RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2025 To Date: 03/31/2025

Run Date: 04/11/2025

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
A-1 Base Inc	249831	03/10/25	CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSION HARNESS		1	CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSI ON HARNESS	$417.69
	250275	03/28/25	LEAD 6000 STARTER 24V DELCO REMY		1	LEAD 6000 STARTER 24V DELCO REMY	$168.00
Total for Vendor:	**A-1 Base Inc**						**$585.69**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
AIS Industrial & Construction Supply	249689	03/03/25	Paint Spray Red Acrylic		1	Paint Spray Red Acrylic	$106.80
	249781	03/06/25	Blade Saw Reciprocating 14 Tooth 6IN Hackmaster		1	Blade Saw Reciprocating 14 Tooth 6IN Hackmaster	$177.00
	249811	03/07/25	Bucket Plastic 3-1/2GAL		1	Bucket Plastic 3-1/2GAL	$1,785.60
	250073	03/19/25	BRUSH SNOW SCRAPER		1	BRUSH SNOW SCRAPER	$321.00
	250098	03/20/25	PAINT SPRAY YELLOW ACRYLIC GLOSS		1	PAINT SPRAY YELLOW ACRYLIC GLOSS	$436.32
	250115	03/20/25	Paint Spray Orange Fluorescent		1	Paint Spray Orange Fluorescent	$612.60
	250162	03/24/25	GUN BLOW AIR 30 PSI		1	GUN BLOW AIR 30 PSI	$254.10
Total for Vendor:	**AIS Industrial & Construction Supply**						**$3,693.42**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Accupart International Inc	249718	03/04/25	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE		1	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	$1,554.80
	249718	03/04/25	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE		2	PLATE 1800 9300 9400 COOLING AIR COMPRESSOR	$272.80
	250172	03/24/25	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE		1	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	$1,943.50
	250172	03/24/25	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE		2	PLATE 1800 9300 9400 COOLING AIR COMPRESSOR	$341.00
Total for Vendor:	**Accupart International Inc**						**$4,112.10**
Ace Controls Inc	250017	03/14/25	SHOCK 1650 LIFT RAMP		1	SHOCK 1650 LIFT RAMP	$2,303.94
Total for Vendor:	**Ace Controls Inc**						**$2,303.94**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Advanced Exercise Equipment	250206	03/25/25	025EJ007 2025 Equipment-Stari Climber, PoP is to last 10 years, PM-Anthony Sabia, Buyer EJ		1	2025 Equipment- Stair Climber	$7,100.00
Total for Vendor:	**Advanced Exercise Equipment**						**$7,100.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Airgas Inc	249782	03/06/25	GLOVES WELDING LARGE		1	GLOVES WELDING LARGE	$213.36
	249847	03/10/25	SOLDER PLAIN WIRE 5 LB ROLL		1	SOLDER PLAIN WIRE 5 LB ROLL	$1,225.00
	250216	03/26/25	VEST SAFETY LARGE ORANGE MESH		1	VEST SAFETY LARGE ORANGE MESH	$825.00
	250266	03/28/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	$5,580.00
	250266	03/28/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		2	Brush Acid 1/2 Hard Bristle	$181.44
	250266	03/28/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		3	SANDPAPER 100 GRIT CLOTH ROLL 3M	$375.10
Total for Vendor:	**Airgas Inc**						**$8,399.90**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Alcam Metal Distributors Inc	249681	03/03/25	ALUMINUM SHEET .125 X 36IN X 96IN		1	ALUMINUM SHEET .125 X 36IN X 96IN	$3,463.20
	249681	03/03/25	ALUMINUM SHEET .125 X 36IN X 96IN		2	STAINLESS STEEL SHEET 24GA 304SS 4FT X 10FT	$355.95
	249844	03/10/25	Stock Stainless Sheet 304 48 X 120 20GA NO4 Pvc		1	Stock Stainless Sheet 304 48 X 120 20GA NO4 Pvc	$868.68
	249908	03/12/25	Stock Steel Square 2 X 2 X 24FT 11ga.		1	Stock Steel Square 2 X 2 X 24FT 11ga.	$356.80
Total for Vendor:	**Alcam Metal Distributors Inc**						**$5,044.63**
AllCable	246188	10/15/24	CABLE 4C AWG18 600V EXANE-15 SHLD JKT DEN V LRV	24-MAR-25	1	CABLE 4C AWG18 600V EXANE-15 SHLD JKT DEN V LRV	$1,962.00
Total for Vendor:	**AllCable**						**$1,962.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Altro USA Inc	250134	03/21/25	FLOORING 6000 9300 WHITE STANDEE LINE 3.5IN X 48IN		1	FLOORING 6000 9300 WHITE STANDEE LINE 3.5IN X 48IN	$205.00
Total for Vendor:	**Altro USA Inc**						**$205.00**
American Moving Parts LLC	250163	03/24/25	CHAMBER 1800 9300 BRAKE CENTER ASSEMBLY		1	CHAMBER 1800 9300 BRAKE CENTER ASSEMBLY	$2,668.56
	250250	03/27/25	SENSOR 1500 3600 3700 ABS ALL AXLES 6000 FRONT BRAKE 90 DEGREES		1	SENSOR 1500 3600 3700 ABS ALL AXLES 6000 FRONT BRAKE 90 DEGREES	$1,192.80
Total for Vendor:	**American Moving Parts LLC**						**$3,861.36**
American Seating Company	250099	03/20/25	CUSHION 6300 TRANSVERSE FLIP UP SS		1	CUSHION 6300 TRANSVERSE FLIP UP SS	$992.00
Total for Vendor:	**American Seating Company**						**$992.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Applied Industrial Technologies Inc	249472	02/24/25	CHEMICAL LOCTITE SEALANT HYDRAULIC	06-MAR-25	1	CHEMICAL LOCTITE SEALANT HYDRAULIC	$739.00
Total for Vendor:	**Applied Industrial Technologies Inc**						**$739.00**
Asphalt Specialties Company Inc	249865	03/11/25	324DP004, Asphalt improvements Federal Center Park n Ride.		1	Asphalt improvements Federal Center Park n Ride.	$401,107.50
Total for Vendor:	**Asphalt Specialties Company Inc**						**$401,107.50**
AutoZone Inc	249715	03/04/25	GASKET MAKER PERMATEX 9.5 OZ ULTRA BLACK RTV		1	GASKET MAKER PERMATEX 9.5 OZ ULTRA BLACK RTV	$1,019.40
	249723	03/04/25	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN		1	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	$5,388.00
Total for Vendor:	**AutoZone Inc**						**$6,407.40**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
B&H Photo-Video.Com	249730	03/05/25	HARD DRIVE SSD SOLID STATE VIDEO RECORDER		1	HARD DRIVE SSD SOLID STATE VIDEO RECORDER	$5,738.00
Total for Vendor:	**B&H Photo-Video.Com**						**$5,738.00**
BDI Inc	250267	03/28/25	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	28-MAR-25	1	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	$989.40
	250267	03/28/25	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	28-MAR-25	2	GUN GREASE ALEMITE 555E W/ 18IN HOSE	$863.04
Total for Vendor:	**BDI Inc**						**$1,852.44**
BNSF Railway Company	250087	03/19/25	BF-20228037 Alameda Avenue Drainage Improvements SOW-3rd Party Olsson		1	BF-20228037 Scope of Work for Alameda Drainage Improvements	$50,050.00
Total for Vendor:	**BNSF Railway Company**						**$50,050.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
BYD Coach & Bus LLC dba RIDE Coach & Bus	249793	03/07/25	HOSE 1650 POWER STEERING PUMP FLUID INLET ASSEMBLY	07-MAR-25	1	HOSE 1650 POWER STEERING PUMP FLUID INLET ASSEMBLY	$3,395.76
	249793	03/07/25	HOSE 1650 POWER STEERING PUMP FLUID INLET ASSEMBLY	07-MAR-25	2	LINE 1650 STEERING FLUID ASSEMBLY 1	$257.24
	249793	03/07/25	HOSE 1650 POWER STEERING PUMP FLUID INLET ASSEMBLY	07-MAR-25	3	MOTOR 1650 AIR COMPRESSOR	$1,062.33
	249793	03/07/25	HOSE 1650 POWER STEERING PUMP FLUID INLET ASSEMBLY	07-MAR-25	4	SWITCH 1650 TURNING SIGNAL HIGH/LOW BEAM	$191.64
	249793	03/07/25	HOSE 1650 POWER STEERING PUMP FLUID INLET ASSEMBLY	07-MAR-25	5	FITTING 1650 FRONT AIR SPRING	$854.10
	249836	03/10/25	FAN 1650 EVAPORATOR	10-MAR-25	1	FAN 1650 EVAPORATOR	$590.84
	249836	03/10/25	FAN 1650 EVAPORATOR	10-MAR-25	2	COUPLING 1650 AIR COMPRESSOR	$456.02
	249836	03/10/25	FAN 1650 EVAPORATOR	10-MAR-25	3	CARRIAGE ASSY 1650	$6,445.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
BYD Coach & Bus LLC dba RIDE Coach & Bus						PASSENGER DOOR	
	250056	03/18/25	MOTOR 1650 AIR COMPRESSOR		1	MOTOR 1650 AIR COMPRESSOR	$3,186.99
	250077	03/19/25	LEADSCREW 1650 PASS DOOR GEARBOX		1	LEADSCREW 1650 PASS DOOR GEARBOX	$1,760.40
	250095	03/20/25	SHAFT 1650 U-JOINT STEERING ASSEMBLY		1	SHAFT 1650 U-JOINT STEERING ASSEMBLY	$1,207.12
	250135	03/21/25	SEPARATOR 1650 AIR COMPRESSOR OIL AND AIR		1	SEPARATOR 1650 AIR COMPRESSOR OIL AND AIR	$723.60
	250135	03/21/25	SEPARATOR 1650 AIR COMPRESSOR OIL AND AIR		2	SWITCH 1650 DOOR ALL OPEN	$212.30
	250135	03/21/25	SEPARATOR 1650 AIR COMPRESSOR OIL AND AIR		3	FILTER 1650 AIR COMPRESSOR INTERNAL	$270.72
	250135	03/21/25	SEPARATOR 1650 AIR COMPRESSOR OIL AND AIR		4	SUNVISOR 1650 SIDE DRIVERS WINDOW 36 INCH	$577.50
	250220	03/26/25	BEARING 1650		1	BEARING	$339.10

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
BYD Coach & Bus LLC dba RIDE Coach & Bus			BALL SEALED PASSENGER DOOR			1650 BALL SEALED PASSENGER DOOR	
Total for Vendor:	**BYD Coach & Bus LLC dba RIDE Coach & Bus**						**$21,530.66**
Balfour Beatty Infrastructure	249905	03/12/25	BOARD CIRCUIT MOW EMI FILTER BBRI		1	BOARD CIRCUIT MOW EMI FILTER BBRI	$544.98
Total for Vendor:	**Balfour Beatty Infrastructure**						**$544.98**
Barton International	249690	03/04/25	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**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Batteries Plus LLC	249691	03/04/25	BATTERY MARINE AGM 750 CCA GROUP 34		1	BATTERY MARINE AGM 750 CCA GROUP 34	$538.76
	249705	03/04/25	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA		1	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	$13,068.00
Total for Vendor:	**Batteries Plus LLC**						**$13,606.76**
Bisco Industries Inc	249855	03/10/25	LOCK RADIO CABINET CYLINDERS		1	LOCK RADIO CABINET CYLINDERS	$1,041.00
Total for Vendor:	**Bisco Industries Inc**						**$1,041.00**
Bitzer US Inc	249879	03/11/25	REBUILD KIT 1500 3600 3700 BITZER A/C COMPRESSOR		1	REBUILD KIT 1500 3600 3700 BITZER A/C COMPRESSOR	$1,965.60
	250184	03/25/25	REBUILD KIT 1500 3600 3700 BITZER A/C COMPRESSOR		1	REBUILD KIT 1500 3600 3700 BITZER A/C COMPRESSOR	$2,948.40
Total for Vendor:	**Bitzer US Inc**						**$4,914.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Boulder County	249822	03/07/25	424DG021 Period of Performance Years 2024, 2025, and 2026		1	Boulder County Gunbarrel Microtransit Partnership Program	$250,000.00
	249822	03/07/25	424DG021 Period of Performance Years 2024, 2025, and 2026		2	Boulder County Gunbarrel Microtransit Partnership Program	$250,000.00
Total for Vendor:	**Boulder County**						**$500,000.00**
BraTek Engineering & Mfg	250055	03/18/25	TANK 6000 SURGE		1	TANK 6000 SURGE	$16,281.00
Total for Vendor:	**BraTek Engineering & Mfg**						**$16,281.00**
Bron Tapes LLC	249850	03/10/25	TAPE MAC TACK 1/16 X 7/8 3M DOUBLE SIDE		1	TAPE MAC TACK 1/16 X 7/8 3M DOUBLE SIDE	$1,029.60
Total for Vendor:	**Bron Tapes LLC**						**$1,029.60**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Buckeye Cleaning Center	248247	01/08/25	BOTTLE LRV SPRAY E14 MUSCLE CLEANER	07-MAR-25	2	BOTTLE LRV SPRAY E14 MUSCLE CLEANER	$604.80
	249764	03/06/25	CLEANER BUCKEYE E61 HEAVY DUTY ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E61 HEAVY DUTY ECO 1.25 LITER BAG	$505.44
Total for Vendor:	**Buckeye Cleaning Center**						**$1,110.24**
C.F. Maier Composites, Inc.	249837	03/10/25	PANEL 1800 9300 CS LOWER REAR PARTIAL FRONT SECTION		1	PANEL 1800 9300 CS LOWER REAR PARTIAL FRONT SECTION	$1,596.00
Total for Vendor:	**C.F. Maier Composites, Inc.**						**$1,596.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
CDW Government LLC	242491	06/05/24	824DT022 - Tenable.IO Renewal June 1, 2024 ending May 31, 2025 - CDW-G - NASPO Agreement CTR060021/CO 178273	27-MAR-25	1	Tenable.io Renewal 2024	$99,315.00
	242491	06/05/24	824DT022 - Tenable.IO Renewal June 1, 2024 ending May 31, 2025 - CDW-G - NASPO Agreement CTR060021/CO 178273	27-MAR-25	2	Tenable.io Renewal 2025	$70,939.91
	250256	03/27/25	825DT032 Tenable.EP Subscription Annual License Renewal		1	2025-2026 Tenable.EP Vulnerability management Platform Renewal	$97,515.87
	250256	03/27/25	825DT032 Tenable.EP Subscription Annual License Renewal		2	2025-2026 Tenable.EP Vulnerability management Platform	$69,654.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
CDW Government LLC						Renewal	
Total for Vendor:	**CDW Government LLC**						**$337,424.98**
CREA Results LLC	250088	03/19/25	025MB001-C Culturally Inclusive, Language Access, and Community Engagement Support		1	Culterally Inclusive, Language Access, and Community Engagement Support RFQ	$15,000.00
Total for Vendor:	**CREA Results LLC**						**$15,000.00**
CT Power LLC	249838	03/10/25	TOOL REMOVAL PIN TERMINAL A/C CARRIER		1	TOOL REMOVAL PIN TERMINAL A/C CARRIER	$140.75
Total for Vendor:	**CT Power LLC**						**$140.75**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Calmo Inc	249794	03/07/25	SPRING 1650 CYLINDER ASSY W/C RAMP		1	SPRING 1650 CYLINDER ASSY W/C RAMP	$4,054.96
	250057	03/18/25	WELDMENT ASSY 1650 DOOR WHEELCHAIR RAMP		1	WELDMENT ASSY 1650 DOOR WHEELCHAIR RAMP	$1,916.80
	250185	03/25/25	LINK 1650 ASSY W/C RAMP		1	LINK 1650 ASSY W/C RAMP	$905.60
Total for Vendor:	**Calmo Inc**						**$6,877.36**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Camfil USA Inc	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	1	2023 Elati Air Filters	$4,000.00
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	2	2023 PLT Air Filters	$17,500.00
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	3	2023 DUS Air Filters	$816.50
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	4	2023 DS Air Filters	$21,500.00
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	5	2023 BLDR Air Filters	$45,000.00
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	6	2023 EM Air Filters	$25,000.00
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	7	2023 Rio/Mar	$7,000.50
	227612	11/03/22	Facilites Maintenance Air Filters Contract	28-MAR-25	8	Air Filters Elati 2024	$7,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Camfil USA Inc	227612	11/03/22	122DM006 Facilites Maintenance Air Filters Contract	28-MAR-25	9	Air Filters PLT 2024	$20,000.00
	227612	11/03/22	122DM006 Facilites Maintenance Air Filters Contract	28-MAR-25	10	Air Filters DUS 2024	$1,000.00
	227612	11/03/22	122DM006 Facilites Maintenance Air Filters Contract	28-MAR-25	11	Air Filters DS 2024	$21,500.00
	227612	11/03/22	122DM006 Facilites Maintenance Air Filters Contract	28-MAR-25	12	Air Filters BLDR 2024	$45,000.00
	227612	11/03/22	122DM006 Facilites Maintenance Air Filters Contract	28-MAR-25	13	Air Filters EM 2024	$25,000.00
	227612	11/03/22	122DM006 Facilites Maintenance Air Filters Contract	28-MAR-25	14	Air Filters RIO/Mar 2024	$10,000.00
	227612	11/03/22	122DM006 Facilites Maintenance Air Filters Contract	28-MAR-25	15	2025 Elati Air Filters	$15,000.00
	227612	11/03/22	122DM006 Facilites Maintenance Air	28-MAR-25	16	2025 Platte Air	$27,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Camfil USA Inc			Filters Contract 122DM006			Filters	
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	17	2025 DUS Air Filters	$2,179.45
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	18	2025 DS Air Filters	$27,000.00
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	19	2025 BLDR Air Filters	$47,000.00
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	20	2025 EM Air Filters	$30,000.00
	227612	11/03/22	Facilites Maintenance Air Filters Contract 122DM006	28-MAR-25	21	2025 Rio/Mar Air Filters	$20,000.00

Total for Vendor: Camfil USA Inc **$418,496.45**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Carahsoft Technology Corporation	250007	03/13/25	825DT021 Recorded Future Threat Intelligence 2025-26 Renewal (NASPO)		1	Recorded Future Threat Intelligence 2025 Renewal - Carahsoft 2025	$111,809.86
	250007	03/13/25	825DT021 Recorded Future Threat Intelligence 2025-26 Renewal (NASPO)		2	Recorded Future Threat Intelligence 2025 Renewal - Carahsoft 2026	$46,039.35
	250009	03/13/25	Udemy Business Licenses		1	Udemy Training Bus Licenses Carahsoft	$15,995.40
Total for Vendor:	**Carahsoft Technology Corporation**						**$173,844.61**
Cembre Inc	249866	03/11/25	CONNECTOR ELECT MOW LUG CEMBRE #6 SIGNALING	19-MAR-25	1	CONNECTOR ELECT MOW LUG CEMBRE #6 SIGNALING	$289.09
Total for Vendor:	**Cembre Inc**						**$289.09**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Cintas Corporation No. 2	211644	04/02/21	2021 Original Funds for Fire Extinguisher Service and Equipment, Cintas Omnia Cooperative Agreement, Contract R-BB-19002	27-MAR-25	1	2021 Original Funds for Fire Extinguisher Service and equipment	$79,000.00
	211644	04/02/21	2021 Original Funds for Fire Extinguisher Service and Equipment, Cintas Omnia Cooperative Agreement, Contract R-BB-19002	27-MAR-25	2	2022 Fire Extinguishers	$68,000.00
	211644	04/02/21	2021 Original Funds for Fire Extinguisher Service and Equipment, Cintas Omnia Cooperative Agreement, Contract R-BB-19002	27-MAR-25	3	2023 Fire Extinguisher services	$100,000.00
	211644	04/02/21	2021 Original	27-MAR-25	4	PO211644	$118,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Cintas Corporation No. 2			Funds for Fire Extinguisher Service and Equipment, Cintas Omnia Cooperative Agreement, Contract R-BB-19002			Cintas For Fire extinguisher service and repair for All RTD Buildings and Public Facilities Maintenance maintained Stations and Park n Rides.	
	211644	04/02/21	2021 Original Funds for Fire Extinguisher Service and Equipment, Cintas Omnia Cooperative Agreement, Contract R-BB-19002	27-MAR-25	5	2025 Fire Extinguishers	$118,000.00
	211644	04/02/21	2021 Original Funds for Fire Extinguisher Service and Equipment,	27-MAR-25	6	Fire Extinguisher 2025 Price Agreement	$30,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Cintas Corporation No. 2			Cintas Omnia Cooperative Agreement, Contract R-BB-19002				
	249792	03/07/25	825DN001, 2025 Commuter Rail Uniform Service		1	2025 Commuter Rail Uniform Service	$125,000.00
Total for Vendor:	**Cintas Corporation No. 2**						**$638,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
City of Aurora	250010	03/13/25	IGA RTD #425DG003, local funded, Period of Performance January 1, 2025 - December 31, 2027		1	City of Aurora Older Adults Microtransit Pilot Partnership Program 2025	$255,000.00
	250010	03/13/25	IGA RTD #425DG003, local funded, Period of Performance January 1, 2025 - December 31, 2027		2	City of Aurora Older Adults Microtransit Pilot Partnership Program 2026	$340,000.00
	250010	03/13/25	IGA RTD #425DG003, local funded, Period of Performance January 1, 2025 - December 31, 2027		3	City of Aurora Older Adults Microtransit Pilot Partnership Program 2027	$85,000.00
Total for Vendor:	**City of Aurora**						**$680,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Colorado Petroleum	250058	03/18/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	$1,540.00
	250200	03/25/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	$3,080.00
	250204	03/25/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	$1,540.00
	250289	03/30/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	$3,080.00

Total for Vendor: Colorado Petroleum **$9,240.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Colorado West Equipment, Inc.	249892	03/11/25	HOLDER CUP BLACK LRV		1	HOLDER CUP BLACK LRV	$343.80
Total for Vendor:	**Colorado West Equipment, Inc.**						**$343.80**
Command Investigations LLC	249985	03/12/25	124DA007 Background Investigation and Education Verification		1	Year 1 - 2024	$111,520.04
	249985	03/12/25	124DA007 Background Investigation and Education Verification		2	1 - 2025	$86,140.00
Total for Vendor:	**Command Investigations LLC**						**$197,660.04**
Component Specialties, Inc.	250000	03/13/25	BULB LED RED DASH LRV		1	BULB LED RED DASH LRV	$96.00
Total for Vendor:	**Component Specialties, Inc.**						**$96.00**
Conserve-A-Watt Lighting	249867	03/11/25	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE		1	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE	$350.00
Total for Vendor:	**Conserve-A-Watt Lighting**						**$350.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Crutchfield Corp	249859	03/10/25	DYNALINER SOUND INSULATION SHEET 54 x 32 x 1/2 INCH LRV		1	DYNALINER SOUND INSULATION SHEET 54 x 32 x 1/2 INCH LRV	$328.92

Total for Vendor: **Crutchfield Corp** **$328.92**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Custom Glass Solutions Fostoria	249138	02/11/25	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	13-MAR-25	1	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	$9,493.09
	249740	03/05/25	GLASS LRV DEN V-VII WINDSCREEN SAFETY SMALL LAMINATED	05-MAR-25	1	GLASS LRV DEN V-VII WINDSCREEN SAFETY SMALL LAMINATED	$5,937.40
	250156	03/24/25	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV		1	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	$9,892.00
	250156	03/24/25	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV		2	WINDSHIELD LRV DEN V GLAZING 71.63 BM 66.72 TOP 40.84 HT DRAWING 80424R6	$6,824.00
	250205	03/25/25	WINDSHIELD 5000		1	WINDSHIELD	$2,400.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Custom Glass Solutions Fostoria			6000 RH W/ SHADEBAND			5000 6000 RH W/ SHADEBAND	
Total for Vendor:	**Custom Glass Solutions Fostoria**						**$34,546.49**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
DC Group Inc	227594	11/02/22	122AT003 UPS Maintenance and Support 1/1/23 - 12/31/23 with 3 option years Adding Option year 2 2/1/2025- 1/31/2026 PM- David Svenby, EJ	03-MAR-25	1	2023 UPS Maintenance & Support	$5,800.00
	227594	11/02/22	122AT003 UPS Maintenance and Support 1/1/23 - 12/31/23 with 3 option years Adding Option year 2 2/1/2025- 1/31/2026 PM- David Svenby, EJ	03-MAR-25	2	2024 UPS Maintenance & Support	$5,800.00
	227594	11/02/22	122AT003 UPS Maintenance and Support 1/1/23 - 12/31/23 with 3 option years Adding Option year 2 2/1/2025- 1/31/2026 PM- David Svenby, EJ	03-MAR-25	3	2025 DC Group UPS Maintenance and Support Exercise Option Yr 2 2025	$5,800.00
Total for Vendor:	**DC Group Inc**						**$17,400.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
DESMAN, Inc	250027	03/17/25	125DH002 Lincoln Parking Structure Condition Assessment		1	Lincoln Parking Structure Assessment and 5-Year AMP, Construction Documents and Administration	$44,090.00
Total for Vendor:	**DESMAN, Inc**						**$44,090.00**
DHE Computer Systems LLC	250153	03/21/25	Engineering Construction Tablets		1	DHE Engineering Construction Tablet Purchase	$76,246.70
Total for Vendor:	**DHE Computer Systems LLC**						**$76,246.70**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
DPF Express	249725	03/05/25	MSV 65733 - Cleaning Repair of DPF/Cats	06-MAR-25	1	MODULE 1800 6000 9300 DPF	$800.00
	249725	03/05/25	MSV 65733 - Cleaning Repair of DPF/Cats	06-MAR-25	2	CATALYST 6001-6500 MODULE INLET DOC	$300.00
	249725	03/05/25	MSV 65733 - Cleaning Repair of DPF/Cats	06-MAR-25	3	FILTER 5000 5001-5236 EXHAUST MODULE PARTICULATE DPF	$266.50
	249748	03/05/25	MSV 65735 - Cleaning Cat and DPF filters		1	MODULE 1800 6000 9300 DPF	$200.00
	249748	03/05/25	MSV 65735 - Cleaning Cat and DPF filters		2	CATALYST 6001-6500 MODULE INLET DOC	$100.00
	249910	03/12/25	MSV 75156 - cleaning DPF filters		1	CATALYST 6001-6500 MODULE INLET DOC	$300.00
	249910	03/12/25	MSV 75156 - cleaning DPF filters		2	MODULE 1800 6000 9300 DPF	$400.00
	250197	03/25/25	MSV 75128 - MODULE 3600 3700 DPF PARTICULATE		1	MODULE 3600 3700 DPF	$200.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
DPF Express			FILTER			PARTICULATE FILTER	
	250197	03/25/25	MSV 75128 - MODULE 3600 3700 DPF PARTICULATE FILTER		2	CATALYST 6001-6500 MODULE INLET DOC	$100.00
	250197	03/25/25	MSV 75128 - MODULE 3600 3700 DPF PARTICULATE FILTER		3	MODULE 1800 6000 9300 DPF	$400.00
	250197	03/25/25	MSV 75128 - MODULE 3600 3700 DPF PARTICULATE FILTER		4	CATALYST 1500 EXHAUST MODULE	$100.00
Total for Vendor:	**DPF Express**						**$3,166.50**
DRMAC/CNDC	250089	03/19/25	025MB001-D Culturally Inclusive, Language Access, and Community Engagement Support		1	Culterally Inclusive, Language Access, and Community Engagement Support RFQ	$8,000.00
Total for Vendor:	**DRMAC/CNDC**						**$8,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Daniels Long Chevrolet	249712	03/04/25	Nine (9) Chevy 3500 1 Ton SC Plow Trucks		1	Nine (9) Chevy 3500 1-Ton SC Plow Trucks	$618,714.00
	249823	03/07/25	825DS003 - One (1) 2025 Chevy 3500 Crew Cab Plow Truck - State Award #193755 - PoP: 8 months after award - PM: Mason Neil		1	One (1) 2025 Chevy 3500 Crew Cab Plow Truck - State Award	$69,009.00
	250196	03/25/25	2025 Chevy 3500 Glass Truck		1	One (1) 2025 Chevy 3500 SC Glass Truck - PM=M.Neil - State Bid	$66,342.00
Total for Vendor:	**Daniels Long Chevrolet**						**$754,065.00**

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PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Dataman USA LLC	250132	03/21/25	122FH017 - Dataman USA - W/O 33		1	Dataman 122FH017 WO33 TMV Hosting and Cloudflare 2025	$216,095.04
	250132	03/21/25	122FH017 - Dataman USA - W/O 33		2	Dataman 122FH017 WO33 TMV Hosting and Cloudflare 2026	$154,353.60
Total for Vendor:	**Dataman USA LLC**						**$370,448.64**
Deschner Corporation	250254	03/27/25	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER		1	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER	$1,918.98
Total for Vendor:	**Deschner Corporation**						**$1,918.98**
Didier Denver	249753	03/06/25	CAMERA INTERNAL PANASONIC		1	CAMERA INTERNAL PANASONIC	$6,820.00
Total for Vendor:	**Didier Denver**						**$6,820.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Digi-Key Corporation	249854	03/10/25	MOUNT PMR ANTENNA WITH 1FT PRO FLEX		1	MOUNT PMR ANTENNA WITH 1FT PRO FLEX	$436.41
	250251	03/27/25	SWITCH ETHERNET 8 PORT UNMANAGED		1	SWITCH ETHERNET 8 PORT UNMANAGED	$1,365.00
Total for Vendor:	**Digi-Key Corporation**						**$1,801.41**

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PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Downtown Denver Business -	215248	08/19/21	121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract	04-MAR-25	1	New RFP - Maintenance Services for Wynkoop Plaza at Denver Union Station	$442,500.00
	215248	08/19/21	121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract	04-MAR-25	2	121DU001 Wynkoop Plaza Maintenance - Downtown Denver Business Improvement District - Execute Option year one and addition of DUS bus stairs, Wewatta and DUS stairs windows	$480,498.00
	215248	08/19/21	121DU001	04-MAR-25	3	121DU001	$502,275.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Downtown Denver Business -			Downtown Denver Business Improvement District - Wynkoop Maintenance Contract			Wynkoop Plaza Maintenance - Downtown Denver Business Improvement District - Execute Option year two and addition of DUS bus stairs, Wewatta and DUS stairs windows	
	215248	08/19/21	121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract	04-MAR-25	4	121DU001 Wynkoop Plaza Maintenance - Downtown Denver Business Improvement District - Execute	$525,557.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Downtown Denver Business -						Option year three	
	215248	08/19/21	121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract	04-MAR-25	5	121DU001 Wynkoop Plaza Maintenance - Downtown Denver Business Improvement District - Execute Option year four	$550,003.00
Total for Vendor:	**Downtown Denver Business -**						**$2,500,833.00**
E & G Terminal, Inc.	249795	03/07/25	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G		1	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	$343.20
Total for Vendor:	**E & G Terminal, Inc.**						**$343.20**
EJV Concrete	249894	03/11/25	US 36 Flatirons Trench Drain		1	US 36 Flatirons Trench Drain	$8,700.00
Total for Vendor:	**EJV Concrete**						**$8,700.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
ETC Institute	249761	03/06/25	123DO007 Work Order 1 Zero Fair for Youth Customer Survey		1	Contract 123DO007: Zero Fare for Youth Customer Survey	$60,900.00
Total for Vendor:	**ETC Institute**						**$60,900.00**
Erickson Metals Of Colorado, Inc.	249856	03/10/25	STOCK ALUMINUM SHEET 5052H-32 48 X 144 X .125		1	STOCK ALUMINUM SHEET 5052H-32 48 X 144 X .125	$1,413.00
Total for Vendor:	**Erickson Metals Of Colorado, Inc.**						**$1,413.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Fastenal Company	249671	03/03/25	Scraper Safety Razor Blade Handle	04-MAR-25	1	Scraper Safety Razor Blade Handle	$444.31
	249671	03/03/25	Scraper Safety Razor Blade Handle	04-MAR-25	2	BATTERY AAA ALKALINE	$1,871.25
	249778	03/06/25	BLADE KNIFE SINGLE EDGE RAZOR		1	BLADE KNIFE SINGLE EDGE RAZOR	$283.46
	249778	03/06/25	BLADE KNIFE SINGLE EDGE RAZOR		2	Nozzle Garden Hose Pistol Grip Standard	$291.40
	249848	03/10/25	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN		1	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	$697.77
	250048	03/18/25	LUBRICANT MOW GRAPHITE 12 OZ SLIP PLATE		1	LUBRICANT MOW GRAPHITE 12 OZ SLIP PLATE	$385.35
Total for Vendor:	**Fastenal Company**						**$3,973.53**

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PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Fiero Automation	249745	03/05/25	GAUGE PRESSURE BRAKE HAND PUMP LRV		1	GAUGE PRESSURE BRAKE HAND PUMP LRV	$188.00
	249839	03/10/25	Plug Air Hanson 1/4 Nominal 3/8ID 3/4OD	01-APR-25	1	Plug Air Hanson 1/4 Nominal 3/8ID 3/4OD	$168.10
	249839	03/10/25	Plug Air Hanson 1/4 Nominal 3/8ID 3/4OD	01-APR-25	2	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 3/4 OD HOSE D11	$136.50
Total for Vendor:	**Fiero Automation**						**$492.60**
Fraser Tool and Gauge	250030	03/17/25	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60		1	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60	$1,095.00
	250257	03/27/25	CALIPER KIT BEARING ELSA 225		1	CALIPER KIT BEARING ELSA 225	$903.00
Total for Vendor:	**Fraser Tool and Gauge**						**$1,998.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
G & B Specialties, Inc.	249869	03/11/25	Point Contactor Finger Grs Switch Machine MOW LRV		1	Point Contactor Finger Grs Switch Machine MOW LRV	$345.00
Total for Vendor:	**G & B Specialties, Inc.**						**$345.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	249655	02/28/25	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	03-MAR-25	1	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	$2,568.80
	249655	02/28/25	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	03-MAR-25	2	EQUALIZER 6000 6001-6415 BATTERY VOLTAGE TEMP SENSOR	$191.02
	249655	02/28/25	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	03-MAR-25	3	PANEL 5000 6000 TAIL LIGHT RH	$1,857.36
	249655	02/28/25	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	03-MAR-25	4	RECIRC 6200 6300 BOTTOM RADIATOR CAC ASSY	$517.84
	249675	03/03/25	CABLE 6000 9300 PULL CORD YELLOW COATED		1	CABLE 6000 9300 PULL CORD YELLOW COATED	$785.28
	249675	03/03/25	CABLE 6000 9300 PULL CORD YELLOW COATED		2	BLOCK 6000 WHEEL CHAIR LIFT MOUNTING	$325.44
	249675	03/03/25	CABLE 6000 9300 PULL CORD YELLOW		3	HOSE 1500 5000 6000	$963.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			COATED			HUMP SILICONE 4 X 6-1/2 INCH	
	249683	03/03/25	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS		1	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS	$33,006.72
	249687	03/03/25	CABLE 6000 9300 PULL CORD YELLOW COATED		1	CABLE 6000 9300 PULL CORD YELLOW COATED	$960.00
	249700	03/04/25	WHEEL 1800 9300 9400 STEERING 18 INCH 2 SPOKE PADDED		1	WHEEL 1800 9300 9400 STEERING 18 INCH 2 SPOKE PADDED	$287.28
	249700	03/04/25	WHEEL 1800 9300 9400 STEERING 18 INCH 2 SPOKE PADDED		2	LATCH 6300 6400 WINDOW SELF ADJUSTING	$218.40
	249700	03/04/25	WHEEL 1800 9300 9400 STEERING 18 INCH 2 SPOKE PADDED		3	SPACER 1650 CYLINDER STABILIZER PASSENGER DOOR	$232.80

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	249700	03/04/25	WHEEL 1800 9300 9400 STEERING 18 INCH 2 SPOKE PADDED		4	BOLT 1500 1800 6000 9300 9400 CARTRIDGE KIT AIR DRYER	$2,926.80
	249706	03/04/25	EQUALIZER 5000 BATT VOLTAGE		1	EQUALIZER 5000 BATT VOLTAGE	$754.20
	249754	03/06/25	REPAIR KIT 5000 6000 ENTRANCE DOOR MOTOR	06-MAR-25	1	REPAIR KIT 5000 6000 ENTRANCE DOOR MOTOR	$1,196.70
	249754	03/06/25	REPAIR KIT 5000 6000 ENTRANCE DOOR MOTOR	06-MAR-25	2	SEATBELT 5000 6000 1800 9300 DRIVERS COMPLETE SET	$4,537.60
	249754	03/06/25	REPAIR KIT 5000 6000 ENTRANCE DOOR MOTOR	06-MAR-25	3	VALVE AIR 5000 6000 6300 6500 PRESSURE PROTECTION	$345.90
	249754	03/06/25	REPAIR KIT 5000 6000 ENTRANCE DOOR MOTOR	06-MAR-25	4	PLUG 1500 3600 3700 ASSY 6 PIN TAG LOCK CYLINDER	$386.40
	249789	03/06/25	SPEAKER 6000 6300 6400		1	SPEAKER 6000 6300	$198.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			INTERIOR			6400 INTERIOR	
	249796	03/07/25	KIT 6000 STARTER HOUSING SERVICE	07-MAR-25	1	KIT 6000 STARTER HOUSING SERVICE	$202.40
	249796	03/07/25	KIT 6000 STARTER HOUSING SERVICE	07-MAR-25	2	CAP 1500 1800 3600 3700 6000 9300 A/C COMP THEMOKING FLARE 1/4 SCHRADER	$301.20
	249796	03/07/25	KIT 6000 STARTER HOUSING SERVICE	07-MAR-25	3	LINK 5000 6000 SUSPENSION DRIVE HVC	$136.98
	249796	03/07/25	KIT 6000 STARTER HOUSING SERVICE	07-MAR-25	4	WHEEL 6000 STEERING	$252.42
	249843	03/10/25	HANDLE 6000 DOOR CONTROLLER		1	HANDLE 6000 DOOR CONTROLLER	$1,025.85
	249843	03/10/25	HANDLE 6000 DOOR CONTROLLER		2	SEAT BELT 1500 DRIVER'S	$988.52
	249843	03/10/25	HANDLE 6000 DOOR CONTROLLER		3	ARM 5000 6000 MIRROR S/S	$364.48
	249843	03/10/25	HANDLE 6000 DOOR CONTROLLER		4	CAP 6000 BREATHER	$2,499.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						HYDRAULIC RESERVOIR	
	249843	03/10/25	HANDLE 6000 DOOR CONTROLLER		5	TRANSDUCER 6000 6300 DISCHARGE HVAC SYSTEM	$264.26
	249843	03/10/25	HANDLE 6000 DOOR CONTROLLER		6	BRACE 5000 6000 SIDE REAR LOWER	$169.39
	249843	03/10/25	HANDLE 6000 DOOR CONTROLLER		7	PIN 6000 6300 1500 KIT TREADLE	$118.60
	249845	03/10/25	MODULE 6000 AFTERTREATMENT OUTLET		1	MODULE 6000 AFTERTREAT MENT OUTLET	$4,373.92
	249845	03/10/25	MODULE 6000 AFTERTREATMENT OUTLET		2	HOSE 6000 6300 AIR DRYER #12 X 16.6 IN	$325.65
	249845	03/10/25	MODULE 6000 AFTERTREATMENT OUTLET		3	HOSE 6000 #16 X 037.0 AIR COMPRESSOR DISCHARGE	$759.55
	249896	03/12/25	COOLER 1800 6000 9300 TRANSMISSION OIL		1	COOLER 1800 6000 9300	$1,770.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						TRANSMISSION OIL	
	249896	03/12/25	COOLER 1800 6000 9300 TRANSMISSION OIL		2	PIN 1500 3600 3700 RICON LIFT .75D X 6.0L	$61.52
	249991	03/13/25	HARNESS 6000 REAR RUN	14-MAR-25	1	HARNESS 6000 REAR RUN	$1,425.00
	249991	03/13/25	HARNESS 6000 REAR RUN	14-MAR-25	2	BLOCK 1500 3600 3700 GUIDE BRIDGEPLATE RICON LIFT	$2,137.44
	249991	03/13/25	HARNESS 6000 REAR RUN	14-MAR-25	3	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE	$2,172.66
	249991	03/13/25	HARNESS 6000 REAR RUN	14-MAR-25	4	DECAL PLATE 6300 COOLANT ISOLATION LOOP W/COOLANT	$108.75
	249991	03/13/25	HARNESS 6000 REAR RUN	14-MAR-25	5	BRACKET 1650	$5,221.23

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						MIRROR LH STREETSIDE W/ HARNESS	
	249992	03/13/25	CAC 6000 6356-6580 CHARGE AIR COOLER FRAMELESS STYLE		1	CAC 6000 6356-6580 CHARGE AIR COOLER FRAMELESS STYLE	$1,676.26
	249992	03/13/25	CAC 6000 6356-6580 CHARGE AIR COOLER FRAMELESS STYLE		2	CONTROLLER 1500 PENDANT RICON LIFT	$4,139.16
	249992	03/13/25	CAC 6000 6356-6580 CHARGE AIR COOLER FRAMELESS STYLE		3	HOSE 6000 ASSY A/C SUCTION #20	$1,948.14
	249993	03/13/25	MODULE 1800 9300 RH REAR CORNER BUMPER		1	MODULE 1800 9300 RH REAR CORNER BUMPER	$2,083.30
	249993	03/13/25	MODULE 1800 9300 RH REAR CORNER BUMPER		2	MODULE 1800 9300 BUMPER LH REAR CORNER	$625.00
	249993	03/13/25	MODULE 1800 9300 RH REAR CORNER BUMPER		3	BUMPER 1500 6000 9300 3600 STOP BIKE	$743.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						RACK	
	249993	03/13/25	MODULE 1800 9300 RH REAR CORNER BUMPER		4	BOLT 6000 SEAT 10-32 X 5/16	$46.00
	249993	03/13/25	MODULE 1800 9300 RH REAR CORNER BUMPER		5	SENSOR 6300 6301-6415 COOLANT LEVEL WET SINK	$714.40
	249993	03/13/25	MODULE 1800 9300 RH REAR CORNER BUMPER		6	BUSHING 5000 6000 ROLLER UPPER PIVOT ENTRANCE DOOR	$1,244.00
	249993	03/13/25	MODULE 1800 9300 RH REAR CORNER BUMPER		7	SOLENOID 5000 6000 DOOR 24V N/O	$959.20
	249994	03/13/25	BUMPER 5000 6000 FRONT MODULE LH		1	BUMPER 5000 6000 FRONT MODULE LH	$558.60
	249994	03/13/25	BUMPER 5000 6000 FRONT MODULE LH		2	HINGE 6000 OIL FILTER DOOR RIGHT REAR	$1,135.38
	249994	03/13/25	BUMPER 5000 6000 FRONT MODULE LH		3	PLATE 6000 REAR NUT	$771.75

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	249994	03/13/25	BUMPER 5000 6000 FRONT MODULE LH		4	REAR BUMPER MOUNTING LINK 5000 6000 6300 6500	$106.80
	249994	03/13/25	BUMPER 5000 6000 FRONT MODULE LH		5	SUSPENSION FRONT HEADLAMP 3600 3700 LOW BEAM LED	$3,130.68
	249994	03/13/25	BUMPER 5000 6000 FRONT MODULE LH		6	TUBE 6000 EXHAUST BELLOWS 14.38"	$3,080.28
	249994	03/13/25	BUMPER 5000 6000 FRONT MODULE LH		7	MOTOR 5260-5265 6000 6300 DRIVERS HEATER ACTUATOR	$73.82
	250020	03/14/25	BRACKET 6000 CONSEP AIR FILTER		1	BRACKET 6000 CONSEP AIR FILTER	$3,349.44
	250020	03/14/25	BRACKET 6000 CONSEP AIR FILTER		2	GUSSET 5000 6000 COBOLT REAR BODY FRAME 4-	$283.56

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						BOLT FORGED 102 X 102 X R120	
	250020	03/14/25	BRACKET 6000 CONSEP AIR FILTER		3	KEY 1650 PASSENGER DOOR 3MM	$23.52
	250021	03/14/25	BRACE 5000 6000 SIDE UPPER FRAME		1	BRACE 5000 6000 SIDE UPPER FRAME	$655.46
	250021	03/14/25	BRACE 5000 6000 SIDE UPPER FRAME		2	CLAMP 6000 EXHAUST PIPE 2 1/4 IN	$448.20
	250021	03/14/25	BRACE 5000 6000 SIDE UPPER FRAME		3	SWITCH 5000 6000 LOW AIR FRONT DOOR	$270.50
	250031	03/17/25	BLADE WIPER 5000 6000 6300		1	BLADE WIPER 5000 6000 6300	$8,600.00
	250031	03/17/25	BLADE WIPER 5000 6000 6300		2	HOSE 6000 6300 12 X 011.2 AIR DRYER TANK PIPING	$406.88
	250031	03/17/25	BLADE WIPER 5000 6000 6300		3	CAP 9380-9398 9400 PRESSURE RADIATOR	$96.75

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						18 PSIG	
	250032	03/17/25	RADIATOR 6000 6356-6580 - FOR FRAMELESS RAD/CAC ASSY		1	RADIATOR 6000 6356-6580 - FOR FRAMELESS RAD/CAC ASSY	$11,274.96
	250042	03/17/25	PLATE 6000 6300 6400 FAN HEATER ASSY FRONT STEPWELL		1	PLATE 6000 6300 6400 FAN HEATER ASSY FRONT STEPWELL	$90.40
	250042	03/17/25	PLATE 6000 6300 6400 FAN HEATER ASSY FRONT STEPWELL		2	CASING 6000 6300 6400 VENT HEATER ASSY HEATER ASSY FRONT STEPWELL	$272.24
	250042	03/17/25	PLATE 6000 6300 6400 FAN HEATER ASSY FRONT STEPWELL		3	CASING 6000 6300 6400 HEATER ASSY UNDERSEAT CURBSIDE	$182.02
	250042	03/17/25	PLATE 6000 6300 6400 FAN HEATER ASSY FRONT		4	CASING 6000 6300 6400	$217.82

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			STEPWELL			HEATER ASSY UNDERSEAT STREETSIDE	
	250042	03/17/25	PLATE 6000 6300 6400 FAN HEATER ASSY FRONT STEPWELL		5	PLATE 6000 6200 6300 FAN HEATER ASSY UNDERSEAT STREETSIDE	$119.04
	250059	03/18/25	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	19-MAR-25	1	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	$1,477.40
	250059	03/18/25	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	19-MAR-25	2	SHAFT 6000 W/PLATE EXTERIOR MIRROR RH	$196.64
	250059	03/18/25	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	19-MAR-25	3	CLAMP 6000 BAND MUFFLER ASSEMBLY	$560.70
	250078	03/19/25	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	19-MAR-25	1	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	$5,817.90
	250078	03/19/25	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	19-MAR-25	2	HARNESS 6001-6355 TRANSMISSI ON ECM	$1,536.06
	250079	03/19/25	SLIDE 6000 ASSY		1	SLIDE 6000	$7,846.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			BATTERY BOX			ASSY BATTERY BOX	
	250100	03/20/25	HOUSING 6000 - 6299 EXTERIOR MIRROR RH		1	HOUSING 6000 - 6299 EXTERIOR MIRROR RH	$929.95
	250100	03/20/25	HOUSING 6000 - 6299 EXTERIOR MIRROR RH		2	COIL 6000 STEPWELL HEATER	$961.68
	250100	03/20/25	HOUSING 6000 - 6299 EXTERIOR MIRROR RH		3	TUBE 6000 9300 SUCTION TRANSMISSI ON	$37.32
	250136	03/21/25	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S		1	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	$5,205.00
	250136	03/21/25	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S		2	SWITCH 6000 TURN SIGNAL LH ASSY W / CONNECTOR	$385.08
	250136	03/21/25	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S		3	HANDLE 5000 6000 W/C PULL OUT	$571.35

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	250136	03/21/25	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S		4	COVER 5000 6000 6300 CARD HOLDER	$158.32
	250136	03/21/25	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S		5	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	$4,065.60
	250137	03/21/25	MOUNT 6000 ENGINE REAR CUSHYFLOAT	21-MAR-25	1	MOUNT 6000 ENGINE REAR CUSHYFLOAT	$2,545.20
	250137	03/21/25	MOUNT 6000 ENGINE REAR CUSHYFLOAT	21-MAR-25	2	LATCH 6000 ANGLE CATCH	$307.40
	250137	03/21/25	MOUNT 6000 ENGINE REAR CUSHYFLOAT	21-MAR-25	3	BRACKET KIT 6000 CABLE MOUNTING AIR DRYER	$791.00
	250137	03/21/25	MOUNT 6000 ENGINE REAR CUSHYFLOAT	21-MAR-25	4	RIVET 6000 DOME HD SST BLIND 1/16IN .126-.250 GRIP	$100.00
	250137	03/21/25	MOUNT 6000 ENGINE REAR CUSHYFLOAT	21-MAR-25	5	CLIP 6000 6300 6400 6500 SPEED W/C LIFT	$42.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	250137	03/21/25	MOUNT 6000 ENGINE REAR CUSHYFLOAT	21-MAR-25	6	CHEMICAL SEALANT FLOORSEAL DOLCHEM GREY	$386.10
	250137	03/21/25	MOUNT 6000 ENGINE REAR CUSHYFLOAT	21-MAR-25	7	CABLE ASSY 6000 LIFT-U SOLENOID EXTENSION	$119.25
	250137	03/21/25	MOUNT 6000 ENGINE REAR CUSHYFLOAT	21-MAR-25	8	BUSHING 1500 3600 3700 LOWER REAR ARM RICON LIFT FRAME ASSY	$142.40
	250164	03/24/25	GAUGE 5200 6000 DUAL AIR 0-150 P.S.I.	24-MAR-25	1	GAUGE 5200 6000 DUAL AIR 0-150 P.S.I.	$3,533.20
	250164	03/24/25	GAUGE 5200 6000 DUAL AIR 0-150 P.S.I.	24-MAR-25	2	FILTER 5000 6000 FRONT DOOR SILENCER	$308.20
	250164	03/24/25	GAUGE 5200 6000 DUAL AIR 0-150 P.S.I.	24-MAR-25	3	LATCH 1800 9300 QUARTER TURN ACCESS DOORS	$391.20
	250165	03/24/25	VALVE 5260-65 6000 ASSY		1	VALVE 5260-65	$2,319.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			DRIVERS HEATER 12 VDC			6000 ASSY DRIVERS HEATER 12 VDC	
	250165	03/24/25	VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC		2	WHEEL 1800 9300 9400 STEERING 18 INCH 2 SPOKE PADDED	$287.28
	250165	03/24/25	VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC		3	LOUVER 5000 6000 6300 DRIVERS HEATER	$28.20
	250186	03/25/25	PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL		1	PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL	$1,764.00
	250221	03/26/25	SEAT BELT 1500 DRIVER'S		1	SEAT BELT 1500 DRIVER'S	$1,235.65
	250221	03/26/25	SEAT BELT 1500 DRIVER'S		2	BRACKET 5000 6000 6300 MUD FLAP MOUNTING REAR OUTER	$425.88
	250221	03/26/25	SEAT BELT 1500 DRIVER'S		3	SHADE 6000 NO MESH	$1,854.45

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						DRIVER WINDSHIELD	
	250221	03/26/25	SEAT BELT 1500 DRIVER'S		4	CLAMP 5000 6000 3" EXHAUST ENGINE EXHAUST	$320.76
	250221	03/26/25	SEAT BELT 1500 DRIVER'S		5	HOSE 6000 REAR SERVICE BRAKE CHAMBER	$4,877.00
	250221	03/26/25	SEAT BELT 1500 DRIVER'S		6	MOUNT 5000 6000 RADIATOR CENTER HYD FAN	$38.60
	250245	03/27/25	VALVE 6000 6001-6415 SOLENOID 24V WATER CONTROL HEATER		1	VALVE 6000 6001-6415 SOLENOID 24V WATER CONTROL HEATER	$380.94
	250245	03/27/25	VALVE 6000 6001-6415 SOLENOID 24V WATER CONTROL HEATER		2	BOLT 5000 6000 BATTERY BOX 1/4 INCH 20X10 INCH	$125.28
	250245	03/27/25	VALVE 6000 6001-6415 SOLENOID		3	PIN 6000 6300 1500	$237.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	250268	03/28/25	24V WATER CONTROL HEATER BEARING KIT 1800 6000 9300 EMP ALTERNATOR		1	KIT TREADLE BEARING KIT 1800 6000 9300 EMP ALTERNATOR	$13,927.60
	250268	03/28/25	BEARING KIT 1800 6000 9300 EMP ALTERNATOR		2	BRACKET 6000 GAS SPRING MOUNTING	$217.90
	250268	03/28/25	BEARING KIT 1800 6000 9300 EMP ALTERNATOR		3	ELBOW 6000 HOSE 90DEG HEATER ASSY	$237.60
Total for Vendor:	**Gillig LLC**						**$192,958.81**
Graffiti Shield Inc	249697	03/04/25	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	04-MAR-25	1	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	$148.75
Total for Vendor:	**Graffiti Shield Inc**						**$148.75**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Grainger	247980	12/30/24	FLUID 1650 ATF 220 TRANSMISSION	06-MAR-25	1	FLUID 1650 ATF 220 TRANSMISSION	$351.12
	249749	03/06/25	CASTER RIGID 6 IN LRV		1	CASTER RIGID 6 IN LRV	$237.96
	249851	03/10/25	VELCRO TAPE LOOP SIDE ONLY 1 IN 75 FT ROLL		1	VELCRO TAPE LOOP SIDE ONLY 1 IN 75 FT ROLL	$129.24
	249851	03/10/25	VELCRO TAPE LOOP SIDE ONLY 1 IN 75 FT ROLL		2	CAN OIL1 GAL PLEWS	$154.10
	249851	03/10/25	VELCRO TAPE LOOP SIDE ONLY 1 IN 75 FT ROLL		3	REEL LIGHT 50 FT AUTOMATIC	$220.58
	250004	03/13/25	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV		1	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	$3,079.44
	250110	03/20/25	CASTER RIGID 6 IN LRV		1	CASTER RIGID 6 IN LRV	$396.60

Total for Vendor: Grainger **$4,569.04**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Granicus LLC	229077	12/30/22	024JP007 Granicus, LLC - Hosting Services - Board Office	23-MAR-25	1	Hosting Services for Granicus/IQM2 - MinuteTraq, Digital Boardroom, Civic Streaming w/HD Upgrade - 2023 extension	$53,756.52
	229077	12/30/22	024JP007 Granicus, LLC - Hosting Services - Board Office	23-MAR-25	3	2025 MinuteTraq IQM2 Extension PO # 229077 Granicus LLC	$59,250.00
	229077	12/30/22	024JP007 Granicus, LLC - Hosting Services - Board Office	23-MAR-25	4	2025 MinuteTraq IQM2 Extension PO # 229077 Granicus LLC Supplement	$1,145.44

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Granicus LLC						al Funds	
Total for Vendor:	**Granicus LLC**						**$114,151.96**
Grimco Inc	250138	03/21/25	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	21-MAR-25	1	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	$7,668.06
	250138	03/21/25	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	21-MAR-25	2	VINYL AVERY DENNISON MPI 2921 EZ APPLY MATTE 54"X50 YD	$1,372.80
Total for Vendor:	**Grimco Inc**						**$9,040.86**
HD Supply	249721	03/04/25	Deodorant Cake Urinal Deomatic Uscreen		1	Deodorant Cake Urinal Deomatic Uscreen	$312.00
	250111	03/20/25	Crew Bathroom Cleaner and Scale Remover #5271230.		1	Crew Bathroom Cleaner and Scale Remover #5271230.	$1,041.84
Total for Vendor:	**HD Supply**						**$1,353.84**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Hi-Tec Enterprises	249734	03/05/25	DISPLAY LRV DEN V-VII VOD MFT5 AYA 16-160VDC P/N:MFT5AYA-REP (S/N:16137393)		1	DISPLAY LRV DEN V-VII VOD MFT5 AYA 16-160VDC	$2,662.50
	249751	03/06/25	SPRING GAS CAB WINDOW LRV		1	SPRING GAS CAB WINDOW LRV	$1,800.00
	249893	03/11/25	Bolt LRV DEN I-VII COUPLER DIN 912 8.8 ONLY M 30 X 80 Socket Head		1	Bolt LRV DEN I-VII COUPLER DIN 912 8.8 ONLY M 30 X 80 Socket Head	$480.00
Total for Vendor:	**Hi-Tec Enterprises**						**$4,942.50**
Hitachi Rail STS USA Inc	250187	03/25/25	SPRING MOW CR M23 CONTACT BRONZE	25-MAR-25	1	SPRING MOW CR M23 CONTACT BRONZE	$52.64
	250189	03/25/25	SPRING MOW CR M23 CONTACT BRONZE		1	SPRING MOW CR M23 CONTACT BRONZE	$52.64
Total for Vendor:	**Hitachi Rail STS USA Inc**						**$105.28**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Hydraquip Inc	249669	03/03/25	FITTING AIR 1/4 NOMINAL 3/8 MPT HANSEN		1	FITTING AIR 1/4 NOMINAL 3/8 MPT HANSEN	$91.40
	250173	03/24/25	HOSE 6000 FRONT BRAKE CHAMBER		1	HOSE 6000 FRONT BRAKE CHAMBER	$1,267.80
	250276	03/28/25	HOSE 6000 DEAERATION SURGE TANK FC186 #6 X 024.0		1	HOSE 6000 DEAERATION SURGE TANK FC186 #6 X 024.0	$609.78
Total for Vendor:	**Hydraquip Inc**						**$1,968.98**
IC Group	249797	03/07/25	Form - 40/CS Operator Defect Report Dot	02-APR-25	1	Form - 40/CS Operator Defect Report Dot	$7,748.40
Total for Vendor:	**IC Group**						**$7,748.40**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
IQGEO America Inc	250008	03/13/25	725DT027 OSPInsight IQGEO licenses Renewal, PoP November 30,2024-November 30,2025, PM Fernando Dal Moro, Buyer EJ		1	OPS Insight Public Sector IQGEO Support Renewal 2024-2025	$11,286.00
Total for Vendor:	**IQGEO America Inc**						**$11,286.00**
ISC Applied Systems Corp	250003	03/13/25	CARD MVB PC/104 CCU STACK SD 160 LRV		1	CARD MVB PC/104 CCU STACK SD 160 LRV	$4,800.00
	250286	03/28/25	COMMUNICATION CONTROL UNIT CCU LRV DEN I - VIII		1	COMMUNICATION CONTROL UNIT CCU LRV DEN I - VIII	$54,000.00
Total for Vendor:	**ISC Applied Systems Corp**						**$58,800.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Insight Public Sector Inc	249901	03/12/25	025JA001 Insight Public Sector Oracle TOAD Licenses, Period of Performance February 15, 2025 - September 29, 2025	14-MAR-25	1	Insight Public Sector Oracle TOAD 5 Licenses	$5,571.60
Total for Vendor:	**Insight Public Sector Inc**						**$5,571.60**
Internal Data Resources, Inc	249895	03/11/25	Contract: 824DX009/NASPO CO178062 Zero Fare for Youth (ZFY) Statement of Work (SOW) for Taylor Curtis through grant from Colorado Energy Office-This PO replaces PO 247777 due to budget changes.	19-MAR-25	1	Grant Award/ Youth Outreach	$50,000.00
Total for Vendor:	**Internal Data Resources, Inc**						**$50,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Interstate Parking Co. of Colorado LLC	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	1	PR to REPLACE Approved PO 163127 due to Company Name Change-2020 Original Funding - Sole Source - Guaranty Bank Parking - 13 vehicles (5 SS&AM / 8 HR) - M. Richey = Buyer	$12,675.00
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	2	Parking for Blake cars	$19,500.00
	197806	02/25/20	725DH007 Guaranty Bank	06-MAR-25	3	Add $1444.00	$1,444.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Interstate Parking Co. of Colorado LLC			Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP			to PO 197806 for Blake Parking to cover rate increase	
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	4	2020 Additional Funding of $415 to Cover Price Increase - PO 197806 - Guaranty Bank Parking - 5 SS&AM Vehicles - Local Funded - M. Richey = Buyer	$415.00
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	5	2021 HR - 8 vehicles	$24,000.00
	197806	02/25/20	725DH007	06-MAR-25	6	2021 SS&AM	$15,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Interstate Parking Co. of Colorado LLC			Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP			- 5 vehicles	
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	7	5 Safety Vehicles- 6 months	$7,800.00
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	8	5 Safety Vehicles- 6 Months	$7,800.00
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	9	8 HR Vehicles- 6 months	$12,480.00
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025	06-MAR-25	10	8 HR Vehicles- 6 months	$12,480.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Interstate Parking Co. of Colorado LLC			ending December 31, 2025 PM: Ray McNamara JP				
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	11	3 Safety Vehicles- 6 months	$4,680.00
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	12	7 HR Vehicles - 6 Months	$10,920.00
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	13	2023 Additional Parking	$9,075.00
	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	14	2024 Parking	$36,300.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Interstate Parking Co. of Colorado LLC	197806	02/25/20	725DH007 Guaranty Bank Parking - PoP: January 1, 2025 ending December 31, 2025 PM: Ray McNamara JP	06-MAR-25	15	2025 Parking	$32,400.00
Total for Vendor:	**Interstate Parking Co. of Colorado LLC**						**$206,969.00**
Intueor Consulting, Inc	250075	03/19/25	124DX004 ERP Assessment and Implementation Consultant 3/14/25 - 3/13/27		1	2025-2026 ERP Consultant	$200,000.00
	250075	03/19/25	124DX004 ERP Assessment and Implementation Consultant 3/14/25 - 3/13/27		2	2026-2027 ERP Consultant	$331,676.00
Total for Vendor:	**Intueor Consulting, Inc**						**$531,676.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Jamaica Bearings Co Inc	249685	03/03/25	BEARING DEN IV HVAC INVERTER BLOWER LRV		1	BEARING DEN IV HVAC INVERTER BLOWER LRV	$292.60
	249747	03/05/25	BEARING LRV DEN IV HVAC INVERTER BLOWER		1	BEARING LRV DEN IV HVAC INVERTER BLOWER	$64.68
Total for Vendor:	**Jamaica Bearings Co Inc**						**$357.28**
Janek Corporation	250016	03/14/25	MODULE 3600 3700 MASTER MSV 76060		1	MODULE 3600 3700 MASTER	$9,000.00
	250033	03/17/25	BUMPER 1500 1990 3600 3700 REAR MODULE LH		1	BUMPER 1500 1990 3600 3700 REAR MODULE LH	$975.00
Total for Vendor:	**Janek Corporation**						**$9,975.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
John Elway Chevrolet	250023	03/14/25	Three (3) 2025 Chevy 5500 Crew - Sign Maintenance Trucks		1	Three (3) 2025 Chevy 5500 Crew - Sign Maintenance Trucks - PM=M.Neil - State Bid	$468,153.00
	250180	03/25/25	825DK009, Two (2) Chevy 5500 SC Bus Support Trucks (T-Trucks) - PM=M.Neil - State Bid	26-MAR-25	1	Two (2) Chevy 5500 SC Bus Support Trucks (T-Trucks) - PM=M.Neil - State Bid	$290,362.00
Total for Vendor:	**John Elway Chevrolet**						**$758,515.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
KB Signaling Operation	250198	03/25/25	MODULE LR MOW CR MOW VPM-3 VITAL COMBINE INTERLOCKING & CROSSING W. CORRIDOR - MSV#72013 S/N1004LM01147 RMA#-466752	27-MAR-25	1	MODULE LR MOW CR MOW VPM-3 VITAL COMBINE INTERLOCKING & CROSSING W. CORRIDOR	$1,784.48
Total for Vendor:	**KB Signaling Operation**						**$1,784.48**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
KForce Inc	240258	03/06/24	KForce - Temporary Employee Nick Pierro - Procurement Project - 4-6 month engagement - $35/hr	07-MAR-25	1	Temp/K-force/ Nick Pierro/ mgr Brenda Leo/procurement project/4-6 months/Bill Rate $35.00/buyer Ron Bibeau/	$34,000.00
	240258	03/06/24	KForce - Temporary Employee Nick Pierro - Procurement Project - 4-6 month engagement - $35/hr	07-MAR-25	2	add funds/ extend assignment 6 mnths/Temp /K-force/ Nick Pierro/ mgr Brenda Leo/procurement project//Bill Rate incres @ managers req/$46.25 /buyer Ron	$50,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
KForce Inc							
	240258	03/06/24	KForce - Temporary Employee Nick Pierro - Procurement Project - 4-6 month engagement - $35/hr	07-MAR-25	3	Bibeau/ final funding/ assignment extension approved over 1 year/add funds/ extend assignment 3 months/Temp/K-force/ Nick Pierro/ mgr Brenda Leo/procurement project//Bill Rate incres @ managers req/$46.25 /buyer Ron Bibeau/	$28,000.00
Total for Vendor:	**KForce Inc**						**$112,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Kepco, Inc.	249997	03/13/25	POWER SUPPLY MOW 115VAC/12VDC 77A		1	POWER SUPPLY MOW 115VAC/12V DC 77A	$49,478.40
Total for Vendor:	**Kepco, Inc.**						**$49,478.40**
Keyston Bros.	246203	10/16/24	FOAM 1650 PASSENGER SEAT CUSHION 1 X 60 X 83 INCHES	21-MAR-25	1	FOAM 1650 PASSENGER SEAT CUSHION 1 X 60 X 83 INCHES	$505.60
	250188	03/25/25	FOAM 1650 PASSENGER SEAT CUSHION 1 X 60 X 83 INCHES		1	FOAM 1650 PASSENGER SEAT CUSHION 1 X 60 X 83 INCHES	$504.00
Total for Vendor:	**Keyston Bros.**						**$1,009.60**
Keystone Automotive Industries	249739	03/05/25	PAINT TRAFFIC WHITE		1	PAINT TRAFFIC WHITE	$917.30
	250288	03/30/25	PAINT 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL		1	PAINT 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL	$1,315.30
Total for Vendor:	**Keystone Automotive Industries**						**$2,232.60**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Kimball Electronics Inc	249870	03/11/25	Sleeve Aluminum 1/8" Crimp MOW LRV		1	Sleeve Aluminum 1/8" Crimp MOW LRV	$80.00
	250179	03/25/25	LENS SWIVEL LAMP DEN V LRV	08-APR-25	1	LENS SWIVEL LAMP DEN V LRV	$1,234.80
	250179	03/25/25	LENS SWIVEL LAMP DEN V LRV	08-APR-25	2	LENS SWIVEL LAMP DEN V LRV	$706.70
Total for Vendor:	**Kimball Electronics Inc**						**$2,021.50**
Kirk's Automotive, Inc.	249840	03/10/25	GROMMET KIT 1800 5261-5265 6000 9300 ALTERNATOR EMP 450		1	GROMMET KIT 1800 5261-5265 6000 9300 ALTERNATOR EMP 450	$149.50
Total for Vendor:	**Kirk's Automotive, Inc.**						**$149.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Knorr Brake Company	249522	02/25/25	O-RING PT 17.76mm ID x2.62mm THICK LRV DEN VIII	19-MAR-25	1	O-RING PT 17.76mm ID x2.62mm THICK LRV DEN VIII	$268.00
	250001	03/13/25	BRAKE HOSE PORT 2 AXLE 4 LRV		1	BRAKE HOSE PORT 2 AXLE 4 LRV	$1,698.00
	250024	03/14/25	FILTER LRV ELEMENT OIL HPU PT DEN VIII		1	FILTER LRV ELEMENT OIL HPU PT DEN VIII	$3,886.50
	250024	03/14/25	FILTER LRV ELEMENT OIL HPU PT DEN VIII		2	FILTER LRV DELIVERY HPU CT DEN VIII	$4,300.00
	250024	03/14/25	FILTER LRV ELEMENT OIL HPU PT DEN VIII		3	ORING LRV BRAKE CALIPER	$82.00
	250050	03/18/25	RESILIENT MOUNT BOTTOM EH UNIT LRV	31-MAR-25	1	RESILIENT MOUNT BOTTOM EH UNIT LRV	$1,078.00
	250072	03/19/25	BRAKE HOSE PORT 1 POWER TRUCK AXLE 1 & 6 LRV		1	BRAKE HOSE PORT 1 POWER TRUCK AXLE 1 & 6 LRV	$1,020.00
Total for Vendor:	**Knorr Brake Company**						**$12,332.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
L & M Enterprises, Inc.	241081	04/10/24	222DB001 Boulder Industrial Lead & Vacant Property Maintenance - Base Year 3 funding request	19-MAR-25	1	222DB001 Boulder Industrial Lead & Vacant Property Maintenance - Base Year 2 funding request	$180,705.00
	241081	04/10/24	222DB001 Boulder Industrial Lead & Vacant Property Maintenance - Base Year 3 funding request	19-MAR-25	2	222DB001 Boulder Industrial Lead & Vacant Property Maintenance - Base Year 3 funding request	$155,290.25
Total for Vendor:	**L & M Enterprises, Inc.**						**$335,995.25**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
L & N Supply Company	249082	02/10/25	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	12-MAR-25	1	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	$2,268.00
	249082	02/10/25	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	12-MAR-25	2	BROOM JANITOR CORN	$58.92
	249082	02/10/25	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	12-MAR-25	3	LUBRICANT VASELINE 13 OZ JAR	$571.68
	249082	02/10/25	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	12-MAR-25	4	CHEMICAL BLEACH 5.25 PCT GALLON	$832.80
	249688	03/03/25	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		1	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	$1,096.80
	249775	03/06/25	ABSORBANT FLOOR SWEEP		1	ABSORBANT FLOOR SWEEP	$487.60
	249780	03/06/25	PAPER TOILET ROLLSAVER		1	PAPER TOILET ROLLSAVER	$831.60
	249780	03/06/25	PAPER TOILET ROLLSAVER		2	ABSORBANT FLOOR SWEEP	$487.60
	249812	03/07/25	SOAP LIQUID HAND DIAL 1 LITER BOTTLE		1	SOAP LIQUID HAND DIAL	$2,340.00

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2025 To Date: 03/31/2025

Run Date: 04/11/2025

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
L & N Supply Company						1 LITER BOTTLE	
	249812	03/07/25	SOAP LIQUID HAND DIAL 1 LITER BOTTLE		2	SHOVEL SNOW PUSH D-HANDLE 21 INCH PLASTIC	$305.16
	249812	03/07/25	SOAP LIQUID HAND DIAL 1 LITER BOTTLE		3	BAKING SODA 2 LB BOX	$205.80
	249812	03/07/25	SOAP LIQUID HAND DIAL 1 LITER BOTTLE		4	Shovel Snow Push / Scoop D-Handle Poly	$133.74
	249846	03/10/25	Handle Truck Wash Brush Luna Thread		1	Handle Truck Wash Brush Luna Thread	$84.00
	250047	03/18/25	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		1	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	$1,645.20
	250060	03/18/25	WRINGER MOP SIDE LEVER	09-APR-25	1	WRINGER MOP SIDE LEVER	$653.28
	250101	03/20/25	DISINFECTANT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT		1	DISINFECTA NT SPRAY LYSOL 19 OZ AEROSOL CAN ANY	$2,092.80

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
L & N Supply Company						SCENT	
	250157	03/24/25	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW		1	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	$2,160.00
Total for Vendor:	**L & N Supply Company**						**$16,254.98**
L.B. Foster Rail Technologies Corp	249889	03/11/25	CLAMP APPLICATOR DEN I-VIII HPF LUBE STICK LRV		1	CLAMP APPLICATOR DEN I-VIII HPF LUBE STICK LRV	$803.00
Total for Vendor:	**L.B. Foster Rail Technologies Corp**						**$803.00**
Larry H. Miller Ford Lakewood	249714	03/04/25	Seven (7) Medium SUV - Admin Explorer		1	Seven (7) Medium SUV - Admin Explorer	$281,050.00
	249737	03/05/25	825DS004, Twelve (12) 2025 Med. SUV Ford Explorer Base - Police Admin - PM=M.Neil - State Bid		1	Twelve (12) 2025 Med. SUV Ford Explorer Base - Police Admin - PM=M.Neil - State Bid	$471,000.00
Total for Vendor:	**Larry H. Miller Ford Lakewood**						**$752,050.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Lawson Products Inc	249709	03/04/25	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	04-MAR-25	1	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	$660.00
	249798	03/07/25	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 RAZOR		1	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 RAZOR	$750.00

Total for Vendor: Lawson Products Inc **$1,410.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Legacy Leaders Institute	248873	01/30/25	Equal Employment Opportunity (EEO) Training 024JA001adding classes and funds, Period of Performance 6 months Feb 1, 2025 - July 1, 2025	26-MAR-25	1	EEO Employee Training RFQ 2024	$20,000.00
	248873	01/30/25	Equal Employment Opportunity (EEO) Training 024JA001adding classes and funds, Period of Performance 6 months Feb 1, 2025 - July 1, 2025	26-MAR-25	2	EEO Employee Training RFQ 2025	$6,100.00
	248873	01/30/25	Equal Employment Opportunity (EEO) Training 024JA001adding classes and funds, Period of Performance 6 months Feb 1, 2025 - July 1, 2025	26-MAR-25	3	EEO Training Legacy Leaders Institute Add Funds to PO248873	$12,900.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Total for Vendor:	**Legacy Leaders Institute**						**$39,000.00**
Lenovo Inc	250212	03/25/25	825DT026 - DHE End User Computer Hardware Purchase - Vendor Lenovo; PM: David Sokol - PoP: February 1, 2025 - December 31, 2025 - utilizing NASPO 23013/CO 187206.	26-MAR-25	1	DHE End User Computer Hardware Purchase	$502,000.00
Total for Vendor:	**Lenovo Inc**						**$502,000.00**
Lewis Bolt & Nut Company	250114	03/20/25	WASHER SPRING MOW 1IN PL A.R.E.A. 67		1	WASHER SPRING MOW 1IN PL A.R.E.A. 67	$792.00
	250176	03/24/25	BOLT JOINT BAR WITH NUT 1"X 6" OVAL GRADE 8		1	BOLT JOINT BAR WITH NUT 1"X 6" OVAL GRADE 8	$2,190.00
Total for Vendor:	**Lewis Bolt & Nut Company**						**$2,982.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Lincoln Station Metro District	231925	04/14/23	56DO022 Lincoln Station CAM Agreement - Lincoln Station Metro District Dues - IGA - Added Funds for the 2025 Dues EJ	14-MAR-25	1	Lincoln Station CAM Agreement - 2023 Dues	$150,000.00
	231925	04/14/23	56DO022 Lincoln Station CAM Agreement - Lincoln Station Metro District Dues - IGA - Added Funds for the 2025 Dues EJ	14-MAR-25	2	Additional Lincoln Station CAM Agreement - 2023 Dues	$33,363.21
	231925	04/14/23	56DO022 Lincoln Station CAM Agreement - Lincoln Station Metro District Dues - IGA - Added Funds for the 2025 Dues EJ	14-MAR-25	3	Lincoln Station CAM Agreement - 2024 Dues	$200,000.00
	231925	04/14/23	56DO022 Lincoln Station CAM Agreement - Lincoln Station Metro District Dues - IGA - Added Funds for	14-MAR-25	4	Lincoln Station CAM Agreement - 2025 Dues	$225,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
			the 2025 Dues EJ				
Total for Vendor:	**Lincoln Station Metro District**						**$608,363.21**
Loren & Associates, Inc.	233996	07/13/23	Adding funds to the PO to cover chemicals that we already had. PM: Mike Young , Buyer EJ2023 EM Boiler treatment	28-MAR-25	1	2023 EM Boiler treatment	$10,000.00
	233996	07/13/23	Adding funds to the PO to cover chemicals that we already had. PM: Mike Young , Buyer EJ2023 EM Boiler treatment	28-MAR-25	2	Loren & Assoc EM Boiler Treatment	$9,800.00
Total for Vendor:	**Loren & Associates, Inc.**						**$19,800.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Lumin-Air LLC	249707	03/04/25	FILTER MEDIA 1500 3600 3700 MERV-13 CABIN AIR		1	FILTER MEDIA 1500 3600 3700 MERV-13 CABIN AIR	$4,490.00
	249708	03/04/25	FILTER ASSY 1800 9300 9400 MERV-13 EVAPORATOR		1	FILTER ASSY 1800 9300 9400 MERV-13 EVAPORATOR	$19,200.00
	250102	03/20/25	FILTER ASSY 1800 9300 9400 MERV-13 EVAPORATOR		1	FILTER ASSY 1800 9300 9400 MERV-13 EVAPORATOR	$10,752.00
Total for Vendor:	**Lumin-Air LLC**						**$34,442.00**
Luminator Technology Group	249741	03/05/25	SCREW CAPTIVE DOME LIGHT LRV		1	SCREW CAPTIVE DOME LIGHT LRV	$2,000.00
Total for Vendor:	**Luminator Technology Group**						**$2,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MAC Products	250006	03/13/25	Thimble Insulated 10 MOW LRV		1	Thimble Insulated 10 MOW LRV	$1,536.00
	250085	03/19/25	INSULATOR MOW STRAIN E/E 21K 12IN		1	INSULATOR MOW STRAIN E/E 21K 12IN	$823.74
	250085	03/19/25	INSULATOR MOW STRAIN E/E 21K 12IN		2	LINK END MOW .75 INCH	$1,630.46
Total for Vendor:	**MAC Products**						**$3,990.20**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MAC-IMPulse LLC	249868	03/11/25	Hanger Messenger Wire Clip MOW LRV	25-MAR-25	1	Hanger Messenger Wire Clip MOW LRV	$2,929.50
	250091	03/19/25	RUNNER MOW DOOR BRIDGE 36IN HARD COPPER IMPULSE		1	RUNNER MOW DOOR BRIDGE 36IN HARD COPPER IMPULSE	$2,106.75
	250092	03/19/25	INSULATOR MOW NO-BO LONG IMPULSE		1	INSULATOR MOW NO-BO LONG IMPULSE	$11,359.04
	250093	03/19/25	INSULATOR MOW NO-BO SHORT IMPULSE		1	INSULATOR MOW NO-BO SHORT IMPULSE	$22,700.85
	250094	03/19/25	CLAMP MOW TIP TCH 350 MCM IMPULSE		1	CLAMP MOW TIP TCH 350 MCM IMPULSE	$13,706.70
Total for Vendor:	**MAC-IMPulse LLC**						**$52,802.84**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver	249678	03/03/25	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR		1	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR	$3,535.08
	249731	03/05/25	MODULE 1800 6000 9300 DPF		1	MODULE 1800 6000 9300 DPF	$11,596.08
	249802	03/07/25	VALVE 1800 9300 BRAKE E6		1	VALVE 1800 9300 BRAKE E6	$1,429.50
	249802	03/07/25	VALVE 1800 9300 BRAKE E6		2	GASKET 1800 5260-5265 6000 9300 ISL VALVE COVER	$2,290.20
	249802	03/07/25	VALVE 1800 9300 BRAKE E6		3	NUT 6000 6300 LOCK FRONT GEAR COVER	$81.00
	249803	03/07/25	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE		1	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE	$8,364.75
	249882	03/11/25	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG		1	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL	$10,117.08

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver						WRG	
	249883	03/11/25	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		1	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	$3,052.40
	249883	03/11/25	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		2	HARNESS 1800 5260-65 6000 6300 9300 9400 ISL FUEL INJECTOR	$5,794.40
	249883	03/11/25	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING		3	SCREW 1800 6000 9300 9400 ISL HEX FLANGE HEAD M8 X 1.25 X 130	$760.50
	249884	03/11/25	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR / DIFF		1	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR / DIFF	$7,514.50
	249884	03/11/25	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR / DIFF		2	SENSOR 1500 1800 3600 5260-65 6000 9300 ISX ISM ISL	$2,195.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver						PRESSURE CRANKCASE	
	249884	03/11/25	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR / DIFF		3	GASKET 5000 6000 9300 CLAMP V-BAND DPF CAT MUFFLER	$1,860.00
	249884	03/11/25	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR / DIFF		4	GREASE BRAKE CALIPER UNIT SHOP	$3,096.00
	250063	03/18/25	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST LONG		1	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST LONG	$3,333.00
	250063	03/18/25	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST LONG		2	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	$2,403.20
	250063	03/18/25	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST LONG		3	COVER 1800 5236-5265 6000 6300 9300 9400 REAR ISL ENGINES	$162.02
	250143	03/21/25	VALVE 1800 6000		1	VALVE 1800	$13,888.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver			9300 ISL EGR VALVE			6000 9300 ISL EGR VALVE	
	250143	03/21/25	VALVE 1800 6000 9300 ISL EGR VALVE		2	VALVE 6000 ISL EXH GAS RCN CORE	$1,000.00
	250166	03/24/25	SENSOR 1800 9300 ABS FRONT SS CS		1	SENSOR 1800 9300 ABS FRONT SS CS	$557.58
	250191	03/25/25	LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER		1	LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER	$3,375.00
	250223	03/26/25	TURBINE 1500 3600 3700 B500 TRANS TORQUE CONVERTER		1	TURBINE 1500 3600 3700 B500 TRANS TORQUE CONVERTER	$2,523.84
	250223	03/26/25	TURBINE 1500 3600 3700 B500 TRANS TORQUE CONVERTER		2	CONNECTOR ELEC 1500 3600 3700 5000 2 WAY TRS SRS WIRE HARNESS	$28.60
	250280	03/28/25	CARRIER 1500		1	CARRIER	$2,002.68

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver			3600 3700 B500 PLANETARY BUSHING P2			1500 3600 3700 B500 PLANETARY BUSHING P2	
	250280	03/28/25	CARRIER 1500 3600 3700 B500 PLANETARY BUSHING P2		2	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST LONG	$3,333.00
	250280	03/28/25	CARRIER 1500 3600 3700 B500 PLANETARY BUSHING P2		3	BUSHING 1500 1990 3600 3700 TRANS B500	$126.20
	250280	03/28/25	CARRIER 1500 3600 3700 B500 PLANETARY BUSHING P2		4	BUSHING 1500 3600 3700 B500 TRANS	$276.64
	250280	03/28/25	CARRIER 1500 3600 3700 B500 PLANETARY BUSHING P2		5	SHAFT 1500 3600 3700 ISX IDLER	$172.95
Total for Vendor:	**MHC Kenworth - Denver**						**$94,870.40**
MSC Industrial Supply Co. Inc.	249765	03/06/25	Bit Drill 9/16 to 1.0 Step Vari-Bit 8 Holes		1	Bit Drill 9/16 to 1.0 Step Vari-Bit 8 Holes	$122.28
Total for Vendor:	**MSC Industrial Supply Co. Inc.**						**$122.28**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Majorsell International LTD	249676	03/03/25	PLATE 1800 9300 9400 COOLING AIR COMPRESSOR		1	PLATE 1800 9300 9400 COOLING AIR COMPRESSOR	$216.00
	249676	03/03/25	PLATE 1800 9300 9400 COOLING AIR COMPRESSOR		2	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	$1,216.00
Total for Vendor:	**Majorsell International LTD**						**$1,432.00**

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2025 To Date: 03/31/2025

Run Date: 04/11/2025

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mallory Safety & Supply LLC	249116	02/11/25	CARTRIDGE RESPIRATOR NORTH CHEMICAL GASSES	17-MAR-25	1	CARTRIDGE RESPIRATOR NORTH CHEMICAL GASSES	$68.50
	249786	03/06/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	$7,560.00
	249799	03/07/25	Cream Hand Protective Travabon Tube	07-MAR-25	1	Cream Hand Protective Travabon Tube	$194.40
	249799	03/07/25	Cream Hand Protective Travabon Tube	07-MAR-25	2	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	$7,560.00
	249841	03/10/25	LENS RESPIRATOR FULL FACE		1	LENS RESPIRATOR FULL FACE	$195.52
	249841	03/10/25	LENS RESPIRATOR FULL FACE		2	NONSKID TAPE YELLOW 2 INCH X 60 FT ROLL	$249.00
	250034	03/17/25	MASK HALF	18-MAR-25	1	MASK HALF	$254.70

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mallory Safety & Supply LLC			RESPIRATOR SIZE MED / LARGE WELDING			RESPIRATOR SIZE MED / LARGE WELDING	
	250103	03/20/25	GLASSES SAFETY SMALL FRAME		1	GLASSES SAFETY SMALL FRAME	$420.00
	250269	03/28/25	Gloves Nitrile Size 11		1	Gloves Nitrile Size 11	$162.00
	250269	03/28/25	Gloves Nitrile Size 11		2	GLASSES SAFETY W/ READERS +2.0 CLEAR POLY	$159.48
Total for Vendor:	**Mallory Safety & Supply LLC**						**$16,823.60**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mapbox Inc	250237	03/26/25	725DT030 - Maps API Services Contract, PM: Danny Widdel; PoP: March 1, 2025 - February 28, 2027		1	Maps API Services Contract Renewal Mar-Dec 2025	$80,625.00
	250237	03/26/25	725DT030 - Maps API Services Contract, PM: Danny Widdel; PoP: March 1, 2025 - February 28, 2027		2	Maps API Services Contract Renewal Jan-Dec 2026	$96,750.00
	250237	03/26/25	725DT030 - Maps API Services Contract, PM: Danny Widdel; PoP: March 1, 2025 - February 28, 2027		3	Maps API Services Contract Renewal Jan-Feb 2027	$16,125.00

Total for Vendor: Mapbox Inc **$193,500.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc	249677	03/03/25	TUBE 1800 5260-5265 6000 9300 BREATHER ISL		1	TUBE 1800 5260-5265 6000 9300 BREATHER ISL	$247.90
	249677	03/03/25	TUBE 1800 5260-5265 6000 9300 BREATHER ISL		2	CONNECTOR 1800 5260-65 6000 9300 9400 ISL FUEL PUMP AND ECM	$129.76
	249677	03/03/25	TUBE 1800 5260-5265 6000 9300 BREATHER ISL		3	HOSE 1500 3600 3700 MOLDED CRANKCASE BREATHER	$241.68
	249701	03/04/25	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL		1	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL	$1,712.72
	249701	03/04/25	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL		2	SHAFT 1500 1800 3600 3700 5200 6000 9300 IDLER PULLEY ISL ISX	$429.12
	249701	03/04/25	COOLER 1800		3	CHEMICAL	$107.88

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			5260-5265 6000 6300 9300 9400 ISL OIL			E.R.F. RADIATOR FLUSH	
	249800	03/07/25	VALVE 1800 6000 9300 ISL EGR VALVE		1	VALVE 1800 6000 9300 ISL EGR VALVE	$12,566.70
	249800	03/07/25	VALVE 1800 6000 9300 ISL EGR VALVE		2	VALVE 6000 ISL EXH GAS RCN CORE	$1,125.00
	249801	03/07/25	BRACKET 1500 ISX IDLER PULLEY		1	BRACKET 1500 ISX IDLER PULLEY	$1,102.38
	249801	03/07/25	BRACKET 1500 ISX IDLER PULLEY		2	SCREW 1800 6000 9300 ISL ENG OIL COOLER	$90.00
	249801	03/07/25	BRACKET 1500 ISX IDLER PULLEY		3	O-RING 1500 3600 3700 5000 ISM ISX OIL PUMP	$121.68
	249880	03/11/25	U-JOINT 5000 6000 STEERING SHAFT		1	U-JOINT 5000 6000 STEERING SHAFT	$811.50
	249880	03/11/25	U-JOINT 5000 6000 STEERING SHAFT		2	GOVERNOR 1500 3600 3700 AIR	$663.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc						COMPRESSOR	
	249880	03/11/25	U-JOINT 5000 6000 STEERING SHAFT		3	SCREW 6000 ISL HEX FLANGE HEAD CAP	$67.20
	249880	03/11/25	U-JOINT 5000 6000 STEERING SHAFT		4	BOLT 5260-5265 6000 ISL VIBRATION DAMPER	$99.10
	249880	03/11/25	U-JOINT 5000 6000 STEERING SHAFT		5	SCREW 6000 ISL HEXAGON HEAD CAP	$451.68
	249880	03/11/25	U-JOINT 5000 6000 STEERING SHAFT		6	BUSHING 5000 6000 ISL CAMSHAFT	$795.55
	249881	03/11/25	INDICATOR 1500 1990 3600 3700 6000 BRAKE WEAR KIT		1	INDICATOR 1500 1990 3600 3700 6000 BRAKE WEAR KIT	$800.00
	249881	03/11/25	INDICATOR 1500 1990 3600 3700 6000 BRAKE WEAR KIT		2	SENSOR 1500 3600 3700 6000 9300 9400 ISL ISX TEMPERATUR E EXHUAST	$1,496.00
	249881	03/11/25	INDICATOR 1500		3	O-RING ALL	$269.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			1990 3600 3700 6000 BRAKE WEAR KIT			ISL ISX MULTIPLE APPLICATIO NS	
	249881	03/11/25	INDICATOR 1500 1990 3600 3700 6000 BRAKE WEAR KIT		4	Lubricant Ultra Disc Brake Caliper	$314.64
	249881	03/11/25	INDICATOR 1500 1990 3600 3700 6000 BRAKE WEAR KIT		5	FILTER 1500 3600 3700 WATER COOLANT NO ADDITIVES	$435.60
	249897	03/12/25	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		1	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER	$968.10
	249897	03/12/25	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		2	GASKET 1800 5260-65 6000 9300 ISL GEAR HOUSING	$271.08
	249897	03/12/25	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		3	PLUG 1800 5237-5265 6000 6300 9300 9400 FREEZE ISL	$117.60
	249897	03/12/25	CLAMP 5000 6000 9300 V-BAND DPF		4	FITTING FUEL 1500	$132.45

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			CAT MUFFLER			6000 9300 NIPPLE COUPLING PUMP INLET	
	249897	03/12/25	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		5	SOLENOID 1800 5000 6000 9300 SWITCH STARTER	$3,991.00
	250061	03/18/25	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL		1	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL	$1,988.04
	250061	03/18/25	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL		2	SUPPORT 1800 6000 6300 9300 9400 ISL ALTERNATOR IDLER PULLEY	$416.25
	250061	03/18/25	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL		3	TUBE 5000 6000 6300 9300 9400 TURBO OIL SUPPLY	$332.95
	250061	03/18/25	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL		4	TUBE 1800 9300 9400 TURBOCHARG ER COOLANT SUPPLY	$144.76

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc	250061	03/18/25	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL		5	HOSE 1800 5237-5265 6000 9300 PLAIN ISL	$97.90
	250062	03/18/25	KIT 6000 ISL SEAL AND WEAR SLEEVE REAR	18-MAR-25	1	KIT 6000 ISL SEAL AND WEAR SLEEVE REAR	$246.40
	250062	03/18/25	KIT 6000 ISL SEAL AND WEAR SLEEVE REAR	18-MAR-25	2	PLUG 1800 5260-5265 6000 9300 ISL EXPANSION	$57.50
	250062	03/18/25	KIT 6000 ISL SEAL AND WEAR SLEEVE REAR	18-MAR-25	3	PLUG 1800 6000 9300 ISL THREADED FUEL PUMP	$28.05
	250062	03/18/25	KIT 6000 ISL SEAL AND WEAR SLEEVE REAR	18-MAR-25	4	SCREW 1500 3600 3700 ISX HEX FLANGE HEAD CAP M10 X 1.5 X 50	$114.40
	250062	03/18/25	KIT 6000 ISL SEAL AND WEAR SLEEVE REAR	18-MAR-25	5	CONNECTOR 6000 9300 WATER TRANSFER UNDER	$105.27

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc							
	250062	03/18/25	KIT 6000 ISL SEAL AND WEAR SLEEVE REAR	18-MAR-25	6	CABIN HEATER MANIFOLD 1800 5260-5265 6000 6300 9300 9400 ISL EXHAUST SHORT	$1,331.04
	250080	03/19/25	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM	19-MAR-25	1	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM	$4,800.00
	250080	03/19/25	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM	19-MAR-25	2	TUBE 1800 5260-65 6000 9300 9400 ISL FUEL DRAIN	$80.94
	250080	03/19/25	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM	19-MAR-25	3	PLUNGER ISL OIL PRESSURE REGULATOR	$122.10
	250140	03/21/25	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG		1	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG	$13,431.36

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc	250141	03/21/25	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V	21-MAR-25	1	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V	$3,242.80
	250141	03/21/25	THERMOSTAT 1500 3600 3700 6000 6300 AIR DRYER HEATER 24V	21-MAR-25	2	PLUG 1800 5260-65 6000 6300 9300 9400 ISL EXPANSION	$97.44
	250142	03/21/25	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		1	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	$9,574.40
	250142	03/21/25	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		2	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	$4,250.00
	250190	03/25/25	BELT 1800 9300 WATER PUMP DRIVE		1	BELT 1800 9300 WATER PUMP DRIVE	$2,368.80
	250190	03/25/25	BELT 1800 9300 WATER PUMP DRIVE		2	SENSOR 1800 6000 9300 ISL FUEL	$2,328.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc						PRESSURE	
	250190	03/25/25	BELT 1800 9300 WATER PUMP DRIVE		3	BRACKET 1500 ISX IDLER PULLEY	$1,102.38
	250190	03/25/25	BELT 1800 9300 WATER PUMP DRIVE		4	BOLT 1800 5260-5265 6000 6300 9300 9400 ISL CRANKSHAFT ADAPTER ISL	$312.90
	250190	03/25/25	BELT 1800 9300 WATER PUMP DRIVE		5	DRAIN PLUG 1800 6000 9300 ISL 330 ENGINE OIL	$57.10
	250190	03/25/25	BELT 1800 9300 WATER PUMP DRIVE		6	NOZZLE 1800 5260-5265 6000 6300 9300 9400 ISL OIL COOLER	$510.96
	250190	03/25/25	BELT 1800 9300 WATER PUMP DRIVE		7	SEAL 1800 5260-65 6000 6300 9300 9400 ISL FLYWHEEL HOUSING	$219.80

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc	250190	03/25/25	BELT 1800 9300 WATER PUMP DRIVE		8	REAR OIL HOSE 5000 6000 6300 PLAIN TURBO DRAIN	$199.74
	250222	03/26/25	LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER		1	LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER	$1,841.70
	250222	03/26/25	LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER		2	ROD 1800 5237-65 6000 6300 9300 9400 PUSH ISL	$233.16
	250222	03/26/25	LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER		3	BOLT 1800 5237-5265 6000 9300 MAIN CAP ISL	$864.00
	250246	03/27/25	HOUSING 1800 9300 ISL FLYWHEEL	27-MAR-25	1	HOUSING 1800 9300 ISL FLYWHEEL	$1,706.93
	250246	03/27/25	HOUSING 1800 9300 ISL FLYWHEEL	27-MAR-25	2	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL	$3,155.76

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc						PUMP	
	250246	03/27/25	HOUSING 1800 9300 ISL FLYWHEEL	27-MAR-25	3	PLUG 1800 5237-5265 6000 6300 9300 9400 FREEZE ISL	$136.60
	250246	03/27/25	HOUSING 1800 9300 ISL FLYWHEEL	27-MAR-25	4	REACTOR 6000 9300 9400 1800 ISL DECOMPOSIT ION	$2,275.10
	250277	03/28/25	PULLEY 1500 3600 3700 ISX ALTERNATOR		1	PULLEY 1500 3600 3700 ISX ALTERNATOR	$461.10
	250277	03/28/25	PULLEY 1500 3600 3700 ISX ALTERNATOR		2	SEAL 1500 3600 ISX O-RING VALVE COVER COUPLING	$31.10
	250277	03/28/25	PULLEY 1500 3600 3700 ISX ALTERNATOR		3	SEAL 1990 5000 ISM WATER MANIFOLD	$16.00
	250277	03/28/25	PULLEY 1500 3600 3700 ISX ALTERNATOR		4	SEAL 1800 5260-5265 6000 ISL O-RING	$125.64
	250277	03/28/25	PULLEY 1500 3600		5	GASKET	$159.75

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			3700 ISX ALTERNATOR			1500 3600 ISX THERMOSTAT HOUSING	
	250277	03/28/25	PULLEY 1500 3600 3700 ISX ALTERNATOR		6	CLAMP 1500 5000 V BAND AIR TRANSFER CONNECTION	$111.33
	250277	03/28/25	PULLEY 1500 3600 3700 ISX ALTERNATOR		7	CONNECTOR 6000 ISL MALE	$80.44
	250279	03/28/25	UNION 1500 3600 ISX MALE EXHAUST RECIRCULATION		1	UNION 1500 3600 ISX MALE EXHAUST RECIRCULAT ION	$53.08
	250279	03/28/25	UNION 1500 3600 ISX MALE EXHAUST RECIRCULATION		2	SEAL 1800 5260-5265 6000 9300 ISL ISM PIPE O-RING	$260.00
	250279	03/28/25	UNION 1500 3600 ISX MALE EXHAUST RECIRCULATION		3	CAP 1800 5260-5265 6000 9300 9400 ISB ISL VALVE COVER OIL FILL	$441.24

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc	250279	03/28/25	UNION 1500 3600 ISX MALE EXHAUST RECIRCULATION		4	WASHER 1500 3600 ISX IDLER PULLEY	$159.30
	250279	03/28/25	UNION 1500 3600 ISX MALE EXHAUST RECIRCULATION		5	O-RING 1500 3600 ISX SEAL HOUSING OIL COOLER	$33.10
	250279	03/28/25	UNION 1500 3600 ISX MALE EXHAUST RECIRCULATION		6	PLUG 6000 OIL PAN M22 X 1.50 X 19 THREADED	$62.96
	250279	03/28/25	UNION 1500 3600 ISX MALE EXHAUST RECIRCULATION		7	BRACKET 6000 EXHAUST RECIRCULAT ION COOLER	$46.48

Total for Vendor: **Marini Diesel Inc** **$89,375.47**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marsh USA Inc.	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	1	2022 Insurance Policies	$1,650,685.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	2	2021 Insurance Premiums, 1 month extension (add to PO 219883)	$30,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	3	2022 Excess Liability Insurance Policies	$433,477.75
	219883	02/01/22	Insurance	19-MAR-25	4	2022 Cyber	$10,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marsh USA Inc.			Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ			Insurance Policies extension, please add to PO 219883	
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	5	2022 Excess Workers' Compensait on Insurance Policies, please add to PO 219883	$154,322.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	6	2021 Excess Workers' Compensati on Premium Audit	$18,788.00
	219883	02/01/22	Insurance Policies (Base)	19-MAR-25	7	2022 Workers'	$7,025.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marsh USA Inc.			14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ			Compensation Bond increase (please add to PO 219883)	
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	8	2022 Cyber Insurance (please add to PO 219883)	$400,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	9	2022 Workers' Compensation Bond (please add to PO 219883)	$37,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added	19-MAR-25	10	2023 Excess Liability	$668,139.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marsh USA Inc.			funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ			and Crime Insurance Premiums	
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	11	2023 Property Insurance Premium 1-month extension (please add to PO 219883)	$148,618.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	12	Add Funds to PO#219883 - 2023 Excess Liability and Crime Insurance Premiums	$6,958.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025	19-MAR-25	13	2023 All Risk Property Insurance	$2,189,579.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marsh USA Inc.			Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ			Policy Premium (Please add to PO 219883)	
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	14	2023 Workers' Compensation Excess Insurance Policy Premium	$252,867.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	15	2023 Cyber Insurance Premiums (please add to PO 219883)	$396,095.77
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers	19-MAR-25	16	2022-2023 Excess Workers' Compensation Annual	$56,438.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marsh USA Inc.			Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ			Insurance Audit (please add to PO 219883)	
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	17	2023-2024 Workers' Compensati on Bond Premium (please add to PO 219883)	$37,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	18	2024 Property Insurance Premium (please add to PO 219883)	$2,522,051.93
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation	19-MAR-25	19	2024 Crime Insurance Premium (please add to PO 219883)	$19,163.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marsh USA Inc.			Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ				
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	20	2024 Excess Liability Insurance Premium (please add to PO 219883)	$623,981.85
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	21	2024 Workers' Compensati on Excess Insurance Premium (please add to PO 219883)	$265,593.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for	19-MAR-25	22	2024 Cyber Insurance Premium (please add to PO 219883)	$380,468.61

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marsh USA Inc.			2025, PM- Lisa Frances Stauff, Buyer EJ				
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	23	2025 Fiduciary Liability Insurance premium (please add to PO 219883	$6,616.25
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	24	2025 Commercial Crime Insurance premium (please add to PO 219883)	$19,229.00
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa	19-MAR-25	25	2025 Property Insurance premiums (please add to PO 219883)	$2,399,599.74

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marsh USA Inc.			Frances Stauff, Buyer EJ				
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	26	2025 Excess Liability Insurance Premium (please add to PO 219883)	$780,983.16
	219883	02/01/22	Insurance Policies (Base) 14DO003,Added funds for 2025 Workers Compensation Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	19-MAR-25	27	2025 Excess Workers' Compensati on Insurance Premium (please add to PO 219883)	$266,835.00
Total for Vendor:	**Marsh USA Inc.**						**$13,781,515.06**
McCandless Trucks Center LLC	249995	03/13/25	VALVE 6000 ATC WABCO 12V AIR SYSTEM		1	VALVE 6000 ATC WABCO 12V AIR SYSTEM	$353.38
Total for Vendor:	**McCandless Trucks Center LLC**						**$353.38**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
McMaster-Carr Supply Company	249858	03/10/25	PIN COTTER LRV 10 X 63 DIN94 ZINK GEARBOX DEN VI		1	PIN COTTER LRV 10 X 63 DIN94 ZINK GEARBOX DEN VI	$243.30

Total for Vendor: McMaster-Carr Supply Company **$243.30**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mohawk Mfg. & Supply Co.	249732	03/05/25	BRAKE ROTOR 1800 9300 CENTER AXLE		1	BRAKE ROTOR 1800 9300 CENTER AXLE	$1,433.64
	249732	03/05/25	BRAKE ROTOR 1800 9300 CENTER AXLE		2	TREADLE 1800 9300 9400 BRAKE ASSY	$975.44
	249732	03/05/25	BRAKE ROTOR 1800 9300 CENTER AXLE		3	COVER 1800 9300 9400 STEERINIG COLUMN GAP HIDER KIT	$106.40
	249732	03/05/25	BRAKE ROTOR 1800 9300 CENTER AXLE		4	NUT 1800 9300 CAPPED ALUMINUM FRONT WHEEL M22 X 1.5	$351.00
	249732	03/05/25	BRAKE ROTOR 1800 9300 CENTER AXLE		5	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP	$1,905.00
	249804	03/07/25	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER		1	VALVE 1800 6000 9300 PURGE KIT ADIP AIR	$3,366.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mohawk Mfg. & Supply Co.	249842	03/10/25	VALVE 5237-65 6000 9300 9400 ISL TAPPET	10-MAR-25	1	DRYER VALVE 5237-65 6000 9300 9400 ISL TAPPET	$1,761.00
	249842	03/10/25	VALVE 5237-65 6000 9300 9400 ISL TAPPET	10-MAR-25	2	BRACKET 9300 PLASTIC WIPER ARM TO WET ARM	$29.55
	249885	03/11/25	CLAMP 6000 DPF MOUNTING	11-MAR-25	1	CLAMP 6000 DPF MOUNTING	$636.30
	249885	03/11/25	CLAMP 6000 DPF MOUNTING	11-MAR-25	2	LATCH 5000 6000 BATTERY SKIRT PANEL ADJUSTABLE	$157.44
	249885	03/11/25	CLAMP 6000 DPF MOUNTING	11-MAR-25	3	MOUNT 5000 6000 6300 ISOLATOR EXHAUST 2 PIECE RUBBER	$700.00
	249885	03/11/25	CLAMP 6000 DPF MOUNTING	11-MAR-25	4	DRAIN PLUG 5000 6000 DIFFERENTI AL MAGNETIC	$73.10

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mohawk Mfg. & Supply Co.	249885	03/11/25	CLAMP 6000 DPF MOUNTING	11-MAR-25	5	M24 X 1.5 TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	$1,637.64
	249898	03/12/25	BRAKE ROTOR 1800 9300 FRONT		1	BRAKE ROTOR 1800 9300 FRONT	$1,012.32
	250064	03/18/25	Transfer Cutter Globe	09-APR-25	1	Transfer Cutter Globe	$556.40
	250064	03/18/25	Transfer Cutter Globe	09-APR-25	2	GASKET 1500 1800 3600 6000 9300 5 INCH STD MARMAN ISX	$619.00
	250064	03/18/25	Transfer Cutter Globe	09-APR-25	3	KNOB 1800 9300 DRIVER CONTROLS	$79.20
	250064	03/18/25	Transfer Cutter Globe	09-APR-25	4	Switch Toggle ON Off 2 Pos 2 Pole Steplight	$26.40
	250064	03/18/25	Transfer Cutter Globe	09-APR-25	5	VALVE 1800 9300 BRAKE LEVELING	$413.55

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mohawk Mfg. & Supply Co.	250144	03/21/25	ARM 1800 9300 WIPER ASSY 34.0		1	ARM 1800 9300 WIPER ASSY 34.0	$1,071.15
	250144	03/21/25	ARM 1800 9300 WIPER ASSY 34.0		2	LAMP 1800 6000 9300 9400 ASSY AMBER MARKER CLEARANCE	$438.80
	250144	03/21/25	ARM 1800 9300 WIPER ASSY 34.0		3	BOLT 6000 6300 9300 WIPER ARM SADDLE LINK	$20.20
	250167	03/24/25	TREADLE 1800 9300 9400 BRAKE ASSY		1	TREADLE 1800 9300 9400 BRAKE ASSY	$609.65
	250192	03/25/25	NUT 1800 9300 CAPPED ALUMINUM FRONT WHEEL M22 X 1.5		1	NUT 1800 9300 CAPPED ALUMINUM FRONT WHEEL M22 X 1.5	$585.00
	250192	03/25/25	NUT 1800 9300 CAPPED ALUMINUM FRONT WHEEL M22 X 1.5		2	VALVE AIR 1500 1990 3600 3700 CHECK 1/2 INCH NPT	$48.75
	250192	03/25/25	NUT 1800 9300		3	MIRROR	$314.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mohawk Mfg. & Supply Co.			CAPPED ALUMINUM FRONT WHEEL M22 X 1.5			1650 1800 5000 6000 9300 STEPWELL CONVEX 12 IN	
	250224	03/26/25	SWITCH 6000 HORN BUTTON W/DOUGLAS STRG COLUMN STEERING		1	SWITCH 6000 HORN BUTTON W/DOUGLAS STRG COLUMN STEERING	$483.00
Total for Vendor:	**Mohawk Mfg. & Supply Co.**						**$19,410.53**
Motion Industries, Inc.	247051	11/19/24	HOSE SILICONE 5/8 BLUE	04-MAR-25	1	HOSE SILICONE 5/8 BLUE	$636.00
	249774	03/06/25	BEARING DEN VII BALL BEARING HVAC	06-MAR-25	1	BEARING DEN VII BALL BEARING HVAC	$234.60
	250133	03/21/25	THREADLOCKER HIGH STRENGTH 50 ML BOTTLE		1	THREADLOCKER HIGH STRENGTH 50 ML BOTTLE	$851.60
Total for Vendor:	**Motion Industries, Inc.**						**$1,722.20**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Motion and Flow Control Products Inc	249907	03/12/25	HOSE BRAKE FLEX PARK POWER TRUCK DEN V LRV		1	HOSE BRAKE FLEX PARK POWER TRUCK DEN V LRV	$327.38
Total for Vendor:	**Motion and Flow Control Products Inc**						**$327.38**
Motorola Solutions Inc	249702	03/04/25	BATTERY EXTENDED LIFE FOR PORTABLE RADIO APX6000		1	BATTERY EXTENDED LIFE FOR PORTABLE RADIO APX6000	$6,872.00
	250035	03/17/25	ANTENNA PORTABLE 7-800 GPS		1	ANTENNA PORTABLE 7-800 GPS	$1,064.40
Total for Vendor:	**Motorola Solutions Inc**						**$7,936.40**
MuellerTime Promotions & Apparel LLC	250155	03/24/25	BOTTLE LRV PURE BRIGHT BLEACH WITH SYRAYER		1	BOTTLE LRV PURE BRIGHT BLEACH WITH SYRAYER	$622.50
Total for Vendor:	**MuellerTime Promotions & Apparel LLC**						**$622.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Muncie Transit Supply	249684	03/03/25	HOSE SILICONE 3/4 X 36 IN		1	HOSE SILICONE 3/4 X 36 IN	$259.20
	249755	03/06/25	VALVE EMCO WHEATON FUEL NOZZLE MAIN		1	VALVE EMCO WHEATON FUEL NOZZLE MAIN	$3,288.96
	249783	03/06/25	HOSE SILICONE 5/8 X 36 IN		1	HOSE SILICONE 5/8 X 36 IN	$360.00
	249805	03/07/25	BELT 1800 9300 A/C COMPRESSOR		1	BELT 1800 9300 A/C COMPRESSOR	$1,946.10
	249805	03/07/25	BELT 1800 9300 A/C COMPRESSOR		2	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTIO N	$306.90
	249996	03/13/25	ARM 1800 9300 MIRROR DOUBLE TUBE RH		1	ARM 1800 9300 MIRROR DOUBLE TUBE RH	$146.26
	249996	03/13/25	ARM 1800 9300 MIRROR DOUBLE		2	Nozzle Emco	$190.24

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Muncie Transit Supply			TUBE RH			Wheton Trip Rod Stem Kit	
	250036	03/17/25	Nozzle Emco Wheaton Repair Kit Front End		1	Nozzle Emco Wheaton Repair Kit Front End	$4,074.20
	250036	03/17/25	Nozzle Emco Wheaton Repair Kit Front End		2	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR	$292.05
	250036	03/17/25	Nozzle Emco Wheaton Repair Kit Front End		3	KIT REPAIR EMCO FUEL NOZZLE CROSS SHAFT	$965.36
	250105	03/20/25	VALVE 1800 5260-5265 6000 9300 9400 SOLENOID HEATER		1	VALVE 1800 5260-5265 6000 9300 9400 SOLENOID HEATER	$1,746.80
	250139	03/21/25	RADIATOR 1500 3600 3700		1	RADIATOR 1500 3600 3700	$14,196.00
	250193	03/25/25	COIL 1800 9300 WATER VALVE SOLENOID		1	COIL 1800 9300 WATER VALVE SOLENOID	$257.90

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Muncie Transit Supply	250193	03/25/25	COIL 1800 9300 WATER VALVE SOLENOID		2	HORN 1500 3600 24 VOLT LOW NOTE	$88.85
	250193	03/25/25	COIL 1800 9300 WATER VALVE SOLENOID		3	ISOLATOR 1500 1990 3600 3700 TRANSMISSI ON COOLER MOUNTING	$174.48
	250247	03/27/25	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT		1	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	$1,698.40
	250247	03/27/25	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT		2	SWITCH TOGGLE 6000 2 POS 1 POLE REAR RUN BOX	$217.65
Total for Vendor:	**Muncie Transit Supply**						**$30,209.35**
Myers Tire Supply Distribution Inc	249670	03/03/25	GAUGE TIRE TREAD DEPTH		1	GAUGE TIRE TREAD DEPTH	$69.50
Total for Vendor:	**Myers Tire Supply Distribution Inc**						**$69.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mythics LLC	250152	03/21/25	825DT025 - Mythics - Oracle Market Driven Support 2025 Renewal - PoP: 1/1/25-12/31/25		1	Mythics Oracle Market Driven Support Renewal 2025	$472,500.00
Total for Vendor:	**Mythics LLC**						**$472,500.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Coatings & Supplies Inc	249722	03/04/25	CUP PAINT MIXING 26 OZ	04-MAR-25	1	CUP PAINT MIXING 26 OZ	$690.00
	250208	03/25/25	PAINT CLEAR COAT ELITE GALLON	26-MAR-25	1	PAINT CLEAR COAT ELITE GALLON	$367.12
	250270	03/28/25	PAINT CLEAR COAT ELITE GALLON		1	PAINT CLEAR COAT ELITE GALLON	$1,468.48
	250270	03/28/25	PAINT CLEAR COAT ELITE GALLON		2	REDUCER MEDIUM TEMP	$220.10
	250270	03/28/25	PAINT CLEAR COAT ELITE GALLON		3	CLEANER PREPSOL CLEANING SOLVENT FOR METAL	$277.68
	250270	03/28/25	PAINT CLEAR COAT ELITE GALLON		4	ACTIVATOR MID TEMP DUPONT	$1,595.12
	250270	03/28/25	PAINT CLEAR COAT ELITE GALLON		5	WAX CAVITY 3M PLUS	$347.28
	250270	03/28/25	PAINT CLEAR COAT ELITE GALLON		6	KIT WAND ASSORTMENT FOR 3M CAVITY WAX CAN	$588.00

Total for Vendor: National Coatings & Supplies Inc **$5,553.78**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Electric Gate Company, Inc	249904	03/12/25	LIGHT KIT MOW LOW PROFILE GATE ARM		1	LIGHT KIT MOW LOW PROFILE GATE ARM	$3,396.00
Total for Vendor:	**National Electric Gate Company, Inc**						**$3,396.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Oak Distributors Inc	249711	03/04/25	SANDPAPER DISC 6 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON		1	SANDPAPER DISC 6 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	$384.00
	249711	03/04/25	SANDPAPER DISC 6 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON		2	SANDPAPER DISC 6 IN 180 GRIT HOOKIT PURPLE 3M CUBITRON	$514.00
	249711	03/04/25	SANDPAPER DISC 6 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON		3	DISC ROLOC SURFACE CONDITIONI NG 3 IN MEDIUM 3M	$1,250.00
	249852	03/10/25	PAD THIN 6IN 150MM INTERFACE FESTOOL		1	PAD THIN 6IN 150MM INTERFACE FESTOOL	$178.80
	249852	03/10/25	PAD THIN 6IN 150MM INTERFACE FESTOOL		2	BLADE OLFA BREAKAWAY KNIFE PACK OF 10	$200.00
	249852	03/10/25	PAD THIN 6IN 150MM INTERFACE FESTOOL		3	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	$2,316.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Oak Distributors Inc	249857	03/10/25	CHEMICAL SEALANT CAULK BLACK STRIP 3M		1	CHEMICAL SEALANT CAULK BLACK STRIP 3M	$44.38
	250271	03/28/25	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		1	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN	$1,596.00
	250271	03/28/25	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		2	PAINT COATING TRUCK LINNING BLACK DUPLI COLOR	$334.56
	250271	03/28/25	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		3	PAINT SPRAY ZERO RUST AEROSOL BLACK LRV	$699.84
	250271	03/28/25	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		4	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR LARGE	$306.10
	250271	03/28/25	PAINT RAPTOR		5	PAINT	$521.64

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Oak Distributors Inc			COATING BLACK 2K AEROSOL CAN			BLACK SATIN UPOL TRIM # 11 HIGH BUILD TOP COAT PREMIUM AEROSOS	
	250271	03/28/25	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		6	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN	$505.08
	250271	03/28/25	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN		7	PAINT RAPTOR COATING WHITE 2K AEROSOL CAN	$1,227.24

Total for Vendor: **National Oak Distributors Inc** **$10,078.24**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Neopart Transit LLC	249679	03/03/25	CHAIN 6000 STRAND LIFT 25 LINK		1	CHAIN 6000 STRAND LIFT 25 LINK	$651.90
	249756	03/06/25	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR		1	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR	$10,752.00
	249886	03/11/25	PIN 6000 CATCH RAMP ASSEMBLY		1	PIN 6000 CATCH RAMP ASSEMBLY	$701.60
	249886	03/11/25	PIN 6000 CATCH RAMP ASSEMBLY		2	BUMPER 6000 6300 RUBBER LIFT	$204.00
	249886	03/11/25	PIN 6000 CATCH RAMP ASSEMBLY		3	BREATHER 1500 1990 3600 3700 6000 DIFFERENTI AL DRIVE AXLE	$127.60
	249886	03/11/25	PIN 6000 CATCH RAMP ASSEMBLY		4	RIVET 6000 LIFT-U FEMALE NYLON SNAP	$90.00
	249899	03/12/25	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP		1	CATCH 6000 ASSEMBLY WHEELCHAIR	$2,649.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Neopart Transit LLC						RAMP	
	249899	03/12/25	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP		2	CHAIN 6000 LIFT-U STRAND 39 LINKS COUNTERBAL ANCE	$1,426.08
	249900	03/12/25	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER		1	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	$13,694.00
	250022	03/14/25	MOTOR 6000 LIFT- U		1	MOTOR 6000 LIFT-U	$7,885.90
	250049	03/18/25	LIGHT MARKER LRV STOP RED LED 24V 18 SERIES DEN V- VIII		1	LIGHT MARKER LRV STOP RED LED 24V 18 SERIES DEN V-VIII	$1,047.60
	250106	03/20/25	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	$14,698.45
	250107	03/20/25	SPROCKET 6000 SST 17 TOOTH LIFT-U		1	SPROCKET 6000 SST 17 TOOTH LIFT-U	$579.48
	250145	03/21/25	ROLLER 6000 LATCH ARM LIFT-U		1	ROLLER 6000 LATCH	$484.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Neopart Transit LLC						ARM LIFT-U	
	250168	03/24/25	WELDMENT 6000 DRIVE SHAFT LIFT		1	WELDMENT 6000 DRIVE SHAFT LIFT	$1,608.90
	250194	03/25/25	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V		1	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	$3,274.80
	250195	03/25/25	CLOSEOUT 6000 STEP EDGE WHEELCHAIR		1	CLOSEOUT 6000 STEP EDGE WHEELCHAIR	$6,706.00
	250225	03/26/25	HINGE 6000 LEAF W/C LIFT		1	HINGE 6000 LEAF W/C LIFT	$1,441.20
	250225	03/26/25	HINGE 6000 LEAF W/C LIFT		2	HINGE LEAF 6000 LIFT-U	$105.40
	250225	03/26/25	HINGE 6000 LEAF W/C LIFT		3	LINK 6000 CONNECTING 1/2 P COATED	$98.70
	250225	03/26/25	HINGE 6000 LEAF W/C LIFT		4	HINGE 6000 LIFT-U	$1,429.20
	250225	03/26/25	HINGE 6000 LEAF W/C LIFT		5	LATCH 6000 W/C RAMP COVER FORWARD	$131.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Neopart Transit LLC	250248	03/27/25	NONSKID 6000 SAFETY WALK RISING FLOOR BLACK		1	NONSKID 6000 SAFETY WALK RISING FLOOR BLACK	$1,434.40
	250281	03/28/25	ROD 1500 3600 3700 ASSY TIE END AND TIE		1	ROD 1500 3600 3700 ASSY TIE END AND TIE	$2,208.00
Total for Vendor:	**Neopart Transit LLC**						**$73,430.21**
New Pig Corporation	250272	03/28/25	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY		1	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	$1,312.00
Total for Vendor:	**New Pig Corporation**						**$1,312.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Newark Corporation	248210	01/07/25	CONNECTOR HOUSING DB-9 D-SUBMINIATURE RECEPTACALE 109 SERIES LRV	10-MAR-25	1	CONNECTOR HOUSING DB-9 D-SUBMINIATURE RECEPTACALE 109 SERIES LRV	$824.60
	248210	01/07/25	CONNECTOR HOUSING DB-9 D-SUBMINIATURE RECEPTACALE 109 SERIES LRV	10-MAR-25	2	CONNECTOR HOUSING PIN D-SUBMINIATURE DB-9 MALE 109 SERIES LRV	$527.25
	248210	01/07/25	CONNECTOR HOUSING DB-9 D-SUBMINIATURE RECEPTACALE 109 SERIES LRV	10-MAR-25	3	PIN SNAP SOCKETS CONTACTS HDM-20 AWG24-20 SIZE 20 FEMALE AMP 109 LRV	$332.40
	248210	01/07/25	CONNECTOR HOUSING DB-9 D-SUBMINIATURE RECEPTACALE 109 SERIES LRV	10-MAR-25	4	PIN SNAP CONTACTS AWG24-20 HDM-20 MALE AMP 109 LRV	$16.32

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Total for Vendor:	**Newark Corporation**						**$1,700.57**
North Pacific Communications, Inc.	249990	03/13/25	TIP ASSEMBLY SPEAKER 5 1/4" LRV		1	TIP ASSEMBLY SPEAKER 5 1/4" LRV	$300.00
Total for Vendor:	**North Pacific Communications, Inc.**						**$300.00**
PPG Architectural Finishes, Inc.	250081	03/19/25	COATING NON-SLIP BLACK AS-150 GALLON		1	COATING NON-SLIP BLACK AS-150 GALLON	$2,354.80
	250081	03/19/25	COATING NON-SLIP BLACK AS-150 GALLON		2	PAINT EPOXY BLACK 2 PART KIT PPG AMERLOCK	$418.02
Total for Vendor:	**PPG Architectural Finishes, Inc.**						**$2,772.82**
Professional Plastics, Inc.	249762	03/06/25	BLOCK SLIDING RIGHT TRACK BRAKE LRV		1	BLOCK SLIDING RIGHT TRACK BRAKE LRV	$1,709.20
	250039	03/17/25	BLOCK LRV SLIDING RIGHT TRACK BRAKE		1	BLOCK LRV SLIDING RIGHT TRACK BRAKE	$2,563.80
Total for Vendor:	**Professional Plastics, Inc.**						**$4,273.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
R.S. Hughes Company, Inc.	249849	03/10/25	PAINT PRIMER CLEAR		1	PAINT PRIMER CLEAR	$846.48
	250108	03/20/25	CHEMICAL LOCTITE ADHESIVE 222 LOW STRENGTH 10ML		1	CHEMICAL LOCTITE ADHESIVE 222 LOW STRENGTH 10ML	$505.44
	250273	03/28/25	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE		1	CHEMICAL SEALANT POLYURETHA NE 3M 540 BLACK 10.1 OZ CARTRIDGE	$313.20
	250273	03/28/25	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE		2	Chemical Loctite Adhesive 262 Red High Strength	$81.54
Total for Vendor:	**R.S. Hughes Company, Inc.**						**$1,746.66**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
RS America Inc	249696	03/04/25	TOOL LRV TWEEZER STYLE INSERTION FOR CPC CONNECTORS W/MULTIMATE CONTACTS		1	TOOL LRV TWEEZER STYLE INSERTION FOR CPC CONNECTORS W/MULTIMAT E CONTACTS	$136.80
	249738	03/05/25	Tape Electrical 3/4" Yellow MOW LRV		1	Tape Electrical 3/4" Yellow MOW LRV	$78.40
	249738	03/05/25	Tape Electrical 3/4" Yellow MOW LRV		2	Tape Electrical 3/4" Violet MOW LRV	$47.04
	249738	03/05/25	Tape Electrical 3/4" Yellow MOW LRV		3	Eye Photo MOW Swivel	$111.78
	249746	03/05/25	TOOL PIN REMOVER LRV		1	TOOL PIN REMOVER LRV	$155.25
	249891	03/11/25	RELAY LRV DEN V-VII CAB BLOWER HEATER OPTO 22	11-MAR-25	1	RELAY LRV DEN V-VII CAB BLOWER HEATER OPTO 22	$3,480.00
	249891	03/11/25	RELAY LRV DEN V-VII CAB BLOWER	11-MAR-25	2	Tool Pin Remover	$94.44

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
RS America Inc			HEATER OPTO 22			Han D/R 15 LRV Harting	
	250041	03/17/25	Tool Pin Remover Han D/R 15 LRV Harting		1	Tool Pin Remover Han D/R 15 LRV Harting	$157.40
Total for Vendor:	**RS America Inc**						**$4,261.11**
Rebel Railway Supply CO	249906	03/12/25	COIL ONLY LRV ATS PICKUP		1	COIL ONLY LRV ATS PICKUP	$13,380.00
Total for Vendor:	**Rebel Railway Supply CO**						**$13,380.00**
Rexel USA Inc	249692	03/04/25	Splice Compression Messenger High 500 McM YDS34		1	Splice Compression Messenger High 500 McM YDS34	$1,574.95
Total for Vendor:	**Rexel USA Inc**						**$1,574.95**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Rhinotrax Construction Inc	240724	03/26/24	323DE002 East Metro Inspection Pit Replacement 3/26/24 - 3/25/25	06-MAR-25	1	East Metro Facility Pit replacement. Restoration of 4 inground inspection pits.	$1,242,227.00
	240724	03/26/24	323DE002 East Metro Inspection Pit Replacement 3/26/24 - 3/25/25	06-MAR-25	2	Amendment 1. Signal pole relocation, light fixtures, metal decking, and bolts	$85,675.00
	240724	03/26/24	323DE002 East Metro Inspection Pit Replacement 3/26/24 - 3/25/25	06-MAR-25	3	Amendment 2 Change Orders 4-11	$109,901.00
Total for Vendor:	**Rhinotrax Construction Inc**						**$1,437,803.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Ricon Corporation	249806	03/07/25	COVER 1500 3700 ROLLSTOP RH W/C LIFT		1	COVER 1500 3700 ROLLSTOP RH W/C LIFT	$319.65
	249887	03/11/25	CHAIN 1500 3600 3700 LIFT	11-MAR-25	1	CHAIN 1500 3600 3700 LIFT	$295.98
	249887	03/11/25	CHAIN 1500 3600 3700 LIFT	11-MAR-25	2	GEAR 1500 3600 3700 RICON LIFT ROLLSTOP	$466.20
	250082	03/19/25	GEAR 1500 3600 3700 RICON LIFT ROLLSTOP		1	GEAR 1500 3600 3700 RICON LIFT ROLLSTOP	$466.20
Total for Vendor:	**Ricon Corporation**						**$1,548.03**
Rocket Seals Inc	250249	03/27/25	ORING 250 X 3 GEARBOX TRACTION MOTOR SD100 LRV		1	ORING 250 X 3 GEARBOX TRACTION MOTOR SD100 LRV	$120.00
Total for Vendor:	**Rocket Seals Inc**						**$120.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
SEH Inc	242473	06/05/24	121FO004 - SEH Inc. - W/O 08	17-MAR-25	1	Contract No. 121-DO-004 WO8 Chambers Road Hazardous Material Alternative Route	$96,393.96
	242473	06/05/24	121FO004 - SEH Inc. - W/O 08	17-MAR-25	2	Funding for Chambers Road Alternate Hazardous Material Route Petition.	$3,387.84
	242473	06/05/24	121FO004 - SEH Inc. - W/O 08	17-MAR-25	3	Funding for SEH 121FO004 WO 08 Rev 2 Chambers Road Hazardous Material Alt Route Petition.	$53,983.78
	243064	06/26/24	121FO004-SEH - A&E Services - W/O 06	13-MAR-25	1	Funding for SEH WO 06,	$81,509.07

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
SEH Inc	243064	06/26/24	121FO004-SEH - A&E Services - W/O 06	13-MAR-25	2	Lincoln Station Parking Garage Fire Sprinkler Replacement Design. SEH 121FO004 WO 06 REV 1 Lincoln Station Garage fire sprinkler equipment storage area	$14,110.00
Total for Vendor:	**SEH Inc**						**$249,384.65**
Saf-T-glove, Inc.	249779	03/06/25	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE X-LARGE		1	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE X-LARGE	$470.00
Total for Vendor:	**Saf-T-glove, Inc.**						**$470.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Safe Fleet Bus & Rail	249862	03/11/25	MOTOR LRV DEN VIII MIRROR TOP GLASS		1	MOTOR LRV DEN VIII MIRROR TOP GLASS	$119.26
	249998	03/13/25	MIRROR 1800 9300 CONVEX BOTTOM		1	MIRROR 1800 9300 CONVEX BOTTOM	$2,529.60
	249998	03/13/25	MIRROR 1800 9300 CONVEX BOTTOM		2	MIRROR 1800 9300 HOUSING SS CS	$906.90
	250169	03/24/25	PLATE 1800 9300 MIRROR ASSY SS		1	PLATE 1800 9300 MIRROR ASSY SS	$773.00
Total for Vendor:	**Safe Fleet Bus & Rail**						**$4,328.76**
Scheidt & Bachmann USA Inc	250069	03/18/25	025JA006 Ticket Vending Machine Replacement Glass, Period of Performance March 31, 2025 - July 30, 2025		1	51034370 TOUCHSCREE N 15,1" ZYTX	$5,672.00
Total for Vendor:	**Scheidt & Bachmann USA Inc**						**$5,672.00**
Schroeder Fence Co	250278	03/28/25	Central Park Fence Extension		1	Central Park Fence Extension	$2,700.00
Total for Vendor:	**Schroeder Fence Co**						**$2,700.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Schunk Carbon Technology LLC	249686	03/03/25	Brush LRV Ground Pressure Plate		1	Brush LRV Ground Pressure Plate	$864.40
	250178	03/25/25	LEVER SAFETY DEVICE PANTOGRAPH LRV		1	LEVER SAFETY DEVICE PANTOGRAPH LRV	$899.22
Total for Vendor:	**Schunk Carbon Technology LLC**						**$1,763.62**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Selective Transit Parts	249703	03/04/25	SENSOR 6000 9300 TRANS SPEED AFTERMARKET		1	SENSOR 6000 9300 TRANS SPEED AFTERMARKET	$390.00
	249733	03/05/25	CARRIER 6000 ZF TRANS		1	CARRIER 6000 ZF TRANS	$9,696.00
	249733	03/05/25	CARRIER 6000 ZF TRANS		2	SCREW 6000 CARRIER ZF TRANSMISSION	$133.00
	249757	03/06/25	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE		1	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE	$551.50
	249807	03/07/25	COVER 1800 6000 9300 ZF TRANS OIL COOLER	07-MAR-25	1	COVER 1800 6000 9300 ZF TRANS OIL COOLER	$656.00
	249807	03/07/25	COVER 1800 6000 9300 ZF TRANS OIL COOLER	07-MAR-25	2	SEAL 1800 6000 9300 9400 FRONT TRANSMISSION	$157.80
	249807	03/07/25	COVER 1800 6000 9300 ZF TRANS OIL COOLER	07-MAR-25	3	SOCKET 6000 9300 CONNECTING TRANSMISSI	$113.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
						ON	
Selective Transit Parts	249999	03/13/25	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL		1	SENSOR 6000 6300 9300 9400 ZF TRANSMISSI ON FLUID LEVEL	$1,876.00
	249999	03/13/25	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL		2	BEARING 1800 6000 9300 9400 NEEDLE AXIAL TRANSMISSI ON	$235.80
	250083	03/19/25	FILTER 1800 6000 9300 9400 TRANSMISSION		1	FILTER 1800 6000 9300 9400 TRANSMISSI ON	$4,380.00
	250146	03/21/25	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION		1	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSS ION	$3,324.00
	250226	03/26/25	CABLE 1800 6000 6001-6340 9300 ECOLIFE TRANSMISSION		1	CABLE 1800 6000 6001-6340 9300 ECOLIFE TRANSMISSI	$8,464.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Selective Transit Parts						ON	
	250226	03/26/25	CABLE 1800 6000 6001-6340 9300 ECOLIFE TRANSMISSION		2	PUMP WHEEL HOUSING 6000 6AP1400B TRANSMISSION	$5,852.00
	250282	03/28/25	PISTON 1800 6000 9300 9400 A TRANSMISSION		1	PISTON 1800 6000 9300 9400 A TRANSMISSION	$2,064.00
	250282	03/28/25	PISTON 1800 6000 9300 9400 A TRANSMISSION		2	CAGE 6000 NEEDLE ZF TRANS	$366.30
Total for Vendor:	**Selective Transit Parts**						**$38,259.90**
Senergy Petroleum LLC	249717	03/04/25	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	$1,612.40
Total for Vendor:	**Senergy Petroleum LLC**						**$1,612.40**
Shirtworks	250151	03/21/25	RTD Logo Merchandise		1	RTD Logo Merchandise - LR	$14,698.00
Total for Vendor:	**Shirtworks**						**$14,698.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Sid Harvey Industries, Inc.	250070	03/19/25	REFRIGERANT 407C		1	REFRIGERANT 407C	$5,607.00
	250070	03/19/25	REFRIGERANT 407C		2	CORE CHARGE - REFRIGERANT 407C	$600.00
Total for Vendor:	**Sid Harvey Industries, Inc.**						**$6,207.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Siemens Mobility Inc	249695	03/04/25	CLAMP POWER TRUCK SD160 DEN V	05-MAR-25	1	CLAMP POWER TRUCK SD160 DEN V	$20.00
	249861	03/11/25	WINDSHIELD LRV DEN VIII GLASS		1	WINDSHIELD LRV DEN VIII GLASS	$41,680.00
	249875	03/11/25	PANEL LRV DEN I-VII SKIRT LOWER FRONT LEFT STEPWELL		1	PANEL LRV DEN I-VII SKIRT LOWER FRONT LEFT STEPWELL	$1,672.00
	250217	03/26/25	PIN LRV DEN V-VII DAMPER SLIDER 5/16"		1	PIN LRV DEN V-VII DAMPER SLIDER 5/16"	$1,140.00
	250217	03/26/25	PIN LRV DEN V-VII DAMPER SLIDER 5/16"		2	BOX JUNCTION BRAKE CABLE TWO HOLE LRV	$2,240.00
	250253	03/27/25	LOUVER DASH BALL HEATER OUTLET LRV		1	LOUVER DASH BALL HEATER OUTLET LRV	$912.00

Total for Vendor: Siemens Mobility Inc $47,664.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Sill-Terhar Motors Inc	249736	03/05/25	825DK005, Ten (10) 2025 Ford Interceptor - Street Supervisor SUV Base Vehicle - PM=M.Neil - State Bid		1	Ten (10) 2025 Ford Interceptor - Street Supervisor SUV Base Vehicle - PM=M.Neil - State Bid	$458,900.00
	250181	03/25/25	825DK010, Five (5) 2025 Ford Transit-250 Cargo Vans w/ Interior Shelving Upfit - (4) Replacement, (1) Exp'n - PM=M.Neil - State Bid	26-MAR-25	1	Five (5) 2025 Ford Transit-250 Cargo Vans w/ Interior Shelving Upfit - (4) Replacement, (1) Exp'n - PM=M.Neil - State Bid	$302,100.00
Total for Vendor:	**Sill-Terhar Motors Inc**						**$761,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
SmartDrive Systems, Inc	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2025	19-MAR-25	1	2019 Video-Based Fleet Safety Management Services	$179,500.00
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2025	19-MAR-25	2	2019 SmartRecorder 3 System with separated cameras	$6,143.20
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2025	19-MAR-25	3	2020 Video-Based Fleet Safety Management Services	$183,000.00
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2025	19-MAR-25	4	Final 2019 invoice	$755.00
	181208	01/24/19	18IL020 SmartDrive Video-Based	19-MAR-25	6	2022 SmartDrive System	$183,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
SmartDrive Systems, Inc			Fleet Safety Management Service ends 12/31/2025			Annual Subscription	
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2025	19-MAR-25	7	2021 SmartDrive System Annual Subscription	$76,250.00
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2025	19-MAR-25	8	Add Funding - Smart Drive - 18IL020 - Fleet Safety Management Solution - PO181208 - Expense Funding - B. Weidenaar = PM - Buyer = H. Vestal	$183,000.00
	181208	01/24/19	18IL020 SmartDrive Video-Based	19-MAR-25	9	2024 SmartDrive System	$195,810.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
SmartDrive Systems, Inc			Fleet Safety Management Service ends 12/31/2025			Annual Subscription Amendment 5	
	181208	01/24/19	18IL020 SmartDrive Video-Based Fleet Safety Management Service ends 12/31/2025	19-MAR-25	10	2025 SmartDrive System Annual Subscription Amendment 6	$210,495.75
Total for Vendor:	**SmartDrive Systems, Inc**						**$1,217,953.95**
Smith Systems Inc.	250255	03/27/25	SPEED SENSOR POWER TRUCK LRV	27-MAR-25	1	SPEED SENSOR POWER TRUCK LRV	$1,575.72
Total for Vendor:	**Smith Systems Inc.**						**$1,575.72**
Spacecraft Components Corporation	249742	03/05/25	Plug Connector Straight ATS SZ16-10P W/3EA 14AWG Den V		1	Plug Connector Straight ATS SZ16-10P W/3EA 14AWG Den V	$567.60
Total for Vendor:	**Spacecraft Components Corporation**						**$567.60**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Sportworks Global	249680	03/03/25	PIVOT PLATE BIKE RACK		1	PIVOT PLATE BIKE RACK	$1,970.00
	249808	03/07/25	SPRING KIT BIKE RACK SUPPORT ARM		1	SPRING KIT BIKE RACK SUPPORT ARM	$2,100.00
Total for Vendor:	**Sportworks Global**						**$4,070.00**
Statewide Internet Portal Authority	249788	03/06/25	825DT020 Red Canary Cyber Readiness Platform Annual Subscription	07-MAR-25	1	Red Canary Cyber Readiness Platform 2025 SIPA	$21,691.34
	250071	03/19/25	#825DT028 Co-op Agreement SIPA PoP April 1, 2025 - March 3, 2026, PM- Tim Coogan Buyer EJ		1	Optiv Palo Alto Firewall Consulting 4/01-12/31/2025	$179,150.40
	250071	03/19/25	#825DT028 Co-op Agreement SIPA PoP April 1, 2025 - March 3, 2026, PM- Tim Coogan Buyer EJ		2	Optiv Palo Alto Firewall Consulting 1/01-3/31/2026	$59,716.80
Total for Vendor:	**Statewide Internet Portal Authority**						**$260,558.54**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Talk the Rockies	249704	03/04/25	HDIE MS ROC 30.5MM IN EAR MICRO SLIDE RECEIVE ONLY EARPIECE 3.5MM CONNECTOR		1	HDIE MS ROC 30.5MM IN EAR MICRO SLIDE RECEIVE ONLY EARPIECE 3.5MM CONNECTOR	$2,198.00
Total for Vendor:	**Talk the Rockies**						**$2,198.00**
Talley Communications Corp	249719	03/04/25	ANTENNA 1500 1800 6000 9300 3700 740-870MHZ		1	ANTENNA 1500 1800 6000 9300 3700 740-870MHZ	$263.40
Total for Vendor:	**Talley Communications Corp**						**$263.40**
Team Petroleum, LLC	249750	03/06/25	CHEMICAL KEROSENE 55GAL		1	CHEMICAL KEROSENE 55GAL	$1,595.00
	249776	03/06/25	LUBRICANT RED GREASE CONOCO 120 LB KEG		1	LUBRICANT RED GREASE CONOCO 120 LB KEG	$631.10
	249777	03/06/25	LUBRICANT RED GREASE CONOCO 120 LB KEG		1	LUBRICANT RED GREASE CONOCO 120 LB KEG	$1,262.20
Total for Vendor:	**Team Petroleum, LLC**						**$3,488.30**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Teknoware Inc	249744	03/05/25	GUIDE LRV DEN I-VII PCB SIGN SIDE DOUBLE SIDED ASSY		1	GUIDE LRV DEN I-VII PCB SIGN SIDE DOUBLE SIDED ASSY	$577.20
	249890	03/11/25	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV		1	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV	$2,956.80
Total for Vendor:	**Teknoware Inc**						**$3,534.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	237410	11/15/23	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY	12-MAR-25	1	HOUSING 1800 9300 9400 PINION DIFFERENTI AL ASSEMBLY	$921.12
	237410	11/15/23	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY	12-MAR-25	2	HARNESS 1500 HEADLIGHT ADAPTER	$431.64
	237410	11/15/23	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY	12-MAR-25	3	RISER 1500 3600 3700 COMPRESSOR ASSEMBLY A/C	$40.42
	237410	11/15/23	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY	12-MAR-25	4	ADAPTER 9300 PROBALIZER	$117.40
	237410	11/15/23	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY	12-MAR-25	5	SEAL 1800 9300 9400 KIT WHEELCHAIR RAMP CYLINDER ASSEMBLY	$141.66
	248884	01/31/25	PANEL 1500 3600 3700 CLOSING BOTTOM FRONT BOGIE	17-MAR-25	1	PANEL 1500 3600 3700 CLOSING BOTTOM	$1,220.12

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						FRONT BOGIE	
	248884	01/31/25	PANEL 1500 3600 3700 CLOSING BOTTOM FRONT BOGIE	17-MAR-25	2	Lumbar Recaro Drivers Seat	$247.36
	248884	01/31/25	PANEL 1500 3600 3700 CLOSING BOTTOM FRONT BOGIE	17-MAR-25	3	DISC 1800 9300 PHOTO DISC AUXILIARY COOLANT HEATER	$211.90
	248884	01/31/25	PANEL 1500 3600 3700 CLOSING BOTTOM FRONT BOGIE	17-MAR-25	4	LATCH 1500 1990 3600 3700 DOOR WHEELCHAIR	$74.68
	248884	01/31/25	PANEL 1500 3600 3700 CLOSING BOTTOM FRONT BOGIE	17-MAR-25	5	SLEEVE BEARING 1800 9300 LIFT RAMP 1 X 1.25 X 1 LONG	$213.10
	248884	01/31/25	PANEL 1500 3600 3700 CLOSING BOTTOM FRONT BOGIE	17-MAR-25	6	SWITCH 1800 9300 ASSY REMOTE MIRROR LH	$257.50
	249120	02/11/25	PANEL 1800 9300 CS LOWER REAR COMPLETE	17-MAR-25	1	PANEL 1800 9300 CS LOWER REAR COMPLETE	$6,690.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	249120	02/11/25	PANEL 1800 9300 CS LOWER REAR COMPLETE	17-MAR-25	2	LED 1500 3600 3700 24V RED INSTRUMENT PANEL	$103.64
	249120	02/11/25	PANEL 1800 9300 CS LOWER REAR COMPLETE	17-MAR-25	3	LATCH 1800 9300 QUARTER TURN ACCESS DOORS	$345.20
	249120	02/11/25	PANEL 1800 9300 CS LOWER REAR COMPLETE	17-MAR-25	4	FILTER 1500 DRIVERS HEAT	$152.40
	249275	02/13/25	FRAME 1500 3600 3700 BACK STRUCTURE FRONT BUMPER	17-MAR-25	1	FRAME 1500 3600 3700 BACK STRUCTURE FRONT BUMPER	$989.20
	249275	02/13/25	FRAME 1500 3600 3700 BACK STRUCTURE FRONT BUMPER	17-MAR-25	2	FITTING 1500 DOOR CYLINDER ELBOW 90 DEG 1/4 X 1/4	$34.08
	249275	02/13/25	FRAME 1500 3600 3700 BACK STRUCTURE FRONT BUMPER	17-MAR-25	3	SWITCH 1500 1800 5000 6000 9300	$2,698.00

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2025 To Date: 03/31/2025

Run Date: 04/11/2025

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						PNUEMATIC LUMBAR DRIVERS SEAT	
	249461	02/21/25	PANEL 1800 9300 9400 MODESTY REAR EXIT RH CURBSIDE	04-MAR-25	1	PANEL 1800 9300 9400 MODESTY REAR EXIT RH CURBSIDE	$951.88
	249673	03/03/25	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		1	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	$5,867.24
	249673	03/03/25	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		2	BELT 3661-3674 DUAL 55SI ALTERNATOR	$588.80
	249673	03/03/25	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		3	HEADLAMP 3600 3700 HIGH BEAM LED	$586.53
	249673	03/03/25	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		4	RELAY 1800 9300 24V SPDT W/ DIODE	$17.85
	249673	03/03/25	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		5	HINGE 1800 9300 BATTERY ACCESS	$144.92

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	249674	03/03/25	BRAKE CALIPER 1800 9300 CENTER AXLE LH		1	DOOR BRAKE CALIPER 1800 9300 CENTER AXLE LH	$9,810.00
	249674	03/03/25	BRAKE CALIPER 1800 9300 CENTER AXLE LH		2	CHANEL 1500 3990 3600 3700 U TYING FRONT BOGIE LEG LOW	$112.37
	249674	03/03/25	BRAKE CALIPER 1800 9300 CENTER AXLE LH		3	HARNESS 1500 1800 3600 5000 6000 9300 DIAGNOSTIC SHEROS THERMO 230 300 350	$102.70
	249698	03/04/25	LOCK 1500 3600 3700 STOW KIT RICON LIFT		1	LOCK 1500 3600 3700 STOW KIT RICON LIFT	$2,859.30
	249698	03/04/25	LOCK 1500 3600 3700 STOW KIT RICON LIFT		2	SWITCH TURN 1500 3600 3700 2 POLE R&R IN PAIRS	$503.64
	249698	03/04/25	LOCK 1500 3600		3	MIRROR	$161.95

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			3700 STOW KIT RICON LIFT			1800 9300 9400 ASSY STEPWELL	
	249720	03/04/25	WINDSHIELD 1500 3600 3700 RH CURBSIDE		1	WINDSHIELD 1500 3600 3700 RH CURBSIDE	$2,253.10
	249727	03/05/25	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		1	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED	$7,778.40
	249727	03/05/25	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		2	SENDER 1800 9300 FUEL LEVEL TANK	$204.80
	249727	03/05/25	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		3	STRAP 1500 RF BATTERY NEGATIVE	$311.20
	249727	03/05/25	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		4	CLAMP 1500 EXHAUST V-BAND 5 IN SPHERICAL MARMAN ISX	$375.40
	249727	03/05/25	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		5	SWITCH 1500 3600 3700 ROTARY MASTER/LIGHTS	$1,754.58

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	249727	03/05/25	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		6	PANEL 1500 3600 3700 SPEAKER ABOVE DOOR	$348.66
	249728	03/05/25	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION		1	PUMP 1500 3600 SPHEROS COOLANT CIRCULATIO N	$3,144.24
	249728	03/05/25	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION		2	BOLT 1800 9300 FITTING M16 X 1.5 X 71.5 BRAKE CENTER AXLE	$425.00
	249728	03/05/25	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION		3	BOLT 1800 9300 HEX M16 X 1.5 X 70 BRAKE CENTER AXLE	$933.00
	249728	03/05/25	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION		4	BRUSH KIT 1800 9300 9400 HORN	$644.16
	249728	03/05/25	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION		5	CLAMP 1800 9300 9400 HOSE 5.5 INCH AIR	$53.52

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						CLEANER INTAKE BOX	
	249728	03/05/25	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION		6	VALVE 1500 3600 3700 SKINNER PARK BRAKE	$903.80
	249729	03/05/25	CAP 1500 3600 END SASH AND BELT RAIL		1	CAP 1500 3600 END SASH AND BELT RAIL	$341.90
	249729	03/05/25	CAP 1500 3600 END SASH AND BELT RAIL		2	SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER	$13,536.00
	249729	03/05/25	CAP 1500 3600 END SASH AND BELT RAIL		3	SEAL 1500 3600 3700 RADIATOR FAN SHROUD EXTRUDED RUBBER	$1,098.00
	249752	03/06/25	BOLT 1800 9300 9400 WHEEL CENTER AXLE HUB		1	BOLT 1800 9300 9400 WHEEL CENTER AXLE HUB	$1,961.00
	249752	03/06/25	BOLT 1800 9300 9400 WHEEL CENTER AXLE HUB		2	GLASS 1800 9300 ENTRANCE DOOR GLASS	$890.10

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	249752	03/06/25	BOLT 1800 9300 9400 WHEEL CENTER AXLE HUB		3	AFT BLIND 1800 9300 ROLLER ASSEMBLY FRONT	$676.05
	249752	03/06/25	BOLT 1800 9300 9400 WHEEL CENTER AXLE HUB		4	SWITCH 1500 3600 3700 ROTARY MASTER/LIG HTS	$1,754.58
	249752	03/06/25	BOLT 1800 9300 9400 WHEEL CENTER AXLE HUB		5	SPRING GAS 1500 3600 3700 ENGINE DOOR	$729.80
	249785	03/06/25	COMPRESSOR A/C 3661-3674 ASSY 2X5V CLUTCH		1	COMPRESSOR A/C 3661-3674 ASSY 2X5V CLUTCH	$9,759.00
	249785	03/06/25	COMPRESSOR A/C 3661-3674 ASSY 2X5V CLUTCH		2	BOLT 1800 9300 9400 HEX 3/4IN - 10UNC X 6 1/2IN LG REAR RADIUS ROD UPPER	$157.92
	249785	03/06/25	COMPRESSOR A/C		3	BOLT 1800	$64.56

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			3661-3674 ASSY 2X5V CLUTCH			9300 9400 M18 x 1.5 x 100 REAR RADIUS ROD UPPER	
	249790	03/07/25	VALVE 1500 3600 3700 ASSEMBLY UNLOAD TAG AXLE		1	VALVE 1500 3600 3700 ASSEMBLY UNLOAD TAG AXLE	$1,396.84
	249790	03/07/25	VALVE 1500 3600 3700 ASSEMBLY UNLOAD TAG AXLE		2	DOOR 3600 3700 ASSY BAGGAGE W/LED	$5,942.85
	249790	03/07/25	VALVE 1500 3600 3700 ASSEMBLY UNLOAD TAG AXLE		3	HOSE 1500 3600 3700 HUMP COOLANT	$1,298.40
	249790	03/07/25	VALVE 1500 3600 3700 ASSEMBLY UNLOAD TAG AXLE		4	STEPTREAD 1500 HEATED	$1,609.94
	249791	03/07/25	VALVE 1500 3600 3700 ASSEMBLY TAG AXLE STEER	07-MAR-25	1	VALVE 1500 3600 3700 ASSEMBLY TAG AXLE STEER	$4,128.16
	249791	03/07/25	VALVE 1500 3600 3700 ASSEMBLY TAG AXLE STEER	07-MAR-25	2	GASKET 1500 6000 9300 COPPER RING FUEL	$415.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						SPHEROS THERMO 230 300 350	
	249791	03/07/25	VALVE 1500 3600 3700 ASSEMBLY TAG AXLE STEER	07-MAR-25	3	SWITCH 5000 6000 HORN BUTTON / SPRING KIT	$251.20
	249791	03/07/25	VALVE 1500 3600 3700 ASSEMBLY TAG AXLE STEER	07-MAR-25	4	WASHER 1500 1990 3600 RUBBER BETWEEN BRACKET AND MOLDING	$15.50
	249791	03/07/25	VALVE 1500 3600 3700 ASSEMBLY TAG AXLE STEER	07-MAR-25	5	ROD 1800 9300 9400 PIVOT EXIT DOOR	$132.24
	249832	03/10/25	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT		1	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT	$2,310.64
	249832	03/10/25	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT		2	TRANSDUCER 1500 3600 3700 PRESSURE A/C COMPRESSOR	$600.90
	249832	03/10/25	SHAFT 1800 9300		3	SWITCH	$510.95

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			ARM ASSY EXIT DOOR AFT			1500 1990 3600 3700 PANEL DEFROST	
	249832	03/10/25	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT		4	HINGE 9300 9400 WHEELCHAIR RAMP	$1,007.46
	249833	03/10/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		1	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP	$3,599.80
	249833	03/10/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		2	GUARD 9300 FRONT SPLASH	$122.84
	249833	03/10/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		3	O-RING 1800 9300 109.2 X 5.7 CENTER AXLE	$85.26
	249833	03/10/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		4	O-RING 1800 9300 BRAKE CENTER AXLE	$59.50
	249833	03/10/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		5	VENT 1800 9300 9400 BREATHER PUMP RAMP	$725.20
	249834	03/10/25	LOCK 1500 3600		1	LOCK 1500	$1,906.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			3700 STOW KIT RICON LIFT			3600 3700 STOW KIT RICON LIFT	
	249834	03/10/25	LOCK 1500 3600 3700 STOW KIT RICON LIFT		2	MOTOR 1800 9300 MIRROR DUAL 12V	$797.93
	249834	03/10/25	LOCK 1500 3600 3700 STOW KIT RICON LIFT		3	HOSE 1500 1990 3600 3700 STEERING LOCK ASSY	$148.86
	249834	03/10/25	LOCK 1500 3600 3700 STOW KIT RICON LIFT		4	DRIVE ASSY 5237-5261 1800 6000 9300 9400 STARTER 12-TOOTH	$1,466.80
	249835	03/10/25	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE		1	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	$7,241.04
	249835	03/10/25	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE		2	PANEL 1800 9300 MODESTY REAR EXIT LH STREETSIDE	$754.10
	249874	03/11/25	BRACKET 1500 3600 3700 RH		1	BRACKET 1500 3600	$1,248.25

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			SUSPENSION TAG AXLE			3700 RH SUSPENSION TAG AXLE	
	249874	03/11/25	BRACKET 1500 3600 3700 RH SUSPENSION TAG AXLE		2	MOTOR 1800 9300 THERMO 350 24V	$1,740.00
	249874	03/11/25	BRACKET 1500 3600 3700 RH SUSPENSION TAG AXLE		3	POCKET 1800 9300 9400 FLOOR AFT FLOOR INSTALLATI ON	$804.72
	249874	03/11/25	BRACKET 1500 3600 3700 RH SUSPENSION TAG AXLE		4	POCKET 1800 9300 9400 FLOOR FORWARD FLOOR INSTALLATI ON	$1,200.00
	249874	03/11/25	BRACKET 1500 3600 3700 RH SUSPENSION TAG AXLE		5	BEARING 1800 9300 9400 DOOR SHAFT EXIT UPPER	$166.20
	249876	03/11/25	LAMP 3600 3700 FRONT TURN AMBER		1	LAMP 3600 3700 FRONT TURN AMBER	$2,167.80
	249876	03/11/25	LAMP 3600 3700 FRONT TURN AMBER		2	SCREEN 1500 3600 3700	$676.36

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						SIDEWALL CORNER PANEL RH	
	249876	03/11/25	LAMP 3600 3700 FRONT TURN AMBER		3	BRACKET 1800 9300 9400 REAR AXLE MUD FLAP	$108.54
	249877	03/11/25	NOSING 1800 9300 9400 EXIT DOOR YELLOW		1	NOSING 1800 9300 9400 EXIT DOOR YELLOW	$800.88
	249877	03/11/25	NOSING 1800 9300 9400 EXIT DOOR YELLOW		2	SWITCH 1800 9300 STOP REQUEST	$73.04
	249877	03/11/25	NOSING 1800 9300 9400 EXIT DOOR YELLOW		3	BUMPER 1500 3600 3700 SUSPENSION ASSY DRIVE	$106.92
	249877	03/11/25	NOSING 1800 9300 9400 EXIT DOOR YELLOW		4	VALVE 1500 3600 3700 TAG AIR LINE INSTALLATI ON	$812.04
	249877	03/11/25	NOSING 1800 9300 9400 EXIT DOOR YELLOW		5	SWITCH 3600 3700 WIPER	$416.06

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	249877	03/11/25	NOSING 1800 9300 9400 EXIT DOOR YELLOW		6	INTERMITTENT FASTENER KIT 1500 3600 3700 HARDWARE	$3,319.50
	249878	03/11/25	MODULE 1800 9300 CENTER REAR BUMPER		1	DRIVE AXLE MODULE 1800 9300 CENTER REAR BUMPER	$2,778.68
	249878	03/11/25	MODULE 1800 9300 CENTER REAR BUMPER		2	FILTER 9381-9398 9400 HEATER DEFROSTER DRIVER	$1,382.16
	249878	03/11/25	MODULE 1800 9300 CENTER REAR BUMPER		3	VALVE A/C 1650 DRAIN	$60.60
	249878	03/11/25	MODULE 1800 9300 CENTER REAR BUMPER		4	BUMPER 1800 9300 CORNER FRONT LH	$631.24
	249878	03/11/25	MODULE 1800 9300 CENTER REAR BUMPER		5	NUT 1800 9300 HEX LOCK M24 X 1.5	$99.68
	249878	03/11/25	MODULE 1800 9300 CENTER REAR		6	COVER 1800 9300	$307.70

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			BUMPER			WHEELCHAIR LIFT RAMP LH CHAIN COVER ASSY	
	249988	03/13/25	HOSE 1500 3600 3700 BOOST PUMP TO HEATER		1	HOSE 1500 3600 3700 BOOST PUMP TO HEATER	$176.64
	249988	03/13/25	HOSE 1500 3600 3700 BOOST PUMP TO HEATER		2	COVER 1800 9300 9400 HINGE WHEELCHAIR RAMP	$185.30
	249988	03/13/25	HOSE 1500 3600 3700 BOOST PUMP TO HEATER		3	PULLEY 1800 5260-65 6000 9300 9400 EMP ALTERNATOR 8 GROOVE	$2,125.08
	249989	03/13/25	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	14-MAR-25	1	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	$5,150.52
	250018	03/14/25	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		1	HEADLIGHT 1800 9300 ASSY C/S W/TURN	$7,778.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	250018	03/14/25	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		2	SIGNAL LED BRACKET 3600 3700 HEADLIGHT ASSY RH	$557.66
	250018	03/14/25	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		3	WASHER 1500 RUB RAIL	$58.00
	250018	03/14/25	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED		4	HOSE 1500 3600 3700 PARK BRAKE C/S	$851.60
	250019	03/14/25	BRAKE CALIPER 1800 9300 CENTER AXLE RH		1	BRAKE CALIPER 1800 9300 CENTER AXLE RH	$9,810.00
	250026	03/17/25	HARNESS 1500 3600 3700 C/S MIRROR LONG		1	HARNESS 1500 3600 3700 C/S MIRROR LONG	$200.00
	250026	03/17/25	HARNESS 1500 3600 3700 C/S MIRROR LONG		2	BRACKET 1500 3600 3700 S/S MIRROR MOUNT	$685.36
	250028	03/17/25	PANEL 3600 3700 ASSY HEADLIGHT LH		1	PANEL 3600 3700 ASSY HEADLIGHT	$2,041.92

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	250029	03/17/25	MODULE 1800 9300 9400 HVAC CONTROL		1	LH MODULE 1800 9300 9400 HVAC CONTROL	$2,907.93
	250029	03/17/25	MODULE 1800 9300 9400 HVAC CONTROL		2	COIL 1800 9300 9400 FLOOR HEATER C/S	$417.81
	250029	03/17/25	MODULE 1800 9300 9400 HVAC CONTROL		3	LANYARD 1800 9300 8 INCH LONG TYPE 3	$83.20
	250029	03/17/25	MODULE 1800 9300 9400 HVAC CONTROL		4	SPROCKET 1800 9300 9400 DRIVE 13T W/C RAMP ASSY	$635.70
	250029	03/17/25	MODULE 1800 9300 9400 HVAC CONTROL		5	LENS 1500 1990 3600 3700 MARKER LIGHTS	$363.90
	250029	03/17/25	MODULE 1800 9300 9400 HVAC CONTROL		6	SPRING 1500 GAS PARCEL RACK DOOR	$108.90
	250029	03/17/25	MODULE 1800 9300 9400 HVAC CONTROL		7	TIE ROD 1500 3600 3700 END	$2,295.45

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						ASSY TAG AXLE	
	250053	03/18/25	BRACKET 1500 3600 3700 RH SUSPENSION TAG AXLE		1	BRACKET 1500 3600 3700 RH SUSPENSION TAG AXLE	$2,496.50
	250053	03/18/25	BRACKET 1500 3600 3700 RH SUSPENSION TAG AXLE		2	BLIND 1800 9300 ROLLER ASSEMBLY FRONT	$1,126.75
	250053	03/18/25	BRACKET 1500 3600 3700 RH SUSPENSION TAG AXLE		3	SWITCH 5000 6000 HORN BUTTON / SPRING KIT	$301.44
	250054	03/18/25	DOOR 1800 9300 ASSY ENGINE		1	DOOR 1800 9300 ASSY ENGINE	$21,412.23
	250074	03/19/25	BRAKE CALIPER 1800 9300 CENTER AXLE LH		1	BRAKE CALIPER 1800 9300 CENTER AXLE LH	$9,810.00
	250074	03/19/25	BRAKE CALIPER 1800 9300 CENTER AXLE LH		2	WEDGE 1500 3600 3700 LOCK 6 PIN TAG LOCK CYLINDER	$32.00
	250074	03/19/25	BRAKE CALIPER		3	FILTER	$3,102.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			1800 9300 CENTER AXLE LH			1800 9300 AIR FLOOR HEATER	
	250074	03/19/25	BRAKE CALIPER 1800 9300 CENTER AXLE LH		4	HOSE 1500 1990 3600 3700 STEERING LOCK ASSY	$297.72
	250076	03/19/25	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT		1	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT	$3,465.96
	250076	03/19/25	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT		2	BRACKET 1500 3600 3700 SWITCH MAGNET BAGGAGE BIN	$266.46
	250076	03/19/25	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT		3	SLEEVE 1800 9300 CLAMPING ABS BRAKE SENSOR	$78.30
	250076	03/19/25	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT		4	ROD 1800 9300 9400 PIVOT EXIT DOOR	$132.24
	250076	03/19/25	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT		5	BELT 1800 5261-5265 6000 9300	$2,200.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						9400 ALTERNATOR	
	250076	03/19/25	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT		6	VALVE 1800 9300 LEVELING W/SENSOR BRAKE & AIR SYSTEM	$4,110.12
	250076	03/19/25	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT		7	CLAMP 1800 9300 9400 T-BOLT ALTERNATOR INTAKE	$100.00
	250096	03/20/25	CAP 1500 3600 3700 END RUB RAIL		1	CAP 1500 3600 3700 END RUB RAIL	$3,266.40
	250096	03/20/25	CAP 1500 3600 3700 END RUB RAIL		2	BOLT 1500 3600 3700 CONDENSOR AND BATTERY DOOR SHIELD SHOULDER	$69.00
	250096	03/20/25	CAP 1500 3600 3700 END RUB RAIL		3	BRACKET 1500 3600 3700 DIPSTICK ASSY	$148.72
	250096	03/20/25	CAP 1500 3600		4	RING 1500	$60.84

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			3700 END RUB RAIL			ADJUSTMENT SPHEROS THERMO 230 300 350	
	250097	03/20/25	PULLEY 1500 3600 3700 RADIATOR FAN IDLER		1	PULLEY 1500 3600 3700 RADIATOR FAN IDLER	$3,401.04
	250097	03/20/25	PULLEY 1500 3600 3700 RADIATOR FAN IDLER		2	VALVE 1500 DRIVERS HOT WATER CONTROL CABLE ACTUATED	$2,785.16
	250113	03/20/25	TUBE 1500 3600 3700 ASSY TRANS COOLER SUPPLY		1	TUBE 1500 3600 3700 ASSY TRANS COOLER SUPPLY	$1,260.44
	250123	03/20/25	BOLT 1800 9300 9400 HEX 3/4IN UNF X 9IN LG ARTICULATED JOINT INSTAL		1	BOLT 1800 9300 9400 HEX 3/4IN UNF X 9IN LG ARTICULATE D JOINT INSTAL	$4,335.00
	250123	03/20/25	BOLT 1800 9300 9400 HEX 3/4IN UNF X 9IN LG		2	WASHER 1800 9300 9400 FLAT	$161.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			ARTICULATED JOINT INSTAL			HARDENED 3/4IN ARTICULATED JOINT INSTAL	
	250123	03/20/25	BOLT 1800 9300 9400 HEX 3/4IN UNF X 9IN LG ARTICULATED JOINT INSTAL		3	SPACER 1800 9300 9400 TUBE ARTICULATED JOINT INSTAL	$5,157.00
	250123	03/20/25	BOLT 1800 9300 9400 HEX 3/4IN UNF X 9IN LG ARTICULATED JOINT INSTAL		4	NUT 1800 9300 9400 HEX LOCK 3/4IN UNF ARTICULATED JOINT INSTAL	$858.00
	250158	03/24/25	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED	24-MAR-25	1	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED	$7,325.40
	250158	03/24/25	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED	24-MAR-25	2	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION	$2,096.16
	250159	03/24/25	STRUT 1800 9300 GAS 130 LBS .75	25-MAR-25	1	STRUT 1800 9300 GAS	$625.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			STUD ACCESS DOORS			130 LBS .75 STUD ACCESS DOORS	
	250159	03/24/25	STRUT 1800 9300 GAS 130 LBS .75 STUD ACCESS DOORS	25-MAR-25	2	LINK 1800 9300 KIT CENTER LEVELING VALVE	$131.64
	250159	03/24/25	STRUT 1800 9300 GAS 130 LBS .75 STUD ACCESS DOORS	25-MAR-25	3	BRACKET 1800 9300 9400 MUD FLAP RETAINER	$192.00
	250159	03/24/25	STRUT 1800 9300 GAS 130 LBS .75 STUD ACCESS DOORS	25-MAR-25	4	SOCKET 1500 6000 6300 DASH PANEL LIGHT 2 WIRE	$29.25
	250159	03/24/25	STRUT 1800 9300 GAS 130 LBS .75 STUD ACCESS DOORS	25-MAR-25	5	FILTER 1800 9300 WHEELCHAIR RAMP PUMP ASSY	$534.96
	250160	03/24/25	DOOR 1800 9300 FUSEBOX ACCESS		1	DOOR 1800 9300 FUSEBOX ACCESS	$9,601.10
	250161	03/24/25	HARNESS 1500 3600 3700 LIFT		1	HARNESS 1500 3600	$855.62

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			RICON ELECTRICAL CARRIAGE			3700 LIFT RICON ELECTRICAL CARRIAGE	
	250161	03/24/25	HARNESS 1500 3600 3700 LIFT RICON ELECTRICAL CARRIAGE		2	NOSING 1800 9300 9400 EXIT DOOR YELLOW	$400.44
	250161	03/24/25	HARNESS 1500 3600 3700 LIFT RICON ELECTRICAL CARRIAGE		3	GLASS 1800 9300 ENTRANCE DOOR GLASS AFT	$890.10
	250161	03/24/25	HARNESS 1500 3600 3700 LIFT RICON ELECTRICAL CARRIAGE		4	VALVE AIR SURGE TANK SCHRADER 1/4 MPT	$260.00
	250161	03/24/25	HARNESS 1500 3600 3700 LIFT RICON ELECTRICAL CARRIAGE		5	MOTOR 1500 3600 WIPER RH CURBSIDE	$3,480.90
	250161	03/24/25	HARNESS 1500 3600 3700 LIFT RICON ELECTRICAL CARRIAGE		6	MOUNT 1500 3600 EXTRUSION RUBBER RUB RAIL REAR SIDE SERVICE DOOR	$70.60
	250161	03/24/25	HARNESS 1500		7	CAP 1500	$100.32

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			3600 3700 LIFT RICON ELECTRICAL CARRIAGE			3600 RUB RAIL POST	
	250182	03/25/25	FILTER 3600 3700 HVAC UNDERFLOOR		1	FILTER 3600 3700 HVAC UNDERFLOOR	$3,229.20
	250182	03/25/25	FILTER 3600 3700 HVAC UNDERFLOOR		2	CONTROLLER 1800 9300 DOOR ASSY	$2,405.35
	250182	03/25/25	FILTER 3600 3700 HVAC UNDERFLOOR		3	BRACKET ASSEMBLY MODULE MOUNTING	$953.36
	250183	03/25/25	SEAL 1500 3600 3700 BITZER A/C COMPRESSOR SHAFT KIT		1	SEAL 1500 3600 3700 BITZER A/C COMPRESSOR SHAFT KIT	$1,213.65
	250183	03/25/25	SEAL 1500 3600 3700 BITZER A/C COMPRESSOR SHAFT KIT		2	PANEL 1800 9300 EXIT DOOR	$223.50
	250183	03/25/25	SEAL 1500 3600 3700 BITZER A/C COMPRESSOR SHAFT KIT		3	CLAMP 1800 9300 9400 HOSE 5.5 INCH AIR CLEANER INTAKE BOX	$89.20
	250183	03/25/25	SEAL 1500 3600 3700 BITZER A/C		4	BRACKET 1800 9300	$325.62

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			COMPRESSOR SHAFT KIT			9400 REAR AXLE MUD FLAP	
	250183	03/25/25	SEAL 1500 3600 3700 BITZER A/C COMPRESSOR SHAFT KIT		5	CAP 1500 A/C COMPRESSOR SERVICE VALVE SPINDLE	$7.12
	250183	03/25/25	SEAL 1500 3600 3700 BITZER A/C COMPRESSOR SHAFT KIT		6	SPRING 1500 3600 3700 BAGGAGE DOOR HINGE TUBE RETAINING	$331.92
	250183	03/25/25	SEAL 1500 3600 3700 BITZER A/C COMPRESSOR SHAFT KIT		7	PANEL 1500 3600 3700 COVERING FRONT SHAFT	$97.26
	250201	03/25/25	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	$2,208.00
	250207	03/25/25	CONTROL 1800 9300 9400 MECHANISM INSTRUMENT PANEL ASSY		1	CONTROL 1800 9300 9400 MECHANISM INSTRUMENT PANEL ASSY	$151.74
	250218	03/26/25	BRACKET 1800		1	BRACKET	$257.46

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			9300 ROLLER EXIT DOOR AFT			1800 9300 ROLLER EXIT DOOR AFT	
	250218	03/26/25	BRACKET 1800 9300 ROLLER EXIT DOOR AFT		2	VALVE 1800 9300 ABS MODULATOR 24V	$329.36
	250218	03/26/25	BRACKET 1800 9300 ROLLER EXIT DOOR AFT		3	MUD FLAP 9300 REAR CENTER	$408.84
	250218	03/26/25	BRACKET 1800 9300 ROLLER EXIT DOOR AFT		4	CLAMP EXH 1800 5000 6000 9300 9400 4 INCH	$252.36
	250218	03/26/25	BRACKET 1800 9300 ROLLER EXIT DOOR AFT		5	CYLINDER 1800 9300 ASSY 10 LB PROP OVERHEAD PANEL / LOCKER DOOR	$66.72
	250218	03/26/25	BRACKET 1800 9300 ROLLER EXIT DOOR AFT		6	ELBOW 9381-9398 9400 90 DEG 37MM X 34MM ID BOOSTER PUMP	$164.38

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	250218	03/26/25	BRACKET 1800 9300 ROLLER EXIT DOOR AFT		7	SEAL 1800 9300 DOOR JAMB	$418.62
	250219	03/26/25	VALVE 1500 3600 3700 COOLANT		1	VALVE 1500 3600 3700 COOLANT	$3,170.64
	250219	03/26/25	VALVE 1500 3600 3700 COOLANT		2	INSULATION 1500 3600 BLANKET EXHAUST PIPE ISX	$2,277.30
	250219	03/26/25	VALVE 1500 3600 3700 COOLANT		3	SASH 1500 3600 3700 RAIL BELT ALUMINUM	$209.24
	250219	03/26/25	VALVE 1500 3600 3700 COOLANT		4	GASKET 3600 3700 LENS REAR UPPER	$197.40
	250219	03/26/25	VALVE 1500 3600 3700 COOLANT		5	GASKET 9300 9400 POWER STEERING HYDRAULIC RESERVOIR	$253.60
	250219	03/26/25	VALVE 1500 3600 3700 COOLANT		6	BUMPER 1800 9300 RUBBER ACCESS DOORS	$24.00
	250236	03/26/25	SCREW 1800 9300		1	SCREW 1800	$5.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			9400 DISCHARGE VALVE REFRIGERANT COMPRESSOR			9300 9400 DISCHARGE VALVE REFRIGERAN T COMPRESSOR	
	250236	03/26/25	SCREW 1800 9300 9400 DISCHARGE VALVE REFRIGERANT COMPRESSOR		2	STRAP 1800 9300 9400 ASSEMBLY SCR ASSEMBLY	$579.40
	250236	03/26/25	SCREW 1800 9300 9400 DISCHARGE VALVE REFRIGERANT COMPRESSOR		3	SCREW 1800 9300 9400 HEX HEAD 3/8IN - 16 X 1 1/8 LG REFRIGERAN T COMPRESSOR 1 1/8IN LG	$54.70
	250236	03/26/25	SCREW 1800 9300 9400 DISCHARGE VALVE REFRIGERANT COMPRESSOR		4	WASHER 1800 9300 9400 FLATE REFRIGERAN T COMPRESSOR	$54.50
	250236	03/26/25	SCREW 1800 9300 9400 DISCHARGE VALVE		5	WASHER 1800 9300 9400	$165.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			REFRIGERANT COMPRESSOR			SEALING REFRIGERANT COMPRESSOR	
	250241	03/27/25	DOOR 1800 9300 UPPER CORNER PILLAR CURBSIDE		1	DOOR 1800 9300 UPPER CORNER PILLAR CURBSIDE	$3,119.46
	250241	03/27/25	DOOR 1800 9300 UPPER CORNER PILLAR CURBSIDE		2	DOOR ASSY 3600 3700 BAGGAGE W/ SIDE MARKER LH CURBSIDE	$6,057.90
	250242	03/27/25	VALVE 1500 1650 AUTO DRAIN HEATED		1	VALVE 1500 1650 AUTO DRAIN HEATED	$1,721.30
	250242	03/27/25	VALVE 1500 1650 AUTO DRAIN HEATED		2	SWITCH 1800 9300 PROXIMITY ENGINE DOOR	$470.36
	250242	03/27/25	VALVE 1500 1650 AUTO DRAIN HEATED		3	CYLINDER 1800 9300 BATTERY ACCESS DOOR 25 LB	$363.60
	250242	03/27/25	VALVE 1500 1650 AUTO DRAIN		4	HOSE 1500 3600 3700	$441.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			HEATED			BOOST PUMP TO HEATER	
	250242	03/27/25	VALVE 1500 1650 AUTO DRAIN HEATED		5	VALVE 1500 BITZER A/C COMP SUCTION	$246.00
	250242	03/27/25	VALVE 1500 1650 AUTO DRAIN HEATED		6	NAMEPLATE 3600 3700 FRONT ENTRANCE DOOR	$228.80
	250242	03/27/25	VALVE 1500 1650 AUTO DRAIN HEATED		7	PANEL EXTERIOR 1500 3600 3700 CLOSING TOP REAR BUMPER	$1,556.15
	250242	03/27/25	VALVE 1500 1650 AUTO DRAIN HEATED		8	COVER 1500 3600 3700 LOWER REAR STEERING COLUMN	$86.20
	250261	03/27/25	HANDLE 1800 9300 ASSY DOOR CONTROLLER		1	HANDLE 1800 9300 ASSY DOOR CONTROLLER	$923.04
	250284	03/28/25	STANCHION 9300 9400 GRAB HANDLE SST		1	STANCHION 9300 9400 GRABHANDEL SST	$786.14

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Total for Vendor:	**The AfterMarket Parts Company**						**$311,710.32**
The W.L. Jenkins Company Inc	249763	03/06/25	GONG 10" DIA 24 VDC WITH FLASHER LRV		1	GONG 10" DIA 24 VDC WITH FLASHER LRV	$2,430.90
Total for Vendor:	**The W.L. Jenkins Company Inc**						**$2,430.90**
Thermo King of Dallas LLC	250040	03/17/25	SCREW COVER A/C THERMO KING HVAC LRV		1	SCREW COVER A/C THERMO KING HVAC LRV	$990.50
	250065	03/18/25	REFRIGERANT R134A VIRGIN CYLINDER 125 LBS NET		1	REFRIGERAN T R134A VIRGIN CYLINDER 125 LBS NET	$8,035.70
	250274	03/28/25	TEST KIT R134A FR12 A/C ACID MOISTURE T/K		1	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	$1,617.84
Total for Vendor:	**Thermo King of Dallas LLC**						**$10,644.04**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Trace3 LLC	228314	11/29/22	122DH030 Firewall Management and Support Services	28-MAR-25	1	Base Year 2022-2023 Firewall Management & Support Services	$99,828.00
	228314	11/29/22	122DH030 Firewall Management and Support Services	28-MAR-25	2	Base Year 2022-2023 Firewall Management & Support Services Supplemental Funding	$77,172.00
	228314	11/29/22	122DH030 Firewall Management and Support Services	28-MAR-25	3	Option Yr 1 10/26/23-12/31/2023 Trace3 Firewall Managed Services122DH030	$28,615.00
	228314	11/29/22	122DH030 Firewall Management and Support Services	28-MAR-25	4	Option Yr 1 01/01-10/25/24 Trace3 Firewall Managed Services122DH030	$143,075.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Trace3 LLC	228314	11/29/22	122DH030 Firewall Management and Support Services	28-MAR-25	5	Option Yr 2 10/26/24-12/31/2024 Trace3 Firewall Managed Services122DH030	$27,185.00
	228314	11/29/22	122DH030 Firewall Management and Support Services	28-MAR-25	6	Option Yr 2 01/01-10/25/25 Trace3 Firewall Managed Services122DH030	$135,925.00
	228314	11/29/22	122DH030 Firewall Management and Support Services	28-MAR-25	7	Trace3 Firewall Managed Services Add Funds	$22,210.88
Total for Vendor:	**Trace3 LLC**						**$534,010.88**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Transwest ATTP	249735	03/05/25	FILTER AIR 1800 6000 9300 ENGINE SECONDARY		1	FILTER AIR 1800 6000 9300 ENGINE SECONDARY	$2,002.20
	249735	03/05/25	FILTER AIR 1800 6000 9300 ENGINE SECONDARY		2	Brake Valve 1500 3600 R12 Relay Kneeling 4PSI	$174.78
	249888	03/11/25	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER		1	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	$1,318.80
	250037	03/17/25	SEAL KIT 1500 3600 3700 B500 TRANSMISSION		1	SEAL KIT 1500 3600 3700 B500 TRANSMISSION	$3,456.75
	250037	03/17/25	SEAL KIT 1500 3600 3700 B500 TRANSMISSION		2	BEARING DIFF 1500 3600 KIT W/ SPIDERS	$1,016.16
	250066	03/18/25	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT		1	FILTER 1800 5000 9300 9400 POWER STEERING	$551.52

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Transwest ATTP						ELEMENT	
	250104	03/20/25	FILTER AIR 1500 3600 3700 ENGINE GEN08		1	FILTER AIR 1500 3600 3700 ENGINE GEN08	$1,994.40
Total for Vendor:	**Transwest ATTP**						**$10,514.61**
Trulite Glass & Aluminum Solutions LLC	249668	03/03/25	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	02-APR-25	1	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	$6,552.00
Total for Vendor:	**Trulite Glass & Aluminum Solutions LLC**						**$6,552.00**
U.S. Train Products LLC	249726	03/05/25	NOZZLE LRV SANDER B-TYPE RH ASSY DEN V SD160	27-MAR-25	1	NOZZLE LRV SANDER B-TYPE RH ASSY DEN V SD160	$5,970.00
	249726	03/05/25	NOZZLE LRV SANDER B-TYPE RH ASSY DEN V SD160	27-MAR-25	2	NOZZLE LRV SANDER A-TYPE LH DEN V	$5,970.00
Total for Vendor:	**U.S. Train Products LLC**						**$11,940.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
UKM Transit Products	243422	07/11/24	TRAP OUTER LH ADA RAMP SD160 DEN V LRV	10-MAR-25	1	TRAP OUTER LH ADA RAMP SD160 DEN V LRV	$12,390.00
	245608	09/23/24	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV	27-MAR-25	1	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV	$1,580.00
	245608	09/23/24	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV	27-MAR-25	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	27-MAR-25	3	SCREW SHOULDER MOD ADA RAMP SD160 DEN V LRV	$486.00
	245608	09/23/24	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV	27-MAR-25	4	SPRING LRV DEN VIII ADA RAMP TORSION	$1,110.00
	245608	09/23/24	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV	27-MAR-25	5	ROD LRV DEN VIII ADA RAMP HINGE	$365.00
	245608	09/23/24	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV	27-MAR-25	6	BUSHING LRV W/C RAMP HANDLE	$735.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
UKM Transit Products						PERMAGLIDE SD160	
	249987	03/13/25	HANDLE LEVER DEPLOYMENT LH ADA RAMP SD160 DEN V LRV		1	HANDLE LEVER DEPLOYMENT LH ADA RAMP SD160 DEN V LRV	$3,660.00

Total for Vendor: UKM Transit Products **$21,766.00**

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 03/01/2025 To Date: 03/31/2025

Run Date: 04/11/2025

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
UPM Mechanical LLC	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	1	Blake Jan-Aug 2023	$50,000.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	2	Blake Sept-Dec 2022	$25,000.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	3	Civic Jan-Aug 2023	$26,666.68
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	4	Civic Sept-Dec 2022	$13,333.32
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	5	DUS Jan-Aug 2023	$89,000.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	6	DUS Sept-Dec2022	$44,500.00
	231150	03/20/23	123DM002,	17-MAR-25	7	Blake	$40,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
UPM Mechanical LLC			Downtown Facilites Preventative Maintenance			Mechanical Blake	
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	8	CCS Mechanical CCS	$10,000.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	9	DUS Mechanical DUS	$125,000.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	10	UPM Blake	$35,000.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	11	UPM Civic	$11,500.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	12	UPM DUS	$81,000.00
	231150	03/20/23	123DM002, Downtown	17-MAR-25	13	UPM Civic	$10,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
UPM Mechanical LLC			Facilites Preventative Maintenance				
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	14	2024 UPM Blake	$80,000.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	15	2024 UPM Civic	$33,345.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	16	2024 UPM DUS	$233,334.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	17	2025 UPM Blake	$40,000.00
	231150	03/20/23	123DM002, Downtown Facilites Preventative Maintenance	17-MAR-25	18	2025 UPM Civic	$16,655.00
	231150	03/20/23	123DM002, Downtown Facilites	17-MAR-25	19	2025 UPM DUS	$116,667.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
UPM Mechanical LLC							
	231150	03/20/23	Preventative Maintenance 123DM002, Downtown Facilites	17-MAR-25	20	2025 May-Dec Blake UPM Mechanical	$86,666.64
	231150	03/20/23	Preventative Maintenance 123DM002, Downtown Facilites	17-MAR-25	21	2025 May-Dec Civic UPM Mechanical	$40,000.00
	231150	03/20/23	Preventative Maintenance 123DM002, Downtown Facilites	17-MAR-25	22	2025 May-Dec DUS UPM Mechanical	$220,000.00
	231150	03/20/23	Preventative Maintenance 123DM002, Downtown Facilites	17-MAR-25	23	2026 Jan-April Blake UPM Mechanical	$43,333.32
	231150	03/20/23	Preventative Maintenance 123DM002, Downtown Facilites	17-MAR-25	24	2026 Jan-April Civic UPM Mechanical	$20,000.00
	231150	03/20/23	Preventative Maintenance 123DM002, Downtown Facilites	17-MAR-25	25	2026 Jan-April DUS UPM Mechanical	$110,000.00
			Preventative				

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
UPM Mechanical LLC			Maintenance				
Total for Vendor:	**UPM Mechanical LLC**						**$1,601,000.96**
United Laboratories Inc	249809	03/07/25	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH		1	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	$2,341.44
Total for Vendor:	**United Laboratories Inc**						**$2,341.44**
United Safety & Survivability Corp	250283	03/28/25	CUSHION USSC DRIVERS SEAT BACK FOAM		1	CUSHION USSC DRIVERS SEAT BACK FOAM	$3,631.70
Total for Vendor:	**United Safety & Survivability Corp**						**$3,631.70**
Utility Notification Center	249986	03/12/25	725DO001 UNCC Membership Member# 64470 PoP January 1/2025- June 31/2026 PM: Luke Johnson buyer EJ Per website the message fee is $1.27 per call.		1	Add Funds to PO# 234589: 2025-2026 UNCC Membership	$18,000.00
Total for Vendor:	**Utility Notification Center**						**$18,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Vapor Bus International	249902	03/12/25	SHAFT 1650 SLIDER	13-MAR-25	1	SHAFT 1650 SLIDER	$637.08
	249902	03/12/25	SHAFT 1650 SLIDER	13-MAR-25	2	AXLE 1650 DRIVE GEAR PASSENGER DOOR	$130.90
	250067	03/18/25	SPACER 1650 CYLINDER STABILIZER PASSENGER DOOR		1	SPACER 1650 CYLINDER STABILIZER PASSENGER DOOR	$378.84
	250147	03/21/25	SLIDER 1650 ASSY PASSENGER DOOR	24-MAR-25	1	SLIDER 1650 ASSY PASSENGER DOOR	$1,241.46
	250147	03/21/25	SLIDER 1650 ASSY PASSENGER DOOR	24-MAR-25	2	RING 1650 RET EXT DIN 6799 12	$31.68
	250147	03/21/25	SLIDER 1650 ASSY PASSENGER DOOR	24-MAR-25	3	BEARING 1650 GUIDE	$1,314.72
	250227	03/26/25	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS		1	SPRING 1650 DRIVER DOOR .483X.054X 2.5 SS	$565.40
Total for Vendor:	**Vapor Bus International**						**$4,300.08**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Vapor Stone Rail System	249694	03/04/25	CAP TOP DOOR PANEL LEFT LONG LRV		1	CAP TOP DOOR PANEL LEFT LONG LRV	$6,384.36
Total for Vendor:	**Vapor Stone Rail System**						**$6,384.36**
Vehicle Maintenance Program, Inc.	250148	03/21/25	STRAP 1500 1800 3600 3700 5000 6000 9300 STATIC GROUND		1	STRAP 1500 1800 3600 3700 5000 6000 9300 STATIC GROUND	$1,605.00
Total for Vendor:	**Vehicle Maintenance Program, Inc.**						**$1,605.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Vertosoft LLC	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription	21-MAR-25	1	Maintenance Time Keeping System Migration Vertos Softwre Subscription Base Year 1 2026	$127,480.00
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription	21-MAR-25	2	Maintenance Time Keeping System Migration Vertos Softwre Subscription Base Year 2 2027	$130,320.00
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription	21-MAR-25	3	Maintenance Time Keeping System Migration Vertos Softwre Subscription Base	$130,320.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Vertosoft LLC						Year 3 2028	
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription	21-MAR-25	4	Maintenance Time Keeping System Migration Vertos Migration Implementation and Training 2025	$143,967.50
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription	21-MAR-25	5	Maintenance Time Keeping System Migration Vertos Softwre Subscription Option Yr 1 2029	$130,320.00
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription	21-MAR-25	6	Vertos Time Keeping System Additional Licenses Base Yr 1 6 months	$19,548.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Vertosoft LLC						prorated	
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription	21-MAR-25	7	Vertos Time Keeping System Additional Licenses Base Yr 2	$39,096.00
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription	21-MAR-25	8	Vertos Time Keeping System Additional Licenses Base Yr 3	$39,096.00
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription	21-MAR-25	9	Vertos Time Keeping System Additional License Year 4	$39,096.00

Total for Vendor: Vertosoft LLC **$799,243.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
WABTEC Passenger Transit	249524	02/25/25	CARD LRV TRANSITION BOARD 2 EBCU DEN-V MSV#76014 S/N-1432,1395,1102,1015,1097,1101,1099,1161,1046,1451,1104,	05-MAR-25	1	CARD LRV TRANSITION BOARD 2 EBCU DEN-V	$21,780.00
	250252	03/27/25	CLAMP CALIPER BOOT LOW PROFILE DEN V LRV		1	CLAMP CALIPER BOOT LOW PROFILE DEN V LRV	$3,562.00
Total for Vendor:	**WABTEC Passenger Transit**						**$25,342.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Wells Fargo Bank N.A.	250038	03/17/25	824DA013 Wells Fargo Banking Services		1	2025 Commercial Banking Services, Activity Charge Not to Exceed	$58,086.00
	250038	03/17/25	824DA013 Wells Fargo Banking Services		2	2026 Commercial Banking Services, Activity Charge Not to Exceed	$58,086.00
	250038	03/17/25	824DA013 Wells Fargo Banking Services		3	2027 Commercial Banking Services, Activity Charge Not to Exceed	$58,086.00
	250038	03/17/25	824DA013 Wells Fargo Banking Services		4	2028 Commercial Banking Services, Activity Charge Not to Exceed	$58,086.00
	250038	03/17/25	824DA013 Wells Fargo Banking Services		5	2029 Commercial Banking	$58,086.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Wells Fargo Bank N.A.						Services, Activity Charge Not to Exceed	
Total for Vendor:	**Wells Fargo Bank N.A.**						**$290,430.00**
Western Paper Distributors	249784	03/06/25	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE		1	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE	$405.60
	249784	03/06/25	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE		2	CHEMICAL GLASS CLEANER NON-AMMONIA 20 OZ CAN	$4,680.00
	249853	03/10/25	Towel Multifold		1	Towel Multifold	$2,148.00
	250149	03/21/25	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	$7,192.80
	250149	03/21/25	TOWEL UTILITY BUS 9 X 10.5		2	Towel Roll Towelsaver 2000 Ft James	$4,161.00
Total for Vendor:	**Western Paper Distributors**						**$18,587.40**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Western-Cullen-Hayes Inc.	249693	03/04/25	RELAY MOW NON-VITAL GATE MECHANISM 3590 WCH		1	RELAY MOW NON-VITAL GATE MECHANISM 3590 WCH	$3,480.00
Total for Vendor:	**Western-Cullen-Hayes Inc.**						**$3,480.00**
Westward Sales, Inc	249758	03/06/25	SWITCH 8-PORT UNMANAGED ETHERNET		1	SWITCH 8-PORT UNMANAGED ETHERNET	$6,012.00
Total for Vendor:	**Westward Sales, Inc**						**$6,012.00**
White Associates	250109	03/20/25	ROTOR 1800 6000 9300 EMP ALTERNATOR		1	ROTOR 1800 6000 9300 EMP ALTERNATOR	$7,200.00
Total for Vendor:	**White Associates**						**$7,200.00**
Wisconsin lighting Lab Inc	250051	03/18/25	025JA005 Light Poles Highlands Ranch Town Center, Period of Performance is immediate upon receipt of PO		1	Light Poles Hignlands Ranch Town Center	$9,200.00
Total for Vendor:	**Wisconsin lighting Lab Inc**						**$9,200.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Workday, Inc	239063	01/18/24	824DT006 Workday Cloud Subscription Renewals and LOD Renewals 2024-2026	28-MAR-25	1	Workday Cloud Subscription Renewal Base Yr 1 1/28/2024-12/31/2024	$687,255.00
	239063	01/18/24	824DT006 Workday Cloud Subscription Renewals and LOD Renewals 2024-2026	28-MAR-25	2	Workday Cloud Subscription Renewal Base Yr 1 1/01/2025-1/27/2025	$62,477.00
	239063	01/18/24	824DT006 Workday Cloud Subscription Renewals and LOD Renewals 2024-2026	28-MAR-25	3	Workday Cloud Subscription Base Yr 2 01/28/2025 - 12/31/2025	$724,067.00
	239063	01/18/24	824DT006 Workday Cloud Subscription Renewals and LOD Renewals 2024-2026	28-MAR-25	4	Workday Cloud Subscription Base Yr 2 1/01/2026-1/27/2026	$65,824.00
	239063	01/18/24	824DT006 Workday Cloud	28-MAR-25	5	Workday Learn on	$20,817.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Workday, Inc			Subscription Renewals and LOD Renewals 2024-2026			Demand Base Yr 1 1/28/2024-12/31/2024	
	239063	01/18/24	824DT006 Workday Cloud Subscription Renewals and LOD Renewals 2024-2026	28-MAR-25	6	Workday Learn on Demand Base Yr 1 1/01/2025-1/27/2025	$1,892.00
	239063	01/18/24	824DT006 Workday Cloud Subscription Renewals and LOD Renewals 2024-2026	28-MAR-25	7	Workday Learn on Demand Base Yr 2 1/28/2025-12/31/2025	$20,817.00
	239063	01/18/24	824DT006 Workday Cloud Subscription Renewals and LOD Renewals 2024-2026	28-MAR-25	8	Workday Learn on Demand Base Yr 2 1/01/2026-1/27/2026	$1,892.00
	239063	01/18/24	824DT006 Workday Cloud Subscription Renewals and LOD Renewals 2024-2026	28-MAR-25	9	Workday License True Up 2025	$53,746.00
Total for Vendor:	**Workday, Inc**						**$1,638,787.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Wurth USA Inc.	250002	03/13/25	PRIMER ZINC WELD THRU RUST PREVENITION		1	PRIMER ZINC WELD THRU RUST PREVENITIO N	$1,162.80
Total for Vendor:	**Wurth USA Inc.**						**$1,162.80**
XCalliber	249682	03/03/25	SENSOR 1500 3600 3700 TRANS SPEED INPUT		1	SENSOR 1500 3600 3700 TRANS SPEED INPUT	$325.47
	250068	03/18/25	BUSHING 1500 3600 3700 TRANS B500		1	BUSHING 1500 3600 3700 TRANS B500	$232.32
Total for Vendor:	**XCalliber**						**$557.79**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
ZF North America	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	27-MAR-25	1	SHAFT 6000 INPUT ZF TRANS	$5,591.40
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	27-MAR-25	2	WASHER 6000 THRUST ZF TRANS	$453.12
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	27-MAR-25	3	BEARING 6000 AXIAL NEEDLE ZF TRANS	$48.12
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	27-MAR-25	4	SLEEVE 6000 NEEDLE ZF TRANS	$17.82
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	27-MAR-25	5	GEAR 6000 RING ZF TRANS	$2,134.20
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	27-MAR-25	6	WASHER 6000 THRUST ZF TRANS	$460.32
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	27-MAR-25	7	GEAR 6000 PLANET ZF TRANS	$2,954.40
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	27-MAR-25	8	PIN 6000 SLOTTED ZF TRANS	$9.84
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	27-MAR-25	9	CAGE 6000 NEEDLE ZF TRANS	$54.08

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
ZF North America	249759	03/06/25	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION		1	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSI ON	$3,848.40
	249810	03/07/25	KIT 6000 CLUTCH DISC ZF TRANSMISSION		1	KIT 6000 CLUTCH DISC ZF TRANSMISSI ON	$13,843.52
	250084	03/19/25	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER REPAIR	31-MAR-25	1	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER REPAIR	$2,886.24
	250084	03/19/25	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER REPAIR	31-MAR-25	2	COVER 6000 9300 TRANSMISSI ON SPEED SENSOR	$54.44
	250170	03/24/25	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD		1	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	$10,186.56

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
ZF North America	250171	03/24/25	DRUM 1800 9300 TRANSMISSION B CLUTCH		1	DRUM 1800 9300 TRANSMISSION B CLUTCH	$1,675.88
	250171	03/24/25	DRUM 1800 9300 TRANSMISSION B CLUTCH		2	DIPSTICK 6000 ZF TRANSMISSION SHORT	$287.64
Total for Vendor:	**ZF North America**						**$44,505.98**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Zasio Enterprises, Inc.	249716	03/04/25	024JP005 Records Retention Schedule Tool PoP: Year 1 annual subscription begins at project kick off PM: Bill Bradford JP		1	Professional Services-Versatile 2025 SaaS Retention Schedule Management US Subscription	$16,775.00
	249716	03/04/25	024JP005 Records Retention Schedule Tool PoP: Year 1 annual subscription begins at project kick off PM: Bill Bradford JP		2	Versatile 2025 SaaS Retention Schedule Management US Subscription	$12,175.00
	249716	03/04/25	024JP005 Records Retention Schedule Tool PoP: Year 1 annual subscription begins at project kick off PM: Bill Bradford JP		3	Versatile 2025 SaaS Retention Schedule Management US Subscription	$12,662.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Zasio Enterprises, Inc.	249716	03/04/25	024JP005 Records Retention Schedule Tool PoP: Year 1 annual subscription begins at project kick off PM: Bill Bradford JP		4	Versatile 2025 SaaS Retention Schedule Management US Subscription	$13,168.48

Total for Vendor: Zasio Enterprises, Inc. **$54,780.48**

Total Amount for Report: **$36,313,598.83**

Total Number of POs: **1074**