Monthly Purchasing Activity and New Procurement Contracts – MAY 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 MAY 2025 MONTHLY PURCHASE ORDER ACTIVITY REPORT

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
125DA002/252136 Shelter Board Print Services		5/29/2025		$ 188,299.25
(C2 Imaging LLC)				
325DH001-SCL 2025 Street Improvements and Ancillary Infrastructure Repairs		5/29/2025		$ 799,000.00
(Sabells Civil and Landscape LLC)				
325DH001-SCL 2025 Street Improvements and Ancillary Infrastructure Repairs		5/23/2025		$ 799,000.00
(Rodriguez Construction Org, LLC DBA: RDZ Build)				
725DS001/249462 Fingerprint Mobility Devices with 2 Year Extended Warranty		5/30/2025		$ 56,000.00
(IDEMIA Ident 2.0)				
825DK014/251154 Four (4) 2025 Chevrolet 3500 Crew Cab Trucks - One with Liftgate		5/2/2025		$ 219,221.00
(Daniels Long Chevrolet)				
120DO010/210671 DOT Physical Examinations and Drug Screening		5/29/2025		$ 216,605.00
(Occupational Health Centers of)				

PART II

MAY 2025 MONTHLY PURCHASE

ACTIVITY REPORT FOR NEW PURCHASES

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
3JR DBA Dog Haus Centennial	251954	05/30/25	025EJ014, Straight Purchase for the Annual Bus & Rail Rodeo, Catering PM: Chris Deines, Buyer EJ	30-MAY-25	1	Add Funding - 2025 BUS & Rail Rodeo - Catering - Local Expense Funding - PM = J. Tinsley - Buyer's Choice	$16,141.00
Total for Vendor:	**3JR DBA Dog Haus Centennial**						**$16,141.00**
A&K Railroad Materials, Inc	251935	05/29/25	025EJ015 PoP is a rush order needed right away, PM Brian Farris, buyer EJ		1	6 hole joint bars used in new rail installati on along the alignment.	$5,985.77
Total for Vendor:	**A&K Railroad Materials, Inc**						**$5,985.77**
AAA Metric Supply LLC	251396	05/08/25	BOLT 1800 9300 REAR AXLE HEX M18 X 1.5 X 65		1	BOLT 1800 9300 REAR AXLE HEX M18 X 1.5 X 65	$384.00
Total for Vendor:	**AAA Metric Supply LLC**						**$384.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
AED Authority	251387	05/07/25	AED Authority 2025-2026 Invoice# 58658		1	AED Authority 2025	$6,370.00
	251387	05/07/25	AED Authority 2025-2026 Invoice# 58658		2	AED Authority 2026	$3,185.00
Total for Vendor:	**AED Authority**						**$9,555.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
AIS Industrial & Construction Supply	251230	05/02/25	SOLDER ROSIN CORE.032 60 PCT TIN 40PCT LEAD		1	SOLDER ROSIN CORE.032 60 PCT TIN 40PCT LEAD	$159.00
	251230	05/02/25	SOLDER ROSIN CORE.032 60 PCT TIN 40PCT LEAD		2	LID BUCKET PAIL 3.5 GAL AND 5 GAL	$140.00
	251230	05/02/25	SOLDER ROSIN CORE.032 60 PCT TIN 40PCT LEAD		3	Paint Spray Black Semi-Flat	$1,076.40
	251350	05/07/25	HOSE GARDEN 5/8 X 50FT		1	HOSE GARDEN 5/8 X 50FT	$1,530.00
	251350	05/07/25	HOSE GARDEN 5/8 X 50FT		2	LAMP TROUBLELIG HT 13A-125V 50FT	$316.14
	251649	05/18/25	SOLDER ROSIN CORE.032 60 PCT TIN 40PCT LEAD		1	SOLDER ROSIN CORE.032 60 PCT TIN 40PCT LEAD	$159.00
	251771	05/20/25	Paint Spray Black Semi-Flat		1	Paint Spray Black Semi-Flat	$1,076.40
	251900	05/28/25	PAINT SPRAY GLOSS SMOKE GRAY		1	PAINT SPRAY	$172.80

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
AIS Industrial & Construction Supply			KRYLON			GLOSS SMOKE GRAY KRYLON	
Total for Vendor:	**AIS Industrial & Construction Supply**						**$4,629.74**
AMETEK Technical & Industrial Products	251315	05/05/25	MOTOR HPU SD160 LRV		1	MOTOR HPU SD160 LRV	$56,087.00
Total for Vendor:	**AMETEK Technical & Industrial Products**						**$56,087.00**
Ace Equipment & Supply Co.	251418	05/09/25	BRUSH AMERICAN LINCOLN SCRUBBER		1	BRUSH AMERICAN LINCOLN SCRUBBER	$768.00
Total for Vendor:	**Ace Equipment & Supply Co.**						**$768.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Action Machinery International Inc	251669	05/19/25	TUBE WATERJET MIXING .030		1	TUBE WATERJET MIXING .030	$2,100.00
	251669	05/19/25	TUBE WATERJET MIXING .030		2	GUARD WATERJET NOZZLE SPLASH	$189.00
	251669	05/19/25	TUBE WATERJET MIXING .030		3	LINER WATERJET HOPPER	$310.00
	251669	05/19/25	TUBE WATERJET MIXING .030		4	FILTER WATERJET 1 MICRON	$88.00
	251669	05/19/25	TUBE WATERJET MIXING .030		5	FILTER WATERJET .45 MICRON	$234.00
Total for Vendor:	**Action Machinery International Inc**						**$2,921.00**
Advanced Roofing Technologies LLC	251588	05/14/25	324DM013 - Rio Ct MOW Roof Replacement		1	Rio Roof Replacement	$504,266.00
Total for Vendor:	**Advanced Roofing Technologies LLC**						**$504,266.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Airgas Inc	251287	05/05/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	$7,360.00
	251287	05/05/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE		2	CREAM SKIN CARE MEDICATED STOKOLAN 1 LITER FOR DISPENSER	$646.56
	251307	05/05/25	Welding Rod Aluminum 3/32 TIG-TECTIC21		1	Welding Rod Aluminum 3/32 TIG-TECTIC21	$735.24
	251419	05/09/25	GLOVES M BLACK STALLION REVCO		1	GLOVES M BLACK STALLION REVCO	$374.88
	251460	05/12/25	VEST SAFETY X-LARGE ORANGE MESH		1	VEST SAFETY X-LARGE ORANGE MESH	$306.20
	251460	05/12/25	VEST SAFETY X-LARGE ORANGE MESH		2	SAFETY VEST MEDIUM ORANGE RTD LOGO X-	$220.90

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Airgas Inc						BACK	
	251632	05/15/25	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING		1	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING	$216.25
	251903	05/28/25	GLOVES WELDING LARGE		1	GLOVES WELDING LARGE	$289.56
Total for Vendor:	**Airgas Inc**						**$10,149.59**
Alcam Metal Distributors Inc	251231	05/02/25	Stock Stainless Sheet 304B2 48 X 120 18GA		1	Stock Stainless Sheet 304B2 48 X 120 18GA	$728.00
Total for Vendor:	**Alcam Metal Distributors Inc**						**$728.00**
Altro USA Inc	251838	05/23/25	FLOORING ALTRO MINERAL CHROMA 2703		1	FLOORING ALTRO MINERAL CHROMA 2703	$3,637.76
Total for Vendor:	**Altro USA Inc**						**$3,637.76**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
American Group LLC	251662	05/19/25	SHIPPING USING AMERICAN GROUP FOR ELATI LIGHT RAIL	19-MAY-25	1	ADD MONEY PO242031 LTL SHIPPING USING AMERICAN GROUP FOR ELATI LIGHT RAIL	$7,500.00
Total for Vendor:	**American Group LLC**						**$7,500.00**
Applied Control Equipment LLLP	251644	05/16/25	725DU001 DUS Steam Valve, needed for Union Station PoP 8-10 wks to ship, PM Clarence Pauls, Buyer EJ	05-JUN-25	1	DUS Steam Valve	$17,113.80
Total for Vendor:	**Applied Control Equipment LLLP**						**$17,113.80**
ArchiveSocial Inc	251783	05/21/25	725DT038 Social Media Archive PM: Will Adams	21-MAY-25	1	Social Media Archive	$4,194.75
Total for Vendor:	**ArchiveSocial Inc**						**$4,194.75**
Aris Chemical & Supply Co.	250795	04/15/25	Chemical Bacteriocide Diesel Fuel 5GL Pail	13-MAY-25	1	Chemical Bacteriocide Diesel Fuel 5GL Pail	$1,068.96
Total for Vendor:	**Aris Chemical & Supply Co.**						**$1,068.96**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Auto-Motion-Shade	251410	05/08/25	SUNSHADE BLIND ROLLER CAB DOOR DEN V LRV		1	SUNSHADE BLIND ROLLER CAB DOOR DEN V LRV	$1,117.00
Total for Vendor:	**Auto-Motion-Shade**						**$1,117.00**
AutoZone Inc	251338	05/06/25	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202		1	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	$719.64
Total for Vendor:	**AutoZone Inc**						**$719.64**
B&H Photo-Video.Com	251869	05/27/25	HARD DRIVE SSD SOLID STATE VIDEO RECORDER		1	HARD DRIVE SSD SOLID STATE VIDEO RECORDER	$5,180.00
Total for Vendor:	**B&H Photo-Video.Com**						**$5,180.00**
B.D.R. Pallets, Inc.	251802	05/21/25	PALLET 24 X 24		1	PALLET 24 X 24	$1,224.00
Total for Vendor:	**B.D.R. Pallets, Inc.**						**$1,224.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
BDI Inc	251351	05/07/25	Chemical Loctite Adhesive 620 High Temp Retaining 10ML		1	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	$1,418.00
Total for Vendor:	**BDI Inc**						**$1,418.00**

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	247197	11/21/24	HARNESS 1650 RIGHT WHEEL MOTOR THREE-PHASE A/C	20-MAY-25	1	HARNESS 1650 RIGHT WHEEL MOTOR THREE-PHASE A/C	$3,075.96
	247197	11/21/24	HARNESS 1650 RIGHT WHEEL MOTOR THREE-PHASE A/C	20-MAY-25	2	HARNESS 1650 LEFT WHEEL MOTOR THREE-PHASE AC	$3,078.48
	251324	05/06/25	LOCK 1650 DRIVER CABIN DOOR		1	LOCK 1650 DRIVER CABIN DOOR	$730.88
	251324	05/06/25	LOCK 1650 DRIVER CABIN DOOR		2	BUSHING 1650 STABILIZER BAR REAR	$300.64
	251324	05/06/25	LOCK 1650 DRIVER CABIN DOOR		3	FAN 1650 EVAPORATOR	$886.26
	251324	05/06/25	LOCK 1650 DRIVER CABIN DOOR		4	VENT 1650 FRONT AIR	$52.50
	251324	05/06/25	LOCK 1650 DRIVER CABIN DOOR		5	BUTTON 1650 HORN	$128.30
	251353	05/07/25	PANEL 1650 DRIVER CABIN LEFT FRONT INNER TOP ASSY		1	PANEL 1650 DRIVER CABIN LEFT FRONT INNER TOP ASSY	$1,509.06

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	251353	05/07/25	PANEL 1650 DRIVER CABIN LEFT FRONT INNER TOP ASSY		2	PANEL 1650 DRIVER CABIN WINDSHIELD INNER TOP ASSY	$2,150.55
	251353	05/07/25	PANEL 1650 DRIVER CABIN LEFT FRONT INNER TOP ASSY		3	PANEL 1650 DRIVER CABIN INNER TOP ASSY	$1,512.90
	251353	05/07/25	PANEL 1650 DRIVER CABIN LEFT FRONT INNER TOP ASSY		4	LINER 1650 DRIVER CABIN AIR DUCT	$569.24
	251353	05/07/25	PANEL 1650 DRIVER CABIN LEFT FRONT INNER TOP ASSY		5	CLUTCH 1650 AXLE DOG CLUTCH PASSENGER DOOR	$43.80
	251353	05/07/25	PANEL 1650 DRIVER CABIN LEFT FRONT INNER TOP ASSY		6	FUSE 1650 170M 1000V 80A	$551.55
	251422	05/09/25	BRACKET 1650 GUIDE RAIL PASSENGER DOOR		1	BRACKET 1650 GUIDE RAIL PASSENGER DOOR	$357.44
	251422	05/09/25	BRACKET 1650 GUIDE RAIL		2	BOLT 1650 CONNECTING	$15.90

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			AXLE ASSEMBLY	
	251642	05/16/25	VALVE 1650 FOOT BRAKING ASSY		1	VALVE 1650 FOOT BRAKING ASSY	$2,776.08
	251642	05/16/25	VALVE 1650 FOOT BRAKING ASSY		2	LEADSCREW 1650 PASS DOOR GEARBOX	$5,281.20
	251642	05/16/25	VALVE 1650 FOOT BRAKING ASSY		3	LIGHT 1650 24V LICENSE PLATE	$198.54
	251670	05/19/25	MOTOR 1650 PASS DOOR BRAKE GEARBOX ASSY		1	MOTOR 1650 PASS DOOR BRAKE GEARBOX ASSY	$14,416.56
	251754	05/20/25	FAN 1650 EVAPORATOR		1	FAN 1650 EVAPORATOR	$586.26
	251754	05/20/25	FAN 1650 EVAPORATOR		2	FUSE 1650 170M 1000V 125A	$327.42
	251754	05/20/25	FAN 1650 EVAPORATOR		3	STUD 1650 REAR WHEEL HUB	$237.00
	251839	05/23/25	BOX 1650 ASSY HIGH VOLTAGE DISTRIBUTION		1	BOX 1650 ASSY HIGH VOLTAGE DISTRIBUTI	$5,467.40

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2025 To Date: 05/31/2025

Run Date: 06/11/2025

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	251839	05/23/25	BOX 1650 ASSY HIGH VOLTAGE DISTRIBUTION		2	ON SENSOR 1650 ABS SPEED FRONT	$216.30
Total for Vendor:	**BYD Coach & Bus LLC dba RIDE Coach & Bus**						**$44,470.22**
Bach-Simpson A Div of Wabtec Canada	247766	12/18/24	RECORDER EVENT ASSY LRV DEN V S/N-2007030063 - S/N-2004040200- S/N-209090993 RMA#SR016206	15-MAY-25	1	RECORDER EVENT ASSY LRV DEN V	$11,985.00
Total for Vendor:	**Bach-Simpson A Div of Wabtec Canada**						**$11,985.00**
Batteries Plus LLC	251420	05/09/25	Battery D Alkaline		1	Battery D Alkaline	$1,058.40
Total for Vendor:	**Batteries Plus LLC**						**$1,058.40**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Bearings & Industrial Supply Co Inc	251235	05/02/25	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G		1	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	$1,264.80
	251235	05/02/25	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G		2	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT	$298.50
	251352	05/07/25	BEARING 1800 6000 9300 ISL ALT SUPPORT ARM		1	BEARING 1800 6000 9300 ISL ALT SUPPORT ARM	$430.20
Total for Vendor:	**Bearings & Industrial Supply Co Inc**						**$1,993.50**
Bentech Inc	251316	05/05/25	SCREW LRV DEN IV-VIII HOLDING BAR STANCHION		1	SCREW LRV DEN IV-VIII HOLDING BAR STANCHION	$438.00
Total for Vendor:	**Bentech Inc**						**$438.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Buckeye Cleaning Center	247202	11/21/24	BOTTLE LRV E23 NEUTRAL DISINFECTANT	07-MAY-25	1	BOTTLE LRV E23 NEUTRAL DISINFECTANT	$201.60
	247202	11/21/24	BOTTLE LRV E23 NEUTRAL DISINFECTANT	07-MAY-25	2	INACTIVE SEE# 44016061- EACH BOTTLE LRV SPRAY E61 HEAVY DUTY CLEANER	$50.40
	247202	11/21/24	BOTTLE LRV E23 NEUTRAL DISINFECTANT	07-MAY-25	3	CLEANER BUCKEYE E22 DISINFECTANT-DEODERIZER ECO 1.25 LITER BAG	$2,509.20
	247202	11/21/24	BOTTLE LRV E23 NEUTRAL DISINFECTANT	07-MAY-25	4	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	$1,084.56
	251283	05/05/25	BOTTLE LRV SPRAY E14 MUSCLE CLEANER		1	BOTTLE LRV SPRAY E14 MUSCLE CLEANER	$604.80

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Buckeye Cleaning Center	251751	05/20/25	CLEANER BUCKEYE E14 GRAFFITI ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E14 GRAFFITI ECO 1.25 LITER BAG	$616.56
Total for Vendor:	**Buckeye Cleaning Center**						**$5,067.12**
C.F. Maier Composites, Inc.	251213	05/02/25	CAP 5000 6000-CS-LOWER		1	CAP 5000 6000-CS-LOWER	$1,544.00
Total for Vendor:	**C.F. Maier Composites, Inc.**						**$1,544.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
CDR Associates	251421	05/09/25	025DC002, APAC Facilitator - ADA Paratransit Advisory Committee - Para Dept.		1	2025 Funding - APAC Facilitator - ADA Paratransit Advisory Committee - Para Dept. - Expense Funding - G. Vidergar = PM	$6,080.00
	251421	05/09/25	025DC002, APAC Facilitator - ADA Paratransit Advisory Committee - Para Dept.		2	2026 Funding - APAC Facilitator - ADA Paratransit Advisory Committee - Para Dept. - Expense Funding - G. Vidergar = PM	$6,270.00
	251421	05/09/25	025DC002, APAC		3	2027	$6,460.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
CDR Associates			Facilitator - ADA Paratransit Advisory Committee - Para Dept.			Funding - APAC Facilitator - ADA Paratransit Advisory Committee - Para Dept. - Expense Funding - G. Vidergar = PM	
Total for Vendor:	**CDR Associates**						**$18,810.00**
CT Power LLC	251908	05/28/25	LUBRICANT REFRIGERANT OIL A/C 134A SW68		1	LUBRICANT REFRIGERANT OIL A/C 134A SW68	$943.56
Total for Vendor:	**CT Power LLC**						**$943.56**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Caliper Corporation	251462	05/12/25	025EJ013, Caliper TransCAD maintenance Support Renewal PoP -March 31, 2025-March 31, 2026, PM, Ravikumar Palikurthy, buyer EJ		1	Caliper TransCAD maintenance Support Renewal 2025-2026	$6,000.00
Total for Vendor:	**Caliper Corporation**						**$6,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Carahsoft Technology Corporation	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	1	OpenGov Configuration/Implementation	$44,694.10
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	2	OpenGov 2022 Software Subscription & Support	$28,081.09
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	3	OpenGov 2023 Software Subscription	$140,405.42
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	4	OpenGov 2022 and 2023 Support	$13,695.12
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	5	OpenGov Option Yr 1 SW 2023 SW	$27,788.57
	227629	11/03/22	822DO017 OpenGov	28-MAY-25	6	OpenGov	$138,942.87

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Carahsoft Technology Corporation			Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025			Option Yr 1 SW 2024	
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	7	OpenGov Option Yr 1 Support 2023	$2,258.74
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	8	OpenGov Option Yr 1 Support 2024	$11,293.72
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	9	OpenGov Option Yr 1 Add Support 2023	$2,266.21
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	10	OpenGov Option Yr 1 Add Support 2024	$11,331.08
	227629	11/03/22	822DO017 OpenGov Solicitation and	28-MAY-25	11	Open Gov Renewal SW	$28,081.09

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Carahsoft Technology Corporation			Contract Management SaaS 11/1/2022 - 10/31/2025			2024	
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	12	Open Gov SW Renewal 2025	$140,405.42
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	13	Open Gov Renewal Maint 2024	$4,548.74
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	14	Open Gov Renewal Maint 2025	$22,743.67
	227629	11/03/22	822DO017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	28-MAY-25	15	OpenGov eSignature Add On 2025	$4,434.04
Total for Vendor:	**Carahsoft Technology Corporation**						**$620,969.88**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Centurion Container LLC	251288	05/05/25	Drum Fibre Fluorescent Lamp Disposal Holds 85 6FT-9FT		1	Drum Fibre Fluorescent Lamp Disposal Holds 85 6FT-9FT	$299.40
Total for Vendor:	**Centurion Container LLC**						**$299.40**
Centurion Tool & Supply Co. Inc.	251904	05/28/25	BRUSH PARTS CLEANING 1 INCH FOLLY		1	BRUSH PARTS CLEANING 1 INCH FOLLY	$410.40
Total for Vendor:	**Centurion Tool & Supply Co. Inc.**						**$410.40**
Chair Rental	251821	05/22/25	025JA012-SM Chair & Tent Rental for 2025 BUS Rodeo, Period of Performance September 11, 2025 - September 13, 2025		1	Original Funding - Chair & Tent Rental For 2025 BUS Rodeo - Ops. Dept. - Local Expense Funding - PM = R. Roszczewski - Buyer's Choice	$24,525.50
Total for Vendor:	**Chair Rental**						**$24,525.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Cintas Corporation No. 2	244825	08/21/24	RTD Contract# 824DO003, Cintas First Aid Cabinet Total Replacement	23-MAY-25	1	Cintas First Aid Cabinet Total Replacement	$35,049.60
	244825	08/21/24	RTD Contract# 824DO003, Cintas First Aid Cabinet Total Replacement	23-MAY-25	2	Cintas 8 additional Cabinets	$2,872.80
	244825	08/21/24	RTD Contract# 824DO003, Cintas First Aid Cabinet Total Replacement	23-MAY-25	3	Cintas Monthly Replenishment	$25,000.00
	244825	08/21/24	RTD Contract# 824DO003, Cintas First Aid Cabinet Total Replacement	23-MAY-25	4	Cintas First Aid Cabinet Monthly Inspection and Restocking Fees Additional Funding to PO244825 through 2025	$63,000.00

Total for Vendor: Cintas Corporation No. 2 $125,922.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Colographic Operating Company	251306	05/05/25	DECAL LRV DEN I-VII STRIPE TAIL END LH DENVER		1	DECAL LRV DEN I-VII STRIPE TAIL END LH DENVER	$5,550.00
Total for Vendor:	**Colographic Operating Company**						**$5,550.00**
Colorado Air Filter dba Super-Tech	251938	05/29/25	Filter HVAC 24 X 24 X 2 Pleated		1	Filter HVAC 24 X 24 X 2 Pleated	$3,174.24
Total for Vendor:	**Colorado Air Filter dba Super-Tech**						**$3,174.24**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Colorado Petroleum	251333	05/06/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	$3,080.00
	251335	05/06/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	$4,620.00
	251340	05/06/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	$1,540.00
	251496	05/13/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	$1,540.00
	251506	05/13/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55		1	FLUID ANTIFREEZE 100	$1,540.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Colorado Petroleum			GALLON			PERCENT CONCENTRAT E 55 GALLON	
	251507	05/13/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	$1,540.00
	251606	05/15/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	$1,540.00
	251899	05/28/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	$1,540.00
	251905	05/28/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55	$1,540.00

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2025 To Date: 05/31/2025

Run Date: 06/11/2025

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Colorado Petroleum						GALLON	
Total for Vendor:	**Colorado Petroleum**						**$18,480.00**
Component Specialties, Inc.	251437	05/12/25	LIGHT LRV SD160 LED DRIVERS CAB CEILING		1	LIGHT LRV SD160 LED DRIVERS CAB CEILING	$187.20
	251676	05/19/25	BATTERY LRV DEN I-VII TCU 3.6V, AA LITHIUM CELL WITH LEADS		1	BATTERY LRV DEN I-VII TCU 3.6V, AA LITHIUM CELL WITH LEADS	$321.20
	251915	05/29/25	LIGHT LED 17W A21 120/277V 5000K LED BULB		1	LIGHT LED 17W A21 120/277V 5000K LED BULB	$1,257.60
	251947	05/29/25	CONNECTOR ELECT MOW LUG LONG BARREL 1-HOLE 500 KCMIL		1	CONNECTOR ELECT MOW LUG LONG BARREL 1-HOLE 500 KCMIL	$2,798.00
Total for Vendor:	**Component Specialties, Inc.**						**$4,564.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
CounterTrade Products Inc	251885	05/27/25	825DT045 Aruba Wireless Support 2025 Renewal Counter Trade, Period of Performance June 1, 2025 - May 31, 2026, utilizing Cooperative agreement TIPS-USA 230105		1	Aruba Wireless Support 2025 Renewal Counter Trade	$22,602.54

Total for Vendor: CounterTrade Products Inc $22,602.54

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Cummins Inc	238112	12/15/23	PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	13-MAY-25	1	INACTIVE SEE P/N 6510200 PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	$740.04
	251214	05/02/25	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL		1	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL	$3,614.24
	251331	05/06/25	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		1	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	$32,137.60
	251331	05/06/25	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		2	ACTUATOR 1800 6000 93000 9300 TURBO KIT	$5,400.00
	251602	05/14/25	LUBRICANT OIL 10W30 VALVOLINE PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM		1	LUBRICANT OIL 10W30 VALVOLINE PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM	$878.72
	251818	05/22/25	GASKET 1800 6000		1	GASKET	$1,173.45

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Cummins Inc			6300 9300 9400 ISL SET LOWER ENGINE			1800 6000 6300 9300 9400 ISL SET LOWER ENGINE	
Total for Vendor:	**Cummins Inc**						**$43,944.05**
Custom Glass Solutions Fostoria	251950	05/29/25	WINDSHIELD LRV DEN V GLAZING 71.63 BM 66.72 TOP 40.84 HT DRAWING 80424R6		1	WINDSHIELD LRV DEN V GLAZING 71.63 BM 66.72 TOP 40.84 HT DRAWING 80424R6	$10,236.00
Total for Vendor:	**Custom Glass Solutions Fostoria**						**$10,236.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
DPF Express	251380	05/07/25	MSV 75158 CATALYST 6001-6500 MODULE INLET DOC		1	CATALYST 6001-6500 MODULE INLET DOC	$200.00
	251380	05/07/25	MSV 75158 CATALYST 6001-6500 MODULE INLET DOC		2	MODULE 1800 6000 9300 DPF	$200.00
	251607	05/15/25	MSV 75124 - CLEANING DPF & CAT MODULES	15-MAY-25	1	CATALYST 6001-6500 MODULE INLET DOC	$400.00
	251607	05/15/25	MSV 75124 - CLEANING DPF & CAT MODULES	15-MAY-25	2	MODULE 1800 6000 9300 DPF	$400.00
	251777	05/20/25	MSV 75121 - repairing and cleaning DPF modules		1	CATALYST 1800 9300 9400 MODULE INLET DOC	$100.00
	251777	05/20/25	MSV 75121 - repairing and cleaning DPF modules		2	MODULE 1800 6000 9300 DPF	$200.00
	251777	05/20/25	MSV 75121 - repairing and cleaning DPF modules		3	MODULE 1800 6000 9300 DPF	$1,832.00
	251959	05/30/25	MSV 75123 MODULE 1500 DPF	06-JUN-25	1	MODULE 1500 DPF	$200.00
	251959	05/30/25	MSV 75123	06-JUN-25	2	CATALYST	$100.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
DPF Express			MODULE 1500 DPF			1500 EXHAUST MODULE	
	251959	05/30/25	MSV 75123 MODULE 1500 DPF	06-JUN-25	3	MODULE 1800 6000 9300 DPF	$288.80
	251959	05/30/25	MSV 75123 MODULE 1500 DPF	06-JUN-25	4	CATALYST 6001-6500 MODULE INLET DOC	$100.00
Total for Vendor:	**DPF Express**						**$4,020.80**
Dataman USA LLC	251901	05/28/25	122FH017 - DatamanUSA - Work Order 38 - Senior Project Manager		1	Dataman WO38 Sr Project Manager 3 Months	$83,664.00
Total for Vendor:	**Dataman USA LLC**						**$83,664.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Denver Reg. Council Of Governments	251834	05/23/25	425DG013. 2025 DRCOG - 425DG013 - Cost Share - Local Expense Funding		1	1ST 1/2 - 2026 DRCOG - 422DO005 - Cost Share - Local Expense Funding - PM = E. Vallejos - Buyer's Choice	$390,000.00
	251834	05/23/25	425DG013. 2025 DRCOG - 425DG013 - Cost Share - Local Expense Funding		2	2ND 1/2 - 2026 DRCOG - 422DO005 - Cost Share - Local Expense Funding - PM = E. Vallejos - Buyer's Choice	$210,268.00
Total for Vendor:	**Denver Reg. Council Of Governments**						**$600,268.00**
Digi-Key Corporation	251624	05/15/25	Inverter Triplite Dc/Ac LRV		1	Inverter Triplite Dc/Ac LRV	$367.12
Total for Vendor:	**Digi-Key Corporation**						**$367.12**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Eclipse Engineering, Inc.	251951	05/29/25	SEAL POLYAMIDE GEARBOX FILL PLUG SD100 LRV		1	SEAL POLYAMIDE GEARBOX FILL PLUG SD100 LRV	$375.00
Total for Vendor:	**Eclipse Engineering, Inc.**						**$375.00**
Famco Of Denver, Inc.	251341	05/06/25	GASKET LID VELCON FUEL ISLAND		1	GASKET LID VELCON FUEL ISLAND	$512.64
Total for Vendor:	**Famco Of Denver, Inc.**						**$512.64**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Fastenal Company	251630	05/15/25	Lamp Fluorescent Work W/25FT Cord Complete		1	Lamp Fluorescent Work W/25FT Cord Complete	$104.32
	251650	05/18/25	BRUSH TRUCK WASH WITHOUT HANDLE DAYTON		1	BRUSH TRUCK WASH WITHOUT HANDLE DAYTON	$135.33
	251750	05/20/25	ADHESIVE LRV LOCTITE 406 DOOR SEAL 20 GRAM		1	ADHESIVE LRV LOCTITE 406 DOOR SEAL 20 GRAM	$672.74
	251920	05/29/25	Mask Respirator North for Chemical Gasses		1	Mask Respirator North for Chemical Gasses	$181.18
	251920	05/29/25	Mask Respirator North for Chemical Gasses		2	Welding Hammer Chip W/ Brush	$108.60
	251939	05/29/25	SEALANT LRV DEN I-VII RTV BLACK DOOR SEALS		1	SEALANT LRV DEN I-VII RTV BLACK DOOR SEALS	$246.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Total for Vendor:	**Fastenal Company**						**$1,448.17**
Fiero Automation	251423	05/09/25	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 11/16 OD HOSE D9		1	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 11/16 OD HOSE D9	$351.40
	251960	05/30/25	Plug Air Hanson 1/4 Nominal 3/8ID 11/16OD		1	Plug Air Hanson 1/4 Nominal 3/8ID 11/16OD	$172.80
Total for Vendor:	**Fiero Automation**						**$524.20**
FinishMaster, Inc.	237692	11/28/23	Paint Thinner Lacquer 5GAL Dupont	13-MAY-25	1	Paint Thinner Lacquer 5GAL Dupont	$199.43
Total for Vendor:	**FinishMaster, Inc.**						**$199.43**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
FleetPride Inc	251354	05/07/25	DAMPER 1500 3600 3700 STEERING SUSPENSION		1	DAMPER 1500 3600 3700 STEERING SUSPENSION	$362.70
	251587	05/14/25	BRAKE VALVE 1500 1990 3600 ASSY ABS/ATC 4PSI REAR		1	BRAKE VALVE 1500 1990 3600 ASSY ABS/ATC 4PSI REAR	$5,627.55
Total for Vendor:	**FleetPride Inc**						**$5,990.25**
Fraser Tool and Gauge	251356	05/07/25	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE		1	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE	$630.00
Total for Vendor:	**Fraser Tool and Gauge**						**$630.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Front Range Driveline Inc.	251912	05/28/25	MSV 75151 DRIVESHAFT 1800 9300 MSV 76152 MSV 753189		1	DRIVESHAFT 1800 9300	$1,750.00
	251912	05/28/25	MSV 75151 DRIVESHAFT 1800 9300 MSV 76152 MSV 753189		2	DRIVESHAFT 6000 6001-6415 ASSY	$650.00
	251912	05/28/25	MSV 75151 DRIVESHAFT 1800 9300 MSV 76152 MSV 753189		3	DRIVESHAFT 1500 3600 3700	$625.00
Total for Vendor:	**Front Range Driveline Inc.**						**$3,025.00**
Front Range Services Inc	251584	05/14/25	N-Line 104th Thornton Station Parking Lot / Bus Lane Re-Striping		1	N-Line 104th Thornton Station Parking Lot / Bus Lane Re-Striping	$6,948.66
Total for Vendor:	**Front Range Services Inc**						**$6,948.66**
Genfare LLC	251975	05/30/25	025JA001 Genfare Cables, Period of Performance June 1, 2025 - June 31, 2025		1	C27335-0002 S/A, CABLE, RS485- RTD	$1,173.00
Total for Vendor:	**Genfare LLC**						**$1,173.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	248054	01/02/25	ARMREST 3600 3700 FOLD UP WALL	13-MAY-25	1	ARMREST 3600 3700 FOLD UP WALL	$719.60
	248054	01/02/25	ARMREST 3600 3700 FOLD UP WALL	13-MAY-25	2	LATCH 6000 WINDOW 34IN 46IN 56IN TRANSOM	$266.70
	248054	01/02/25	ARMREST 3600 3700 FOLD UP WALL	13-MAY-25	3	PIN 6000 6300 1500 KIT TREADLE	$237.20
	248054	01/02/25	ARMREST 3600 3700 FOLD UP WALL	13-MAY-25	4	INACTIVE SEE P/N 82-63612-048 ELBOW 5000 6000 HEATER PIPE 1.5 IN X 90 DEG 2 PLY	$72.96
	251194	05/01/25	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT		1	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	$1,918.40
	251194	05/01/25	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT		2	DIODE 6000 TURN SIGNAL BLOCK	$96.05

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	251194	05/01/25	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT		3	CASING 6000 6300 6400 HEATER ASSY UNDERSEAT STREETSIDE	$217.82
	251194	05/01/25	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT		4	BOLT 5000 6000 ABS TONE RING AXLE	$138.00
	251195	05/01/25	CAPACITOR 6000 6001-6355 SUPER VANNER		1	CAPACITOR 6000 6001-6355 SUPER VANNER	$11,067.02
	251196	05/01/25	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT		1	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT	$4,053.00
	251196	05/01/25	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT		2	PANEL 6000 BARRIER FRONT ROUTED RH	$449.54
	251196	05/01/25	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT		3	BEARING 6000 SPHERICAL EXIT DOOR	$670.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	251200	05/01/25	COLUMN 6000 STEERING		1	COLUMN 6000 STEERING	$1,318.94
	251200	05/01/25	COLUMN 6000 STEERING		2	POST 5000 6000 EXTRUDED CHASSIS	$871.20
	251200	05/01/25	COLUMN 6000 STEERING		3	PANEL 5000 6000 TRIM DRIVERS SEAT BACK RECARO	$155.98
	251215	05/02/25	SHOCK ABSORBER 1800 9300 9400 CENTER AND REAR SEE MB 14-01-82		1	SHOCK ABSORBER 1800 9300 9400 CENTER AND REAR SEE MB 14-01-82	$1,996.56
	251215	05/02/25	SHOCK ABSORBER 1800 9300 9400 CENTER AND REAR SEE MB 14-01-82		2	KNOB ALL BUSES METAL PARK BRAKE CONTROL VALVE	$1,238.80
	251215	05/02/25	SHOCK ABSORBER 1800 9300 9400 CENTER AND REAR SEE MB 14-01-82		3	Spacer 5000 6000 Radiator / Battery Box Lock	$561.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	251215	05/02/25	SHOCK ABSORBER 1800 9300 9400 CENTER AND REAR SEE MB 14-01-82		4	RELAY 6000 6500 12V RADIO CABINET COOLING FANS	$46.15
	251215	05/02/25	SHOCK ABSORBER 1800 9300 9400 CENTER AND REAR SEE MB 14-01-82		5	MOTOR 6000 WIPER ASSY C/S	$1,897.40
	251215	05/02/25	SHOCK ABSORBER 1800 9300 9400 CENTER AND REAR SEE MB 14-01-82		6	SEATBELT 1500 3600 3700 RETRACTABL E WHEELCHAIR LIFT RICON	$6,453.40
	251215	05/02/25	SHOCK ABSORBER 1800 9300 9400 CENTER AND REAR SEE MB 14-01-82		7	POST 5000 6000 EXTRUDED CHASSIS	$653.40
	251216	05/02/25	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW		1	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	$4,945.20
	251216	05/02/25	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW		2	HOSE 1500 3600 6000 HEATER / DEFROSTER 2 INCH	$718.35

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						I.D. X 6 FT LENGTH	
	251216	05/02/25	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW		3	BELT 1500 3600 3700 KIT SAFETY BUCKLE W/HDWR INCLUDES MICRO SWITCH	$779.10
	251216	05/02/25	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW		4	LAMP 6000 ASM RH HEADLAMP W/PETERSON LED LOW	$1,053.00
	251236	05/02/25	MODULE 6000 DIO 16 OUT 8 IN	19-MAY-25	1	MODULE 6000 DIO 16 OUT 8 IN	$8,623.08
	251236	05/02/25	MODULE 6000 DIO 16 OUT 8 IN	19-MAY-25	2	MODULE 6000 DIO 16 OUT 8 IN	$2,790.70
	251237	05/02/25	CLOSEOUT 6000 6300 TURN SIGNAL BRACKET		1	CLOSEOUT 6000 6300 TURN SIGNAL BRACKET	$521.92
	251237	05/02/25	CLOSEOUT 6000 6300 TURN SIGNAL BRACKET		2	STOP 5000 6000 DOOR 6.75 INCH	$81.36

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	251237	05/02/25	CLOSEOUT 6000 6300 TURN SIGNAL BRACKET		3	BLOCK TERMINAL 6000 GROUND ELECTRICAL PANEL	$87.40
	251237	05/02/25	CLOSEOUT 6000 6300 TURN SIGNAL BRACKET		4	PIPE 6000 AUXILIARY HEATER EXHAUST	$327.22
	251237	05/02/25	CLOSEOUT 6000 6300 TURN SIGNAL BRACKET		5	COVER 5000 6000 6300 CARD HOLDER	$98.95
	251238	05/02/25	RAIL 1650 LINER SLIDE GLIDE PASSENGER DOOR	05-MAY-25	1	RAIL 1650 LINER SLIDE GLIDE PASSENGER DOOR	$1,504.28
	251238	05/02/25	RAIL 1650 LINER SLIDE GLIDE PASSENGER DOOR	05-MAY-25	2	SPRING 6000 6300 6400 W/C RAMP	$93.00
	251238	05/02/25	RAIL 1650 LINER SLIDE GLIDE PASSENGER DOOR	05-MAY-25	3	BUSHING 5000 6000 ROLLER UPPER PIVOT ENTRANCE DOOR	$1,242.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	251238	05/02/25	RAIL 1650 LINER SLIDE GLIDE PASSENGER DOOR	05-MAY-25	4	POST 5000 6000 A-POST FRONT SIDEWALL LH	$738.12
	251238	05/02/25	RAIL 1650 LINER SLIDE GLIDE PASSENGER DOOR	05-MAY-25	5	HINGE 5000 6000 BELT GUARD	$463.60
	251238	05/02/25	RAIL 1650 LINER SLIDE GLIDE PASSENGER DOOR	05-MAY-25	6	POST 5000 6000 A-POST FRONT SIDEWALL RH	$1,469.84
	251289	05/05/25	HEAD ASSY 9381-9398 SENDER DEF TANK		1	HEAD ASSY 9381-9398 SENDER DEF TANK	$1,656.30
	251289	05/05/25	HEAD ASSY 9381-9398 SENDER DEF TANK		2	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	$567.45
	251289	05/05/25	HEAD ASSY 9381-9398 SENDER DEF TANK		3	PANEL 6000 6300 6400 FUSE AC HARNESS MAIN	$728.14
	251289	05/05/25	HEAD ASSY 9381-9398 SENDER DEF TANK		4	BAR 6000 ASSY EGRESS	$780.90
	251290	05/05/25	STRAP 6000 ASSY		1	STRAP 6000	$1,050.88

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			DEF TANK			ASSY DEF TANK	
	251325	05/06/25	HANDLE 1500 ADA SEAT RED		1	HANDLE 1500 ADA SEAT RED	$641.65
	251325	05/06/25	HANDLE 1500 ADA SEAT RED		2	CLAMP AIR 6000 T-BOLT INTAKE 4-1/2IN	$120.00
	251357	05/07/25	MOTOR 6000 WIPER ASSY S/S		1	MOTOR 6000 WIPER ASSY S/S	$1,328.60
	251357	05/07/25	MOTOR 6000 WIPER ASSY S/S		2	LIGHT 1500 3600 3700 BACK UP LED ASSY	$328.72
	251357	05/07/25	MOTOR 6000 WIPER ASSY S/S		3	CLOSEOUT 6000 6300 PANEL ABS SWITCH	$95.40
	251424	05/09/25	CARRIER 1500 6000 BRAKE CALIPER		1	CARRIER 1500 6000 BRAKE CALIPER	$1,423.20
	251424	05/09/25	CARRIER 1500 6000 BRAKE CALIPER		2	BUTTON 1500 RICON HANDRAIL LOCK	$115.20
	251424	05/09/25	CARRIER 1500 6000 BRAKE		3	GASKET 1500 3600	$380.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			CALIPER			FREIGHTLINER DRIVE AXLE HUB 8 HOLE	
	251424	05/09/25	CARRIER 1500 6000 BRAKE CALIPER		4	WASHER 5260-5265 6000 A/C COMP SUCTION VALVE	$317.00
	251448	05/12/25	GUARD 6356-6415 RADIATOR SKID		1	GUARD 6356-6415 RADIATOR SKID	$1,577.23
	251448	05/12/25	GUARD 6356-6415 RADIATOR SKID		2	FILTER 5260-5265 6000 HEATER UNDERSEAT CURBSIDE STREETSIDE	$7,263.00
	251448	05/12/25	GUARD 6356-6415 RADIATOR SKID		3	BELT 1500 1650 3700 3600 RED WHEELCHAIR FEMALE	$686.75
	251450	05/12/25	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL		1	BRAKE VALVE 5000 6000 E-8P WITH TREADLE	$4,207.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						PEDAL	
	251450	05/12/25	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL		2	BUSHING 6000 RUBBER RADIATOR BRACE HIGH ENGINE COOLING	$342.00
	251450	05/12/25	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL		3	SPEEDOMETE R 6000	$869.96
	251450	05/12/25	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL		4	SEAL 6000 DOOR RUBBER FRONT A-POST	$388.48
	251450	05/12/25	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL		5	NUT 5000 6000 PLATE COBALT M8 MIRROR	$460.00
	251463	05/12/25	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION		1	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSI ON	$9,435.36
	251469	05/13/25	SIGN 1500 1800 6000 9300 FRONT MASTER DISPLAY ASSY		1	SIGN 1500 1800 6000 9300 FRONT MASTER	$8,953.11

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						DISPLAY ASSY	
	251469	05/13/25	SIGN 1500 1800 6000 9300 FRONT MASTER DISPLAY ASSY		2	MOTOR 6000 WIPER ASSY C/S	$2,276.88
	251469	05/13/25	SIGN 1500 1800 6000 9300 FRONT MASTER DISPLAY ASSY		3	DIPSTICK 6000 6300 TRANSMISSI ON	$925.80
	251589	05/14/25	PIPE 6000 CAC ENG OUTLET		1	PIPE 6000 CAC ENG OUTLET	$1,270.32
	251589	05/14/25	PIPE 6000 CAC ENG OUTLET		2	KNOB 1500 5000 6000 WIPER SWITCH	$110.70
	251609	05/15/25	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL		1	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL	$2,744.82
	251609	05/15/25	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL		2	COVER 5000 6000 BATTERY BOX PANEL CLOSEOUT	$1,236.09
	251609	05/15/25	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG		3	GUIDE 6000 LOWER PIVOT LH	$4,027.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			ELECTRICAL			REAR DOOR	
	251609	05/15/25	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL		4	BRACKET 6000 6300 RADIATOR SKID GUARD REAR	$994.04
	251609	05/15/25	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL		5	LATCH 6300 6400 WINDOW SELF ADJUSTING	$145.60
	251609	05/15/25	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL		6	COIL 1500 1800 3600 5000 6000 9300 IGNITION SPHEROS THERMO 230 300 350	$311.44
	251609	05/15/25	LAMP ASSY 6000 INDICATOR CUMMINS ISL ENG ELECTRICAL		7	THERMOSTAT 1500 1800 3600 3700 5000 6000 9300 OVERHEAT PROTECTION SHEROS THERMO 230 300 350	$1,163.36
	251610	05/15/25	BEARING 6000 6300 ROD END		1	BEARING 6000 6300	$1,680.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			ENTRANCE DOOR			ROD END ENTRANCE DOOR	
	251610	05/15/25	BEARING 6000 6300 ROD END ENTRANCE DOOR		2	HORN 1800 5000 6000 6300 9300 9400 KIT DUAL 12V INCLUDES TWO HORNS	$227.60
	251610	05/15/25	BEARING 6000 6300 ROD END ENTRANCE DOOR		3	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	$648.40
	251610	05/15/25	BEARING 6000 6300 ROD END ENTRANCE DOOR		4	GAUGE 6356-6415 DIESEL EXHAUST FLUID	$178.70
	251610	05/15/25	BEARING 6000 6300 ROD END ENTRANCE DOOR		5	HANDLE 5000 6000 6300 METAL ROOF HATCH FRONT	$388.74
	251610	05/15/25	BEARING 6000 6300 ROD END ENTRANCE DOOR		6	FITTING 5000 6000 ELBOW GOVERNOR	$152.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						TO AIR COMPRESSOR M10 X 1.0 MALE	
	251610	05/15/25	BEARING 6000 6300 ROD END ENTRANCE DOOR		7	BRACKET 6000 PIPE SUPPORT	$175.80
	251611	05/15/25	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	15-MAY-25	1	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	$6,070.30
	251611	05/15/25	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	15-MAY-25	2	TERMINAL 1500 1650 1800 3600 3700 5000 9300 LIGHT DEUSCH MALE J1939	$374.00
	251611	05/15/25	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	15-MAY-25	3	FITTING 1500 3600 3700 6000 6300 GREASE EXTENSION KING PIN	$59.30
	251611	05/15/25	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	15-MAY-25	4	NONSKID 1500 3600 3700 SAFE TREAD YELLOW 3 X 31 RICON	$64.80

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC							
	251612	05/15/25	CONTROLLER 6000 RAMP DASH PANEL #7 W/FIBER OPTIC BACKLIT	15-MAY-25	1	LIFT CONTROLLER 6000 RAMP DASH PANEL #7 W/FIBER OPTIC BACKLIT	$1,121.78
	251612	05/15/25	CONTROLLER 6000 RAMP DASH PANEL #7 W/FIBER OPTIC BACKLIT	15-MAY-25	2	ENCODER 1650 DOOR	$3,053.56
	251612	05/15/25	CONTROLLER 6000 RAMP DASH PANEL #7 W/FIBER OPTIC BACKLIT	15-MAY-25	3	FRAME 1800 5261-5265 6000 9300 REAR ASSY EMP ALTERNATOR	$914.50
	251612	05/15/25	CONTROLLER 6000 RAMP DASH PANEL #7 W/FIBER OPTIC BACKLIT	15-MAY-25	4	PIN 6000 6300 1500 KIT TREADLE	$237.20
	251637	05/16/25	SHOCK ABSORBER 5260-5265 6000 6300 REAR SEE MB 14-01-82		1	SHOCK ABSORBER 5260-5265 6000 6300 REAR SEE MB 14-01-82	$6,084.40
	251637	05/16/25	SHOCK ABSORBER 5260-5265 6000 6300 REAR SEE MB		2	HARNESS 6001-6355 TRANSMISSI	$3,072.12

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			14-01-82			ON ECM	
	251637	05/16/25	SHOCK ABSORBER 5260-5265 6000 6300 REAR SEE MB 14-01-82		3	COVER 6000 REAR EXIT DOOR LOWER RH	$1,056.15
	251637	05/16/25	SHOCK ABSORBER 5260-5265 6000 6300 REAR SEE MB 14-01-82		4	MOTOR 1500 3600 3700 WHEELCHAIR LIFT STOW/DEPLO Y GEAR ASSY 24V	$1,992.49
	251671	05/19/25	BRACKET 6000 CONSEP AIR FILTER		1	BRACKET 6000 CONSEP AIR FILTER	$1,674.72
	251671	05/19/25	BRACKET 6000 CONSEP AIR FILTER		2	CAP 6000 BREATHER HYDRAULIC RESERVOIR	$1,999.20
	251756	05/20/25	RELAY 6000 TIME DELAY 12V REAR RUN BOX		1	RELAY 6000 TIME DELAY 12V REAR RUN BOX	$753.70
	251756	05/20/25	RELAY 6000 TIME DELAY 12V REAR RUN BOX		2	REFLECTOR 1650 1800 9300 9400 AMBER SIDE MARKER LIGHTS	$69.00
	251756	05/20/25	RELAY 6000 TIME		3	LOUVER	$29.04

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			DELAY 12V REAR RUN BOX			5000 6000 STEPWELL HEATER 2.5 INCH ROUND	
	251757	05/20/25	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL		1	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL	$323.67
	251757	05/20/25	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL		2	HOSE 6000 HUMP 3X6 CAC	$407.10
	251757	05/20/25	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL		3	BRACKET 6300 6400 DOUBLE SKIRT PANEL LOCK SS	$114.20
	251757	05/20/25	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL		4	SUPPORT 6000 6300 RADIATOR AND TRAN OIL COOLER PIPING	$45.81
	251757	05/20/25	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL		5	SPACER 6000 1.25 IN DPF MOUNTING	$231.60
	251757	05/20/25	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL		6	FITTING 5000 6000 TEE F TYPE	$204.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC						AIR 1/4 NPT X 3/8 T	
	251757	05/20/25	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL		7	HARNESS 1500 1800 3600 3700 5000 6000 9300 POWER SPHEROS THERMO 230 300 350	$495.96
	251760	05/20/25	RADIATOR CAC 6000 6001-6580 ASSY FRAMELESS W/ FANS		1	RADIATOR CAC 6000 6001-6580 ASSY FRAMELESS W/ FANS	$33,006.72
	251830	05/22/25	HEAD ASSY 9381-9398 SENDER DEF TANK		1	HEAD ASSY 9381-9398 SENDER DEF TANK	$2,484.45
	251840	05/23/25	SWITCH 6000 TURN SIGNAL RH ASSY W / CONNECTOR		1	SWITCH 6000 TURN SIGNAL RH ASSY W / CONNECTOR	$1,727.70
	251840	05/23/25	SWITCH 6000 TURN SIGNAL RH ASSY W / CONNECTOR		2	BELLOW 6000 9300 DRIVERS SEAT KIT	$828.12
	251840	05/23/25	SWITCH 6000 TURN		3	PLATE	$83.70

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			SIGNAL RH ASSY W / CONNECTOR			6000-6415 WINDSHIELD WIPER ASSY / MOUNTING	
	251894	05/28/25	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS		1	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS	$458.40
	251894	05/28/25	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS		2	HOSE 6000 TRANS COOLER OUTLET	$2,408.70
	251894	05/28/25	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS		3	DECAL 6000 KEEP FINGERS AWAY	$140.10
	251895	05/28/25	COIL 6000 A/C COMPRESSOR CLUTCH	29-MAY-25	1	COIL 6000 A/C COMPRESSOR CLUTCH	$4,189.62
	251895	05/28/25	COIL 6000 A/C COMPRESSOR CLUTCH	29-MAY-25	2	BELT 1500 RETRACTABL E SHOULDER	$313.56
	251895	05/28/25	COIL 6000 A/C COMPRESSOR CLUTCH	29-MAY-25	3	DRIVESHAFT 1500 3600 3700 RICON LIFT FINAL CARRIAGE ASSY	$303.72

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	251895	05/28/25	COIL 6000 A/C COMPRESSOR CLUTCH	29-MAY-25	4	MOUNT 6000 ENGINE REAR CUSHYFLOAT	$2,545.20
	251895	05/28/25	COIL 6000 A/C COMPRESSOR CLUTCH	29-MAY-25	5	HARNESS 6000 REAR RUN	$2,198.40
	251896	05/28/25	MOTOR 6000 WIPER ASSY S/S		1	MOTOR 6000 WIPER ASSY S/S	$1,660.75
	251896	05/28/25	MOTOR 6000 WIPER ASSY S/S		2	HARNESS 6300-6415 JUMPER SCR/DPF HIGH TEMPERATUR E	$271.44
	251896	05/28/25	MOTOR 6000 WIPER ASSY S/S		3	SPRING 6000 GAS ENGINE DOOR	$672.80
	251896	05/28/25	MOTOR 6000 WIPER ASSY S/S		4	CONNECTOR 6000 6001-6697 3/4 HOSE X 3/4 NPT	$91.80
	251896	05/28/25	MOTOR 6000 WIPER ASSY S/S		5	LIGHT 5000 6000 LED AMBER 2 INCH	$97.15
	251921	05/29/25	HEAD 6300 6301-		1	HEAD 6300	$3,185.72

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			6415 DEF TANK MULTIFUNCTION			6301-6415 DEF TANK MULTIFUNCTION	
	251921	05/29/25	HEAD 6300 6301-6415 DEF TANK MULTIFUNCTION		2	PLATE DATA 6000 RADIATOR FILL / DRAIN PROCEDURE	$104.73
	251921	05/29/25	HEAD 6300 6301-6415 DEF TANK MULTIFUNCTION		3	PUMP 6300 COOLANT BOOST EMP	$1,968.42
	251921	05/29/25	HEAD 6300 6301-6415 DEF TANK MULTIFUNCTION		4	COIL 5262-5265 6000 6300 DRIVERS HEATER	$1,000.29
	251922	05/29/25	SASH 6000 SLIDING GLASS DPS BARRIER DOOR		1	SASH 6000 SLIDING GLASS DPS BARRIER DOOR	$8,536.40
	251922	05/29/25	SASH 6000 SLIDING GLASS DPS BARRIER DOOR		2	HINGE 1800 6000 9300 BUCKLE HOLDER BARRIER RESTRAINT	$84.50
	251923	05/29/25	DUCT 5260-5265 6000 EXHAUST		1	DUCT 5260-5265 6000	$1,900.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			DIFFUSER			EXHAUST DIFFUSER	
	251923	05/29/25	DUCT 5260-5265 6000 EXHAUST DIFFUSER		2	SWITCH 1800 9300 ASSY TOUCH TAPE WHEELCHAIR	$329.70
	251923	05/29/25	DUCT 5260-5265 6000 EXHAUST DIFFUSER		3	VALVE 1800 9300 LCV 2.63 SETTING TANK & SUPPLY FUEL SYSTEM	$497.27
	251923	05/29/25	DUCT 5260-5265 6000 EXHAUST DIFFUSER		4	HOOK 1400 5000 6000 6300 ELECTRICAL PANEL	$20.00
	251923	05/29/25	DUCT 5260-5265 6000 EXHAUST DIFFUSER		5	LAMP 6000 ENGINE COMPARTMEN T DIALIGHT 12" ELECTRICAL	$534.30
	251923	05/29/25	DUCT 5260-5265 6000 EXHAUST DIFFUSER		6	BACKPLATE 6000 6001- 6299 ASSY EXTERIOR MIRROR RH	$1,323.36

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC	251924	05/29/25	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	30-MAY-25	1	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	$1,796.56
	251924	05/29/25	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	30-MAY-25	2	CLAMP 6000 5" V-BAND ENGINE EXHAUST	$2,629.50
	251924	05/29/25	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	30-MAY-25	3	BUCKLE 1650 6300 HOLDER HINGE	$83.54
	251924	05/29/25	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	30-MAY-25	4	CLAMP 6000 0.75IN PIPE COOLANT	$209.60
	251924	05/29/25	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	30-MAY-25	5	PIPE 6000 ENGINE COOLANT DEF	$193.34
	251961	05/30/25	FIELD COIL 9300 A/C CLUTCH		1	FIELD COIL 9300 A/C CLUTCH	$3,904.14
	251961	05/30/25	FIELD COIL 9300		2	COIL 6000	$961.68

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Gillig LLC			A/C CLUTCH			STEPWELL HEATER	
	251962	05/30/25	MODULE 6000 HCNC		1	MODULE 6000 HCNC	$10,977.99
	251962	05/30/25	MODULE 6000 HCNC		2	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	$2,216.10
Total for Vendor:	**Gillig LLC**						**$249,401.03**
Global Industrial	251814	05/22/25	WHEEL CUT-OFF MOW 4.5 DIA .045 7/8 ARBOR		1	WHEEL CUT-OFF MOW 4.5 DIA .045 7/8 ARBOR	$239.00
Total for Vendor:	**Global Industrial**						**$239.00**
Graffiti Shield Inc	251438	05/12/25	FILM LRV DEN I-VIII ANTI-GRAFFITI 6 MIN WINDOW		1	FILM LRV DEN I-VIII ANTI-GRAFFITI 6 MIN WINDOW	$5,900.00
Total for Vendor:	**Graffiti Shield Inc**						**$5,900.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Grainger	250309	03/31/25	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	08-MAY-25	1	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	$125.40
	250309	03/31/25	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	08-MAY-25	2	CASTER 6" SWIVEL WITH BRAKE LRV	$747.24
	250309	03/31/25	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	08-MAY-25	3	MASK RESPIRATOR FOR CHEMICAL GASSES SIZE L	$213.25
	251270	05/05/25	BULB MOW FB2PST SERIES STROBE CROSSING GATE		1	BULB MOW FB2PST SERIES STROBE CROSSING GATE	$518.52
	251278	05/05/25	FILTER LRV RESPIRATOR CARTRIDGE NORTH		1	FILTER LRV RESPIRATOR CARTRIDGE NORTH	$103.80
	251308	05/05/25	Tool Valve Core LRV		1	Tool Valve Core LRV	$78.00
	251358	05/07/25	Towel Scrub In A Bucket Hand Cleaner		1	Towel Scrub In A Bucket	$2,037.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Grainger						Hand Cleaner	
	251412	05/08/25	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	$3,003.84
	251425	05/09/25	SEAL TORQUE ORANGE .5 OZ TUBE	13-MAY-25	1	SEAL TORQUE ORANGE .5 OZ TUBE	$1,734.00
	251505	05/13/25	FLUID 1650 ATF 220 TRANSMISSION		1	FLUID 1650 ATF 220 TRANSMISSION	$1,054.80
	251509	05/13/25	COVER PLASTIC DRIVERS SEAT	15-MAY-25	1	COVER PLASTIC DRIVERS SEAT	$1,156.80
	251590	05/14/25	WIRE SAFETY STAINLESS STEEL .032	14-MAY-25	1	WIRE SAFETY STAINLESS STEEL .032	$108.84
	251590	05/14/25	WIRE SAFETY STAINLESS STEEL .032	14-MAY-25	2	SHIELD REPLACEMENT GREEN SHADE 3.0 UVEX BIONIC FACE	$159.75

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Grainger						SHEILD	
	251590	05/14/25	WIRE SAFETY STAINLESS STEEL .032	14-MAY-25	3	Saw Hole 2IN	$35.16
	251590	05/14/25	WIRE SAFETY STAINLESS STEEL .032	14-MAY-25	4	BATTERY 2032 FLAT KEY FOB REMOTE	$705.00
	251811	05/21/25	REEL LIGHT 50 FT AUTOMATIC		1	REEL LIGHT 50 FT AUTOMATIC	$629.90
	251886	05/27/25	LIMIT SWITCH MOW 1NC/1NO HEAVY DUTY		1	LIMIT SWITCH MOW 1NC/1NO HEAVY DUTY	$266.12
	251934	05/29/25	CONNECTOR LRV DEN I-VII RCA PLUG BNC		1	CONNECTOR LRV DEN I-VII RCA PLUG BNC	$21.40

Total for Vendor: Grainger **$12,699.42**

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2025 To Date: 05/31/2025

Run Date: 06/11/2025

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Grimco Inc	251426	05/09/25	FOIL GERBER EDGE FX RUBY RED		1	FOIL GERBER EDGE FX RUBY RED	$1,873.60
	251654	05/19/25	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD		1	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	$7,668.06
	251804	05/21/25	FOIL GERBER EDGE FX ORANGE		1	FOIL GERBER EDGE FX ORANGE	$749.44
Total for Vendor:	**Grimco Inc**						**$10,291.10**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
H2O Power Equipment	251291	05/05/25	Nozzle Landa Green Tip 1994 25DEG		1	Nozzle Landa Green Tip 1994 25DEG	$48.18
	251291	05/05/25	Nozzle Landa Green Tip 1994 25DEG		2	Nozzle Landa Yellow Tip 1994 15DEG	$48.24
	251291	05/05/25	Nozzle Landa Green Tip 1994 25DEG		3	Nozzle Landa White Tip 1994 40DEG	$48.24
	251910	05/28/25	GUN LANDA PRESSURE WASHER SHUT-OFF		1	GUN LANDA PRESSURE WASHER SHUT-OFF	$221.49
Total for Vendor:	**H2O Power Equipment**						**$366.15**
HBM Supply	251770	05/20/25	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT		1	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT	$609.12
	251902	05/28/25	Tape Electrical Black 3/4		1	Tape Electrical Black 3/4	$211.20
Total for Vendor:	**HBM Supply**						**$820.32**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
HD Supply	251359	05/07/25	Handle Broom		1	Handle Broom	$122.40
	251359	05/07/25	Handle Broom		2	DUST PAN WITH LONG HANDLE	$117.20
	251672	05/19/25	Nozzle Garden Hose Pistol Grip Standard		1	Nozzle Garden Hose Pistol Grip Standard	$309.00
	251773	05/20/25	Brush Scratch Stainless Steel		1	Brush Scratch Stainless Steel	$223.20
	251773	05/20/25	Brush Scratch Stainless Steel		2	PAPER TOILET ROLLSAVER	$691.20
Total for Vendor:	**HD Supply**						**$1,463.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Halo Branded Solutions, Inc.	250574	04/08/25	Contract 025JA004 Promotional Items for RTD Bus and Rail Rodeo 2025 and cap log change, Period of Performance for Bus Rodeo Items May 13, 2025 - August 28, 2025 and Period of Performance for Rail Rodeo April 10, 2025 - July 25, 2025	12-MAY-25	1	Original Funding - 2025 BUS & Rail Rodeo - Rodeo Promo - Local Expense Funding - PM = B. Hinojosa - Buyer's Choice	$20,096.80
	250574	04/08/25	Contract 025JA004 Promotional Items for RTD Bus and Rail Rodeo 2025 and cap log change, Period of Performance for Bus Rodeo Items May 13, 2025 - August 28, 2025 and Period of Performance for	12-MAY-25	2	Add Funding - 2025 BUS & Rail Rodeo - Rodeo Promo - Local Expense Funding - PM = B. Hinojosa - Buyer's Choice	$500.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Halo Branded Solutions, Inc.			Rail Rodeo April 10, 2025 - July 25, 2025				
Total for Vendor:	**Halo Branded Solutions, Inc.**						**$20,596.80**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Hi-Tec Enterprises	248641	01/22/25	STRUT LRV DEN I-VII DAMPER OSCILLATION PANTOGRAPH SHOCK ABSORBER	13-MAY-25	1	STRUT LRV DEN I-VII DAMPER OSCILLATIO N PANTOGRAPH SHOCK ABSORBER	$1,550.00
	248752	01/28/25	SWITCH LRV DEN V-VII CONTACT MASTER CONTROLLER	14-MAY-25	1	SWITCH LRV DEN V-VII CONTACT MASTER CONTROLLER	$7,875.00
	248752	01/28/25	SWITCH LRV DEN V-VII CONTACT MASTER CONTROLLER	14-MAY-25	2	BUSHING LRV RADIUS GUIDING ROD SD100	$4,640.00
	248752	01/28/25	SWITCH LRV DEN V-VII CONTACT MASTER CONTROLLER	14-MAY-25	3	REFLECTOR DOOR PL30 BARRIER DEN V LRV	$900.00
	249893	03/11/25	Bolt LRV DEN I-VII COUPLER DIN 912 8.8 ONLY M 30 X 80 Socket Head	13-MAY-25	1	Bolt LRV DEN I-VII COUPLER DIN 912 8.8 ONLY M 30 X 80 Socket Head	$480.00
	251286	05/05/25	NOZZLE LEFT LRV		1	NOZZLE LEFT LRV	$126.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Hi-Tec Enterprises	251286	05/05/25	NOZZLE LEFT LRV		2	BRUSH TRACTION MOTOR LRV	$17,400.00
	251309	05/05/25	MOTOR LRV WIPER SD100 SD160		1	MOTOR LRV WIPER SD100 SD160	$1,980.00
	251461	05/12/25	SHOCK ABSORBER VERTICAL DEN V LRV		1	SHOCK ABSORBER VERTICAL DEN V LRV	$5,980.00
	251599	05/14/25	SPRING CHEVRON LRV SD160 DEN V-VII PRIMARY POWER TRUCK		1	SPRING CHEVRON LRV SD160 DEN V-VII PRIMARY POWER TRUCK	$21,248.00
	251933	05/29/25	NOZZLE LEFT LRV	02-JUN-25	1	NOZZLE LEFT LRV	$210.00
	251933	05/29/25	NOZZLE LEFT LRV	02-JUN-25	2	SPRING GAS MOTOR FILTER DOOR 65LBS LRV	$118.00
Total for Vendor:	**Hi-Tec Enterprises**						**$62,507.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Hydraquip Inc	247634	12/12/24	HOSE BRAKE POWER TRUCK 2 DEN V LRV	14-MAY-25	1	HOSE BRAKE POWER TRUCK 2 DEN V LRV	$374.95
	247634	12/12/24	HOSE BRAKE POWER TRUCK 2 DEN V LRV	14-MAY-25	2	HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER	$1,092.50
	251217	05/02/25	HOSE 1500 3600 3700 VENT COMPRESSOR DISCHARGE	02-MAY-25	1	HOSE 1500 3600 3700 VENT COMPRESSOR DISCHARGE	$3,863.00
	251360	05/07/25	HOSE FUEL ISLAND		1	HOSE FUEL ISLAND	$1,695.98
	251440	05/12/25	HOSE BRAKE POWER TRUCK 2 DEN V LRV		1	HOSE BRAKE POWER TRUCK 2 DEN V LRV	$245.19
	251440	05/12/25	HOSE BRAKE POWER TRUCK 2 DEN V LRV		2	HOSE BRAKE # 2 1/2" X 480 CENTER TRUCK DEN V LRV	$152.45
	251889	05/27/25	HOSE BRAKE POWER TRUCK 2 DEN V LRV		1	HOSE BRAKE POWER TRUCK 2 DEN V LRV	$612.97
Total for Vendor:	**Hydraquip Inc**						**$8,037.04**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
I/O Controls Corporation	251361	05/07/25	DISPLAY 3600 3700 IO MULTIFUNCTION DASH INSTRUMENT PANEL		1	DISPLAY 3600 3700 IO MULTIFUNCTION DASH INSTRUMENT PANEL	$5,804.35
Total for Vendor:	**I/O Controls Corporation**						**$5,804.35**
IC Group	250469	04/04/25	ADA RECIEPT PAX PASS-UP 44/CS	20-MAY-25	1	ADA RECIEPT PAX PASS-UP 44/CS	$2,783.00
Total for Vendor:	**IC Group**						**$2,783.00**
IFE North America Inc	251816	05/22/25	COVER LRV DEN V-VII DISPLAY DOOR LEAF ASSEMBLY		251	COVER LRV DEN V-VII DISPLAY DOOR LEAF ASSEMBLY	$7,492.00
Total for Vendor:	**IFE North America Inc**						**$7,492.00**
INIT Innovations in Transportation	251963	05/30/25	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS		1	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS	$7,500.00
Total for Vendor:	**INIT Innovations in Transportation**						**$7,500.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Imperial Supplies LLC	251411	05/08/25	BLADE WINDSHIELD WIPER 28" & 30" LRV ONLY		1	BLADE WINDSHIELD WIPER 28" & 30" LRV ONLY	$7,050.00
Total for Vendor:	**Imperial Supplies LLC**						**$7,050.00**
Industry-Railway Suppliers Inc	251269	05/05/25	WHEEL GRINDING MOW 8X1X5/8 WEB GRINDER		1	WHEEL GRINDING MOW 8X1X5/8 WEB GRINDER	$52.50
	251623	05/15/25	WHEEL GRINDING MOW 8X1X5/8 WEB GRINDER		1	WHEEL GRINDING MOW 8X1X5/8 WEB GRINDER	$78.75
	251946	05/29/25	WHEEL GRINDING MOW 6X3X5/8 PROFILE GRINDER		1	WHEEL GRINDING MOW 6X3X5/8 PROFILE GRINDER	$232.25
Total for Vendor:	**Industry-Railway Suppliers Inc**						**$363.50**
Inland Truck Parts Company	251470	05/13/25	5948304		1	VALVE 1800 9300 BRAKE E6	$896.30
Total for Vendor:	**Inland Truck Parts Company**						**$896.30**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Insight Public Sector Inc	251795	05/21/25	825DT044, Informatica Intelligent Cloud Data Management 3 Year Renewal Insight Public Sector 2025		1	Informatica Intelligent Cloud Data Management 3 Year Renewal Insight Public Sector 2025	$212,641.50
	251795	05/21/25	825DT044, Informatica Intelligent Cloud Data Management 3 Year Renewal Insight Public Sector 2025		2	Informatica Intelligent Cloud Data Management 3 Year Renewal Insight Public Sector 2026	$364,515.50
	251795	05/21/25	825DT044, Informatica Intelligent Cloud Data Management 3 Year Renewal Insight Public		3	Informatica Intelligent Cloud Data Management 3 Year	$364,515.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Insight Public Sector Inc			Sector 2025			Renewal Insight Public Sector 2027	
	251795	05/21/25	825DT044, Informatica Intelligent Cloud Data Management 3 Year Renewal Insight Public Sector 2025		4	Informatica Intelligent Cloud Data Management 3 Year Renewal Insight Public Sector 2028	$151,874.00
Total for Vendor:	**Insight Public Sector Inc**						**$1,093,546.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Internal Data Resources, Inc	251385	05/07/25	825DA005 Internal Data Resources - Temp Employee Cynthis Rodriguez - Business Support - SBO - rate $40/hr - funded for 475 hours		1	Temp/Cynthia Rodriguez/ Business Support/SBO/mgr Alexis Serrano-Castro/ bill rate 40/	$19,000.00
Total for Vendor:	**Internal Data Resources, Inc**						**$19,000.00**
Ispirer Systems, LLC	251386	05/07/25	025EJ012 Ispirer Licenses Renewal PoP is for 5 months.PM, Danny Widdel, buyer EJ		1	Ispirer Licenses PL/SQL to Java Conversion Tool	$5,615.00
Total for Vendor:	**Ispirer Systems, LLC**						**$5,615.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Jackson Lewis P.C.	242991	06/21/24	724DA009 2024 Collective Bargaining Negotiator	29-MAY-25	1	2024 Collective Bargaining Negotiator	$199,914.00
	242991	06/21/24	724DA009 2024 Collective Bargaining Negotiator	29-MAY-25	2	2025 Additional Funding for Negotiatio ns	$15,651.40
Total for Vendor:	**Jackson Lewis P.C.**						**$215,565.40**
Janek Corporation	251812	05/21/25	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4		1	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4	$11,000.00
Total for Vendor:	**Janek Corporation**						**$11,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Johnstone Supply of Denver	251392	05/07/25	Condenser Motor 1/2 Hp 208/230V Ventilated 187 MOW		1	Condenser Motor 1/2 Hp 208/230V Ventilated 187 MOW	$239.98
	251603	05/14/25	Valve Schrader Service Line 1/8MPT		1	Valve Schrader Service Line 1/8MPT	$214.56
	251813	05/21/25	COUPLING 6000 3/4 INCH PRO PRESS NO STOP HEATER/EVAP CORE	22-MAY-25	1	COUPLING 6000 3/4 INCH PRO PRESS NO STOP HEATER/EVAP CORE	$108.70

Total for Vendor: Johnstone Supply of Denver $563.24

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
KB Signaling Operation	251391	05/07/25	ARRESTER MOW AGA-1 GE LIGHTNING		1	ARRESTER MOW AGA-1 GE LIGHTNING	$780.00
	251656	05/19/25	EQUALIZER MOW AGE-1 GE	19-MAY-25	1	EQUALIZER MOW AGE-1 GE	$528.00
	251952	05/29/25	CONTROL MODULE MOW LR CR INTEGRATED CROSSING IXC-20S+ ELECTROLOGIXS MSV#72021 S/N 2110JC53663,1804JC04737,1708JC05291,2008JC65935.	30-MAY-25	1	CONTROL MODULE MOW LR CR INTEGRATED CROSSING IXC-20S+ ELECTROLOGIXS	$4,760.00
	251965	05/30/25	MODULE LR MOW CR MOW VPM-3 VITAL COMBINE INTERLOCKING & CROSSING W. CORRIDOR MSV#72022 S/N 1003JM00044, 0912JM00509,0912JM00524.		1	MODULE LR MOW CR MOW VPM-3 VITAL COMBINE INTERLOCKING & CROSSING W. CORRIDOR	$5,250.00
Total for Vendor:	**KB Signaling Operation**						**$11,318.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Keystone Automotive Industries	251815	05/22/25	Paint Primer Fast Dry HS Ppg		1	Paint Primer Fast Dry HS Ppg	$239.70
Total for Vendor:	**Keystone Automotive Industries**						**$239.70**
Kimball Electronics Inc	251897	05/28/25	NUT 6000 ABS HARNESS DEUTSCH CONNECTOR		1	NUT 6000 ABS HARNESS DEUTSCH CONNECTOR	$87.50
Total for Vendor:	**Kimball Electronics Inc**						**$87.50**
Kirk's Automotive, Inc.	251292	05/05/25	CATALYST 6001-6500 MODULE INLET DOC		1	CATALYST 6001-6500 MODULE INLET DOC	$11,944.00
	251399	05/08/25	GROMMET KIT 1800 5261-5265 6000 9300 ALTERNATOR EMP 450		1	GROMMET KIT 1800 5261-5265 6000 9300 ALTERNATOR EMP 450	$149.50
	251471	05/13/25	POWER STUD KIT 1800 6000 9300 EMP ALTERNATOR		1	POWER STUD KIT 1800 6000 9300 EMP ALTERNATOR	$196.00
Total for Vendor:	**Kirk's Automotive, Inc.**						**$12,289.50**

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2025 To Date: 05/31/2025

Run Date: 06/11/2025

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Knorr Brake Company	246782	11/10/24	PAD BRAKE LRV	13-MAY-25	1	PAD BRAKE LRV	$12,690.00
	247508	12/09/24	HANGER SPRING TRACK BRAKE LRV	29-MAY-25	1	HANGER SPRING TRACK BRAKE LRV	$2,900.48
Total for Vendor:	**Knorr Brake Company**						**$15,590.48**
Kubat Equipment & Service Co. Inc	251209	05/01/25	725DJ001 DS Car Wash Compnent Replacement (S/S)		1	DS Car Wash	$200,839.04
Total for Vendor:	**Kubat Equipment & Service Co. Inc**						**$200,839.04**

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	09-MAY-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	09-MAY-25	2	222DB001 Boulder Industrial Lead & Vacant Property Maintenance - Base Year 3 funding request	$155,290.25
	241081	04/10/24	222DB001 Boulder Industrial Lead & Vacant Property Maintenance - Base Year 3 funding request	09-MAY-25	3	222DB001 Boulder Industrial Lead & Vacant Property Maintenance - Amendment	$34,450.00

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	09-MAY-25	4	1 222DB001 Boulder Industrial Lead & Vacant Property Maintenanc e - Amendment 2	$10,600.00

Total for Vendor: L & M Enterprises, Inc. $381,045.25

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
L & N Supply Company	251218	05/02/25	BROOM ANGLER PLASTIC		1	BROOM ANGLER PLASTIC	$727.20
	251218	05/02/25	BROOM ANGLER PLASTIC		2	Napkin Feminine No 4	$487.50
	251362	05/07/25	CHEMICAL GLASS CLEANER NON-AMMONIA 20 OZ CAN		1	CHEMICAL GLASS CLEANER NON-AMMONIA 20 OZ CAN	$4,656.00
	251362	05/07/25	CHEMICAL GLASS CLEANER NON-AMMONIA 20 OZ CAN		2	DEODORANT SOLID GEL CHERRY	$681.60
	251400	05/08/25	LUBRICANT VASELINE 13 OZ JAR		1	LUBRICANT VASELINE 13 OZ JAR	$571.68
	251614	05/15/25	CHEMICAL CLEANER FURNITURE POLISH 18 OZ CAN		1	CHEMICAL CLEANER FURNITURE POLISH 18 OZ CAN	$282.00
Total for Vendor:	**L & N Supply Company**						**$7,405.98**
L&W Industries	251332	05/06/25	CORD GATE ARM GUARD KIT	09-MAY-25	1	CORD GATE ARM GUARD KIT	$923.60
Total for Vendor:	**L&W Industries**						**$923.60**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
L.B. Foster Rail Technologies Corp	251390	05/07/25	HPF RETAINER PIN LRV		1	HPF RETAINER PIN LRV	$116.20
Total for Vendor:	**L.B. Foster Rail Technologies Corp**						**$116.20**
Laird Plastics	251363	05/07/25	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13-14 UPPER 46IN TRANSOM		1	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13-14 UPPER 46IN TRANSOM	$274.56
Total for Vendor:	**Laird Plastics**						**$274.56**
Lawson Products Inc	251907	05/28/25	WHEEL CUTOFF ALUMINUM 3 X 1/32 X 3/8 UNLOADER		1	WHEEL CUTOFF ALUMINUM 3 X 1/32 X 3/8 UNLOADER	$362.50
Total for Vendor:	**Lawson Products Inc**						**$362.50**
Lee Soap Company	251591	05/14/25	Chemical Soap Bus Wash Interior Uniclean		1	Chemical Soap Bus Wash Interior Uniclean	$516.30
Total for Vendor:	**Lee Soap Company**						**$516.30**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Legacy Mechanical Inc	251494	05/13/25	Countyline AC		1	Countyline AC	$12,392.76
Total for Vendor:	**Legacy Mechanical Inc**						**$12,392.76**
Lenertz Industrial Supply Co, Inc	251909	05/28/25	BANDING STRAP STEEL .5 INCH X .023 X 300 FT		1	BANDING STRAP STEEL .5 INCH X .023 X 300 FT	$2,131.56
Total for Vendor:	**Lenertz Industrial Supply Co, Inc**						**$2,131.56**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Loram Maintenance of Way Inc	238480	12/28/23	223DM008 Light Rail Grinding Services 2024-2026	20-MAY-25	1	2024 LR Grinding	$110,000.00
	238480	12/28/23	223DM008 Light Rail Grinding Services 2024-2026	20-MAY-25	2	2025 LR Grinding	$112,200.00
	238480	12/28/23	223DM008 Light Rail Grinding Services 2024-2026	20-MAY-25	3	2026 LR Grinding	$114,444.00
	238480	12/28/23	223DM008 Light Rail Grinding Services 2024-2026	20-MAY-25	4	Add funds for 2024 Rail Grinding (PO 238480 Loram)	$84,000.00
	238480	12/28/23	223DM008 Light Rail Grinding Services 2024-2026	20-MAY-25	5	Add Funds for 2025-2026 Rail Grinding - PO 238480 Loram	$180,000.00

Total for Vendor: **Loram Maintenance of Way Inc** **$600,644.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Lubcon Turmo Lubrication Inc	251305	05/05/25	LUBE RAIL NON-TOXIC BIODEGRADABLE		1	LUBE RAIL NON-TOXIC BIODEGRADABLE	$6,162.00
	251942	05/29/25	LUBE RAIL NON-TOXIC BIODEGRADABLE	02-JUN-25	1	LUBE RAIL NON-TOXIC BIODEGRADABLE	$12,837.50
Total for Vendor:	**Lubcon Turmo Lubrication Inc**						**$18,999.50**
Lumastrobe	250538	04/07/25	BEACON MOW 8 INCH SOLAR RED FLASHING WARNING LIGHT	21-MAY-25	1	BEACON MOW 8 INCH SOLAR RED FLASHING WARNING LIGHT	$3,422.00
Total for Vendor:	**Lumastrobe**						**$3,422.00**
Lumin-Air LLC	251758	05/20/25	FILTER MEDIA 1500 3600 3700 MERV-13 CABIN AIR		1	FILTER MEDIA 1500 3600 3700 MERV-13 CABIN AIR	$4,490.00
Total for Vendor:	**Lumin-Air LLC**						**$4,490.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MAC-IMPulse LLC	251890	05/27/25	020560-2000		1	INSULATOR STRAIN 5/8 X11 GRAY SPOOL INSULATOR	$5,912.80
	251948	05/29/25	INSULATOR MOW SADDLE 35 MESS 2IN PIPE IMPULSE		1	INSULATOR MOW SADDLE 35 MESS 2IN PIPE IMPULSE	$19,080.75
	251948	05/29/25	INSULATOR MOW SADDLE 35 MESS 2IN PIPE IMPULSE		2	INSULATOR SADDLE W/1X INSULATOR W/O PIPE EYE(ASSY)	$971.86

Total for Vendor: MAC-IMPulse LLC **$25,965.41**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MCCi LLC	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	1	ECMgmt System - Integration	$225,703.14
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	2	ECMgmt System - Implementation/Configuration	$75,000.00
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	3	ECMgnt System - Migration Services	$80,595.00
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	4	ECM - Year 1 - Annual Support	$102,983.85
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	5	ECM - Year 1 - Licensing	$122,955.24
	238874	01/16/24	123DH002 ECMgmt.	20-MAY-25	6	ECM - Year	$102,983.85

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MCCi LLC			Laserfiche Cloud Implementation, Integration, Migration and Licensing			2 - Annual Support	
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	7	ECM - Year 2 - Licensing	$122,955.24
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	8	ECM - Year 3 - Annual Support	$102,983.85
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	9	ECM - Year 3 - Licensing	$122,955.24
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	10	MCCi Laseerfiche Add Funds to PO238874 for additional Cloud	$7,289.41

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MCCi LLC						Storage Base Year 1	
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	11	MCCi Laseerfiche Add Funds to PO238874 for additional Cloud Storage Base Year 2	$7,289.41
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	12	MCCi Laseerfiche Add Funds to PO238874 for additional Cloud Storage Base Year 3	$7,289.41
	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	20-MAY-25	13	MCCi Laseerfiche Add Funds to PO238874 for	$760.52

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MCCi LLC						additional Liscenses	
Total for Vendor:	**MCCi LLC**						**$1,081,744.16**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver	251023	04/23/25	PUMP 3600 3700 ISX WATER	16-MAY-25	1	PUMP 3600 3700 ISX WATER ASSEMBLY	$6,229.20
	251023	04/23/25	PUMP 3600 3700 ISX WATER	16-MAY-25	2	PUMP 3600 3700 ISX WATER CORE CHARGE	$500.00
	251202	05/01/25	GASKET 1800 6000 9300 ISL AFTERTREATMENT DEVICE DOSER		1	GASKET 1800 6000 9300 ISL AFTERTREAT MENT DEVICE DOSER	$5,848.50
	251202	05/01/25	GASKET 1800 6000 9300 ISL AFTERTREATMENT DEVICE DOSER		2	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	$8,685.00
	251203	05/01/25	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE		1	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	$7,930.20
	251203	05/01/25	SENSOR 1500 1800 1990 5000 6000		2	ELBOW 1500 3600 3700	$270.72

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver			9300 ISM ISX ISL PRESSURE			ISX MALE UNION AIR COMPRESSOR	
	251221	05/02/25	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE		1	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE	$1,549.56
	251221	05/02/25	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE		2	LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER	$2,024.04
	251240	05/02/25	THERMOSTAT 1800 9300 9400 AIR DRYER HEATER 12V		1	THERMOSTAT 1800 9300 9400 AIR DRYER HEATER 12V	$2,619.75
	251240	05/02/25	THERMOSTAT 1800 9300 9400 AIR DRYER HEATER 12V		2	SCREW 1500 3600 3700 ISX CAP HEXAGON FLANGE HEAD	$54.40
	251241	05/02/25	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG		1	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL	$13,341.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver						WRG	
	251295	05/05/25	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR / DIFF		1	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR / DIFF	$8,999.40
	251295	05/05/25	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR / DIFF		2	PULLEY 1500 3600 3700 ISX IDLER GROOVED	$3,108.80
	251295	05/05/25	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR / DIFF		3	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX	$1,228.25
	251326	05/06/25	MODULE 6000 ABS STABILITY CONTROL ECU		1	MODULE 6000 ABS STABILITY CONTROL ECU	$14,369.84
	251327	05/06/25	PLUG 1800 5000 6000 6300 9300 9400 ENG ISL EXPANSION		1	PLUG 1800 5000 6000 6300 9300 9400 ENG ISL EXPANSION	$107.70
	251327	05/06/25	PLUG 1800 5000 6000 6300 9300		2	SCREW 1500 3600 3700	$166.80

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver			9400 ENG ISL EXPANSION			6000 9300 ISX HEX FLANGE HEAD CAP M10 X 1.5 X 60	
	251367	05/07/25	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR		1	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR	$4,418.85
	251367	05/07/25	REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR		2	SHAFT 1500 3600 3700 ISX IDLER	$132.48
	251368	05/07/25	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE		1	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE	$8,769.30
	251368	05/07/25	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE		2	PULLEY 1800 5260-5265 6000 6300 9300 9400 IDLER ISL	$2,274.00
	251368	05/07/25	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE		3	BOLT 1800 5237-5265 6000 9300 MAIN CAP ISL	$649.00
	251368	05/07/25	VALVE 1800 6000		4	PLUG 1800	$117.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver			9300 9400 ISL AIR FUEL THROTTLE			5260-5265 6000 9300 ISL EXPANSION	
	251368	05/07/25	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE		5	PLUG 1800 5237-5265 6000 6300 9300 9400 FREEZE ISL	$179.70
	251403	05/08/25	BELT 6000 WATER PUMP		1	BELT 6000 WATER PUMP	$5,365.20
	251454	05/12/25	CORE 3600 3700 WATER PUMP		1	CORE 3600 3700 WATER PUMP	$3,038.00
	251454	05/12/25	CORE 3600 3700 WATER PUMP		2	VALVE 1800 9300 9400 BRAKE ACTUATOR 85 PSI FOOT CONTROLS	$1,649.80
	251455	05/12/25	BRACKET 1500 ISX IDLER PULLEY		1	BRACKET 1500 ISX IDLER PULLEY	$1,106.10
	251455	05/12/25	BRACKET 1500 ISX IDLER PULLEY		2	TUBE 1800 6000 6300 9300 9400 ISL FUEL SUPPLY FROM RAIL	$385.48

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver						TO PUMP	
	251455	05/12/25	BRACKET 1500 ISX IDLER PULLEY		3	HOSE 1800 5237-5265 6000 9300 PLAIN ISL	$93.65
	251477	05/13/25	HOUSING 6000 ISL FLYWHEEL		1	HOUSING 6000 ISL FLYWHEEL	$1,555.85
	251477	05/13/25	HOUSING 6000 ISL FLYWHEEL		2	PUMP 1500 WATER	$3,117.68
	251478	05/13/25	VALVE 1500 3600 3700 KIT EGR	13-MAY-25	1	VALVE 1500 3600 3700 KIT EGR	$4,122.21
	251478	05/13/25	VALVE 1500 3600 3700 KIT EGR	13-MAY-25	2	KIT 1500 3600 ERG VALVE ENGINE	$300.00
	251594	05/14/25	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST LONG		1	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST LONG	$4,489.92
	251594	05/14/25	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST LONG		2	GASKET 1800 5260-5265 6000 9300 ISL VALVE COVER	$3,817.00
	251789	05/21/25	CLAMP 1500 3600 3700 V-BAND 9.15		1	CLAMP 1500 3600 3700	$414.24

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver			IN TURBO BODY			V-BAND 9.15 IN TURBO BODY	
	251789	05/21/25	CLAMP 1500 3600 3700 V-BAND 9.15 IN TURBO BODY		2	CLAMP 1800 3661-3674 6001-6515 9300 9400 V-BAND TURBO BODY	$1,554.48
	251789	05/21/25	CLAMP 1500 3600 3700 V-BAND 9.15 IN TURBO BODY		3	BOLT 6000 9300 ISL HEX HEAD FLANGE TENSIONER PULLEY	$126.70
	251790	05/21/25	PUMP 3600 3700 ISX WATER ASSEMBLY		1	PUMP 3600 3700 ISX WATER ASSEMBLY	$7,553.64
	251790	05/21/25	PUMP 3600 3700 ISX WATER ASSEMBLY		2	PUMP 3600 3700 ISX WATER CORE CHARGE	$600.00
	251831	05/22/25	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		1	GOVERNOR 1500 3600 3700 AIR COMPRESSOR	$653.40
	251844	05/23/25	PUMP 1500 WATER		1	PUMP 1500 WATER	$2,338.26
	251844	05/23/25	PUMP 1500 WATER		2	TUBE 1800 6000 9300	$260.43

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver						ISL INJECTOR FUEL SUPPLY # 4 CYLINDER	
	251872	05/27/25	TUBE 1800 9300 INJECTOR FUEL SUPPLY #2 CYLINDER		1	TUBE 1800 9300 INJECTOR FUEL SUPPLY #2 CYLINDER	$283.98
	251872	05/27/25	TUBE 1800 9300 INJECTOR FUEL SUPPLY #2 CYLINDER		2	RING 1500 6000 ABS EXCITER HUB AND ROTOR FRONT	$179.40
	251925	05/29/25	MANIFOLD 1800 9300 9400 EXHAUST		1	MANIFOLD 1800 9300 9400 EXHAUST	$2,263.11
	251925	05/29/25	MANIFOLD 1800 9300 9400 EXHAUST		2	TUBE 1800 9300 INJECTOR FUEL # 5	$364.52
	251966	05/30/25	CLAMP 1500 3600 3700 V-BAND 9.3 IN TURBO BODY		1	CLAMP 1500 3600 3700 V-BAND 9.3 IN TURBO BODY	$690.24
	251966	05/30/25	CLAMP 1500 3600		2	COUPLING	$39.52

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MHC Kenworth - Denver			3700 V-BAND 9.3 IN TURBO BODY			5000 6000 6300 PIAN PIPE ENGINE COOLANT VENT	
	251966	05/30/25	CLAMP 1500 3600 3700 V-BAND 9.3 IN TURBO BODY		3	SEAL 1800 6000 9300 ISL FUEL PUMP MOUNTING RECTANGULA R RING	$51.00
	251966	05/30/25	CLAMP 1500 3600 3700 V-BAND 9.3 IN TURBO BODY		4	O-RING 1800 5260-5265 6000 9300 9400 ISL CRANKCASE BREATHER	$253.50

Total for Vendor: **MHC Kenworth - Denver** **$140,241.80**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MSC Industrial Supply Co. Inc.	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	1	Body Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	$16,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	2	Unit Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	$20,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	3	Elati Shop Funding - Bench Stock - OPS. Depatrt. - Expense	$12,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MSC Industrial Supply Co. Inc.						Funding - M. Neil = P. M. - Buyer's Choice	
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	4	Rio Ct. Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	$8,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	5	Support Fleet Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	$24,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MSC Industrial Supply Co. Inc.	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	6	Platte Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	$76,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	7	Boulder Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	$64,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	8	East Metro Shop Funding - Bench Stock -	$128,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MSC Industrial Supply Co. Inc.						OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	9	North Metro Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	$36,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	10	Tech Support Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil =	$8,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MSC Industrial Supply Co. Inc.						P. M. - Buyer's Choice	
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	11	Mariposa Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	$8,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	12	Add Funds - PO 244342 - DS Unit Shop	$10,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	13	Add Funds - PO 244342 - Elati	$24,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	14	Add Funds - PO 244342 - Rio Ct.	$8,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware	30-MAY-25	15	Body Shop - Bench	$5,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MSC Industrial Supply Co. Inc.			and MRO Items 2024-			Stock - OPS. Depatment. - 824DK006 ? PO# 244342 - Expense Funding - M. Neil = P. M. - Buyer's Choice	
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	16	Unit Shop - Bench Stock - OPS. Depatment. - 824DK006 ? PO# 244342 - Expense Funding - M. Neil = P. M. - Buyer's Choice	$20,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	30-MAY-25	17	Rio Ct. - Bench Stock - OPS. Depatment.	$8,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MSC Industrial Supply Co. Inc.						- 824DK006 ? PO# 244342 - Expense Funding - M. Neil = P. M. - Buyer's Choice	
	251189	05/01/25	BLADE BANDSAW 11.6 FT X 0.035 X 5/8 SUPERWELD		1	BLADE BANDSAW 11.6 FT X 0.035 X 5/8 SUPERWELD	$230.10
	251299	05/05/25	Can Oil Pump Style Large		1	Can Oil Pump Style Large	$161.16
	251334	05/06/25	GLOVES BLACK HEXARMOR 4045 LARGE SIZE 9 SERVICE CLEANING		1	GLOVES BLACK HEXARMOR 4045 LARGE SIZE 9 SERVICE CLEANING	$454.70
	251334	05/06/25	GLOVES BLACK HEXARMOR 4045 LARGE SIZE 9 SERVICE CLEANING		2	GLOVES BLACK HEXARMOR 4045 XL SIZE 10 SERVICE	$454.70

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
MSC Industrial Supply Co. Inc.	251334	05/06/25	GLOVES BLACK HEXARMOR 4045 LARGE SIZE 9 SERVICE CLEANING		3	CLEANING GLOVES BLACK HEXARMOR 4045 MEDIUM SIZE 8 SERVICE CLEANING	$297.90
	251334	05/06/25	GLOVES BLACK HEXARMOR 4045 LARGE SIZE 9 SERVICE CLEANING		4	GLOVES BLACK HEXARMOR 4045 SMALL SIZE 7 SERVICE CLEANING	$99.30
	251428	05/09/25	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE		1	CHEMICAL SEALANT POLYURETHA NE 3M 540 BLACK 10.1 OZ CARTRIDGE	$340.92
	251428	05/09/25	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE		2	Earplug Meduim Protector	$271.38
	251497	05/13/25	BEARING LRV DEN V-VII MOTOR CHOPPER BLOWER		1	BEARING LRV DEN V-VII MOTOR CHOPPER	$48.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
						BLOWER	
MSC Industrial Supply Co. Inc.	251660	05/19/25	FILTER LRV RESPIRATOR CARTRIDGE NORTH		1	FILTER LRV RESPIRATOR CARTRIDGE NORTH	$70.20

Total for Vendor: MSC Industrial Supply Co. Inc. $477,428.36

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Majorsell International LTD	251401	05/08/25	COVER 1500 3600 3700 SUMP AIR COMPRESSOR		1	COVER 1500 3600 3700 SUMP AIR COMPRESSOR	$150.00
	251401	05/08/25	COVER 1500 3600 3700 SUMP AIR COMPRESSOR		2	PLATE 1500 VALVE AIR COMPRESSOR	$2,460.00
	251401	05/08/25	COVER 1500 3600 3700 SUMP AIR COMPRESSOR		3	BUSHING 1500 AIR COMPRESSOR	$174.00
	251401	05/08/25	COVER 1500 3600 3700 SUMP AIR COMPRESSOR		4	PISTON 1500 3600 3700 5000 OVERSIZE .030 AIR COMPRESSOR	$84.00
	251401	05/08/25	COVER 1500 3600 3700 SUMP AIR COMPRESSOR		5	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	$3,040.00
	251472	05/13/25	PISTON 1800 9300 STANDARD AIR COMPRESSOR		1	PISTON 1800 9300 STANDARD AIR COMPRESSOR	$540.00
	251841	05/23/25	PISTON 1800 9300 OVERSIZED .25MM AIR COMPRESSOR		1	PISTON 1800 9300 OVERSIZED .25MM AIR COMPRESSOR	$110.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Total for Vendor:	**Majorsell International LTD**						**$6,558.00**
Mallory Safety & Supply LLC	251293	05/05/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	$7,400.00
	251293	05/05/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		2	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	$5,550.00
	251592	05/14/25	GLASSES SAFETY W/ READERS +1.5 CLEAR POLY		1	GLASSES SAFETY W/ READERS +1.5 CLEAR POLY	$126.24
	251592	05/14/25	GLASSES SAFETY W/ READERS +1.5 CLEAR POLY		2	GLASSES SAFETY W/ READERS +2.5 CLEAR POLY	$23.70
Total for Vendor:	**Mallory Safety & Supply LLC**						**$13,099.94**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc	251201	05/01/25	VALVE 1800 5261-5265 6000 9300 ISL PRESSURE RELIEF INJECTOR PLUMBING		1	VALVE 1800 5261-5265 6000 9300 ISL PRESSURE RELIEF INJECTOR PLUMBING	$2,415.36
	251201	05/01/25	VALVE 1800 5261-5265 6000 9300 ISL PRESSURE RELIEF INJECTOR PLUMBING		2	GASKET 1800 6000 9300 9400 ISL ROCKER LEVER HOUSING	$402.96
	251201	05/01/25	VALVE 1800 5261-5265 6000 9300 ISL PRESSURE RELIEF INJECTOR PLUMBING		3	SHIELD 1800 6000 9300 9400 ISL DUST FRONT GEAR COVER	$471.30
	251219	05/02/25	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		1	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	$9,574.40
	251219	05/02/25	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		2	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE	$4,250.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc						INLET	
	251220	05/02/25	GASKET 1800 5260-5265 6000 9300 9400 ISL OIL PAN		1	GASKET 1800 5260-5265 6000 9300 9400 ISL OIL PAN	$2,056.60
	251220	05/02/25	GASKET 1800 5260-5265 6000 9300 9400 ISL OIL PAN		2	BEARING 1800 5237-5265 6000 9300 9400 ISL UPPER ROD ISL	$415.08
	251220	05/02/25	GASKET 1800 5260-5265 6000 9300 9400 ISL OIL PAN		3	BEARING ENG 5260-5265 6000 ISL MAIN SET	$984.52
	251220	05/02/25	GASKET 1800 5260-5265 6000 9300 9400 ISL OIL PAN		4	PLUG 1800 5260-5265 6000 6300 9300 9400 ISL FREEZE	$158.10
	251220	05/02/25	GASKET 1800 5260-5265 6000 9300 9400 ISL OIL PAN		5	CAP 6000 ISL OIL FILLER	$91.76
	251239	05/02/25	BELT 1800 9300 WATER PUMP DRIVE		1	BELT 1800 9300 WATER PUMP DRIVE	$2,368.80
	251239	05/02/25	BELT 1800 9300		2	CLAMP 1500	$1,470.90

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			WATER PUMP DRIVE			1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V-BAND EGR VALVE	
	251294	05/05/25	ACCUMULATOR 1800 6000 9300 ISL FUEL INJECTOR PLUMBING		1	ACCUMULATO R 1800 6000 9300 ISL FUEL INJECTOR PLUMBING	$2,137.08
	251294	05/05/25	ACCUMULATOR 1800 6000 9300 ISL FUEL INJECTOR PLUMBING		2	GASKET 1800 6000 9300 9400 ISL AIR FUEL THROTTLE VALVE	$417.00
	251294	05/05/25	ACCUMULATOR 1800 6000 9300 ISL FUEL INJECTOR PLUMBING		3	WASHER 1500 3600 ISX IDLER PULLEY	$191.16
	251294	05/05/25	ACCUMULATOR 1800 6000 9300 ISL FUEL INJECTOR PLUMBING		4	TUBE 1800 5260-65 6000 6300 9300 9400 ISL FUEL DRAIN	$63.81
	251294	05/05/25	ACCUMULATOR 1800		5	GASKET	$1,315.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			6000 9300 ISL FUEL INJECTOR PLUMBING			1500 SINGLE PORT EXHAUST MANIFOLD ERG	
	251364	05/07/25	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	07-MAY-25	1	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	$1,896.96
	251364	05/07/25	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	07-MAY-25	2	PAINT SPRAY ISX ISL CUMMINS RED ENGINE	$557.28
	251364	05/07/25	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	07-MAY-25	3	BOLT ENG 6000 ISL FLANGE HEAD M6 X 1.00 X 12	$63.20
	251364	05/07/25	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	07-MAY-25	4	SCREW 6000 9300 ISL OIL PAN HEX FLANGE HEAD CAP M6 X 1 X 20	$110.00
	251364	05/07/25	GASKET SET 1800 6000 6300 9300	07-MAY-25	5	SEAL ENG 1800 6000	$34.80

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			9400 ISL UPPER ENGINE			9300 ISL OIL FILLER EXTENSION	
	251364	05/07/25	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	07-MAY-25	6	BOLT 1800 5237-5265 6000 6300 9300 9400 ROD ISL	$608.04
	251365	05/07/25	INJECTOR 1800 6000 9300 ISL FUEL		1	INJECTOR 1800 6000 9300 ISL FUEL	$11,387.70
	251365	05/07/25	INJECTOR 1800 6000 9300 ISL FUEL		2	INJECTOR 1800 6000 9300 ISL CORE CHARGE	$2,812.50
	251366	05/07/25	AIR BAG 6000 REAR SEE MB 14-01-82		1	AIR BAG 6000 REAR SEE MB 14-01-82	$12,224.00
	251402	05/08/25	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		1	GOVERNOR 1500 3600 3700 AIR COMPRESSOR	$663.60
	251402	05/08/25	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		2	GASKET 1500 3600 3700 STEERING PUMP MOUNTING	$89.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc	251402	05/08/25	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		3	SHIELD 1800 5200 6000 9300 DUST IDLER PULLEY ISL	$168.20
	251402	05/08/25	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		4	CONNECTOR 6000 9300 WATER TRANSFER UNDER CABIN HEATER	$210.54
	251402	05/08/25	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		5	O-RING 5000 6000 ISM ISL TURBOCHARG ER	$66.00
	251402	05/08/25	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		6	SCREW 1500 ISX HEX FLANGE HEAD CAP M10 X 1.50 X 90	$102.30
	251427	05/09/25	PUMP 1500 WATER WITH HOUSING		1	PUMP 1500 WATER WITH HOUSING	$1,269.20
	251427	05/09/25	PUMP 1500 WATER WITH HOUSING		2	PUMP 1500 WATER WITH HOUSING	$125.00
	251451	05/12/25	SENSOR 3600 3700 ISX NITROGEN		1	SENSOR 3600 3700	$4,927.90

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			OXIDE INLET W/ PROTECTIVE COVER			ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER	
	251451	05/12/25	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER		2	SENSOR 1500 3600 3700 NITROGEN OXIDE SENSOR	$2,125.00
	251452	05/12/25	GASKET 1800 5260-5265 6000 9300 ISL CONNECTION		1	GASKET 1800 5260-5265 6000 9300 ISL CONNECTION	$57.30
	251452	05/12/25	GASKET 1800 5260-5265 6000 9300 ISL CONNECTION		2	SEAL 1500 3600 3700 ISX O-RING WATER PUMP	$102.60
	251452	05/12/25	GASKET 1800 5260-5265 6000 9300 ISL CONNECTION		3	BOLT 5237-5265 6000 ALTERNATOR MOUNT	$21.80
	251452	05/12/25	GASKET 1800 5260-5265 6000 9300 ISL CONNECTION		4	GASKET 1500 3600 3700 ISX DUAL PORT EXHAUST MANIFOLD	$323.90

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc						EGR	
	251453	05/12/25	TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK		1	TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK	$6,218.80
	251453	05/12/25	TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK		2	HARNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREAT MENT	$1,387.80
	251453	05/12/25	TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK		3	CLAMP 1800 5960-5965 6000 9300 ISL AIR INTAKE	$710.10
	251473	05/13/25	INJECTOR 1800 6000 9300 ISL FUEL		1	INJECTOR 1800 6000 9300 ISL FUEL	$18,220.32
	251473	05/13/25	INJECTOR 1800 6000 9300 ISL FUEL		2	INJECTOR 1800 6000 9300 ISL CORE CHARGE	$4,500.00
	251474	05/13/25	KIT 6000 ISL SEAL AND WEAR SLEEVE REAR		1	KIT 6000 ISL SEAL AND WEAR	$246.66

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc						SLEEVE REAR	
	251474	05/13/25	KIT 6000 ISL SEAL AND WEAR SLEEVE REAR		2	TUBE 1800 9300 9400 TURBOCHARG ER COOLANT SUPPLY	$153.18
	251475	05/13/25	TURBOCHARGER 3600 3700 ISX KIT		1	TURBOCHARG ER 3600 3700 ISX KIT	$11,194.36
	251475	05/13/25	TURBOCHARGER 3600 3700 ISX KIT		2	TURBOCHARG ER 3600 3700 ISX KIT CORE CHARGE	$1,750.00
	251476	05/13/25	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL		1	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL	$6,113.85
	251476	05/13/25	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL		2	MODULE 1800 6000 9300 ISL ENGINE ELECTRONIC CONTROL VENDOR CORE	$1,500.00
	251593	05/14/25	PULLEY 1800 9300		1	PULLEY	$507.24

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			ISL FAN			1800 9300 ISL FAN	
	251593	05/14/25	PULLEY 1800 9300 ISL FAN		2	CLAMP 6000 BAND MUFFLER ASSEMBLY	$409.00
	251593	05/14/25	PULLEY 1800 9300 ISL FAN		3	VALVE 1500 3600 SOLENOID DOSER FLUID SHUTOFF ENGINE	$157.62
	251593	05/14/25	PULLEY 1800 9300 ISL FAN		4	TUBE 1800 9300 9400 ENGINE OIL FILL WITH SPRING LOADED CAP	$1,099.24
	251598	05/14/25	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		1	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY	$41,179.92
	251598	05/14/25	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		2	PUMP 6000 FUEL ASSY	$5,250.00
	251638	05/16/25	HARNESS 3600 3700 ELECTRONIC		1	HARNESS 3600 3700	$2,191.74

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			CONTROL MODULE WIRING			ELECTRONIC CONTROL MODULE WIRING	
	251638	05/16/25	HARNESS 3600 3700 ELECTRONIC CONTROL MODULE WIRING		2	SCREW 1800 5260-5265 6000 6300 9300 9400 ISL OIL COOLER STUDDED FLANGE CAP	$145.44
	251638	05/16/25	HARNESS 3600 3700 ELECTRONIC CONTROL MODULE WIRING		3	PUMP WATER 1800 6000 9300 ISL	$8,371.20
	251638	05/16/25	HARNESS 3600 3700 ELECTRONIC CONTROL MODULE WIRING		4	SENSOR 1500 1800 3600 3700 6000 9300 9400 ISL ISX ECM COOLANT TEMPERATUR E	$316.80
	251638	05/16/25	HARNESS 3600 3700 ELECTRONIC CONTROL MODULE WIRING		5	TUBE 5000 6000 6300 VENT ENGINE COOLANT VENT	$172.59

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc	251673	05/19/25	HOSE 1800 5260-5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK		1	HOSE 1800 5260-5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK	$1,822.80
	251673	05/19/25	HOSE 1800 5260-5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK		2	CLAMP 1500 3600 3700 AIR TRANSFER CONNECTION V BAND	$399.36
	251673	05/19/25	HOSE 1800 5260-5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK		3	O-RING 1500 1800 3600 5000 6000 9300 TURBO CHARGER	$319.00
	251786	05/21/25	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE		1	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE	$1,838.48
	251786	05/21/25	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE		2	PUMP FUEL 1800 6000 9300 ISL VENDOR CORE	$275.00
	251788	05/21/25	SENSOR 1500 1800 3600 3700 5260-5265 6000 9300		1	SENSOR 1500 1800 3600 3700	$731.25

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			9400 ISL ISX POSITION CRANKSHAFT			5260-5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT	
	251788	05/21/25	SENSOR 1500 1800 3600 3700 5260-5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT		2	CORE CHARGE SENSOR ISL ISX POSITION CRANKSHAFT	$312.50
	251842	05/23/25	PUMP 1500 WATER WITH HOUSING		1	PUMP 1500 WATER WITH HOUSING	$2,538.40
	251842	05/23/25	PUMP 1500 WATER WITH HOUSING		2	PUMP 1500 WATER WITH HOUSING	$250.00
	251843	05/23/25	CLAMP 1500 3600 3700 ISX V BAND EXHAUST RECIRCULATION		1	CLAMP 1500 3600 3700 ISX V BAND EXHAUST RECIRCULAT ION	$476.20
	251843	05/23/25	CLAMP 1500 3600 3700 ISX V BAND EXHAUST RECIRCULATION		2	SEAL 1500 3600 3700 ISX O-RING WATER PUMP	$153.90
	251843	05/23/25	CLAMP 1500 3600 3700 ISX V BAND EXHAUST		3	TUBE 1800 5260-65 6000 9300	$80.94

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc			RECIRCULATION			9400 ISL FUEL DRAIN	
	251843	05/23/25	CLAMP 1500 3600 3700 ISX V BAND EXHAUST RECIRCULATION		4	GASKET 6000 TURBOCHARGER OIL DRAIN	$109.20
	251843	05/23/25	CLAMP 1500 3600 3700 ISX V BAND EXHAUST RECIRCULATION		5	O-RING 1800 6000 9300 CABIN HEATER PLUMBING	$24.90
	251870	05/27/25	THERMOSTAT 1800 6000 9300 ISL OIL COOLER		1	THERMOSTAT 1800 6000 9300 ISL OIL COOLER	$562.50
	251870	05/27/25	THERMOSTAT 1800 6000 9300 ISL OIL COOLER		2	GASKET 1800 6000 9300 9400 ISL AIR INTAKE CONNECTION	$435.00
	251870	05/27/25	THERMOSTAT 1800 6000 9300 ISL OIL COOLER		3	TUBE 1800 9300 INJECTOR FUEL SUPPLY #6 CYLINDER	$88.38
	251870	05/27/25	THERMOSTAT 1800 6000 9300 ISL OIL COOLER		4	GASKET 1800 5260-5265 6000	$52.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc						9300 ISL REAR COVER	
	251870	05/27/25	THERMOSTAT 1800 6000 9300 ISL OIL COOLER		5	WASHER ISL ISX ISM FUEL PRESSURE RELIEF VALVE	$598.00
	251871	05/27/25	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC		1	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	$5,759.80
	251871	05/27/25	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC		2	ACTUATOR 1500 TURBO ELECTRIC	$1,000.00
	251964	05/30/25	BELLOWS 1500 3600 3700 ISX EGR		1	BELLOWS 1500 3600 3700 ISX EGR	$1,766.85
	251964	05/30/25	BELLOWS 1500 3600 3700 ISX EGR		2	PLATE 5260-5265 6000 9300 ISL BLOCK TO OILPAN STIFFENER	$450.00
	251964	05/30/25	BELLOWS 1500 3600 3700 ISX EGR		3	WIRE 6000 6300 6400 ISL GROUND ENGINE CONTROL	$32.24

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Marini Diesel Inc						MODULE	
	251964	05/30/25	BELLOWS 1500 3600 3700 ISX EGR		4	TUBE 1800 5260-65 6000 9300 9400 ISL FUEL SUPPLY	$462.00
Total for Vendor:	**Marini Diesel Inc**						**$201,065.91**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Maxwell Industries R & D Inc	251613	05/15/25	SHOCK ABSORBER VERTICAL DEN V LRV		1	SHOCK ABSORBER VERTICAL DEN V LRV	$1,408.50
	251613	05/15/25	SHOCK ABSORBER VERTICAL DEN V LRV		2	SHOCK ABSORBER HORIZONTAL POWER TRUCK DEN V LRV	$1,045.00
	251613	05/15/25	SHOCK ABSORBER VERTICAL DEN V LRV		3	SHOCK ABSORBER VERTICAL POWER AND CENTER TRUCK LRV	$1,095.50
	251613	05/15/25	SHOCK ABSORBER VERTICAL DEN V LRV		4	SHOCK HORIZONTAL SACHS LRV	$782.50
	251613	05/15/25	SHOCK ABSORBER VERTICAL DEN V LRV		5	SHOCK LRV I-VII ROTATIONAL DAMPER SACHS	$125.00

Total for Vendor: Maxwell Industries R & D Inc **$4,456.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mittera Group Inc	231024	03/17/23	723DJ001 Secured Printing of RTD Paper Products 4/1/2023 - 3/31/2026	12-MAY-25	1	Secured Printing - 2023 (April 1, 2023 - December 31, 2023)	$304,837.44
	231024	03/17/23	723DJ001 Secured Printing of RTD Paper Products 4/1/2023 - 3/31/2026	12-MAY-25	2	Secured Printing - 2024 (January 1, 2024 - December 31, 2024)	$445,000.00
	231024	03/17/23	723DJ001 Secured Printing of RTD Paper Products 4/1/2023 - 3/31/2026	12-MAY-25	3	Secured Printing - 2025 (January 1, 2025 - March 31, 2025)	$116,647.26
	231024	03/17/23	723DJ001 Secured Printing of RTD Paper Products 4/1/2023 - 3/31/2026	12-MAY-25	4	Paper Fare Media through 3/31/26	$50,000.00
Total for Vendor:	**Mittera Group Inc**						**$916,484.70**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mohawk Mfg. & Supply Co.	251222	05/02/25	LAMP 6000 ASSY WHITE EXTERIOR		1	LAMP 6000 ASSY WHITE EXTERIOR	$773.20
	251222	05/02/25	LAMP 6000 ASSY WHITE EXTERIOR		2	ROLLER 1800 9300 HEATING/AC TENSIONING	$642.45
	251222	05/02/25	LAMP 6000 ASSY WHITE EXTERIOR		3	HORN 1500 3600 3700 24 VOLT HIGH NOTE	$79.70
	251222	05/02/25	LAMP 6000 ASSY WHITE EXTERIOR		4	BEARING 1500 5000 6000 THRUST STEERING KNUCKLE	$186.54
	251222	05/02/25	LAMP 6000 ASSY WHITE EXTERIOR		5	NUT 1800 9300 CAPPED ALUMINUM FRONT WHEEL M22 X 1.5	$747.00
	251222	05/02/25	LAMP 6000 ASSY WHITE EXTERIOR		6	GASKET 3600 3700 5000 6000 HUBCAP FRONT	$510.00
	251298	05/05/25	TENSIONER 1800 5260 6000 9300		1	TENSIONER 1800 5260	$1,905.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mohawk Mfg. & Supply Co.			9400 ISL BELT WATER PUMP			6000 9300 9400 ISL BELT WATER PUMP	
	251298	05/05/25	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP		2	STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR	$438.00
	251369	05/07/25	ROD SUSP 5000 6000 TORQUE LOWER REAR		1	ROD SUSP 5000 6000 TORQUE LOWER REAR	$4,768.80
	251369	05/07/25	ROD SUSP 5000 6000 TORQUE LOWER REAR		2	END 5000 6000 DRAG LINK RH THREAD	$1,074.00
	251369	05/07/25	ROD SUSP 5000 6000 TORQUE LOWER REAR		3	BEARING 1800 9300 9400 UNITIZED REAR HUB ASSY	$1,762.80
	251404	05/08/25	ROLLER 1800 9300 9400 BEARING ASSEMBLY		1	ROLLER 1800 9300 9400 BEARING ASSEMBLY	$940.16
	251404	05/08/25	ROLLER 1800 9300		2	HUB 1800	$1,951.68

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mohawk Mfg. & Supply Co.			9400 BEARING ASSEMBLY			9300 WHEEL REAR	
	251404	05/08/25	ROLLER 1800 9300 9400 BEARING ASSEMBLY		3	HOSE TRANS 5000 6000 TRANSMISSION COOLANT 90DEG	$387.60
	251404	05/08/25	ROLLER 1800 9300 9400 BEARING ASSEMBLY		4	SOCKET DEUTSCH CONNECTOR 16 WIRE	$98.00
	251456	05/12/25	END 5000 6000 DRAG LINK LH THREAD		1	END 5000 6000 DRAG LINK LH THREAD	$1,487.25
	251479	05/13/25	BRAKE ROTOR 1800 9300 REAR 17 INCH		1	BRAKE ROTOR 1800 9300 REAR 17 INCH	$1,587.72
	251674	05/19/25	BRAKE ROTOR 6000 FRONT AND REAR		1	BRAKE ROTOR 6000 FRONT AND REAR	$12,209.60
	251675	05/19/25	ROLLER 1800 9300 HEATING/AC TENSIONING		1	ROLLER 1800 9300 HEATING/AC TENSIONING	$843.80
	251675	05/19/25	ROLLER 1800 9300 HEATING/AC TENSIONING		2	NUT 1800 9300 CAPPED LF ALUM DUAL	$609.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mohawk Mfg. & Supply Co.	251791	05/21/25	SEPARATOR 5000 6000 CONDENSER AIR OIL 24V		1	SEPARATOR 5000 6000 CONDENSER AIR OIL 24V	$510.28
	251791	05/21/25	SEPARATOR 5000 6000 CONDENSER AIR OIL 24V		2	CAP 1800 6000 9300 9400 ALTERNATIO R	$125.25
	251791	05/21/25	SEPARATOR 5000 6000 CONDENSER AIR OIL 24V		3	RING 3600 5000 6000 LOCK FRONT WHEEL BEARING	$370.00
	251832	05/22/25	ROLLER 1800 9300 9400 BEARING ASSEMBLY		1	ROLLER 1800 9300 9400 BEARING ASSEMBLY	$1,762.80
	251832	05/22/25	ROLLER 1800 9300 9400 BEARING ASSEMBLY		2	BEARING 1800 9300 9400 UNITIZED REAR HUB ASSY	$1,762.80
	251926	05/29/25	BELL 5000 6000 12V ALARM FIRE DETECTION SYSTEM		1	BELL 5000 6000 12V ALARM FIRE DETECTION SYSTEM	$228.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mohawk Mfg. & Supply Co.	251926	05/29/25	BELL 5000 6000 12V ALARM FIRE DETECTION SYSTEM		2	SWITCH 5000 6000 DIMMER W/HARNESS	$257.80
	251967	05/30/25	HOSE TRANS 5000 6000 TRANSMISSION COOLANT 90DEG		1	HOSE TRANS 5000 6000 TRANSMISSION COOLANT 90DEG	$516.80
Total for Vendor:	**Mohawk Mfg. & Supply Co.**						**$38,536.03**
More Green Landscaping Inc	251855	05/23/25	025RM006 - 72nd Avenue Park-N-Ride Irrigation and Landscape		1	72nd Park-n-Ride Irrigation and Landscape Design at Fernald Trailhead.	$85,269.23
Total for Vendor:	**More Green Landscaping Inc**						**$85,269.23**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Motion Industries, Inc.	247271	11/26/24	HOSE 1500 3600 3700 AIR COMPRESSOR INTAKE ISX 1.5 IN 15 PSI	22-MAY-25	1	HOSE 1500 3600 3700 AIR COMPRESSOR INTAKE ISX 1.5 IN 15 PSI	$233.80
	251328	05/06/25	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE		1	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE	$243.60
	251803	05/21/25	Chemical Sealant Silicone Hi-Temp RTV Gasket Maker Permatex		1	Chemical Sealant Silicone Hi-Temp RTV Gasket Maker Permatex	$292.80
Total for Vendor:	**Motion Industries, Inc.**						**$770.20**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Motion and Flow Control Products Inc	251177	04/30/25	HOSE BRAKE SERVICE FLEX #2 POWER TRUCK DEN V LRV	01-MAY-25	1	HOSE BRAKE SERVICE FLEX #2 POWER TRUCK DEN V LRV	$1,151.35
	251223	05/02/25	SEAL 1500 POLY PACK HYDRAULIC LIFT CYLINDER		1	SEAL 1500 POLY PACK HYDRAULIC LIFT CYLINDER	$236.72
	251310	05/05/25	COUPLING TEST PIPING INSTL CENTER TRUCK TCM 20 3/8 JIC SD160 LRV		1	COUPLING TEST PIPING INSTL CENTER TRUCK TCM 20 3/8 JIC SD160 LRV	$57.67
	251449	05/12/25	HOSE LRV SD100 BRAKE PORT 1 POWER TRUCK AXLE 2&5		1	HOSE LRV SD100 BRAKE PORT 1 POWER TRUCK AXLE 2&5	$213.12
	251661	05/19/25	HOSE BRAKE FLEX PARK POWER TRUCK DEN V LRV		1	HOSE BRAKE FLEX PARK POWER TRUCK DEN V LRV	$909.28
	251931	05/29/25	HOSE BRAKE		1	HOSE BRAKE	$1,733.70

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Motion and Flow Control Products Inc			SERVICE FLEX #2 POWER TRUCK DEN V LRV			SERVICE FLEX #2 POWER TRUCK DEN V LRV	
	251931	05/29/25	HOSE BRAKE SERVICE FLEX #2 POWER TRUCK DEN V LRV		2	HOSE BRAKE # 3 1/2" X 340 CENTER TRUCK DEN V LRV	$182.24
Total for Vendor:	**Motion and Flow Control Products Inc**						**$4,484.07**
Motorola Solutions Inc	251775	05/20/25	825DT043 Two-Way Radio Asset Management Plan Replacement 2025, NASPO Master Agreement No.00318 and State of Colorado Contract No. 173765, Period of Performance June 1, 2025 - September 30, 2025		1	Two Way Radios (450) AMP Replacemnts Motorola via NASPO00318 /CO173765	$2,644,456.50
Total for Vendor:	**Motorola Solutions Inc**						**$2,644,456.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Mouser Electronics, Inc.	251439	05/12/25	BOOT LRV DEN I-VII HEAT SHRINK PULL BOX HARNESS		1	BOOT LRV DEN I-VII HEAT SHRINK PULL BOX HARNESS	$160.80
Total for Vendor:	**Mouser Electronics, Inc.**						**$160.80**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Muncie Transit Supply	251224	05/02/25	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR		1	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR	$387.84
	251242	05/02/25	BRUSH KIT 1500 1990 5000 6000 42MT STARTER	28-MAY-25	1	BRUSH KIT 1500 1990 5000 6000 42MT STARTER	$748.80
	251242	05/02/25	BRUSH KIT 1500 1990 5000 6000 42MT STARTER	28-MAY-25	2	HOSE SILICONE 2-1/2 X 36 IN	$160.20
	251405	05/08/25	NOZZLE DEF FLUID		1	NOZZLE DEF FLUID	$7,468.38
	251405	05/08/25	NOZZLE DEF FLUID		2	CONNECTOR ELECT 5000 6000 9300 Y 3 POS ABS RECEPTICAL J1939 CABLE	$166.68
	251457	05/12/25	ROTOR 1500 FRONT AND TAG RH LH		1	ROTOR 1500 FRONT AND TAG RH LH	$2,064.72
	251595	05/14/25	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL		1	ADAPTER ANGLED 9381-9398 9400 DEF	$2,064.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Muncie Transit Supply						TANK FILL	
	251615	05/15/25	Brake Valve 1500 3600 R12 Relay Kneeling 4PSI	15-MAY-25	1	Brake Valve 1500 3600 R12 Relay Kneeling 4PSI	$254.36
	251615	05/15/25	Brake Valve 1500 3600 R12 Relay Kneeling 4PSI	15-MAY-25	2	PUMP WATER 5000 6000 BRUSHLESS CIRCULATIN G	$5,428.00
	251615	05/15/25	Brake Valve 1500 3600 R12 Relay Kneeling 4PSI	15-MAY-25	3	Plug Elect 1800 1500 3600 Ot 12 Way B Position Key	$24.15
	251639	05/16/25	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTION	28-MAY-25	1	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTIO N	$447.60
	251639	05/16/25	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTION	28-MAY-25	2	DEHYDRATOR 1800 9300 A/C CONDENSER	$226.88
	251759	05/20/25	ADAPTER 6000 DEF	28-MAY-25	1	ADAPTER	$10,922.55

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Muncie Transit Supply			FILLER W/CAP AND GASKETS			6000 DEF FILLER W/CAP AND GASKETS	
	251759	05/20/25	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	28-MAY-25	2	HOSE SILICONE 1-1/2 X 36 IN	$109.80
	251792	05/21/25	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL1102.40		1	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL	$5,512.00
	251845	05/23/25	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH		1	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH	$6,736.00
	251873	05/27/25	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR		1	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR	$387.84
	251927	05/29/25	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET		1	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET	$1,249.50
	251968	05/30/25	HOSE 6000		1	HOSE 6000	$1,430.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Muncie Transit Supply			RADIATOR HUMP 2.5 X 6			RADIATOR HUMP 2.5 X 6	
	251968	05/30/25	HOSE 6000 RADIATOR HUMP 2.5 X 6		2	BELT 1500 3600 3700 FAN DOUBLE V	$2,787.80
	251968	05/30/25	HOSE 6000 RADIATOR HUMP 2.5 X 6		3	ELBOW 1800 9300 HOSE SILICONE TRANS COOLER	$229.28
	251968	05/30/25	HOSE 6000 RADIATOR HUMP 2.5 X 6		4	HOSE SILICONE 2-1/4 X 36 IN	$334.80
	251968	05/30/25	HOSE 6000 RADIATOR HUMP 2.5 X 6		5	HOSE SILICONE 2-3/8 X 36 IN	$324.00
	251968	05/30/25	HOSE 6000 RADIATOR HUMP 2.5 X 6		6	HOSE SILICONE 2-1/2 X 36 IN	$320.40

Total for Vendor: Muncie Transit Supply **$49,786.48**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
NAPA Auto Parts	251370	05/07/25	Chemical Cleaner Battery Acid Neutralizer		1	Chemical Cleaner Battery Acid Neutralizer	$251.64
	251429	05/09/25	CLIP 1500 3600 DEF LINE FORD FUEL LINE BLACK 3/8 INCH		1	CLIP 1500 3600 DEF LINE FORD FUEL LINE BLACK 3/8 INCH	$682.00
	251805	05/21/25	GAUGE TIRE TREAD DEPTH		1	GAUGE TIRE TREAD DEPTH	$430.00
Total for Vendor:	**NAPA Auto Parts**						**$1,363.64**
NSH-USA Inc	251488	05/13/25	Train Tire Lathe Repair Parts		1	Train Tire Lathe Repair Parts	$10,685.00
Total for Vendor:	**NSH-USA Inc**						**$10,685.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Coatings & Supplies Inc	249421	02/20/25	ACTIVATOR LOW TEMP DUPONT	13-MAY-25	1	ACTIVATOR LOW TEMP DUPONT	$392.88
	249421	02/20/25	ACTIVATOR LOW TEMP DUPONT	13-MAY-25	2	POWERTINT WHITE MIXING TINT	$2,154.88
	249421	02/20/25	ACTIVATOR LOW TEMP DUPONT	13-MAY-25	3	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	$2,963.40
	249421	02/20/25	ACTIVATOR LOW TEMP DUPONT	13-MAY-25	4	PAINT THINNER LACQUER 55GAL	$756.00
	249421	02/20/25	ACTIVATOR LOW TEMP DUPONT	13-MAY-25	5	PAINT SLOW ACTIVATOR DUPONT CORLAR	$835.72
	251187	04/30/25	PAINT CLEAR COAT ELITE GALLON	13-MAY-25	1	PAINT CLEAR COAT ELITE GALLON	$367.12
	251342	05/06/25	PAINT BUS WHITE 3/4 GAL IMRON		1	PAINT BUS WHITE 3/4 GAL IMRON	$533.84
	251809	05/21/25	BINDER IMRON ELITE PRODUCTIVE		1	BINDER IMRON ELITE	$1,751.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Coatings & Supplies Inc	251809	05/21/25	BINDER IMRON ELITE PRODUCTIVE		2	PRODUCTIVE ACTIVATOR HIGH TEMP DUPONT	$1,595.12
	251809	05/21/25	BINDER IMRON ELITE PRODUCTIVE		3	BINDER IMRON ELITE PRODUCTIVE BASECOAT	$475.86
	251809	05/21/25	BINDER IMRON ELITE PRODUCTIVE		4	ACTIVATOR LOW TEMP DUPONT	$618.96
	251914	05/28/25	PAINT THINNER LACQUER 55GAL		1	PAINT THINNER LACQUER 55GAL	$805.15
Total for Vendor:	**National Coatings & Supplies Inc**						**$13,250.13**
National Electric Gate Company, Inc	251943	05/29/25	GATE ARM MOW HWP 12FT FIBERGLASS TIP HI VERTICAL		1	GATE ARM MOW HWP 12FT FIBERGLASS TIP HI VERTICAL	$311.00
Total for Vendor:	**National Electric Gate Company, Inc**						**$311.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Oak Distributors Inc	250835	04/17/25	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	05-MAY-25	1	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	$458.88
	250835	04/17/25	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	05-MAY-25	2	CHEMICAL ADHESIVE REMOVER	$475.40
	250835	04/17/25	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	05-MAY-25	3	PAINT FILLER BODY DURAGLAS	$321.72
	250835	04/17/25	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	05-MAY-25	4	FILTER KIT REPLACEMEN T CARTRIDGE 7500 SERIES MASK	$419.40
	250835	04/17/25	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	05-MAY-25	5	FILTER BAG SELF CLEANING CT 36 FESTOOL	$540.00
	250835	04/17/25	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	05-MAY-25	6	WHEEL CUT-OFF NORTON MEDALLION 3" X 3/16" X 3/8"	$96.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Oak Distributors Inc	250835	04/17/25	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	05-MAY-25	7	DISC SANDING ROLOC 3IN 36 GRIT PURPLE	$738.00
	251232	05/02/25	Sandpaper 80 Grit Airfile Stikit Psa Gold 3M		1	Sandpaper 80 Grit Airfile Stikit Psa Gold 3M	$316.86
	251232	05/02/25	Sandpaper 80 Grit Airfile Stikit Psa Gold 3M		2	FILTER PARTICULATE P100 3M	$358.56
	251232	05/02/25	Sandpaper 80 Grit Airfile Stikit Psa Gold 3M		3	SANDPAPER DISC ROLOC BRISTLE 50 GRIT X TAPERED 5/8 X 2	$340.00
	251232	05/02/25	Sandpaper 80 Grit Airfile Stikit Psa Gold 3M		4	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR LARGE	$306.30
	251232	05/02/25	Sandpaper 80 Grit Airfile Stikit Psa Gold 3M		5	SANDPAPER DISC 3 IN 180 GRIT HOOKIT	$231.24

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Oak Distributors Inc						PURPLE 3M CUBITRON	
	251232	05/02/25	Sandpaper 80 Grit Airfile Stikit Psa Gold 3M		6	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	$1,373.04
	251371	05/07/25	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN		1	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	$2,427.60
	251371	05/07/25	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN		2	Spreader Bondo Steel 4 PK	$210.50
	251430	05/09/25	ADHESIVE RIGID PARTS PLASTIC REPAIR 3M		1	ADHESIVE RIGID PARTS PLASTIC REPAIR 3M	$1,194.36
	251430	05/09/25	ADHESIVE RIGID PARTS PLASTIC REPAIR 3M		2	SANDPAPER DISC 7.25 IN 40 GRIT HOOKIT PURPLE 3M CUBITRON	$375.00
	251430	05/09/25	ADHESIVE RIGID PARTS PLASTIC		3	SANDPAPER DISC 6"	$70.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
National Oak Distributors Inc			REPAIR 3M			FINISHING HOOKIT GRIT 600	
	251776	05/20/25	STICK PAINT STIR WOOD 12 INCH	20-MAY-25	1	STICK PAINT STIR WOOD 12 INCH	$82.14
	251776	05/20/25	STICK PAINT STIR WOOD 12 INCH	20-MAY-25	2	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3	$638.50
	251808	05/21/25	HOOD PAINTER SOCK		1	HOOD PAINTER SOCK	$1,740.00
	251808	05/21/25	HOOD PAINTER SOCK		2	DISC ROLOC SURFACE CONDITIONI NG 3 IN MEDIUM 3M	$1,590.00

Total for Vendor: National Oak Distributors Inc **$14,303.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Neopart Transit LLC	250809	04/16/25	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	20-MAY-25	1	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	$5,660.34
	250809	04/16/25	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	20-MAY-25	2	SEAL 1500 BRAKE AIR CHAMBER	$610.60
	251204	05/01/25	CHAMBER 1500 3600 3700 BRAKE FRONT LH		1	CHAMBER 1500 3600 3700 BRAKE FRONT LH	$345.48
	251225	05/02/25	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER		1	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	$13,694.00
	251329	05/06/25	RETAINING KIT 1500 6000 DISC BRAKE PAD		1	RETAINING KIT 1500 6000 DISC BRAKE PAD	$1,430.00
	251329	05/06/25	RETAINING KIT 1500 6000 DISC BRAKE PAD		2	SEAL 1500 3600 3700 DRIVE AXLE INNER	$2,402.80
	251372	05/07/25	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP		1	BATTERY FIRE SUP 1500 1800 3600 6000	$5,156.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Neopart Transit LLC						9300 BACKUP	
	251372	05/07/25	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP		2	LUGNUT 1500 1990 3600 6000 FRONT TAG	$250.00
	251372	05/07/25	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP		3	BRAKE CHAMBER 1500 3600 3700 TAG LH	$416.22
	251372	05/07/25	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP		4	SEAL 3600 3700 FRONT AND TAG HUB OIL	$3,033.60
	251373	05/07/25	CHAMBER 1500 3600 6000 BRAKE REAR AXLE		1	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	$12,149.20
	251374	05/07/25	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	$14,698.45
	251458	05/12/25	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR		1	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	$5,660.34
	251493	05/13/25	VALVE 1800 9300 SUCTION A/C COMPRESSOR		1	VALVE 1800 9300 SUCTION	$1,546.82

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Neopart Transit LLC						A/C COMPRESSOR	
	251616	05/15/25	WIRE ROPE ASSY 6000 LIFT-U 37 INCH LONG		1	WIRE ROPE ASSY 6000 LIFT-U 37 INCH LONG	$129.48
	251677	05/19/25	RIVET 5000 6000 BLIND LIFT-U		1	RIVET 5000 6000 BLIND LIFT-U	$297.00
	251677	05/19/25	RIVET 5000 6000 BLIND LIFT-U		2	RIVET 6000 BACK UP WASHER LIFT-U	$265.00
	251793	05/21/25	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG		1	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG	$1,972.05
	251793	05/21/25	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG		2	RIVET 6000 BACK UP WASHER LIFT-U	$265.00
	251928	05/29/25	LIGHT LED 1500 3600 3700 STOP/TAIL 3WIRE		1	LIGHT LED 1500 3600 3700 STOP/TAIL 3WIRE	$434.00
	251929	05/29/25	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000	$14,698.45

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Neopart Transit LLC						ALL AXLES	
Total for Vendor:	**Neopart Transit LLC**						**$85,115.33**
New Pig Corporation	251633	05/15/25	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL		1	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	$5,376.00
Total for Vendor:	**New Pig Corporation**						**$5,376.00**
Newark Corporation	251311	05/05/25	CONNECTOR LRV INSERT ETHERNET CABLE DESTINATION SIGN HUB	06-MAY-25	1	CONNECTOR LRV INSERT ETHERNET CABLE DESTINATION SIGN HUB	$14.12
Total for Vendor:	**Newark Corporation**						**$14.12**
PFUNDER Fabrication LLC	251375	05/07/25	PULLEY 1500 3600 3700 A/C BELT IDLER PLATEN WHEEL 2 X 2 ALUMINUM		1	PULLEY 1500 3600 3700 A/C BELT IDLER PLATEN WHEEL 2 X 2 ALUMINUM	$1,159.60
Total for Vendor:	**PFUNDER Fabrication LLC**						**$1,159.60**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
PPG Architectural Finishes, Inc.	251655	05/19/25	PAINT EPOXY BLACK 2 PART KIT PPG AMERLOCK		1	PAINT EPOXY BLACK 2 PART KIT PPG AMERLOCK	$836.04
Total for Vendor:	**PPG Architectural Finishes, Inc.**						**$836.04**
PSI Repair Services, Inc.	241818	05/09/24	INVERTER LRV DEN I-III HVAC SMA	14-MAY-25	1	INVERTER LRV DEN I-III HVAC SMA	$44,535.00
	248745	01/28/25	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC MSV#75885 S/N U-010673	01-MAY-25	1	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC	$3,995.00
Total for Vendor:	**PSI Repair Services, Inc.**						**$48,530.00**
Parts Express	251937	05/29/25	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB		1	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB	$1,196.00
Total for Vendor:	**Parts Express**						**$1,196.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Plasticare	251300	05/05/25	RESIN IMPACT LIQUID GALLON		1	RESIN IMPACT LIQUID GALLON	$158.00
Total for Vendor:	**Plasticare**						**$158.00**
Professional Plastics, Inc.	250039	03/17/25	BLOCK LRV SLIDING RIGHT TRACK BRAKE	19-MAY-25	1	BLOCK LRV SLIDING RIGHT TRACK BRAKE	$2,478.34
	251280	05/05/25	BLOCK SLIDING ARTIC LRV		1	BLOCK SLIDING ARTIC LRV	$417.24
Total for Vendor:	**Professional Plastics, Inc.**						**$2,895.58**
Progress Rail Services Corp	251271	05/05/25	BOLT MOW SHOULDER 1" X 13.25" COMPLETE		1	BOLT MOW SHOULDER 1" X 13.25" COMPLETE	$790.02
Total for Vendor:	**Progress Rail Services Corp**						**$790.02**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Protec Dynatronix LLC	251393	05/07/25	POWER SUPPLY MOW KEPCO 115VAC/12VDC 10A		1	POWER SUPPLY MOW KEPCO 115VAC/12VDC 10A	$6,500.00
	251504	05/13/25	POWER SUPPLY MOW 115VAC/12VDC 77A		1	POWER SUPPLY MOW 115VAC/12VDC 77A	$49,478.40
Total for Vendor:	**Protec Dynatronix LLC**						**$55,978.40**
Proto-Sheet Metal Products Inc	251435	05/12/25	BOX LRV DEN V-VII AIR INTAKE CHOPPER ASSY RH	12-MAY-25	1	BOX LRV DEN V-VII AIR INTAKE CHOPPER ASSY RH	$11,092.14
Total for Vendor:	**Proto-Sheet Metal Products Inc**						**$11,092.14**
R.F.S. Inc.	251431	05/09/25	Knife Olfa Stainless Steel 9mm		1	Knife Olfa Stainless Steel 9mm	$1,948.80
Total for Vendor:	**R.F.S. Inc.**						**$1,948.80**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
R.S. Hughes Company, Inc.	251233	05/02/25	GLOVES BLACK HEXARMOR 4045 XL SIZE 10 SERVICE CLEANING		1	GLOVES BLACK HEXARMOR 4045 XL SIZE 10 SERVICE CLEANING	$724.65
	251233	05/02/25	GLOVES BLACK HEXARMOR 4045 XL SIZE 10 SERVICE CLEANING		2	GLOVES BLACK HEXARMOR 4045 SMALL SIZE 7 SERVICE CLEANING	$144.93
	251233	05/02/25	GLOVES BLACK HEXARMOR 4045 XL SIZE 10 SERVICE CLEANING		3	GLOVES BLACK HEXARMOR 4045 MEDIUM SIZE 8 SERVICE CLEANING	$579.72
	251233	05/02/25	GLOVES BLACK HEXARMOR 4045 XL SIZE 10 SERVICE CLEANING		4	GLOVES BLACK HEXARMOR 4045 XXL SIZE 11 SERVICE CLEANING	$198.40
	251233	05/02/25	GLOVES BLACK HEXARMOR 4045 XL		5	GLOVES BLACK	$966.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
R.S. Hughes Company, Inc.			SIZE 10 SERVICE CLEANING			HEXARMOR 4045 LARGE SIZE 9 SERVICE CLEANING	
	251376	05/07/25	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD		1	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD	$653.76
	251376	05/07/25	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD		2	Chemical Loctite Sealant Lock N Seal Medium Color Blue	$1,798.00
	251376	05/07/25	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD		3	TAPE DUCT SILVER 2IN 3M HIGHLAND	$2,296.32
	251617	05/15/25	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE	$562.20
	251653	05/19/25	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS		1	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS	$1,126.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
R.S. Hughes Company, Inc.	251810	05/21/25	KNEE PAD SOFT CAP		1	KNEE PAD SOFT CAP	$122.30
	251810	05/21/25	KNEE PAD SOFT CAP		2	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	$1,675.50
	251906	05/28/25	Paint Spray Black Flat		1	Paint Spray Black Flat	$420.96
Total for Vendor:	**R.S. Hughes Company, Inc.**						**$11,269.34**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
RS America Inc	244278	08/07/24	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	13-MAY-25	1	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	$484.12
	244278	08/07/24	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	13-MAY-25	2	TERMINAL LRV DEN I-VIII LUG ONE HOLE 1/4" STUD	$355.00
	244278	08/07/24	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	13-MAY-25	3	RELAY LRV DEN I-VII TIMER DELAY DEADMAN	$415.08
	251191	05/01/25	Tape Splicing Linerless Rubber 2" X 30' MOW LRV		1	Tape Splicing Linerless Rubber 2" X 30' MOW LRV	$391.14
	251191	05/01/25	Tape Splicing Linerless Rubber 2" X 30' MOW LRV		2	Shrink Cold 3M 450-800 Kcmil 1KVA MOW LRV	$401.28
	251272	05/05/25	SPLICE BUTT 4AWG COPPER LONG BURNDY MOW LRV		1	SPLICE BUTT 4AWG COPPER LONG BURNDY MOW	$240.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
RS America Inc						LRV	
	251272	05/05/25	SPLICE BUTT 4AWG COPPER LONG BURNDY MOW LRV		2	Tape Electrical 3/4" Brown MOW LRV	$24.70
	251659	05/19/25	FUSE LRV DEN V-VII 10A 10 X 38MM 1000VDC DC SIBA		1	FUSE LRV DEN V-VII 10A 10 X 38MM 1000VDC DC SIBA	$232.50
	251817	05/22/25	CONDUIT FITTING LRV		1	CONDUIT FITTING LRV	$104.40
	251887	05/27/25	CONDUIT LRV PANTOGRAPH BLACK NW17 17MM ID	27-MAY-25	1	CONDUIT LRV PANTOGRAPH BLACK NW17 17MM ID	$1,331.68
	251955	05/30/25	SEAL TORQUE GREEN .5 Oz TUBE.		1	SEAL TORQUE GREEN .5 Oz TUBE.	$183.84
	251955	05/30/25	SEAL TORQUE GREEN .5 Oz TUBE.		2	SEAL TORQUE BLUE .5 Oz TUBE.	$183.84

Total for Vendor: RS America Inc **$4,347.78**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
RUD-Chain Inc	251846	05/23/25	CHAIN WHEEL 1500 3600 3700 RUD SNOWCHAIN 6 STRAND		1	CHAIN WHEEL 1500 3600 3700 RUD SNOWCHAIN 6 STRAND	$1,383.70
Total for Vendor:	**RUD-Chain Inc**						**$1,383.70**
ReadyOp Communications Inc	251748	05/19/25	725DH011 User Licenses Expansion, PoP July 1, 2025- December 31, 2025, and then January 1, 2026- June 30, 2026. PM, Israel Laufer, buyer EJ		1	Year 4 - 2025 Portion (July 2025-Dec 2025)	$12,000.00
	251748	05/19/25	725DH011 User Licenses Expansion, PoP July 1, 2025- December 31, 2025, and then January 1, 2026- June 30, 2026. PM, Israel Laufer, buyer EJ		2	Year 4 - 2026 Portion (Jan 2026- June 2026)	$12,000.00
Total for Vendor:	**ReadyOp Communications Inc**						**$24,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Rebel Railway Supply CO	251657	05/19/25	Motor Contactor Assy Grs Switch Machine MOW LRV		1	Motor Contactor Assy Grs Switch Machine MOW LRV	$2,400.00
	251944	05/29/25	ARRESTER MOW AGA-1 GE LIGHTNING		1	ARRESTER MOW AGA-1 GE LIGHTNING	$1,462.50
Total for Vendor:	**Rebel Railway Supply CO**						**$3,862.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Redline Fire Solutions	251409	05/08/25	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION		1	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSIO N	$2,387.84
	251640	05/16/25	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE		1	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE	$348.30
	251820	05/22/25	MSV 74660 CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISHER VERTICAL		1	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISH ER VERTICAL	$3,388.00

Total for Vendor: Redline Fire Solutions **$6,124.14**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Rhinehart Oil Co. LLC	251495	05/13/25	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR		1	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	$2,354.07
	251806	05/21/25	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR		1	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	$4,708.00
Total for Vendor:	**Rhinehart Oil Co. LLC**						**$7,062.07**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
SEH Inc	222871	05/19/22	121FO004-SEH - Work Order# 4 - East Metro Inspection Pit Renovation	15-MAY-25	1	121FO004SEH Work Order# 4 East Metro Inspection Pit Renovation	$169,686.87
	222871	05/19/22	121FO004-SEH - Work Order# 4 - East Metro Inspection Pit Renovation	15-MAY-25	2	Contract No 121-FO004 WO4-01 EM Inspection Pit Renos	$17,077.19
	222871	05/19/22	121FO004-SEH - Work Order# 4 - East Metro Inspection Pit Renovation	15-MAY-25	3	Contract No 121-FO004 WO4-02 EM Inspection Pits with PM Service	$17,564.74
	222871	05/19/22	121FO004-SEH - Work Order# 4 - East Metro Inspection Pit Renovation	15-MAY-25	4	Funding for SEH WO 04 Rev 03 East Metro Pit Renovations Contract 121FO004.	$61,796.10
	251627	05/15/25	121FO004 - SEH - W/O 10		1	Funding for SEH WO 10 711	$76,529.21

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
SEH Inc	251628	05/15/25	121FO004 - SEH - W/O 12		1	Building Roof Drainage Design. Contract 121FO004. Funding for SEH WO 12 District Shops Dyno Design. Contract 121FO004.	$127,965.44
Total for Vendor:	**SEH Inc**						**$470,619.55**
Saf-T-glove, Inc.	251377	05/07/25	GLASSES SAFETY ERGONOMIC FRAME		1	GLASSES SAFETY ERGONOMIC FRAME	$630.00
Total for Vendor:	**Saf-T-glove, Inc.**						**$630.00**
Safety & Construction Supply	251378	05/07/25	Chemical Cleaner Glasses Anti-Fog Station		1	Chemical Cleaner Glasses Anti-Fog Station	$329.40
Total for Vendor:	**Safety & Construction Supply**						**$329.40**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Sam Hill Oil, Inc.	251651	05/18/25	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM		1	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	$2,903.08
Total for Vendor:	**Sam Hill Oil, Inc.**						**$2,903.08**
Schaltbau North America	251355	05/07/25	SWITCH LRV DEN V-VIII LIMIT S7 S8		1	SWITCH LRV DEN V-VIII LIMIT S7 S8	$1,487.70
Total for Vendor:	**Schaltbau North America**						**$1,487.70**
Schunk Carbon Technology LLC	242287	05/23/24	RING FELT GROUND BRUSH DEN V LRV	13-MAY-25	1	RING FELT GROUND BRUSH DEN V LRV	$458.64
	248224	01/07/25	PIN SHEAR PANTOGRAPH LRV	13-MAY-25	1	PIN SHEAR PANTOGRAPH LRV	$78.72
	248224	01/07/25	PIN SHEAR PANTOGRAPH LRV	13-MAY-25	2	ACTUATOR LRV DEN I-VII LOWERING DEVICE PANTOGRAPH	$8,439.44
	251273	05/05/25	PIN SHEAR PANTOGRAPH LRV	05-MAY-25	1	PIN SHEAR PANTOGRAPH LRV	$251.79
Total for Vendor:	**Schunk Carbon Technology LLC**						**$9,228.59**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Selective Transit Parts	251227	05/02/25	YOKE 6000 9300 OUTPUT ZF TRANSMISSION		1	YOKE 6000 9300 OUTPUT ZF TRANSMISSION	$983.00
	251227	05/02/25	YOKE 6000 9300 OUTPUT ZF TRANSMISSION		2	PIPE 1800 6000 9300 ZF TRANSMISSION COOLER	$496.00
	251227	05/02/25	YOKE 6000 9300 OUTPUT ZF TRANSMISSION		3	TUBE 1800 6000 9300 ZF TRANSMISSION COOLER	$92.60
	251379	05/07/25	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION		1	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	$9,480.00
	251379	05/07/25	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION		2	BRACKET 6000 9300 ZF TRANSMISSION OIL COOLER	$1,044.00
	251379	05/07/25	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION		3	RING 6000 9300 SPLIT 2 PIECE ZF TRANS	$243.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Selective Transit Parts						RETAINER TURBINE SHAFT	
	251379	05/07/25	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION		4	SPACER SHEET 1800 6000 9300 ZF TRANSMISSI ON OUTPUT FLANGE	$403.50
	251480	05/13/25	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	09-JUN-25	1	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSS ION	$3,324.00
	251480	05/13/25	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	09-JUN-25	2	TUBE 6000 9300 TRANSMISSI ON	$561.00
	251480	05/13/25	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	09-JUN-25	3	PIN 6000 9300 SLOTTED ZF TRANS DISC CARRIER	$119.25
	251480	05/13/25	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	09-JUN-25	4	BEARING 1800 6000 9300 9400 NEEDLE AXIAL TRANSMISSI	$157.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Selective Transit Parts						ON	
	251833	05/22/25	BEARING 1800 6000 9300 9400 NEEDLE AXIAL TRANSMISSION		1	BEARING 1800 6000 9300 9400 NEEDLE AXIAL TRANSMISSI ON	$235.80
	251833	05/22/25	BEARING 1800 6000 9300 9400 NEEDLE AXIAL TRANSMISSION		2	BRACKET 1800 6000 9300 TRANSMISSI ON WATER TUBE	$49.80
Total for Vendor:	**Selective Transit Parts**						**$17,189.15**
Senergy Petroleum LLC	251381	05/07/25	LUBRICANT RED GREASE NO. 2 TUBE 14 OZ		1	LUBRICANT RED GREASE NO. 2 TUBE 14 OZ	$525.60
Total for Vendor:	**Senergy Petroleum LLC**						**$525.60**
Seon Design (USA) Corp.	251226	05/02/25	HARNESS CABLE ASSY BNC MICFIT 2X3 VID		1	HARNESS CABLE ASSY BNC MICFIT 2X3 VID	$128.00
Total for Vendor:	**Seon Design (USA) Corp.**						**$128.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Sid Harvey Industries, Inc.	251945	05/29/25	Filter Drier Substation 1/2 Sweat MOW		1	Filter Drier Substation 1/2 Sweat MOW	$74.76
Total for Vendor:	**Sid Harvey Industries, Inc.**						**$74.76**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Siemens Mobility Inc	239181	01/25/24	CALIPER BRAKE CENTER TRUCK DEN VIII LRV	27-MAY-25	1	CALIPER BRAKE CENTER TRUCK DEN VIII LRV	$179,336.00
	247289	11/26/24	CABLE COAXIAL RG-59 AWG22 75OHM 600V DEN V LRV	13-MAY-25	2	COVER PROTECTIVE SWITCH LENS CAP CAB SD160 LRV	$306.00
	248983	02/05/25	HANDLE EMERGENCY ENCLOSURE RH DEN V LRV	27-MAY-25	1	HANDLE EMERGENCY ENCLOSURE RH DEN V LRV	$5,622.00
	248983	02/05/25	HANDLE EMERGENCY ENCLOSURE RH DEN V LRV	27-MAY-25	2	SENSOR SPEED COMPLETE DRIVE UNIT CENTER TRUCK SD160 LRV	$3,070.00
	248983	02/05/25	HANDLE EMERGENCY ENCLOSURE RH DEN V LRV	27-MAY-25	779	WOOD GUARD RAIL TRUCK LRV	$3,895.00
	251394	05/07/25	HANGER MOW DROPPER STRAP SIEMENS		1	HANGER MOW DROPPER STRAP SIEMENS	$1,630.00
	251394	05/07/25	HANGER MOW		2	Rope Wire	$1,800.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Siemens Mobility Inc			DROPPER STRAP SIEMENS			1/8 7 X 19 SS Aviation MOW LRV	
	251436	05/12/25	BOX LRV DEN V-VII AIR INTAKE CHOPPER ASSY LH		1	BOX LRV DEN V-VII AIR INTAKE CHOPPER ASSY LH	$9,708.00
	251663	05/19/25	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV		1	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	$78,500.00
	251826	05/22/25	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE RMA#4701163378 MSV#77328		1	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE	$155,940.00
	251970	05/30/25	TRACTION MOTOR LRV DEN I-IV (MSV#77333) S/N-K 2/3 914402/1998.		1	TRACTION MOTOR LRV DEN I-IV	$1.00
	251971	05/30/25	TRACTION MOTOR LRV DEN I-IV (MSV#77330) S/N-K2/3 9166044/2000		1	TRACTION MOTOR LRV DEN I-IV	$1.00
	251972	05/30/25	TRACTION MOTOR		1	TRACTION	$1.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Siemens Mobility Inc			LRV DEN I-IV (MSV#77331) S/N-E06711-03-1			MOTOR LRV DEN I-IV	
	251973	05/30/25	TRACTION MOTOR LRV DEN I-IV (MSV#77335) S/N-1-5328-67512-07-2		1	TRACTION MOTOR LRV DEN I-IV	$1.00
Total for Vendor:	**Siemens Mobility Inc**						**$439,811.00**
Smith Systems Inc.	248036	12/31/24	Speed Sensor Motor Hsmss Axle 1/6 Den V LRV	13-MAY-25	1	Speed Sensor Motor Hsmss Axle 1/6 Den V LRV	$1,674.06
Total for Vendor:	**Smith Systems Inc.**						**$1,674.06**
Spacecraft Components Corporation	249141	02/11/25	PLUG STRAIGHT W/CONDUIT SZ28 12P CANNON FERRALE TERMINAL SD160	06-MAY-25	1	PLUG STRAIGHT W/CONDUIT SZ28 12P CANNON FERRALE TERMINAL SD160	$106.10
	251279	05/05/25	CONDUIT PMA FLEXIBLE 2 IN LRV		1	CONDUIT PMA FLEXIBLE 2 IN LRV	$2,779.30
Total for Vendor:	**Spacecraft Components Corporation**						**$2,885.40**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Sportworks Global	250904	04/21/25	MAGNET KIT DL2 BIKE RACK	22-MAY-25	1	MAGNET KIT DL2 BIKE RACK	$1,200.00
	251205	05/01/25	BIKE RACK QUADRANT DL2		1	BIKE RACK QUADRANT DL2	$1,950.00
	251301	05/05/25	BRACKET 1500 3600 3700 BIKE RACK		1	BRACKET 1500 3600 3700 BIKE RACK	$460.00

Total for Vendor: Sportworks Global **$3,610.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Statewide Internet Portal Authority	246723	11/07/24	824DT052 - SIPA - 2025 Mandiant IR Retainer	09-MAY-25	1	Google Mandiant IR Retainer 2025 Renewal SIPA 2025	$107,737.13
	246723	11/07/24	824DT052 - SIPA - 2025 Mandiant IR Retainer	09-MAY-25	2	Google Mandiant IR Retainer 2025 Renewal SIPA 2026	$9,794.28
	246723	11/07/24	824DT052 - SIPA - 2025 Mandiant IR Retainer	09-MAY-25	3	Google Mandiant IR Retainer via SIPA Add Funds to PO246723 2025	$36,471.00
Total for Vendor:	**Statewide Internet Portal Authority**						**$154,002.41**

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2025 To Date: 05/31/2025

Run Date: 06/11/2025

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
TK Elevator Corporation	242335	05/24/24	824DM008 Elevator/Escalator Maintenance Sourcewell Coop #080420 July 1, 2024 - June 30, 2026	05-MAY-25	1	Year 1 - July 1, 2024 - June 30, 2025 - Vertical Conveyance Maintenance and Repair Services Contract	$2,660,000.00
	242335	05/24/24	824DM008 Elevator/Escalator Maintenance Sourcewell Coop #080420 July 1, 2024 - June 30, 2026	05-MAY-25	2	Option Year One - July 1, 2025 - June 30, 2026 - Vertical Conveyance Maintenance and Repair Services Contract	$2,766,400.00

Total for Vendor: **TK Elevator Corporation** **$5,426,400.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Talk the Rockies	251228	05/02/25	BATTERY PORTABLE RADIO APX 4000		1	BATTERY PORTABLE RADIO APX 4000	$1,150.00
Total for Vendor:	**Talk the Rockies**						**$1,150.00**
Team Petroleum, LLC	251339	05/06/25	LUBRICANT RED GREASE CONOCO 120 LB KEG		1	LUBRICANT RED GREASE CONOCO 120 LB KEG	$631.10
	251502	05/13/25	GREASE SHELL GADUS S3 V220C 2 14 OZ TUBE		1	GREASE SHELL GADUS S3 V220C 2 14 OZ TUBE	$108.42
	251647	05/18/25	LUBRICANT RED GREASE NO 2 400 LB DRUM		1	LUBRICANT RED GREASE NO 2 400 LB DRUM	$1,813.15
	251652	05/18/25	OIL 5W20 FULL SYNTHETIC 55 GALLON DRUM		1	OIL 5W20 FULL SYNTHETIC 55 GALLON DRUM	$2,124.45
	251772	05/20/25	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM		1	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	$1,378.46
Total for Vendor:	**Team Petroleum, LLC**						**$6,055.58**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251192	05/01/25	WINDSHIELD 1500 3600 3700 LH STREETSIDE		1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	$4,506.20
	251193	05/01/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		1	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP	$1,799.90
	251193	05/01/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		2	SEPARATOR 1500 1800 3600 3700 9300 OIL WATER	$810.72
	251193	05/01/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		3	SPRING GAS 1500 3600 3700 ENGINE DOOR	$912.25
	251193	05/01/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		4	HARNESS 1800 6000 9300 EMP ALTERNATOR	$541.20
	251210	05/02/25	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		1	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD	$1,592.10
	251210	05/02/25	PLATE SUSP 1500 3600 3700 PIN		2	SHIELD 1500 3600	$147.96

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			LOCKING MOUNT/TIE ROD			3700 DUST BRAKE FRONT / TAG	
	251210	05/02/25	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		3	HOUSING 1500 1990 TURN SIGNAL RH	$191.34
	251210	05/02/25	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		4	SWITCH 1500 3600 3700 ASSY MAGNETIC	$708.32
	251210	05/02/25	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		5	HOSE 1500 3600 3700 PARK BRAKE C/S	$851.60
	251210	05/02/25	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		6	NUT 1800 9300 9400 LOCK M58 X 1.5 BRAKE	$341.04
	251210	05/02/25	PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD		7	SCREW 1800 9300 9400 LOCK M16 X 1.5 X 40 LG.REAR AXLE BRAKE	$1,906.00
	251211	05/02/25	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE		1	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE	$1,503.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251211	05/02/25	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE		2	BRAKE HORN 1500 3600 3700 24 VOLT LOW NOTE	$416.70
	251211	05/02/25	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE		3	MIRROR 1500 3600 3700 CONVEX INTERIOR W/ BRACKET	$771.66
	251211	05/02/25	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE		4	FILTER 3600 3700 KICK PANEL DRIVERS HVAC	$1,602.36
	251211	05/02/25	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE		5	BEARING 3600 3700 ROD END LH DOOR EXTERIOR	$243.00
	251211	05/02/25	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE		6	HOSE 1800 9300 9400 AIR DYER BODY ASSY	$45.54
	251211	05/02/25	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE		7	LAMP 3600 3700 FRONT TURN AMBER	$2,167.80
	251212	05/02/25	POCKET 1500 3600 3700 CONTROLLER		1	POCKET 1500 3600	$230.42

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			SIGN AND AMEREX			3700 CONTROLLER SIGN AND AMEREX	
	251212	05/02/25	POCKET 1500 3600 3700 CONTROLLER SIGN AND AMEREX		2	BLIND 1500 DRIVERS LH	$316.82
	251212	05/02/25	POCKET 1500 3600 3700 CONTROLLER SIGN AND AMEREX		3	COVER 1500 OUTLET WATERPROOF	$688.20
	251212	05/02/25	POCKET 1500 3600 3700 CONTROLLER SIGN AND AMEREX		4	BRACKET 9300 DASH FAN ADAPTER	$1,105.40
	251212	05/02/25	POCKET 1500 3600 3700 CONTROLLER SIGN AND AMEREX		5	SPACER 9300 DASH FAN ADAPTER	$83.20
	251234	05/02/25	BEARING KIT 1800 6000 9300 EMP ALTERNATOR		1	BEARING KIT 1800 6000 9300 EMP ALTERNATOR	$12,384.80
	251234	05/02/25	BEARING KIT 1800 6000 9300 EMP ALTERNATOR		2	HOSE 1800 6000 6300 9300 HUMP RADIATOR T-STAT 2.25 x 4.38	$1,807.20
	251281	05/05/25	RADIATOR 1800		1	RADIATOR	$13,807.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			9300 ASSEMBLY			1800 9300 ASSEMBLY	
	251282	05/05/25	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH		1	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH	$7,973.32
	251284	05/05/25	PUMP 1500 1990 3600 3700 WATER NEW		1	PUMP 1500 1990 3600 3700 WATER NEW	$1,876.70
	251284	05/05/25	PUMP 1500 1990 3600 3700 WATER NEW		2	BRACKET 1500 3600 3700 VALVE MODULATION MAIN HEATER MOUNTING	$118.90
	251285	05/05/25	WINDSHIELD 1500 3600 3700 RH CURBSIDE		1	WINDSHIELD 1500 3600 3700 RH CURBSIDE	$4,506.20
	251285	05/05/25	WINDSHIELD 1500 3600 3700 RH CURBSIDE		2	VALVE 1500 1990 3600 3700 BRAKE DOUBLE CHECK	$102.85
	251285	05/05/25	WINDSHIELD 1500 3600 3700 RH CURBSIDE		3	HARNESS 1500 3600 3700 STEERING AXLE	$712.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251285	05/05/25	WINDSHIELD 1500 3600 3700 RH CURBSIDE		4	VALVES ISOLATOR 1500 3600 3700 WEBASTO HEATER MOUNT TO CHANNEL	$134.88
	251322	05/06/25	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE		1	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE	$1,838.36
	251322	05/06/25	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE		2	STEP 1500 TREAD W/O CAUTION STRIP 7IN SETBACK TARAFLEX	$321.89
	251322	05/06/25	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE		3	CAP 1800 9300 9400 COOLANT RECOVERY TANK VENTED	$125.55
	251322	05/06/25	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE		4	STRIP 1500 1990 3600 3700 WINDSHEILD EXTERIOR 19 FOOT LENGTHS	$268.05

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251322	05/06/25	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE		5	ROLLER 1800 9300 EXIT DOOR	$613.50
	251322	05/06/25	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE		6	NUT 1500 3600 3700 BUMPER RETAINING	$990.00
	251322	05/06/25	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE		7	BOLT 1800 9300 FRONT AXLE MOUNTING WHEEL	$1,098.50
	251323	05/06/25	HOSE 1500 1800 3600 3700 9300 HUMP 2.5 ID COOLANT		1	HOSE 1500 1800 3600 3700 9300 HUMP 2.5 ID COOLANT	$867.20
	251323	05/06/25	HOSE 1500 1800 3600 3700 9300 HUMP 2.5 ID COOLANT		2	HANDLE 1500 3600 3700 RICON LIFT PUMP	$335.48
	251323	05/06/25	HOSE 1500 1800 3600 3700 9300 HUMP 2.5 ID COOLANT		3	SPRING 1800 6000 9300 WINDOW LATCH RETURN	$111.00
	251323	05/06/25	HOSE 1500 1800 3600 3700 9300 HUMP 2.5 ID COOLANT		4	PUMP 1500 3600 3700 WASHER 24V	$597.90

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251323	05/06/25	HOSE 1500 1800 3600 3700 9300 HUMP 2.5 ID COOLANT		5	GROMMENT 1500 3600 3700 FAN DRIVE 1 IN	$10.00
	251323	05/06/25	HOSE 1500 1800 3600 3700 9300 HUMP 2.5 ID COOLANT		6	SCREW 1800 9300 9400 SST #10-24 UNC X 3/4INCH LONG	$33.00
	251323	05/06/25	HOSE 1500 1800 3600 3700 9300 HUMP 2.5 ID COOLANT		7	HOSE 1800 9300 BOOST PUMP LINES 1.375IN ID	$344.05
	251343	05/06/25	WINDSHIELD 1500 3600 3700 RH CURBSIDE		1	WINDSHIELD 1500 3600 3700 RH CURBSIDE	$4,506.20
	251349	05/07/25	HARDWARE KIT 6000 9300 EMP ALTERNATOR	07-MAY-25	1	HARDWARE KIT 6000 9300 EMP ALTERNATOR	$637.20
	251349	05/07/25	HARDWARE KIT 6000 9300 EMP ALTERNATOR	07-MAY-25	2	Spring 1500 1990 3600 Water Modulation Valve	$119.28
	251349	05/07/25	HARDWARE KIT 6000 9300 EMP ALTERNATOR	07-MAY-25	3	FASTENER KIT 1500 3600 3700 HARDWARE	$3,319.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251388	05/07/25	COVER 3600 3700 ASSY PANEL INSTALL CLOSING STEPWELL BI-PART		1	DRIVE AXLE COVER 3600 3700 ASSY PANEL INSTALL CLOSING STEPWELL BI-PART	$231.46
	251397	05/08/25	DOOR 1800 9300 9400 BATTERY ACCESS		1	DOOR 1800 9300 9400 BATTERY ACCESS	$3,698.95
	251397	05/08/25	DOOR 1800 9300 9400 BATTERY ACCESS		2	TANK 9381-9398 9400 DEF ASSEMBLY	$1,093.40
	251397	05/08/25	DOOR 1800 9300 9400 BATTERY ACCESS		3	STRAP 1800 9300 9400 ASSY DEF TANK	$258.36
	251397	05/08/25	DOOR 1800 9300 9400 BATTERY ACCESS		4	HOSE 1800 9300 9400 ASSY 2807-16FL 25.0	$263.82
	251397	05/08/25	DOOR 1800 9300 9400 BATTERY ACCESS		5	LATCH 1500 3600 REAR BELT AREA	$370.84
	251397	05/08/25	DOOR 1800 9300 9400 BATTERY ACCESS		6	SEAL 1500 3600 3700 HEATER WATER	$39.10

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						VALVE TEFLON	
	251397	05/08/25	DOOR 1800 9300 9400 BATTERY ACCESS		7	SEAL 5000 6000 - 6340 HUB FRONT	$2,106.00
	251398	05/08/25	TUBE 1800 9300 ASSEMBLY 1.38 INCH COPPER BOOST PUMP LINE		1	TUBE 1800 9300 ASSEMBLY 1.38 INCH COPPER BOOST PUMP LINE	$1,012.76
	251398	05/08/25	TUBE 1800 9300 ASSEMBLY 1.38 INCH COPPER BOOST PUMP LINE		2	SEAL 1500 3600 3700 WATER MODULATION VALVE	$75.00
	251398	05/08/25	TUBE 1800 9300 ASSEMBLY 1.38 INCH COPPER BOOST PUMP LINE		3	CABLE 1500 3600 3700 ALTERNATOR NO. 1 ISX 1	$1,215.44
	251441	05/12/25	RELAY 1500 3600 3700 SUPER ULTRA CAPACITOR SIDE MOUNTING		1	RELAY 1500 3600 3700 SUPER ULTRA CAPACITOR SIDE MOUNTING	$369.31
	251441	05/12/25	RELAY 1500 3600		2	FILTER	$310.70

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			3700 SUPER ULTRA CAPACITOR SIDE MOUNTING			1500 DRIVERS HEAT	
	251443	05/12/25	FRAME 1500 3600 3700 BACK STRUCTURE FRONT BUMPER		1	FRAME 1500 3600 3700 BACK STRUCTURE FRONT BUMPER	$1,483.80
	251443	05/12/25	FRAME 1500 3600 3700 BACK STRUCTURE FRONT BUMPER		2	GLASS 1500 3600 3700 DESTINATIO N WINDSCREEN DEFROSTER GRID	$1,193.45
	251443	05/12/25	FRAME 1500 3600 3700 BACK STRUCTURE FRONT BUMPER		3	SWITCH 1500 1990 3600 3700 ENTRANCE DOOR AIR LOCK	$114.75
	251443	05/12/25	FRAME 1500 3600 3700 BACK STRUCTURE FRONT BUMPER		4	VALVE 1800 9300 9400 PRESSURE REDUCING 70PSI RV-3	$3,174.00
	251443	05/12/25	FRAME 1500 3600 3700 BACK STRUCTURE FRONT BUMPER		5	FITTING 1800 9300 STANCHION CUP	$136.54

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251444	05/12/25	PANEL 1500 1990 3600 UPPER RH		1	PANEL 1500 1990 3600 UPPER RH	$939.46
	251444	05/12/25	PANEL 1500 1990 3600 UPPER RH		2	CABLE 1500 ALTERNATOR NUMBER 1 GROUND	$451.80
	251444	05/12/25	PANEL 1500 1990 3600 UPPER RH		3	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR LH STREET SIDE	$1,927.26
	251444	05/12/25	PANEL 1500 1990 3600 UPPER RH		4	WASHER 1500 RUB RAIL	$58.00
	251444	05/12/25	PANEL 1500 1990 3600 UPPER RH		5	HOSE 1500 3600 3700 STEERING LOCK ASSY	$148.86
	251445	05/12/25	DOOR 1800 9300 ASSY-SIDE CONSOLE	13-MAY-25	1	DOOR 1800 9300 ASSY-SIDE CONSOLE	$1,382.53
	251445	05/12/25	DOOR 1800 9300 ASSY-SIDE CONSOLE	13-MAY-25	2	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE	$1,977.90

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251445	05/12/25	DOOR 1800 9300 ASSY-SIDE CONSOLE	13-MAY-25	3	TRIM 1800 9300 9400 ENTRANCE DOOR FORE	$552.58
	251445	05/12/25	DOOR 1800 9300 ASSY-SIDE CONSOLE	13-MAY-25	4	MIRROR 1800 9300 9400 INTERIOR FRONT UPPER RIGHT	$139.04
	251445	05/12/25	DOOR 1800 9300 ASSY-SIDE CONSOLE	13-MAY-25	5	POST 3600 3700 CAP LOWER AC WITH BEARING	$148.88
	251445	05/12/25	DOOR 1800 9300 ASSY-SIDE CONSOLE	13-MAY-25	6	EXTRUSION 1500 3600 3700 MOUNT RUB RAIL FRONT OF REAR HOUSING	$149.76
	251445	05/12/25	DOOR 1800 9300 ASSY-SIDE CONSOLE	13-MAY-25	7	VALVE 1500 BITZER A/C COMP SUCTION	$369.00
	251446	05/12/25	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF		1	PUMP 1500 1800 3600 6000 6300 9300 9400	$14,103.52

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						ISL DOSER DEF	
	251447	05/12/25	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		1	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT	$2,675.22
	251447	05/12/25	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		2	BUMPER 1800 9300 RH FRONT MODULE	$270.54
	251447	05/12/25	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		3	O-RING 1800 9300 9400 W/C RAMP PUMP ASSY	$52.70
	251447	05/12/25	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		4	HOSE 9300 9381-9398 REDUCING 24MM X 27MM	$103.84
	251447	05/12/25	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		5	BEARING 1800 9300 9400 SLEEVE 5/8IN X 7/8IN X 3/4IN W/C RAMP	$208.40
	251447	05/12/25	BOX 1800 9300 9400 ASSY SST		6	HINGE 1800 9300 CS	$633.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			W/C RAMP LAYOUT			ENGINE DOOR	
	251465	05/13/25	BAR 9300 EMERGENCY RELEASE 64 INCH WINDOW		1	BAR 9300 EMERGENCY RELEASE 64 INCH WINDOW	$438.08
	251465	05/13/25	BAR 9300 EMERGENCY RELEASE 64 INCH WINDOW		2	COVER 1500 3600 LENS MARKER LIGHT	$1,101.36
	251465	05/13/25	BAR 9300 EMERGENCY RELEASE 64 INCH WINDOW		3	PANEL 9300 9400 LOWER STREETSIDE FRONT MIDDLE	$1,543.90
	251465	05/13/25	BAR 9300 EMERGENCY RELEASE 64 INCH WINDOW		4	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS	$3,255.68
	251466	05/13/25	PANEL 1800 9300 LH REAR		1	PANEL 1800 9300 LH REAR	$4,415.46
	251466	05/13/25	PANEL 1800 9300 LH REAR		2	ROD 1800 9300 9400 PIVOT EXIT DOOR	$220.40
	251466	05/13/25	PANEL 1800 9300 LH REAR		3	PULLEY 1800 5260-65 6000	$2,656.35

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						9300 9400 EMP ALTERNATOR 8 GROOVE	
	251466	05/13/25	PANEL 1800 9300 LH REAR		4	BUMPER 1800 9300 CORNER FRONT LH	$315.62
	251466	05/13/25	PANEL 1800 9300 LH REAR		5	SEAL 1800 9300 9400 KIT WHEELCHAIR RAMP CYLINDER ASSEMBLY	$705.30
	251467	05/13/25	BEARING 1500 FRONT AND TAG AXLE		1	BEARING 1500 FRONT AND TAG AXLE	$9,089.60
	251467	05/13/25	BEARING 1500 FRONT AND TAG AXLE		2	PLATE 1800 9300 9400 BOTTOM RADIATOR / CAC ASSEMBLY	$419.65
	251467	05/13/25	BEARING 1500 FRONT AND TAG AXLE		3	SUPPORT 1500 3600 3700 PIN LOCK TAGE AXLE STEERING	$1,103.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251467	05/13/25	BEARING 1500 FRONT AND TAG AXLE		4	O-RING 1800 9300 9400 T/K A/C COMPRESSOR	$37.90
	251467	05/13/25	BEARING 1500 FRONT AND TAG AXLE		5	GASKET 1800 9300 5000 WIPER OUTER MOTOR SPACER	$8.30
	251467	05/13/25	BEARING 1500 FRONT AND TAG AXLE		6	CLAMP 1800 9300 9400 AIR CLEANER INTAKE BOX INSTALLATI ON	$43.78
	251468	05/13/25	RAMP PLATE ASSY 1800 9300 9400 32 INCH		1	RAMP PLATE ASSY 1800 9300 9400 32 INCH	$3,409.29
	251468	05/13/25	RAMP PLATE ASSY 1800 9300 9400 32 INCH		2	VALVE 1500 3600 3700 COOLANT CONTROL	$612.00
	251468	05/13/25	RAMP PLATE ASSY 1800 9300 9400 32 INCH		3	RAIL 1500 3600 3700 RUB FRONT OF REAR	$331.70

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						WHEELHOUSING 25 1/2 INCHES LONG	
	251468	05/13/25	RAMP PLATE ASSY 1800 9300 9400 32 INCH		4	HOSE 1500 3600 3700 EVAPORATOR SILICONE	$147.00
	251468	05/13/25	RAMP PLATE ASSY 1800 9300 9400 32 INCH		5	HARNESS 1500 1800 3600 5000 6000 9300 DIAGNOSTIC SHEROS THERMO 230 300 350	$205.40
	251503	05/13/25	CARRIER 1650 CABLE PASSENGER DOOR		1	CARRIER 1650 CABLE PASSENGER DOOR	$199.77
	251586	05/14/25	COMPRESSOR A/C 3661-3674 ASSY 2X5V CLUTCH		1	COMPRESSOR A/C 3661-3674 ASSY 2X5V CLUTCH	$4,879.50
	251586	05/14/25	COMPRESSOR A/C 3661-3674 ASSY 2X5V CLUTCH		2	MOTOR 1500 3600 WIPER LH STREETSIDE	$2,072.76
	251586	05/14/25	COMPRESSOR A/C 3661-3674 ASSY		3	RUBBER 1500 3600	$920.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			2X5V CLUTCH			3700 RUB RAIL DOOR BAGGAGE / BATTERY	
	251608	05/15/25	WINDOW SASH 1500 3600 FRAMELESS #7 RH W/O LAV W/PROP	15-MAY-25	1	WINDOW SASH 1500 3600 FRAMELESS #7 RH W/O LAV W/PROP	$1,782.79
	251608	05/15/25	WINDOW SASH 1500 3600 FRAMELESS #7 RH W/O LAV W/PROP	15-MAY-25	2	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	$5,867.24
	251608	05/15/25	WINDOW SASH 1500 3600 FRAMELESS #7 RH W/O LAV W/PROP	15-MAY-25	3	INVERTER 3600 3661-3674 3700 CHARGER 4000 WATT	$1,763.01
	251635	05/16/25	SENSOR 1800 9300 ABS CENTER AXLE RH		1	SENSOR 1800 9300 ABS CENTER AXLE RH	$1,349.34
	251635	05/16/25	SENSOR 1800 9300 ABS CENTER AXLE RH		2	ALARM 1500 3600 3700 BACK-UP ASSY	$775.00
	251635	05/16/25	SENSOR 1800 9300 ABS CENTER AXLE RH		3	BELT 3661-3674 AC COMPRESSOR	$225.09

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PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251635	05/16/25	SENSOR 1800 9300 ABS CENTER AXLE RH		4	ELBOW 1800 9300 45 DEGREE SILICONE 1.375 I.D.	$255.60
	251635	05/16/25	SENSOR 1800 9300 ABS CENTER AXLE RH		5	TRIM 1800 9300 9400 CEILING COVERSTRIP 145 IN	$83.14
	251635	05/16/25	SENSOR 1800 9300 ABS CENTER AXLE RH		6	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN	$1,364.30
	251636	05/16/25	SOLENOID 1800 9300 9400 INTERLOCK BVA 12V FRONT BRAKE		1	SOLENOID 1800 9300 9400 INTERLOCK BVA 12V FRONT BRAKE	$5,472.30
	251636	05/16/25	SOLENOID 1800 9300 9400 INTERLOCK BVA 12V FRONT BRAKE		2	TRIM 1800 9300 9400 CEILING COVER 8 INCH LH	$120.30
	251636	05/16/25	SOLENOID 1800 9300 9400 INTERLOCK BVA 12V FRONT BRAKE		3	SHAFT 1800 EXIT DR FWD WIDE XCELSIOR	$2,160.80
	251636	05/16/25	SOLENOID 1800		4	CLAMP 1800	$1,294.50

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			9300 9400 INTERLOCK BVA 12V FRONT BRAKE			9300 EXHAUST 4.75 INCH I.D.	
	251664	05/19/25	COVER 9300 ASSY SERVICE HATCH		1	COVER 9300 ASSY SERVICE HATCH	$1,623.68
	251664	05/19/25	COVER 9300 ASSY SERVICE HATCH		2	LAMP ASSY 1500 3600 3700 CLEARANCE AMBER	$191.80
	251664	05/19/25	COVER 9300 ASSY SERVICE HATCH		3	TRIM 1800 9300 9400 CEILING COVER 8 INCH RH	$120.30
	251665	05/19/25	PUMP 1500 1990 3600 3700 WATER NEW		1	PUMP 1500 1990 3600 3700 WATER NEW	$1,876.70
	251665	05/19/25	PUMP 1500 1990 3600 3700 WATER NEW		2	CAP 1500 3600 3700 END RUB RAIL	$4,083.00
	251665	05/19/25	PUMP 1500 1990 3600 3700 WATER NEW		3	WASHER 1500 3600 3700 COMPOSITIO N	$114.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251665	05/19/25	PUMP 1500 1990 3600 3700 WATER NEW		4	FITTING 1500 3600 3700 90 DEG ELBOW ORB-12 TO JIC16	$38.96
	251666	05/19/25	MODULE ECU 1500 1990 3600 3700 ABS /ESC		1	MODULE ECU 1500 1990 3600 3700 ABS /ESC	$12,701.40
	251667	05/19/25	KNUCKLE 3600 3700 STEERING LH FRONT TAG	19-MAY-25	1	KNUCKLE 3600 3700 STEERING LH FRONT TAG	$2,786.23
	251667	05/19/25	KNUCKLE 3600 3700 STEERING LH FRONT TAG	19-MAY-25	2	PULLEY 1500 3600 3700 CRANK ISX 11.9 .90 RATIO	$2,151.12
	251667	05/19/25	KNUCKLE 3600 3700 STEERING LH FRONT TAG	19-MAY-25	3	COIL 1500 3600 3700 CONDENSER ASSY	$7,419.30
	251668	05/19/25	GOVERNOR 1800 9300 AIR SYSTEM		1	GOVERNOR 1800 9300 AIR SYSTEM	$6,600.00
	251668	05/19/25	GOVERNOR 1800 9300 AIR SYSTEM		2	SWITCH 1800 9300 PRESSURE FRONT	$1,214.10

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						BRAKES 60 PSI	
	251668	05/19/25	GOVERNOR 1800 9300 AIR SYSTEM		3	SPRING DISK 1800 9300 LIFT RAMP	$269.00
	251668	05/19/25	GOVERNOR 1800 9300 AIR SYSTEM		4	DOOR 1800 9300 ASSY RADIUS ROD ACCESS	$464.24
	251668	05/19/25	GOVERNOR 1800 9300 AIR SYSTEM		5	BRACKET 1800 9300 9400 SPLASH GUARD RETAINER	$55.52
	251752	05/20/25	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH		1	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH	$7,973.32
	251752	05/20/25	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH		2	CLAMP 1500 1990 3600 3700 HOSE 1-9/16 TO 1-25/32	$104.25
	251752	05/20/25	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH		3	PULLEY 1500 3600 3700 RADIATOR FAN IDLER	$2,975.91
	251753	05/20/25	DOOR 1500 3600		1	DOOR 1500	$2,330.24

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PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			3700 SIDE SERVICE LH			3600 3700 SIDE SERVICE LH	
	251753	05/20/25	DOOR 1500 3600 3700 SIDE SERVICE LH		2	TANK FUEL 1800 9300 PLASTIC TANK ONLY	$1,445.76
	251753	05/20/25	DOOR 1500 3600 3700 SIDE SERVICE LH		3	VALVE 1800 9300 BRAKE 24V TRACTION CONTROL	$324.42
	251753	05/20/25	DOOR 1500 3600 3700 SIDE SERVICE LH		4	HINGE 1500 1990 3600 3700 DOOR LOWER LH / UPPER RH	$38.16
	251778	05/20/25	BRACKET 1800 9300 9400 DESTINATION SIGN CLOSEOUT (FOR ACCIDENT BUS #9387)		1	BRACKET 1800 9300 9400 DESTINATIO N SIGN CLOSEOUT	$71.25
	251778	05/20/25	BRACKET 1800 9300 9400 DESTINATION SIGN CLOSEOUT (FOR ACCIDENT BUS #9387)		2	BRACKET 1800 9300 9400 DESTINATIO N SIGN CLOSEOUT	$75.00
	251784	05/21/25	BRUSH KIT 1800 9300 9400 HORN		1	BRUSH KIT 1800 9300	$644.16

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251784	05/21/25	BRUSH KIT 1800 9300 9400 HORN		2	9400 HORN SEAL 1800 9300 9400 SHAFT 132 X 160 X 10 CENTER	$695.55
	251784	05/21/25	BRUSH KIT 1800 9300 9400 HORN		3	AXLE REAR PLATE SUSP 1500 3600 3700 PIN LOCKING MOUNT/TIE ROD	$1,273.68
	251784	05/21/25	BRUSH KIT 1800 9300 9400 HORN		4	BEZEL 1500 HEADLIGHT RH	$90.10
	251784	05/21/25	BRUSH KIT 1800 9300 9400 HORN		5	LIGHT 1500 3600 3700 MARKER REAR RED	$494.40
	251784	05/21/25	BRUSH KIT 1800 9300 9400 HORN		6	HARNESS 1650 6000 ABS SENSOR	$62.97
	251785	05/21/25	SWITCH ASSY 1500 3600 3700 MIRROR		1	SWITCH ASSY 1500 3600 3700 MIRROR	$1,535.44
	251785	05/21/25	SWITCH ASSY 1500 3600 3700 MIRROR		2	PLATE 1500 3600 3700 BOTTOM TREAD	$47.28

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251785	05/21/25	SWITCH ASSY 1500 3600 3700 MIRROR		3	EXTENSION BRACKET 1800 9300 ROLLER EXIT DOOR AFT	$772.38
	251785	05/21/25	SWITCH ASSY 1500 3600 3700 MIRROR		4	PANEL 1800 9300 9400 DESTINATIO N SIGN	$106.72
	251819	05/22/25	PANEL 1800 9300 ASSY FRONT MASK	22-MAY-25	1	PANEL 1800 9300 ASSY FRONT MASK	$7,582.36
	251827	05/22/25	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY		1	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY	$555.60
	251827	05/22/25	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY		2	SPRING 1500 GAS PARCEL RACK DOOR	$108.90
	251827	05/22/25	CAP 1800 1500 3600 3661-3674 3700 9300		3	LATCH 1800 9300 QUAD CHROME	$41.20

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY			DEFROSTER ACCESS DOOR	
	251827	05/22/25	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY		4	SEAL 5000 6000 WHEEL WIPER OUTER DRIVE	$582.00
	251827	05/22/25	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY		5	BLANKET 9300 EXHAUST TUBE	$872.00
	251829	05/22/25	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		1	TIE ROD 1500 3600 3700 END ASSY TAG AXLE	$4,391.20
	251829	05/22/25	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		2	SHIELD 1800 9300 9400 PROTECTIVE DIFFERENTI AL ASSEMBLY	$78.10
	251829	05/22/25	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		3	SEAL 1800 9300 SHAFT REAR AXLE BRAKE	$520.10

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251829	05/22/25	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		4	BOLT 9300 DIFFERENTIAL HEX LOCK M16X1.5X45	$127.10
	251829	05/22/25	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		5	BRACKET 1800 9300 9400 REAR AXLE MUD FLAP	$271.35
	251829	05/22/25	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		6	LIGHT 1500 3600 3700 INTERIOR WHITE STEPWELL	$114.00
	251835	05/23/25	BEAM 1800 9300 CENTER HOOP		1	BEAM 1800 9300 CENTER HOOP	$8,401.00
	251836	05/23/25	SWITCH 1500 1990 3600 3700 PANEL DEFROST		1	SWITCH 1500 1990 3600 3700 PANEL DEFROST	$581.55
	251836	05/23/25	SWITCH 1500 1990 3600 3700 PANEL DEFROST		2	ELBOW 1800 9300 9400 SILICONE 45 DEG 1 INCH ID	$148.59
	251836	05/23/25	SWITCH 1500 1990 3600 3700 PANEL		3	BUMPER 1800 9300	$66.80

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			DEFROST			9400 RUBBER CORNER PILLAR ACCESS DOOR	
	251836	05/23/25	SWITCH 1500 1990 3600 3700 PANEL DEFROST		4	ELBOW 1800 9300 45 DEGREE SILICONE 1.375 I.D.	$511.20
	251836	05/23/25	SWITCH 1500 1990 3600 3700 PANEL DEFROST		5	HOSE 1800 9300 BOOST PUMP LINES 1.375IN ID	$412.86
	251836	05/23/25	SWITCH 1500 1990 3600 3700 PANEL DEFROST		6	STRAP 1500 3600 3700 ENGINE DOOR REAR	$226.40
	251836	05/23/25	SWITCH 1500 1990 3600 3700 PANEL DEFROST		7	CAP 1500 3600 3700 RUB RAIL FUEL COMPARTMEN T	$324.00
	251837	05/23/25	PIVOT 1800 9300 ENTRANCE FWD LOWER		1	PIVOT 1800 9300 ENTRANCE FWD LOWER	$307.90
	251837	05/23/25	PIVOT 1800 9300 ENTRANCE FWD		2	SHADE 1500 3600 3700	$3,780.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			LOWER			WINDSHIELD LH RH	
	251837	05/23/25	PIVOT 1800 9300 ENTRANCE FWD LOWER		3	MIRROR 1800 9300 HOUSING SS CS	$923.50
	251850	05/23/25	SWITCH 1500 3600 3700 ROTARY MASTER/LIGHTS		1	SWITCH 1500 3600 3700 ROTARY MASTER/LIG HTS	$21,932.25
	251863	05/27/25	PUMP 1800 9300 HEATING A/C BOOSTER 24V		1	PUMP 1800 9300 HEATING A/C BOOSTER 24V	$9,342.90
	251863	05/27/25	PUMP 1800 9300 HEATING A/C BOOSTER 24V		2	ELBOW 1800 9300 90 DEG SILICONE 2.375 I.D.	$1,096.48
	251863	05/27/25	PUMP 1800 9300 HEATING A/C BOOSTER 24V		3	LATCH 1800 9300 ASSY LOWER CATCH RON STREETSIDE	$227.78
	251864	05/27/25	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13		1	ELBOW 1800 9300 SILICONE	$1,728.25

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			BOOST PUMP			90 DEG 1.00 X 1.13 BOOST PUMP	
	251864	05/27/25	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		2	HOSE 1800 9300 BOOST PUMP LINES .75IN ID	$214.00
	251864	05/27/25	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		3	HOSE 1800 9300 BOOST PUMP LINES .875 ID	$211.28
	251864	05/27/25	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		4	HOSE 1800 9300 ARAMID 1.00 ID COOLING SYSTEM	$239.56
	251864	05/27/25	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		5	HOSE 1800 9300 ARAMID 1.25 ID COOLING SYSTEM	$230.36
	251864	05/27/25	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		6	SWITCH 1800 9300 STOP REQUEST	$231.30
	251864	05/27/25	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13		7	PLATE 1800 9300 9400 AIR BAG	$213.90

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			BOOST PUMP			SPRING BELLOWS ASSEMBLY	
	251865	05/27/25	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		1	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	$7,334.05
	251865	05/27/25	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		2	PULLEY 1500 3600 3700 CRANK ISX 11.9 .90 RATIO	$2,151.12
	251865	05/27/25	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		3	BELT 3661-3674 AC COMPRESSOR	$600.24
	251865	05/27/25	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		4	HOSE 1500 1990 3600 WATER PUMP OUTLETCOOL ANT 90 DEGREE ELBOW	$734.40
	251865	05/27/25	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR		5	CLAMP 1800 9300 9400 T-BOLT ALT AIR INTAKE	$76.50
	251866	05/27/25	TUBE 3661-3674 OIL DIPSTICK		1	TUBE 3661-3674 OIL DIPSTICK	$535.53
	251866	05/27/25	TUBE 3661-3674		2	CAP 1500	$7.12

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			OIL DIPSTICK			A/C COMPRESSOR SERVICE VALVE SPINDLE	
	251866	05/27/25	TUBE 3661-3674 OIL DIPSTICK		3	HOSE 1500 3600 3700 STEERING LOCK ASSY	$198.48
	251866	05/27/25	TUBE 3661-3674 OIL DIPSTICK		4	HOSE 1500 1990 3600 3700 COOLANT 30 DEG ELBOW	$537.92
	251866	05/27/25	TUBE 3661-3674 OIL DIPSTICK		5	HOSE 1500 TRANSMISSI ON COOLER COOLANT 90 DEGREE ELBOW GREEN	$682.72
	251866	05/27/25	TUBE 3661-3674 OIL DIPSTICK		6	HOSE 1500 3600 3700 BOOST PUMP TO HEATER	$529.92
	251866	05/27/25	TUBE 3661-3674 OIL DIPSTICK		7	HOSE 1500 3600 3700 COOLANT ELBOW 1.375 ID	$276.05
	251867	05/27/25	ELBOW 3600 90		1	ELBOW 3600	$514.08

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			DEGREE SILICONE 1.5 IN ID			90 DEGREE SILICONE 1.5 IN ID	
	251867	05/27/25	ELBOW 3600 90 DEGREE SILICONE 1.5 IN ID		2	ADAPTER 9300 PROBALIZER	$88.05
	251867	05/27/25	ELBOW 3600 90 DEGREE SILICONE 1.5 IN ID		3	JUMPSTART ASSY 1800 9300 BATTERY COMPARTMEN T	$925.35
	251867	05/27/25	ELBOW 3600 90 DEGREE SILICONE 1.5 IN ID		4	CLAMP 1500 1990 3600 3700 HOSE 1-9/16 TO 1-25/32	$208.50
	251868	05/27/25	PANEL 1800 9300 9400 ROOF FRONT		1	PANEL 1800 9300 9400 ROOF FRONT	$6,005.20
	251868	05/27/25	PANEL 1800 9300 9400 ROOF FRONT		2	RESERVIOR 1500 1990 3600 3700 POWER STEERING FILTER	$206.58
	251868	05/27/25	PANEL 1800 9300 9400 ROOF FRONT		3	HOSE 9381-9398 9400 HUMP RADIATOR 62MM ID	$524.64

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251876	05/27/25	SPEEDOMETER 3600 3700 80 MPH 3 3/8 DIA		1	SPEEDOMETER 3600 3700 80 MPH 3 3/8 DIA	$645.72
	251893	05/28/25	HEADLIGHT 1500 LOW BEAM LED	28-MAY-25	1	HEADLIGHT 1500 LOW BEAM LED	$1,099.65
	251893	05/28/25	HEADLIGHT 1500 LOW BEAM LED	28-MAY-25	2	SWITCH 5000 6000 WIPER WASHER DELAY	$239.74
	251916	05/29/25	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY		1	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY	$631.27
	251916	05/29/25	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY		2	FLANGE 1800 9300 DIFFERENTIAL W/ RING	$1,517.56
	251916	05/29/25	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY		3	TRANSDUCER 1800 9300 SENDER AIR PRESSURE REAR BRAKE AST4000 150PSI	$1,157.94

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251916	05/29/25	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY		4	BEARING 1500 3600 3700 RICON LIFT FRAME FRONT TRUNNION	$137.20
	251917	05/29/25	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE		1	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	$13,051.50
	251918	05/29/25	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	29-MAY-25	1	BEARING 1800 9300 9400 OUTER PINION SHAFT DIFFERENTI AL ASSEMBLY	$1,120.08
	251918	05/29/25	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	29-MAY-25	2	BEARING 1800 9300 9400 INNER PINION SHAFT DIFFERENTI AL ASSEMBLY	$1,043.68
	251918	05/29/25	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	29-MAY-25	3	BEARING 1800 9300 9400 ROLLER	$534.58

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company						DIFFERENTIAL ASSEMBLY	
	251918	05/29/25	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	29-MAY-25	4	BEARING 1800 9300 9400 DIFFERENTIAL TAPERED ROLLER	$1,442.68
	251918	05/29/25	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	29-MAY-25	5	SEAL 1800 9300 PINION SHAFT DIFFERENTIAL	$433.08
	251918	05/29/25	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	29-MAY-25	6	COIL 1800 9300 HEATING AND A/C SYSTEMS	$664.26
	251918	05/29/25	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	29-MAY-25	7	SLEEVE BEARING 1800 9300 LIFT RAMP 1 X 1.25 X 1 LONG	$426.20
	251919	05/29/25	SWITCH 3600 3700 DIMMER 7A 24VDC		1	SWITCH 3600 3700 DIMMER 7A 24VDC	$254.90
	251919	05/29/25	SWITCH 3600 3700		2	RAIL 1500	$255.84

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			DIMMER 7A 24VDC			3600 3700 RUB REAR SIDE SERVICE DOOR RUBBER	
	251919	05/29/25	SWITCH 3600 3700 DIMMER 7A 24VDC		3	LIGHT 1500 3600 3700 LED RED STOP HIGH MOUNT	$1,512.00
	251919	05/29/25	SWITCH 3600 3700 DIMMER 7A 24VDC		4	BUMPER 1500 1990 3600 3700 RUBBER SERVICE DOORS	$26.50
	251919	05/29/25	SWITCH 3600 3700 DIMMER 7A 24VDC		5	NOZZLE 1500 1990 3600 WINDSHIELD WASHER	$216.50
	251919	05/29/25	SWITCH 3600 3700 DIMMER 7A 24VDC		6	TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER	$1,695.04
	251919	05/29/25	SWITCH 3600 3700 DIMMER 7A 24VDC		7	FITTING 1800 9300 COOLANT FILL QUICK	$79.89

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company	251949	05/29/25	LIGHT LRV DEN V LED RED STOP 24V 61 SERIES		1	CONNECT LIGHT LRV DEN V LED RED STOP 24V 61 SERIES	$1,332.96
	251956	05/30/25	CARRIER 1800 9300 BRAKE LH STREETSIDE CENTER AXLE		1	CARRIER 1800 9300 BRAKE LH STREETSIDE CENTER AXLE	$2,504.34
	251956	05/30/25	CARRIER 1800 9300 BRAKE LH STREETSIDE CENTER AXLE		2	NUT 1800 9300 DIFFERENTI AL GROOVED M70 X 1.5	$216.81
	251956	05/30/25	CARRIER 1800 9300 BRAKE LH STREETSIDE CENTER AXLE		3	ELBOW 1800 9300 90 DEG 3/4 IN ID SILICONE FLOOR HEATERS	$143.64
	251956	05/30/25	CARRIER 1800 9300 BRAKE LH STREETSIDE CENTER AXLE		4	PLATE 9300 STOP SLIDER TRACK DPS BARRIER	$31.80
	251957	05/30/25	HOSE 1500 3600 3700 AIR	30-MAY-25	1	HOSE 1500 3600 3700	$1,880.88

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The AfterMarket Parts Company			COMPRESSOR INTAKE ISX 1.5 IN 15 PSI			AIR COMPRESSOR INTAKE ISX 1.5 IN 15 PSI	
	251957	05/30/25	HOSE 1500 3600 3700 AIR COMPRESSOR INTAKE ISX 1.5 IN 15 PSI	30-MAY-25	2	GLASS 9300 REAR DPS BARRIER	$1,221.39
	251957	05/30/25	HOSE 1500 3600 3700 AIR COMPRESSOR INTAKE ISX 1.5 IN 15 PSI	30-MAY-25	3	HOSE 1500 3600 3700 DEAERATION PIPE ISX	$183.84
	251958	05/30/25	BRAKE CALIPER 1800 9300 CENTER AXLE LH		1	BRAKE CALIPER 1800 9300 CENTER AXLE LH	$9,810.00
	251958	05/30/25	BRAKE CALIPER 1800 9300 CENTER AXLE LH		2	PANEL 1500 3600 3700 ASSY FRONT EXTERIOR ROOF	$3,139.35

Total for Vendor: The AfterMarket Parts Company **$387,283.60**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The Predictive Index LLC	251828	05/22/25	725DH012 Sole Source Talent Optimazation via Employee Behavioral & Cognitive Analysis, PoP May 24, 2025-May 23, 2027 PM Melissa McDowell, buyer EJ		1	2025 Funding	$45,960.00
	251828	05/22/25	725DH012 Sole Source Talent Optimazation via Employee Behavioral & Cognitive Analysis, PoP May 24, 2025-May 23, 2027 PM Melissa McDowell, buyer EJ		2	2026 Funding	$45,960.00

Total for Vendor: The Predictive Index LLC **$91,920.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
The Sherwin-Williams Company	251634	05/15/25	PAD ROLOC DISC 3M 3 INCH BACKUP		1	PAD ROLOC DISC 3M 3 INCH BACKUP	$1,031.40
	251911	05/28/25	PAPER MASKING WHITE 36 INCH LRV BODY SHOP		1	PAPER MASKING WHITE 36 INCH LRV BODY SHOP	$936.88
Total for Vendor:	**The Sherwin-Williams Company**						**$1,968.28**
The W.L. Jenkins Company Inc	251275	05/05/25	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**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Thermo King of Dallas LLC	251229	05/02/25	SLEEVE 1800 9300 A/C COMPRESSOR T/K X640 CYLINDER		1	SLEEVE 1800 9300 A/C COMPRESSOR T/K X640 CYLINDER	$426.32
	251229	05/02/25	SLEEVE 1800 9300 A/C COMPRESSOR T/K X640 CYLINDER		2	DRYER 5000 6000 6300 A/C	$472.72
	251481	05/13/25	PLATE 1800 5000 9300 A/C COMP X426 X430 VALVE		1	PLATE 1800 5000 9300 A/C COMP X426 X430 VALVE	$1,502.40
	251913	05/28/25	HOSE A/C GAUGE BLUE 1/4X1/4 FL		1	HOSE A/C GAUGE BLUE 1/4X1/4 FL	$107.85
	251936	05/29/25	FILTER AIR INVERTER THERMO KING HVAC LRV		1	FILTER AIR INVERTER THERMO KING HVAC LRV	$6,862.80
Total for Vendor:	**Thermo King of Dallas LLC**						**$9,372.09**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Transdev Inc	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services	02-MAY-25	1	2025 Service Funding - Group 33 - Cont. Serv. - Ops. Dept. - Expense Funding - Erin Vallejos = PM - Buyer's Choice	$34,138,727.00
	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services	02-MAY-25	2	2026 Service Funding - Group 33 - Cont. Serv. - Ops. Dept. - Expense Funding - Erin Vallejos = PM - Buyer's Choice	$35,561,797.00
	248317	01/10/25	124FF001 Transdev Services, Inc	02-MAY-25	3	2027 Service Funding -	$37,189,740.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Transdev Inc			Group 33 Fixed Route Services			Group 33 - Cont. Serv. - Ops. Dept. - Expense Funding - Erin Vallejos = PM - Buyer's Choice	
	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services	02-MAY-25	4	2025 Fuel Funding - Group 33 - Cont. Serv. - Ops. Dept. - Expense Funding - Erin Vallejos = PM - Buyer's Choice	$2,990,936.00
	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services	02-MAY-25	5	2026 Fuel Funding - Group 33 - Cont. Serv. - Ops. Dept. - Expense	$3,090,936.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Transdev Inc						Funding - Erin Vallejos = PM - Buyer's Choice	
	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services	02-MAY-25	6	2027 Fuel Funding - Group 33 - Cont. Serv. - Ops. Dept. - Expense Funding - Erin Vallejos = PM - Buyer's Choice	$3,090,936.00
	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services	02-MAY-25	7	DEF Funding - Transdev - Fixed Rt. DEF. - Group 33 - 124FF001 - Cont. Serv. Dept. - Expense Funding -	$100,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Transdev Inc						E. Vallejos = PM - Buyer's Choice	
Total for Vendor:	**Transdev Inc**						**$116,163,072.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Transwest ATTP	251243	05/02/25	FILTER AIR 1800 6000 9300 ENGINE PRIMARY		1	FILTER AIR 1800 6000 9300 ENGINE PRIMARY	$6,109.20
	251330	05/06/25	FILTER AIR 1800 6000 9300 ENGINE SECONDARY		1	FILTER AIR 1800 6000 9300 ENGINE SECONDARY	$2,002.20
	251459	05/12/25	SEAL 6000 REAR AXLE INNER		1	SEAL 6000 REAR AXLE INNER	$12,816.00
	251482	05/13/25	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY		1	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	$7,401.60
	251618	05/15/25	FILTER FUEL 1500 1800 3600 3700 5260 6000 9300 AUXILIARY HEATER		1	FILTER FUEL 1500 1800 3600 3700 5260 6000 9300 AUXILIARY HEATER	$386.40
	251678	05/19/25	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE		1	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE	$10,238.70
	251874	05/27/25	REFLECTOR 5000		1	REFLECTOR	$166.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Transwest ATTP			6000 AMBER FRONT			5000 6000 AMBER FRONT	
	251930	05/29/25	FILTER AIR 1500 3600 3700 ENGINE GEN08		1	FILTER AIR 1500 3600 3700 ENGINE GEN08	$1,994.40
Total for Vendor:	**Transwest ATTP**						**$41,114.50**
Trapeze Software Group, Inc	251755	05/20/25	725DT046 - Trapeze EAM Software Support Renewal 2025		1	Trapeze EAM Software Support Renewal 2025	$792,303.00
Total for Vendor:	**Trapeze Software Group, Inc**						**$792,303.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Triunity Engineering & Management	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	08-MAY-25	1	Contract 123-FY-001 WO1:PM Support Downtown Rail Replacement and Improv	$5,253,499.43
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	08-MAY-25	2	Contract # 123FY001 WO1 Rev 1 Pre Construction Survey and Utilities	$419,826.43
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	08-MAY-25	3	Contract#123FY001 WO1 Rev3:DRRP Phase I Improvements	$73,569.47
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	08-MAY-25	4	Contract 123FY001 Work Order 1 REV 4	$9,091.70
	243267	07/03/24	123FY001	08-MAY-25	5	Contract	$4,530.69

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Triunity Engineering & Management			Triunity Engineering - PMSC Work Order Contract - Work Order 1			123FY001 Wo 01 REV 5 Existing LRT Track Data Model Updates	
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	08-MAY-25	6	Contract # 123FY001 WO1 REV 8: PM for DRPP	$1,083,380.10
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	08-MAY-25	7	Contract 123FY001 WO 01 Rev 6-Wagetek Welton Support	$42,536.34
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	08-MAY-25	8	Contract 123FY001 WO 01 Rev 9-Additional Document Support Control	$357,269.92
	246509	10/28/24	123FY001 Triunity Engineering PMSC WO Contract - Work Order 3 -	16-MAY-25	1	Funding for Triunity Inc for project	$100,144.11

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Triunity Engineering & Management			Tasks 3.1- 3.2 and 3.5			management support consultant services. WO 03 task order 3.1	
	246509	10/28/24	123FY001 Triunity Engineering PMSC WO Contract - Work Order 3 - Tasks 3.1- 3.2 and 3.5	16-MAY-25	2	Funding for Triunity Hill Inc. Project management support services WO 03 task order 3.2.	$133,382.26
	246509	10/28/24	123FY001 Triunity Engineering PMSC WO Contract - Work Order 3 - Tasks 3.1- 3.2 and 3.5	16-MAY-25	3	Contract#1 23FY001 Work Order 3, Task 3.4 Base System Support	$92,085.99
	246509	10/28/24	123FY001 Triunity Engineering PMSC WO Contract - Work Order 3 - Tasks 3.1- 3.2 and 3.5	16-MAY-25	4	Contract 123FY001 WO 03 TO3.5 Walnut Crossing Improvements	$48,945.60

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Triunity Engineering & Management	251646	05/16/25	123FY001 Triunity - PMSC Contract - Work Order 6		1	Funding for Triunity, Inc WO 06 TO 6.2 CO 119 BRT Document Control Support.	$176,512.16
Total for Vendor:	**Triunity Engineering & Management**						**$7,794,774.20**
Trulite Glass & Aluminum Solutions LLC	251171	04/30/25	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	15-MAY-25	1	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	$7,126.67
Total for Vendor:	**Trulite Glass & Aluminum Solutions LLC**						**$7,126.67**
U.S. Train Products LLC	251416	05/08/25	DOOR STOP LRV CAB		1	DOOR STOP LRV CAB	$2,250.00
Total for Vendor:	**U.S. Train Products LLC**						**$2,250.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
UKM Transit Products	251190	05/01/25	BOLT LINK CONNECTING ADA RAMP SD160 LRV		1	BOLT LINK CONNECTING ADA RAMP SD160 LRV	$31.50
	251190	05/01/25	BOLT LINK CONNECTING ADA RAMP SD160 LRV		2	SPRING LRV DEN V-VIII TORSION ADA RAMP RH	$2,520.00
	251389	05/07/25	SHIM SHAFT ADA RAMP SD160 DEN V LRV		1	SHIM SHAFT ADA RAMP SD160 DEN V LRV	$78.00
	251389	05/07/25	SHIM SHAFT ADA RAMP SD160 DEN V LRV		2	TRAP OUTER LH ADA RAMP SD160 DEN V LRV	$12,390.00
	251940	05/29/25	TURNBUCKLE ASSY ADA RAMP LRV		1	TURNBUCKLE ASSY ADA RAMP LRV	$1,578.00
	251940	05/29/25	TURNBUCKLE ASSY ADA RAMP LRV		2	LATCH ADA RAMP SD160 DEN V LRV	$4,720.00
Total for Vendor:	**UKM Transit Products**						**$21,317.50**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
UPM Mechanical LLC	251861	05/27/25	325DJ002 - District Shops Operation Center Roof Air Conditioner Replacement		1	DS OPS Center RTU Replacement	$995,950.80
Total for Vendor:	**UPM Mechanical LLC**						**$995,950.80**
US Standard Sign Company	251432	05/09/25	SIGN BLANK 12 X 18 FOR SIGN SHOP		1	SIGN BLANK 12 X 18 FOR SIGN SHOP	$2,292.00
Total for Vendor:	**US Standard Sign Company**						**$2,292.00**
Uline Inc	251508	05/13/25	BOX CARDBOARD 16 X 8 X 8 INCH		1	BOX CARDBOARD 16 X 8 X 8 INCH	$73.00
Total for Vendor:	**Uline Inc**						**$73.00**
United Refrigeration, Inc.	251851	05/23/25	DRYER ALCO STAR TEC RECOVERY UNIT		1	DRYER ALCO STAR TEC RECOVERY UNIT	$171.28
Total for Vendor:	**United Refrigeration, Inc.**						**$171.28**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
United Safety & Survivability Corp	250563	04/08/25	ROD ASSY HEIGHT ADJUSMENT OPERATOR SEAT LRV	27-MAY-25	1	ROD ASSY HEIGHT ADJUSMENT OPERATOR SEAT LRV	$1,887.00
	250563	04/08/25	ROD ASSY HEIGHT ADJUSMENT OPERATOR SEAT LRV	27-MAY-25	2	RIVET LRV DEN I-VII PLASTIC BELLOW DRIVER SEAT USSC	$790.00
Total for Vendor:	**United Safety & Survivability Corp**						**$2,677.00**
Unitex International Inc	251413	05/08/25	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW		1	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	$2,268.00
Total for Vendor:	**Unitex International Inc**						**$2,268.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
VLCM	251782	05/20/25	825DT040 Adobe Enterprise Term License Agreement (ETLA) for a three-year term-Pricing per VLCM Quote #464668#	21-MAY-25	1	Adobe ETLA 2025 6/03-12/31/2025	$141,885.24
	251782	05/20/25	825DT040 Adobe Enterprise Term License Agreement (ETLA) for a three-year term-Pricing per VLCM Quote #464668#	21-MAY-25	2	Adobe ETLA 2027	$243,250.08
	251782	05/20/25	825DT040 Adobe Enterprise Term License Agreement (ETLA) for a three-year term-Pricing per VLCM Quote #464668#	21-MAY-25	3	Adobe ETLA 2026	$243,250.08
	251782	05/20/25	825DT040 Adobe Enterprise Term License Agreement (ETLA) for a three-year term-Pricing per VLCM Quote	21-MAY-25	4	Adobe ETLA 2028 1/01-6/02/2027	$101,383.11

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
VLCM			#464668#				
Total for Vendor:	**VLCM**						**$729,768.51**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Vapor Bus International	250147	03/21/25	SLIDER 1650 ASSY PASSENGER DOOR	15-MAY-25	1	SLIDER 1650 ASSY PASSENGER DOOR	$1,241.46
	250147	03/21/25	SLIDER 1650 ASSY PASSENGER DOOR	15-MAY-25	2	RING 1650 RET EXT DIN 6799 12	$31.68
	250147	03/21/25	SLIDER 1650 ASSY PASSENGER DOOR	15-MAY-25	3	BEARING 1650 GUIDE	$1,314.72
	251206	05/01/25	SLIDER 1650 ASSY PASSENGER DOOR		1	SLIDER 1650 ASSY PASSENGER DOOR	$2,268.42
	251206	05/01/25	SLIDER 1650 ASSY PASSENGER DOOR		2	SLIDER 1650 ASSY PASSENGER DOOR	$1,241.46
	251206	05/01/25	SLIDER 1650 ASSY PASSENGER DOOR		3	HOUSING 1650 MACHINE DOOR	$327.14
	251406	05/08/25	CARRIAGE 1650 ASSY PASSENGER DOOR		1	CARRIAGE 1650 ASSY PASSENGER DOOR	$13,460.04
	251407	05/08/25	HARNESS 1650 DOOR ENCODER		1	HARNESS 1650 DOOR ENCODER	$4,134.80
	251407	05/08/25	HARNESS 1650 DOOR ENCODER		2	BEARING 1650	$121.38

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Vapor Bus International						SLEEVE BRONZE PASSENGER DOOR	
	251407	05/08/25	HARNESS 1650 DOOR ENCODER		3	BEARING 1650 SPH ROD END PASSENGER DOOR	$1,040.16
	251407	05/08/25	HARNESS 1650 DOOR ENCODER		4	AXLE 1650 DRIVE GEAR PASSENGER DOOR	$130.90
	251407	05/08/25	HARNESS 1650 DOOR ENCODER		5	CARRIAGE ASSY 1650 PASSENGER DOOR	$4,159.98
	251407	05/08/25	HARNESS 1650 DOOR ENCODER		6	BEARING 1650 FLANGE 8MMID X 10MM OD X 10MM PASS DOOR	$81.84
	251407	05/08/25	HARNESS 1650 DOOR ENCODER		7	BEARING 1650 FLANGE 15 X 21 X 20 BRONZE PASS DOOR	$166.10
	251483	05/13/25	OPERATOR ASSY		1	OPERATOR	$9,231.09

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Vapor Bus International			1800 9300 EXIT DOOR			ASSY 1800 9300 EXIT DOOR	
	251597	05/14/25	BUSHING 1650 ALIGNMENT DOWEL PASSENGER DOOR		1	BUSHING 1650 ALIGNMENT DOWEL PASSENGER DOOR	$102.96
Total for Vendor:	**Vapor Bus International**						**$39,054.13**
Vapor Stone Rail System	249694	03/04/25	CAP TOP DOOR PANEL LEFT LONG LRV	08-MAY-25	1	CAP TOP DOOR PANEL LEFT LONG LRV	$6,384.36
Total for Vendor:	**Vapor Stone Rail System**						**$6,384.36**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Vehicle Maintenance Program, Inc.	251486	05/13/25	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	21-MAY-25	1	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	$1,279.50
	251619	05/15/25	CHAMBER 1500 3600 3700 BRAKE FRONT RH		1	CHAMBER 1500 3600 3700 BRAKE FRONT RH	$384.24
	251794	05/21/25	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT		1	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	$3,652.80
	251847	05/23/25	BELT A/C 5000 6000 POWERBAND	06-JUN-25	1	BELT A/C 5000 6000 POWERBAND	$3,261.60
	251932	05/29/25	HOLDER FUSE INLINE AUTO FUSES ATC 30 AMP		1	HOLDER FUSE INLINE AUTO FUSES ATC 30 AMP	$246.60
	251969	05/30/25	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE		1	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C	$2,559.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Vehicle Maintenance Program, Inc.						COMPRESSOR FAN DRIVE	
Total for Vendor:	**Vehicle Maintenance Program, Inc.**						**$11,383.74**
Vision Chemical Systems Inc	251382	05/07/25	DISINFECTANT 167 LEMON SCENT		1	DISINFECTANT 167 LEMON SCENT	$6,658.20
	251631	05/15/25	DEODORANT LEMON FIELDS		1	DEODORANT LEMON FIELDS	$3,143.10
	251648	05/18/25	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm		1	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	$940.08
Total for Vendor:	**Vision Chemical Systems Inc**						**$10,741.38**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Voith US Inc	251314	05/05/25	PIN LRV DEN V-VII COTTER M30 CASTLE NUT TRUCK FRAME		1	PIN LRV DEN V-VII COTTER M30 CASTLE NUT TRUCK FRAME	$274.50
	251442	05/12/25	VALVE LRV DEN I-VII VENTILATING COUPLER FACE HEATER		1	VALVE LRV DEN I-VII VENTILATIN G COUPLER FACE HEATER	$362.40
	251499	05/13/25	NUT LOW CLEARANCE DIN439 BM24 DRAWGEAR COUPLER LRV		1	NUT LOW CLEARANCE DIN439 BM24 DRAWGEAR COUPLER LRV	$89.80
Total for Vendor:	**Voith US Inc**						**$726.70**
Vulcanite Pty Ltd	251585	05/14/25	PAD LRV DEN V-VII 12 PER SET GEARBOX RUBBER BLOCK COUPLING		1	PAD LRV DEN V-VII 12 PER SET GEARBOX RUBBER BLOCK COUPLING	$101,400.00
Total for Vendor:	**Vulcanite Pty Ltd**						**$101,400.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
WABTEC Passenger Transit	229652	01/20/23	BOOT CALIPER PISTON DEN V LRV	13-MAY-25	1	BOOT CALIPER PISTON DEN V LRV	$415.00
	240407	03/13/24	HARNESS LRV DEN V-VII HPU INTERNAL WIRING	13-MAY-25	1	HARNESS LRV DEN V-VII HPU INTERNAL WIRING	$533.60
	247506	12/09/24	NUT LRV DEN I-VII BRAKE CALIPER REACTION ROD	29-MAY-25	1	NUT LRV DEN I-VII BRAKE CALIPER REACTION ROD	$618.00
	247506	12/09/24	NUT LRV DEN I-VII BRAKE CALIPER REACTION ROD	29-MAY-25	2	BOLT LRV DEN V SHOULDER CALIPER CENTER TRUCK SD160	$460.00
	250252	03/27/25	CLAMP CALIPER BOOT LOW PROFILE DEN V LRV	07-MAY-25	1	CLAMP CALIPER BOOT LOW PROFILE DEN V LRV	$3,472.95
	251484	05/13/25	SCREW 6000 FRONT DOOR MOTOR CUSHION ADJUSTMENT		1	SCREW 6000 FRONT DOOR MOTOR CUSHION	$69.30

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
WABTEC Passenger Transit	251484	05/13/25	SCREW 6000 FRONT DOOR MOTOR CUSHION ADJUSTMENT		2	ADJUSTMENT SEAL WASHER 6000 FRONT DOOR MOTOR CUSHION	$70.40
	251484	05/13/25	SCREW 6000 FRONT DOOR MOTOR CUSHION ADJUSTMENT		3	O-RING 6000 FRONT DOOR MOTOR ADJUSTMENT SCREW	$19.80
	251484	05/13/25	SCREW 6000 FRONT DOOR MOTOR CUSHION ADJUSTMENT		4	CHECK BALL 6000 FRONT DOOR MOTOR OPEN SPEED	$15.40
	251484	05/13/25	SCREW 6000 FRONT DOOR MOTOR CUSHION ADJUSTMENT		5	SCREW 6000 FRONT DOOR MOTOR OPEN CLOSE ADJUSTMENT	$74.80
	251485	05/13/25	CAP END 6000 FRONT DOOR MOTOR LARGE	13-MAY-25	1	CAP END 6000 FRONT DOOR MOTOR LARGE	$520.30
	251485	05/13/25	CAP END 6000 FRONT DOOR MOTOR LARGE	13-MAY-25	3	SPRING 6000 FRONT DOOR MOTOR SMALL	$26.95
	251485	05/13/25	CAP END 6000 FRONT DOOR MOTOR LARGE	13-MAY-25	4	SPRING 6000 FRONT DOOR MOTOR	$78.65

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
WABTEC Passenger Transit	251485	05/13/25	CAP END 6000 FRONT DOOR MOTOR LARGE	13-MAY-25	5	LARGE CAP END 6000 FRONT DOOR MOTOR SMALL	$55.00
	251941	05/29/25	FITTING LRV HIGH PRESSURE IN HPU	29-MAY-25	1	FITTING LRV HIGH PRESSURE IN HPU	$1,150.38
Total for Vendor:	**WABTEC Passenger Transit**						**$7,580.53**
Waxie Sanitary Supply	251807	05/21/25	AIR FRESHENER 7 OZ CAN MOUNTAIN MIST METERED		1	AIR FRESHENER 7 OZ CAN MOUNTAIN MIST METERED	$277.92
	251898	05/28/25	TOWEL WHITE QUARTER FOLD L40		1	TOWEL WHITE QUARTER FOLD L40	$17,495.28
Total for Vendor:	**Waxie Sanitary Supply**						**$17,773.20**
Wesco/KVA Inc	251277	05/05/25	Disc Sanding 2IN Medium Surface Conditioning		1	Disc Sanding 2IN Medium Surface Conditioni ng	$250.00
Total for Vendor:	**Wesco/KVA Inc**						**$250.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Western Paper Distributors	251207	05/01/25	WIPES DISINFECTANT SURFACE POPUP CANISTER	06-MAY-25	1	WIPES DISINFECTA NT SURFACE POPUP CANISTER	$2,232.00
	251207	05/01/25	WIPES DISINFECTANT SURFACE POPUP CANISTER	06-MAY-25	2	CHEMICAL BLEACH 5.25 PCT GALLON	$818.40
	251302	05/05/25	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC	29-MAY-25	1	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC	$6,796.00
	251408	05/08/25	Paper Toilet 2 PLY		1	Paper Toilet 2 PLY	$1,536.00
	251774	05/20/25	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	$7,387.20
	251888	05/27/25	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	$2,462.40

Total for Vendor: Western Paper Distributors $21,232.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Western Tool Company	250942	04/22/25	BLADE CUTOFF 16 X 1/8 X 1 RAILSAW	08-MAY-25	1	BLADE CUTOFF 16 X 1/8 X 1 RAILSAW	$2,785.50
Total for Vendor:	**Western Tool Company**						**$2,785.50**
Western-Cullen-Hayes Inc.	247003	11/18/24	CONTROLLER MOW MODULE WCHT004 SWITCH MACHINE	15-MAY-25	1	CONTROLLER MOW MODULE WCHT004 SWITCH MACHINE	$1,152.00
	249693	03/04/25	RELAY MOW NON-VITAL GATE MECHANISM 3590 WCH	13-MAY-25	1	RELAY MOW NON-VITAL GATE MECHANISM 3590 WCH	$3,480.00
	251268	05/05/25	RELAY MODULE MOW 120V DPDT WCH		1	RELAY MODULE MOW 120V DPDT WCH	$94.00
Total for Vendor:	**Western-Cullen-Hayes Inc.**						**$4,726.00**

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Whisler Bearing Company	251383	05/07/25	BEARING 1500 5000 AIR COMPRESSOR		1	BEARING 1500 5000 AIR COMPRESSOR	$522.40
	251641	05/16/25	BEARING 1500 3600 WIPER MOTOR LH RH		1	BEARING 1500 3600 WIPER MOTOR LH RH	$393.60

Total for Vendor: Whisler Bearing Company $916.00

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	27-MAY-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	27-MAY-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	27-MAY-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	27-MAY-25	4	Workday Cloud Subscription Base Yr 2 1/01/2026-1/27/2026	$65,824.00
	239063	01/18/24	824DT006 Workday Cloud	27-MAY-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	27-MAY-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	27-MAY-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	27-MAY-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	27-MAY-25	9	Workday License True Up 2025	$53,746.00
	251862	05/27/25	725DT047 Workday Deployment Tenant Renewal 5		1	Workday Deployment Tenanant	$18,000.00

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
Workday, Inc			Months, Period of Performance January 1, 2025 - May 31, 2025			Renewal Jan 01-May 31, 2025 5 months	
Total for Vendor:	**Workday, Inc**						**$1,656,787.00**

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	21-MAY-25	1	SHAFT 6000 INPUT ZF TRANS	$5,591.40
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	21-MAY-25	2	WASHER 6000 THRUST ZF TRANS	$453.12
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	21-MAY-25	3	BEARING 6000 AXIAL NEEDLE ZF TRANS	$48.12
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	21-MAY-25	4	SLEEVE 6000 NEEDLE ZF TRANS	$17.82
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	21-MAY-25	5	GEAR 6000 RING ZF TRANS	$2,134.20
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	21-MAY-25	6	WASHER 6000 THRUST ZF TRANS	$460.32
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	21-MAY-25	7	GEAR 6000 PLANET ZF TRANS	$5,908.80
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS	21-MAY-25	8	PIN 6000 SLOTTED ZF TRANS	$9.84
	249490	02/24/25	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER	02-MAY-25	1	KIT 1800 9300 ZF TRANS	$2,886.24

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
ZF North America			REPAIR			6AP1700B TORQUE CONVERTER REPAIR	
	249490	02/24/25	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER REPAIR	02-MAY-25	2	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	$2,548.60
	250084	03/19/25	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER REPAIR	02-MAY-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	02-MAY-25	2	COVER 6000 9300 TRANSMISSI ON SPEED SENSOR	$54.44
	251053	04/24/25	TUBE 6000 ZF TRANSMISSION	22-MAY-25	1	TUBE 6000 ZF TRANSMISSI ON	$389.56
	251208	05/01/25	SPACER SHEET 1800 6000 9300 ZF TRANSMISSION OUTPUT FLANGE		1	SPACER SHEET 1800 6000 9300 ZF TRANSMISSI	$206.28

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
ZF North America						ON OUTPUT FLANGE	
	251384	05/07/25	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR		1	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	$2,548.60
	251384	05/07/25	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR		2	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER REPAIR	$3,848.32
	251384	05/07/25	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR		3	COOLER 1800 6000 9300 TRANSMISSI ON OIL	$3,487.84
	251487	05/13/25	DRUM 1800 9300 TRANSMISSION B CLUTCH	05-JUN-25	1	DRUM 1800 9300 TRANSMISSI ON B CLUTCH	$2,513.82
	251620	05/15/25	KIT 1800 9300 CLUTCH DISC ZF TRANSMISSION		1	KIT 1800 9300 CLUTCH DISC ZF TRANSMISSI ON	$4,574.80

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
ZF North America	251620	05/15/25	KIT 1800 9300 CLUTCH DISC ZF TRANSMISSION		2	NEEDLE 1800 6000 9300 9400 SLEEVE B TRANSMISSI ON	$104.32
	251679	05/19/25	HUB ASSY 1800 6000 9300 TRANSMISSION		1	HUB ASSY 1800 6000 9300 TRANSMISSI ON	$9,100.30
	251680	05/19/25	TUBE 6000 ZF TRANSMISSION	05-JUN-25	1	TUBE 6000 ZF TRANSMISSI ON	$389.56
	251680	05/19/25	TUBE 6000 ZF TRANSMISSION	05-JUN-25	2	PIPE 1800 6000 9300 ZF TRANSMISSI ON COOLER	$717.72
	251848	05/23/25	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER REPAIR		1	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER REPAIR	$2,886.24
	251875	05/27/25	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE		1	SENSOR 1800 6000 9300 OUTPUT	$3,848.40

PO Vendor Name	PO Number	PO Date	Description	PO Revised Date	PO Line#	Line Desc	PO Amount
ZF North America			TRANSMISSION			TURBINE ZF ECOLIFE TRANSMISSION	
Total for Vendor:	**ZF North America**						**$57,614.90**

Total Amount for Report: **$146,889,266.03**

Total Number of POs: **1256**

PART III

MAY 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
*MAY 2025

1. Purchase Order Activity

   A. Total Purchase Orders Prepared: 1256

   B. Total Dollars Obligated: $146,889,266.03

2. Purchasing Card Activity:

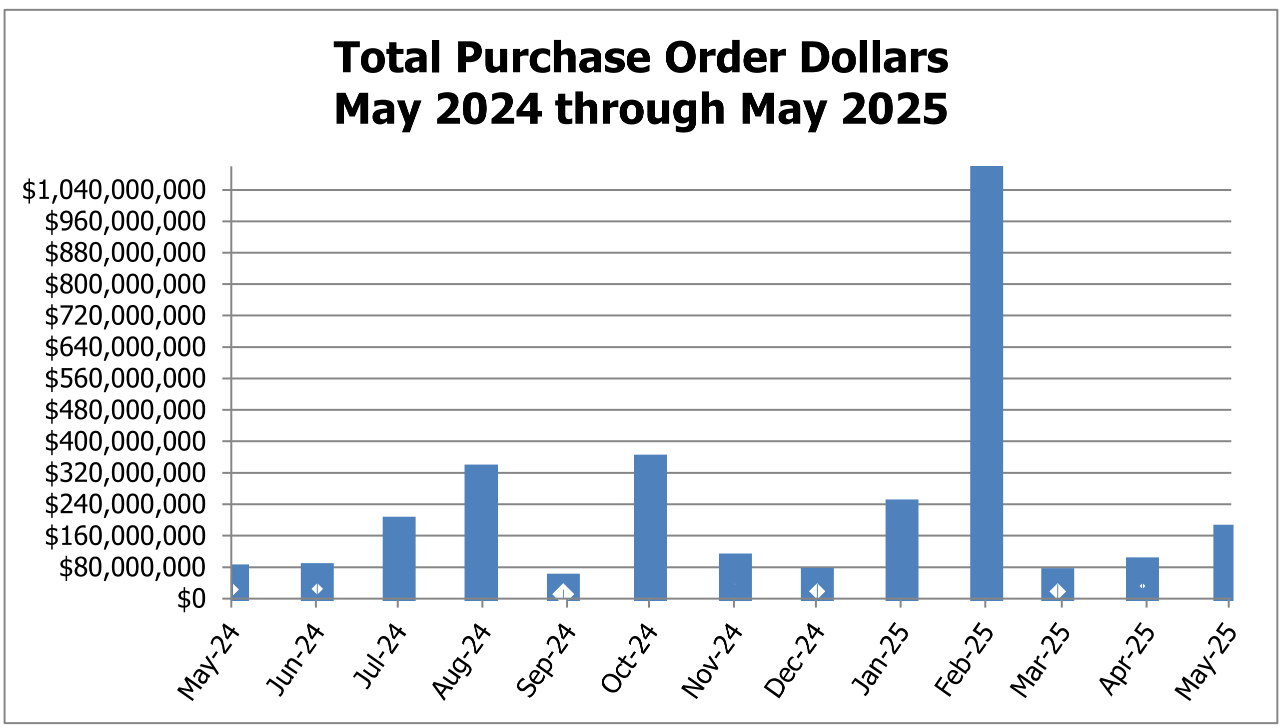
   A. Total Transactions: 1277

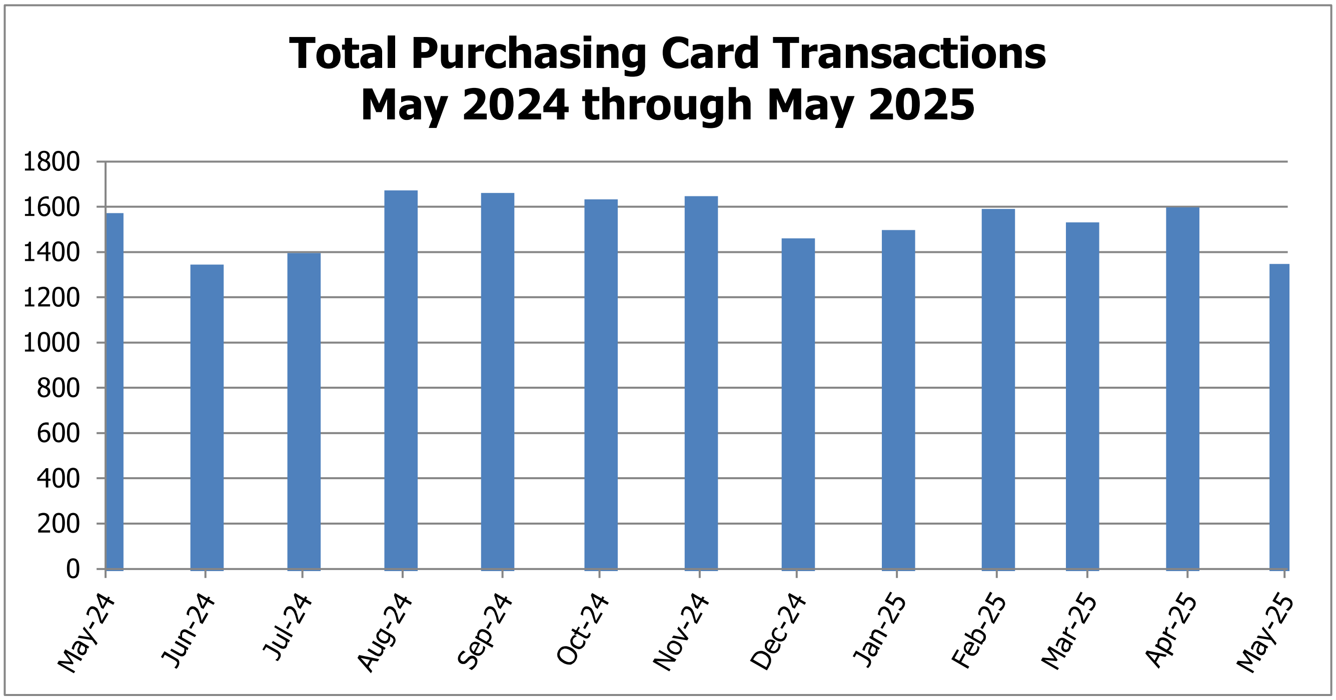
   B. Total Dollars Spent: $561,137.84

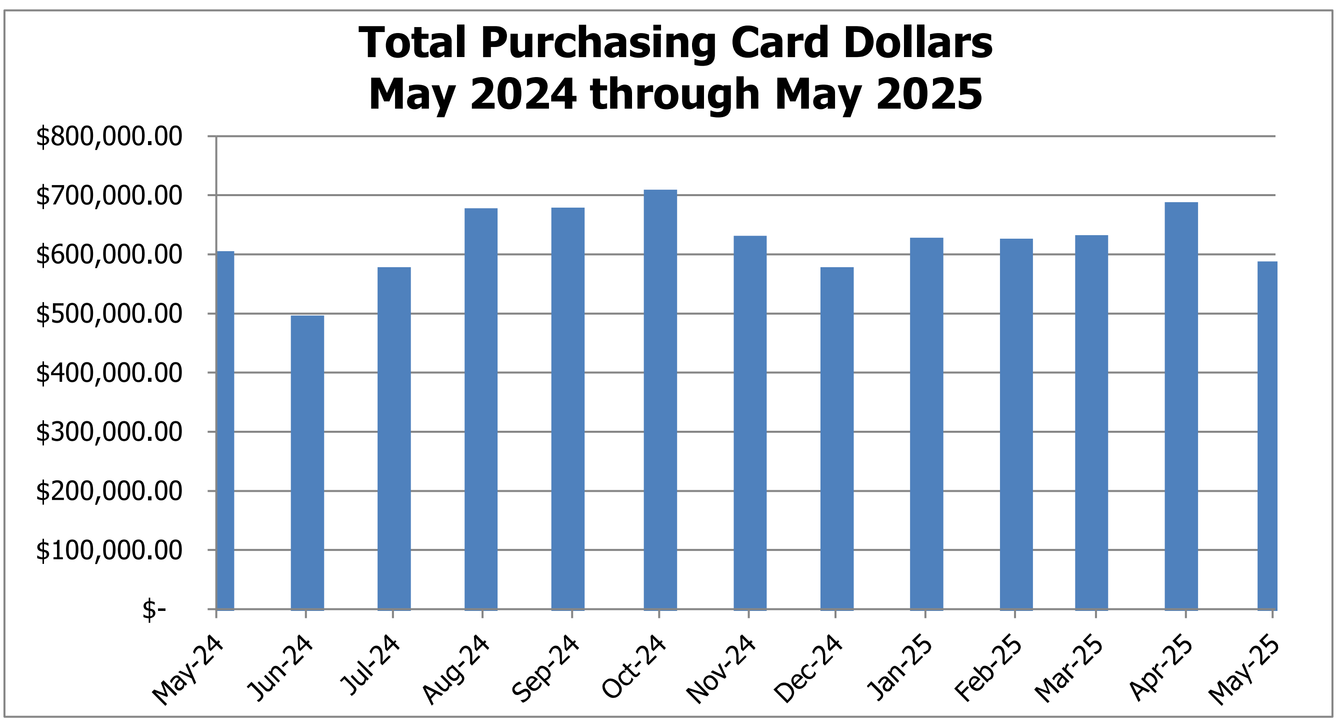
   C. Rebate Check

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


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


Total Purchase Order Dollars
May 2024 through May 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
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25


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


Total Purchasing Card Dollars
May 2024 through May 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
$-
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25