Monthly Purchasing Activity and New Procurement Contracts – MARCH 2025

This summary is in three parts as listed below:

- Part I is a listing of all new contracts issued by the Contracting and Procurement Division during the reporting month not captured on 2025 Monthly Purchase Order Activity Report
- Part II is a printout of the 2025 Monthly Purchase Order Activity Report
- Part III is a summary of 2025 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to the previous months

PART I

ALL NEW PROCUREMENT CONTRACTS ISSUED DURING THE REPORTING MONTH NOT CAPTURED ON MARCH 2025 MONTHLY PURCHASE ORDER ACTIVITY REPORT

NEW PROCUREMENT CONTRACTS ISSUED DURING
MARCH 2025 NOT CAPTURED ON RTD MARCH 2025 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
025EJ003/249651 Cameras and Accessories Purchase Phase 1		3/10/2025		$ 247,506.65
(Stone Security LLC)				
025RM001/249527 Color Field Sculpture Restoration		3/10/2025		$ 23,471.26
(Schlosser Signs)				
025RM004/249546 Light Rail Crane Service Truck		3/10/2025		$ 247,463.00
(Phil Long Ford of Denver)				
124DS013 Public Safety Software Suite		3/27/2025		$ 4,745,639.00
(Motorola Solutions, Inc.)				

PART II

MARCH 2025 MONTHLY PURCHASE

ACTIVITY REPORT FOR NEW PURCHASES

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**

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
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**

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
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	$100.00
	250197	03/25/25	MSV 75128 - MODULE 3600 3700 DPF PARTICULATE FILTER		3	INLET DOC 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**

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**

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**

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						TRANSMISSI ON 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 BRIDGEPLAT E 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

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**

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 APPLICATIONS	
	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						CABIN HEATER	
	250062	03/18/25	KIT 6000 ISL SEAL AND WEAR SLEEVE REAR	18-MAR-25	6	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						REAR OIL	
	250190	03/25/25	BELT 1800 9300 WATER PUMP DRIVE		8	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	250246	03/27/25	HOUSING 1800 9300 ISL FLYWHEEL	27-MAR-25	3	PUMP PLUG 1800 5237-5265 6000 6300 9300 9400	$136.60
	250246	03/27/25	HOUSING 1800 9300 ISL FLYWHEEL	27-MAR-25	4	FREEZE ISL 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' Compensation 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 TRANSMISSION 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

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
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 Compressio n 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 TOUCHSCREEN 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	250226	03/26/25	CABLE 1800 6000 6001-6340 9300 ECOLIFE TRANSMISSION		2	ON 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**

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
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

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 Services12 2DH030	$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 Services12 2DH030	$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 TRANSMISSI ON	$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**

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							
	231150	03/20/23	Facilites Preventative Maintenance 123DM002, Downtown	17-MAR-25	14	2024 UPM Blake	$80,000.00
	231150	03/20/23	Facilites Preventative Maintenance 123DM002, Downtown	17-MAR-25	15	2024 UPM Civic	$33,345.00
	231150	03/20/23	Facilites Preventative Maintenance 123DM002, Downtown	17-MAR-25	16	2024 UPM DUS	$233,334.00
	231150	03/20/23	Facilites Preventative Maintenance 123DM002, Downtown	17-MAR-25	17	2025 UPM Blake	$40,000.00
	231150	03/20/23	Facilites Preventative Maintenance 123DM002, Downtown	17-MAR-25	18	2025 UPM Civic	$16,655.00
	231150	03/20/23	Facilites Preventative Maintenance 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 Preventative	17-MAR-25	25	2026 Jan-April DUS UPM Mechanical	$110,000.00

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/META L 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							
	245096	08/30/24	824DT041 - Vertosoft LLC - Maintenance Time Keeping System Migration Vertos Software Subscription	21-MAR-25	4	Year 3 2028 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 TRANSMISSION	$3,848.40
	249810	03/07/25	KIT 6000 CLUTCH DISC ZF TRANSMISSION		1	KIT 6000 CLUTCH DISC ZF TRANSMISSION	$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 TRANSMISSION 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**

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
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

PART III

MARCH 2025 PURCHASE ORDERS AND PURCHASING CARD ACTIVITY

FOR THE REPORTING MONTH COMPARED TO PREVIOUS MONTHS

SUMMARY OF PURCHASE ORDER AND
PURCHASING CARD ACTIVITY FOR THE MONTH OF
*MARCH 2025

1. Purchase Order Activity

   A. Total Purchase Orders Prepared: 1074

   B. Total Dollars Obligated: $36,313,598.83

2. Purchasing Card Activity:

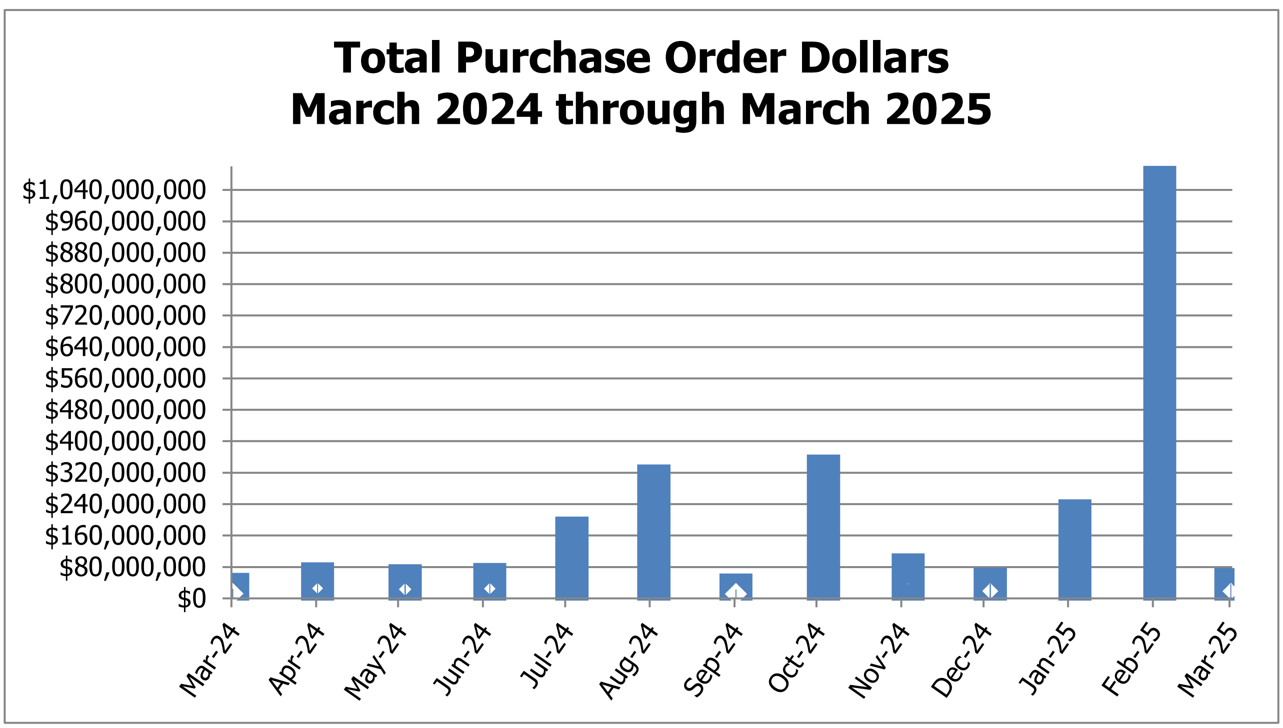
   A. Total Transactions: 1460

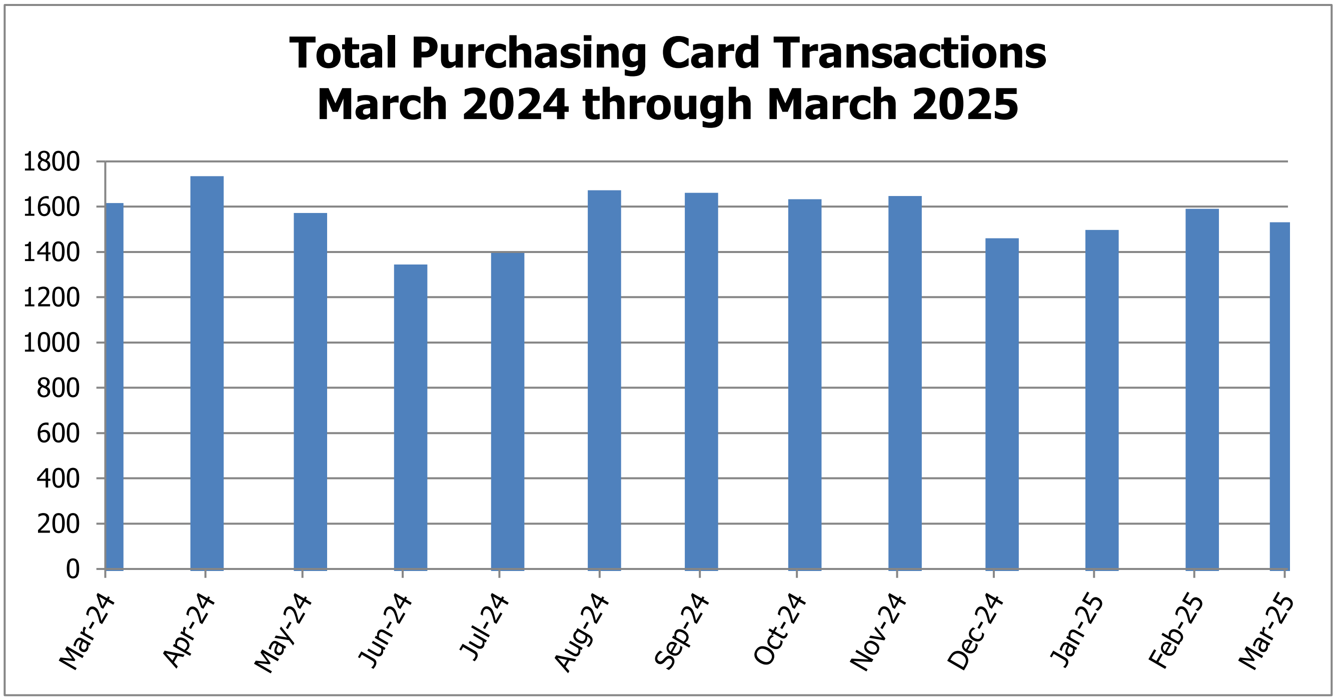
   B. Total Dollars Spent: $605,666.87

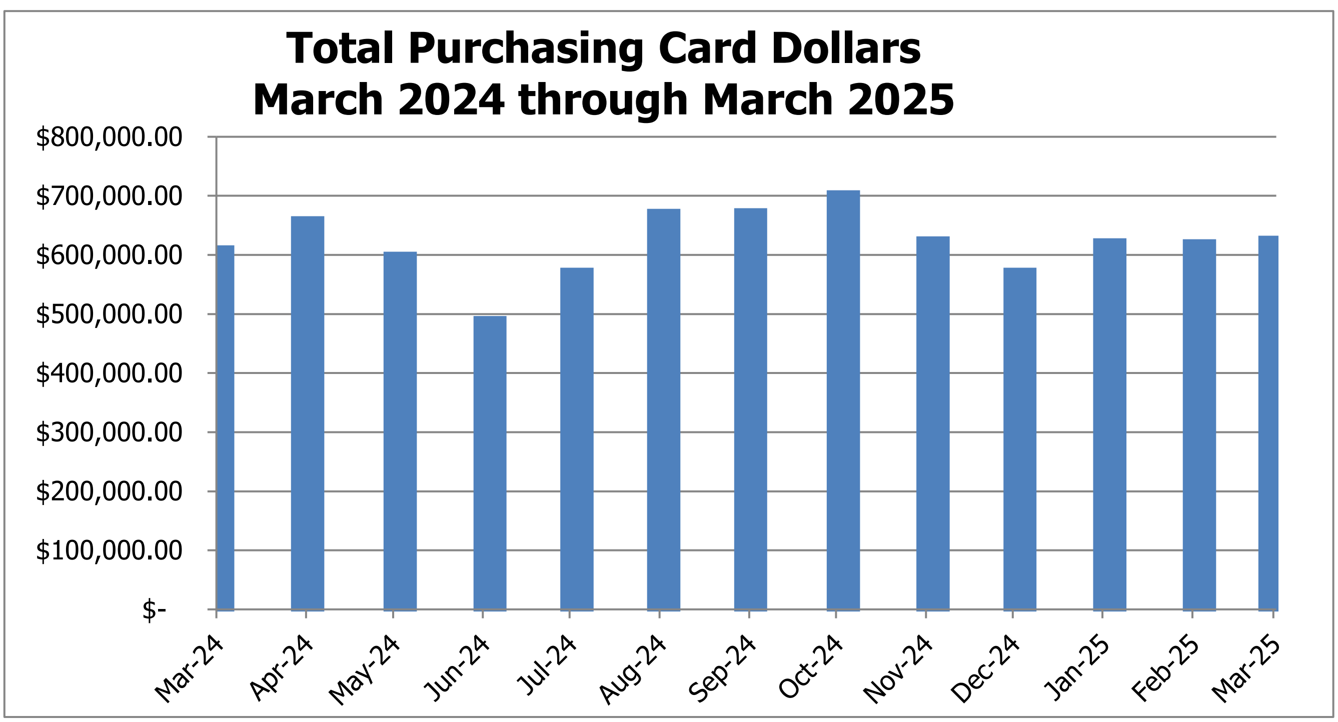
   C. Rebate Check

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


Total Purchase Orders Prepared
March 2024 through March 2025
1600
1400
1200
1000
800
600
400
200
0
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25


Total Purchase Order Dollars
March 2024 through March 2025
$1,040,000,000
$960,000,000
$880,000,000
$800,000,000
$720,000,000
$640,000,000
$560,000,000
$480,000,000
$400,000,000
$320,000,000
$240,000,000
$160,000,000
$80,000,000
$0
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25


Total Purchasing Card Transactions
March 2024 through March 2025
1800
1600
1400
1200
1000
800
600
400
200
0
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25


Total Purchasing Card Dollars
March 2024 through March 2025
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25