

TO: Board of Directors
FROM: Debra A. Johnson, General Manager and CEO
DATE: September 19, 2024
SUBJECT: Board Briefing Documents – September 2024



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

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



BOARD BRIEFING DOCUMENTS
September 2024

rtd-denver.com





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Unaudited Monthly Financial Statements and Ridership (Boardings)

JULY 2024

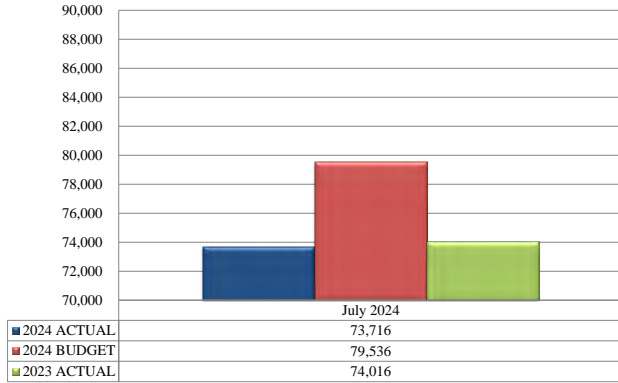
Unaudited Monthly Financial Statements - July 2024

JULY 2024 ACTUAL vs. BUDGET	YTD 2024 ACTUAL vs. BUDGET	JULY 2024 vs. 2023	YEAR TO DATE 2024 vs. 2023
S&U TAX -7.3%	S&U TAX -6.7%	S&U TAX -0.4%	S&U TAX 0.1%
RIDERSHIP -14.4%	RIDERSHIP -7.3%	RIDERSHIP -13.1%	RIDERSHIP 5.3%
FARE REVENUE 2.4%	FARE REVENUE -6.2%	FARE REVENUE 1885.3%	FARE REVENUE -3.0%

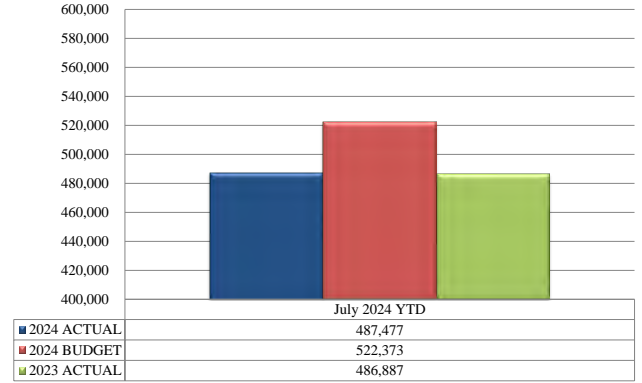
SALES AND USE TAX JULY 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE TO 2022	VARIANCE %
MONTH	73,716	79,536	(5,820)	-7.3%	74,016	(300)	-0.4%
YTD	487,477	522,373	(34,896)	-6.7%	486,887	590	0.1%

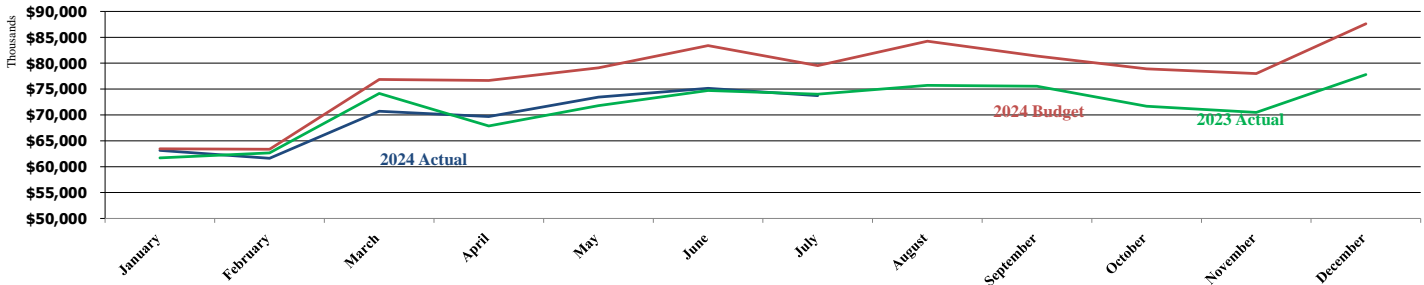
**S&U TAX - JULY 2024
ACTUAL VS. BUDGET**



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



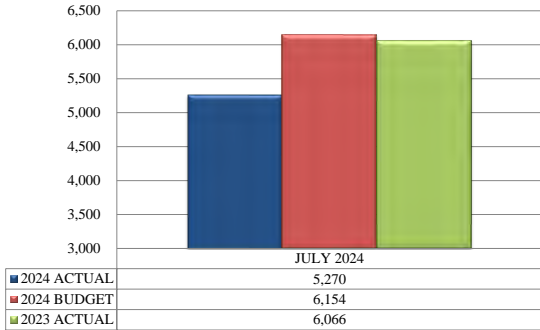
SALES AND USE TAX TRENDS



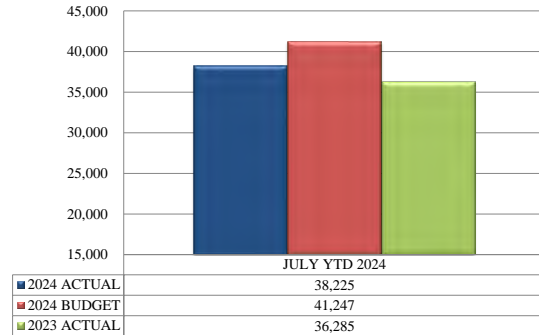
RIDERSHIP (BOARDINGS) JULY 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,270	6,154	(884)	-14.4%	6,066	(796)	-13.1%
YEAR TO DATE	38,225	41,247	(3,022)	-7.3%	36,285	1,940	5.3%

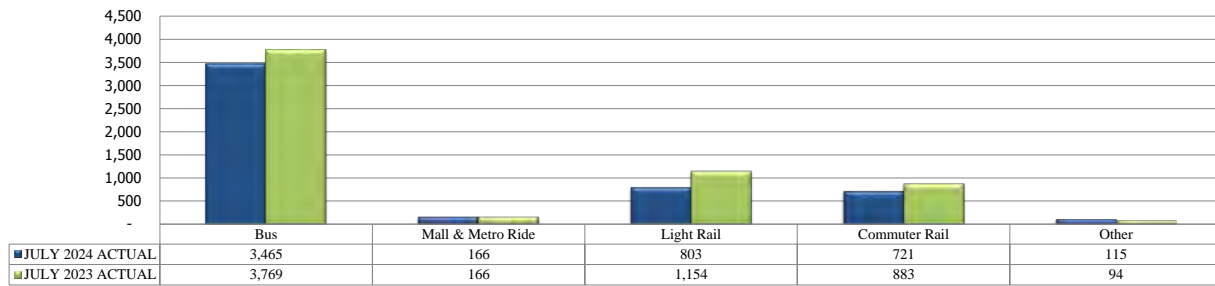
RIDERSHIP - JULY 2024 ACTUAL VS. BUDGET



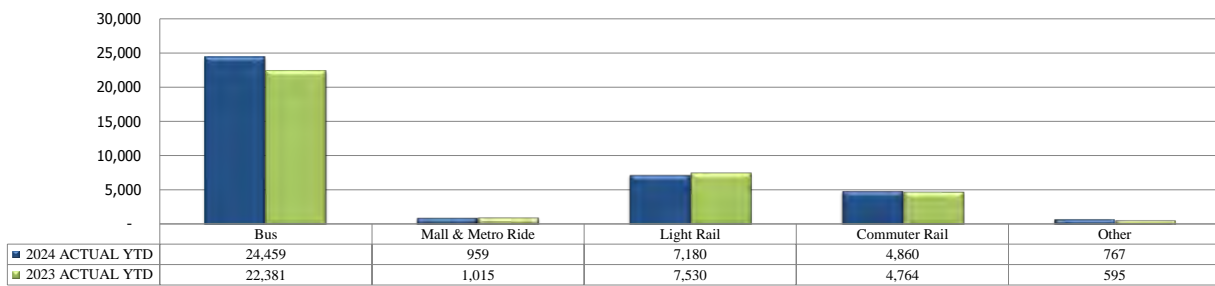
RIDERSHIP - YTD ACTUAL VS. BUDGET



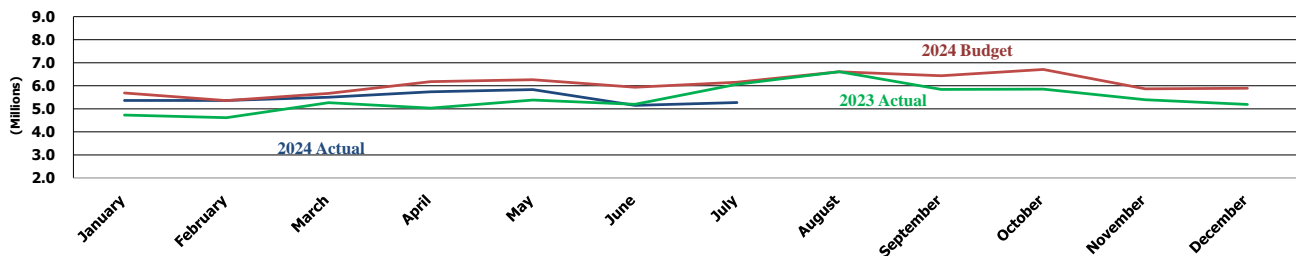
RIDERSHIP BY TYPE - JULY 2024



RIDERSHIP BY TYPE - YTD



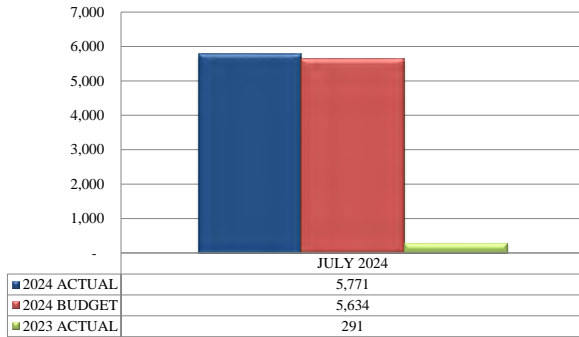
RIDERSHIP TRENDS



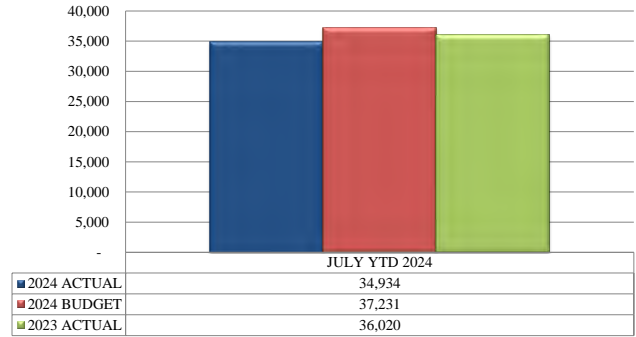
FARE REVENUE JULY 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,771	5,634	138	2.4%	291	5,481	1885.3%
YEAR TO DATE	34,934	37,231	(2,297)	-6.2%	36,020	(1,086)	-3.0%

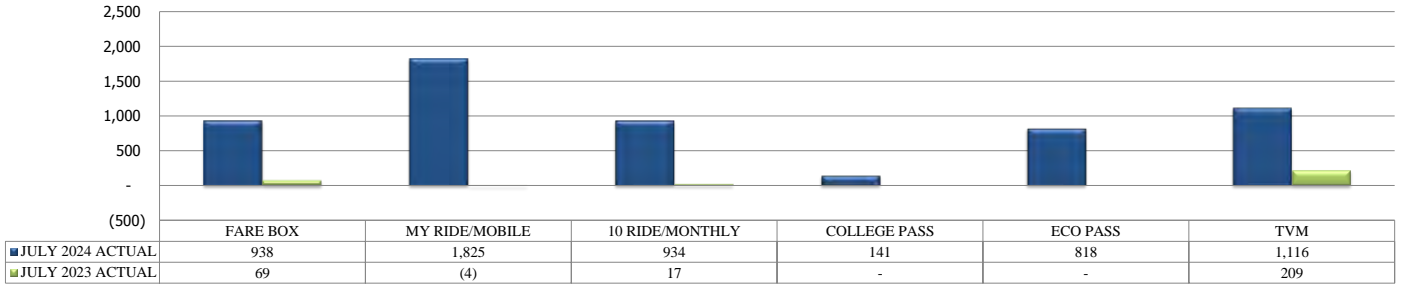
FARE REVENUE - JULY 2024 ACTUAL VS. BUDGET



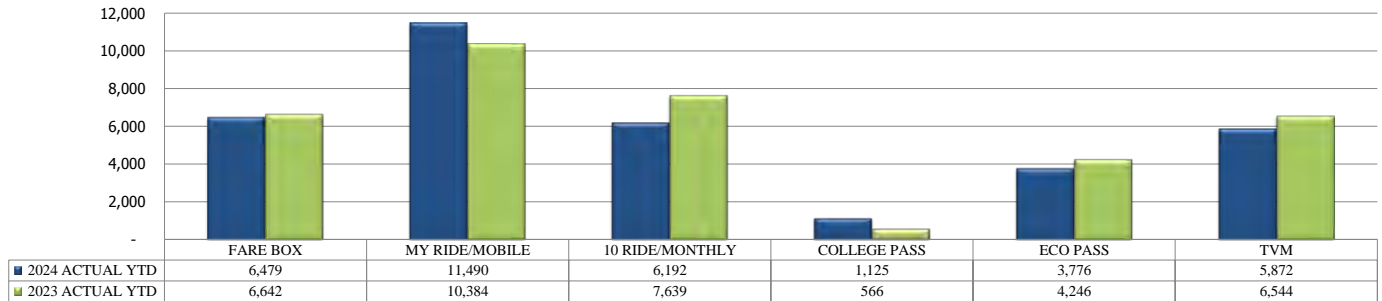
FARE REVENUE - YTD ACTUAL VS. BUDGET



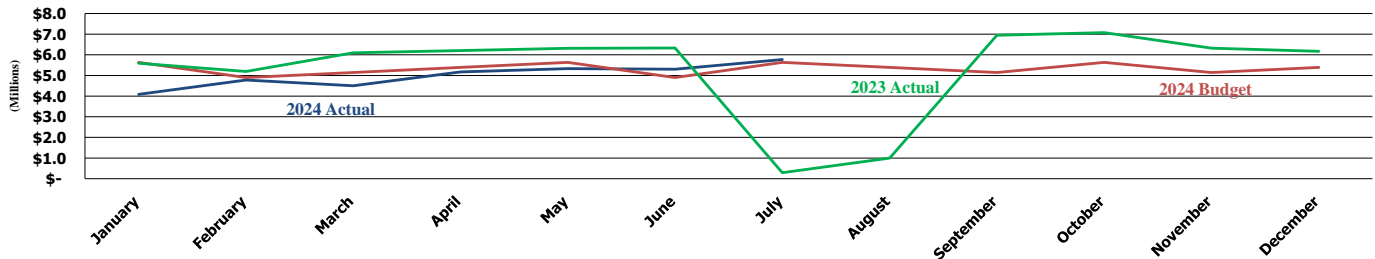
FARE REVENUE - JULY 2024



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**

JULY 31, 2024

(UNAUDITED)

(In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 551,609	\$ 490,224	\$ 51,314	\$ 1,093,147	\$ 1,144,970	\$ (51,823)
Receivables:						
Sales Taxes	89,600	59,733	-	149,333	148,286	1,047
Grants	43,009	-	-	43,009	40,948	2,061
Other (less allowance for doubtful accts)	12,055	4,558	-	16,613	15,841	772
Total Net Receivables	144,664	64,291	-	208,955	205,075	3,880
Inventory	42,148	-	-	42,148	40,788	1,360
Restricted Debt Service/Project Funds	36,191	52,584	-	88,775	64,797	23,978
Other Assets	10,246	15,927	1,795	27,968	26,280	1,688
TOTAL CURRENT ASSETS	784,858	623,026	53,109	1,460,993	1,481,910	(20,917)
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,129	-
Land Improvements	1,317,836	4,593,079	-	5,910,915	5,904,988	5,927
Buildings	302,728	392,806	-	695,534	696,713	(1,179)
Revenue Earning Equipment	771,863	781,732	-	1,553,595	1,374,426	179,169
Shop, Maintenance & Other Equipment	210,346	7,937	-	218,283	415,005	(196,722)
Construction in Progress	48,109	12,838	-	60,947	81,041	(20,094)
Total Capital Assets	2,822,042	6,474,361	-	9,296,403	9,329,302	(32,899)
Accumulated Depreciation	(1,839,535)	(1,950,093)	(1,182)	(3,790,810)	(3,656,228)	(134,582)
Net Capital Assets	982,507	4,524,268	(1,182)	5,505,593	5,673,074	(167,481)
TABOR Reserves	10,033	12,681	-	22,714	22,483	231
Restricted Debt Service/Debt Service Reserves	5,981	24,763	-	30,744	32,455	(1,711)
Deposits and Long-term Receivables	105,597	-	-	105,597	105,609	(12)
TOTAL NONCURRENT ASSETS	1,104,118	4,561,712	(1,182)	5,664,648	5,833,621	(168,973)
TOTAL ASSETS	\$ 1,888,976	\$ 5,184,738	\$ 51,927	\$ 7,125,641	\$ 7,315,531	\$ (189,890)
DEFERRED OUTFLOW OF RESOURCES	\$ 93,388	\$ 17,996	\$ -	\$ 111,384	\$ 112,980	\$ (1,596)

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

JULY 31, 2024

(UNAUDITED)

(In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 53,768	\$ 7,390	\$ 7,716	\$ 68,874	\$ 57,101	\$ 11,773
Current Portion of Long Term Debt	45,656	26,220	-	71,876	70,491	1,385
Accrued Compensation	29,296	-	-	29,296	34,166	(4,870)
Accrued Interest Payable	1,156	25,367	-	26,523	17,133	9,390
Other	21,538	1,097	-	22,635	19,185	3,450
TOTAL CURRENT LIABILITIES	151,414	60,074	7,716	219,204	198,076	21,128
NONCURRENT LIABILITIES:						
Long Term Debt	173,687	2,585,084	-	2,758,771	2,813,785	(55,014)
Other Long-Term Liabilities	-	510,284	-	510,284	553,524	(43,240)
Net Pension Liability	227,392	-	-	227,392	279,156	(51,764)
TOTAL NONCURRENT LIABILITIES	401,079	3,095,368	-	3,496,447	3,646,465	(150,018)
TOTAL LIABILITIES	\$ 552,493	\$ 3,155,442	\$ 7,716	\$ 3,715,651	\$ 3,844,541	\$ (128,890)
DEFERRED INFLOW OF RESOURCES	\$ 57,882	\$ 40,513	\$ -	\$ 98,395	\$ 55,982	\$ 42,413
NET POSITION						
Net Investment in Capital Assets	\$ 839,534	\$ 1,404,587	\$ (1,170)	\$ 2,242,951	\$ 2,348,553	\$ (105,602)
Restricted - Debt Service, Projects and Deferrals	13,972	77,340	-	91,312	71,448	19,864
Restricted - TABOR Reserves	25,964	11,785	-	37,749	29,837	7,912
Restricted - FasTracks	-	322,968	-	322,968	362,852	(39,884)
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	95,698	-	-	95,698	164,922	(69,224)
TOTAL NET POSITION	\$ 1,371,989	\$ 2,006,779	\$ 44,211	\$ 3,422,979	\$ 3,527,988	\$ (105,009)
TOTAL LIABILITIES & NET POSITION	\$ 1,924,482	\$ 5,162,221	\$ 51,927	\$ 7,138,630	\$ 7,372,529	\$ (233,899)

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
JULY 31, 2024
(UNAUDITED)
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
OPERATING REVENUE:										
Passenger Fares	\$ 22,108	\$ 25,690	\$ -	\$ -	\$ 12,826	\$ 11,542	34,934	37,232	(2,298)	-6.2%
Advertising, Rent and Other	4,276	4,900	-	-	84	-	4,360	4,900	(540)	-11.0%
Total Operating Revenue	26,384	30,590	-	-	12,910	11,542	39,294	42,132	(2,838)	-6.7%
OPERATING EXPENSES										
Bus Operations	232,393	228,132	-	-	-	-	232,393	228,132	(4,261)	-1.9%
Rail Operations	47,968	56,658	-	-	64,817	70,087	112,785	126,745	13,960	11.0%
Planning	2,324	71,503	11	88	-	-	2,335	71,591	69,256	96.7%
Capital Programs	32,005	46,918	1,468	9,172	1,187	3,076	34,660	59,166	24,506	41.4%
Administration	34,898	38,310	-	-	-	-	34,898	38,310	3,412	8.9%
Human Resources	6,150	8,117	-	-	-	-	6,150	8,117	1,967	24.2%
Police	18,108	18,042	-	-	-	-	18,108	18,042	(66)	-0.4%
General Counsel	8,684	10,195	93	-	1,886	2,333	10,663	12,528	1,865	14.9%
Finance	9,491	9,690	-	-	-	-	9,491	9,690	199	2.1%
Communications	10,055	10,780	-	-	-	-	10,055	10,780	725	6.7%
Executive Office	6,639	6,046	-	-	-	-	6,639	6,046	(593)	-9.8%
Board Office	669	838	-	-	-	-	669	838	169	20.2%
FasTracks Service Increase	(13,887)	(13,887)	-	-	13,887	13,887	-	-	-	0.0%
Depreciation and Other Non-Departmental	46,621	52,679	138,659	128,693	14,086	16,792	199,366	198,164	(1,202)	-0.6%
Total Operating Expenses	442,118	544,021	140,231	137,953	95,863	106,175	678,212	788,149	109,937	13.9%
Operating Cost/Rider including depreciation							\$ 17.74	\$ 21.72		
Operating Cost/Rider excluding depreciation							\$ 12.53	\$ 16.26		
OPERATING INCOME/(LOSS)	(415,734)	(513,431)	(140,231)	(137,953)	(82,953)	(94,633)	(638,918)	(746,017)	107,099	14.4%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	292,770	313,424	107,789	118,296	87,391	90,653	487,950	522,373	(34,423)	-6.6%
Operating Grants	25,029	89,973	-	-	-	-	25,029	89,973	(64,944)	-72.2%
Investment Income	25,694	17,500	6,562	-	-	-	32,256	17,500	14,756	84.3%
Unrealized Gain/(Loss)	(1,457)	-	(886)	-	-	-	(2,343)	-	(2,343)	0.0%
Other Income	1,927	(1)	6,563	-	-	-	8,490	(1)	8,491	-849100.0%
Gain/(Loss) Capital Assets	286	-	-	-	-	-	286	-	286	0.0%
Interest Expense	(2,640)	(4,724)	(74,045)	(78,178)	-	-	(76,685)	(82,902)	6,217	7.5%
Net Nonoperating Revenue (Expense)	341,609	416,172	45,983	40,118	87,391	90,653	474,983	546,943	(71,960)	-13.2%
INCOME BEFORE CAPITAL GRANTS	(74,125)	(97,259)	(94,248)	(97,835)	4,438	(3,980)	(163,935)	(199,074)	35,139	-17.7%
Capital Grants and Local Contributions	6,209	91,249	3,190	-	-	-	9,399	91,249	(81,850)	-89.7%
INCREASE/(DECREASE) IN NET POSITION	\$ (67,916)	\$ (6,010)	\$ (91,058)	\$ (97,835)	\$ 4,438	\$ (3,980)	\$ (154,536)	\$ (107,825)	\$ (46,711)	43.3%
<i>Fare Recovery Ratio</i>							5.2%	4.7%	0.5%	



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

July 31, 2024

(In Thousands)

2024 ACTUAL VS. BUDGET

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total Year To Date
Actual	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 75,144	\$ 73,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,477
Budget	63,471	63,372	76,862	76,648	79,090	83,394	79,536	-	-	-	-	-	522,374
Favorable/(Unfavorable)	\$ (315)	\$ (1,750)	\$ (6,135)	\$ (6,972)	\$ (5,654)	\$ (8,250)	\$ (5,820)	\$ -	\$ -	\$ -	\$ -	\$ -	
% Favorable/(Unfavorable) - Month	-0.5%	-2.8%	-8.0%	-9.1%	-7.1%	-9.9%	-7.3%						
% Favorable/(Unfavorable) - YTD	-0.5%	-1.6%	-4.0%	-5.4%	-5.8%	-6.6%	-6.7%						

2024 VS. 2023 ACTUALS

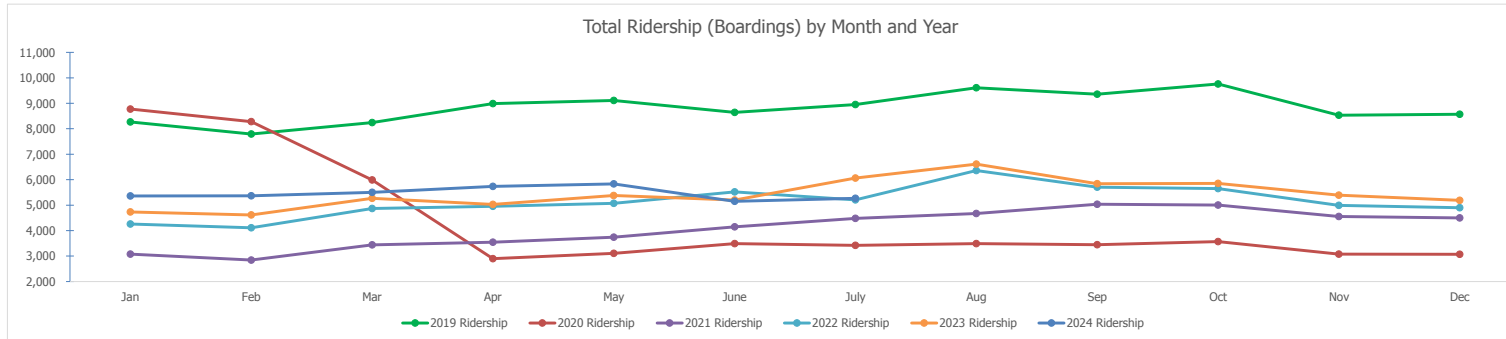
Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2024	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 75,144	\$ 73,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,477
2023	61,699	62,664	74,144	67,856	71,792	74,716	74,016	-	-	-	-	-	486,887
Change from to 2022	\$ 1,456	\$ (1,041)	\$ (3,418)	\$ 1,820	\$ 1,644	\$ 428	\$ (299)	\$ -	\$ -	\$ -	\$ -	\$ -	
% Increase/(Decrease) by Month vs. 2023	2.4%	-1.7%	-4.6%	2.7%	2.3%	0.6%	-0.4%						
% Increase YTD vs. 2023	2.4%	0.3%	-1.5%	-0.4%	0.1%	0.2%	0.1%						

**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	3,336						23,555	21,566	1,990	9.2%
Flatiron Flyer	96	108	105	119	106	105	108						746	661	85	12.8%
FlexRide & Special Services	22	24	22	25	24	20	21						157	154	3	2.0%
Total Bus Service	3,342	3,447	3,459	3,619	3,749	3,378	3,465						24,459	22,381	2,078	9.3%
D Line	219	198	211	228	215	220	223						1,514	1,529	(15)	-1.0%
E Line	270	268	306	312	276	132	134						1,698	2,085	(387)	-18.6%
H Line	184	184	194	212	176	73	74						1,097	1,464	(366)	-25.0%
L Line	25	23	22	22	24	-	-						115	219	(104)	-47.3%
R Line	113	100	110	112	110	117	109						772	531	241	45.4%
W Line	289	276	297	302	291	266	263						1,984	1,703	281	16.5%
Total Light Rail	1,100	1,050	1,140	1,189	1,091	808	803						7,180	7,530	(350)	-4.6%
A Line	505	468	480	474	524	516	502						3,469	3,423	46	1.3%
B Line	11	10	11	12	13	12	14						83	91	(8)	-9.3%
G Line	78	76	83	85	97	91	99						610	611	(1)	-0.2%
N Line	98	87	95	108	110	96	106						698	638	60	9.4%
Total Commuter Rail	692	641	669	678	744	715	721						4,860	4,764	96	2.0%
Access-a-Ride	44	43	41	45	46	40	43						302	321	(19)	-5.8%
Access-on-Demand	48	49	53	57	57	57	59						380	198	182	91.9%
Vanpool	12	12	12	13	12	12	13						85	76	9	11.5%
Total Revenue Service	5,237	5,241	5,374	5,601	5,700	5,010	5,104						37,266	35,270	1,997	5.7%
Mall Shuttle	124	123	132	139	135	112	125						889	1,015	(126)	-12.4%
MetroRide	-	-	-	-	-	28	42						70	-	70	0.0%
Total Non-Revenue Services	124	123	132	139	135	140	166						959	1,015	(56)	-5.5%
Total System	5,361	5,364	5,505	5,739	5,835	5,150	5,270						38,225	36,285	1,940	5.3%

2024 % Change from 2023 by Month	13.3%	16.2%	4.5%	14.1%	8.5%	-0.9%	-13.1%										5.3%
2024 % Change from 2022 by Month	25.9%	30.5%	13.1%	15.8%	15.1%	-6.7%	1.2%										12.4%
2024 % Change from 2021 by Month	74.2%	88.5%	60.1%	61.9%	55.9%	24.2%	17.6%										51.2%
2024 % Change from 2020 by Month	-38.9%	-35.2%	-8.1%	98.0%	87.8%	47.5%	54.1%										6.3%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603
2023 Ridership	4,730	4,615	5,266	5,032	5,378	5,198	6,066	6,611	5,842	5,854	5,393	5,190	65,175
2024 Ridership	5,361	5,364	5,505	5,739	5,835	5,150	5,270						38,225

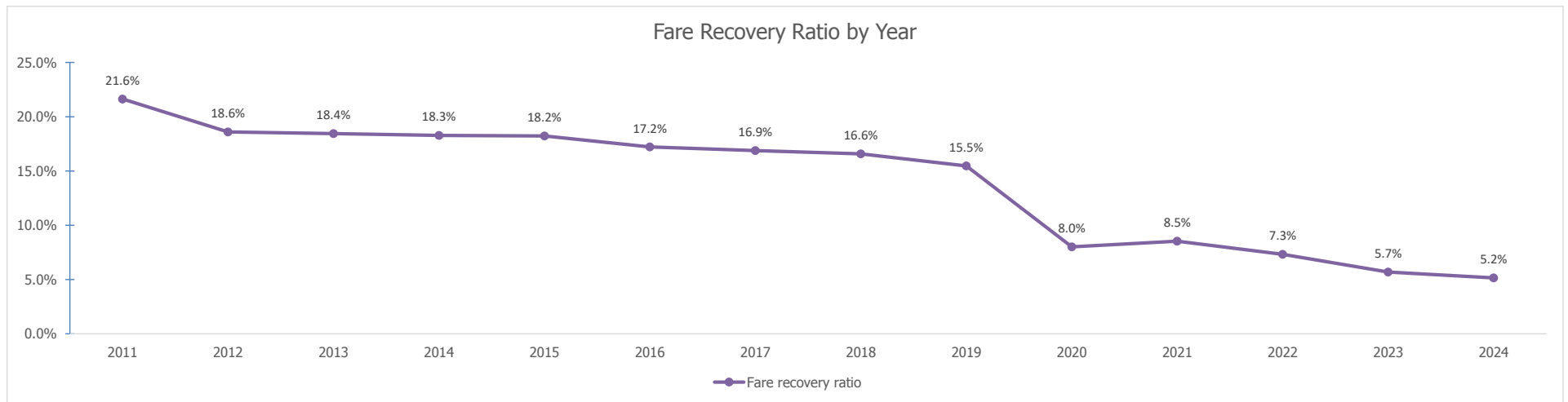


Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number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



**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
July 31, 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	34,934
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	678,212
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%	5.2%



Notes:

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

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

(In Thousands)

2024 BUDGET

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

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

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

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

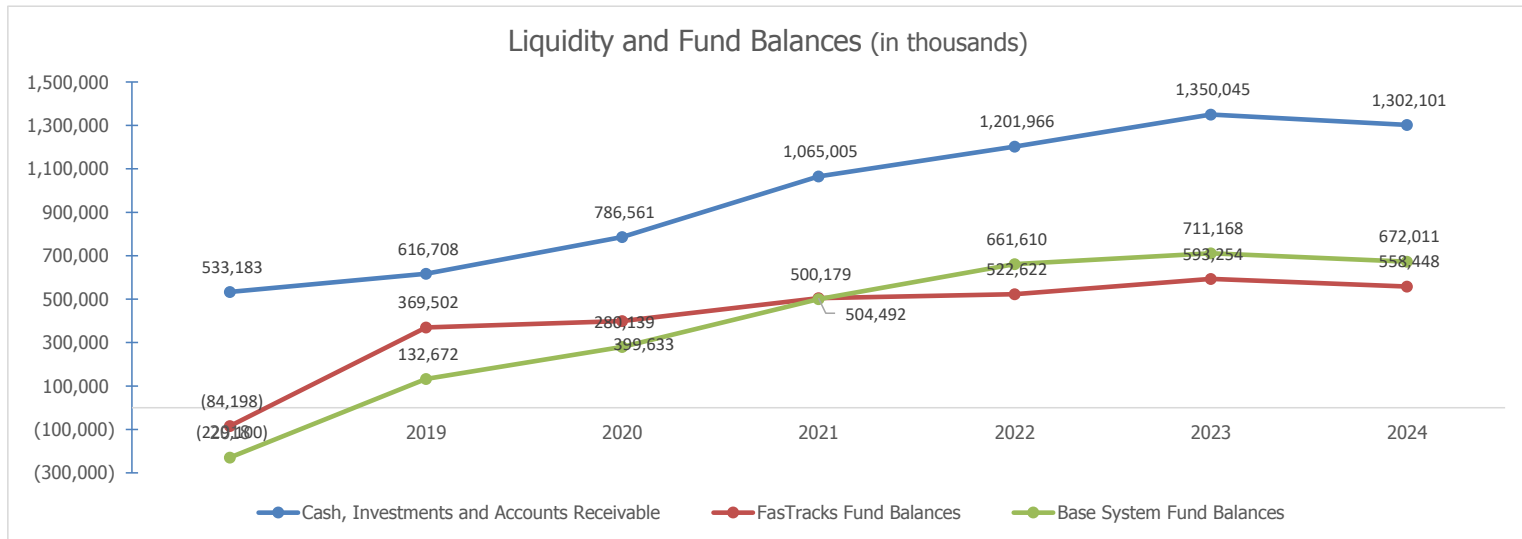
⁴ The transfer of FasTracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.



**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
July 31, 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	1,302,101
FasTracks Fund Balances	(84,198)	369,502	399,633	504,492	522,622	593,254	558,448
Base System Fund Balances	(229,100)	132,672	280,139	500,179	661,610	711,168	672,011

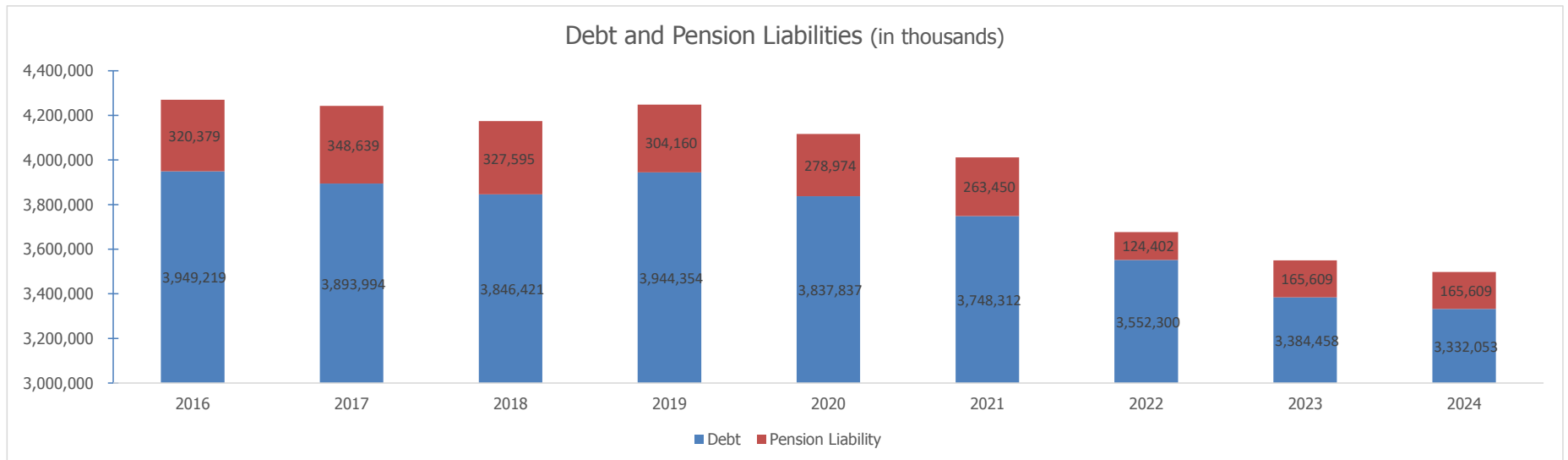


Note: Fund Balances exclude FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COP

REGIONAL TRANSPORTATION DISTRICT
Debt and Pension Liabilities
July 31, 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	3,332,053
Pension Liability	320,379	348,639	327,595	304,160	278,974	263,450	124,402	165,609	165,609
Total Debt and Pension Liabilities	4,269,598	4,242,633	4,174,016	4,248,514	4,116,811	4,011,762	3,676,702	3,550,067	3,497,662





Agreements

AUGUST 2024

August 2024 Agreements

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
18FH013	8/2/2024	RockSol Consulting Group	CO 23 Task 10 Additional funds for East Metro Pit repair testing	\$10,000.00
PO 236953	8/2/2024	Chavez Construction, Inc.	711 Building remove loading dock and quantity adjustments	\$19,846.00
324DK002	8/14/2024	RDZ Build, Inc.	Various curb and street repairs	\$43,648.8
18FH013	8/21/2024	RockSol Consulting Group	CO 25 Task 2 20th & Chestnut Additional funding	\$2,000.00
18FH013	8/24/2024	RockSol Consulting Group	CO 24 Task 8 Nine Mile Park-n-Ride repairs	\$25,000.00
123FY001	8/29/2024	Triunity, Inc.	Track data Model	\$73,569.47
122DN002	8/31/2024	Applied Property Services	N-Line Snow Removal Services	\$432,100.00
Right of Entry Agreement	8/6/2024	HDR Engineering Inc.	Survey and collection of subsurface utility engineering data at Mineral Park-n-Ride	N/A
Use Permit	8/6/2024	City of Aurora	Overflow parking at Aurora Metro Center Station Park-n-Ride in support of City of Aurora Global Fest	N/A
Right of Entry Agreement	8/12/2024	SEMA Construction Inc.	Contractor for the Department of Transportation and Infrastructure, bridge inspection of Speer Boulevard. Bridge over Union Pacific Railroad/ Burlington Northern Santa Fe/Regional Transportation District	N/A
Right of Entry Agreement	8/13/2024	Flatiron Constructors, Inc.	Contractor has been hired by the City and County of Denver to widen Pena Boulevard which requires rebuilding the driveway of the RTD access road to the A-Line	N/A

Right of Entry Agreement	8/26/2024	Barbara Hurtado	Contractor has been hired by City of Westminster to paint three wing walls for the installation of a mural	N/A
Temporary License Agreement	8/27/2024	Metro Water Recovery	For construction, maintenance, use and operation of a temporary sanitary sewer pipeline at Nine Mile Station Park-n-Ride, at I-225 and Parker Road	N/A
Use Permit	8/28/2024	Experience Senior Living Development LLC	Overflow event parking at the RidgeGate Parkway Station Park-n-Ride during their ribbon-cutting ceremony for the Reserve at Lone Tree	N/A



Monthly Purchasing Activity and New Contracts

AUGUST 2024

Monthly Purchasing Activity and New Contracts - August 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 August 2024 Monthly Purchase Order Activity Report
- Part II is a printout of the August 2024 Monthly Purchase Order Activity Report
- Part III is a summary of August 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 AUGUST 2024

MONTHLY PURCHASE ORDER ACTIVITY REPORT

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

PO/CONTRACT NO. - CONTRACT	PURCHASE ORDER DATE	CONTRACT AMOUNT
243947 Mechanics Helper Tool Boxes (Snap-On Corp)	7/31/2024	\$ 37,003.68
122DM003/227223 Denver Union Station (DUS) Window Washing (Total Access Solutions LLC)	8/7/2024	\$ 63,682.00
122DR007/232442 Commuter Rail Simulator (Corys Inc.)	7/31/2024	\$ 64,610.00
217806 Uniforms for Bus Maintenance (ServiceWear Apparel, LLC)	8/7/2024	\$ 228,000.00

PART II

AUGUST 2024 MONTHLY PURCHASE

ACTIVITY REPORT FOR NEW PURCHASES



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 08/01/2024 To Date: 08/31/2024

Run Date: 09/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A&K Railroad Materials, Inc	243481	07/16/24	RAIL SECTION LRV 115RE HARDENED HEAD 80 FOOT	13-AUG-24	1	RAIL SECTION LRV 115RE HARDENED HEAD 80 FOOT	\$63,466.20
Total for Vendor: A&K Railroad Materials, Inc							\$63,466.20



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A-1 Base Inc	244118	08/06/24	HARNES 1800 6000 9300 EMP ALTERNATOR	03-SEP-24	1	HARNES 1800 6000 9300 EMP ALTERNATOR	\$590.75
	244833	08/22/24	CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSION HARNES	22-AUG-24	1	CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSI ON HARNES	\$417.69
	244833	08/22/24	CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSION HARNES	22-AUG-24	2	FIELD ALTERNATOR 50DN	\$283.93
	244833	08/22/24	CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSION HARNES	22-AUG-24	3	Bushing Insulating DC Terminal Stud Generator Rectifier	\$6.06
Total for Vendor:	A-1 Base Inc						\$1,298.43
AAA Metric Supply LLC	244261	08/07/24	WASHER AXLE ROD FL 32 DIN1440 ST A2C LRV		1	WASHER AXLE ROD FL 32 DIN1440 ST A2C LRV	\$95.00
Total for Vendor:	AAA Metric Supply LLC						\$95.00



RTD:PO - Purchase Order Monthly Activity

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
AAF International	242968	06/20/24	FILTER LRV DEN V HVAC 16 X 22 X 2	07-AUG-24	1	FILTER LRV DEN V HVAC 16 X 22 X 2	\$4,588.00
Total for Vendor: AAF International							\$4,588.00
ABB Inc	241235	04/16/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V Ser# U-8348 LRV253 MSV#74893	05-AUG-24	1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00
Total for Vendor: ABB Inc							\$1.00



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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>
AIS Industrial & Construction Supply	243512	07/16/24	PAINT SPRAY DARK BLUE	26-AUG-24	1	PAINT SPRAY DARK BLUE	\$138.84
	243512	07/16/24	PAINT SPRAY DARK BLUE	26-AUG-24	2	Paint Spray Black Semi-Flat	\$1,076.40
	243512	07/16/24	PAINT SPRAY DARK BLUE	26-AUG-24	3	LID BUCKET PAIL 3.5 GAL AND 5 GAL	\$126.40
	244202	08/07/24	GUN BLOW AIR 30 PSI		1	GUN BLOW AIR 30 PSI	\$158.00
	244893	08/26/24	FLARE WITH SPIKE		1	FLARE WITH SPIKE	\$251.64
	244920	08/27/24	Bucket Plastic 3-1/2GAL		1	Bucket Plastic 3- 1/2GAL	\$1,785.60
Total for Vendor: AIS Industrial & Construction Supply							\$3,536.88
Ace Controls Inc	244325	08/09/24	SHOCK 1650 LIFT RAMP		1	SHOCK 1650 LIFT RAMP	\$2,100.60
Total for Vendor: Ace Controls Inc							\$2,100.60
Ace Equipment & Supply Co.	244822	08/21/24	Brush Floor 14IN Soft Bristle Flagged Ends		1	Brush Floor 14IN Soft Bristle Flagged Ends	\$624.00
Total for Vendor: Ace Equipment & Supply Co.							\$624.00



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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>
Airgas Inc	242763	06/17/24	SANDPAPER 8IN 40 GRIT PSA VACUUM ASSIST NORTON	01-AUG-24	1	SANDPAPER 8IN 40 GRIT PSA VACUUM ASSIST NORTON	\$1,152.00
	244318	08/09/24	Welding Lens Helmet Dark Green 2X4.25IN Shade 11H		1	Welding Lens Helmet Dark Green 2X4.25IN Shade 11H	\$61.80
	244754	08/20/24	Liner Hat Cold Weather Cap Anchor Brand by Nasco		1	Liner Hat Cold Weather Cap Anchor Brand by Nasco	\$114.50
	245057	08/29/24	GLOVES L BLACK STALLION REVCO		1	GLOVES L BLACK STALLION REVCO	\$394.56
	245057	08/29/24	GLOVES L BLACK STALLION REVCO		2	SHIELD REPLACEMEN T GREEN SHADE 5.0 UVEX BIONIC FACE SHIELD	\$140.75



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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>
Total for Vendor: Airgas Inc							\$1,863.61
Allegis Corporation	245041	08/29/24	HINGE 5000 6000 BELT GUARD		1	HINGE 5000 6000 BELT GUARD	\$265.23
Total for Vendor: Allegis Corporation							\$265.23
Alstom Signaling Operation	244746	08/20/24	COIL ASSEMBLY LRV PICK UP ATS DEN I-IV		1	COIL ASSEMBLY LRV PICK UP ATS DEN I-IV	\$4,980.00
	244775	08/20/24	FITTING OILER SW MACH / TUBE MOW GREASE OILER KIT GRS	21-AUG-24	1	FITTING OILER SW MACH / TUBE MOW GREASE OILER KIT GRS	\$544.00
	244928	08/27/24	CONTROL MODULE MOW LR CR INTEGRATED CROSSING IXC- 20S+ ELECTROLOGIXS		1	CONTROL MODULE MOW LR CR INTEGRATED CROSSING IXC-20S+ ELECTROLOG IXS	\$27,906.00
Total for Vendor: Alstom Signaling Operation							\$33,430.00



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America II Electronics LLC	242980	06/21/24	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	01-AUG-24	1	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$546.00
	244260	08/07/24	PIN LRV DEN I- VII CONTACT 16- 18 AWG		1	PIN LRV DEN I-VII CONTACT 16-18 AWG	\$100.00
Total for Vendor: America II Electronics LLC							\$646.00
American Moving Parts LLC	243623	07/18/24	CHAMBER 1800 9300 BRAKE CENTER ASSEMBLY	29-AUG-24	1	CHAMBER 1800 9300 BRAKE CENTER ASSEMBLY	\$2,609.88
	244868	08/23/24	SENSOR 1500 3600 3700 ABS ALL AXLES 6000 FRONT BRAKE 90 DEGREES		1	SENSOR 1500 3600 3700 ABS ALL AXLES 6000 FRONT BRAKE 90 DEGREES	\$1,870.00
	245080	08/30/24	CHAMBER 1800 9300 BRAKE CENTER ASSEMBLY		1	CHAMBER 1800 9300 BRAKE CENTER ASSEMBLY	\$5,289.60
Total for Vendor: American Moving Parts LLC							\$9,769.48



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Applied Industrial Technologies Inc	244264	08/07/24	Amplifier LRV Light Beam Telco 24V		1	Amplifier LRV Light Beam Telco 24V	\$359.98
	244289	08/08/24	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ		1	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ	\$820.80
Total for Vendor:	Applied Industrial Technologies Inc						\$1,180.78



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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>
Arcadis U.S. Inc	244731	08/19/24	724DT018 Arcadis-a California Partnership - RTD Transit Alerts		1	RTD Transit Alerts SaaS Base Yr 1 2024	\$99,000.00
	244731	08/19/24	724DT018 Arcadis-a California Partnership - RTD Transit Alerts		2	RTD Transit Alerts SaaS Base Yr 1 2025	\$33,000.00
	244731	08/19/24	724DT018 Arcadis-a California Partnership - RTD Transit Alerts		3	RTD Transit Alerts and CDOT Bustang Customizat ions and Alerts Base Year 1 2024	\$79,000.00
Total for Vendor:	Arcadis U.S. Inc						\$211,000.00
Aris Chemical & Supply Co.	244730	08/19/24	Chemical Bacteriocide Diesel Fuel 5GL Pail		1	Chemical Bacterioci de Diesel Fuel 5GL Pail	\$1,068.96
Total for Vendor:	Aris Chemical & Supply Co.						\$1,068.96



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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>
Atlas Concrete Solutions	244904	08/26/24	024MB011 - Concrete for Lafayette and Flatirons		1	Concrete for Lafayette and Flatirons	\$11,215.00
Total for Vendor: Atlas Concrete Solutions							\$11,215.00
Austin Hardware & Supply Inc.	244911	08/26/24	LATCH COMPARTMENT ADA RAMP SD160 LRV		1	LATCH COMPARTMEN T ADA RAMP SD160 LRV	\$394.40
Total for Vendor: Austin Hardware & Supply Inc.							\$394.40
Auto-Motion-Shade	240569	03/18/24	SUNSHADE BLIND ROLLER CAB DOOR DEN V LRV	14-AUG-24	1	SUNSHADE BLIND ROLLER CAB DOOR DEN V LRV	\$2,344.00
	244906	08/26/24	SHADE ALUMINUM GUIDE ROD DEN V LRV		1	SHADE ALUMINUM GUIDE ROD DEN V LRV	\$315.00
Total for Vendor: Auto-Motion-Shade							\$2,659.00



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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>
BDI Inc	244327	08/09/24	GUN GREASE ALEMITE 555E W/ 18IN HOSE		1	GUN GREASE ALEMITE 555E W/ 18IN HOSE	\$1,042.50
	244932	08/27/24	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML		1	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$989.40
Total for Vendor:	BDI Inc						\$2,031.90



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
BYD Coach & Bus LLC dba RIDE Coach & Bus	242574	06/06/24	FAN 1650 EVAPORATOR	19-AUG-24	1	FAN 1650 EVAPORATOR	\$781.68
	242574	06/06/24	FAN 1650 EVAPORATOR	19-AUG-24	2	FITTING 1650 FRONT AIR SPRING	\$492.00
	242574	06/06/24	FAN 1650 EVAPORATOR	19-AUG-24	3	SPRING 1650 FRONT AIR ASSY SEE MB 14- 01-82	\$2,034.96
	244044	08/05/24	BEARING 1650 SPH ROD END PASSENGER DOOR		1	BEARING 1650 SPH ROD END PASSENGER DOOR	\$409.60
	244166	08/07/24	SHOCK ABSORBER 1650 REAR ASSY SEE MB 14-01-82		1	SHOCK ABSORBER 1650 REAR ASSY SEE MB 14-01- 82	\$1,895.76
	244197	08/07/24	MODULE 1650 MASTER CONTROL MPX		1	MODULE 1650 MASTER CONTROL MPX	\$15,391.86
	244328	08/09/24	FAN 1650 CONDENSING HVAC UNIT		1	FAN 1650 CONDENSING HVAC UNIT	\$467.01
	244351	08/12/24	CONDENSER 1650 COOLING FAN		1	CONDENSER 1650	\$1,630.20



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BYD Coach & Bus LLC dba RIDE Coach & Bus						COOLING FAN	
	244351	08/12/24	CONDENSER 1650 COOLING FAN		2	HOSE 1650 DRIVE MOTOR COOLANT C/S FRONT LOWER	\$154.32
	244351	08/12/24	CONDENSER 1650 COOLING FAN		3	PANEL 1650 DASHBOARD SWITCH #2	\$647.64
	244504	08/13/24	FENDER 1650 FRONT REAR LH RH RUBBER MOLDING		1	FENDER 1650 FRONT REAR LH RH RUBBER MOLDING	\$1,090.56
	244504	08/13/24	FENDER 1650 FRONT REAR LH RH RUBBER MOLDING		2	FAN 1650 EVAPORATOR	\$390.84
	244689	08/16/24	CARRIAGE ASSY 1650 PASSENGER DOOR		1	CARRIAGE ASSY 1650 PASSENGER DOOR	\$1,200.00
	244707	08/19/24	BELT 1650 FEMALE WHEELCHAIR		1	BELT 1650 FEMALE WHEELCHAIR	\$476.48
	244725	08/19/24	MODULE 1650 MASTER CONTROL MPX		1	MODULE 1650 MASTER CONTROL MPX	\$10,261.24



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BYD Coach & Bus LLC dba RIDE Coach & Bus	244805	08/21/24	CONDENSER 1650 COOLING FAN		1	CONDENSER 1650 COOLING FAN	\$978.12
	244852	08/22/24	WIPER 1650 LINKAGE ASSEMBLY		1	WIPER 1650 LINKAGE ASSEMBLY	\$384.00
	244869	08/23/24	CARRIAGE 1650 ASSY PASSENGER DOOR		1	CARRIAGE 1650 ASSY PASSENGER DOOR	\$7,841.52
Total for Vendor:	BYD Coach & Bus LLC dba RIDE Coach & Bus						\$46,527.79



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Bach-Simpson A Div of Wabtec Canada	244829	08/21/24	RECORDER EVENT ASSY LRV DEN V MSV#75226 S/N 2009040340 RMA#SR015975		1	RECORDER EVENT ASSY LRV DEN V	\$3,995.00
	244830	08/21/24	RECORDER EVENT ASSY LRV DEN V MSV#75226 S/N 2007060425 RMA#SR015975		1	RECORDER EVENT ASSY LRV DEN V	\$3,995.00
	244831	08/21/24	RECORDER EVENT ASSY LRV DEN V MSV#75226 S/N2004040191 RMA#SR015975		1	RECORDER EVENT ASSY LRV DEN V	\$3,995.00
	244832	08/21/24	RECORDER EVENT ASSY LRV DEN V MSV#75226 S/N 2004120465 RMA#SR015975		1	RECORDER EVENT ASSY LRV DEN V	\$3,995.00
	244860	08/22/24	52476-22-14P		1	PLUG LRV DEN V-VII EVENT RECORDER P12 GPS INPUT	\$825.00
Total for Vendor:	Bach-Simpson A Div of Wabtec Canada						\$16,805.00



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Balfour Beatty Infrastructure	244315	08/08/24	DETECTOR INTERIOR LIGHT SENSOR SUBSTATION		1	DETECTOR INTERIOR LIGHT SENSOR SUBSTATION	\$1,011.00
	244315	08/08/24	DETECTOR INTERIOR LIGHT SENSOR SUBSTATION		2	SCR GROUND VOLTAGE MONITOR 1000V 1640A	\$960.00
	244921	08/27/24	Breaker Impulse Main D/C Line Conditioner MOW		1	Breaker Impulse Main D/C Line Conditione r MOW	\$225.14
Total for Vendor: Balfour Beatty Infrastructure							\$2,196.14
Batteries Plus LLC	244043	08/05/24	Battery 9V Alkaline		1	Battery 9V Alkaline	\$630.00
	244612	08/14/24	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA		1	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$13,068.00
Total for Vendor: Batteries Plus LLC							\$13,698.00



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Bentech Inc	244403	08/12/24	FITTING MIDDLE DOOR TEE LRV	12-AUG-24	1	FITTING MIDDLE DOOR TEE LRV	\$391.00
Total for Vendor: Bentech Inc							\$391.00
Bobcat Of The Rockies	244684	08/15/24	Quote# JK660909, Stump grinder		1	Stumpgrind er	\$10,165.56
Total for Vendor: Bobcat Of The Rockies							\$10,165.56
Buckeye Cleaning Center	244256	08/07/24	BOTTLE LRV SPRAY E61 HEAVY DUTY CLEANER	15-AUG-24	1	BOTTLE LRV SPRAY E61 HEAVY DUTY CLEANER	\$604.80
	244256	08/07/24	BOTTLE LRV SPRAY E61 HEAVY DUTY CLEANER	15-AUG-24	2	BOTTLE LRV E22 ONE STEP DISINFECTA NT	\$100.80
	244256	08/07/24	BOTTLE LRV SPRAY E61 HEAVY DUTY CLEANER	15-AUG-24	3	BOTTLE LRV SPRAY E14 MUSCLE CLEANER	\$1,209.60
	244275	08/07/24	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	\$4,338.24
Total for Vendor: Buckeye Cleaning Center							\$6,253.44



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C3 Controls	242799	06/17/24	INDICATOR MOW TPSS CHARGER AMBER	19-AUG-24	1	INDICATOR MOW TPSS CHARGER AMBER	\$92.40
Total for Vendor: C3 Controls							\$92.40
CDW Government LLC	244162	08/07/24	MODULE LRV DEN V-VII GPS EVENT RECORDER 18X LVC		1	MODULE LRV DEN V-VII GPS EVENT RECORDER 18X LVC	\$837.84
Total for Vendor: CDW Government LLC							\$837.84
CT Power LLC	244168	08/07/24	TEST KIT R134A FR12 A/C ACID MOISTURE T/K		1	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	\$1,175.04
	244894	08/26/24	LUBRICANT REFRIGERANT OIL A/C 134A SW68		1	LUBRICANT REFRIGERAN T OIL A/C 134A SW68	\$943.56
Total for Vendor: CT Power LLC							\$2,118.60
Calmo Inc	244613	08/14/24	WELDMENT ASSY 1650 DOOR WHEELCHAIR RAMP		1	WELDMENT ASSY 1650 DOOR WHEELCHAIR RAMP	\$921.60
Total for Vendor: Calmo Inc							\$921.60



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Carahsoft Technology Corporation	244128	08/06/24	824DT040- Akami Malicious Domain Blocking, utilizing NASPO AR2472 - Period of Performance: October 1, 2024 - September 30, 2025; Carahsoft Quote #40581176		1	2024 Akami Malicious Domain Blocking	\$2,700.00
	244128	08/06/24	824DT040- Akami Malicious Domain Blocking, utilizing NASPO AR2472 - Period of Performance: October 1, 2024 - September 30, 2025; Carahsoft Quote #40581176		2	2025 Akami Malicious Domain Blocking	\$8,100.00
Total for Vendor:	Carahsoft Technology Corporation						\$10,800.00



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Catapult Systems, LLC	208368	12/16/20	Quisitive DPi30 - Authentication Security Enhancements	20-AUG-24	1	Authentica tion Security Enhancemen ts	\$29,700.00
	208368	12/16/20	Quisitive DPi30 - Authentication Security Enhancements	20-AUG-24	2	Quisiitive (Formerly Catapult) DPi30 CO#2	\$9,750.00
	208368	12/16/20	Quisitive DPi30 - Authentication Security Enhancements	20-AUG-24	3	Quisitive DPi30 GPS Train Tracking Amendment 3 Add Funds to PO208368	\$43,977.50
Total for Vendor:	Catapult Systems, LLC						\$83,427.50
Cembre Inc	244160	08/07/24	CONNECTOR ELECT MOW LUG CEMBRE 1-HOLE 600 MCM		1	CONNECTOR ELECT MOW LUG CEMBRE 1-HOLE 600 MCM	\$501.00
Total for Vendor:	Cembre Inc						\$501.00



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Centurion Container LLC	244116	08/06/24	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT		1	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$172.38
	244203	08/07/24	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT		1	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$459.68
	244723	08/19/24	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT		1	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$229.84
	244742	08/20/24	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT		1	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$459.68
	245058	08/29/24	Drum Fibre Fluorescent Lamp Disposal Holds		1	Drum Fibre Fluorescen t Lamp	\$344.76



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Centurion Container LLC			85 6FT-9FT			Disposal Holds 85 6FT-9FT	
Total for Vendor:	Centurion Container LLC						\$1,666.34
Centurion Tool & Supply Co. Inc.	243747	07/24/24	WHEEL GRINDING TYPE 27 4 X 5/8IN ARBOR	29-AUG-24	1	WHEEL GRINDING TYPE 27 4 X 5/8IN ARBOR	\$349.00
Total for Vendor:	Centurion Tool & Supply Co. Inc.						\$349.00



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Chavez Construction, Inc.	236953	10/26/23	RFQ 23BS003 - Chavez Construction - 711 Building Parking Lot Expansion	23-AUG-24	1	711 Building Parking Lot Expansion	\$139,649.00
	236953	10/26/23	RFQ 23BS003 - Chavez Construction - 711 Building Parking Lot Expansion	23-AUG-24	2	Funding for 711 Building Parking Lot Expansion -Change Order #2.	\$8,377.00
	236953	10/26/23	RFQ 23BS003 - Chavez Construction - 711 Building Parking Lot Expansion	23-AUG-24	3	Funding for 711 Building Parking Lot Expansion Amendment 2. Please add funds to PO#236953.	\$19,846.00
Total for Vendor:	Chavez Construction, Inc.						\$167,872.00



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Cheesman & Gladys Evans Trust	244905	08/26/24	524DC002 Wells Fargo - Cheesman & Gladys Evans Trust - Civic Center Lease 2024-2025		1	9/13/24- 9/12/25 Annual Dues Kassler Cheesman	\$650,000.00
Total for Vendor: Cheesman & Gladys Evans Trust							\$650,000.00
City & County of Broomfield	244303	08/08/24	424FG018 - Broomfield Transit Needs Assessment & Pilot		1	Broomfield Transit Needs Assmnt & Pilot	\$120,000.00
Total for Vendor: City & County of Broomfield							\$120,000.00
City of Englewood	244314	08/08/24	424DH011 City of Englewood Trolley IGA 1/1/2024 - 12/31/2024		1	IGA - City of Englewood - Trolley - Contract No. 424DH011	\$562,413.00
Total for Vendor: City of Englewood							\$562,413.00



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City of Thornton	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	21-AUG-24	1	City of Thornton 2023 to 2027 water utilities	\$98,445.00
	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	21-AUG-24	2	City of Thornton - North Metro Line 2024	\$30,030.72
	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	21-AUG-24	3	City of Thornton - North Metro Line 2025	\$33,033.79
	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	21-AUG-24	4	City of Thornton - North Metro Line 2026	\$36,337.17
	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	21-AUG-24	5	City of Thornton - North Metro Line 2027	\$39,970.87
Total for Vendor:	City of Thornton						\$237,817.55



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Civic Center Owner LLC	244887	08/26/24	RTD Contract# 424DC001, CCP STE 1950 Aug-Sep 2024 Rent (Union Negotiations)		1	CCP STE 1950 Aug- Sep 2024 Rent (Union Negotiations)	\$5,700.00
Total for Vendor: Civic Center Owner LLC							\$5,700.00
Colographic Operating Company	244266	08/07/24	DECAL LRV DEN I- VII STRIPE THE RIDE 303.299.6000 DENVER		1	DECAL LRV DEN I-VII STRIPE THE RIDE 303.299.60 00 DENVER	\$775.00
Total for Vendor: Colographic Operating Company							\$775.00



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Colorado Fire Services LLC	243976	08/01/24	HARNES 1800 9300 FIRE SUP THERMO MANUAL SW 3 FOOT		1	HARNES 1800 9300 FIRE SUP THERMO MANUAL SW 3 FOOT	\$149.70
	244167	08/07/24	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP		1	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$4,699.20
	244666	08/15/24	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE		1	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE	\$208.80
	244755	08/20/24	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION		1	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSIO N	\$1,440.00
	244773	08/20/24	CYLINDER 1650 1800 9300 FIRE EXTINGUISHER HORIZONTAL W/ PRESSURE SWITCH		1	CYLINDER 1650 1800 9300 FIRE EXTINGUISH ER	\$1,080.00



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Colorado Fire Services LLC			MSV 74939			HORIZONTAL W/ PRESSURE SWITCH	
Total for Vendor:	Colorado Fire Services LLC						\$7,577.70



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Colorado Petroleum	244196	08/07/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	244304	08/08/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	244724	08/19/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$3,300.00
	244802	08/21/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	26-AUG-24	1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum						\$8,250.00



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Command Service Systems Inc	234546	07/31/23	123MR002 Custodial Cleaning Services at Boulder Junction at Depot Square Station	12-AUG-24	1	2023-24 BLDR Junction Depot	\$87,434.40
	234546	07/31/23	123MR002 Custodial Cleaning Services at Boulder Junction at Depot Square Station	12-AUG-24	2	Amendment 1 2024-25 Custodial cleaning Boulder Junction/D epot Square Station	\$89,620.32
Total for Vendor:	Command Service Systems Inc						\$177,054.72



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Component Specialties, Inc.	244157	08/06/24	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 750 KCMIL		1	CONNECTOR ELECT MOW LUG LONG BARREL 2- HOLE 750 KCMIL	\$258.00
	244247	08/07/24	CONTACTOR RELAY 5S+30 5NO 5NC 24V DC COIL LRV		1	CONTACTOR RELAY 5S+30 5NO 5NC 24V DC COIL LRV	\$1,843.16
	244280	08/07/24	ADAPTER LRV PUSH BUTTON PANIC STOP 22MM TO 30MM		1	ADAPTER LRV PUSH BUTTON PANIC STOP 22MM TO 30MM	\$85.00
	244747	08/20/24	CONDUIT LRV .75 TYPE HC		1	CONDUIT LRV .75 TYPE HC	\$814.00
	244907	08/26/24	BUTTON LRV DEN I-VII PANIC STOP PUSH MUSHROOM ASSY CAB DASH		1	BUTTON LRV DEN I-VII PANIC STOP PUSH MUSHROOM ASSY CAB DASH	\$185.60
Total for Vendor: Component Specialties, Inc.							\$3,185.76



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CounterTrade Products Inc	244290	08/08/24	CAMERA INTERNAL PANASONIC		1	CAMERA INTERNAL PANASONIC	\$6,965.00
	244586	08/13/24	824DT024 Aruba Wireless Support Contract 2024- 2025 Countertrade via TIPS-USA 230105 2024		1	Aruba Wireless Support Contract 2024-2025 Countertra de via TIPS-USA 230105 2024	\$10,712.89
	244586	08/13/24	824DT024 Aruba Wireless Support Contract 2024- 2025 Countertrade via TIPS-USA 230105 2024		2	Aruba Wireless Support Contract 2024-2025 Countertra de via TIPS-USA 230105 2025	\$10,713.00
Total for Vendor:	CounterTrade Products Inc						\$28,390.89



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Cummins Inc	242322	05/24/24	BOLT 1800 5237- 5265 6000 6300 9300 9400 ROD ISL	12-AUG-24	1	BOLT 1800 5237-5265 6000 6300 9300 9400 ROD ISL	\$630.80
	244045	08/05/24	GASKET 1800 5260-5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD		1	GASKET 1800 5260- 5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD	\$1,197.00
	244045	08/05/24	GASKET 1800 5260-5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD		2	PLUG 1500 3600 3700 EXPANSION ISX ENGINE	\$55.10
	244119	08/06/24	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	13-AUG-24	1	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$9,058.80
	244119	08/06/24	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	13-AUG-24	2	O RING 1500 3600 3700 BALANCER BOLT TRANSMISSI ON	\$48.96
	244329	08/09/24	ACTUATOR 1800 6000 9300 9400		1	ACTUATOR 1800 6000	\$21,126.28



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Cummins Inc			ISL TURBO KIT			9300 9400 ISL TURBO KIT	
	244329	08/09/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		2	ACTUATOR 1800 6000 93000 9300 TURBO KIT	\$3,780.00
	244390	08/12/24	LUBRICANT OIL 10W30 VALVOLINE PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM		1	LUBRICANT OIL 10W30 VALVOLINE PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM	\$1,840.60
	244728	08/19/24	GASKET 1800 5260-5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD		1	GASKET 1800 5260- 5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD	\$5,569.00
	244756	08/20/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		1	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$12,072.16
	244756	08/20/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		2	ACTUATOR 1800 6000 93000 9300 TURBO KIT	\$2,160.00



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Cummins Inc	244836	08/22/24	BOLT 1800 5237- 5265 6000 6300 9300 9400 ROD ISL		1	BOLT 1800 5237-5265 6000 6300 9300 9400 ROD ISL	\$568.08
	245059	08/29/24	SHAFT 1500 3600 ROCKER LEVER		1	SHAFT 1500 3600 ROCKER LEVER	\$382.04
	245059	08/29/24	SHAFT 1500 3600 ROCKER LEVER		2	TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK	\$4,345.50
Total for Vendor:	Cummins Inc						\$62,834.32



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Denver South TMA	244751	08/20/24	424DF002 Denver South TMA - Denver South Link on Demand Partnership Program 2024-2025		1	2024 Contracted Microtrans it Services	\$576,000.00
	244751	08/20/24	424DF002 Denver South TMA - Denver South Link on Demand Partnership Program 2024-2025		2	2025 Contracted Microtrans it Services	\$500,000.00
Total for Vendor: Denver South TMA							\$1,076,000.00
Door Specialties	244117	08/06/24	Quote# 754, 755, DS Door nfor Records Building		1	DS Door nfor Records Building	\$16,915.50
Total for Vendor: Door Specialties							\$16,915.50



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EON Office	222102	04/25/22	22HV002 - Paper for the print shop Amendment 4- 2024/2025 funding added - Option Year 2, Period of Performance is through May 1, 2025.	27-AUG-24	1	Paper for the print shop.	\$20,000.00
	222102	04/25/22	22HV002 - Paper for the print shop Amendment 4- 2024/2025 funding added - Option Year 2, Period of Performance is through May 1, 2025.	27-AUG-24	2	Supplementing PO222102 with EON Office Supplies for paper for the District and Print Shop at Blake. The cost of paper has gone up. Buyer: Hilda Vestal	\$25,000.00
	222102	04/25/22	22HV002 - Paper for the print shop Amendment	27-AUG-24	3	2023 Option Year	\$7,300.00



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EON Office			4- 2024/2025 funding added - Option Year 2, Period of Performance is through May 1, 2025.				
	222102	04/25/22	22HV002 - Paper for the print shop Amendment	27-AUG-24	4	2023 Funding	\$25,000.00
			4- 2024/2025 funding added - Option Year 2, Period of Performance is through May 1, 2025.				
	222102	04/25/22	22HV002 - Paper for the print shop Amendment	27-AUG-24	5	2024 Funding	\$3,177.64
			4- 2024/2025 funding added - Option Year 2, Period of Performance is through May 1, 2025.				
	222102	04/25/22	22HV002 - Paper for the print shop Amendment	27-AUG-24	6	Paper for the print shop Amendment	\$15,000.00
			4- 2024/2025				



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EON Office			funding added - Option Year 2, Period of Performance is through May 1, 2025.			3- 2024/2025 funding added - Option Year 2	
	222102	04/25/22	22HV002 - Paper for the print shop Amendment 4- 2024/2025 funding added - Option Year 2, Period of Performance is through May 1, 2025.	27-AUG-24	7	2024 Additional Funding	\$24,500.00
Total for Vendor: EON Office							\$119,977.64
Electromaze Air Filters	244161	08/07/24	FILTER LRV CHOPPER AIR INTAKE		1	FILTER LRV CHOPPER AIR INTAKE	\$1,012.50
Total for Vendor: Electromaze Air Filters							\$1,012.50



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Fastenal Company	243977	08/01/24	KNIFE PUTTY STIFF 1.5 INCH BLADE		1	KNIFE PUTTY STIFF 1.5 INCH BLADE	\$203.00
	244159	08/07/24	LUBRICANT & CORROSION INHIBITOR CRC 3- 36 11OZ MOW		1	LUBRICANT & CORROSION INHIBITOR CRC 3-36 11OZ MOW	\$148.20
	244230	08/07/24	ADHESIVE 3M EPOXY DP-105 CLEAR FLOOR LRV		1	ADHESIVE 3M EPOXY DP-105 CLEAR FLOOR LRV	\$132.86
	244667	08/15/24	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE		1	CHEMICAL LOCTITE 243 THREADLOCK ER 10ML LIGHT RAIL USE	\$343.20
	244740	08/20/24	Wheel Flap 2IN 1/4IN Shank 60GRIT		1	Wheel Flap 2IN 1/4IN Shank 60GRIT	\$104.29
	244740	08/20/24	Wheel Flap 2IN 1/4IN Shank 60GRIT		2	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ	\$677.45



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Fastenal Company						CAN	
Total for Vendor:	Fastenal Company						\$1,608.99
Fiero Automation	244668	08/15/24	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 3/4 OD HOSE D11		1	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 3/4 OD HOSE D11	\$352.60
Total for Vendor:	Fiero Automation						\$352.60



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First Transit Inc.	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	1	Funding Group 28 Service	\$8,799,586.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	2	Funding Group 28 Service	\$17,599,173.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	3	2019 Group 28 Fuel	\$1,202,171.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	4	2019 Group 28 DEF	\$26,000.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	5	2020 Group 28 Svcs	\$26,581,000.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	6	2020 Group 28 DEF	\$63,000.00
	183595	03/19/19	18DH039 Group 28	15-AUG-24	7	2020 Group	\$2,623,152.00



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First Transit Inc.			Fixed Route Transportation Services 8/25/19-8/24/24			28 Fuel	
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	8	2021 Group 28 Svcs	\$18,580,150.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	9	2022 Group 28 Svcs	\$9,614,120.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	10	2021 Group 28 Fuel	\$400,340.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	11	2022 Group 28 Fuel	\$5,836,307.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	12	2021 Group 28 DEF	\$20,000.00
	183595	03/19/19	18DH039 Group 28 Fixed Route	15-AUG-24	13	2022 Group 28 DEF	\$30,000.00



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First Transit Inc.			Transportation Services 8/25/19-8/24/24				
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	14	Add Funding - First Transit - Group 28 - Contract No. 18DH039 - Expense Funding - E. Vallejos = P. M. - Buyer = R. Bibeau	\$15,075,589.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	15	SERVICE - First Transit - Group 28 - Contract No. 18DH039 - Option Year 1 extends contract through 8/24/2023	\$24,549,000.00



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First Transit Inc.						- Expense Funding - E. Vallejos = P. M. - Buyer = R. Bibeau	
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	16	FUEL - First Transit - Group 28 - Contract No. 18DH039 - Option Year 1 extends cntract through 8/24/ 2023 - Expense Funding - E. Vallejos = P. M. - Buyer = R. Bibeau	\$3,341,004.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services	15-AUG-24	17	Add Funding - First Transit -	\$5,000.00



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First Transit Inc.			8/25/19-8/24/24			DEF - 18DH039 - Group 28 - PO183595 - Expense Funding - E. Vallejos = PM - Buyer = R. Bibeau	
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	18	2023 Group 28 DEF	\$78,000.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	19	2023-2024 SERVICE Group 28 - Option Year 2 extends contract through 8/24/24	\$17,942,000.00
	183595	03/19/19	18DH039 Group 28 Fixed Route Transportation Services 8/25/19-8/24/24	15-AUG-24	20	Add funding - First Transit/Tr ansdev - 18DH039 -	\$33,000.00



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First Transit Inc.						Group 28 - DEF - 2024 final Funding	
	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		1	2024 Serv. - Fixed Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense Funding - vE. Vallejos = PM - Buyer's Choice	\$10,034,832.00
	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		2	2025 Serv. - Fixed Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense Funding - vE. Vallejos = PM - Buyer's	\$28,726,163.00



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First Transit Inc.	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		3	Choice 2026 Serv. - Fixed Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense Funding - vE. Vallejos = PM - Buyer's Choice	\$30,202,865.00
	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		4	2027 Serv. - Fixed Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense Funding - vE. Vallejos = PM - Buyer's Choice	\$20,036,259.00
	244752	08/20/24	123FH025 First Transit - Group		5	2024 Fuel. - Fixed	\$823,984.80



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First Transit Inc.			32 Fixed Route Services			Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense Funding - vE. Vallejos = PM - Buyer's Choice	
	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		6	2025 Fuel. - Fixed Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense Funding - vE. Vallejos = PM - Buyer's Choice	\$2,452,071.30
	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		7	2026 Fuel. - Fixed Rt. Serv. - Group 32 - Cont.	\$2,436,428.21



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First Transit Inc.						Serv. Dept. - Expense Funding - vE. Vallejos = PM - Buyer's Choice	
	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		8	2027 Fuel. - Fixed Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense Funding - vE. Vallejos = PM - Buyer's Choice	\$1,656,449.61
	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		9	2024 DEF. - Fixed Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense	\$27,371.22



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First Transit Inc.						Funding - vE. Vallejos = PM - Buyer's Choice	
	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		10	2025 DEF. - Fixed Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense Funding - vE. Vallejos = PM - Buyer's Choice	\$82,934.78
	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		11	2026 DEF. - Fixed Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense Funding - vE. Vallejos =	\$85,422.83



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First Transit Inc.						PM - Buyer's Choice	
	244752	08/20/24	123FH025 First Transit - Group 32 Fixed Route Services		12	2027 DEF. - Fixed Rt. Serv. - Group 32 - Cont. Serv. Dept. - Expense Funding - vE. Vallejos = PM - Buyer's Choice	\$58,076.25
Total for Vendor:	First Transit Inc.						\$249,021,450.00



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FleetPride Inc	243625	07/18/24	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	20-AUG-24	1	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	\$5,985.00
	244614	08/14/24	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE		1	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	\$1,215.60
	244782	08/21/24	SENSOR 1500 3600 3700 6000 STEERING ANGLE		1	SENSOR 1500 3600 3700 6000 STEERING ANGLE	\$5,365.35
Total for Vendor:	FleetPride Inc						\$12,565.95



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Force America Inc	244946	08/28/24	FITTING 1500 3600 3700 AIR COMPRESSOR 1/2 TO 3/4 MALE STRAIT TREAD		1	FITTING 1500 3600 3700 AIR COMPRESSOR 1/2 TO 3/4 MALE STRAIT TREAD	\$69.75
	244946	08/28/24	FITTING 1500 3600 3700 AIR COMPRESSOR 1/2 TO 3/4 MALE STRAIT TREAD		2	ELBOW 1500 3600 3700 90 DEGREE 1/2 TO 3/4 MALE STRAIT TREAD	\$149.25
Total for Vendor:	Force America Inc						\$219.00



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Gillig LLC	234295	07/24/23	PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION	05-AUG-24	1	PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION	\$725.82
	234295	07/24/23	PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION	05-AUG-24	2	FOAM ALL BUSES SEAT BACK RECARO	\$3,961.20
	234295	07/24/23	PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION	05-AUG-24	3	MODULE 1800 9300 RH REAR CORNER BUMPER	\$2,667.90
	234295	07/24/23	PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION	05-AUG-24	4	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	\$4,396.08
	234295	07/24/23	PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION	05-AUG-24	5	PANEL 5000 6000 6300 SIDE INTERIOR DOOR POST	\$203.14
	234295	07/24/23	PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION	05-AUG-24	6	BEARING 1650 BALL SEALED PASSENGER DOOR	\$311.75
	238812	01/11/24	SIGN 1500 1800 6000 9300 FRONT	19-AUG-24	1	SIGN 1500 1800 6000	\$8,944.11



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Gillig LLC			MASTER DISPLAY ASSY			9300 FRONT MASTER DISPLAY ASSY	
	240849	03/28/24	HOSE 6000 TRANS COOLER OUTLET	26-AUG-24	1	HOSE 6000 TRANS COOLER OUTLET	\$2,408.70
	240849	03/28/24	HOSE 6000 TRANS COOLER OUTLET	26-AUG-24	2	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	\$6,120.72
	240849	03/28/24	HOSE 6000 TRANS COOLER OUTLET	26-AUG-24	3	Terminal 1500 1650 3600 3700 I/O Shielded Cable Female	\$470.00
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS	19-AUG-24	1	MOTOR 6000 FAN THERMO 230 SPHEROS	\$2,153.84
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS	19-AUG-24	2	PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL	\$1,323.00
	241015	04/08/24	MOTOR 6000 FAN	19-AUG-24	3	PANEL 5000	\$82.58



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Gillig LLC			THERMO 230 SPHEROS			6000 RH REAR AM-80 TRIM	
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS	19-AUG-24	4	PIN LATCH BIKE RACK DL2	\$251.40
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS	19-AUG-24	5	BUMPER 5000 6000 ENGINE DOOR RUBBER	\$41.60
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS	19-AUG-24	6	GAS SPRING 6300 CYLINDER FLIP-UP SEAT	\$980.80
	241015	04/08/24	MOTOR 6000 FAN THERMO 230 SPHEROS	19-AUG-24	7	SENSOR 1500 1800 3600 6000 9300 FLAME DETECTOR SPHEROS THERMO 230 300 350	\$362.25
	241592	04/29/24	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT	08-AUG-24	1	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT	\$2,256.06
	241592	04/29/24	KIT 1500 3600 3700 DRIVE SHAFT	08-AUG-24	2	PLATE 1500 BRIDGEPLAT	\$3,870.45



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Gillig LLC			RICON LIFT			E ASSY 11 IN SPAN YELLOW RICON LIFT	
	241622	04/30/24	HARNESS 1500 1800 3600 3700 5000 6000 9300 POWER SPHEROS THERMO 230 300 350	26-AUG-24	1	HARNESS 1500 1800 3600 3700 5000 6000 9300 POWER SPHEROS THERMO 230 300 350	\$165.32
	241622	04/30/24	HARNESS 1500 1800 3600 3700 5000 6000 9300 POWER SPHEROS THERMO 230 300 350	26-AUG-24	2	WHEEL 1800 9300 9400 STEERING 18 INCH 2 SPOKE PADDED	\$188.24
	241622	04/30/24	HARNESS 1500 1800 3600 3700 5000 6000 9300 POWER SPHEROS THERMO 230 300 350	26-AUG-24	3	BUMPER 1500 3600 3700 RICON LIFT 1.00 OD x .13 RUBBER	\$181.20
	241622	04/30/24	HARNESS 1500 1800 3600 3700 5000 6000 9300 POWER SPHEROS THERMO 230 300 350	26-AUG-24	4	CONTROLLER 1500 PENDANT RICON LIFT	\$3,114.20
	241622	04/30/24	HARNESS 1500	26-AUG-24	5	BUTTON	\$225.00



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Gillig LLC			1800 3600 3700			1500 RICON	
			5000 6000 9300			HANDRAIL	
			POWER SPHEROS			LOCK	
			THERMO 230 300				
			350				
	241622	04/30/24	HARNES 1500	26-AUG-24	6	SEAT 1500	\$1,417.32
			1800 3600 3700			WHEELCHAIR	
			5000 6000 9300			LEG KIT	
			POWER SPHEROS			C/S	
			THERMO 230 300				
			350				
	241623	04/30/24	KIT 9400 9300	26-AUG-24	1	KIT 9400	\$62.85
			6300 6200 6000			9300 6300	
			THIGH EXTENSION			6200 6000	
			MECANISM DRIVERS			THIGH	
			SEAT			EXTENSION	
						MECANISM	
						DRIVERS	
						SEAT	
	241623	04/30/24	KIT 9400 9300	26-AUG-24	2	HEAD 9300	\$13,450.08
			6300 6200 6000			9400	
			THIGH EXTENSION			BURNER 350	
			MECANISM DRIVERS			SPHEROS	
			SEAT				
	241821	05/09/24	CLOSEOUT 6000	26-AUG-24	1	CLOSEOUT	\$9,972.90
			STEP EDGE			6000 STEP	
			WHEELCHAIR			EDGE	
						WHEELCHAIR	
	241821	05/09/24	CLOSEOUT 6000	26-AUG-24	2	WIRE 6000	\$130.56
			STEP EDGE			ROPE ASSY	
			WHEELCHAIR			LIFT-U	



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Gillig LLC	241821	05/09/24	CLOSEOUT 6000 STEP EDGE WHEELCHAIR	26-AUG-24	3	RIVET 5000 6000 BLIND LIFT-U	\$336.00
	242013	05/15/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	05-AUG-24	1	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$3,214.40
	242013	05/15/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	05-AUG-24	2	PIVOT 6200 FLOOR LOWERING ASSY DETAIL B	\$76.14
	242013	05/15/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	05-AUG-24	3	HATCH 5000 6000 ROOF EMERGENCY	\$1,538.75
	242013	05/15/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	05-AUG-24	4	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	\$4,945.20
	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	05-AUG-24	1	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	\$2,805.60
	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	05-AUG-24	2	EXTRUSION 5000 6000 VERTICAL FRAME GILLIG	\$191.09



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Gillig LLC	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	05-AUG-24	3	REAR BEARING 1800 9300 9400	\$147.06
	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	05-AUG-24	4	SPHERICAL COVER 6000 GAP HIDER STEERING COLUMN	\$168.42
	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	05-AUG-24	5	KEY 1650 PASSENGER DOOR 3MM	\$51.00
	242048	05/16/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	05-AUG-24	6	HOSE 6000 6300 FC186 #4 X 114.0 SAE STR/STR SURGE TANK	\$97.93
	242431	06/03/24	SEAT BOTTOM 1650 6000 9300 BARE PLASTIC	26-AUG-24	1	SEAT BOTTOM 1650 6000 9300 BARE PLASTIC	\$1,368.00
	243013	06/25/24	GUARD 6000 6300 RADIATOR CAC SKID	26-AUG-24	1	GUARD 6000 6300 RADIATOR CAC SKID	\$5,280.15
	243013	06/25/24	GUARD 6000 6300 RADIATOR CAC SKID	26-AUG-24	2	SLIDE 1800 5000 6000 9300 DRIVERS	\$1,579.50



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Gillig LLC	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR	26-AUG-24	1	SEAT TRACK BEARING 6000 SPHERICAL EXIT DOOR	\$647.00
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR	26-AUG-24	2	GUIDE 6000 LOWER PIVOT RH REAR DOOR	\$6,384.40
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR	26-AUG-24	3	PIPE 6000 CAC ENG OUTLET	\$769.92
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR	26-AUG-24	4	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$3,013.50
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR	26-AUG-24	5	KNOB 1500 3600 3700 KIT LIFT ROLLSTOP	\$340.56
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR	26-AUG-24	6	EQUALIZER 6000 6300 BATTERY VOLTAGE	\$1,880.44
	243442	07/12/24	BEARING 6000 SPHERICAL EXIT DOOR	26-AUG-24	7	ELBOW 6000 HOSE 90DEG HEATER ASSY	\$549.44
	243626	07/18/24	FAN 1800 9300 ASSEMBLY	21-AUG-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	21-AUG-24	2	SHOCK ABSORBER 5260-5265 6000 6300 REAR SEE MB 14-01- 82	\$3,281.75
	243626	07/18/24	FAN 1800 9300 ASSEMBLY CONDENSER	21-AUG-24	3	ELEMENT 1500 3600 5000 PARKER AIR DRYER	\$1,345.90
	243626	07/18/24	FAN 1800 9300 ASSEMBLY CONDENSER	21-AUG-24	4	HATCH 6000 6300 6400 SETTEE	\$1,266.34
	243626	07/18/24	FAN 1800 9300 ASSEMBLY CONDENSER	21-AUG-24	5	SLIDE 6000 ASSY BATTERY BOX	\$5,627.20
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF	27-AUG-24	1	PIPE 6000 ENGINE COOLANT DEF	\$190.76
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF	27-AUG-24	2	PANEL 5000 6000 RH REAR AM-80 TRIM	\$82.58
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF	27-AUG-24	3	MODULE 1800 9300	\$385.72



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Gillig LLC						BUMPER LH REAR CORNER	
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF	27-AUG-24	4	HARNESSES 6000 MOLDED PLUG EXTERIOR	\$273.88
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF	27-AUG-24	5	MIRROR RH HINGE 5000 6000 EXTERIOR ACCESS DOOR	\$32.30
	243821	07/29/24	PIPE 6000 ENGINE COOLANT DEF	27-AUG-24	6	SOLENOID 5000 6000 DOOR 24V N/O	\$675.18
	244046	08/05/24	SIGN 1500 1800 3600 3700 6000 9300 REAR	06-AUG-24	1	SIGN 1500 1800 3600 3700 6000 9300 REAR	\$7,432.80
	244046	08/05/24	SIGN 1500 1800 3600 3700 6000 9300 REAR	06-AUG-24	2	THERMOSTAT 1500 1800 3600 3700 5000 6000 9300 OVERHEAT PROTECTION SHEROS THERMO 230	\$727.10



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Gillig LLC	244047	08/05/24	ROLLER ASSY 6000 LIFT-U RAMP	06-AUG-24	1	300 350 ROLLER ASSY 6000 LIFT-U RAMP	\$1,391.52
	244047	08/05/24	ROLLER ASSY 6000 LIFT-U RAMP	06-AUG-24	2	PIN 6000 LATCH RAMP ASSEMBLY	\$789.00
	244047	08/05/24	ROLLER ASSY 6000 LIFT-U RAMP	06-AUG-24	3	CLAMP 6000 BAR LIFT-U	\$163.75
	244047	08/05/24	ROLLER ASSY 6000 LIFT-U RAMP	06-AUG-24	4	CLAMP 6000 BAR REAR LIFT	\$240.66
	244047	08/05/24	ROLLER ASSY 6000 LIFT-U RAMP	06-AUG-24	5	HINGE 6000 LEAF W/C LIFT	\$1,430.40
	244047	08/05/24	ROLLER ASSY 6000 LIFT-U RAMP	06-AUG-24	6	HINGE 6000 LIFT-U	\$1,413.90
	244047	08/05/24	ROLLER ASSY 6000 LIFT-U RAMP	06-AUG-24	7	BRACKET 6000 SPRING LIFT	\$477.90
	244082	08/05/24	FILTER 5260-5265 6000 HEATER UNDERSEAT CURBSIDE STREETSIDE		1	FILTER 5260-5265 6000 HEATER UNDERSEAT CURBSIDE STREETSIDE	\$6,651.00
	244089	08/05/24	KIT EXTENSION 6000 PRESSURE		1	KIT EXTENSION	\$558.36



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Gillig LLC			RELIEF VALVE			6000 PRESSURE RELIEF VALVE	
	244089	08/05/24	KIT EXTENSION 6000 PRESSURE RELIEF VALVE		2	KIT EXTENSION 6000 LEVEL CONTROL VALVE	\$595.17
	244120	08/06/24	GREASE BRAKE CALIPER UNIT SHOP		1	GREASE BRAKE CALIPER UNIT SHOP	\$3,136.00
	244120	08/06/24	GREASE BRAKE CALIPER UNIT SHOP		2	CLOSEOUT 6000 STEP EDGE WHEELCHAIR	\$7,978.32
	244120	08/06/24	GREASE BRAKE CALIPER UNIT SHOP		3	SCREW 6000 LIFT-U HEX SOC FLET HEAD CAPSCREW	\$262.00
	244121	08/06/24	MOTOR 6000 LIFT- U		1	MOTOR 6000 LIFT-U	\$7,889.80
	244170	08/07/24	RADIATOR 6000 6356-6580 - FOR FRAMELESS RAD/CAC ASSY		1	RADIATOR 6000 6356- 6580 - FOR FRAMELESS RAD/CAC ASSY	\$5,591.72
	244170	08/07/24	RADIATOR 6000		2	CAC 6000	\$2,389.89



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Gillig LLC			6356-6580 - FOR FRAMELESS RAD/CAC ASSY			6356-6580 CHARGE AIR COOLER FRAMELESS STYLE	
	244171	08/07/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293		1	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$2,009.00
	244171	08/07/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293		2	GUIDE 6000 LOWER PIVOT LH REAR DOOR	\$3,885.30
	244171	08/07/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293		3	BELT 6300 LAP AND SHOULDER ASSY	\$1,771.15
	244171	08/07/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293		4	ARM 6300 CONTROL FRONT LIFT	\$590.72
	244171	08/07/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293		5	MODULE 1800 9300 BUMPER LH REAR CORNER	\$578.58
	244172	08/07/24	OPERATOR 1800 9300 9400 RH ELECTRIC PNEUMATIC ASSY		1	OPERATOR 1800 9300 9400 RH ELECTRIC PNEUMATIC	\$7,750.12



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Gillig LLC	244291	08/08/24	CHAMBER 1500 3600 6000 BRAKE REAR AXLE		1	ASSY CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$13,081.20
	244319	08/09/24	VALVE 5000 6000 ACCESS 1/4NPT X 1/4 FLARE PARKER H	09-AUG-24	1	VALVE 5000 6000 ACCESS 1/4NPT X 1/4 FLARE PARKER H	\$164.70
	244319	08/09/24	VALVE 5000 6000 ACCESS 1/4NPT X 1/4 FLARE PARKER H	09-AUG-24	2	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	\$2,800.00
	244319	08/09/24	VALVE 5000 6000 ACCESS 1/4NPT X 1/4 FLARE PARKER H	09-AUG-24	3	CLAMP 1500 1800 3600 5000 6000 9300 9400 CAC BAND T-BOLT 4 INCH	\$852.00
	244319	08/09/24	VALVE 5000 6000 ACCESS 1/4NPT X 1/4 FLARE PARKER H	09-AUG-24	4	STRIP 3900 5000 6000 LOCKING CENTER WINDSHIELD	\$62.00
	244319	08/09/24	VALVE 5000 6000 ACCESS 1/4NPT X 1/4 FLARE PARKER	09-AUG-24	5	ELBOW 6000 HOSE 90DEG HEATER	\$1,098.88



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Gillig LLC	244319	08/09/24	H VALVE 5000 6000 ACCESS 1/4NPT X 1/4 FLARE PARKER	09-AUG-24	6	ASSY RING 6000 AND SCREW DEF TANK	\$123.80
	244319	08/09/24	H VALVE 5000 6000 ACCESS 1/4NPT X 1/4 FLARE PARKER	09-AUG-24	7	ASSY BEARING 6000 6300 ROD END ENTRANCE DOOR	\$647.85
	244330	08/09/24	MODULE 6000 DIO 16 OUT 8 IN		1	MODULE 6000 DIO 16 OUT 8 IN	\$4,717.84
	244352	08/12/24	CONTROLLER 1500 3600 3700 LIFT ELECTRONIC 24V DE001	12-AUG-24	1	CONTROLLER 1500 3600 3700 LIFT ELECTRONIC 24V DE001	\$11,633.76
	244353	08/12/24	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350		1	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	\$4,942.44
	244353	08/12/24	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350		2	HARNES 6001-6355 TRANSMISSI ON ECM	\$1,536.06



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Gillig LLC	244353	08/12/24	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350		3	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM	\$530.18
	244401	08/12/24	PIVOT 6000 6300 DOOR SHAFT KIT RH		1	PIVOT 6000 6300 DOOR SHAFT KIT RH	\$679.59
	244484	08/13/24	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS		1	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$7,286.70
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL		1	YOKE DIFF 5000 6000 DIFFERENTI AL	\$1,084.90
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL		2	BAR 6000 ASSY EGRESS	\$525.75
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL		3	COIL 6300 HEATER STREETSIDE	\$429.66
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL		4	BOX 5000 6000 ELECTRICAL	\$1,467.40
	244505	08/13/24	YOKE DIFF 5000		5	REAR RUN STOP 6000	\$201.96



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Gillig LLC			6000 DIFFERENTIAL			WINDOW ROUND	
	244505	08/13/24	YOKE DIFF 5000 6000		6	RIVET 5000 6000 BLIND	\$336.00
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL		7	LATCH 6000 WINDOW 34IN 46IN 56IN TRANSOM	\$133.35
	244615	08/14/24	PLATE 1500 3600 3700 BRIDGEPLATE ASSY 11 IN SPAN YELLOW RICON LIFT		1	PLATE 1500 3600 3700 BRIDGEPLAT E ASSY 11 IN SPAN YELLOW RICON LIFT	\$3,870.45
	244615	08/14/24	PLATE 1500 3600 3700 BRIDGEPLATE ASSY 11 IN SPAN YELLOW RICON LIFT		2	PISTON 1800 6000 9300 9400 A TRANSMISSI ON	\$896.58
	244615	08/14/24	PLATE 1500 3600 3700 BRIDGEPLATE ASSY 11 IN SPAN YELLOW RICON LIFT		3	CUP 6000 STANCHION WITH ADHESIVE	\$250.60
	244615	08/14/24	PLATE 1500 3600 3700 BRIDGEPLATE ASSY 11 IN SPAN		4	SEAL 6000 DOOR RUBBER	\$207.54



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Gillig LLC			YELLOW RICON LIFT			FRONT A- POST	
	244669	08/15/24	BEARING 6000 DIFFERENTIAL CONE		1	BEARING 6000 DIFFERENTI AL CONE	\$201.68
	244669	08/15/24	BEARING 6000 DIFFERENTIAL CONE		2	BEARING 6000 DIFFERENTI AL CUP LH	\$93.66
	244669	08/15/24	BEARING 6000 DIFFERENTIAL CONE		3	GUIDE 1500 3600 WHEELCHAIR HANDRAIL BLOCK KIT L/R	\$1,188.48
	244690	08/16/24	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK		1	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	\$5,714.90
	244690	08/16/24	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK		2	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	\$845.52
	244690	08/16/24	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK		3	PANEL 5000 6000 FIXED W/ FUEL DOOR CUTOUT	\$816.98
	244690	08/16/24	SEPARATOR 6000 DUAL CONSEP AIR		4	GLASS 6000 DESTINATIO	\$1,722.45



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Gillig LLC			DRYER TANK			N SIGN HEATED	
	244690	08/16/24	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK		5	LEVER 6000 TILT STEERING COLUMN	\$103.48
	244690	08/16/24	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK		6	BOLT 6000 SHOCK MOUNTING FRONT SUSPENSION	\$434.40
	244691	08/16/24	BLADE WIPER 5000 6000 6300		1	BLADE WIPER 5000 6000 6300	\$8,600.00
	244691	08/16/24	BLADE WIPER 5000 6000 6300		2	Tubing Air 1/4 Nylon Black J844	\$130.00
	244691	08/16/24	BLADE WIPER 5000 6000 6300		3	HARNES 1500 1800 3600 3700 5000 6000 9300 POWER SPHEROS THERMO 230 300 350	\$165.32
	244691	08/16/24	BLADE WIPER 5000 6000 6300		4	CABLE 1800 9300 9400 DOOR ENCODER 42IN	\$909.20
	244691	08/16/24	BLADE WIPER 5000		5	CLAMP 5000	\$92.84



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Gillig LLC			6000 6300			6000 3" EXHAUST ENGINE EXHAUST	
	244691	08/16/24	BLADE WIPER 5000 6000 6300		6	LAMP 6000 6001-6415 FRONT TURN SIGNAL	\$2,862.00
	244692	08/16/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		1	MOUNT 6000 ENGINE REAR CUSHYFLOAT	\$1,545.90
	244692	08/16/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		2	BUSHING 6000 SHOCK ABSORBER FRONT	\$307.08
	244692	08/16/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		3	NUT 6000 6300 SPECIAL 1- 14 NF ZINC SLOTTED HEX GR5	\$225.90
	244692	08/16/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		4	LOUVER 5000 6000 VENT DRIVERS DUAL	\$225.30
	244692	08/16/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		5	PIVOT 6000 6300 DOOR SHAFT KIT LH	\$453.06



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Gillig LLC	244692	08/16/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		6	CLAMP 6000 DPF OUTLET 5 IN	\$1,879.75
	244692	08/16/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		7	SHADE 6000 NO MESH DRIVER WINDSHIELD	\$1,854.45
	244693	08/16/24	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT		1	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	\$4,628.28
	244693	08/16/24	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT		2	ELBOW 6000 HOSE 90DEG HEATER ASSY	\$237.60
	244693	08/16/24	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT		3	BRACKET 6000 6300 LOCK MOUNTING REAR GRILLE	\$109.44
	244694	08/16/24	PUMP 1500 1800 3600 6000 9300 FUEL SPHEROS THERMO 230 300 350		1	PUMP 1500 1800 3600 6000 9300 FUEL SPHEROS THERMO 230 300 350	\$6,147.90
	244694	08/16/24	PUMP 1500 1800 3600 6000 9300		2	RIVET 5000 6000 BLIND	\$336.00



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Gillig LLC			FUEL SPHEROS THERMO 230 300 350			LIFT-U	
	244694	08/16/24	PUMP 1500 1800 3600 6000 9300 FUEL SPHEROS THERMO 230 300 350		3	SWITCH 5000 6000 6300 SIGNAL BUTTON	\$151.80
	244695	08/16/24	SWITCH 5000 6000 LOW AIR FRONT DOOR	19-AUG-24	1	SWITCH 5000 6000 LOW AIR FRONT DOOR	\$541.00
	244695	08/16/24	SWITCH 5000 6000 LOW AIR FRONT DOOR	19-AUG-24	2	RING 6000 RETAINER EXTERIOR DOOR	\$84.60
	244695	08/16/24	SWITCH 5000 6000 LOW AIR FRONT DOOR	19-AUG-24	3	BUSHING 6000 BEARING ROLLER DOOR SHAFT	\$367.65
	244695	08/16/24	SWITCH 5000 6000 LOW AIR FRONT DOOR	19-AUG-24	4	HOSE 6000 HUMP 3X6 CAC	\$296.10
	244695	08/16/24	SWITCH 5000 6000 LOW AIR FRONT DOOR	19-AUG-24	5	HOSE 6000 6300 AIR DRYER #12 X 16.6 IN	\$420.56
	244710	08/19/24	GASKET 1800 9300 MARMAN 3.5" STD ENGINE &		1	GASKET 1800 9300 MARMAN	\$669.60



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Gillig LLC			CONTROLS			3.5" STD ENGINE & CONTROLS	
	244710	08/19/24	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS		2	FILTER 5000 6000 FRONT DOOR SILENCER	\$154.10
	244710	08/19/24	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS		3	PIVOT 6000 ASSY LH	\$183.47
	244710	08/19/24	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS		4	HARNES 1800 9300 9400 WIRING FRONT DOOR	\$540.76
	244711	08/19/24	LATCH 6000 ASSY REAR FRAME RAMP		1	LATCH 6000 ASSY REAR FRAME RAMP	\$5,286.80
	244711	08/19/24	LATCH 6000 ASSY REAR FRAME RAMP		2	COVER 6000 LIFT REAR LATCH	\$78.30
	244757	08/20/24	SHADE 6000 NO MESH DRIVER WINDSHIELD	20-AUG-24	1	SHADE 6000 NO MESH DRIVER WINDSHIELD	\$1,854.45
	244757	08/20/24	SHADE 6000 NO MESH DRIVER WINDSHIELD	20-AUG-24	2	FILTER 6000 STEERING HYDRAULIC	\$2,370.24
	244757	08/20/24	SHADE 6000 NO	20-AUG-24	3	SPRING	\$462.00



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Gillig LLC			MESH DRIVER WINDSHIELD			6000 GAS ENGINE DOOR	
	244757	08/20/24	SHADE 6000 NO MESH DRIVER WINDSHIELD	20-AUG-24	4	RIVET 6000 SST BLIND DOME HD 5/32IN DIA .1187 W/C LIFT	\$36.00
	244757	08/20/24	SHADE 6000 NO MESH DRIVER WINDSHIELD	20-AUG-24	5	CLAMP 1500 1800 3600 5000 6000 9300 9400 CAC BAND T-BOLT 4 INCH	\$852.00
	244757	08/20/24	SHADE 6000 NO MESH DRIVER WINDSHIELD	20-AUG-24	6	SPLINE 6000 OUTER GLASS FEET	\$192.00
	244757	08/20/24	SHADE 6000 NO MESH DRIVER WINDSHIELD	20-AUG-24	7	VALVE 6000 DOUBLE CHECK BENDIX DC- 4 DOUBLE AIR SYSTEM	\$105.93
	244806	08/21/24	CAP 6000 FRONT ASSY		1	CAP 6000 FRONT ASSY	\$5,562.78
	244806	08/21/24	CAP 6000 FRONT ASSY		2	HOUSING 6000 ENGINE DOOR	\$1,538.96



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Gillig LLC						LICENSE PLATE W/O GILLG LOGO	
	244808	08/21/24	HOSE 6000 HUMP 3X6 CAC	30-AUG-24	1	HOSE 6000 HUMP 3X6 CAC	\$197.40
	244808	08/21/24	HOSE 6000 HUMP 3X6 CAC	30-AUG-24	2	CLAMP 6000 DPF OUTLET 5 IN	\$1,127.85
	244808	08/21/24	HOSE 6000 HUMP 3X6 CAC	30-AUG-24	3	GAUGE 5200 6000 DUAL AIR 0-150 P.S.I.	\$2,523.60
	244808	08/21/24	HOSE 6000 HUMP 3X6 CAC	30-AUG-24	4	LIGHT 1800 9300 SIDE MARKER AMBER LED	\$304.00
	244808	08/21/24	HOSE 6000 HUMP 3X6 CAC	30-AUG-24	5	HOOK 1400 5000 6000 6300 ELECTRICAL PANEL	\$4.30
	244808	08/21/24	HOSE 6000 HUMP 3X6 CAC	30-AUG-24	6	BRACKET 5000 6000 GAS SPRING SKIRT PANEL BATTERY BOX	\$237.10
	244808	08/21/24	HOSE 6000 HUMP 3X6 CAC	30-AUG-24	7	CAP 6000 OIL FILL	\$319.20



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Gillig LLC	244826	08/21/24	SEAL 6000 COVER AC COMPRESSOR INTERNAL COMPONENT		1	SEAL 6000 COVER AC COMPRESSOR INTERNAL COMPONENT	\$2,103.00
	244837	08/22/24	CAP 6000 FRONT ASSY		1	CAP 6000 FRONT ASSY	\$11,125.56
	244839	08/22/24	Extrusion 5000 6000 Exterior Bumper Mount Front		1	Extrusion 5000 6000 Exterior Bumper Mount Front	\$4,984.45
	244839	08/22/24	Extrusion 5000 6000 Exterior Bumper Mount Front		2	SPACER 6000 1.25 IN DPF MOUNTING	\$204.60
	244839	08/22/24	Extrusion 5000 6000 Exterior Bumper Mount Front		3	VALVE 6000 6300 RELAY R-12 FRONT	\$3,648.20
	244870	08/23/24	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION		1	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSI ON	\$6,518.10
	244870	08/23/24	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE		2	ROLLER 5000 6000 PEDAL	\$55.96



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Gillig LLC	244870	08/23/24	TRANSMISSION COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION		3	THROTTLE VALVE 5000 6000 ACCESS 1/4NPT X 1/4 FLARE PARKER H	\$109.80
	244871	08/23/24	MODULE 6000 AFTERTREATMENT OUTLET		1	MODULE 6000 AFTERTREAT MENT OUTLET	\$1,731.04
	244871	08/23/24	MODULE 6000 AFTERTREATMENT OUTLET		2	EQUALIZER 6000 6300 BATTERY VOLTAGE	\$1,880.44
	244871	08/23/24	MODULE 6000 AFTERTREATMENT OUTLET		3	MODULE 6000 DIO 16 OUT 8 IN	\$5,897.30
	244872	08/23/24	HEAD 6001-6299 DEF W/12 SENDING UNIT		1	HEAD 6001- 6299 DEF W/12 SENDING UNIT	\$8,778.42
	244873	08/23/24	SHAFT 5000 6000 ARM ASSY RH		1	SHAFT 5000 6000 ARM ASSY RH	\$1,067.25
	244873	08/23/24	SHAFT 5000 6000 ARM ASSY RH		2	HOSE 6000 ASSY A/C SUCTION	\$974.07



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Gillig LLC	244873	08/23/24	SHAFT 5000 6000 ARM ASSY RH		3	#20 SOLENOID 6000 DOOR EXIT W/BRACKET	\$5,010.60
	244873	08/23/24	SHAFT 5000 6000 ARM ASSY RH		4	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN	\$865.20
	244874	08/23/24	BEARING 6000 6300 ROD END ENTRANCE DOOR		1	BEARING 6000 6300 ROD END ENTRANCE DOOR	\$658.65
	244874	08/23/24	BEARING 6000 6300 ROD END ENTRANCE DOOR		2	THERMOSTAT 1500 1800 3600 3700 5000 6000 9300 OVERHEAT PROTECTION SHEROS THERMO 230 300 350	\$436.26
	244874	08/23/24	BEARING 6000 6300 ROD END ENTRANCE DOOR		3	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK	\$491.65
	244874	08/23/24	BEARING 6000		4	BUMPER	\$802.74



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Gillig LLC			6300 ROD END ENTRANCE DOOR			5000 6000 FRONT MODULE RH	
	244874	08/23/24	BEARING 6000 6300 ROD END ENTRANCE DOOR		5	BRACKET 6000 CAC PIPE SUPPORT	\$168.26
	244874	08/23/24	BEARING 6000 6300 ROD END ENTRANCE DOOR		6	POST 5000 6000 A- POST FRONT SIDEWALL RH	\$540.62
	244933	08/27/24	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT		1	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT	\$2,620.00
	245018	08/28/24	SEAT BELT 1500 DRIVER'S		1	SEAT BELT 1500 DRIVER'S	\$774.68
	245018	08/28/24	SEAT BELT 1500 DRIVER'S		2	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	\$1,345.20
	245042	08/29/24	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		1	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR	\$830.10



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Gillig LLC	245042	08/29/24	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		2	PUMP 6000 6126-6415 WASHER ASSY W/ BRACKET	\$233.70
	245042	08/29/24	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		3	VALVE 1800 9300 HEATING AND A/C SYSTEMS	\$432.15
	245042	08/29/24	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		4	GUARD RED SWITCH COVER REAR ALIGNMENT TAB	\$75.90
	245042	08/29/24	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		5	Glass Mirror 1800 9300 Upper Flat W/ Med Lock Ring	\$1,366.40
	245042	08/29/24	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		6	TANK 6000 DEF 10 GAL	\$1,018.26
	245043	08/29/24	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL		1	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL	\$7,994.61
	245044	08/29/24	BRACKET 1800		1	BRACKET	\$1,166.91



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Gillig LLC			9300 ASSY CURB SIDE			1800 9300 ASSY CURB SIDE	
	245044	08/29/24	BRACKET 1800 9300 ASSY CURB SIDE		2	HEADLAMP 3600 3700 LOW BEAM LED	\$3,130.68
	245044	08/29/24	BRACKET 1800 9300 ASSY CURB SIDE		3	BAR 6000 ASSY EGRESS WINDOW	\$148.40
	245045	08/29/24	CONTROLLER 1500 PENDANT RICON LIFT		1	CONTROLLER 1500 PENDANT RICON LIFT	\$4,671.30
	245045	08/29/24	CONTROLLER 1500 PENDANT RICON LIFT		2	NONSKID 6000 LIFT TRIM ASSY REAR	\$1,701.80
	245045	08/29/24	CONTROLLER 1500 PENDANT RICON LIFT		3	BRACKET 1650 ARM MIRROR 5DEG	\$771.26
	245045	08/29/24	CONTROLLER 1500 PENDANT RICON LIFT		4	BOLT 5260- 5265 6000 A/C COMP SUCTION VALVE	\$364.50
	245045	08/29/24	CONTROLLER 1500 PENDANT RICON LIFT		5	COVER 1800 6000 9300 SHIFT	\$2,866.00



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Gillig LLC						SELECTOR 6 BUTTON	
	245046	08/29/24	MODULE 6000 HCNC		1	MODULE 6000 HCNC	\$6,724.80
	245051	08/29/24	BUMPER 5000 6000 FRONT MODULE LH		1	BUMPER 5000 6000 FRONT MODULE LH	\$548.48
	245051	08/29/24	BUMPER 5000 6000 FRONT MODULE LH		2	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT	\$2,026.50
	245051	08/29/24	BUMPER 5000 6000 FRONT MODULE LH		3	CLIP 6000 6300 6400 GLAZING RETENTION VERTICAL REAR DOOR	\$109.72
	245051	08/29/24	BUMPER 5000 6000 FRONT MODULE LH		4	SHOCK ABSORBER 6000 6300 FRONT SEE MB 14-01- 82	\$1,584.20
	245051	08/29/24	BUMPER 5000 6000 FRONT MODULE LH		5	DIPSTICK 6000 ZF TRANSMISSI	\$194.64



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Gillig LLC	245052	08/29/24	FRAME 6000 WELDMENT REAR 3 CROSS PASSENGER		1	ON SHORT FRAME 6000 WELDMENT REAR 3 CROSS PASSENGER	\$514.85
	245052	08/29/24	FRAME 6000 WELDMENT REAR 3 CROSS PASSENGER		2	MOTOR 6000 WIPER ASSY S/S	\$1,560.25
	245052	08/29/24	FRAME 6000 WELDMENT REAR 3 CROSS PASSENGER		3	BRACKET 6000 6300 6400 SPRING W/C RAMP	\$279.20
	245081	08/30/24	GAUGE 5200 6000 DUAL AIR 0-150 P.S.I.		1	GAUGE 5200 6000 DUAL AIR 0-150 P.S.I.	\$2,523.60
Total for Vendor:	Gillig LLC						\$420,857.69
Glory Global Solutions Inc	244708	08/19/24	024MB009 - Replace high speed currency counter		1	UW-F8US - 8 POCKET NOTE SORTER/ONE YEAR MAINTENANC E. GLORY QUOTE CPQ- 62479	\$27,451.00
Total for Vendor:	Glory Global Solutions Inc						\$27,451.00



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Graffiti Shield Inc	244231	08/07/24	FILM LRV DEN I-VIII ANTI-GRAFFITI 6 MIN WINDOW	13-AUG-24	1	FILM LRV DEN I-VIII ANTI-GRAFFITI 6 MIN WINDOW	\$3,500.00
	244262	08/07/24	FILM LRV DEN V-VII DOOR GLASS GUARD		1	FILM LRV DEN V-VII DOOR GLASS GUARD	\$258.00
	244277	08/07/24	FILM LRV DEN III-IV DOOR GLASS GUARD		1	FILM LRV DEN III-IV DOOR GLASS GUARD	\$200.00
Total for Vendor:	Graffiti Shield Inc						\$3,958.00



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Grainger	241514	04/24/24	SIGNAL LIGHT BULB 18 WATT 10 VOLT MOW LRV	28-AUG-24	1	SIGNAL LIGHT BULB 18 WATT 10 VOLT MOW LRV	\$151.50
	241524	04/24/24	Blade LRV Tire Cutting 119.5x1x.035 3-4 Teeth VP IND Bandsaw	21-AUG-24	1	Blade LRV Tire Cutting 119.5x1x.0 35 3-4 Teeth VP IND Bandsaw	\$429.06
	243377	07/10/24	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	28-AUG-24	1	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$688.80
	243377	07/10/24	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	28-AUG-24	2	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$43.20
	243407	07/11/24	POWER STRIP PLUG 6 OUTLET	28-AUG-24	1	POWER STRIP PLUG 6 OUTLET	\$125.60
	243407	07/11/24	POWER STRIP PLUG 6 OUTLET	28-AUG-24	2	Chemical Sealant Silicone	\$352.20



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Grainger	243978	08/01/24	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN		1	Clear 3 Oz CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$8,280.00
	243995	08/02/24	CAPACITOR MOW RUN HVAC 60/7.5 MFD 370V		1	CAPACITOR MOW RUN HVAC 60/7.5 MFD 370V	\$200.72
	244158	08/06/24	CHEMICAL BANDSAW COOLANT CUTTING FLUID LUBRICANT		1	CHEMICAL BANDSAW COOLANT CUTTING FLUID LUBRICANT	\$548.74
	244199	08/07/24	Towel Scrub In A Bucket Hand Cleaner		1	Towel Scrub In A Bucket Hand Cleaner	\$1,864.80
	244268	08/07/24	DISC FLAP 4.5" TYPE 29 LRV	14-AUG-24	1	DISC FLAP 4.5" TYPE 29 LRV	\$12.10
	244268	08/07/24	DISC FLAP 4.5" TYPE 29 LRV	14-AUG-24	2	CHEMICAL BANDSAW COOLANT CUTTING FLUID LUBRICANT	\$1,097.48



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Grainger	244279	08/07/24	FAN BLADE MOW 24 INCH CW TPS HVAC CONDENSER	07-AUG-24	1	FAN BLADE MOW 24 INCH CW TPS HVAC CONDENSER	\$168.42
	244279	08/07/24	FAN BLADE MOW 24 INCH CW TPS HVAC CONDENSER	07-AUG-24	2	TAPE FLAGGING PINK MOW LRV	\$17.46
	244331	08/09/24	Tape Duct 2IN Black Industrial Grade	09-AUG-24	1	Tape Duct 2IN Black Industrial Grade	\$603.84
	244616	08/14/24	COATING SPRAY ON SLIP RESISTANT YELLOW		1	COATING SPRAY ON SLIP RESISTANT YELLOW	\$145.80
	244616	08/14/24	COATING SPRAY ON SLIP RESISTANT YELLOW		2	EXTINGUISH ER FIRE 5 LB ABC DRY CHEMICAL	\$1,819.00
	244644	08/14/24	CASTER LRV CARTS		1	CASTER LRV CARTS	\$208.38
	244780	08/20/24	AIR CONDITIONER LRV SCADA COMMUNICATION HOUSE 14,200/14,500 BTU H COOLING/HEATING		1	AIR CONDITIONE R LRV SCADA COMMUNICAT ION HOUSE 14,200/14,	\$2,261.40



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Grainger			10.4/10.4 EER			500 BTU H COOLING/HEATING 10.4/10.4 EER	
	244780	08/20/24	AIR CONDITIONER LRV SCADA COMMUNICATION HOUSE 14,200/14,500 BTU H COOLING/HEATING 10.4/10.4 EER		2	TAPE MOW FLAGGING ORANGE	\$9.96
	244841	08/22/24	Marker Waterproof Rub A Dub for Core Tag sharpie	06-SEP-24	1	Marker Waterproof Rub A Dub for Core Tag sharpie	\$697.80
	244841	08/22/24	Marker Waterproof Rub A Dub for Core Tag sharpie	06-SEP-24	2	Gloves Welding Extra Large	\$326.76
	244858	08/22/24	FIXTURE MOW LED WALL PACK 40W JEFFCO TUNNEL		1	FIXTURE MOW LED WALL PACK 40W JEFFCO TUNNEL	\$1,164.12
	245074	08/29/24	MOTOR MOW BROAN GABLE RELAY HOUSE		1	MOTOR MOW BROAN GABLE	\$223.02



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Grainger						RELAY HOUSE	
Total for Vendor:	Grainger						\$21,440.16
Grimco Inc	244354	08/12/24	FOIL GERBER EDGE FX RUBY RED		1	FOIL GERBER EDGE FX RUBY RED	\$1,124.16
	244670	08/15/24	VINYL SCOTCHCAL SERIES 220 15IN SUNFLOWER		1	VINYL SCOTCHCAL SERIES 220 15IN SUNFLOWER	\$429.64
	244895	08/26/24	FOIL GERBER EDGE FX PROCESS PRO MAGENTA		1	FOIL GERBER EDGE FX PROCESS PRO MAGENTA	\$374.72
Total for Vendor:	Grimco Inc						\$1,928.52
HD Supply	244913	08/26/24	Pad 20IN Buffer Stripping Brown		1	Pad 20IN Buffer Stripping Brown	\$78.80
Total for Vendor:	HD Supply						\$78.80



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Hallmark, Inc.	244727	08/19/24	024MB002 - Aurora Metro Central Station Drainage Easement Repair		1	Funding for Aurora Metro Central Station Drainage Easement Repair.	\$103,641.00
Total for Vendor: Hallmark, Inc.							\$103,641.00
Hi-Line Inc	244320	08/09/24	Fuse 9A Automotive		1	Fuse 9A Automotive	\$41.70
Total for Vendor: Hi-Line Inc							\$41.70



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Hi-Tec Enterprises	244250	08/07/24	Latch 1/4 Turn 8MM Triangle LRV		1	Latch 1/4 Turn 8MM Triangle LRV	\$140.00
	244254	08/07/24	SWITCH WIPER DELAY LRV		1	SWITCH WIPER DELAY LRV	\$278.00
	244643	08/14/24	WIRE GUIDE CABLE TRACK BRAKE LRV		1	WIRE GUIDE CABLE TRACK BRAKE LRV	\$2,340.00
	244828	08/21/24	Blower Inverter Ventilation Motor Den V LRV		1	Blower Inverter Ventilatio n Motor Den V LRV	\$2,500.00
	244828	08/21/24	Blower Inverter Ventilation Motor Den V LRV		2	Motor Only Ac Chopper Blower LRV	\$3,200.00
Total for Vendor:	Hi-Tec Enterprises						\$8,458.00
Hitachi Rail STS USA Inc	244607	08/13/24	Stop Spring M23 Contact Bronze MOW LRV		1	Stop Spring M23 Contact Bronze MOW LRV	\$76.50
Total for Vendor:	Hitachi Rail STS USA Inc						\$76.50



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Hoppecke Batteries, Inc	241806	05/08/24	BATTERY LRV DEN I-VIII PACK 20 CELL ASSY	14-AUG-24	1	BATTERY LRV DEN I- VIII PACK 20 CELL ASSY	\$68,784.00
Total for Vendor: Hoppecke Batteries, Inc							\$68,784.00



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Hydraquip Inc	242913	06/18/24	HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER	15-AUG-24	1	HOSE HYD LRV DEN V- VII POWER TRUCK CALIPER	\$368.64
	242913	06/18/24	HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER	15-AUG-24	2	HOSE BRAKE # 1 1/2" X 540MM CENTER TRUCK DEN V LRV	\$348.78
	244332	08/09/24	HOSE 1500 3600 3700 VENT COMPRESSOR DISCHARGE		1	HOSE 1500 3600 3700 VENT COMPRESSOR DISCHARGE	\$1,962.05
	244671	08/15/24	HOSE 1500 3600 3700 AIR COMPRESSOR INTAKE ISX 1.5 IN 15 PSI		1	HOSE 1500 3600 3700 AIR COMPRESSOR INTAKE ISX 1.5 IN 15 PSI	\$104.30
	244671	08/15/24	HOSE 1500 3600 3700 AIR COMPRESSOR INTAKE ISX 1.5 IN 15 PSI		2	ELBOW 5000 6000 90 DEG JIC 8 X 3/4-16 POWER STEERING	\$30.50
	244807	08/21/24	HOSE LRV DEN VII FLEX HYDRAULIC		1	HOSE LRV DEN VII	\$182.11



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Hydraquip Inc			NO.3 POWER TRUCK HPU AND PIPING INSTL			FLEX HYDRAULIC NO.3 POWER TRUCK HPU AND PIPING INSTL	
Total for Vendor:	Hydraquip Inc						\$2,996.38
IC Group	244173	08/07/24	Form - 40/CS Operator Defect Report Dot	27-AUG-24	1	Form - 40/CS Operator Defect Report Dot	\$7,748.40
Total for Vendor:	IC Group						\$7,748.40



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INIT Innovations in Transportation	244333	08/09/24	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS		1	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS	\$12,400.00
	244485	08/13/24	CABLE APC MATRIX SENSOR		1	CABLE APC MATRIX SENSOR	\$660.00
	244758	08/20/24	CABLE APC MATRIX SENSOR		1	CABLE APC MATRIX SENSOR	\$2,640.00
	245022	08/28/24	CABLE APC MATRIX SENSOR		1	CABLE APC MATRIX SENSOR	\$2,640.00
	245022	08/28/24	CABLE APC MATRIX SENSOR		2	SENSOR M12 PIGTAIL CABLE	\$559.08
Total for Vendor: INIT Innovations in Transportation							\$18,899.08
ISC Applied Systems Corp	244859	08/22/24	DISPLAY AACP VIDEO BOARD SD160		1	DISPLAY AACP VIDEO BOARD SD160	\$6,300.00
Total for Vendor: ISC Applied Systems Corp							\$6,300.00



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Industry-Railway Suppliers Inc	244909	08/26/24	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	\$2,050.30
Total for Vendor:	Industry-Railway Suppliers Inc						\$2,050.30
IntelliChoice dba Eforce Software	224336	07/15/22	Amendment 14 10DH020 - Extend Service from 6/1/2023 - 5/31/2024	06-AUG-24	1	2022 Portion	\$71,708.75
	224336	07/15/22	Amendment 14 10DH020 - Extend Service from 6/1/2023 - 5/31/2024	06-AUG-24	2	2023 Portion	\$205,392.62
	224336	07/15/22	Amendment 14 10DH020 - Extend Service from 6/1/2023 - 5/31/2024	06-AUG-24	3	2024 Portion	\$210,000.00
Total for Vendor:	IntelliChoice dba Eforce Software						\$487,101.37



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Janek Corporation	244048	08/05/24	BUMPER 1500 1990 3600 3700 REAR MODULE LH		1	BUMPER 1500 1990 3600 3700 REAR MODULE LH	\$760.00
	244048	08/05/24	BUMPER 1500 1990 3600 3700 REAR MODULE LH		2	BUMPER 1500 3600 3700 REAR MODULE RH	\$950.00
	244702	08/16/24	MODULE 5000 DIO 8 IN 8 OUT MSV 74925	20-AUG-24	1	MODULE 5000 DIO 8 IN 8 OUT	\$650.00
	244783	08/21/24	Bumper 5000 6000 Rear Module RH		1	Bumper 5000 6000 Rear Module RH	\$1,600.00
Total for Vendor:	Janek Corporation						\$3,960.00



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KForce Inc	240258	03/06/24	KForce - Temporary Employee Nick Pierro - Procurement Project - 4-6 month engagement - \$35/hr	02-AUG-24	1	Temp/K- force/ Nick Pierro/ mgr Brenda Leo/procur ement project/4 -6 months/Bil l Rate \$35.00/buy er Ron Bibeau/	\$34,000.00
	240258	03/06/24	KForce - Temporary Employee Nick Pierro - Procurement Project - 4-6 month engagement - \$35/hr	02-AUG-24	2	add funds/ extend assignment 6 mnts/Temp /K-force/ Nick Pierro/ mgr Brenda Leo/procur ement project//B ill Rate incred @ managers req/\$46.25 /buyer Ron	\$50,000.00



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KForce Inc						Bibeau/	
Total for Vendor:	KForce Inc						\$84,000.00



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



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



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KG Clean Inc						KG Facility Solutions - Execute Option Year Three	
	213886	06/30/21	121DR001-K KG Clean Custodial/Graffi ti Services I- 225 Rail, SE Rail & SE PnR's	06-AUG-24	6	121DR001 - K - Maintenanc e Services at LRT Stations (225, SE, SE PnRs) - KG Facility Solutions - Addition of elevator pit cleaning	\$22,800.00
Total for Vendor:	KG Clean Inc						\$5,974,556.00



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Ken Garff Ford Greeley	243992	08/02/24	824DS011 - One (1) New Ford F250 SC Service Truck - Colorado State Award 185153 - Period of Performance 8 months after award		1	One (1) New Ford F250 SC Service Truck - Push- Bumper, Winch, Jib	\$59,995.00
Total for Vendor: Ken Garff Ford Greeley							\$59,995.00
Keyston Bros.	244854	08/22/24	CHEMICAL ADHESIVE SPRAY UPHOLSTERY SHOP		1	CHEMICAL ADHESIVE SPRAY UPHOLSTERY SHOP	\$828.00
Total for Vendor: Keyston Bros.							\$828.00



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Keystone Automotive Industries	244265	08/07/24	REMOVER WAX AND GREASE 1GAL		1	REMOVER WAX AND GREASE 1GAL	\$65.12
	244265	08/07/24	REMOVER WAX AND GREASE 1GAL		2	HARDNER LRV PPG DELFLEET QT	\$927.60
	244265	08/07/24	REMOVER WAX AND GREASE 1GAL		3	PAINT TRAFFIC WHITE	\$1,339.65
	244486	08/13/24	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN		1	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$1,176.00
	244908	08/26/24	HARDENER EPOXY PRIMER PPG		1	HARDENER EPOXY PRIMER PPG	\$610.10
Total for Vendor:	Keystone Automotive Industries						\$4,118.47
Kimball Electronics Inc	244155	08/06/24	CONNECTOR ELECT MOW LUG LB 2H 1000 KCMIL	15-AUG-24	1	CONNECTOR ELECT MOW LUG LB 2H 1000 KCMIL	\$480.84
Total for Vendor:	Kimball Electronics Inc					\$480.84	



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Kirk's Automotive, Inc.	244049	08/05/24	ROTOR 1800 6000 9300 EMP ALTERNATOR		1	ROTOR 1800 6000 9300 EMP ALTERNATOR	\$4,760.00
Total for Vendor: Kirk's Automotive, Inc.							\$4,760.00
Knorr Brake Company	244163	08/07/24	RESILIENT MOUNT BOTTOM EH UNIT LRV		1	RESILIENT MOUNT BOTTOM EH UNIT LRV	\$174.22
	244640	08/14/24	ACCUMULATOR LRV ASSY DEN I-IV & DEN VIII	15-AUG-24	1	ACCUMULATO R LRV ASSY DEN I-IV & DEN VIII	\$2,410.20
Total for Vendor: Knorr Brake Company							\$2,584.42



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Kone Inc.	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	1	Boulder Maintenance Facility Elevator Service & Boulder Junction Escalator Service	\$27,844.92
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	2	Civic Elevator Service	\$10,295.88
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	3	DUS Escalator & Elevator Service	\$145,309.68
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	4	District Shops & Ops Center Elevator Service	\$30,887.64
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and	05-AUG-24	5	East Metro Elevator Service	\$10,295.88



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Kone Inc.			Repairs 5/1/2019 - 4/30/2024				
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	6	Elati Elevator Service	\$10,295.88
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	7	Light Rail Elevator Service	\$566,271.72
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	8	Mariposa & Rio Elevator Service	\$20,591.76
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	9	Park N Ride Elevator Service	\$102,958.56
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	10	Platte Elevator Service	\$10,295.88



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Kone Inc.	186015	05/15/19	- 4/30/2024 19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	11	Traveling Cable, Hoist & Governor Cable and Miscellane ous/Obsole te Equipment Repairs	\$150,000.00
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	12	Water Damage, Window Washing & Stand-By Service Estimated per US Communitie s T&M Rates	\$75,000.00
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	13	Blake Elevator Service	\$19,799.76
	186015	05/15/19	19DM001 Elevator and Escalator Inspection,	05-AUG-24	14	Civic Elevator Service	\$9,899.88



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Kone Inc.			Maintenance and Repairs 5/1/2019 - 4/30/2024				
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	15	DUS Escalator & Elevator Service	\$118,028.88
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	16	Platte Elevator Service	\$9,899.88
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	17	East Metro Elevator Service	\$9,899.88
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	18	Boulder Maintenance Facility Elevator Service & Boulder Junction Escalator Service	\$29,699.64
	186015	05/15/19	19DM001 Elevator	05-AUG-24	19	District	\$29,699.64



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Kone Inc.			and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024			Shops & Ops Center Elevator Service	
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	20	Mariposa & Rio Elevator Service	\$29,699.64
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	21	Elati Elevator Service	\$9,899.88
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	22	Park N Ride Elevator Service	\$87,547.08
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	23	Light Rail Elevator Service	\$525,730.68
	186015	05/15/19	19DM001 Elevator and Escalator	05-AUG-24	24	Water Damage,	\$75,000.00



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Kone Inc.			Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024			Window Washing & Stand-By Service Estimated per US Communitie s T&M Rates	
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	25	Traveling Cable, Hoist & Governor Cable and Miscellane ous/Obsole te Equipment Repairs	\$150,000.00
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	26	Blake Elevator Service	\$19,799.76
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	27	Civic Elevator Service	\$9,899.88



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Kone Inc.	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	28	DUS Escalator & Elevator Service	\$118,028.88
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	29	Platte Elevator Service	\$9,899.88
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	30	East Metro Elevator Service	\$9,899.88
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	31	Boulder Maintenance Facility Elevator Service & Boulder Junction Escalator Service	\$29,699.64
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	32	District Shops & Ops Center Elevator	\$29,699.64



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Kone Inc.			Repairs 5/1/2019 - 4/30/2024			Service	
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	33	Mariposa & Rio Elevator Service	\$29,699.64
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	34	Elati Elevator Service	\$9,899.88
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	35	Park N Ride Elevator Service	\$87,547.08
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	36	Light Rail Elevator Service	\$525,730.68
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	37	Water Damage, Window Washing & Stand-By	\$75,000.00



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Kone Inc.			- 4/30/2024			Service Estimated per US Communitie s T&M Rates	
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	38	Traveling Cable, Hoist & Governor Cable and Miscellane ous/Obsole te Equipment Repairs	\$150,000.00
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	39	104th Parking Garage Elevator Service	\$11,549.86
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	40	Blake Elevator Service	\$20,443.20
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	41	Civic Elevator Service	\$10,221.60



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Kone Inc.			Maintenance and Repairs 5/1/2019 - 4/30/2024				
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	42	DUS Escalator & Elevator Service	\$121,864.32
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	43	Platte Elevator Service	\$10,221.60
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	44	East Metro Elevator Service	\$10,221.60
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	45	Boulder Maintenance Facility Elevator Service & Boulder Junction Escalator Service	\$30,664.80
	186015	05/15/19	19DM001 Elevator	05-AUG-24	46	District	\$30,664.80



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Kone Inc.			and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024			Shops & Ops Center Elevator Service	
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	47	Mariposa & Rio Elevator Service	\$30,664.80
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	48	Elati Elevator Service	\$10,221.60
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	49	Park N Ride Elevator Service	\$87,547.08
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	50	Light Rail Elevator Service	\$545,663.10
	186015	05/15/19	19DM001 Elevator and Escalator	05-AUG-24	51	Water Damage,	\$75,000.00



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Kone Inc.			Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024			Window Washing & Stand-By Service Estimated per US Communitie s T&M Rates	
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	52	Traveling Cable, Hoist & Governor Cable and Miscellane ous/Obsole te Equipment Repairs	\$150,000.00
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	53	104th Parking Garage Elevator Service	\$20,443.20
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	54	Blake Elevator Service	\$20,443.20



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Kone Inc.	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	55	Civic Elevator Service	\$10,221.60
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	56	DUS Escalator & Elevator Service	\$121,864.32
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	57	Platte Elevator Service	\$10,221.60
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	58	East Metro Elevator Service	\$10,221.60
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	59	Boulder Maintenance Facility Elevator Service & Boulder Junction	\$30,664.80



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Kone Inc.						Escalator Service	
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	60	District Shops & Ops Center Elevator Service	\$30,664.80
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	61	Mariposa & Rio Elevator Service	\$30,664.80
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	62	Elati Elevator Service	\$10,221.60
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	63	Park N Ride Elevator Service	\$87,547.08
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019	05-AUG-24	64	Light Rail Elevator Service	\$545,663.10



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Kone Inc.			- 4/30/2024				
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	65	Water Damage, Window Washing & Stand-By Service Estimated per US Communitie s T&M Rates	\$75,000.00
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	66	Traveling Cable, Hoist & Governor Cable and Miscellane ous/Obsole te Equipment Repairs	\$338,229.14
	186015	05/15/19	19DM001 Elevator and Escalator Inspection, Maintenance and Repairs 5/1/2019 - 4/30/2024	05-AUG-24	67	104th Parking Garage Elevator Service	\$20,443.20
	186015	05/15/19	19DM001 Elevator and Escalator Inspection,	05-AUG-24	68	Add Funds Kone Contract	\$333,737.90



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Kone Inc.			Maintenance and Repairs 5/1/2019 - 4/30/2024			Closeout	
Total for Vendor:	Kone Inc.						\$6,210,857.78
Kubat Equipment & Service Co. Inc	244292	08/08/24	Chemical Cleaner Spill/Stain Remover Chem Oil Away		1	Chemical Cleaner Spill/Stai n Remover Chem Oil Away	\$354.60
	244745	08/20/24	Chemical Cleaner Spill/Stain Remover Chem Oil Away		1	Chemical Cleaner Spill/Stai n Remover Chem Oil Away	\$295.50
	244840	08/22/24	NOZZLE LINCOLN METER CONTROL		1	NOZZLE LINCOLN METER CONTROL	\$1,542.40
	244842	08/22/24	Fitting Fuel Emco Wheaton Nozzle 1-1/2IN		1	Fitting Fuel Emco Wheaton Nozzle 1- 1/2IN	\$693.00
Total for Vendor:	Kubat Equipment & Service Co. Inc						\$2,885.50



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Kumar & Associates, Inc.	244687	08/16/24	Quote# P-24-735, Funding for Civic Center Station Entrance Concrete Repair Micro Purchase.		1	Funding for Civic Center Station Entrance Concrete Repair Micro Purchase.	\$4,131.00
Total for Vendor: Kumar & Associates, Inc.							\$4,131.00
L & M Enterprises, Inc.	244087	08/05/24	124DH009 - Snow Removal at Downtown Facilities		1	New RFP - Snow Removal at Downtown Facilities	\$597,061.00
Total for Vendor: L & M Enterprises, Inc.							\$597,061.00

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L & N Supply Company	243329	07/09/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	26-AUG-24	1	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,322.00
	243329	07/09/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	26-AUG-24	2	CHEMICAL BLEACH 5.25 PCT GALLON	\$823.20
	243329	07/09/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	26-AUG-24	3	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN	\$4,944.00
	244174	08/07/24	Paper Toilet 2 PLY		1	Paper Toilet 2 PLY	\$1,632.00
	244206	08/07/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		1	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	244206	08/07/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		2	Brush Scrub	\$157.20
	244206	08/07/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		3	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,322.00
	244269	08/07/24	TOWEL MICROFIBER	15-AUG-24	1	TOWEL	\$2,376.00



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L & N Supply Company			CLOTH 16 X 16 INCH YELLOW			MICROFIBER CLOTH 16 X 16 INCH YELLOW	
	244803	08/21/24	CHEMICAL BLEACH 5.25 PCT GALLON		1	CHEMICAL BLEACH 5.25 PCT GALLON	\$823.20
Total for Vendor: L & N Supply Company							\$17,044.80
L&W Industries	244917	08/26/24	EQUALIZER DISCHARGE UNIT ONLY HD MOW SAFETRAN		1	EQUALIZER DISCHARGE UNIT ONLY HD MOW SAFETRAN	\$101.86
Total for Vendor: L&W Industries							\$101.86
L.B. Foster Rail Technologies Corp	244273	08/07/24	Applicator LRV Cassette Body Lcf Lube Stick RH		1	Applicator LRV Cassette Body Lcf Lube Stick RH	\$952.00
Total for Vendor: L.B. Foster Rail Technologies Corp							\$952.00



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Lancasters Fencing	216657	10/11/21	121DP002-L Lancasters Service Solutions - Snow Removal Services SE Group 2	06-AUG-24	1	121DP002 - L - Snow Removal Services at LRT Stations - SERE Stations - Lancaster Service Solutions - Initial Year	\$272,889.58
	216657	10/11/21	121DP002-L Lancasters Service Solutions - Snow Removal Services SE Group 2	06-AUG-24	2	121DP002 - L - Snow Removal Services at LRT Stations - SERE Stations - Lancaster Service Solutions - Execute Option Year One	\$272,889.58
	216657	10/11/21	121DP002-L Lancasters Service Solutions - Snow	06-AUG-24	4	121DP002 - L - Snow Removal Services	\$272,889.58



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Lancasters Fencing			Removal Services SE Group 2			at LRT Stations - SERE Stations - Lancaster Service Solutions - Execute Option Year Two	
	216657	10/11/21	121DP002-L Lancasters Service Solutions - Snow Removal Services SE Group 2	06-AUG-24	5	121DP002 - L - Snow Removal Services at LRT Stations - SERE Stations - Lancaster Service Solutions - Execute Option Year Three	\$272,889.58
	235660	09/12/23	123DM006 - Maintenance Services for Park-n-Ride and Transfer Stations	30-AUG-24	1	New RFP - Maintenanc e Services at Park n Rides	\$2,402,700.00
	235660	09/12/23	123DM006 -	30-AUG-24	2	123DM006 -	\$2,412,300.00



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Lancasters Fencing			Maintenance Services for Park-n-Ride and Transfer Stations			Maintenanc e Services at RTD PnRs - Lancaster Service Solutions - Execute Option Year One	
	235660	09/12/23	123DM006 - Maintenance Services for Park-n-Ride and Transfer Stations	30-AUG-24	3	123DM006 - Maintenance Services at RTD PnRs - Lancaster Service Solutions - Addition of two bike shelters at US36 & Flatirons PnR	\$10,800.00
	235660	09/12/23	123DM006 - Maintenance Services for Park-n-Ride and Transfer Stations	30-AUG-24	4	123DM006 - Maintenance Services at RTD PnRs - Lancaster	\$14,400.00



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Lancasters Fencing						Service Solutions - Addition of elevator pit cleaning at various locations	
Total for Vendor:	Lancasters Fencing						\$5,931,758.32
Lift-U	244487	08/13/24	LUBRICANT LIFT CHAIN		1	LUBRICANT LIFT CHAIN	\$366.12
Total for Vendor:	Lift-U						\$366.12
Light Bulb Depot LLC	244312	08/08/24	LAMP REFLECTOR 45W 120V		1	LAMP REFLECTOR 45W 120V	\$42.00
Total for Vendor:	Light Bulb Depot LLC						\$42.00
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
	244759	08/20/24	FILTER ASSY 1500 3600 3700 MERV-13 EVAPORATOR		1	FILTER ASSY 1500 3600 3700 MERV-13 EVAPORATOR	\$12,420.00
Total for Vendor:	Lumin-Air LLC						\$18,345.00



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Luminator Technology Group	244500	08/13/24	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4		1	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4	\$12,650.00
Total for Vendor: Luminator Technology Group							\$12,650.00



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Lyft Inc	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	02-AUG-24	1	2023 Lyft funding estimated for January to June	\$178,675.00
	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	02-AUG-24	2	2023 Lyft funding estimated for May to July	\$300,000.00
	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	02-AUG-24	3	2023 Lyft funding estimated for June to December	\$1,321,325.00
	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	02-AUG-24	4	2024 Lyft funding for Q1	\$295,000.00
	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	02-AUG-24	5	2024 Amendment 2 Funding	\$1,050,000.00
	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	02-AUG-24	6	Add Funding - 122DH034-L Access-on- Demand LYFT -	\$3,000,000.00



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Lyft Inc						6/1/2024 - 12/31/2024 - Para Dept. - Expense Funding - L. Buter = PM	
Total for Vendor:	Lyft Inc						\$6,145,000.00
MAC Products	244400	08/12/24	BOOT MOW DOSSERT INSULATING SLEEVE 1000 KCMIL	14-AUG-24	1	BOOT MOW DOSSERT INSULATING SLEEVE 1000 KCMIL	\$513.20
	244626	08/14/24	LINK END 3/4IN MOW	14-AUG-24	1	LINK END 3/4IN MOW	\$543.00
	244748	08/20/24	RUNNER MOW DOOR BRIDGE 36IN HARD COPPER IMPULSE		1	RUNNER MOW DOOR BRIDGE 36IN HARD COPPER IMPULSE	\$265.00
Total for Vendor:	MAC Products						\$1,321.20



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MAC-IMPulse LLC	244776	08/20/24	Clamp Trolley Wire MOW LRV	21-AUG-24	1	Clamp Trolley Wire MOW LRV	\$564.40
	244922	08/27/24	CLAMP MOW INSULATED SWIVEL IMPULSE		1	CLAMP MOW INSULATED SWIVEL IMPULSE	\$479.55
Total for Vendor:	MAC-IMPulse LLC						\$1,043.95



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MHC Kenworth - Denver	243974	08/01/24	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT		1	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT	\$393.12
	244051	08/05/24	DOSER 1500 3600 3700 FUEL INJECTOR KIT		1	DOSER 1500 3600 3700 FUEL INJECTOR KIT	\$2,165.30
	244051	08/05/24	DOSER 1500 3600 3700 FUEL INJECTOR KIT		2	DOSER 1500 3600 INJECTOR	\$25.00
	244052	08/05/24	PUMP FUEL 1500 ISX COMPLETE		1	PUMP FUEL 1500 ISX COMPLETE	\$7,355.80
	244052	08/05/24	PUMP FUEL 1500 ISX COMPLETE		2	PUMP FUEL 1500 ISX CORE	\$1,000.00
	244053	08/05/24	MODULE 1800 6000 9300 DPF		1	MODULE 1800 6000 9300 DPF	\$14,749.68
	244054	08/05/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		1	SENSOR 1500 3600 3700 ISX PRESSURE EGR	\$4,432.32
	244054	08/05/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		2	ADAPTER 1500 1800 3600 9300	\$1,050.00



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MHC Kenworth - Denver						VACUUM BRAKE CALIPER	
	244054	08/05/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		3	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	\$2,928.40
	244054	08/05/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		4	STUD 1500 ISX AIR COMPRESSOR MOUNTING	\$73.92
	244123	08/06/24	HARNESS 1500 ISX ECM		1	HARNESS 1500 ISX ECM	\$4,912.52
	244123	08/06/24	HARNESS 1500 ISX ECM		2	O-RING 1500 3600 3700 5000 ISM ISX WATER PUMP AND FRONT GEAR	\$67.80
	244123	08/06/24	HARNESS 1500 ISX ECM		3	SEAL 1500 3600 ISX THERMOSTAT	\$94.15
	244178	08/07/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		1	PISTON 1800 6000 6300 9300 9400 ISL KIT	\$5,877.36
	244179	08/07/24	SENSOR 1800 6000		1	SENSOR	\$13,620.60



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MHC Kenworth - Denver			9300 ISL NITROGEN OXIDE INLET			1800 6000 9300 ISL NITROGEN OXIDE INLET	
	244179	08/07/24	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		2	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$5,100.00
	244294	08/08/24	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	\$4,368.60
	244294	08/08/24	SENSOR 1500 1800 3600 3700 6000 6300 9300 9400 ISX ISL DIFFERENTIAL PRESSURE DPF		2	ROD 1500 3600 3700 CONNECTING ENGINE	\$5,103.00
	244361	08/12/24	VALVE 6000 BRAKE APPLICATION E-8P		1	VALVE 6000 BRAKE APPLICATIO N E-8P	\$3,652.50



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MHC Kenworth - Denver	244361	08/12/24	VALVE 6000 BRAKE APPLICATION E-8P		2	SEAL 3600 3700 FRONT AND TAG HUB OIL	\$3,050.40
	244361	08/12/24	VALVE 6000 BRAKE APPLICATION E-8P		3	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER	\$1,514.00
	244361	08/12/24	VALVE 6000 BRAKE APPLICATION E-8P		4	SENSOR 1500 1990 3600 3700 TRANS SPEED OUTPUT	\$331.62
	244361	08/12/24	VALVE 6000 BRAKE APPLICATION E-8P		5	TUBE 1800 6000 6300 9300 9400 ISL FUEL SUPPLY FROM RAIL TO PUMP	\$276.09
	244362	08/12/24	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET		1	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$18,160.80
	244362	08/12/24	SENSOR 1800 3600		2	SENSOR	\$6,800.00



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MHC Kenworth - Denver			3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET			1800 6000 9300 ISL NITROGEN OXIDE OUTLET	
	244494	08/13/24	TURBOCHARGER 1800 9300 ISL KIT		1	TURBOCHARG ER 1800 9300 ISL KIT	\$10,189.08
	244494	08/13/24	TURBOCHARGER 1800 9300 ISL KIT		2	CORE DEPOSIT 9300 TURBOCHARG ER	\$2,850.00
	244621	08/14/24	CRANKSHAFT 1500 3600 3700 ISX		1	CRANKSHAFT 1500 3600 3700 ISX	\$4,984.77
	244621	08/14/24	CRANKSHAFT 1500 3600 3700 ISX		2	HARNES 1500 ISX ECM	\$2,405.34
	244621	08/14/24	CRANKSHAFT 1500 3600 3700 ISX		3	TAPPET 5260-5265 6000 9300 ISL GUIDE PIN	\$197.04
	244621	08/14/24	CRANKSHAFT 1500 3600 3700 ISX		4	GASKET 1500 3600 GEAR HOUSING ENGINE	\$323.54
	244621	08/14/24	CRANKSHAFT 1500		5	LINER KIT	\$3,988.80



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MHC Kenworth - Denver			3600 3700 ISX			1800 5260- 5265 6000 6300 9300 9400 ISL CYLINDER	
	244622	08/14/24	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE		1	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE	\$291.56
	244622	08/14/24	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE		2	SENSOR 1500 1990 3600 3700 5000 ISM ISX ISL PRESSURE COOLER	\$40.00
	244623	08/14/24	PISTON 1500 3600 ISX12 ENG KIT		1	PISTON 1500 3600 ISX12 ENG KIT	\$12,784.32
	244661	08/15/24	SENSOR 1500 3600 3700 B500 TURBINE SPEED	15-AUG-24	1	SENSOR 1500 3600 3700 B500 TURBINE SPEED	\$323.73
	244661	08/15/24	SENSOR 1500 3600 3700 B500 TURBINE SPEED	15-AUG-24	2	HOUSING 6000 ISL FLYWHEEL	\$1,471.15



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MHC Kenworth - Denver	244661	08/15/24	SENSOR 1500 3600 3700 B500 TURBINE SPEED	15-AUG-24	3	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL	\$2,312.60
	244661	08/15/24	SENSOR 1500 3600 3700 B500 TURBINE SPEED	15-AUG-24	4	SHAFT 3661-3674 IDLER	\$245.68
	244661	08/15/24	SENSOR 1500 3600 3700 B500 TURBINE SPEED	15-AUG-24	5	SENSOR 1500 3600 3700 6000 STEERING ANGLE	\$1,985.65
	244662	08/15/24	TURBOCHARGER 6000 ISL		1	TURBOCHARG ER 6000 ISL	\$9,589.74
	244662	08/15/24	TURBOCHARGER 6000 ISL		2	TURBOCHARG ER 6000 ISL VENDOR CORE	\$2,850.00
	244701	08/16/24	SERVICE KIT 6000 OIL PAN GASKET ISL ENGINE	16-AUG-24	1	SERVICE KIT 6000 OIL PAN GASKET ISL ENGINE	\$1,276.20
	244716	08/19/24	COVER 5260-5265 6300 9400 GRID HEATER INTAKE MANIFOLD		1	COVER 5260-5265 6300 9400 GRID HEATER INTAKE	\$5,631.15



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MHC Kenworth - Denver	244716	08/19/24	COVER 5260-5265 6300 9400 GRID HEATER INTAKE MANIFOLD		2	MANIFOLD SENSOR 1800 3600 3700 6000 9300 9400 ISL ISX TEMP SCR	\$3,889.20
	244716	08/19/24	COVER 5260-5265 6300 9400 GRID HEATER INTAKE MANIFOLD		3	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT	\$393.12
	244717	08/19/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD		1	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	\$1,878.00
	244717	08/19/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD		2	COOLER 1500 3600 ISX CORE ENGINE	\$933.64
	244717	08/19/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL		3	HOUSING 1500 3600 3700 ISX	\$458.47



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MHC Kenworth - Denver			ISX TEMP PRESSURE INTAKE MANIFOLD			REAR GEAR	
	244717	08/19/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD		4	BEARING ENG 5260- 5265 6000 ISL MAIN SET	\$939.44
	244717	08/19/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD		5	TUBE 1800 5260-65 6000 6300 9300 9400 ISL FUEL SUPPLY	\$188.80
	244717	08/19/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD		6	VALVE 1500 3600 3700 ISX ACCUMULATO R PRESSURE RELIEF	\$634.30
	244718	08/19/24	VALVE 1800 6000 9300 ISL EGR VALVE		1	VALVE 1800 6000 9300 ISL EGR VALVE	\$13,659.40
	244718	08/19/24	VALVE 1800 6000 9300 ISL EGR VALVE		2	VALVE 6000 ISL EXH GAS RCN CORE	\$1,000.00
	244762	08/20/24	TURBOCHARGER 6000 ISL		1	TURBOCHARG ER 6000	\$19,179.48



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MHC Kenworth - Denver						ISL	
	244762	08/20/24	TURBOCHARGER 6000 ISL		2	TURBOCHARG ER 6000 ISL VENDOR CORE	\$5,700.00
	244846	08/22/24	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	22-AUG-24	1	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$8,925.00
	244846	08/22/24	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	22-AUG-24	2	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL	\$2,312.60
	244846	08/22/24	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	22-AUG-24	3	CLAMP 6000 9300 9400 ISL V BAND AIR TRANSFER CONNECTION	\$537.75
	244847	08/22/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		1	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	\$1,464.20
	244847	08/22/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		2	CLAMPING PLATE 6000 ISL OIL PAN	\$28.83



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MHC Kenworth - Denver	244847	08/22/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		3	CLAMPING PLATE 6000 ISL OIL PAN	\$11.52
	244847	08/22/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		4	PULLEY 1800 5260- 5265 6000 6300 9300 9400 IDLER ISL	\$2,102.00
	244847	08/22/24	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		5	GASKET 5000 6000 9300 CLAMP V-BAND DPF CAT MUFFLER	\$1,819.00
	244848	08/22/24	COOLER 6000 9300 9400 KIT EGR		1	COOLER 6000 9300 9400 KIT EGR	\$11,700.50
	244849	08/22/24	TURBOCHARGER 1800 9300 ISL KIT		1	TURBOCHARG ER 1800 9300 ISL KIT	\$10,189.08
	244849	08/22/24	TURBOCHARGER 1800 9300 ISL KIT		2	CORE DEPOSIT 9300 TURBOCHARG ER	\$2,850.00
	244850	08/22/24	SENSOR 1800 3600 3700 6000 9300		1	SENSOR 1800 3600	\$9,181.00



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MHC Kenworth - Denver			ISL ISX NITROGEN OXIDE OUTLET			3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	
	244850	08/22/24	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET		2	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE OUTLET	\$3,910.00
	244876	08/23/24	PULLEY 1800 9300 ISL FAN		1	PULLEY 1800 9300 ISL FAN	\$313.16
	244897	08/26/24	PULLEY 1500 3600 3700 ISX IDLER GROOVED		1	PULLEY 1500 3600 3700 ISX IDLER GROOVED	\$1,808.16
	244897	08/26/24	PULLEY 1500 3600 3700 ISX IDLER GROOVED		2	VALVE 1650 PRESSURE PROTECTION AUXILIARY 105PSI	\$538.44
	245025	08/28/24	TUBE 1800 9300 9400 DPF INLET PRESSURE		1	TUBE 1800 9300 9400 DPF INLET PRESSURE	\$1,228.50
	245025	08/28/24	TUBE 1800 9300 9400 DPF INLET		2	KING PIN KIT 1500	\$6,814.60



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MHC Kenworth - Denver			PRESSURE			3600 3700 6000 6300 FRONT AXLE	
	245026	08/28/24	HARNES 1500 3600 WIRING ENGINE		1	HARNES 1500 3600 WIRING ENGINE	\$851.35
	245026	08/28/24	HARNES 1500 3600 WIRING ENGINE		2	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE	\$4,206.60
	245026	08/28/24	HARNES 1500 3600 WIRING ENGINE		3	HEADLIGHT 6000 LED 3 CONTACT LUG 12V HIGH/LOW	\$1,226.20
	245062	08/29/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE		1	GASKET SET 1500 3600 3700 ISX LOWER ENGINE	\$1,445.94
	245062	08/29/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE		2	SEAL 1500 3600 3700 ISX OIL CRANKSHAFT	\$560.50
	245062	08/29/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE		3	VALVE 1500 3600 SOLENOID ENGINE	\$333.94
	245085	08/30/24	MANIFOLD 5260-		1	MANIFOLD	\$3,214.47



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MHC Kenworth - Denver			5265 6000 6300 ISL EXHAUST LONG			5260-5265 6000 6300 ISL EXHAUST LONG	
	245086	08/30/24	COOLER 1500 3600 ISX EGR		1	COOLER 1500 3600 ISX EGR	\$10,779.00
	245087	08/30/24	VALVE 1500 3600 3700 KIT EGR		1	VALVE 1500 3600 3700 KIT EGR	\$2,596.08
	245087	08/30/24	VALVE 1500 3600 3700 KIT EGR		2	KIT 1500 3600 ERG VALVE ENGINE	\$200.00
	245088	08/30/24	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		1	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$13,692.60
	245088	08/30/24	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		2	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$5,100.00
Total for Vendor:	MHC Kenworth - Denver						\$329,638.20



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MSC Industrial Supply Co. Inc.	244055	08/05/24	Paint Spray Silver Acrylic		1	Paint Spray Silver Acrylic	\$93.00
	244201	08/07/24	CORD ELECTRIC EXTENSION 50 FT		1	CORD ELECTRIC EXTENSION 50 FT	\$666.60
	244251	08/07/24	Bit Drill 9/16 to 1.0 Step Vari-Bit 8 Holes		1	Bit Drill 9/16 to 1.0 Step Vari-Bit 8 Holes	\$77.62
	244336	08/09/24	MARKER PENTAL WHITE		1	MARKER PENTAL WHITE	\$319.80
	244336	08/09/24	MARKER PENTAL WHITE		2	GAUGE TIRE STRAIGHT ON TO CHECK PSI	\$279.80
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-		1	Body Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's	\$16,000.00



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MSC Industrial Supply Co. Inc.	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-		2	Choice Unit Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$20,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-		3	Elati Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$12,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-		4	Rio Ct. Shop Funding - Bench Stock - OPS.	\$8,000.00



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MSC Industrial Supply Co. Inc.						Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-		5	Support Fleet Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$24,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-		6	Platte Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. -	\$76,000.00



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MSC Industrial Supply Co. Inc.						Buyer's Choice	
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-		7	Boulder Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$64,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-		8	East Metro Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$128,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items		9	North Metro Shop Funding -	\$36,000.00



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MSC Industrial Supply Co. Inc.			2024-			Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-		10	Tech Support Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$8,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-		11	Mariposa Shop Funding - Bench Stock - OPS. Depatrt. - Expense	\$8,000.00



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MSC Industrial Supply Co. Inc.						Funding - M. Neil = P. M. - Buyer's Choice	
	244496	08/13/24	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A		1	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A	\$843.84
	244496	08/13/24	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A		2	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	\$141.36
	244625	08/14/24	VALVE 3600 3700 SOLENOID FRONT ENTRANCE DOOR		1	VALVE 3600 3700 SOLENOID FRONT ENTRANCE DOOR	\$1,099.98
	244744	08/20/24	PAINT SPRAY GLOSS SMOKE GRAY KRYLON		1	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	\$141.36
	244864	08/22/24	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE		1	CHEMICAL CLEANER KRUD	\$591.60



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MSC Industrial Supply Co. Inc.						KUTTER 32OZ SPRAY BOTTLE	
	244877	08/23/24	EXTINGUISHER FIRE 5 LB ABC DRY CHEMICAL		1	EXTINGUISH ER FIRE 5 LB ABC DRY CHEMICAL	\$1,435.00
	244919	08/27/24	Paint Spray Red Acrylic		1	Paint Spray Red Acrylic	\$88.20
	244919	08/27/24	Paint Spray Red Acrylic		2	Brush Injector Tube / Loop Handle	\$142.00
	244936	08/27/24	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE	\$349.44
Total for Vendor:	MSC Industrial Supply Co. Inc.						\$406,269.60



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Majorsell International LTD	244617	08/14/24	PISTON 1500 RING KIT AIR COMPRESSOR		1	PISTON 1500 RING KIT AIR COMPRESSOR	\$210.00
	244617	08/14/24	PISTON 1500 RING KIT AIR COMPRESSOR		2	COVER 1500 3600 3700 SUMP AIR COMPRESSOR	\$150.00
	245082	08/30/24	PISTON 1500 RING KIT AIR COMPRESSOR		1	PISTON 1500 RING KIT AIR COMPRESSOR	\$315.00
Total for Vendor:	Majorsell International LTD						\$675.00



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Mallory Safety & Supply LLC	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
	244175	08/07/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$8,000.00
	244506	08/13/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$6,000.00
	244712	08/19/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$8,000.00
	244760	08/20/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		1	GLOVES NITRILE POWDER FREE 5 MIL	\$6,000.00



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Mallory Safety & Supply LLC						DISPOSABLE MEDIUM	
Total for Vendor:	Mallory Safety & Supply LLC						\$32,815.98



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Marini Diesel Inc	242744	06/14/24	SEAL 1500 3600 3700 ISX FUEL PUMP BODY	06-AUG-24	1	SEAL 1500 3600 3700 ISX FUEL PUMP BODY	\$26.52
	242744	06/14/24	SEAL 1500 3600 3700 ISX FUEL PUMP BODY	06-AUG-24	2	SENSOR 1500 1800 3600 3700 6000 9300 9400 ISL ISX ECM COOLANT TEMPERATUR E	\$202.30
	242744	06/14/24	SEAL 1500 3600 3700 ISX FUEL PUMP BODY	06-AUG-24	3	PUMP FUEL 1800 5260- 5265 6000 9300 ISL TRANSFER	\$764.58
	242744	06/14/24	SEAL 1500 3600 3700 ISX FUEL PUMP BODY	06-AUG-24	4	TUBE 1800 5260-65 6000 9300 9400 ISL FUEL SUPPLY	\$177.12
	242744	06/14/24	SEAL 1500 3600 3700 ISX FUEL PUMP BODY	06-AUG-24	5	TENSIONER 3661-3674 ALTERNATOR BELT X12 ENGINE	\$106.62
	242744	06/14/24	SEAL 1500 3600 3700 ISX FUEL	06-AUG-24	6	SENSOR 1500	\$269.42



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Marini Diesel Inc			PUMP BODY			TEMPERATUR E DPF	
	242744	06/14/24	SEAL 1500 3600 3700 ISX FUEL	06-AUG-24	7	TUBE 3661- 3674 X12	\$163.02
	242744	06/14/24	PUMP BODY SEAL 1500 3600 3700 ISX FUEL	06-AUG-24	8	OIL FILLER HARNES 1800 6001- 6126 9300 9400 ISL	\$231.05
	242814	06/18/24	SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	19-AUG-24	1	TURBO SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	\$308.04
	242814	06/18/24	SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	19-AUG-24	2	SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	\$50.00
	242814	06/18/24	SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	19-AUG-24	3	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	\$8,190.06



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Marini Diesel Inc	242814	06/18/24	SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	19-AUG-24	4	ACTUATOR 1500 TURBO ELECTRIC	\$1,500.00
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	19-AUG-24	1	BRACKET 1500 ISX IDLER PULLEY	\$881.40
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	19-AUG-24	2	SHAFT 1500 3600 3700 ISX IDLER	\$156.10
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	19-AUG-24	3	HOSE 1500 3600 PLAIN EXHAUST RECIRCULAT ION	\$133.42
	243262	07/03/24	PUMP FUEL 1500 ISX COMPLETE	29-AUG-24	1	PUMP FUEL 1500 ISX COMPLETE	\$11,733.00
	243262	07/03/24	PUMP FUEL 1500 ISX COMPLETE	29-AUG-24	2	PUMP FUEL 1500 ISX CORE	\$1,875.00
	244050	08/05/24	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V		1	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V	\$3,186.80
	244050	08/05/24	THERMOSTAT 1500 3600 3700 6000		2	PLUG 1800 6000 9300	\$187.20



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Marini Diesel Inc			6300 AIR DRYER HEATER 24V			9400 ISL PIPE 1/16 NPT	
	244050	08/05/24	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V		3	CLAMP 1800 5960-5965 6000 9300 ISL AIR INTAKE	\$545.16
	244050	08/05/24	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V		4	SEAL 1500 3600 3700 ISX O-RING EGR	\$194.80
	244050	08/05/24	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V		5	GASKET 1800 5260- 5265 6000 9300 ISL EXHAUST RECIRCULAT ION	\$885.00
	244050	08/05/24	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V		6	O-RING 1800 6000 6300 9300 9400 ISL AIR INTAKE CONNECTION	\$421.00
	244050	08/05/24	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V		7	GASKET 1800 5260- 5265 6000 9300 ISL EXH GAS RCN VALVE	\$996.00



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Marini Diesel Inc	244050	08/05/24	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V		8	GASKET 1800 6000 9300 9400 ISL AIR INTAKE CONNECTION	\$412.00
	244122	08/06/24	SENSOR 1500 5260-5265 ISX ISL PRESSURE RAIL		1	SENSOR 1500 5260- 5265 ISX ISL PRESSURE RAIL	\$685.00
	244122	08/06/24	SENSOR 1500 5260-5265 ISX ISL PRESSURE RAIL		2	SCREW 1500 3600 CYLINDER HEAD CAP ENGINE	\$1,700.00
	244122	08/06/24	SENSOR 1500 5260-5265 ISX ISL PRESSURE RAIL		3	CLAMP 1500 V BAND AIR INTAKE CONNECTION	\$454.30
	244122	08/06/24	SENSOR 1500 5260-5265 ISX ISL PRESSURE RAIL		4	DIPSTICK 1500 3600 3700 ISX OIL LEVEL GAUGE	\$1,214.88
	244122	08/06/24	SENSOR 1500 5260-5265 ISX ISL PRESSURE RAIL		5	CONNECTION 3600 3700 ENGINE WATER INLET	\$1,001.00



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Marini Diesel Inc	244177	08/07/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX		1	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX	\$1,175.00
	244177	08/07/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX		2	HARNESSES 1800 6000 9300 ISL DPF TEMP PRESSURE SENSOR	\$4,313.70
	244177	08/07/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX		3	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE	\$1,411.20
	244177	08/07/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX		4	SEAL 1500 1800 3600 5260-5265 6000 9300 ISL ISX EXHAUST MANIFOLD	\$1,280.40
	244177	08/07/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX		5	SPACER 6000 9300 ISL EXHAUST	\$656.40



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Marini Diesel Inc	244177	08/07/24	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX		6	MANIFOLD GASKET 1800 6000 9300 9400 ISL TURBOCHARG ER	\$311.20
	244293	08/08/24	SCREW 6000 9300 EXHAUST MANIFOLD HEX FLANGE		1	SCREW 6000 9300 EXHAUST MANIFOLD HEX FLANGE	\$1,014.00
	244310	08/08/24	STUD ISM ISL TURBOCHARGER MOUNTING	08-AUG-24	1	STUD ISM ISL TURBOCHARG ER MOUNTING	\$1,634.00
	244310	08/08/24	STUD ISM ISL TURBOCHARGER MOUNTING	08-AUG-24	2	NUT 6000 6300 LOCK FRONT GEAR COVER	\$78.50
	244310	08/08/24	STUD ISM ISL TURBOCHARGER MOUNTING	08-AUG-24	3	TUBE 1500 3600 3700 ISX VENT EXHAUST RECIRULATI ON	\$222.05
	244310	08/08/24	STUD ISM ISL TURBOCHARGER MOUNTING	08-AUG-24	4	PUMP 1500 WATER	\$1,485.08
	244310	08/08/24	STUD ISM ISL	08-AUG-24	5	CLAMP 1500	\$456.90



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Marini Diesel Inc			TURBOCHARGER MOUNTING			3600 3700 ISX V BAND EXHAUST RECIRCULAT ION	
	244311	08/08/24	BOLT 1800 5237- 5265 6000 6300 9300 9400 ROD ISL		1	BOLT 1800 5237-5265 6000 6300 9300 9400 ROD ISL	\$964.80
	244311	08/08/24	BOLT 1800 5237- 5265 6000 6300 9300 9400 ROD ISL		2	SEAL 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE	\$272.64
	244311	08/08/24	BOLT 1800 5237- 5265 6000 6300 9300 9400 ROD ISL		3	FOLLOWER ASSY 1500 3600 3700 ISX CAM	\$1,219.53
	244311	08/08/24	BOLT 1800 5237- 5265 6000 6300 9300 9400 ROD ISL		4	TUBE EXH 6000 MUFFLER FORMED	\$2,405.20
	244322	08/09/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	09-AUG-24	1	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE	\$2,166.90



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Marini Diesel Inc	244322	08/09/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	09-AUG-24	2	MANIFOLD CLAMP 6000 9300 9400 ISL V BAND AIR TRANSFER CONNECTION	\$565.76
	244323	08/09/24	COVER 5260-5265 6300 9400 GRID HEATER INTAKE MANIFOLD		1	COVER 5260-5265 6300 9400 GRID HEATER INTAKE MANIFOLD	\$5,727.30
	244355	08/12/24	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID		1	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID	\$1,105.80
	244355	08/12/24	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID		2	O-RING 1500 3600 3700 ISX M27 X 2.0	\$34.70
	244355	08/12/24	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID		3	GASKET 1500 3600 5000 ISM ISX EXHAUST GAS RCN VALVE	\$1,631.50
	244355	08/12/24	CLAMP 5000 6000		4	THERMOSTAT	\$283.56



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Marini Diesel Inc			6300 9300 V BAND 3.5IN ID			1500 3600 ISX ENGINE, OIL	
	244356	08/12/24	COOLER 1500 3600 ISX EGR		1	COOLER 1500 3600 ISX EGR	\$13,007.16
	244357	08/12/24	FILTER FUEL 1800 6000 6300 9300 SECONDARY		1	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$12,043.20
	244358	08/12/24	HARNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREATMENT	12-AUG-24	1	HARNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREAT MENT	\$1,425.50
	244358	08/12/24	HARNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREATMENT	12-AUG-24	2	HARNESS 1800 6001- 6126 9300 9400 ISL TURBO	\$277.26
	244358	08/12/24	HARNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREATMENT	12-AUG-24	3	CYLINDER 1500 3600 3700 ENG ISX12 LINER KIT	\$4,543.02
	244358	08/12/24	HARNESS 1500	12-AUG-24	4	GEAR 1500	\$1,285.72



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Marini Diesel Inc			3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREATMENT			3600 3700 ISX REAR CAM IDLER	
	244358	08/12/24	HARNES 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREATMENT	12-AUG-24	5	PULLEY 1500 3600 3700 ISX IDLER GROOVED	\$1,859.04
	244359	08/12/24	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE		1	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE	\$1,311.42
	244359	08/12/24	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE		2	SENSOR 1500 3600 3700 6000 9300 9400 ISL ISX TEMPERATUR E EXHUAST	\$1,816.25
	244359	08/12/24	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE		3	PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	\$2,105.50
	244488	08/13/24	SEAL 1500 3600 3700 D RING ERG		1	SEAL 1500 3600 3700 D RING ERG	\$104.70
	244488	08/13/24	SEAL 1500 3600		2	BOLT 1800	\$70.90



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Marini Diesel Inc			3700 D RING ERG			6000 9300 5260-65 ISL STARTER 12 POINT M12X1.75X5 0MM	
	244488	08/13/24	SEAL 1500 3600 3700 D RING ERG		3	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING	\$654.90
	244488	08/13/24	SEAL 1500 3600 3700 D RING ERG		4	BEARING ENG 1800 6000 9300 9400 ISL LOWER CONNECTING ROD STANDARD	\$486.00
	244488	08/13/24	SEAL 1500 3600 3700 D RING ERG		5	SCREW 5260-5265 OIL PAN HEX FLANGE HEAD CAP M6 X 1 X 30	\$20.96
	244488	08/13/24	SEAL 1500 3600 3700 D RING ERG		6	SEAL 1500 3600 ISX O-RING FUEL PUMP	\$55.80



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Marini Diesel Inc	244488	08/13/24	SEAL 1500 3600 3700 D RING ERG		7	GASKET 1500 3600 OIL DRAIN TURBOCHARG ER	\$57.60
	244489	08/13/24	AIR COMPRESSOR 3661-3674 KIT ASSY X12 ENGINE		1	AIR COMPRESSOR 3661-3674 KIT ASSY X12 ENGINE	\$3,404.22
	244490	08/13/24	COOLER 6000 9300 9400 KIT EGR		1	COOLER 6000 9300 9400 KIT EGR	\$12,607.00
	244491	08/13/24	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE		1	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE	\$5,640.40
	244491	08/13/24	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE		2	SEAL 6000 9300 ISL DIAMOND RING	\$207.00
	244491	08/13/24	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE		3	TUBE 1800 9300 9400 ENGINE OIL FILL WITH SPRING LOADED CAP	\$1,044.76
	244491	08/13/24	VALVE 1800 6000 9300 9400 ISL		4	SHIELD 1800 6000	\$252.12



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Marini Diesel Inc			AIR FUEL THROTTLE			9300 9400 ISL DUST FRONT GEAR COVER	
	244491	08/13/24	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE		5	CONNECTOR 1500 6000 ISM ISL ISX QUICK DISCONNECT MALE	\$98.60
	244492	08/13/24	PULLEY 1800 9300 ISL FAN		1	PULLEY 1800 9300 ISL FAN	\$393.44
	244492	08/13/24	PULLEY 1800 9300 ISL FAN		2	PUMP FUEL 1800 5260- 5265 6000 9300 ISL TRANSFER	\$2,399.64
	244492	08/13/24	PULLEY 1800 9300 ISL FAN		3	SCREW 1800 6000 9300 9400 ISL HEX FLANGE HEAD M6 X 1.00 X 55	\$332.80
	244492	08/13/24	PULLEY 1800 9300 ISL FAN		4	BEARING 1800 5237- 5265 6000 9300 9400 ISL UPPER ROD ISL	\$675.12
	244618	08/14/24	VALVE 1800 6000		1	VALVE 1800	\$12,544.20



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Marini Diesel Inc			9300 ISL EGR VALVE			6000 9300 ISL EGR VALVE	
	244618	08/14/24	VALVE 1800 6000 9300 ISL EGR VALVE		2	VALVE 6000 ISL EXH GAS RCN CORE	\$1,125.00
	244619	08/14/24	HARNES 1500 3600 WIRING ENGINE		1	HARNES 1500 3600 WIRING ENGINE	\$63.26
	244619	08/14/24	HARNES 1500 3600 WIRING ENGINE		2	SPACER 1500 3600 3700 ISX EXHAUST MANIFOLD	\$1,459.20
	244619	08/14/24	HARNES 1500 3600 WIRING ENGINE		3	O-RING 5000 6000 ISM ISL TURBOCHARG ER	\$64.20
	244619	08/14/24	HARNES 1500 3600 WIRING ENGINE		4	SCREW 1500 3600 3700 ISX CAP HEXAGON FLANGE HEAD	\$52.60
	244619	08/14/24	HARNES 1500 3600 WIRING ENGINE		5	MOUNTING KIT 1500 1990 3600 ACTUATOR	\$772.40



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Marini Diesel Inc	244619	08/14/24	HARNASS 1500 3600 WIRING ENGINE		6	BELLOWS 1500 3600 3700 ISX EGR	\$3,390.30
	244620	08/14/24	ACCUMULATOR 1500		1	ACCUMULATO R 1500	\$1,200.48
	244620	08/14/24	ACCUMULATOR 1500		2	SENSOR 1800 3600 3700 6000 9300 9400 ISL ISX TEMP SCR	\$4,985.25
	244620	08/14/24	ACCUMULATOR 1500		3	CLAMP 1800 5960-5965 6000 9300 ISL AIR INTAKE	\$454.30
	244672	08/15/24	PUMP 1800 5260- 5265 6000 6300 9300 9400 ISL OIL		1	PUMP 1800 5260-5265 6000 6300 9300 9400 ISL OIL	\$1,369.56
244672	08/15/24	PUMP 1800 5260- 5265 6000 6300 9300 9400 ISL OIL		2	SENSOR 1500 1800 3600 3700 6000 9300 9400 ISL ISX ECM COOLANT TEMPERATUR E	\$303.45	



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Marini Diesel Inc	244672	08/15/24	PUMP 1800 5260- 5265 6000 6300 9300 9400 ISL OIL		3	SEAL 1500 3600 3700 ISX GEAR HOUSING	\$60.80
	244713	08/19/24	COVER 1500 3600 3700 ISX VALVE		1	COVER 1500 3600 3700 ISX VALVE	\$663.10
	244713	08/19/24	COVER 1500 3600 3700 ISX VALVE		2	HEAD 1500 3600 3700 ISX CORROSION RESISTOR	\$634.11
	244713	08/19/24	COVER 1500 3600 3700 ISX VALVE		3	O-RING 1500 3600 3700 ISX SEAL	\$612.00
	244713	08/19/24	COVER 1500 3600 3700 ISX VALVE		4	SHAFT 1500 1800 3600 3700 5200 6000 9300 IDLER PULLEY ISL ISX	\$274.56
	244713	08/19/24	COVER 1500 3600 3700 ISX VALVE		5	TUBE 1500 3600 3700 ISX ENGINE OIL FILLER	\$1,527.90
	244714	08/19/24	TUBE 1500 3600 3700 ISX OIL DRAIN		1	TUBE 1500 3600 3700 ISX OIL DRAIN	\$150.76



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Marini Diesel Inc	244714	08/19/24	TUBE 1500 3600 3700 ISX OIL DRAIN		2	SEAL 1500 1800 3600 5260-5265 6000 9300 ISL ISX EXHAUST MANIFOLD	\$1,280.40
	244714	08/19/24	TUBE 1500 3600 3700 ISX OIL DRAIN		3	ISOLATOR 1800 5260- 5265 6000 9300 ISL VIBRATION VALVE COVER	\$613.00
	244714	08/19/24	TUBE 1500 3600 3700 ISX OIL DRAIN		4	BEARING 1500 3600 ISX CON ROD STD ENGINE	\$1,545.48
	244714	08/19/24	TUBE 1500 3600 3700 ISX OIL DRAIN		5	FITTING 6000 ISL MALE UNION TURBOCHARG ER	\$70.86
	244715	08/19/24	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER		1	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE	\$4,727.70



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Marini Diesel Inc						COVER	
	244715	08/19/24	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER		2	SENSOR 1500 3600 3700 NITROGEN OXIDE SENSOR	\$2,125.00
	244761	08/20/24	SCREW 6000 9300 EXHAUST MANIFOLD HEX FLANGE	20-AUG-24	1	SCREW 6000 9300 EXHAUST MANIFOLD HEX FLANGE	\$1,014.00
	244761	08/20/24	SCREW 6000 9300 EXHAUST MANIFOLD HEX FLANGE	20-AUG-24	2	SPACER 6000 9300 ISL EXHAUST MANIFOLD	\$656.40
	244761	08/20/24	SCREW 6000 9300 EXHAUST MANIFOLD HEX FLANGE	20-AUG-24	3	BOLT 1800 6000 9300 5260-65 ISL STARTER 12 POINT M12X1.75X5 0MM	\$91.32
	244763	08/20/24	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC		1	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	\$10,920.08
	244763	08/20/24	ACTUATOR 1500		2	ACTUATOR	\$2,000.00



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Marini Diesel Inc			3600 3700 ISX TURBO ELECTRIC			1500 TURBO ELECTRIC	
	244843	08/22/24	SENSOR 1500 3600 3700 ISX DOSER FLUID PRESSURE		1	SENSOR 1500 3600 3700 ISX DOSER FLUID PRESSURE	\$455.04
	244843	08/22/24	SENSOR 1500 3600 3700 ISX DOSER FLUID PRESSURE		2	SHAFT 1500 1800 3600 3700 5200 6000 9300 IDLER PULLEY ISL ISX	\$171.60
	244843	08/22/24	SENSOR 1500 3600 3700 ISX DOSER FLUID PRESSURE		3	BOLT ISL ISM ISX WATER CONNECTION M8 X 1.25 X 20	\$160.00
	244843	08/22/24	SENSOR 1500 3600 3700 ISX DOSER FLUID PRESSURE		4	BOLT ENG 1500 1990 ISM EXHAUST MANIFOLD	\$720.00
	244843	08/22/24	SENSOR 1500 3600 3700 ISX DOSER FLUID PRESSURE		5	O-RING 1500 3600 3700 ISX M27 X 2.0	\$34.70
	244843	08/22/24	SENSOR 1500 3600		6	TUBE 6000	\$507.28



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Marini Diesel Inc			3700 ISX DOSER FLUID PRESSURE			ISL LUB OIL SUCTION	
	244843	08/22/24	SENSOR 1500 3600 3700 ISX DOSER FLUID PRESSURE		7	GASKET 1500 3600 5000 ISM ISX EXHAUST GAS RCN VALVE	\$1,631.50
	244843	08/22/24	SENSOR 1500 3600 3700 ISX DOSER FLUID PRESSURE		8	TUBE 1500 3600 3700 FUEL SUPPLY	\$131.02
	244844	08/22/24	GASKET 6000 ISL OIL PAN		1	GASKET 6000 ISL OIL PAN	\$6,443.80
	244844	08/22/24	GASKET 6000 ISL OIL PAN		2	VALVE 1500 3600 SOLENOID DOSER FLUID SHUTOFF ENGINE	\$378.15
	244844	08/22/24	GASKET 6000 ISL OIL PAN		3	GASKET 1800 6000 9300 9400 ISL TURBOCHARG ER	\$311.20
	244844	08/22/24	GASKET 6000 ISL		4	MANIFOLD	\$1,277.04



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Marini Diesel Inc			OIL PAN			1800 5260- 5265 6000 6300 9300 9400 ISL EXHAUST SHORT	
	244844	08/22/24	GASKET 6000 ISL OIL PAN		5	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER	\$1,549.75
	244844	08/22/24	GASKET 6000 ISL OIL PAN		6	CLAMP 1800 5960-5965 6000 9300 ISL AIR INTAKE	\$681.45
	244845	08/22/24	FILTER FUEL 1800 6000 6300 9300 SECONDARY		1	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$12,043.20
	244845	08/22/24	FILTER FUEL 1800 6000 6300 9300 SECONDARY		2	TUBE 6000 MUFFLER DPF EXHAUST FORMED	\$2,415.20
	244875	08/23/24	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING		1	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING	\$654.90



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Marini Diesel Inc	244875	08/23/24	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING		2	SENSOR 1500 1800 3600 3700 6000 9300 9400 ISL ISX ECM COOLANT TEMPERATUR E	\$303.45
	244875	08/23/24	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING		3	PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	\$2,105.50
	244896	08/26/24	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX	04-SEP-24	1	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V- BAND TURBO OUTLET ISX	\$1,296.12
	244918	08/27/24	TOOL DDEC PIN REMOVER AMP		1	TOOL DDEC PIN REMOVER AMP	\$297.24
	244918	08/27/24	TOOL DDEC PIN REMOVER AMP		2	CHEMICAL PB BLASTER 11 OZ. PENETRATIN G CATALYST	\$636.00
	245023	08/28/24	CLAMP 1500 1800 3600 3700 5000		1	CLAMP 1500 1800 3600	\$1,646.40



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Marini Diesel Inc			6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE			3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE	
	245023	08/28/24	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE		2	SEAL KIT 1800 5260- 5265 6000 9300 ISL MAIN FRONT OIL	\$391.80
	245023	08/28/24	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE		3	HOSE 5000 6000 6300 PLAIN TURBO DRAIN	\$159.70
	245023	08/28/24	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE		4	SENSOR 1500 1800 3600 3700 5000 6000 9300 ISL ISM ISX OIL PRESSURE	\$2,880.15
	245023	08/28/24	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE		5	GASKET 1500 3600 3700 ISX VALVE COVER	\$171.20
	245024	08/28/24	BELT 1800 9300		1	BELT 1800	\$2,253.20



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Marini Diesel Inc			WATER PUMP DRIVE			9300 WATER PUMP DRIVE	
	245024	08/28/24	BELT 1800 9300 WATER PUMP DRIVE		2	TUBE 5000 6000 6300 9300 9400 TURBO OIL SUPPLY	\$319.40
	245060	08/29/24	PUMP 1500 3600 LUBRICATING OIL ENGINE		1	PUMP 1500 3600 LUBRICATING OIL ENGINE	\$997.36
	245060	08/29/24	PUMP 1500 3600 LUBRICATING OIL ENGINE		2	PUMP 1500 3600 LUBRICATING OIL ENGINE	\$212.50
	245061	08/29/24	HEAD 1500 3600 3700 ISX CORROSION RESISTOR		1	HEAD 1500 3600 3700 ISX CORROSION RESISTOR	\$422.74
	245061	08/29/24	HEAD 1500 3600 3700 ISX CORROSION RESISTOR		2	THERMOSTAT 1800 6000 9300 ISL OIL COOLER	\$269.85
	245083	08/30/24	COMPRESSOR AIR 1500 3600 3700 ISX		1	COMPRESSOR AIR 1500 3600 3700 ISX	\$14,456.08
	245084	08/30/24	COVER 1500 3600		1	COVER 1500	\$1,989.30



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Marini Diesel Inc			3700 ISX VALVE			3600 3700 ISX VALVE	
	245084	08/30/24	COVER 1500 3600 3700 ISX VALVE		2	BEARING ENG 5260- 5265 6000 ISL MAIN SET	\$944.64
	245084	08/30/24	COVER 1500 3600 3700 ISX VALVE		3	GASKET 1800 5260- 5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD	\$9,000.00
Total for Vendor: Marini Diesel Inc							\$264,317.07
McMaster-Carr Supply Company	244307	08/08/24	HOOK BUNGEE 7/16 IN RUBBER CORD		1	HOOK BUNGEE 7/16 IN RUBBER CORD	\$139.20
	244673	08/15/24	HOOK BUNGEE 7/16 IN RUBBER CORD		1	HOOK BUNGEE 7/16 IN RUBBER CORD	\$115.30
Total for Vendor: McMaster-Carr Supply Company							\$254.50



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Mohawk Mfg. & Supply Co.	242925	06/19/24	HUB 1800 9300 WHEEL REAR	26-AUG-24	1	HUB 1800 9300 WHEEL REAR	\$731.88
	243249	07/03/24	STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR	19-AUG-24	1	STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR	\$438.00
	243360	07/10/24	ARM 5000 6000 WIPER	19-AUG-24	1	ARM 5000 6000 WIPER	\$2,420.70
	243477	07/15/24	CLAMP 1800 9300 MARMAN 4" STD ENGINE & CONTROLS	19-AUG-24	1	CLAMP 1800 9300 MARMAN 4" STD ENGINE & CONTROLS	\$204.48
	243477	07/15/24	CLAMP 1800 9300 MARMAN 4" STD ENGINE & CONTROLS	19-AUG-24	2	CLAMP 1800 9300 SPHERICAL MARMAN 5" ENGINE & CONTROLS	\$244.16
	243783	07/25/24	BRAKE ROTOR 1800 9300 CENTER AXLE	26-AUG-24	1	BRAKE ROTOR 1800 9300 CENTER AXLE	\$716.82
	243783	07/25/24	BRAKE ROTOR 1800 9300 CENTER AXLE	26-AUG-24	2	CLAMP 6000 6300 T- BOLT 3	\$211.20



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Mohawk Mfg. & Supply Co.						INCH CAC PIPING	
	243783	07/25/24	BRAKE ROTOR 1800 9300 CENTER AXLE	26-AUG-24	3	SWITCH 5000 6000 PRESSURE 14PSI CUTOUT	\$86.00
	243979	08/01/24	FILTER 6000 STEERING HYDRAULIC	09-SEP-24	1	FILTER 6000 STEERING HYDRAULIC	\$1,983.36
	243979	08/01/24	FILTER 6000 STEERING HYDRAULIC	09-SEP-24	2	CLAMP 6000 4" V-BAND ENGINE EXHAUST	\$255.60
	244124	08/06/24	ROD SUSP 5000 6000 TORQUE REAR UPPER		1	ROD SUSP 5000 6000 TORQUE REAR UPPER	\$4,908.60
	244180	08/07/24	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-82		1	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01- 82	\$4,335.60
	244180	08/07/24	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-82		2	HOSE SILICONE 5/8 BLUE	\$394.00
	244334	08/09/24	BRAKE ROTOR 1800		1	BRAKE	\$955.76



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Mohawk Mfg. & Supply Co.			9300 CENTER AXLE			ROTOR 1800 9300 CENTER AXLE	
	244334	08/09/24	BRAKE ROTOR 1800 9300 CENTER AXLE		2	LAMP 6000 ASSY AMBER MARKER CLEARANCE	\$178.80
	244363	08/12/24	ROLLER 1800 9300 HEATING/AC TENSIONING		1	ROLLER 1800 9300 HEATING/AC TENSIONING	\$256.98
	244363	08/12/24	ROLLER 1800 9300 HEATING/AC TENSIONING		2	GASKET 1500 1800 3600 3700 6000 6300 9300 9400 EXHAUST 4 INCH MARMAN	\$706.80
	244495	08/13/24	ROD SUSP 5000 6000 TORQUE REAR UPPER	13-AUG-24	1	ROD SUSP 5000 6000 TORQUE REAR UPPER	\$4,908.60
	244495	08/13/24	ROD SUSP 5000 6000 TORQUE REAR UPPER	13-AUG-24	2	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP	\$1,524.00
	244495	08/13/24	ROD SUSP 5000	13-AUG-24	3	REPAIR KIT	\$592.20



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Mohawk Mfg. & Supply Co.			6000 TORQUE REAR UPPER			1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET	
	244624	08/14/24	DAMPER 1800 9300 STEERING W/SLEEVE		1	DAMPER 1800 9300 STEERING W/SLEEVE	\$5,353.80
	244624	08/14/24	DAMPER 1800 9300 STEERING W/SLEEVE		2	LATCH 5000 6000 BATTERY SKIRT PANEL ADJUSTABLE	\$157.44
	244624	08/14/24	DAMPER 1800 9300 STEERING W/SLEEVE		3	HORN 1500 3600 24 VOLT LOW NOTE	\$35.82
	244624	08/14/24	DAMPER 1800 9300 STEERING W/SLEEVE		4	END 5000 6000 DRAG LINK RH THREAD	\$1,074.00
	244624	08/14/24	DAMPER 1800 9300 STEERING W/SLEEVE		5	CLAMP 1800 9300 MARMAN 5" STD ENGINE & CONTROLS	\$146.55
	244624	08/14/24	DAMPER 1800 9300 STEERING		6	HUB 1800 9300 WHEEL	\$731.88



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Mohawk Mfg. & Supply Co.	244674	08/15/24	W/SLEEVE BRAKE ROTOR 1800 9300 CENTER AXLE		1	REAR BRAKE ROTOR 1800 9300 CENTER AXLE	\$1,433.64
	244764	08/20/24	FILTER 1800 9300 HEATING/AC HVAC POLYESTER		1	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$2,988.00
	244784	08/21/24	ROD SUSP 5000 6000 TORQUE REAR UPPER	21-AUG-24	1	ROD SUSP 5000 6000 TORQUE REAR UPPER	\$4,908.60
	244784	08/21/24	ROD SUSP 5000 6000 TORQUE REAR UPPER	21-AUG-24	2	BEARING ALT 50DN DRIVE END OUTER	\$142.48
	244784	08/21/24	ROD SUSP 5000 6000 TORQUE REAR UPPER	21-AUG-24	3	Stud Alternator 50DN Rectifier Terminal	\$64.16
	244935	08/27/24	CAP 5000 6000 RADIATOR SURGE TANK 16LBS		1	CAP 5000 6000 RADIATOR SURGE TANK 16LBS	\$720.00
	245027	08/28/24	SWITCH 6000 HORN BUTTON W/DOUGLAS		1	SWITCH 6000 HORN	\$349.20



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Mohawk Mfg. & Supply Co.			STRG COLUMN STEERING			BUTTON W/DOUGLAS STRG COLUMN STEERING	
	245027	08/28/24	SWITCH 6000 HORN BUTTON W/DOUGLAS STRG COLUMN STEERING		2	NUT 1800 9300 CAPPED LF ALUM SNGL	\$292.50
	245027	08/28/24	SWITCH 6000 HORN BUTTON W/DOUGLAS STRG COLUMN STEERING		3	CLAMP 6000 4" V-BAND ENGINE EXHAUST	\$170.40
	245063	08/29/24	BEARING WHEEL 5000 6000 DRIVE INNER CONE		1	BEARING WHEEL 5000 6000 DRIVE INNER CONE	\$976.60
	245089	08/30/24	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP		1	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP	\$563.60
	245089	08/30/24	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP		2	ROLLER 1800 9300 HEATING/AC TENSIONING	\$342.64
	245089	08/30/24	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY		3	CONTROLLER 1800 9300 DOOR ASSY	\$404.97



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Mohawk Mfg. & Supply Co.			A/C COMP				
Total for Vendor:	Mohawk Mfg. & Supply Co.						\$46,909.82
Motion Industries, Inc.	244181	08/07/24	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK		1	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK	\$844.56
	244335	08/09/24	BELT 1500 3600 3700 A/C COMPRESSOR		1	BELT 1500 3600 3700 A/C COMPRESSOR	\$2,674.40
	244696	08/16/24	LUBRICANT LIFT OIL H5606	04-SEP-24	1	LUBRICANT LIFT OIL H5606	\$519.36
	244786	08/21/24	BELT 1500 3600 3700 A/C COMPRESSOR		1	BELT 1500 3600 3700 A/C COMPRESSOR	\$2,005.80
Total for Vendor:	Motion Industries, Inc.						\$6,044.12



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Motion and Flow Control Products Inc	244164	08/07/24	FITTING LRV HYDRAULIC PORT # 4 PARKER		1	FITTING LRV HYDRAULIC PORT # 4 PARKER	\$228.10
	244257	08/07/24	HOSE BRAKE # 3 1/2" X 340 CENTER TRUCK DEN V LRV		1	HOSE BRAKE # 3 1/2" X 340 CENTER TRUCK DEN V LRV	\$119.68
	244276	08/07/24	HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV		1	HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV	\$147.30
	244785	08/21/24	FILTER CARTRIDGE RESIN BONDED SOLVENT PART WASHER		1	FILTER CARTRIDGE RESIN BONDED SOLVENT PART WASHER	\$594.58
	244823	08/21/24	GREASE BARIUM PARKER 2 OZ TUBE BRAKE TREADLE MECHANISM		1	GREASE BARIUM PARKER 2 OZ TUBE BRAKE TREADLE MECHANISM	\$130.56
Total for Vendor:	Motion and Flow Control Products Inc						\$1,220.22



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Motorola Solutions Inc	244766	08/20/24	KIT HT VOL CON CHASSIS MAIN		1	KIT HT VOL CON CHASSIS MAIN	\$17,004.30
Total for Vendor: Motorola Solutions Inc							\$17,004.30
Mouser Electronics, Inc.	239942	02/25/24	TERMINAL LRV DEN I-VIII LUG 1/0 CABLE X .5	15-AUG-24	2	TERMINAL LRV DEN I- VIII LUG 1/0 CABLE X .5	\$63.60
Total for Vendor: Mouser Electronics, Inc.							\$63.60



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Muncie Transit Supply	242608	06/07/24	GUARD 1500 3600 3700 ACCURIDE ALUMINUM WHEEL	07-AUG-24	1	GUARD 1500 3600 3700 ACCURIDE ALUMINUM WHEEL	\$662.00
	242608	06/07/24	GUARD 1500 3600 3700 ACCURIDE ALUMINUM WHEEL	07-AUG-24	2	HOSE SILICONE 1 IN X 36 IN	\$275.40
	243853	07/30/24	SEAL 6000 REAR AXLE INNER	07-AUG-24	1	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
	244056	08/05/24	BELT 1500 3600 3700 ISX DUAL ALTERNATOR	07-AUG-24	1	BELT 1500 3600 3700 ISX DUAL ALTERNATOR	\$1,008.60
	244056	08/05/24	BELT 1500 3600 3700 ISX DUAL ALTERNATOR	07-AUG-24	2	BUMPER 1500 3600 REAR BACKUP STRUCTURE	\$1,431.90
	244364	08/12/24	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR		1	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR	\$276.15
	244497	08/13/24	MODULE 6000 ABS		1	MODULE	\$13,034.84



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Muncie Transit Supply			STABILITY CONTROL ECU			6000 ABS STABILITY CONTROL ECU	
	244497	08/13/24	MODULE 6000 ABS STABILITY CONTROL ECU		2	WHISTLE 1800 9300 5260-5265 6000 FUEL TANK EMCO WHEATON	\$243.24
	244627	08/14/24	BOLT 6000 FRONT SUSPENSION 1-14 X 4.5 GRADE 8		1	BOLT 6000 FRONT SUSPENSION 1-14 X 4.5 GRADE 8	\$164.16
	244627	08/14/24	BOLT 6000 FRONT SUSPENSION 1-14 X 4.5 GRADE 8		2	CLAMP 6000 V BAND 4.75 INLET ENGINE EXHAUST	\$387.80
	244675	08/15/24	REGULATOR 1800 9300 24V		1	REGULATOR 1800 9300 24V	\$678.40
	244675	08/15/24	REGULATOR 1800 9300 24V		2	CLAMP 1500 3600 3700 6000 BAND 5 INCH ENGINE EXHAUST	\$123.12
	244697	08/16/24	ROTOR 1500 1990 3600 3700 DRIVE		1	ROTOR 1500 1990 3600	\$6,736.00



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Muncie Transit Supply			REAR FRONT TAG LH RH			3700 DRIVE REAR FRONT TAG LH RH	
	244767	08/20/24	CAP 1500 1800 3600 3700 6000 9300 DEF FILLER NECK		1	CAP 1500 1800 3600 3700 6000 9300 DEF FILLER NECK	\$1,174.56
	244809	08/21/24	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH		1	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH	\$6,736.00
	244809	08/21/24	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH		2	FILTER A/C 5000 6000 DRIVERS HEATER ALUMINUM MESH	\$1,605.00
	244809	08/21/24	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH		3	NOZZLE 1500 3600 3700 5237- 5265 HEATER .85 GPH SPHEROS THERMO 300	\$404.00
	244851	08/22/24	CLAMP 6000 V BAND 4.75 INLET ENGINE EXHAUST		1	CLAMP 6000 V BAND 4.75 INLET	\$387.80



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Muncie Transit Supply						ENGINE EXHAUST	
	244878	08/23/24	HOSE SILICONE 2- 1/4 X 36 IN		1	HOSE SILICONE 2-1/4 X 36 IN	\$324.00
	244937	08/27/24	VALVE 1800 5260- 5265 6000 9300 9400 SOLENOID HEATER		1	BELT 1800 9300 A/C COMPRESSOR	\$1,946.10
	244937	08/27/24	VALVE 1800 5260- 5265 6000 9300 9400 SOLENOID HEATER		2	VALVE 1800 5260-5265 6000 9300 9400 SOLENOID HEATER	\$1,131.00
	245053	08/29/24	BUMPER 1800 9300 REAR STRUCTURE		1	BUMPER 1800 9300 REAR STRUCTURE	\$1,687.90
Total for Vendor:	Muncie Transit Supply						\$54,198.55



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Mythics LLC	245075	08/29/24	824DT043 Oracle EPBCS Renewal 2024-2025 via Omnia 180233-002		1	Oracle EPBCS Renewal 2024-2025 via Omnia 180233-002 2024	\$63,093.63
	245075	08/29/24	824DT043 Oracle EPBCS Renewal 2024-2025 via Omnia 180233-002		2	Oracle EPBCS Renewal 2024-2025 via Omnia 180233-002 2025	\$88,331.06
Total for Vendor:	Mythics LLC						\$151,424.69



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National Coatings & Supplies Inc	243975	08/01/24	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN		1	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN	\$321.00
	244296	08/08/24	PAINT THINNER LACQUER 55GAL		1	PAINT THINNER LACQUER 55GAL	\$756.00
	244507	08/13/24	POWERTINT WHITE MIXING TINT		1	POWERTINT WHITE MIXING TINT	\$2,154.88
	244507	08/13/24	POWERTINT WHITE MIXING TINT		2	PAINT CLEAR COAT ELITE GALLON	\$1,748.00
	244507	08/13/24	POWERTINT WHITE MIXING TINT		3	ACTIVATOR LOW TEMP DUPONT	\$392.88
	244810	08/21/24	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN		1	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$882.00
	244900	08/26/24	PAINT BLACK GLOSS 3/4GAL IMRON		1	PAINT BLACK GLOSS 3/4GAL IMRON	\$210.18
	244901	08/26/24	CUP PAINT MIXING		1	CUP PAINT	\$680.00



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National Coatings & Supplies Inc	244925	08/27/24	26 OZ BINDER IMRON ELITE PRODUCTIVE BASECOAT		1	MIXING 26 OZ BINDER IMRON ELITE PRODUCTIVE BASECOAT	\$244.45
	244926	08/27/24	PAINT LRV INTERIOR GRAY IMRON ELITE S/S		1	PAINT LRV INTERIOR GRAY IMRON ELITE S/S	\$386.85
Total for Vendor:	National Coatings & Supplies Inc						\$7,776.24
National Electric Gate Company, Inc	244402	08/12/24	LIGHT MOW GATE ARM TIP	09-SEP-24	1	LIGHT MOW GATE ARM TIP	\$272.00
	244402	08/12/24	LIGHT MOW GATE ARM TIP	09-SEP-24	2	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$1,890.00
Total for Vendor:	National Electric Gate Company, Inc						\$2,162.00

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National Oak Distributors Inc	244125	08/06/24	ADHESIVE 35 SMC/FIBERGLASS REPAIR		1	ADHESIVE 35 SMC/FIBERG LASS REPAIR	\$544.38
	244125	08/06/24	ADHESIVE 35 SMC/FIBERGLASS REPAIR		2	Weatherstr ip Sponge 5/32 X 3/4 X 50FT	\$55.86
	244248	08/07/24	PAINT SPRAY ZERO RUST AEROSOL WHITE LRV		1	PAINT SPRAY ZERO RUST AEROSOL WHITE LRV	\$478.56
	244393	08/12/24	PAINT RAPTOR COATING WHITE 2K AEROSOL CAN		1	PAINT RAPTOR COATING WHITE 2K AEROSOL CAN	\$390.36
	244393	08/12/24	PAINT RAPTOR COATING WHITE 2K AEROSOL CAN		2	HOOD PAINTER SOCK	\$1,548.00
	244628	08/14/24	Sandpaper 80 Grit Airfile Stikit Psa Gold 3M		1	Sandpaper 80 Grit Airfile Stikit Psa Gold 3M	\$100.70
	244628	08/14/24	Sandpaper 80 Grit Airfile Stikit Psa Gold		2	FILTER BAG SELF CLEANING	\$114.50



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National Oak Distributors Inc			3M			CT 36 FESTOOL	
	244743	08/20/24	FILLER FIBRAL SANDABLE FIBERGLASS 1 LITER BAG		1	FILLER FIBRAL SANDABLE FIBERGLASS 1 LITER BAG	\$642.84
	244898	08/26/24	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN		1	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN	\$481.92
	245047	08/29/24	INLET AIR LEX3/150 REPLACEMENT FESTOOL		1	INLET AIR LEX3/150 REPLACEMEN T FESTOOL	\$152.52
	245047	08/29/24	INLET AIR LEX3/150 REPLACEMENT FESTOOL		2	INLET AIR LEX3/77 REPLACEMEN T FESTOOL	\$74.64
Total for Vendor:	National Oak Distributors Inc						\$4,584.28



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Neopart Transit LLC	243983	08/01/24	SEAL 3600 3700 FRONT AND TAG HUB OIL		1	SEAL 3600 3700 FRONT AND TAG HUB OIL	\$3,090.40
	244057	08/05/24	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER		1	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$13,500.00
	244058	08/05/24	LATCH 6000 ASSY FLOOR LIFT		1	LATCH 6000 ASSY FLOOR LIFT	\$772.08
	244058	08/05/24	LATCH 6000 ASSY FLOOR LIFT		2	LATCH 6000 ASSY FWD FRAME	\$5,345.00
	244058	08/05/24	LATCH 6000 ASSY FLOOR LIFT		3	PIN 6000 LIFT-U RAMP HINGE	\$472.80
	244058	08/05/24	LATCH 6000 ASSY FLOOR LIFT		4	CHAIN 6000 STRAND LIFT 25 LINK	\$434.60
	244126	08/06/24	KING PIN 1500 1990 3600 KNUCKLE FRONT AXLE		1	KING PIN 1500 1990 3600 KNUCKLE FRONT AXLE	\$416.46
	244126	08/06/24	KING PIN 1500 1990 3600 KNUCKLE FRONT		2	SHIM 1500 5000 6000 KING PIN	\$40.00



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Neopart Transit LLC	244127	08/06/24	AXLE NONSKID 6000 SAFETY WALK RISING FLOOR BLACK		1	.010 NONSKID 6000 SAFETY WALK RISING FLOOR BLACK	\$1,434.40
	244127	08/06/24	NONSKID 6000 SAFETY WALK RISING FLOOR BLACK		2	COUPLER 5000 6000 6300 RAMP HYTREL INSERT	\$1,202.10
	244127	08/06/24	NONSKID 6000 SAFETY WALK RISING FLOOR BLACK		3	BEARING SLEEVE 6000 6300 LIFT-U CONTROL ARM SPROCKET	\$326.40
	244127	08/06/24	NONSKID 6000 SAFETY WALK RISING FLOOR BLACK		4	WIRE ROPE ASSY 6000 LIFT-U 37 INCH LONG	\$129.48
	244127	08/06/24	NONSKID 6000 SAFETY WALK RISING FLOOR BLACK		5	RIVET 6000 BACK UP WASHER LIFT-U	\$265.00
	244127	08/06/24	NONSKID 6000 SAFETY WALK RISING FLOOR		6	HINGE 6000 6300 LEAF RAMP PLATE	\$103.84



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Neopart Transit LLC	244127	08/06/24	BLACK NONSKID 6000 SAFETY WALK RISING FLOOR BLACK		7	ASSY ROLLER 6000 ISOLATION LU18 LIFT- U	\$972.60
	244127	08/06/24	NONSKID 6000 SAFETY WALK RISING FLOOR BLACK		8	WIRE 6000 ROPE ASSY LIFT-U	\$125.00
	244182	08/07/24	WASHER 5000 6000 6300 AXLE		1	WASHER 5000 6000 6300 AXLE	\$1,520.00
	244182	08/07/24	WASHER 5000 6000 6300 AXLE		2	O-RING 5260-5265 6000 UPPER VALVE PUCK	\$166.80
	244297	08/08/24	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
	244298	08/08/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	244324	08/09/24	GOVERNOR 1650 5000 6000 AIR COMPRESSOR	09-AUG-24	1	GOVERNOR 1650 5000 6000 AIR COMPRESSOR	\$3,508.00



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Neopart Transit LLC	244324	08/09/24	GOVERNOR 1650 5000 6000 AIR COMPRESSOR	09-AUG-24	2	BELT 1800 5261-5265 6000 9300 9400 ALTERNATOR	\$1,242.00
	244498	08/13/24	CHAIN 6000 LIFT- U STRAND 39 LINKS COUNTERBALANCE		1	CHAIN 6000 LIFT-U STRAND 39 LINKS COUNTERBAL ANCE	\$1,426.08
	244676	08/15/24	LATCH 6000 ASSY FWD FRAME		1	LATCH 6000 ASSY FWD FRAME	\$5,345.00
	244768	08/20/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	244787	08/21/24	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	21-AUG-24	1	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	\$2,200.00
	244787	08/21/24	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	21-AUG-24	2	FILTER 1800 9301- 9380 HEATER DEFROSTER	\$390.00
	244787	08/21/24	REPAIR KIT 1800	21-AUG-24	3	HUBCAP	\$286.32



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Neopart Transit LLC			3600 3700 9300 9400 CONDENSOR SEPARATOR 12V			5000 6000 FRONT	
	244811	08/21/24	BRAKE CHAMBER 6000 6300 FRONT		1	BRAKE CHAMBER 6000 6300 FRONT	\$3,497.40
	244879	08/23/24	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG		1	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG	\$1,314.00
	245048	08/29/24	SWITCH 6000 PROXIMITY LIFT-U RAMP	29-AUG-24	1	SWITCH 6000 PROXIMITY LIFT-U RAMP	\$482.82
	245048	08/29/24	SWITCH 6000 PROXIMITY LIFT-U RAMP	29-AUG-24	2	TRANSITION 6000 LIFT- U	\$244.60
	245064	08/29/24	FASTENER 1500 1990 KIT UWE HUB CAPSCREW AND WASHER		1	FASTENER 1500 1990 KIT UWE HUB CAPSCREW AND WASHER	\$2,240.00
Total for Vendor:	Neopart Transit LLC						\$92,417.18



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New Pig Corporation	244321	08/09/24	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL		1	ABSORBANT MAT GREY 15 X 20 COOLANT/OI L	\$5,376.00
Total for Vendor: New Pig Corporation							\$5,376.00
Newark Corporation	244259	08/07/24	CHIP LRV DEN V- VII DOOR CONTROLLER LCDU DCU NOVRAM		1	CHIP LRV DEN V-VII DOOR CONTROLLER LCDU DCU NOVRAM	\$1,871.20
	244593	08/13/24	CLAMP CABLE CPC CONNECTOR MICROPHONE CABLE LRV	13-AUG-24	1	CLAMP CABLE CPC CONNECTOR MICROPHONE CABLE LRV	\$26.76
	244593	08/13/24	CLAMP CABLE CPC CONNECTOR MICROPHONE CABLE LRV	13-AUG-24	2	PIN SNAP SOCKETS CONTACTS HDM-20 AWG24-20 SIZE 20 FEMALE AMP 109 LRV	\$64.47
Total for Vendor: Newark Corporation							\$1,962.43



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North Pacific Communications, Inc.	244924	08/27/24	SPEAKER HORN ELECTRIC LRV		1	SPEAKER HORN ELECTRIC LRV	\$2,910.00
Total for Vendor: North Pacific Communications, Inc.							\$2,910.00



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Optiv Security Inc	237760	11/29/23	823DH066 - 2024 Renewal of Mandiant IR by Carahsoft Tech, and provided by Optiv Security, Inc.	08-AUG-24	1	Mandiant IR Retainer 2024 Renewal 1/31- 12/31/24	\$100,974.20
	237760	11/29/23	823DH066 - 2024 Renewal of Mandiant IR by Carahsoft Tech, and provided by Optiv Security, Inc.	08-AUG-24	2	Mandiant IR Retainer 2024 Renewal 1/01- 1/30/2025	\$9,179.00
	237760	11/29/23	823DH066 - 2024 Renewal of Mandiant IR by Carahsoft Tech, and provided by Optiv Security, Inc.	08-AUG-24	3	Mandiant Incident Response Retainer Add Additional Hrs to PO237760	\$26,099.30
	244765	08/20/24	824DT039 - Optiv - Privileged Account Vaulting		1	Privilege Account Vaulting	\$44,016.00
Total for Vendor:	Optiv Security Inc						\$180,268.50



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PFUNDER Fabrication LLC	244899	08/26/24	PULLEY 1500 3600 3700 A/C BELT IDLER PLATEN WHEEL 2 X 2 ALUMINUM		1	PULLEY 1500 3600 3700 A/C BELT IDLER PLATEN WHEEL 2 X 2 ALUMINUM	\$797.70
Total for Vendor:	PFUNDER Fabrication LLC						\$797.70



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PPG Architectural Finishes, Inc.	244406	08/13/24	CHEMICAL WIPES GRAFFITI SAFE		1	CHEMICAL WIPES GRAFFITI SAFE	\$1,235.60
	244677	08/15/24	COATING NON-SLIP YELLOW AS-150 GALLON		1	COATING NON-SLIP YELLOW AS- 150 GALLON	\$1,650.54
	244738	08/20/24	CHEMICAL WIPES GRAFFITI SAFE		1	CHEMICAL WIPES GRAFFITI SAFE	\$1,235.60
	244777	08/20/24	PRIMER HIGH SOLIDS EPOXY GRAY PPG		1	PRIMER HIGH SOLIDS EPOXY GRAY PPG	\$1,381.92
	244821	08/21/24	COATING NON-SLIP BLACK AS-150 GALLON		1	COATING NON-SLIP BLACK AS- 150 GALLON	\$1,100.36
Total for Vendor:	PPG Architectural Finishes, Inc.						\$6,604.02
Parts Express	244863	08/22/24	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB		1	SPEAKER 4 INCH VISATON 8- OHM SD160 LRV CAB	\$1,304.40
Total for Vendor:	Parts Express						\$1,304.40



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Plasticare	244880	08/23/24	RESIN IMPACT LIQUID GALLON		1	RESIN IMPACT LIQUID GALLON	\$171.80
Total for Vendor: Plasticare							\$171.80
PowerDMS Inc	237133	11/07/23	Policy Compliance - Training	14-AUG-24	1	2023 Option Year (October 2023 to September 2024)	\$8,323.79
	237133	11/07/23	Policy Compliance - Training	14-AUG-24	2	2024 Option Year (October 2024 to September 2025)	\$9,570.00
	237133	11/07/23	Policy Compliance - Training	14-AUG-24	3	2024 Additional Funding	\$6,521.50
Total for Vendor: PowerDMS Inc							\$24,415.29



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Pynergy Petroleum Company LLC	244399	08/12/24	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX		1	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$856.00
Total for Vendor: Pynergy Petroleum Company LLC							\$856.00
R & M Sales Company Inc.	244482	08/13/24	Glove Dust 6 Oz Bottles MOW LRV		1	Glove Dust 6 Oz Bottles MOW LRV	\$195.84
Total for Vendor: R & M Sales Company Inc.							\$195.84
R.F.S. Inc.	244853	08/22/24	TOOL ANTIFREEZE TESTER		1	TOOL ANTIFREEZE TESTER	\$418.00
Total for Vendor: R.F.S. Inc.							\$418.00



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R.S. Hughes Company, Inc.	242780	06/17/24	TAPE EXTREME 2 INCH WIDE X 18 X 80 MIL THICK YARD SINGLE SIDED	26-AUG-24	1	TAPE EXTREME 2 INCH WIDE X 18 X 80 MIL THICK YARD SINGLE SIDED	\$870.60
	242780	06/17/24	TAPE EXTREME 2 INCH WIDE X 18 X 80 MIL THICK YARD SINGLE SIDED	26-AUG-24	2	ADHESIVE SMC/FIBERG LASS 3 MINUTE REPAIR 400 ML	\$662.94
	243421	07/11/24	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	15-AUG-24	1	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	\$7,961.49
	243424	07/11/24	TAPE LRV YELLOW ANTISLIP SAFETY 2" X 60' ADA	19-AUG-24	1	TAPE LRV YELLOW ANTISLIP SAFETY 2" X 60' ADA	\$115.52
	243424	07/11/24	TAPE LRV YELLOW ANTISLIP SAFETY 2" X 60' ADA	19-AUG-24	2	Chemical Sealant Silicone Aluminum 12oz	\$167.04
	243501	07/16/24	Chemical	19-AUG-24	1	Chemical	\$282.96



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R.S. Hughes Company, Inc.			Adhesive Brown 3M 5 Oz			Adhesive Brown 3M 5 Oz	
	243854	07/30/24	Earplug Under Chin Style Replacement	27-AUG-24	1	Earplug Under Chin Style Replacemen t	\$412.50
	243854	07/30/24	Earplug Under Chin Style Replacement	27-AUG-24	2	ACTIVATOR RUBBER PLASTIC SCOTCH- WELD	\$290.28
	243854	07/30/24	Earplug Under Chin Style Replacement	27-AUG-24	4	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD	\$315.82
	244200	08/07/24	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE	\$913.20
	244232	08/07/24	ADHESIVE LRV DEN I-VII LOCTITE 406 DOOR SEALS	12-AUG-24	1	ADHESIVE LRV LOCTITE 406 DOOR SEAL 20 GRAM	\$609.60
	244232	08/07/24	ADHESIVE LRV DEN I-VII LOCTITE	12-AUG-24	2	APPLICATOR LRV FLOOR	\$370.00



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R.S. Hughes Company, Inc.			406 DOOR SEALS			REPAIR 3M EPX PLUS II 50ML	
	244274	08/07/24	NOZZLE GUN 3M EPX PLUS II 50ML FLOOR REPAIR LRV		1	NOZZLE GUN 3M EPX PLUS II 50ML FLOOR REPAIR LRV	\$138.00
	244309	08/08/24	Chemical Sealant Silicone Black Cartridge		1	Chemical Sealant Silicone Black Cartridge	\$678.96
	244309	08/08/24	Chemical Sealant Silicone Black Cartridge		2	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	\$472.80
	244365	08/12/24	CHEMICAL LOCTITE ADHESIVE BLACK MAX		1	CHEMICAL LOCTITE ADHESIVE BLACK MAX	\$314.52
	244365	08/12/24	CHEMICAL LOCTITE ADHESIVE BLACK MAX		2	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD	\$315.82
	244629	08/14/24	NOZZLE GUN 3M EPX PLUS II 50ML FLOOR REPAIR LRV		1	NOZZLE GUN 3M EPX PLUS II 50ML FLOOR	\$276.00



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R.S. Hughes Company, Inc.	244663	08/15/24	ADHESIVE 3-M RUBBER PLASTIC SCOTCH-WELD		1	REPAIR LRV ADHESIVE 3-M RUBBER PLASTIC SCOTCH- WELD	\$515.76
	244741	08/20/24	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE	\$913.20
	244820	08/21/24	CHEMICAL ADHESIVE BROWN 3M QUART		1	CHEMICAL ADHESIVE BROWN 3M QUART	\$237.04
	244862	08/22/24	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	\$11,794.80
	244916	08/26/24	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	27-AUG-24	1	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	\$1,277.00
	245029	08/28/24	SEALANT SILICONE BLACK HIGH PERFOMANCE 10.1 OZ TUBE		1	SEALANT SILICONE BLACK HIGH PERFOMANCE 10.1 OZ	\$144.84



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R.S. Hughes Company, Inc.	245029	08/28/24	SEALANT SILICONE BLACK HIGH PERFOMANCE 10.1 OZ TUBE		2	TUBE ADHESIVE LRV 3M 560 BLACK 600ML SAUSAGE PACK	\$260.28
Total for Vendor: R.S. Hughes Company, Inc.							\$30,310.97
RDZ Build	244815	08/21/24	324DK002 Work Order 1 Multiple Curb & Street Improvements		1	324DK002 Work Order 1 Multiple Curb & Street Improvemen ts	\$43,648.80
Total for Vendor: RDZ Build							\$43,648.80



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RS America Inc	244249	08/07/24	THYRISTOR INVERTER PROTECTION MODULE LRV		1	THYRISTOR INVERTER PROTECTION MODULE LRV	\$6,465.20
	244278	08/07/24	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	09-AUG-24	1	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	\$764.40
	244278	08/07/24	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	09-AUG-24	2	TERMINAL LRV DEN I- VIII LUG ONE HOLE 1/4" STUD	\$35.50
	244278	08/07/24	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	09-AUG-24	3	RELAY LRV DEN I-VII TIMER DELAY DEADMAN	\$415.08
	244927	08/27/24	CONTACT PIN AMP 20 GAGE PA MICROPHONE LRV		1	CONTACT PIN AMP 20 GAGE PA MICROPHONE LRV	\$84.00
Total for Vendor:	RS America Inc						\$7,764.18



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Rebel Railway Supply CO	244749	08/20/24	COUPLER MOW TRANSMITTER LINE TO RAIL SIEMENS		1	COUPLER MOW TRANSMITTE R LINE TO RAIL SIEMENS	\$988.00
	244857	08/22/24	Assy Hxp Aftac Sub Conv 52HZ MOW		1	Assy Hxp Aftac Sub Conv 52HZ MOW	\$7,980.00
	244938	08/27/24	LAMP SIGNAL ASPECT GREEN LED GE RM4 MOW		1	LAMP SIGNAL ASPECT GREEN LED GE RM4 MOW	\$1,275.00
Total for Vendor:	Rebel Railway Supply CO						\$10,243.00
Repsco Inc	241518	04/24/24	PLASTIC BLACK COW CATCHER LRV	28-AUG-24	1	PLASTIC BLACK COW CATCHER LRV	\$2,110.50
Total for Vendor:	Repsco Inc						\$2,110.50



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Rexel USA Inc	244156	08/06/24	SPLICE BUTT 6AWG COPPER LONG BURNDY MOW		1	SPLICE BUTT 6AWG COPPER LONG BURNDY MOW	\$87.60
	244258	08/07/24	CIRCUIT BREAKER MOW 2P60A 120/240 BLT-ON GE		1	CIRCUIT BREAKER MOW 2P60A 120/240 BLT-ON GE	\$113.28
	244271	08/07/24	CONNECTOR ELECT MOW SPLICE BUTT LONG 750 KCMIL		1	CONNECTOR ELECT MOW SPLICE BUTT LONG 750 KCMIL	\$99.50
Total for Vendor: Rexel USA Inc							\$300.38
Rhinehart Oil Co. LLC	244645	08/14/24	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM		1	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$4,332.86
Total for Vendor: Rhinehart Oil Co. LLC							\$4,332.86



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Ricon Corporation	244812	08/21/24	BELT 1500 3600 3700 KIT SAFETY BUCKLE W/HDWR INCLUDES MICRO SWITCH		1	BELT 1500 3600 3700 KIT SAFETY BUCKLE W/HDWR INCLUDES MICRO SWITCH	\$947.97
	244812	08/21/24	BELT 1500 3600 3700 KIT SAFETY BUCKLE W/HDWR INCLUDES MICRO SWITCH		2	KIT 1500 3600 LIFT PENDANT HANGER REPLACEMEN T	\$161.60
Total for Vendor: Ricon Corporation							\$1,109.57
Royal Supply Company	244337	08/09/24	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP		1	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$546.48
Total for Vendor: Royal Supply Company							\$546.48
Saf-T-glove, Inc.	244508	08/13/24	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE LARGE		1	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE LARGE	\$360.00
Total for Vendor: Saf-T-glove, Inc.							\$360.00



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Safe Fleet Bus & Rail	244253	08/07/24	PIN FEMALE NO.1 & NHO.2 WIRING HARNES SD160 DEN V LRV		1	PIN FEMALE NO.1 & NHO.2 WIRING HARNES SD160 DEN V LRV	\$93.00
	244299	08/08/24	MECHANISM 5000 6000 TIP TAP W/PLATE MIRROR		1	MECHANISM 5000 6000 TIP TAP W/PLATE MIRROR	\$449.20
	244630	08/14/24	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT		1	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	\$1,611.40
Total for Vendor: Safe Fleet Bus & Rail							\$2,153.60
Safety & Construction Supply	244719	08/19/24	COVERALLS PAINTING DISPOSABLE XX- LARGE TYVEK		1	COVERALLS PAINTING DISPOSABLE XX-LARGE TYVEK	\$1,145.36
Total for Vendor: Safety & Construction Supply							\$1,145.36



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Safety Vision LLC	243972	08/01/24	HARD DRIVE DISC 320G SV-DVR SD160 LRV		1	HARD DRIVE DISC 320G SV-DVR SD160 LRV	\$428.54
	244635	08/14/24	HARNESS DVR SD160 LRV		1	HARNESS DVR SD160 LRV	\$277.24
Total for Vendor: Safety Vision LLC							\$705.78
Sam Hill Oil, Inc.	244392	08/12/24	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM		1	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,982.62
Total for Vendor: Sam Hill Oil, Inc.							\$2,982.62
Sardo Bus & Coach Upholstery	243982	08/01/24	FOAM CRS LO FIRM XL .5" X 36" X 80" SEAT		1	FOAM CRS LO FIRM XL .5" X 36" X 80" SEAT	\$5,449.20
Total for Vendor: Sardo Bus & Coach Upholstery							\$5,449.20
Scheidt & Bachmann USA Inc	244493	08/13/24	Quote# 25054526, NI000029- Conversion of 8 Dollar hoppers to Nickel hoppers		1	NI000029- Conversion of 8 Dollar hoppers to Nickel hoppers	\$300.00
Total for Vendor: Scheidt & Bachmann USA Inc							\$300.00



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Schunk Carbon Technology LLC	241182	04/11/24	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	26-AUG-24	1	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	\$58,150.00
	244912	08/26/24	CONDUIT PANTOGRAPH .65 ID LRV		1	CONDUIT PANTOGRAPH .65 ID LRV	\$453.00
	244929	08/27/24	Contact Grounding Assy LRV		1	Contact Grounding Assy LRV	\$6,089.95
Total for Vendor:	Schunk Carbon Technology LLC						\$64,692.95



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Selective Transit Parts	243251	07/03/24	BRACKET 6000 9300 ZF TRANSMISSION OIL COOLER	27-AUG-24	1	BRACKET 6000 9300 ZF TRANSMISSI ON OIL COOLER	\$826.00
	243431	07/11/24	ADAPTER LRV DEN I-VIII WINDSHIELD WIPER	27-AUG-24	1	ADAPTER LRV DEN I- VIII WINDSHIELD WIPER	\$637.50
	244300	08/08/24	ACCUMULATOR ASSY 6000 9300 ZF TRANSMISSION	08-AUG-24	1	ACCUMULATO R ASSY 6000 9300 ZF TRANSMISSI ON	\$2,330.00
	244300	08/08/24	ACCUMULATOR ASSY 6000 9300 ZF TRANSMISSION	08-AUG-24	2	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISS ION	\$3,210.00
	244300	08/08/24	ACCUMULATOR ASSY 6000 9300 ZF TRANSMISSION	08-AUG-24	3	WASHER 1800 6000 9300 ISL FLEXPLATE	\$100.00
	244300	08/08/24	ACCUMULATOR ASSY 6000 9300 ZF TRANSMISSION	08-AUG-24	4	BOLT 6000 CONVERTER TO FLEXPLATE	\$140.00



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Selective Transit Parts	244338	08/09/24	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS		1	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS	\$493.50
	244338	08/09/24	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS		2	MAGNET 1800 6000 9300 9400 ZF TRANSMISSI ON	\$4,740.00
	244678	08/15/24	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE		1	SENSOR 6000 ZF TRANSMISSI ON HEAT OIL TUBE	\$441.20
	244678	08/15/24	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE		2	SOCKET 6000 9300 CONNECTING TRANSMISSI ON	\$170.25
	244699	08/16/24	ACCUMULATOR ASSY 6000 9300 ZF TRANSMISSION		1	ACCUMULATO R ASSY 6000 9300 ZF TRANSMISSI ON	\$3,495.00
	244788	08/21/24	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON		1	SELECTOR 1800 6000 9300 SHIFT TRANS	\$12,450.00



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Selective Transit Parts						ELECTRONIC 6 BUTTON	
	245028	08/28/24	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION		1	MAGNET 1800 6000 9300 9400 ZF TRANSMISSI ON	\$4,740.00
	245028	08/28/24	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION		2	DISC 1800 6000 9300 9400 END 1.9MM A CLUTCH	\$52.50
Total for Vendor:	Selective Transit Parts						\$33,825.95
Senergy Petroleum LLC	244389	08/12/24	LUBRICANT RED GREASE NO 2 400 LB DRUM		1	LUBRICANT RED GREASE NO 2 400 LB DRUM	\$1,748.00
Total for Vendor:	Senergy Petroleum LLC						\$1,748.00



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Seon Design (USA) Corp.	244059	08/05/24	CAMERA INTERIOR WITH 20 FT HARNESS		1	CAMERA INTERIOR WITH 20 FT HARNESS	\$2,604.00
	244059	08/05/24	CAMERA INTERIOR WITH 20 FT HARNESS		2	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$3,960.00
	244183	08/07/24	CABLE ASSY SECURITY CAMERA		1	CABLE ASSY SECURITY CAMERA	\$520.00
	244183	08/07/24	CABLE ASSY SECURITY CAMERA		2	CAMERA EXTERIOR	\$1,248.00
Total for Vendor:	Seon Design (USA) Corp.						\$8,332.00



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Servicewear Apparel Inc	217694	11/09/21	ServiceWear Uniforms for Rail Operations, Maintenance, MOW and Fit Kits	26-AUG-24	1	ServiceWear Uniforms for Rail Operations , Maintenance, MOW and Fit Kits	\$64,095.00
	217694	11/09/21	ServiceWear Uniforms for Rail Operations, Maintenance, MOW and Fit Kits	26-AUG-24	2	Add'l Servicewear Budget for LRVM	\$6,744.00
	217694	11/09/21	ServiceWear Uniforms for Rail Operations, Maintenance, MOW and Fit Kits	26-AUG-24	3	Add'l Servicewear Budget for LRT	\$11,160.00
	217694	11/09/21	ServiceWear Uniforms for Rail Operations, Maintenance, MOW and Fit Kits	26-AUG-24	4	To add budget to PO 217694 for Servicewear for LR	\$60,000.00
	217694	11/09/21	ServiceWear Uniforms for Rail Operations, Maintenance, MOW and Fit Kits	26-AUG-24	5	2024 Light Rail Uniforms	\$36,100.00
	217694	11/09/21	ServiceWear Uniforms for	26-AUG-24	6	2025 Light Rail	\$65,000.00



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ServiceWear Apparel Inc			Rail Operations, Maintenance, MOW and Fit Kits			Uniforms	
	217694	11/09/21	ServiceWear Uniforms for Rail Operations, Maintenance, MOW and Fit Kits	26-AUG-24	7	2026 Light Rail Uniforms	\$28,900.00
Total for Vendor:	ServiceWear Apparel Inc						\$271,999.00



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Siemens Mobility Inc	237107	11/05/23	INTERFACE PA AMPLIFIER BOARD SD160 LRV	05-AUG-24	1	INTERFACE PA AMPLIFIER BOARD SD160 LRV	\$4,956.00
	241898	05/13/24	BUSHING LRV SD160 SECONDARY SUSPENSION ARRANGMENT DOG BONE	05-AUG-24	1	BUSHING LRV SD160 SECONDARY SUSPENSION ARRANGMENT DOG BONE	\$8,460.00
	243350	07/10/24	TRACTION MOTOR LRV DEN I-IV / MSV#74774 SN-1- 5328-67512-11-6 LRV#121	27-AUG-24	1	TRACTION MOTOR LRV DEN I-IV	\$24,423.00
	243352	07/10/24	TRACTION MOTOR LRV DEN I-IV / MSV#74778 SN-1- 5328-67512-04-6 LRV#121	27-AUG-24	1	TRACTION MOTOR LRV DEN I-IV	\$25,889.00
	243650	07/18/24	TRACTION MOTOR LRV DEN I-IV / MSV#75256 S/N E06711-03-2 LRV#117	27-AUG-24	1	TRACTION MOTOR LRV DEN I-IV	\$24,176.00
	243953	07/31/24	LOUVER DASH BALL HEATER OUTLET LRV	02-AUG-24	1	LOUVER DASH BALL HEATER OUTLET LRV	\$137.00
	243953	07/31/24	LOUVER DASH BALL	02-AUG-24	2	TERMINAL	\$95.60



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Siemens Mobility Inc			HEATER OUTLET LRV			LUG LRV DEN VIII RING 1/0 X 5/16 FLEX CABLE	
	243953	07/31/24	LOUVER DASH BALL HEATER OUTLET LRV	02-AUG-24	3	MOUNT DC/DC CONVERTER SHOCK ABSORBER SD100 LRV	\$505.00
	244736	08/19/24	HOLDER BALL LOUVER HEATING/WINSHIEL D DEFROSTER CAB LRV		1	HOLDER BALL LOUVER HEATING/WI NSHIELD DEFROSTER CAB LRV	\$1,560.00
	244923	08/27/24	PLATE BACKING ARTIC LINING INSTAL. SD160 LRV		1	PLATE BACKING ARTIC LINING INSTAL. SD160 LRV	\$701.00
Total for Vendor:	Siemens Mobility Inc						\$90,902.60



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Sill-Terhar Motors Inc	239109	01/22/24	Purchase of 51 Police SUV w/ upfit vehicles - Using State Agreement 185154 - POP: Vehicles have already been delivered	09-AUG-24	1	2023 Funded New Police SUV w/ upfit	\$1,300,673.00
	239109	01/22/24	Purchase of 51 Police SUV w/ upfit vehicles - Using State Agreement 185154 - POP: Vehicles have already been delivered	09-AUG-24	2	2024 Funded New Police SUV w/ upfit	\$1,551,143.00
	239109	01/22/24	Purchase of 51 Police SUV w/ upfit vehicles - Using State Agreement 185154 - POP: Vehicles have already been delivered	09-AUG-24	4	Cost adjustment to cover the cost difference for seven (7) 2024 Ford Intercepto r SUV K8 vehicle purchases	\$77,553.00
Total for Vendor:	Sill-Terhar Motors Inc						\$2,929,369.00



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Smart Commute Metro North TMO	244207	08/07/24	524DG013 - Smart Commute Mobility Hub - Bicycle Partnership Program		1	Smart Commute Mobility Hub - Bicycle	\$145,719.00
Total for Vendor: Smart Commute Metro North TMO							\$145,719.00
Spacecraft Components Corporation	244642	08/14/24	Receptacle LRV Den V Rear Mtd SZ20-7S W/Gasket M4 Thds		1	Receptacle LRV Den V Rear Mtd SZ20-7S W/Gasket M4 Thds	\$123.80
Total for Vendor: Spacecraft Components Corporation							\$123.80
Sportworks Global	244631	08/14/24	BIKE RACK PIVOT PLATE		1	BIKE RACK PIVOT PLATE	\$950.00
	244939	08/27/24	BIKE RACK QUADRANT DL2		1	BIKE RACK QUADRANT DL2	\$1,950.00
Total for Vendor: Sportworks Global							\$2,900.00
State Industrial Products	244737	08/19/24	TRIGGER SPRAYER LRV GLASS CLEANER		1	TRIGGER SPRAYER LRV GLASS CLEANER	\$500.00
Total for Vendor: State Industrial Products							\$500.00



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Statewide Internet Portal Authority	244770	08/20/24	824DT038 - SIPA - Evotek Web Application Security Testing		1	2024 Evotek Web Applicatio n Security Testing	\$118,387.52
	244801	08/21/24	824DT037 - SIPA - Optiv Cyber Recovery Plan Development Phase 2		1	Optiv Cyber Recovery Plan Developmen t Phase 2 via SIPA Agreement	\$61,050.00
Total for Vendor:	Statewide Internet	Portal Authority					\$179,437.52
Stone Security LLC	244343	08/12/24	024EB005 Closed Caption Television (CCTV) Cameras and Accessories		1	2024 Purchase- Phase IV	\$245,391.51
Total for Vendor:	Stone Security LLC						\$245,391.51
Supreme Cable Technology Inc	244404	08/12/24	HARNESS BOARD FRONT DESTINATION SIGN SD160 LRV		1	HARNESS BOARD FRONT DESTINATIO N SIGN SD160 LRV	\$250.00
Total for Vendor:	Supreme Cable	Technology Inc					\$250.00



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Talk the Rockies	244060	08/05/24	HDIE MS ROC 30.5MM IN EAR MICRO SLIDE RECEIVE ONLY EARPICE 3.5MM CONNECTOR		1	HDIE MS ROC 30.5MM IN EAR MICRO SLIDE RECEIVE ONLY EARPICE 3.5MM CONNECTOR	\$1,350.00
	244813	08/21/24	ANTENNA PORTABLE 7-800 GPS		1	ANTENNA PORTABLE 7-800 GPS	\$1,470.00
Total for Vendor:	Talk the Rockies						\$2,820.00



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Team Petroleum, LLC	243294	07/05/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	13-AUG-24	1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$4,106.50
	244305	08/08/24	LUBRICANT RED GREASE CONOCO 120 LB KEG		1	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$615.83
	244636	08/14/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM		1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$8,213.00
	244769	08/20/24	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM		1	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$1,434.72
	244940	08/27/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM		1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$8,213.00
Total for Vendor:	Team Petroleum, LLC						\$22,583.05



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Teknoware Inc	244914	08/26/24	LIGHT BARREL LED AMBER 28V DEN V LRV		1	LIGHT BARREL LED AMBER 28V DEN V LRV	\$820.00
Total for Vendor: Teknoware Inc							\$820.00



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The AfterMarket Parts Company	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP	27-AUG-24	1	BRACKET 1500 3600 3700 DOOR PROP	\$165.60
	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP	27-AUG-24	2	PANEL 3600 SEAT BOTTOM COVER	\$198.38
	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP	27-AUG-24	3	FAN 1800 9300 DRIVER DASH	\$1,329.40
	242166	05/21/24	PANEL 1500 MELAMINE REAR RH GREY	19-AUG-24	1	PANEL 1500 MELAMINE REAR RH GREY	\$541.12
	242294	05/23/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH	26-AUG-24	1	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH	\$3,771.36
	242294	05/23/24	MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH	26-AUG-24	2	RESTRAINT 1800 9300 ASSY WHEELCHAIR SLIDING ARM CURBSIDE	\$2,733.52
	242618	06/10/24	FAN 1500 3600 3700 DRIVERS	12-AUG-24	1	FAN 1500 3600 3700	\$816.00



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The AfterMarket Parts Company	242618	06/10/24	FAN 1500 3600 3700 DRIVERS	12-AUG-24	2	DRIVERS JUMPSTART ASSY 9300 BATTERY COMPARTMEN T	\$1,233.80
	242618	06/10/24	FAN 1500 3600 3700 DRIVERS	12-AUG-24	3	BRAKE PAD 1800 9300 KIT FRONT REAR AXLE	\$4,074.40
	242761	06/17/24	PANEL 9300 9400 PIER	26-AUG-24	1	PANEL 9300 9400 PIER	\$275.06
	242761	06/17/24	PANEL 9300 9400 PIER	26-AUG-24	2	HOSE 1500 3600 3700 TAG BRAKES	\$614.16
	242761	06/17/24	PANEL 9300 9400 PIER	26-AUG-24	3	BEARING ASSY 1800 9300 CENTER HOOP	\$3,219.32
	242761	06/17/24	PANEL 9300 9400 PIER	26-AUG-24	4	GLASS 1800 9300 ENTRANCE DOOR FORE	\$439.62
	242762	06/17/24	CHAIN 1800 9300 LIFT ROLLER # 41 X 36	27-AUG-24	1	CHAIN 1800 9300 LIFT ROLLER # 41 X 36	\$266.40
	242762	06/17/24	CHAIN 1800 9300 LIFT ROLLER # 41 X 36	27-AUG-24	2	HOSE 1500 3600 3700 SUCTION	\$201.82



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The AfterMarket Parts Company	242762	06/17/24	CHAIN 1800 9300 LIFT ROLLER # 41 X 36	27-AUG-24	3	HOSE DEF STEP 1500 TREAD UPPER AND MIDDLE TARAFLEX	\$396.36
	242762	06/17/24	CHAIN 1800 9300 LIFT ROLLER # 41 X 36	27-AUG-24	4	COVER 1500 SWITCH ACTIA CHIME	\$41.60
	242762	06/17/24	CHAIN 1800 9300 LIFT ROLLER # 41 X 36	27-AUG-24	5	LIGHT 1500 3600 3700 ASSY LED CURB	\$1,233.87
	242915	06/19/24	SHIELD 1500 1990 3600 3700 DUST BRAKE FRONT / TAG	12-AUG-24	1	SHIELD 1500 1990 3600 3700 DUST BRAKE FRONT / TAG	\$98.64
	242915	06/19/24	SHIELD 1500 1990 3600 3700 DUST BRAKE FRONT / TAG	12-AUG-24	2	CABLE 1500 3600 3700 ALTERNATOR NO. 1 ISX 1	\$607.72
	242915	06/19/24	SHIELD 1500 1990 3600 3700 DUST BRAKE FRONT / TAG	12-AUG-24	3	SCREW 1500 3600 3700 SEMS 8-32 UNC X 3/8 STEERING COLUMN	\$29.30



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The AfterMarket Parts Company	242915	06/19/24	SHIELD 1500 1990 3600 3700 DUST BRAKE FRONT / TAG	12-AUG-24	4	HARNES 1500 3600 3700 COMPRESSOR CLUTCH ADAPTER	\$90.00
	242970	06/21/24	FAN 1500 3600 3700 DRIVERS	26-AUG-24	1	FAN 1500 3600 3700 DRIVERS	\$816.00
	242970	06/21/24	FAN 1500 3600 3700 DRIVERS	26-AUG-24	2	LOCK 1500 3600 3700 ASSY ENTRANCE DOOR	\$1,118.40
	242970	06/21/24	FAN 1500 3600 3700 DRIVERS	26-AUG-24	3	PUMP 1500 3600 3700 WASHER 24V	\$635.70
	242970	06/21/24	FAN 1500 3600 3700 DRIVERS	26-AUG-24	4	BELT 3661- 3674 DUAL 55SI ALTERNATOR	\$588.80
	242970	06/21/24	FAN 1500 3600 3700 DRIVERS	26-AUG-24	5	THERMOSTAT 1500 3600 HEATED STEP	\$285.05
	242970	06/21/24	FAN 1500 3600 3700 DRIVERS	26-AUG-24	6	BRACKET 1500 3600 3700 DOOR PROP	\$552.00
	242970	06/21/24	FAN 1500 3600 3700 DRIVERS	26-AUG-24	7	MODULE 1800 9300	\$1,150.24



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The AfterMarket Parts Company	242970	06/21/24	FAN 1500 3600 3700 DRIVERS	26-AUG-24	8	VMM 1615 CYLINDER 1500 ASSY DOOR BOTTOM	\$660.60
	243022	06/25/24	TUBE 9300 AIR INTAKE ASSY	12-AUG-24	1	TUBE 9300 AIR INTAKE ASSY	\$815.06
	243105	06/28/24	ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350	05-AUG-24	1	ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350	\$172.20
	243105	06/28/24	ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350	05-AUG-24	2	HARNASS 1500 3600 3700 STEERING AXLE VALVES	\$474.80
	243105	06/28/24	ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350	05-AUG-24	3	BELT 3661- 3674 AC COMPRESSOR	\$198.21
	243105	06/28/24	ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350	05-AUG-24	4	BRACKET BODY 1500 1990 BUMPER FRONT LH	\$175.49
	243105	06/28/24	ELECTRODE ALL BUSES IGNITION	05-AUG-24	5	HOSE 1800 9300 9400	\$227.82



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The AfterMarket Parts Company			SPHEROS THERMO 230 300 350			ASSY 2807- 16FL 25.0	
	243105	06/28/24	ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350	05-AUG-24	6	CHAIN 1800 9300 ROLLER WHEELCHAIR RAMP	\$441.66
	243105	06/28/24	ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350	05-AUG-24	7	BUMP STOP 1800 9300 9400 ARTICULATE D JOINT	\$559.30
	243105	06/28/24	ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350	05-AUG-24	8	SEAL 1800 9300 9400 KIT WHEELCHAIR RAMP CYLINDER ASSEMBLY	\$283.32
	243290	07/05/24	PULLEY 1500 3600 3700 RADIATOR FAN IDLER	19-AUG-24	1	PULLEY 1500 3600 3700 RADIATOR FAN IDLER	\$3,401.04
	243290	07/05/24	PULLEY 1500 3600 3700 RADIATOR FAN IDLER	19-AUG-24	2	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS	\$4,883.52
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH	12-AUG-24	1	WINDSHIELD 1500 3600	\$3,946.60



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The AfterMarket Parts Company			CURBSIDE			3700 RH	
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	12-AUG-24	2	CURBSIDE STRAP 1800 9300 STANDING ASSIST ARTCULATED JOINT	\$643.92
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	12-AUG-24	3	BEARING 1800 9300 9400 FLANGE EXIT DOOR	\$119.00
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	12-AUG-24	4	SHIELD 1500 3600 3700 DUST BRAKE FRONT / TAG	\$98.64
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	12-AUG-24	5	GASKET 1500 3600 3700 MARKER LIGHT REAR	\$80.40
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	12-AUG-24	6	ROD 1800 9300 9400 RADIUS UPPER CENTER	\$1,415.08
	243797	07/26/24	SWITCH 1500 1990 3600 3700	26-AUG-24	1	SWITCH 1500 1990	\$137.70



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The AfterMarket Parts Company			ENTRANCE DOOR AIR LOCK			3600 3700 ENTRANCE DOOR AIR LOCK	
	243797	07/26/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK	26-AUG-24	2	MOTOR 1500 3600 3700 BLOWER ASSY 24V	\$1,566.60
	243797	07/26/24	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK	26-AUG-24	3	HOSE 1800 9300 9400 ASSY 2807- 16FL 25.0	\$131.91
	243980	08/01/24	HOSE 1800 9300 ASSEMBLY GOVERNOR EQ1 04 FL 31.0		1	HOSE 1800 9300 ASSEMBLY GOVERNOR EQ1 04 FL 31.0	\$190.00
	243980	08/01/24	HOSE 1800 9300 ASSEMBLY GOVERNOR EQ1 04 FL 31.0		2	TUBE 1500 3600 3700 A/C COMPRESSOR	\$2,138.26
	244040	08/05/24	NUT 1800 9300 CASTLE NUT ZINC M20-1.5 CENTER HOOP BEARING SHAFT		1	NUT 1800 9300 CASTLE NUT ZINC M20- 1.5 CENTER HOOP BEARING SHAFT	\$242.20
	244040	08/05/24	NUT 1800 9300		2	CLIP 1800	\$108.00



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The AfterMarket Parts Company	244040	08/05/24	CASTLE NUT ZINC		3	9300 RING	\$104.60
			M20-1.5 CENTER			CENTER	
			HOOP BEARING			HOOP	
			SHAFT			BEARING	
			NUT 1800 9300			O-RING	
			CASTLE NUT ZINC			1800 9300	
			M20-1.5 CENTER			CENTER	
			HOOP BEARING			HOOP	
			SHAFT			BEARING	
			NUT 1800 9300			ASSY	
			CASTLE NUT ZINC			SHAFT 1800	
			M20-1.5 CENTER			9300	
			HOOP BEARING			BEARING	
			SHAFT			CENTER	
			NUT 1800 9300			HOOP ASSY	
			CASTLE NUT ZINC			COVER 1800	
			M20-1.5 CENTER			9300 9400	
			HOOP BEARING			CENTER	
			SHAFT			HOOP	
			NUT 1800 9300			BEARING	
			CASTLE NUT ZINC			SWITCH	
			M20-1.5 CENTER			1800 9300	
			HOOP BEARING			SPDT	
			SHAFT			CENTER OFF	
NUT 1800 9300	ARM 1500						
CASTLE NUT ZINC	1990 3600						
M20-1.5 CENTER	3700 DOOR						
HOOP BEARING	CONDENSOR						
SHAFT							
NUT 1800 9300	BOLT 1500						



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The AfterMarket Parts Company			CASTLE NUT ZINC M20-1.5 CENTER HOOP BEARING SHAFT			SQUARE HEAD RUB RAIL	
	244041	08/05/24	BLANKET 9300 EXHAUST TUBE		1	BLANKET 9300 EXHAUST TUBE	\$1,308.00
	244041	08/05/24	BLANKET 9300 EXHAUST TUBE		2	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	\$3,124.70
	244041	08/05/24	BLANKET 9300 EXHAUST TUBE		3	KIT 1500 DOOR AIR CYLINDER ASSEMBLY	\$1,668.36
	244042	08/05/24	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF		1	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$12,089.12
	244165	08/07/24	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY		1	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT	\$416.70



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The AfterMarket Parts Company						SURGE TANK ASSY	
	244165	08/07/24	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY		2	NUT 1500 3600 3700 BUMPER RETAINING	\$1,485.00
	244165	08/07/24	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY		3	FILTER 9381-9398 9400 HEATER DEFROSTER DRIVER	\$1,382.16
	244165	08/07/24	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY		4	PANEL 1500 UPPER WHEEL CHAIR LIFT DOOR	\$558.81
	244226	08/07/24	PULLEY 3661-3674 IDLER		1	PULLEY 3661-3674 IDLER	\$147.60
	244255	08/07/24	KIT BLOWER MOTOR LRV BRUSHLESS DEFROSTER IMPELLER WHEEL 12INCH FLYING LEADS W/1/4INCH FEMALE SPADE		1	KIT BLOWER MOTOR LRV BRUSHLESS DEFROSTER IMPELLER WHEEL 12INCH FLYING	\$2,988.86



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The AfterMarket Parts Company						LEADS W/1/4INCH FEMALE SPADE	
	244288	08/08/24	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	09-SEP-24	1	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	\$11,557.60
	244288	08/08/24	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	09-SEP-24	2	BOLT 1500 3600 3700 BUMPER 2- 1/2IN	\$1,932.00
	244306	08/08/24	GLASS 1500 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID		1	GLASS 1500 3600 3700 DESTINATIO N WINDSCREEN DEFROSTER GRID	\$1,193.45
	244317	08/09/24	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	09-AUG-24	1	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	\$509.40
	244317	08/09/24	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	09-AUG-24	2	SPRING 1990 1500 3600 BAGGAGE DOOR LOCK	\$90.80



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The AfterMarket Parts Company	244317	08/09/24	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	09-AUG-24	3	HANDLE BLIND 1500 DRIVERS LH	\$475.23
	244317	08/09/24	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	09-AUG-24	4	VALVE 1800 9300 SCR SYSTEM 24 VOLTS CUMMINS ENGINE & CONTROLS	\$367.20
	244317	08/09/24	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	09-AUG-24	5	TRIM 1800 9300 9400 EXIT DOOR AFT	\$411.68
	244317	08/09/24	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	09-AUG-24	6	SHAFT 1800 9300 BEARING CENTER HOOP ASSY	\$1,120.00
	244317	08/09/24	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	09-AUG-24	7	SEAL 1800 9300 SHAFT 132 X 172 X 12/14.5 CENTER AXLE BRAKE	\$895.20
	244317	08/09/24	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	09-AUG-24	8	NUT 1800 9300 SLOTTED M105 X 1.5 BRAKE	\$754.68



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The AfterMarket Parts Company						CENTER AXLE	
	244326	08/09/24	PIVOT 1800 9300 9400 ASSEMBLY EXIT DOOR AFT		1	PIVOT 1800 9300 9400 ASSEMBLY EXIT DOOR AFT	\$701.40
	244326	08/09/24	PIVOT 1800 9300 9400 ASSEMBLY EXIT DOOR AFT		2	HOSE 1800 9300 9400 FRONT BRAKE ASSY 45.1IN	\$142.80
	244326	08/09/24	PIVOT 1800 9300 9400 ASSEMBLY EXIT DOOR AFT		3	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD	\$1,910.52
	244326	08/09/24	PIVOT 1800 9300 9400 ASSEMBLY EXIT DOOR AFT		4	HOSE 1500 POWER STEERING SUCTION	\$350.46
	244344	08/12/24	BELLOW 1800 9300 EXHAUST DURAFLEX BRAIDE ENGINE & CONTROLS		1	BELLOW 1800 9300 EXHAUST DURAFLEX BRAIDE ENGINE & CONTROLS	\$2,649.78
	244344	08/12/24	BELLOW 1800 9300 EXHAUST DURAFLEX		2	MOTOR 1500 3600 3700	\$1,566.60



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The AfterMarket Parts Company			BRAIDE ENGINE & CONTROLS			BLOWER ASSY 24V	
	244344	08/12/24	BELLOW 1800 9300 EXHAUST DURAFLEX		3	ROD 1800 9300 9400	\$88.16
	244345	08/12/24	BRAIDE ENGINE & CONTROLS		1	PIVOT EXIT DOOR	\$66.00
	244345	08/12/24	HOSE 1800 9300 ASSEMBLY EQ1-4FL20.0 AIR INTAKE SYSTEM		2	HOSE 1800 9300 ASSEMBLY EQ1-4FL20.0 AIR INTAKE SYSTEM	\$1,152.34
	244345	08/12/24	HOSE 1800 9300 ASSEMBLY EQ1-4FL20.0 AIR INTAKE SYSTEM		3	HOUSING 1500 LIGHT WHEEL CHAIR LIFT DOOR	\$136.14
	244345	08/12/24	HOSE 1800 9300 ASSEMBLY EQ1-4FL20.0 AIR INTAKE SYSTEM		4	SWITCH 3600 3700 TOGGLE ON/NONE/ON MAINTENANCE	\$1,294.50
	244345	08/12/24	HOSE 1800 9300 ASSEMBLY EQ1-4FL20.0 AIR INTAKE SYSTEM		5	CLAMP 1800 9300 EXHAUST 4.75 INCH I.D. GLASS 1800 9300	\$3,588.20



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The AfterMarket Parts Company			4FL20.0 AIR INTAKE SYSTEM			DESTINATION SIGN FRONT	
	244346	08/12/24	DOOR ASSY 3600 3700 BAGGAGE BAY LH		1	DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$10,452.12
	244347	08/12/24	WINDSHIELD 1500 3600 3700 LH STREETSIDE		1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	\$3,862.62
	244348	08/12/24	REACTOR 3600 DECOMPOSITION ASSEMBLY		1	REACTOR 3600 DECOMPOSITION ASSEMBLY	\$3,099.78
	244348	08/12/24	REACTOR 3600 DECOMPOSITION ASSEMBLY		2	CHANNEL 1500 1990 3600 3700 ASSY LH	\$531.24
	244348	08/12/24	REACTOR 3600 DECOMPOSITION ASSEMBLY		3	SPRING 1500 3600 TAG AXLE CYLINDER	\$206.00
	244348	08/12/24	REACTOR 3600 DECOMPOSITION ASSEMBLY		4	CAP 1500 3600 3700 6000 COMPRESSOR GAUGE PORT FITTING LOW	\$139.25



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The AfterMarket Parts Company	244348	08/12/24	REACTOR 3600 DECOMPOSITION ASSEMBLY		5	PRESSURE PLUG 1500 3600 3700 OIL DRAIN TUBE BITZER A/C COMP	\$18.40
	244348	08/12/24	REACTOR 3600 DECOMPOSITION ASSEMBLY		6	CAP 1500 3600 3700 RUB RAIL FUEL COMPARTMENT	\$324.00
	244349	08/12/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82	12-AUG-24	1	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82	\$3,657.00
	244349	08/12/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82	12-AUG-24	2	BOLT 1800 9300 9400 BOLT M16X1.5X80 mm GRADE 10.9 CENTER AXLE BRAKE	\$620.00
	244349	08/12/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB	12-AUG-24	3	CLAMP 1800 9300 9400 HOSE 5	\$26.76



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The AfterMarket Parts Company			14-01-82			1/2IN AIR CLEANER INTAKE BOX INSTALLATI ON	
	244349	08/12/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82	12-AUG-24	4	CLAMP 1800 9300 9400 EXHAUST DPF SPERICAL 4IN	\$520.20
	244349	08/12/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82	12-AUG-24	5	GAUGE 1800 9300 COOLANT LEVEL	\$449.16
	244349	08/12/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82	12-AUG-24	6	ELBOW 1800 9300 9400 SILICONE 45 DEG 1 INCH ID	\$72.02
	244349	08/12/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82	12-AUG-24	7	ALARM 1800 9300 ELECTRICAL BACK UP ALARMS	\$610.40
	244350	08/12/24	ROD 1800 9300 RADIUS UPPER FRONT		1	ROD 1800 9300 RADIUS UPPER FRONT	\$7,792.20
	244350	08/12/24	ROD 1800 9300		2	LATCH 1800	\$172.24



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The AfterMarket Parts Company			RADIUS UPPER FRONT			9300 PADDLE EQUIPMENT BOX	
	244350	08/12/24	ROD 1800 9300 RADIUS UPPER FRONT		3	WHEEL 1500 3600 3700 STEERING LEATHER	\$1,173.16
	244350	08/12/24	ROD 1800 9300 RADIUS UPPER FRONT		4	DOOR 1800 9300 9400 BATTERY ACCESS	\$2,959.16
	244350	08/12/24	ROD 1800 9300 RADIUS UPPER FRONT		5	PLATE 1500 1990 3600 3700 CLAMPING LOWER CENTER JOINT	\$89.90
	244350	08/12/24	ROD 1800 9300 RADIUS UPPER FRONT		6	SPRING 1500 3600 3700 BAGGAGE DOOR HINGE TUBE RETAINING	\$207.45
	244350	08/12/24	ROD 1800 9300 RADIUS UPPER FRONT		7	LINK 1500 3600 3700 SUBASSEMBL Y DOOR LH	\$64.05
	244350	08/12/24	ROD 1800 9300		8	PIN 1500	\$659.70



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The AfterMarket Parts Company			RADIUS UPPER FRONT			3600 LOCK TAG AXLE STEERING	
	244483	08/13/24	TRANSDUCER 1500 3600 3700 PRESSURE A/C COMPRESSOR	13-AUG-24	1	TRANSDUCER 1500 3600 3700 PRESSURE A/C COMPRESSOR	\$400.60
	244483	08/13/24	TRANSDUCER 1500 3600 3700 PRESSURE A/C COMPRESSOR	13-AUG-24	2	PLATE 1500 1990 3600 3700 CLAMPING UPPER CENTER JOINT	\$39.05
	244483	08/13/24	TRANSDUCER 1500 3600 3700 PRESSURE A/C COMPRESSOR	13-AUG-24	3	LAMP 1500 3600 3700 LED LICENSE PLATE	\$434.12
	244483	08/13/24	TRANSDUCER 1500 3600 3700 PRESSURE A/C COMPRESSOR	13-AUG-24	4	SEAL 9300 ACCUMULATO R HYDRAUULI C BLOCK ASSEMBLY	\$78.60
	244503	08/13/24	COOLER 1500 3600 3700 CHARGE AIR CAC		1	COOLER 1500 3600 3700 CHARGE AIR	\$13,836.66



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The AfterMarket Parts Company	244503	08/13/24	COOLER 1500 3600 3700 CHARGE AIR CAC		2	CAC VALVE 1500 1990 3600 3700 BRAKE DOUBLE CHECK	\$41.14
	244503	08/13/24	COOLER 1500 3600 3700 CHARGE AIR CAC		3	CATCH 1500 3600 3700 BAGGAGE DOOR END BOLT	\$47.50
	244503	08/13/24	COOLER 1500 3600 3700 CHARGE AIR CAC		4	FENDER 1500 1990 3600 FLAIR RUBBER REAR LH / FRONT RH	\$840.90
	244587	08/13/24	SEAT 1500 3600 3700 SLIDER ASSY LH 2096 W/BELTS	26-AUG-24	1	SEAT 1500 3600 3700 SLIDER ASSY LH 2096 W/BELTS	\$8,965.67
	244608	08/14/24	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN		1	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN	\$1,022.80
	244608	08/14/24	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8		2	MODULE 1800 9300 CENTER	\$1,212.92



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The AfterMarket Parts Company			IN			REAR BUMPER	
	244608	08/14/24	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN		3	GASKET 1500 1800 3600 3700 9300 STEERING PUMP MOUNTING	\$716.00
	244608	08/14/24	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN		4	HATCH 1800 9300 9400 ROOF ASSY	\$1,898.36
	244608	08/14/24	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN		5	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN	\$818.58
	244608	08/14/24	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN		6	BAR 1800 9300 EMERGENCY RELEASE ASSY 51 INCH WINDOW	\$64.22
	244608	08/14/24	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN		7	VENT 1800 9300 9400 BREATHER PUMP RAMP	\$453.25
	244609	08/14/24	BEAM 1800 9300 CENTER HOOP		1	BEAM 1800 9300 CENTER	\$8,401.00



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The AfterMarket Parts Company	244609	08/14/24	BEAM 1800 9300 CENTER HOOP		2	HOOP SWITCH 1990 3600 3700 TOGGLE ON / OFF / ON	\$118.68
	244609	08/14/24	BEAM 1800 9300 CENTER HOOP		3	PLATE 1500 3600 3700 NAME COURTESY SEATING 5	\$174.76
	244609	08/14/24	BEAM 1800 9300 CENTER HOOP		4	CABLE 1500 3600 ALTERNATOR NO. 2 ISX	\$566.94
	244609	08/14/24	BEAM 1800 9300 CENTER HOOP		5	ARM 1500 1990 3600 3700 DOOR CONDENSOR	\$231.87
	244609	08/14/24	BEAM 1800 9300 CENTER HOOP		6	PEDAL 1500 3600 3700 ISX ACCELERATO R	\$781.20
	244610	08/14/24	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF		1	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$12,089.12
	244611	08/14/24	DOOR 1800 9300		1	DOOR 1800	\$21,412.23



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The AfterMarket Parts Company			ASSY ENGINE			9300 ASSY ENGINE	
	244659	08/15/24	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTION	15-AUG-24	1	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTIO N	\$661.20
	244659	08/15/24	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTION	15-AUG-24	2	LINK 1500 3600 3700 SWAY FRONT	\$1,465.44
	244659	08/15/24	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTION	15-AUG-24	3	VALVE 3600 3700 DRIVER'S HEATER DEFROSTER	\$4,663.26
	244659	08/15/24	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTION	15-AUG-24	4	ROLLER 1800 9300 EXIT DOOR	\$613.50
	244665	08/15/24	SUPPORT 1500 3600 3700 PIN LOCK TAGE AXLE STEERING		1	SUPPORT 1500 3600 3700 PIN LOCK TAGE AXLE STEERING	\$1,103.20
	244665	08/15/24	SUPPORT 1500 3600 3700 PIN		2	COVER 1800 9300	\$307.70



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The AfterMarket Parts Company			LOCK TAGE AXLE STEERING			WHEELCHAIR LIFT RAMP LH CHAIN COVER ASSY	
	244665	08/15/24	SUPPORT 1500 3600 3700 PIN LOCK TAGE AXLE STEERING		3	CAP 1800 9300 COOLANT VENTED	\$50.22
	244665	08/15/24	SUPPORT 1500 3600 3700 PIN LOCK TAGE AXLE STEERING		4	CYLINDER 1800 9300 BATTERY ACCESS DOOR 25 LB	\$109.08
	244665	08/15/24	SUPPORT 1500 3600 3700 PIN LOCK TAGE AXLE STEERING		5	LINKAGE 1500 3600 3700 LEVELING VALVE REAR RH LH	\$208.20
	244665	08/15/24	SUPPORT 1500 3600 3700 PIN LOCK TAGE AXLE STEERING		6	HOSE 1500 3600 3700 DEAERATION ENGINE ISX	\$130.12
	244665	08/15/24	SUPPORT 1500 3600 3700 PIN LOCK TAGE AXLE STEERING		7	NUT 1800 9300 SLOTTED M105 X 1.5 BRAKE CENTER AXLE	\$754.68
	244688	08/16/24	POCKET 1500 3600		1	POCKET	\$226.47



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The AfterMarket Parts Company			3700 CONTROLLER SIGN AND AMEREX			1500 3600 3700 CONTROLLER SIGN AND AMEREX	
	244688	08/16/24	POCKET 1500 3600 3700 CONTROLLER SIGN AND AMEREX		2	ELBOW 1800 5260-5265 6000 6300 9300 9400 HOSE 45 DEG 4 INCH	\$207.84
	244704	08/19/24	BRAKE PAD 1800 9300 CENTER AXLE KIT		1	BRAKE PAD 1800 9300 CENTER AXLE KIT	\$3,010.00
	244704	08/19/24	BRAKE PAD 1800 9300 CENTER AXLE KIT		2	SEAL 1800 9300 9400 SHAFT 132 X 160 X 10 CENTER AXLE REAR	\$556.44
	244704	08/19/24	BRAKE PAD 1800 9300 CENTER AXLE KIT		3	SEAL 1800 9300 SHAFT 132 X 172 X 12/14.5 CENTER AXLE BRAKE	\$1,074.24
	244704	08/19/24	BRAKE PAD 1800 9300 CENTER AXLE KIT		4	PLATE 9300 9400 SPACER 2MM THICK	\$276.48



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The AfterMarket Parts Company	244705	08/19/24	DOOR 1500 1990 3600 3700 FUEL COMPARTMENT		1	DOOR 1500 1990 3600 3700 FUEL COMPARTMEN T	\$2,021.67
	244705	08/19/24	DOOR 1500 1990 3600 3700 FUEL COMPARTMENT		2	THERMOSTAT 1500 3600 HEATED STEP	\$285.05
	244705	08/19/24	DOOR 1500 1990 3600 3700 FUEL COMPARTMENT		3	TONGUE 1500 3600 3700 ASSY TAG AXLE	\$677.67
	244705	08/19/24	DOOR 1500 1990 3600 3700 FUEL COMPARTMENT		4	CONTACT PLATE 1500 1990 3600 3700 SUSPENSION TAG LATCH POINT INSERT WEAR HORNT	\$161.20
	244705	08/19/24	DOOR 1500 1990 3600 3700 FUEL COMPARTMENT		5	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY	\$276.70
	244705	08/19/24	DOOR 1500 1990 3600 3700 FUEL COMPARTMENT		6	CONTROL 1800 9301- 9380 BOWDEN	\$52.26



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The AfterMarket Parts Company						CABLE INSTRUMENT PANEL	
	244706	08/19/24	HARNES 9300 ZF TRANS ENG		1	HARNES 9300 ZF TRANS ENG	\$2,712.14
	244706	08/19/24	HARNES 9300 ZF TRANS ENG		2	DOOR 3600 3700 MOTOR ASSEMBLY LH PAINTED	\$2,766.49
	244706	08/19/24	HARNES 9300 ZF TRANS ENG		3	LATCH 6000 9300 TRANSOM WINDOW	\$354.80
	244722	08/19/24	WINDSHIELD 1500 3600 3700 LH STREETSIDE	26-AUG-24	1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	\$1,931.31
	244753	08/20/24	FILTER 1800 9300 AIR FLOOR HEATER		1	FILTER 1800 9300 AIR FLOOR HEATER	\$3,102.00
	244753	08/20/24	FILTER 1800 9300 AIR FLOOR HEATER		2	BELT 1800 5261-5265 6000 9300 9400 ALTERNATOR	\$2,200.00
	244753	08/20/24	FILTER 1800 9300 AIR FLOOR HEATER		3	VALVE 1800 9300 SCR SYSTEM 24 VOLTS	\$367.20



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The AfterMarket Parts Company						CUMMINS ENGINE & CONTROLS	
	244753	08/20/24	FILTER 1800 9300 AIR FLOOR HEATER		4	LATCH 1800 9300 PADDLE EQUIPMENT BOX	\$344.48
	244753	08/20/24	FILTER 1800 9300 AIR FLOOR HEATER		5	MIRROR 1500 1990 AUTO RETURN ASSEMBLY REAR VIEW EXTERIOR RH	\$509.86
	244781	08/21/24	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT		1	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	\$3,148.56
	244781	08/21/24	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT		2	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN	\$1,364.30
	244781	08/21/24	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT		3	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	\$1,562.35



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The AfterMarket Parts Company	244781	08/21/24	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT		4	Washer Alt 50DN Insulating Field Terminal	\$36.00
	244781	08/21/24	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT		5	Washer Alt 50DN Insulator Stator Terminal Stud	\$36.00
	244804	08/21/24	PEDAL 1500 3600 3700 ISX ACCELERATOR		1	PEDAL 1500 3600 3700 ISX ACCELERATO R	\$1,171.80
	244804	08/21/24	PEDAL 1500 3600 3700 ISX ACCELERATOR		2	GAUGE 1800 9300 COOLANT LEVEL	\$336.87
	244804	08/21/24	PEDAL 1500 3600 3700 ISX ACCELERATOR		3	CLAMP 1800 9300 9400 EXHAUST DPF SPERICAL 4IN	\$346.80
	244804	08/21/24	PEDAL 1500 3600 3700 ISX ACCELERATOR		4	SPRING 1500 3600 TAG AXLE CYLINDER	\$154.50
	244834	08/22/24	PANEL 1500 TAIL	22-AUG-24	1	PANEL 1500	\$3,041.54



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The AfterMarket Parts Company			LAMP RH 45'			TAIL LAMP RH 45'	
	244834	08/22/24	PANEL 1500 TAIL LAMP RH 45'	22-AUG-24	2	VALVE 1500 3600 3700 ASSEMBLY UNLOAD TAG AXLE	\$1,396.84
	244834	08/22/24	PANEL 1500 TAIL LAMP RH 45'	22-AUG-24	3	HOOK 1800 9300 CAM CORNER PILLAR ACCESS DOOR	\$63.15
	244834	08/22/24	PANEL 1500 TAIL LAMP RH 45'	22-AUG-24	4	BEARING 1800 9300 9400 FLANGE EXIT DOOR	\$142.80
	244834	08/22/24	PANEL 1500 TAIL LAMP RH 45'	22-AUG-24	5	HARNESS 9300 9381- 9398 ISL ENGINE EXELSIOR	\$5,224.83
	244835	08/22/24	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR LH STREET SIDE		1	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR LH STREET SIDE	\$1,927.26
	244835	08/22/24	PANEL 1800 9300		2	ISOLATOR	\$78.68



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The AfterMarket Parts Company			TAIL LIGHT			1500 3600	
			CORNER PILLAR LH			3700	
			STREET SIDE			WEBASTO	
						HEATER	
						MOUNT TO	
						CHANNEL	
	244835	08/22/24	PANEL 1800 9300			3 FILTER	\$1,068.24
			TAIL LIGHT			3600 3700	
			CORNER PILLAR LH			KICK PANEL	
			STREET SIDE			DRIVERS	
						HVAC	
	244835	08/22/24	PANEL 1800 9300			4 SCREW 1800	\$317.00
		TAIL LIGHT			9300 9400		
		CORNER PILLAR LH			LOCK M12 X		
		STREET SIDE			40 MM LG		
					DRIVE		
					SHAFT		
244838	08/22/24	WINDSHIELD 1500			1 WINDSHIELD	\$3,946.60	
		3600 3700 RH			1500 3600		
		CURBSIDE			3700 RH		
					CURBSIDE		
244865	08/23/24	PANEL 1500			1 PANEL 1500	\$3,053.16	
		CONDENSOR DOOR			CONDENSOR		
		LH			DOOR LH		
244865	08/23/24	PANEL 1500			2 ALTERNATOR	\$11,336.04	
		CONDENSOR DOOR			1500 3600		
		LH			3700		
244866	08/23/24	HOSE 1500 3600			1 HOSE 1500	\$770.80	
		3700			3600 3700		
		TRANSMISSION			TRANSMISSI		
		COOLER SUPPLY			ON COOLER		



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The AfterMarket Parts Company	244866	08/23/24	HOSE 1500 3600 3700 TRANSMISSION COOLER SUPPLY		2	SUPPLY EXCITER 1800 5261- 5265 6000 9300 FRONT REMAN ALTERNATOR EMP 450	\$2,648.10
	244867	08/23/24	Fender 1500 Flair Rubber Rear RH / Front LH		1	Fender 1500 Flair Rubber Rear RH / Front LH	\$680.16
	244867	08/23/24	Fender 1500 Flair Rubber Rear RH / Front LH		2	HOSE 1500 3600 3700 PARK BRAKE C/S	\$851.60
	244867	08/23/24	Fender 1500 Flair Rubber Rear RH / Front LH		3	GASKET 9300 9400 POWER STEERING HYDRAULIC RESERVOIR	\$190.20
	244867	08/23/24	Fender 1500 Flair Rubber Rear RH / Front LH		4	PLATE 1500 3600 3700 CLOSING REAR BUMPER	\$1,256.55
	244867	08/23/24	Fender 1500 Flair Rubber		5	CAP 1500 A/C	\$348.30



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The AfterMarket Parts Company			Rear RH / Front LH			COMPRESSOR GAUGE PORT FITTING HIGH PRESSURE	
	244867	08/23/24	Fender 1500 Flair Rubber Rear RH / Front LH		6	LAMP ASSY 1500 3600 3700 CLEARANCE AMBER	\$191.80
	244891	08/26/24	COOLER 1500 3600 3700 CHARGE AIR CAC		1	COOLER 1500 3600 3700 CHARGE AIR CAC	\$13,836.66
	244892	08/26/24	COVER 1500 OUTLET WATERPROOF		1	COVER 1500 OUTLET WATERPROOF	\$688.20
	244892	08/26/24	COVER 1500 OUTLET WATERPROOF		2	HARNES 9300 SENSOR ASSY COOLANT LEVEL	\$121.16
	244892	08/26/24	COVER 1500 OUTLET WATERPROOF		3	CABLE 1500 3600 3700 ALTERNATOR NO. 1 ISX 1	\$607.72
	244892	08/26/24	COVER 1500 OUTLET		4	DOOR 1800 9300	\$7,759.44



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The AfterMarket Parts Company			WATERPROOF			RADIATOR ACCESS	
	244903	08/26/24	WHEEL 1500 ALCOA BRUSHED ALUMINUM 22.5 X 9		1	WHEEL 1500 ALCOA BRUSHED ALUMINUM 22.5 X 9	\$4,677.12
	244930	08/27/24	FITTING ALL RETURN FUEL SPHEROS THERMO 23 300 350		1	FITTING ALL RETURN FUEL SPHEROS THERMO 23 300 350	\$265.86
	244930	08/27/24	FITTING ALL RETURN FUEL SPHEROS THERMO 23 300 350		2	WASHER 1500 3600 3700 COMPOSITIO N	\$114.00
	245056	08/29/24	HARNESS 1800 9300 SCR ASSY ENGINE X40/60		1	HARNESS 1800 9300 SCR ASSY ENGINE X40/60	\$3,593.70
	245056	08/29/24	HARNESS 1800 9300 SCR ASSY ENGINE X40/60		2	PANEL EXTERIOR 1500 3600 3700 CLOSING TOP REAR BUMPER	\$1,244.92
	245056	08/29/24	HARNESS 1800		3	MOTOR 1500	\$250.35



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The AfterMarket Parts Company			9300 SCR ASSY ENGINE X40/60			3600 5237- 5265 SPHEROS THERMO 300	
	245056	08/29/24	HARNES 1800 9300 SCR ASSY ENGINE X40/60		4	GLASS 1800 9300 DESTINATIO N SIGN FRONT	\$3,588.20
	245056	08/29/24	HARNES 1800 9300 SCR ASSY ENGINE X40/60		5	STRAP 3600 3700 RF BATTERY NEGATIVE	\$408.34
	245073	08/29/24	SCREW 1800 9300 9400 STOP M16 X 1.5 68 STEERING KNUCKLE		1	SCREW 1800 9300 9400 STOP M16 X 1.5 68 STEERING KNUCKLE	\$161.30
	245078	08/30/24	LIGHT 1500 3600 3700 MARKER REAR RED		1	LIGHT 1500 3600 3700 MARKER REAR RED	\$562.00
	245078	08/30/24	LIGHT 1500 3600 3700 MARKER REAR RED		2	GROMMET 1500 3600 3700 WINGED SCREW DOOR LOCK DZUS	\$275.80
	245078	08/30/24	LIGHT 1500 3600 3700 MARKER REAR		3	BLIND 1500 DRIVERS LH	\$316.82



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The AfterMarket Parts Company	245079	08/30/24	RED BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		1	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD	\$4,729.50
	245079	08/30/24	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		2	SEAL 1800 9300 9400 SHAFT 132 X 160 X 10 CENTER AXLE REAR	\$463.70
	245079	08/30/24	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		3	PLATE 9300 9400 SPACER 2MM THICK	\$276.48
	245079	08/30/24	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		4	COVER 1800 9300 WHEELCHAIR LIFT RAMP LH CHAIN COVER ASSY	\$307.70
Total for Vendor:	The AfterMarket Parts Company						\$348,027.99



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The Davey Tree Expert Company	235580	09/07/23	2023/2024 funds for Tree Service Contract 123DM007	23-AUG-24	1	/2024 funds for Tree Service	\$105,000.00
	235580	09/07/23	2023/2024 funds for Tree Service Contract 123DM007	23-AUG-24	2	Davey Tree 2nd year Contract	\$95,200.00
	235580	09/07/23	2023/2024 funds for Tree Service Contract 123DM007	23-AUG-24	3	Additional funds Davey Tree	\$33,555.00
Total for Vendor:	The Davey Tree Expert Company						\$233,755.00



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The Home Depot Pro	244388	08/12/24	ABSORBANT FLOOR SWEEP		1	ABSORBANT FLOOR SWEEP	\$478.00
	244660	08/15/24	Coupler Garden Hose Female 5/8 3/4	15-AUG-24	1	Coupler Garden Hose Female 5/8 3/4	\$155.00
	244660	08/15/24	Coupler Garden Hose Female 5/8 3/4	15-AUG-24	2	BAG TRASH CAN LINER 43 X 48 INCH CLEAR HEAVY DUTY GLUTTON	\$337.56
	244726	08/19/24	Pan Dust 12IN Open Plastic		1	Pan Dust 12IN Open Plastic	\$129.60
	244739	08/20/24	PAPER TOILET ROLLSAVER		1	PAPER TOILET ROLLSAVER	\$759.60
Total for Vendor:	The Home Depot Pro						\$1,859.76



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The Sherwin-Williams Company	244204	08/07/24	PRIMER SELF ETCH ACID #8 450 ML RATTLE CAN		1	PRIMER SELF ETCH ACID #8 450 ML RATTLE CAN	\$311.04
	244394	08/12/24	PAPER MASKING 18IN WHITE 3M		1	PAPER MASKING 18IN WHITE 3M	\$446.32
	244819	08/21/24	PRIMER SELF ETCH ACID #8 450 ML RATTLE CAN		1	PRIMER SELF ETCH ACID #8 450 ML RATTLE CAN	\$311.76
Total for Vendor:	The Sherwin-Williams Company						\$1,069.12



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Thermo King of Dallas LLC	241799	05/08/24	HARNES 6000 6300 6400 COMPRESSOR PIGTAIL HVAC	26-AUG-24	1	HARNES 6000 6300 6400 COMPRESSOR PIGTAIL HVAC	\$852.10
	243836	07/29/24	CONTROLLER HVAC CONTROL BOX SD160 LRV	28-AUG-24	1	CONTROLLER HVAC CONTROL BOX SD160 LRV	\$32,753.04
	243984	08/01/24	MOTOR 1800 6000 6300 9300 9400 BLOWER ASSY CW	09-SEP-24	1	MOTOR 1800 6000 6300 9300 9400 BLOWER ASSY CW	\$7,723.23
	244499	08/13/24	MOTOR 1800 6000 6300 9300 9400 BLOWER CCW		1	MOTOR 1800 6000 6300 9300 9400 BLOWER CCW	\$10,297.64
	244700	08/16/24	COIL 1800 5000 6000 9301-9340 SOLENOID 24V HEATER A/C WATER VALVE T/K		1	COIL 1800 5000 6000 9301-9340 SOLENOID 24V HEATER A/C WATER VALVE T/K	\$587.88
	244881	08/23/24	COIL 5260-5265 6000 SOLENOID A/C COMPRESSOR		1	COIL 5260- 5265 6000 SOLENOID A/C	\$2,491.50



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Thermo King of Dallas LLC	245049	08/29/24	HARNES 6000 6300 6400 MAIN ELECTRICAL HVAC		1	COMPRESSOR HARNES 6000 6300 6400 MAIN ELECTRICAL HVAC	\$2,845.66
	245049	08/29/24	HARNES 6000 6300 6400 MAIN ELECTRICAL HVAC		2	O-RING 5260-5265 6000 9300 9400 LOWER COMPRESSOR PUCK	\$97.50
	245090	08/30/24	FILTER 6000 A/C COMPRESSOR		1	FILTER 6000 A/C COMPRESSOR	\$846.84
Total for Vendor:	Thermo King of Dallas LLC						\$58,495.39
Topographic Company	238088	12/13/23	CO 119 BRT Topographic Survey - Period of performance has been extended through December 31, 2025	30-AUG-24	1	CO 119 BRT Topographi c Survey	\$217,560.00
Total for Vendor:	Topographic Company						\$217,560.00



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TransPro Consulting LLC	244062	08/05/24	122DY001-T - TransPro - W/O 6-1		1	2024 Task 6 - Managment Cosulting	\$4,634.20
Total for Vendor:	TransPro Consulting LLC						\$4,634.20
Transwest ATTP	244339	08/09/24	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER		1	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,318.80
	244633	08/14/24	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE		1	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE	\$8,629.75
	244720	08/19/24	FILTER OIL 1800 5260-5265 6000 9300 ISL	04-SEP-24	1	FILTER OIL 1800 5260- 5265 6000 9300 ISL	\$14,414.16
Total for Vendor:	Transwest ATTP						\$24,362.71



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Trivent Safety Consulting LLC	244945	08/27/24	24JC012R - Occupational Safety and Health Administration (OSHA) and American Society of Mechanical Engineer (ASME) Rigging and Lifting Training	29-AUG-24	1	Provide training to 30 employees with hands on Occupation al Safety and Health Administra tion (OSHA) and American Society of Mechanical Engineer (ASME) rigging and lifting techniques	\$7,500.00
Total for Vendor:	Trivent Safety Consulting LLC						\$7,500.00



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Trulite Glass & Aluminum Solutions LLC	244301	08/08/24	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	06-SEP-24	1	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$7,678.13
Total for Vendor:	Trulite Glass & Aluminum Solutions LLC						\$7,678.13



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UKM Transit Products	237013	10/30/23	RAMP ADA ASSY LH SD160 DENV LRV	19-AUG-24	1	RAMP ADA ASSY LH SD160 DENV LRV	\$29,560.00
	237013	10/30/23	RAMP ADA ASSY LH SD160 DENV LRV	19-AUG-24	2	SPRING LRV DEN VIII ADA RAMP TORSION	\$145.50
	244272	08/07/24	LINK DAMPER STOP ADA RAMP SD160 DEN V LRV		1	LINK DAMPER STOP ADA RAMP SD160 DEN V LRV	\$792.00
	244639	08/14/24	HANDLE LEVER DEPLOYMENT RH ADA RAMP LRV		1	HANDLE LEVER DEPLOYMENT RH ADA RAMP LRV	\$2,364.00
	244647	08/14/24	HANDLE LEVER DEPLOYMENT LH ADA RAMP SD160 DEN V LRV		1	HANDLE LEVER DEPLOYMENT LH ADA RAMP SD160 DEN V LRV	\$2,910.00
	244861	08/22/24	LINK CONNECT ASSY ADA RAMP SD160 DENV LRV		1	LINK CONNECT ASSY ADA RAMP SD160 DENV LRV	\$1,034.00
	244915	08/26/24	HANDLE LEVER DEPLOYMENT RH		1	HANDLE LEVER	\$3,780.00



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UKM Transit Products			ADA RAMP LRV			DEPLOYMENT RH ADA RAMP LRV	
Total for Vendor:	UKM Transit Products						\$40,585.50



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Uber Technologies Inc	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	02-AUG-24	1	2023 Uber funding estimated for January to June	\$476,450.00
	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	02-AUG-24	2	Add Funding for March to June 2023	\$1,250,000.00
	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	02-AUG-24	3	2023 Uber funding estimated for June to December	\$4,000,000.00
	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	02-AUG-24	4	2024 Uber funding for Q1	\$570,000.00
	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	02-AUG-24	5	2024 Amendment 2 Funding	\$640,000.00
	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	02-AUG-24	6	Add Funding - 122DH034-U Access-on- Demand UBER -	\$5,000,000.00



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Uber Technologies Inc						6/1/2024 - 12/31/2024 - Para Dept. - Expense Funding - L. Buter = PM	
Total for Vendor:	Uber Technologies Inc						\$11,936,450.00
Uline Inc	244195	08/07/24	DESICCANT 1650 BATTERY CARGO BAG		1	DESICCANT 1650 BATTERY CARGO BAG	\$1,480.00
	244902	08/26/24	DESICCANT 1650 BATTERY CARGO BAG		1	DESICCANT 1650 BATTERY CARGO BAG	\$1,110.00
Total for Vendor:	Uline Inc						\$2,590.00
United Laboratories Inc	244882	08/23/24	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH		1	CHEMICAL STARBURST WIPES STAINLESS STEEL/META L POLISH	\$2,341.44
Total for Vendor:	United Laboratories Inc						\$2,341.44



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United Safety & Survivability Corp	243973	08/01/24	KIT 1500 FLIP UP SEAT MECH PATRIOT C/S		1	KIT 1500 FLIP UP SEAT MECH PATRIOT C/S	\$144.38
Total for Vendor: United Safety & Survivability Corp							\$144.38
Vapor Bus International	244883	08/23/24	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR		1	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR	\$10,800.00
Total for Vendor: Vapor Bus International							\$10,800.00



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Vehicle Maintenance Program, Inc.	243158	07/02/24	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	12-AUG-24	1	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$12,117.20
	243158	07/02/24	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	12-AUG-24	2	CHAMBER 1500 3600 3700 BRAKE FRONT RH	\$339.52
	244252	08/07/24	BULB HEADLIGHT 24V HALOGEN LRV		1	BULB HEADLIGHT 24V HALOGEN LRV	\$610.00
	244302	08/08/24	BRAKE CHAMBER 6000 6300 FRONT		1	BRAKE CHAMBER 6000 6300 FRONT	\$3,528.90
	244302	08/08/24	BRAKE CHAMBER 6000 6300 FRONT		2	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	\$6,908.40
	244366	08/12/24	TENSIONER 1500 3600 ALTERNATOR BELT		1	TENSIONER 1500 3600 ALTERNATOR BELT	\$1,112.50
	244679	08/15/24	PULLEY 1800 5260-5265 6000 6300 9300 9400 IDLER ISL		1	PULLEY 1800 5260- 5265 6000 6300 9300 9400 IDLER	\$1,251.50



RTD:PO - Purchase Order Monthly Activity

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vehicle Maintenance Program, Inc.	244789	08/21/24	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT		1	ISL TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	\$2,222.00
	244941	08/27/24	Lubricant Ultra Disc Brake Caliper		1	Lubricant Ultra Disc Brake Caliper	\$169.56
	245065	08/29/24	CHAMBER 1500 3600 6000 BRAKE REAR AXLE		1	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$12,117.20
	245091	08/30/24	LIGHT 1500 3600 3700 LED CLEARANCE REAR RED		1	LIGHT 1500 3600 3700 LED CLEARANCE REAR RED	\$502.40
Total for Vendor:	Vehicle Maintenance Program, Inc.						\$40,879.18



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Vertosoft LLC	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription		1	Maintenanc e Time Keeping System Migration Vertos Softwre Subscripti on Base Year 1 2026	\$127,480.00
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription		2	Maintenanc e Time Keeping System Migration Vertos Softwre Subscripti on Base Year 2 2027	\$130,320.00
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription		3	Maintenanc e Time Keeping System Migration Vertos Softwre Subscripti on Base	\$130,320.00



RTD:PO - Purchase Order Monthly Activity

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vertosoft LLC						Year 3 2028	
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription		4	Maintenanc e Time Keeping System Migration Vertos Migration Implementa tion and Training 2025	\$143,967.50
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription		5	Maintenanc e Time Keeping System Migration Vertos Softwre Subscripti on Option Yr 1 2029	\$130,320.00
Total for Vendor:	Vertosoft LLC						\$662,407.50



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Vision Chemical Systems Inc	244308	08/08/24	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON		1	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRAT E GALLON	\$11,916.00
	244405	08/13/24	DISINFECTANT 167 LEMON SCENT		1	DISINFECTA NT 167 LEMON SCENT	\$7,080.00
	244721	08/19/24	DEODORANT DISINFECTANT LEMON SCENT 167 55 GAL DRUM		1	DEODORANT DISINFECTA NT LEMON SCENT 167 55 GAL DRUM	\$1,456.13
	244944	08/27/24	DEODORANT LEMON FIELDS		1	DEODORANT LEMON FIELDS	\$3,143.10
Total for Vendor:	Vision Chemical Systems Inc						\$23,595.23



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Voith US Inc	244910	08/26/24	LOCKING TAB WASHER DRAWGEAR COUPLER LRV		1	LOCKING TAB WASHER DRAWGEAR COUPLER LRV	\$1,200.00
	244910	08/26/24	LOCKING TAB WASHER DRAWGEAR COUPLER LRV		2	SEAL COUPLER ELECTRICAL HEAD LRV	\$2,263.00
	244910	08/26/24	LOCKING TAB WASHER DRAWGEAR COUPLER LRV		3	Nose Coupler Mechanical Head LRV	\$1,887.20
	244910	08/26/24	LOCKING TAB WASHER DRAWGEAR COUPLER LRV		4	BRACKET COUPLER ELECTRICAL HEAD LRV	\$431.50
	244910	08/26/24	LOCKING TAB WASHER DRAWGEAR COUPLER LRV		5	SCREW ADJUSTING COUPLER HEAD LRV	\$6,450.00
Total for Vendor:	Voith US Inc						\$12,231.70



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WABTEC Passenger Transit	244649	08/14/24	BOLT LRV DEN V SHOULDER CALIPER CENTER TRUCK SD160		1	BOLT LRV DEN V SHOULDER CALIPER CENTER TRUCK SD160	\$184.00
	244931	08/27/24	BREATHER LRV DEN V-VII HPU		1	BREATHER LRV DEN V- VII HPU	\$2,063.40
Total for Vendor:	WABTEC Passenger Transit						\$2,247.40
Walker Consultants	245093	08/30/24	722DP003 Nine Mile Parking Garage Repair Plans 5/3/22- 1/31/27 - balance of PO 221972 final closed in error		1	722DP003 Nine Mile Parking Garage Repair Plans - balance of PO 221972, constructi on anticipate d to end early 2027	\$25,000.00
Total for Vendor:	Walker Consultants						\$25,000.00



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Wesco/KVA Inc	245077	08/29/24	CONNECTOR ELECT MOW LUG LB 2H 1000 KCMIL		1	CONNECTOR ELECT MOW LUG LB 2H 1000 KCMIL	\$134.25
Total for Vendor: Wesco/KVA Inc							\$134.25
Western Paper Distributors	243636	07/18/24	TOWEL RAG WYPALL WORK HORSE KIMBERLY	08-AUG-24	1	TOWEL RAG WYPALL WORK HORSE KIMBERLY	\$4,412.40
	244205	08/07/24	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
	244641	08/14/24	HOLDER UTILITY WIPES		1	HOLDER UTILITY WIPES	\$696.60
	244942	08/27/24	BAG TRASH CAN LINER 7-10 GAL		1	BAG TRASH CAN LINER 7-10 GAL	\$123.80
Total for Vendor: Western Paper Distributors							\$14,136.32



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Western Tool Company	243520	07/16/24	Sandpaper Disc 12IN 60GRIT Stikit Psa Powermatic	15-AUG-24	1	Sandpaper Disc 12IN 60GRIT Stikit Psa Powermatic	\$101.75
	244686	08/15/24	BLADE CUTOFF 16 X 1/8 X 1 RAILSAW		1	BLADE CUTOFF 16 X 1/8 X 1 RAILSAW	\$1,492.20
	245092	08/30/24	Sandpaper Disc 12IN 60GRIT Stikit Psa Powermatic		1	Sandpaper Disc 12IN 60GRIT Stikit Psa Powermatic	\$187.50
Total for Vendor: Western Tool Company							\$1,781.45
Western-Cullen-Hayes Inc.	243345	07/09/24	GREASE MOW BISON CROSSING GATE WCH	20-AUG-24	1	GREASE MOW BISON CROSSING GATE WCH	\$152.00
	244270	08/07/24	BELL MOW GRADE CROSSING 4" & 5" ELECTRONIC WCH		1	BELL MOW GRADE CROSSING 4" & 5" ELECTRONIC WCH	\$1,077.00
Total for Vendor: Western-Cullen-Hayes Inc.							\$1,229.00



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Whisler Bearing Company	244790	08/21/24	Quote# 3115169-0, DS Motor for 801		1	DS Motor for 801	\$4,818.53
Total for Vendor: Whisler Bearing Company							\$4,818.53
Wurth USA Inc.	243970	07/31/24	ERASER CRUD THUG WHEELS 3 PACK LRV	02-AUG-24	1	ERASER CRUD THUG WHEELS 3 PACK LRV	\$149.64
	244061	08/05/24	Paint Undercoat Wurth Rubberized 20 Oz Can		1	Paint Undercoat Wurth Rubberized 20 Oz Can	\$1,583.28
Total for Vendor: Wurth USA Inc.							\$1,732.92



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Xorail Inc	215398	08/26/21	121DN006 Xorail WabtecOne Software as a Service Agreement - 6/1/2021 - 5/31/2026	19-AUG-24	1	Procuremen t of WabtecOne year one	\$420,000.00
	215398	08/26/21	121DN006 Xorail WabtecOne Software as a Service Agreement - 6/1/2021 - 5/31/2026	19-AUG-24	2	Wabtec One Supplement al on PR 695587	\$153,698.00
	215398	08/26/21	121DN006 Xorail WabtecOne Software as a Service Agreement - 6/1/2021 - 5/31/2026	19-AUG-24	3	Year 2: Oct - Dec 2022	\$59,426.88
	215398	08/26/21	121DN006 Xorail WabtecOne Software as a Service Agreement - 6/1/2021 - 5/31/2026	19-AUG-24	4	Year 2: Jan - May 2023, and Year 3: June - Sept 2023	\$180,063.44
	215398	08/26/21	121DN006 Xorail WabtecOne Software as a	19-AUG-24	5	Year 3: Oct 2023 - March 2024	\$122,419.36



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Xorail Inc			Service Agreement - 6/1/2021 - 5/31/2026				
	215398	08/26/21	121DN006 Xorail WabtecOne Software as a Service Agreement - 6/1/2021 - 5/31/2026	19-AUG-24	6	Renewal Year 1: 2024 Wabtec One Contract #121DN006 Amendment #1	\$107,352.00
	215398	08/26/21	121DN006 Xorail WabtecOne Software as a Service Agreement - 6/1/2021 - 5/31/2026	19-AUG-24	7	Renewal Years 1 and 2: 2025 Wabtec One Contract #121DN006 Amendment #1	\$187,252.00
	215398	08/26/21	121DN006 Xorail WabtecOne Software as a Service Agreement - 6/1/2021 - 5/31/2026	19-AUG-24	8	Renewal Year 2: 2026 Wabtec One Contract #121DN006 Amendment #1	\$78,980.00
Total for Vendor:	Xorail Inc						\$1,309,191.68



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ZF North America	243720	07/23/24	STATOR 6000 9300 ZF TRANSMISSION	28-AUG-24	1	STATOR 6000 9300 ZF TRANSMISSI ON	\$2,307.36
	243720	07/23/24	STATOR 6000 9300 ZF TRANSMISSION	28-AUG-24	2	FLANGE 6000 9300 ZF TRANSMISSI ON OIL FEED	\$3,222.72
	244340	08/09/24	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION		1	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSI ON	\$2,309.04
	244340	08/09/24	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION		2	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$2,548.60
	244509	08/13/24	PRESSURE DISC KIT 6000 9300 WITH SNAP RING HUB		1	PRESSURE DISC KIT 6000 9300 WITH SNAP RING HUB	\$906.56
	244509	08/13/24	PRESSURE DISC		2	SCREW 1800	\$22.20



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ZF North America			KIT 6000 9300 WITH SNAP RING HUB			6000 9300 ZF TRANSMISSI ON OUTPUT FLANGE	
	244814	08/21/24	GASKET 1800 6000 9300 PAN ZF TRANSMISSION		1	GASKET 1800 6000 9300 PAN ZF TRANSMISSI ON	\$449.80
	244943	08/27/24	DRUM 1800 9300 TRANSMISSION B CLUTCH		1	DRUM 1800 9300 TRANSMISSI ON B CLUTCH	\$837.94
Total for Vendor:	ZF North America						\$12,604.22
Zep Sales & Service	244664	08/15/24	CLEANER MULTI- PURPOSE MILD ABRASIVE ZEP QUART		1	CLEANER MULTI- PURPOSE MILD ABRASIVE ZEP QUART	\$873.60
Total for Vendor:	Zep Sales & Service						\$873.60



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era-contact USA, LLC	244267	08/07/24	SPACER LRV DEN I-VII COUPLER WASHER RING MOBILE CONTACT PIN		1	SPACER LRV DEN I-VII COUPLER WASHER RING MOBILE CONTACT PIN	\$3,101.10
Total for Vendor: era-contact USA, LLC							\$3,101.10
Total Amount for Report:							\$299,862,363.67
Total Number of POs:							1461

PART III

AUGUST 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
*AUGUST 2024

1. Purchase Order Activity

A. Total Purchase Orders Prepared: 1461

B. Total Dollars Obligated: \$299,862,363.67

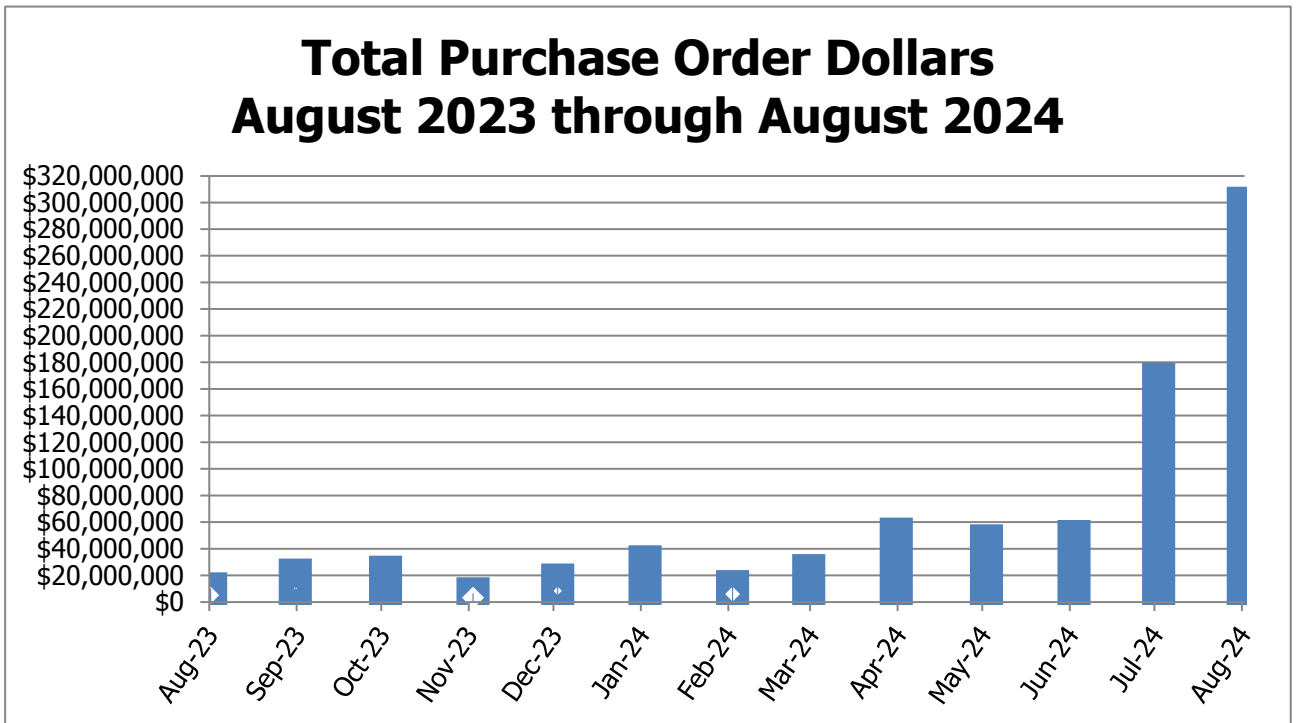
2. Purchasing Card Activity:

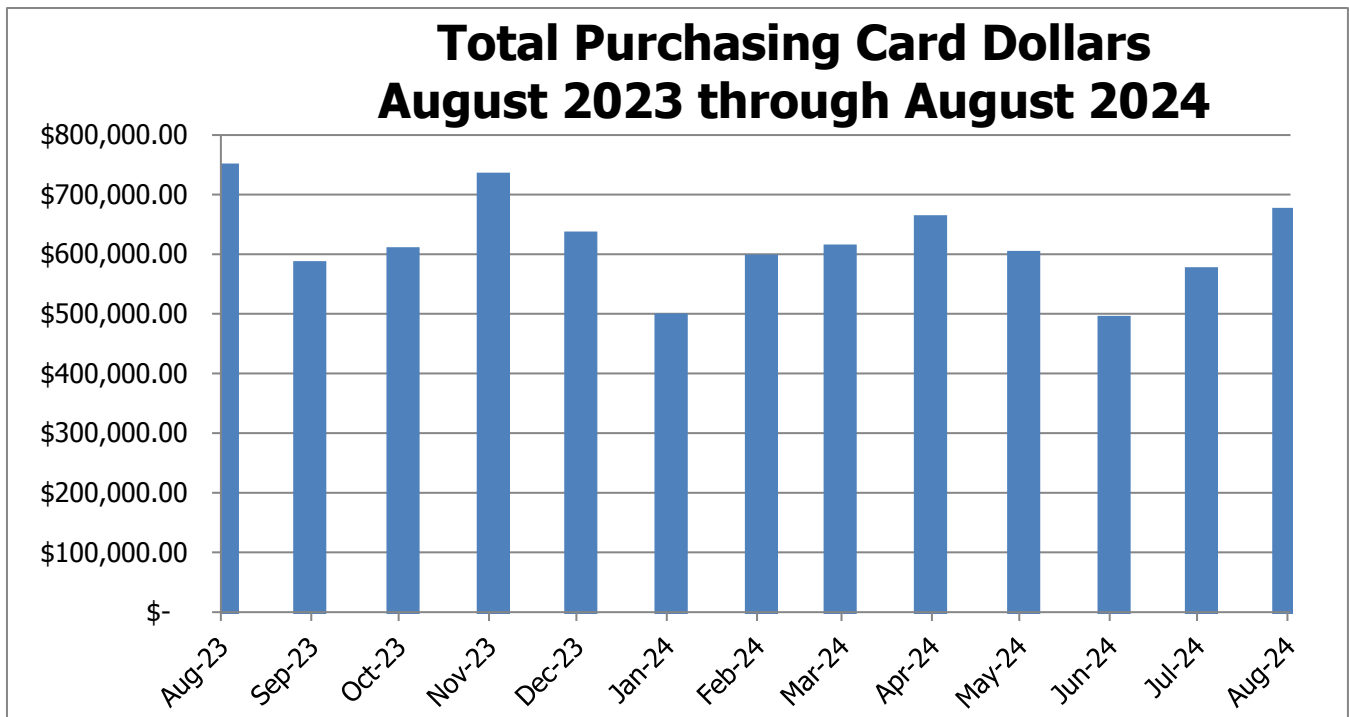
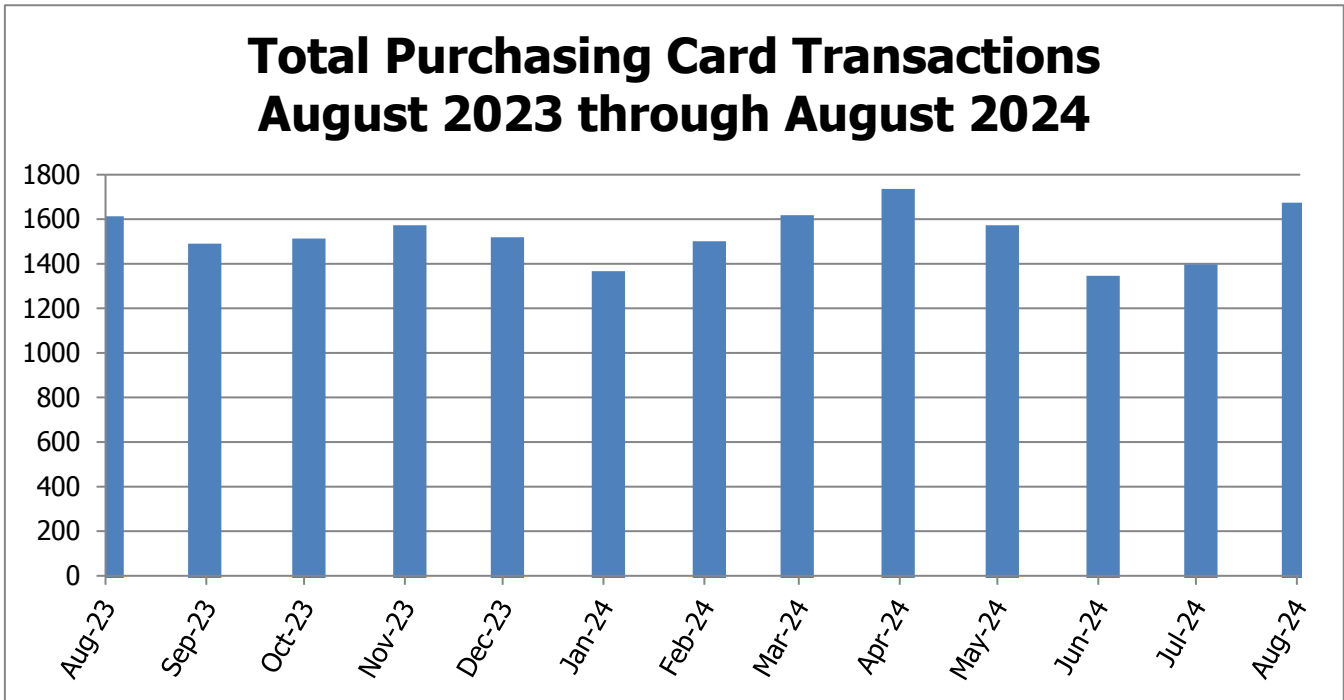
A. Total Transactions: 1602

B. Total Dollars Spent: \$ 650,741.91

C. Rebate Check

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







Risk Management Claim Settlements

AUGUST 2024

9/1/2024 7:08:20 AM

Claim Number	Coverage	Transaction Date	Amount
L233367603MF	Auto BI	8/5/2024	39,700.97
L233367602MF	Auto BI	8/5/2024	40,000.00
L233367601MF	Auto BI	8/5/2024	55,000.00
L233367603MF	Auto BI	8/5/2024	299.03
L2434492KT	Auto PD	8/5/2024	500.00
L2434354KT	Auto PD	8/5/2024	538.90
L2434494KT	Auto PD	8/5/2024	4,007.00
L2434385KT	Auto PD	8/5/2024	392.35
L2434385KT	Auto PD	8/5/2024	392.35
L2434216KT	Auto PD	8/5/2024	6,696.78
L2434494KT	Auto PD	8/5/2024	500.00
L2434475KT	Auto PD	8/7/2024	1,524.77
L2434443KT	Auto PD	8/7/2024	1,806.16
L2434385KT	Auto PD	8/8/2024	-392.35
L2434418LY	Auto PD	8/12/2024	1,323.08
L2434503KT	Auto PD	8/12/2024	500.00
L2434240LY	Auto PD	8/12/2024	59,961.01
L2132427LY	Auto PD	8/12/2024	2,319.00
L2434510KT	Auto PD	8/14/2024	4,525.66
L2434476KT	Auto PD	8/14/2024	3,000.00
L2434496KT	Auto PD	8/14/2024	2,201.29
L2434465KT	Auto PD	8/14/2024	1,146.89
L2434517KT	Auto PD	8/16/2024	4,218.31
L2434418LY	Auto PD	8/16/2024	502.63
L2434463LY	Auto BI	8/16/2024	750.00
L2434498LY	Auto BI	8/16/2024	33,851.17
L2434400KT	Auto PD	8/19/2024	2,551.56
L2434497KT	Auto PD	8/19/2024	1,367.51
L2434387KT	Auto PD	8/21/2024	662.42
L2434531KT	Auto PD	8/26/2024	200.00
L2434511KT	Auto PD	8/26/2024	5,566.89
L2434517KT	Auto PD	8/26/2024	285.81
L2434528KT	Auto PD	8/26/2024	996.10
L243419801LY	Auto BI	8/26/2024	64,500.00
L2434469KT	Auto PD	8/26/2024	1,096.82



Claim Number	Coverage	Transaction Date	Amount
L2434380KT	Auto PD	8/28/2024	2,023.00
L2434413MF	Auto BI	8/28/2024	250.00
L2434506KT	Auto PD	8/28/2024	1,728.26
L2434525KT	Auto PD	8/28/2024	600.00
L2434535KT	Auto PD	8/28/2024	2,607.35
L2434387KT	Auto PD	8/28/2024	1,578.69
Grand Totals - 41 Transactions			

9/1/2024 7:08:20 AM





Bus Operations

JULY 2024

Bus Operations July 2024

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	81.18%	99.69%	81.03%	80.28%
Regional			81.62%	81.99%
Regional BRT			86.70%	87.25%

*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	59	44,251	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	1.87	2.22

Recruitment/Retention				
Bus Operators	2024		2023	
	Hired	Separated	Hired	Separated
July	26	15	19	9
Year to Date	198	86	87	71

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	84	18	17.65%
Full-Time	850	823	27	3.18%
Total	952	907	45	4.73%

*Full-Time = Students + Full Time, Part-Time = PT_Retired + Part Time



Rail Operations

JULY 2024

Rail Operations July 2024

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	July	99.13%	71.23%*	85.84%
A, B, G Line – Commuter Rail	July	98.38%	93.80%	95.60%
N Line – Commuter Rail	July	98.91%	97.61%	97.63%

* Due to track maintenance and slow zones

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	July	17,819* Miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	July	426** hours	> 2,500 hours

* Friction brakes

** Due to track maintenance and slow zones

Preventable Accidents Per 100,000 Miles	July	Year to Date
Light Rail Operations	0.000	0.078

Light Rail Operator Recruitment/Retention*				
	2024		2023	
	Hired	Separated	Hired	Separated
July	6	9	6	7
Year to Date	51	44	33	37

*Includes Operator/Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	2	0	0%
Full-Time	200	170	30	15.0%
Total	202	172	30	15.0%



Facilities and Fleet Transition Plan Update

SEPTEMBER 2024

September 2024

RTD FACILITIES & FLEET TRANSITION PLAN (FFTP) UPDATE

FFTP Phase 2 work continued in August. During this phase, refined analysis for the Fleet Procurement Plan, Facilities Plan, Workforce and Training Plan, and Lifecycle Costs and Funding Plan are being completed. This analysis will culminate in the development of a final FFTP Transition Blueprint and an FTA Fleet Transition Plan.

Workforce and Training Plan

The FFTP will ensure that RTD's workforce is prepared for the adoption of new fleet fuels/technologies. This evaluation involves understanding RTD's current organizational structures, staffing levels, and training frameworks. In the last month, the project team presented initial findings from the Phase 2 Plan to the RTD Working Group for comment. A draft Workforce and Training Plan will be provided to RTD in the coming weeks.

Facilities Plan

There are considerations for RTD's existing facilities when adopting new fuels/technologies, as these facilities were not originally designed to accommodate new fuels/technologies. The Facilities Plan provides an understanding of which fuel/technology types are viable (from an infrastructure standpoint) at each facility, what high level modifications will be required for each fuel type at each facility, and the reasoning supporting this understanding. In the last month, the Facilities team identified the construction elements and timing required for facility improvements and fleet mix expansion at each RTD bus facility. The project team presented initial findings from the Phase 2 Plan to the RTD Working Group for comment. A draft Facilities Plan will be provided to RTD in the coming weeks.

Fleet Procurement Plan

The Fleet Procurement Plan will analyze and identify the appropriate fleet mix required to support the projected fixed-route services detailed in RTD's System Optimization Plan (SOP). In the last month, the project team worked with RTD to develop a fleet procurement schedule that identifies procurement timing, vehicle types, and vehicle quantities required to meet RTD's future service needs.

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



Community Outreach and Engagement Report

AUGUST 2024

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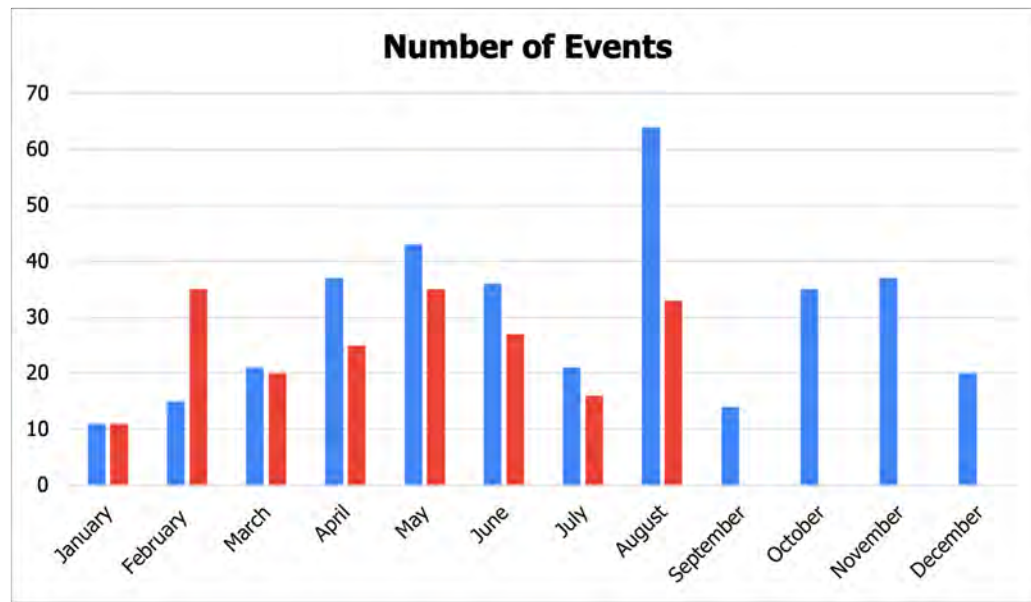
This report includes all outreach and community engagement activities undertaken by RTD staff in August 2024.

2024	Event	Topic	RTD Team(s)	RTD's Role	City	Number Engaged
8/1/24	The Fax Back to School Fair	Zero Fare for Youth, Ridership Education, Discount Programs	Market Development	Booth/Table	Denver	100
8/1/24	Adams County Senior Resource Fair	Zero Fare for Youth, Discount Programs, Ridership Education	Community Engagement	Booth/Table	Brighton	178
8/2/24	HCC Women In Leadership Committee Monthly Meeting	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee, Round Table Discussion, Presentation	Denver	15
8/2/24	Sabor - Hispanic Chamber of Commerce	Networking, SBE/DBE Program Outreach	Civil Rights	Event Sponsor, General Attendee	Denver	2,500
8/3/24	West Colfax Neighborhood Festival	Zero Fare for Youth, Recruiting, Ridership Education, Safety	Community Engagement, Transit Police, Customer Care (TIC)	Booth/Table	Denver	177
8/3/24	West Colfax Neighborhood Block Party	Ridership Education	Customer Care (TIC)	Booth/Table	Denver	800
8/5/24	Zero Fare for Better Air presentation at ACT Conference	Zero Fare for Better Air, Zero Fare for Youth	Community Engagement	Presentation	Denver	30
8/5/24	Commuter Rail Presentation at ACT Conference	Ridership Education	Community Engagement, Rail Operations	Presentation	Denver	8
8/6/24	Creative Placemaking through Transit and People-Focused Design	Ridership Education	Community Engagement	Presentation	Arvada	30
8/6/24	National Night Out	Safety	Transit Police	Booth/Table, General Attendee	Denver	200
8/7/24	Thornton High School Back to School Night	Ridership Education	Customer Care (TIC)	Booth/Table	Thornton	750
8/8/24	Adams 14 School Board Meeting	Zero Fare for Youth	Community Engagement	General Attendee	Commerce City	39
8/8/24	Aurora Central High School Back to School Night	Ridership Education	Customer Care (TIC)	Booth/Table	Aurora	500
8/10/24	Arapahoe County Vet Connect Resource and Job Fair	Recruiting	Human Resources	Booth/Table	Aurora	35
8/10/24	Montbello 2020 Resource Fair	Zero Fare for Youth, Networking, Transit Equity, Discount Programs	Civil Rights	Booth/Table, Presentation, Facilitator	Denver	600
8/10/24	City of Thornton Back to School Event	Ridership Education	Customer Care (TIC)	Booth/Table	Thornton	500
8/11/24	2024 The Power of Poison and Pot Luck	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee, Facilitator	Denver	5
8/13/24	BCG Monthly Special Interest Group Meeting	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee, Presentation	Denver	16
8/14/24	CWCC Founder's Forum	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee, Round Table Discussion	Denver	13
8/17/24	Grace City Church Unhoused Outreach Event	Safety	Transit Police	General Attendee	Denver	150
8/20/24	Mobility for All August Meeting	Zero Fare for Youth, Transit Equity, Ridership Education	Community Engagement, Civil Rights	General Attendee, Presentation	Boulder County	26
8/21/24	Adams 12 Five Star Schools Board Meeting	Zero Fare for Youth	Community Engagement	Presentation	Thornton	60



8/21/24	HCC Annual A/E/C Tradeshow & BBQ	SBE/DBE Program Outreach, Networking	Civil Rights	Event Sponsor, General Attendee	Denver	175
8/22/24	WTS Summer Social	Networking	Community Engagement, Planning, Market Development, Service Development, Capital Programs, Civil Rights	General Attendee	Denver	175
8/22/24	2024 WTS Colorado Summer Social	SBE/DBE Program Outreach, Networking	Civil Rights	Event Sponsor, General Attendee	Denver	325
8/23/24	Colorado Christian University New Student Orientation	Zero Fare for Youth	Market Development	Booth/Table	Lakewood	65
8/24/24	Englewood Block Party	Ridership Education	Customer Care (TIC)	Booth/Table	Englewood	1,000
8/26/24	Denver Public Schools Board Meeting	Zero Fare for Youth	Community Engagement	Presentation	Denver	56
8/27/24	Sustainable Transportation Summit	Networking, Northwest Rail Peak Service	Community Engagement, Planning, Executive Office	General Attendee, Panelist	Longmont	160
8/28/24	Being Successful Working with Governmental Agencies and Small Business Awards	SBE/DBE Program Outreach, Networking, Diversity, Equity and Inclusion	Civil Rights	Host	Denver	416
8/29/24	Servicios de La Raza :Xochitl Newcomer Distribution	Zero Fare for Youth, Ridership Education, Discount Programs	Civil Rights, Market Development	Booth/Table	Denver	50
8/30/24	Transit to Wellness Expo	Ridership Education	Market Development, Community Engagement	Booth/Table	Denver	30
8/31/24	International Family Engagement Event	Transit Equity, Diversity, Equity and Inclusion, Zero Fare for Youth, Networking	Civil Rights	Booth/Table, Event Sponsor	Aurora	160

Outreach and Engagement Events



August 2024

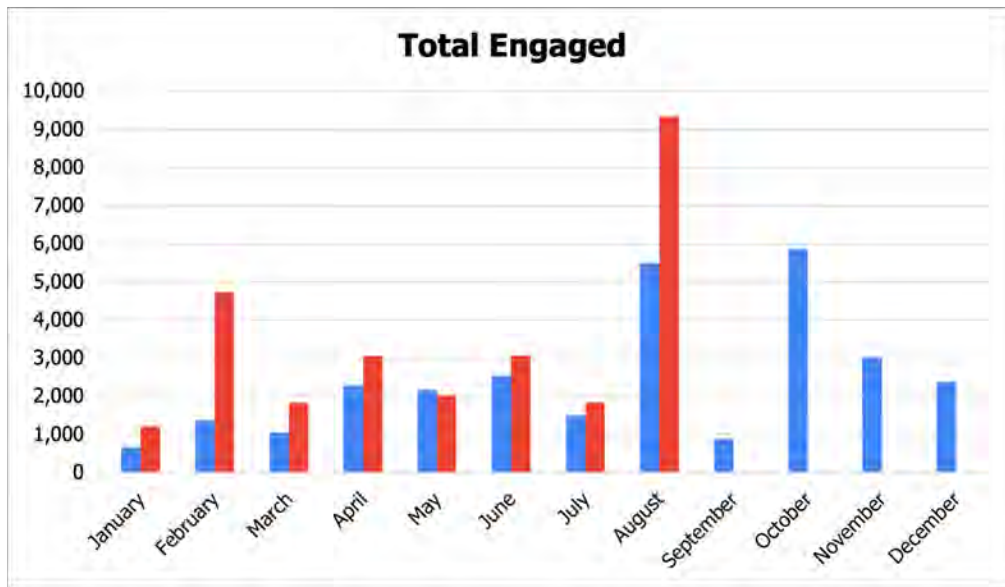
33

Year-to-Date Total

202



Number of People Engaged



August 2024

9,344*

Year-to-Date Total

27,120*

*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

August 2024

Arvada 1	Aurora 3	Boulder 1	Brighton 1	Commerce City 1
Denver 20	Englewood 1	Lakewood 1	Longmont 1	Thornton 3