


TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO 

DATE: October 17, 2024

SUBJECT: Board Briefing Documents – October 2024

The Board Briefing documents for the month of October 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
October 2024

rtd-denver.com





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through connections.**

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Unaudited Monthly Financial Statements and Ridership (Boardings)

AUGUST 2024

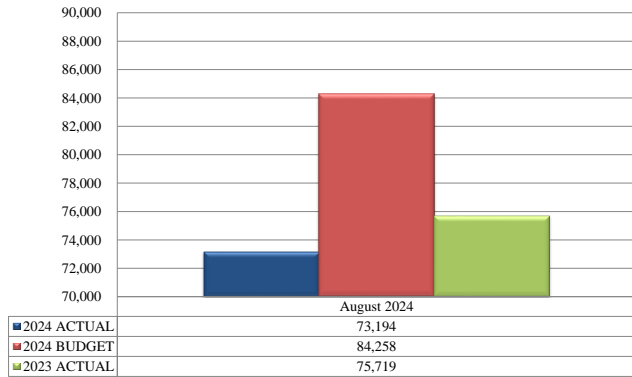
Unaudited Monthly Financial Statements August 2024

August 2024 ACTUAL vs. BUDGET	YTD 2024 ACTUAL vs. BUDGET	August 2024 vs. 2023	YEAR TO DATE 2024 vs. 2023
S&U TAX -13.1% ↓	S&U TAX -7.6% ↓	S&U TAX -3.3% ↓	S&U TAX -0.3% ↓
RIDERSHIP -16.2% ↓	RIDERSHIP -8.5% ↓	RIDERSHIP -16.2% ↓	RIDERSHIP 2.0% ↑
FARE REVENUE 4.8% ↑	FARE REVENUE -4.8% ↓	FARE REVENUE 467.3% ↑	FARE REVENUE 9.6% ↑

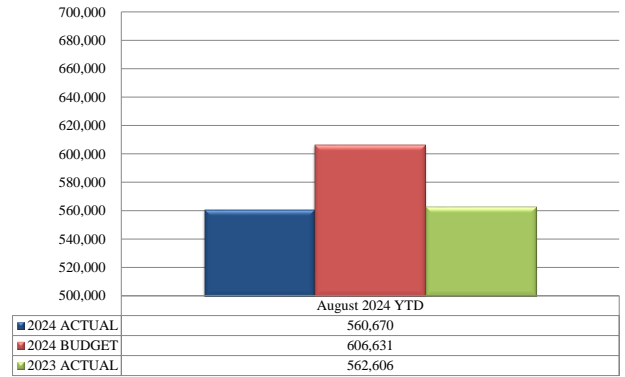
SALES AND USE TAX AUGUST 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE TO 2022	VARIANCE %
MONTH	73,194	84,258	(11,064)	-13.1%	75,719	(2,525)	-3.3%
YTD	560,670	606,631	(45,961)	-7.6%	562,606	(1,936)	-0.3%

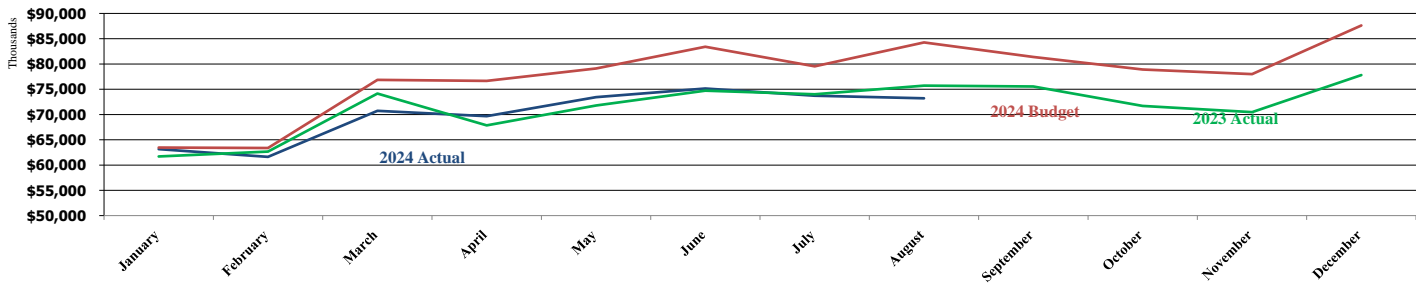
**S&U TAX - AUGUST 2024
ACTUAL VS. BUDGET**



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



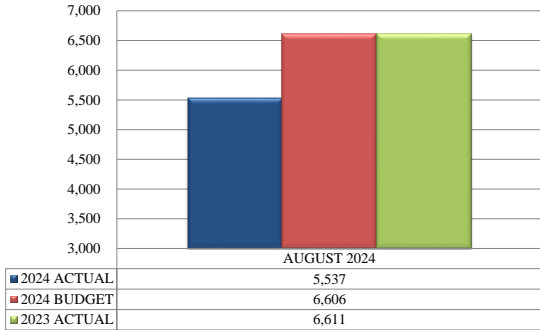
SALES AND USE TAX TRENDS



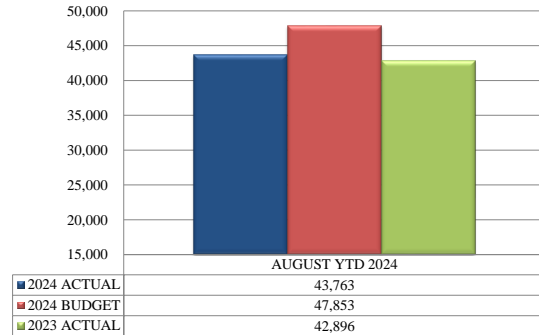
RIDERSHIP (BOARDINGS) AUGUST 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,537	6,606	(1,069)	-16.2%	6,611	(1,074)	-16.2%
YEAR TO DATE	43,763	47,853	(4,090)	-8.5%	42,896	867	2.0%

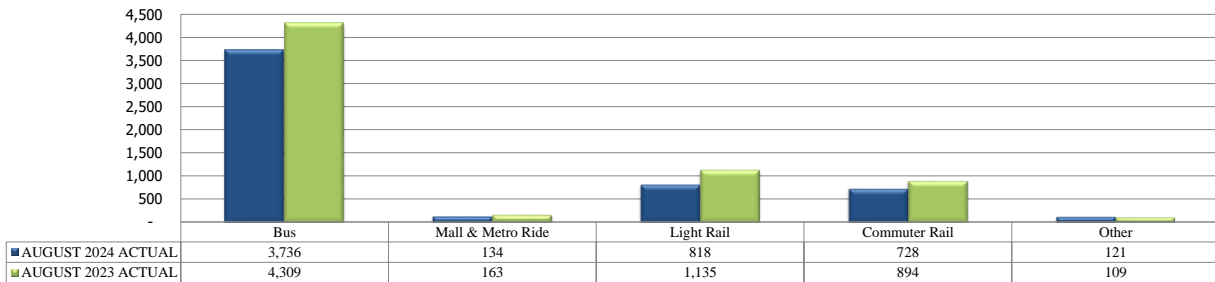
RIDERSHIP - AUGUST 2024 ACTUAL VS. BUDGET



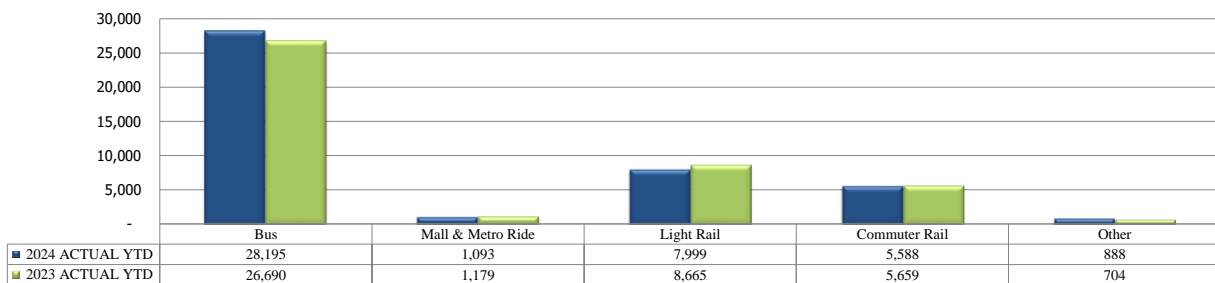
RIDERSHIP - YTD ACTUAL VS. BUDGET



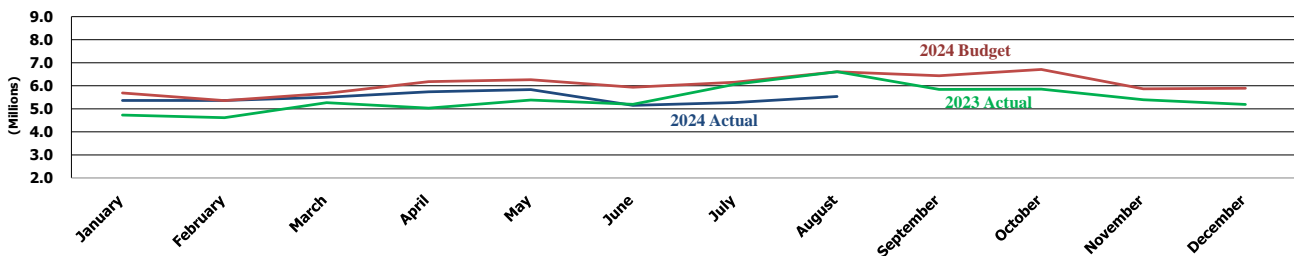
RIDERSHIP BY TYPE - AUGUST 2024



RIDERSHIP BY TYPE - YTD



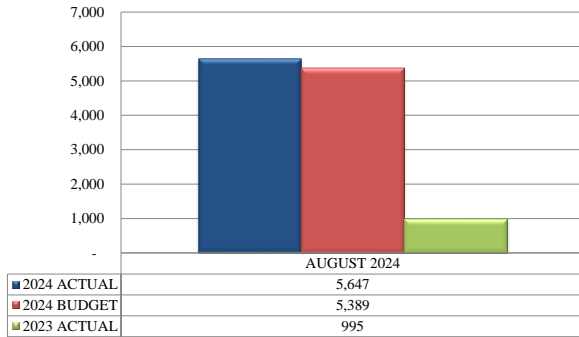
RIDERSHIP TRENDS



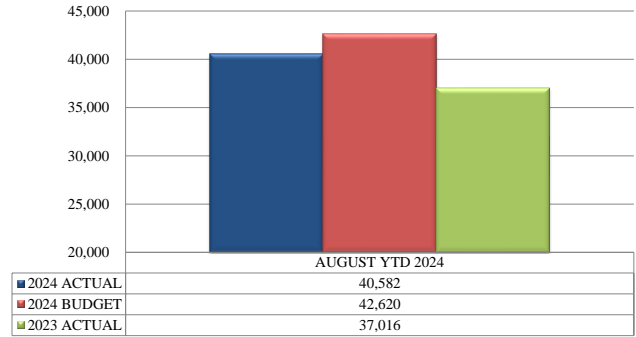
FARE REVENUE AUGUST 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,647	5,389	259	4.8%	995	4,652	467.3%
YEAR TO DATE	40,582	42,620	(2,039)	-4.8%	37,016	3,566	9.6%

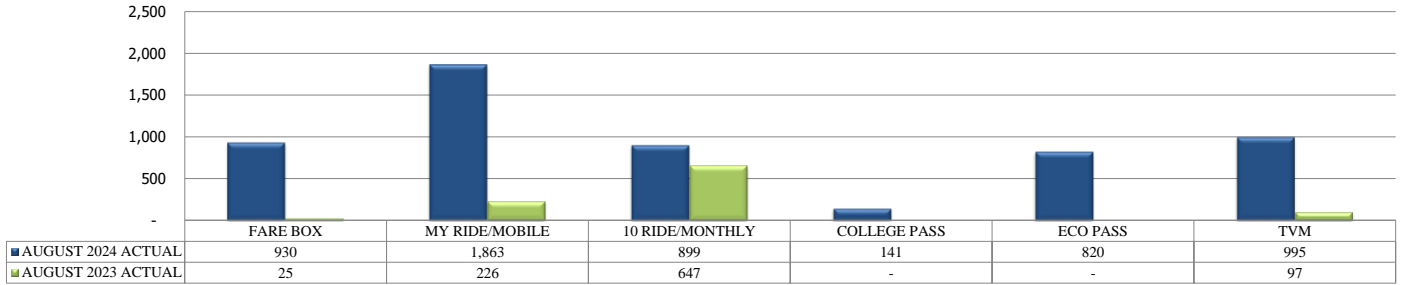
**FARE REVENUE - AUGUST 2024
ACTUAL VS. BUDGET**



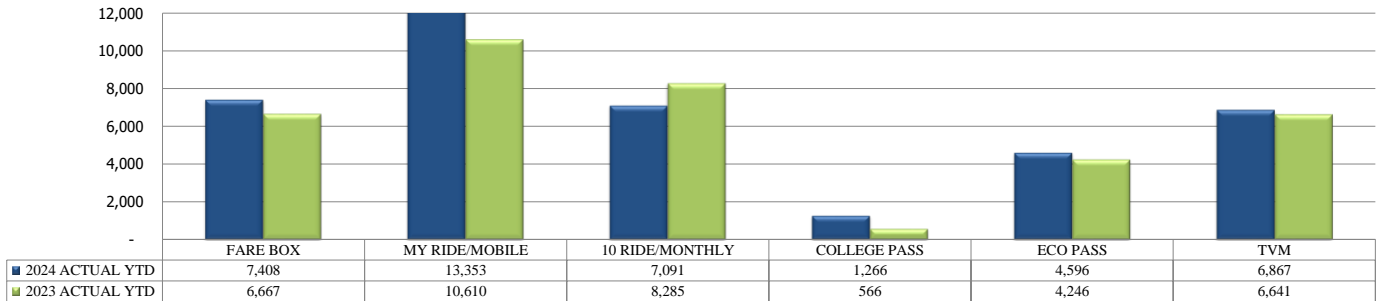
**FARE REVENUE - YTD
ACTUAL VS. BUDGET**



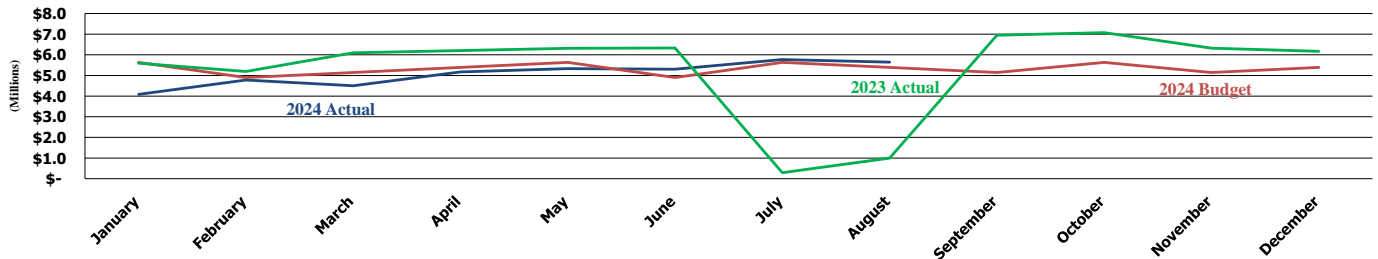
FARE REVENUE - AUGUST 2024



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
AUGUST 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	\$ 536,804	\$ 501,638	\$ 51,391	\$ 1,089,833	\$ 1,144,970	\$ (55,137)
Receivables:						
Sales Taxes	88,146	58,764	-	146,910	148,286	(1,376)
Grants	39,402	27	-	39,429	40,948	(1,519)
Other (less allowance for doubtful accts)	13,043	3,496	-	16,539	15,841	698
Total Net Receivables	140,591	62,287	-	202,878	205,075	(2,197)
Inventory	42,559	-	-	42,559	40,788	1,771
Restricted Debt Service/Project Funds	36,993	61,984	-	98,977	64,797	34,180
Other Assets	11,900	15,976	1,706	29,582	26,280	3,302
TOTAL CURRENT ASSETS	768,847	641,885	53,097	1,463,829	1,481,910	(18,081)
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	685,316	-	856,476	857,129	(653)
Land Improvements	1,317,836	4,593,099	-	5,910,935	5,904,988	5,947
Buildings	302,728	392,853	-	695,581	696,713	(1,132)
Revenue Earning Equipment	769,553	781,732	-	1,551,285	1,374,426	176,859
Shop, Maintenance & Other Equipment	210,232	7,919	-	218,151	415,005	(196,854)
Construction in Progress	53,525	12,925	-	66,450	81,041	(14,591)
Total Capital Assets	2,825,034	6,473,844	-	9,298,878	9,329,302	(30,424)
Accumulated Depreciation	(1,845,593)	(1,968,734)	(1,182)	(3,815,509)	(3,656,228)	(159,281)
Net Capital Assets	979,441	4,505,110	(1,182)	5,483,369	5,673,074	(189,705)
TABOR Reserves	10,057	12,704	-	22,761	22,483	278
Restricted Debt Service/Debt Service Reserves	6,107	17,882	-	23,989	32,455	(8,466)
Deposits and Long-term Receivables	105,603	-	-	105,603	105,609	(6)
TOTAL NONCURRENT ASSETS	1,101,208	4,535,696	(1,182)	5,635,722	5,833,621	(197,899)
TOTAL ASSETS	\$ 1,870,055	\$ 5,177,581	\$ 51,915	\$ 7,099,551	\$ 7,315,531	\$ (215,980)
DEFERRED OUTFLOW OF RESOURCES	\$ 93,330	\$ 38,616	\$ -	\$ 131,946	\$ 112,980	\$ 18,966

**REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
AUGUST 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	\$ 40,023	\$ 6,330	\$ 7,704	\$ 54,057	\$ 57,101	\$ (3,044)
Current Portion of Long Term Debt	45,656	26,220	-	71,876	70,491	1,385
Accrued Compensation	30,485	-	-	30,485	34,166	(3,681)
Accrued Interest Payable	1,714	32,285	-	33,999	17,129	16,870
Other	20,761	980	-	21,741	19,185	2,556
TOTAL CURRENT LIABILITIES	138,639	65,815	7,704	212,158	198,072	14,086
NONCURRENT LIABILITIES:						
Long Term Debt	173,569	2,585,041	-	2,758,610	2,813,785	(55,175)
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	400,961	3,095,325	-	3,496,286	3,646,465	(150,179)
TOTAL LIABILITIES	\$ 539,600	\$ 3,161,140	\$ 7,704	\$ 3,708,444	\$ 3,844,537	\$ (136,093)
DEFERRED INFLOW OF RESOURCES	\$ 57,707	\$ 55,683	\$ -	\$ 113,390	\$ 55,982	\$ 57,408
NET POSITION						
Net Investment in Capital Assets	\$ 836,826	\$ 1,407,212	\$ (1,170)	\$ 2,242,868	\$ 2,348,553	\$ (105,685)
Restricted - Debt Service, Projects and Deferrals	14,777	79,859	-	94,636	71,448	23,188
Restricted - TABOR Reserves	25,964	11,785	-	37,749	29,837	7,912
Restricted - FasTracks	-	310,419	-	310,419	362,852	(52,433)
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	91,690	-	-	91,690	164,926	(73,236)
TOTAL NET POSITION	\$ 1,366,078	\$ 1,999,374	\$ 44,211	\$ 3,409,663	\$ 3,527,992	\$ (118,329)
TOTAL LIABILITIES & NET POSITION	\$ 1,905,678	\$ 5,160,514	\$ 51,915	\$ 7,118,107	\$ 7,372,529	\$ (254,422)

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
AUGUST 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	\$ 25,893	\$ 29,408	\$ -	\$ -	\$ 14,689	\$ 13,212	40,582	42,620	(2,038)	-4.8%
Advertising, Rent and Other	4,863	5,600	-	-	84	-	4,947	5,600	(653)	-11.7%
Total Operating Revenue	30,756	35,008	-	-	14,773	13,212	45,529	48,220	(2,691)	-5.6%
OPERATING EXPENSES										
Bus Operations	263,558	262,498	-	-	-	-	263,558	262,498	(1,060)	-0.4%
Rail Operations	54,478	64,670	-	-	67,048	80,169	121,526	144,839	23,313	16.1%
Planning	2,680	89,054	11	100	-	-	2,691	89,154	86,463	97.0%
Capital Programs	36,806	53,736	1,880	10,691	1,345	3,340	40,031	67,767	27,736	40.9%
Administration	29,725	44,467	-	-	-	-	29,725	44,467	14,742	33.2%
Human Resources	7,081	9,269	-	-	-	-	7,081	9,269	2,188	23.6%
Police	20,386	20,787	-	-	-	-	20,386	20,787	401	1.9%
General Counsel	10,926	11,632	103	-	2,155	2,667	13,184	14,299	1,115	7.8%
Finance	10,625	11,125	-	-	-	-	10,625	11,125	500	4.5%
Communications	11,279	12,382	-	-	-	-	11,279	12,382	1,103	8.9%
Executive Office	7,454	7,003	-	-	-	-	7,454	7,003	(451)	-6.4%
Board Office	760	953	-	-	-	-	760	953	193	20.3%
FasTracks Service Increase	(15,871)	(15,871)	-	-	15,871	15,871	-	-	-	0.0%
Depreciation and Other Non-Departmental	63,266	60,085	159,454	147,079	16,096	19,185	238,816	226,349	(12,467)	-5.5%
Total Operating Expenses	503,153	631,790	161,448	157,870	102,515	121,232	767,116	910,892	143,776	15.8%
Operating Cost/Rider including depreciation							\$ 17.53	\$ 21.23		
Operating Cost/Rider excluding depreciation							\$ 12.07	\$ 15.96		
OPERATING INCOME/(LOSS)	(472,397)	(596,782)	(161,448)	(157,870)	(87,742)	(108,020)	(721,587)	(862,672)	141,085	16.4%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	336,402	363,979	132,089	137,378	92,179	105,275	560,670	606,632	(45,962)	-7.6%
Operating Grants	27,536	102,827	11	-	-	-	27,547	102,827	(75,280)	-73.2%
Investment Income	29,369	20,000	7,617	-	-	-	36,986	20,000	16,986	84.9%
Unrealized Gain/(Loss)	(1,457)	-	(886)	-	-	-	(2,343)	-	(2,343)	0.0%
Other Income	2,186	(2)	6,673	-	-	-	8,859	(2)	8,861	-443050.0%
Gain/(Loss) Capital Assets	446	-	(632)	-	-	-	(186)	-	(186)	0.0%
Interest Expense	(2,963)	(5,399)	(85,056)	(89,346)	-	-	(88,019)	(94,745)	6,726	7.1%
Net Nonoperating Revenue (Expense)	391,519	481,405	59,816	48,032	92,179	105,275	543,514	634,712	(91,198)	-14.4%
INCOME BEFORE CAPITAL GRANTS	(80,878)	(115,377)	(101,632)	(109,838)	4,437	(2,745)	(178,073)	(227,960)	49,887	-21.9%
Capital Grants and Local Contributions	7,048	104,284	3,171	-	-	-	10,219	104,284	(94,065)	-90.2%
INCREASE/(DECREASE) IN NET POSITION	\$ (73,830)	\$ (11,093)	\$ (98,461)	\$ (109,838)	\$ 4,437	\$ (2,745)	\$ (167,854)	\$ (123,676)	\$ (44,178)	35.7%
<i>Fare Recovery Ratio</i>							5.3%	4.7%	0.6%	

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

AUGUST 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	\$ 73,194	\$ -	\$ -	\$ -	\$ -	\$ 560,670
Budget	63,471	63,372	76,862	76,648	79,090	83,394	79,536	84,258	-	-	-	-	606,632
Favorable/(Unfavorable)	\$ (315)	\$ (1,750)	\$ (6,135)	\$ (6,972)	\$ (5,654)	\$ (8,250)	\$ (5,820)	\$ (11,065)	\$ -	\$ -	\$ -	\$ -	
% Favorable/(Unfavorable) - Month	-0.5%	-2.8%	-8.0%	-9.1%	-7.1%	-9.9%	-7.3%	-13.1%					
% Favorable/(Unfavorable) - YTD	-0.5%	-1.6%	-4.0%	-5.4%	-5.8%	-6.6%	-6.7%	-7.6%					

2024 VS. 2023 ACTUALS

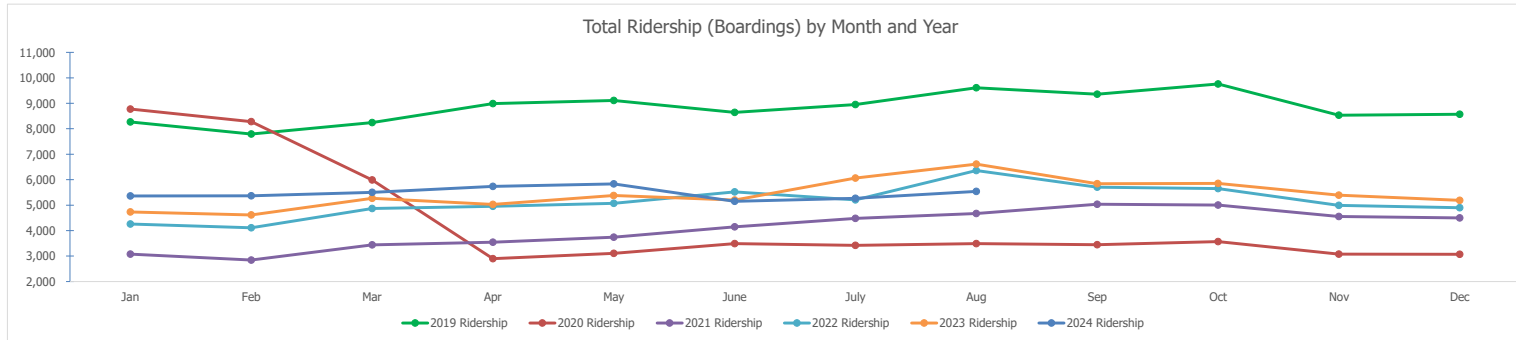
Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2024	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 75,144	\$ 73,716	\$ 73,194	\$ -	\$ -	\$ -	\$ -	\$ 560,670
2023	61,699	62,664	74,144	67,856	71,792	74,716	74,016	75,555	-	-	-	-	562,442
Change from to 2022	\$ 1,456	\$ (1,041)	\$ (3,418)	\$ 1,820	\$ 1,644	\$ 428	\$ (299)	\$ (2,361)	\$ -	\$ -	\$ -	\$ -	
% Increase/(Decrease) by Month vs. 2023	2.4%	-1.7%	-4.6%	2.7%	2.3%	0.6%	-0.4%	-3.1%					
% Increase YTD vs. 2023	2.4%	0.3%	-1.5%	-0.4%	0.1%	0.2%	0.1%	-0.3%					

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

2024 RIDERSHIP/BOARDINGS (in Thousands)														YTD 2024	YTD 2023	Change	% Change
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec					
Fixed Route	3,224	3,315	3,333	3,475	3,619	3,254	3,336	3,593						27,149	25,722	1,427	5.5%
Flatiron Flyer	96	108	105	119	106	105	108	119						865	790	76	9.6%
FlexRide & Special Services	22	24	22	25	24	20	21	24						181	179	2	1.2%
Total Bus Service	3,342	3,447	3,459	3,619	3,749	3,378	3,465	3,736	-	-	-	-	-	28,195	26,690	1,505	5.6%
D Line	219	198	211	228	215	220	223	231						1,745	1,782	(37)	-2.1%
E Line	270	268	306	312	276	132	134	130						1,828	2,344	(516)	-22.0%
H Line	184	184	194	212	176	73	74	76						1,173	1,626	(453)	-27.8%
L Line	25	23	22	22	24	-	-	-						115	244	(129)	-52.7%
R Line	113	100	110	112	110	117	109	107						879	651	229	35.1%
W Line	289	276	297	302	291	266	263	273						2,257	2,017	240	11.9%
Total Light Rail	1,100	1,050	1,140	1,189	1,091	808	803	818	-	-	-	-	-	7,999	8,665	(666)	-7.7%
A Line	505	468	480	474	524	516	502	503						3,972	4,075	(103)	-2.5%
B Line	11	10	11	12	13	12	14	13						96	107	(11)	-10.3%
G Line	78	76	83	85	97	91	99	100						710	724	(14)	-1.9%
N Line	98	87	95	108	110	96	106	112						810	753	57	7.6%
Total Commuter Rail	692	641	669	678	744	715	721	728	-	-	-	-	-	5,588	5,659	(71)	-1.2%
Access-a-Ride	44	43	41	45	46	40	43	44						346	373	(27)	-7.3%
Access-on-Demand	48	49	53	57	57	57	59	64						444	244	200	82.1%
Vanpool	12	12	12	13	12	12	13	13						98	86	11	13.3%
Total Revenue Service	5,237	5,241	5,374	5,601	5,700	5,010	5,104	5,403	-	-	-	-	-	42,670	41,717	953	2.3%
Mall Shuttle	124	123	132	139	135	112	125	79						968	1,179	(210)	-17.8%
MetroRide	-	-	-	-	-	28	42	54						124	-	124	0.0%
Total Non-Revenue Services	124	123	132	139	135	140	166	134	-	-	-	-	-	1,093	1,179	(86)	-7.3%
Total System	5,361	5,364	5,505	5,739	5,835	5,150	5,270	5,537	-	-	-	-	-	43,763	42,896	867	2.0%

2024 % Change from 2023 by Month	13.3%	16.2%	4.5%	14.1%	8.5%	-0.9%	-13.1%	-16.2%									2.0%
2024 % Change from 2022 by Month	25.9%	30.5%	13.1%	15.8%	15.1%	-6.7%	1.2%	-12.9%									8.4%
2024 % Change from 2021 by Month	74.2%	88.5%	60.1%	61.9%	55.9%	24.2%	17.6%	18.6%									46.1%
2024 % Change from 2020 by Month	-38.9%	-35.2%	-8.1%	98.0%	87.8%	47.5%	54.1%	58.8%									10.9%

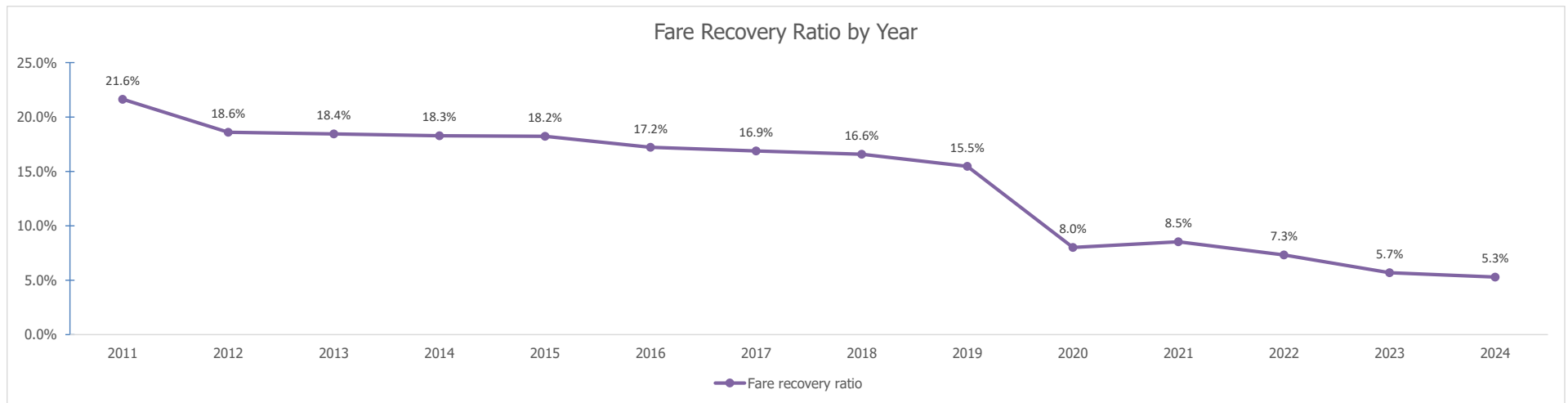
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	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	5,537					43,763



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
AUGUST 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	40,582
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	767,115
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%	5.3%



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

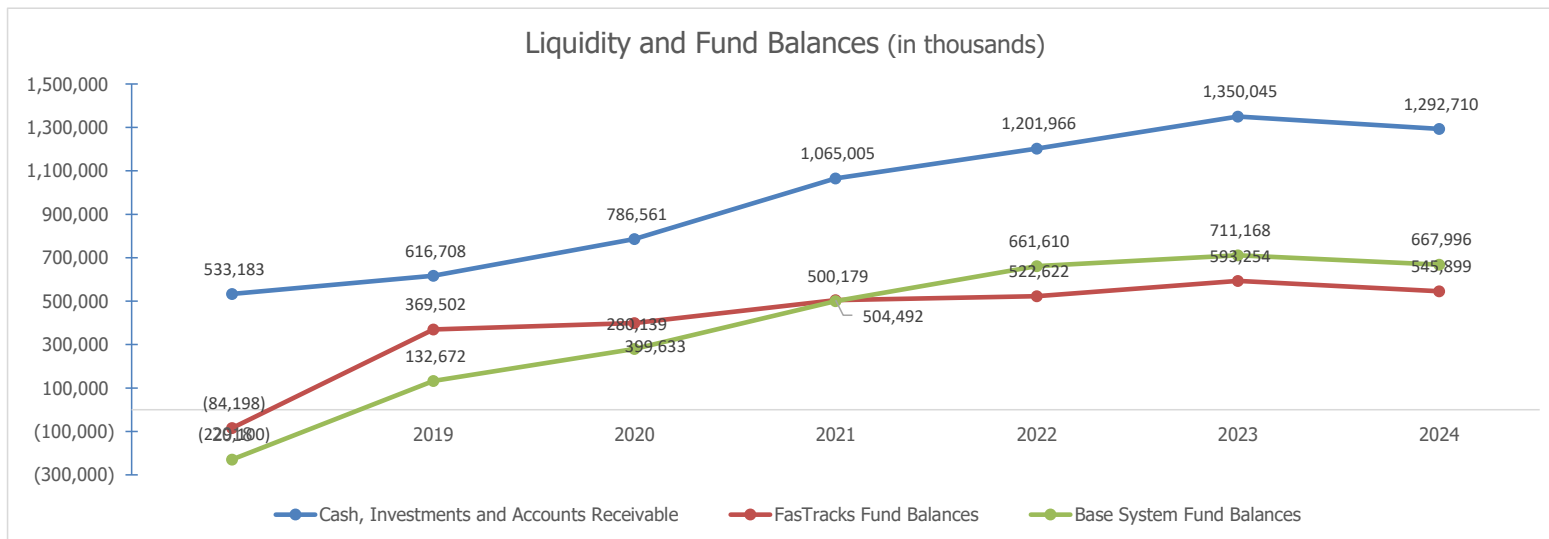
³ The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in FasTracks.

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
AUGUST 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	1,292,710
FasTracks Fund Balances	(84,198)	369,502	399,633	504,492	522,622	593,254	545,899
Base System Fund Balances	(229,180)	132,672	280,139	500,179	661,610	711,168	667,996

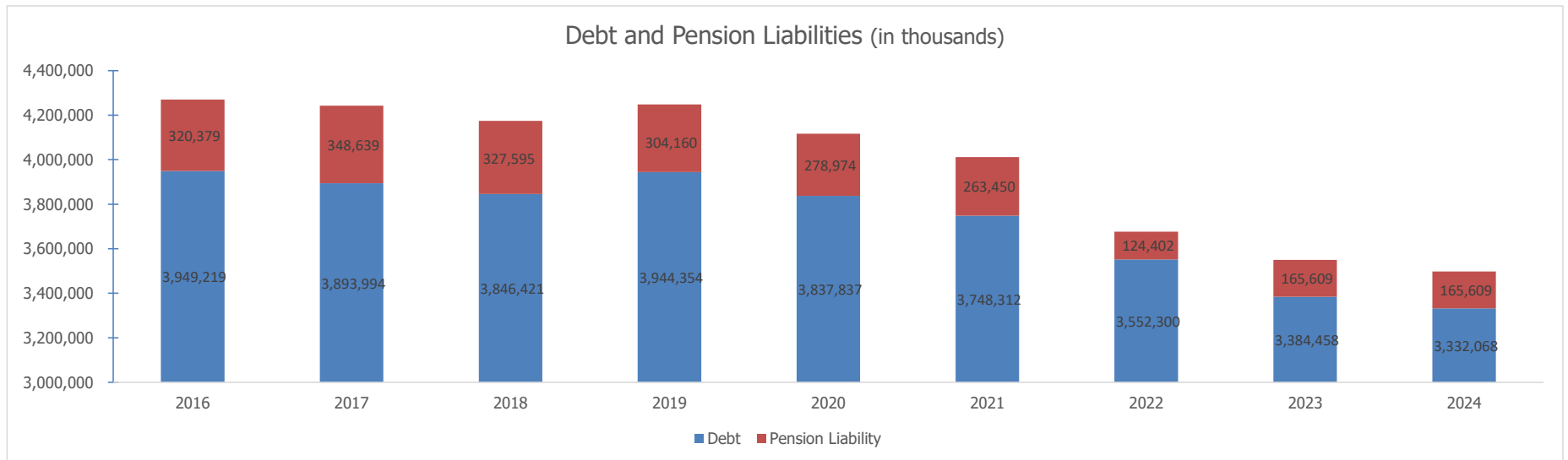


Note: Fund Balances exclude FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COPs w/

REGIONAL TRANSPORTATION DISTRICT
Debt and Pension Liabilities
AUGUST 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	3,332,068
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	3,497,677





Agreements

SEPTEMBER 2024

September 2024 Agreements

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
121DO004	9/6/2024	SEH, Inc.	WO 08 Rev 1 Chambers Rd Alternate Hazardous Materials Route Petition	\$ 3,387.84
120DH024	9/20/2024	Front Range Services	N-Line Cleaning & Graffiti Services	\$329,279.10
122DR005	9/27/2024	Hallmark Inc	CO 10 TREX Coping panels - Materials Reconciliation	\$ 24,173.59
123DH077	9/30/2024	Krische Construction, Inc.	CO 01 Traffic Control Plan	\$ 101,870.00
123DH077	9/30/2024	Krische Construction, Inc.	CO 02 Paver Replacement	\$ 7,446.00
123DH077	9/30/2024	Krische Construction, Inc.	CO 03 Manhole sleeve	\$ 2,561.00
123DH077	9/30/2024	Krische Construction, Inc.	CO 04 Construction Delay	\$ 14,143.00
123DH077	9/30/2024	Krische Construction, Inc.	CO 05 TWC loop	\$ 6,855.00
Right of Entry Agreement	9/5/2024	Colorado Boring Company	Relocate fiber optic facilities at Speer Blvd. and Stout St.	N/A
Right of Entry Agreement	9/15/2024	Spectrum General Contractors Inc.	Repair of Roof Exhaust Fan at Denver Union Station	N/A
License Agreement	9/24/2024	Public Service Company of Colorado	Construct, maintain, use and operate a transformer, conduits and wireline	N/A
Contractor Right of Entry/City of Broomfield Bicycle Shelter Signage	9/24/2024	Husky Signs & Graphics, Inc.	Installation of wayfinding signage to panels and doors of (4) four Bicycle Shelters	N/A
Use Permit	9/25/2024	Douglas County Sheriff's Office	Overflow parking at Ridge Gate Parkway Station PnR in support of Douglas County Sheriff's office Fall Festival	N/A
Right of Entry Agreement	9/26/2024	Public Service Company of Colorado	Installation of an electric distribution pedestal to service	N/A

			lights under the CDOT I-70 bridge	
Use Permit	9/26/2024	Denver Regional Council of Governments	DRCOG Week Without Driving event at Olde Town Arvada	N/A
Estoppel Certificate	9/26/2024	Heitman Credit Acquisition XXXVIII, LLC	Estoppel required by new buyer of Civic Center Plaza building	N/A
Use Permit	9/27/2024	Denver Regional Council of Governments	DRCOG Week Without Driving event at Littleton-Mineral Station and Nine Mile Station	N/A
Use Permit	9/30/2024	City of Lone Tree	Overflow parking at RidgeGate Parkway Station Park-n-Ride in support of Craftoberfest, Oct. 6 and Fall Festival October 5	N/A



Monthly Purchasing Activity and New Contracts

SEPTEMBER 2024

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

2024 MONTHLY PURCHASE ORDER ACTIVITY REPORT



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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
124FY002/245890 Bus Stop Infrastructure and accessibility Assessment		9/25/2024		\$ 608,772.37
(Nelson\Nygaard Consulting Associates, Inc.)				
324DR007/245871 Mineral Station Stem Wall Replacement		9/26/2024		\$ 84,940.00
(RDZ Build)				
824DS012/243859 Transit Police Radio Purchase		9/19/2024		\$ 509,477.10
(Motorola Solutions, Inc.)				



PART II
SEPTEMBER 2024 MONTHLY PURCHASE
ACTIVITY REPORT FOR NEW PURCHASES



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 09/01/2024 To Date: 09/30/2024

Run Date: 10/14/2024

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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	245149	09/04/24	RAIL SECTION LRV 115RE HARDENED HEAD 80 FOOT		1	RAIL SECTION LRV 115RE HARDENED HEAD 80 FOOT	\$63,480.00
	245159	09/04/24	RAIL SECTION LRV 115RE HARDENED HEAD 40 FOOT		1	RAIL SECTION LRV 115RE HARDENED HEAD 40 FOOT	\$32,890.00
	245421	09/13/24	Quote# QS-24- 072601, 36" Joint bars used in rail replacement		1	36" Joint bars used in rail replacemen t	\$6,018.81
Total for Vendor:	A&K Railroad Materials, Inc						\$102,388.81
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
Total for Vendor:	A-1 Base Inc						\$590.75



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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>
AAA Metric Supply LLC	245247	09/09/24	WASHER GRND BRUSH DIN 125LB B8.4 DEN V LRV		1	WASHER GRND BRUSH DIN 125LB B8.4 DEN V LRV	\$5.00
	245247	09/09/24	WASHER GRND BRUSH DIN 125LB B8.4 DEN V LRV		2	BOLT SHOULDER 3/8X1 1/2 DAMPER TO PLATFORM ADA LRV	\$500.00
	245430	09/15/24	SCREW M6X16 DIN7984 AXLE LRV		1	SCREW M6X16 DIN7984 AXLE LRV	\$74.00
Total for Vendor:	AAA Metric Supply LLC						\$579.00



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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>
ABB Inc	245497	09/17/24	CONVERTER DC / DC LRV BATTERY CHARGER 1000S MSV#75231 S/N US-000752		1	CONVERTER DC / DC LRV BATTERY CHARGER 1000S	\$3,858.00
	245503	09/17/24	CONVERTER DC / DC LRV BATTERY CHARGER 1000S MSV#74279 S/N US-002969		1	CONVERTER DC / DC LRV BATTERY CHARGER 1000S	\$3,278.00
	245526	09/18/24	CONVERTER DC / DC LRV BATTERY CHARGER 1000S MSV#75230 S/N US-002656		1	CONVERTER DC / DC LRV BATTERY CHARGER 1000S	\$3,586.00
Total for Vendor:	ABB Inc						\$10,722.00



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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	245353	09/11/24	SPRAYER TANK 3.5 GAL RED W/ HOSE		1	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$1,505.60
	245353	09/11/24	SPRAYER TANK 3.5 GAL RED W/ HOSE		2	LAMP TROUBLELIG HT 13A- 125V 50FT	\$149.55
	245353	09/11/24	SPRAYER TANK 3.5 GAL RED W/ HOSE		3	SOLDER RO SIN CORE.032 60 PCT TIN 40PCT LEAD	\$144.60
	245588	09/23/24	LUBRICANT WD40 PENELUBE 16 OZ		1	LUBRICANT WD40 PENELUBE 16 OZ	\$2,469.60
	245588	09/23/24	LUBRICANT WD40 PENELUBE 16 OZ		2	WIRE IRON BAILING 16GA 3.5LB ROLL	\$61.30
	245756	09/27/24	VEST SAFETY S-M LIME REFLECTIVE SILVER STRIPES W/ POCKET		1	VEST SAFETY S-M LIME REFLECTIVE SILVER STRIPES W/ POCKET	\$235.00
	Total for Vendor:	AIS Industrial & Construction Supply					



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Ace Equipment & Supply Co.	245506	09/18/24	BRUSH PARTS CLEANING		1	BRUSH PARTS CLEANING	\$583.20
Total for Vendor: Ace Equipment & Supply Co.							\$583.20



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Airgas Inc	245104	09/03/24	Wheel Grinding Type 27 4-1/2 X 7/8IN Arbor		1	Wheel Grinding Type 27 4- 1/2 X 7/8IN Arbor	\$151.20
	245109	09/03/24	Earplug Disposable		1	Earplug Disposable	\$560.00
	245327	09/10/24	Shield Visor Face Clear V5 Headgear		1	Shield Visor Face Clear V5 Headgear	\$141.40
	245335	09/10/24	VEST SAFETY LARGE ORANGE MESH		1	VEST SAFETY LARGE ORANGE MESH	\$1,923.84
	245335	09/10/24	VEST SAFETY LARGE ORANGE MESH		2	VEST SAFETY X- LARGE ORANGE MESH	\$1,923.84
	245335	09/10/24	VEST SAFETY LARGE ORANGE MESH		3	VEST SAFETY 2X- LARGE ORANGE MESH	\$1,282.56
	245335	09/10/24	VEST SAFETY LARGE ORANGE MESH		4	VEST SAFETY 3X- LARGE ORANGE	\$961.92



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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	245335	09/10/24	VEST SAFETY LARGE ORANGE MESH		5	MESH VEST SAFETY 4X- LARGE ORANGE MESH	\$961.92
	245343	09/10/24	HELMET SAFETY WHITE CLIMBING STYLE ABS SHELL		1	HELMET SAFETY WHITE CLIMBING STYLE ABS SHELL	\$1,792.80
	245343	09/10/24	HELMET SAFETY WHITE CLIMBING STYLE ABS SHELL		2	SHIELD FACE POLYCARBON ATE CLEAR	\$1,162.80
	245418	09/12/24	GLOVE CUT RESISTANT LINED WITH DEPONT MEDIUM		1	GLOVE CUT RESISTANT LINED WITH DEPONT MEDIUM	\$929.16
	245418	09/12/24	GLOVE CUT RESISTANT LINED WITH DEPONT MEDIUM		2	GLOVE CUT RESISTANT LINED WITH DUPONT LARGE	\$929.16
	245418	09/12/24	GLOVE CUT RESISTANT LINED WITH DEPONT MEDIUM		3	GLOVE CUT RESISTANT LINED WIYH DUPONT X- LARGE	\$929.16



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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	245418	09/12/24	GLOVE CUT RESISTANT LINED WITH DEPONT MEDIUM		4	GLOVE CUT RESISTANT MECHANICS 13 GAUGE GRAY MEDIUM	\$500.04
	245418	09/12/24	GLOVE CUT RESISTANT LINED WITH DEPONT MEDIUM		5	GOLVE CUT RESISTANT MECHANICS 13 GAUGE GRAY HYPERMAX SHELL LARGE	\$482.04
	245418	09/12/24	GLOVE CUT RESISTANT LINED WITH DEPONT MEDIUM		6	GLOVE CUT RESISTANT MECHANICS 13 GAUGE GRAY HYPERMAX SHELL X- LARGE	\$482.04
	245418	09/12/24	GLOVE CUT RESISTANT LINED WITH DEPONT MEDIUM		7	GLOVE MACHANIC GOATSKIN MEDIUM GRAY ORANGE	\$450.60
	245418	09/12/24	GLOVE CUT RESISTANT LINED WITH DEPONT		8	GLOVE MECHANIC GOATSKIN	\$450.60



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Airgas Inc			MEDIUM			LARGE GRAY ORANGE	
	245418	09/12/24	GLOVE CUT RESISTANT LINED WITH DEPONT MEDIUM		9	GLOVE MECHANIC GOATSKIN X-LARGE GRAY ORANGE	\$450.60
Total for Vendor: Airgas Inc							\$16,465.68
Alcam Metal Distributors Inc	245757	09/27/24	Stock Stainless Sheet 304B2 48 X 120 18GA		1	Stock Stainless Sheet 304B2 48 X 120 18GA	\$812.60
Total for Vendor: Alcam Metal Distributors Inc							\$812.60
Allegis Corporation	245559	09/20/24	HINGE 5000 6000 BELT GUARD		1	HINGE 5000 6000 BELT GUARD	\$353.64
Total for Vendor: Allegis Corporation							\$353.64
Altro USA Inc	245457	09/16/24	WELDING ROD PLASTIC 2 LB ROLL MINERAL GREY		1	WELDING ROD PLASTIC 2 LB ROLL MINERAL GREY	\$184.68
Total for Vendor: Altro USA Inc							\$184.68



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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>
America II Electronics LLC	245458	09/16/24	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON		1	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$455.00
	245477	09/16/24	Inverter Triplite Dc/Ac LRV		1	Inverter Triplite Dc/Ac LRV	\$239.16
Total for Vendor:	America II Electronics LLC						\$694.16



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
American Seating Company	242162	05/21/24	PANEL 3661-3674 SEAT SIDE TRIM R	17-SEP-24	1	PANEL 3661-3674 SEAT SIDE TRIM R	\$28.56
	242162	05/21/24	PANEL 3661-3674 SEAT SIDE TRIM R	17-SEP-24	2	PANEL 3661-3674 SEAT SIDE TRIM L	\$28.56
	242741	06/14/24	PANEL 3600 3700 COVER ASSY W/NR RH	10-SEP-24	1	PANEL 3600 3700 COVER ASSY W/NR RH	\$247.00
	243510	07/16/24	PANEL 3600 3700 SEAT COVER BOTTOM R	10-SEP-24	1	PANEL 3600 3700 SEAT COVER BOTTOM R	\$483.00
	245507	09/18/24	RESTRAINT 1800 9300 9400 ASSY SLIDING ARM STREETSIDE		1	RESTRAINT 1800 9300 9400 ASSY SLIDING ARM STREETSIDE	\$2,122.00
Total for Vendor: American Seating Company							\$2,909.12
Apex Fabrication	245244	09/09/24	HINGE DRIVERS CAB DOOR LRV		1	HINGE DRIVERS CAB DOOR LRV	\$2,170.00
Total for Vendor: Apex Fabrication							\$2,170.00



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Applied Industrial Technologies Inc	245209	09/09/24	CHEMICAL CLEANER GASKET REMOVER		1	CHEMICAL CLEANER GASKET REMOVER	\$151.80
	245236	09/09/24	Chemical Cleaner Electrical Super 140 Degreaser		1	Chemical Cleaner Electrical Super 140 Degreaser	\$249.24
	245539	09/19/24	BEARING 1800 5000 9300 9400 A/C COMPRESSOR OIL PUMP END		1	BEARING 1800 5000 9300 9400 A/C COMPRESSOR OIL PUMP END	\$286.92
Total for Vendor:	Applied Industrial Technologies Inc						\$687.96



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Armored Knights Inc	235541	09/06/23	23JC015R - Armored Car Services - POP - September 1, 2023 - August 31, 2026	04-SEP-24	1	Armored Car Services	\$34,200.00
	235541	09/06/23	23JC015R - Armored Car Services - POP - September 1, 2023 - August 31, 2026	04-SEP-24	2	Additional funds for Armored Car Service Contract	\$1,200.00
	235541	09/06/23	23JC015R - Armored Car Services - POP - September 1, 2023 - August 31, 2026	04-SEP-24	3	Base Year 2 for Armored Car Services contract	\$37,170.00
	235541	09/06/23	23JC015R - Armored Car Services - POP - September 1, 2023 - August 31, 2026	04-SEP-24	4	Armored Knights Contract PO# 235541 Funding for year 3. Sept. 1, 2025 - August 31, 2026.	\$39,028.50
Total for Vendor:	Armored Knights Inc						\$111,598.50



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Audiosears Corporation	245192	09/06/24	CRADLE ASSY VOICE RADIO HANDSET		1	CRADLE ASSY VOICE RADIO HANDSET	\$4,296.00
Total for Vendor: Audiosears Corporation							\$4,296.00
Auto Trim Specialists	245134	09/04/24	LIGHT RAIL SEAT RE-UPHOLSTERY		1	LIGHT RAIL SEAT RE- UPHOLSTERY	\$120,000.00
Total for Vendor: Auto Trim Specialists							\$120,000.00
Auto-Motion-Shade	245437	09/15/24	SUNSHADE LRV DEN I-VII BLIND DRIVER WINDSHIELD		1	SUNSHADE LRV DEN I- VII BLIND DRIVER WINDSHIELD	\$1,163.50
Total for Vendor: Auto-Motion-Shade							\$1,163.50
AutoZone Inc	245508	09/18/24	CHEMICAL BRAKE CLEANER NON- CHLORINATED		1	CHEMICAL BRAKE CLEANER NON- CHLORINATE D	\$7,470.00
Total for Vendor: AutoZone Inc							\$7,470.00



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B&H Photo-Video.Com	245248	09/10/24	MICROPHONE LRV DEN I-VII DYNAMIC NOISE CANCELING W/A CABLE 5 1/4 FT LONG		1	MICROPHONE LRV DEN I- VII DYNAMIC NOISE CANCELING W/A CABLE 5 1/4 FT LONG	\$2,910.00
Total for Vendor: B&H Photo-Video.Com							\$2,910.00

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BYD Coach & Bus LLC dba RIDE Coach & Bus	245167	09/05/24	SPRING 1650 FRONT AIR ASSY SEE MB 14-01-82		1	SPRING 1650 FRONT AIR ASSY SEE MB 14- 01-82	\$2,543.70	
	245167	09/05/24	SPRING 1650 FRONT AIR ASSY SEE MB 14-01-82		2	CHAMBER 1650 BRAKE REAR	\$1,180.68	
	245527	09/18/24	WHEEL 1650 HUB FRONT		1	WHEEL 1650 HUB FRONT	\$2,895.76	
	245527	09/18/24	WHEEL 1650 HUB FRONT		2	STUD 1650 WHEEL FRONT AXLE M22 X 1.5	\$994.50	
	245527	09/18/24	WHEEL 1650 HUB FRONT		3	SCREW 1650 WHEEL SIDE LOCK M16 X 1.5 X 60 TORX SCREW	\$75.30	
	245527	09/18/24	WHEEL 1650 HUB FRONT		4	SPACER 1650 RING STEERING KNUCKLE	\$2,569.75	
	245527	09/18/24	WHEEL 1650 HUB FRONT		5	SCREW 1650 STEERING KNUCKLE M8 X 40	\$59.20	
	245660	09/26/24	OUTLET 1650 AIR ASSY		1	OUTLET 1650 AIR ASSY	\$260.82	



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Total for Vendor:		BYD Coach & Bus LLC dba RIDE Coach & Bus					\$10,579.71
Balfour Beatty Infrastructure	245391	09/11/24	BOARD CIRCUIT MOW EMI FILTER BBRI		1	BOARD CIRCUIT MOW EMI FILTER BBRI	\$1,058.80
Total for Vendor:		Balfour Beatty Infrastructure					\$1,058.80
Barcodes Inc	245459	09/16/24	RIBBON BLACK WAX RESIN LABELS		1	RIBBON BLACK WAX RESIN LABELS	\$503.04
Total for Vendor:		Barcodes Inc					\$503.04
Barton International	245165	09/05/24	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG		1	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
Total for Vendor:		Barton International					\$781.00



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Batteries Plus LLC	245166	09/05/24	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA		1	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,068.00
	245407	09/12/24	BATTERY AAA ALKALINE		1	BATTERY AAA ALKALINE	\$1,272.96
	245758	09/27/24	BATTERY AAAA ALKALINE		1	BATTERY AAAA ALKALINE	\$85.00
Total for Vendor:	Batteries Plus LLC						\$14,425.96
Bearings & Industrial Supply Co Inc	245110	09/03/24	BEARING 1500 5000 AIR COMPRESSOR		1	BEARING 1500 5000 AIR COMPRESSOR	\$495.00
	245624	09/24/24	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE		1	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE	\$313.08
Total for Vendor:	Bearings & Industrial Supply Co Inc						\$808.08



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BraTek Engineering & Mfg	245108	09/03/24	TANK 6000 SURGE		1	TANK 6000 SURGE	\$8,645.10
	245659	09/26/24	TANK 6000 SURGE		1	TANK 6000 SURGE	\$8,645.10
Total for Vendor:	BraTek Engineering & Mfg						\$17,290.20
Bron Tapes LLC	245111	09/03/24	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED		1	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED	\$981.00
	245589	09/23/24	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED		1	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED	\$981.00
Total for Vendor:	Bron Tapes LLC						\$1,962.00
CDW Government LLC	245355	09/11/24	HARD DRIVE SSD SOLID STATE VIDEO RECORDER		1	HARD DRIVE SSD SOLID STATE VIDEO RECORDER	\$2,999.90
Total for Vendor:	CDW Government LLC						\$2,999.90
CFM Company	245505	09/18/24	Quote# 629341, DS HRU801 VFDs		1	DS HRU801 VFDs	\$8,591.00
Total for Vendor:	CFM Company						\$8,591.00



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CT Power LLC	245509	09/18/24	TEST KIT R134A FR12 A/C ACID MOISTURE T/K		1	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	\$1,175.04
Total for Vendor: CT Power LLC							\$1,175.04
Cembre Inc	245581	09/21/24	BOLT MOW 1 PIECE SINGLE BOND RAIL BONDING KIT		1	BOLT MOW 1 PIECE SINGLE BOND RAIL BONDING KIT	\$4,770.00
Total for Vendor: Cembre Inc							\$4,770.00
Centennial Bolt Inc	245577	09/21/24	WASHER SILICONE BRONZE 1/2" FLAT		1	WASHER SILICONE BRONZE 1/2" FLAT	\$252.00
Total for Vendor: Centennial Bolt Inc							\$252.00
Centurion Tool & Supply Co. Inc.	245113	09/03/24	BRUSH WIRE 4 OR 3 ROW		1	BRUSH WIRE 4 OR 3 ROW	\$298.80
	245239	09/09/24	BRUSH PARTS CLEANING 1 INCH FOLLY		1	BRUSH PARTS CLEANING 1 INCH FOLLY	\$410.40
Total for Vendor: Centurion Tool & Supply Co. Inc.							\$709.20



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City of Aurora	212724	05/14/21	421DP001 Iliff Garage IGA	23-SEP-24	1	Iliff Garage IGA	\$102,289.84
	212724	05/14/21	421DP001 Iliff Garage IGA	23-SEP-24	2	2021 Iliff Garage IGA O&M Expenses	\$104,335.64
	212724	05/14/21	421DP001 Iliff Garage IGA	23-SEP-24	3	2022 Iliff Garage IGA O&M Expenses	\$106,422.35
	212724	05/14/21	421DP001 Iliff Garage IGA	23-SEP-24	4	2023 Iliff Garage IGA O&M Expenses	\$108,550.80
	212724	05/14/21	421DP001 Iliff Garage IGA	23-SEP-24	5	2024 Iliff Garage IGA O&M Expenses	\$110,721.81
Total for Vendor:	City of Aurora						\$532,320.44
Colographic Operating Company	245429	09/15/24	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	\$5,150.00
Total for Vendor:	Colographic Operating Company						\$5,150.00



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Colorado Air Filter dba Super-Tech	245150	09/04/24	Filter HVAC 24 X 24 X 1 PREPLEAT Flander Precision Air		1	Filter HVAC 24 X 24 X 1 PREPLEAT Flander Precision Air	\$634.80
Total for Vendor: Colorado Air Filter dba Super-Tech							\$634.80



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Colorado Fire Services LLC	245210	09/09/24	CAP 1500 1990 3600 3700 6000 1800 9300 NOZZLE FIRE SUPPRESSION		1	CAP 1500 1990 3600 3700 6000 1800 9300 NOZZLE FIRE SUPPRESSIO N	\$950.00
	245356	09/11/24	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION		1	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSIO N	\$2,400.00
	245460	09/16/24	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE		1	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE	\$348.50
Total for Vendor:	Colorado Fire Services LLC						\$3,698.50



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Colorado Petroleum	245233	09/09/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	245452	09/16/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	245650	09/25/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	245667	09/26/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum						\$6,600.00



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Component Specialties, Inc.	245632	09/24/24	DASH SWITCH CAB VENT 2 POSITION LRV	25-SEP-24	1	DASH SWITCH CAB VENT 2 POSITION LRV	\$47.60
	245632	09/24/24	DASH SWITCH CAB VENT 2 POSITION LRV	25-SEP-24	2	Switch LRV Den III / IV Windshield Wiper 4POS	\$179.10
Total for Vendor:	Component Specialties, Inc.						\$226.70
Corys Inc	232442	05/09/23	Purchase of simulator for NMCR RFP 122DP007	17-SEP-24	1	Purchase of simulator for NMCR	\$704,820.00
	232442	05/09/23	Purchase of simulator for NMCR RFP 122DP007	17-SEP-24	2	Commuter Rail Simulator PO # 232442 Amendment # 2	\$64,610.00
Total for Vendor:	Corys Inc						\$769,430.00



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Cummins Inc	245138	09/04/24	REACTOR 6000 9300 9400 1800 ISL DECOMPOSITION		1	REACTOR 6000 9300 9400 1800 ISL DECOMPOSIT ION	\$2,092.92
	245168	09/05/24	CONNECTOR 1800 6000 9300 ISL 3 PIN WHITE		1	CONNECTOR 1800 6000 9300 ISL 3 PIN WHITE	\$160.04
	245328	09/10/24	HOSE 6300 6400 9400 FLEXIBLE HEAT EXCHANGER		1	HOSE 6300 6400 9400 FLEXIBLE HEAT EXCHANGER	\$530.96
	245328	09/10/24	HOSE 6300 6400 9400 FLEXIBLE HEAT EXCHANGER		2	CONNECTOR 1800 6000 9300 ISL 3 PIN WHITE	\$160.04
	245510	09/18/24	CONNECTOR 1500 REPAIR TURBOCHARGER SPEED SENSOR		1	CONNECTOR 1500 REPAIR TURBOCHARG ER SPEED SENSOR	\$327.90
Total for Vendor:	Cummins Inc						\$3,271.86



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Custom Braking Technologies	241185	04/11/24	PAD BRAKE SD160 TECTRAN DEN V LRV	05-SEP-24	1	PAD BRAKE SD160 TECTRAN DEN V LRV	\$21,125.00
Total for Vendor: Custom Braking Technologies							\$21,125.00



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Dataman USA LLC	245423	09/13/24	122DH017 - Dataman USA - W/O 25 - PoP: 9/3/24 - 2/28/25		1	Dataman 122FH017 WO25 Sr Project Manager 2024	\$111,552.00
	245423	09/13/24	122DH017 - Dataman USA - W/O 25 - PoP: 9/3/24 - 2/28/25		2	Dataman 122FH017 WO25 Sr Project Manager 2025	\$55,776.00
	245424	09/13/24	122FH017 - Dataman USA - W/O 26 - Pop: 9/1/24 - 8/31/25		1	Dataman 122FH017 WO26 Arcadis Open Trip Planner V2 Developmen t and Implementa tion	\$100,000.00
	245424	09/13/24	122FH017 - Dataman USA - W/O 26 - Pop: 9/1/24 - 8/31/25		2	Dataman 122FH017 WO26 Arcadis Open Trip Planner V2 Developmen t and Implementa	\$28,150.00



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Dataman USA LLC	245424	09/13/24	122FH017 - Dataman USA - W/O 26 - Pop: 9/1/24 - 8/31/25		3	tion Dataman 122FH017 WO26 Arcadis Open Trip Planner V2 Hosting and Support	\$96,652.00
Total for Vendor: Dataman USA LLC							\$392,130.00
Dellner Inc.	245529	09/18/24	HOUSING ELECTRICAL HEAD COUPLER LRV	02-OCT-24	1	HOUSING ELECTRICAL HEAD COUPLER LRV	\$2,229.90
Total for Vendor: Dellner Inc.							\$2,229.90
Demiurge LLC	245537	09/19/24	724DH020 - Funding for Balloon Man Running Restoration Phase 1 (Sole Source)		1	Funding for Balloon Man Running Restoratio n Phase 1 Sole Source.	\$22,385.35
Total for Vendor: Demiurge LLC							\$22,385.35



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Deschner Corporation	245372	09/11/24	STRUT LRV DEN I- IV IMPACT ABSORBER ADA RAMP DAMPER		1	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER	\$1,188.52
Total for Vendor: Deschner Corporation							\$1,188.52
DiscountCell Inc	245661	09/26/24	ANTENNA LOW PRO FAKRA TRIMOD WHITE		1	ANTENNA LOW PRO FAKRA TRIMOD WHITE	\$3,792.40
Total for Vendor: DiscountCell Inc							\$3,792.40



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Dorsey & Whitney LLP	160160	09/05/17	17DH028 P3 Legal Services Dorsey & Whitney LLP- Additional Funding	17-SEP-24	1	Legal Services for Public Private Partnerships (P3) Negotiations	\$380,092.33
	160160	09/05/17	17DH028 P3 Legal Services Dorsey & Whitney LLP- Additional Funding	17-SEP-24	2	EagleP3 - 17DH027 - Dorsey & Whitney - Outside Legal Counsel - Please add to PO #160160	\$1,000,000.00
	160160	09/05/17	17DH028 P3 Legal Services Dorsey & Whitney LLP- Additional Funding	17-SEP-24	3	EagleP3 - Dorsey & Whitney - Outside Legal Counsel - Amendment 5 - Please add to PO #160160	\$500,000.00
	160160	09/05/17	17DH028 P3 Legal Services Dorsey & Whitney LLP-	17-SEP-24	4	Legal Services for	\$119,907.67



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Dorsey & Whitney LLP			Additional Funding			Constructi on Litigation - Reallocati on	
	160160	09/05/17	17DH028 P3 Legal Services Dorsey & Whitney LLP- Additional Funding	17-SEP-24	5	EagleP3 - 17DH028 - Dorsey & Whitney - Legal Services - Public Private Partnershi ps (P3) - Amendment 3 - Please add to PO #160160	\$4,527,975.00
	160160	09/05/17	17DH028 P3 Legal Services Dorsey & Whitney LLP- Additional Funding	17-SEP-24	6	Eagle Legal 17DH028-05	\$820,000.00
	160160	09/05/17	17DH028 P3 Legal Services Dorsey & Whitney LLP- Additional Funding	17-SEP-24	7	Eagle Legal 17DH028-06 (please add to PO 160160)	\$250,000.00



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Dorsey & Whitney LLP	160160	09/05/17	17DH028 P3 Legal Services Dorsey & Whitney LLP- Additional Funding	17-SEP-24	8	Eagle Legal 17DH028-07 (please add to PO 160160)	\$47,000.00
Total for Vendor: Dorsey & Whitney LLP							\$7,644,975.00
EON Office	245768	09/27/24	Original Funding - 2024 End OF Year Celebration - Employee Gift		1	Original Funding - 2024 End OF Year Celebration - Employee Gift - Expense Funding - PM = Betsy Hinojosa - Buyer's Choice	\$12,705.00
Total for Vendor: EON Office							\$12,705.00
Elreg Distributors LTD	245461	09/16/24	ALTERNATOR 1500 3600 3700		1	ALTERNATOR 1500 3600 3700	\$14,515.08
Total for Vendor: Elreg Distributors LTD							\$14,515.08



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Empire Staple Company	245590	09/23/24	BANDING STRAP SS 3/4 X .030 SIGN SHOP	09-OCT-24	1	BANDING STRAP SS 3/4 X .030 SIGN SHOP	\$600.60
Total for Vendor: Empire Staple Company							\$600.60
Evotek Inc	245504	09/17/24	824DT042 - Renewal of Abnormal Security's Email License - PM: Tim Coogan, POP: 10/31/24 - 10/30/25	19-SEP-24	1	Abnormal Email Security 2024	\$15,217.50
	245504	09/17/24	824DT042 - Renewal of Abnormal Security's Email License - PM: Tim Coogan, POP: 10/31/24 - 10/30/25	19-SEP-24	2	Abnormal Email Security 2025	\$76,087.50
Total for Vendor: Evotek Inc							\$91,305.00



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Fastenal Company	245211	09/09/24	KNIFE PUTTY STIFF 1.5 INCH BLADE		1	KNIFE PUTTY STIFF 1.5 INCH BLADE	\$203.00
	245211	09/09/24	KNIFE PUTTY STIFF 1.5 INCH BLADE		2	SEALANT SILICONE 3 OZ BLACK	\$362.16
	245238	09/09/24	BATTERY AA ALKALINE	09-SEP-24	1	BATTERY AA ALKALINE	\$1,454.11
	245370	09/11/24	SEALANT LRV DEN I-VII RTV BLACK DOOR SEALS		1	SEALANT LRV DEN I- VII RTV BLACK DOOR SEALS	\$246.00
	245384	09/11/24	TAPE FLAGGING PINK MOW LRV		1	TAPE FLAGGING PINK MOW LRV	\$40.46
	245479	09/16/24	BRUSH CHIP 2 INCH FLAT SASH MOW LRV		1	BRUSH CHIP 2 INCH FLAT SASH MOW LRV	\$100.60
	245622	09/24/24	Nozzle Garden Hose Pistol Grip Standard		1	Nozzle Garden Hose Pistol Grip Standard	\$291.40
	Total for Vendor: Fastenal Company						



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FleetPride Inc	245350	09/11/24	CHUCK AIR DUAL FOOT ANGLED TO FILL		1	CHUCK AIR DUAL FOOT ANGLED TO FILL	\$344.40
Total for Vendor: FleetPride Inc							\$344.40
Garvin's Sewer Service Inc	237648	11/27/23	Lincoln Garage drain line repair RFQ 123EB006	17-SEP-24	1	Lincoln Garage drain line repair	\$88,104.00
	237648	11/27/23	Lincoln Garage drain line repair RFQ 123EB006	17-SEP-24	2	Funding for Lincoln Station Floor Drain Line Repair CO 01.	\$4,732.00
	237648	11/27/23	Lincoln Garage drain line repair RFQ 123EB006	17-SEP-24	3	Add Funds to PO 237648: Lincoln Station Parking Garage Open Perimeter Drains CO2	\$8,205.00
Total for Vendor: Garvin's Sewer Service Inc							\$101,041.00

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Genfare LLC	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		1	D00066- 0001- FRAME, ESCROW	\$2,660.00
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		2	B03133- 0002- DECAL KEYBOARD 16 BUTTON	\$685.00
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		3	A29619- 0001- BRACKET & WELDNUT- RTD	\$91.25
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		4	B00202- 0001- POST, DRIVE PULLEY	\$237.00
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		5	A03987- 0001- DISC ADHESIVE	\$435.00
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		6	A00375- 0001- PAD, BUMPER	\$81.00
	245422	09/13/24	Quote# 5048851,		7	C00432-	\$10,135.00



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Genfare LLC			RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW			0002- ARRAY PHOTODETEC TOR	
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		8	C00434- 0002- ARRAY, LED	\$9,555.00
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		9	B27929- 0001- S/A TRANSCEIVE R, CBID-V2	\$4,626.60
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		10	B27928- 0001- S/A TRANSPONDE R, CBID- V2, #?	\$3,516.30
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		11	D00013- 0001- NMS S/A PAD, COINTR NSPT (PURCH)	\$2,908.50
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		12	B14724- 0001- 16 KEY KEYPAD	\$1,770.00
	245422	09/13/24	Quote# 5048851,		13	A00015-	\$332.50



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Genfare LLC			RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW			0001- S/A HUB BEARING	
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		14	A00155- 0001- BAR, LOCK- CASE COVER	\$187.50
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		15	A03206- 0001- S/A GUIDE, BILL FEED-LOWER	\$244.50
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		16	C00916- 0001- S/A WINDOW- COIN	\$5,302.50
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		17	B03132- 0002- S/A PANEL & STUD (16 KEY)	\$1,293.00
	245422	09/13/24	Quote# 5048851, RTD Contract# 824DH019, D00066-0001- FRAME, ESCROW		18	C01299- 0005- S/A KEYBOARD 16	\$2,475.00
	245422	09/13/24	Quote# 5048851, RTD Contract#		19	B18597- 0001- S/A	\$8,968.00



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Genfare LLC			824DH019, D00066-0001- FRAME, ESCROW			PCB KEYPAD ENCODER	
Total for Vendor:	Genfare LLC						\$55,503.65



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Gillig LLC	239679	02/14/24	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	09-SEP-24	1	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	\$5,130.40
	239679	02/14/24	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	09-SEP-24	2	MIRROR 6000 EXTERIOR C/S	\$4,598.00
	241792	05/08/24	HOSE 6000 6300 12 X 011.2 AIR DRYER TANK PIPING	10-SEP-24	1	HOSE 6000 6300 12 X 011.2 AIR DRYER TANK PIPING	\$985.10
	241792	05/08/24	HOSE 6000 6300 12 X 011.2 AIR DRYER TANK PIPING	10-SEP-24	2	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	\$5,714.90
	241792	05/08/24	HOSE 6000 6300 12 X 011.2 AIR DRYER TANK PIPING	10-SEP-24	3	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	\$5,130.40
	243013	06/25/24	GUARD 6000 6300 RADIATOR CAC SKID	16-SEP-24	1	GUARD 6000 6300 RADIATOR CAC SKID	\$5,280.15
	243013	06/25/24	GUARD 6000 6300 RADIATOR CAC SKID	16-SEP-24	2	SLIDE 1800 5000 6000 9300 DRIVERS	\$1,579.50



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Gillig LLC	243303	07/08/24	HARNESS 6000 REAR RUN	17-SEP-24	1	SEAT TRACK HARNESS 6000 REAR RUN	\$695.94
	243303	07/08/24	HARNESS 6000 REAR RUN	17-SEP-24	2	BUMPER 1500 3600 3700 RICON LIFT 1.00 OD x .13 RUBBER	\$271.68
	243303	07/08/24	HARNESS 6000 REAR RUN	17-SEP-24	3	NONSKID 1500 3600 3700 SAFE TREAD GREY 10 X 31 RICON LIFT	\$417.84
	243303	07/08/24	HARNESS 6000 REAR RUN	17-SEP-24	4	SPRING 3600 3700 PASSENGER SEAT RECLINE MECHLOK PORTER LH	\$557.88
	243357	07/10/24	MODULE 6000 MAIN CONTROL PANEL INTELLIGAIRE III HVAC	10-SEP-24	1	MODULE 6000 MAIN CONTROL PANEL INTELLIGAI RE III HVAC	\$2,044.86
	243357	07/10/24	MODULE 6000 MAIN	10-SEP-24	2	TIE ROD	\$1,775.34



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Gillig LLC			CONTROL PANEL INTELLIGAIRES III HVAC			5000 6000 TUBE W / ENDS STEERING KNUCKLE	
	243513	07/16/24	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS	10-SEP-24	1	RADIATOR CAC 6356- 6580 ASSY FRAMELESS W/ FANS	\$13,872.86
	244171	08/07/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	17-SEP-24	1	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$2,009.00
	244171	08/07/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	17-SEP-24	2	GUIDE 6000 LOWER PIVOT LH REAR DOOR	\$3,885.30
	244171	08/07/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	17-SEP-24	3	BELT 6300 LAP AND SHOULDER ASSY	\$1,771.15
	244171	08/07/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	17-SEP-24	4	ARM 6300 CONTROL FRONT LIFT	\$590.72
	244171	08/07/24	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	17-SEP-24	5	MODULE 1800 9300 BUMPER LH REAR CORNER	\$578.58



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Gillig LLC	244330	08/09/24	MODULE 6000 DIO 16 OUT 8 IN	17-SEP-24	1	MODULE 6000 DIO 16 OUT 8 IN	\$4,717.84
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL	17-SEP-24	1	YOKE DIFF 5000 6000 DIFFERENTI AL	\$1,084.90
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL	17-SEP-24	2	BAR 6000 ASSY EGRESS	\$525.75
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL	17-SEP-24	3	COIL 6300 HEATER STREETSIDE	\$429.66
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL	17-SEP-24	4	BOX 5000 6000 ELECTRICAL REAR RUN	\$1,467.40
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL	17-SEP-24	5	STOP 6000 WINDOW ROUND	\$201.96
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL	17-SEP-24	6	RIVET 5000 6000 BLIND LIFT-U	\$336.00
	244505	08/13/24	YOKE DIFF 5000 6000 DIFFERENTIAL	17-SEP-24	7	LATCH 6000 WINDOW 34IN 46IN 56IN TRANSOM	\$133.35
	244709	08/19/24	MODULE 1800 9300 BUMPER LH REAR	12-SEP-24	1	MODULE 1800 9300	\$771.44



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Gillig LLC			CORNER			BUMPER LH REAR CORNER	
	244709	08/19/24	MODULE 1800 9300 BUMPER LH REAR CORNER	12-SEP-24	2	VALVE FUEL 1800 6000 9300 CHECK 3/8 IN	\$30.10
	244709	08/19/24	MODULE 1800 9300 BUMPER LH REAR CORNER	12-SEP-24	3	VALVE 1800 9300 LCV 2.63 SETTING TANK & SUPPLY FUEL SYSTEM	\$796.88
	244709	08/19/24	MODULE 1800 9300 BUMPER LH REAR CORNER	12-SEP-24	4	LATCH 6000 COMPRESSIO N LEVER FLOOR HATCH	\$369.40
	244709	08/19/24	MODULE 1800 9300 BUMPER LH REAR CORNER	12-SEP-24	5	COVER 6000 REAR EXIT DOOR LOWER RH	\$1,126.56
	245114	09/03/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR	12-SEP-24	1	HINGE 6000 OIL FILTER DOOR RIGHT REAR	\$664.40
	245114	09/03/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR	12-SEP-24	2	BUMPER 5000 6000 REAR	\$1,601.35



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Gillig LLC						MODULE CENTER	
	245114	09/03/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR	12-SEP-24	3	HOLDER 5000 6000 PLASTIC DOCUMENT 4 X 7-1/2	\$196.92
	245114	09/03/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR	12-SEP-24	4	SEAL 1500 5000 6000 STEERING KNUCKLE	\$3.27
	245114	09/03/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR	12-SEP-24	5	LAMP 9300 FAREBOX ASSY LED	\$278.70
	245114	09/03/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR	12-SEP-24	6	SEAL 1500 5000 6000 STEERING KNUCKLE	\$89.30
	245115	09/03/24	COOLER 1800 6000 9300 TRANSMISSION OIL	08-OCT-24	1	COOLER 1800 6000 9300 TRANSMISSI ON OIL	\$2,655.00
	245115	09/03/24	COOLER 1800 6000 9300 TRANSMISSION OIL	08-OCT-24	2	PIPE 6000 CAC ENG OUTLET	\$384.96
	245115	09/03/24	COOLER 1800 6000 9300 TRANSMISSION OIL	08-OCT-24	3	SWITCH 1800 9300 ASSY TOUCH TAPE WHEELCHAIR	\$164.85

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Gillig LLC	245139	09/04/24	VALVE 5260-5265 6000 A/C COMPRESSOR SUCTION		1	VALVE 5260-5265 6000 A/C COMPRESSOR SUCTION	\$6,552.50
	245139	09/04/24	VALVE 5260-5265 6000 A/C COMPRESSOR SUCTION		2	BEARING DIFF 5000 6000 PINION ROLLER SPIGOT	\$247.24
	245139	09/04/24	VALVE 5260-5265 6000 A/C COMPRESSOR SUCTION		3	BELLOWS 6000 9300 DRIVERS SEAT KIT	\$533.44
	245139	09/04/24	VALVE 5260-5265 6000 A/C COMPRESSOR SUCTION		4	LEVER 6000 TILT STEERING COLUMN	\$206.96
	245140	09/04/24	BEARING DIFF 5000 6000 CARRIER CUP / CONE MATCHED SET		1	BEARING DIFF 5000 6000 CARRIER CUP / CONE MATCHED SET	\$561.18
	245140	09/04/24	BEARING DIFF 5000 6000 CARRIER CUP / CONE MATCHED SET		2	LIGHT 1800 9300 SIDE MARKER AMBER LED	\$304.00
	245140	09/04/24	BEARING DIFF		3	CAP 6000	\$1,591.80



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Gillig LLC			5000 6000 CARRIER CUP / CONE MATCHED SET			BREATHER HYDRAULIC RESERVOIR	
	245140	09/04/24	BEARING DIFF 5000 6000 CARRIER CUP / CONE MATCHED SET		4	LAMP 6000 ENGINE COMPARTMEN T DIALIGHT 12" ELECTRICAL	\$393.08
	245140	09/04/24	BEARING DIFF 5000 6000 CARRIER CUP / CONE MATCHED SET		5	CABLE 6000 RETENTION SAFETY VENT	\$20.48
	245141	09/04/24	PULLEY 6000 BEARING ASSY A/C COMPRESSOR		1	PULLEY 6000 BEARING ASSY A/C COMPRESSOR	\$4,843.26
	245141	09/04/24	PULLEY 6000 BEARING ASSY A/C COMPRESSOR		2	SENSOR 1800 9300 ABS FRONT SS CS	\$577.32
	245156	09/04/24	WINDOW 6000 REAR FIXED DPS DOOR		1	WINDOW 6000 REAR FIXED DPS DOOR	\$5,203.59
	245156	09/04/24	WINDOW 6000 REAR FIXED DPS DOOR		2	SASH 6000 SLIDING GLASS DPS DOOR	\$6,402.30
	245169	09/05/24	END PLATE 1800		1	END PLATE	\$915.30



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Gillig LLC			6000 9300 EMP ALTERNATOR			1800 6000 9300 EMP ALTERNATOR	
	245193	09/06/24	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	03-OCT-24	1	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	\$4,945.20
	245193	09/06/24	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	03-OCT-24	2	END PLUG BIKE RACK PLASTIC	\$264.50
	245193	09/06/24	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	03-OCT-24	3	CAP 5000 6300 NEOPRENE BASEPLATE ENTRANCE DOOR	\$89.60
	245193	09/06/24	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	03-OCT-24	4	TERMINAL 1500 1650 1800 3600 3700 5000 9300 LIGHT DEUSCH MALE J1939	\$374.00
	245193	09/06/24	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	03-OCT-24	5	END PLUG BIKE RACK PLASTIC	\$105.80
	245212	09/09/24	PIVOT 6000 6300 DOOR SHAFT KIT LH		1	PIVOT 6000 6300 DOOR SHAFT KIT LH	\$453.06



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Gillig LLC	245212	09/09/24	PIVOT 6000 6300 DOOR SHAFT KIT LH		2	SWITCH 5000 6000 LOW AIR FRONT DOOR	\$270.50
	245235	09/09/24	HOSE SILICONE 3/8 ID 25FT PER ROLL		1	HOSE SILICONE 3/8 ID 25FT PER ROLL	\$416.00
	245323	09/10/24	DOVETAIL 6300 6400 CURBSIDE MIRROR ARM MOUNTING		1	DOVETAIL 6300 6400 CURBSIDE MIRROR ARM MOUNTING	\$1,638.80
	245323	09/10/24	DOVETAIL 6300 6400 CURBSIDE MIRROR ARM MOUNTING		2	DOVETAIL 6300 6500 STREETSIDE MIRROR ARM MOUNTING	\$1,628.16
	245357	09/11/24	SWITCH 1800 5000 6000 6300 9300 9400 DRIVER SEAT UP DOWN		1	SWITCH 1800 5000 6000 6300 9300 9400 DRIVER SEAT UP DOWN	\$2,148.00
	245357	09/11/24	SWITCH 1800 5000 6000 6300 9300 9400 DRIVER SEAT UP DOWN		2	BOLT 6000 6300 9300 WIPER ARM SADDLE LINK	\$42.60



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Gillig LLC	245357	09/11/24	SWITCH 1800 5000 6000 6300 9300 9400 DRIVER SEAT UP DOWN		3	RETAINER 6000 9300 PLATE GUARD SEAT	\$42.00
	245357	09/11/24	SWITCH 1800 5000 6000 6300 9300 9400 DRIVER SEAT UP DOWN		4	NUT 5000 6000 PLATE COBALT M8 MIRROR	\$320.00
	245394	09/12/24	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS		1	RADIATOR CAC 6356- 6580 ASSY FRAMELESS W/ FANS	\$27,745.72
	245397	09/12/24	GEAR 1500 3600 3700 KIT PINION 18T CARRIAGE RICON LIFT		1	GEAR 1500 3600 3700 KIT PINION 18T CARRIAGE RICON LIFT	\$284.08
	245397	09/12/24	GEAR 1500 3600 3700 KIT PINION 18T CARRIAGE RICON LIFT		2	PIN 6000 CATCH RAMP ASSEMBLY	\$736.40
	245397	09/12/24	GEAR 1500 3600 3700 KIT PINION 18T CARRIAGE RICON LIFT		3	SPRING 6000 GAS LOCKING REAR SEAT	\$392.24
	245397	09/12/24	GEAR 1500 3600 3700 KIT PINION 18T CARRIAGE RICON LIFT		4	PIN 6000 LIFT-U RAMP HINGE	\$245.10



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Gillig LLC	245398	09/12/24	COIL 6000 A/C COMPRESSOR CLUTCH		1	COIL 6000 A/C COMPRESSOR CLUTCH	\$3,739.58
	245398	09/12/24	COIL 6000 A/C COMPRESSOR CLUTCH		2	O-RING 5137-5265 6000 AC COMPRESSOR INTERNAL COMPONENTS	\$97.50
	245398	09/12/24	COIL 6000 A/C COMPRESSOR CLUTCH		3	HINGE LEAF 6000 LIFT- U	\$98.55
	245398	09/12/24	COIL 6000 A/C COMPRESSOR CLUTCH		4	BREATHER 6000 TRANSMISSI ON ZF	\$3,611.00
	245398	09/12/24	COIL 6000 A/C COMPRESSOR CLUTCH		5	CONTROLLER 5000 6000 DRIVERS DOOR 5 POSITION	\$1,789.20
	245399	09/12/24	ACTUATOR 5000 6000 DRIVERS SEAT AUTO SLIDE		1	ACTUATOR 5000 6000 DRIVERS SEAT AUTO SLIDE	\$524.20
	245399	09/12/24	ACTUATOR 5000 6000 DRIVERS SEAT AUTO SLIDE		2	MIRROR 1800 5000 6000 9300 REAR VIEW	\$323.56



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Gillig LLC	245399	09/12/24	ACTUATOR 5000 6000 DRIVERS SEAT AUTO SLIDE		3	BUTTON 5000 6000 CONTROL VALVE	\$572.00
	245399	09/12/24	ACTUATOR 5000 6000 DRIVERS SEAT AUTO SLIDE		4	WHEEL 6000 STEERING	\$252.42
	245399	09/12/24	ACTUATOR 5000 6000 DRIVERS SEAT AUTO SLIDE		5	Brake Shoe 5000 Drive W/O Lining	\$532.40
	245399	09/12/24	ACTUATOR 5000 6000 DRIVERS SEAT AUTO SLIDE		6	BELLOWS 6000 9300 DRIVERS SEAT KIT	\$534.24
	245399	09/12/24	ACTUATOR 5000 6000 DRIVERS SEAT AUTO SLIDE		7	SPEAKER 6000 EXTERIOR	\$459.20
	245400	09/12/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		1	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC	\$7,836.90
	245400	09/12/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM		2	STRAINER 6000 SUCTION 40 MICRON	\$42.38

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Gillig LLC			W/BLACK CLOTH FABRIC				
	245400	09/12/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		3	SOLENOID 5000 6000 DOOR 24V N/O	\$900.24
	245400	09/12/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		4	REPAIR KIT 5000 6000 ENTRANCE DOOR MOTOR	\$1,159.90
	245400	09/12/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		5	GUARD 1500 1800 3600 3700 9300 SIDE SIGNAL LED LIGHT	\$91.60
	245462	09/16/24	EXTRUSION 5000 6000 BUMPER REAR 102IN		1	EXTRUSION 5000 6000 BUMPER REAR 102IN	\$4,378.38
	245462	09/16/24	EXTRUSION 5000 6000 BUMPER REAR 102IN		2	BRACKET 6000 CONSEP AIR FILTER	\$1,116.48
	245462	09/16/24	EXTRUSION 5000 6000 BUMPER REAR 102IN		3	COVER 6000 REAR EXIT DOOR LOWER	\$844.92



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Gillig LLC						LH	
	245462	09/16/24	EXTRUSION 5000 6000 BUMPER REAR 102IN		4	BRACKET 6000 PANEL SKIRT REAR LOCK	\$293.85
	245462	09/16/24	EXTRUSION 5000 6000 BUMPER REAR 102IN		5	BAR 6000 ASSY EGRESS	\$87.57
	245463	09/16/24	POST 5000 6000 A-POST FRONT SIDEWALL RH		1	POST 5000 6000 A- POST FRONT SIDEWALL RH	\$540.62
	245463	09/16/24	POST 5000 6000 A-POST FRONT SIDEWALL RH		2	RELAY 6000 TIME DELAY 12V REAR RUN BOX	\$672.90
	245463	09/16/24	POST 5000 6000 A-POST FRONT SIDEWALL RH		3	CAP 9380- 9398 9400 PRESSURE RADIATOR 18 PSIG	\$38.70
	245463	09/16/24	POST 5000 6000 A-POST FRONT SIDEWALL RH		4	KIT 1800 9300 POPPET VALVE PRESS FILL TANK & SUPPLY FUEL SYSTEM	\$188.72



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Gillig LLC	245463	09/16/24	POST 5000 6000 A-POST FRONT SIDEWALL RH		5	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK	\$491.65
	245463	09/16/24	POST 5000 6000 A-POST FRONT SIDEWALL RH		6	SHAFT 6000 STEERING INTERMEDIA TE	\$693.12
	245464	09/16/24	SWITCH PRESSURE 1500 3600 3700 LIFT W/ TERMINALS KIT	20-SEP-24	1	SWITCH PRESSURE 1500 3600 3700 LIFT W/ TERMINALS KIT	\$1,123.95
	245464	09/16/24	SWITCH PRESSURE 1500 3600 3700 LIFT W/ TERMINALS KIT	20-SEP-24	2	SEATBELT 1500 3600 3700 WHEEL CHAIR BUCKLE KIT	\$575.46
	245464	09/16/24	SWITCH PRESSURE 1500 3600 3700 LIFT W/ TERMINALS KIT	20-SEP-24	3	VALVE 1500 1800 3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350	\$208.50
	245480	09/16/24	LIGHT MARKER LRV		1	LIGHT	\$732.90



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Gillig LLC			STOP RED LED 24V 18 SERIES DEN V- VIII			MARKER LRV STOP RED LED 24V 18 SERIES DEN V-VIII	
	245492	09/17/24	MODULE 5000 6000 PMS VOLTAGE REGULATOR		1	MODULE 5000 6000 PMS VOLTAGE REGULATOR	\$7,347.30
	245492	09/17/24	MODULE 5000 6000 PMS VOLTAGE REGULATOR		2	CLAMP 6000 DPF MOUNTING	\$708.90
	245492	09/17/24	MODULE 5000 6000 PMS VOLTAGE REGULATOR		3	SWITCH 5000 6000 6300 SIGNAL BUTTON	\$151.80
	245511	09/18/24	HATCH 5000 6000 ROOF EMERGENCY		1	HATCH 5000 6000 ROOF EMERGENCY	\$1,538.75
	245511	09/18/24	HATCH 5000 6000 ROOF EMERGENCY		2	PANEL 5000 6000 TAIL LIGHT LH	\$3,126.78
	245511	09/18/24	HATCH 5000 6000 ROOF EMERGENCY		3	CHEMICAL SEALANT FLOORSEAL DOLCHEM GREY	\$257.40
	245511	09/18/24	HATCH 5000 6000 ROOF EMERGENCY		4	EXCHANGER 1800 5000	\$4,942.44



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Gillig LLC						6000 9300 HEAT SPHEROS THERMO 230 300 350	
	245512	09/18/24	Bumper 5000 6000 Rear Module RH		1	Bumper 5000 6000 Rear Module RH	\$2,124.00
	245512	09/18/24	Bumper 5000 6000 Rear Module RH		2	GUIDE 6000 LOWER PIVOT RH REAR DOOR	\$6,384.40
	245512	09/18/24	Bumper 5000 6000 Rear Module RH		3	BRACKET 6000 6300 PANEL SKIRT W/DOOR LOCK	\$680.00
	245512	09/18/24	Bumper 5000 6000 Rear Module RH		4	COVER 6000 GAP HIDER STEERING COLUMN	\$421.05
	245540	09/19/24	AIR BAG 1500 3600 3700 TAG SEE MB 14-01-82		1	AIR BAG 1500 3600 3700 TAG SEE MB 14- 01-82	\$4,178.44
	245540	09/19/24	AIR BAG 1500 3600 3700 TAG SEE MB 14-01-82		2	LAMP 6000 ASM LH HEADLAMP	\$1,941.04



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Gillig LLC						W/PETERSON LED LOW	
	245540	09/19/24	AIR BAG 1500 3600 3700 TAG SEE MB 14-01-82		3	LIGHT LED 5000 6000 LED RED STOP/TAIL 3 WIRE	\$556.44
	245540	09/19/24	AIR BAG 1500 3600 3700 TAG SEE MB 14-01-82		4	WEDGE 1800 W/THREADS	\$27.85
	245540	09/19/24	AIR BAG 1500 3600 3700 TAG SEE MB 14-01-82		5	SPACER 6000 SPLINE	\$28.00
	245541	09/19/24	BUMPER 5000 6000 CYLINDER ASSY REAR DOOR	19-SEP-24	1	BUMPER 5000 6000 CYLINDER ASSY REAR DOOR	\$189.20
	245541	09/19/24	BUMPER 5000 6000 CYLINDER ASSY REAR DOOR	19-SEP-24	2	HARNES 6000 REAR RUN	\$1,425.00
	245541	09/19/24	BUMPER 5000 6000 CYLINDER ASSY REAR DOOR	19-SEP-24	3	ROD 1500 ACTUATOR ASSY KIT RICON LIFT	\$988.42
	245560	09/20/24	KNOB 1650 1800 3600 5000 6000 9300 9400 RECLINER DRIVER SEAT		1	KNOB 1650 1800 3600 5000 6000 9300 9400 RECLINER DRIVER	\$768.00



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Gillig LLC	245560	09/20/24	KNOB 1650 1800 3600 5000 6000 9300 9400 RECLINER DRIVER SEAT		2	SEAT CLAMP 6000 5" V-BAND ENGINE EXHAUST	\$2,378.70
	245560	09/20/24	KNOB 1650 1800 3600 5000 6000 9300 9400 RECLINER DRIVER SEAT		3	TANK 6000 DEF 10 GAL	\$1,357.68
	245591	09/23/24	CAPACITOR 6000 6001-6355 SUPER VANNER		1	CAPACITOR 6000 6001- 6355 SUPER VANNER	\$10,146.68
	245591	09/23/24	CAPACITOR 6000 6001-6355 SUPER VANNER		2	PIPE 6000 CAC ENG OUTLET	\$577.44
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	1	HEAD 6300 6301-6415 DEF TANK MULTIFUNCT ION	\$5,649.60
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	2	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH	\$2,330.40
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK	03-OCT-24	3	GLASS 6000 DESTINATIO	\$3,444.90



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Gillig LLC			MULTIFUNCTION			N SIGN HEATED	
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	4	SCREW 6000 WIPER ARM SADDLE LINK	\$69.50
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	5	REPAIR KIT 5000 6000 EXIT DOOR CYLINDER	\$1,249.20
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	6	SHAFT 1650 SLIDER	\$386.10
	245621	09/24/24	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT		1	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT	\$2,620.00
	245637	09/25/24	HOLDER 5000 6000 PLASTIC DOCUMENT 4 X 7-1/2		1	HOLDER 5000 6000 PLASTIC DOCUMENT 4 X 7-1/2	\$196.92
	245637	09/25/24	HOLDER 5000 6000 PLASTIC DOCUMENT 4 X 7-1/2		2	PIN 6000 SHAFT SPRING	\$45.42
	245637	09/25/24	HOLDER 5000 6000 PLASTIC DOCUMENT 4 X 7-1/2		3	CAP 5000 6300 NEOPRENE BASEPLATE	\$89.60



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Gillig LLC						ENTRANCE DOOR	
	245637	09/25/24	HOLDER 5000 6000 PLASTIC DOCUMENT 4 X 7-1/2		4	LIGHT 1500 3600 3700 LED CLEARANCE REAR RED	\$609.40
	245655	09/25/24	TERMINAL 6000- 6500 STUD PASS THRU NEG 7 GA RADIATOR AND CAC		1	TERMINAL 6000- 6500 STUD PASS THRU NEG 7 GA RADIATOR AND CAC	\$180.50
	245655	09/25/24	TERMINAL 6000- 6500 STUD PASS THRU NEG 7 GA RADIATOR AND CAC		2	TERMINAL 6000- 6500 STUD PASS THRU POS 7 GA RADIATOR AND CAC	\$156.15
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	1	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	\$1,368.50
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	2	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS	\$1,313.10



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Gillig LLC	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	3	HEAD REST TUBE 6000 EXHAUST BELLOWS 14.38"	\$1,026.76
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	4	CUTTER 1500 1990 3600 3700 EMERGENCY WHEELCHAIR SEATBELT	\$42.45
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	5	LATCH 6000 A/C RETURN GRILL	\$68.46
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	6	GASKET 5000 6000 WIPER COVER	\$97.60
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	7	CLOSEOUT 5000 6000 BATTERY CUT OFF SWITCH BRAKE VALVE COVER	\$320.14
	245760	09/27/24	DEHYDRATOR 1800 9300 A/C CONDENSER		1	DEHYDRATOR 1800 9300 A/C CONDENSER	\$310.50
	245760	09/27/24	DEHYDRATOR 1800		2	FOAM ALL	\$4,731.60



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Gillig LLC			9300 A/C CONDENSER			BUSES SEAT BACK RECARO	
	245760	09/27/24	DEHYDRATOR 1800 9300 A/C CONDENSER		3	BELT 1500 3600 3700 KIT SAFETY BUCKLE W/HDWR INCLUDES MICRO SWITCH	\$779.10
	245760	09/27/24	DEHYDRATOR 1800 9300 A/C CONDENSER		4	HEADLIGHT 6000 SLIP ON TERMINAL HALOGEN HIGH BEAM	\$628.20
	245761	09/27/24	HEAD 6001-6299 DEF W/12 SENDING UNIT		1	HEAD 6001- 6299 DEF W/12 SENDING UNIT	\$9,405.45
Total for Vendor:	Gillig LLC						\$269,331.65



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Graffiti Shield Inc	245633	09/24/24	FILM LRV DEN I- VIII ANTI- GRAFFITI 6 MIN WINDOW		1	FILM LRV DEN I-VIII ANTI- GRAFFITI 6 MIN WINDOW	\$2,879.00
Total for Vendor: Graffiti Shield Inc							\$2,879.00

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Grainger	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
	245213	09/09/24	Lamp Fluorescent Energy Saver 48IN	10-SEP-24	1	Lamp Fluorescen t Energy Saver 48IN	\$361.44
	245213	09/09/24	Lamp Fluorescent Energy Saver 48IN	10-SEP-24	2	Knife Olfa Stainless Steel 9mm	\$2,479.20
	245358	09/11/24	Can Oil Pump Style Small		1	Can Oil Pump Style Small	\$105.60
	245438	09/15/24	FLASHER LRV DEN I-IV DOOR TIME DELAY RELAY		1	FLASHER LRV DEN I- IV DOOR TIME DELAY RELAY	\$369.20
	245443	09/15/24	BROOM HEAD 24" BLACK LRV		1	BROOM HEAD 24" BLACK LRV	\$76.08
	245486	09/17/24	TOOL VALVE STEM REMOVER		1	TOOL VALVE STEM REMOVER	\$84.20



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Grainger	245561	09/20/24	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR		1	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	\$1,533.12
	245619	09/24/24	Brush Scratch Stainless Steel	24-SEP-24	1	Brush Scratch Stainless Steel	\$1,681.20
	245762	09/27/24	HAZMAT BLOOD SPILL/ SURFACE CLEAN UP KIT		1	HAZMAT BLOOD SPILL/ SURFACE CLEAN UP KIT	\$110.15
Total for Vendor: Grainger							\$7,824.75
Graybar Electric Company, Inc.	245147	09/04/24	LUG TERMINAL #4 AWG LONG ARRESTOR GROUND CABLE GRAY MOW		1	LUG TERMINAL #4 AWG LONG ARRESTOR GROUND CABLE GRAY MOW	\$238.80
Total for Vendor: Graybar Electric Company, Inc.							\$238.80



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Grimco Inc	245359	09/11/24	DECAL SCOTCHLITE WHITE 280I EDGE READY		1	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$9,235.30
	245359	09/11/24	DECAL SCOTCHLITE WHITE 280I EDGE READY		2	FOIL GERBER EDGE FX RUBY RED	\$1,124.16
	245465	09/16/24	FOIL GERBER EDGE FX PROCESS PRO BLACK		1	FOIL GERBER EDGE FX PROCESS PRO BLACK	\$562.08
	245465	09/16/24	FOIL GERBER EDGE FX PROCESS PRO BLACK		2	FILM YELLOW INTERMEDIA TE REFLECTIVE 48 IN X 50 YD	\$1,581.76
Total for Vendor:	Grimco Inc						\$12,503.30
HBM Supply	245360	09/11/24	TAPE TEFLON 1/2 IN		1	TAPE TEFLON 1/2 IN	\$465.00
Total for Vendor:	HBM Supply						\$465.00



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Heatron Inc	239671	02/13/24	STEPTREAD LRV DEN I-IV HEATED THRESHOLD	09-SEP-24	1	STEPTREAD LRV DEN I- IV HEATED THRESHOLD	\$29,967.50
Total for Vendor: Heatron Inc							\$29,967.50
Hi-Tec Enterprises	245245	09/09/24	NOZZLE LEFT LRV		1	NOZZLE LEFT LRV	\$119.70
	245441	09/15/24	MODULE LRV HVAC IGBT INVERTER		1	MODULE LRV HVAC IGBT INVERTER	\$605.00
	245611	09/23/24	GAUGE LRV DEN I- IV DASH AMMETER		1	GAUGE LRV DEN I-IV DASH AMMETER	\$5,650.00
Total for Vendor: Hi-Tec Enterprises							\$6,374.70



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Hydraquip Inc	242084	05/16/24	HOSE BRAKE POWER TRUCK 2 DEN V LRV	12-SEP-24	1	HOSE BRAKE POWER TRUCK 2 DEN V LRV	\$1,092.50
	245194	09/06/24	HOSE FUEL ISLAND		1	HOSE FUEL ISLAND	\$2,516.16
	245375	09/11/24	FITTING HYD MOW 3/8-18 COUPLER		1	FITTING HYD MOW 3/8-18 COUPLER	\$65.13
	245375	09/11/24	FITTING HYD MOW 3/8-18 COUPLER		2	FITTING HYD MOW 1/2-14 COUPLER	\$162.69
	245562	09/20/24	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG		1	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG	\$329.68
	245654	09/25/24	HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER		1	HOSE HYD LRV DEN V- VII POWER TRUCK CALIPER	\$437.00
	245654	09/25/24	HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER		2	HOSE BRAKE # 7 DEN V LRV	\$58.53
Total for Vendor:	Hydraquip Inc						\$4,661.69



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I/O Controls Corporation	245329	09/10/24	FUSE COVER KIT 6000 DIO MODULE		1	FUSE COVER KIT 6000 DIO MODULE	\$187.70
Total for Vendor: I/O Controls Corporation							\$187.70
IFE North America Inc	245187	09/05/24	SWITCH CUTOUT CREW DOOR 1, 11, 4 & 14 DEN V LRV W/O LATCH	11-SEP-24	1	SWITCH CUTOUT CREW DOOR 1, 11, 4 & 14 DEN V LRV W/O LATCH	\$8,601.78
Total for Vendor: IFE North America Inc							\$8,601.78
IFM Efector Inc.	245432	09/15/24	Box 170 Airflow Supervisor Chopper Blower LRV		1	Box 170 Airflow Supervisor Chopper Blower LRV	\$266.00
Total for Vendor: IFM Efector Inc.							\$266.00
ISC Applied Systems Corp	238094	12/13/23	HUB LRV DEN V-VI 4 PORTS	16-SEP-24	1	HUB LRV DEN V-VI 4 PORTS	\$4,095.00
Total for Vendor: ISC Applied Systems Corp							\$4,095.00



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Ingersoll-Rand Company	245152	09/04/24	Filter Air Ingersoll Rand Compressor Em Fm		1	Filter Air Ingersoll Rand Compressor Em Fm	\$372.00
Total for Vendor: Ingersoll-Rand Company							\$372.00
Inland Truck Parts Company	245401	09/12/24	HOSE SILICONE 7/8 X 25 FT ROLL		1	HOSE SILICONE 7/8 X 25 FT ROLL	\$2,351.00
	245481	09/17/24	TRIANGLE WARNING REFLECTOR KIT		1	TRIANGLE WARNING REFLECTOR KIT	\$753.40
Total for Vendor: Inland Truck Parts Company							\$3,104.40
Intermountain Sales Inc	245227	09/09/24	024JC015 - Utility Locating Equipment - Period of Performance - One time purchase - 30 days after award.		1	Utility Locating Equipment	\$6,497.00
Total for Vendor: Intermountain Sales Inc							\$6,497.00



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J.T. Ryerson & Son Inc.	245214	09/09/24	ALUMINUM SHEET .125 X 36IN X 96IN		1	ALUMINUM SHEET .125 X 36IN X 96IN	\$2,095.20
	245563	09/20/24	ALUMINUM SHEET .125 X 36IN X 96IN		1	ALUMINUM SHEET .125 X 36IN X 96IN	\$2,095.20
Total for Vendor:	J.T. Ryerson & Son Inc.						\$4,190.40
Jamaica Bearings Co Inc	245618	09/24/24	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE		1	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE	\$2,058.30
Total for Vendor:	Jamaica Bearings Co Inc						\$2,058.30
Janek Corporation	245151	09/04/24	MODULE 3600 3700 MASTER MSV 74924	03-OCT-24	1	MODULE 3600 3700 MASTER	\$7,200.00
	245195	09/06/24	Bumper 5000 6000 Rear Module RH		1	Bumper 5000 6000 Rear Module RH	\$1,600.00
Total for Vendor:	Janek Corporation						\$8,800.00



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Johnson Controls, Inc.	245206	09/06/24	Quote# 1- 1PJWNFXY, Metasys Supervisory Devices		1	Metasys Supervisor y Devices	\$44,340.00
Total for Vendor: Johnson Controls, Inc.							\$44,340.00
Johnstone Supply of Denver	245374	09/11/24	CAPACITOR MOW PRCD8010 80-10 370V		1	CAPACITOR MOW PRCD8010 80-10 370V	\$381.84
	245652	09/25/24	CAPACITOR MOW PRCD8010 80-10 370V		1	CAPACITOR MOW PRCD8010 80-10 370V	\$1,272.80
Total for Vendor: Johnstone Supply of Denver							\$1,654.64
Kenz & Leslie Distributing Co.	245493	09/17/24	Lubricant Preassembly Lube Engine		1	Lubricant Preassembl y Lube Engine	\$222.00
Total for Vendor: Kenz & Leslie Distributing Co.							\$222.00



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Keystone Automotive Industries	240937	04/03/24	HARDNER LRV PPG DELFLEET QT	05-SEP-24	1	HARDNER LRV PPG DELFLEET QT	\$927.60
	240937	04/03/24	HARDNER LRV PPG DELFLEET QT	05-SEP-24	3	ACCELERATO R LRV MEDIUM DELFLEET QT	\$313.10
	245393	09/11/24	PAINT LRV COUPLER- COMPONENT GRAY GALLON CAN		1	PAINT LRV COUPLER- COMPONENT GRAY GALLON CAN	\$244.26
	245428	09/15/24	REMOVER WAX AND GREASE 1GAL		1	REMOVER WAX AND GREASE 1GAL	\$65.12
Total for Vendor: Keystone Automotive Industries							\$1,550.08
Kimball Electronics Inc	245476	09/16/24	STRAP LRV DEN V- VII TRACK BRAKE GROUND POWER TRUCK		1	STRAP LRV DEN V-VII TRACK BRAKE GROUND POWER TRUCK	\$148.20
Total for Vendor: Kimball Electronics Inc							\$148.20



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Kirk's Automotive, Inc.	244049	08/05/24	ROTOR 1800 6000 9300 EMP ALTERNATOR	12-SEP-24	1	ROTOR 1800 6000 9300 EMP ALTERNATOR	\$4,760.00
	245116	09/03/24	MODULE 3600 3700 DPF PARTICULATE FILTER		1	MODULE 3600 3700 DPF PARTICULAT E FILTER	\$5,740.00
	245466	09/16/24	CATALYST 6001- 6500 MODULE INLET DOC		1	CATALYST 6001-6500 MODULE INLET DOC	\$5,972.00
Total for Vendor: Kirk's Automotive, Inc.							\$16,472.00
Knorr Brake Company	245434	09/15/24	BRAKE HOSE PORT 3 AXLE 3 LRV		1	BRAKE HOSE PORT 3 AXLE 3 LRV	\$889.84
	245434	09/15/24	BRAKE HOSE PORT 3 AXLE 3 LRV		2	BRAKE HOSE PORT 1 AXLE 4 LRV	\$1,474.05
Total for Vendor: Knorr Brake Company							\$2,363.89



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Krische Construction Inc	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	01-OCT-24	1	123DH077 CO 09 Kalamath rail crossing repair	\$357,338.57
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	01-OCT-24	2	Funding for Downtown Rail Reconstruc tion Project Phase I. Change Order 1 Traffic Control Plan Krische Contract 123DH007.	\$101,870.00
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath &	01-OCT-24	3	Funding for Downtown Rail Reconstruc tion	\$7,446.00



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Krische Construction Inc			Amendment 2 - Change Orders 1- 5			Project ? Phase I Change Order 2? Replace damaged paversKris che Contract 123DH007.	
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	01-OCT-24	4	Funding for Downtown Rail Reconstruc tion Project Phase I Change Order 3 Manhole sleeve Kalamath Repair.Kri sche Contract 123DH007.	\$2,561.00
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements	01-OCT-24	5	Funding for Downtown Rail	\$14,143.00



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Krische Construction Inc			Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5			Reconstruc tion Project Phase I Change Order 4 Constructi on delay due to sample collection . Krische Contract 123DH007.	
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	01-OCT-24	6	Funding for Downtown Rail Reconstruc tion Project Phase I Change Order 5 Replace an existing TWC loop. Krische Contract 123DH007.	\$6,855.00



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Total for Vendor:	Krische Construction Inc						\$490,213.57
Kubat Equipment & Service Co. Inc	244745	08/20/24	Chemical Cleaner Spill/Stain Remover Chem Oil Away	27-SEP-24	1	Chemical Cleaner Spill/Stai n Remover Chem Oil Away	\$591.00
Total for Vendor:	Kubat Equipment & Service Co. Inc						\$591.00



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L & N Supply Company	245215	09/09/24	Brush Hand Counter Super Gold		1	Brush Hand Counter Super Gold	\$269.40
	245237	09/09/24	SOAP LIQUID HAND DIAL 1 LITER BOTTLE		1	SOAP LIQUID HAND DIAL 1 LITER BOTTLE	\$2,308.00
	245237	09/09/24	SOAP LIQUID HAND DIAL 1 LITER BOTTLE		2	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE	\$456.00
	245467	09/16/24	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP		1	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP	\$209.76
	245467	09/16/24	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP		2	RAG CLOTH 25 LB RECLAIMED COTTON TSHIRT WHITE	\$109.26
	245564	09/20/24	HANDLE SQUEEGEE METAL ONLY	20-SEP-24	1	HANDLE SQUEEGEE METAL ONLY	\$228.24
	245564	09/20/24	HANDLE SQUEEGEE METAL ONLY	20-SEP-24	2	DEODORANT SOLID GEL CHERRY	\$674.40
	245564	09/20/24	HANDLE SQUEEGEE METAL ONLY	20-SEP-24	3	CHEMICAL CLEANER	\$282.00



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L & N Supply Company						FURNITURE	
						POLISH 18	
						OZ CAN	
	245613	09/24/24	DISINFECTANT		1	DISINFECTA	\$2,040.00
			SPRAY LYSOL 19			NT SPRAY	
			OZ AEROSOL CAN			LYSOL 19	
			ANY SCENT			OZ AEROSOL	
						CAN ANY	
						SCENT	
	245613	09/24/24	DISINFECTANT		2	CHEMICAL	\$104.40
			SPRAY LYSOL 19			CLEANER	
			OZ AEROSOL CAN			AJAX	
			ANY SCENT			SCOURING	
						POWDER	
	245620	09/24/24	Handle Mop		1	Handle Mop	\$770.40
			Spring Yoke W/			Spring	
			Adjusting Wing			Yoke W/	
			Nut			Adjusting	
						Wing Nut	
	245662	09/26/24	WIPES		1	WIPES	\$2,496.00
			DISINFECTANT			DISINFECTA	
			SURFACE POPUP			NT SURFACE	
			CANISTER			POPUP	
						CANISTER	
	245662	09/26/24	WIPES		2	Broom Soft	\$266.88
			DISINFECTANT			Bristle	
			SURFACE POPUP			24IN Push	
			CANISTER				
Total for Vendor:	L & N Supply Company						\$10,214.74



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L.B. Foster Rail Technologies Corp	245436	09/15/24	Applicator LRV Cassette Body Lcf Lube Stick RH		1	Applicator LRV Cassette Body Lcf Lube Stick RH	\$2,616.00
	245436	09/15/24	Applicator LRV Cassette Body Lcf Lube Stick RH		2	Applicator LRV Cassette Body Lcf Lube Stick RH	\$2,118.00
	245610	09/23/24	CLAMP APPLICATOR DEN I-VIII HPF LUBE STICK LRV		1	CLAMP APPLICATOR DEN I-VIII HPF LUBE STICK LRV	\$811.00
Total for Vendor:	L.B. Foster Rail Technologies Corp						\$5,545.00
Larry H. Miller Ford Lakewood	238227	12/20/23	238227 (PO) Four (4) New Ford T150 Cargo Vans with interior kit - Period of Performance: Vehicles have been delivered. PM: Mason Neil	10-SEP-24	1	Four (4) New Ford T150 Cargo Vans with interior kit per spec/quote	\$221,436.72
Total for Vendor:	Larry H. Miller Ford Lakewood						\$221,436.72



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Lewis Bolt & Nut Company	245582	09/23/24	WASHER SPRING MOW 1IN PL A.R.E.A. 67		1	WASHER SPRING MOW 1IN PL A.R.E.A. 67	\$316.00
	245582	09/23/24	WASHER SPRING MOW 1IN PL A.R.E.A. 67		2	BOLT JOINT BAR WITH NUT 1"X 6" OVAL GRADE 8	\$864.00
Total for Vendor: Lewis Bolt & Nut Company							\$1,180.00
Lumin-Air LLC	245142	09/04/24	FILTER MEDIA 6000 MERV-13 CABIN AIR		1	FILTER MEDIA 6000 MERV-13 CABIN AIR	\$5,925.00
	245513	09/18/24	FILTER ASSY 1500 3600 3700 MERV- 13 EVAPORATOR		1	FILTER ASSY 1500 3600 3700 MERV-13 EVAPORATOR	\$12,420.00
Total for Vendor: Lumin-Air LLC							\$18,345.00



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MHC Kenworth - Denver	243942	07/31/24	ISOLATOR 1800 5260-65 6000 6300 9300 9400 ISL VIBRATION ECM	16-SEP-24	1	ISOLATOR 1800 5260- 65 6000 6300 9300 9400 ISL VIBRATION ECM	\$175.00
	244622	08/14/24	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE	25-SEP-24	1	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE	\$72.89
	244622	08/14/24	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE	25-SEP-24	2	SENSOR 1500 1990 3600 3700 5000 ISM ISX ISL PRESSURE COOLER	\$10.00
	244622	08/14/24	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE	25-SEP-24	3	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE	\$278.43
	245117	09/03/24	HOUSING 1500 3600 3700 FLYWHEEL ISX	04-SEP-24	1	HOUSING 1500 3600 3700	\$804.95



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MHC Kenworth - Denver						FLYWHEEL ISX	
	245117	09/03/24	HOUSING 1500 3600 3700 FLYWHEEL ISX	04-SEP-24	2	O-RING 1500 5000 5260-5265 6000 ISM ISX ISL PLUG TURBO CHARGER	\$359.20
	245143	09/04/24	DISC 1500 1800 3600 6000 9300 PHOTO SPHEROS THERMO 230 300 350		1	DISC 1500 1800 3600 6000 9300 PHOTO SPHEROS THERMO 230 300 350	\$519.00
	245198	09/06/24	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION		1	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$8,713.00
	245199	09/06/24	CONNECTOR 1990 3600 3700 9300 INTAKE MANIFOLD PRESSURE		1	CONNECTOR 1990 3600 3700 9300 INTAKE MANIFOLD PRESSURE	\$439.70
	245199	09/06/24	CONNECTOR 1990 3600 3700 9300		2	CONNECTOR 1500 3600	\$796.56



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MHC Kenworth - Denver			INTAKE MANIFOLD PRESSURE			3700 ISX INJECTOR FUEL SUPPLY	
	245199	09/06/24	CONNECTOR 1990 3600 3700 9300 INTAKE MANIFOLD PRESSURE		3	GASKET 1800 6000 9300 9400 ISL ROCKER LEVER HOUSING	\$304.00
	245331	09/10/24	INJECTOR 1500 3600 3700 ENGINE		1	INJECTOR 1500 3600 3700 ENGINE	\$11,204.40
	245331	09/10/24	INJECTOR 1500 3600 3700 ENGINE		2	INJECTOR 1500 3600 ENGINE	\$2,500.00
	245332	09/10/24	TURBOCHARGER 1800 9300 ISL KIT		1	TURBOCHARG ER 1800 9300 ISL KIT	\$10,189.08
	245332	09/10/24	TURBOCHARGER 1800 9300 ISL KIT		2	CORE DEPOSIT 9300 TURBOCHARG ER	\$2,850.00
	245403	09/12/24	CATALYST 1800 9300 9400 MODULE INLET DOC		1	CATALYST 1800 9300 9400 MODULE INLET DOC	\$5,688.96



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MHC Kenworth - Denver	245403	09/12/24	CATALYST 1800 9300 9400 MODULE INLET DOC		2	MODULE 1800 9300 CATALYST AFTERTREAT MENT INLET	\$560.00
	245404	09/12/24	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR	12-SEP-24	1	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR	\$2,727.10
	245404	09/12/24	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR	12-SEP-24	2	SEAL KIT 1800 5260- 65 6000 9300 ISL CRANKSHAFT	\$1,158.88
	245404	09/12/24	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR	12-SEP-24	3	GASKET 1500 1800 3600 6000 9300 ISL ISX AIR COMPRESSOR TO ACCESSORY DRIVE SUPPORT	\$688.00
	245404	09/12/24	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR	12-SEP-24	4	KIT 1800 3600 3700 9301-9406 TURBO SPEED SENSOR	\$5,365.80



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MHC Kenworth - Denver	245404	09/12/24	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR	12-SEP-24	5	GASKET 1500 1800 6000 9300 5 INCH SPHERICAL MARMAN	\$1,543.00
	245404	09/12/24	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR	12-SEP-24	6	BREATHER 1500 3600 3700 B500 TRANSMISSI ON ALLISON	\$155.40
	245496	09/17/24	MUFFLER 6000 6001-6340 SCR BARE		1	MUFFLER 6000 6001- 6340 SCR BARE	\$8,064.56
	245496	09/17/24	MUFFLER 6000 6001-6340 SCR BARE		2	ACTUATOR 1800 5260- 5265 6000 9300 9400 ISL FUEL PUMP	\$2,942.52
	245496	09/17/24	MUFFLER 6000 6001-6340 SCR BARE		3	BOLT BANJO FUEL SPHEROS THERMO 230 300 350	\$31.40
	245516	09/18/24	HARNES 1800 6000 9300 9400 ISL ETR CNT MDL WRG		1	HARNES 1800 6000 9300 9400 ISL ETR CNT MDL	\$9,600.24



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MHC Kenworth - Denver						WRG	
	245517	09/18/24	BREATHER 1800 5260-5265 6000 9300 ISL VALVE COVER HOUSING		1	BREATHER 1800 5260- 5265 6000 9300 ISL VALVE COVER HOUSING	\$9,544.80
	245518	09/18/24	TURBOCHARGER 3600 3700 ISX KIT		1	TURBOCHARG ER 3600 3700 ISX KIT	\$16,123.26
	245518	09/18/24	TURBOCHARGER 3600 3700 ISX KIT		2	TURBOCHARG ER 3600 3700 ISX KIT CORE CHARGE	\$2,100.00
	245543	09/19/24	MODULE 6300 9400 ELECTRONIC CONTROL		1	MODULE 6300 9400 ELECTRONIC CONTROL	\$1,952.18
	245543	09/19/24	MODULE 6300 9400 ELECTRONIC CONTROL		2	CORE CHARGE - MODULE 6300 9400 ELECTRONIC CONTROL	\$700.00
	245549	09/19/24	GASKET 1800 5260-5265 6000 9300 9400 ISL OIL SUCTION		1	GASKET 1800 5260- 5265 6000 9300 9400	\$175.00



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MHC Kenworth - Denver			CONNECTION			ISL OIL SUCTION CONNECTION	
	245566	09/20/24	ACCUMULATOR 1500		1	ACCUMULATO R 1500	\$1,195.71
	245596	09/23/24	TURBOCHARGER 1800 9300 ISL KIT		1	TURBOCHARG ER 1800 9300 ISL KIT	\$10,189.08
	245596	09/23/24	TURBOCHARGER 1800 9300 ISL KIT		2	CORE DEPOSIT 9300 TURBOCHARG ER	\$2,850.00
	245625	09/24/24	PULLEY 1500 3600 ISX ALTERNATOR		1	PULLEY 1500 3600 ISX ALTERNATOR	\$268.32
	245625	09/24/24	PULLEY 1500 3600 ISX ALTERNATOR		2	CLIP 1800 5260-5265 6000 6300 9300 9400 ISL WIRING RETAINER	\$573.60
	245625	09/24/24	PULLEY 1500 3600 ISX ALTERNATOR		3	HARNESS 1800 5260- 65 6000 9300 ISL FUEL WATER SEPARTOR	\$92.70
	245625	09/24/24	PULLEY 1500 3600		4	HARNESS	\$699.45



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MHC Kenworth - Denver			ISX ALTERNATOR			6126-6294 6300 ISL VGT ACTUATOR	
	245625	09/24/24	PULLEY 1500 3600 ISX ALTERNATOR		5	TUBE 1800 9300 9400 DEF OUTLET PRESSURE	\$488.72
	245639	09/25/24	VALVE 1500 3600 3700 KIT EGR		1	VALVE 1500 3600 3700 KIT EGR	\$2,596.08
	245639	09/25/24	VALVE 1500 3600 3700 KIT EGR		2	KIT 1500 3600 ERG VALVE ENGINE	\$200.00
	245765	09/27/24	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 1 2 3		1	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 1 2 3	\$341.04
	245765	09/27/24	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 1 2 3		2	SEAL ENG 1500 3600 3700 GROMMET ISX AIR INTAKE	\$42.05
	245765	09/27/24	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 1 2 3		3	SENSOR 1800 6000 9300 ISL TEMP/	\$171.18



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MHC Kenworth - Denver						FRESH AIR INTAKE BAROMETRIC PRESSURE	
	245766	09/27/24	PUMP FUEL 3600 3700 COMPLETE		1	PUMP FUEL 3600 3700 COMPLETE	\$3,816.17
	245766	09/27/24	PUMP FUEL 3600 3700 COMPLETE		2	PUMP FUEL 3600 3700 CORE CHARGE	\$500.00
Total for Vendor:	MHC Kenworth - Denver						\$132,361.41



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MSC Industrial Supply Co. Inc.	245119	09/03/24	TOOL WHEEL STUD CLEANER M22 X 60L		1	TOOL WHEEL STUD CLEANER M22 X 60L	\$826.70
	245119	09/03/24	TOOL WHEEL STUD CLEANER M22 X 60L		2	BRUSH REPLACEMEN T STUD CLEANER 5/PACK	\$378.76
	245234	09/09/24	SOLDER ROSIN CORE 1/8 40/60		1	SOLDER ROSIN CORE 1/8 40/60	\$111.20
	245351	09/11/24	GAUGE TIRE AUTOMOTIVE 6 INCH POCKET MODEL	18-SEP-24	1	GAUGE TIRE AUTOMOTIVE 6 INCH POCKET MODEL	\$214.50
	245426	09/15/24	BLADE BANDSAW 11.6 FT X 0.035 X 5/8 SUPERWELD		1	BLADE BANDSAW 11.6 FT X 0.035 X 5/8 SUPERWELD	\$194.88
	245471	09/16/24	SCRAPER SIDEWALK TRU-TEMPER		1	SCRAPER SIDEWALK TRU-TEMPER	\$170.96
	245598	09/23/24	CORD ELECTRIC EXTENSION 50 FT		1	CORD ELECTRIC EXTENSION 50 FT	\$666.60



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Total for Vendor:	MSC Industrial Supply Co. Inc.						\$2,563.60



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Majorsell International LTD	242305	05/23/24	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR	09-SEP-24	1	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR	\$350.00
	242305	05/23/24	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR	09-SEP-24	2	SEAL KIT 1800 9300 9400 SEAL AND GASKET AIR COMPRESSOR	\$320.00
	242305	05/23/24	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR	09-SEP-24	3	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	\$1,824.00
	245216	09/09/24	HEAD 1500 3600 3700 AIR COMPRESSOR BARE		1	HEAD 1500 3600 3700 AIR COMPRESSOR BARE	\$420.00
	245514	09/18/24	SEAL KIT 1800 9300 9400 SEAL AND GASKET AIR COMPRESSOR		1	SEAL KIT 1800 9300 9400 SEAL AND GASKET AIR COMPRESSOR	\$320.00
	245593	09/23/24	PLATE 1500 VALVE AIR COMPRESSOR		1	PLATE 1500 VALVE AIR COMPRESSOR	\$2,460.00



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Total for Vendor:		Majorsell International LTD					\$5,694.00
Mallory Safety & Supply LLC	245409	09/12/24	Filter HVAC Radiator Shop Acid Gasses North O.V.		1	Filter HVAC Radiator Shop Acid Gasses North O.V.	\$179.12
Total for Vendor:		Mallory Safety & Supply LLC					\$179.12



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Marini Diesel Inc	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	16-SEP-24	1	BRACKET 1500 ISX IDLER PULLEY	\$881.40
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	16-SEP-24	2	SHAFT 1500 3600 3700 ISX IDLER	\$156.10
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	16-SEP-24	3	HOSE 1500 3600 PLAIN EXHAUST RECIRCULAT ION	\$133.42
	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
	245112	09/03/24	SENSOR 1500 1800 3600 3700 5260- 5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT		1	SENSOR 1500 1800 3600 3700 5260-5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT	\$396.15
	245112	09/03/24	SENSOR 1500 1800 3600 3700 5260- 5265 6000 9300 9400 ISL ISX		2	CORE CHARGE SENSOR ISL ISX	\$187.50



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Marini Diesel Inc			POSITION CRANKSHAFT			POSITION CRANKSHAFT	
	245170	09/05/24	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL		1	COOLER 1800 5260- 5265 6000 6300 9300 9400 ISL OIL	\$2,054.10
	245170	09/05/24	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL		2	GASKET 1800 5260- 65 6000 9300 ISL OIL COOLER CORE	\$400.50
	245170	09/05/24	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL		3	PLUG 5260- 5265 6000 ISL	\$26.16
	245170	09/05/24	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL		4	GEAR 1500 3600 ISX CAMSHAFT	\$273.36
	245196	09/06/24	CLIP 1800 5260- 5265 6000 6300 9300 9400 ISL WIRING RETAINER		1	CLIP 1800 5260-5265 6000 6300 9300 9400 ISL WIRING RETAINER	\$568.80
	245196	09/06/24	CLIP 1800 5260- 5265 6000 6300 9300 9400 ISL		2	WASHER 1500 1800 3600 3700	\$175.50



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Marini Diesel Inc			WIRING RETAINER			5261-5265 6000 9300 ISL ISX SEALING FUEL PUMP AND INJECTOR	
	245196	09/06/24	CLIP 1800 5260- 5265 6000 6300 9300 9400 ISL WIRING RETAINER		3	VALVE 1800 5261-5265 6000 9300 ISL PRESSURE RELIEF INJECTOR PLUMBING	\$1,440.30
	245196	09/06/24	CLIP 1800 5260- 5265 6000 6300 9300 9400 ISL WIRING RETAINER		4	WASHER ISL ISX ISM FUEL PRESSURE RELIEF VALVE	\$576.00
	245196	09/06/24	CLIP 1800 5260- 5265 6000 6300 9300 9400 ISL WIRING RETAINER		5	O-RING 1500 1990 3600 3700 ISM ISX SEAL	\$31.40
	245196	09/06/24	CLIP 1800 5260- 5265 6000 6300 9300 9400 ISL WIRING RETAINER		6	GASKET 1800 5260- 5265 6000 9300 ISL OIL COOLER	\$409.80



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Marini Diesel Inc						COVER	
	245197	09/06/24	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION		1	SENSOR 1800 5260- 65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$320.40
	245197	09/06/24	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION		2	VENDOR CORE SENSOR 1800 5260- 65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$150.00
	245330	09/10/24	SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82		1	SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82	\$2,249.20
	245330	09/10/24	SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82		2	BOOT KIT 1500 6000 CALIPER	\$1,909.95
	245330	09/10/24	SHOCK ABSORBER 1500 3600 3700		3	PAINT SPRAY ISX	\$532.08



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Marini Diesel Inc			REAR SEE MB 14-01-82			ISL CUMMINS RED ENGINE	
	245330	09/10/24	SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14-01-82		4	BREATHER 1800 5260- 5265 6000 9300 ISL ELEMENT CRANKCASE	\$4,739.20
	245361	09/11/24	HARNES 1800 5260-65 6000 6300 9300 9400 ISL FUEL INJECTOR		1	HARNES 1800 5260- 65 6000 6300 9300 9400 ISL FUEL INJECTOR	\$4,188.60
	245402	09/12/24	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	12-SEP-24	1	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	\$2,359.74
	245402	09/12/24	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	12-SEP-24	2	TOOL BATTERY TERMINAL POST CLEANING BRUSH	\$69.90
	245402	09/12/24	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	12-SEP-24	3	ROCKER LEVER 1500 3600 3700 ISX	\$672.36



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Marini Diesel Inc						EXHAUST CYL 4 5 6	
	245402	09/12/24	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	12-SEP-24	4	CAP 1800 5260-5265 6000 9300 9400 ISB ISL VALVE COVER OIL FILL	\$141.08
	245402	09/12/24	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	12-SEP-24	5	GASKET 1500 3600 3700 EXHAUST TURBO OUTLET ISX	\$183.12
	245402	09/12/24	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	12-SEP-24	6	ROCKER 1500 3600 LEVER KIT	\$177.28
	245402	09/12/24	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	12-SEP-24	7	TUBE 1800 9300 9400 DEF OUTLET PRESSURE	\$481.56
	245402	09/12/24	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	12-SEP-24	8	SEAL 1800 5260-5265 6000 9300 ISL FRONT GEAR COVER	\$40.30
	245468	09/16/24	SENSOR 1500 TEMPERATURE DPF		1	SENSOR 1500 TEMPERATUR E DPF	\$773.88



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Marini Diesel Inc	245468	09/16/24	SENSOR 1500 TEMPERATURE DPF		2	BOLT 1500 1800 6000 9300 ISL ISX HEX CAP FLANGE 40MM	\$50.10
	245468	09/16/24	SENSOR 1500 TEMPERATURE DPF		3	SEAL O- RING ISL ISX FLYWHEEL HOUSING	\$50.50
	245468	09/16/24	SENSOR 1500 TEMPERATURE DPF		4	SCREW 6000 9300 ISL OIL PAN HEX FLANGE HEAD CAP M6 X 1 X 20	\$26.70
	245468	09/16/24	SENSOR 1500 TEMPERATURE DPF		5	WASHER 1500 3600 3700 ISX FLYWHEEL HOUSING	\$168.12
	245468	09/16/24	SENSOR 1500 TEMPERATURE DPF		6	MANIFOLD 1500 3600 EXHAUST END	\$624.76
	245469	09/16/24	GASKET 1500 3600 3700 ISX OIL PAN		1	GASKET 1500 3600 3700 ISX OIL PAN	\$2,928.75



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Marini Diesel Inc	245469	09/16/24	GASKET 1500 3600 3700 ISX OIL PAN		2	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATI ON TURBOCHARG ER ACTUATOR	\$2,708.04
	245469	09/16/24	GASKET 1500 3600 3700 ISX OIL PAN		3	WASHER 6000 SEALING	\$412.80
	245469	09/16/24	GASKET 1500 3600 3700 ISX OIL PAN		4	ROCKER LEVER 1500 3600 3700 ISX INTAKE CYL 1 2 3	\$132.42
	245469	09/16/24	GASKET 1500 3600 3700 ISX OIL PAN		5	MOUNTING KIT 1500 1990 3600 ACTUATOR	\$308.96
	245494	09/17/24	PLATE 5260-5265 6000 9300 ISL BLOCK TO OILPAN STIFFENER		1	PLATE 5260-5265 6000 9300 ISL BLOCK TO OILPAN STIFFENER	\$709.05
	245494	09/17/24	PLATE 5260-5265 6000 9300 ISL BLOCK TO OILPAN STIFFENER		2	VALVE 1800 6000 9300 ISL HEAD PRESSURE	\$25.74



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Marini Diesel Inc	245494	09/17/24	PLATE 5260-5265 6000 9300 ISL BLOCK TO OILPAN STIFFENER		3	RELIEF CONNECTOR 6000 9300 WATER TRANSFER UNDER CABIN HEATER	\$101.07
	245494	09/17/24	PLATE 5260-5265 6000 9300 ISL BLOCK TO OILPAN STIFFENER		4	CLAMP 1500 3600 3700 T BOLT EXHAUST RECIRCULAT ION	\$211.50
	245495	09/17/24	PLUG 1500 3600 THREADED WATER PUMP		1	PLUG 1500 3600 THREADED WATER PUMP	\$100.12
	245495	09/17/24	PLUG 1500 3600 THREADED WATER PUMP		2	GASKET 1500 3600 3700 ISX INTAKE CONNECTION	\$46.16
	245495	09/17/24	PLUG 1500 3600 THREADED WATER PUMP		3	HOUSING 1500 3600 3700 ISX FRONT GEAR	\$797.18
	245495	09/17/24	PLUG 1500 3600 THREADED WATER PUMP		4	TUBE 1500 EXHAUST BACK PRESSURE	\$277.70



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Marini Diesel Inc	245495	09/17/24	PLUG 1500 3600 THREADED WATER PUMP		5	HARNES 1500 3600 WIRING ENGINE	\$1,010.40
	245495	09/17/24	PLUG 1500 3600 THREADED WATER PUMP		6	MANIFOLD 1500 3600 3700 ISX EXHAUST SMALL	\$473.07
	245515	09/18/24	INJECTOR 1500 3600 3700 ENGINE		1	INJECTOR 1500 3600 3700 ENGINE	\$11,266.40
	245515	09/18/24	INJECTOR 1500 3600 3700 ENGINE		2	INJECTOR 1500 3600 ENGINE	\$3,125.00
	245519	09/18/24	CATALYST 3600 3700 MODULE INLET DOC		1	CATALYST 3600 3700 MODULE INLET DOC	\$13,364.10
	245542	09/19/24	ELBOW 1500 3600 3700 ISX MALE UNION AIR COMPRESSOR		1	ELBOW 1500 3600 3700 ISX MALE UNION AIR COMPRESSOR	\$225.18
	245542	09/19/24	ELBOW 1500 3600 3700 ISX MALE UNION AIR COMPRESSOR		2	SEAL 1800 5260-5265 6000 9300 MAIN ISL FRONT OIL	\$278.80
	245542	09/19/24	ELBOW 1500 3600		3	GASKET	\$415.28

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Marini Diesel Inc			3700 ISX MALE UNION AIR COMPRESSOR			1800 5260- 5265 6000 9300 ISL OIL PAN	
	245542	09/19/24	ELBOW 1500 3600 3700 ISX MALE UNION AIR COMPRESSOR		4	TUBE 3661- 3674 X12 OIL FILLER	\$163.00
	245542	09/19/24	ELBOW 1500 3600 3700 ISX MALE UNION AIR COMPRESSOR		5	SEAL 6000 ISL O-RING	\$31.60
	245565	09/20/24	GUARD 6000 ACCURIDE ALUMINUM WHEEL		1	GUARD 6000 ACCURIDE ALUMINUM WHEEL	\$1,670.00
	245594	09/23/24	SENSOR 1500 1800 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE		1	SENSOR 1500 1800 3600 5260- 65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE	\$2,213.40
	245594	09/23/24	SENSOR 1500 1800 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE		2	CORE CHARGE ISX ISM ISL SENSOR PRESSURE CRANKCASE	\$375.00
	245595	09/23/24	REPAIR KIT 1500	23-SEP-24	1	REPAIR KIT	\$6,892.20



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Marini Diesel Inc			1650 5261-5265 6000 CONDENSOR SEPERATOR 24V			1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	
	245595	09/23/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	23-SEP-24	2	PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	\$1,263.30
	245595	09/23/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	23-SEP-24	3	GASKET 5260-5265 6000 ISL INTAKE MANIFOLD GRID HEATER	\$314.70
	245638	09/25/24	COOLER 1500 3600 ISX EGR		1	COOLER 1500 3600 ISX EGR	\$10,839.30
	245663	09/26/24	SHIELD 1800 6000 9300 9400 ISL DUST FRONT GEAR COVER		1	SHIELD 1800 6000 9300 9400 ISL DUST FRONT GEAR COVER	\$252.12
	245763	09/27/24	ADAPTER 1500 3600 3700 ISX HYDRAULIC PUMP		1	ADAPTER 1500 3600 3700 ISX HYDRAULIC	\$650.82



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Marini Diesel Inc	245763	09/27/24	ADAPTER 1500 3600 3700 ISX HYDRAULIC PUMP		2	PUMP O-RING 1800 5260- 5265 6000 9300 ISL SEAL	\$21.95
	245763	09/27/24	ADAPTER 1500 3600 3700 ISX HYDRAULIC PUMP		3	CLAMP 1500 3600 3700 AIR TRANSFER CONNECTION V BAND	\$287.40
	245764	09/27/24	SENSOR 1800 6000 9300 ISL FUEL PRESSURE		1	SENSOR 1800 6000 9300 ISL FUEL PRESSURE	\$2,233.05
	245764	09/27/24	SENSOR 1800 6000 9300 ISL FUEL PRESSURE		2	PUMP WATER 1800 6000 9300 ISL	\$8,012.80
	245764	09/27/24	SENSOR 1800 6000 9300 ISL FUEL PRESSURE		3	BOLT 1800 5260-5265 6000 6300 9300 9400 ISL CRANKSHAFT ADAPTER ISL	\$305.70
	245764	09/27/24	SENSOR 1800 6000 9300 ISL FUEL PRESSURE		4	SENSOR 1500 TEMPERATUR	\$269.42



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Marini Diesel Inc						E DPF	
Total for Vendor:	Marini Diesel Inc						\$103,628.92
McMaster-Carr Supply Company	245444	09/15/24	BUSHING HANDLE ADA RAMP SD160 LRV	16-SEP-24	1	BUSHING HANDLE ADA RAMP SD160 LRV	\$72.00
	245444	09/15/24	BUSHING HANDLE ADA RAMP SD160 LRV	16-SEP-24	2	BUSHING HANDLE ADA RAMP SD100 LRV	\$114.00
	245444	09/15/24	BUSHING HANDLE ADA RAMP SD160 LRV	16-SEP-24	3	CARABINER TRUCK LRV 1/2" SNAP OPENING 1- 16" DIAMETER 400LB. LRV	\$42.50
	245528	09/18/24	INDICATOR MOW TPSS CHARGER GREEN		1	INDICATOR MOW TPSS CHARGER GREEN	\$97.85
	245653	09/25/24	CAP LRV SD160 TRACTION MOTOR DUST GREASE ZERK		1	CAP LRV SD160 TRACTION MOTOR DUST GREASE ZERK	\$30.50
Total for Vendor:	McMaster-Carr Supply Company						\$356.85



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Mohawk Mfg. & Supply Co.	242925	06/19/24	HUB 1800 9300 WHEEL REAR	16-SEP-24	1	HUB 1800 9300 WHEEL REAR	\$731.88
	243360	07/10/24	ARM 5000 6000 WIPER	16-SEP-24	1	ARM 5000 6000 WIPER	\$2,420.70
	243631	07/18/24	HUB 1800 9300 WHEEL REAR	09-SEP-24	1	HUB 1800 9300 WHEEL REAR	\$975.84
	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
	245118	09/03/24	ROLLER 1800 9300 9400 BEARING ASSEMBLY		1	ROLLER 1800 9300 9400 BEARING ASSEMBLY	\$1,183.80
	245118	09/03/24	ROLLER 1800 9300 9400 BEARING ASSEMBLY		2	MOUNT 1800 9300 ENGINE REAR	\$975.04
	245200	09/06/24	WASHER ENG ISB ISX ISL BANJO SEALING FUEL LINE DRAIN TUBE		1	WASHER ENG ISB ISX ISL BANJO SEALING FUEL LINE DRAIN TUBE	\$182.00

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Mohawk Mfg. & Supply Co.	245200	09/06/24	WASHER ENG ISB ISX ISL BANJO SEALING FUEL LINE DRAIN TUBE		2	RING 3600 5000 6000 LOCK FRONT WHEEL BEARING	\$370.00
	245200	09/06/24	WASHER ENG ISB ISX ISL BANJO SEALING FUEL LINE DRAIN TUBE		3	STRUT 1800 9300 GAS 130 LBF LOCK .75 STUD ACCESS DOORS	\$133.20
	245200	09/06/24	WASHER ENG ISB ISX ISL BANJO SEALING FUEL LINE DRAIN TUBE		4	CLAMP EXH 1500 3600 5000 6000 V BAND FLEX JOINT FLANGE	\$117.24
	245217	09/09/24	NUT 1800 9300 CAPPED LF ALUM DUAL	09-SEP-24	1	NUT 1800 9300 CAPPED LF ALUM DUAL	\$609.00
	245217	09/09/24	NUT 1800 9300 CAPPED LF ALUM DUAL	09-SEP-24	2	LAMP 6000 ASSY AMBER MARKER CLEARANCE	\$337.50
	245333	09/10/24	BRAKE ROTOR 6000 FRONT AND REAR		1	BRAKE ROTOR 6000 FRONT AND REAR	\$9,157.20
	245362	09/11/24	HOSE 1800 9300		1	HOSE 1800	\$276.00



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Mohawk Mfg. & Supply Co.			HUMP 2.50 ID COOLING SYSTEM			9300 HUMP 2.50 ID COOLING SYSTEM	
	245362	09/11/24	HOSE 1800 9300 HUMP 2.50 ID COOLING SYSTEM		2	SWITCH 1800 9300 FOOT SWITCH TURN SIGNAL R&R IN PAIRS	\$170.20
	245470	09/16/24	ROD SUSP 5000 6000 TORQUE LOWER REAR		1	ROD SUSP 5000 6000 TORQUE LOWER REAR	\$4,768.80
	245470	09/16/24	ROD SUSP 5000 6000 TORQUE LOWER REAR		2	MOUNT 1800 9300 ENGINE FRONT	\$167.40
	245597	09/23/24	O-RING 5000 6000 SUCTION A/C COMPRESSOR		1	O-RING 5000 6000 SUCTION A/C COMPRESSOR	\$148.83
	245597	09/23/24	O-RING 5000 6000 SUCTION A/C COMPRESSOR		2	CLAMP EXH 1500 3600 5000 6000 V BAND FLEX JOINT FLANGE	\$146.55
	245597	09/23/24	O-RING 5000 6000		3	HORN 1500	\$79.70



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Mohawk Mfg. & Supply Co.			SUCTION A/C COMPRESSOR			1990 3600 24 VOLT HI NOTE	
Total for Vendor:	Mohawk Mfg. & Supply Co.						\$25,189.84
Motion Industries, Inc.	244696	08/16/24	LUBRICANT LIFT OIL H5606	04-SEP-24	1	LUBRICANT LIFT OIL H5606	\$519.36
	245392	09/11/24	FITTING HYD MOW 1/2-14 NIPPLE		1	FITTING HYD MOW 1/2-14 NIPPLE	\$94.47
Total for Vendor:	Motion Industries, Inc.						\$613.83
Motion and Flow Control Products Inc	245390	09/11/24	FITTING HYD MOW 3/8-18 NIPPLE		1	FITTING HYD MOW 3/8-18 NIPPLE	\$133.33
	245439	09/15/24	HOSE BRAKE SERVICE FLEX #2 POWER TRUCK DEN V LRV		1	HOSE BRAKE SERVICE FLEX #2 POWER TRUCK DEN V LRV	\$444.97
	245567	09/20/24	HOSE 6000 REAR SERVICE BRAKE CHAMBER		1	HOSE 6000 REAR SERVICE BRAKE CHAMBER	\$4,577.00
Total for Vendor:	Motion and Flow Control Products Inc						\$5,155.30



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Motorola Solutions Inc	245171	09/05/24	SERVICE KIT 3 PC F/H DUAL DISP		1	SERVICE KIT 3 PC F/H DUAL DISP	\$533.94
Total for Vendor: Motorola Solutions Inc							\$533.94

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Muncie Transit Supply	245120	09/03/24	ADAPTER 3600 6000 FUEL POPPET EMCO		1	ADAPTER 3600 6000 FUEL POPPET EMCO	\$1,387.72
	245242	09/09/24	FAN LRV DRIVERS DASH 24V		1	FAN LRV DRIVERS DASH 24V	\$521.00
	245363	09/11/24	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL	12-SEP-24	1	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL	\$2,000.88
	245363	09/11/24	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL	12-SEP-24	2	PEDAL 1800 9300 9400 ACCELERATO R ASSY ELECTRONIC	\$589.20
	245363	09/11/24	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL	12-SEP-24	3	HOSE SILICONE 3 X 36 IN	\$234.00
	245405	09/12/24	NOZZLE DEF FLUID	12-SEP-24	1	NOZZLE DEF FLUID	\$6,616.74
	245405	09/12/24	NOZZLE DEF FLUID	12-SEP-24	2	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC	\$1,090.80
	245472	09/16/24	SIGHTGLASS 1500 1990 3600		1	SIGHTGLASS 1500 1990	\$333.00



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Muncie Transit Supply			COOLANT RECOVERY TANK			3600 COOLANT RECOVERY TANK	
	245472	09/16/24	SIGHTGLASS 1500 1990 3600 COOLANT RECOVERY TANK		2	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR	\$276.15
	245472	09/16/24	SIGHTGLASS 1500 1990 3600 COOLANT RECOVERY TANK		3	BACKPLATE 6000 DOVETAIL EXTERIOR MIRROR RH LH	\$227.48
	245520	09/18/24	ECU 1800 9300 ABS E UNIVERSAL 24V	02-OCT-24	1	ECU 1800 9300 ABS E UNIVERSAL 24V	\$3,997.72
	245520	09/18/24	ECU 1800 9300 ABS E UNIVERSAL 24V	02-OCT-24	2	VENDOR CORE ECU 1800 9300 ABS E UNIVERSAL 24V	\$660.00
	245544	09/19/24	LIGHT 1500 3600 3700 LED AMBER DECELERATION TURN SIGNAL		1	LIGHT 1500 3600 3700 LED AMBER DECELERATION TURN SIGNAL	\$345.42



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Muncie Transit Supply	245599	09/23/24	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL		1	ADAPTER STRAIGHT 1800 9301- 9380 DEF TANK FILL	\$7,830.48
	245599	09/23/24	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL		2	LIGHT 1500 3600 3700 LED AMBER SIDE TURN	\$391.80
	245599	09/23/24	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL		3	GUARD 1500 3600 3700 ACCURIDE ALUMINUM WHEEL	\$662.00
	245599	09/23/24	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL		4	SIGHTGLASS 5000 6000 SURGE TANK	\$382.80
	245640	09/25/24	ADAPTER 3600 6000 FUEL POPPET EMCO	26-SEP-24	1	ADAPTER 3600 6000 FUEL POPPET EMCO	\$1,387.72
	245664	09/26/24	VALVE 6000 DEF COOLANT TANK SOLENOID	27-SEP-24	1	VALVE 6000 DEF COOLANT TANK SOLENOID	\$304.56
	245767	09/27/24	GASKET 1800 6000 9300 ANTI-SPILL DEF FILL ADAPTER		1	GASKET 1800 6000 9300 ANTI- SPILL DEF	\$840.60



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Muncie Transit Supply						FILL ADAPTER	
Total for Vendor:	Muncie Transit Supply						\$30,080.07
NXT Level Packageing	245107	09/03/24	Cardboard Placard Mechanics Creeper White .016 Ply		1	Cardboard Placard Mechanics Creeper White .016 Ply	\$1,806.10
	245153	09/04/24	Cardboard Placard Mechanics Creeper White .016 Ply		1	Cardboard Placard Mechanics Creeper White .016 Ply	\$4,578.80
Total for Vendor:	NXT Level Packageing						\$6,384.90

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National Coatings & Supplies Inc	245668	09/26/24	PAINT PRIMER FILLER 2K URETHANE		1	PAINT PRIMER FILLER 2K URETHANE	\$1,091.60
	245668	09/26/24	PAINT PRIMER FILLER 2K URETHANE		2	ACTIVATOR LOW TEMP DUPONT	\$392.88
	245668	09/26/24	PAINT PRIMER FILLER 2K URETHANE		3	POWERTINT OPAQUE RED MIXING TINT	\$1,500.14
	245668	09/26/24	PAINT PRIMER FILLER 2K URETHANE		4	POWERTINT OPAQUE BLUE SHADE RED MIXING TINT	\$1,133.54
	245668	09/26/24	PAINT PRIMER FILLER 2K URETHANE		5	PAINT ACTIVATOR FOR PRIMER 2K URETHANE	\$472.56
	245668	09/26/24	PAINT PRIMER FILLER 2K URETHANE		6	ACTIVATOR MID TEMP DUPONT	\$1,519.04
	245668	09/26/24	PAINT PRIMER FILLER 2K URETHANE		7	PAINT ACCELERATO R DUPONT QUART	\$441.54
	245668	09/26/24	PAINT PRIMER FILLER 2K URETHANE		8	BINDER IMRON ELITE	\$1,341.84



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						PRODUCTIVE	
Total for Vendor:	National Coatings & Supplies Inc						\$7,893.14
National Electric Gate Company, Inc	244402	08/12/24	LIGHT MOW GATE ARM TIP	16-SEP-24	1	LIGHT MOW GATE ARM TIP	\$272.00
	244402	08/12/24	LIGHT MOW GATE ARM TIP	16-SEP-24	2	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$1,890.00
	245578	09/21/24	LIGHT MOW GATE ARM WITH REVERSE DIODE		1	LIGHT MOW GATE ARM WITH REVERSE DIODE	\$285.00
Total for Vendor:	National Electric Gate Company, Inc						\$2,447.00



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National Oak Distributors Inc	245155	09/04/24	CHEMICAL ADHESIVE REMOVER	04-SEP-24	1	CHEMICAL ADHESIVE REMOVER	\$272.04
	245155	09/04/24	CHEMICAL ADHESIVE REMOVER	04-SEP-24	2	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	\$1,389.96
	245155	09/04/24	CHEMICAL ADHESIVE REMOVER	04-SEP-24	3	SANDPAPER DISC 6 IN 180 GRIT HOOKIT PURPLE 3M CUBITRON	\$324.00
	245155	09/04/24	CHEMICAL ADHESIVE REMOVER	04-SEP-24	4	SANDPAPER DISC 6 IN 40 GRIT HOOKIT PURPLE 3M CUBITRON	\$390.00
	245155	09/04/24	CHEMICAL ADHESIVE REMOVER	04-SEP-24	5	DISC SANDING ROLOC 3IN 36 GRIT PURPLE	\$699.00
	245218	09/09/24	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		1	PAINT RAPTOR COATING BLACK 2K AEROSOL	\$1,834.08



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National Oak Distributors Inc	245218	09/09/24	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		2	CAN BLADE OLFA BREAKAWAY KNIFE PACK OF 10	\$194.00
	245218	09/09/24	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		3	SANDPAPER DISC 6 IN 320 GRIT HOOKIT PURPLE 3M CUBITRON	\$550.00
	245218	09/09/24	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		4	TAPE MASKING BROWN 2IN 3M - 233	\$3,470.40
	245218	09/09/24	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		5	DISC CONDITIONI NG 2IN MEDIUM SCOTCH BRITE	\$95.00
	245218	09/09/24	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		6	DISC GRINDING 36 GRIT 5 INCH 7/8 HOLE	\$165.00
	245218	09/09/24	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		7	PAINT SPRAY ZERO RUST AEROSOL BLACK LRV	\$691.92

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National Oak Distributors Inc	245406	09/12/24	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	12-SEP-24	1	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	\$654.72
	245406	09/12/24	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	12-SEP-24	2	SANDPAPER DISC ROLOC BRISTLE 50 GRIT X TAPERED 5/8 X 2	\$330.80
	245406	09/12/24	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	12-SEP-24	3	Sandpaper Disc Conditioni ng 4IN Coarse Scotch Brite	\$65.00
	245531	09/18/24	PAD SCOTCH BRITE RED SCUFF 3M		1	PAD SCOTCH BRITE RED SCUFF 3M	\$1,044.00
	245531	09/18/24	PAD SCOTCH BRITE RED SCUFF 3M		2	PAD GRAY ULTRA FINE SCOTCH BRITE	\$114.00
	245600	09/23/24	CHEMICAL ADHESIVE REMOVER		1	CHEMICAL ADHESIVE REMOVER	\$453.40
	245606	09/23/24	PAINT LRV TRIM		1	PAINT LRV	\$91.88



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National Oak Distributors Inc			BLACK QT			TRIM BLACK QT	
	245617	09/24/24	FILTER KIT REPLACEMENT CARTRIDGE 7500 SERIES MASK	03-OCT-24	1	FILTER KIT REPLACEMEN T CARTRIDGE 7500 SERIES MASK	\$419.20
	245617	09/24/24	FILTER KIT REPLACEMENT CARTRIDGE 7500 SERIES MASK	03-OCT-24	2	Regulator Face Mask Half 3M SA2000	\$438.32
Total for Vendor:	National Oak Distributors Inc						\$13,686.72



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Neopart Transit LLC	243712	07/23/24	BELT 1800 5261- 5265 6000 9300 9400 ALTERNATOR	09-SEP-24	1	BELT 1800 5261-5265 6000 9300 9400 ALTERNATOR	\$1,242.00
	245172	09/05/24	AIR BAG 1500 3600 FRONT SEE MB 14-01-82		1	AIR BAG 1500 3600 FRONT SEE MB 14-01- 82	\$1,500.00
	245172	09/05/24	AIR BAG 1500 3600 FRONT SEE MB 14-01-82		2	LED 1800 9300 STOP TAIL LED DIA LIGHT	\$456.84
	245172	09/05/24	AIR BAG 1500 3600 FRONT SEE MB 14-01-82		3	PANEL 6000 AMEREX FIRE SUPPRESSIO N CONTROL SHUTDOWN	\$2,389.60
	245219	09/09/24	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	\$5,563.80
	245334	09/10/24	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND		1	MOUNTING KIT 1500 3600 6000 FRONT	\$6,270.00



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Neopart Transit LLC			WASHER			BRAKE CALIPER BOLT AND WASHER	
	245364	09/11/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	245521	09/18/24	DAMPER 1500 3600 3700 STEERING SUSPENSION	19-SEP-24	1	DAMPER 1500 3600 3700 STEERING SUSPENSION	\$463.00
	245521	09/18/24	DAMPER 1500 3600 3700 STEERING SUSPENSION	19-SEP-24	2	AIR BAG 1500 3600 FRONT SEE MB 14-01- 82	\$1,125.00
	245545	09/19/24	COIL 1500 1800 3600 5000 6000 9300 IGNITION SPHEROS THERMO 230 300 350		1	COIL 1500 1800 3600 5000 6000 9300 IGNITION SPHEROS THERMO 230 300 350	\$234.62
	245568	09/20/24	AIR BAG 1500 3600 3700 REAR DRIVE SEE MB 14- 01-82		1	AIR BAG 1500 3600 3700 REAR DRIVE SEE MB 14-01-	\$4,360.00



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Neopart Transit LLC						82	
	245601	09/23/24	VALVE 1800 9300 DISCHARGE A/C COMPRESSOR		1	VALVE 1800 9300 DISCHARGE A/C COMPRESSOR	\$2,431.12
	245601	09/23/24	VALVE 1800 9300 DISCHARGE A/C COMPRESSOR		2	VALVE 1800 9300 SUCTION A/C COMPRESSOR	\$2,034.84
	245601	09/23/24	VALVE 1800 9300 DISCHARGE A/C COMPRESSOR		3	BRAKE KIT 1500 1990 3600 MOUNTING REAR CALIPER TO TORQUE	\$1,451.40
	245601	09/23/24	VALVE 1800 9300 DISCHARGE A/C COMPRESSOR		4	PIN 6000 LIFT-U RAMP HINGE	\$155.25
	245615	09/24/24	VALVE 6000 DOUBLE CHECK BENDIX DC-4 DOUBLE AIR SYSTEM		1	VALVE 6000 DOUBLE CHECK BENDIX DC- 4 DOUBLE AIR SYSTEM	\$96.63
	245615	09/24/24	VALVE 6000 DOUBLE CHECK BENDIX DC-4 DOUBLE AIR		2	LIGHT LED 1500 3600 3700 STOP/TAIL	\$413.40



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Neopart Transit LLC	245615	09/24/24	SYSTEM VALVE 6000 DOUBLE CHECK BENDIX DC-4 DOUBLE AIR SYSTEM		3	3WIRE BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
Total for Vendor:	Neopart Transit LLC						\$59,359.50
New Pig Corporation	245336	09/10/24	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL		1	ABSORBANT MAT GREY 15 X 20 COOLANT/OI L	\$5,376.00
	245651	09/25/24	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	26-SEP-24	1	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,312.00
Total for Vendor:	New Pig Corporation						\$6,688.00
North Pacific Communications, Inc.	243462	07/14/24	BOARD AUDIO BOARD ASSY LRV DEN VIII	18-SEP-24	1	BOARD AUDIO BOARD ASSY LRV DEN VIII	\$940.00
Total for Vendor:	North Pacific Communications, Inc.						\$940.00



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ORGO-Thermit Inc	245580	09/21/24	WHEEL GRINDING MOW 12x2x5/8 RAIL NOTCHER		1	WHEEL GRINDING MOW 12x2x5/8 RAIL NOTCHER	\$340.00
Total for Vendor: ORGO-Thermit Inc							\$340.00
Olde English Masonry Inc	245656	09/25/24	024JC017 - Paver Repair Wewatte Pavilion - POP: within 30 days after award		1	Paver Repair Wewatte Pavilion	\$5,250.00
Total for Vendor: Olde English Masonry Inc							\$5,250.00
PPG Architectural Finishes, Inc.	244738	08/20/24	CHEMICAL WIPES GRAFFITI SAFE	24-SEP-24	1	CHEMICAL WIPES GRAFFITI SAFE	\$617.80
	245220	09/09/24	COATING NON-SLIP BLACK AS-150 GALLON		1	COATING NON-SLIP BLACK AS- 150 GALLON	\$1,375.45
	245641	09/25/24	COATING NON-SLIP BLACK AS-150 GALLON		1	COATING NON-SLIP BLACK AS- 150 GALLON	\$1,650.54
Total for Vendor: PPG Architectural Finishes, Inc.							\$3,643.79



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Penn Machine Company LLC	245449	09/16/24	SHUNT GROUND WHEEL TIRE LRV		1	SHUNT GROUND WHEEL TIRE LRV	\$880.00
	245449	09/16/24	SHUNT GROUND WHEEL TIRE LRV		2	SHUNT EXTERNAL DEN V LRV	\$2,150.00
Total for Vendor:	Penn Machine Company LLC						\$3,030.00
PowerDMS Inc	237133	11/07/23	Policy Compliance - Training	17-SEP-24	1	2023 Option Year (October 2023 to September 2024)	\$8,323.79
	237133	11/07/23	Policy Compliance - Training	17-SEP-24	2	2024 Option Year (October 2024 to September 2025)	\$9,570.00
	237133	11/07/23	Policy Compliance - Training	17-SEP-24	3	2024 Additional Funding	\$6,595.17
Total for Vendor:	PowerDMS Inc						\$24,488.96
Prevost Car (US) Inc.	245408	09/12/24	BLADE 1650 WIPER		1	BLADE 1650 WIPER	\$1,763.00
Total for Vendor:	Prevost Car (US) Inc.						\$1,763.00



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Professional Plastics, Inc.	245448	09/16/24	BLOCK SLIDING ARTIC LRV		1	BLOCK SLIDING ARTIC LRV	\$288.32
Total for Vendor: Professional Plastics, Inc.							\$288.32
Progress Rail Services Corp	245158	09/04/24	BOLT MOW SHOULDER 1" X 13.25" COMPLETE	09-SEP-24	1	BOLT MOW SHOULDER 1" X 13.25" COMPLETE	\$1,350.00
Total for Vendor: Progress Rail Services Corp							\$1,350.00
R.F.S. Inc.	245488	09/17/24	WIRE IRON 18 GA ANNEALED		1	WIRE IRON 18 GA ANNEALED	\$163.40
	245602	09/23/24	STRIKER WELDING TORCH		1	STRIKER WELDING TORCH	\$143.50
Total for Vendor: R.F.S. Inc.							\$306.90



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R.S. Hughes Company, Inc.	245222	09/09/24	ADHESIVE POLYOLEFIN PROMOTER 3M	09-SEP-24	1	ADHESIVE POLYOLEFIN PROMOTER 3M	\$302.76
	245222	09/09/24	ADHESIVE POLYOLEFIN PROMOTER 3M	09-SEP-24	2	Chemical Sealant Silicone Clear	\$86.40
	245431	09/15/24	Chemical Sealant Silicone Aluminum 12oz		1	Chemical Sealant Silicone Aluminum 12oz	\$155.16
	245522	09/18/24	CHEMICAL LOCTITE 592 50ML SEALANT PIPE GRIP W/TEFLON		1	CHEMICAL LOCTITE 592 50ML SEALANT PIPE GRIP W/TEFLON	\$799.00
	245648	09/25/24	ADHESIVE 3M SCOTCH-WELD EPOXY DP-190 FLOOR REPAIR GRAY 48.5 ML		1	ADHESIVE 3M SCOTCH- WELD EPOXY DP-190 FLOOR REPAIR GRAY 48.5 ML	\$345.12
Total for Vendor:	R.S. Hughes Company, Inc.						\$1,688.44

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RS America Inc	245337	09/10/24	TOOL CONNECTOR DEUTSCH		1	TOOL CONNECTOR DEUTSCH	\$224.80
	245371	09/11/24	CONNECTOR LRV DEN I-VII HAN BRID RJ45 INTERIOR MESSAGE DISPLAY		1	CONNECTOR LRV DEN I- VII HAN BRID RJ45 INTERIOR MESSAGE DISPLAY	\$168.45
	245425	09/15/24	Shrink Cold 3M 450-800 Kcmil 1KVA MOW LRV		1	Shrink Cold 3M 450-800 Kcmil 1KVA MOW LRV	\$200.64
	245579	09/21/24	POWER SUPPLY MOW DC-DC 24V 8.4A		1	POWER SUPPLY MOW DC-DC 24V 8.4A	\$87.38
	245609	09/23/24	TOOL THREADER WIRE FOR HARNESS LRV		1	TOOL THREADER WIRE FOR HARNESS LRV	\$60.50
	245609	09/23/24	TOOL THREADER WIRE FOR HARNESS LRV		2	RELAY LRV DEN V-VII CAB BLOWER HEATER OPTO 22	\$6,460.00
	245609	09/23/24	TOOL THREADER WIRE FOR HARNESS		3	CABLE EXTENSION	\$14.68



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RS America Inc			LRV			DATA DB9M- F 10' AIMELECTRO NICS LRV	
Total for Vendor:		RS America Inc					\$7,216.45
Rebel Railway Supply CO	245377	09/11/24	EQUALIZER MOW AGE-1 GE		1	EQUALIZER MOW AGE-1 GE	\$787.50
Total for Vendor:		Rebel Railway Supply CO					\$787.50
Rexel USA Inc	245146	09/04/24	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 750 KCMIL	11-SEP-24	1	CONNECTOR ELECT MOW LUG LONG BARREL 2- HOLE 750 KCMIL	\$560.68
	245148	09/04/24	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL 1/2 INCH		1	CONNECTOR ELECT MOW LUG LONG BARREL 2- HOLE 500 KCMIL 1/2 INCH	\$1,832.70
	245442	09/15/24	Tape Electrical 3/4" Yellow MOW LRV		1	Tape Electrical 3/4" Yellow MOW LRV	\$86.28
Total for Vendor:		Rexel USA Inc					\$2,479.66



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Rocksol Consulting Group, Inc.	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	1	Materials Testing	\$25,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	2	Material Testing	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	3	CO2 Funding for Construction Materials testing 15L Route Improvements. Suggested source (RockSol).	\$65,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	4	CO1 Funding for Construction Materials	\$25,000.00



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Rocksol Consulting Group, Inc.						testing Streets and Misc. projects. Suggested source (RockSol).	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	5	CO3 RockSol 18FH013 CO 003 Task 5 Hwy 287 and Niwot PnR Expansion	\$10,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	6	add on for 18FH013 15L	\$20,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	7	Task 6 CO5 RockSol On-Call Task 6 18FH013-05	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and	04-SEP-24	8	CO7 Task 5 US287 & Niwot 18FH013-	\$5,000.00



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Rocksol Consulting Group, Inc.			Inspection 11/1/18-10/22/26			007	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	9	Nine Mile Structure repairs Weld Inspection 18FH013- 008	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	10	Funding for On- Call Constructi on Materials Testing and Inspection Services Task 3 WO 09	\$20,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	11	Funding for On- Call Constructi on Materials Testing and Inspection Services	\$20,000.00



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Rocksol Consulting Group, Inc.						Task 9 Infrastruc ture Repair Projects.	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	12	EM Pit Repairs Weld Inspection s 18FH013- 011	\$5,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	13	Task 11 Facilities Repair Testing 18FH013- 012	\$10,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	14	18FH013 CO 13 constructi on Mat'ls Testing for PnR Repair and Improvemen ts	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	15	WO 14 Task 12 - Fiber Optic Testing ? ADCOMM	\$3,500.00



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Rocksol Consulting Group, Inc.	178087	11/06/18	11/1/18-10/22/26 18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	16	Project CO 015 Constructi on Materials Testing for Infrastruc ture Repairs addl funding	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	17	Add Funds to 178087 CO 017 Task 6 - Park and Ride Repairs and Improvemen t	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	18	Add Funds to 178087 CO 018 Task 11 Facilities Repair Projects	\$15,000.00
	178087	11/06/18	18FH013 On Call Construction	04-SEP-24	19	Add Funds to 178087	\$10,000.00



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Rocksol Consulting Group, Inc.			Materials			CO 020	
			Testing and			Task 2:	
			Inspection			20th &	
			11/1/18-10/22/26			Chestnut	
	178087	11/06/18	18FH013 On Call	04-SEP-24	20	Add Funds	\$10,000.00
			Construction			PO 178087:	
			Materials			Task 2	
			Testing and			20th &	
			Inspection			Chestnut	
			11/1/18-10/22/26			(Contract	
						18FH013)	
	178087	11/06/18	18FH013 On Call	04-SEP-24	21	Add Funds	\$35,000.00
			Construction			PO 178087:	
			Materials			Task 9	
			Testing and			Infrastruc	
			Inspection			ture	
			11/1/18-10/22/26			Repair	
						(Contract	
						18FH013)	
	178087	11/06/18	18FH013 On Call	04-SEP-24	22	PO 178087	\$10,000.00
			Construction			Contract	
			Materials			18FH013	
			Testing and			Task 10:	
			Inspection			East Metro	
			11/1/18-10/22/26			Pit	
						Repairs-	
						Additional	
						Funding	
	178087	11/06/18	18FH013 On Call	04-SEP-24	23	Add Funds	\$2,000.00
			Construction			PO 178087:	
			Materials			Task 2	



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Rocksol Consulting Group, Inc.			Testing and Inspection 11/1/18-10/22/26			20th & Chestnut Additional Funding (Contract 18FH013)	
	178087	11/06/18	18FH013 On Call Construction Materials Testing and Inspection 11/1/18-10/22/26	04-SEP-24	24	Add Funds PO 178087: Task 8 Nine Mile Park and Ride Repairs Addl Funding (Contract 18FH013)	\$25,000.00
Total for Vendor:	Rocksol Consulting Group, Inc.						\$385,500.00
Royal Supply Company	245221	09/09/24	TOOL DDEC PIN REMOVER		1	TOOL DDEC PIN REMOVER	\$400.80
Total for Vendor:	Royal Supply Company						\$400.80



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Sabell's Civil and Landscape LLC	245205	09/06/24	324DP002 - SCL - US 36 & McCaslin P-n-R Landscaping and Irrigation		1	Funding for US36 and McCaslin Final Developmen t Renovation Plan.	\$266,765.70
Total for Vendor: Sabell's Civil and Landscape LLC							\$266,765.70
Saf-T-glove, Inc.	245241	09/09/24	GLASSES SAFETY ERGONOMIC FRAME		1	GLASSES SAFETY ERGONOMIC FRAME	\$630.00
	245546	09/19/24	COVERALLS PAINTING DISPOSABLE XXX- LARGE TYVEK		1	COVERALLS PAINTING DISPOSABLE XXX-LARGE TYVEK	\$45.00
Total for Vendor: Saf-T-glove, Inc.							\$675.00



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Safe Fleet Bus & Rail	245338	09/10/24	MIRROR 1500 1990 3600 BTM CONVEX		1	MIRROR 1500 1990 3600 BTM CONVEX	\$819.25
	245338	09/10/24	MIRROR 1500 1990 3600 BTM CONVEX		2	MECHANISM 5000 6000 TIP TAP W/PLATE MIRROR	\$673.80
Total for Vendor: Safe Fleet Bus & Rail							\$1,493.05
Safety & Construction Supply	245365	09/11/24	CARTRIDGE RESPIRATOR NORTH CHEMICAL GASSES		1	CARTRIDGE RESPIRATOR NORTH CHEMICAL GASSES	\$149.40
Total for Vendor: Safety & Construction Supply							\$149.40
Sam Hill Oil, Inc.	245450	09/16/24	GREASE DUR-LITH EP NLGI 2 MULTI- PURPOSE 5 GAL LRV		1	GREASE DUR-LITH EP NLGI 2 MULTI- PURPOSE 5 GAL LRV	\$148.56
	245530	09/18/24	GREASE DUR-LITH EP NLGI 2 MULTI- PURPOSE 5 GAL LRV		1	GREASE DUR-LITH EP NLGI 2 MULTI- PURPOSE 5 GAL LRV	\$297.12
Total for Vendor: Sam Hill Oil, Inc.							\$445.68



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Sardo Bus & Coach Upholstery	243982	08/01/24	FOAM CRS LO FIRM XL .5" X 36" X 80" SEAT	16-SEP-24	1	FOAM CRS LO FIRM XL .5" X 36" X 80" SEAT	\$5,449.20
	245451	09/16/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		1	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	\$13,666.00
	245451	09/16/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		2	COVER ONLY VINYL SEAT STANDARD BACK RH DEN V LRV	\$8,199.60
	245451	09/16/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		3	COVER ONLY VINYL SEAT STANDARD BACK LH DEN V LRV	\$8,199.60
	245451	09/16/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		4	COVER ONLY VINYL SEAT NARROW BOTTOM DEN V LRV	\$2,733.20
	245451	09/16/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV		5	COVER ONLY VINYL SEAT NARROW BACK RH V LRV	\$1,366.60
	245451	09/16/24	COVER ONLY VINYL SEAT STANDARD		6	COVER ONLY VINYL SEAT	\$1,366.60



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Sardo Bus & Coach Upholstery			BOTTOM DEN V LRV			NARROW BACK LH DEN V LRV	
Total for Vendor:	Sardo Bus & Coach Upholstery						\$40,980.80
Schunk Carbon Technology LLC	245427	09/15/24	ROD THRDED SPRING COMPRESS RELEASE PANTOGRAPH LRV		1	ROD THRDED SPRING COMPRESS RELEASE PANTOGRAPH LRV	\$932.80
	245427	09/15/24	ROD THRDED SPRING COMPRESS RELEASE PANTOGRAPH LRV		2	SHAFT PAN HEAD PANTOGRAPH LRV	\$281.20
	245427	09/15/24	ROD THRDED SPRING COMPRESS RELEASE PANTOGRAPH LRV		3	BUSHING FLANGED LOWERING DEVICE PANTOGRAPH LRV	\$360.40
	245427	09/15/24	ROD THRDED SPRING COMPRESS RELEASE PANTOGRAPH LRV		4	BUSHING FLANGE PANTOGRAPH LRV	\$249.00
	245427	09/15/24	ROD THRDED SPRING COMPRESS RELEASE PANTOGRAPH LRV		5	INSULATOR PANTOGRAPH DEN IV AND DEN V LRV	\$1,784.40
Total for Vendor:	Schunk Carbon Technology LLC						\$3,607.80



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Selective Transit Parts	241895	05/13/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER	04-SEP-24	1	COVER 1800 6000 9300 ZF TRANS OIL COOLER	\$315.00
	241895	05/13/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER	04-SEP-24	2	RING 6000 9300 ROTATION TRANSMISSI ON	\$186.80
	241895	05/13/24	COVER 1800 6000 9300 ZF TRANS OIL COOLER	04-SEP-24	3	SLEEVE 6000 ZF TRANSMISSI ON STATOR SHAFT	\$149.00
	242135	05/20/24	FILLER TUBE 6000 9300 6AP1400B 6AP1700B TRANSMISSION OIL	17-SEP-24	1	FILLER TUBE 6000 9300 6AP1400B 6AP1700B TRANSMISSI ON OIL	\$270.00
	242135	05/20/24	FILLER TUBE 6000 9300 6AP1400B 6AP1700B TRANSMISSION OIL	17-SEP-24	2	DISK 1800 6000 9300 9400 PRESSURE A TRANSMISSI ON	\$176.25
	242781	06/17/24	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	04-SEP-24	1	MAGNET 1800 6000 9300 9400 ZF	\$3,160.00



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Selective Transit Parts						TRANSMISSI ON	
	242781	06/17/24	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	04-SEP-24	2	SEAL 1800 6000 9300 9400 FRONT TRANSMISSI ON	\$78.90
	243634	07/18/24	GASKET 1800 6000 9300 PAN ZF TRANSMISSION	19-SEP-24	1	GASKET 1800 6000 9300 PAN ZF TRANSMISSI ON	\$396.25
	243634	07/18/24	GASKET 1800 6000 9300 PAN ZF TRANSMISSION	19-SEP-24	2	YOKE 6000 9300 OUTPUT ZF TRANSMISSI ON	\$1,750.00
	243634	07/18/24	GASKET 1800 6000 9300 PAN ZF TRANSMISSION	19-SEP-24	3	SEAL 1800 6000 9300 9400 FRONT TRANSMISSI ON	\$236.70
	243805	07/26/24	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION	19-SEP-24	1	CABLE 1800 6000 9300 ECOLIFE TRANSMISSI ON	\$5,724.00
	244678	08/15/24	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE	16-SEP-24	1	SENSOR 6000 ZF TRANSMISSI	\$441.20



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Selective Transit Parts						ON HEAT OIL TUBE	
	244678	08/15/24	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE	16-SEP-24	2	SOCKET 6000 9300 CONNECTING TRANSMISSI ON	\$170.25
	245626	09/24/24	CHAMBER 1800 9300 BRAKE CENTER ASSEMBLY		1	CHAMBER 1800 9300 BRAKE CENTER ASSEMBLY	\$2,904.00
Total for Vendor:	Selective Transit Parts						\$15,958.35



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Servicewear Apparel Inc	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations utilizing National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025	09-SEP-24	1	2021 ServiceWea r Apparel Uniforms for Bus Operations	\$20,000.00
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations utilizing National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025	09-SEP-24	2	2022 ServiceWea r Apparel Uniforms for Bus Operations	\$105,000.00
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD	09-SEP-24	3	2022 Funding - ServiceWea	\$70,000.00



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Servicewear Apparel Inc			Bus Operations utilizing National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025			r - PO 217806 - Operations /Maint. - Local Expense - R. Roszczewsk i = P. M. - H. Vestal = Buyer	
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations utilizing National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025	09-SEP-24	4	2023 Funding - ServiceWea r - PO 217806 - Operations /Maint. - Local Expense - R. Roszczewsk i = P. M. - H. Vestal = Buyer	\$30,000.00
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations	09-SEP-24	5	Add Funding - ServiceWea r - PO	\$83,000.00



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Servicewear Apparel Inc			utilizing National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025			217806 - Oper. Dept. - Transporta tion - Local Expense - R. Duncan = P. M. - J. Cinron = Buyer	
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations utilizing National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025	09-SEP-24	6	2024 Funding - ServiceWea r - PO 217806 - Oper. Dept. - Transporta tion - Local Expense - R. Duncan = P. M. - J. Cinron = Buyer	\$35,700.00
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations utilizing	09-SEP-24	8	2025 Funding - ServiceWea r - PO 217806 -	\$92,300.00



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Servicewear Apparel Inc			National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025			Oper. Dept. - Transporta tion - Local Expense - R. Duncan = P. M. - J. Cinron = Buyer	
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations utilizing National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025	09-SEP-24	9	2024 Funding - ServiceWea r - PO 217806 - Oper. Dept. - Transporta tion - Local Expense - C. Deines = P. M. - J. Cinron = Buyer	\$55,000.00
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations utilizing National	09-SEP-24	10	2025 Funding - ServiceWea r - PO 217806 - Oper.	\$45,000.00



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Servicewear Apparel Inc			Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025			Dept. - Transporta tion - Local Expense - C. Deines = P. M. - J. Cinron = Buyer	
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations utilizing National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025	09-SEP-24	11	Original Funding - ServiceWea r - Oper. Dept. - Dispatch- Local Expense - T. Lucero = P. M. - J. Cinron = Buyer	\$15,000.00
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations utilizing National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025	09-SEP-24	12	Original Funding - ServiceWea r - Oper. Dept. - Street Supervisio n EM-	\$10,000.00



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Servicewear Apparel Inc			Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025			Local Expense - T. Lucero = P. M. - J. Cinron = Buyer	
	217806	11/15/21	217806 (PO) - Purchase of Uniforms for RTD Bus Operations utilizing National Intergovernmenta l Purchasing Alliance (IPA) agreement, Contract # R210102 - POP May 2, 2024 - May 1, 2025	09-SEP-24	13	Original Funding - ServiceWea r - Oper. Dept. - Street Supervisio n BO- Local Expense - T. Lucero = P. M. - J. Cinron = Buyer	\$10,000.00
Total for Vendor:	Servicewear Apparel Inc						\$571,000.00



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Sid Harvey Industries, Inc.	245224	09/09/24	DRYER 1500 3600 3700 FILTER LRV A/C		1	DRYER 1500 3600 3700 FILTER LRV A/C	\$640.20
	245322	09/10/24	Filter Star-Tec Recovery Unit Alco		1	Filter Star-Tec Recovery Unit Alco	\$87.75
	245339	09/10/24	FILTER STARTEC A/C RECOVERY UNIT T-2 TOWER 1 IN X 5 IN		1	FILTER STARTEC A/C RECOVERY UNIT T-2 TOWER 1 IN X 5 IN	\$526.00
Total for Vendor:	Sid Harvey Industries, Inc.						\$1,253.95

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Siemens Mobility Inc	230834	03/07/23	TRANSDUCER LT1005-T/SP3 DEN V LRV	16-SEP-24	1	TRANSDUCER LT1005- T/SP3 DEN V LRV	\$9,416.00
	230834	03/07/23	TRANSDUCER LT1005-T/SP3 DEN V LRV	16-SEP-24	2	MODULE TEST LAMP DIODE SD160 LRV	\$512.00
	230834	03/07/23	TRANSDUCER LT1005-T/SP3 DEN V LRV	16-SEP-24	3	BLOCK CONTACT AUX 4 POL SUBPANEL HVAC LRV DEN V-VII	\$788.30
	230834	03/07/23	TRANSDUCER LT1005-T/SP3 DEN V LRV	16-SEP-24	4	CONTACT PIN HTS 12 GAGE BLOWER INVERTER LRV	\$550.00
	237689	11/28/23	COVER PROTECTIVE SWITCH LENS CAP CAB SD160 LRV	17-SEP-24	1	COVER PROTECTIVE SWITCH LENS CAP CAB SD160 LRV	\$284.00
	237689	11/28/23	COVER PROTECTIVE SWITCH LENS CAP CAB SD160 LRV	17-SEP-24	2	SWITCH LRV DEN VIII REMOTE MIRROR CONTROL	\$512.00



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Siemens Mobility Inc	239652	02/13/24	SKIRT PANEL TRAP ASSY 2636MM RH LRV 160	17-SEP-24	1	SKIRT PANEL TRAP ASSY 2636MM RH LRV 160	\$18,060.00
	245752	09/26/24	RING SEALING GEARBOX DIN 603- A26X31 COPPER DEN VI SIEMENS		1	RING SEALING GEARBOX DIN 603- A26X31 COPPER DEN VI SIEMENS	\$420.00
Total for Vendor: Siemens Mobility Inc							\$30,542.30
Spacecraft Components Corporation	245446	09/16/24	CONNECTOR RECEPTICAL SPEED SENSOR CENTER TRUCK SD160 LRV		1	CONNECTOR RECEPTICAL SPEED SENSOR CENTER TRUCK SD160 LRV	\$153.90
Total for Vendor: Spacecraft Components Corporation							\$153.90
Talley Communications Corp	245144	09/04/24	ANTENNA 1500 1800 6000 9300 3700 740-870MHZ		1	ANTENNA 1500 1800 6000 9300 3700 740- 870MHZ	\$359.25
Total for Vendor: Talley Communications Corp							\$359.25



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Team Petroleum, LLC	245157	09/04/24	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX		1	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$137.50
	245225	09/09/24	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX		1	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$550.00
	245473	09/16/24	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM		1	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$717.36
	245473	09/16/24	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM		2	OIL 5W20 FULL SYNTHETIC 55 GALLON DRUM	\$2,113.44
Total for Vendor:	Team Petroleum, LLC						\$3,518.30



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TestAmerica Laboratories, Inc.	245231	09/09/24	024MB010 - Environmental Chemical Analysis		1	Environmen tal Chemical Analysis RFQ Base Yr 1	\$5,115.20
	245231	09/09/24	024MB010 - Environmental Chemical Analysis		2	Environmen tal Chemical Analysis RFQ Base Yr 2	\$5,370.96
	245231	09/09/24	024MB010 - Environmental Chemical Analysis		3	Environmen tal Chemical Analysis RFQ Base year 3	\$5,639.51
Total for Vendor:	TestAmerica Laboratories, Inc.						\$16,125.67



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The AfterMarket Parts Company	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP	16-SEP-24	1	BRACKET 1500 3600 3700 DOOR PROP	\$165.60
	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP	16-SEP-24	2	PANEL 3600 SEAT BOTTOM COVER	\$198.38
	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP	16-SEP-24	3	FAN 1800 9300 DRIVER DASH	\$1,329.40
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	16-SEP-24	1	WINDSHIELD 1500 3600 3700 RH CURBSIDE	\$3,946.60
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	16-SEP-24	2	STRAP 1800 9300 STANDING ASSIST ARTICULATED JOINT	\$643.92
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	16-SEP-24	3	BEARING 1800 9300 9400 FLANGE EXIT DOOR	\$119.00
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	16-SEP-24	4	SHIELD 1500 3600 3700 DUST BRAKE	\$98.64



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The AfterMarket Parts Company						FRONT / TAG	
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	16-SEP-24	5	GASKET 1500 3600 3700 MARKER LIGHT REAR	\$80.40
	243299	07/08/24	WINDSHIELD 1500 3600 3700 RH CURBSIDE	16-SEP-24	6	ROD 1800 9300 9400 RADIUS UPPER CENTER	\$1,415.08
	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
	245103	09/03/24	WINDSHIELD 1500 3600 3700 LH STREETSIDE		1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	\$1,931.31
	245105	09/03/24	VALVE 1800 9300 ABS MODULATOR 24V	04-SEP-24	1	VALVE 1800 9300 ABS MODULATOR 24V	\$658.72
	245106	09/03/24	COIL 1500 3600		1	COIL 1500	\$2,410.04



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The AfterMarket Parts Company			3700 HEATER			3600 3700 HEATER	
	245106	09/03/24	COIL 1500 3600 3700 HEATER		2	MOTOR 1800 9300 THERMO 350 24V	\$784.08
	245106	09/03/24	COIL 1500 3600 3700 HEATER		3	GASKET 1500 3600 DOOR SEAL MOUNTED	\$33.26
	245106	09/03/24	COIL 1500 3600 3700 HEATER		4	VALVE 1500 3600 3700 ASSEMBLY- LEVELING RH, RR	\$1,848.70
	245106	09/03/24	COIL 1500 3600 3700 HEATER		5	LIGHT 1500 1990 3600 3700 ASSY LAVATORY NIGHT 24V	\$422.40
	245106	09/03/24	COIL 1500 3600 3700 HEATER		6	SWITCH 9300 BATTERY DISCONNECT	\$1,764.72
	245135	09/04/24	MODULE ECU 1500 1990 3600 3700 ABS /ESC		1	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$12,701.40
	245136	09/04/24	VALVE 1800 9300 SCR SYSTEM 24 VOLTS CUMMINS		1	VALVE 1800 9300 SCR SYSTEM 24	\$489.60



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The AfterMarket Parts Company			ENGINE & CONTROLS			VOLTS CUMMINS ENGINE & CONTROLS	
	245136	09/04/24	VALVE 1800 9300 SCR SYSTEM 24 VOLTS CUMMINS ENGINE & CONTROLS		2	VALVE 1500 3600 3700 6000 9300 PROBALIZER ENGINE/TRANSMISSION	\$831.00
	245136	09/04/24	VALVE 1800 9300 SCR SYSTEM 24 VOLTS CUMMINS ENGINE & CONTROLS		3	CLAMP 1800 9300 9400 AIR CLEANER INTAKE BOX	\$88.41
	245136	09/04/24	VALVE 1800 9300 SCR SYSTEM 24 VOLTS CUMMINS ENGINE & CONTROLS		4	INSTALLATION TUBING 1500 3600 3700 HOSE OIL DRAIN BITZER A/C COMP	\$24.85
	245136	09/04/24	VALVE 1800 9300 SCR SYSTEM 24 VOLTS CUMMINS ENGINE & CONTROLS		5	BOLT SUSP 1500 5000 FRONT	\$158.00
	245136	09/04/24	VALVE 1800 9300 SCR SYSTEM 24		6	SPRING 1500 3600	\$165.96



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The AfterMarket Parts Company			VOLTS CUMMINS ENGINE & CONTROLS			3700 BAGGAGE DOOR HINGE TUBE RETAINING	
	245136	09/04/24	VALVE 1800 9300 SCR SYSTEM 24 VOLTS CUMMINS ENGINE & CONTROLS		7	TRANSDUCER 1500 3600 3700 PRESSURE A/C COMPRESSOR	\$400.60
	245136	09/04/24	VALVE 1800 9300 SCR SYSTEM 24 VOLTS CUMMINS ENGINE & CONTROLS		8	FITTING 1500 3600 3700 SURGE TANK 90 DEG 3/8 NPTF M TO -6 JIC M	\$48.00
	245137	09/04/24	FITTING AIR 1500 ENTRANCE DOOR BULKHEAD UNION		1	FITTING AIR 1500 ENTRANCE DOOR BULKHEAD UNION	\$54.42
	245137	09/04/24	FITTING AIR 1500 ENTRANCE DOOR BULKHEAD UNION		2	FRAME 1500 CONDENSER DOOR	\$624.57
	245137	09/04/24	FITTING AIR 1500 ENTRANCE DOOR BULKHEAD UNION		3	PANEL 1500 3600 FINISHING	\$17.66
	245137	09/04/24	FITTING AIR 1500		4	HOSE 1500	\$988.80



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The AfterMarket Parts Company			ENTRANCE DOOR BULKHEAD UNION			3600 3700 HUMP CAC PIPING	
	245137	09/04/24	FITTING AIR 1500 ENTRANCE DOOR BULKHEAD UNION		5	HOSE 9381- 9398 9400 HUMP RADIATOR 62MM ID	\$437.20
	245163	09/05/24	HOSE 1500 3600 3700 ELBOW 90 DEG CAC 4 INCH		1	HOSE 1500 3600 3700 ELBOW 90 DEG CAC 4 INCH	\$1,874.90
	245163	09/05/24	HOSE 1500 3600 3700 ELBOW 90 DEG CAC 4 INCH		2	FITTING 1500 3600 3700 ELBOW POWER STEERING PUMP	\$47.40
	245163	09/05/24	HOSE 1500 3600 3700 ELBOW 90 DEG CAC 4 INCH		3	COVER 1500 1990 3600 HORN ASSY	\$150.44
	245164	09/05/24	BOLT 1800 9300 FRONT AXLE MOUNTING WHEEL		1	BOLT 1800 9300 FRONT AXLE MOUNTING WHEEL	\$878.80
	245164	09/05/24	BOLT 1800 9300 FRONT AXLE MOUNTING WHEEL		2	TRANSDUCER 1800 9300 SENDER AIR PRESSURE	\$964.95



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The AfterMarket Parts Company						REAR BRAKE AST4000 150PSI	
	245164	09/05/24	BOLT 1800 9300 FRONT AXLE MOUNTING WHEEL		3	O-RING 1800 9300 9400 T/K A/C COMPRESSOR	\$37.90
	245164	09/05/24	BOLT 1800 9300 FRONT AXLE MOUNTING WHEEL		4	VALVE 1500 3600 3700 DRAIN COOLANT LINE	\$94.96
	245164	09/05/24	BOLT 1800 9300 FRONT AXLE MOUNTING WHEEL		5	BOLT 1990 1500 3600 CONDENSOR AND BATTERY DOOR SHIELD SHOULDER	\$34.50
	245164	09/05/24	BOLT 1800 9300 FRONT AXLE MOUNTING WHEEL		6	SASH 1500 3600 3700 RAIL BELT ALUMINUM	\$313.86
	245188	09/06/24	BEAM 1800 9300 CENTER HOOP		1	BEAM 1800 9300 CENTER HOOP	\$8,401.00
	245189	09/06/24	COOLER 1500 3600 3700 CHARGE AIR	06-SEP-24	1	COOLER 1500 3600	\$13,836.66



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The AfterMarket Parts Company			CAC			3700 CHARGE AIR CAC	
	245190	09/06/24	ALTERNATOR 1500 3600 3700	06-SEP-24	1	ALTERNATOR 1500 3600 3700	\$11,336.04
	245191	09/06/24	HARNES 1800 9300 SCR ASSY ENGINE X40/60		1	HARNES 1800 9300 SCR ASSY ENGINE X40/60	\$3,593.70
	245191	09/06/24	HARNES 1800 9300 SCR ASSY ENGINE X40/60		2	NUT 9300 LIFT RAMP SLEEVE 10 - 32 UNF	\$511.00
	245191	09/06/24	HARNES 1800 9300 SCR ASSY ENGINE X40/60		3	PIN 1500 3600 LOCK TAG AXLE STEERING	\$989.55
	245208	09/09/24	GOVERNOR 1800 9300 AIR SYSTEM	09-SEP-24	1	GOVERNOR 1800 9300 AIR SYSTEM	\$4,950.00
	245208	09/09/24	GOVERNOR 1800 9300 AIR SYSTEM	09-SEP-24	2	WASHER 1500 RUB RAIL	\$58.00
	245208	09/09/24	GOVERNOR 1800 9300 AIR SYSTEM	09-SEP-24	3	LINKAGE 1500 3600 3700 LEVELING VALVE REAR RH LH	\$208.20



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The AfterMarket Parts Company	245324	09/10/24	BOOT 1500 ENTRANCE DOOR FINGER GUARD		1	BOOT 1500 ENTRANCE DOOR FINGER GUARD	\$1,756.76
	245324	09/10/24	BOOT 1500 ENTRANCE DOOR FINGER GUARD		2	HOSE 1800 9300 9400 HEATER ASSY LINE	\$1,455.10
	245324	09/10/24	BOOT 1500 ENTRANCE DOOR FINGER GUARD		3	RUBBER 1800 9300 BELLOWS FLOOR COVER LOCK	\$2,597.10
	245324	09/10/24	BOOT 1500 ENTRANCE DOOR FINGER GUARD		4	HOSE 9300 9400 SILICONE 18MM DIA 36 INCH LENGTH	\$108.84
	245324	09/10/24	BOOT 1500 ENTRANCE DOOR FINGER GUARD		5	BAR 1800 9300 EMERGENCY RELEASE ASSY 51 INCH WINDOW	\$128.44
	245325	09/10/24	RUBBER 1500 3600 3700 RUB RAIL BATT COMP DOOR		1	RUBBER 1500 3600 3700 RUB RAIL BATT	\$161.58



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The AfterMarket Parts Company	245325	09/10/24	RUBBER 1500 3600		2	COMP DOOR	\$255.84	
			3700 RUB RAIL			RAIL 1500		
			BATT COMP DOOR			3600 3700		
						RUB REAR		
							SIDE	
							SERVICE	
							DOOR	
							RUBBER	
	245325	09/10/24	RUBBER 1500 3600		3	REFLECTOR	\$31.50	
			3700 RUB RAIL			1500 3600		
			BATT COMP DOOR			3700 AMBER		
						STRIP		
	245325	09/10/24	RUBBER 1500 3600		4	SEATBELT	\$234.10	
			3700 RUB RAIL			1500 3600		
			BATT COMP DOOR			3700 MALE		
						WHEELCHAIR		
						RESTRAINT		
	245325	09/10/24	RUBBER 1500 3600		5	CONTACT	\$201.50	
			3700 RUB RAIL			PLATE 1500		
			BATT COMP DOOR			1990 3600		
			3700					
			SUSPENSION					
			TAG LATCH					
			POINT					
			INSERT					
		WEAR HORNT						
245325	09/10/24	RUBBER 1500 3600		6	EXTRUSION	\$50.67		
		3700 RUB RAIL			1500 3600			
		BATT COMP DOOR			MOUNT			
					RUBBER RUB			
					RAIL			



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The AfterMarket Parts Company						BATTERY DOOR	
	245326	09/10/24	VALVE 3600 3700 SOLENOID FRONT ENTRANCE DOOR		1	VALVE 3600 3700 SOLENOID FRONT ENTRANCE DOOR	\$1,224.84
	245326	09/10/24	VALVE 3600 3700 SOLENOID FRONT ENTRANCE DOOR		2	HOSE 1500 3600 3700 FRONT BRAKE	\$4,638.00
	245326	09/10/24	VALVE 3600 3700 SOLENOID FRONT ENTRANCE DOOR		3	DIFFUSER 3600 3700 PASSENGER AIR VENT	\$27.00
	245326	09/10/24	VALVE 3600 3700 SOLENOID FRONT ENTRANCE DOOR		4	RETAINER 1500 3600 3700 SASH BELT RAIL	\$121.16
	245326	09/10/24	VALVE 3600 3700 SOLENOID FRONT ENTRANCE DOOR		5	HARNES 1500 11 INCH MIRROR WIRE	\$164.34
	245349	09/11/24	PANEL 1800 9300 9400 EXIT DOOR AFT		1	PANEL 1800 9300 9400 EXIT DOOR AFT	\$1,144.06
	245349	09/11/24	PANEL 1800 9300 9400 EXIT DOOR		2	SWITCH 1500 3600	\$2,339.44



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The AfterMarket Parts Company			AFT			3700 ROTARY MASTER/LIG HTS	
	245349	09/11/24	PANEL 1800 9300 9400 EXIT DOOR AFT		3	SPEAKER 1800 9300 ASSY EXTERIOR	\$119.90
	245349	09/11/24	PANEL 1800 9300 9400 EXIT DOOR AFT		4	SPRING DISK 1800 9300 LIFT RAMP	\$228.00
	245349	09/11/24	PANEL 1800 9300 9400 EXIT DOOR AFT		5	SPRING 1800 6000 9300 WINDOW LATCH RETURN	\$111.00
	245349	09/11/24	PANEL 1800 9300 9400 EXIT DOOR AFT		6	BRACKET 1500 3600 3700 W/C LIFT CURBSIDE REAR	\$368.06
	245349	09/11/24	PANEL 1800 9300 9400 EXIT DOOR AFT		7	PLATE 1500 1990 3600 3700 STUD ASSY CONDENSER	\$73.96
	245352	09/11/24	FILLER ASSY 1500 3600 3700 FUEL		1	FILLER ASSY 1500	\$14,409.96



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The AfterMarket Parts Company			NECK			3600 3700 FUEL NECK	
	245395	09/12/24	TREAD 3600 STEP UPPER LOWER BI PART TORA		1	TREAD 3600 STEP UPPER LOWER BI PART TORA	\$1,318.89
	245395	09/12/24	TREAD 3600 STEP UPPER LOWER BI PART TORA		2	SWITCH 1800 9300 ASSY REMOTE MIRROR LH	\$257.50
	245395	09/12/24	TREAD 3600 STEP UPPER LOWER BI PART TORA		3	FITTING 1800 9300 STANCHION CUP	\$204.81
	245396	09/12/24	Brake Drum 5000 Drive		1	Brake Drum 5000 Drive	\$1,060.48
	245396	09/12/24	Brake Drum 5000 Drive		2	CABLE MECH 1500 1990 3600 3700 BAGGAGE DOOR	\$131.25
	245396	09/12/24	Brake Drum 5000 Drive		3	SWITCH 3600 3700 WIPER INTERMITTE NT	\$624.09
	245396	09/12/24	Brake Drum 5000 Drive		4	TAPPING PLATE 1500 1990 3600 3700 MOUNT	\$54.60



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The AfterMarket Parts Company	245396	09/12/24	Brake Drum 5000 Drive		5	HINGES ALARM 1500 3600 3700 BACK-UP ASSY	\$1,240.00
	245396	09/12/24	Brake Drum 5000 Drive		6	BRACKET 1500 3600 3700 ROAD SIDE W/C INSTALLATI ON	\$177.87
	245396	09/12/24	Brake Drum 5000 Drive		7	CONTACT 1800 6000 9300 DEUTSCH TERMINAL	\$134.00
	245453	09/16/24	PLATE 1800 9300 9400 BASE WELDED EXIT DOOR		1	PLATE 1800 9300 9400 BASE WELDED EXIT DOOR	\$7,808.08
	245454	09/16/24	CONTROLLER 1800 9300 FAN SYSTEM		1	CONTROLLER 1800 9300 FAN SYSTEM	\$2,130.90
	245454	09/16/24	CONTROLLER 1800 9300 FAN SYSTEM		2	SLEEVE BEARING 1800 9300 LIFT RAMP 1 X 1.25 X 1 LONG	\$213.10
	245454	09/16/24	CONTROLLER 1800		3	JBOLT 1800	\$356.60



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The AfterMarket Parts Company			9300 FAN SYSTEM			9300 HOLD DOWN BATTERY ELECTRICAL SYSTEM	
	245454	09/16/24	CONTROLLER 1800 9300 FAN SYSTEM		4	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12 V	\$436.10
	245454	09/16/24	CONTROLLER 1800 9300 FAN SYSTEM		5	SPACER 1800 9300 9400 W/C RAMP	\$184.30
	245454	09/16/24	CONTROLLER 1800 9300 FAN SYSTEM		6	CABLE TIE 1800 9300 REAR ABS	\$16.10
	245454	09/16/24	CONTROLLER 1800 9300 FAN SYSTEM		7	CLAMP 1800 9300 9400 AIR CLEANER INTAKE BOX INSTALLATI ON	\$88.41
	245455	09/16/24	CONTROLLER 1800 9300 FAN SYSTEM		1	TUBE 1800 9300 9400 CAC OUTLET	\$550.74
	245455	09/16/24	CONTROLLER 1800 9300 FAN SYSTEM		2	LINK 1800 9300	\$94.40



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The AfterMarket Parts Company						OFFSET LIFT	
	245455	09/16/24	CONTROLLER 1800 9300 FAN SYSTEM		3	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE	\$1,838.36
	245456	09/16/24	HOSE 1500 3600 3700 DEF FLUID PRESSURE		1	HOSE 1500 3600 3700 DEF FLUID PRESSURE	\$2,700.30
	245456	09/16/24	HOSE 1500 3600 3700 DEF FLUID PRESSURE		2	REFLECTOR 1500 1990 3600 3700 RED STRIP	\$38.00
	245456	09/16/24	HOSE 1500 3600 3700 DEF FLUID PRESSURE		3	ELECTRODE ALL BUSES IGNITION SPHEROS THERMO 230 300 350	\$86.10
	245456	09/16/24	HOSE 1500 3600 3700 DEF FLUID PRESSURE		4	MOTOR 1500 3600 5237- 5265 SPHEROS THERMO 300	\$250.35
	245456	09/16/24	HOSE 1500 3600 3700 DEF FLUID PRESSURE		5	SWITCH 1500 3600 3700 ASSEMBLY PRESSURE W/AUTO	\$100.44



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The AfterMarket Parts Company	245456	09/16/24	HOSE 1500 3600 3700 DEF FLUID PRESSURE		6	CONN HOSE 1800 9300 9400 SILICONE 4" DIA CAC TUBES	\$298.80
	245456	09/16/24	HOSE 1500 3600 3700 DEF FLUID PRESSURE		7	ALARM 1800 9300 BUZZER WHEELCHAIR RAMP	\$287.35
	245489	09/17/24	ELBOW 1800 9300 90 DEG SILICONE 2.375 I.D.		1	ELBOW 1800 9300 90 DEG SILICONE 2.375 I.D.	\$685.30
	245489	09/17/24	ELBOW 1800 9300 90 DEG SILICONE 2.375 I.D.		2	SPACER 1800 9300 9400 FRONT ENGINE MOUNT	\$156.50
	245489	09/17/24	ELBOW 1800 9300 90 DEG SILICONE 2.375 I.D.		3	MOUNT 1500 3600 EXTRUSION RUBBER RUB RAIL REAR SIDE SERVICE DOOR	\$42.36
	245489	09/17/24	ELBOW 1800 9300 90 DEG SILICONE		4	TIE BAR 1500 3600	\$1,495.56



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The AfterMarket Parts Company			2.375 I.D.			3700 BUMPER REAR	
	245489	09/17/24	ELBOW 1800 9300 90 DEG SILICONE 2.375 I.D.		5	SWITCH 1500 3600 FUEL SENDING UNIT	\$267.48
	245489	09/17/24	ELBOW 1800 9300 90 DEG SILICONE 2.375 I.D.		6	PUMP 1500 1990 3600 3700 WATER NEW	\$2,627.38
	245489	09/17/24	ELBOW 1800 9300 90 DEG SILICONE 2.375 I.D.		7	PANEL 1500 1990 3600 3700 FLOOR ENGINE COMPARTMEN T	\$221.59
	245489	09/17/24	ELBOW 1800 9300 90 DEG SILICONE 2.375 I.D.		8	FILTER 3600 3700 HVAC UNDERFLOOR	\$53.82
	245490	09/17/24	PUMP 1800 9300 POWERPACK ASSY 24 VDC WHEELCHAIR LIFT		1	PUMP 1800 9300 POWERPACK ASSY 24 VDC WHEELCHAIR LIFT	\$3,602.04
	245491	09/17/24	HARNESS 1800 9300 SCR ASSY		1	HARNESS 1800 9300	\$4,791.60



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The AfterMarket Parts Company			ENGINE X40/60			SCR ASSY ENGINE X40/60	
	245491	09/17/24	HARNASS 1800 9300 SCR ASSY ENGINE X40/60		2	BELT 3661- 3674 AC COMPRESSOR	\$225.09
	245491	09/17/24	HARNASS 1800 9300 SCR ASSY ENGINE X40/60		3	LATCH 1800 9300 QUAD LH CORNER PILLAR ACCESS DOOR	\$142.96
	245538	09/19/24	VALVE 1500 1990 3600 3700 SOLENOID TAG AXLE AND SEDAN DOOR		1	VALVE 1500 1990 3600 3700 SOLENOID TAG AXLE AND SEDAN DOOR	\$1,296.72
	245538	09/19/24	VALVE 1500 1990 3600 3700 SOLENOID TAG AXLE AND SEDAN DOOR		2	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$3,780.30
	245538	09/19/24	VALVE 1500 1990 3600 3700 SOLENOID TAG AXLE AND SEDAN DOOR		3	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350	\$668.80
	245538	09/19/24	VALVE 1500 1990 3600 3700		4	BAR 1800 9300	\$256.88



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The AfterMarket Parts Company			SOLENOID TAG AXLE AND SEDAN DOOR			EMERGENCY RELEASE ASSY 51 INCH WINDOW	
	245548	09/19/24	DOOR ASSY 3600 3700 BAGGAGE W/ SIDE MARKER LH CURBSIDE		1	DOOR ASSY 3600 3700 BAGGAGE W/ SIDE MARKER LH CURBSIDE	\$6,057.90
	245583	09/23/24	LATCH 1500 3600 3700 ASSY CYLINDER REBUILT		1	LATCH 1500 3600 3700 ASSY CYLINDER REBUILT	\$7,808.16
	245583	09/23/24	LATCH 1500 3600 3700 ASSY CYLINDER REBUILT		2	FILLER 1500 3600 3700 ASSY DEF EMCO	\$6,655.41
	245583	09/23/24	LATCH 1500 3600 3700 ASSY CYLINDER REBUILT		3	RESERVOIR KIT 1500 3600 3700 WINDSHIELD WASHER W/ CONNECTORS	\$320.28
	245584	09/23/24	COOLER 1500 3600 3700 CHARGE AIR CAC		1	COOLER 1500 3600 3700 CHARGE AIR CAC	\$13,836.66



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The AfterMarket Parts Company	245585	09/23/24	RECEPTACLE 3600 3700 HEAT DUCT DUPLEX W/ USB		1	RECEPTACLE 3600 3700 HEAT DUCT DUPLEX W/ USB	\$2,552.55
	245585	09/23/24	RECEPTACLE 3600 3700 HEAT DUCT DUPLEX W/ USB		2	CATCH 1500 3600 3700 BAGGAGE DOOR END BOLT	\$57.00
	245585	09/23/24	RECEPTACLE 3600 3700 HEAT DUCT DUPLEX W/ USB		3	TAPPING PLATE 1500 1990 3600 3700 MOUNT HINGES	\$91.00
	245585	09/23/24	RECEPTACLE 3600 3700 HEAT DUCT DUPLEX W/ USB		4	SCREW 9300 LIFT RAMP CROSS RECESS SST 10 - 32 X 3/8 IN	\$19.00
	245585	09/23/24	RECEPTACLE 3600 3700 HEAT DUCT DUPLEX W/ USB		5	SEAL 1500 3600 3700 RADIATOR SHROUD	\$77.40
	245586	09/23/24	FILTER 3600 3700 HVAC UNDERFLOOR		1	FILTER 3600 3700 HVAC UNDERFLOOR	\$1,614.60
	245586	09/23/24	FILTER 3600 3700 HVAC UNDERFLOOR		2	BAR 9300 EMERGENCY	\$438.08



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The AfterMarket Parts Company						RELEASE 64 INCH WINDOW	
	245586	09/23/24	FILTER 3600 3700 HVAC UNDERFLOOR		3	MIRROR 1500 GREASE CAP EXTERIOR LH/RH	\$26.85
	245586	09/23/24	FILTER 3600 3700 HVAC UNDERFLOOR		4	LIGHT 1800 9300 SIDE MARKER	\$249.04
	245586	09/23/24	FILTER 3600 3700 HVAC UNDERFLOOR		5	AMBER LED ARM 1500 1990 3600 3700 DOOR CONDENSOR	\$231.87
	245587	09/23/24	TONGUE 1500 3600 3700 ASSY TAG AXLE		1	TONGUE 1500 3600 3700 ASSY TAG AXLE	\$2,033.01
	245587	09/23/24	TONGUE 1500 3600 3700 ASSY TAG AXLE		2	SUPPORT 1500 3600 3700 PIN LOCK TAGE AXLE	\$1,103.20
	245587	09/23/24	TONGUE 1500 3600 3700 ASSY TAG AXLE		3	STEERING TREAD 1500 3600 3700 SAFETY W/C LIFT 12 3/4IN X	\$66.60



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The AfterMarket Parts Company	245587	09/23/24	TONGUE 1500 3600 3700 ASSY TAG AXLE		4	3IN YELLOW PIN 1500 3600 LOCK TAG AXLE STEERING	\$659.70
	245587	09/23/24	TONGUE 1500 3600 3700 ASSY TAG AXLE		5	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	\$3,124.70
	245616	09/24/24	MODULE ECU 1500 1990 3600 3700 ABS /ESC		1	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$12,701.40
	245623	09/24/24	RETAINER 1500 3600 3700 SASH BELT RAIL		1	RETAINER 1500 3600 3700 SASH BELT RAIL	\$121.16
	245623	09/24/24	RETAINER 1500 3600 3700 SASH BELT RAIL		2	HOSE 1500 3600 3700 ELBOW 90 DEG CAC 4 INCH	\$1,874.90
	245623	09/24/24	RETAINER 1500 3600 3700 SASH BELT RAIL		3	TRANSDUCER 1800 9300 SENDER AIR PRESSURE REAR BRAKE AST4000 150PSI	\$1,157.94



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The AfterMarket Parts Company	245635	09/25/24	HUB 1800 9300 FRONT BEARING ASSY		1	HUB 1800 9300 FRONT BEARING ASSY	\$1,358.07
	245635	09/25/24	HUB 1800 9300 FRONT BEARING ASSY		2	SWITCH 5000 6000 DRIVER SEAT AUTO ACTUATOR	\$147.16
	245635	09/25/24	HUB 1800 9300 FRONT BEARING ASSY		3	BRUSH KIT 1800 9300 9400 HORN	\$536.80
	245635	09/25/24	HUB 1800 9300 FRONT BEARING ASSY		4	EXTRUSION 1500 3600 MOUNT RUBBER RUB RAIL BATTERY DOOR	\$50.67
	245635	09/25/24	HUB 1800 9300 FRONT BEARING ASSY		5	BELT 3661- 3674 V- RIBBED WATER PUMP	\$109.56
	245635	09/25/24	HUB 1800 9300 FRONT BEARING ASSY		6	ISOLATOR 1500 3600 3700 CHARGE AIR COOLER	\$57.99
	245635	09/25/24	HUB 1800 9300 FRONT BEARING ASSY		7	DOOR 1500 1990 3600 3700 ASSY	\$1,832.34



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The AfterMarket Parts Company						ACCESS LH PAINTED	
	245635	09/25/24	HUB 1800 9300 FRONT BEARING ASSY		8	STRAP 1500 3600 3700 ENGINE DOOR REAR	\$181.12
	245636	09/25/24	CLAMP 1800 9300 HOSE REAR ABS		1	CLAMP 1800 9300 HOSE REAR ABS	\$188.28
	245636	09/25/24	CLAMP 1800 9300 HOSE REAR ABS		2	HOSE 9300 9381-9398 REDUCING 24MM X 27MM	\$103.84
	245649	09/25/24	WINDSHIELD 1500 3600 3700 LH STREETSIDE		1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	\$1,931.31
	245754	09/27/24	SASH 1500 3600 FRAMELESS STANDARD		1	SASH 1500 3600 FRAMELESS STANDARD	\$5,258.52
	245754	09/27/24	SASH 1500 3600 FRAMELESS STANDARD		2	BOLT 1800 9300 MOUNTING REAR WHEEL M22 X 1.5 X 79	\$1,709.00
	245754	09/27/24	SASH 1500 3600 FRAMELESS STANDARD		3	GASKET 1500 3600 3661-3674	\$5.04



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The AfterMarket Parts Company						3700 CATCH FRICTION	
	245754	09/27/24	SASH 1500 3600 FRAMELESS STANDARD		4	CABLE 1500 3600 3700 ALTERNATOR NO. 1 ISX 1	\$607.72
	245754	09/27/24	SASH 1500 3600 FRAMELESS STANDARD		5	HOSE 1500 3600 3700 COOLANT SCR DOSER 3/8 ID X 21 INCH LONG	\$113.82
	245754	09/27/24	SASH 1500 3600 FRAMELESS STANDARD		6	SWITCH 1800 9300 STOP REQUEST	\$54.78
	245754	09/27/24	SASH 1500 3600 FRAMELESS STANDARD		7	LATCH 1500 1990 3600 3700 DOOR WHEELCHAIR	\$112.02
	245755	09/27/24	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE		1	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE	\$175.00
	245755	09/27/24	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE		2	PANEL 1500 3600 STRIP ASSY FINISHING	\$261.69



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The AfterMarket Parts Company	245755	09/27/24	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE		3	ADJUST BRACKET 1500 1990 3600 3700 BUMPER REAR MOUNT LH	\$150.00
	245755	09/27/24	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE		4	BRACKET 1500 3600 3661-3674 3700 DOOR STRAP	\$78.00
Total for Vendor:	The AfterMarket Parts Company						\$249,500.77
The Home Depot Pro	245154	09/04/24	Deodorant Cake Urinal Deomatic Uscreen		1	Deodorant Cake Urinal Deomatic Uscreen	\$300.00
	245478	09/16/24	Crew Bathroom Cleaner and Scale Remover #5271230.		1	Crew Bathroom Cleaner and Scale Remover #5271230.	\$694.56
	245576	09/21/24	ABSORBANT FLOOR SWEEP		1	ABSORBANT FLOOR SWEEP	\$119.50
Total for Vendor:	The Home Depot Pro						\$1,114.06



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The Sherwin-Williams Company	245223	09/09/24	PAPER MASKING 18IN WHITE 3M		1	PAPER MASKING 18IN WHITE 3M	\$446.32
Total for Vendor: The Sherwin-Williams Company							\$446.32



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Thermo King of Dallas LLC	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
	245433	09/15/24	FILTER AIR INVERTER THERMO KING HVAC LRV		1	FILTER AIR INVERTER THERMO KING HVAC LRV	\$6,315.60
	245474	09/16/24	Bearing A/C 1800 9300 Connecting Rod X640 Compressor		1	Bearing A/C 1800 9300 Connecting Rod X640 Compressor	\$1,525.65
	245474	09/16/24	Bearing A/C 1800 9300 Connecting Rod X640 Compressor		2	PLATE 1800 5000 9300 A/C COMP X426 X430 VALVE	\$1,770.51
	245523	09/18/24	FIELD COIL 9300 A/C CLUTCH		1	FIELD COIL 9300 A/C CLUTCH	\$2,124.68
	245523	09/18/24	FIELD COIL 9300 A/C CLUTCH		2	DRYER 5000 6000 6300 A/C	\$266.35
	Total for Vendor:	Thermo King of Dallas LLC					



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Thyssenkrupp rothe erde USA Inc	240146	02/29/24	SLEWING RING LRV DEN I-VII POWER TRUCK	16-SEP-24	1	SLEWING RING LRV DEN I-VII POWER TRUCK	\$44,450.00
Total for Vendor: Thyssenkrupp rothe erde USA Inc							\$44,450.00
Titan Laboratories	245121	09/03/24	BOTTLE OIL SAMPLE TITAN W/PROBE		1	BOTTLE OIL SAMPLE TITAN W/PROBE	\$14,400.00
Total for Vendor: Titan Laboratories							\$14,400.00
Total Access Solutions LLC	227223	10/19/22	RFP 122DM003 Denver Union Station (DUS) Window Washing	17-SEP-24	1	2022 Window Washing	\$65,000.00
	227223	10/19/22	RFP 122DM003 Denver Union Station (DUS) Window Washing	17-SEP-24	2	2024 Window Washing DUS	\$63,682.00
	227223	10/19/22	RFP 122DM003 Denver Union Station (DUS) Window Washing	17-SEP-24	3	2024 DUS Window Washing	\$15,920.50
	227223	10/19/22	RFP 122DM003 Denver Union Station (DUS) Window Washing	17-SEP-24	4	2025 DUS Window Washing	\$47,761.50
Total for Vendor: Total Access Solutions LLC							\$192,364.00



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Translite Enterprises Inc	245569	09/20/24	WINDSHIELD 1800 9300 CURBSIDE		1	WINDSHIELD 1800 9300 CURBSIDE	\$3,125.00
Total for Vendor: Translite Enterprises Inc							\$3,125.00



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Transwest ATTP	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
	245340	09/10/24	VALVE 1800 6000 9300 ISL OIL DRAIN		1	VALVE 1800 6000 9300 ISL OIL DRAIN	\$186.40
	245340	09/10/24	VALVE 1800 6000 9300 ISL OIL DRAIN		2	HINGE 1500 1990 3600 3700 DOOR LOWER RH / UPPER LH	\$87.20
	245340	09/10/24	VALVE 1800 6000 9300 ISL OIL DRAIN		3	HINGE 1500 1990 3600 3700 DOOR LOWER LH / UPPER RH	\$87.20
	245368	09/11/24	FILTER AIR 1800 6000 9300 ENGINE SECONDARY		1	FILTER AIR 1800 6000 9300 ENGINE SECONDARY	\$1,959.00
	245570	09/20/24	FILTER FUEL 1500 1800 3600 3700 5260 6000 9300 AUXILIARY HEATER		1	FILTER FUEL 1500 1800 3600 3700 5260 6000 9300 AUXILIARY HEATER	\$370.80



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Total for Vendor:	Transwest ATTP						\$17,104.76
Triunity Engineering & Management	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	10-SEP-24	1	Contract 123-FY-001 WO1:PM Support Downtown Rail Replacemen t and Improv	\$5,253,499.43
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	10-SEP-24	2	Contract # 123FY001 WO1 Rev 1 Pre Constructi on Survey and Utilities	\$419,826.43
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	10-SEP-24	3	Contract#1 23FY001 WO1 Rev3:DRRP Phase I Improvemen ts	\$73,569.47
Total for Vendor:	Triunity Engineering & Management						\$5,746,895.33



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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
U.S. Train Products LLC	245440	09/15/24	MOUNT PLATE SANDER SD160 DEN V LRV		1	MOUNT PLATE SANDER SD160 DEN V LRV	\$54.00
	245440	09/15/24	MOUNT PLATE SANDER SD160 DEN V LRV		2	CABLE LRV DEN I-VII DB9 FEMALE NULL MODEM 15FT	\$198.00
Total for Vendor: U.S. Train Products LLC							\$252.00



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UKM Transit Products	245445	09/16/24	TURNBUCKLE ASSY ADA RAMP LRV		1	TURNBUCKLE ASSY ADA RAMP LRV	\$1,551.00
	245445	09/16/24	TURNBUCKLE ASSY ADA RAMP LRV		2	BOLT LINK CONNECTING ADA RAMP SD160 LRV	\$102.00
	245554	09/19/24	TRAP INNER RH ADA RAMP SD160 DEN V LRV		1	TRAP INNER RH ADA RAMP SD160 DEN V LRV	\$24,528.00
	245554	09/19/24	TRAP INNER RH ADA RAMP SD160 DEN V LRV		2	TRAP INNER LH ADA RAMP SD160 DEN V LRV	\$24,528.00
	245608	09/23/24	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV		1	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV	\$1,580.00
	245608	09/23/24	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV		2	SPRING LRV DEN V-VIII TORSION ADA RAMP RH	\$1,440.00
	245608	09/23/24	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV		3	SCREW SHOULDER MOD ADA RAMP SD160 DEN V LRV	\$486.00
	245608	09/23/24	LATCH VERTICAL		4	SPRING LRV	\$1,110.00



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UKM Transit Products			POSITIONER ADA RAMP DEN V LRV			DEN VIII ADA RAMP TORSION	
	245608	09/23/24	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV		5	ROD LRV DEN VIII ADA RAMP HINGE	\$365.00
	245608	09/23/24	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV		6	BUSHING LRV W/C RAMP HANDLE PERMAGLIDE SD160	\$735.00
Total for Vendor: UKM Transit Products							\$56,425.00
US Standard Sign Company	245614	09/24/24	SIGN BLANK 12 X 18 FOR SIGN SHOP		1	SIGN BLANK 12 X 18 FOR SIGN SHOP	\$2,280.00
Total for Vendor: US Standard Sign Company							\$2,280.00
Uline Inc	244902	08/26/24	DESICCANT 1650 BATTERY CARGO BAG	16-SEP-24	1	DESICCANT 1650 BATTERY CARGO BAG	\$1,254.00
Total for Vendor: Uline Inc							\$1,254.00
United Safety & Survivability Corp	245665	09/26/24	HANDLE 1500 ADA SEAT RED		1	HANDLE 1500 ADA SEAT RED	\$1,189.68
Total for Vendor: United Safety & Survivability Corp							\$1,189.68



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Vapor Bus International	245475	09/16/24	VALVE AIR 5000 6000 SOLENOID EXIT DOOR 3-WAY		1	VALVE AIR 5000 6000 SOLENOID EXIT DOOR 3-WAY	\$285.60
Total for Vendor: Vapor Bus International							\$285.60



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Vehicle Maintenance Program, Inc.	244366	08/12/24	TENSIONER 1500 3600 ALTERNATOR BELT	12-SEP-24	1	TENSIONER 1500 3600 ALTERNATOR BELT	\$1,021.20
	245228	09/09/24	FILTER AIR 1800 6000 9300 ENGINE PRIMARY		1	FILTER AIR 1800 6000 9300 ENGINE PRIMARY	\$5,679.60
	245228	09/09/24	FILTER AIR 1800 6000 9300 ENGINE PRIMARY		2	WASHER 1500 1800 3600 6000 9300 ISL ISX FUEL	\$219.60
	245366	09/11/24	BELT A/C 5000 6000 POWERBAND		1	BELT A/C 5000 6000 POWERBAND	\$4,000.00
	245547	09/19/24	FILTER 1500 3600 3700 CRANKCASE BREATHER		1	FILTER 1500 3600 3700 CRANKCASE BREATHER	\$1,371.84
	245666	09/26/24	Lubricant Ultra Disc Brake Caliper		1	Lubricant Ultra Disc Brake Caliper	\$339.12
	Total for Vendor:	Vehicle Maintenance Program, Inc.					



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Veritech Inc	245201	09/06/24	SENSOR 1800 6000 9300 9400 COOLANT LEVEL		1	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$11,850.00
Total for Vendor: Veritech Inc							\$11,850.00
Vinyl Art, Inc	242436	06/03/24	SLEEVE BUS WAS CLEANED CARD HOLDER	12-SEP-24	1	SLEEVE BUS WAS CLEANED CARD HOLDER	\$260.70
Total for Vendor: Vinyl Art, Inc							\$260.70



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Vision Chemical Systems Inc	245354	09/11/24	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM		1	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$330.62
	245367	09/11/24	DEODORANT LEMON TWIST CITRUS SCENT		1	DEODORANT LEMON TWIST CITRUS SCENT	\$1,850.40
	245524	09/18/24	DEODORANT LEMON FIELDS		1	DEODORANT LEMON FIELDS	\$3,143.10
	245647	09/25/24	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM		1	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$330.62
Total for Vendor:	Vision Chemical Systems Inc						\$5,654.74



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Voith US Inc	245246	09/09/24	Bearing Friction Coupler LRV		1	Bearing Friction Coupler LRV	\$5,039.20
	245435	09/15/24	BUSHING COUPLER LRV		1	BUSHING COUPLER LRV	\$1,568.80
	245435	09/15/24	BUSHING COUPLER LRV		2	BRUSH / BUSHING DRAWGEAR COUPLER LRV	\$6,311.40
	245435	09/15/24	BUSHING COUPLER LRV		3	NUT HEX WITH CLAMP COUPLER CHANK LRV	\$181.04
	245435	09/15/24	BUSHING COUPLER LRV		4	DISK BUFFER COUPLER SD160 LRV	\$2.76
	245646	09/25/24	Coupler Protective Hood Mechanical Head LRV		1	Coupler Protective Hood Mechanical Head LRV	\$3,383.40
	245646	09/25/24	Coupler Protective Hood Mechanical Head LRV		2	STOP LATERAL END COUPLER CENTERING DEVICE LRV	\$433.74



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Total for Vendor:	Voith US Inc						\$16,920.34
WABTEC Passenger Transit	245447	09/16/24	CLAMP LRV DEN V- VII LOW PROFILE CALIPER CENTER TRUCK		1	CLAMP LRV DEN V-VII LOW PROFILE CALIPER CENTER TRUCK	\$220.56
	245607	09/23/24	BOOT LRV CALIPER BODY RUBBER SD160 DEN V		1	BOOT LRV CALIPER BODY RUBBER SD160 DEN V	\$2,097.50
Total for Vendor:	WABTEC Passenger Transit						\$2,318.06



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WSP USA Inc	219775	01/26/22	722DD001 Platte Remediation O&M 2022 - 2024	16-SEP-24	1	2022 Funding Platte Methane O&M - Sole Source WSP USA Inc - previously PO 209416	\$25,000.00
	219775	01/26/22	722DD001 Platte Remediation O&M 2022 - 2024	16-SEP-24	2	2023-2024 WSP Platte Monitoring and Remediatio n Extension through July 31 2024	\$28,083.00
	219775	01/26/22	722DD001 Platte Remediation O&M 2022 - 2024	16-SEP-24	3	2023-2024 WSP Platte Monitoring and Remediatio n Extension through July 31 2024- supplement al	\$26,305.60



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WSP USA Inc	219775	01/26/22	722DD001 Platte Remediation O&M 2022 - 2024	16-SEP-24	4	Platt Monitoring and Remediatio n System Amendment #2 Extend Contract through 12/31/2024 PO219775	\$5,669.00
Total for Vendor: WSP USA Inc							\$85,057.60

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Western Paper Distributors	245240	09/09/24	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$8,475.84
	245240	09/09/24	TOWEL UTILITY BUS 9 X 10.5		2	TOWEL WHITE QUARTER FOLD L40	\$18,292.56
	245341	09/10/24	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC		1	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC	\$6,796.00
	245410	09/12/24	Towel Roll Towelsaver 2000 Ft James		1	Towel Roll Towelsaver 2000 Ft James	\$4,138.20
	245487	09/17/24	Chemical Cleaner Floor Buffing Spray Johnson Snap Back		1	Chemical Cleaner Floor Buffing Spray Johnson Snap Back	\$182.24
	245612	09/24/24	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN		1	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN	\$4,848.00
	245753	09/26/24	TOWEL UTILITY	02-OCT-24	1	TOWEL	\$3,006.72



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Western Paper Distributors			BUS 9 X 10.5			UTILITY BUS 9 X 10.5	
Total for Vendor: Western Paper Distributors							\$45,739.56



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Western States Fire Protection Co	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	1	Civic (Oct-Dec) 2019	\$8,000.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	2	7/11 (Jan- Sept)2020	\$4,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	3	7/11 (Oct- Dec) 2019	\$1,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	4	BLDR (Jan- Sept)2020	\$13,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	5	BLDR Oct- Dec)	\$4,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	6	Blake (Jan- Sept)2020	\$13,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	7	Blake (Oct- Dec)2019	\$4,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security	20-SEP-24	8	Civic (Jan- Sept)2020	\$27,000.00



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Western States Fire Protection Co	191590	09/25/19	Maintenance 19DM002 Facilities Fire & Security Maintenance	20-SEP-24	9	Civic (Oct-Dec)2019	\$1,000.00
	191590	09/25/19	Maintenance 19DM002 Facilities Fire & Security Maintenance	20-SEP-24	10	DS (Jan-Dec)2020	\$27,000.00
	191590	09/25/19	Maintenance 19DM002 Facilities Fire & Security Maintenance	20-SEP-24	11	DS (Oct - Dec)2019	\$9,000.00
	191590	09/25/19	Maintenance 19DM002 Facilities Fire & Security Maintenance	20-SEP-24	12	DUS (Jan-Sept)2020	\$42,750.00
	191590	09/25/19	Maintenance 19DM002 Facilities Fire & Security Maintenance	20-SEP-24	13	DUS (Oct-Dec) 2019	\$14,250.00
	191590	09/25/19	Maintenance 19DM002 Facilities Fire & Security Maintenance	20-SEP-24	14	ER Repairs (Jan-Sept)2020	\$45,000.00
	191590	09/25/19	Maintenance 19DM002 Facilities Fire & Security Maintenance	20-SEP-24	15	ER Repairs(Oct-Dec)2019	\$15,000.00
	191590	09/25/19	Maintenance 19DM002 Facilities Fire	20-SEP-24	16	East Metro (Jan-	\$11,250.00



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Western States Fire Protection Co			& Security Maintenance			Sept)2020	
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	17	East Metro (Oct-Dec) 2019	\$3,750.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	18	Elati (Jan-Sept)2020	\$4,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	19	Elati (Oct-Dec)2019	\$1,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	20	PF (Jan-Sept)2020	\$45,000.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	21	PF (Oct-Dec) 2019	\$15,000.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	22	Platte (Oct-Dec)2019	\$6,750.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenance	20-SEP-24	23	Platte(Jan-Sept)2020	\$20,250.00
	191590	09/25/19	19DM002	20-SEP-24	24	Rio (Jan-	\$11,250.00



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Western States Fire Protection Co			Facilities Fire & Security Maintenace			Sept)2020	
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	25	Rio (Oct- Dec)2019	\$3,750.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	26	SCC (Jan- Sept)2020	\$4,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	27	SCC (Oct- Dec)2019	\$1,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	28	7/11 Addtional funds	\$2,090.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	29	BLDR Addtional Funds	\$15,183.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	30	Blake Addtional funds	\$1,463.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	31	Civic Addtional funds	\$2,593.00



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Western States Fire Protection Co	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	32	DS Additional funds	\$15,500.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	33	DUS Additional Funds	\$3,087.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	34	EM Additional funds	\$9,220.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	35	Elati Additional funds	\$4,250.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	36	PF Additional funds	\$9,985.75
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	37	PLT Additional funds	\$13,000.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	38	Rio/Mar/Na v Additional funds	\$7,309.00
	191590	09/25/19	19DM002 Facilities Fire & Security	20-SEP-24	39	19DM002 - Fire Sprinkler	\$9,245.00



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Western States Fire Protection Co			Maintenace			System Maintenanc e and Repairs - Wester States Fire Protection - District Shops & Civic Center Repairs	
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	40	19DM002 - Fire System and Alarm Maintenanc e and Repair - Western States Fire Protection - NM 104th Garage Fire System Addition	\$4,884.00
	191590	09/25/19	19DM002 Facilities Fire	20-SEP-24	41	711 - 2020	\$1,727.25



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Western States Fire Protection Co	191590	09/25/19	& Security Maintenance 19DM002	20-SEP-24	42	711 - 2021	\$5,181.75
	191590	09/25/19	Facilities Fire & Security Maintenance 19DM002	20-SEP-24	43	Blake - 2020	\$3,631.00
	191590	09/25/19	Facilities Fire & Security Maintenance 19DM002	20-SEP-24	44	Blake - 2021	\$10,893.00
	191590	09/25/19	Facilities Fire & Security Maintenance 19DM002	20-SEP-24	45	Boulder - 2020	\$7,346.25
	191590	09/25/19	Facilities Fire & Security Maintenance 19DM002	20-SEP-24	46	Boulder - 2021	\$22,038.75
	191590	09/25/19	Facilities Fire & Security Maintenance 19DM002	20-SEP-24	47	Civic 7th Floor - 2020	\$592.00
	191590	09/25/19	Facilities Fire & Security Maintenance 19DM002	20-SEP-24	48	Civic 7th Floor - 2021	\$973.00
	191590	09/25/19	Facilities Fire & Security Maintenance 19DM002	20-SEP-24	49	Civic	\$5,818.00



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Western States Fire Protection Co			Facilities Fire & Security Maintenance			Center Station - 2020	
	191590	09/25/19	19DM002	20-SEP-24	50	Civic	\$17,454.00
			Facilities Fire & Security Maintenance			Center Station - 2021	
	191590	09/25/19	19DM002	20-SEP-24	51	DUS - 2020	\$6,393.50
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	52	DUS - 2021	\$19,180.50
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	53	District Shops - 2020	\$10,067.50
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	54	District Shops - 2021	\$30,202.50
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	55	East Metro - 2020	\$5,278.00
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	56	East Metro - 2021	\$15,834.00
			Facilities Fire & Security Maintenance				



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Western States Fire Protection Co	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	57	Elati - 2020	\$1,349.25
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	58	Elati - 2021	\$4,047.75
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	59	Mariposa/N avajo/Rio - 2020	\$4,484.04
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	60	Mariposa/N avajo/Rio - 2021	\$13,452.12
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	61	Platte - 2020	\$7,290.25
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	62	Platte - 2021	\$21,870.75
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	63	Public Facilities - 2020	\$106,173.50
	191590	09/25/19	19DM002 Facilities Fire & Security	20-SEP-24	64	Public Facilities - 2021	\$93,520.50



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Western States Fire Protection Co	191590	09/25/19	Maintenance 19DM002	20-SEP-24	65	SCC - 2020	\$1,570.00
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	66	SCC - 2021	\$4,710.00
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	67	Increase Emergency Repair Line	\$40,000.00
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	68	711 - 2021	\$6,405.00
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	69	Blake - 2021	\$14,254.00
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	70	Boulder - 2021	\$22,895.00
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	71	Civic 7th Floor - 2021	\$1,565.00
			Facilities Fire & Security Maintenance				
	191590	09/25/19	19DM002	20-SEP-24	72	Civic Center	\$23,272.00
			Facilities Fire				



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Western States Fire Protection Co	191590	09/25/19	& Security Maintenance 19DM002 Facilities Fire	20-SEP-24	73	Station - 2021 DUS - 2021	\$25,574.00
	191590	09/25/19	& Security Maintenance 19DM002 Facilities Fire	20-SEP-24	74	District Shops - 2021	\$40,270.00
	191590	09/25/19	& Security Maintenance 19DM002 Facilities Fire	20-SEP-24	75	East Metro - 2021	\$21,112.00
	191590	09/25/19	& Security Maintenance 19DM002 Facilities Fire	20-SEP-24	76	Elati - 2021	\$5,397.00
	191590	09/25/19	& Security Maintenance 19DM002 Facilities Fire	20-SEP-24	77	Mariposa/N avajo/Rio - 2021	\$17,936.18
	191590	09/25/19	& Security Maintenance 19DM002 Facilities Fire	20-SEP-24	78	Platte - 2021	\$29,161.00
	191590	09/25/19	& Security Maintenance 19DM002 Facilities Fire	20-SEP-24	79	Public Facilities - 2021	\$171,918.82
	191590	09/25/19	& Security Maintenance 19DM002	20-SEP-24	80	SCC - 2021	\$6,490.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 09/01/2024 To Date: 09/30/2024

Run Date: 10/14/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Western States Fire Protection Co			Facilities Fire & Security Maintenace				
	191590	09/25/19	19DM002	20-SEP-24	81	Amendment	\$17,421.26
			Facilities Fire & Security Maintenace			5 19DM002 - Fire & Security Systems Maintenance/Inspections - Western States Fire Protection - University fire watch & Longmont Panel Relocation Change Order	
	191590	09/25/19	19DM002	20-SEP-24	82	19DM002 Fire Alarm Maintenance and Testing Addition - Removal and	\$27,086.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 09/01/2024 To Date: 09/30/2024

Run Date: 10/14/2024

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Western States Fire Protection Co						Replacemen t of Anti freeze at District Shops, East Metro, and Boulder Exposition	
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	83	19DM002 Fire System Maintenanc e - Western States Fire Protection - Emergency backflow replacemen t District Shops and East Metro	\$28,194.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	84	19DM002 - Fire System and Alarm Maintenanc e and	\$388,278.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 09/01/2024 To Date: 09/30/2024

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Western States Fire Protection Co						Repair - Western States Fire Protection - Exercise Option year Three East Metro PIV replaement	
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	85		\$44,000.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	86	Water line test for Aurora water	\$6,000.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	87	19DM002 - Emergency Repair - Platte Treasury Water Line Repair	\$45,425.00
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	88	19DM002 - Emergency Repair - Platte Treasury Water Line Repair	\$132,758.00
	191590	09/25/19	19DM002	20-SEP-24	89	19DM002 -	\$540,028.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 09/01/2024 To Date: 09/30/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Western States Fire Protection Co			Facilities Fire & Security Maintenace			Fire System and Alarm Maintenanc e and Repair - Western States Fire Protection - Exercise Option year Four	
	191590	09/25/19	19DM002 Facilities Fire & Security Maintenace	20-SEP-24	90	19DM002 - Amendment 11 - Two Month Extension & DUS repairs	\$250,000.00
Total for Vendor:	Western States Fire Protection Co						\$2,784,329.17



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 09/01/2024 To Date: 09/30/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Western-Cullen-Hayes Inc.	245376	09/11/24	PAWL MOW GATE MECHANISM 3590 WCH		1	PAWL MOW GATE MECHANISM 3590 WCH	\$650.00
	245376	09/11/24	PAWL MOW GATE MECHANISM 3590 WCH		2	BRACKET ARMATURE SUPPORT MOW GATE MECH 3590 WCH	\$3,380.00
Total for Vendor: Western-Cullen-Hayes Inc.							\$4,030.00
Westward Sales, Inc	245145	09/04/24	SWITCH 8-PORT UNMANAGED ETHERNET		1	SWITCH 8- PORT UNMANAGED ETHERNET	\$6,012.00
Total for Vendor: Westward Sales, Inc							\$6,012.00



RTD:PO - Purchase Order Monthly Activity

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Whisler Bearing Company	245369	09/11/24	BEARING 1500 3600 WIPER MOTOR LH RH		1	BEARING 1500 3600 WIPER MOTOR LH RH	\$283.60
	245369	09/11/24	BEARING 1500 3600 WIPER MOTOR LH RH		2	BUSHING 1500 3600 3700 METRIC OILITE WIPER MOTOR	\$345.00
	245642	09/25/24	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP		1	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP	\$1,163.40
Total for Vendor:	Whisler Bearing Company						\$1,792.00



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Workplace Resource	245571	09/20/24	Quote# 64451, Original Funding - Micro Purchase - Twelve Chairs - Para Transit Conference Room - Expense Funding - G. Vidergar = P. M.	23-SEP-24	1	Original Funding - Micro Purchase - Twelve Chairs - Para Transit Conference Room - Expense Funding - G. Vidergar = P. M. - Buyer's Choice	\$7,054.80
Total for Vendor:	Workplace Resource						\$7,054.80
Wurth USA Inc.	245342	09/10/24	PAINT SEALER RUST GUARD	17-SEP-24	1	PAINT SEALER RUST GUARD	\$795.84
	245525	09/18/24	PAINT SEALER RUST GUARD		1	PAINT SEALER RUST GUARD	\$795.84
Total for Vendor:	Wurth USA Inc.						\$1,591.68



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ZF North America	243761	07/24/24	ROTOR 6000 9300 ZF TRANSMISSION	05-SEP-24	1	ROTOR 6000 9300 ZF TRANSMISSI ON	\$1,532.16
	243761	07/24/24	ROTOR 6000 9300 ZF TRANSMISSION	05-SEP-24	2	SHEET 6000 9300 INTERMEDIA TE ZF TRANS OIL SUPPLY	\$243.84
	245122	09/03/24	BEARING 6000 9300 AXIAL NEEDLE ZF TRANSMISSION		1	BEARING 6000 9300 AXIAL NEEDLE ZF TRANSMISSI ON	\$199.44
	245226	09/09/24	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION		1	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSI ON	\$3,848.40
Total for Vendor:	ZF North America						\$5,823.84



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 09/01/2024 To Date: 09/30/2024

Run Date: 10/14/2024

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Zivaro Inc	245161	09/05/24	824DN005, NASPO AR3227, CMS# 172938 NMRL Cisco Smartnet Renewal 2024		1	NMRL Cisco Smartnet Renewal 2024	\$4,469.74
	245173	09/05/24	Quote# 156164, NCPA Agreement# 01-137, NMRL NetApp Support 2024-2025		1	NMRL NetApp Support 2024-2025	\$25,990.63
Total for Vendor: Zivaro Inc							\$30,460.37
Total Amount for Report:							\$22,506,953.92
Total Number of POs:							1112



PART III

SEPTEMBER 2024 PURCHASE ORDERS AND

PURCHASING CARD ACTIVITY FOR THE

REPORTING MONTH COMPARED TO

PREVIOUS MONTHS



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

1. Purchase Order Activity

A. Total Purchase Orders Prepared:	1112
B. Total Dollars Obligated:	\$22,506,953.92

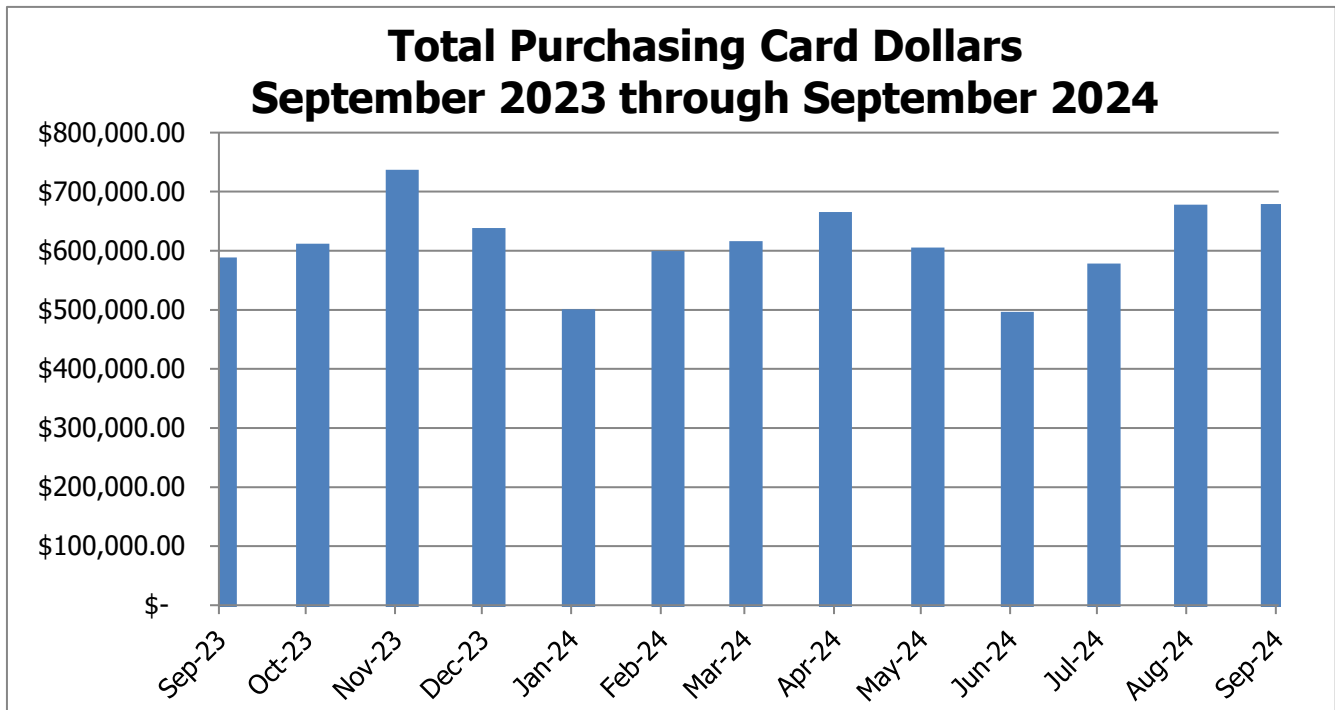
2. Purchasing Card Activity:

A. Total Transactions:	1590
B. Total Dollars Spent:	\$ 652,137.08

C. Rebate Check

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







Risk Management Claim Settlements

SEPTEMBER 2024

Claim Number	Coverage	Transaction Date	Amount
L2434531KT	Auto PD	9/3/2024	-200.00
L2434531KT	Auto PD	9/4/2024	200.00
L2434533KT	Auto PD	9/9/2024	1,307.90
L2434469KT	Auto PD	9/9/2024	775.52
L2434522KT	Auto PD	9/9/2024	576.33
L2434510KT	Auto PD	9/11/2024	993.99
L2434510KT	Auto PD	9/11/2024	699.03
L2434538KT	Auto PD	9/11/2024	500.00
L2434576KT	Auto PD	9/11/2024	0.00
L2434539KT	Auto PD	9/11/2024	2,388.62
L213242702LY	Auto BI	9/11/2024	25,000.00
L2434512MF	Auto BI	9/11/2024	250.00
L2434550KT	Auto PD	9/11/2024	4,035.50
L2434391KT	Auto PD	9/16/2024	2,564.47
L2434416KT	Auto PD	9/16/2024	847.77
L2434538KT	Auto PD	9/16/2024	1,015.52
L2434555KT	Auto PD	9/16/2024	770.44
L2434385KT	Auto PD	9/16/2024	1,981.34
L2434494KT	Auto PD	9/18/2024	2,286.42
L2434503KT	Auto PD	9/18/2024	48.47
L2434571KT	Auto PD	9/18/2024	2,645.36
L213242701LY	Auto BI	9/23/2024	50,000.00
L213242703LY	Auto BI	9/23/2024	32,500.00
L2434530LY	Auto BI	9/23/2024	2,000.00
L2434452KT	Auto PD	9/23/2024	930.00
L2434458KT	Auto PD	9/23/2024	167.14
L2434220KT	Auto PD	9/23/2024	1,347.63
L2434525KT	Auto PD	9/25/2024	624.53
L2434458KT	Auto PD	9/25/2024	62.57
L2434582KT	Auto PD	9/25/2024	4,200.00
L243458701LY	Auto BI	9/25/2024	750.00
L2434515KT	Auto PD	9/25/2024	1,965.13
L2434595KT	Auto PD	9/30/2024	500.00
L2434598KT	Auto PD	9/30/2024	2,185.94
L243454801KT	Auto PD	9/30/2024	3,615.75

Claim Number	Coverage	Transaction Date	Amount
L2434458KT	Auto PD	9/30/2024	540.00
Grand Totals - 36 Transactions			



Report Definition

Description: Monthly Report

Filters: Transaction Date is between 09/01/2024 and 09/30/2024 and Financial Category is equal to BI - Settlement of All Claims or Bodily Injury or Full & Final Settlement or Property Damage or Settlement or Settlement or Stipulation (WC) or Stipulation (WC) or STS (WC) or STS (WC) and Coverage (Claim) is not equal to Subrogation and Financial Type is equal to Med/BI/Comp or Ind/PD/Coll and Type is equal to Payment

Groups: No Groups

Sorts: Transaction Date

Options: None

Run Date: 10/14/2024



Bus Operations

AUGUST 2024

Bus Operations August 2024

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD
				On-Time Performance
Local	79.83%	99.73%	79.74%	80.21%
Regional			80.60%	81.81%
Regional BRT			82.78%	86.67%

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

Lost Service between Road Calls*	Road Calls	Actual Miles	Goal Miles
All Bus	57	46,075	43,336

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

Preventable Accidents per 100,000 Miles	Month	Year to Date
All Bus	2.69	2.28

Recruitment/Retention				
Bus Operators	2024		2023	
	Hired	Separated	Hired	Separated
Aug	38	21	11	9
Year to Date	236	107	98	80

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	84	18	17.65%
Full-Time	850	836	14	1.65%
Total	952	920	32	3.36%

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



Rail Operations

AUGUST 2024

Rail Operations August 2024

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	August	99.34%	59.91%*	82.60%
A, B, G Line – Commuter Rail	August	98.42%	95.10%	95.64%
N Line – Commuter Rail	August	99.46%	98.54%	97.80%

* Due to track maintenance and slow zones

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	August	23,652* Miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	August	798** hours	> 2,500 hours

* Friction brakes

** Due to track maintenance and slow zones

Preventable Accidents Per 100,000 Miles	August	Year to Date
Light Rail Operations	0.000	0.060

Light Rail Operator Recruitment/Retention*				
	2024		2023	
	Hired	Separated	Hired	Separated
August	6	7	6	7
Year to Date	57	51	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

OCTOBER 2024

October 2024

FACILITIES AND FLEET TRANSITION PLAN UPDATE

FFTP Phase 2 work continued over the last month. 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 Facilities 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. The Workforce and Training Plan was finalized in October 2024.

Facilities Plan

There are considerations for RTD's existing facilities when adopting new fuels/technologies, as these facilities were not originally designed to accommodate these new fuels/technologies. The Facilities Plan provides an understanding of what high level modifications will be required for each fuel type at each facility and the reasoning supporting this understanding. Over the last month, the Facilities team presented initial findings to RTD, focusing on the key construction elements and timing required for facility improvements and fleet mix changes at each RTD facility. A draft Facilities Plan was submitted to RTD, and the document will be finalized in the coming month.

Fleet Procurement Plan

The Fleet team is responsible for analyzing and identifying the appropriate fleet mix required to support the projected fixed-route services detailed in the System Optimization Plan (SOP). A draft Fleet Procurement Plan was submitted to RTD, and the document will be finalized in the coming month. The plan focuses on a proposed fleet procurement schedule that identifies the timing, vehicle types, and vehicle quantities required for future fleet procurement rounds.

Lifecycle Costs and Funding Plan

The Lifecycle Costs and Funding Plan will detail the financial implications of implementing RTD's transition plan and evaluate the various funding sources available to RTD. Results of the Lifecycle Costs and Funding Plan were presented to RTD for feedback this month, and the plan will be finalized next month.

In November, the project team will be presenting an FFTP update to the Operations and Safety Committee.

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



Community Outreach and Engagement Report

SEPTEMBER 2024

Community Outreach and Engagement Report

SEPTEMBER 2024

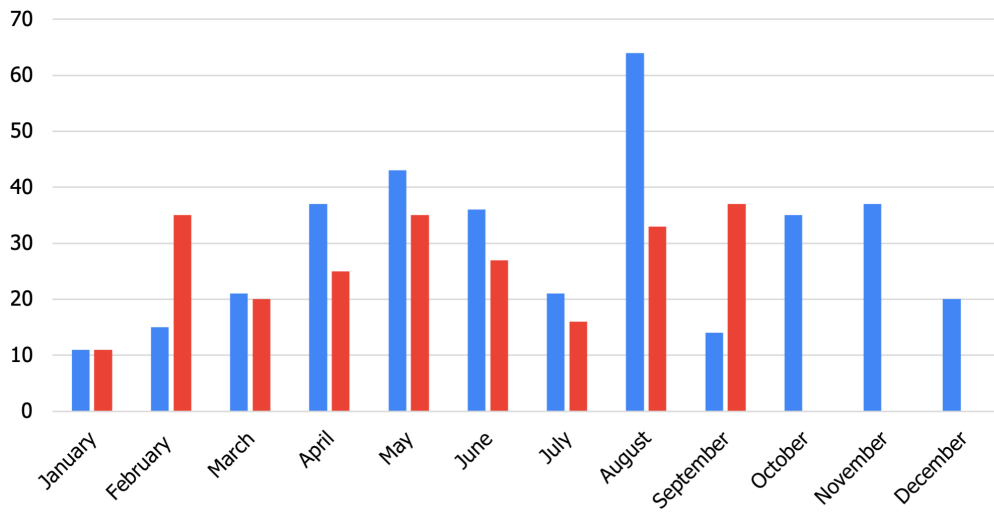
This report includes all outreach and community engagement activities undertaken by RTD staff in September 2024.

2024	Event	Topic	RTD Team(s)	RTD's Role	City	Number Engaged
9/2/24	M&M Property Management HOA meeting	Safety	Transit Police	Panelist	---	15
9/4/24	Customer Appreciation Event	Service Change; Ridership Education	Community Engagement	General Attendee; Booth/Table	Boulder	23
9/4/24	RMCAD Resource Fair	Zero Fare for Youth; Pass Programs	Market Development	Booth/Table	Lakewood	50
9/4/24	Arapahoe at Village Center Station Impact Meeting	Safety	Transit Police	Booth/Table	Greenwood Village	20
9/4/24	Denver District 2 Meeting	Safety	Transit Police	Round Table Discussion; Presentation	Denver	100
9/4/24	2024 RMCAD Resource + Job Fair	Pass Programs	Market Development	Booth/Table	Denver	100
9/7/24	WTS Girl Scout Mobility Day	Safety; Zero Fare for Youth	Transit Police	Presentation	---	20
9/9/24	Swigert International School - How to Ride Presentation	Zero Fare for Youth; Ridership Education	Community Engagement; Transit Police	Presentation	Denver	125
9/9/24	Wadsworth Station Local Meeting	Safety		Panelist; Round Table Discussion	Lakewood	10
9/10/24	Golden Rotary Club Presentation	Networking	Community Engagement	Presentation	Golden	40
9/11/24	St. Vrain Valley School Board Meeting	Zero Fare for Youth	Community Engagement	Presentation	Longmont	18
9/12/24	Jefferson County Public Schools Board Meeting	Zero Fare for Youth	Community Engagement	Presentation	Golden, CO	17
9/12/24	Personal Assistance Services of Colorado (PASCO) Networking Event	Networking; Transit Equity; ADA Accessibility; Diversity, Equity and Inclusion; Ridership Education; Access-A-Ride; Access-on-Demand	Civil Rights	General Attendee; Round Table Discussion	Englewood	35
9/12/24	Women Transportation Seminar (WTS) - Unlock Your Leadership Potential	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee; Booth/Table	Denver	30
9/14/24	Community Celebration at Comun	Zero Fare for Youth; Discount Programs	Market Development	Booth/Table	Denver	30
9/17/24	Adams County 8th Grade Career Expo	Recruiting; Zero Fare for Youth	Community Engagement; Civil Rights; Human Resources	Booth/Table	Brighton	1000
9/17/24	Adams County 8th Grade Expo	Recruiting; Zero Fare for Youth	Human Resources	Booth/Table	Brighton	
9/17/24	Adams County 8th Grade Career Expo Fair	Zero Fare for Youth; Pass Programs; Ridership Education	Civil Rights; Community Engagement; Human Resources	Event Sponsor; Booth/Table	Brighton	1200
9/18/24	Anschutz Block Party	Zero Fare for Youth; Networking; Pass Programs; Service Change; Ridership Education	Market Development	Booth/Table	Aurora	1000

9/18/24	Adam Adam's County 8th Grad Expo	Zero Fare for Youth; Recruiting	Human Resources	Booth/Table	Brighton, CO	
9/18/24	Denver Public Schools (DPS) Reverse Trade Fair	SBE/DBE Program Outreach; Networking	Civil Rights	Event Sponsor; Booth/Table	Denver	275
9/19/24	Montbello Workforce Center	Recruiting	Human Resources	Booth/Table	Denver	
9/19/24	Gabbing w/Gabe and Gisa A Community Listening Session	Networking; Pass Programs; Ridership Education; ADA Accessibility; Access-A-Ride; Access-on-Demand; Service Change	Civil Rights	Host; Event Sponsor	Englewood	5
9/21/24	Mid-Autumn Festival - Far East Center	Zero Fare for Youth; Safety; Transit Equity; Ridership Education; Bus-Rapid Transit Projects	Civil Rights; Community Engagement	Booth/Table; General Attendee	Denver	343
9/21/24	Northwest Aurora Neighborhood Resource Fair	Zero Fare for Youth; Safety; Networking; Discount Programs; Service Change	Market Development	Booth/Table	Aurora	240
9/21/24	Far East Center Mid-Autumn Festival	Zero Fare for Youth; Networking; Transit Equity; Ridership Education; Service Change; Bus-Rapid Transit Projects	Civil Rights; Community Engagement	Booth/Table; Event Sponsor	Denver	375
9/23/24	Rail Safety Week Outreach - 40th and Colorado Station	Safety	Commuter Rail Safety; Transit Police; Community Engagement	Booth/Table	Denver	
9/24/24	Rail Safety Week Outreach - Denver Union Station	Safety	Commuter Rail Safety; Community Engagement; Public Relations	Booth/Table	Denver	
9/25/24	APS Public Schools Welcome Center - How to Ride Presentation	Zero Fare for Youth; Networking; Transit Equity; Ridership Education; Discount Programs; Access- A-Ride	Community Engagement	Presentation	Aurora	80
9/25/24	Rail Safety Week Outreach - Peoria Station	Safety	Safety	Booth/Table	Aurora	
9/25/24	CU Denver Fall Internship and Job Fair	Recruiting	Human Resources	Booth/Table	Denver	
9/26/24	Transportation and Construction GIRL Day	Zero Fare for Youth; Recruiting	Civil Rights; Human Resources	Booth/Table	Golden	
9/26/24	Transportation and Construction GIRL Day	Zero Fare for Youth; Networking; Recruiting; Ridership Education	Civil Rights; Bus Operations	Booth/Table; Event Sponsor	Golden	1200
9/26/24	Monthly Colorado Black Chamber of Commerce Meeting- RTD SBE Certifications	SBE/DBE Program Outreach	Civil Rights	Presentation	Denver	16
9/26/24	LGBTQ Business After Hours	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	30
9/27/24	Rail Safety Week - Alameda Station	Safety	Community Engagement; Transit Police; Safety; Rail Operations	Booth/Table	Denver	15
9/30/24	Welcome Back to Downtown Denver	Ridership Education; Service Change	Community Engagement	General Attendee	Denver	15

Outreach and Engagement Events

Number of Events



September 2024

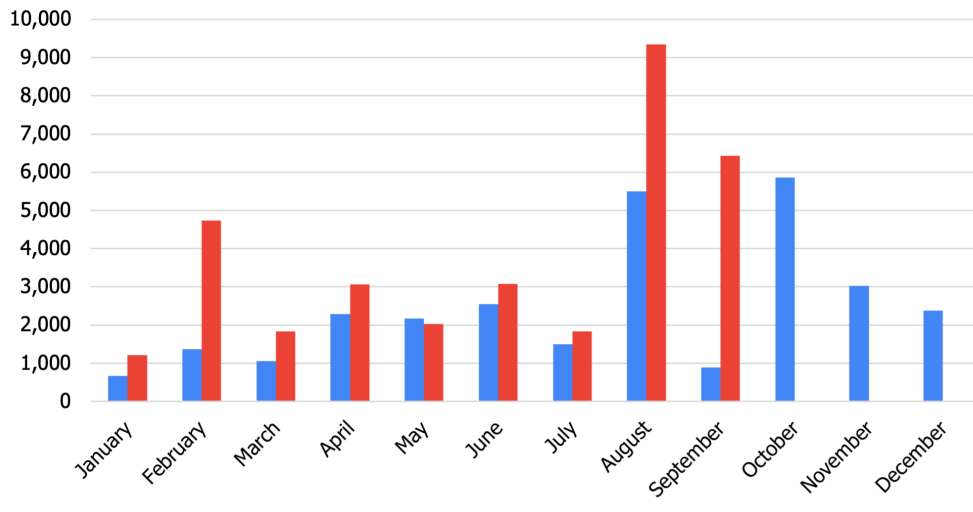
37

Year-to-Date Total

239

Number of People Engaged

Total Engaged



September 2024

6,427*

Year-to-Date Total

33,547*

*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

September 2024

Aurora 4	Boulder 1	Denver 16	Englewood 2	Golden 4
Greenwood Village 1	Longmont 1	Virtual/Other 2		