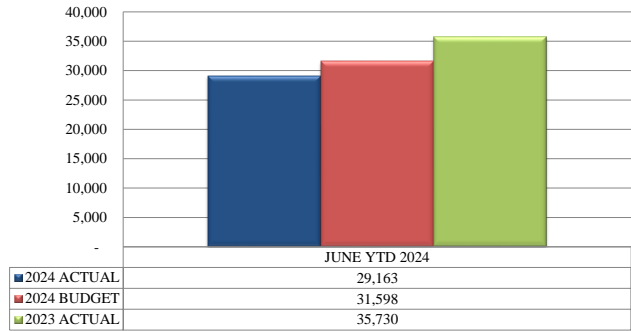
# FARE REVENUE JUNE 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,299	4,899	401	8.2%	6,328	(1,028)	-16.3%
YEAR TO DATE	29,163	31,598	(2,435)	-7.7%	35,730	(6,567)	-18.4%

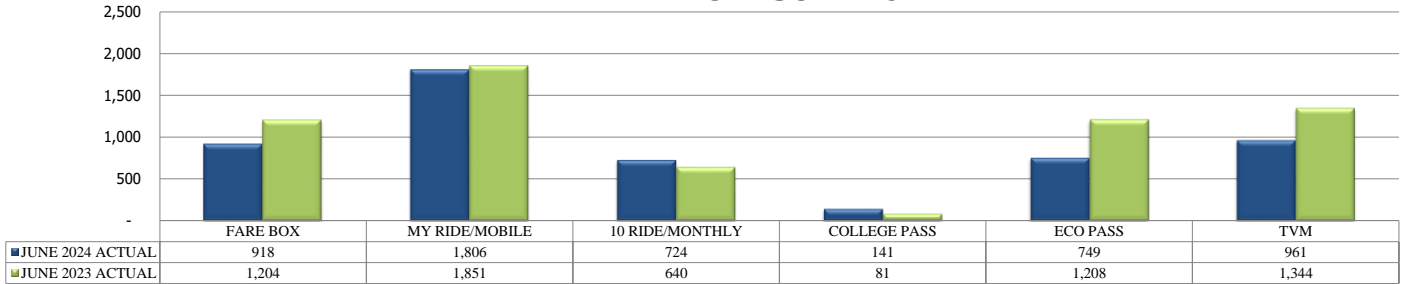
**FARE REVENUE - JUNE 2024 ACTUAL VS. BUDGET**



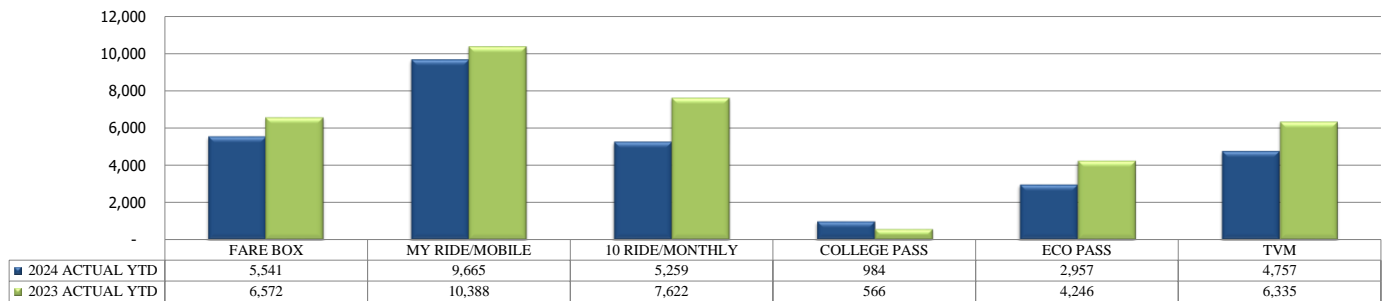
**FARE REVENUE - YTD ACTUAL VS. BUDGET**



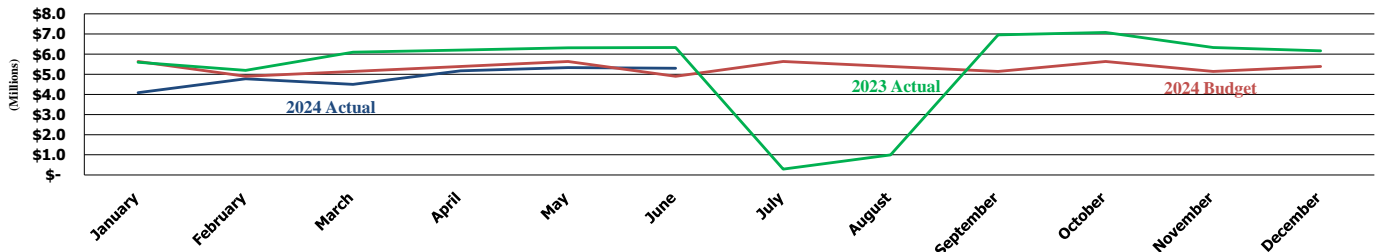
**FARE REVENUE - JUNE 2024**



**FARE REVENUE - YTD**



**FARE REVENUE TRENDS**



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



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

**JUNE 30, 2024**

(UNAUDITED)  
(In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 563,666	\$ 485,328	\$ 51,251	\$ 1,100,245	\$ 1,144,970	\$ (44,725)
Receivables:						
Sales Taxes	88,745	59,164	-	147,909	148,286	(377)
Grants	37,075	-	-	37,075	40,948	(3,873)
Other (less allowance for doubtful accts)	12,783	4,260	-	17,043	15,841	1,202
Total Net Receivables	138,603	63,424	-	202,027	205,075	(3,048)
Inventory	41,738	-	-	41,738	40,788	950
Restricted Debt Service/Project Funds	35,110	43,355	-	78,465	64,797	13,668
Other Assets	10,191	18,872	1,813	30,876	26,280	4,596
<b>TOTAL CURRENT ASSETS</b>	<b>789,308</b>	<b>610,979</b>	<b>53,064</b>	<b>1,453,351</b>	<b>1,481,910</b>	<b>(28,559)</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,129	-
Land Improvements	1,317,836	4,587,514	-	5,905,350	5,904,988	362
Buildings	302,728	393,985	-	696,713	696,713	-
Revenue Earning Equipment	771,863	786,001	-	1,557,864	1,374,426	183,438
Shop, Maintenance & Other Equipment	210,127	7,937	-	218,064	415,005	(196,941)
Construction in Progress	45,721	9,807	-	55,528	81,041	(25,513)
Total Capital Assets	2,819,435	6,471,213	-	9,290,648	9,329,302	(38,654)
Accumulated Depreciation	(1,830,622)	(1,939,347)	(1,182)	(3,771,151)	(3,656,228)	(114,923)
Net Capital Assets	988,813	4,531,866	(1,182)	5,519,497	5,673,074	(153,577)
TABOR Reserves	10,012	12,654	-	22,666	22,483	183
Restricted Debt Service/Debt Service Reserves	5,998	24,714	-	30,712	32,455	(1,743)
Deposits and Long-term Receivables	105,609	-	-	105,609	105,609	-
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,110,432</b>	<b>4,569,234</b>	<b>(1,182)</b>	<b>5,678,484</b>	<b>5,833,621</b>	<b>(155,137)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,899,740</b>	<b>\$ 5,180,213</b>	<b>\$ 51,882</b>	<b>\$ 7,131,835</b>	<b>\$ 7,315,531</b>	<b>\$ (183,696)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 93,447</b>	<b>\$ 18,166</b>	<b>\$ -</b>	<b>\$ 111,613</b>	<b>\$ 112,980</b>	<b>\$ (1,367)</b>



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

**JUNE 30, 2024**

(UNAUDITED)  
(In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 48,207	\$ 8,447	\$ 7,671	\$ 64,325	\$ 57,101	\$ 7,224
Current Portion of Long Term Debt	45,656	26,220	-	71,876	70,491	1,385
Accrued Compensation	35,917	-	-	35,917	34,166	1,751
Accrued Interest Payable	598	16,599	-	17,197	17,133	64
Other	23,102	1,222	-	24,324	19,185	5,139
<b>TOTAL CURRENT LIABILITIES</b>	<b>153,480</b>	<b>52,488</b>	<b>7,671</b>	<b>213,639</b>	<b>198,076</b>	<b>15,563</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	173,805	2,585,952	-	2,759,757	2,813,785	(54,028)
Other Long-Term Liabilities	-	510,284	-	510,284	553,524	(43,240)
Net Pension Liability	227,392	-	-	227,392	279,156	(51,764)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>401,197</b>	<b>3,096,236</b>	<b>-</b>	<b>3,497,433</b>	<b>3,646,465</b>	<b>(149,032)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 554,677</b>	<b>\$ 3,148,724</b>	<b>\$ 7,671</b>	<b>\$ 3,711,072</b>	<b>\$ 3,844,541</b>	<b>\$ (133,469)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 58,058</b>	<b>\$ 40,774</b>	<b>\$ -</b>	<b>\$ 98,832</b>	<b>\$ 55,982</b>	<b>\$ 42,850</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 845,468	\$ 1,410,365	\$ (1,170)	\$ 2,254,663	\$ 2,348,553	\$ (93,890)
Restricted - Debt Service, Projects and Deferrals	13,045	68,065	-	81,110	71,448	9,662
Restricted - TABOR Reserves	25,964	11,785	-	37,749	29,837	7,912
Restricted - FasTracks	-	328,567	-	328,567	362,852	(34,285)
FasTracks Internal Savings Account (FISA)	-	190,099	-	190,099	168,907	21,192
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	211,821	-	45,381	257,202	196,469	60,733
Unrestricted Fund	99,154	-	-	99,154	164,922	(65,768)
<b>TOTAL NET POSITION</b>	<b>\$ 1,380,452</b>	<b>\$ 2,008,881</b>	<b>\$ 44,211</b>	<b>\$ 3,433,544</b>	<b>\$ 3,527,988</b>	<b>\$ (94,444)</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,935,129</b>	<b>\$ 5,157,605</b>	<b>\$ 51,882</b>	<b>\$ 7,144,616</b>	<b>\$ 7,372,529</b>	<b>\$ (227,913)</b>

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

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
<b>OPERATING REVENUE:</b>										
Passenger Fares	\$ 18,158	\$ 21,802	\$ -	\$ -	\$ 11,005	\$ 9,795	29,163	31,597	(2,434)	-7.7%
Advertising, Rent and Other	3,735	4,200	-	-	84	-	3,819	4,200	(381)	-9.1%
Total Operating Revenue	21,893	26,002	-	-	11,089	9,795	32,982	35,797	(2,815)	-7.9%
<b>OPERATING EXPENSES</b>										
Bus Operations	195,071	194,776	-	-	-	-	195,071	194,776	(295)	-0.2%
Rail Operations	41,325	49,051	-	-	55,931	60,057	97,256	109,108	11,852	10.9%
Planning	2,029	53,973	11	75	-	-	2,040	54,048	52,008	96.2%
Capital Programs	27,035	40,051	1,151	7,613	1,033	2,241	29,219	49,905	20,686	41.5%
Administration	30,093	31,965	-	-	-	-	30,093	31,965	1,872	5.9%
Human Resources	5,319	7,022	-	-	-	-	5,319	7,022	1,703	24.3%
Police	15,515	15,420	-	-	-	-	15,515	15,420	(95)	-0.6%
General Counsel	7,559	8,692	83	-	1,616	2,000	9,258	10,692	1,434	13.4%
Finance	7,853	7,907	-	-	-	-	7,853	7,907	54	0.7%
Communications	8,621	9,278	-	-	-	-	8,621	9,278	657	7.1%
Executive Office	5,848	5,203	-	-	-	-	5,848	5,203	(645)	-12.4%
Board Office	570	698	-	-	-	-	570	698	128	18.3%
FasTracks Service Increase	(11,903)	(11,903)	-	-	11,903	11,903	-	-	-	0.0%
Depreciation and Other Non-Departmental	40,064	45,538	125,880	110,309	12,050	14,649	177,994	170,496	(7,498)	-4.4%
Total Operating Expenses	374,999	457,671	127,125	117,997	82,533	90,850	584,657	666,518	81,861	12.3%
Operating Cost/Rider							\$ 17.74	\$ 22.06		
<b>OPERATING INCOME/(LOSS)</b>	<b>(353,106)</b>	<b>(431,669)</b>	<b>(127,125)</b>	<b>(117,997)</b>	<b>(71,444)</b>	<b>(81,055)</b>	<b>(551,675)</b>	<b>(630,721)</b>	<b>79,046</b>	<b>12.5%</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>										
Sales & Use Tax - Estimated June 2024*	247,854	265,702	89,354	100,285	75,882	76,849	413,090	442,836	(29,746)	-6.7%
Operating Grants	20,042	77,120	-	-	-	-	20,042	77,120	(57,078)	-74.0%
Investment Income	22,120	15,000	5,451	-	-	-	27,571	15,000	12,571	83.8%
Unrealized Gain/(Loss)	(1,457)	-	(886)	-	-	-	(2,343)	-	(2,343)	0.0%
Other Income	1,719	(1)	4,693	-	-	-	6,412	(1)	6,413	-641300.0%
Gain/(Loss) Capital Assets	286	-	-	-	-	-	286	-	286	0.0%
Interest Expense	(2,316)	(4,049)	(63,485)	(67,010)	-	-	(65,801)	(71,059)	5,258	7.4%
Net Nonoperating Revenue (Expense)	288,248	353,772	35,127	33,275	75,882	76,849	399,257	463,896	(64,639)	-13.9%
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>(64,858)</b>	<b>(77,897)</b>	<b>(91,998)</b>	<b>(84,722)</b>	<b>4,438</b>	<b>(4,206)</b>	<b>(152,418)</b>	<b>(166,825)</b>	<b>14,407</b>	<b>-8.6%</b>
Capital Grants and Local Contributions	5,407	78,213	3,045	-	-	-	8,452	78,213	(69,761)	-89.2%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ (59,451)</b>	<b>\$ 316</b>	<b>\$ (88,953)</b>	<b>\$ (84,722)</b>	<b>\$ 4,438</b>	<b>\$ (4,206)</b>	<b>\$ (143,966)</b>	<b>\$ (88,612)</b>	<b>\$ (55,354)</b>	<b>62.5%</b>
<i>Fare Recovery Ratio</i>							5.0%	4.7%	0.3%	

\* June 2024 sales and use taxes have been estimated based on trends. The Colorado Department of Revenue is experiencing system issues and is unable to provide June 2024 information as of August 16, 2024

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

**June 30, 2024**

(In Thousands)

**ESTIMATED\***

**2024 ACTUAL VS. BUDGET**

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total Year To Date
<b>Actual</b>	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 74,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,090
<b>Budget</b>	63,471	63,372	76,862	76,648	79,090	79,536	-	-	-	-	-	-	438,980
<b>Favorable/(Unfavorable)</b>	<b>\$ (315)</b>	<b>\$ (1,750)</b>	<b>\$ (6,135)</b>	<b>\$ (6,972)</b>	<b>\$ (5,654)</b>	<b>\$ (5,063)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
% Favorable/(Unfavorable) - Month	-0.5%	-2.8%	-8.0%	-9.1%	-7.1%	-6.4%							
% Favorable/(Unfavorable) - YTD	-0.5%	-1.6%	-4.0%	-5.4%	-5.8%	-5.9%							

**2024 VS. 2023 ACTUALS**

<b>Net Sales &amp; Use Tax Received</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2024</b>	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 74,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,090
<b>2023</b>	61,699	62,664	74,144	67,856	71,792	74,016	-	-	-	-	-	-	412,172
Change from to 2022	\$ 1,456	\$ (1,041)	\$ (3,418)	\$ 1,820	\$ 1,644	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Increase/(Decrease) by Month vs. 2023	2.4%	-1.7%	-4.6%	2.7%	2.3%	0.6%							
% Increase YTD vs. 2023	2.4%	0.3%	-1.5%	-0.4%	0.1%	0.2%							

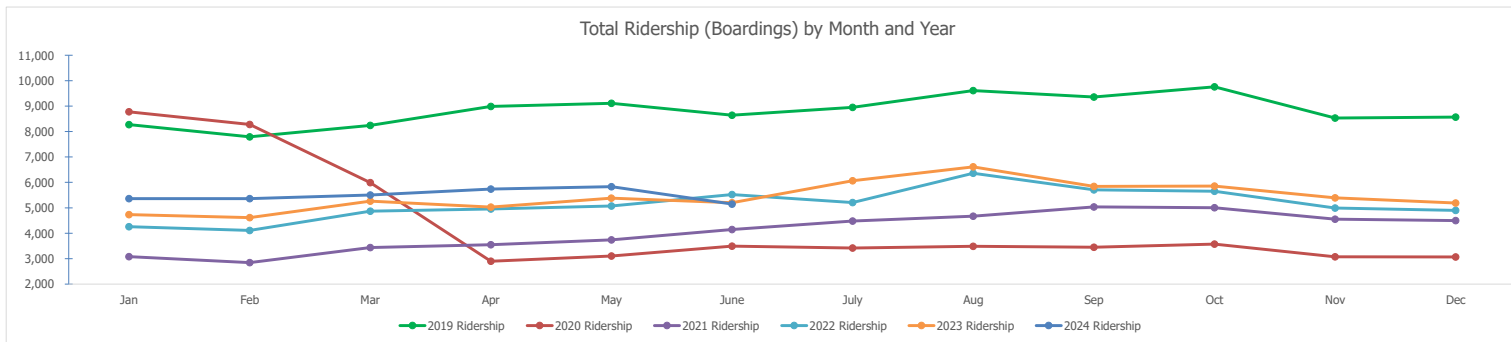
\* June 2024 sales and use taxes have been estimated based on trends. The Colorado Department of Revenue is experiencing system issues and is unable to provide June 2024 information as of August 16, 2024

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

2024 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2024	YTD 2023	Change	% Change
Fixed Route	3,224	3,315	3,333	3,475	3,619	3,254							20,220	17,929	2,291	12.8%
Flatiron Flyer	96	108	105	119	106	105							638	549	89	16.2%
FlexRide & Special Services	22	24	22	25	24	20							136	133	3	2.1%
<b>Total Bus Service</b>	<b>3,342</b>	<b>3,447</b>	<b>3,459</b>	<b>3,619</b>	<b>3,749</b>	<b>3,378</b>							<b>20,994</b>	<b>18,612</b>	<b>2,382</b>	<b>12.8%</b>
D Line	219	198	211	228	215	220							1,291	1,287	4	0.3%
E Line	270	268	306	312	276	132							1,564	1,777	(213)	-12.0%
H Line	184	184	194	212	176	73							1,023	1,295	(272)	-21.0%
L Line	25	23	22	22	24	-							115	194	(78)	-40.4%
R Line	113	100	110	112	110	117							663	428	235	55.0%
W Line	289	276	297	302	291	266							1,721	1,396	325	23.3%
<b>Total Light Rail</b>	<b>1,100</b>	<b>1,050</b>	<b>1,140</b>	<b>1,189</b>	<b>1,091</b>	<b>808</b>							<b>6,377</b>	<b>6,376</b>	<b>1</b>	<b>0.0%</b>
A Line	505	468	480	474	524	516							2,967	2,784	183	6.6%
B Line	11	10	11	12	13	12							69	74	(6)	-7.5%
G Line	78	76	83	85	97	91							511	498	13	2.7%
N Line	98	87	95	108	110	96							593	525	67	12.8%
<b>Total Commuter Rail</b>	<b>692</b>	<b>641</b>	<b>669</b>	<b>678</b>	<b>744</b>	<b>715</b>							<b>4,140</b>	<b>3,882</b>	<b>258</b>	<b>6.6%</b>
Access-a-Ride	44	43	41	45	46	40							259	276	(17)	-6.3%
Access-on-Demand	48	49	53	57	55	55							316	160	157	97.9%
Vanpool	12	12	12	13	12	12							72	65	7	10.8%
<b>Total Revenue Service</b>	<b>5,237</b>	<b>5,241</b>	<b>5,374</b>	<b>5,601</b>	<b>5,698</b>	<b>5,008</b>							<b>32,158</b>	<b>29,370</b>	<b>2,787</b>	<b>9.5%</b>
Mall Shuttle	124	123	132	139	135	112							765	849	(84)	-9.9%
MetroRide	-	-	-	-	-	28							28	-	28	0.0%
<b>Total Non-Revenue Services</b>	<b>124</b>	<b>123</b>	<b>132</b>	<b>139</b>	<b>135</b>	<b>140</b>							<b>793</b>	<b>849</b>	<b>(56)</b>	<b>-6.6%</b>
<b>Total System</b>	<b>5,361</b>	<b>5,364</b>	<b>5,505</b>	<b>5,739</b>	<b>5,832</b>	<b>5,148</b>							<b>32,951</b>	<b>30,220</b>	<b>2,731</b>	<b>9.0%</b>

2024 % Change from 2023 by Month	13.3%	16.2%	4.5%	14.1%	8.4%	-1.0%										9.0%
2024 % Change from 2022 by Month	25.9%	30.5%	13.1%	15.8%	15.0%	-6.8%										14.5%
2024 % Change from 2021 by Month	74.2%	88.5%	60.1%	61.9%	55.9%	24.2%										58.5%
2024 % Change from 2020 by Month	-38.9%	-35.2%	-8.1%	98.0%	87.7%	47.4%										1.2%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603
2023 Ridership	4,730	4,615	5,266	5,032	5,378	5,198	6,066	6,611	5,842	5,854	5,393	5,190	65,175
2024 Ridership	5,361	5,364	5,505	5,739	5,832	5,148							32,951

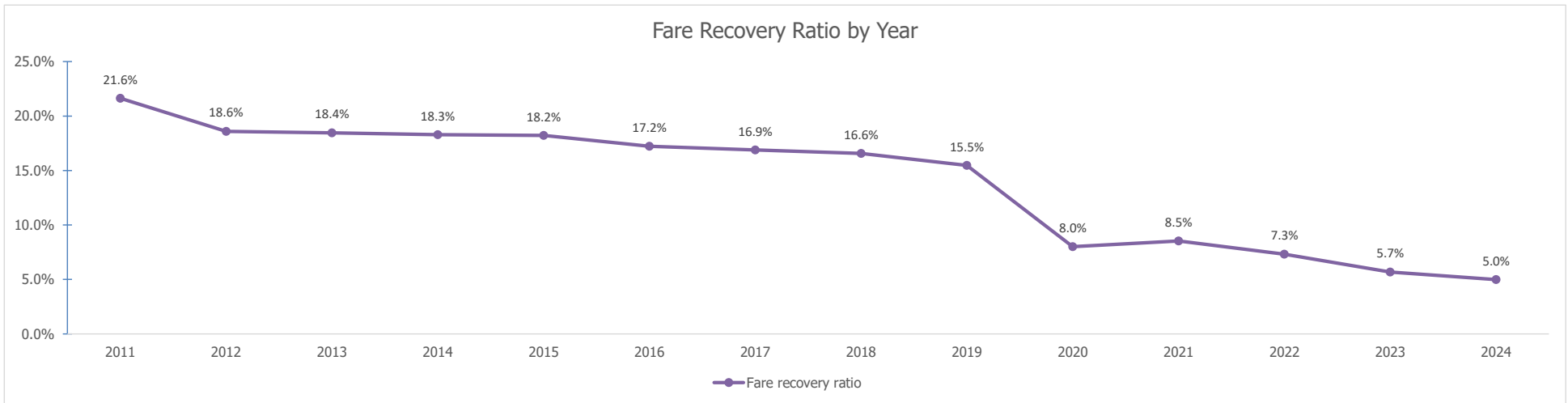


Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number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



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

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Fare revenue (in thousands)	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	75,292	63,534	29,163
Operating Expenses (in thousands)	501,611	607,277	638,737	659,102	661,355	781,611	830,534	864,158	998,031	951,508	925,110	1,028,747	1,117,770	584,658
Fare recovery ratio	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.3%	5.7%	5.0%



**Notes:**

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

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

(In Thousands)

**2024 BUDGET**

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

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

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

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

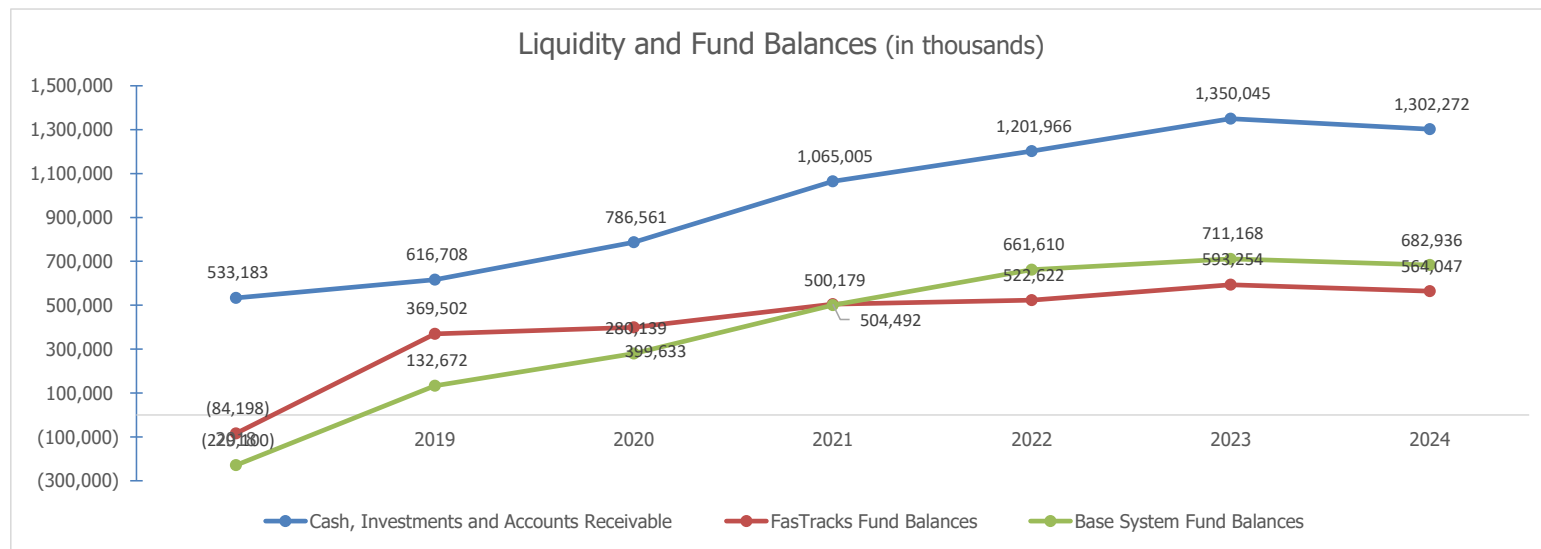
<sup>4</sup> The transfer of FasTracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.



**REGIONAL TRANSPORTATION DISTRICT  
LIQUIDITY AND FUND BALANCES  
June 30, 2024**

(In Thousands)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Cash, Investments and Accounts Receivable	533,183	616,708	786,561	1,065,005	1,201,966	1,350,045	1,302,272
FasTracks Fund Balances	(84,198)	369,502	399,633	504,492	522,622	593,254	564,047
Base System Fund Balances	(229,100)	132,672	280,139	500,179	661,610	711,168	682,936

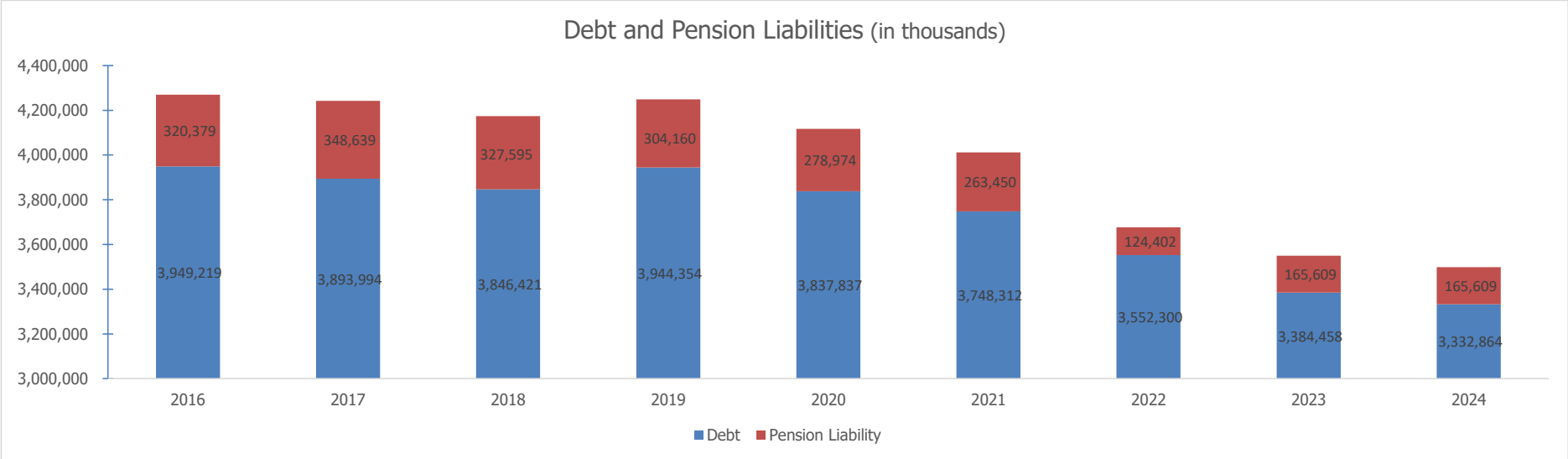


Note: Fund Balances exclude FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COPs v

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

(In Thousands)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Debt	3,949,219	3,893,994	3,846,421	3,944,354	3,837,837	3,748,312	3,552,300	3,384,458	3,332,864
Pension Liability	320,379	348,639	327,595	304,160	278,974	263,450	124,402	165,609	165,609
<b>Total Debt and Pension Liabilities</b>	<b>4,269,598</b>	<b>4,242,633</b>	<b>4,174,016</b>	<b>4,248,514</b>	<b>4,116,811</b>	<b>4,011,762</b>	<b>3,676,702</b>	<b>3,550,067</b>	<b>3,498,473</b>







# **Agreements**

**JULY 2024**

## July 2024 Agreements

<b>Contract/Reference No. (if applicable)</b>	<b>Date of Contract</b>	<b>(Non-RTD) Party(ies)</b>	<b>Short Contract Description</b>	<b>Dollar Amount</b>
123FY001	7/12/2024	Triunity, Inc.	Work Order 04 Task Order 4.2 - Platte River Bridge bearing repair	\$ 17,888.22
123FY001	7/22/2024	Triunity, Inc.	Work Order 01 Rev 1 - Pre-Construction Survey and Utilities	\$ 419,826.43
122DR005	7/23/2024	Hallmark Inc	Work Order 08 - Vacate guideway costs	\$ 39,560.00
122DR005	7/23/2024	Hallmark Inc	Work Order 09 - Additional shims	\$ 18,000.00
Use Permit	7/1/2024	Colorado Department of Transportation	Public engagement event related to Federal Blvd. Bus Rapid Transit Project, Decatur-Federal Station	N/A
Contractor Right of Entry Agreement	7/09/2024	Bemas Construction, Inc.	Provides for construction of sanitary sewer, storm drain and water pipeline crossings on the Boulder Industrial Lead	N/A
Use Permit	7/10/2024	Colorado Department of Transportation	Public engagement event related to Federal Blvd. Bus Rapid Transit Project, Clear Creek-Federal Station	N/A
Right of Entry Agreement	7/11/2024	Kraemer North America LLC	Provides for the construction of a mock bus platform on RTD property, Colfax Bus Rapid Transit	N/A
Civic Center Owner, LLC License Agreement	7/16/2024	Civic Center Owner, LLC	Provides for the use of Suite 1950, Civic Center Plaza, collective bargaining negotiations	N/A
Right of Entry Agreement	7/17/2024	Spectrum General Contractors	Allows ingress and egress from RTD property to use a lift in the emergency vehicle access lane at DUS to repair fan on roof of historic building	N/A
License Agreement	7/17/2024	Public Service Company of Colorado	Provides for an Electric Facilities Crossing on the Central Platte Valley Rail Line in the vicinity of I-25	N/A

			and Wazee, north of Walnut and the Empower Field at Mile High Rail Station	
Use Permit	7/18/2024	Tall Tales Ranch	Overflow parking at RidgeGate Park-n-Ride supporting Open House at Schweiger Ranch	N/A
First Amendment to License Agreement	7/23/2024	Public Service Company of Colorado	Provides for additional conduit and electric wirelines at Ulster Crossing	N/A
Use Permit	7/25/2024	Western Golf Association	Overflow event parking, shuttle service operation for BMW Championship Golf Tournament	N/A
Right of Entry Agreement	7/29/2024	Hallmark, Inc.	Provides for ingress and egress from RTD property to perform curb and railing repairs in the vicinity of Grandview Ave. and Wadsworth Blvd. Bypass	N/A
Right of Entry Agreement	7/31/2024	Aztec Consultants Inc.	Permission for survey and underground utility location on RTD property at Empower Field at Mile High Station	N/A



# **Monthly Purchasing Activity and New Contracts**

**JULY 2024**

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

This summary is in three parts as listed below:

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

**PART I**

**ALL NEW CONTRACTS ISSUED DURING THE**

**REPORTING MONTH NOT CAPTURED ON JULY**

**2024 MONTHLY PURCHASE ORDER ACTIVITY**

**REPORT**

**N/A**

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



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2024 To Date: 07/31/2024

Run Date: 08/07/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A&K Railroad Materials, Inc	243326	07/09/24	Quote# QS-24- 05347-2, Joint Bars for immediate repairs on LRV track along the alignment.		1	Joint Bars for immediate repairs on LRV track along the alignment.	\$5,792.70
	243480	07/16/24	RAIL SECTION LRV 115RE HARDENED HEAD 40 FOOT	25-JUL-24	1	RAIL SECTION LRV 115RE HARDENED HEAD 40 FOOT	\$33,585.98
	243481	07/16/24	RAIL SECTION LRV 115RE HARDENED HEAD 80 FOOT		1	RAIL SECTION LRV 115RE HARDENED HEAD 80 FOOT	\$70,680.00
	243808	07/29/24	Quote# QS-24- 05739-1, 115RE Joint Bars used for the connection of two rail segments to allow the use of the alignment prior to the welding of the rail joints.		1	115RE Joint Bars used for the connection of two rail segments to allow the use of the alignment	\$5,792.70





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2024 To Date: 07/31/2024

Run Date: 08/07/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A&K Railroad Materials, Inc						prior to the welding of the rail joints.	
<b>Total for Vendor:</b>	<b>A&amp;K Railroad Materials, Inc</b>						<b>\$115,851.38</b>
ABM Fabrication and Machining LLC	243388	07/11/24	SIGN BLANK 17 X 10 1/2 SIGN SHOP		1	SIGN BLANK 17 X 10 1/2 SIGN SHOP	\$2,400.00
<b>Total for Vendor:</b>	<b>ABM Fabrication and Machining LLC</b>						<b>\$2,400.00</b>
AIS Industrial & Construction Supply	243291	07/05/24	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140		1	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$1,336.32
	243512	07/16/24	PAINT SPRAY DARK BLUE		1	PAINT SPRAY DARK BLUE	\$138.84
	243512	07/16/24	PAINT SPRAY DARK BLUE		2	Paint Spray Black Semi-Flat	\$1,076.40
	243512	07/16/24	PAINT SPRAY DARK BLUE		3	LID BUCKET PAIL 3.5 GAL AND 5 GAL	\$151.68
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>						<b>\$2,703.24</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2024 To Date: 07/31/2024

Run Date: 08/07/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Airgas Inc	243083	06/27/24	SOLDER PLAIN WIRE 5 LB ROLL	09-JUL-24	1	SOLDER PLAIN WIRE 5 LB ROLL	\$426.40
	243300	07/08/24	Shield Visor Face Clear V5 Headgear		1	Shield Visor Face Clear V5 Headgear	\$141.40
<b>Total for Vendor: Airgas Inc</b>							<b>\$567.80</b>
Alcam Metal Distributors Inc	243132	07/01/24	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
	243622	07/18/24	Stock Stainless Sheet 304B2 48 X 120 18GA		1	Stock Stainless Sheet 304B2 48 X 120 18GA	\$437.50
<b>Total for Vendor: Alcam Metal Distributors Inc</b>							<b>\$1,054.30</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2024 To Date: 07/31/2024

Run Date: 08/07/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	1	6/12 of 2020- North Metro Commuter Rail	\$1,585,904.20
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	2	6/12 of 2020- B Line & Bus Rapid Transit Line	\$338,183.82
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	3	6/12 of 2020- Special Enforcemen t Detail	\$349,544.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	4	6/12 of 2020- Commuter Rail Mobile Patrol (A/G/North Metro)	\$685,106.24
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	5	6/12 of 2020- Denver Union Station Commuter	\$587,233.92



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2024 To Date: 07/31/2024

Run Date: 08/07/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	6	Platform (A B G) 6/12 of 2020- Arvada G- Line Rail	\$728,799.24
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	7	6/12 of 2020- Denver Internatio nal Airport Platform	\$293,616.96
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	8	6/12 of 2020- University Colorado A-Line	\$952,507.40
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	9	6/12 of 2020- FasTracks Division Facility	\$43,693.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	10	6/12 of 2020- Denver Union Station Bus Facility	\$1,027,659.36
	186980	06/06/19	18D0007 Security	11-JUL-24	11	6/12 of	\$401,975.60



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2024 To Date: 07/31/2024

Run Date: 08/07/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Allied Universal Security Services			Guard Services 7/1/19-6/30/25			2020- Aurora Rail R- Line	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	12	6/12 of 2020- Treasury	\$139,817.60
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	13	6/12 of 2020- District Shops/Oper ations	\$52,431.60
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	14	6/12 of 2020- Civic Center Bus Facility	\$440,425.44
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	15	6/12 of 2020- Boulder Transit Center Bus Facility	\$146,808.48
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	16	6/12 of 2020- Blake Street Facility	\$83,016.70
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	17	6/12 of 2020- Smith	\$146,808.48



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2024 To Date: 07/31/2024

Run Date: 08/07/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	18	Road/ Peoria Platform 6/12 of 2020- DUS/ Mall Shuttle	\$122,340.40
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	19	6/12 of 2020- Light Rail Mobile Patrols	\$436,930.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	20	6/12 of 2020- Fare Enforcemen t Task Force	\$384,498.40
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	21	6/12 of 2020- I- 225 Dedicated Mobile Facility Patrol	\$146,808.48
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	22	6/12 of 2020- West Rail Line	\$401,975.60
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	23	6/12 of 2020- Southwest Rail Line	\$340,805.40



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	24	6/12 of 2020- Southeast Rail Line	\$463,145.80
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	25	6/12 of 2020- Boulder Junction Bus Facility	\$146,808.48
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	26	6/12 of 2020- Incentive	\$600.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	27	6/12 of 2020- Flex/ Special Detail Hours	\$182,910.60
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	28	6/12 of 2020- Bike Patrol Unit	\$293,616.96
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	29	6/12 of 2020- Central	\$401,975.60
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	30	6/12 of 2019- North Metro Commuter	\$790,995.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	31	Rail 6/12 of 2019- B Line & Bus Rapid Transit	\$338,183.82
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	32	6/12 of 2019- Special Enforcemen t Detail	\$349,544.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	33	6/12 of 2019- Commuter Rail Mobile Patrol (A/G/North Metro)	\$685,106.24
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	34	6/12 of 2019- Denver Union Station Commuter Platform (A/B/G)	\$587,233.92
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	35	6/12 of 2019- Arvada Rail G	\$728,799.24





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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	36	Line 6/12 of 2019- DIA Platform	\$293,616.96
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	37	6/12 of 2019- University Colorado A-Line	\$952,507.40
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	38	6/12 of 2019- FasTracks Division Facility	\$43,693.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	39	6/12 of 2019- Denver Union Station Bus Facility	\$1,027,659.36
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	40	6/12 of 2019- Aurora Rail R- Line	\$401,975.60
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	41	6/12 of 2019- Treasury	\$139,817.60
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	42	6/12 of 2019-	\$52,431.60



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Allied Universal Security Services			7/1/19-6/30/25			District Shops/ Operations	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	43	6/12 of 2019- Civic Center Bus Facility	\$440,425.44
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	44	6/12 of 2019- Boulder Transit Center Bus Facility	\$146,808.48
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	45	6/12 of 2019- Blake Street Facility	\$83,016.70
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	46	6/12 of 2019- Smith Road/ Peoria Platform	\$146,808.48
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	47	6/12 of 2019- DUS/Mall Shuttle	\$122,340.40
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	48	6/12 of 2019-	\$436,930.00



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Allied Universal Security Services			7/1/19-6/30/25			Light Rail Mobile Patrols	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	49	6/12 of 2019- Fare Enforcemen t Task Force	\$384,498.40
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	50	6/12 of 2019- I- 225 Dedicated Mobile Facility Patrol	\$146,808.48
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	51	6/12 of 2019- West Rail Line	\$401,975.60
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	52	6/12 of 2019- Southwest Rail Line	\$340,805.40
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	53	6/12 of 2019- Southeast Rail Line	\$463,145.80
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	54	6/12 of 2019- Boulder Junction Bus	\$146,808.48



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	55	Facility 6/12 of 2019- Incentive	\$600.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	56	6/12 of 2019- Flex/ Special Detail	\$182,910.60
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	57	6/12 of 2019- Bike Patrol Unit	\$293,616.96
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	58	6/12 of 2019- Central	\$401,975.60
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	59	6/12 of 2020 - Central	\$402,577.91
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	60	PR- 6/12 of 2020 - Central	\$12,553.69
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	61	PR- 6/12 of 2020 - Bike Patrol Unit	\$198,226.56
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	62	6/12 of 2020 - Incentive	\$600.00
	186980	06/06/19	18DO007 Security	11-JUL-24	63	6/12 of	\$86,227.74



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Allied Universal Security Services			Guard Services 7/1/19-6/30/25			2020 - Flex/Special Detail Hours	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	64	PR- 6/12 of 2020 - Flex/Special Detail Hours	\$2,688.86
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	65	6/12 of 2020 - Southeast Rail Line	\$463,839.76
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	66	PR- 6/12 of 2020 - Southeast Rail Line	\$14,464.04
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	67	6/12 of 2020 - Southwest Rail Line	\$341,316.05
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	68	PR- 6/12 of 2020 - Southwest Rail Line	\$10,643.35
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	69	6/12 of 2020 - West Rail Line	\$402,577.91
	186980	06/06/19	18D0007 Security Guard Services	11-JUL-24	70	PR- 6/12 of 2020 -	\$12,553.69



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Allied Universal Security Services	186980	06/06/19	7/1/19-6/30/25 18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	71	West Rail Line 6/12 of 2020 - I-225 Dedicated Mobile Facility Patrol	\$147,028.45
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	72	PR- 6/12 of 2020 - I-225 Dedicated Mobile Facility Patrol	\$4,584.83
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	73	6/12 of 2020 - Fare Enforcement Task Force	\$385,074.52
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	74	PR- 6/12 of 2020 - Fare Enforcement Task Force	\$12,007.88
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	75	6/12 of 2020 - Light Rail	\$437,584.68



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	76	Mobile Patrols PR- 6/12 of 2020 - Light Rail Mobile Patrols	\$13,645.32
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	77	6/12 of 2020 - DUS/ Mall Shuttle	\$122,523.71
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	78	PR- 6/12 of 2020 - DUS/ Mall Shuttle	\$3,820.69
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	79	6/12 of 2020 - Smith Road/ Peoria Platform	\$147,028.45
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	80	PR- 6/12 of 2020 - Smith Road/ Peoria Platform	\$4,584.83
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	81	6/12 of 2020 - Boulder Junction	\$151,613.28



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	82	Bus Facility 6/12 of 2020 - Blake Street Facility	\$85,733.70
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	83	6/12 of 2020 - Boulder Transit Center Bus Facility	\$151,613.28
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	84	6/12 of 2020 - Civic Center Bus Facility	\$454,839.84
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	85	6/12 of 2020 - District Shops/ Operations	\$54,147.60
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	86	6/12 of 2020 - Treasury	\$144,393.60
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	87	6/12 of 2020 - Aurora Rail R- Line	\$402,577.91





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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	88	PR- 6/12 of 2020 - Aurora Rail R-Line	\$12,553.69
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	89	6/12 of 2020 - Denver Union Station Bus Facility	\$1,029,199.17
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	90	PR- 6/12 of 2020 - Denver Union Station Bus Facility	\$32,093.79
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	91	6/12 of 2020 - FasTracks Division Facility	\$45,123.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	92	6/12 of 2020 - University Colorado A-line	\$983,681.40
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	93	6/12 of 2020 -	\$294,056.91



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Allied Universal Security Services			7/1/19-6/30/25			Denver Internatio nal Airport Platform	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	94	PR- 6/12 of 2020 - Denver Internatio nal Airport Platform	\$9,169.65
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	95	6/12 of 2020 - Arvada G- Line Rail	\$752,651.64
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	96	6/12 of 2020 - Denver Union Station Commuter Platform (A/G/B)	\$606,453.12
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	97	6/12 of 2020 - Commuter Rail Mobile Patrol (A/G/North	\$686,132.78



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	98	Metro) PR- 6/12 of 2020 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$21,395.86
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	99	6/12 of 2020 - Special Enforcemen t Detail	\$350,067.74
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	100	PR- 6/12 of 2020 - Special Enforcemen t Detail	\$10,916.26
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	101	6/12 of 2020 - B Line & Bus Rapid Transit Line	\$349,252.02
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	102	6/12 of 2020 - North Metro Commuter Rail	\$1,227,345.60



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	103	6/12 of 2021 - Central	\$348,731.25
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	104	PR- 6/12 of 2021 - Central	\$66,400.35
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	105	6/12 of 2021 - Bike Patrol Unit	\$303,226.56
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	106	6/12 of 2021 - Incentive	\$600.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	107	6/12 of 2021 - Flex/Special Detail hours	\$158,699.36
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	108	PR- 6/12 of 2021 - Flex/Special Detail hours	\$30,217.24
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	109	6/12 of 2021 - Southeast Rail Line	\$401,799.04
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	110	PR- 6/12 of 2021 - Southeast	\$76,504.76



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	111	Rail Line 6/12 of 2021 - Southwest Rail Line	\$295,663.45
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	112	PR- 6/12 of 2021 - Southwest Rail Line	\$56,295.95
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	113	6/12 of 2021 - West Rail Line	\$348,731.25
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	114	PR- 6/12 of 2021 - West Rail Line	\$66,400.35
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	115	6/12 of 2021 - I- 225 Dedicated Mobile Facility Patrol	\$127,362.72
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	116	PR- 6/12 of 2021 - I-225 Dedicated Mobile Facility Patrol	\$24,250.56



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	117	6/12 of 2021 - Fare Enforcement Task Force	\$333,569.02
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	118	PR- 6/12 of 2021 - Fare Enforcement Task Force	\$63,513.38
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	119	6/12 of 2021 - Light Rail Mobile Patrols	\$379,055.70
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	120	PR- 6/12 of 2021 - Light Rail Mobile Patrols	\$72,174.30
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	121	6/12 of 2021 - DUS/Mall Shuttle	\$106,135.60
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	122	PR- 6/12 of 2021 - DUS/Mall Shuttle	\$20,208.80
	186980	06/06/19	18DO007 Security	11-JUL-24	123	6/12 of	\$127,362.72



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Allied Universal Security Services			Guard Services 7/1/19-6/30/25			2021 - Smith Road/ Peoria Platform	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	124	PR- 6/12 of 2021 - Smith Road/ Peoria Platform	\$24,250.56
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	125	6/12 of 2021 - Boulder Junction Bus Facility	\$151,613.28
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	126	6/12 of 2021 - Blake Street Facility	\$85,733.70
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	127	6/12 of 2021 - Boulder Transit Center Bus Facility	\$151,613.28
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	128	6/12 of 2021 - Civic	\$454,839.84



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	129	Center Bus Facility 6/12 of 2021 - District Shops/Oper ations	\$54,147.60
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	130	6/12 of 2021 - Treasury	\$144,393.60
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	131	6/12 of 2021 - Aurora Rail R- Line	\$348,731.25
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	132	PR- 6/12 of 2021 - Aurora Rail R- Line	\$66,400.35
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	133	6/12 of 2021 - Denver Union Station Bus Facility	\$891,539.01
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	134	PR- 6/12 of 2021 - Denver Union	\$169,753.95





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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	135	Station Bus Facility 6/12 of 2021 - FasTracks Division Facility	\$45,123.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	136	6/12 of 2021 - University Colorado A-Line	\$983,681.40
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	137	6/12 of 2021 - Denver Internatio nal Airport Platform	\$254,725.43
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	138	PR- 6/12 of 2021 - Denver Internatio nal Airport Platform	\$48,501.13
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	139	6/12 of 2021 - Arvada G- Line Rail	\$752,651.64



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	140	6/12 of 2021 - Denver Union Station Commuter Platform (A/B/G)	\$606,453.12
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	141	6/12 of 2021 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$594,359.34
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	142	PR- 6/12 of 2021 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$113,169.30
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	143	6/12 of 2021 - Special Enforcement Detail	\$303,244.56
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	144	PR- 6/12 of 2021 -	\$57,739.44



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Allied Universal Security Services			7/1/19-6/30/25			Special Enforcement Detail	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	145	6/12 of 2021 - B Line & Bus Rapid Transit Line	\$349,252.02
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	146	6/12 of 2021 - North Metro Commuter Rail	\$1,227,345.60
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	147	6/12 of 2022 - North Metro Commuter Rail	\$895,660.48
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	148	6/12 of 2022 - B Line & Bus Rapid Transit Line	\$360,320.22
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	149	PR- 6/12 of 2022 - Special Enforcement	\$52,757.79



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	150	t Detail 6/12 of 2022 - Special Enforcemen t Detail	\$319,666.21
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	151	PR- 6/12 of 2022 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$66,474.82
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	152	6/12 of 2022 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$402,779.42
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	153	6/12 of 2022 - Denver Union Station Commuter Platform (A/G/B)	\$625,672.32
	186980	06/06/19	18DO007 Security	11-JUL-24	154	6/12 of	\$776,504.04



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Allied Universal Security Services			Guard Services 7/1/19-6/30/25			2022 - Arvada G- Line Rail	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	155	6/12 of 2022 - Denver Internatio nal Airport Platform	\$312,836.16
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	156	6/12 of 2022 - University Colorado A-Line	\$1,014,855.40
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	157	6/12 of 2022 - FasTracks Division Facility	\$46,553.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	158	PR- 6/12 of 2022 - Denver Union Station Bus Facility	\$155,107.91
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	159	6/12 of 2022 - Denver Union	\$939,818.65



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	160	Station Bus Facility PR- 6/12 of 2022 - Aurora R- Line	\$60,671.46
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	161	6/12 of 2022 - Aurora R- Line	\$367,616.14
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	162	6/12 of 2022 - Treasury	\$148,969.60
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	163	6/12 of 2022 - District Shops/ Operations	\$55,863.60
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	164	6/12 of 2022 - Civic Center Bus Facility	\$469,254.24
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	165	6/12 of 2022 - Boulder Transit Center Bus Facility	\$156,418.08
	186980	06/06/19	18DO007 Security	11-JUL-24	166	6/12 of	\$88,450.70



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Allied Universal Security Services			Guard Services 7/1/19-6/30/25			2022 - Blake Street Facility	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	167	6/12 of 2022 - Boulder Junction Bus Facility	\$156,418.08
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	168	6/12 of 2022 - Smith Road/ Peoria Station	\$156,418.08
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	169	PR- 6/12 of 2022 - DUS/ Mall Shuttle	\$18,465.23
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	170	6/12 of 2022 - DUS/ Mall Shuttle	\$111,883.17
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	171	PR- 6/12 of 2022 - Light Rail Mobile Patrols	\$65,947.24
	186980	06/06/19	18D0007 Security Guard Services	11-JUL-24	172	6/12 of 2022 -	\$399,582.76



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Allied Universal Security Services			7/1/19-6/30/25			Light Rail Mobile Patrols	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	173	PR- 6/12 of 2022 - Fare Enforcemen t Task Force	\$58,033.57
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	174	6/12 of 2022 - Fare Enforcemen t Task Force	\$351,632.83
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	175	PR- 6/12 of 2022 - I-225 Dedicated Mobile Facility Patrol	\$22,158.27
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	176	6/12 of 2022 - I- 225 Dedicated Mobile Facility Patrol	\$134,259.81
	186980	06/06/19	18D0007 Security Guard Services	11-JUL-24	177	PR- 6/12 of 2022 -	\$60,671.46





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Allied Universal Security Services			7/1/19-6/30/25			West Rail Line	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	178	6/12 of 2022 - West Rail Line	\$367,616.14
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	179	PR- 6/12 of 2022 - Southwest Rail Line	\$51,438.85
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	180	6/12 of 2022 - Southwest Rail Line	\$311,674.55
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	181	PR- 6/12 of 2022 - Southeast Rail Line	\$69,904.08
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	182	6/12 of 2022 - Southeast Rail Line	\$423,557.72
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	183	PR- 6/12 of 2022 - Flex/Special Detail Hours	\$27,697.84
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	184	6/12 of 2022 - Flex/Special Detail	\$167,224.76



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	185	Hours 6/12 of 2022 - Incentive	\$600.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	186	PR- 6/12 of 2022 - Central	\$60,671.46
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	187	6/12 of 2022 - Central	\$367,616.14
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	188	6/12 of 2021 - North Metro Commuter Rail	\$895,660.48
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	189	PR- 6/12 of 2021 - B Line & Bus Rapid Transit Line	\$360,320.22
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	190	PR- 6/12 of 2021 - Special Enforcemen t Detail	\$47,961.63
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	191	6/12 of 2021 - Special Enforcemen	\$324,462.37



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	192	t Detail PR- 6/12 of 2021 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$60,431.65
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	193	6/12 of 2021 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$408,822.59
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	194	6/12 of 2021 - Denver Union Station Commuter Platform (A/B/G)	\$625,672.32
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	195	6/12 of 2021 - Arvada G- Line Rail	\$776,504.04
	186980	06/06/19	18D0007 Security Guard Services	11-JUL-24	196	6/12 of 2021 -	\$312,836.16



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Allied Universal Security Services			7/1/19-6/30/25			Denver International Airport Platform	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	197	6/12 of 2021 - University Colorado A-Line	\$1,014,855.40
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	198	6/12 of 2021 - FasTracks Division Facility	\$46,553.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	199	PR- 6/12 of 2021 - Denver Union Station Bus Facility	\$141,007.19
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	200	6/12 of 2021 - Denver Union Station Bus Facility	\$953,919.37
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	201	PR- 6/12 of 2021 -	\$55,155.88



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Allied Universal Security Services			7/1/19-6/30/25			Aurora Rail R- Line	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	202	6/12 of 2021 - Aurora Rail R- Line	\$373,131.72
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	203	6/12 of 2021 - Treasury	\$148,969.60
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	204	6/12 of 2021 - District Shops/ Operations	\$55,863.60
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	205	6/12 of 2021 - Civic Center Bus Facility	\$469,254.24
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	206	6/12 of 2021 - Boulder Transit Center Bus Facility	\$156,418.08
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	207	6/12 of 2021 - Blake Street	\$88,450.70



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	208	Facility 6/12 of 2021 - Boulder Junction Bus Facility	\$156,418.08
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	209	6/12 of 2021 - Smith Road/ Peoria Platform	\$156,418.08
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	210	PR- 6/12 of 2021 - DUS/Mall Shuttle	\$16,786.57
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	211	6/12 of 2021 - DUS/Mall Shuttle	\$113,561.83
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	212	PR- 6/12 of 2021 - Light Rail Mobile Patrols	\$59,952.04
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	213	6/12 of 2021 - Light Rail Mobile Patrols	\$405,577.96



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	214	PR- 6/12 of 2021 - Fare Enforcement Task Force	\$52,757.79
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	215	6/12 of 2021 -Fare Enforcement Task Force	\$356,908.61
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	216	PR- 6/12 of 2021 - I-225 Dedicated Mobile Facility Patrol	\$20,143.88
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	217	6/12 of 2021 - I-225 Dedicated Mobile Facility Patrol	\$136,274.20
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	218	PR- 6/12 of 2021 - West Rail Line	\$55,155.88
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	219	6/12 of 2021 -	\$373,131.72



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Allied Universal Security Services			7/1/19-6/30/25			West Rail Line	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	220	PR- 6/12 of 2021 - Southwest Rail Line	\$46,762.59
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	221	6/12 of 2021 - Southwest Rail Line	\$316,350.81
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	222	PR- 6/12 of 2021 - Southeast Rail Line	\$63,549.16
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	223	6/12 of 2021 - Southeast Rail Line	\$429,912.64
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	224	PR- 6/12 of 2021 - Flex/Special Detail hours	\$25,179.86
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	225	6/12 of 2021 - Flex/Special Detail hours	\$169,742.74
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	226	6/12 of 2021 - Incentive	\$600.00





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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	227	PR- 6/12 of 2021 - Central	\$55,155.88
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	228	6/12 of 2021 - Central	\$373,131.72
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	229	6/12 of 2022 - Central	\$362,081.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	230	PR- 6/12 of 2022 - Central	\$30,370.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	231	6/12 of 2022 - Incentive	\$600.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	232	6/12 of 2022 - Flex/Special Detail Hours	\$53,697.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	233	6/12 of 2022 - Southeast Rail Line	\$411,396.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	234	PR- 6/12 of 2022 - Southeast Rail Line	\$41,078.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	235	6/12 of 2022 - Southwest	\$287,951.00



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	236	Rail Line PR- 6/12 of 2022 - Southwest Rail Line	\$20,613.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	237	6/12 of 2022 - West Rail Line	\$404,281.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	238	PR- 6/12 of 2022 - West Rail Line	\$34,580.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	239	6/12 of 2022 - I- 225 Dedicated Mobile Facility Patrol	\$156,541.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	240	PR- 6/12 of 2022 - I-225 Dedicated Mobile Facility Patrol	\$4,638.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	241	6/12 of 2022 - Fare Enforcemen	\$505,467.00



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	242	t Task Force PR- 6/12 of 2022 - Fare Enforcemen t Task Force	\$41,201.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	243	6/12 of 2022 - Light Rail Mobile Patrols	\$438,616.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	244	PR- 6/12 of 2022 - Light Rail Mobile Patrols	\$41,084.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	245	6/12 of 2022 - DUS/ Mall Shuttle	\$131,095.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	246	PR- 6/12 of 2022 - DUS/ Mall Shuttle	\$3,221.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	247	6/12 of 2022 - Smith Road/ Peoria	\$161,179.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	248	Platform 6/12 of 2022 - Boulder Junction Bus Facility	\$161,179.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	249	6/12 of 2022 - Blake Street Facility	\$105,232.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	250	6/12 of 2022 - Boulder Transit Center Bus Facility	\$161,179.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	251	6/12 of 2022 - Civic Center Bus Facility	\$526,185.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	252	6/12 of 2022 - District Shops/ Operations	\$57,564.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	253	6/12 of 2022 - Treasury	\$153,504.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	254	6/12 of 2022 - Aurora R-Line	\$362,081.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	255	PR- 6/12 of 2022 - Aurora R-Line	\$30,970.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	256	6/12 of 2022 - Denver Union Station Bus Facility	\$918,117.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	257	PR- 6/12 of 2022 - Denver Union Station Bus Facility	\$231,597.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	258	6/12 of 2022 - FasTracks Division Facility	\$70,875.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	259	6/12 of 2022 - University of	\$855,868.00



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	260	Colorado A-line 6/12 of 2022 - Denver Internatio nal Airport Platform	\$322,358.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	261	6/12 of 2022 - Arvada G- line Rail	\$654,857.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	262	6/12 of 2022 - Denver Union Station Commuter Platform (A/G/B)	\$644,717.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	263	6/12 of 2022 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$494,112.00
	186980	06/06/19	18D0007 Security Guard Services	11-JUL-24	264	PR- 6/12 of 2022 -	\$46,688.00



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Allied Universal Security Services			7/1/19-6/30/25			Commuter Rail Mobile Patrol (A/G/North Metro)	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	265	6/12 of 2022 - Special Enforcemen t Detail	\$305,612.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	266	PR- 6/12 of 2022 - Special Enforcemen t Detail	\$22,480.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	267	6/12 of 2022 - B Line & Bus Rapid Transit	\$303,872.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	268	6/12 of 2022 - North Metro Commuter Rail	\$391,435.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	269	6/12 of 2023 - Central	\$362,081.00
	186980	06/06/19	18DO007 Security	11-JUL-24	270	PR- 6/12	\$30,370.00



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Allied Universal Security Services	186980	06/06/19	Guard Services 7/1/19-6/30/25 18DO007 Security	11-JUL-24	271	of 2023 - Central 6/12 of	\$600.00
	186980	06/06/19	Guard Services 7/1/19-6/30/25 18DO007 Security	11-JUL-24	272	2023 - Incentive 6/12 of	\$51,765.00
	186980	06/06/19	Guard Services 7/1/19-6/30/25 18DO007 Security	11-JUL-24	273	2023 - Flex/Special Detail Hours PR- 6/12	\$1,932.00
	186980	06/06/19	Guard Services 7/1/19-6/30/25 18DO007 Security	11-JUL-24	274	of 2023 - Flex/Special Detail Hours 6/12 of	\$411,396.00
	186980	06/06/19	Guard Services 7/1/19-6/30/25 18DO007 Security	11-JUL-24	275	2023 - Southeast Rail Line PR- 6/12	\$41,078.00
	186980	06/06/19	Guard Services 7/1/19-6/30/25 18DO007 Security	11-JUL-24	276	of 2023 - Southeast Rail Line 6/12 of	\$287,951.00
	186980	06/06/19	Guard Services 7/1/19-6/30/25 18DO007 Security	11-JUL-24	277	2023 - Southwest Rail Line PR- 6/12	\$20,613.00
			Guard Services 7/1/19-6/30/25			of 2023 - Southwest Rail Line	





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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	278	6/12 of 2023 - West Rail Line	\$404,281.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	279	PR- 6/12 of 2023 - West Rail Line	\$34,580.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	280	6/12 of 2023 - I-225 Dedicated Mobile Facility Patrol	\$156,541.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	281	PR- 6/12 of 2023 - I-225 Dedicated Mobile Facility Patrol	\$4,638.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	282	6/12 of 2023 - Fare Enforcement Task Force	\$505,467.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	283	PR- 6/12 of 2023 - Fare	\$41,201.00



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	284	Enforcemen t Task Force 6/12 of 2023 - Light Rail Mobile Patrol	\$438,616.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	285	PR- 6/12 of 2023 - Light Rail Mobile Patrol	\$41,084.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	286	6/12 of 2023 - DUS/ Mall Shuttle	\$131,095.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	287	PR- 6/12 of 2023 - DUS/ Mall Shuttle	\$3,221.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	288	6/12 of 2023 - Smith Road/ Peoria Platform	\$161,179.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	289	6/12 of 2023 - Boulder Junction	\$161,179.00



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	290	Bus Facility 6/12 of 2023 - Blake Street Facility	\$105,232.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	291	6/12 of 2023 - Boulder Transit Center Bus Facility	\$161,179.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	292	6/12 of 2023 - Civic Center Bus Facility	\$526,185.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	293	6/12 of 2023 - District Shops/ Operations	\$57,564.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	294	6/12 of 2023 - Treasury	\$153,504.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	295	6/12 of 2023 - Aurora Rail R- Line	\$362,081.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	296	PR- 6/12 of 2023 - Aurora Rail R-Line	\$30,970.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	297	6/12 of 2023 - Denver Union Station Bus Facility	\$918,117.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	298	PR- 6/12 of 2023 - Denver Union Station Bus Facility	\$231,597.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	299	6/12 of 2023 - FasTracks Division Facility	\$70,875.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	300	6/12 of 2023 - University Colorado A-Line	\$855,868.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	301	6/12 of 2023 -	\$322,358.00



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Allied Universal Security Services			7/1/19-6/30/25			Denver Internatio nal Airport Platform	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	302	6/12 of 2023 - Arvada G- Line Rail	\$654,857.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	303	6/12 of 2023 - Denver Union Station Commuter Platform (A/G/B)	\$644,717.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	304	6/12 of 2023 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$494,112.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	305	PR- 6/12 of 2023 - Commuter Rail Mobile Patrol	\$46,688.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	306	(A/G/North Metro) 6/12 of 2023 - Special Enforcement Detail	\$305,612.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	307	PR- 6/12 of 2023 - Special Enforcement Detail	\$22,480.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	308	6/12 of 2023 - B Line & Bus Rapid Transit	\$303,872.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	309	6/12 of 2023 - North Metro Commuter Rail	\$391,435.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	310	2022 North Metro Transition	\$395,741.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	311	6/12 of 2023 - Central	\$372,578.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	312	PR- 6/12 of 2023 -	\$31,267.00



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Allied Universal Security Services	186980	06/06/19	7/1/19-6/30/25 18DO007 Security Guard Services	11-JUL-24	313	Central 6/12 of 2023 - Incentive	\$600.00
	186980	06/06/19	7/1/19-6/30/25 18DO007 Security Guard Services	11-JUL-24	314	6/12 of 2023 - Flex/Special Detail Hours	\$53,277.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	315	PR- 6/12 of 2023 - Flex/Special Detail Hours	\$1,988.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	316	6/12 of 2023 - Southeast Rail Line	\$423,308.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	317	PR- 6/12 of 2023 - Southeast Rail Line	\$42,267.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	318	6/12 of 2023 - Southwest Rail Line	\$296,173.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	319	PR- 6/12 of 2023 - Southwest Rail Line	\$21,202.00
	186980	06/06/19	18DO007 Security	11-JUL-24	320	6/12 of	\$415,798.00



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Allied Universal Security Services			Guard Services 7/1/19-6/30/25			2023 - West Rail Line	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	321	PR- 6/12 of 2023 - West Rail Line	\$35,565.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	322	6/12 of 2023 - I- 225 Dedicated Mobile Facility Patrol	\$161,207.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	323	PR- 6/12 of 2023 - I-225 Dedicated Mobile Facility Patrol	\$4,777.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	324	6/12 of 2023 - Fare Enforcemen t Task Force	\$370,687.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	325	PR- 6/12 of 2023 - Fare Enforcemen	\$30,215.00





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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>
Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	326	t Task Force 6/12 of 2023 - Light Rail Mobile Patrols	\$451,691.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	327	PR- 6/12 of 2023 - Light Rail Mobile Patrols	\$42,309.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	328	6/12 of 2023 - DUS/ Mall Shuttle	\$135,003.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	329	PR- 6/12 of 2023 - DUS/ Mall Shuttle	\$3,317.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	330	6/12 of 2023 - Smith Road/ Peoria Platform	\$165,984.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	331	6/12 of 2023 - Boulder Junction Bus	\$165,984.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	332	Facility 6/12 of 2023 - Blake Street Facility	\$108,046.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	333	6/12 of 2023 - Boulder Transit Center Bus Facility	\$165,984.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	334	6/12 of 2023 - Civic Center Bus Facility	\$508,630.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	335	6/12 of 2023 - District Shops/ Operations	\$59,280.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	336	6/12 of 2023 - Treasury	\$158,080.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	337	6/12 of 2023 - Aurora Rail R- Line	\$372,578.00
	186980	06/06/19	18DO007 Security	11-JUL-24	338	PR- 6/12	\$31,868.00



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Allied Universal Security Services			Guard Services 7/1/19-6/30/25			of 2023 - Aurora Rail R- Line	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	339	6/12 of 2023 - Denver Union Station Bus Facility	\$1,097,459.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	340	PR- 6/12 of 2023 - Denver Union Station Bus Facility	\$276,835.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	341	6/12 of 2023 - FasTracks Division Facility	\$88,942.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	342	6/12 of 2023 - University Colorado A- Line	\$876,556.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	343	6/12 of 2023 - Denver	\$331,968.00



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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>
Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	344	Internatio nal Airport Platform 6/12 of 2023 - Arvada G- Line Rail	\$670,686.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	345	6/12 of 2023 - Denver Union Station Commuter Platform (A/G/B)	\$663,936.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	346	6/12 of 2023 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$582,022.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	347	PR- 6/12 of 2023 - Commuter Rail Mobile Patrol (A/G/North	\$54,994.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	348	Metro) 6/12 of 2023 - Special Enforcemen t Detail	\$223,855.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	349	PR- 6/12 of 2023 - Special Enforcemen t Detail	\$16,466.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	350	6/12 of 2023 - B Line & Bus Rapid Transit Line	\$311,218.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	351	6/12 of 2023 - North Metro Commuter Rail	\$403,104.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	352	PR- 6/12 of 2024 - Central	\$31,267.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	353	6/12 of 2024 - Central	\$372,578.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	354	6/12 of 2024 -	\$53,277.00



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Allied Universal Security Services			7/1/19-6/30/25			Flex/ Special Detail Hours	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	355	6/12 of 2024 - Incentive	\$600.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	356	PR- 6/12 of 2024 - Flex/ Special Detail Hours	\$1,988.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	357	6/12 of 2024 - Southeast Rail Line	\$423,308.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	358	PR- 6/12 of 2024 - Southeast Rail Line	\$42,267.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	359	6/12 of 2024 - Southwest Rail Line	\$296,173.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	360	PR-6/12 of 2024 - Southwest Rail Line	\$21,202.00
	186980	06/06/19	18D0007 Security Guard Services	11-JUL-24	361	6/12 of 2024 -	\$415,798.00



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Allied Universal Security Services			7/1/19-6/30/25			West Rail Line	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	362	PR-6/12 of 2024 - West Rail Line	\$35,565.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	363	6/12 of 2024 - I-225 Dedicated Mobile Facility Patrol	\$161,207.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	364	PR- 6/12 of 2024 - I-225 Dedicated Mobile Facility Patrol	\$4,777.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	365	6/12 of 2024 - Fare Enforcement Task Force	\$370,687.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	366	PR- 6/12 of 2024 - Fare Enforcement Task	\$30,215.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	367	Force 6/12 of 2024 - Light Rail Mobile Patrols	\$451,691.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	368	PR- 6/12 of 2024 - Light Rail Mobile Patrols	\$42,309.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	369	6/12 of 2024 - DUS/ Mall Shuttle	\$135,003.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	370	PR- 6/12 of 2024 - DUS/ Mall Shuttle	\$3,317.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	371	6/12 of 2024 - Smith Road/ Peoria Platform	\$165,984.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	372	6/12 of 2024 - Boulder Junction Bus Facility	\$165,984.00





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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	373	6/12 of 2024 - Blake Street Facility	\$108,046.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	374	6/12 of 2024 - Boulder Transit Center Bus Facility	\$165,984.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	375	6/12 of 2024 - Civic Center Bus Facility	\$508,630.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	376	6/12 of 2024 - District Shops/Operations	\$59,280.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	377	6/12 of 2024 - Treasury	\$158,080.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	378	6/12 of 2024 - Aurora Rail R-Line	\$372,578.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	379	PR- 6/12 of 2024 -	\$31,868.00



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Allied Universal Security Services			7/1/19-6/30/25			Aurora Rail R- Line	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	380	6/12 of 2024 - Denver Union Station Bus Facility	\$1,097,459.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	381	PR- 6/12 of 2024 - Denver Union Station Bus Facility	\$276,835.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	382	6/12 of 2024 - FasTracks Division Facility	\$88,942.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	383	6/12 of 2024 - University Colorado A-line	\$876,556.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	384	6/12 of 2024 - Denver Internatio	\$331,968.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	385	nal Airport Platform 6/12 of 2024 - Arvada G- Line	\$670,686.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	386	6/12 of 2024 - Denver Union Station Commuter Platform (A/G/B)	\$663,936.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	387	6/12 of 2024 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$582,022.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	388	PR- 6/12 of 2024 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$54,994.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	389	6/12 of 2024 - Special Enforcement Detail	\$223,855.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	390	PR- 6/12 of 2024 - Special Enforcement Detail	\$16,466.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	391	6/12 of 2024 - B Line & Bus Rapid Transit Line	\$311,218.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	392	6/12 of 2024 - North Metro Commuter Rail	\$403,104.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	393	6/12 of 2024 - Central	\$452,728.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	394	6/12 of 2024 - Southeast Rail Line	\$521,868.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	395	6/12 of 2024 -	\$358,880.00



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Allied Universal Security Services			7/1/19-6/30/25			Southwest Rail Line	
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	396	6/12 of 2024 - West Rail Line	\$510,339.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	397	6/12 of 2024 - I-225 Dedicated Mobile Facility Patrol	\$183,012.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	398	6/12 of 2024 - Fare Enforcement Task Force	\$450,442.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	399	6/12 of 2024 - Light Rail Mobile Patrols	\$544,314.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	400	6/12 of 2024 - DUS/ Mall Shuttle	\$165,262.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	401	6/12 of 2024 - Smith	\$198,314.00



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	402	Road/ Peoria Platform 6/12 of 2024 - Boulder Junction Bus Facility	\$254,975.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	403	6/12 of 2024 - Blake Street Facility	\$131,036.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	404	6/12 of 2024 - Boulder Transit Center Bus Facility	\$198,314.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	405	6/12 of 2024 - Civic Center Bus Facility	\$576,057.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	406	6/12 of 2024 - District Shops/ Operations	\$188,870.00
	186980	06/06/19	18D0007 Security	11-JUL-24	407	6/12 of	\$188,870.00



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Allied Universal Security Services	186980	06/06/19	Guard Services 7/1/19-6/30/25 18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	408	2024 - Treasury 6/12 of 2024 - Aurora Rail R- Line	\$452,728.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	409	6/12 of 2024 - Denver Union Station Bus Facility	\$1,738,715.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	410	6/12 of 2024 - FasTracks Division Facility	\$166,600.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	411	6/12 of 2024 - University Colorado A-line	\$1,286,680.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	412	6/12 of 2024 - Denver Internatio nal Airport Platform	\$396,628.00



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	413	6/12 of 2024 - Arvada G- Line Rail	\$984,487.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	414	6/12 of 2024 - Denver Union Station Commuter Platform (A/G/B)	\$687,978.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	415	6/12 of 2024 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$728,661.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	416	6/12 of 2024 -B Line & Bus Rapid Transit Line	\$456,830.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	417	6/12 of 2024 - North Metro Commuter	\$311,076.00





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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	418	Rail 6/12 of 2025 - Central	\$295,811.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	419	6/12 of 2025 - Southeast Rail Line	\$335,928.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	420	6/12 of 2025 - Southwest Rail Line	\$219,721.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	421	6/12 of 2025 - West Rail Line	\$309,032.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	422	6/12 of 2025 - I- 225 Dedicated Mobile Facility Patrol	\$134,177.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	423	6/12 of 2025 -Fare Enforcemen t Task Force	\$290,728.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	424	6/12 of 2025 - Light Rail	\$398,114.00



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Allied Universal Security Services	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	425	Mobile Patrols 6/12 of 2025 -DUS/ Mall Shuttle	\$153,020.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	426	6/12 of 2025 - Smith Road/ Peoria Platform	\$183,624.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	427	6/12 of 2025 - Boulder Junction Bus Facility	\$236,088.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	428	6/12 of 2025 - Blake Street Facility	\$71,177.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	429	6/12 of 2025 - Boulder Transit Center Bus Facility	\$183,624.00
	186980	06/06/19	18DO007 Security Guard Services	11-JUL-24	430	6/12 of 2025 -	\$419,936.00



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Allied Universal Security Services			7/1/19-6/30/25			Civic Center Bus Facility	
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	431	6/12 of 2025 - District Shops/ Operations	\$174,880.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	432	6/12 of 2025 - Treasury	\$174,880.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	433	6/12 of 2025 - Aurora Rail R- Line	\$295,811.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	434	6/12 of 2025 - Denver Union Station Bus Facility	\$974,497.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	435	6/12 of 2025 - FasTracks Division Facility	\$120,444.00
	186980	06/06/19	18DO007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	436	6/12 of 2025 - University	\$1,191,370.00



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	437	Colorado A-line 6/12 of 2025 - Denver Internatio nal Airport Platform	\$367,248.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	438	6/12 of 2025 - Arvada G- Line Rail	\$911,562.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	439	6/12 of 2025 - Denver Union Station Commuter Platform (A/G/B)	\$384,736.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	440	6/12 of 2025 -B Line & Bus Rapid Transit Line	\$422,991.00
	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	441	6/12 of 2025 - North Metro	\$48,092.00



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Allied Universal Security Services	186980	06/06/19	18D0007 Security Guard Services 7/1/19-6/30/25	11-JUL-24	442	Commuter Rail 6/12 of 2025 - Commuter Rail Mobile Patrol (A/G/North Metro)	\$581,560.00
<b>Total for Vendor:</b>	<b>Allied Universal Security Services</b>						<b>\$127,387,966.40</b>
Alpine Roofing LTD	243349	07/10/24	Emergency roof repair at Rio facility		1	Funding for Rio Roof Emergency Repairs.	\$33,415.00
<b>Total for Vendor:</b>	<b>Alpine Roofing LTD</b>						<b>\$33,415.00</b>
Altitude Recreation Inc.	243725	07/23/24	Quote# 104633-01-01, Englewood Bench Replacement		1	Englewood Bench Replacement	\$8,845.84
<b>Total for Vendor:</b>	<b>Altitude Recreation Inc.</b>						<b>\$8,845.84</b>



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America II Electronics LLC	243340	07/09/24	CONVERTER LRV DEN I-VIII EVENT RECORDER GPS		1	CONVERTER LRV DEN I- VIII EVENT RECORDER GPS	\$1,380.00
	243429	07/11/24	CARRIER LRV DEN I-VIII VIDEO HARD DRIVE	24-JUL-24	1	CARRIER LRV DEN I- VIII VIDEO HARD DRIVE	\$350.00
<b>Total for Vendor:</b>	<b>America II Electronics LLC</b>						<b>\$1,730.00</b>
American Moving Parts LLC	243623	07/18/24	CHAMBER 1800 9300 BRAKE CENTER ASSEMBLY		1	CHAMBER 1800 9300 BRAKE CENTER ASSEMBLY	\$2,609.88
<b>Total for Vendor:</b>	<b>American Moving Parts LLC</b>						<b>\$2,609.88</b>



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American Seating Company	243292	07/05/24	CUSHION 6300 TRANSVERSE FLIP UP SS		1	CUSHION 6300 TRANSVERSE FLIP UP SS	\$1,155.00
	243389	07/11/24	CAP 6000 FOOT SEAT		1	CAP 6000 FOOT SEAT	\$120.00
	243510	07/16/24	PANEL 3600 3700 SEAT COVER BOTTOM R	16-JUL-24	1	PANEL 3600 3700 SEAT COVER BOTTOM R	\$483.00
	243743	07/24/24	PANEL 3600 3700 SEAT COVER BOTTOM R		1	PANEL 3600 3700 SEAT COVER BOTTOM R	\$483.00
<b>Total for Vendor: American Seating Company</b>							<b>\$2,241.00</b>
Applied Adhesives	243744	07/24/24	Chemical Sealant Fast Set Grey		1	Chemical Sealant Fast Set Grey	\$204.96
<b>Total for Vendor: Applied Adhesives</b>							<b>\$204.96</b>



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Applied Property Services	225399	08/24/22	122DN002 Applied Property Services - N-Line Snow Removal Services	26-JUL-24	1	Funding for North Metro N-Line Stations 2022/2023 Snow Removal Services Contract.	\$432,100.00
	225399	08/24/22	122DN002 Applied Property Services - N-Line Snow Removal Services	26-JUL-24	2	North Metro N-Line Stations 2023/2024 Snow Removal Services Contract 122DN002 - Execute Option Year 1	\$432,100.00
	225399	08/24/22	122DN002 Applied Property Services - N-Line Snow Removal Services	26-JUL-24	3	Contract # 122DN002 / PO # 225399 North Metro N-Line Stations	\$432,100.00





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Applied Property Services						Snow Removal Execute Option Year 2	
<b>Total for Vendor:</b>	<b>Applied Property Services</b>						<b>\$1,296,300.00</b>
Auto-Motion-Shade	243149	07/01/24	SHADE EYE PIN ASSY DEN V LRV		1	SHADE EYE PIN ASSY DEN V LRV	\$123.00
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>						<b>\$123.00</b>
B.D.R. Pallets, Inc.	243380	07/11/24	PALLET 24 X 24		1	PALLET 24 X 24	\$976.80
	243432	07/11/24	PALLET 24 X 24		1	PALLET 24 X 24	\$407.00
<b>Total for Vendor:</b>	<b>B.D.R. Pallets, Inc.</b>						<b>\$1,383.80</b>

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BYD Coach & Bus LLC dba RIDE Coach & Bus	242047	05/16/24	DUCT 1650 MIST DEFROST	30-JUL-24	1	DUCT 1650 MIST DEFROST	\$113.04
	242047	05/16/24	DUCT 1650 MIST DEFROST	30-JUL-24	2	CLAMP 1650 CIRCLE DUCT	\$10.80
	242696	06/12/24	MOTOR 1650 AIR COMPRESSOR	30-JUL-24	1	MOTOR 1650 AIR COMPRESSOR	\$2,124.66
	242696	06/12/24	MOTOR 1650 AIR COMPRESSOR	30-JUL-24	2	IMPELLER 1650 CENTRIFUGA L AIR COMPRESSOR	\$519.42
	242696	06/12/24	MOTOR 1650 AIR COMPRESSOR	30-JUL-24	3	VALVE 1650 BRAKE MANUAL	\$118.02
	243106	06/28/24	COMPRESSOR 1650 AIR CONNECTING PIPE V	15-JUL-24	1	COMPRESSOR 1650 AIR CONNECTING PIPE V	\$111.60
	243254	07/03/24	MOTOR 1650 PASS DOOR BRAKE GEARBOX ASSY		1	MOTOR 1650 PASS DOOR BRAKE GEARBOX ASSY	\$14,692.80
	243327	07/09/24	ADAPTER 1650 FRONT MARKER LIGHT	09-JUL-24	1	ADAPTER 1650 FRONT MARKER LIGHT	\$357.60
	243327	07/09/24	ADAPTER 1650	09-JUL-24	2	AXLE 1650	\$144.00



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BYD Coach & Bus LLC dba RIDE Coach & Bus			FRONT MARKER LIGHT			DRIVE GEAR PASSENGER DOOR	
	243327	07/09/24	ADAPTER 1650 FRONT MARKER LIGHT	09-JUL-24	3	SPRING 1650 DRIVER DOOR .483X.054X 2.5 SS	\$302.40
	243327	07/09/24	ADAPTER 1650 FRONT MARKER LIGHT	09-JUL-24	4	LIGHT 1650 FRONT AMBER MARKER	\$116.82
	243451	07/12/24	BAR 1650 REAR STABILIZER		1	BAR 1650 REAR STABILIZER	\$315.27
	243451	07/12/24	BAR 1650 REAR STABILIZER		2	PLATE 1650 BUSHING RETAINER REAR STABILIZER BAR	\$231.30
	243519	07/16/24	ROOF 1650 MIDDLE INNER ASSEMBLY		1	ROOF 1650 MIDDLE INNER ASSEMBLY	\$2,719.32
	243690	07/22/24	GAUGE 1650 CU- 3366 DUAL PRESSURE AIR	22-JUL-24	1	GAUGE 1650 CU-3366 DUAL PRESSURE AIR	\$589.68



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BYD Coach & Bus LLC dba RIDE Coach & Bus	243690	07/22/24	GAUGE 1650 CU- 3366 DUAL PRESSURE AIR	22-JUL-24	2	LIGHT 1650 REAR RED MARKER	\$155.76
	243690	07/22/24	GAUGE 1650 CU- 3366 DUAL PRESSURE AIR	22-JUL-24	3	OUTLET 1650 AIR ASSY	\$173.88
	243690	07/22/24	GAUGE 1650 CU- 3366 DUAL PRESSURE AIR	22-JUL-24	4	HATCH 1650 REAR DOOR BODY ASSEMBLY	\$1,856.40
	243816	07/29/24	CONDENSER ASSY 1650 BRAKING SYSTEM		1	CONDENSER ASSY 1650 BRAKING SYSTEM	\$764.46
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC dba RIDE Coach &amp; Bus</b>						<b>\$25,417.23</b>
Balfour Beatty Rail Inc.	243764	07/24/24	CONTACT MOW AUXILIARY SLIDING TYPE B IMPULSE		1	CONTACT MOW AUXILIARY SLIDING TYPE B IMPULSE	\$942.00
<b>Total for Vendor:</b>	<b>Balfour Beatty Rail Inc.</b>						<b>\$942.00</b>



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Barton International	243745	07/24/24	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG		1	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
<b>Total for Vendor: Barton International</b>							<b>\$781.00</b>



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Batteries Plus LLC	243314	07/08/24	BATTERY 1650 SAE AGM TOP TERMINAL 12V GROUP 31 1150 CCA	08-JUL-24	1	BATTERY 1650 SAE AGM TOP TERMINAL 12V GROUP 31 1150 CCA	\$5,280.00
	243703	07/22/24	BATTERY LRV DEN I-VII TCU 3.6V, AA LITHIUM CELL WITH LEADS		1	BATTERY LRV DEN I- VII TCU 3.6V, AA LITHIUM CELL WITH LEADS	\$371.60
	243707	07/23/24	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA		1	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,068.00
	243708	07/23/24	BATTERY SILVER OXIDE 1.5V DIGITAL WATCH STYLE		1	BATTERY SILVER OXIDE 1.5V DIGITAL WATCH STYLE	\$228.50
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>						<b>\$18,948.10</b>



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Beetronics Inc.	243346	07/09/24	TOUCHSCREEN 7 INCH METAL		1	TOUCHSCREE N 7 INCH METAL	\$3,578.80
<b>Total for Vendor: Beetronics Inc.</b>							<b>\$3,578.80</b>
Bentley Systems, Inc.	243698	07/22/24	724D0004 Bentley Projectwise and MicroStation software renewal 2024-2025		1	Bentley Projectwis e and MicroStati on software renewal - 2024	\$57,887.38
<b>Total for Vendor: Bentley Systems, Inc.</b>							<b>\$57,887.38</b>
Bisco Industries Inc	243150	07/02/24	LATCH 1800 9300 QUARTER TURN ACCESS DOORS	31-JUL-24	1	LATCH 1800 9300 QUARTER TURN ACCESS DOORS	\$279.20
<b>Total for Vendor: Bisco Industries Inc</b>							<b>\$279.20</b>
Bron Tapes LLC	243301	07/08/24	TAPE MASKING BROWN 2IN 3M - 233	09-JUL-24	1	TAPE MASKING BROWN 2IN 3M - 233	\$3,595.20
<b>Total for Vendor: Bron Tapes LLC</b>							<b>\$3,595.20</b>



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Buckeye Cleaning Center	243464	07/14/24	BOTTLE LRV SPRAY E13 MP GALSS CLEANER		1	BOTTLE LRV SPRAY E13 MP GALSS CLEANER	\$504.00
	243776	07/25/24	CLEANER CARBON BLUE AP 5 GAL BAG IN BOX		1	CLEANER CARBON BLUE AP 5 GAL BAG IN BOX	\$737.52
<b>Total for Vendor:      Buckeye Cleaning Center</b>							<b>\$1,241.52</b>





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CSG2	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	19-JUL-24	1	12DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - 225/SE & SE PnRs - CSG - Initial Contract Year	\$401,982.00
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	19-JUL-24	2	12DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - CPV Line - CSG - Execute Option Year One	\$357,850.12
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti	19-JUL-24	3	121DR001 - C Custodial/ Graffiti	\$368,585.62



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CSG2			ti Removal Svcs - Central Line			Removal Services at LRT Stations - CPV Line - CSG - Execute Option Year Two	
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	19-JUL-24	4	121DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - CPV Line - CSG - Addition of Operator Booth at DUS	\$4,106.25
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	19-JUL-24	5	121DR001 - C Custodial/ Graffiti Removal Services at LRT	\$383,749.44



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CSG2						Stations - CPV Line - CSG - Execute Option Year Three	
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	19-JUL-24	6	121DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - CPV Line - CSG - Addition of Elevator pit cleaning at various locations	\$7,900.00
<b>Total for Vendor:</b>	<b>CSG2</b>						<b>\$1,524,173.43</b>



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Cablecraft ISS LLC	243323	07/09/24	GAUGES - Replacement for Instrument Sales PO 241563		1	GAUGE 600 PSI LIQUID FILL 1/4NPT	\$205.00
	243793	07/25/24	HEADLIGHT HELLA CONVERSION KIT LRV		1	HEADLIGHT HELLA CONVERSION KIT LRV	\$1,971.30
<b>Total for Vendor: Cablecraft ISS LLC</b>							<b>\$2,176.30</b>
Camfil USA Inc	243430	07/11/24	FILTER LRV DEN VIII APS		1	FILTER LRV DEN VIII APS	\$2,100.00
<b>Total for Vendor: Camfil USA Inc</b>							<b>\$2,100.00</b>
Carahsoft Technology Corporation	243325	07/09/24	524DG017, GSA 47QSWA18D008F 2024 Albert Intrusion Detection System		1	2024 Albert Intrusion Detection System	\$8,294.20
	243325	07/09/24	524DG017, GSA 47QSWA18D008F 2024 Albert Intrusion Detection System		2	2025 Albert Intrusion Detection System	\$16,588.40
<b>Total for Vendor: Carahsoft Technology Corporation</b>							<b>\$24,882.60</b>



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Catalyst Public Affairs LLC	223521	06/14/22	122RB007 Catalyst Public Affairs - Strategic Local Government Outreach & Engagement Services	19-JUL-24	1	2022 - Strategic Local Gov. Outreach and Engagement - Expense Funding - M. Davies = P. M. - R. Bibeau = Buyer	\$49,800.00
	223521	06/14/22	122RB007 Catalyst Public Affairs - Strategic Local Government Outreach & Engagement Services	19-JUL-24	2	2023 - Strategic Local Gov. Outreach and Engagement - Expense Funding - M. Davies = P. M. - R. Bibeau = Buyer	\$99,600.00
	223521	06/14/22	122RB007 Catalyst Public Affairs - Strategic Local Government Outreach & Engagement	19-JUL-24	3	2024 - Strategic Local Gov. Outreach and Engagement - Expense	\$49,800.00



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Catalyst Public Affairs LLC			Services			Funding - M. Davies = P. M. - R. Bibeau = Buyer	
	223521	06/14/22	122RB007 Catalyst Public Affairs - Strategic Local Government Outreach & Engagement Services	19-JUL-24	4	2025 Funding - Option Year One 2025 - Local Gov. Strategic Outreach - Catalyst Public Affairs - Expense Funding - M. Davies = PM - Buyer = R. Bibeau	\$99,600.00
	223521	06/14/22	122RB007 Catalyst Public Affairs - Strategic Local Government Outreach & Engagement Services	19-JUL-24	5	2026 Funding - Option Year One 2025 - Local Gov. Strategic Outreach - Catalyst	\$99,600.00



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Catalyst Public Affairs LLC						Public Affairs - Expense Funding - M. Davies = PM - Buyer = R. Bibeau	
	223521	06/14/22	122RB007 Catalyst Public Affairs - Strategic Local Government Outreach & Engagement Services	19-JUL-24	6	2027 Funding - Option Year One 2025 - Local Gov. Strategic Outreach - Catalyst Public Affairs - Expense Funding - M. Davies = PM - Buyer = R. Bibeau	\$99,600.00
<b>Total for Vendor:</b>	<b>Catalyst Public Affairs LLC</b>						<b>\$498,000.00</b>



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Cembre Inc	243700	07/22/24	BOLT MOW 1 PIECE SINGLE BOND RAIL BONDING KIT	29-JUL-24	1	BOLT MOW 1 PIECE SINGLE BOND RAIL BONDING KIT	\$4,770.00
<b>Total for Vendor: Cembre Inc</b>							<b>\$4,770.00</b>
Central Bag & Burlap Co.	243798	07/26/24	Wrap Bubble Packaging 6FT Tall		1	Wrap Bubble Packaging 6FT Tall	\$679.60
<b>Total for Vendor: Central Bag &amp; Burlap Co.</b>							<b>\$679.60</b>
Centurion Container LLC	243727	07/23/24	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT		1	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$114.92
<b>Total for Vendor: Centurion Container LLC</b>							<b>\$114.92</b>
Centurion Tool & Supply Co. Inc.	243747	07/24/24	WHEEL GRINDING TYPE 27 4 X 5/8IN ARBOR		1	WHEEL GRINDING TYPE 27 4 X 5/8IN ARBOR	\$349.00
<b>Total for Vendor: Centurion Tool &amp; Supply Co. Inc.</b>							<b>\$349.00</b>





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City of Longmont	243385	07/11/24	424DH012 IGA - Longmont Disbursement		1	PR to Track Capital Expenses Longmont Facility Project Internally	\$3,000,000.00
<b>Total for Vendor:</b>	<b>City of Longmont</b>						<b>\$3,000,000.00</b>



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Colorado Petroleum	243724	07/23/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$4,950.00
	243728	07/23/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	243841	07/30/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	243842	07/30/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	243844	07/30/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55		1	FLUID ANTIFREEZE 100	\$1,650.00



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Colorado Petroleum			GALLON			PERCENT CONCENTRAT E 55 GALLON	
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>						<b>\$11,550.00</b>
Component Specialties, Inc.	243796	07/26/24	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL 1/2 INCH		1	CONNECTOR ELECT MOW LUG LONG BARREL 2- HOLE 500 KCMIL 1/2 INCH	\$2,227.00
	243796	07/26/24	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL 1/2 INCH		2	CONNECTOR ELECT MOW LUG LONG BARREL 1- HOLE 500 KCMIL	\$1,299.00
<b>Total for Vendor:</b>	<b>Component Specialties, Inc.</b>						<b>\$3,526.00</b>
Conserve-A-Watt Lighting	243701	07/22/24	LIGHT LED 17W A21 120/277V 5000K LED BULB		1	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$1,219.20
<b>Total for Vendor:</b>	<b>Conserve-A-Watt Lighting</b>						<b>\$1,219.20</b>



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Consolidated Electrical Distributors Inc.	243862	07/30/24	WIRE MOW OCS CONTACT TROLLEY .620 INCH DIA		1	WIRE MOW OCS CONTACT TROLLEY .620 INCH DIA	\$214,600.00
<b>Total for Vendor:</b>	<b>Consolidated Electrical Distributors Inc.</b>						<b>\$214,600.00</b>



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ConvergeOne Inc	243416	07/11/24	824DT028 - Genesys Cloud Software & Services - ConvergeOne - PoP July 1, 2024 - June 30, 2026	23-JUL-24	1	2024 - Converge One - GenesysClo ud Software & Services - Expense Funding - B. McDavid = P. M. - E. Boyd = Buyer	\$137,445.00
	243416	07/11/24	824DT028 - Genesys Cloud Software & Services - ConvergeOne - PoP July 1, 2024 - June 30, 2026	23-JUL-24	2	2025 - Converge One - GenesysClo ud Software & Services - Expense Funding - B. McDavid = P. M. - E. Boyd = Buyer	\$274,890.00
	243416	07/11/24	824DT028 - Genesys Cloud Software & Services - ConvergeOne -	23-JUL-24	3	2026- Converge One - GenesysClo ud	\$137,445.00



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ConvergeOne Inc			PoP July 1, 2024 - June 30, 2026			Software & Services - Expense Funding - B. McDavid = P. M. - E. Boyd = Buyer	
	243416	07/11/24	824DT028 - Genesys Cloud Software & Services - ConvergeOne - PoP July 1, 2024 - June 30, 2026	23-JUL-24	4	2027- Converge One - GenesysClo ud Software & Services - Expense Funding - B. McDavid = P. M. - E. Boyd = Buyer	\$1.00
<b>Total for Vendor:</b>	<b>ConvergeOne Inc</b>						<b>\$549,781.00</b>



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Creative Planning LLC	243837	07/29/24	120D0006 Investment [457(b)] Consulting Services (replaces PO 210899)		1	Contract 120D0006 2024 Option Year (Amendment 1)	\$32,000.00
<b>Total for Vendor: Creative Planning LLC</b>							<b>\$32,000.00</b>

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Cummins Inc	243133	07/01/24	BRACKET 6000 DPF SENSOR SUPPORT		1	BRACKET 6000 DPF SENSOR SUPPORT	\$213.21
	243151	07/02/24	SCREW 6000 ISL HEXAGON HEAD CAP		1	SCREW 6000 ISL HEXAGON HEAD CAP	\$285.76
	243151	07/02/24	SCREW 6000 ISL HEXAGON HEAD CAP		2	SEAL ENG ISME FUEL PUMP DAMPER INNER	\$20.32
	243255	07/03/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK		1	TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK	\$3,621.25
	243665	07/19/24	BRACKET 3661- 3674 ALTERNATOR SUPPORT		1	BRACKET 3661-3674 ALTERNATOR SUPPORT	\$733.38
	243709	07/23/24	GUIDE 1800 5260- 5265 6000 9300 9400 ISL HEAD VALVE		1	GUIDE 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE	\$2,071.68
	243746	07/24/24	BOX JUNCTION 1500 3600 3700 AFTER TREATMENT DEVICE		1	BOX JUNCTION 1500 3600 3700 AFTER	\$182.72





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Cummins Inc						TREATMENT DEVICE	
	243786	07/25/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		1	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$30,180.40
	243786	07/25/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		2	ACTUATOR 1800 6000 93000 9300 TURBO KIT	\$5,400.00
<b>Total for Vendor:</b>	<b>Cummins Inc</b>						<b>\$42,708.72</b>
Curved Glass Distributors, Inc.	243484	07/16/24	WINDSHIELD 1800 9300 STREET SIDE		1	WINDSHIELD 1800 9300 STREET SIDE	\$3,150.00
	243484	07/16/24	WINDSHIELD 1800 9300 STREET SIDE		2	WINDSHIELD 1800 9300 CURBSIDE	\$3,150.00
<b>Total for Vendor:</b>	<b>Curved Glass Distributors, Inc.</b>						<b>\$6,300.00</b>
Custom Braking Technologies	243459	07/14/24	PAD BRAKE SD160 TECTRAN DEN V LRV		1	PAD BRAKE SD160 TECTRAN DEN V LRV	\$21,125.00
<b>Total for Vendor:</b>	<b>Custom Braking Technologies</b>						<b>\$21,125.00</b>



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Custom Glass Solutions Trumbaursville	241637	04/30/24	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	23-JUL-24	1	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	\$29,428.70
	243460	07/14/24	GLASS LRV DEN V- VII WINDSCREEN SAFETY SMALL LAMINATED		1	GLASS LRV DEN V-VII WINDSCREEN SAFETY SMALL LAMINATED	\$2,968.70
<b>Total for Vendor: Custom Glass Solutions Trumbaursville</b>							<b>\$32,397.40</b>
DH Pace Company, Inc.	243466	07/15/24	724DR009, DUS Overhead door repair		1	DUS Overhead door repair	\$8,040.00
<b>Total for Vendor: DH Pace Company, Inc.</b>							<b>\$8,040.00</b>
DRMAC/CNDC	242390	05/29/24	024MR002 Multicultural Outreach and Engagement Services 2024 - DRMAC/CNDC	25-JUL-24	1	Multicultu ral Outreach and Engagement Services RFQ 2024 DRMAC	\$17,402.00
<b>Total for Vendor: DRMAC/CNDC</b>							<b>\$17,402.00</b>



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Daniels Long Chevrolet	238203	12/20/23	3 New Chevy 2500 Crewcab LWB pickups with plows Colorado Agreement #85574	29-JUL-24	1	3 New Chevy 2500 Crewcab LWB pickups with plows Colorado Agreement #85574	\$191,397.00
	238203	12/20/23	3 New Chevy 2500 Crewcab LWB pickups with plows Colorado Agreement #85574	29-JUL-24	2	Cost Adjustment - PO 238203 - Add Funds, Three (3) Chevy 2500 Crew	\$10,020.00
<b>Total for Vendor:</b>	<b>Daniels Long Chevrolet</b>						<b>\$201,417.00</b>
Denver Industrial Pumps Inc	243253	07/03/24	Quote#24-64828, Platte pump replacement		1	Platte pump replacement	\$9,254.00
<b>Total for Vendor:</b>	<b>Denver Industrial Pumps Inc</b>						<b>\$9,254.00</b>



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Denver South TMA	243315	07/08/24	524DG005, Denver South - TMA Marketing Grant 2024 - PM Figliolino		1	Denver South - TMA Marketing Grant 2024 - PM Figliolino	\$12,500.00
<b>Total for Vendor: Denver South TMA</b>							<b>\$12,500.00</b>
E & G Terminal, Inc.	243485	07/16/24	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G		1	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	\$298.80
<b>Total for Vendor: E &amp; G Terminal, Inc.</b>							<b>\$298.80</b>



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EON Office	243129	07/01/24	024DC003, Original Funding - Promo Items For BUS/RAIL Rodeo - Ops. Dept. - Local Expense Funding - PM = R. Roszczewski	02-JUL-24	1	Original Funding - Promo Items For BUS/RAIL Rodeo - Ops. Dept. - Local Expense Funding - PM = R. Roszczewsk i - Buyer's Choice	\$39,481.50
<b>Total for Vendor: EON Office</b>							<b>\$39,481.50</b>
Electromaze Air Filters	241762	05/07/24	FILTER LRV CHOPPER AIR INTAKE	23-JUL-24	1	FILTER LRV CHOPPER AIR INTAKE	\$675.00
<b>Total for Vendor: Electromaze Air Filters</b>							<b>\$675.00</b>
Famco Of Denver, Inc.	243748	07/24/24	FILTER FUEL VELCON CARTRIDGE		1	FILTER FUEL VELCON CARTRIDGE	\$1,579.32
<b>Total for Vendor: Famco Of Denver, Inc.</b>							<b>\$1,579.32</b>



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Fastenal Company	243624	07/18/24	PUMP HAND 55 GAL DRUM		1	PUMP HAND 55 GAL DRUM	\$994.56
<b>Total for Vendor: Fastenal Company</b>							<b>\$994.56</b>
Fiero Automation	243749	07/24/24	FITTING AIR 1/4 NOMINAL 3/8 MPT HANSEN		1	FITTING AIR 1/4 NOMINAL 3/8 MPT HANSEN	\$119.80
	243749	07/24/24	FITTING AIR 1/4 NOMINAL 3/8 MPT HANSEN		2	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 11/16 OD HOSE D9	\$345.20
	243820	07/29/24	FITTING AIR HANSEN 3/4 NOMINAL 1IN FPT		1	FITTING AIR HANSEN 3/4 NOMINAL 1IN FPT	\$261.84
<b>Total for Vendor: Fiero Automation</b>							<b>\$726.84</b>
FleetPride Inc	243625	07/18/24	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT		1	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	\$5,985.00
<b>Total for Vendor: FleetPride Inc</b>							<b>\$5,985.00</b>



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Front Range Driveline Inc.	243762	07/24/24	DRIVESHAFT 1800 9300 MSV 75134		1	DRIVESHAFT 1800 9300	\$1,050.00
	243765	07/24/24	DRIVESHAFT 6000 6001-6415 ASSY MSV 65754		1	DRIVESHAFT 6000 6001- 6415 ASSY	\$900.00
	243767	07/24/24	DRIVESHAFT 1500 3600 3700 MSV 75135		1	DRIVESHAFT 1500 3600 3700	\$2,500.00
	243768	07/24/24	DRIVESHAFT 1500 3600 3700 MSV75135		1	DRIVESHAFT 1500 3600 3700	\$700.00
	243799	07/26/24	DRIVESHAFT 6000 6001-6415 ASSY		1	DRIVESHAFT 6000 6001- 6415 ASSY	\$3,250.00
<b>Total for Vendor:</b>	<b>Front Range Driveline Inc.</b>						<b>\$8,400.00</b>



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Front Range Services Inc	205497	09/21/20	120DH024 Front Range Services - Custodial/Graffiti Removal Services - North Metro Line	26-JUL-24	1	NEW RFP - North Metro Rail Line Custodial and Graffiti Removal Services	\$292,560.48
	205497	09/21/20	120DH024 Front Range Services - Custodial/Graffiti Removal Services - North Metro Line	26-JUL-24	2	120DH024 - Custodial/ Graffiti Removal Services - North Metro Line / Front Range Services - Exercise Option Year 1	\$301,337.28
	205497	09/21/20	120DH024 Front Range Services - Custodial/Graffiti Removal Services - North Metro Line	26-JUL-24	3	120DH024 - Custodial/ Graffiti Removal Services - North Metro Line / Front Range	\$310,377.57





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Front Range Services Inc						Services - Exercise Option Year 2. Please add funds to PO 205497.	
	205497	09/21/20	120DH024 Front Range Services - Custodial/Graffiti Removal Services - North Metro Line	26-JUL-24	4	North Metro N- Line Stations 2023/2024 Custodial/ Graffiti Services Contract 120DH024 - Execute Option Year 3	\$319,688.90
	205497	09/21/20	120DH024 Front Range Services - Custodial/Graffiti Removal Services - North Metro Line	26-JUL-24	5	Contract # 120DH024 / PO # 205497 North Metro N- Line Stations Cleaning Execute Option	\$329,279.10



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Front Range Services Inc						Year 4	
<b>Total for Vendor:</b>	<b>Front Range Services Inc</b>						<b>\$1,553,243.33</b>



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Gillig LLC	243134	07/01/24	RAMP 5260-5265 6000 WHEELCHAIR LIFT-U LU18	01-JUL-24	1	RAMP 5260- 5265 6000 WHEELCHAIR LIFT-U LU18	\$8,605.54
	243134	07/01/24	RAMP 5260-5265 6000 WHEELCHAIR LIFT-U LU18	01-JUL-24	2	STRIP 3900 5000 6000 LOCKING CENTER WINDSHIELD	\$124.00
	243135	07/01/24	SEAL 5000 6000 INNER SHAFT A/C COMPRESSOR		1	SEAL 5000 6000 INNER SHAFT A/C COMPRESSOR	\$329.20
	243135	07/01/24	SEAL 5000 6000 INNER SHAFT A/C COMPRESSOR		2	GUARD 6000 6001-6415 DRIVESHAFT	\$728.50
	243135	07/01/24	SEAL 5000 6000 INNER SHAFT A/C COMPRESSOR		3	HARNES 6300-6415 JUMPER SCR/DPF HIGH TEMPERATUR E	\$357.68
	243135	07/01/24	SEAL 5000 6000 INNER SHAFT A/C COMPRESSOR		4	LATCH 6000 WINDOW 34IN 46IN 56IN TRANSOM	\$222.25
	243135	07/01/24	SEAL 5000 6000 INNER SHAFT A/C		5	BELT W/CABLE180	\$1,975.30



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Gillig LLC			COMPRESSOR			0 6000 9300 WHEEL CHAIR RESTRAINT	
	243136	07/01/24	COVER 6000 HEAT SHIELD DPF		1	COVER 6000 HEAT SHIELD DPF	\$527.48
	243136	07/01/24	COVER 6000 HEAT SHIELD DPF		2	HINGE 5000 6000 FUEL FILL DOOR	\$237.20
	243136	07/01/24	COVER 6000 HEAT SHIELD DPF		3	BACKPLATE 6000 6001- 6299 ASSY EXTERIOR MIRROR RH	\$1,928.30
	243136	07/01/24	COVER 6000 HEAT SHIELD DPF		4	FAN 5000 6000 DEFROSTER DRIVERS DASH	\$816.90
	243136	07/01/24	COVER 6000 HEAT SHIELD DPF		5	FITTING 5000 6000 6300 STANCHION UPPER	\$131.05
	243136	07/01/24	COVER 6000 HEAT SHIELD DPF		6	PANEL 5000 6000 TAIL LIGHT RH	\$3,608.58
	243163	07/02/24	DRIVERS PROTECTION SYSTEM NEW FLYER		1	DRIVERS PROTECTION SYSTEM NEW	\$143,990.00



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Gillig LLC	243247	07/03/24	SADDLE 5000 6000 6300 WIPER ARM PIVOT		1	FLYER SADDLE 5000 6000 6300 WIPER ARM PIVOT	\$205.60
	243295	07/05/24	CABLE 6000 9300 PULL CORD YELLOW COATED		1	CABLE 6000 9300 PULL CORD YELLOW COATED	\$960.00
	243302	07/08/24	MUD FLAP 6000 6001-6415 REAR CENTER		1	MUD FLAP 6000 6001- 6415 REAR CENTER	\$316.50
	243302	07/08/24	MUD FLAP 6000 6001-6415 REAR CENTER		2	CAP 5000 6000 6300 WINDOW EXTERIOR	\$333.90
	243302	07/08/24	MUD FLAP 6000 6001-6415 REAR CENTER		3	Latch 5000 6000 A/C Return Grille	\$92.00
	243302	07/08/24	MUD FLAP 6000 6001-6415 REAR CENTER		4	PLATE 5000 6000 6300 HEEL WEAR FLOORING	\$209.52
	243302	07/08/24	MUD FLAP 6000 6001-6415 REAR CENTER		5	PLATE 6000 REAR NUT REAR BUMPER MOUNTING	\$617.40



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Gillig LLC	243302	07/08/24	MUD FLAP 6000 6001-6415 REAR CENTER		6	CLAMP AIR 6000 T- BOLT INTAKE 4- 1/2IN	\$80.00
	243302	07/08/24	MUD FLAP 6000 6001-6415 REAR CENTER		7	GASKET 1800 9300 SPHERICAL MARMAN 4" ENGINE & CONTROLS	\$546.00
	243302	07/08/24	MUD FLAP 6000 6001-6415 REAR CENTER		8	DECAL 6000 6001-6580 FUSE RATING 500 AMP	\$102.40
	243303	07/08/24	HARNESS 6000 REAR RUN	08-JUL-24	1	HARNESS 6000 REAR RUN	\$695.94
	243303	07/08/24	HARNESS 6000 REAR RUN	08-JUL-24	2	BUMPER 1500 3600 3700 RICON LIFT 1.00 OD x .13 RUBBER	\$271.68
	243303	07/08/24	HARNESS 6000 REAR RUN	08-JUL-24	3	NONSKID 1500 3600 3700 SAFE TREAD GREY 10 X 31 RICON LIFT	\$417.84



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Gillig LLC	243303	07/08/24	HARNES 6000 REAR RUN	08-JUL-24	4	SPRING 3600 3700 PASSENGER SEAT RECLINE MECHLOK PORTER LH	\$557.88
	243304	07/08/24	CYLINDER 1500 3600 3700 RICON LIFT HYDRAULIC W/ TRUNION AND NUT		1	CYLINDER 1500 3600 3700 RICON LIFT HYDRAULIC W/ TRUNION AND NUT	\$18,020.16
	243328	07/09/24	VALVE 1800 9300 HEATING AND A/C SYSTEMS		1	VALVE 1800 9300 HEATING AND A/C SYSTEMS	\$345.72
	243328	07/09/24	VALVE 1800 9300 HEATING AND A/C SYSTEMS		2	FITTING 5000 6000 6300 STANCHION UPPER	\$209.68
	243357	07/10/24	MODULE 6000 MAIN CONTROL PANEL INTELLIGAIRE III HVAC		1	MODULE 6000 MAIN CONTROL PANEL INTELLIGAI RE III HVAC	\$2,044.86



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Gillig LLC	243357	07/10/24	MODULE 6000 MAIN CONTROL PANEL INTELLIGAIRES III HVAC		2	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$1,775.34
	243438	07/12/24	CONTROLLER 1500 3600 3700 LIFT ELECTRONIC 24V DE001		1	CONTROLLER 1500 3600 3700 LIFT ELECTRONIC 24V DE001	\$11,633.76
	243439	07/12/24	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR		1	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR	\$10,800.00
	243440	07/12/24	LATCH 6000 PULL ROD ASSY FLIP-UP SEAT		1	LATCH 6000 PULL ROD ASSY FLIP- UP SEAT	\$153.84
	243440	07/12/24	LATCH 6000 PULL ROD ASSY FLIP-UP SEAT		2	ROLLER ASSY 6000 LIFT-U RAMP	\$1,391.52
	243440	07/12/24	LATCH 6000 PULL ROD ASSY FLIP-UP SEAT		3	KIT 1500 3600 3700 STOW PROGRAMMIN G SWITCH	\$818.72
	243440	07/12/24	LATCH 6000 PULL ROD ASSY FLIP-UP SEAT		4	SPRING 6000 GAS REAR SEAT	\$119.40





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Gillig LLC	243440	07/12/24	LATCH 6000 PULL ROD ASSY FLIP-UP SEAT		5	WINDOW ASSY 6000 EGRESS TRANSOM 46 INCH	\$2,928.52
	243440	07/12/24	LATCH 6000 PULL ROD ASSY FLIP-UP SEAT		6	LEADSCREW 1650 PASS DOOR GEARBOX	\$4,900.00
	243441	07/12/24	WELDMENT 6000 DRIVE SHAFT LIFT		1	WELDMENT 6000 DRIVE SHAFT LIFT	\$1,792.00
	243441	07/12/24	WELDMENT 6000 DRIVE SHAFT LIFT		2	LAMP 6000 FIBER OPTIC LED DASH HARNESS	\$148.05
	243441	07/12/24	WELDMENT 6000 DRIVE SHAFT LIFT		3	LAMP 6000 ASM LH HEADLAMP W/PETERSON LED LOW	\$1,455.78
	243441	07/12/24	WELDMENT 6000 DRIVE SHAFT LIFT		4	SEATBELT 1500 3600 3700 WHEEL CHAIR BUCKLE KIT	\$575.46
	243441	07/12/24	WELDMENT 6000 DRIVE SHAFT LIFT		5	BLOCK 1800 6000 6300 9300 FRAME LOCATOR	\$112.00



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Gillig LLC	243441	07/12/24	WELDMENT 6000 DRIVE SHAFT LIFT		6	LATCH BRACKET 1650 ARM MIRROR 5DEG	\$771.26
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR		1	BEARING 6000 SPHERICAL EXIT DOOR	\$647.00
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR		2	GUIDE 6000 LOWER PIVOT RH REAR DOOR	\$6,384.40
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR		3	PIPE 6000 CAC ENG OUTLET	\$769.92
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR		4	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$3,013.50
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR		5	KNOB 1500 3600 3700 KIT LIFT ROLLSTOP	\$340.56
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR		6	EQUALIZER 6000 6300 BATTERY VOLTAGE	\$1,880.44
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT		7	ELBOW 6000 HOSE 90DEG	\$549.44



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Gillig LLC			DOOR			HEATER ASSY	
	243443	07/12/24	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH	17-JUL-24	1	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH	\$2,330.40
	243443	07/12/24	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH	17-JUL-24	2	ARM MIRROR 5000 6000 MOUNTING RH CURBSIDE	\$1,694.76
	243443	07/12/24	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH	17-JUL-24	3	CABLE 6000 6300 BRAIDED GROUND STRAP	\$708.32
	243443	07/12/24	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH	17-JUL-24	4	HOSE 6000 REAR SERVICE BRAKE CHAMBER	\$2,926.20
	243443	07/12/24	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH	17-JUL-24	5	LIGHT LED 5000 6000 LED RED STOP/TAIL 3 WIRE	\$556.44
	243444	07/12/24	MODULE 6000 DIO 16 OUT 8 IN		1	MODULE 6000 DIO 16 OUT 8	\$3,538.38



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Gillig LLC						IN	
	243444	07/12/24	MODULE 6000 DIO 16 OUT 8 IN		2	GLASS 6000 FRONT DOOR LOWER	\$760.80
	243444	07/12/24	MODULE 6000 DIO 16 OUT 8 IN		3	HOSE 5000 6000 SERVICE BRAKE	\$451.30
	243444	07/12/24	MODULE 6000 DIO 16 OUT 8 IN		4	SEAL 6000 6300 6400 INTAKE AIR CLEANER	\$211.35
	243444	07/12/24	MODULE 6000 DIO 16 OUT 8 IN		5	PROTECTOR 6000 STUD RUBBER BOOT YELLOW BATTERY	\$86.00
	243476	07/15/24	GUIDE 6000 LOWER PIVOT LH REAR DOOR	15-JUL-24	1	GUIDE 6000 LOWER PIVOT LH REAR DOOR	\$6,475.50
	243476	07/15/24	GUIDE 6000 LOWER PIVOT LH REAR DOOR	15-JUL-24	2	VALVE 1800 9300 PRESSURE RELIEF TANK & SUPPLY FUEL SYSTEM	\$404.61
	243476	07/15/24	GUIDE 6000 LOWER	15-JUL-24	3	WINDSHIELD	\$2,429.90



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Gillig LLC			PIVOT LH REAR DOOR			5000 6000 RH W/ SHADEBAND	
	243503	07/16/24	WINDSHIELD 5000 6000 RH W/ SHADEBAND	16-JUL-24	1	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$1,229.40
	243503	07/16/24	WINDSHIELD 5000 6000 RH W/ SHADEBAND	16-JUL-24	2	WINDSHIELD 5000 6000 LH W/TINT	\$1,376.95
	243505	07/16/24	WINDSHIELD 5000 6000 RH W/ SHADEBAND	16-JUL-24	1	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,458.80
	243505	07/16/24	WINDSHIELD 5000 6000 RH W/ SHADEBAND	16-JUL-24	2	WINDSHIELD 5000 6000 LH W/TINT	\$2,753.90
	243513	07/16/24	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS		1	RADIATOR CAC 6356- 6580 ASSY FRAMELESS W/ FANS	\$13,872.86
	243514	07/16/24	STRIP 5000 6000 LOCKING WINDSHIELD		1	STRIP 5000 6000 LOCKING WINDSHIELD	\$325.00
	243527	07/17/24	TUBE 5000 6000 PROHEAT BOOSTER PUMP SUPPLY	18-JUL-24	1	TUBE 5000 6000 PROHEAT BOOSTER PUMP	\$1,310.45



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Gillig LLC	243527	07/17/24	TUBE 5000 6000 PROHEAT BOOSTER PUMP SUPPLY	18-JUL-24	2	SUPPLY RELAY 6000 6500 12V RADIO CABINET COOLING FANS	\$45.12
	243527	07/17/24	TUBE 5000 6000 PROHEAT BOOSTER PUMP SUPPLY	18-JUL-24	3	BAR 6000 ASSY EGRESS	\$58.38
	243527	07/17/24	TUBE 5000 6000 PROHEAT BOOSTER PUMP SUPPLY	18-JUL-24	4	LATCH 6000 PULL ROD ASSY FLIP- UP SEAT	\$192.30
	243527	07/17/24	TUBE 5000 6000 PROHEAT BOOSTER PUMP SUPPLY	18-JUL-24	5	LAMP 6000 STOP STRIP STYLE 18 INCH AMBER	\$1,087.40
	243527	07/17/24	TUBE 5000 6000 PROHEAT BOOSTER PUMP SUPPLY	18-JUL-24	6	MODULE 6000 MAIN CONTROL PANEL INTELLIGAI RE III HVAC	\$2,045.46
	243528	07/17/24	CHAMBER 1500 3600 6000 BRAKE REAR AXLE		1	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$13,081.20
	243626	07/18/24	FAN 1800 9300 ASSEMBLY	18-JUL-24	1	FAN 1800 9300	\$2,682.78



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Gillig LLC			CONDENSER			ASSEMBLY CONDENSER	
	243626	07/18/24	FAN 1800 9300 ASSEMBLY CONDENSER	18-JUL-24	2	SHOCK ABSORBER 5260-5265 6000 6300 REAR SEE MB 14-01- 82	\$3,150.48
	243626	07/18/24	FAN 1800 9300 ASSEMBLY CONDENSER	18-JUL-24	3	ELEMENT 1500 3600 5000 PARKER AIR DRYER	\$1,345.90
	243626	07/18/24	FAN 1800 9300 ASSEMBLY CONDENSER	18-JUL-24	4	HATCH 6000 6300 6400 SETTEE	\$1,266.34
	243626	07/18/24	FAN 1800 9300 ASSEMBLY CONDENSER	18-JUL-24	5	SLIDE 6000 ASSY BATTERY BOX	\$5,627.20
	243637	07/18/24	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	19-JUL-24	1	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	\$890.52
	243637	07/18/24	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	19-JUL-24	2	KIT 1800 9300 POPPET VALVE	\$188.72



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Gillig LLC						PRESS FILL TANK & SUPPLY FUEL SYSTEM	
	243637	07/18/24	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	19-JUL-24	3	PIN LATCH BIKE RACK DL2	\$419.00
	243637	07/18/24	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	19-JUL-24	4	Nozzle Emco Wheton Trip Rod Stem Kit	\$356.70
	243637	07/18/24	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	19-JUL-24	5	Nozzle Emco Trip Rod Repair Kit	\$671.92
	243656	07/18/24	LIGHT STOP TURN AMBER LED 24V 61 SERIES DEN V LRV		1	LIGHT STOP TURN AMBER LED 24V 61 SERIES DEN V LRV	\$2,218.50
	243659	07/19/24	SEAL DOOR 5000 6000 RUBBER RIGHT		1	SEAL DOOR 5000 6000 RUBBER RIGHT	\$780.16
	243659	07/19/24	SEAL DOOR 5000 6000 RUBBER RIGHT		2	BAFFLE 6000 RADIATOR TO BODY LOWER	\$132.20





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Gillig LLC	243659	07/19/24	SEAL DOOR 5000 6000 RUBBER RIGHT		3	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	\$1,368.50
	243659	07/19/24	SEAL DOOR 5000 6000 RUBBER RIGHT		4	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$833.58
	243659	07/19/24	SEAL DOOR 5000 6000 RUBBER RIGHT		5	BRUSH 1500 1650 3600 3661-3674 3700 6000 HORN KIT STEERING COLUMN	\$350.16
	243660	07/19/24	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON		1	SEATBELT 1500 3600 3700 RETRACTABL E WHEELCHAIR LIFT RICON	\$6,225.60
	243660	07/19/24	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON		2	SEAL 5000 6000 CABLE ENTRY POWER PANEL	\$182.28



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Gillig LLC	243660	07/19/24	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON		3	HARNES 6000 FOR DIESEL EXHAUST HOSE	\$90.04
	243660	07/19/24	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON		4	SHIM 5000 6000 EXTERIOR MIRROR ARM MOUNTING LH RH	\$116.28
	243660	07/19/24	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON		5	WIRE 1400 6000 CHASE 12 IN EXTERIOR MIRROR RH	\$193.90
	243660	07/19/24	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON		6	COIL 6000 STEPWELL HEATER	\$553.70
	243660	07/19/24	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON		7	HOSE 6000 6300 STEERING PUMP RESERVOIR	\$201.76
	243661	07/19/24	KIT 6000 AXLE ATTACHMENT	19-JUL-24	1	KIT 6000 AXLE ATTACHMENT	\$1,404.04
	243661	07/19/24	KIT 6000 AXLE ATTACHMENT	19-JUL-24	2	BEARING 6000 6300	\$431.90



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Gillig LLC						ROD END ENTRANCE DOOR	
	243661	07/19/24	KIT 6000 AXLE ATTACHMENT	19-JUL-24	3	BUSS BAR 5237-5265 6000 9 INCH RED 1 HOLE BATTERY FUSE	\$317.86
	243661	07/19/24	KIT 6000 AXLE ATTACHMENT	19-JUL-24	4	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO	\$2,517.71
	243661	07/19/24	KIT 6000 AXLE ATTACHMENT	19-JUL-24	5	COVER 5000 6000 STUD PROTECTOR BATTERY	\$80.60
	243661	07/19/24	KIT 6000 AXLE ATTACHMENT	19-JUL-24	6	THERMOSTAT 1500 1800 3600 3700 5000 6000 9300 OVERHEAT PROTECTION SHEROS THERMO 230 300 350	\$363.55



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Gillig LLC	243661	07/19/24	KIT 6000 AXLE ATTACHMENT	19-JUL-24	7	FENDER 5000 6000 WHEELWELL FRONT	\$281.22
	243662	07/19/24	PANEL 6000 REAR CAP SIDE UPPER LH		1	PANEL 6000 REAR CAP SIDE UPPER LH	\$822.35
	243662	07/19/24	PANEL 6000 REAR CAP SIDE UPPER LH		2	PANEL 6000 6300 # 5 DASH	\$1,189.08
	243662	07/19/24	PANEL 6000 REAR CAP SIDE UPPER LH		3	O-RING 5260-5265 6000 UPPER VALVE PUCK	\$189.00
	243662	07/19/24	PANEL 6000 REAR CAP SIDE UPPER LH		4	GAS SPRING 6300 CYLINDER FLIP-UP SEAT	\$1,471.20
	243662	07/19/24	PANEL 6000 REAR CAP SIDE UPPER LH		5	MODULE 6300 ABS ESC ECU	\$775.42
	243662	07/19/24	PANEL 6000 REAR CAP SIDE UPPER LH		6	BRACKET 6300 6400 DOUBLE SKIRT PANEL LOCK SS	\$114.20
	243662	07/19/24	PANEL 6000 REAR CAP SIDE UPPER		7	CAGE 5000 6000 ASSY	\$1,915.42



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Gillig LLC			LH			PINION CARRIER	
	243663	07/19/24	CLAMP 6000 5" V- BAND ENGINE EXHAUST		1	CLAMP 6000 5" V-BAND ENGINE EXHAUST	\$2,378.70
	243663	07/19/24	CLAMP 6000 5" V- BAND ENGINE EXHAUST		2	HUB 6000 ASSY FRONT HUB	\$1,570.72
	243663	07/19/24	CLAMP 6000 5" V- BAND ENGINE EXHAUST		3	BACKPLATE 6000 DOVETAIL EXTERIOR MIRROR RH LH	\$210.72
	243664	07/19/24	BLOCK 1500 3600 3700 GUIDE BRIDGEPLATE RICON LIFT	19-JUL-24	1	BLOCK 1500 3600 3700 GUIDE BRIDGEPLAT E RICON LIFT	\$804.05
	243664	07/19/24	BLOCK 1500 3600 3700 GUIDE BRIDGEPLATE RICON LIFT	19-JUL-24	2	SEATBELT 5000 6000 1800 9300 DRIVERS COMPLETE SET	\$4,537.60
	243664	07/19/24	BLOCK 1500 3600 3700 GUIDE BRIDGEPLATE RICON LIFT	19-JUL-24	3	PLATE 1500 3600 3700 BRIDGEPLAT E ASSY 11	\$3,870.45



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Gillig LLC						IN SPAN YELLOW RICON LIFT	
	243664	07/19/24	BLOCK 1500 3600 3700 GUIDE BRIDGEPLATE RICON LIFT	19-JUL-24	4	BRACKET 6000 MOUNTING	\$714.06
	243691	07/22/24	BRACKET 6000 OIL PIPE SUPT ENG OIL		1	BRACKET 6000 OIL PIPE SUPT ENG OIL	\$161.44
	243779	07/25/24	GUIDE 1500 3600 WHEELCHAIR HANDRAIL BLOCK KIT L/R		1	GUIDE 1500 3600 WHEELCHAIR HANDRAIL BLOCK KIT L/R	\$1,188.48
	243779	07/25/24	GUIDE 1500 3600 WHEELCHAIR HANDRAIL BLOCK KIT L/R		2	PROTECTOR 6000 STUD RUBBER BOOT RED BATTERY	\$82.00
	243800	07/26/24	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	\$2,753.90
	243801	07/26/24	NONSKID 1500 3600 3700 SAFE TREAD GREY 10 X 31 RICON LIFT	26-JUL-24	1	NONSKID 1500 3600 3700 SAFE TREAD GREY 10 X 31 RICON LIFT	\$348.20



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Gillig LLC	243801	07/26/24	NONSKID 1500 3600 3700 SAFE TREAD GREY 10 X 31 RICON LIFT	26-JUL-24	2	FAN 5000 6000 DEFROSTER DRIVERS DASH	\$980.28
	243801	07/26/24	NONSKID 1500 3600 3700 SAFE TREAD GREY 10 X 31 RICON LIFT	26-JUL-24	3	CHAMBER 1500 3600 3700 BRAKE FRONT RH	\$355.32
	243801	07/26/24	NONSKID 1500 3600 3700 SAFE TREAD GREY 10 X 31 RICON LIFT	26-JUL-24	4	BUMPER 6000 DPS DOOR LATCH	\$119.70
	243801	07/26/24	NONSKID 1500 3600 3700 SAFE TREAD GREY 10 X 31 RICON LIFT	26-JUL-24	5	SHELL LRV BACKSHELL DRIVERS SEAT	\$3,298.88
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF		1	PIPE 6000 ENGINE COOLANT DEF	\$190.76
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF		2	PANEL 5000 6000 RH REAR AM-80 TRIM	\$82.58
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF		3	MODULE 1800 9300 BUMPER LH REAR CORNER	\$385.72
	243821	07/29/24	PIPE 6000 ENGINE		4	HARNESS	\$273.88



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Gillig LLC			COOLANT DEF			6000 MOLDED PLUG EXTERIOR MIRROR RH	
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF		5	HINGE 5000 6000 EXTERIOR ACCESS DOOR	\$32.30
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF		6	SOLENOID 5000 6000 DOOR 24V N/O	\$675.18
	243822	07/29/24	SWITCH 5000 6000 HANDICAP TOUCHPAD STOP REQUEST	30-JUL-24	1	SWITCH 5000 6000 HANDICAP TOUCHPAD STOP REQUEST	\$1,374.00
	243822	07/29/24	SWITCH 5000 6000 HANDICAP TOUCHPAD STOP REQUEST	30-JUL-24	2	SPRING 5000 6000 RETAINING FUEL PANEL	\$219.50
	243822	07/29/24	SWITCH 5000 6000 HANDICAP TOUCHPAD STOP REQUEST	30-JUL-24	3	DISPLAY 6300 OPERATOR SAFETYNET	\$1,417.03
	243822	07/29/24	SWITCH 5000 6000 HANDICAP TOUCHPAD STOP	30-JUL-24	4	COIL 1500 3600 3700 SOLENOID	\$850.25





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Gillig LLC	243822	07/29/24	REQUEST SWITCH 5000 6000 HANDICAP TOUCHPAD STOP REQUEST	30-JUL-24	5	VALVE FITTING 1500 1800 3600 3700 6000 9300 SUPPLY FUEL SPHEROS THERMO 230 300 350	\$221.12
	243822	07/29/24	SWITCH 5000 6000 HANDICAP TOUCHPAD STOP REQUEST	30-JUL-24	6	LIGHT 1500 3600 3700 LED AMBER SIDE TURN	\$553.35
	243822	07/29/24	SWITCH 5000 6000 HANDICAP TOUCHPAD STOP REQUEST	30-JUL-24	7	MODULE 6500 GATEWAY PULSE GENERATOR	\$1,433.70
	243823	07/29/24	MODULE 3600 3700 MASTER		1	MODULE 3600 3700 MASTER	\$13,581.30
<b>Total for Vendor:</b>	<b>Gillig LLC</b>						<b>\$391,366.09</b>



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Grainger	241049	04/09/24	CASTER 6" SWIVEL WITH BRAKE LRV	16-JUL-24	1	CASTER 6" SWIVEL WITH BRAKE LRV	\$712.44
	241049	04/09/24	CASTER 6" SWIVEL WITH BRAKE LRV	16-JUL-24	2	CASTER LRV CARTS	\$225.96
	241514	04/24/24	SIGNAL LIGHT BULB 18 WATT 10 VOLT MOW LRV	30-JUL-24	1	SIGNAL LIGHT BULB 18 WATT 10 VOLT MOW LRV	\$151.50
	243248	07/03/24	SEAL TORQUE ORANGE .5 OZ TUBE	03-JUL-24	1	SEAL TORQUE ORANGE .5 OZ TUBE	\$2,030.00
	243248	07/03/24	SEAL TORQUE ORANGE .5 OZ TUBE	03-JUL-24	2	Tape Duct 2IN Black Industrial Grade	\$603.84
	243256	07/03/24	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR		1	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	\$1,393.76
	243377	07/10/24	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE		1	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$688.80
	243407	07/11/24	POWER STRIP PLUG	12-JUL-24	1	POWER	\$125.60



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Grainger			6 OUTLET			STRIP PLUG 6 OUTLET	
	243407	07/11/24	POWER STRIP PLUG 6 OUTLET	12-JUL-24	2	Chemical Sealant Silicone Clear 3 Oz	\$352.20
	243486	07/16/24	COVER PLASTIC DRIVERS SEAT	16-JUL-24	1	COVER PLASTIC DRIVERS SEAT	\$1,156.80
	243627	07/18/24	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0		1	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0	\$840.00
<b>Total for Vendor: Grainger</b>							<b>\$8,280.90</b>
Grimco Inc	243358	07/10/24	FOIL GERBER EDGE FX 45M TRANSPARENT GREEN		1	FOIL GERBER EDGE FX 45M TRANSPAREN T GREEN	\$493.00
<b>Total for Vendor: Grimco Inc</b>							<b>\$493.00</b>



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HBM Supply	243400	07/11/24	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT		1	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT	\$609.12
	243750	07/24/24	TAPE PACKING CLEAR 2IN 3M		1	TAPE PACKING CLEAR 2IN 3M	\$224.64
<b>Total for Vendor:</b>	<b>HBM Supply</b>						<u>\$833.76</u>



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HNTB Corporation	221529	03/29/22	17FH020 HNTB Corporation - WO 18 - Misc Systems Electrification & Grounding Review	24-JUL-24	1	Funding for WO 018 Miscellaneous Systems, Electrification, and grounding review Tasks.	\$100,000.00
	221529	03/29/22	17FH020 HNTB Corporation - WO 18 - Misc Systems Electrification & Grounding Review	24-JUL-24	2	Funding for HNTB WO#18 CO 01 R-Line Derailment Assessment and Repair Options.	\$61,613.00
	221529	03/29/22	17FH020 HNTB Corporation - WO 18 - Misc Systems Electrification & Grounding Review	24-JUL-24	3	Funding for HNTB WO#18 CO 01 R-Line Derailment Assessment and Repair Options.	\$15,000.00
<b>Total for Vendor:</b>	<b>HNTB Corporation</b>						<b>\$176,613.00</b>



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Hi-Tec Enterprises	243339	07/09/24	REFLECTOR DOOR PL30 BARRIER DEN V LRV		1	REFLECTOR DOOR PL30 BARRIER DEN V LRV	\$900.00
	243436	07/11/24	SWITCH 2 POLE MOMENTARY NON- ILLUMINATED 8S11 LRV		1	SWITCH 2 POLE MOMENTARY NON- ILLUMINATE D 8S11 LRV	\$435.00
	243704	07/22/24	GEAR RIM TRACTION MOTOR DAISY WHEEL COUPLING SD100 LRV	31-JUL-24	1	GEAR RIM TRACTION MOTOR DAISY WHEEL COUPLING SD100 LRV	\$6,300.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>						<b>\$7,635.00</b>



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Hydraquip Inc	243137	07/01/24	HOSE 6000 DEAERATION SURGE TANK FC186 #6 X 024.0		1	HOSE 6000 DEAERATION SURGE TANK FC186 #6 X 024.0	\$285.85
	243305	07/08/24	HOSE 1500 3600 3700 VENT COMPRESSOR DISCHARGE		1	HOSE 1500 3600 3700 VENT COMPRESSOR DISCHARGE	\$1,962.05
	243401	07/11/24	VALVE AIR 6000 TANK DRAIN GROUND PLUG 1/4 NPT		1	VALVE AIR 6000 TANK DRAIN GROUND PLUG 1/4 NPT	\$210.94
	243752	07/24/24	ADAPTER 1800 6000 9300 ISL FITTING STRAIGHT STEEL BRAIDED WATER OUTLET HOSE		1	ADAPTER 1800 6000 9300 ISL FITTING STRAIGHT STEEL BRAIDED WATER OUTLET HOSE	\$57.72
<b>Total for Vendor:</b>	<b>Hydraquip Inc</b>						<b>\$2,516.55</b>



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I/O Controls Corporation	243298	07/08/24	DINEX G6 MK-TOOL-01		1	DINEX G6 MK-TOOL-01	\$4,500.00
	243487	07/16/24	DISPLAY 3600 3700 IO MULTIFUNCTION DASH INSTRUMENT PANEL		1	DISPLAY 3600 3700 IO MULTIFUNCT ION DASH INSTRUMENT PANEL	\$4,508.23
<b>Total for Vendor: I/O Controls Corporation</b>							<b>\$9,008.23</b>
IFE North America Inc	243148	07/01/24	JOURNAL ROLLER STABILIZING DOOR DEN V LRV		1	JOURNAL ROLLER STABILIZIN G DOOR DEN V LRV	\$416.00
<b>Total for Vendor: IFE North America Inc</b>							<b>\$416.00</b>
INIT Innovations in Transportation	243824	07/29/24	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED		1	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED	\$13,568.40
<b>Total for Vendor: INIT Innovations in Transportation</b>							<b>\$13,568.40</b>
ISC Applied Systems Corp	243417	07/11/24	KIT SPEAKER CAB DEN V LRV		1	KIT SPEAKER CAB DEN V LRV	\$2,350.00
<b>Total for Vendor: ISC Applied Systems Corp</b>							<b>\$2,350.00</b>





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Industry-Railway Suppliers Inc	243420	07/11/24	WHEEL CUTOFF MOW 16 X 1/8 X 1 TYPE-1 NORZON III		1	WHEEL CUTOFF MOW 16 X 1/8 X 1 TYPE-1 NORZON III	\$878.70
	243795	07/25/24	WHEEL CUTOFF MOW 16 X 1/8 X 1 TYPE-1 NORZON III		1	WHEEL CUTOFF MOW 16 X 1/8 X 1 TYPE-1 NORZON III	\$2,196.75
<b>Total for Vendor:</b>	<b>Industry-Railway Suppliers Inc</b>						<b>\$3,075.45</b>
Inland Technology Inc.	243390	07/11/24	FILTER ELEMENT FOR SOLVENT TANK		1	FILTER ELEMENT FOR SOLVENT TANK	\$2,832.10
<b>Total for Vendor:</b>	<b>Inland Technology Inc.</b>						<b>\$2,832.10</b>
Inland Truck Parts Company	243753	07/24/24	VALVE AIR 1500 1990 3600 3700 PRESSURE REDUCER 100PSI		1	VALVE AIR 1500 1990 3600 3700 PRESSURE REDUCER 100PSI	\$486.64
<b>Total for Vendor:</b>	<b>Inland Truck Parts Company</b>						<b>\$486.64</b>



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Intermountain Sales Inc	243289	07/05/24	Quote# IMSQ5422, Funding for the purchase of a Utility Locating Equipment.		1	Funding for the purchase of a Utility Locating Equipment.	\$6,072.00
<b>Total for Vendor: Intermountain Sales Inc</b>							<b>\$6,072.00</b>



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Jim's Pride Landscaping & Maint.	216555	10/05/21	121DP002-J JPL Cares Snow Removal Services - SE Group 1	08-JUL-24	1	121DP002 - J - Snow Removal Services at LRT Stations - SE Line Group 1 - JPL Cares - Initial Year	\$390,522.00
	216555	10/05/21	121DP002-J JPL Cares Snow Removal Services - SE Group 1	08-JUL-24	2	121DP002 - J - Snow Removal Services at LRT Stations - SE Line Group 1 - JPL Cares - Execute Option Year One	\$402,237.66
	216555	10/05/21	121DP002-J JPL Cares Snow Removal Services - SE Group 1	08-JUL-24	3	121DP002 - J - Snow Removal Services at LRT Stations - SE Line Group 1 -	\$21,478.71



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Jim's Pride Landscaping & Maint.						JPL Cares - Execute Option Year One - Additional Funding Request	
	216555	10/05/21	121DP002-J JPL Cares Snow Removal Services - SE Group 1	08-JUL-24	5	121DP002 - J - Snow Removal Services at LRT Stations - SE Line Group 1 - JPL Cares - Execute Option Year Two	\$423,716.37
	216555	10/05/21	121DP002-J JPL Cares Snow Removal Services - SE Group 1	08-JUL-24	6	121DP002 - J - Snow Removal Services at LRT Stations - SE Line Group 1 - JPL Cares - Execute Option Year Three	\$426,733.93



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Jim's Pride Landscaping & Maint.	227085	10/13/22	122DR004-J JPL Cares - Snow Removal Services Southwest Group 2	08-JUL-24	1	122DR004-J Snow Removal Services at LRT Stations - SW Line - JPL Cares - Initial Contract Year	\$305,866.47
	227085	10/13/22	122DR004-J JPL Cares - Snow Removal Services Southwest Group 2	08-JUL-24	2	122DR004-J Snow Removal Services at LRT Stations - SW Line - JPL Cares - Execute Option Year One	\$321,159.79
	227085	10/13/22	122DR004-J JPL Cares - Snow Removal Services Southwest Group 2	08-JUL-24	3	122DR004-J Snow Removal Services at LRT Stations - SW Line - JPL Cares - Execute	\$330,794.59



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Jim's Pride Landscaping & Maint.						Option Year Two	
<b>Total for Vendor:</b>	<b>Jim's Pride Landscaping &amp; Maint.</b>						<b>\$2,622,509.52</b>
Keystone Automotive Industries	243338	07/09/24	PRIMER HIGH SOLIDS EPOXY GRAY PPG		1	PRIMER HIGH SOLIDS EPOXY GRAY PPG	\$713.98
<b>Total for Vendor:</b>	<b>Keystone Automotive Industries</b>						<b>\$713.98</b>
Kimball Electronics Inc	243843	07/30/24	Cable Elect Battery 3/0		1	Cable Elect Battery 3/0	\$350.00
<b>Total for Vendor:</b>	<b>Kimball Electronics Inc</b>						<b>\$350.00</b>



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Kirk's Automotive, Inc.	243293	07/05/24	INJECTOR 1500		1	INJECTOR	\$4,950.00
			1800 3600 3700			1500 1800	
			6000 6300 6400			3600 3700	
			9300 9400 ISL			6000 6300	
			ISX DOSER			6400 9300	
	243754	07/24/24	INJECTOR 1500		1	INJECTOR	\$9,900.00
			1800 3600 3700			1500 1800	
			6000 6300 6400			3600 3700	
			9300 9400 ISL			6000 6300	
			ISX DOSER			6400 9300	
243858	07/30/24	CATALYST 6001-		1	CATALYST	\$8,946.00	
		6500 MODULE			6001-6500		
		INLET DOC			MODULE		
					INLET DOC		
<b>Total for Vendor: Kirk's Automotive, Inc.</b>						<b>\$23,796.00</b>	
Knorr Brake Company	243343	07/09/24	Pin Bolt Brake Caliper LRV		1	Pin Bolt Brake Caliper LRV	\$1,640.00
	243807	07/29/24	Pin Bolt Brake Caliper LRV		1	Pin Bolt Brake Caliper LRV	\$820.00
<b>Total for Vendor: Knorr Brake Company</b>						<b>\$2,460.00</b>	



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Kubat Equipment & Service Co. Inc	243402	07/11/24	Fitting Fuel Emco Wheaton Nozzle 1-1/2IN		1	Fitting Fuel Emco Wheaton Nozzle 1- 1/2IN	\$1,039.50
	243680	07/22/24	Fitting Fuel Emco Wheaton Nozzle 1-1/2IN		1	Fitting Fuel Emco Wheaton Nozzle 1- 1/2IN	\$693.00
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>						<b>\$1,732.50</b>



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L & N Supply Company	243152	07/02/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	29-JUL-24	1	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	243152	07/02/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	29-JUL-24	2	Handle Truck Wash Brush Luna Thread	\$84.00
	243329	07/09/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW		1	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,322.00
	243329	07/09/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW		2	CHEMICAL BLEACH 5.25 PCT GALLON	\$823.20
	243329	07/09/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW		3	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN	\$4,944.00
	243359	07/10/24	LUBRICANT VASELINE 13 OZ JAR		1	LUBRICANT VASELINE 13 OZ JAR	\$563.04
	243488	07/16/24	SOAP LIQUID HAND DIAL 1 LITER BOTTLE		1	SOAP LIQUID HAND DIAL 1 LITER BOTTLE	\$2,308.00



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L & N Supply Company	243681	07/22/24	BROOM ANGLER PLASTIC		1	BROOM ANGLER PLASTIC	\$727.20
	243681	07/22/24	BROOM ANGLER PLASTIC		2	Chemical Cleaner Draino Instant	\$332.40
	243803	07/26/24	WRINGER MOP SIDE LEVER		1	WRINGER MOP SIDE LEVER	\$628.56
<b>Total for Vendor: L &amp; N Supply Company</b>							<b>\$14,377.60</b>
L.B. Foster Rail Technologies Corp	243461	07/14/24	CLAMP APPLICATOR DEN I-VIII HPF LUBE STICK LRV		1	CLAMP APPLICATOR DEN I-VIII HPF LUBE STICK LRV	\$811.00
	243461	07/14/24	CLAMP APPLICATOR DEN I-VIII HPF LUBE STICK LRV		2	Applicator LRV Cassette Body Lcf Lube Stick	\$1,904.00
	243461	07/14/24	CLAMP APPLICATOR DEN I-VIII HPF LUBE STICK LRV		3	Applicator LRV Cassette Body Hpf Lube Stick	\$2,240.00
<b>Total for Vendor: L.B. Foster Rail Technologies Corp</b>							<b>\$4,955.00</b>



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Laird Plastics	243316	07/08/24	PLASTIC ACRYLIC EXTRUDED CLEAR SHEETS .118X 48X 96		1	PLASTIC ACRYLIC EXTRUDED CLEAR SHEETS .118X 48X 96	\$458.64
<b>Total for Vendor: Laird Plastics</b>							<b>\$458.64</b>



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Lewis Bolt & Nut Company	243367	07/10/24	BOLT FROG MOW 1-3/8X10 GRADE 8		1	BOLT FROG MOW 1-3/8X10 GRADE 8	\$333.60
	243676	07/19/24	Bolts and washers for light rail MOW		1	JOINT BAR BOLT WITH NUT 1"X 6" OVAL GRADE 8	\$876.00
	243676	07/19/24	Bolts and washers for light rail MOW		2	WASHER SPRING MOW 1IN PL A.R.E.A. 67	\$396.00
	243696	07/22/24	SPRING LOCK WASHER MOW 1-3/8IN GRADE 8		1	SPRING LOCK WASHER MOW 1-3/8IN GRADE 8	\$100.00
	243835	07/29/24	WASHER SPRING MOW 1IN PL A.R.E.A. 67		1	WASHER SPRING MOW 1IN PL A.R.E.A. 67	\$396.00
<b>Total for Vendor:</b>	<b>Lewis Bolt &amp; Nut Company</b>						<b>\$2,101.60</b>



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Loram Maintenance of Way Inc	238480	12/28/23	223DM008 Light Rail Grinding Services 2024-2026	08-JUL-24	1	2024 LR Grinding	\$110,000.00
	238480	12/28/23	223DM008 Light Rail Grinding Services 2024-2026	08-JUL-24	2	2025 LR Grinding	\$112,200.00
	238480	12/28/23	223DM008 Light Rail Grinding Services 2024-2026	08-JUL-24	3	2026 LR Grinding	\$114,444.00
	238480	12/28/23	223DM008 Light Rail Grinding Services 2024-2026	08-JUL-24	4	Add funds for 2024 Rail Grinding (PO 238480 Loram)	\$84,000.00
<b>Total for Vendor:</b>	<b>Loram Maintenance of Way Inc</b>						<b>\$420,644.00</b>
Lumin-Air LLC	243489	07/16/24	FILTER MEDIA 6000 MERV-13 CABIN AIR	02-AUG-24	1	FILTER MEDIA 6000 MERV-13 CABIN AIR	\$5,925.00
	243682	07/22/24	FILTER ASSY 1500 3600 3700 MERV-13 EVAPORATOR		1	FILTER ASSY 1500 3600 3700 MERV-13 EVAPORATOR	\$12,420.00
<b>Total for Vendor:</b>	<b>Lumin-Air LLC</b>						<b>\$18,345.00</b>



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Luminator Technology Group	243418	07/11/24	SOCKET ASSY DOME LIGHT T LOC LRV		1	SOCKET ASSY DOME LIGHT T LOC LRV	\$605.40
<b>Total for Vendor:</b>	<b>Luminator Technology Group</b>						<b>\$605.40</b>



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MHC Kenworth - Denver	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR	11-JUL-24	1	SENSOR 1500 3600 3700 ISX PRESSURE EGR	\$3,657.00
	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR	11-JUL-24	2	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$8,835.60
	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR	11-JUL-24	3	THERMOSTAT 1800 5260- 5265 6000 6300 9300 9400 ISL ENGINE W/GASKET	\$1,409.10
	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR	11-JUL-24	4	TUBE 1800 5260-5265 6000 9300 BREATH ER ISL	\$94.76
	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR	11-JUL-24	5	THERMOSTAT 1800 6000 9300 ISL OIL COOLER	\$214.04
	241722	05/03/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR	11-JUL-24	6	TOOL REMOVAL TO REMOVE TERMINALS	\$197.28



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MHC Kenworth - Denver	243155	07/02/24	HOUSING 1500 3600 3700 ISX REAR GEAR		1	FROM ECM HOUSING 1500 3600 3700 ISX REAR GEAR	\$428.83
	243155	07/02/24	HOUSING 1500 3600 3700 ISX REAR GEAR		2	HARNES 1500 ISX ECM	\$1,182.16
	243263	07/03/24	SENSOR 1500 1800 3600 3700 6000 6300 9300 9400 ISX ISL DIFFERENTIAL PRESSURE DPF		1	SENSOR 1500 1800 3600 3700 6000 6300 9300 9400 ISX ISL DIFFERENTI AL PRESSURE DPF	\$5,824.80
	243331	07/09/24	SENSOR 1500 NITROGEN OXIDE 24V OUTLET		1	SENSOR 1500 NITROGEN OXIDE 24V OUTLET	\$2,571.66
	243331	07/09/24	SENSOR 1500 NITROGEN OXIDE 24V OUTLET		2	SENSOR 1500 NITROGEN OXIDE 24V CORE	\$1,020.00
	243394	07/11/24	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX		1	PUMP FUEL 1500 3600 3700 GEAR	\$5,364.08





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MHC Kenworth - Denver	243394	07/11/24	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX		2	DRIVEN ISX PUMP FUEL 3600 3700 ISX VENDOR CORE	\$1,000.00
	243447	07/12/24	SENSOR 6000 9300 3600 3700 TEMPERATURE EXHAUST 24V DPF	15-JUL-24	1	SENSOR 6000 9300 3600 3700 TEMPERATUR E EXHAUST 24V DPF	\$8,409.90
	243447	07/12/24	SENSOR 6000 9300 3600 3700 TEMPERATURE EXHAUST 24V DPF	15-JUL-24	2	SENSOR 1500 3600 3700 6000 STEERING ANGLE	\$3,971.30
	243493	07/16/24	MUFFLER 3600 3700 SCR BARE		1	MUFFLER 3600 3700 SCR BARE	\$17,133.90
	243494	07/16/24	TURBOCHARGER 1800 9300 ISL KIT		1	TURBOCHARG ER 1800 9300 ISL KIT	\$13,585.44
	243494	07/16/24	TURBOCHARGER 1800 9300 ISL KIT		2	CORE DEPOSIT 9300 TURBOCHARG ER	\$3,800.00
	243495	07/16/24	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN		1	SENSOR 1800 3600 3700 6000	\$17,980.80



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MHC Kenworth - Denver			OXIDE OUTLET			9300 ISL ISX NITROGEN OXIDE OUTLET	
	243495	07/16/24	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET		2	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE OUTLET	\$6,800.00
	243496	07/16/24	BELT 6000 WATER PUMP		1	BELT 6000 WATER PUMP	\$5,234.40
	243496	07/16/24	BELT 6000 WATER PUMP		2	REACTOR 6000 9300 9400 1800 ISL DECOMPOSIT ION	\$3,456.66
	243496	07/16/24	BELT 6000 WATER PUMP		3	Lubricant Ultra Disc Brake Caliper	\$188.88
	243496	07/16/24	BELT 6000 WATER PUMP		4	TUBE 1500 3600 3700 ISX VENT EXHAUST RECIRULATI ON	\$179.68
	243496	07/16/24	BELT 6000 WATER PUMP		5	CAP 1500 OIL FILL	\$144.39



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MHC Kenworth - Denver						ARRANGEMEN T ENGINE	
	243496	07/16/24	BELT 6000 WATER PUMP		6	KIT 1800 3600 3700 9301-9406 TURBO SPEED SENSOR	\$3,219.48
	243496	07/16/24	BELT 6000 WATER PUMP		7	TUBE 6000 6300 TURBOCHARG ER OIL SUPPLY	\$136.12
	243530	07/17/24	DOSER 1500 3600 3700 FUEL INJECTOR KIT		1	DOSER 1500 3600 3700 FUEL INJECTOR KIT	\$1,732.24
	243530	07/17/24	DOSER 1500 3600 3700 FUEL INJECTOR KIT		2	DOSER 1500 3600 INJECTOR	\$20.00
	243638	07/18/24	VALVE 6000 BRAKE APPLICATION E-8P	26-JUL-24	1	VALVE 6000 BRAKE APPLICATIO N E-8P	\$3,652.50
	243638	07/18/24	VALVE 6000 BRAKE APPLICATION E-8P	26-JUL-24	2	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C	\$1,653.00



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MHC Kenworth - Denver						COMPRESSOR FAN DRIVE	
	243638	07/18/24	VALVE 6000 BRAKE APPLICATION E-8P	26-JUL-24	3	CLAMP 1500 1800 3600 3700 9300 TURBO EXH 4 IN V- BAND FLUID DOSER ISX	\$737.55
	243638	07/18/24	VALVE 6000 BRAKE APPLICATION E-8P	26-JUL-24	4	BOLT ENG 6000 ISL FLANGE HEAD M6 X 1.00 X 12	\$37.44
	243638	07/18/24	VALVE 6000 BRAKE APPLICATION E-8P	26-JUL-24	5	CLAMP 6000 9300 9400 ISL V BAND AIR TRANSFER CONNECTION	\$576.64
	243638	07/18/24	VALVE 6000 BRAKE APPLICATION E-8P	26-JUL-24	6	VALVE 5137-5265 6000 6300 COVER ENGINE	\$1,518.60
	243668	07/19/24	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL		1	MODULE 1800 6001- 6299 9300 ISL ENGINE ELECTRONIC CONTROL	\$3,926.78



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MHC Kenworth - Denver	243668	07/19/24	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL		2	MODULE 1800 6000 9300 ISL ENGINE ELECTRONIC CONTROL VENDOR CORE	\$800.00
	243711	07/23/24	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING		1	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING	\$1,141.69
	243711	07/23/24	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING		2	NUT 1800 6000 9300 9400 ISL TURBOCHARG ER 12 POINT	\$570.00
	243711	07/23/24	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING		3	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	\$7,680.00
	243711	07/23/24	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING		4	SPACER 9300 ISB ISL ISM EXHAUST	\$664.80



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MHC Kenworth - Denver	243711	07/23/24	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING		5	MANIFOLD SPRING 1800 5260- 5265 6000 6300 9300 9400 ISL HEAD VALVE	\$549.36
	243782	07/25/24	SENSOR 1500 1990 3600 3700 TRANS SPEED OUTPUT		1	SENSOR 1500 1990 3600 3700 TRANS SPEED OUTPUT	\$331.62
	243782	07/25/24	SENSOR 1500 1990 3600 3700 TRANS SPEED OUTPUT		2	TUBE 1800 6000 9300 ISL INJECTOR FUEL SUPPLY # 4 CYLINDER	\$165.82
	243782	07/25/24	SENSOR 1500 1990 3600 3700 TRANS SPEED OUTPUT		3	HARNES 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREAT MENT	\$713.40
	243782	07/25/24	SENSOR 1500 1990 3600 3700 TRANS SPEED OUTPUT		4	SEAL ENG 1500 3600 3700	\$42.05



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MHC Kenworth - Denver						GROMMET ISX AIR INTAKE	
	243782	07/25/24	SENSOR 1500 1990 3600 3700 TRANS SPEED OUTPUT		5	VALVE 1800 6000 9300 ISL HEAD PRESSURE RELIEF	\$13.16
	243788	07/25/24	TURBOCHARGER 1800 9300 ISL KIT		1	TURBOCHARG ER 1800 9300 ISL KIT	\$13,585.44
	243788	07/25/24	TURBOCHARGER 1800 9300 ISL KIT		2	CORE DEPOSIT 9300 TURBOCHARG ER	\$3,800.00
	243826	07/29/24	CRANKSHAFT 1500 3600 3700 ISX	30-JUL-24	1	CRANKSHAFT 1500 3600 3700 ISX	\$4,984.77
	243826	07/29/24	CRANKSHAFT 1500 3600 3700 ISX	30-JUL-24	2	SEAL 1800 5260-5265 6000 ISL O-RING	\$103.60
	243826	07/29/24	CRANKSHAFT 1500 3600 3700 ISX	30-JUL-24	3	TENSIONER 3661-3674 ALTERNATOR BELT X12 ENGINE	\$241.82
	243826	07/29/24	CRANKSHAFT 1500 3600 3700 ISX	30-JUL-24	4	MANIFOLD 1800 9300	\$2,149.83



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MHC Kenworth - Denver						9400 EXHAUST	
	243827	07/29/24	VALVE 1500 3600 3700 KIT EGR		1	VALVE 1500 3600 3700 KIT EGR	\$6,486.70
	243827	07/29/24	VALVE 1500 3600 3700 KIT EGR		2	KIT 1500 3600 ERG VALVE ENGINE	\$500.00
	243828	07/29/24	BLOCK 1500 3600 3700 ISX CYLINDER BARE		1	BLOCK 1500 3600 3700 ISX CYLINDER BARE	\$12,389.59
	243851	07/30/24	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET		1	THERMOSTAT 1800 5260- 5265 6000 6300 9300 9400 ISL ENGINE W/GASKET	\$1,930.80
	243851	07/30/24	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET		2	HOSE 1500 3600 3700 PLAIN EXHAUST RECIRCULAT ION	\$754.44
	243851	07/30/24	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE		3	CLAMP 1500 1800 3600 3700 5000 6000 9300	\$1,389.90





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MHC Kenworth - Denver			W/GASKET			9400 ISL ISM ISX V- BAND EGR VALVE	
	243851	07/30/24	THERMOSTAT 1800		4	SENSOR	\$2,209.20
			5260-5265 6000			1800 6000	
			6300 9300 9400			9300 ISL	
			ISL ENGINE			FUEL	
			W/GASKET			PRESSURE	
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>						<b>\$193,093.00</b>

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MSC Industrial Supply Co. Inc.	243161	07/02/24	FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M		1	FLUID 1650 ATF D/M TRANSMISSI ON AUTOMATIC ATF D/M	\$779.76
	243348	07/09/24	AIR CONDITIONER LRV SCADA COMMUNICATION HOUSE 14,200/14,500 BTU H COOLING/HEATING 10.4/10.4 EER		1	AIR CONDITIONE R LRV SCADA COMMUNICAT ION HOUSE 14,200/14, 500 BTU H COOLING/HE ATING 10.4/10.4 EER	\$2,538.00
	243381	07/11/24	GAUGE TIRE TREAD DEPTH	11-JUL-24	1	GAUGE TIRE TREAD DEPTH	\$1,153.00
	243381	07/11/24	GAUGE TIRE TREAD DEPTH	11-JUL-24	2	Wheel Flap Mini 3/4 X 3/8 1/4IN Shank 80GRIT	\$411.00
	243381	07/11/24	GAUGE TIRE TREAD DEPTH	11-JUL-24	3	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	\$286.08
	243381	07/11/24	GAUGE TIRE TREAD	11-JUL-24	4	BRUSH	\$189.00



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MSC Industrial Supply Co. Inc.			DEPTH			PARTS CLEANING NYLON SOLVENT	
	243498	07/16/24	TAPE CORK A/C INSULATION BLACK 30FT/ROLL		1	TAPE CORK A/C INSULATION BLACK 30FT/ROLL	\$195.92
	243632	07/18/24	Gauge Vacuum Liquid Filled 30-0 Hg for Testing		1	Gauge Vacuum Liquid Filled 30- 0 Hg for Testing	\$109.26
	243655	07/18/24	AIR CONDITIONER LRV SCADA COMMUNICATION HOUSE 14,200/14,500 BTU H COOLING/HEATING 10.4/10.4 EER	18-JUL-24	1	AIR CONDITIONE R LRV SCADA COMMUNICAT ION HOUSE 14,200/14, 500 BTU H COOLING/HE ATING 10.4/10.4 EER	\$2,538.00
	243694	07/22/24	Bit Drill 9/16 to 1.0 Step Vari-Bit 8 Holes		1	Bit Drill 9/16 to 1.0 Step Vari-Bit 8	\$116.43



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MSC Industrial Supply Co. Inc.	243792	07/25/24	Bit Drill 9/16 to 1.0 Step Vari-Bit 8 Holes		1	Holes Bit Drill 9/16 to 1.0 Step Vari-Bit 8 Holes	\$38.81
	243792	07/25/24	Bit Drill 9/16 to 1.0 Step Vari-Bit 8 Holes		2	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$591.60
<b>Total for Vendor: MSC Industrial Supply Co. Inc.</b>							<b>\$8,946.86</b>
Majorsell International LTD	243847	07/30/24	CALIPER KIT BEARING ELSA 225	31-JUL-24	1	CALIPER KIT BEARING ELSA 225	\$2,520.00
<b>Total for Vendor: Majorsell International LTD</b>							<b>\$2,520.00</b>



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Mallory Safety & Supply LLC	243153	07/02/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$8,000.00
	243153	07/02/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		2	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$6,000.00
	243387	07/11/24	Quote# 3576565, Personal protection equipment for detecting hazardous gases in confined spaces.	02-AUG-24	2	Personal Protection Equipment	\$4,815.98
	243490	07/16/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$8,000.00
	243629	07/18/24	EAR MUFF OVER THE EAR HEARING PROTECTOR		1	EAR MUFF OVER THE EAR HEARING	\$284.10



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Mallory Safety & Supply LLC	243825	07/29/24	SHIELD FACE HEADGEAR ONLY		1	PROTECTOR SHIELD FACE HEADGEAR ONLY	\$119.76
<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>						<b>\$27,219.84</b>



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Mansfield Oil Company	224303	07/14/22	122DM002 Unleaded Gasoline - 7/1/2022 - 6/30/2025	12-JUL-24	1	2022 Unleaded Fuel	\$313,200.00
	224303	07/14/22	122DM002 Unleaded Gasoline - 7/1/2022 - 6/30/2025	12-JUL-24	2	2023 Unleaded Fuel	\$313,200.00
	224303	07/14/22	122DM002 Unleaded Gasoline - 7/1/2022 - 6/30/2025	12-JUL-24	3	Add Funding - Unleaded Gas up to June 30, 2023	\$215,500.00
	224303	07/14/22	122DM002 Unleaded Gasoline - 7/1/2022 - 6/30/2025	12-JUL-24	4	Option Year 1 - 2023 Unleaded Fuel	\$497,466.10
	224303	07/14/22	122DM002 Unleaded Gasoline - 7/1/2022 - 6/30/2025	12-JUL-24	5	Option Year 1 - 2024 Unleaded Fuel	\$346,366.16
	224303	07/14/22	122DM002 Unleaded Gasoline - 7/1/2022 - 6/30/2025	12-JUL-24	6	Option Year 2 - 2024-2025 Unleaded Fuel	\$845,841.53



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<b>Total for Vendor: Mansfield Oil Company</b>							<b>\$2,531,573.79</b>
Maple Systems Inc	243347	07/09/24	FANLESS PC CELERON N2930 1.83 GHZ 4GB		1	FANLESS PC CELERON N2930 1.83 GHZ 4GB	\$3,439.00
	243465	07/14/24	FANLESS PC CELERON N2930 1.83 GHZ 4GB		1	FANLESS PC CELERON N2930 1.83 GHZ 4GB	\$6,516.00
<b>Total for Vendor: Maple Systems Inc</b>							<b>\$9,955.00</b>





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Marini Diesel Inc	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY		1	BRACKET 1500 ISX IDLER PULLEY	\$881.40
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY		2	SHAFT 1500 3600 3700 ISX IDLER	\$156.10
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY		3	HOSE 1500 3600 PLAIN EXHAUST RECIRCULAT ION	\$133.42
	243257	07/03/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR	03-JUL-24	1	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATI ON TURBOCHARG ER ACTUATOR	\$4,513.40
	243257	07/03/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR	03-JUL-24	2	HOSE 1500 3600 3700 PLAIN EXHAUST RECIRCULAT ION	\$800.52
	243257	07/03/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER	03-JUL-24	3	CLAMP 1500 3600 3700 ISX V BAND EXHAUST	\$365.52



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Marini Diesel Inc			ACTUATOR			RECIRCULAT ION	
	243257	07/03/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR	03-JUL-24	4	CONNECTOR 1990 1500 6000 3600 CUMMINS TURBO SPEED	\$203.30
	243257	07/03/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR	03-JUL-24	5	PULLEY 1500 3600 3700 ISX IDLER GROOVED	\$1,859.04
	243258	07/03/24	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM		1	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1- 5/16" 33MM	\$4,900.00
	243258	07/03/24	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM		2	SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82	\$1,198.12
	243259	07/03/24	MUFFLER 1800 9300 9400 SCR BARE	05-JUL-24	1	MUFFLER 1800 9300 9400 SCR BARE	\$8,063.42
	243259	07/03/24	MUFFLER 1800	05-JUL-24	2	HOUSING	\$332.08



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Marini Diesel Inc			9300 9400 SCR BARE			9300 FRONT GEAR ISL	
	243259	07/03/24	MUFFLER 1800 9300 9400 SCR BARE	05-JUL-24	3	TUBE 1800 9300 9400 DEF OUTLET PRESSURE	\$963.12
	243259	07/03/24	MUFFLER 1800 9300 9400 SCR BARE	05-JUL-24	4	VALVE CHECK 1800 6000 9300 9400 ECM COOLER PLATE	\$355.00
	243260	07/03/24	SENSOR 1500 1800 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE		1	SENSOR 1500 1800 3600 5260- 65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE	\$2,211.30
	243260	07/03/24	SENSOR 1500 1800 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE		2	CORE CHARGE ISX ISM ISL SENSOR PRESSURE CRANKCASE	\$375.00
	243261	07/03/24	PUMP FUEL 3600 3700 COMPLETE	09-JUL-24	1	PUMP FUEL 3600 3700 COMPLETE	\$4,328.50
	243261	07/03/24	PUMP FUEL 3600 3700 COMPLETE	09-JUL-24	2	PUMP FUEL 3600 3700	\$665.00



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Marini Diesel Inc						CORE CHARGE	
	243262	07/03/24	PUMP FUEL 1500 ISX COMPLETE	05-JUL-24	1	PUMP FUEL 1500 ISX COMPLETE	\$11,733.00
	243262	07/03/24	PUMP FUEL 1500 ISX COMPLETE	05-JUL-24	2	PUMP FUEL 1500 ISX CORE	\$1,875.00
	243306	07/08/24	MUFFLER 1800 9300 9400 SCR BARE		1	MUFFLER 1800 9300 9400 SCR BARE	\$8,063.42
	243306	07/08/24	MUFFLER 1800 9300 9400 SCR BARE		2	HARNES 1800 6001- 6126 9300 9400 ISL TURBO	\$276.96
	243306	07/08/24	MUFFLER 1800 9300 9400 SCR BARE		3	PUMP FUEL 1800 5260- 5265 6000 9300 ISL TRANSFER	\$3,058.32
	243330	07/09/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		1	PISTON 1800 6000 6300 9300 9400 ISL KIT	\$657.34
	243330	07/09/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		2	GASKET 1800 6000 9300 9400 ISL	\$311.20



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Marini Diesel Inc						TURBOCHARGER	
	243386	07/11/24	WASHER 6000 9300 TRANSMISSION ZF		1	WASHER 6000 9300 TRANSMISSION ZF	\$370.56
	243391	07/11/24	SENSOR 1500 6001-6515 SPEED TURBOCHARGER		1	SENSOR 1500 6001-6515 SPEED TURBOCHARGER	\$3,424.50
	243391	07/11/24	SENSOR 1500 6001-6515 SPEED TURBOCHARGER		2	GASKET 5000 6000 9300 ISL ISM EXHAUST MANIFOLD	\$194.24
	243391	07/11/24	SENSOR 1500 6001-6515 SPEED TURBOCHARGER		3	TUBE 1500 3600 CONNECTOR ENGINE	\$189.80
	243391	07/11/24	SENSOR 1500 6001-6515 SPEED TURBOCHARGER		4	O-RING 1500 3600 3700 ISX CONNECTOR INJECTOR FUEL SUPPLY	\$47.10
	243391	07/11/24	SENSOR 1500 6001-6515 SPEED TURBOCHARGER		5	HARNES 1800 6000 9300 ISL	\$2,787.60



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Marini Diesel Inc						DPF TEMP PRESSURE SENSOR	
	243393	07/11/24	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 4 5 6		1	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 4 5 6	\$672.36
	243393	07/11/24	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 4 5 6		2	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 1 2 3	\$940.87
	243393	07/11/24	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 4 5 6		3	ROD 1500 3600 3700 CONNECTING ENGINE	\$5,592.12
	243393	07/11/24	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 4 5 6		4	GEAR 1500 3600 ISX IDLER CAMSHAFT	\$1,035.48
	243393	07/11/24	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 4 5 6		5	WASHER 1500 6000 9300 9400 ISL ISX SEALING TRANSFER TUBE	\$564.00
	243446	07/12/24	TUBE EXH 6000		1	TUBE EXH	\$2,405.20



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Marini Diesel Inc			MUFFLER FORMED			6000 MUFFLER FORMED	
	243446	07/12/24	TUBE EXH 6000 MUFFLER FORMED		2	SEAL 1500 3600 3700 ISX FUEL PUMP BODY	\$53.04
	243446	07/12/24	TUBE EXH 6000 MUFFLER FORMED		3	TENSIONER 3661-3674 ALTERNATOR BELT X12 ENGINE	\$112.53
	243452	07/12/24	VALVE 1500 3600 3700 KIT EGR		1	VALVE 1500 3600 3700 KIT EGR	\$5,296.72
	243452	07/12/24	VALVE 1500 3600 3700 KIT EGR		2	KIT 1500 3600 ERG VALVE ENGINE	\$500.00
	243453	07/12/24	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE		1	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE	\$1,311.42
	243453	07/12/24	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE		2	GASKET 1800 5260- 5265 6000 9300 ISL OIL PAN	\$3,093.40
	243491	07/16/24	CATALYST 1800		1	CATALYST	\$5,738.92



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Marini Diesel Inc			9300 9400 MODULE INLET DOC			1800 9300 9400 MODULE INLET DOC	
	243491	07/16/24	CATALYST 1800 9300 9400 MODULE INLET DOC		2	MODULE 1800 9300 CATALYST AFTERTREAT MENT INLET	\$700.00
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE		1	CLAMP 1800 5960-5965 6000 9300 ISL AIR INTAKE	\$363.44
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE		2	PULLEY 1500 3600 3700 ISX IDLER GROOVED	\$1,859.04
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE		3	FLEXPLATE 6000 ISL ENGINE	\$1,719.28
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE		4	COVER 6000 9300 J19 HARNES DIAGNOSTIC BOX REAR PROTECTIVE	\$204.30
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE		5	SEAL 1800 5260-5265 6000 9300	\$303.50





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Marini Diesel Inc						ISL ISM PIPE O- RING	
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE		6	BOLT ENG 1800 6000 6300 9300 9400 ISL FLANGE HEAD M8 X 1.25 X 60	\$145.50
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE		7	MANIFOLD 1800 9300 9400 EXHAUST	\$2,208.12
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE		8	MANIFOLD 1800 5260- 5265 6000 6300 9300 9400 ISL EXHAUST SHORT	\$638.52
	243518	07/16/24	ACTUATOR 3661- 3674 VGT TURBO KIT		1	ACTUATOR 3661-3674 VGT TURBO KIT	\$1,354.27
	243518	07/16/24	ACTUATOR 3661- 3674 VGT TURBO KIT		2	ACTUATOR 3661-3674 VGT TURBO KIT	\$250.00
	243630	07/18/24	NOZZLE 1500 3600 PISTON COOLING		1	NOZZLE 1500 3600	\$455.00



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Marini Diesel Inc			ENGINE			PISTON COOLING ENGINE	
	243630	07/18/24	NOZZLE 1500 3600 PISTON COOLING ENGINE		2	TUBE 1500 3600 3700 ISX COMPRESSOR WATER OUTLET	\$166.34
	243630	07/18/24	NOZZLE 1500 3600 PISTON COOLING ENGINE		3	HARNES 9301-9380 WIRING SCR MUFFLER AFTERTREAT MENT	\$862.56
	243630	07/18/24	NOZZLE 1500 3600 PISTON COOLING ENGINE		4	WASHER 1500 3600 ISX SEALING ERG	\$364.00
	243630	07/18/24	NOZZLE 1500 3600 PISTON COOLING ENGINE		5	VALVE 1500 3600 SOLENOID DOSER FLUID SHUTOFF ENGINE	\$226.89
	243666	07/19/24	GEAR 1500 3600 3700 ISX REAR CAM IDLER		1	GEAR 1500 3600 3700 ISX REAR CAM IDLER	\$606.92



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Marini Diesel Inc	243666	07/19/24	GEAR 1500 3600 3700 ISX REAR CAM IDLER		2	PLUG 1500 3600 3700 ISX THREADED M27 X 2	\$50.46
	243667	07/19/24	SENSOR 6300 6341 - 6415 ISL EXHAUST DIESEL PARTICULATE		1	SENSOR 6300 6341 - 6415 ISL EXHAUST DIESEL PARTICULAT E	\$1,246.68
	243667	07/19/24	SENSOR 6300 6341 - 6415 ISL EXHAUST DIESEL PARTICULATE		2	CORE SENSOR 6300 6341 - 6415 ISL EXHAUST DIESEL PARTICULAT E	\$375.00
	243683	07/22/24	PUMP FUEL 3600 3700 COMPLETE		1	PUMP FUEL 3600 3700 COMPLETE	\$8,657.04
	243683	07/22/24	PUMP FUEL 3600 3700 COMPLETE		2	PUMP FUEL 3600 3700 CORE CHARGE	\$1,250.00
	243710	07/23/24	PUMP 1500 WATER		1	PUMP 1500 WATER	\$742.54
	243710	07/23/24	PUMP 1500 WATER		2	SEAL 1800 5260-5265	\$272.64



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Marini Diesel Inc						6000 9300 9400 ISL HEAD VALVE	
	243710	07/23/24	PUMP 1500 WATER		3	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX	\$1,175.00
	243755	07/24/24	SENSOR 1500 TEMPERATURE DPF	24-JUL-24	1	SENSOR 1500 TEMPERATUR E DPF	\$269.42
	243755	07/24/24	SENSOR 1500 TEMPERATURE DPF	24-JUL-24	2	SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82	\$1,668.90
	243755	07/24/24	SENSOR 1500 TEMPERATURE DPF	24-JUL-24	3	FOLLOWER 1500 3600 3700 ISX CAM ASSY	\$406.51
	243780	07/25/24	GASKET 1800 6000 9300 ISL AFTERTREATMENT DEVICE DOSER	26-JUL-24	1	GASKET 1800 6000 9300 ISL AFTERTREAT MENT DEVICE DOSER	\$3,769.00
	243780	07/25/24	GASKET 1800 6000	26-JUL-24	2	SCREW 1800	\$585.60



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Marini Diesel Inc			9300 ISL AFTERTREATMENT DEVICE DOSER			6000 9300 9400 ISL HEX FLANGE HEAD M8 X 1.25 X 130	
	243780	07/25/24	GASKET 1800 6000 9300 ISL AFTERTREATMENT DEVICE DOSER	26-JUL-24	3	O-RING ENG ISL ISX PLUG FLYWHEEL HOUSING	\$101.00
	243780	07/25/24	GASKET 1800 6000 9300 ISL AFTERTREATMENT DEVICE DOSER	26-JUL-24	4	BRACKET 1500 ISX IDLER PULLEY	\$200.75
	243781	07/25/24	MODULE 3600 3700 DPF PARTICULATE FILTER	26-JUL-24	1	MODULE 3600 3700 DPF PARTICULAT E FILTER	\$6,437.40
	243781	07/25/24	MODULE 3600 3700 DPF PARTICULATE FILTER	26-JUL-24	2	SEAL 1500 1800 3600 5260-5265 6000 9300 ISL ISX EXHAUST MANIFOLD	\$1,280.40
	243781	07/25/24	MODULE 3600 3700 DPF PARTICULATE FILTER	26-JUL-24	3	GASKET 1400 6000 TURBOCHARG ER OIL DRAIN	\$80.10



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Marini Diesel Inc	243781	07/25/24	MODULE 3600 3700 DPF PARTICULATE FILTER	26-JUL-24	4	BELT 1800 9300 WATER PUMP DRIVE	\$2,253.20
	243787	07/25/24	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		1	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$16,146.55
	243787	07/25/24	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		2	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$8,750.00
	243848	07/30/24	SENSOR 1500 ISX INLET NITROGEN OXIDE		1	SENSOR 1500 ISX INLET NITROGEN OXIDE	\$1,806.28
	243848	07/30/24	SENSOR 1500 ISX INLET NITROGEN OXIDE		2	SENSOR 1500 5000 ISX NITROGEN OXIDE VENDOR CORE	\$350.00
	243849	07/30/24	SEAL 1500 3600 3700 ISX ENGINE FRONT COVER		1	SEAL 1500 3600 3700 ISX ENGINE FRONT	\$171.06



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Marini Diesel Inc	243849	07/30/24	SEAL 1500 3600 3700 ISX ENGINE FRONT COVER		2	COVER O-RING 1500 3600 3700 ISX SEAL	\$612.00
	243849	07/30/24	SEAL 1500 3600 3700 ISX ENGINE FRONT COVER		3	MANIFOLD 1800 5260- 5265 6000 6300 9300 9400 ISL EXHAUST SHORT	\$1,277.04
	243849	07/30/24	SEAL 1500 3600 3700 ISX ENGINE FRONT COVER		4	SENSOR 1500 3600 3700 ISX TURBO INLET TEMPERATUR E	\$69.96
	243849	07/30/24	SEAL 1500 3600 3700 ISX ENGINE FRONT COVER		5	STUD 1500 3600 3700 ISX TURBOCHARG ER HIGH TEMPERATUR E	\$684.50
	243850	07/30/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		1	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX	\$6,524.00



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Marini Diesel Inc						ISL PRESSURE	
	243850	07/30/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		2	WASHER 1500 6000 9300 9400 ISL ISX SEALING TRANSFER TUBE	\$564.00
	243850	07/30/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		3	ISOLATOR 1800 5260- 5265 6000 9300 9400 ISL VIBRATION ECM	\$173.60
	243850	07/30/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		4	SEAL 1500 3600 3700 ISX CARRIER EXHAUST TUBE	\$583.80
	243850	07/30/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		5	CLAMP 1500 T BOLT EXHAUST RECIRCULAT ION	\$199.70
	243850	07/30/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		6	FITTING 1500 5000 TURBOCHARG ER WATER	\$104.55





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Marini Diesel Inc						OUTLET	
<b>Total for Vendor:</b>	<b>Marini Diesel Inc</b>						<b>\$173,875.70</b>
Masterman's LLP	243697	07/22/24	PAINT SPRAY WHITE GLOSS WHEELS		1	PAINT SPRAY WHITE GLOSS WHEELS	\$660.00
<b>Total for Vendor:</b>	<b>Masterman's LLP</b>						<b>\$660.00</b>
McMaster-Carr Supply Company	243341	07/09/24	LUBRICANT LRV DEN V-VII GREASE MAGNALUBE-G 14.5OZ. CALIPERS		1	LUBRICANT LRV DEN V- VII GREASE MAGNALUBE- G 14.5OZ. CALIPERS	\$248.80
<b>Total for Vendor:</b>	<b>McMaster-Carr Supply Company</b>						<b>\$248.80</b>



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



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Metro Transportation Planning &			Transportation - 1/1/2023 - 12/31/2025				
	229143	01/04/23	122DH034-M Access-on-Demand Metro	12-JUL-24	5	2024 Amendment 1 Funding	\$310,000.00
			Transportation - 1/1/2023 - 12/31/2025				
	229143	01/04/23	122DH034-M Access-on-Demand Metro	12-JUL-24	6	2024 Amendment 2 Funding	\$600,000.00
			Transportation - 1/1/2023 - 12/31/2025				
<b>Total for Vendor:</b>	<b>Metro Transportation Planning &amp;</b>						<b>\$1,683,325.00</b>



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Mohawk Mfg. & Supply Co.	242607	06/07/24	HOSE SILICONE 2-1/2 X 36 IN	29-JUL-24	1	HOSE SILICONE 2-1/2 X 36 IN	\$644.40
	243156	07/02/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE		1	LAMP 6000 ASSY AMBER MARKER CLEARANCE	\$143.04
	243156	07/02/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE		2	LIGHT 5000 6000 LED TURN AMBER 4IN	\$460.80
	243249	07/03/24	STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR		1	STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR	\$438.00
	243360	07/10/24	ARM 5000 6000 WIPER		1	ARM 5000 6000 WIPER	\$2,420.70
	243403	07/11/24	CLAMP 6000 DPF OUTLET 5 IN		1	CLAMP 6000 DPF OUTLET 5 IN	\$763.00
	243477	07/15/24	CLAMP 1800 9300 MARMAN 4" STD ENGINE & CONTROLS		1	CLAMP 1800 9300 MARMAN 4" STD ENGINE & CONTROLS	\$204.48
	243477	07/15/24	CLAMP 1800 9300 MARMAN 4" STD		2	CLAMP 1800 9300	\$244.16



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Mohawk Mfg. & Supply Co.			ENGINE & CONTROLS			SPHERICAL MARMAN 5" ENGINE & CONTROLS	
	243497	07/16/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE	16-JUL-24	1	LAMP 6000 ASSY AMBER MARKER CLEARANCE	\$178.80
	243497	07/16/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE	16-JUL-24	2	STUD 5000 6000 6300 CLUTCH COMPRESSOR ASSY	\$155.60
	243497	07/16/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE	16-JUL-24	3	LOCK 1800 5000 6000 9300 ASSY 5/16" SQUARE KEY	\$199.00
	243497	07/16/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE	16-JUL-24	4	ARM 1800 9300 WIPER ASSY 34.0	\$856.92
	243497	07/16/24	LAMP 6000 ASSY AMBER MARKER CLEARANCE	16-JUL-24	5	GASKET 1800 5260-5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD	\$684.00
	243631	07/18/24	HUB 1800 9300 WHEEL REAR		1	HUB 1800 9300 WHEEL REAR	\$975.84



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Mohawk Mfg. & Supply Co.	243716	07/23/24	SWITCH 6000 HORN BUTTON W/DOUGLAS STRG COLUMN STEERING		1	SWITCH 6000 HORN BUTTON W/DOUGLAS STRG COLUMN STEERING	\$322.00
	243716	07/23/24	SWITCH 6000 HORN BUTTON W/DOUGLAS STRG COLUMN STEERING		2	TREADLE 1800 9300 9400 BRAKE ASSY	\$487.72
	243756	07/24/24	LAMP 6000 ASSY RED MARKER CLEARANCE		1	LAMP 6000 ASSY RED MARKER CLEARANCE	\$458.00
	243756	07/24/24	LAMP 6000 ASSY RED MARKER CLEARANCE		2	REPAIR KIT 1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET	\$592.20
	243783	07/25/24	BRAKE ROTOR 1800 9300 CENTER AXLE		1	BRAKE ROTOR 1800 9300 CENTER AXLE	\$716.82
	243783	07/25/24	BRAKE ROTOR 1800 9300 CENTER AXLE		2	CLAMP 6000 6300 T- BOLT 3 INCH CAC	\$211.20



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Mohawk Mfg. & Supply Co.	243783	07/25/24	BRAKE ROTOR 1800 9300 CENTER AXLE		3	PIPING SWITCH 5000 6000 PRESSURE 14PSI CUTOUT	\$86.00
	243829	07/29/24	VALVE AIR 3600 5000 6000 PRESSURE REGULATOR		1	VALVE AIR 3600 5000 6000 PRESSURE REGULATOR	\$473.80
	243829	07/29/24	VALVE AIR 3600 5000 6000 PRESSURE REGULATOR		2	SEAL 5000 6000 WHEEL WIPER OUTER DRIVE	\$375.00
	243829	07/29/24	VALVE AIR 3600 5000 6000 PRESSURE REGULATOR		3	SPRING 6000 GAS ENGINE DOOR	\$458.40
	243852	07/30/24	LAMP 6000 ASSY WHITE EXTERIOR		1	LAMP 6000 ASSY WHITE EXTERIOR	\$785.00
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>						<b>\$13,334.88</b>



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Motion Sensors Inc	243657	07/18/24	Speed Sensor Motor Hsmss Axle 1/6 Den V LRV		1	Speed Sensor Motor Hsmss Axle 1/6 Den V LRV	\$851.79
	243838	07/29/24	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V		1	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	\$5,144.40
<b>Total for Vendor:</b>	<b>Motion Sensors Inc</b>						<b>\$5,996.19</b>
Motion and Flow Control Products Inc	243433	07/11/24	FITTING LRV HYDRAULIC PORT # 4 PARKER		1	FITTING LRV HYDRAULIC PORT # 4 PARKER	\$338.40
<b>Total for Vendor:</b>	<b>Motion and Flow Control Products Inc</b>						<b>\$338.40</b>





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Muncie Transit Supply	243138	07/01/24	BUMPER 1800 9300 REAR STRUCTURE		1	BUMPER 1800 9300 REAR STRUCTURE	\$1,687.90
	243157	07/02/24	HOSE SILICONE 5/8 X 36 IN		1	HOSE SILICONE 5/8 X 36 IN	\$405.00
	243307	07/08/24	MODULE 6000 ABS STABILITY CONTROL ECU		1	MODULE 6000 ABS STABILITY CONTROL ECU	\$13,034.84
	243361	07/10/24	Nozzle Emco Wheaton Repair Kit Front End		1	Nozzle Emco Wheaton Repair Kit Front End	\$3,259.36
	243361	07/10/24	Nozzle Emco Wheaton Repair Kit Front End		2	HEADLIGHT 6000 SLIP ON TERMINAL HALOGEN HIGH BEAM	\$154.20
	243361	07/10/24	Nozzle Emco Wheaton Repair Kit Front End		3	VALVE 6000 DEF COOLANT TANK SOLENOID	\$394.76
	243361	07/10/24	Nozzle Emco Wheaton Repair		4	NOZZLE EMCO MAIN	\$704.16



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Muncie Transit Supply	243382	07/11/24	Kit Front End ROD EMCO WHEATON TRIP		1	VALVE KIT ROD EMCO WHEATON TRIP	\$2,999.00
	243382	07/11/24	ROD EMCO WHEATON TRIP		2	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR	\$184.54
	243382	07/11/24	ROD EMCO WHEATON TRIP		3	VALVE 1500 1990 3600 3700 SOLENOID TAG AXLE AND SEDAN DOOR	\$666.15
	243382	07/11/24	ROD EMCO WHEATON TRIP		4	LAMP 1800 9300 FRONT AMBER LED MARKER	\$341.80
	243382	07/11/24	ROD EMCO WHEATON TRIP		5	CYLINDER 1800 9300 6000 GAS SPRING WINDOW	\$113.30
	243404	07/11/24	CLAMP 1500 3600 3700 6000 BAND 5 INCH ENGINE EXHAUST		1	CLAMP 1500 3600 3700 6000 BAND 5 INCH ENGINE EXHAUST	\$123.12



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Muncie Transit Supply	243404	07/11/24	CLAMP 1500 3600 3700 6000 BAND 5 INCH ENGINE EXHAUST		2	SIGHTGLASS 5000 6000 SURGE TANK	\$382.80
	243448	07/12/24	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS		1	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$9,409.65
	243448	07/12/24	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS		2	GASKET 1800 6000 9300 DEF FILL MOUNTING ADAPTER	\$839.00
	243499	07/16/24	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL	17-JUL-24	1	ADAPTER STRAIGHT 1800 9301- 9380 DEF TANK FILL	\$3,915.24
	243515	07/16/24	KIT REPAIR EMCO FUEL NOZZLE CROSS SHAFT		1	KIT REPAIR EMCO FUEL NOZZLE CROSS SHAFT	\$965.36
	243684	07/22/24	ROD EMCO WHEATON TRIP		1	ROD EMCO WHEATON TRIP	\$1,499.50
	243684	07/22/24	ROD EMCO WHEATON TRIP		2	Nozzle Emco Wheaton	\$4,074.20



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Muncie Transit Supply						Repair Kit Front End	
	243717	07/23/24	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS		1	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$12,546.20
	243718	07/23/24	MIRROR 1500 3600 3700 ASSEMBLY RH		1	MIRROR 1500 3600 3700 ASSEMBLY RH	\$8,080.56
	243804	07/26/24	FLANGE 6000 ANGLED DEF W/ GASKET		1	FLANGE 6000 ANGLED DEF W/ GASKET	\$793.71
	243804	07/26/24	FLANGE 6000 ANGLED DEF W/ GASKET		2	LAMP 6000 BLACK STEPWELL INTERIOR	\$323.20
	243804	07/26/24	FLANGE 6000 ANGLED DEF W/ GASKET		3	MODULE 1500 3600 3700 CENTER REAR BUMPER	\$1,114.44
	243804	07/26/24	FLANGE 6000 ANGLED DEF W/ GASKET		4	CAP 1500 1800 3600 3700 6000 9300 DEF FILLER	\$978.80



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Muncie Transit Supply	243853	07/30/24	SEAL 6000 REAR AXLE INNER	07-AUG-24	1	NECK SEAL 6000 REAR AXLE INNER	\$13,394.00
	243853	07/30/24	SEAL 6000 REAR AXLE INNER	07-AUG-24	2	HARNES 1800 9300 EXTERIOR CURBSIDE MIRROR	\$386.58
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>						<b>\$82,771.37</b>



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National Coatings & Supplies Inc	243140	07/01/24	PAINT SEALER DUPONT METALOK CVP		1	PAINT SEALER DUPONT METALOK CVP	\$1,288.68
	243332	07/09/24	PAINT EPOXY PRIMER SEALER DUPONT CORLAR		1	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$1,778.04
	243332	07/09/24	PAINT EPOXY PRIMER SEALER DUPONT CORLAR		2	PAINT ACTIVATOR DUPONT METALOK CVP	\$257.60
	243335	07/09/24	PAINT BLACK GLOSS 3/4GAL IMRON		1	PAINT BLACK GLOSS 3/4GAL IMRON	\$254.18
	243336	07/09/24	PAINT BUS WHITE 3/4 GAL IMRON		1	PAINT BUS WHITE 3/4 GAL IMRON	\$508.36
	243399	07/11/24	PAINT BUS WHITE 3/4 GAL IMRON		1	PAINT BUS WHITE 3/4 GAL IMRON	\$508.36
	243685	07/22/24	REDUCER MEDIUM TEMP		1	REDUCER MEDIUM TEMP	\$209.56



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<b>Total for Vendor: National Coatings &amp; Supplies Inc</b>							<b>\$4,804.78</b>
National Coatings & Supplies Inc							
National Electric Gate Company, Inc	243522	07/17/24	LIGHT MOW GATE ARM WITH REVERSE DIODE		1	LIGHT MOW GATE ARM WITH REVERSE DIODE	\$190.00
<b>Total for Vendor: National Electric Gate Company, Inc</b>							<b>\$190.00</b>



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National Oak Distributors Inc	243139	07/01/24	PLASTIC MASKING BUS		1	PLASTIC MASKING BUS	\$380.04
	243139	07/01/24	PLASTIC MASKING BUS		2	PAD ROLOC DISC 3M 2IN	\$1,498.20
	243308	07/08/24	CLEANER ADHESIVE GENERAL PURPOSE	08-JUL-24	1	CLEANER ADHESIVE GENERAL PURPOSE	\$1,647.36
	243308	07/08/24	CLEANER ADHESIVE GENERAL PURPOSE	08-JUL-24	2	CHEMICAL ADHESIVE REMOVER	\$453.40
	243308	07/08/24	CLEANER ADHESIVE GENERAL PURPOSE	08-JUL-24	3	SANDPAPER DISC 6 IN 320 GRIT HOOKIT PURPLE 3M CUBITRON	\$545.00
	243337	07/09/24	TAPE MASKING BROWN 3/4IN 3M		1	TAPE MASKING BROWN 3/4IN 3M	\$712.80
	243337	07/09/24	TAPE MASKING BROWN 3/4IN 3M		2	SANDPAPER DISC 6 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$384.00
	243337	07/09/24	TAPE MASKING BROWN 3/4IN 3M		3	STICK PAINT STIR	\$123.27





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National Oak Distributors Inc	243337	07/09/24	TAPE MASKING BROWN 3/4IN 3M		4	WOOD 12 INCH DISC SANDING ROLOC 3IN 36 GRIT PURPLE	\$669.00
	243419	07/11/24	NOZZLE LRV EPOXY STATIC MIXING 3M		1	NOZZLE LRV EPOXY STATIC MIXING 3M	\$408.00
	243423	07/11/24	PAINT LRV TRIM BLACK QT		1	PAINT LRV TRIM BLACK QT	\$91.90
	243500	07/16/24	PAINT FILLER BODY DURAGLAS		1	PAINT FILLER BODY DURAGLAS	\$120.06
	243675	07/19/24	Chemical Adhesive Plastic Thin Medium		1	Chemical Adhesive Plastic Thin Medium	\$498.70
	243757	07/24/24	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN		1	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN	\$481.92
	243757	07/24/24	PAINT RAPTOR COATING GRAY 2K		2	FILLER FIBRAL	\$645.24



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National Oak Distributors Inc			AERORSOL CAN			SANDABLE FIBERGLASS 1 LITER BAG	
<b>Total for Vendor: National Oak Distributors Inc</b>							<b>\$8,658.89</b>



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Neopart Transit LLC	242753	06/14/24	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	29-JUL-24	1	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$874.35
	243383	07/11/24	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP		1	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$3,155.40
	243405	07/11/24	VALVE 6000 6300 RELAY R-12 FRONT	12-JUL-24	1	VALVE 6000 6300 RELAY R-12 FRONT	\$5,645.70
	243405	07/11/24	VALVE 6000 6300 RELAY R-12 FRONT	12-JUL-24	2	SPLIT RING 6000 6300 1 3/8 INCH OD X 13/16 INCH ID X 3/16 INCH THK SST	\$80.70
	243405	07/11/24	VALVE 6000 6300 RELAY R-12 FRONT	12-JUL-24	3	NONSKID 6000 LIFT REAR	\$395.40
	243405	07/11/24	VALVE 6000 6300 RELAY R-12 FRONT	12-JUL-24	4	CLAMP 6000 BAR FORWARD LIFT	\$242.70
	243454	07/12/24	MOUNTING KIT 1500 3600 6000		1	MOUNTING KIT 1500	\$4,185.00



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Neopart Transit LLC			FRONT BRAKE CALIPER BOLT AND WASHER			3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	
	243454	07/12/24	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER		2	RIVET 6000 BACK UP WASHER LIFT-U	\$270.00
	243669	07/19/24	NOSING 6000 RAMP YELLOW		1	NOSING 6000 RAMP YELLOW	\$2,322.84
	243686	07/22/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	243687	07/22/24	BRAKE KIT 1500 1990 3600 MOUNTING REAR CALIPER TO TORQUE		1	BRAKE KIT 1500 1990 3600 MOUNTING REAR CALIPER TO TORQUE	\$1,209.50
	243712	07/23/24	BELT 1800 5261- 5265 6000 9300 9400 ALTERNATOR		1	BELT 1800 5261-5265 6000 9300 9400 ALTERNATOR	\$1,242.00
	243758	07/24/24	LATCH 6000 ASSY		1	LATCH 6000	\$5,357.40

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Neopart Transit LLC			REAR FRAME RAMP			ASSY REAR FRAME RAMP	
	243758	07/24/24	LATCH 6000 ASSY REAR FRAME RAMP		2	ROLLER 6000 LATCH ARM LIFT-U	\$484.00
	243758	07/24/24	LATCH 6000 ASSY REAR FRAME RAMP		3	SWITCH 6000 PROXIMITY LIFT-U RAMP	\$321.88
	243758	07/24/24	LATCH 6000 ASSY REAR FRAME RAMP		4	NONSKID 6000 LIFT FORWARD	\$190.50
	243759	07/24/24	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR		1	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR	\$10,752.00
	243759	07/24/24	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR		2	FILTER 1800 9301- 9380 HEATER DEFROSTER	\$390.00
	243784	07/25/24	CHAIN 6000 LIFT- U STRAND 31 LINKS COUNTERBALANCE		1	CHAIN 6000 LIFT-U STRAND 31 LINKS COUNTERBAL ANCE	\$1,284.00
	243784	07/25/24	CHAIN 6000 LIFT-		2	PANEL 6000	\$1,194.80



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Neopart Transit LLC			U STRAND 31 LINKS COUNTERBALANCE			AMEREX FIRE SUPPRESSIO N CONTROL SHUTDOWN	
	243830	07/29/24	CHAIN 6000 LIFT- U STRAND 39 LINKS COUNTERBALANCE		1	CHAIN 6000 LIFT-U STRAND 39 LINKS COUNTERBAL ANCE	\$1,426.08
<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>						<b>\$55,610.25</b>
New Pig Corporation	243713	07/23/24	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	23-JUL-24	1	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,312.00
	243713	07/23/24	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	23-JUL-24	2	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE XX LARGE	\$224.00
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>						<b>\$1,536.00</b>



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Newark Corporation	243760	07/24/24	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE		1	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE	\$787.50
<b>Total for Vendor: Newark Corporation</b>							<b>\$787.50</b>
North Pacific Communications, Inc.	243462	07/14/24	BOARD AUDIO BOARD ASSY LRV DEN VIII		1	BOARD AUDIO BOARD ASSY LRV DEN VIII	\$940.00
<b>Total for Vendor: North Pacific Communications, Inc.</b>							<b>\$940.00</b>



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Optiv Security Inc	243318	07/08/24	824DT034 - Optiv - 2024 Renewal of CrowdStrike Endpoint Software - PoP July 15, 2024 - July 14, 2025		1	2024 Crowdstrik e Endpoint Software - 2024 Renewal - optiv/cara hsoft - NASPO AR2472	\$14,285.00
	243318	07/08/24	824DT034 - Optiv - 2024 Renewal of CrowdStrike Endpoint Software - PoP July 15, 2024 - July 14, 2025		2	2025 Crowdstrik e Endpoint Software - 2024 Renewal - optiv/cara hsoft - NASPO AR2472	\$14,285.00
<b>Total for Vendor:</b>	<b>Optiv Security Inc</b>						<b>\$28,570.00</b>





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PPG Architectural Finishes, Inc.	242672	06/11/24	CHEMICAL WIPES GRAFFITI SAFE	22-JUL-24	1	CHEMICAL WIPES GRAFFITI SAFE	\$617.80
	242672	06/11/24	CHEMICAL WIPES GRAFFITI SAFE	22-JUL-24	2	COATING NON-SLIP BLACK AS- 150 GALLON	\$825.27
<b>Total for Vendor: PPG Architectural Finishes, Inc.</b>							<b>\$1,443.07</b>
PSI Repair Services, Inc.	233678	06/28/23	INVERTER LRV DEN I-III HVAC SMA MSV# 74738 S/N- 49	23-JUL-24	1	INVERTER LRV DEN I- III HVAC SMA	\$9,960.00
<b>Total for Vendor: PSI Repair Services, Inc.</b>							<b>\$9,960.00</b>
Penta Corporation	243677	07/19/24	Quote# P224026QTR1, 2024 Penta Messaging Software Customizations		1	2024 Penta Messaging Software Customizat ions	\$60,000.00
<b>Total for Vendor: Penta Corporation</b>							<b>\$60,000.00</b>



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Public Trust Advisors	213784	06/25/21	121D0002 Investment Advisory Services 6/1/2021 - 5/31/2026	12-JUL-24	1	2021 June - Dec Investment Advisor Services	\$60,000.00
	213784	06/25/21	121D0002 Investment Advisory Services 6/1/2021 - 5/31/2026	12-JUL-24	2	2022 Investment Advisor Services	\$120,000.00
	213784	06/25/21	121D0002 Investment Advisory Services 6/1/2021 - 5/31/2026	12-JUL-24	3	2023 Investment Advisor Services	\$120,000.00
	213784	06/25/21	121D0002 Investment Advisory Services 6/1/2021 - 5/31/2026	12-JUL-24	4	2024 Jan - May Investment Advisor Services	\$60,000.00
	213784	06/25/21	121D0002 Investment Advisory Services 6/1/2021 - 5/31/2026	12-JUL-24	5	2022 - 2023 Investment Advisory Services - Supplemental Funding	\$170,000.00



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Public Trust Advisors	213784	06/25/21	121D0002 Investment Advisory Services 6/1/2021 - 5/31/2026	12-JUL-24	6	2024 Investment Advisory Services - Supplemental Funding	\$41,000.00
	213784	06/25/21	121D0002 Investment Advisory Services 6/1/2021 - 5/31/2026	12-JUL-24	7	2024 Option Year - advisory services	\$138,000.00
	213784	06/25/21	121D0002 Investment Advisory Services 6/1/2021 - 5/31/2026	12-JUL-24	8	2025 Option Year - advisory services	\$276,000.00
	213784	06/25/21	121D0002 Investment Advisory Services 6/1/2021 - 5/31/2026	12-JUL-24	9	2026 Option Year - advisory services	\$138,000.00
<b>Total for Vendor:</b>	<b>Public Trust Advisors</b>						<b>\$1,123,000.00</b>



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R.S. Hughes Company, Inc.	243309	07/08/24	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS		1	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS	\$1,017.20
	243372	07/10/24	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML		1	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	\$2,043.20
	243406	07/11/24	Chemical Loctite Sealant Lock N Seal Medium Color Blue		1	Chemical Loctite Sealant Lock N Seal Medium Color Blue	\$1,798.00
	243406	07/11/24	Chemical Loctite Sealant Lock N Seal Medium Color Blue		2	DISC SANDING ROLOC 3IN 24GRIT 3M PRODUCT	\$194.00
	243421	07/11/24	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31		1	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	\$8,846.10
	243424	07/11/24	TAPE LRV YELLOW ANTISLIP SAFETY 2" X 60' ADA		1	TAPE LRV YELLOW ANTISLIP	\$115.52



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R.S. Hughes Company, Inc.	243424	07/11/24	TAPE LRV YELLOW ANTISLIP SAFETY 2" X 60' ADA		2	SAFETY 2" X 60' ADA Chemical Sealant Silicone Aluminum 12oz	\$167.04
	243435	07/11/24	ADHESIVE EPOXY 50ML 3M TRACK BRAKE BRACKET BLACK LRV	14-JUL-24	1	ADHESIVE EPOXY 50ML 3M TRACK BRAKE BRACKET BLACK LRV	\$468.60
	243455	07/12/24	CHEMICAL LOCTITE ADHESIVE 222 LOW STRENGTH 10ML		1	CHEMICAL LOCTITE ADHESIVE 222 LOW STRENGTH 10ML	\$280.80
	243501	07/16/24	Chemical Adhesive Brown 3M 5 Oz		1	Chemical Adhesive Brown 3M 5 Oz	\$282.96
	243715	07/23/24	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL		1	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,096.00
	243854	07/30/24	Earplug Under Chin Style		1	Earplug Under Chin	\$412.50



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R.S. Hughes Company, Inc.			Replacement			Style Replacemen t	
	243854	07/30/24	Earplug Under Chin Style Replacement		2	ACTIVATOR RUBBER PLASTIC SCOTCH- WELD	\$290.28
	243854	07/30/24	Earplug Under Chin Style Replacement		3	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD	\$315.82
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>						<b>\$17,328.02</b>
RDZ Build	243458	07/12/24	324DR002-E 20th & Welton Highblock Replacement Rehabilitation.		1	Funding for 20th & Welton Highblock Replacement Rehabilita tion.	\$600,054.30
<b>Total for Vendor:</b>	<b>RDZ Build</b>						<b>\$600,054.30</b>



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RKL Virtual Management Solutions LLC	243321	07/08/24	024AT009 GM/CEO Total Compensation Market Analysis 7/9/2024 - 11/8/2024	09-JUL-24	1	2024 GM/CEO Total Compensati on Review	\$8,000.00
	243322	07/08/24	024AT010 GM/CEO Annual 360 Performance Assessment Tool 7/9/2024 - 11/8/2024	09-JUL-24	1	GM/CEO Annual 360 Performanc e Assessment Tool	\$10,000.00
<b>Total for Vendor:</b>	<b>RKL Virtual Management Solutions LLC</b>						<b>\$18,000.00</b>
RS America Inc	238064	12/12/23	COMPRESSOR A/C MOW SCROLL R410A 1PH 208/230V	29-JUL-24	1	COMPRESSOR A/C MOW SCROLL R410A 1PH 208/230V	\$1,306.07
	243699	07/22/24	Fuse Bussman Multimeter MOW LRV		1	Fuse Bussman Multimeter MOW LRV	\$121.50
<b>Total for Vendor:</b>	<b>RS America Inc</b>						<b>\$1,427.57</b>



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Rebel Railway Supply CO	242959	06/20/24	Indicator Light Red Substation Breaker MOW LRV	29-JUL-24	1	Indicator Light Red Substation Breaker MOW LRV	\$1,500.00
	243840	07/30/24	RECEIVER COUPLER CR MOW TUNED 2630HZ		1	RECEIVER COUPLER CR MOW TUNED 2630HZ	\$3,270.00
<b>Total for Vendor: Rebel Railway Supply CO</b>							<b>\$4,770.00</b>
Repsco Inc	241518	04/24/24	PLASTIC BLACK COW CATCHER LRV	29-JUL-24	1	PLASTIC BLACK COW CATCHER LRV	\$2,110.50
<b>Total for Vendor: Repsco Inc</b>							<b>\$2,110.50</b>
Rexel USA Inc	243524	07/17/24	Tape Vinyl Electrical 3/4" MOW LRV		1	Tape Vinyl Electrical 3/4" MOW LRV	\$121.64
<b>Total for Vendor: Rexel USA Inc</b>							<b>\$121.64</b>





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Rhinehart Oil Co. LLC	212053	04/21/21	221DK001 Diesel Exhaust Fuel (DEF) Services With 4 - 1 Year Options	29-JUL-24	1	2021/2022 Diesel Exhaust Fuel (DEF) Services	\$160,000.00
	212053	04/21/21	221DK001 Diesel Exhaust Fuel (DEF) Services With 4 - 1 Year Options	29-JUL-24	2	2022-2023 - DEF - PO 212053 - Contract Number 221DK001 - Option Year 1 - Rhinehart Oil - Local Exp. Funding - PM = B. Weidenaar - Buyer = L. Fautsch	\$154,000.00
	212053	04/21/21	221DK001 Diesel Exhaust Fuel (DEF) Services With 4 - 1 Year Options	29-JUL-24	3	2023-2024 DEF - Rhinehart Oil - 221DK001	\$164,000.00
	212053	04/21/21	221DK001 Diesel Exhaust Fuel (DEF) Services With 4 - 1 Year Options	29-JUL-24	4	2024-2025 DEF - Rhinehart Oil 221DK001	\$160,000.00



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<b>Total for Vendor:</b>		<b>Rhinehart Oil Co. LLC</b>					<b>\$638,000.00</b>
Ricon Corporation	243633	07/18/24	COVER 1500 3700 ROLLSTOP RH W/C LIFT		1	COVER 1500 3700 ROLLSTOP RH W/C LIFT	\$207.70
<b>Total for Vendor:</b>		<b>Ricon Corporation</b>					<b>\$207.70</b>



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Rocksol Consulting Group, Inc.	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	1	Materials Testing	\$25,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	2	Material Testing	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	3	CO2 Funding for Construction Materials testing 15L Route Improvements. Suggested source (RockSol).	\$65,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	4	CO1 Funding for Construction Materials	\$25,000.00



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Rocksol Consulting Group, Inc.						testing Streets and Misc. projects. Suggested source (RockSol).	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	5	CO3 RockSol 18FH013 CO 003 Task 5 Hwy 287 and Niwot PnR Expansion	\$10,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	6	add on for 18FH013 15L	\$20,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	7	Task 6 CO5 RockSol On-Call Task 6 18FH013-05	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and	08-JUL-24	8	CO7 Task 5 US287 & Niwot 18FH013-	\$5,000.00



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Rocksol Consulting Group, Inc.			Inspection 11/1/18-10/22/26			007	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	9	Nine Mile Structure repairs Weld Inspection 18FH013- 008	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	10	Funding for On- Call Constructi on Materials Testing and Inspection Services Task 3 WO 09	\$20,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	11	Funding for On- Call Constructi on Materials Testing and Inspection Services	\$20,000.00



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Rocksol Consulting Group, Inc.						Task 9 Infrastruc ture Repair Projects.	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	12	EM Pit Repairs Weld Inspection s 18FH013- 011	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	13	Task 11 Facilities Repair Testing 18FH013- 012	\$10,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	14	18FH013 CO 13 constructi on Mat'ls Testing for PnR Repair and Improvemen ts	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	15	WO 14 Task 12 - Fiber Optic Testing ? ADCOMM	\$3,500.00



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Rocksol Consulting Group, Inc.	178087	11/06/18	11/1/18-10/22/26 18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	16	Project CO 015 Constructi on Materials Testing for Infrastruc ture Repairs addl funding	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	17	Add Funds to 178087 CO 017 Task 6 - Park and Ride Repairs and Improvemen t	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	18	Add Funds to 178087 CO 018 Task 11 Facilities Repair Projects	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction	08-JUL-24	19	Add Funds to 178087	\$10,000.00



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Rocksol Consulting Group, Inc.			Materials Testing and Inspection 11/1/18-10/22/26			CO 020 Task 2: 20th & Chestnut	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	20	Add Funds PO 178087: Task 2 20th & Chestnut	\$10,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	08-JUL-24	21	Add Funds PO 178087: Task 9 Infrastruc ture Repair (Contract 18FH013)	\$35,000.00
<b>Total for Vendor:</b>	<b>Rocksol Consulting Group, Inc.</b>						<b>\$348,500.00</b>
Rocky Mountain Saw Blades	243344	07/09/24	BLADE LRV 3/4" 6-10 TEETH BROADBAND 119 1/2 SAW BLADE		1	BLADE LRV 3/4" 6-10 TEETH BROADBAND 119 1/2 SAW BLADE	\$149.52
<b>Total for Vendor:</b>	<b>Rocky Mountain Saw Blades</b>						<b>\$149.52</b>





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SHI International Corporation	243271	07/03/24	824DT031, 2024 KnowBe4 Security Awareness Training Subscription - Danaceau		1	2024 KnowBe4 Security Awareness Training Subscription - Danaceau	\$7,770.00
	243271	07/03/24	824DT031, 2024 KnowBe4 Security Awareness Training Subscription - Danaceau		2	2025 KnowBe4 Security Awareness Training Subscription - Danaceau	\$23,310.00
	243693	07/22/24	824DT025 Microsoft Enterprise Agreement Renewal 2024-2027 (NASPO)		1	Microsoft Enterprise Agreement 2024-2027 SHI 2024	\$1,387,366.89
	243693	07/22/24	824DT025 Microsoft Enterprise Agreement Renewal 2024-2027 (NASPO)		2	Microsoft Enterprise Agreement 2024-2027 Renewal SHI 2025	\$2,378,343.24
	243693	07/22/24	824DT025 Microsoft Enterprise Agreement		3	Microsoft Enterprise Agreement	\$2,378,343.24



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SHI International Corporation	243693	07/22/24	Agreement Renewal 2024- 2027 (NASPO) 824DT025 Microsoft Enterprise Agreement Agreement Renewal 2024- 2027 (NASPO)		4	2024-2027 Renewal SHI 2026 Microsoft Enterprise Agreement 2024-2027 Renewal SHI 2027	\$990,976.35
<b>Total for Vendor:</b>	<b>SHI International Corporation</b>						<b>\$7,166,109.72</b>
Saf-T-glove, Inc.	243250	07/03/24	GLASSES SAFETY SMALL FRAME		1	GLASSES SAFETY SMALL FRAME	\$252.00
	243714	07/23/24	GLASSES SAFETY ERGONOMIC FRAME		1	GLASSES SAFETY ERGONOMIC FRAME	\$630.00
<b>Total for Vendor:</b>	<b>Saf-T-glove, Inc.</b>						<b>\$882.00</b>



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Safe Fleet Bus & Rail	243141	07/01/24	MECHANISM 5000 6000 TIP TAP W/PLATE MIRROR		1	MECHANISM 5000 6000 TIP TAP W/PLATE MIRROR	\$224.60
	243362	07/10/24	MIRROR 1800 9300 CONVEX BOTTOM		1	MIRROR 1800 9300 CONVEX BOTTOM	\$1,917.50
	243373	07/10/24	Cover Spring Auto Return Bell Den V LRV		1	Cover Spring Auto Return Bell Den V LRV	\$103.72
	243395	07/11/24	MIRROR 1800 9300 ASSY STREETSIDE LH		1	MIRROR 1800 9300 ASSY STREETSIDE LH	\$2,479.88
	243719	07/23/24	BRACKET 1650 MIRROR LH STREETSIDE W/ HARNESS		1	BRACKET 1650 MIRROR LH STREETSIDE W/ HARNESS	\$3,010.04
<b>Total for Vendor:</b>	<b>Safe Fleet Bus &amp; Rail</b>						<b>\$7,735.74</b>



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Sam Hill Oil, Inc.	243737	07/23/24	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM		1	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,982.62
<b>Total for Vendor: Sam Hill Oil, Inc.</b>							<b>\$2,982.62</b>
Schroeder Fence Co	243832	07/29/24	Fence Instal 13th & Garrison		1	Fence Instal 13th & Garrison	\$6,300.00
<b>Total for Vendor: Schroeder Fence Co</b>							<b>\$6,300.00</b>



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Schunk Carbon Technology LLC	238356	12/21/23	Ground Ring Brush LRV	25-JUL-24	1	Ground Ring Brush LRV	\$1,184.28
	238356	12/21/23	Ground Ring Brush LRV	25-JUL-24	2	ACTUATOR LRV DEN I- VII LOWERING DEVICE PANTOGRAPH	\$10,747.05
	238744	01/08/24	RING LRV DEN I- IV GROUND BRUSH	25-JUL-24	1	RING LRV DEN I-IV GROUND BRUSH	\$5,921.40
	243763	07/24/24	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV		1	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	\$63,885.00
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>						<b>\$81,737.73</b>



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Selective Transit Parts	242330	05/24/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER	30-JUL-24	1	COVER 1800 6000 9300 ZF TRANS OIL COOLER	\$315.00
	242330	05/24/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER	30-JUL-24	2	ORING 6000 9300 TRANSMISSI ON SPEED SENSOR COVER	\$35.85
	242330	05/24/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER	30-JUL-24	3	PIN 6000 9300 CYLINDRICA L TRANSMISSI ON PUMP	\$7.50
	242781	06/17/24	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	29-JUL-24	1	MAGNET 1800 6000 9300 9400 ZF TRANSMISSI ON	\$3,160.00
	242781	06/17/24	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	29-JUL-24	2	SEAL 1800 6000 9300 9400 FRONT TRANSMISSI ON	\$78.90
243251	07/03/24	BRACKET 6000 9300 ZF TRANSMISSION OIL COOLER		1	BRACKET 6000 9300 ZF TRANSMISSI	\$826.00	



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Selective Transit Parts						ON OIL COOLER	
	243363	07/10/24	ACCUMULATOR ASSY 6000 9300 ZF TRANSMISSION		1	ACCUMULATO R ASSY 6000 9300 ZF TRANSMISSI ON	\$2,330.00
	243363	07/10/24	ACCUMULATOR ASSY 6000 9300 ZF TRANSMISSION		2	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISS ION	\$3,210.00
	243363	07/10/24	ACCUMULATOR ASSY 6000 9300 ZF TRANSMISSION		3	PIPE 6000 ZF TRANSMISSI ON SOCKET	\$525.00
	243431	07/11/24	ADAPTER LRV DEN I-VIII WINDSHIELD WIPER		1	ADAPTER LRV DEN I- VIII WINDSHIELD WIPER	\$637.50
	243456	07/12/24	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD		1	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$7,470.00
	243634	07/18/24	GASKET 1800 6000 9300 PAN ZF		1	GASKET 1800 6000	\$396.25



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Selective Transit Parts			TRANSMISSION			9300 PAN ZF TRANSMISSI ON	
	243634	07/18/24	GASKET 1800 6000 9300 PAN ZF TRANSMISSION		2	YOKE 6000 9300 OUTPUT ZF TRANSMISSI ON	\$1,750.00
	243634	07/18/24	GASKET 1800 6000 9300 PAN ZF TRANSMISSION		3	SEAL 1800 6000 9300 9400 FRONT TRANSMISSI ON	\$236.70
	243670	07/19/24	HUB 1800 6000 9300 TRANSMISSION		1	HUB 1800 6000 9300 TRANSMISSI ON	\$3,600.00
	243688	07/22/24	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION		1	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSS ION	\$3,210.00
	243688	07/22/24	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION		2	HUB 1800 6000 9300 TRANSMISSI ON	\$3,600.00
	243688	07/22/24	CABLE 1800 6000 9300 9400 VALVE BODY		3	GASKET 6000 ZF TRANSMISSI	\$39.50





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Selective Transit Parts	243805	07/26/24	TRANSMISSSION CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		1	ON CABLE 1800 6000 9300 ECOLIFE TRANSMISSI ON	\$5,724.00
<b>Total for Vendor: Selective Transit Parts</b>							<b>\$37,152.20</b>
Senergy Petroleum LLC	243160	07/02/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,224.80
	243310	07/08/24	LUBRICANT RED GREASE NO. 2 TUBE 14 OZ		1	LUBRICANT RED GREASE NO. 2 TUBE 14 OZ	\$524.91
	243504	07/16/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,612.40
<b>Total for Vendor: Senergy Petroleum LLC</b>							<b>\$5,362.11</b>
Seon Design (USA) Corp.	243333	07/09/24	CAMERA INTERIOR WITH 20 FT HARNESS		1	CAMERA INTERIOR WITH 20 FT HARNESS	\$2,604.00
<b>Total for Vendor: Seon Design (USA) Corp.</b>							<b>\$2,604.00</b>



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Share Corporation	243252	07/03/24	CHEMICAL CLEANER GRAFFITI REMOVER		1	CHEMICAL CLEANER GRAFFITI REMOVER	\$2,390.40
<b>Total for Vendor: Share Corporation</b>							<b>\$2,390.40</b>

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Siemens Mobility Inc	234227	07/20/23	KIT REBUILD CALIPER CENTER TRUCK SD160 LRV	12-JUL-24	1	KIT REBUILD CALIPER CENTER TRUCK SD160 LRV	\$81,582.00
	237083	11/02/23	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM	29-JUL-24	1	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM	\$6,552.00
	237083	11/02/23	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM	29-JUL-24	2	BUSHING G20X24X20Y DIN1850 CUSN8 ADA RAMP LRV	\$114.40
	237083	11/02/23	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM	29-JUL-24	3	CLEVIS CYLINDER ADA RAMP LRV	\$13.60
	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
	243350	07/10/24	TRACTION MOTOR LRV DEN I-IV / MSV#74774 SN-1-		1	TRACTION MOTOR LRV DEN I-IV	\$1.00



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Siemens Mobility Inc			5328-67512-11-6 LRV#121				
	243352	07/10/24	TRACTION MOTOR LRV DEN I-IV / MSV#74778 SN-1- 5328-67512-04-6 LRV#121		1	TRACTION MOTOR LRV DEN I-IV	\$1.00
	243378	07/10/24	BLOCK SLIDING RIGHT TRACK BRAKE LRV		1	BLOCK SLIDING RIGHT TRACK BRAKE LRV	\$1,660.00
	243525	07/17/24	HANDLE EMERGENCY ENCLOSURE RH DEN V LRV		1	HANDLE EMERGENCY ENCLOSURE RH DEN V LRV	\$6,082.00
	243702	07/22/24	LATCH HANDLE WINDOW DRIVER CAB DEN V LRV		1	LATCH HANDLE WINDOW DRIVER CAB DEN V LRV	\$1,042.00
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>						<b>\$143,295.00</b>



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Snow Systems Inc	216556	10/05/21	121DP002-S Snow Systems Snow Removal Services - I-225 Group 1	19-JUL-24	1	121DP002 - S - Snow Removal Services at LRT Stations - 225 Line Group 1 - Snow Systems - Initial Year	\$272,663.00
	216556	10/05/21	121DP002-S Snow Systems Snow Removal Services - I-225 Group 1	19-JUL-24	2	121DP002 - S - Snow Removal Services at LRT Stations - 225 Line Group 1 - Snow Systems - Execute Option Year One	\$272,663.00
	216556	10/05/21	121DP002-S Snow Systems Snow Removal Services - I-225 Group 1	19-JUL-24	3	121DP002 - S - Snow Removal Services at LRT Stations -	\$272,663.00



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Snow Systems Inc						225 Line Group 1 - Snow Systems - Execute Option Year Two	
	216556	10/05/21	121DP002-S Snow Systems Snow Removal Services - I-225 Group 1	19-JUL-24	4	121DP002 - S - Snow Removal Services at LRT Stations - 225 Line Group 1 - Snow Systems - Execute Option Year Three	\$272,663.00
<b>Total for Vendor:</b>	<b>Snow Systems Inc</b>						<b>\$1,090,652.00</b>
Snyder Equipment, a division	243467	07/15/24	724DU002, Amtrak Water Cabinet		1	Amtrak Water Cabinet	\$7,030.00
<b>Total for Vendor:</b>	<b>Snyder Equipment, a division</b>						<b>\$7,030.00</b>



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Southwest Seal & Supply, Inc.	243794	07/25/24	ORING 250 X 3 GEARBOX TRACTION MOTOR SD100 LRV		1	ORING 250 X 3 GEARBOX TRACTION MOTOR SD100 LRV	\$78.00
	243856	07/30/24	Seal Chesterton Hoist 10-5/8IN Ram Kit		1	Seal Chesterton Hoist 10- 5/8IN Ram Kit	\$4,200.00
<b>Total for Vendor:</b>	<b>Southwest Seal &amp; Supply, Inc.</b>						<b>\$4,278.00</b>
Sportworks Global	243396	07/11/24	BUSHING OILITE FOR BIKE RACK DL2		1	BUSHING OILITE FOR BIKE RACK DL2	\$300.00
<b>Total for Vendor:</b>	<b>Sportworks Global</b>						<b>\$300.00</b>



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Statewide Internet Portal Authority	243317	07/08/24	824DT032 - SIPA - Optiv Vulnerability Management and SME Services - PoP July 1, 2024 - December 31, 2024		1	2024 OV Management SME Services (Consultin g)	\$122,200.00
	243317	07/08/24	824DT032 - SIPA - Optiv Vulnerability Management and SME Services - PoP July 1, 2024 - December 31, 2024		2	2024 OV Health Check	\$11,585.00
	243774	07/25/24	RTD Contract# 824DH014, Quote# 00004134, Qualtrics - Std. CX Foundation - Software - Communications Dept.		1	Original Funding - Qualtrics - Std. CX Foundation - Software - Communicat ions Dept. - Expense Funding - J. Stoudenmir e = Project	\$26,592.99





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Statewide Internet Portal Authority						Manager	
<b>Total for Vendor:</b>	<b>Statewide Internet</b>	<b>Portal Authority</b>					<b>\$160,377.99</b>
Talk the Rockies	242731	06/13/24	MICROPHONE SPEAKER REMOTE	23-JUL-24	1	MICROPHONE SPEAKER REMOTE	\$4,865.00
<b>Total for Vendor:</b>	<b>Talk the Rockies</b>						<b>\$4,865.00</b>



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Team Petroleum, LLC	242140	05/20/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	30-JUL-24	1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$8,213.00
	242142	05/20/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	30-JUL-24	1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$8,213.00
	243294	07/05/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM		1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$4,106.50
	243296	07/05/24	LUBRICANT RED GREASE CONOCO 120 LB KEG		1	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,231.66
	243738	07/23/24	LUBRICANT RED GREASE CONOCO 120 LB KEG		1	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,231.66
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>						<b>\$22,995.82</b>



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Teknoware Inc	243463	07/14/24	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV		1	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV	\$3,548.16
<b>Total for Vendor: Teknoware Inc</b>							<b>\$3,548.16</b>



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The AfterMarket Parts Company	242294	05/23/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH	29-JUL-24	1	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH	\$3,771.36
	242294	05/23/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH	29-JUL-24	2	RESTRAINT 1800 9300 ASSY WHEELCHAIR SLIDING ARM CURBSIDE	\$2,733.52
	242914	06/19/24	BUSHING 1500 3600 3700 SUSPENSION LOWER STEERABLE TAG	29-JUL-24	1	BUSHING 1500 3600 3700 SUSPENSION LOWER STEERABLE TAG	\$5,251.20
	242914	06/19/24	BUSHING 1500 3600 3700 SUSPENSION LOWER STEERABLE TAG	29-JUL-24	2	PANEL 3600 3700 ASSEMBLY HVAC CONTROL	\$1,485.92
	243009	06/25/24	SCREW 1800 9300 9400 SST 1/4 INCH X 1 INCH LONG	18-JUL-24	1	SCREW 1800 9300 9400 SST 1/4 INCH X 1 INCH LONG	\$151.80
	243009	06/25/24	SCREW 1800 9300	18-JUL-24	2	PUMP 1800	\$3,602.04



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The AfterMarket Parts Company			9400 SST 1/4 INCH X 1 INCH LONG			9300 POWERPACK ASSY 24 VDC WHEELCHAIR LIFT	
	243009	06/25/24	SCREW 1800 9300 9400 SST 1/4 INCH X 1 INCH LONG	18-JUL-24	3	RESERVOIR KIT 1500 3600 3700 WINDSHIELD WASHER W/ CONNECTORS	\$320.28
	243022	06/25/24	TUBE 9300 AIR INTAKE ASSY	10-JUL-24	1	TUBE 9300 AIR INTAKE ASSY	\$815.06
	243130	07/01/24	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350	01-JUL-24	1	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350	\$668.80
	243130	07/01/24	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350	01-JUL-24	2	HOSE 1500 3600 CONDENSER TO AIR DRYER	\$302.00
	243130	07/01/24	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350	01-JUL-24	3	ARM 1500 3600 3700 TIE ROD LH FRONT	\$310.01
	243130	07/01/24	NOZZLE 1800 9300 1.00 GPH FUEL	01-JUL-24	4	STOP 1500 3600 3700	\$415.70



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The AfterMarket Parts Company			THERMO 350			SUB ASSEMBLY LIFT DOOR	
	243130	07/01/24	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350	01-JUL-24	5	CAP 1800 9300 9400 PRESSURE SURGE TANK ASSY REMOTE	\$634.80
	243131	07/01/24	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350		1	MODULE 1800 9300 9400 HVAC CONTROL	\$4,846.55
	243131	07/01/24	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350		2	CLAMP 1800 9300 BREEZE 1.25 - 2.13 INCH DIA	\$31.50
	243131	07/01/24	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350		3	SUPPORT 1800 9300 CHANNEL	\$114.65
	243131	07/01/24	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350		4	MOLDING 3600 PULL HANDLE BI- PART ENTRANCE DOOR	\$238.84
	243159	07/02/24	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE		1	WINDSHIELD 1500 1990 3600 3700	\$1,973.30



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The AfterMarket Parts Company						RH CURBSIDE	
	243162	07/02/24	PANEL 9300 9400 LOWER CURBSIDE FRONT		1	PANEL 9300 9400 LOWER CURBSIDE FRONT	\$5,392.12
	243164	07/02/24	NOZZLE 5000 6000 WINDSHIELD WASHER	02-JUL-24	1	NOZZLE 5000 6000 WINDSHIELD WASHER	\$134.40
	243246	07/03/24	BLADE 1500 3600 3700 WINDSHIELD WIPER	03-JUL-24	1	BLADE 1500 3600 3700 WINDSHIELD WIPER	\$11,178.00
	243246	07/03/24	BLADE 1500 3600 3700 WINDSHIELD WIPER	03-JUL-24	2	MOTOR 1500 3600 3700 BLOWER ASSY 24V	\$1,566.60
	243246	07/03/24	BLADE 1500 3600 3700 WINDSHIELD WIPER	03-JUL-24	3	CLUTCH 3600 3700 COIL ASSY 24V COMPRESSOR ASSEMBLY A/C	\$970.10
	243290	07/05/24	PULLEY 1500 3600 3700 RADIATOR FAN IDLER		1	PULLEY 1500 3600 3700 RADIATOR FAN IDLER	\$3,401.04
	243290	07/05/24	PULLEY 1500 3600		2	DOOR 9341	\$4,883.52



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The AfterMarket Parts Company			3700 RADIATOR FAN IDLER			- 9398 9400 DRIVE SHAFT ACCESS	
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE		1	WINDSHIELD 1500 3600 3700 RH CURBSIDE	\$3,946.60
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE		2	STRAP 1800 9300 STANDING ASSIST ARTICULATED JOINT	\$643.92
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE		3	BEARING 1800 9300 9400 FLANGE EXIT DOOR	\$119.00
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE		4	SHIELD 1500 3600 3700 DUST BRAKE FRONT / TAG	\$98.64
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE		5	GASKET 1500 3600 3700 MARKER LIGHT REAR	\$80.40
	243299	07/08/24	WINDSHIELD 1500		6	ROD 1800	\$1,415.08





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The AfterMarket Parts Company			3600 3700 RH CURBSIDE			9300 9400 RADIUS UPPER CENTER	
	243313	07/08/24	GLASS 1800 9300 DESTINATION SIGN FRONT		1	GLASS 1800 9300 DESTINATIO N SIGN FRONT	\$3,588.20
	243351	07/10/24	MIRROR 1500 3600 3700 CONVEX 5" ROUND		1	MIRROR 1500 3600 3700 CONVEX 5" ROUND	\$1,440.00
	243351	07/10/24	MIRROR 1500 3600 3700 CONVEX 5" ROUND		2	SWITCH 1800 9300 ASSY TOUCH TAPE WHEELCHAIR	\$167.46
	243351	07/10/24	MIRROR 1500 3600 3700 CONVEX 5" ROUND		3	O-RING 1800 9300 109.2 X 5.7 CENTER AXLE	\$142.10
	243351	07/10/24	MIRROR 1500 3600 3700 CONVEX 5" ROUND		4	CLAMP 1800 9300 9400 RADIATOR TUBE 1.38 OD	\$62.40
	243351	07/10/24	MIRROR 1500 3600 3700 CONVEX 5"		5	SCREW 5000 6000 9300	\$104.60



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The AfterMarket Parts Company			ROUND			WIPER ARM SADDLE LINK BRIDGE	
	243353	07/10/24	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		1	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD	\$7,094.25
	243354	07/10/24	RAIL 1800 9300 BELLOWS BOTTOM COVER		1	RAIL 1800 9300 BELLOWS BOTTOM COVER	\$3,969.80
	243354	07/10/24	RAIL 1800 9300 BELLOWS BOTTOM COVER		2	CAP 1800 9300 9400 PRESSURE SURGE TANK ASSY REMOTE	\$1,269.60
	243354	07/10/24	RAIL 1800 9300 BELLOWS BOTTOM COVER		3	BUSHING 1500 3600 3700 LOWER REAR ARM RICON LIFT FRAME ASSY	\$206.60
	243354	07/10/24	RAIL 1800 9300 BELLOWS BOTTOM COVER		4	HOSE 9381- 9398 9400 HUMP RADIATOR 62MM ID	\$437.20



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The AfterMarket Parts Company	243355	07/10/24	HEAD 6000 SPHEROS 230 HEATER		1	HEAD 6000 SPHEROS 230 HEATER	\$6,824.52
	243355	07/10/24	HEAD 6000 SPHEROS 230 HEATER		2	HARNESSESS 3600 3700 TRANSMISSI ON B500 GEN V	\$1,594.52
	243356	07/10/24	COOLER 1800 9300 9400 CHARGE AIR CAC		1	COOLER 1800 9300 9400 CHARGE AIR CAC	\$11,714.22
	243368	07/10/24	CAP 1500 3600 3700 WIPER PIVOT		1	CAP 1500 3600 3700 WIPER PIVOT	\$101.40
	243379	07/11/24	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE		1	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE	\$3,983.40
	243379	07/11/24	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE		2	LIGHT 5000 6000 TURN SIDE FORWARD OF WHEELWELL	\$1,109.40
	243379	07/11/24	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE		3	SEAL 5000 6000 - 6340 HUB FRONT	\$2,106.00



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The AfterMarket Parts Company	243437	07/12/24	LIGHT 1500 3600 3700 MARKER REAR RED		1	LIGHT 1500 3600 3700 MARKER REAR RED	\$562.00
	243449	07/12/24	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP		1	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP	\$5,667.13
	243449	07/12/24	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP		2	CYLINDER 1800 9300 BATTERY ACCESS DOOR 25 LB	\$181.80
	243449	07/12/24	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP		3	BELT 1800 9300 9400 SHOULDER LAP WHEELCHAIR	\$2,318.73
	243450	07/12/24	SASH 1500 3600 3700 WCL SLIDING FRAME LESS		1	SASH 1500 3600 3700 WCL SLIDING FRAME LESS	\$1,555.09
	243450	07/12/24	SASH 1500 3600 3700 WCL SLIDING FRAME LESS		2	SWITCH 1800 9300 SPDT CENTER OFF	\$41.04
	243450	07/12/24	SASH 1500 3600 3700 WCL SLIDING		3	COVER 1800 9300 9400	\$802.20



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The AfterMarket Parts Company			FRAME LESS			SCR CONTROL SUPPLY MODULE	
	243450	07/12/24	SASH 1500 3600 3700 WCL SLIDING FRAME LESS		4	LATCH 1800 9300 QUAD CHROME DEFROSTER ACCESS DOOR	\$82.40
	243468	07/15/24	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350		1	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	\$3,131.08
	243469	07/15/24	LINK 1500 3600 3700 SWAY FRONT		1	LINK 1500 3600 3700 SWAY FRONT	\$1,465.44
	243469	07/15/24	LINK 1500 3600 3700 SWAY FRONT		2	HOSE 1800 9300 9400 FRONT BRAKE ASSY 45.1IN	\$142.80
	243470	07/15/24	HARNESS 1800 9300 ENGINE CUMMINS ISL 13	15-JUL-24	1	HARNESS 1800 9300 ENGINE CUMMINS ISL 13	\$6,746.59
	243470	07/15/24	HARNESS 1800	15-JUL-24	2	CAP 1800	\$416.70



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The AfterMarket Parts Company			9300 ENGINE CUMMINS ISL 13			1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY	
	243470	07/15/24	HARNES 1800 9300 ENGINE CUMMINS ISL 13	15-JUL-24	3	STANCHION 9381-9398 ARTIC JOINT SST	\$503.49
	243471	07/15/24	DOOR 1800 9300 FUSEBOX ACCESS	24-JUL-24	1	DOOR 1800 9300 FUSEBOX ACCESS	\$7,680.88
	243471	07/15/24	DOOR 1800 9300 FUSEBOX ACCESS	24-JUL-24	2	SOLENOID 1500 1990 3600 3700 CONTROL VALVE	\$374.28
	243471	07/15/24	DOOR 1800 9300 FUSEBOX ACCESS	24-JUL-24	3	BUMPER 1800 9300 CORNER FRONT LH	\$631.24
	243471	07/15/24	DOOR 1800 9300 FUSEBOX ACCESS	24-JUL-24	4	DOOR 1800 9300 9400 BATTERY ACCESS	\$1,479.58
	243472	07/15/24	DOOR 1800 9300 RADIATOR ACCESS		1	DOOR 1800 9300	\$5,172.96



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The AfterMarket Parts Company						RADIATOR ACCESS	
	243472	07/15/24	DOOR 1800 9300 RADIATOR ACCESS		2	TRIM 1800 9300 9400 CEILING COVER 8 INCH LH	\$23.92
	243472	07/15/24	DOOR 1800 9300 RADIATOR ACCESS		3	STRAP 1500 3600 3700 SCR ISX MUFFLER	\$169.65
	243473	07/15/24	VALVE AIR 1500 3600 3700 HIGH RISE 3 WAY BRAKE		1	VALVE AIR 1500 3600 3700 HIGH RISE 3 WAY BRAKE	\$600.72
	243473	07/15/24	VALVE AIR 1500 3600 3700 HIGH RISE 3 WAY BRAKE		2	SWITCH PRESSURE 1500 3600 3700 10 PSI	\$339.81
	243473	07/15/24	VALVE AIR 1500 3600 3700 HIGH RISE 3 WAY BRAKE		3	SLIDE 1500 1990 3600 3700 UNIT COMPLETE FRAME AND GLASS	\$1,717.16
	243473	07/15/24	VALVE AIR 1500 3600 3700 HIGH RISE 3 WAY BRAKE		4	SEAL 3600 RUBBER BETWEEN HANDLE AND	\$27.46



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The AfterMarket Parts Company						DOOR ENTRANCE DOOR	
	243473	07/15/24	VALVE AIR 1500 3600 3700 HIGH RISE 3 WAY BRAKE		5	BOLT 1500 3600 3700 CAPSCREW 3/8 - 16 X 1 INCH	\$42.00
	243474	07/15/24	MODULE 1500 3600 KNEELING		1	MODULE 1500 3600 KNEELING	\$1,649.87
	243474	07/15/24	MODULE 1500 3600 KNEELING		2	NUT 1800 9300 SLOTTED M105 X 1.5 BRAKE CENTER AXLE	\$754.68
	243474	07/15/24	MODULE 1500 3600 KNEELING		3	HOLDER 1500 1800 1990 3600 3700 9300 CUP	\$334.20
	243474	07/15/24	MODULE 1500 3600 KNEELING		4	ADHESIVE 1800 9300 CHEMICAL WINDSHIELD BUTYL	\$92.64
	243474	07/15/24	MODULE 1500 3600 KNEELING		5	LINKAGE 1500 3600 3700	\$166.56





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The AfterMarket Parts Company						LEVELING VALVE REAR RH LH	
	243475	07/15/24	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		1	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM	\$1,469.28
	243475	07/15/24	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		2	SEPARATOR 1500 1800 3600 3700 9300 OIL WATER	\$958.11
	243475	07/15/24	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		3	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	\$436.96
	243475	07/15/24	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		4	RAIL 1500 3600 3700 RUB REAR SIDE SERVICE DOOR RUBBER	\$213.20
	243475	07/15/24	ADAPTER 1800 9300 FUEL FILL		5	SWITCH 1800 9300	\$187.28



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The AfterMarket Parts Company	243475	07/15/24	SNAP TANK & SUPPLY FUEL SYSTEM		6	TOGGLE DPDT SIDE CONSOLE	\$172.41
			ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM			ALARM 1800 9300 BUZZER WHEELCHAIR RAMP	
	243475	07/15/24	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		7	VALVE 1800 5000 6000 9300 SOLENOID A/C WATER T/K 24V	\$1,018.17
			HARNESS 1800 9300 ENGINE CUMMINS ISL 13			HARNESS 1800 9300 ENGINE CUMMINS ISL 13	
	243482	07/16/24	HARNESS 1800 9300 ENGINE CUMMINS ISL 13		2	TUBE 1800 9300 ASSY POWER STEERING REAR RETURN	\$1,133.16
			MOLDING 1800 9300 FENDER POLYURETHANE			MOLDING 1800 9300 FENDER POLYURETHA NE	
	243483	07/16/24	MOLDING 1800 9300 FENDER POLYURETHANE		1	MOLDING 1800 9300 FENDER POLYURETHA NE	\$1,740.60
	243529	07/17/24	MODULE 1500 3600		1	MODULE	\$3,299.74



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The AfterMarket Parts Company			KNEELING			1500 3600 KNEELING	
	243619	07/18/24	BEARING 1800 9300 9400 UNITIZED REAR HUB ASSY		1	BEARING 1800 9300 9400 UNITIZED REAR HUB ASSY	\$3,077.76
	243620	07/18/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK		1	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK	\$68.85
	243620	07/18/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK		2	EXTRUSION 1500 3600 MOUNT RUBBER RUB RAIL BATTERY DOOR	\$50.67
	243620	07/18/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK		3	SWAYBAR 1500 3600 3700 FRONT	\$898.96
	243620	07/18/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK		4	WHEEL 1500 3600 3700 STEERING LEATHER	\$586.58
	243620	07/18/24	SWITCH 1500 1990 3600 3700		5	SWITCH 1800 9300	\$470.36



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The AfterMarket Parts Company			ENTRANCE DOOR AIR LOCK			PROXIMITY ENGINE DOOR	
	243620	07/18/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK		6	HINGE 1800 9300 CS ENGINE DOOR	\$950.10
	243620	07/18/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK		7	ELBOW 1800 9300 9400 SILICONE 45 DEG 1 INCH ID	\$72.02
	243621	07/18/24	HARNESS 1990 TAG LOCK CYLINDER		1	HARNESS 1990 TAG LOCK CYLINDER	\$747.20
	243621	07/18/24	HARNESS 1990 TAG LOCK CYLINDER		2	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT	\$1,923.60
	243621	07/18/24	HARNESS 1990 TAG LOCK CYLINDER		3	GASKET 1500 3600 DOOR SEAL MOUNTED	\$33.26
	243621	07/18/24	HARNESS 1990 TAG LOCK CYLINDER		4	SEAL 1800 9300 SHAFT REAR AXLE BRAKE	\$780.15
	243642	07/18/24	PANEL 1500		1	PANEL 1500	\$448.32



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The AfterMarket Parts Company			ASSEMBLY MELMINE REAR LH GREY			ASSEMBLY MELMINE REAR LH GREY	
	243643	07/18/24	BELLOW 9300 ARTICULATED JOINT EXTERIOR		1	BELLOW 9300 ARTICULATE D JOINT EXTERIOR	\$14,342.06
	243658	07/19/24	CLAMP 1500 EXHAUST V-BAND 5 IN SPHERICAL MARMAN ISX		1	CLAMP 1500 EXHAUST V- BAND 5 IN SPHERICAL MARMAN ISX	\$335.40
	243658	07/19/24	CLAMP 1500 EXHAUST V-BAND 5 IN SPHERICAL MARMAN ISX		2	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP	\$1,382.60
	243658	07/19/24	CLAMP 1500 EXHAUST V-BAND 5 IN SPHERICAL MARMAN ISX		3	GLASS 1500 3600 3700 DESTINATIO N WINDSCREEN DEFROSTER GRID	\$2,386.90
	243658	07/19/24	CLAMP 1500 EXHAUST V-BAND 5 IN SPHERICAL		4	HARNES S 1500 11 INCH	\$219.12



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The AfterMarket Parts Company			MARMAN ISX			MIRROR	
	243678	07/22/24	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	22-JUL-24	1	WIRE COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	\$1,562.35
	243678	07/22/24	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	22-JUL-24	2	MOLDING 1800 9300 FENDER POLYURETHA NE	\$1,450.50
	243678	07/22/24	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	22-JUL-24	3	SEAL 5000 6000 - 6340 HUB FRONT	\$2,106.00
	243679	07/22/24	COOLER 1800 9300 9400 CHARGE AIR CAC		1	COOLER 1800 9300 9400 CHARGE AIR CAC	\$13,666.59
	243705	07/23/24	CABLE 3600 3700 GROUND DENSO ALTERNATOR		1	CABLE 3600 3700 GROUND DENSO ALTERNATOR	\$946.98
	243705	07/23/24	CABLE 3600 3700 GROUND DENSO ALTERNATOR		2	GASKET 3600 3700 LENS REAR UPPER	\$131.60

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The AfterMarket Parts Company	243705	07/23/24	CABLE 3600 3700 GROUND DENSO ALTERNATOR		3	LATCH 1800 9300 QUAD RH CORNER PILLAR ACCESS DOOR	\$213.35
	243705	07/23/24	CABLE 3600 3700 GROUND DENSO ALTERNATOR		4	BUMPER 1800 9300 9400 RUBBER CORNER PILLAR ACCESS DOOR	\$47.60
	243706	07/23/24	DOOR 3600 3700 ASSY BAGGAGE W/LED		1	DOOR 3600 3700 ASSY BAGGAGE W/LED	\$4,857.17
	243706	07/23/24	DOOR 3600 3700 ASSY BAGGAGE W/LED		2	KIT 1500 3700 ROLLSTOP ASSY LIFT RICON	\$2,065.84
	243706	07/23/24	DOOR 3600 3700 ASSY BAGGAGE W/LED		3	HATCH 1800 9300 9400 ROOF ASSY	\$1,898.36
	243722	07/23/24	BRAKE PAD 1800 9300 CENTER AXLE KIT		1	BRAKE PAD 1800 9300 CENTER AXLE KIT	\$1,505.00
	243730	07/23/24	WHEEL 1800 9300		1	WHEEL 1800	\$3,978.56



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The AfterMarket Parts Company			ALUMINUM 22.5 X 8.25 HUB PILOTED RIM			9300 ALUMINUM 22.5 X 8.25 HUB PILOTED RIM	
	243741	07/24/24	PANEL 1500 CONDENSOR DOOR LH		1	PANEL 1500 CONDENSOR DOOR LH	\$1,526.58
	243741	07/24/24	PANEL 1500 CONDENSOR DOOR LH		2	HOSE 1500 3600 3700 TRANSMISSI ON COOLER SUPPLY	\$616.64
	243741	07/24/24	PANEL 1500 CONDENSOR DOOR LH		3	CAP 1500 3600 3700 END RUB RAIL	\$2,722.00
	243741	07/24/24	PANEL 1500 CONDENSOR DOOR LH		4	Fender 1500 Flair Rubber Rear RH / Front LH	\$680.16
	243741	07/24/24	PANEL 1500 CONDENSOR DOOR LH		5	COVER 3600 3700 DOOR HINGE GREY	\$89.90
	243742	07/24/24	RADIATOR 1800 9300 ASSEMBLY		1	RADIATOR 1800 9300 ASSEMBLY	\$10,603.04
	243775	07/25/24	THERMOSTAT 1500		1	THERMOSTAT	\$198.18





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The AfterMarket Parts Company			1990 3600 3700 A/C PARCEL RACK			1500 1990 3600 3700 A/C PARCEL RACK	
	243777	07/25/24	DRAG LINK 1800 9300 ASSY FRONT AXLE	26-JUL-24	1	DRAG LINK 1800 9300 ASSY FRONT AXLE	\$2,345.52
	243777	07/25/24	DRAG LINK 1800 9300 ASSY FRONT AXLE	26-JUL-24	2	COVER 9300 BOTTOM COMPLETE W/ DRAIN	\$2,537.18
	243778	07/25/24	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY		1	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY	\$799.30
	243778	07/25/24	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY		2	HOSE 1500 3600 3700 HUMP COOLANT	\$973.80
	243778	07/25/24	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY		3	FRAME ASSY 1500 3600 3700 BATTERY DOOR	\$548.78
	243797	07/26/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK		1	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR	\$137.70



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The AfterMarket Parts Company	243797	07/26/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK		2	LOCK MOTOR 1500 3600 3700 BLOWER ASSY 24V	\$1,566.60
	243797	07/26/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK		3	HOSE 1800 9300 9400 ASSY 2807- 16FL 25.0	\$131.91
	243809	07/29/24	HOSE 1500 3600 3700 EVAPORATOR SILICONE		1	HOSE 1500 3600 3700 EVAPORATOR SILICONE	\$147.00
	243809	07/29/24	HOSE 1500 3600 3700 EVAPORATOR SILICONE		2	CHANNEL 1990 3600 3700 ASSEMBLY BI-PART DOOR INSTALATIO N PAINTED EXTERIOR	\$307.85
	243809	07/29/24	HOSE 1500 3600 3700 EVAPORATOR SILICONE		3	ROD 1800 9300 9400 PIVOT EXIT DOOR	\$110.20
	243809	07/29/24	HOSE 1500 3600 3700 EVAPORATOR SILICONE		4	PULLEY 1800 5260- 65 6000 9300 9400 EMP	\$1,416.72



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The AfterMarket Parts Company						ALTERNATOR 8 GROOVE	
	243809	07/29/24	HOSE 1500 3600 3700 EVAPORATOR SILICONE		5	CABLE TIE 1800 9300	\$16.10
	243811	07/29/24	PLATE 1800 9300 9400 WEAR PLASTIC ARTICULATED JOINT		1	REAR ABS PLATE 1800 9300 9400 WEAR PLASTIC ARTICULATE D JOINT	\$959.16
	243811	07/29/24	PLATE 1800 9300 9400 WEAR PLASTIC ARTICULATED JOINT		2	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN	\$1,022.80
	243811	07/29/24	PLATE 1800 9300 9400 WEAR PLASTIC ARTICULATED JOINT		3	SPRING 1500 1990 3600 3700 BAGGAGE DOOR CABLE / PULLEY	\$2,740.20
	243845	07/30/24	COOLER 1800 9300 9400 CHARGE AIR CAC		1	COOLER 1800 9300 9400 CHARGE AIR CAC	\$13,666.59
	243846	07/30/24	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		1	PLATE SUSP 1500 3600 3700 PIN LOCKING	\$1,910.52



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The AfterMarket Parts Company						MOUNT/TIE ROD	
	243846	07/30/24	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		2	BUSHING 1800 9300 9400 CAC MOUNTING	\$89.64
<b>Total for Vendor:</b>	<b>The AfterMarket Parts Company</b>						<b>\$287,476.49</b>
The Home Depot Pro	243445	07/12/24	PAPER TOILET ROLLSAVER		1	PAPER TOILET ROLLSAVER	\$759.60
	243628	07/18/24	Towel Multifold		1	Towel Multifold	\$2,871.60
	243751	07/24/24	Crew Bathroom Cleaner and Scale Remover #5271230.		1	Crew Bathroom Cleaner and Scale Remover #5271230.	\$347.28
	243839	07/30/24	Crew Bathroom Cleaner and Scale Remover #5271230.		1	Crew Bathroom Cleaner and Scale Remover #5271230.	\$1,041.84
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>						<b>\$5,020.32</b>



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The Sherwin-Williams Company	243671	07/19/24	PRIMER SELF ETCH ACID #8 450 ML RATTLE CAN		1	PRIMER SELF ETCH ACID #8 450 ML RATTLE CAN	\$311.76
	243855	07/30/24	ADHESIVE RIGID PARTS PLASTIC REPAIR 3M		1	ADHESIVE RIGID PARTS PLASTIC REPAIR 3M	\$565.50
<b>Total for Vendor:</b>	<b>The Sherwin-Williams Company</b>						<b>\$877.26</b>
The W.L. Jenkins Company Inc	243375	07/10/24	GONG 10" DIA 24 VDC WITH FLASHER LRV		1	GONG 10" DIA 24 VDC WITH FLASHER LRV	\$2,285.10
<b>Total for Vendor:</b>	<b>The W.L. Jenkins Company Inc</b>						<b>\$2,285.10</b>



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Thermo King of Dallas LLC	243142	07/01/24	COIL 5260-5265 6000 SOLENOID A/C COMPRESSOR		1	COIL 5260- 5265 6000 SOLENOID A/C COMPRESSOR	\$4,983.00
	243392	07/11/24	REFRIGERANT R134A VIRGIN CYLINDER 125 LBS NET		1	REFRIGERAN T R134A VIRGIN CYLINDER 125 LBS NET	\$8,240.00
	243836	07/29/24	CONTROLLER HVAC CONTROL BOX SD160 LRV		1	CONTROLLER HVAC CONTROL BOX SD160 LRV	\$32,753.04
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>						<b>\$45,976.04</b>



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Trace3 LLC	243240	07/02/24	824DT033, NASPO Master Agreement Number: AR2472/Colorado Contract Number: 139963 2024 Palo Alto DNS Security Subscription - Trace3		1	2024 Palo Alto DNS Security Subscripti on - Trace3	\$8,302.00
	243240	07/02/24	824DT033, NASPO Master Agreement Number: AR2472/Colorado Contract Number: 139963 2024 Palo Alto DNS Security Subscription - Trace3		2	2025 Palo Alto DNS Security Subscripti on - Trace3	\$8,302.00
<b>Total for Vendor:</b>	<b>Trace3 LLC</b>						<b>\$16,604.00</b>



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Transwest ATTP	243264	07/03/24	FILTER HYD 1500 1650 3600 3700 POWER STEERING		1	FILTER HYD 1500 1650 3600 3700 POWER STEERING	\$276.96
	243397	07/11/24	SOLENOID 1500 3600 3700 B500 TRANSMISSION		1	SOLENOID 1500 3600 3700 B500 TRANSMISSI ON	\$458.00
	243502	07/16/24	FILTER AIR 1800 6000 9300 ENGINE SECONDARY		1	FILTER AIR 1800 6000 9300 ENGINE SECONDARY	\$1,959.00
	243672	07/19/24	KIT 5000 6000 TAS65 MAJOR REPAIR STEERING GEARBOX		1	KIT 5000 6000 TAS65 MAJOR REPAIR STEERING GEARBOX	\$329.25
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>						<b>\$3,023.21</b>





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Triunity Engineering & Management	243936	07/30/24	123FY001 Triunity Engineering - PMSC Contract WO4 Task 4.2 Platte Bridge Bearing Repairs		1	Contract 123-FY- 001WO4 Task 4.2 S Platte Bridge Repairs	\$17,888.22
<b>Total for Vendor: Triunity Engineering &amp; Management</b>							<b>\$17,888.22</b>
U.S. Train Products LLC	243376	07/10/24	KIT SANDER NOZZLE HEATER SD160 LRV		1	KIT SANDER NOZZLE HEATER SD160 LRV	\$736.00
	243526	07/17/24	COMPRESSOR TF4 HP SANDER ASSY SD160 LRV		1	COMPRESSOR TF4 HP SANDER ASSY SD160 LRV	\$1,595.00
	243695	07/22/24	DOOR STOP LRV CAB		1	DOOR STOP LRV CAB	\$4,500.00
<b>Total for Vendor: U.S. Train Products LLC</b>							<b>\$6,831.00</b>



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UKM Transit Products	240401	03/13/24	LATCH HOLD DOWN ASY ADA RAMP SD160 DEN V LRV	30-JUL-24	1	LATCH HOLD DOWN ASY ADA RAMP SD160 DEN V LRV	\$3,620.00
	243342	07/09/24	STRUT LRV DEN V- VII DAMPER CUSHION ADA RAMP		1	STRUT LRV DEN V-VII DAMPER CUSHION ADA RAMP	\$10,900.00
	243422	07/11/24	TRAP OUTER LH ADA RAMP SD160 DEN V LRV		1	TRAP OUTER LH ADA RAMP SD160 DEN V LRV	\$12,390.00
<b>Total for Vendor:</b>	<b>UKM Transit Products</b>						<b>\$26,910.00</b>



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United Facility Solutions	216557	10/05/21	121DP002-U United Facility Solutions Snow Removal Services - West Groups 1/2/3 - 225 Groups 2/3 - SE PnR's	11-JUL-24	1	121DP002-U - Snow Removal Services - Southeast PnRs, 225 Line Groups 2 & 3, and West Line - United Facility Solutions - Initial Year	\$1,602,008.00
	216557	10/05/21	121DP002-U United Facility Solutions Snow Removal Services - West Groups 1/2/3 - 225 Groups 2/3 - SE PnR's	11-JUL-24	2	121DP002-U - Snow Removal Services - Southeast PnRs, 225 Line Groups 2 & 3, and West Line - United Facility Solutions - Execute Option Year One	\$1,569,932.00



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United Facility Solutions	216557	10/05/21	121DP002-U United Facility Solutions Snow Removal Services - West Groups 1/2/3 - 225 Groups 2/3 - SE PnR's	11-JUL-24	3	121DP002-U - Snow Removal Services - Southeast PnRs, 225 Line Groups 2 & 3, and West Line - United Facility Solutions - Execute Option Year Two	\$1,601,395.00
	216557	10/05/21	121DP002-U United Facility Solutions Snow Removal Services - West Groups 1/2/3 - 225 Groups 2/3 - SE PnR's	11-JUL-24	4	121DP002-U - Snow Removal Services - Southeast PnRs, 225 Line Groups 2 & 3, and West Line - United Facility Solutions - Execute Option	\$1,633,489.00



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United Facility Solutions	219051	01/04/22	121DH027 United Facility Solutions Shelter Maintenance Aurora Grp 3 and Federal Blvd	19-JUL-24	1	Year Three 121DH027 - Shelter Maintenance Services Aurora & Federal Blvd Shelters - United Facility Solutions - Initial Contract Year	\$231,339.00
	219051	01/04/22	121DH027 United Facility Solutions Shelter Maintenance Aurora Grp 3 and Federal Blvd	19-JUL-24	2	121DH027 - Shelter Maintenance Services Aurora & Federal Blvd Shelters - United Facility Solutions - Execute Option Year One	\$240,927.00
	219051	01/04/22	121DH027 United Facility	19-JUL-24	3	121DH027 - Shelter	\$245,265.00



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United Facility Solutions			Solutions Shelter Maintenance Aurora Grp 3 and Federal Blvd			Maintenanc e Services Aurora & Federal Blvd Shelters - United Facility Solutions - Execute Option Year Two	
<b>Total for Vendor: United Facility Solutions</b>							<b>\$7,124,355.00</b>
United Laboratories Inc	243398	07/11/24	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents		1	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents	\$3,714.00
<b>Total for Vendor: United Laboratories Inc</b>							<b>\$3,714.00</b>
United Safety & Survivability Corp	243364	07/10/24	SHELL LRV BACKSHELL DRIVERS SEAT		1	SHELL LRV BACKSHELL DRIVERS SEAT	\$3,505.04
<b>Total for Vendor: United Safety &amp; Survivability Corp</b>							<b>\$3,505.04</b>



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Vapor Bus International	243384	07/11/24	BRACKET 1650 GUIDE RAIL PASSENGER DOOR	12-JUL-24	1	BRACKET 1650 GUIDE RAIL PASSENGER DOOR	\$157.08
	243384	07/11/24	BRACKET 1650 GUIDE RAIL PASSENGER DOOR	12-JUL-24	2	BEARING 1650 SLEEVE BRONZE PASSENGER DOOR	\$122.46
	243384	07/11/24	BRACKET 1650 GUIDE RAIL PASSENGER DOOR	12-JUL-24	3	SOLENOID 6000 DOOR EXIT W/BRACKET	\$5,590.20
	243384	07/11/24	BRACKET 1650 GUIDE RAIL PASSENGER DOOR	12-JUL-24	4	RAIL 1650 LINER SLIDE GLIDE PASSENGER DOOR	\$845.46
	243384	07/11/24	BRACKET 1650 GUIDE RAIL PASSENGER DOOR	12-JUL-24	5	CARRIAGE ASSY 1650 PASSENGER DOOR	\$1,351.46
	243673	07/19/24	HOUSING 1650 MACHINE DOOR		1	HOUSING 1650 MACHINE DOOR	\$289.80
<b>Total for Vendor:</b>	<b>Vapor Bus International</b>						<b>\$8,356.46</b>



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Vehicle Maintenance Program, Inc.	243158	07/02/24	CHAMBER 1500 3600 6000 BRAKE REAR AXLE		1	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$12,117.20
	243158	07/02/24	CHAMBER 1500 3600 6000 BRAKE REAR AXLE		2	CHAMBER 1500 3600 3700 BRAKE FRONT RH	\$339.52
	243334	07/09/24	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN		1	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$6,396.00
	243806	07/26/24	CHAMBER 1500 3600 6000 BRAKE REAR AXLE		1	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$12,117.20
	243857	07/30/24	TENSIONER 1500 3600 ALTERNATOR BELT		1	TENSIONER 1500 3600 ALTERNATOR BELT	\$1,668.75
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>						<b>\$32,638.67</b>





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Veolia ES Technical Solutions LLC	243457	07/12/24	123DM010 Hazardous Waste Disposal 7/10/2024 - 7/9/2027		1	Hazardous Waste Disposal 2024 Base Yr 1	\$108,418.70	
	243457	07/12/24	123DM010 Hazardous Waste Disposal 7/10/2024 - 7/9/2027		2	Hazardous Waste Disposal 2025 Base Yr 2	\$113,839.63	
	243457	07/12/24	123DM010 Hazardous Waste Disposal 7/10/2024 - 7/9/2027		3	Hazardous Waste Disposal 2026 Base Yr 3	\$119,531.62	
	<b>Total for Vendor: Veolia ES Technical Solutions LLC</b>						<b>\$341,789.95</b>	
	Viridia Solutions Inc	243723	07/23/24	Invoice# 20240717-02, Annual Health Alert Management System (HAMS) telemetric website maintenance		1	Annual Health Alert Management System (HAMS) telemetric website maintenance	\$6,480.00
	<b>Total for Vendor: Viridia Solutions Inc</b>						<b>\$6,480.00</b>	



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Vision Chemical Systems Inc	243143	07/01/24	DISINFECTANT 167 LEMON SCENT		1	DISINFECTA NT 167 LEMON SCENT	\$3,313.80
	243265	07/03/24	DEODORANT LEMON FIELDS		1	DEODORANT LEMON FIELDS	\$3,143.10
	243635	07/18/24	DEODORANT LEMON TWIST CITRUS SCENT		1	DEODORANT LEMON TWIST CITRUS SCENT	\$1,820.34
	243729	07/23/24	DEODORANT DISINFECTANT LEMON SCENT 167 55 GAL DRUM		1	DEODORANT DISINFECTA NT LEMON SCENT 167 55 GAL DRUM	\$1,456.13
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>						<b>\$9,733.37</b>



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Voith US Inc	237870	12/06/23	SPRING BELLEVILLE BUFFER COUPLER LRV	30-JUL-24	1	SPRING BELLEVILLE BUFFER COUPLER LRV	\$1,284.00
	237870	12/06/23	SPRING BELLEVILLE BUFFER COUPLER LRV	30-JUL-24	2	BOLT UPPER HEXAGON M30 X 180 TRUCK GEARBOX SD160 LRV	\$1,271.10
	243434	07/11/24	SEAL LRV DEN V RING GEARBOX DRAIN PLUG SIEMENS		1	SEAL LRV DEN V RING GEARBOX DRAIN PLUG SIEMENS	\$448.00
	243434	07/11/24	SEAL LRV DEN V RING GEARBOX DRAIN PLUG SIEMENS		2	PIN LRV DEN V-VII COTTER M30 CASTLE NUT TRUCK FRAME	\$224.00
	243434	07/11/24	SEAL LRV DEN V RING GEARBOX DRAIN PLUG SIEMENS		3	BUSHING LRV DEN I- VII CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV	\$4,978.80



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<b>Total for Vendor: Voith US Inc</b>							<b>\$8,205.90</b>
WABTEC Passenger Transit	229652	01/20/23	BOOT CALIPER PISTON DEN V LRV	25-JUL-24	1	BOOT CALIPER PISTON DEN V LRV	\$415.00
	243374	07/10/24	Transducer Pressure Hpu Den V LRV		1	Transducer Pressure Hpu Den V LRV	\$847.40
<b>Total for Vendor: WABTEC Passenger Transit</b>							<b>\$1,262.40</b>
Warm Cookies of the Revolution	242391	05/29/24	024MR002 Multicultural Outreach and Engagement Services 2024 - WCOTR	25-JUL-24	1	Multicultu ral Outreach and Engagement Services RFQ 2024 WCOTR	\$20,000.00
<b>Total for Vendor: Warm Cookies of the Revolution</b>							<b>\$20,000.00</b>
Wesco/KVA Inc	243523	07/17/24	CONNECTOR ELECT MOW SPLICE BUTT LONG 1000 KCMIL		1	CONNECTOR ELECT MOW SPLICE BUTT LONG 1000 KCMIL	\$138.40
<b>Total for Vendor: Wesco/KVA Inc</b>							<b>\$138.40</b>



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Western Paper Distributors	242416	05/30/24	TOWEL UTILITY BUS 9 X 10.5	15-JUL-24	1	TOWEL UTILITY BUS 9 X 10.5	\$2,967.84
	243266	07/03/24	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
	243311	07/08/24	Paper Toilet 2 PLY		1	Paper Toilet 2 PLY	\$1,776.00
	243365	07/10/24	HOLDER UTILITY WIPES		1	HOLDER UTILITY WIPES	\$719.28
	243636	07/18/24	TOWEL RAG WYPALL WORK HORSE KIMBERLY		1	TOWEL RAG WYPALL WORK HORSE KIMBERLY	\$4,706.56
	243689	07/22/24	TOWEL WHITE QUARTER FOLD L40		1	TOWEL WHITE QUARTER FOLD L40	\$18,469.44
	243721	07/23/24	Towel Roll Towelsaver 2000 Ft James		1	Towel Roll Towelsaver 2000 Ft James	\$4,138.20
	<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>					



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Western Tool Company	243520	07/16/24	Sandpaper Disc 12IN 60GRIT Stikit Psa Powermatic		1	Sandpaper Disc 12IN 60GRIT Stikit Psa Powermatic	\$122.10
<b>Total for Vendor: Western Tool Company</b>							<b>\$122.10</b>
Western-Cullen-Hayes Inc.	243345	07/09/24	GREASE MOW BISON CROSSING GATE WCH		1	GREASE MOW BISON CROSSING GATE WCH	\$152.00
<b>Total for Vendor: Western-Cullen-Hayes Inc.</b>							<b>\$152.00</b>
Whisler Bearing Company	243312	07/08/24	LUBRICANT GREASE NO.105 LUBRIPLATE MOTOR ASSY		1	LUBRICANT GREASE NO.105 LUBRIPLATE MOTOR ASSY	\$193.20
	243516	07/16/24	Lubricant Grease Dielectric Lubriplate Ds-Es 1-3/4OZ		1	Lubricant Grease Dielectric Lubriplate Ds-Es 1- 3/4OZ	\$218.40
<b>Total for Vendor: Whisler Bearing Company</b>							<b>\$411.60</b>



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Workday, Inc	243740	07/23/24	724DT035 Workday Implementation Tenant Renewal 2024	25-JUL-24	1	Workday Implementa tion Tenant Renewal 2024	\$25,200.00
<b>Total for Vendor: Workday, Inc</b>							<b>\$25,200.00</b>
Wurth USA Inc.	243517	07/16/24	Paint Undercoat Wurth Rubberized 20 Oz Can		1	Paint Undercoat Wurth Rubberized 20 Oz Can	\$304.92
	243785	07/25/24	PRIMER SELF ETCHING WURTH 12OZ AEROSOL		1	PRIMER SELF ETCHING WURTH 12OZ AEROSOL	\$1,649.52
<b>Total for Vendor: Wurth USA Inc.</b>							<b>\$1,954.44</b>
XCalliber	243674	07/19/24	PISTON 1500 1990 3600 3700 TRANS B500 LOCKUP		1	PISTON 1500 1990 3600 3700 TRANS B500 LOCKUP	\$1,271.60
<b>Total for Vendor: XCalliber</b>							<b>\$1,271.60</b>



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ZF North America	243366	07/10/24	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION		1	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSI ON	\$2,886.30
	243366	07/10/24	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION		2	SENSOR 6000 ZF TRANSMISSI ON HEAT OIL TUBE	\$506.40
	243366	07/10/24	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION		3	KIT 6000 CLUTCH DISC ZF TRANSMISSI ON	\$6,921.76
	243366	07/10/24	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION		4	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$2,038.88
	243720	07/23/24	STATOR 6000 9300 ZF TRANSMISSION	31-JUL-24	1	STATOR 6000 9300 ZF TRANSMISSI ON	\$2,307.36
	243720	07/23/24	STATOR 6000 9300 ZF TRANSMISSION	31-JUL-24	2	FLANGE 6000 9300	\$3,222.72





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ZF North America						ZF TRANSMISSI ON OIL FEED	
	243761	07/24/24	ROTOR 6000 9300 ZF TRANSMISSION		1	ROTOR 6000 9300 ZF TRANSMISSI ON	\$1,532.16
	243761	07/24/24	ROTOR 6000 9300 ZF TRANSMISSION		2	SHEET 6000 9300 INTERMEDIA TE ZF TRANS OIL SUPPLY	\$243.84
	243831	07/29/24	COVER PLATE 6000 9300 ZF TRANSMISSION		1	COVER PLATE 6000 9300 ZF TRANSMISSI ON	\$321.64
<b>Total for Vendor:</b>	<b>ZF North America</b>						<b>\$19,981.06</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2024 To Date: 07/31/2024

Run Date: 08/07/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Zivaro Inc	243692	07/22/24	VMWare ELA Renewals 2024- 2027		1	VMWare by Broadcom ELA 2024	\$360,128.26
	243692	07/22/24	VMWare ELA Renewals 2024- 2027		2	VMWare by Broadcom ELA 2025	\$864,307.85
	243692	07/22/24	VMWare ELA Renewals 2024- 2027		3	VMWare by Broadcom ELA 2026	\$864,307.85
	243692	07/22/24	VMWare ELA Renewals 2024- 2027		4	VMWare by Broadcom ELA 2027	\$497,034.58
<b>Total for Vendor: Zivaro Inc</b>							<b>\$2,585,778.54</b>
<b>Total Amount for Report:</b>							<b>\$167,601,363.98</b>
<b>Total Number of POs:</b>							<b>1467</b>

**PART III**

**JULY 2024 PURCHASE ORDERS AND PURCHASING  
CARD ACTIVITY FOR THE REPORTING MONTH  
COMPARED TO PREVIOUS MONTHS**

PURCHASE ORDER AND PURCHASING CARD  
ACTIVITY FOR THE MONTH OF JULY 2024

1. Purchase Order Activity

A. Total Purchase Orders Prepared:	1,467
B. Total Dollars Obligated:	\$167,601,363.98

2. Purchasing Card Activity:

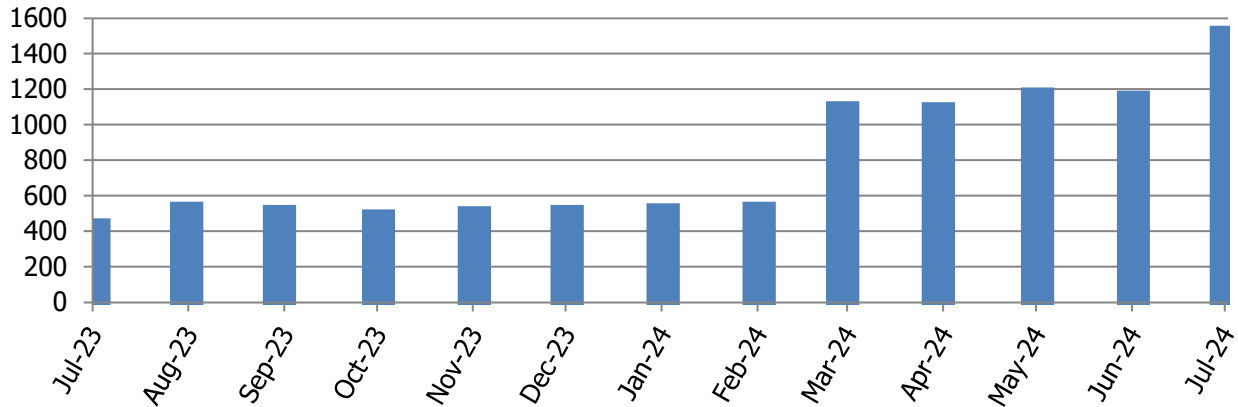
A. Total Transactions:	1,325
B. Total Dollars Spent:	\$551,283.25

C. Rebate Check

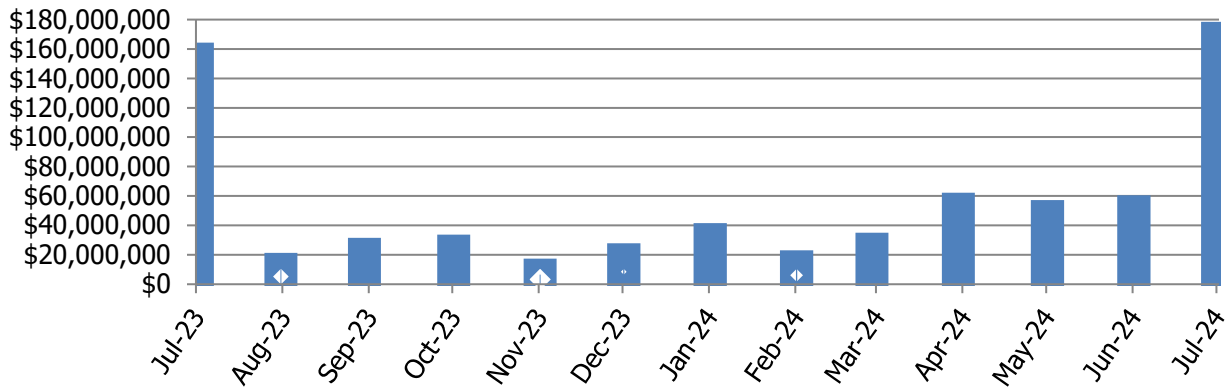
\* As of March, 2024, this report now includes all purchase orders, not only new purchase orders



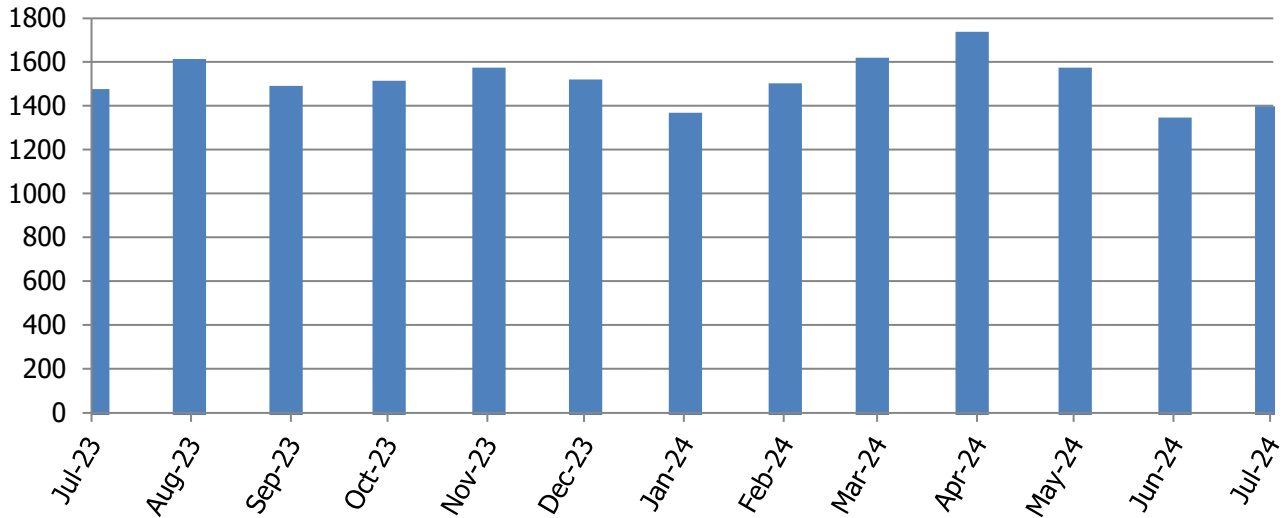
## Total Purchase Orders Prepared July 2023 through July 2024



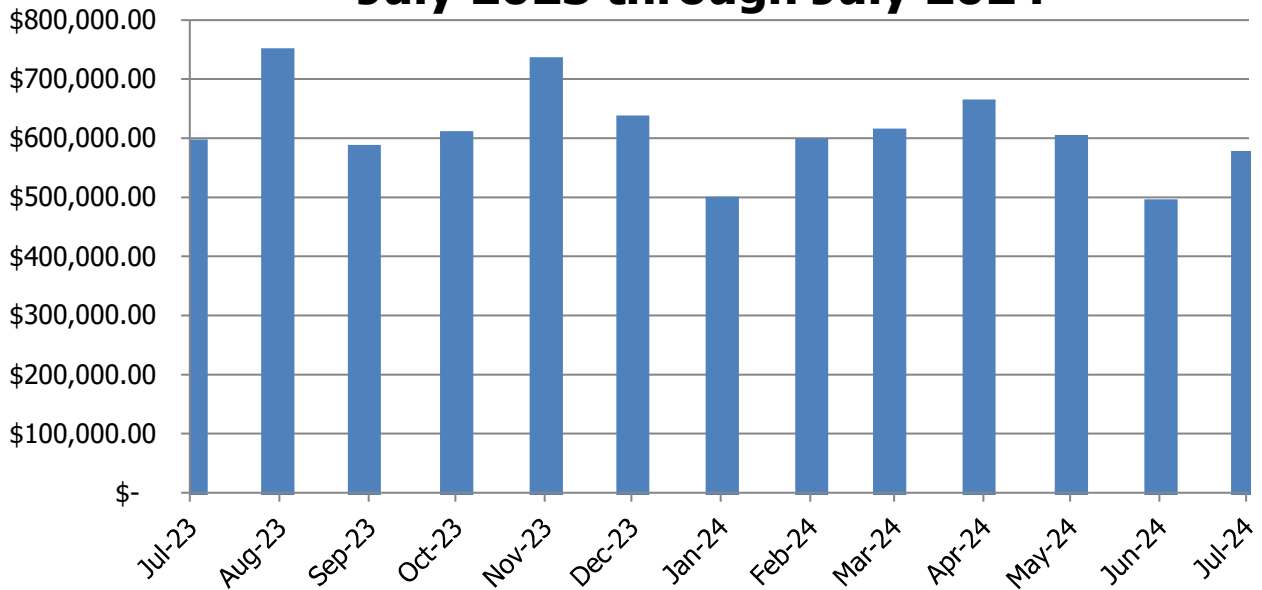
## Total Purchase Order Dollars July 2023 through July 2024



## Total Purchasing Card Transactions July 2023 through July 2024



## Total Purchasing Card Dollars July 2023 through July 2024





# **Risk Management Claim Settlements**

**JULY 2024**



Claim Number	Coverage	Transaction Date	Amount
L2434387KT	Auto PD	7/1/2024	2,306.13
L2434405KT	Auto PD	7/8/2024	2,195.43
L2434376KT	Auto PD	7/8/2024	838.02
L2434433KT	Auto PD	7/10/2024	2,050.74
L2434354KT	Auto PD	7/10/2024	644.71
L2434432KT	Auto PD	7/10/2024	5,883.46
L2434441LY	Auto BI	7/15/2024	500.00
L243444101LY	Auto PD	7/15/2024	100.00
L2434384KT	Auto PD	7/15/2024	4,692.00
L2434436KT	Auto PD	7/15/2024	691.04
L2434445KT	Auto PD	7/17/2024	3,776.31
L223300901LY	Auto BI	7/17/2024	10,000.00
L223300902LY	Auto BI	7/17/2024	10,000.00
L2434417LY	Auto PD	7/22/2024	8,007.50
L2434461KT	Auto PD	7/22/2024	1,045.85
L2434469KT	Auto PD	7/22/2024	4,285.21
L1830484MF	Auto BI	7/22/2024	80,000.00
L1830484MF	Auto BI	7/22/2024	7,500.00
L2233481LY	Auto BI	7/22/2024	73,326.97
L2233481LY	Auto BI	7/22/2024	1,673.03
L2434458KT	Auto PD	7/22/2024	2,015.22
L2434464KT	Auto PD	7/22/2024	2,295.55
L2434402KT	Auto PD	7/22/2024	373.23
L2434313KT	Auto PD	7/22/2024	1,891.16
L233384901MF	Auto BI	7/24/2024	53,000.00
L2434336KT	Auto PD	7/24/2024	1,349.24
L2434354KT	Auto PD	7/24/2024	2,884.54
L2434486KT	Auto PD	7/29/2024	622.33
<b>Grand Totals - 28 Transactions</b>			







# **Bus Operations**

**JUNE 2024**

## Bus Operations June 2024

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	80.19%	99.69%	79.99%	80.15%
Regional			81.67%	82.06%
Regional BRT			87.34%	87.34%

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

Lost Service between Road Calls*	Road Calls	Actual Miles	Goal Miles
All Bus	57	43,718	43,336

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

Preventable Accidents per 100,000 Miles	Month	Year to Date
All Bus	2.23	2.29

Recruitment/Retention				
Bus Operators	2024		2023	
	Hired	Separated	Hired	Separated
June	32	6	10	10
Year to Date	172	71	68	62

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	80	22	21.57%
Full-Time	850	819	31	3.65%
<b>Total</b>	<b>952</b>	<b>899</b>	<b>53</b>	<b>5.57%</b>

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



# **Rail Operations**

**JUNE 2024**



## Rail Operations June 2024

<b>Rail On-Time Performance</b>	<b>Month</b>	<b>Service Availability</b>	<b>On Time Performance</b>	<b>YTD On-Time Performance</b>
Light Rail Operations	June	99.30%	79.90%*	88.27%
A, B, G Line – Commuter Rail	June	98.50%	97.33%	97.50%
N Line – Commuter Rail	June	99.60%	98.35%	97.48%

\* Due to construction

<b>Light Rail Mean Distance Between Failures</b>	<b>Month</b>	<b>Actual</b>	<b>Goal</b>
Light Rail Vehicles	June	25,207 Miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	June	1,887* hours	> 2,500 hours

\* Due to track conditions

<b>Preventable Accidents Per 100,000 Miles</b>	<b>June</b>	<b>Year to Date</b>
Light Rail Operations	0.000	0.091

<b>Light Rail Operator Recruitment/Retention*</b>				
	<b>2024</b>		<b>2023</b>	
	<b>Hired</b>	<b>Separated</b>	<b>Hired</b>	<b>Separated</b>
June	0	6	4	2
<b>Year to Date</b>	45	35	27	30

\*Includes Operator and Operator Trainees

<b>Light Rail Operator Headcount</b>				
	<b>Budgeted</b>	<b>Current</b>	<b>Vacancies</b>	<b>Vacancy Ratio</b>
<b>Part-Time</b>	2	2	0	0%
<b>Full-Time</b>	200	167	31	16.0%
<b>Total</b>	<b>202</b>	<b>169</b>	<b>31</b>	<b>16.0%</b>



# **Facilities and Fleet Transition Plan Update**

**AUGUST 2024**

August 2024

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

The project team continues to make progress on RTD's Facilities and Fleet Transition Plan. At the end of June, the project team finalized each Phase 1 screening report. These screening reports helped RTD understand how transitioning to different fleet technologies would impact various aspects of RTD's operations. The following six screening reports were completed as part of Phase 1:

- Fleet Assessment
- Facilities Assessment
- Workforce and Training Assessment
- Costs and Funding Assessment
- Facility Siting Assessment
- Emissions Assessment

In late June, a workshop was held with RTD staff to gather input on each fuel technology, and to determine the best path forward for the agency. The workshop was attended by over 30 RTD staff members, and the consultant project team was on-site to help answer questions about each fuel technology. There are strengths and weaknesses of each fuel technology assessed as part of the FFTP, and RTD staff discussed the advantages and disadvantages of each technology. Informed by the analysis completed in Phase 1 of the FFTP, RTD staff determined a two-phased approach was necessary to both ensure the agency is able to continue to provide reliable service, while also advancing environmental goals. This two-phased approach outlines shorter-term recommendations, such as incorporating more diesel hybrid vehicles and battery electric vehicles into the fleet as service allows, and longer-term recommendations, such as introducing additional battery electric and/or fuel cell electric buses into the fleet as the technology matures. Transitioning RTD's vehicles to alternative technologies will have a significant impact on RTD's fleet, facilities, budget, and workforce.

In Phase 2 of the FFTP, which began in July, the project team will assess exactly how RTD can transition to the new fuel technologies. The following will be developed as part of Phase 2:

- A Fleet Procurement Plan, which will show how buses utilizing new fuel technologies will be incorporated into the agency's normal replacement schedule
- A Facilities Plan, which will show the improvements needed at RTD's operating facilities to support the new fleet technology, and a construction schedule showing the sequencing of the improvements
- A Workforce and Training Plan, that will outline how RTD's workforce will be impacted and will identify the new training that various roles will need to receive
- A Lifecycle Costs and Funding Plan, which will estimate the total cost of the transition on the agency

Each of these plans will be incorporated into two final project deliverables – a Facilities Transition Blueprint and an FTA-compliant fleet transition plan.

**The project team is on track to complete the Facilities and Fleet Transition Plan by December 13, 2024.**



# **Community Outreach and Engagement Report**

**JULY 2024**

# Community Outreach and Engagement Report

**JULY 2024**

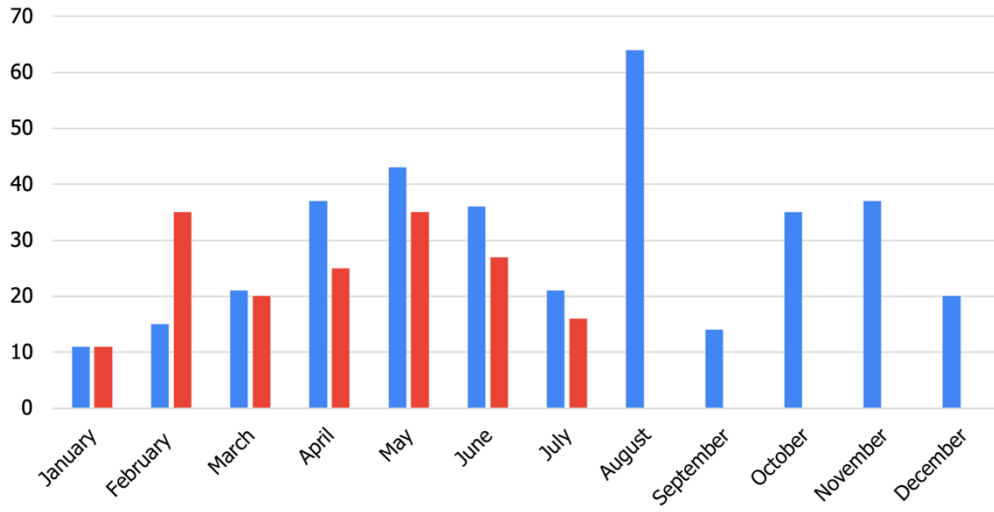
This report includes all outreach and community engagement activities undertaken by RTD staff in July 2024.

2024	Event	Topic	RTD Team(s)	RTD's Role	City	Number Engaged
7/9/24	RTD Union Station Hiring Fair	Recruiting	Human Resources	Booth/Table	Denver	50
7/11/24	ACPD / APAC Joint Meeting	Service Change	Community Engagement, Paratransit	Presentation	Virtual	23
7/11/24	Gang of 19 Panel at Atlantis Community	Diversity, Equity and Inclusion, ADA Accessibility, Networking, Transit Equity	Civil Rights	Panelist	Aurora	25
7/13/24	LiVE Open House La Raza Holistic Health Fair	Discount Programs	Market Development	Booth/Table	Denver	100
7/15/24	50 Millionth A Line Customer Celebration at DIA	Ridership Education	Community Engagement, Planning, Service Development, Rail Operations	Booth/Table	Denver	300
7/16/24	A Line 50mm Customer Celebration at Peoria Station	Ridership Education	Community Engagement, Customer Care, Service Development, Transit Police	Booth/Table	Aurora	184
7/16/24	A Line 50 Millionth Customer Press Event	Ridership Education	Community Engagement, Public Relations, Transit Police, Executive Office, Board Office, Rail Operations	Presentation	Denver	50
7/16/24	2nd Chance Hiring Fair	Recruiting, Discount Programs, Transit Equity	Civil Rights, Human Resources	Booth/Table	Lakewood	50
7/17/24	A Line 50 Millionth Customer Celebration at Central Park Station	Ridership Education	Community Engagement, Rail Operations	Booth/Table	Denver	200
7/18/24	A Line 50 Millionth Customer Celebration at DUS	Ridership Education	Community Engagement, Rail Operations	Booth/Table	Denver	300
7/20/24	60 Years of Civil Rights: A Community Mixtape Celebration	Networking, Transit Equity, Diversity, Equity and Inclusion	Civil Rights	Host	Denver	175
7/22/24	Mayor State of the City Address Block Party	Zero Fare for Youth, Networking, Ridership Education	Community Engagement	Booth/Table	Denver	140
7/23/24	Colfax BRT Community Meeting	Bus-Rapid Transit Projects	Community Engagement, Planning, Capital Programs	General Attendee	Denver	110
7/26/24	HCC-GMM Meeting	Networking, SBE/DBE Program Outreach	Civil Rights	Presentation	Lone Tree	50
7/27/24	Virginia Village Library Summer of Adventure	Zero Fare for Youth, Ridership Education	Community Engagement	Booth/Table	Denver	43
7/31/24	Platte Division Bus Operator Hiring Fair	Recruiting	Human Resources	Booth/Table	Denver	40



## Outreach and Engagement Events

### Number of Events



June 2024

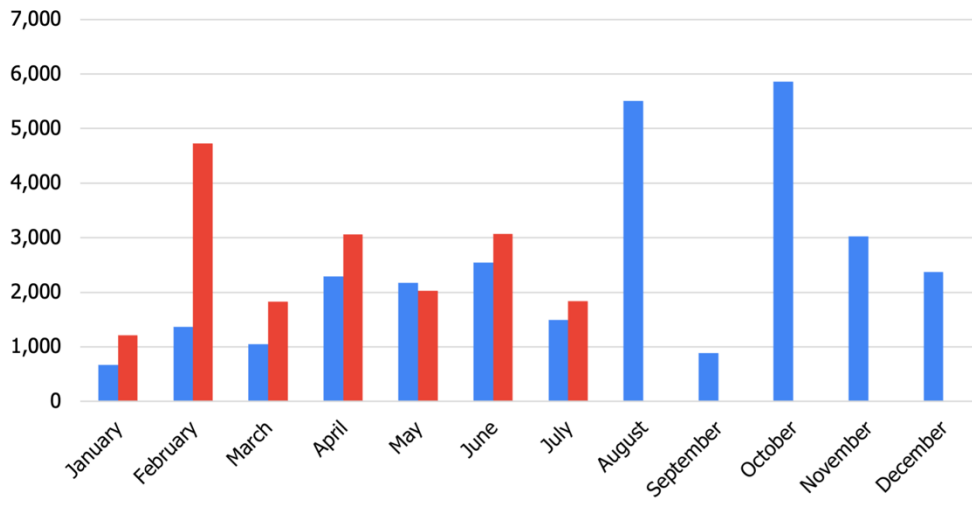
**16**

Year-to-Date Total

**169**

### Number of People Engaged

#### Total Engaged



June 2024

**1,840\***

Year-to-Date Total

**17,776\***

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

### Outreach and Engagement Events by Location

**July 2024**

<b>Virtual</b> 1	<b>Aurora</b> 2	<b>Denver</b> 11	<b>Lakewood</b> 1	<b>Lone Tree</b> 1
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