Board Briefing

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: February 18, 2021

SUBJECT: Board Briefing Documents

As you are aware, all formerly referenced "information/update" materials (i.e., agency/departmental statistics, quarterly reports) are now provided in a uniformed manner that is referenced as "Board Briefings."

These Board Meeting Briefing documents reside on its own public transparency landing page called "Board Briefing" website: https://www.rtd-denver.com/board-briefing-documents and will be posted when the monthly Board Meeting packet is published.

Once reviewed, should Board members have questions regarding the subject matter or information items, a detailed inquiry should be sent to board.office@rtd-denver.com.

Listed below are the Board Briefing documents by department and date:

Department Updates

Bus Operations
- Service Availability – January 2021
- Lost Service Hours Review – January 2021

Communications
- Communications Highlights

Finance
- Unaudited Monthly Financial Status Report – December 2020
- Ridership Unaudited – December 2020
- Fare Revenue Unaudited – December2020

Rail Operations
- Rail Operations Briefing

Other Updates

Materials Management
- Contract Awards/Current Solicitations/Solicitations In Process – February 2021
- Summary of Monthly Purchasing Activity, New Contracts, Graphs and Reports – November 2020
- Summary of Monthly Purchasing Activity, New Contracts, Graphs and Reports – December 2020

Regional
Transportation
District

1660 Blake Street
Denver, CO
80202
303.299.6000

TO: Debra Johnson, General Manager and CEO

FROM: Daniel Lamorie, Assistant General Superintendent, Street Operations

DATE: February 5, 2021

RE: Service Availability – January 2021

RTD fixed-route bus operations provided slightly over **99.81%** of all scheduled hours of bus service in January 2021. Lost service hours for personnel related reasons, reflects an improvement as compared to the same month (January) last year. Lost service for personnel related reasons follows:

- **January 2021 – 10.30 hours**
- January 2020 – 47.88 hours
- **Year to date hours for 2021 – 10.30 hours**
- Year to date hours 2010 – 47.88 hours

Contributing to our service/staffing challenges in January were emergency and planned bus bridges, the COVID-19 pandemic and the pandemic service reduction.

While RTD did provide in excess of **99.81%** of all scheduled hours of service in the month, it was necessary to cover **0** shifts with RTD operators working a 6th day (one of their scheduled days off). This represents approximately **0** hours of service being provided by a "6th day" RTD operator. Additionally, our contractor partners, First Transit and TransDev, covered **0** shifts, or approximately **0** hours of service, with operators working a "6th day".

Additional information regarding bus operator headcount follows:

Staff continues to collaborate with our partners to address and implement measures to attract, retain and sustain skilled employees.

Lost service hours review

weekday hours

	Contractor		4504.00	wkday	RTD		5714.00	wkday	RTD & Contractor		10218.00	wkday
	missed runs	pullout delay	subtotal	%	missed runs	pullout delay	subtotal	%	missed runs	pullout delay	total	%
2013												
total	0.00	6.13	6.13		5.54	61.36	66.90		5.54	67.49	73.03	
2014												
Jan-14	0.00	0.27	0.27		2.10	12.16	14.26		2.10	12.43	14.53	
Feb-14	0.00	0.39	0.39		12.27	12.05	24.32		12.27	12.44	24.71	
Mar-14	0.00	1.06	1.06		0.00	4.03	4.03		0.00	5.09	5.09	
Apr-14	0.00	0.17	0.17		0.00	8.05	8.05		0.00	8.22	8.22	
May-14	0.00	0.14	0.14		0.00	3.59	3.59		0.00	3.73	3.73	
Jun-14	0.00	0.59	0.59		0.00	4.49	4.49		0.00	5.08	5.08	
Jul-14	0.00	0.36	0.36		0.00	3.42	3.42		0.00	3.78	3.78	
Aug-14	0.00	2.20	2.20		0.00	7.19	7.19		0.00	9.39	9.39	
Sep-14	0.00	0.08	0.08		2.47	6.59	9.06		2.47	6.67	9.14	
Oct-14	0.00	0.10	0.10		0.00	7.27	7.27		0.00	7.37	7.37	
Nov-14	0.00	1.13	1.13		0.00	8.11	8.11		0.00	9.24	9.24	
Dec-14	0.00	1.23	1.23		0.00	7.40	7.40		0.00	8.63	8.63	
total	0.00	7.72	7.72		16.84	84.35	101.19		16.84	92.07	108.91	
2015												
Jan-15	0.00	0.37	0.37		1.49	8.15	9.64		1.49	8.52	10.01	
Feb-15	0.44	1.22	1.66		0.00	9.38	9.38		0.44	10.60	11.04	
Mar-15	0.00	0.27	0.27		0.00	7.16	7.16		0.00	7.43	7.43	
Apr-15	0.00	2.19	2.19		1.37	7.28	8.65		1.37	9.47	10.84	
May-15	0.00	1.31	1.31		5.22	8.41	13.63		5.22	9.72	14.94	
Jun-15	0.00	0.51	0.51		2.20	5.16	7.36		2.20	5.67	7.87	
Jul-15	9.11	9.11	18.22		7.43	16.58	24.01		16.54	25.69	42.23	
Aug-15	23.48	16.56	40.04		0.00	9.55	9.55		23.48	26.11	49.59	
Sep-15	54.09	19.51	73.60		15.14	5.50	20.64		69.23	25.01	94.24	
Oct-15	93.55	38.49	132.04		1.24	16.47	17.71		94.79	54.96	149.75	
Nov-15	385.21	91.16	476.37		30.23	11.08	41.31		415.44	102.24	517.68	
Dec-15	264.07	100.33	364.40		77.25	35.32	112.57		341.32	135.65	476.97	
total	829.95	281.03	1110.98		141.57	140.04	281.61		971.52	421.07	1392.59	
2016												
Jan-16	210.12	61.15	271.27	0.003011434	90.12	41.03	131.15	0.00114762	300.24	102.18	402.42	0.001969172
Feb-16	522.58	56.12	578.70	0.00642429	353.01	41.22	394.23	0.003449685	875.59	97.34	972.93	0.004760863
Mar-16	794.17	22.57	816.74	0.009066829	297.34	13.41	310.75	0.002719198	1091.51	35.98	1127.49	0.005517176
Apr-16	27.30	15.59	42.89	0.000476132	126.16	9.11	135.27	0.001183672	153.46	24.70	178.16	0.000871795
May-16	27.08	12.02	39.10	0.000434059	38.56	11.21	49.77	0.000435509	65.64	23.23	88.87	0.00043487
Jun-16	7.13	9.14	16.27	0.000180617	84.22	17.01	101.23	0.000885807	91.35	26.15	117.50	0.000574966
Jul-16	1.50	6.17	7.67	0.00009	89.34	6.28	95.62	0.000836717	90.84	12.45	103.29	0.000505432
Aug-16	18.26	9.22	27.48	0.000305062	45.37	7.35	52.72	0.000461323	63.63	16.57	80.20	0.000392445
Sep-16	273.44	79.36	352.80	0.003916519	36.04	10.34	46.38	0.000405845	309.48	89.70	399.18	0.001953318
Oct-16	508.47	134.03	642.50	0.007132549	99.36	4.54	103.90	0.00090917	607.83	138.57	746.40	0.003652378
Nov-16	288.29	64.51	352.80	0.003916519	20.58	8.14	28.72	0.000251313	308.87	72.65	381.52	0.001866902
Dec-16	402.13	86.29	488.42	0.005422069	83.30	14.49	97.79	0.000855705	485.43	100.78	586.21	0.002868516
total	3080.47	556.17	3636.64		1363.40	184.13	1547.53		4443.87	740.30	5184.17	

	Contractor		4504.00	wkday	RTD		5714.00	wkday	RTD & Contractor		10218.00	wkday
	missed runs	pullout delay	subtotal	%	missed runs	pullout delay	subtotal	%	missed runs	pullout delay	total	%
2017												
Jan-17	125.23	46.37	171.60	0.001904973	78.00	21.16	99.16	0.000867693	203.23	67.53	270.76	0.001324917
Feb-17	173.27	44.53	217.80	0.002417851	28.58	51.27	79.85	0.000698722	201.85	95.80	297.65	0.001456498
Mar-17	66.35	31.26	97.61	0.001083592	174.42	11.41	185.83	0.001626094	240.77	42.67	283.44	0.001386964
Apr-17	97.38	9.15	106.53	0.001182615	52.53	22.55	75.08	0.000656983	149.91	31.70	181.61	0.000888677
May-17	100.40	26.04	126.44	0.001403641	32.51	26.21	58.72	0.000513826	132.91	52.25	185.16	0.000906048
Jun-17	58.58	22.09	80.67	0.000895537	97.07	25.39	122.46	0.001071579	155.65	47.48	203.13	0.000993981
Jul-17	174.28	93.51	267.79	0.002972802	34.08	13.41	47.49	0.000415558	208.36	106.92	315.28	0.001542768
Aug-17	468.39	237.01	705.40	0.007830817	49.06	20.35	69.41	0.000607368	517.45	257.36	774.81	0.003791398
Sep-17	811.88	362.40	1174.28	0.013035968	335.58	58.35	393.93	0.00344706	1147.46	420.75	1568.21	0.007673762
Oct-17	555.66	311.50	867.16	0.009626554	195.00	43.15	238.15	0.002083917	750.66	354.65	1105.31	0.005408642
Nov-17	141.10	96.36	237.46	0.002636101	172.17	40.11	212.28	0.001857543	313.27	136.47	449.74	0.002200724
Dec-17	61.97	76.82	138.79	0.001540742	375.75	111.83	487.58	0.004266538	437.72	188.65	626.37	0.003065032
total	2834.49	1357.04	4191.53		1624.75	445.19	2069.94		4459.24	1802.23	6261.47	
2018												
Jan-18	119.63	52.43	172.06	0.00191008	425.95	66.03	491.98	0.00430504	545.58	118.46	664.04	0.003249364
Feb-18	96.35	29.28	125.63	0.001394649	732.78	137.68	870.46	0.007616906	829.13	166.96	996.09	0.004874193
Mar-18	467.75	33.42	501.17	0.00556361	889.87	165.12	1054.99	0.009231624	1357.62	198.54	1556.16	0.007614797
Apr-18	426.48	31.72	458.20	0.00508659	1230.98	193.83	1421.60	0.012439622	1657.46	225.55	1883.01	0.009214181
May-18	248.18	12.13	260.31	0.002889765	1763.33	172.60	1935.93	0.016940235	2011.51	184.73	2196.24	0.010746917
Jun-18	254.98	18.09	273.07	0.003031417	1021.99	149.93	1171.92	0.010254813	1276.97	168.02	1444.19	0.007066892
Jul-18	26.20	2.75	28.95	0.000321381	138.13	84.40	222.53	0.001947235	164.33	87.15	251.48	0.001230573
Aug-18	18.50	5.27	23.77	0.000263877	91.61	47.62	139.23	0.001218323	110.11	52.89	163.00	0.000797612
Sep-18	12.03	6.03	18.06	0.000200488	93.44	61.74	155.18	0.001357893	105.47	67.77	173.24	0.00084772
Oct-18	20.55	7.40	27.95	0.00031028	316.40	75.26	391.66	0.003427196	336.95	82.66	420.01	0.002055246
Nov-18	12.39	3.28	15.67	0.000173956	174.35	37.88	212.23	0.001857105	186.74	41.16	228.30	0.001117146
Dec-18	3.40	3.28	6.68	0.00007	78.32	39.27	117.59	0.001028964	81.72	42.55	124.27	0.000608094
total	1706.44	205.08	1911.52		6957.15	1231.36	8185.30		8663.59	1436.44	10100.03	
2019												
Jan-19	3.40	3.17	6.57	0.00007	78.03	39.19	117.22	0.001025726	81.43	42.36	124.19	0.000607702
Feb-19	2.22	4.75	6.97	0.00006	360.30	74.00	434.30	0.003800315	362.52	78.75	441.27	0.002159278
Mar-19	214.94	8.35	223.29	0.002478797	933.95	68.47	1002.42	0.008771614	1148.89	76.82	1226.11	0.005999755
Apr-19	6.48	3.61	10.09	0.000112012	71.00	32.49	103.49	0.000905583	77.48	36.10	113.18	0.000553827
May-19	16.40	3.65	20.05	0.00022258	82.54	57.58	140.12	0.001226111	98.94	61.23	160.17	0.000783764
Jun-19	12.83	6.23	19.06	0.00021159	93.29	77.77	171.06	0.00149685	106.12	84.00	190.12	0.000930319
Jul-19	85.44	4.50	89.94	0.000998446	32.05	26.38	58.43	0.000511288	117.49	31.28	149.17	0.000729937
Aug-19	63.14	10.17	73.31	0.000813832	35.40	54.45	89.85	0.000786227	98.54	64.62	163.56	0.000800352
Sep-19	0.00	0.44	0.44	0.00002	0.00	11.28	11.28	0.00004	0.00	12.12	12.12	0.00004
Oct-19	199.49	13.09	212.58	0.002359902	233.24	39.15	272.39	0.002383532	432.73	52.24	485.37	0.002375073
Nov-19	252.34	9.15	261.49	0.002902864	162.24	27.59	189.83	0.001661096	414.58	36.74	451.32	0.002208456
Dec-19	2.08	0.32	2.40	0.000026643	49.15	31.04	80.19	0.000701698	51.23	31.36	82.59	0.00040414
total	858.76	67.43	926.19		2131.19	539.39	2670.58		2989.95	607.62	3599.17	
2020												
Jan-20	7.47	5.56	13.03	0.00014	15.27	19.58	34.85	0.000304953	22.74	25.14	47.88	0.000234292
Feb-20	5.05	3.42	8.47	0.00009	90.46	41.06	131.52	0.001150858	95.51	44.48	139.99	0.000685017
Mar-20	49.53	1.28	50.81	0.000564054	627.19	78.05	705.24	0.006171159	676.72	79.33	756.05	0.003699599
Apr-20	25.55	2.09	27.64	0.000306838	479.15	81.04	560.19	0.004901908	504.70	83.13	587.83	0.002876444
May-20	0.25	0.10	0.35	0.000003885	3.49	8.40	11.89	0.000104043	3.74	8.50	12.24	0.000059894
Jun-20	0.00	0.25	0.25	0.000002775	0.00	7.36	7.36	0.000064403	0.00	7.61	7.61	0.000037238
Jul-20	0.00	0.00	0.00	0.000000000	6.23	8.45	14.68	0.000128456	6.23	8.45	14.68	0.000071834
Aug-20	0.00	0.29	0.29	0.000003219	7.56	13.47	21.03	0.000184022	7.56	13.76	21.32	0.000104326
Sep-20	0.00	0.33	0.33	0.000003663	48.49	36.30	84.79	0.000741950	48.49	36.63	85.12	0.000416520
Oct-20	0.00	0.00	0.00	0.000000000	9.25	11.40	20.65	0.000180697	9.25	11.40	20.65	0.000101047
Nov-20	0.00	0.03	0.03	0.000000333	0.00	6.24	6.24	0.00005460	0.00	6.27	6.27	0.000030681
Dec-20	0.00	0.00	0.00	0.000000000	0.00	4.36	4.36	0.00003815	0.00	4.36	4.36	0.000021335
total	87.85	13.35	101.20		1287.09	315.71	1602.80		1374.94	329.06	1704.00	

Communications Highlights

Pauletta Tonilas, *AGM, Communications*

Upcoming Initiatives

Communications that Advance Our Brand and Goals

Station Outreach Events

- Express appreciation to customers for using the system
- Outreach events at some stations serving the most customers
  - Feb. 10 – March 3
- Hand sanitizer distribution

N Line Customer Survey

- Brief, informal survey to gauge ridership behavior and relationship between ridership and the N Line Promotional Fare
- Staff partnered with Smart Commute to distribute survey information and hand sanitizer at several stations
  - Feb. 2 and 3
  - Eastlake-124th Station and Northglenn-112th Station
  - Option to take survey via hard copy or online

Enhanced Stakeholder Engagement

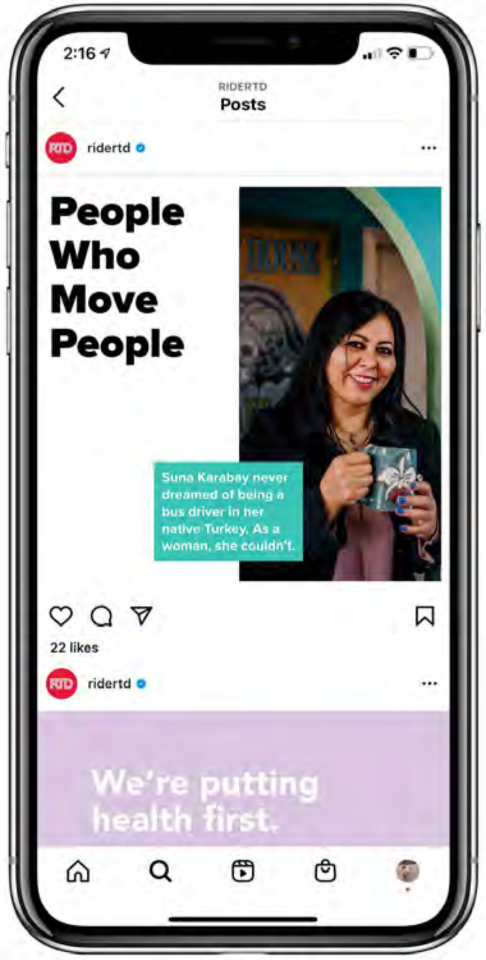
- Launching an enhanced approach to stakeholder engagement across the agency
- One aspect will be incorporated into the next service change process
- Stakeholder listening sessions will occur at the beginning of the process; listen and learn from key stakeholders
- Service change engagement will happen in two ways:
  - Five virtual key stakeholder sector meetings
  - Staff attending some existing stakeholder meetings
- Staff will listen and integrate feedback as appropriate into Draft June Service Change
- Schedule for June Service Change:
  - February – Engagement process
  - March – Draft June Service Change to Board
  - Late March/Early April – Public hearings
  - April – Final June Service Change to Board
  - May – Operator vote
  - June 13 – June Service Change

People Who Move People

- As RTD navigates various challenges, one constant positive is our employees, who are deeply committed to our customers
- We are the *People Who Move People* — literally and emotionally
- Campaign will focus on employees, celebrating our relationships with customers, and humanizing our stories
- Launch in spring 2021 with video intro by GM/CEO
- Initial focus is on operations staff and will build to feature staff across the agency

"There is strength and power in the knowledge that we are out there nonstop moving the city. We are a great team, and I am proud to be part of it."

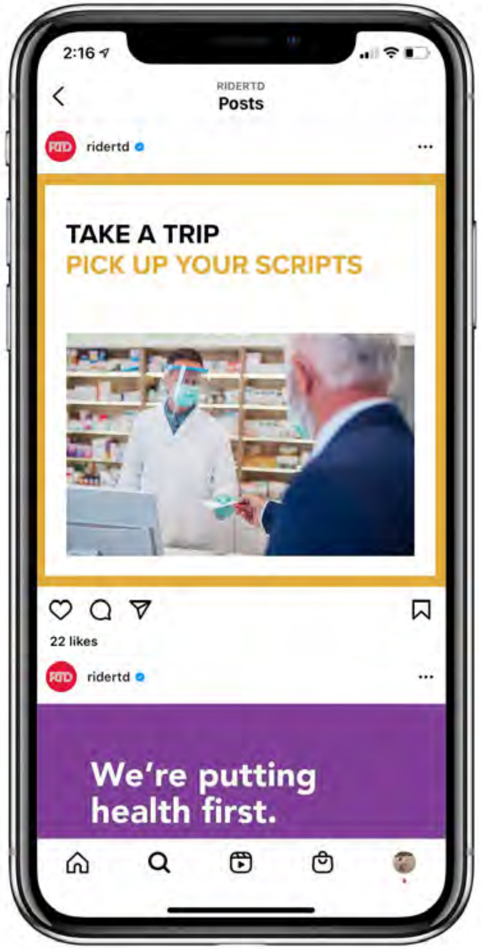
– Suna Karabay, RTD bus operator



Take A Trip

Create revenue and ridership opportunities
by focusing on how customers can return to transit

- A targeted multimedia campaign will focus messaging to our infrequent and frequent customers
- If infrequent customers purchased one additional local, three-hour fare over a 12-month period, RTD could generate more than $2.6 million in additional revenue
- The campaign will begin by promoting essential trips and will progress to more targeted messaging with pandemic recovery
- Launch in 1st quarter 2021



Auraria College and Eco Pilot Program

- Six-month spring semester pilot through June 30
- $115 per student and employee
- Students have a two-week opt-in period;
  Cost will be incorporated into student fees
- Employees can opt in each month with a prorated chart
- Continue to explore ways to support employer, neighborhood and community clients to accommodate impacts from the pandemic

Ongoing Initiatives

Communications that Support and Advance the Agency

GM/CEO Support

Continue to lead communication initiatives for GM/CEO Debra Johnson

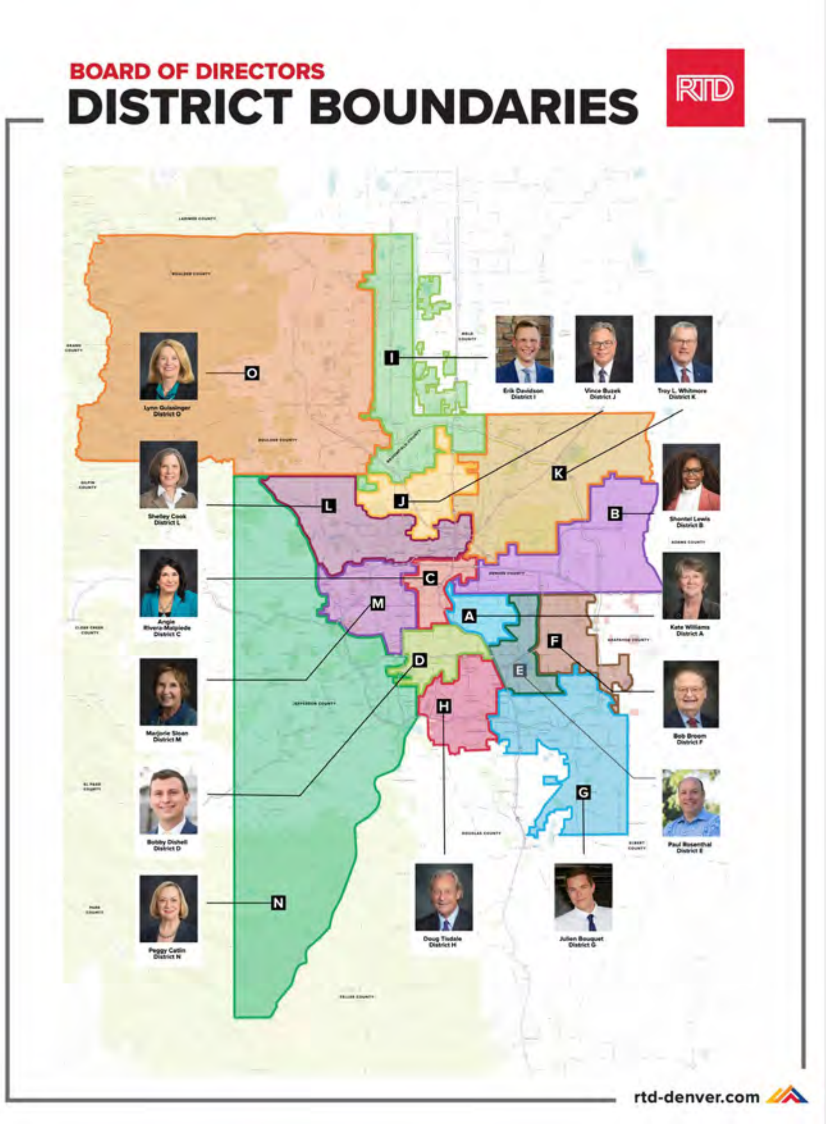
- Facilitate and promote virtual "Dialogue with Debra" employee meetings
- Continue to grow exposure via News Stop articles, media stories and social media
- Continue to coordinate ongoing meet-and-greet opportunities with elected officials and key stakeholders

Enhanced Board Engagement

Will work with Board members to create opportunities for engagement and authentic dialogue with key stakeholders and customers

Tactics to Reach Key Stakeholders:

- Ideas for connecting with fellow elected leaders
- Telephone and virtual town halls
- Community newspaper guest columns
- Community events and presentations (distanced and virtual)



Customer Care Migration to Salesforce

Migrated Customer Relationship Management to Salesforce for enhanced interactions and tracking

Phase 1 Implemented January 10

- Replaces customer email management system and integrates phone system into one platform

Phase 2 Tentatively Scheduled for Q2

- Replaces agency email platform
- Increases Customer Alert subscription options to allow specific stations/stops/facility alerts and text messages

Employee Communications

Enhanced employee communications

- All-Hands Employee Meeting coordination
- Monday Morning Dispatch: Average weekly readership of 850
- The Hub: Average 480 unique weekly visitors
- Hot Sheet weekly internal messaging sheet for managers/supervisors
- Participation in the Represented Employee Communications Committee
- Information Gateway and Operator Bulletin Board

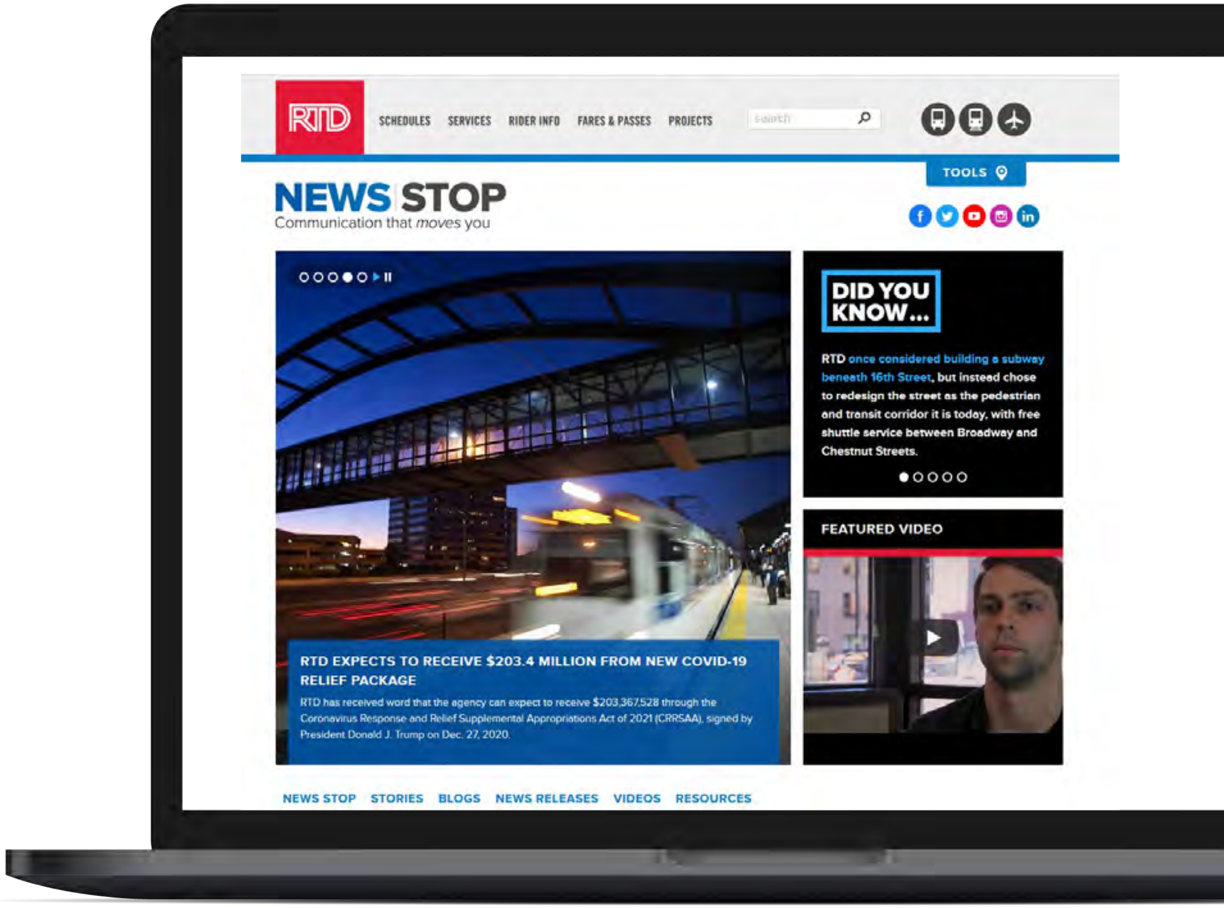
News Coverage: Dec. 1, 2020–Jan. 15, 2021

News Stop: Generated 16 original stories and blogs

News Releases: 7

Media Inquiries: 77

Total Media Coverage:
690.1 million touches



Government Relations

- Providing staff support for the RTD Accountability Committee
- Monitoring potential RTD and transportation-related matters for 2021 Legislative Session
- Continuing advocacy to include return of Credit Risk Premium in FY21 appropriations
- Michael Davies is new Government Relations Officer

Questions?

Board Briefing - February 2021

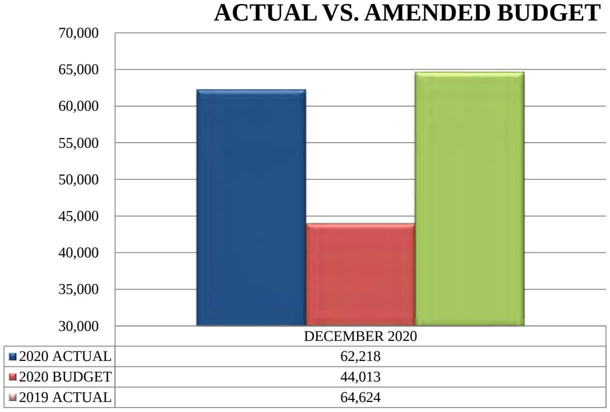
UNAUDITED MONTHLY FINANCIAL STATUS REPORT
DECEMBER 2020

DECEMBER 2020 ACTUAL VS. AMENDED BUDGET	YTD 2020 ACTUAL VS. AMENDED BUDGET	DECEMBER 2020 VS. 2019	YEAR TO DATE 2020 VS. 2019
S&U TAX 41.4%	S&U TAX 26.3%	S&U TAX -3.7%	S&U TAX -4.1%
RIDERSHIP 1.8%	RIDERSHIP -3.6%	RIDERSHIP -64.2%	RIDERSHIP -50.3%
FARE REVENUE -19.0%	FARE REVENUE -18.4%	FARE REVENUE -51.7%	FARE REVENUE -50.4%

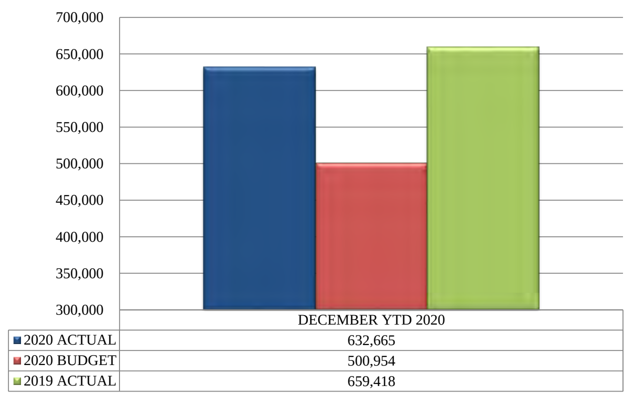
SALES AND USE TAX - UNAUDITED
DECEMBER 2020

(In Thousands)	2020 ACTUAL	2020 AMENDED BUDGET	VARIANCE	VARIANCE %	2019 ACTUAL	VARIANCE TO 2019	VARIANCE % TO 2019
MONTH	62,218	44,013	18,204	41.4%	64,624	(2,407)	-3.7%
YTD	632,665	500,954	131,710	26.3%	659,418	(26,753)	-4.1%

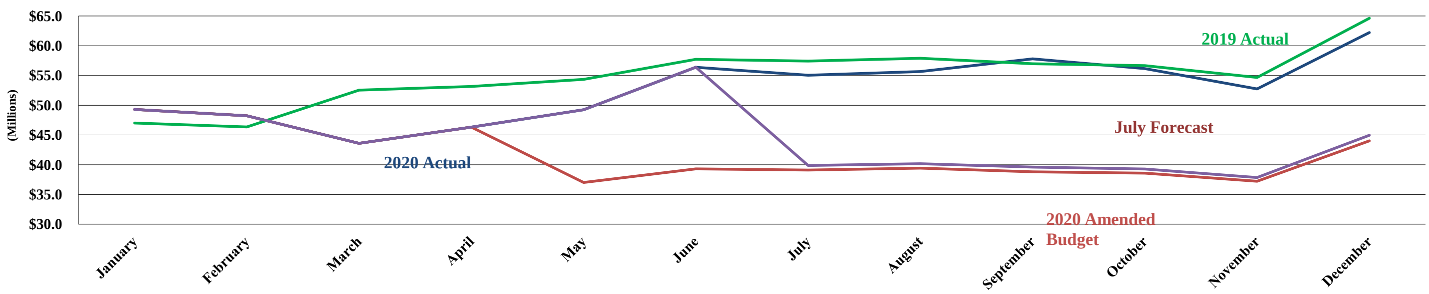
S&U TAX - DECEMBER 2020
ACTUAL VS. AMENDED BUDGET



S&U TAX - YTD
ACTUAL VS. AMENDED BUDGET



SALES AND USE TAX TRENDS

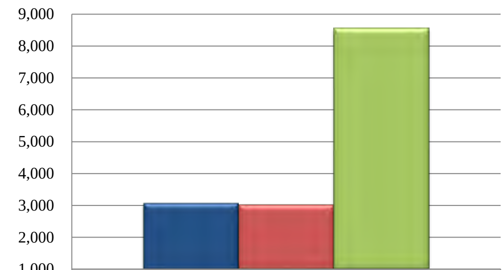


Note: The 2020 Amended Budget reflects the May sales and use tax forecast from CU Leeds

RIDERSHIP - UNAUDITED
DECEMBER 2020

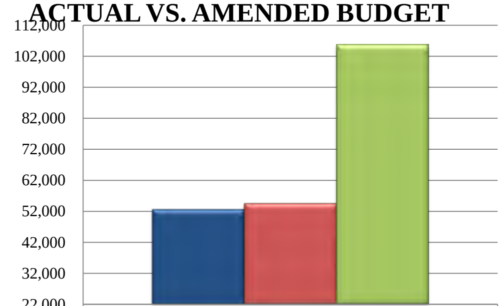
(In Thousands)	2020 ACTUAL	2020 AMENDED BUDGET	VARIANCE	VARIANCE %	2019 ACTUAL	VARIANCE	VARIANCE % to 2019
MONTH	3,070	3,016	54	1.8%	8,568	(5,498)	-64.2%
YEAR TO DATE	52,616	54,573	(1,957)	-3.6%	105,824	(53,208)	-50.3%

RIDERSHIP - DECEMBER 2020 ACTUAL VS. AMENDED BUDGET



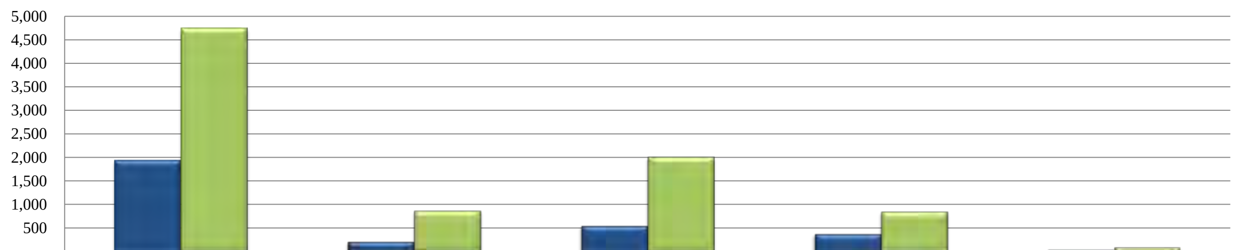
	DEC 2020
2020 ACTUAL	3,070
2020 AMD BUDGET	3,016
2019 ACTUAL	8,568

RIDERSHIP - YTD ACTUAL VS. AMENDED BUDGET



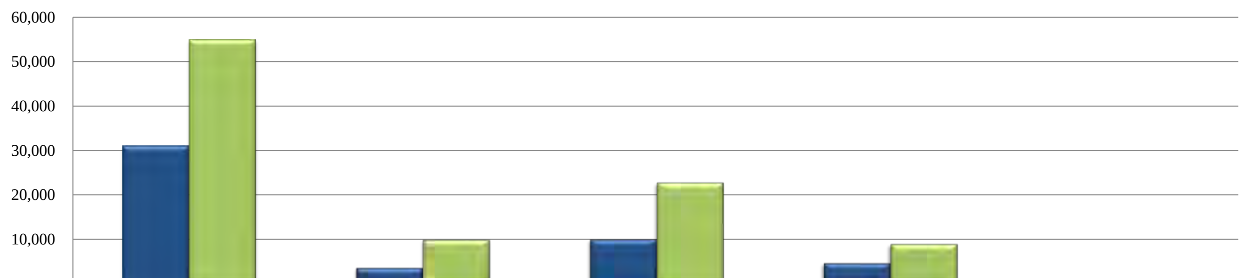
	DEC YTD 2020
2020 ACTUAL	52,616
2020 AMD BUDGET	54,573
2019 ACTUAL	105,824

RIDERSHIP BY TYPE - DECEMBER 2020



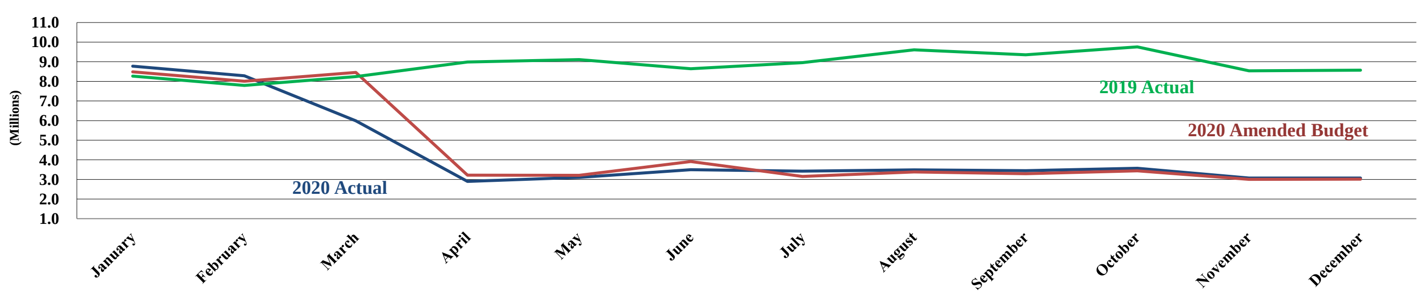
	Bus	Mall & Metro Ride	Light Rail	Commuter Rail	Other
DEC 2020 ACTUAL	1,933	203	539	365	36
DEC 2019 ACTUAL	4,746	861	2,003	841	83

RIDERSHIP BY TYPE - YTD



	Bus	Mall & Metro Ride	Light Rail	Commuter Rail	Other
2020 ACTUAL YTD	31,035	3,501	9,943	4,577	491
2019 ACTUAL YTD	54,917	9,823	22,680	8,863	972

RIDERSHIP TRENDS

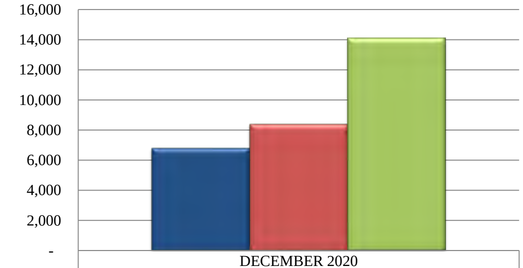


The G Line opened on April 26, 2019 and the Southeast Rail Extension opened on May 17, 2019. Fares were suspended on April 5, 2020 and resumed on July 1, 2020 due to the COVID-19 pandemic
The N Line opened on September 21, 2020. Fares were suspended for the first week and then will be only local fares for the first six months.

FARE REVENUE - UNAUDITED
DECEMBER 2020

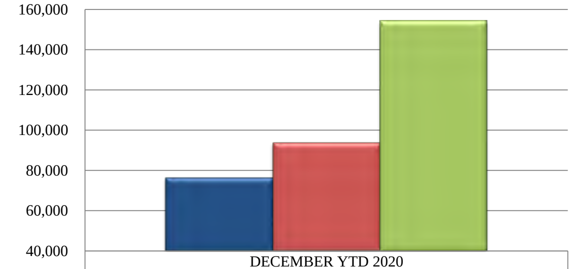
(In Thousands)	2020 ACTUAL	2020 AMENDED BUDGET	VARIANCE	VARIANCE %	2019 ACTUAL	VARIANCE	VARIANCE % to 2019
MONTH	6,808	8,404	(1,596)	-19.0%	14,103	(7,295)	-51.7%
YEAR TO DATE	76,554	93,824	(17,270)	-18.4%	154,390	(77,836)	-50.4%

FARE REVENUE - DEC 2020 ACTUAL VS. AMENDED BUDGET



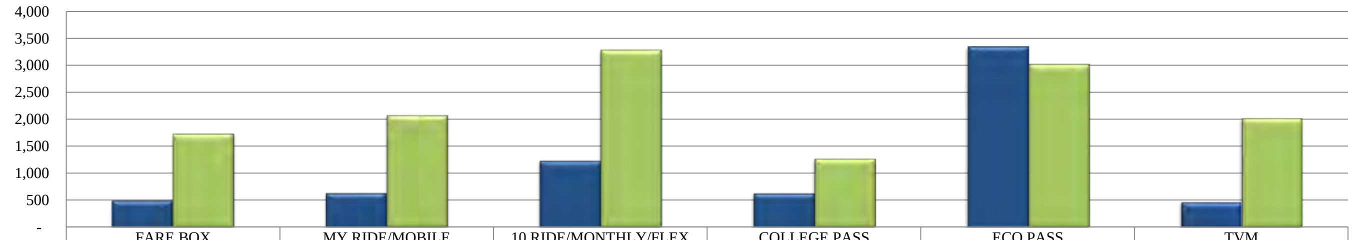
	DECEMBER 2020
2020 ACTUAL	6,808
2020 AMD BUDGET	8,404
2019 ACTUAL	14,103

FARE REVENUE - YTD ACTUAL VS. AMENDED BUDGET



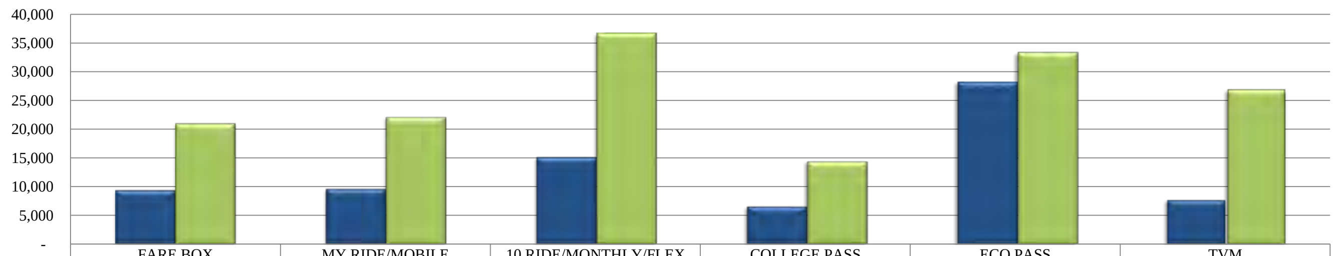
	DECEMBER YTD 2020
2020 ACTUAL	76,554
2020 AMD BUDGET	93,824
2019 ACTUAL	154,390

FARE REVENUE - DECEMBER 2020



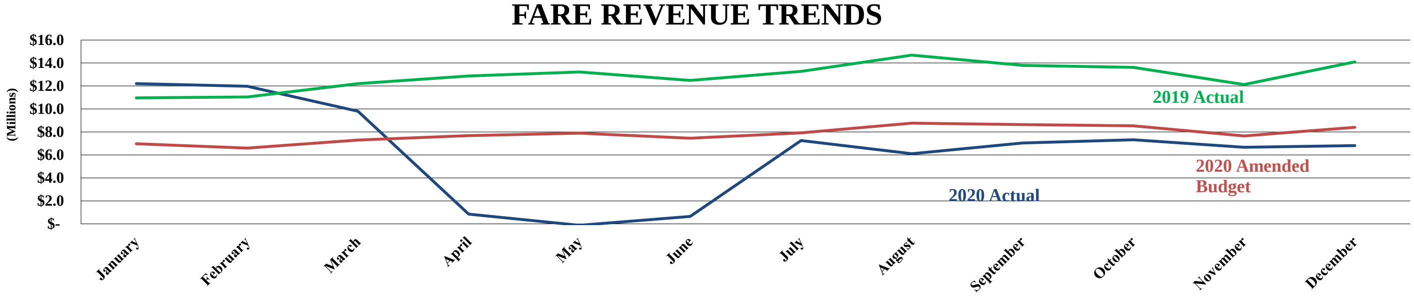
	FARE BOX	MY RIDE/MOBILE	10 RIDE/MONTHLY/FLEX	COLLEGE PASS	ECO PASS	TVM
DEC 2020 ACTUAL	498	634	1,234	629	3,351	462
DEC 2019 ACTUAL	1,729	2,072	3,283	1,267	3,019	2,017

FARE REVENUE - YTD



	FARE BOX	MY RIDE/MOBILE	10 RIDE/MONTHLY/FLEX	COLLEGE PASS	ECO PASS	TVM
2020 ACTUAL YTD	9,391	9,602	15,144	6,535	28,214	7,667
2019 ACTUAL YTD	20,996	22,106	36,673	14,420	33,323	26,872

FARE REVENUE TRENDS



The G Line opened on April 26, 2019 and the Southeast Rail Extension opened on May 17, 2019. Fares were suspended on April 5, 2020 and resumed on July 1, 2020 due to the COVID-19 pandemic.
The N Line opened on September 21, 2020. Fares are suspended for the first week and then will be only local fares for the first six months.

RAIL OPERATIONS BRIEFING

Dave Jensen, AGM

Regional Transportation District

Headcount	Month	Full Time	Part Time
Light Rail Train Operators	Dec	211	5

On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	Dec	99.92%	95.15%	92.87%
A, B, G Line – Commuter Rail	Dec	97.30%	96.6%	92.36%
N Line – Commuter Rail	Dec	93.22%	83.59%	83.56%

Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	Dec	25,597.00 miles	> 25,000 miles
Maintenance of Way	Dec	7,658.88 hours	> 2,500 hours

Preventable Accidents	Dec	Year to Date
Light Rail Operations	0	0

December 2020 Light Rail Operator Losses		
Reason	**Comments**	**# of Operators**
Retirement		5
Resigned	Family reason	1
	Job Abandonment	1
	Personal reasons	1

Regional
Transportation
District

1660 Blake Street
Denver, CO
80202
303.299.6000

CONTRACT AWARDS/CURRENT SOLICITATIONS/SOLICITATIONS IN PROCESS

Information on contracts and solicitations provided below:

CONTRACTS AWARDED/PENDING AWARD

Issue Date	*Solicitation*	*Title*	*Pre - Meetings*	*DBE/ SBE*	*Due Date*	*Bidders/ Proposers*	*Status*
7/16/20	Request for Proposal (RFP) 120DO006	Retirement Investment [457(b)] Consulting Services	N/A	N/A	8/13/20 2 p.m.	6 Proposals - Cammack Retirement Group - Dahab Associates - Innovest - Lockton - Segal Marco Advisors - The Hyas Group	Award recommended to Lockton pending Senior Manager's approval
~~7/8/20~~	~~Request for Proposal (RFP) 120FH014~~	~~Welton Street Safety Improvements – BlankOut Signs~~	~~7/22/20 10:30 a.m.~~	~~DBE 15%~~	~~8/27/20 2 p.m.~~	~~1 Proposal – Krische Construction~~	~~Solicitation has been cancelled – 1/14/21~~
10/30/20	Request for Proposal (RFP) 120DO004	Sales and Use Tax Forecasting Services	N/A	N/A	12/1/20 2 p.m.	1 Proposal - University of Colorado's Business Research Division	Award made to University of Colorado's Business Research Division (Leeds) in the amount of $142,000.00

CONTRACTS AWARDED/PENDING AWARD (cont.)

Issue Date	*Solicitation*	*Title*	*Pre - Meetings*	*DBE/ SBE*	*Due Date*	*Bidders/ Proposers*	*Status*
~~11/5/20~~	~~Invitation for Bid (IFB) 320FH029~~	~~US 36 Bike Shelters City and County of Broomfield & City of Westminster~~	~~N/A~~	~~N/A~~	~~12/7/20 3 p.m.~~	~~4 Bids~~ ~~- Whitestone Construction Services, Inc. $259,880.05~~ ~~- Krische Construction $300,726.00~~ ~~- KECI - $346,899.00~~ ~~- HPM – $366,189.00~~	~~Whitestone Construction was deemed non-responsive. Per the bid requirements, the prime contractor must self-perform a minimum of 51% of the work. Per their bid submission, Whitestone indicated that they would only self-perform 12% of the required work. Award made to Krische Construction, Inc. in the amount of $300,726.00~~
8/11/20	Request for Proposal (RFP) 120FH012	Account Based Fare Collection System – Validators	N/A	DBE 10%	1/5/21 2 p.m.	3 Proposals - Masabi, LLC - Parkeon, Inc. dba Flowbird - Scheidt and Bachmann USA, Inc.	Proposals are being evaluated
12/4/20	Request for Proposal (RFP) 120DO010	DOT Physical Examinations and Drug Screening	N/A	N/A	1/6/21 2 p.m.	3 Proposals - Concentra - Occu-Med - Peak Form Medical Clinic	Award recommended to Concentra pending General Manager’s approval

CONTRACTS AWARDED/PENDING AWARD (cont.)

Issue Date	Solicitation	Title	Pre - Meetings	DBE/ SBE	Due Date	Bidders/ Proposers	Status
12/15/20	Request for Proposal (RFP) 120DL003	North Metro Line Commuter Rail Cars (Consists) Cleaning	1/5/21, 1 p.m.	N/A	1/28/21 2 p.m.	5 Proposals - Corporate Cleaning - DPX - Front Range Services - KC Facility Solutions - Total Access	Proposals are being evaluated

UNSOLICITED PROPOSAL PENDING

All Unsolicited Proposals are being reviewed and processed in accordance with RTD procedures

NONE

SOLICITATIONS CURRENTLY OUT FOR BID/PROPOSAL/QUOTE

Issue Date	Solicitation	Title	Pre-Meetings	DBE/SBE	Due Date
11/10/20	Request for Proposal (RFP) 120DH005	System Advertising Program	N/A	N/A	2/18/21 2 p.m.
~~12/15/20~~	~~Request for Proposal (RFP) 120DL003~~	~~North Metro Line Commuter Rail Cars (Consists) Cleaning~~	~~1/5/21, 1 p.m.~~	~~N/A~~	~~1/28/21 2 p.m.~~
12/16/20	Invitation for Bid (IFB) 320DP001	Nine-Mile Driver Relief Station Replacement	1/6/21, 1 p.m.	SBE 15%	2/11/21 2 p.m.
12/21/20	Request for Proposal (RFP) 120DH026	Ticket Vending Machine Replacement Project	N/A	N/A	3/26/21 2 p.m.
1/5/21	Request for Proposal (RFP) 121DH001	ADA Mobility Assessment and Transit Travel Training Services	N/A	N/A	2/8/21 3 p.m.
2/5/21	Request for Proposal (RFP) 121DH003	Strategic Planning Management Consultant Services	N/A	N/A	2/19/21 3 p.m.
2/8/21	Request for Proposal (RFP) 121DO001	Operations and Maintenance of RTD Groundwater Treatment Facility – Tunnel 16	N/A	N/A	3/17/21 2 p.m.

UPCOMING SOLICITATIONS

- 1/6/21 – Boundary Mapping and Redistricting -estimated advertisement February 2021 – Brenda Leo
- 1/6/21 – Bike-n-Ride Shelters (Aurora) – estimated advertisement February 2021 – Brenda Leo
- 1/6/21 – Wayfinding Design – estimated advertisement February 2021 – Brenda Leo
- ~~1/6/21 - Operations and Maintenance of RTD Groundwater Treatment Facility – Tunnel 16 – estimated advertisement mid February 2021 – John Dawson~~
- 1/20/21 - Public Transportation Services Group 31 Fixed-Route Services – estimated advertisement April 2021 – Linda Wells
- 1/27/21 – Investment Advisory Services – estimated advertisement late February 2021 – John Dawson
- 2/3/21 – Bulk Diesel Exhaust Fluid (DEF) – estimated advertisement late March 2021 – Leo Fautsch

Regional
Transportation
District

1660 Blake Street
Denver, CO
80202
303.299.6000

To: Board of Directors

From: Debra A. Johnson, Chief Executive Officer and General Manager

Date: January 6, 2021

Subject: Summary of Monthly Purchasing Activity, New Contracts, Graphs and Reports for November 2020

This summary is in four parts as listed below:

Part I is a summary of purchasing activity for the month of November 2020 as compared to November 2019.

Part II is a listing of all new contracts issued during the reporting month in excess of $100,000.00.

Part III is a group of graphs illustrating purchasing activity for the current month compared to the previous year.

Part IV is a computer printout of our Monthly Purchase Order Activity Report.

Prepared by: Jan Bump
Attachments

PART I

PURCHASING ACTIVITY NOVEMBER 2020 – NOVEMBER 2019

SUMMARY OF PURCHASE ORDER, CONTRACTS, PETTY CASH AND PURCHASING CARD ACTIVITY FOR THE MONTH OF Nov. 2020 COMPARED TO Nov. 2019

	Nov. 2020	Nov. 2019
1. Purchase Order Activity		
A. Total Purchase Orders Prepared:	375	384
B. Total Dollars Obligated:	$ 2,889,964.76	$ 3,589,474.52
2. Sale of Surplus Assets:		
Mixed Scrap/Scrap Drums	$ 3,000.00	
Auction	$ 7,117.33	$ 57,955.47
Purchase of Used Oil		
TOTAL	$ 10,117.33	$ 57,955.47
3. Petty Cash Activity:		
A. Total Transactions:	0	0
B. Total Dollars Spent:	$ -	$ -
4. Purchasing Card Activity:		
A. Total Transactions:	1217	1457
B. Total Dollars Spent:	$ 432,087.72	$ 590,012.84
C. Rebate Check		

PART II

LISTING OF NEW PURCHASE ORDERS IN EXCESS OF $100,000

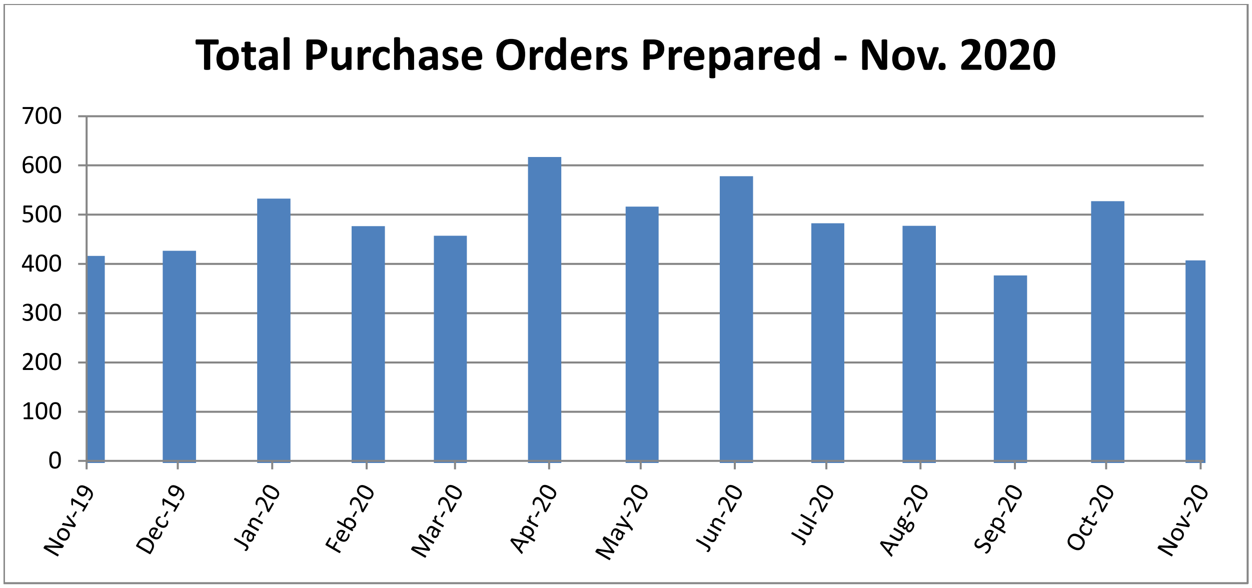
NEW CONTRACTS ISSUED DURING
Nov. 2020
IN EXCESS OF $100,000

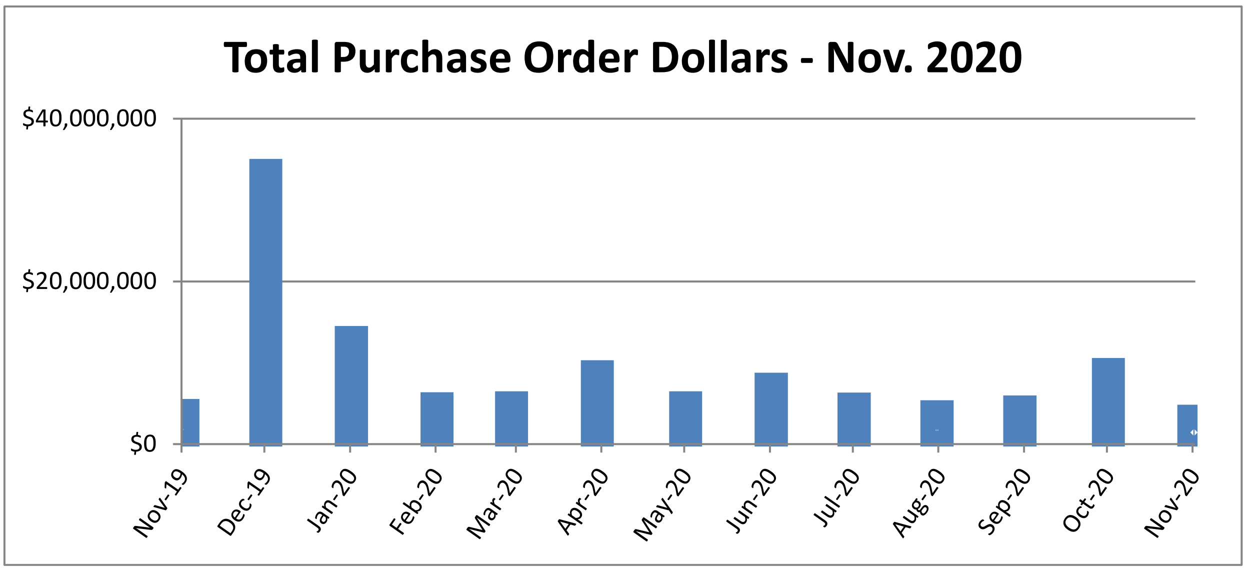
This part lists all new Contracts in numeric sequence showing the Contractor, Services Contracted for, Performance Period and Total Contract Amount.

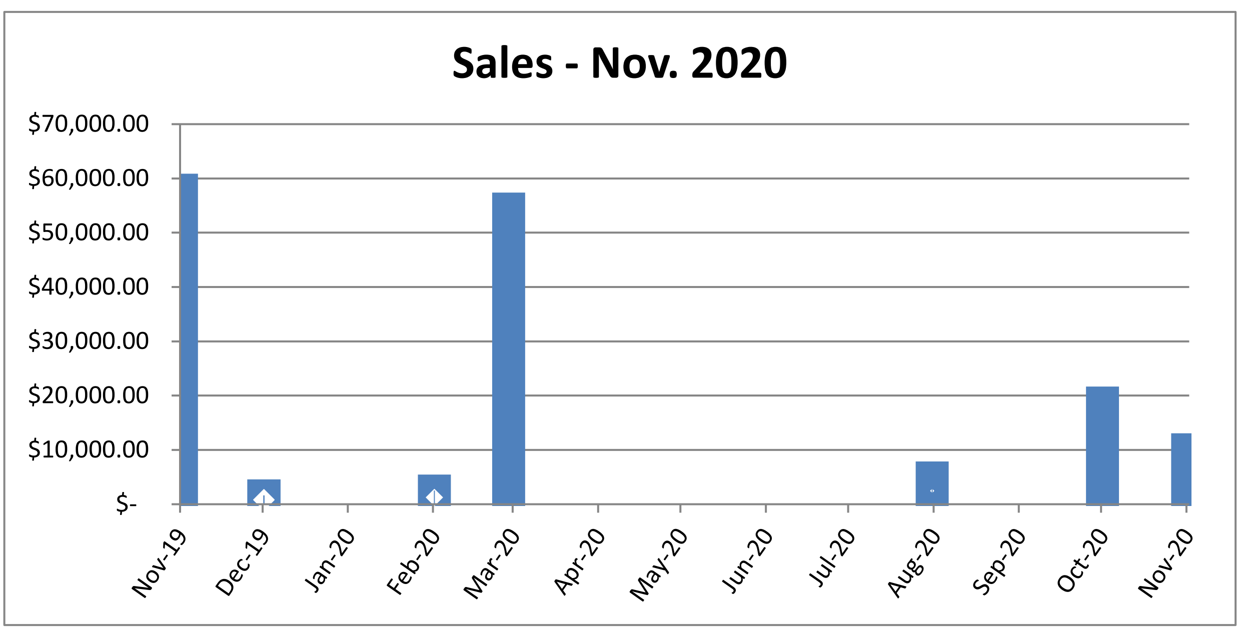
PO/CONTRACT NO. - CONTRACT	PURCHASE ORDER DATE	CONTRACT AMOUNT
220DR001-A/207174 115RE Premium Rail and Insulated Joint Kits (A&K Railroad Materials, Inc.)	11/10/2020	$ 110,401.12
206965 Recovering of LRV Seats (Auto Trim Specialists)	11/2/2020	$ 120,000.00
206991 Off Duty Police 9-29-2020 through 12-31-2020 (City of Thornton)	11/3/2020	$ 150,000.00
17DH023/206976 DatamanUSA ERP WO Contract - WO 13 Workday Developer (Dataman USA LLC)	11/3/2020	$ 119,600.00
220DR001-C/207743 Flangeway Filler for Downtown Rail Project (Polycorp Ltd.)	11/24/2020	$ 657,920.00
120DO008/207027 Compensation Consultant Services 11-4-20 through 7-31-2021 (Segal)	11/4/2020	$ 280,000.00
206966 Brake LRV DEN V-VII Friction Rebuild Kit HPU (Siemens Mobility Inc)	11/2/2020	$ 170,960.00
207170 Safety & Security Video System Servers & Support (Zivaro Inc.)	11/10/2020	$ 308,346.23

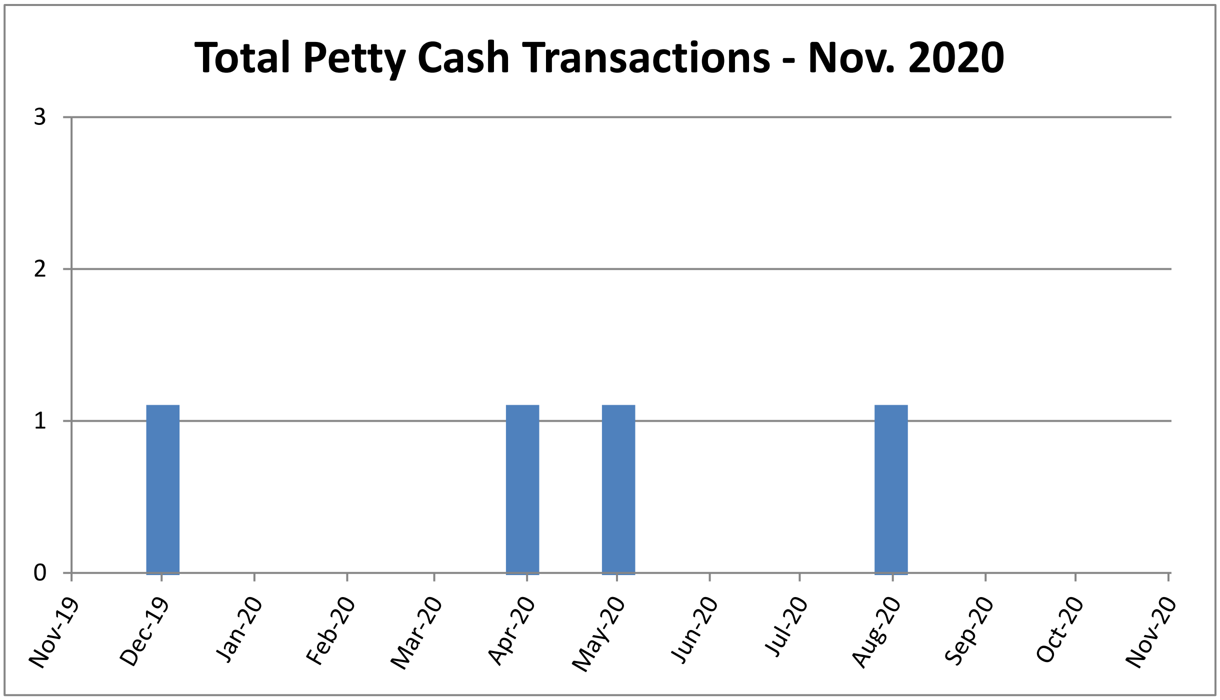
PART III

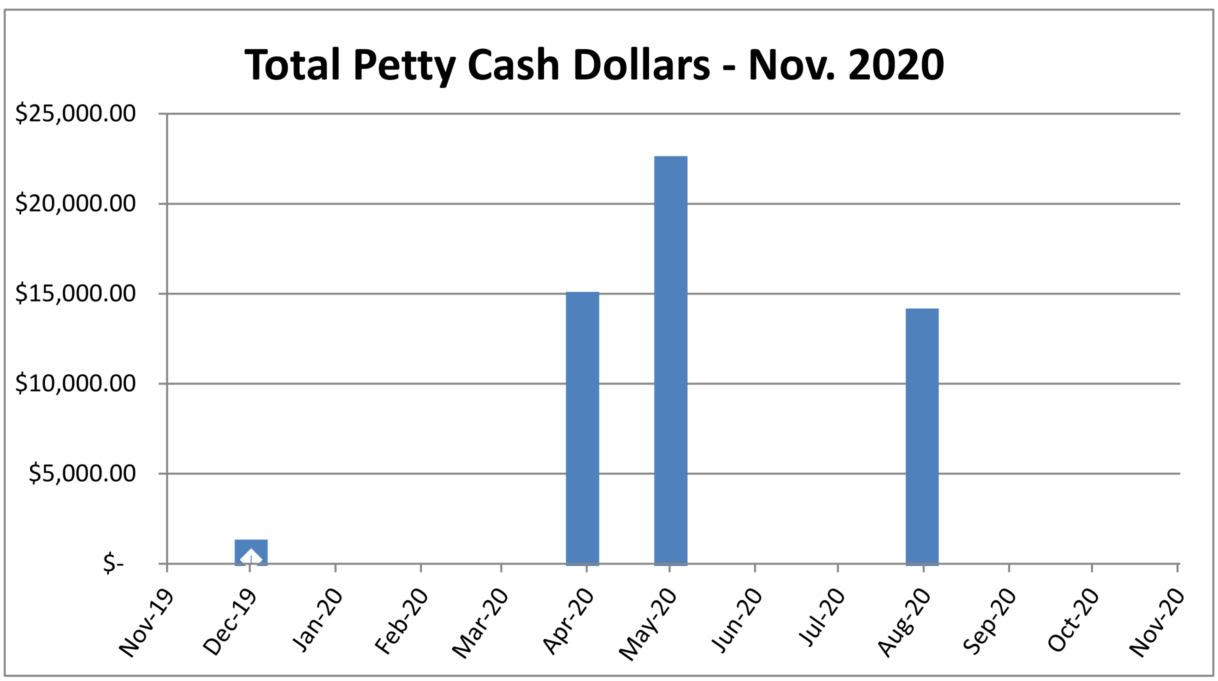
GRAPHS OF PURCHASING ACTIVITY NOVEMBER 2020

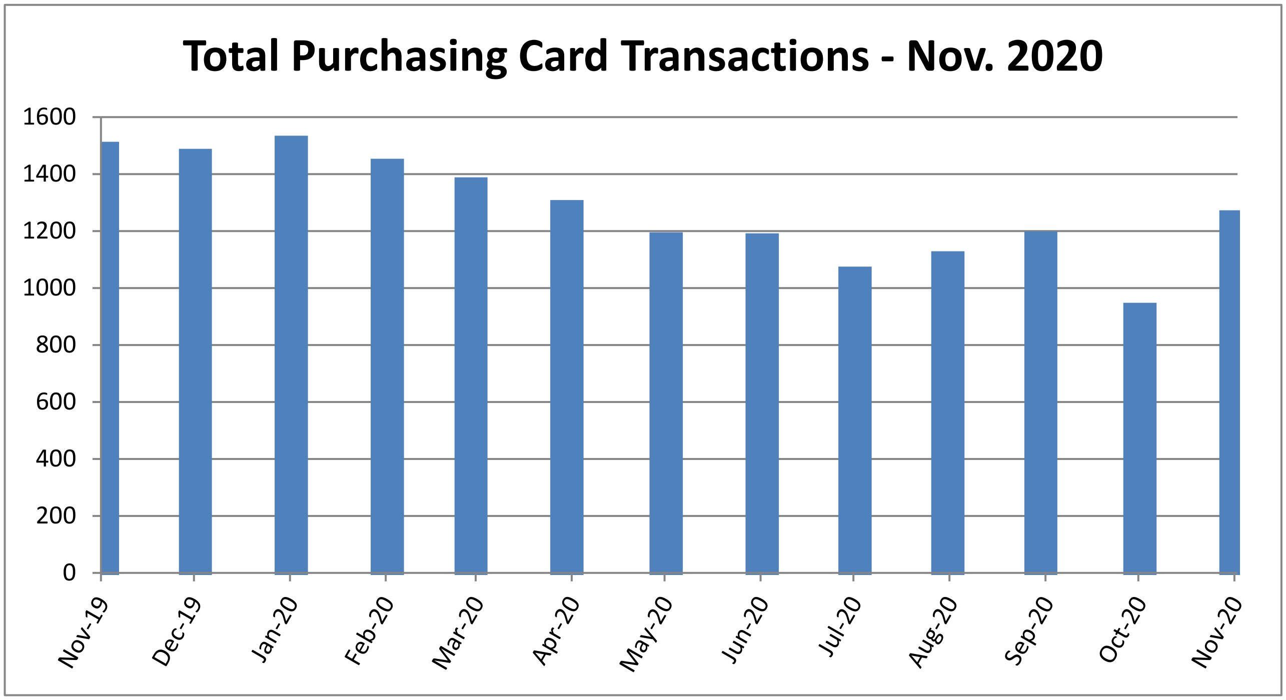

Total Purchase Orders Prepared - Nov. 2020
700
600
500
400
300
200
100
0
Nov-19
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20

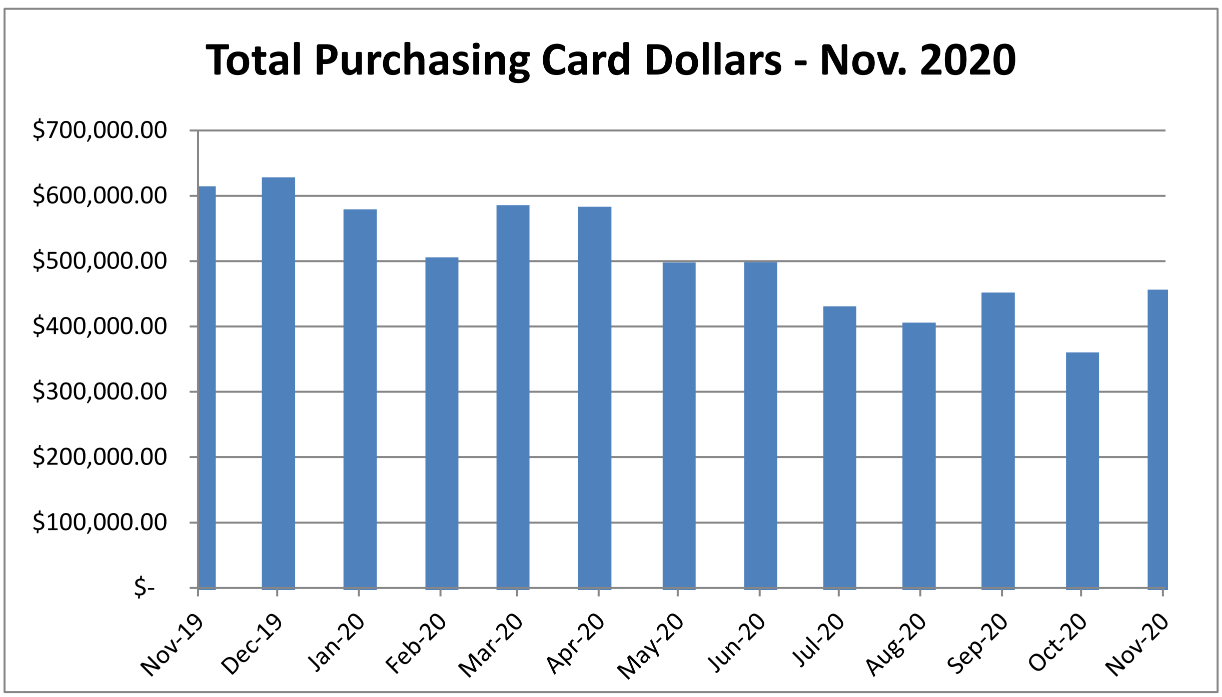

Total Purchase Order Dollars - Nov. 2020
$40,000,000
$20,000,000
$0
Nov-19
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20


Sales - Nov. 2020
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
Nov-19
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20


Total Petty Cash Transactions - Nov. 2020
3
2
1
0
Nov-19
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20


Total Petty Cash Dollars - Nov. 2020
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$-
Nov-19
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20


Total Purchasing Card Transactions - Nov. 2020
1600
1400
1200
1000
800
600
400
200
0
Nov-19
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20


Total Purchasing Card Dollars - Nov. 2020
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
Nov-19
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20

PART IV

MONTHLY PURCHASE ORDER ACTIVITY REPORT

PO Vendor Name	PO Number	PO Date	Description	PO Amount
A&K Railroad Materials, Inc	207174	11/10/20	220DR001-A 115RE Premium Rail and Insulated Joint Kits	$110,401.12
Total for Vendor:	**A&K Railroad Materials, Inc**			**$110,401.12**
A-1 Base Inc	206977	11/03/20	INSULATOR 5000 6000 MT42 STARTER	$519.00
	206979	11/03/20	DRIVE 5237-5261 1800 6000 9300 9400 STARTER 12-TOOTH	$1,995.00
	207180	11/10/20	Bushing Starter Drive Housing	$170.60
	207497	11/19/20	STUD 6000 FIELD COIL STARTER 42MT	$228.00
	207760	11/24/20	BUSHING 6000 9300 STARTER FRAME	$258.00
Total for Vendor:	**A-1 Base Inc**			**$3,170.60**
ABM Fabrication and Machining LLC	207398	11/13/20	Sign Blank 30H X 26W Sign Shop	$727.50
Total for Vendor:	**ABM Fabrication and Machining LLC**			**$727.50**
AFL Telecommunications LLC	207106	11/09/20	CLAMP MOW SWIVEL CW 4IN IMPULSE	$325.50
	207193	11/11/20	CABLE JUMPER MOW TYPE KF IMPULSE	$412.00
Total for Vendor:	**AFL Telecommunications LLC**			**$737.50**
AIS Industrial & Construction Supply	207181	11/10/20	Paint Spray Black Semi-Flat	$574.80
	207450	11/17/20	Paint Spray Black Gloss	$154.44
Total for Vendor:	**AIS Industrial & Construction Supply**			**$729.24**
AM Equipment, Inc.	206942	11/02/20	NOZZLE 1800 6000 9300 WIPER WASHER WET KIT	$190.40
Total for Vendor:	**AM Equipment, Inc.**			**$190.40**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
AMGS Distributing LLC	207132	11/09/20	Placard Flip Type / Warehouse Truck	$712.95
	207498	11/19/20	CHEMICAL LOCTITE SEALANT HYDRAULIC	$247.20
	207499	11/19/20	GAUGE TIRE AUTOMOTIVE MISC. MODELS	$152.50
Total for Vendor:	**AMGS Distributing LLC**			**$1,112.65**
Action Machinery International Inc	207097	11/06/20	FILTER WATERJET NOZZLE	$228.00
	207749	11/24/20	GUARD WATERJET NOZZLE SPLASH	$165.00
Total for Vendor:	**Action Machinery International Inc**			**$393.00**
Advantech Corporation	207198	11/11/20	SCU W/ Power Supply per the SOW	$1,174.54
Total for Vendor:	**Advantech Corporation**			**$1,174.54**
Air Filter Solutions Inc.	207751	11/24/20	FILTER A/C 6000 6300 RETURN AIR 2 PLY 15.75 x 44.5	$4,008.00
Total for Vendor:	**Air Filter Solutions Inc.**			**$4,008.00**
Airgas Inc	207138	11/10/20	Cable Elect S1-58275 Battery 2/0 Welding	$629.98
	207387	11/12/20	GLOVES L BLACK STALLION REVCO	$361.92
Total for Vendor:	**Airgas Inc**			**$991.90**
Allied Electronics, Inc.	206982	11/03/20	CONNECTOR ELECT REAR DISTINATION SIGN HARNESS 7 PIN PLUG	$336.30
	207157	11/10/20	ACTUATOR LRV DEN V-VII DOOR PUSH BUTTON INTERIOR	$106.89
	207422	11/16/20	RECEPTACLE 1500 6000 OT 12 WAY KEY HARNESS	$184.00
Total for Vendor:	**Allied Electronics, Inc.**			**$627.19**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
America II Electronics Inc	206967	11/02/20	MICROPHONE LRV DEN I-VII DYNAMIC NOISE CANCELING W/A CABLE 5 1/4 FT LONG	$5,580.00
	207194	11/11/20	TOOL LRV EXTRACTION MOLEX	$274.60
Total for Vendor:	**America II Electronics Inc**			**$5,854.60**
Auto Trim Specialists	206965	11/02/20	Recovering of LRV Seats	$120,000.00
Total for Vendor:	**Auto Trim Specialists**			**$120,000.00**
AutoZone Inc	207129	11/09/20	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	$359.76
Total for Vendor:	**AutoZone Inc**			**$359.76**
B.D.R. Pallets, Inc.	207168	11/10/20	Pallet 36 X 36	$678.00
Total for Vendor:	**B.D.R. Pallets, Inc.**			**$678.00**
BYD Coach & Bus LLC	207053	11/05/20	VALVE 1650 RELAY IG2	$210.00
	207102	11/06/20	Planatary Gear Reducers	$6,985.80
	207109	11/09/20	PUMP 1650 ELECTRIC STEERING OIL ASSY	$4,002.36
	207182	11/10/20	TIE ROD 1650 ASSY STEERING	$5,034.96
	207570	11/23/20	RELAY 1650	$176.70
	207747	11/24/20	PUMP 1650 ELECTRIC STEERING OIL ASSY	$6,246.48
Total for Vendor:	**BYD Coach & Bus LLC**			**$22,656.30**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Barton International	207500	11/19/20	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	$682.00
Total for Vendor:	**Barton International**			**$682.00**
Batteries Plus	207026	11/04/20	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	$11,448.00
	207744	11/24/20	BATTERY 1800 1990 9300 8D TOP POST TERMINAL 1425 CCA	$7,632.00
Total for Vendor:	**Batteries Plus**			**$19,080.00**
Bearings & Industrial Supply Co Inc	207139	11/10/20	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	$1,119.00
Total for Vendor:	**Bearings & Industrial Supply Co Inc**			**$1,119.00**
CT Power LLC	207451	11/17/20	LUBRICANT REFRIGERANT OIL A/C 134A SW68	$583.32
Total for Vendor:	**CT Power LLC**			**$583.32**
CXT Inc	207741	11/24/20	220DR001-B Concrete Ties for Downtown Rail Project	$54,542.40
Total for Vendor:	**CXT Inc**			**$54,542.40**
Cembre Inc	207002	11/03/20	CONNECTOR ELECT MOW LUG CEMBRE 2-HOLE 600 MCM	$191.09
Total for Vendor:	**Cembre Inc**			**$191.09**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Charles D. Jones Company	207090	11/06/20	FILTER MOW 3/8 FLARE A/C RECYCLE RLV700	$109.28
Total for Vendor:	**Charles D. Jones Company**			**$109.28**
City of Thornton	206991	11/03/20	Off Duty Police 9-29-2020 through 12-31-2020	$150,000.00
Total for Vendor:	**City of Thornton**			**$150,000.00**
Colorado Fire Services LLC	207171	11/10/20	MSV 72068 - recharging fire extinguisher cylinders	$900.00
Total for Vendor:	**Colorado Fire Services LLC**			**$900.00**
Colorado Petroleum	206978	11/03/20	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	$1,650.00
	207103	11/09/20	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	$1,650.00
	207482	11/18/20	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	$1,650.00
Total for Vendor:	**Colorado Petroleum**			**$4,950.00**
Commerce City Ace Hardware	207140	11/10/20	Shovel Snow Push / Scoop D-Handle Poly	$423.30
Total for Vendor:	**Commerce City Ace Hardware**			**$423.30**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Component Specialties, Inc.	206962	11/02/20	FUSE 10 AMP 1200 VAC NEG RETURN IMPULSE MOW	$639.30
	207105	11/09/20	SPLICE BUTT 4AWG COPPER LONG BURNDY MOW LRV	$291.20
	207474	11/18/20	CONTACTOR A/C THERMO KING HVAC LRV	$481.90
Total for Vendor:	**Component Specialties, Inc.**			**$1,412.40**
Conserve-A-Watt Lighting, Inc.	207095	11/06/20	LAMP MOW LED 9W A19 E26 5000K 800LM	$194.00
	207382	11/12/20	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	$200.40
Total for Vendor:	**Conserve-A-Watt Lighting, Inc.**			**$394.40**
Critical Facilities Technology LLC	207003	11/03/20	2020 - Data Center APC maintenance Final billing for PO #141013 which was FC'd in error.	$5,528.00
Total for Vendor:	**Critical Facilities Technology LLC**			**$5,528.00**
Cummins Inc	206996	11/03/20	LUBRICANT OIL 10W30 PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM	$3,536.12
	206999	11/03/20	CONNECTION 5260-5265 ISL AIR INTAKE	$762.99
	207501	11/19/20	COVER 1800 6000 9300 SHIFT SELECTOR 6 BUTTON	$2,121.88
	207540	11/20/20	MANIFOLD 5000 WATER PLUMBING	$156.06
	207750	11/24/20	CONNECTOR 1800 6000 9300 ISL FUEL RAIL PRESSURE	$104.28
Total for Vendor:	**Cummins Inc**			**$6,681.33**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Dataman USA LLC	206976	11/03/20	17DH023 DatamanUSA ERP WO Contract - WO 13 Workday Developer	$119,600.00
Total for Vendor:	**Dataman USA LLC**			**$119,600.00**
Denco Sales Company Inc	207089	11/06/20	DECAL SCOTCHLITE WHITE 280I EDGE READY	$6,195.00
	207571	11/23/20	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	$9,464.72
Total for Vendor:	**Denco Sales Company Inc**			**$15,659.72**
Denver Radiator	207091	11/06/20	EPOXY RADIATOR	$783.48
Total for Vendor:	**Denver Radiator**			**$783.48**
FinishMaster, Inc.	207502	11/19/20	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN	$164.78
Total for Vendor:	**FinishMaster, Inc.**			**$164.78**
Fraser Tool and Gauge	207141	11/10/20	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	$13,125.00
Total for Vendor:	**Fraser Tool and Gauge**			**$13,125.00**
G & B Specialties, Inc.	207414	11/13/20	ROD MOW OPERATING GRS SWITCH MACHINE	$960.00
	207457	11/17/20	ROD MOW LOCK CONNECTING 69.25 2IN OFFSET GRS	$285.00
Total for Vendor:	**G & B Specialties, Inc.**			**$1,245.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Galco Industrial Electronics Inc	207538	11/20/20	CIRCUIT BREAKER MOW 2P60A 120/240 BLT-ON GE	$205.18
Total for Vendor:	**Galco Industrial Electronics Inc**			**$205.18**
General Air Service & Supply Co.	207401	11/13/20	ELECTRODE HYPERTHERM PLASMA	$269.15
Total for Vendor:	**General Air Service & Supply Co.**			**$269.15**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Gillig LLC	206947	11/02/20	NUT 5000 6000 6300 HEX LOCK 1/14IN GRC SUSPENSION REAR	$403.63
	206973	11/03/20	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS	$962.95
	207009	11/04/20	SPRING 6000 GAS ENGINE DOOR	$1,035.20
	207010	11/04/20	KNOB 1990 5000 6000 RECLINER DRIVER SEAT	$1,234.00
	207011	11/04/20	FILTER 6000 STEERING HYDRAULIC	$3,109.32
	207012	11/04/20	HOSE 5000 6000 FRONT/REAR BRAKE CHAMBER	$3,140.00
	207019	11/04/20	PLATE 6000 6300 AIR SPRING MTG DISC BRAKE FRONT	$1,870.44
	207021	11/04/20	BRUSH 5000 6000 LOWER DOOR SEAL	$1,168.58
	207025	11/04/20	SEAL 6000 GLAZING EXTERIOR TRIM	$710.10
	207035	11/05/20	Extractor 1500 1990 3600 3700 5000 6000 Oil Sample Bottle	$1,023.40
	207065	11/05/20	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	$2,380.80
	207075	11/06/20	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION	$5,578.65
	207076	11/06/20	KIT 6000 6300 PURGE VALVE MAINTENANCE INCLUDES 13-14	$2,129.36
	207099	11/06/20	CABLE 5000 6300 6400 STARTER ASSY 3.0 GAGE	$690.00
	207100	11/06/20	MODULE 6356-6415 MASTER G4	$1,194.29
	207111	11/09/20	PIPE 6000 AUXILIARY HEATER EXHAUST	$2,045.84
	207112	11/09/20	NONSKID 6000 LIFT REAR	$257.50
	207113	11/09/20	HANDLE 1650 BELT RELEASE	$2,107.20
	207128	11/09/20	HOSE 6000 AUXILIARY HEATER FUEL SUPPLY #5	$432.00
	207145	11/10/20	CONTROLLER 1800 6000 9300 9400	$2,059.02

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Gillig LLC			MODULE INTELLIGAIRE HVAC DRIVERS PANEL	
	207146	11/10/20	FILTER 5260-5265 6000 HEATER UNDERSEAT CURBSIDE STREETSIDE	$5,034.21
	207147	11/10/20	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE	$1,911.93
	207148	11/10/20	BEARING 6000 SLEEVE 3/4IN ID 1/4IN L CB RULON LINER LIFT-U	$821.92
	207186	11/11/20	GUIDE 1500 LIFT PLATFORM INNER	$389.76
	207357	11/12/20	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC	$1,272.50
	207360	11/12/20	GASKET 1800 6000 9300 ANTI-SPILL DEF FILL ADAPTER	$1,213.16
	207361	11/12/20	SENSOR 6300 9400 KIT DEF TANK LEVEL	$1,594.98
	207402	11/13/20	PLATE 6000-6415 WINDSHIELD WIPER ASSY / MOUNTING	$1,646.89
	207403	11/13/20	LATCH 6000 ASSY FLOOR LIFT	$4,399.46
	207423	11/16/20	PANEL 5000 6000 TAIL LIGHT LH	$1,635.20
	207434	11/16/20	CUP 1650 STABILIZER PASSENGER DOOR	$265.20
	207436	11/16/20	ELBOW 6000 6300 DPF OUTLET EXHAUST SYSTEM	$1,925.04
	207441	11/16/20	BACKPLATE 6001 - 6299 ASSY EXTERIOR MIRROR RH	$438.74
	207460	11/17/20	BOLT 5000 6000 GEAR TO DIFF CASE CARRIER ASSY	$102.00
	207503	11/19/20	NUT 5000 6000 6300 HEX LOCK 1/14IN GRC SUSPENSION REAR	$5,205.14
	207505	11/19/20	Bike Rack Support Arm - Hook Only	$2,270.59
	207507	11/19/20	BOLT 5000 6000 M16 X 2 FRONT AXLE HUB AND ROTOR	$3,080.00
	207530	11/20/20	LAMP 6000 ASM RH HEADLAMP	$2,136.04

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Gillig LLC			W/PETERSON LED LOW	
	207554	11/23/20	Plate 1800 9300 A/C T/K X640	$811.70
	207735	11/24/20	BOX 6000 LIFT CONTROL	$1,316.20
	207736	11/24/20	Bike Rack Magnet DL2 Kit	$1,250.25
	207784	11/25/20	BELT A/C 5000 6000 POWERBAND	$4,944.00
Total for Vendor:	**Gillig LLC**			**$77,197.19**
Globe Ticket Company	207142	11/10/20	NUT TRANSFER CUTTER	$270.00
Total for Vendor:	**Globe Ticket Company**			**$270.00**
Grainger	207066	11/05/20	Tape Duct 2IN Black Industrial Grade	$296.64
	207163	11/10/20	CAMERA LENS LRV	$962.96
	207366	11/12/20	ROD END 1400 3900 5000 6000 DOOR SHAFT / PANEL	$214.80
	207531	11/20/20	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 5 GAL	$319.88
	207548	11/23/20	CAMERA LENS LRV	$122.80
	207737	11/24/20	GAUGE R134A A/C LOW SIDE BLUE	$110.08
Total for Vendor:	**Grainger**			**$2,027.16**
HNTB Corporation	207024	11/04/20	17FH020 WO-010 Train Horn Use Mitigaton Study - Phase I	$67,096.00
Total for Vendor:	**HNTB Corporation**			**$67,096.00**
Hanning & Kahl LP	207178	11/10/20	BOX CODE CONTROL UNIT TWC DEN V LRV	$8,920.00
Total for Vendor:	**Hanning & Kahl LP**			**$8,920.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Hi-Tec Enterprises	207126	11/09/20	SPRING GAS CHOPPER FILTER DOOR 130LBS SD100 LRV	$1,617.00
	207419	11/13/20	SPRING GAS CAB WINDOW LRV	$1,180.00
	207462	11/17/20	SHOCK ABSORBER HORIZONTAL POWER TRUCK DEN V LRV	$5,050.00
Total for Vendor:	**Hi-Tec Enterprises**			**$7,847.00**
Hill Petroleum	207130	11/09/20	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	$1,242.84
	207443	11/16/20	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	$2,675.66
Total for Vendor:	**Hill Petroleum**			**$3,918.50**
Horizon Glass & Glazing Company Inc	207385	11/12/20	Emergency Glass replacement at 9 Mile station	$4,145.00
Total for Vendor:	**Horizon Glass & Glazing Company Inc**			**$4,145.00**
Hydraquip Inc	207379	11/12/20	CABLE GROUND ASSY M.6/M6 AWG5 COPPER 500MM POWER TRUCK EH UNIT SD160 LRV	$149.00
	207424	11/16/20	Hose Cover Firesleeve Heat Resistant 1IN	$758.50
Total for Vendor:	**Hydraquip Inc**			**$907.50**
IFM Efector Inc.	207164	11/10/20	Box 170 Airflow Supervisor Chopper Blower LRV	$223.00
Total for Vendor:	**IFM Efector Inc.**			**$223.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
ISC Applied Systems Corp	206968	11/02/20	ISC SCRIPT CHANGE REQUEST COVID 19 SERVICE PLAN	$5,500.00
	207740	11/24/20	Unscheduled repair work ISC Applied Systems Corp. for Communications devices on announcement systems for LRV vehicles	$25,000.00
Total for Vendor:	**ISC Applied Systems Corp**			**$30,500.00**
Industry-Railway Suppliers Inc	207442	11/16/20	Switch Broom W/ Chisel/Steel Sleeve/Ferrule Tapered	$120.75
Total for Vendor:	**Industry-Railway Suppliers Inc**			**$120.75**
Inland Technology Inc.	207508	11/19/20	FILTER ELEMENT FOR SOLVENT TANK	$1,132.80
Total for Vendor:	**Inland Technology Inc.**			**$1,132.80**
J & J Supply Co	207067	11/05/20	WHEEL CUTOFF STEEL 10 X 1/16 X 5/8-11 SLASHER	$749.75
Total for Vendor:	**J & J Supply Co**			**$749.75**
J & S Contractors Supply Co.	207068	11/05/20	SIGN BLANK 17 X 10 1/2 SIGN SHOP	$1,190.00
Total for Vendor:	**J & S Contractors Supply Co.**			**$1,190.00**
J.T. Ryerson & Son Inc.	207094	11/06/20	Stock Aluminum Sheet 5052H-32 36 X 144 X .125	$1,703.40
Total for Vendor:	**J.T. Ryerson & Son Inc.**			**$1,703.40**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Janek Corporation	207144	11/10/20	Bumper 5000 6000 Rear Module RH	$440.00
	207532	11/20/20	BUMPER 1500 1990 3600 3700 REAR MODULE RH	$150.00
Total for Vendor:	**Janek Corporation**			**$590.00**
Kaman Industrial Technologies Corp.	206987	11/03/20	Chemical Cleaner Electrical Super 140 Degreaser	$172.92
Total for Vendor:	**Kaman Industrial Technologies Corp.**			**$172.92**
Kirk's Automotive, Inc.	206948	11/02/20	LEVER 1800 6000 9300 STARTER SHIFT	$259.00
Total for Vendor:	**Kirk's Automotive, Inc.**			**$259.00**
Knorr Brake Company	206981	11/03/20	BELLOW BRAKE CALIPER SUPPORT BAR LRV	$1,375.00
	207465	11/17/20	BRAKE HOSE PORT 2 AXLE 4 LRV	$616.00
Total for Vendor:	**Knorr Brake Company**			**$1,991.00**
Kubat Equipment & Service Co. Inc	206980	11/03/20	NOZZLE LINCOLN METER CONTROL	$1,057.65
Total for Vendor:	**Kubat Equipment & Service Co. Inc**			**$1,057.65**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
L & N Supply Company	207000	11/03/20	BAG TRASH CAN LINER 38X60IN CLEAR PLASTIC 16-17MICRON	$5,922.00
	207045	11/05/20	Mop Head 24OZ 100 Pct Rayon OR Nylon	$1,076.40
	207114	11/09/20	SOAP LIQUID HAND GREEN DIAL LURON 1 LITER BOTTLE	$1,290.80
	207197	11/11/20	Chemical Cleaner Dust Mop Spray	$113.76
	207404	11/13/20	Squeegee Blade / Channel 12IN Wide Complete	$150.90
	207510	11/19/20	Bucket Mop with Casters 26QT	$171.54
	207565	11/23/20	DISINFECTANT SPRAY CHASE SPRAY-PAK BRAND	$1,431.36
Total for Vendor:	**L & N Supply Company**			**$10,156.76**
LT Environmental, Inc.	207413	11/13/20	15DO007 WO75 Pahse I ESAs for US-36 Bus Platforms	$2,777.00
Total for Vendor:	**LT Environmental, Inc.**			**$2,777.00**
Lewis Bolt & Nut Company	207096	11/06/20	BOLT HEEL BLOCK MOW 1X12 GRADE 8	$102.00
Total for Vendor:	**Lewis Bolt & Nut Company**			**$102.00**
Luminator Technology Group Inc	206992	11/03/20	SIGN 1500 1800 1990 3600 3700 6000 9300 REAR	$3,000.00
Total for Vendor:	**Luminator Technology Group Inc**			**$3,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
MAC Products	206959	11/02/20	INSULATOR MOW LOOP W/CLOSED THIMBLE K&M	$521.60
	207049	11/05/20	Clip Wire for Profile Of 57-107 MM MOW LRV	$895.60
	207064	11/05/20	TURNBUCKLE MOW 5/16 X 4-1/2 JAW/JAW	$494.72
Total for Vendor:	**MAC Products**			**$1,911.92**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
MHC Kenworth - Denver	206971	11/03/20	FILTER FUEL 6341-6415 ISL PRIMARY	$2,089.44
	207013	11/04/20	GASKET 1500 1800 1990 3600 3700 6000 6300 9300 9400 EXHAUST 4 INCH MARMAN	$2,330.80
	207036	11/05/20	GASKET 1800 5260-65 6000 9300 ISL OIL COOLER CORE	$1,260.58
	207037	11/05/20	GASKET 1800 5260-65 6000 9300 ISL OIL COOLER CORE	$4,708.50
	207038	11/05/20	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL	$600.76
	207070	11/05/20	SOLENOID 1800 2000 5000 9300 SWITCH STARTER	$7,173.20
	207077	11/06/20	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	$5,485.20
	207078	11/06/20	SEAL 6000 9300 ISL DIAMOND RING	$409.80
	207122	11/09/20	ACTUATOR 5260-5265 ISL TURBO VGT	$830.86
	207150	11/10/20	GASKET 1500 3600 GEAR HOUSING ENGINE	$766.84
	207151	11/10/20	SEAL 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE	$2,892.96
	207153	11/10/20	TURBOCHARGER 1800 9300 ISL KIT	$9,659.43
	207189	11/11/20	KIT 3600 3700 9300 TURBO SPEED SENSOR	$1,137.84
	207406	11/13/20	GASKET 1800 5260-65 6000 6300 9300 9400 ISL OIL FILTER HEAD	$856.89
	207407	11/13/20	ISOLATOR 1800 5260-5265 6000 9300 ISL VIBRATION VALVE COVER	$1,190.20
	207512	11/19/20	SENSOR 1500 6000 SPEED TURBOCHARGER	$6,408.50
	207513	11/19/20	SENSOR 1500 1800 3600 6000 9300 ISB ISL ISX COOLANT TEMPERATURE	$313.02
	207520	11/19/20	CONNECTOR 1500 REPAIR TURBOCHARGER	$1,330.56

PO Vendor Name	PO Number	PO Date	Description	PO Amount
MHC Kenworth - Denver			SPEED SENSOR	
	207534	11/20/20	SEAL 1500 1990 3600 5000 ISM ISX O-RING TURBOCHARGER	$156.00
	207561	11/23/20	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	$7,313.60
	207739	11/24/20	VALVE 1800 5261-5265 6000 9300 ISL PRESSURE RELIEF INJECTOR PLUMBING	$1,057.40
	207752	11/24/20	ARMATURE 1800 5000 9300 42MT STARTER DELCO REMY	$1,266.30
Total for Vendor:	**MHC Kenworth - Denver**			**$59,238.68**
MSC Industrial Supply Co. Inc.	206946	11/02/20	VALVE 1990 3600 3700 SOLENOID FRONT ENTRANCE DOOR	$509.70
	206989	11/03/20	Scraper Safety Razor Blade Handle	$223.50
	207104	11/09/20	AIR CONDITIONER LRV SCADA COMMUNICATION HOUSE 14,200/14,500 BTU H COOLING/HEATING 10.4/10.4 EER	$2,238.00
	207172	11/10/20	Brush Truck Wash W/Out Handle Dayton	$280.80
	207388	11/12/20	Cord Electric Extension 50FT	$298.50
Total for Vendor:	**MSC Industrial Supply Co. Inc.**			**$3,550.50**
Majorsell International LTD	207069	11/05/20	PISTON 1800 9300 OVERSIZED .25MM AIR COMPRESSOR	$378.00
	207567	11/23/20	BUSHING 1500 AIR COMPRESSOR	$280.00
Total for Vendor:	**Majorsell International LTD**			**$658.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Mallory Safety & Supply LLC	207173	11/10/20	GLASSES SAFETY W/ READERS +2.0 CLEAR POLY	$156.00
Total for Vendor:	**Mallory Safety & Supply LLC**			**$156.00**
Manion Construction, Inc.	207495	11/19/20	37DM002 Manion Construction - Street Improvements/Shelter Install WO Contract - WO 81	$43,320.19
Total for Vendor:	**Manion Construction, Inc.**			**$43,320.19**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Marini Diesel Inc	206970	11/03/20	WASHER 1500 3600 3700 6000 9300 ISX SEALING EGR	$235.00
	207084	11/06/20	CLIP 1800 5260-5265 6000 6300 9300 9400 ISL WIRING RETAINER	$354.00
	207115	11/09/20	BOLT ENG 1500 1990 ISM EXHAUST MANIFOLD	$530.40
	207149	11/10/20	VALVE 1800 5236-5265 6000 6300 9300 9400 ISL HEAD EXHAUST	$2,554.23
	207185	11/11/20	HARNESS 6000 WIRING MUFFLER AFTERTREATMENT RH	$1,788.04
	207187	11/11/20	COMPRESSOR AIR 1500 3600 3700 ISX	$13,508.15
	207188	11/11/20	MODULE 1800 6000 9300 ISL ENGINE ELECTRONIC CONTROL	$2,851.86
	207405	11/13/20	KIT 5261-5265 6000 REBUILD #2 CONDENSOR 24V	$598.13
	207425	11/16/20	PLUG 1800 6000 9300 9400 ISL PIPE 1/16 NPT	$129.60
	207464	11/17/20	SCREW 1800 5260-5265 6000 9300 ISL HEX FLANGE HEAD CAP ISC M14 x 2.00 x 160	$774.00
	207511	11/19/20	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET	$2,152.14
	207533	11/20/20	CLAMP 1500 1990 5260-5265 V-BAND EXHAUST	$286.10
	207536	11/20/20	BELT 1800 9300 WATER PUMP DRIVE	$1,674.40
	207575	11/23/20	COVER 1500 3600 3700 AIR COMPRESSOR REAR	$655.20
	207738	11/24/20	BOLT 1800 5260-5265 6000 6300 9300 9400 ISL HEX HEAD FLANGE TENSIONER PULLEY	$1,028.36

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Total for Vendor:	**Marini Diesel Inc**			**$29,119.61**
McMaster-Carr Supply Company	207005	11/04/20	Lubricant Sil-Guide Silicone Blended Unit Shop Usage	$150.72
	207415	11/13/20	FILTER RETURN VENTILATION 20 x 24 x 2 DEN V LRV	$2,650.68
Total for Vendor:	**McMaster-Carr Supply Company**			**$2,801.40**
Merritt Trailers Inc	207472	11/18/20	LIGHT MOW COMPLETE UNIT BLUE STROBE	$455.56
Total for Vendor:	**Merritt Trailers Inc**			**$455.56**
Midwest Sign & Screen Printing	207088	11/06/20	FOIL GERBER EDGE FX RUBY RED	$1,780.56
Total for Vendor:	**Midwest Sign & Screen Printing**			**$1,780.56**
Modine Manufacturing Company	207050	11/05/20	FITTING 6000 6300 6400 RQDIATOR TO SURGE TANK	$328.20
Total for Vendor:	**Modine Manufacturing Company**			**$328.20**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Mohawk Mfg. & Supply Co.	206949	11/02/20	TENSIONER 1800 6000 9300 9400 ISL BELT WATER PUMP	$2,964.00
	207079	11/06/20	TENSIONER 5000 6000 A/C BELT	$5,363.20
	207080	11/06/20	VALVE 1400 5000 6000 AIR PRESSURE RELIEF SURGE TANK	$699.50
	207085	11/06/20	PULLEY 1800 5260-5265 6000 6300 9300 9400 IDLER ISL	$2,091.00
	207154	11/10/20	FILTER A/C 5000 6000 DRIVERS HEATER ALUMINUM MESH	$2,097.46
	207408	11/13/20	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE	$246.00
	207426	11/16/20	Bolt Slack Adjuster Control Arm Anchor Sab	$2,383.80
Total for Vendor:	**Mohawk Mfg. & Supply Co.**			**$15,844.96**
Motion Sensors Inc	207177	11/10/20	Speed Sensor Motor Hsmss Axle 1/6 Den V LRV	$2,514.70
Total for Vendor:	**Motion Sensors Inc**			**$2,514.70**
Motion and Flow Control Products Inc	207550	11/23/20	SEAL LRV DEN V-VII CALIPER RED PARK PISTON .863X1.135X16	$884.00
Total for Vendor:	**Motion and Flow Control Products Inc**			**$884.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Muncie Transit Supply	206945	11/02/20	HOSE SILICONE 3/4 X 36 IN	$571.68
	206972	11/03/20	BRUSH KIT 1500 1990 5000 6000 42MT STARTER	$1,360.00
	207022	11/04/20	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	$579.00
	207123	11/09/20	HOSE SILICONE 1 IN X 36 IN	$86.40
	207155	11/10/20	FILTER 1800 6000 9300 9400 TRANSMISSION	$2,921.80
	207184	11/11/20	ROTOR 1500 1990 FRONT AND TAG RH LH	$1,390.44
	207409	11/13/20	BRAKE PAD 1800 9300 CENTER AXLE KIT	$1,372.80
	207514	11/19/20	SEAL 6000 OTR SHAFT A/C COMPRESSOR	$1,743.10
	207555	11/23/20	BOLT 1500 1990 3600 3700 BUMPER 2-1/2IN	$847.00
	207556	11/23/20	BELT A/C 5000 6000 POWERBAND	$2,907.63
	207761	11/24/20	ARMATURE 1800 5000 9300 42MT STARTER DELCO REMY	$247.17
Total for Vendor:	**Muncie Transit Supply**			**$14,027.02**
NAPA Auto Parts	207515	11/19/20	Chemical Cleaner Battery Acid Neutralizer	$179.28
Total for Vendor:	**NAPA Auto Parts**			**$179.28**
NASG Holdings LLC	207052	11/05/20	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	$6,800.00
Total for Vendor:	**NASG Holdings LLC**			**$6,800.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Nagels North America	207108	11/09/20	S&B Thermal Transit Tickets (3,000,000 Tickets @ 2,000 per roll) Total order of 1,500 rolls.	$49,500.00
Total for Vendor:	**Nagels North America**			**$49,500.00**
National Coatings & Supplies Inc	207092	11/06/20	POWERTINT FAST BLUE HS MIXING TINT	$4,249.56
	207125	11/09/20	ACTIVATOR MID TEMP DUPONT	$551.30
	207433	11/16/20	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	$235.37
	207446	11/16/20	ACTIVATOR LOW TEMP DUPONT	$3,128.56
	207452	11/17/20	PAINT ACTIVATOR FOR PRIMER 2K URETHANE	$356.84
	207480	11/18/20	ACTIVATOR HIGH TEMP DUPONT	$286.98
	207521	11/19/20	PAINT PRIMER FILLER DUPONT	$517.72
Total for Vendor:	**National Coatings & Supplies Inc**			**$9,326.33**
National Electric Gate Company, Inc	207042	11/05/20	LIGHT MOWGATE ARM W / REVERSE DIODE	$601.00
Total for Vendor:	**National Electric Gate Company, Inc**			**$601.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
National Oak Distributors Inc	207048	11/05/20	Sandpaper Disc Roloc 3IN 80GRIT	$1,367.30
	207054	11/05/20	FILTER BINKS 1 BOX = 10 EA ISSUE BY EACH	$400.40
	207127	11/09/20	PRIMER ZINC WELD THRU RUST PREVENITION	$1,571.04
	207134	11/09/20	PAPER MASKING 36" LRV & BODY SHOP	$945.84
	207156	11/10/20	CARTRIDGE FOR BINKS RESPIRATOR AIR CHEMICAL	$461.00
	207410	11/13/20	PLASTIC MASKING BUS	$643.04
	207453	11/17/20	ADHESIVE SEMI-RIGID PLASTIC REPAIR	$816.48
	207551	11/23/20	BODY FILLER PLATINUM PLUS 5 GALLON CAN	$524.60
Total for Vendor:	**National Oak Distributors Inc**			**$6,729.70**
Natural Bridge Station Inc.	207754	11/24/20	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	$181.20
Total for Vendor:	**Natural Bridge Station Inc.**			**$181.20**
New Pig Corporation	207411	11/13/20	COVER PROTECTOR SHOE/BOOT SPILL KIT PVC LARGE	$144.00
	207430	11/16/20	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	$4,272.00
Total for Vendor:	**New Pig Corporation**			**$4,416.00**
Newark Corporation	207733	11/24/20	CONNECTOR 6000 TURN SIGNAL ELECT DEUTSCH 6 PIN ROUND	$143.75
Total for Vendor:	**Newark Corporation**			**$143.75**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Northglenn Arts & Humanities Foundation	207437	11/16/20	IGA 520DL002 NMRL Art 112 station IGA	$44,000.00
Total for Vendor:	**Northglenn Arts & Humanities Foundation**			**$44,000.00**
Patagonia Inc	207569	11/23/20	MASK FACE PATAGONIA CLOTH HEPA FILTER POCKET	$8,016.00
Total for Vendor:	**Patagonia Inc**			**$8,016.00**
Penn Machine Company LLC	207162	11/10/20	PLATE LOCKING DRIVE AXLE LRV	$7,500.00
Total for Vendor:	**Penn Machine Company LLC**			**$7,500.00**
Polycorp Ltd.	207743	11/24/20	220DR001-C Flangeway Filler for Downtown Rail Project	$657,920.00
Total for Vendor:	**Polycorp Ltd.**			**$657,920.00**
Power Product Technologies, Inc.	207438	11/16/20	HOSE SHOP AIR 250 PSI RED 3/8 IN GOODYEAR HORIZON	$390.00
	207537	11/20/20	HOSE SHOP AIR 250 PSI RED 3/8 IN GOODYEAR HORIZON	$390.00
Total for Vendor:	**Power Product Technologies, Inc.**			**$780.00**
Prevost Car (US) Inc.	207039	11/05/20	VALVE AIR 1500 2000 3600 3700 5000 TANK DRAIN 1/4 NPT	$122.50
Total for Vendor:	**Prevost Car (US) Inc.**			**$122.50**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
R.F.S., Inc.	207015	11/04/20	Brush Parts Cleaning 1IN Folly	$210.00
	207448	11/16/20	BRACKET WALL MOUNT BEMIS 5 QT SHARPS CONTAINER	$291.30
Total for Vendor:	**R.F.S., Inc.**			**$501.30**
R.S. Hughes Company, Inc.	207195	11/11/20	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	$918.00
	207454	11/17/20	Chemical Loctite Adhesive 262 Red High Strength	$139.80
	207516	11/19/20	Chemical Sealant Silicone Clear	$184.80
	207549	11/23/20	ADHESIVE LRV ZIP GRIP 1/3 OZ. RUBBER BONDING LOW VISCOSITY	$204.84
Total for Vendor:	**R.S. Hughes Company, Inc.**			**$1,447.44**
Rail Heating Products & Services Inc	207098	11/06/20	SENSOR HTR 6FT SW TEMPERATURE W/ALUMN BLOCK MOW	$3,900.00
Total for Vendor:	**Rail Heating Products & Services Inc**			**$3,900.00**
Rexel USA Inc	207566	11/23/20	LAMP MH 750W PS LRV	$345.11
Total for Vendor:	**Rexel USA Inc**			**$345.11**
Rhinehart Oil Co Inc	207135	11/09/20	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	$1,849.99
	207461	11/17/20	Lubricant Oil Mobilube Thysseen Gearbox SD100	$7,399.96
Total for Vendor:	**Rhinehart Oil Co Inc**			**$9,249.95**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Rocket Seals Inc	207759	11/24/20	O-RING 1990 5000 STARTER CENTER HOUSING	$130.00
Total for Vendor:	**Rocket Seals Inc**			**$130.00**
Rush Truck Centers Of Colorado	206988	11/03/20	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	$230.40
Total for Vendor:	**Rush Truck Centers Of Colorado**			**$230.40**
Saf-T-glove, Inc.	207557	11/23/20	Liner Hat Cold Weather Cap Anchor Brand by Nasco	$126.00
Total for Vendor:	**Saf-T-glove, Inc.**			**$126.00**
Safe Fleet Bus & Rail	207179	11/10/20	HARNESS MIRROR 33" DEN V LRV	$380.72
Total for Vendor:	**Safe Fleet Bus & Rail**			**$380.72**
Safety Vision LLC	207541	11/20/20	HARNESS LRV DEN I-VII DVR 4112	$390.00
Total for Vendor:	**Safety Vision LLC**			**$390.00**
Sanchem Inc	207071	11/05/20	CHEMICAL COATING PROTECTIVE NO-OX-ID	$197.52
Total for Vendor:	**Sanchem Inc**			**$197.52**
Sardo Bus & Coach Upholstery	207020	11/04/20	COVER ONLY SEAT STANDARD BOTTOM DEN V LRV	$14,985.00
Total for Vendor:	**Sardo Bus & Coach Upholstery**			**$14,985.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Schunk Carbon Technology LLC	207354	11/12/20	SCREW FLAT HEAD GRND BRUSH M6X10 DIN963 DEN V LRV	$389.00
	207417	11/13/20	CABLE LRV DEN I-VII KIT PANTOGRAPH	$8,732.18
	207574	11/23/20	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	$11,360.40
	207745	11/24/20	RING FELT GROUND BRUSH DEN V LRV	$318.30
	207758	11/24/20	Insulator LRV Pantograph Lowering Device Electrical	$1,857.44
Total for Vendor:	**Schunk Carbon Technology LLC**			**$22,657.32**
Segal	207027	11/04/20	120DO008 compensation Consultant services 11-4-2020 through 7-31-2021	$280,000.00
Total for Vendor:	**Segal**			**$280,000.00**
Selective Transit Parts	207082	11/06/20	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	$6,350.00
	207190	11/11/20	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	$6,340.00
	207191	11/11/20	COOLER 1800 9300 9400 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION	$3,160.00
Total for Vendor:	**Selective Transit Parts**			**$15,850.00**
Seon Design (USA) Corp.	207522	11/19/20	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	$2,718.00
Total for Vendor:	**Seon Design (USA) Corp.**			**$2,718.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Sid Harvey Industries, Inc.	207159	11/10/20	Cap A/C Test Valve Schrader 1/4 In Refrigerant	$53.64
Total for Vendor:	**Sid Harvey Industries, Inc.**			**$53.64**
Siemens Mobility Inc	206966	11/02/20	BRAKE LRV DEN V-VII FRICTION REBUILD KIT HPU	$170,960.00
	206974	11/03/20	DOOR STOP LRV CAB	$3,320.00
	207033	11/05/20	HARNESS SPEED SENSOR CENTER TRUCK AXEL 4 DEN V LRV	$1,268.00
	207192	11/11/20	SWITCH PRESSURE L SWITCH EH UNIT LRV	$6,708.50
	207353	11/12/20	PLUG STRAIGHT W/CONDUIT SZ28 12P CANNON FERRALE TERMINAL SD160	$154.80
Total for Vendor:	**Siemens Mobility Inc**			**$182,411.30**
Sportworks Northwest, Inc.	207040	11/05/20	Bike Rack Support Arm Spring Kit	$1,020.00
	207535	11/20/20	BRACKET 1500 1990 3600 BIKE RACK	$285.00
Total for Vendor:	**Sportworks Northwest, Inc.**			**$1,305.00**
Sunnen Products Company	207517	11/19/20	STONE SET AIR COMPRESSOR ALL BUSES 150 GRIT	$110.50
Total for Vendor:	**Sunnen Products Company**			**$110.50**
Team Petroleum, LLC	207558	11/23/20	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	$327.80
Total for Vendor:	**Team Petroleum, LLC**			**$327.80**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Tec Tran a Division of Wabtec	206963	11/02/20	BEARING-SLEEVE PLAIN CALIPER SD160 LRV	$6,000.00
	207063	11/05/20	BUSHING-GUIDE PIN CALIPER SD160 LRV	$3,000.00
	207107	11/09/20	SPRING-WAVE CALIPER SD160 LRV	$2,200.00
	207384	11/12/20	PLATE PISTON CALIPER SD160 LRV	$3,298.20
	207418	11/13/20	SCREW-SOC HD CAP CALIPER SD160 LRV	$14,962.50
Total for Vendor:	**Tec Tran a Division of Wabtec**			**$29,460.70**
Techni-Tool, Inc.	207072	11/05/20	Chemical Spray Sensor / Circuit Cooler Testing	$1,046.88
Total for Vendor:	**Techni-Tool, Inc.**			**$1,046.88**
Teknoware Inc	207007	11/04/20	BOARD YELLOW SIDE DESTINATION SIGN SD160 LRV	$1,238.22
Total for Vendor:	**Teknoware Inc**			**$1,238.22**
Tessco Inc	207133	11/09/20	MOUNT 1FT	$183.00
Total for Vendor:	**Tessco Inc**			**$183.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
The AfterMarket Parts Company	206943	11/02/20	FILTER 1990 5260-5265 MODULE PARTICULATE CUMMINS	$2,129.86
	206944	11/02/20	SEAL 1800 9300 PINION SHAFT DIFFERENTIAL	$1,494.65
	206950	11/02/20	CABLE 1500 FRESH AIR CONTROL	$195.68
	206951	11/02/20	HEAD ASSY 9381-9398 SENDER DEF TANK	$782.88
	206969	11/03/20	RADIUS ROD 1500 1990 3600 FRONT SUSPENSION	$1,121.52
	206975	11/03/20	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	$2,171.48
	207006	11/04/20	CAP 3600 3700 POST ASSY WITH WHEELCHAIR LIFT	$902.79
	207008	11/04/20	SEAL 5000 6000 - 6340 HUB FRONT	$1,212.00
	207030	11/05/20	SENSOR 9400 COOLANT LEVEL INDICATOR HEATING SYSTEM RESERVOIR	$255.10
	207034	11/05/20	CABLE 1990 3600 1500 DRIVERS HEATER CONTROL	$489.14
	207047	11/05/20	BELT 1800 5200 6000 9300 9400 ALTERNATOR	$1,254.00
	207073	11/06/20	HOSE 9381-9398 DEF SUCTION 24V	$1,657.24
	207074	11/06/20	AIR BAG 1500 3600 3700 TAG	$1,718.00
	207083	11/06/20	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES	$1,751.60
	207110	11/09/20	SCREW 1800 9300 9400 LOCK M16 X 1.5 X 40 LG.REAR AXLE BRAKE	$1,865.20
	207136	11/09/20	REPAIR KIT 1500 1990 3600 VALVE MAIN HEAT	$4,108.67
	207137	11/10/20	BEARING 1800 9300 9400 DIFFERENTIAL TAPERED ROLLER	$3,333.24
	207152	11/10/20	FILTER 1800 9300 AIR FLOOR HEATER	$2,904.00
	207196	11/11/20	BRAKE CALIPER 1800 9300 CENTER AXLE	$14,907.24

PO Vendor Name	PO Number	PO Date	Description	PO Amount
The AfterMarket Parts			RH	
Company	207358	11/12/20	ELBOW 1800 9300 90 DEG 3/4 IN ID SILICONE FLOOR HEATERS	$93.42
	207359	11/12/20	AIR BAG 1500 3600 3700 TAG	$4,123.20
	207386	11/12/20	LATCH 1800 9300 ASSY UPPER CATCH ROD CURBSIDE	$5,702.90
	207399	11/13/20	LED 1800 9300 STOP TAIL LED DIA LIGHT	$1,455.93
	207400	11/13/20	BOLT 1500 1990 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG	$6,538.74
	207420	11/16/20	FOAM ALL BUSES SEAT BACK RECARO	$570.00
	207421	11/16/20	HINGE 9400 ENGINE DOOR ROAD SIDE	$614.72
	207429	11/16/20	CABLE 1800 9300 POWER 24V BATTERY DISCONNECT SWITCH PS29PC	$810.33
	207432	11/16/20	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	$2,865.46
	207447	11/16/20	GAUGE 1990 AIR PRESSURE FRONT INSTRUMENT PANEL	$101.36
	207525	11/19/20	CAP 1500 3600 3700 END RUB RAIL	$744.00
	207544	11/20/20	HOSE 3600 3700 POWER STEERING RETURN	$105.00
	207552	11/23/20	CABLE 3600 3700 GROUND DENSO ALTERNATOR	$7,593.28
	207553	11/23/20	DOOR 1500 1990 3600 3700 FUEL COMPARTMENT	$3,346.00
	207734	11/24/20	NOSING 1800 9300 9400 EXIT DOOR YELLOW	$705.66
	207742	11/24/20	DAMPER 1800 9300 STEERING W/SLEEVE	$3,569.20
	207746	11/24/20	PLATE 9300 TAPING ROLLER	$2,603.22
	207748	11/24/20	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE	$529.84

PO Vendor Name	PO Number	PO Date	Description	PO Amount
The AfterMarket Parts Company	207783	11/25/20	DRIVESHAFT 1500 3600 3700	$2,569.53
	207785	11/25/20	BELT 1800 9300 WATER PUMP DRIVE	$942.60
Total for Vendor:	**The AfterMarket Parts Company**			**$89,838.68**
The Home Depot Pro	207143	11/10/20	Broom Soft Bristle 24IN Push	$427.20
	207481	11/18/20	Handle Mop Spring Yoke W/ Adjusting Wing Nut	$309.60
Total for Vendor:	**The Home Depot Pro**			**$736.80**
The Sherwin-Williams Company	207158	11/10/20	SEALER PANEL BONDING ADHESIVE DMS 450 ML	$234.54
	207373	11/12/20	TAPE DUCT SILVER 2IN 3M HIGHLAND	$724.80
	207496	11/19/20	NOZZLE LRV EPOXY STATIC MIXING 3M	$151.00
Total for Vendor:	**The Sherwin-Williams Company**			**$1,110.34**
Thermo King of Dallas LLC	207001	11/03/20	REFRIGERANT R134A VIRGIN CYLINDER 125 LBS NET	$2,500.00
	207018	11/04/20	HEATER ASSY THERMO KING HVAC DEN V LRV	$2,627.13
	207518	11/19/20	SEAL 5000 6000 ASM OIL/ A/C COMPRESSOR	$3,334.04
Total for Vendor:	**Thermo King of Dallas LLC**			**$8,461.17**
Translite Enterprises Inc	207389	11/12/20	WINDSHIELD 1800 9300 CURBSIDE SIDE SMG	$933.50
Total for Vendor:	**Translite Enterprises Inc**			**$933.50**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Transwest ATTP	207081	11/06/20	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE	$3,935.60
	207160	11/10/20	KIT 5000 6000 TAS65 MAJOR REPAIR STEERING GEARBOX	$1,136.16
	207559	11/23/20	SENSOR 1990 1500 3600 3700 ABS ALL AXLES 1400 5000 6000 FRONT BRAKE 90 DEGREES	$757.00
Total for Vendor:	**Transwest ATTP**			**$5,828.76**
Trulite Glass & Aluminum Solutions LLC	207756	11/24/20	GLASS 1800 6000 9300 LAMINATED SIDE GRAY 44 PCT 84 IN X 48 IN	$4,215.75
Total for Vendor:	**Trulite Glass & Aluminum Solutions LLC**			**$4,215.75**
U.S. Train Products LLC	207161	11/10/20	KIT SANDER NOZZLE HEATER SD160 LRV	$1,475.00
Total for Vendor:	**U.S. Train Products LLC**			**$1,475.00**
UKM Transit Products Inc	207383	11/12/20	LATCH ADA RAMP SD160 DEN V LRV	$3,716.00
Total for Vendor:	**UKM Transit Products Inc**			**$3,716.00**
United Laboratories Inc	207455	11/17/20	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents	$1,770.00
Total for Vendor:	**United Laboratories Inc**			**$1,770.00**
United States Seating	207519	11/19/20	KIT 1500 FLIP UP SEAT MECH PATRIOT C/S	$103.13
Total for Vendor:	**United States Seating**			**$103.13**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Vehicle Maintenance Program, Inc.	207539	11/20/20	FILTER AIR 1800 6000 9300 ENGINE PRIMARY	$4,320.00
	207545	11/20/20	MASK DISPOSABLE EAR LOOP BLUE 3 PLY 50 PER BOX	$6,000.00
Total for Vendor:	**Vehicle Maintenance Program, Inc.**			**$10,320.00**
Vision Chemical Systems Inc	207023	11/04/20	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	$620.00
	207124	11/09/20	Deodorant Lemon Twist Citrus Scent	$1,818.00
	207131	11/09/20	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235	$816.00
Total for Vendor:	**Vision Chemical Systems Inc**			**$3,254.00**
Voith US Inc	206960	11/02/20	NUT HEXAGON COUPLER LRV	$158.00
	207473	11/18/20	CLAMP WITH BRACKET FIXING COUPLER LRV	$258.96
Total for Vendor:	**Voith US Inc**			**$416.96**
Western Paper Distributors Inc	207412	11/13/20	Towel Multifold	$1,774.80
	207488	11/18/20	Paper Toilet 2PLY	$1,560.00
Total for Vendor:	**Western Paper Distributors Inc**			**$3,334.80**
Western-Cullen-Hayes Inc.	207087	11/06/20	GATE ARM MOW FIBERGLASS 16FT MID VS HIGH-INTENSITY WCH	$856.00
	207435	11/16/20	GATE ARM MOW ALUMINUM 16FT BUTT VS ENGINEERING WCH	$388.00
Total for Vendor:	**Western-Cullen-Hayes Inc.**			**$1,244.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Whisler Bearing Company	207017	11/04/20	BEARING 1500 3600 3700 BITZER A/C COMPRESSOR CLUTCH	$1,068.36
	207560	11/23/20	Lubricant Grease Dielectric Lubriplate Ds-Es 1-3/4OZ	$171.60
Total for Vendor:	**Whisler Bearing Company**			**$1,239.96**
Wurth USA Inc.	206990	11/03/20	PAINT SEALER RUST GUARD	$683.77
	207753	11/24/20	PAINT SEALER RUST GUARD	$1,367.54
Total for Vendor:	**Wurth USA Inc.**			**$2,051.32**
Zivaro Inc	207170	11/10/20	Safety & Security Video System servers & support	$308,346.23
Total for Vendor:	**Zivaro Inc**			**$308,346.23**

Total Amount for Report: **$2,889,964.76**

Total Number of POs: **375**

Regional
Transportation
District

1660 Blake Street
Denver, CO
80202
303.299.6000

To: Board of Directors

From: Debra A. Johnson, Chief Executive Officer and General Manager

Date: February 2, 2021

Subject: Summary of Monthly Purchasing Activity, New Contracts, Graphs and Reports for December 2020

This summary is in four parts as listed below:

Part I is a summary of purchasing activity for the month of December 2020 as compared to December 2019.

Part II is a listing of all new contracts issued during the reporting month in excess of $100,000.00.

Part III is a group of graphs illustrating purchasing activity for the current month compared to the previous year.

Part IV is a computer printout of our Monthly Purchase Order Activity Report.

Prepared by: Jan Bump
Attachments

PART I

PURCHASING ACTIVITY DECEMBER 2020 – DECEMBER 2019

SUMMARY OF PURCHASE ORDER, CONTRACTS, PETTY
CASH AND PURCHASING CARD ACTIVITY FOR THE MONTH OF
Dec. 2020 COMPARED TO Dec. 2019

	Dec. 2020	Dec. 2019
1. Purchase Order Activity		
A. Total Purchase Orders Prepared:	568	394
B. Total Dollars Obligated:	$ 63,367,613.67	$ 33,098,932.61
2. Sale of Surplus Assets:		
Mixed Scrap/Scrap Drums		
Auction		$ 1,656.00
Purchase of Used Oil		
TOTAL	$ -	$ 1,656.00
3. Petty Cash Activity:		
A. Total Transactions:	1	1
B. Total Dollars Spent:	$ 883.44	$ 452.02
4. Purchasing Card Activity:		
A. Total Transactions:	1023	1432
B. Total Dollars Spent:	$ 427,474.26	$ 603,606.34
C. Rebate Check	$ -	$ -

PART II

LISTING OF NEW PURCHASE ORDERS IN EXCESS OF $100,000

NEW CONTRACTS ISSUED DURING
Dec. 2020
IN EXCESS OF $100,000

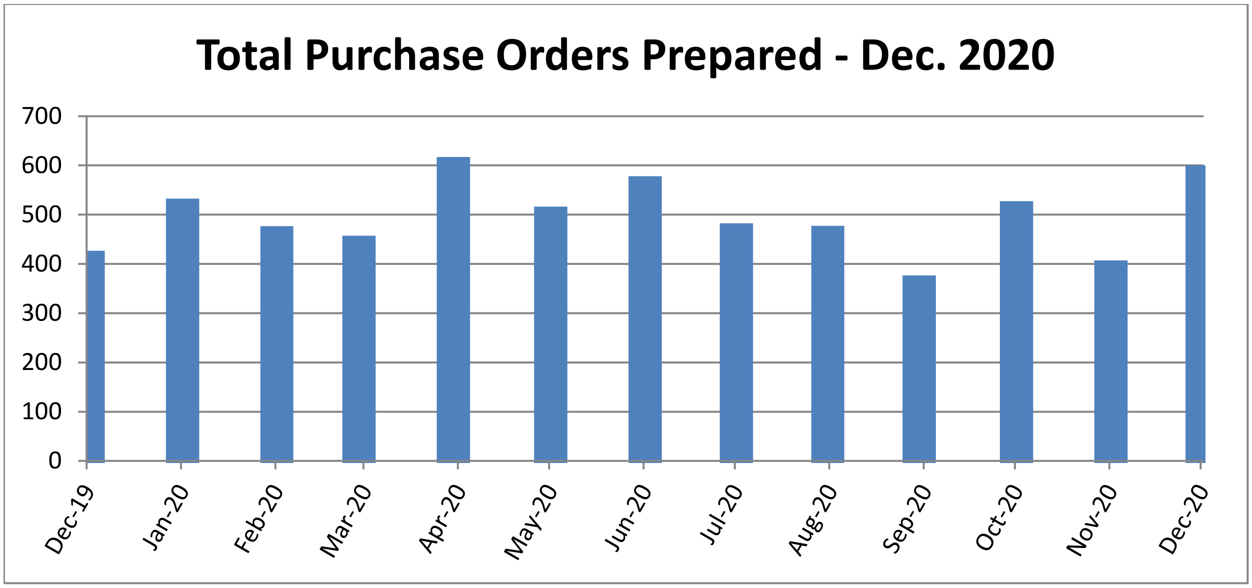
This part lists all new Contracts in numeric sequence showing the Contractor, Services Contracted for, Performance Period and Total Contract Amount.

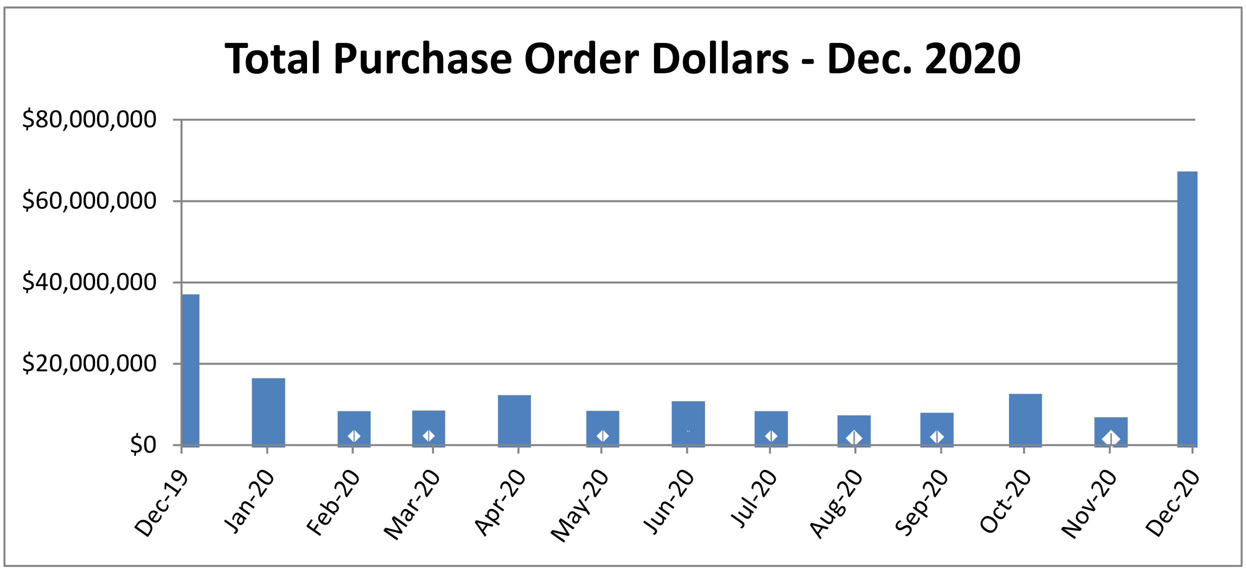
PO/CONTRACT NO. - CONTRACT	PURCHASE ORDER DATE	CONTRACT AMOUNT
18DH030/208283 6e Technologies - BI Work Order Contract - WO 7 - Full Stack Developer (6E Technologies LLC)	12/11/20	$ 144,924.00
208041 Low No Emission Bus Planning through 12/31/2021 (Center for Transportation & the)	12/08/20	$ 150,000.00
208834 2020 PABs Refinancing Fee (First Southwest a Division of)	12/30/20	$ 125,000.00
120FH001/208077 Group 30 Funding Base 3 Year 1/10/2021 - 1/9/2024 (First Transit Inc.)	12/10/20	$ 55,576,739.00
320FD002/208729 Flynn Companies - Platte Roof Replacement (Flynn BEC, LP)	12/23/20	$ 3,015,642.00
320DO003/207887 Mtech Mechanical - Mariposa RTU/MAU Replacement (Mtech Mechanical Technologies Group)	12/02/20	$ 486,615.00
208415 Railcomm Scada Support Renewal (Railcomm LLC)	12/17/20	$ 104,925.00
207832 Disc Brake Segments Power Truck No Hub SD160 LRV (Siemens Mobility Inc)	12/01/20	$ 144,840.00

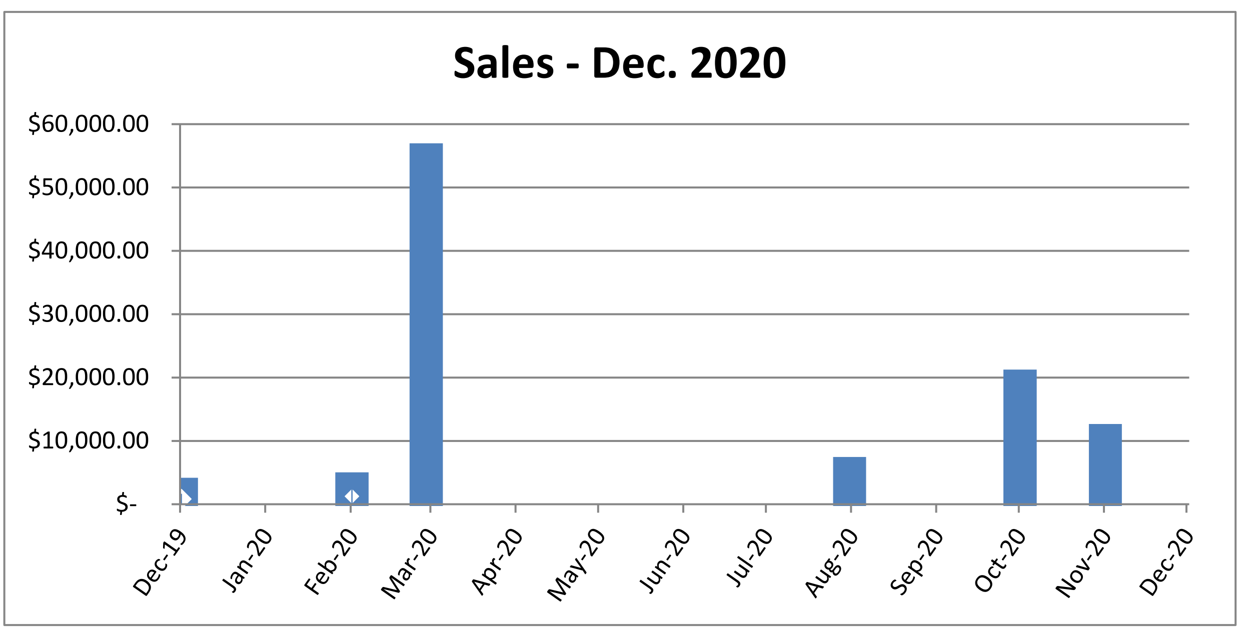
PO/CONTRACT NO. - CONTRACT	PURCHASE ORDER DATE	CONTRACT AMOUNT
208042 Siemens - EBCU Power Supply Circuit Boards Den V-VII (Siemens Mobility Inc)	12/8/2020	$ 109,340.00
208259 Tire Kits Bochum 54 Combination 100 & 160 Series (Siemens Mobility Inc)	12/10/2020	$ 119,860.00
208378 SD100 GTO Firing Boards (Siemens Mobility Inc)	12/16/2020	$ 351,465.00
120DO009/208714 Sierra Wireless Router Support 2 year base contract 12/23/2020-12/22/2020 (Sierra Wireless America Inc)	12/23/2020	$ 238,718.10
520DH031/207876 Uber Pilot Program 11/23/2020 through 11/23/2021 Paul Hamilton is PM (Uber Technologies Inc)	12/2/2020	$ 150,000.00

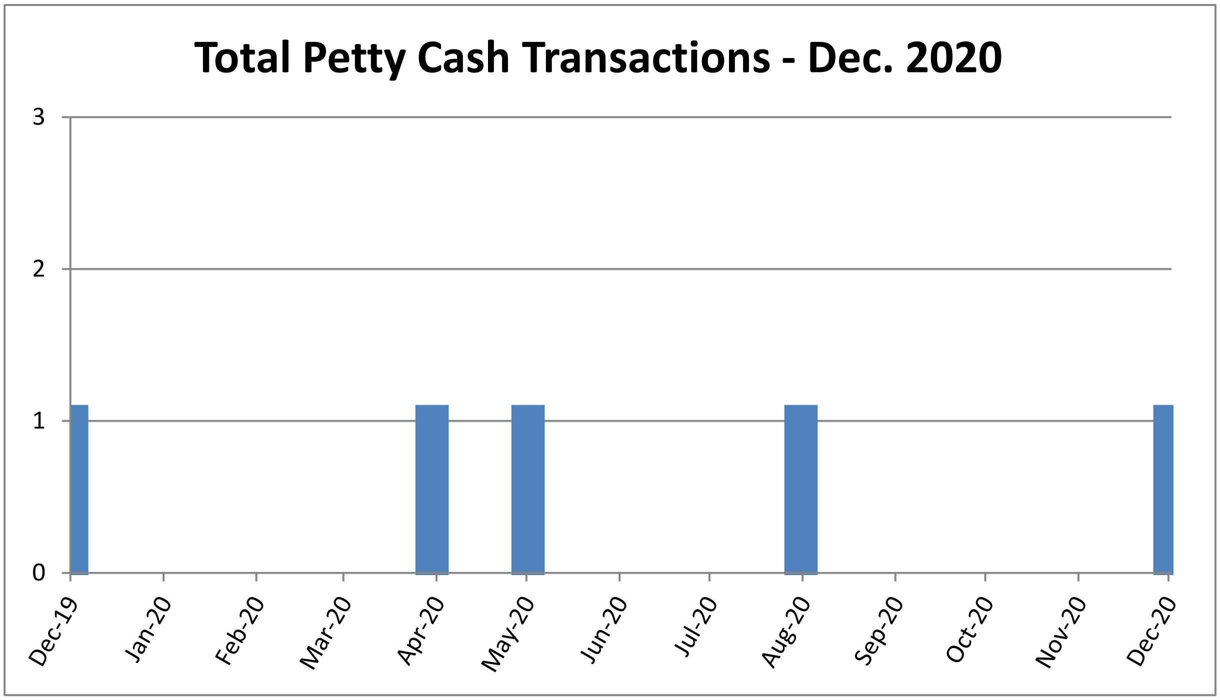
PART III

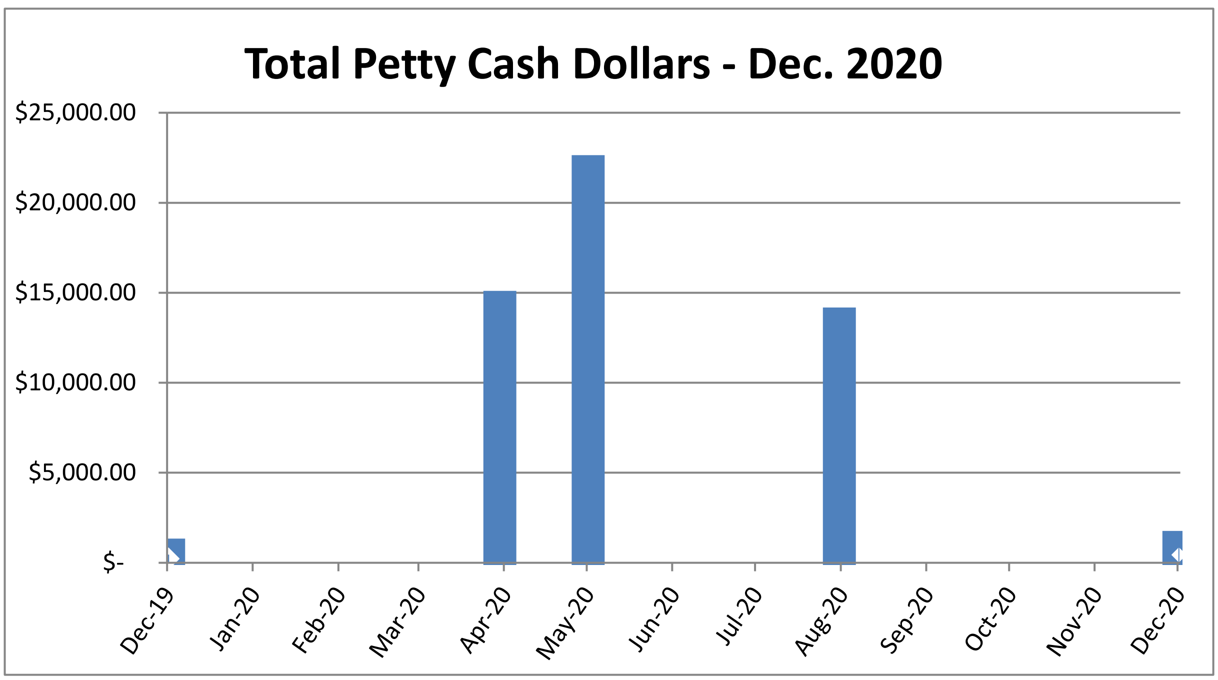
GRAPHS OF PURCHASING ACTIVITY DECEMBER 2020

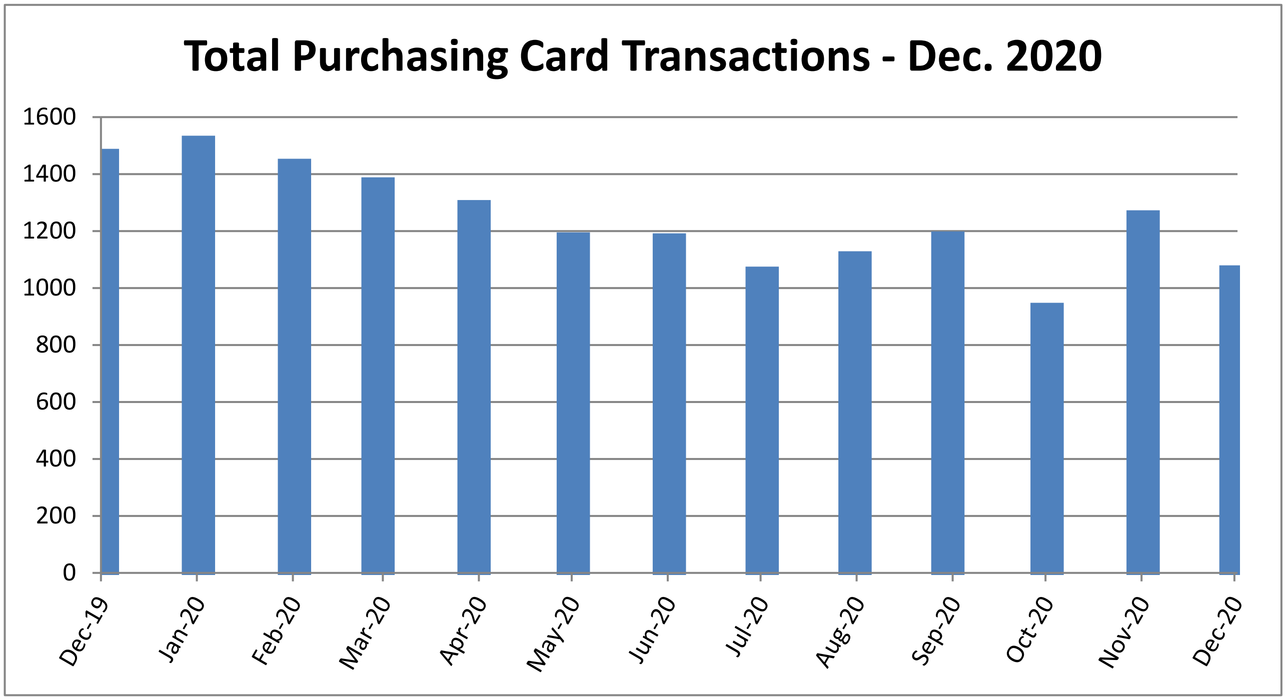

Total Purchase Orders Prepared - Dec. 2020
700
600
500
400
300
200
100
0
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20

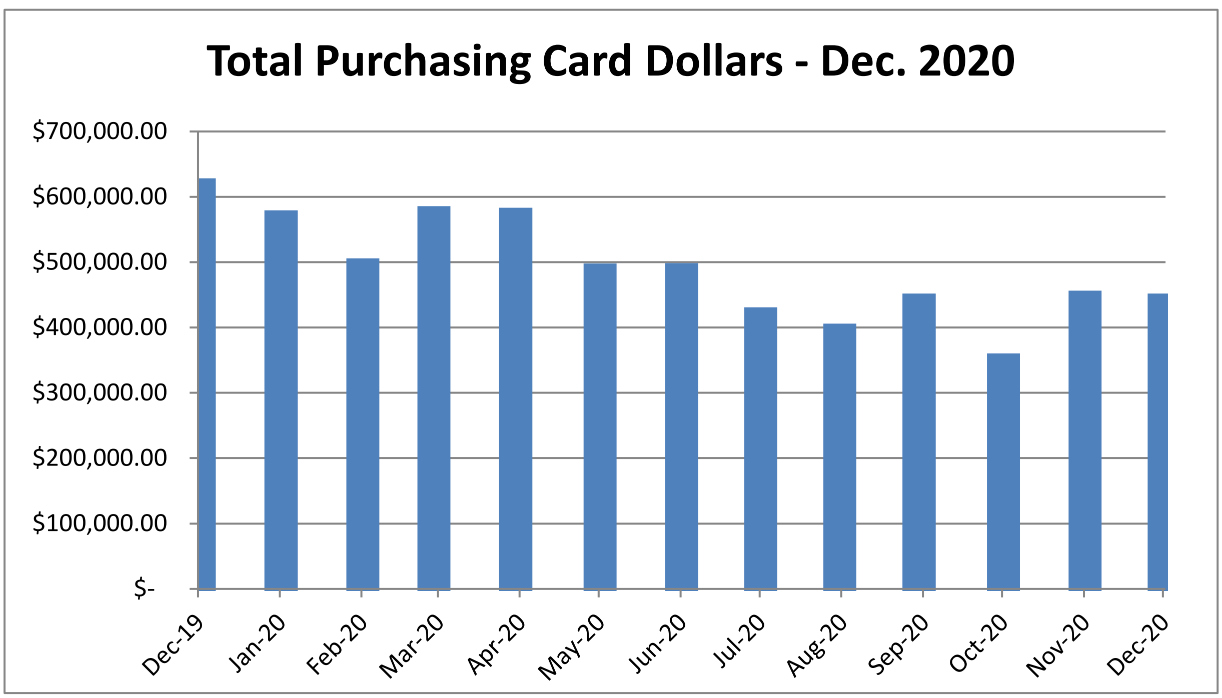

Total Purchase Order Dollars - Dec. 2020
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20


Sales - Dec. 2020
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20


Total Petty Cash Transactions - Dec. 2020
3
2
1
0
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20


Total Petty Cash Dollars - Dec. 2020
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$-
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20


Total Purchasing Card Transactions - Dec. 2020
1600
1400
1200
1000
800
600
400
200
0
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20


Total Purchasing Card Dollars - Dec. 2020
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20

PART IV

MONTHLY PURCHASE ORDER ACTIVITY REPORT

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2020 To Date: 12/31/2020

Run Date: 01/12/2021

PO Vendor Name	PO Number	PO Date	Description	PO Amount
6E Technologies LLC	208283	12/11/20	18DH030 6e Technologies - BI Work Order Contract - WO 7 - Full Stack Developer	$144,924.00
Total for Vendor:	**6E Technologies LLC**			**$144,924.00**
A-1 Base Inc	207938	12/04/20	BRUSH KIT 1500 1990 5000 6000 42MT STARTER	$1,073.60
	208059	12/09/20	DRIVE 5237-5261 1800 6000 9300 9400 STARTER 12-TOOTH	$4,124.00
Total for Vendor:	**A-1 Base Inc**			**$5,197.60**
AAA Metric Supply LLC	208732	12/23/20	SCREW LRV DEN V-VII SLEW RING HEX HD M16X50 ISO 4017 GR 10.9 A2C W/HOLE	$162.00
Total for Vendor:	**AAA Metric Supply LLC**			**$162.00**
AAF International	207905	12/03/20	FILTER 1650 5.25 INCH X 63.25 INCH 2-PLY RING PANEL	$366.48
Total for Vendor:	**AAF International**			**$366.48**
AFL Telecommunications LLC	208439	12/18/20	BAR MOW SUPPORT TYPE KF W/ EYE BOLTS IMPULSE	$422.61
	208731	12/23/20	TURNBUCKLE MOW 1/4 X 4 JAW/JAW IMPULSE	$268.85
Total for Vendor:	**AFL Telecommunications LLC**			**$691.46**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
AIS Industrial & Construction Supply	207868	12/02/20	CHEMICAL BRAKE CLEANER NON-CHLORINATED	$7,200.00
	208335	12/15/20	PAINT SPRAY YELLOW ACRYLIC	$164.88
	208467	12/21/20	GLASSES SAFETY W/ READERS +1.5 CLEAR POLY	$1,415.56
Total for Vendor:	**AIS Industrial & Construction Supply**			**$8,780.44**
AMGS Distributing LLC	208424	12/18/20	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK	$459.00
	208725	12/23/20	Lubricant Ultra Disc Brake Caliper	$202.80
Total for Vendor:	**AMGS Distributing LLC**			**$661.80**
Airgas Inc	207867	12/02/20	Welding Cable 1/0	$359.85
	208278	12/11/20	WELDING TIP CLEANER KIT STANDARD	$110.50
	208342	12/15/20	Lamp Fluorescent Work Head Only /drop Reel	$198.12
	208385	12/17/20	BRACKET FIRE EXTINGUISHER 5 LB AMEREX 4.25" DIAMETER. 1650	$162.40
	208423	12/18/20	GLOVES WELDING LARGE	$172.56
	208850	12/30/20	Gloves Nitrile Powder Free Disposable Large	$38,886.00
Total for Vendor:	**Airgas Inc**			**$39,889.43**
Alcam Metal Distributors Inc	208020	12/07/20	Stock Steel Flat 1 X 1/8 X 20FT	$85.00
	208835	12/30/20	Stock Steel Flat 1 X 1/8 X 20FT	$88.00
Total for Vendor:	**Alcam Metal Distributors Inc**			**$173.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Allied Electronics, Inc.	208018	12/07/20	Tape Electrical 3/4" Green MOW LRV	$335.79
	208314	12/14/20	TERMINAL LRV DEN V-VII AWG 6 ONE HOLE	$158.00
	208813	12/29/20	BAG ANTI-STATIC 12" LRV	$789.10
Total for Vendor:	**Allied Electronics, Inc.**			**$1,282.89**
Alstom Signaling Operation	208094	12/10/20	UNSCHEDULED REPAIRS ALSTOM SIGNALING LLC REPAIRS OF CIRCUIT BOARDS AND CARDS	$2,900.00
	208479	12/21/20	Switch Grs Machine Hand Crank MOW LRV	$136.75
	208750	12/28/20	Switch Grs Machine Hand Crank MOW LRV	$136.75
	208833	12/30/20	Assy Hxp Aftac Sub Conv 24HZ MOW LRV	$3,488.00
Total for Vendor:	**Alstom Signaling Operation**			**$6,661.50**
America II Electronics Inc	207897	12/02/20	CHIP LRV DEN V-VII DOOR CONTROLLER LCDU DCU NOVRAM	$1,585.44
Total for Vendor:	**America II Electronics Inc**			**$1,585.44**
American Moving Parts LLC	208675	12/22/20	CHAMBER 1800 9300 BRAKE ASSEMBLY	$1,002.18
Total for Vendor:	**American Moving Parts LLC**			**$1,002.18**
Applied Industrial Technologies Inc	207829	12/01/20	Towel Scrub In A Bucket Hand Cleaner	$2,203.20
	208717	12/23/20	PLUG 3600 3700 OIL FILL FRONT HUB	$109.80
Total for Vendor:	**Applied Industrial Technologies Inc**			**$2,313.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
AutoZone Inc	207874	12/02/20	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	$359.76
Total for Vendor:	**AutoZone Inc**			**$359.76**
B.D.R. Pallets, Inc.	208292	12/14/20	PALLET 24 X 24	$984.00
Total for Vendor:	**B.D.R. Pallets, Inc.**			**$984.00**
BDI Inc	208382	12/17/20	CHEMICAL LOCTITE ADHESIVE BLACK MAX	$266.76
	208425	12/18/20	Gun Grease Lincoln 740	$219.58
	208718	12/23/20	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	$758.40
	208739	12/28/20	CHEMICAL LOCTITE ADHESIVE 330 25ML	$152.16
Total for Vendor:	**BDI Inc**			**$1,396.90**
BYD Coach & Bus LLC	207858	12/02/20	SPRING 1650 FRONT AIR ASSY	$5,526.72
	207870	12/02/20	GAUGE 1650 CU-3366 DUAL PRESSURE AIR	$10,680.12
	208377	12/16/20	VALVE 1650 AUTOMATIC WATER DISCHARGE HEATED 24V	$3,088.92
	208387	12/17/20	LOCK 1650 DRIVER CABIN DOOR	$719.76
	208448	12/18/20	SWITCH 1650 DOOR ALL OPEN	$162.30
	208498	12/21/20	LINK 1650 ASSY FRONT SWAY BAR	$707.40
	208695	12/22/20	TIE ROD 1650 ASSY STEERING	$8,138.98
	208734	12/23/20	PORT 1650 AC CHARGING ASSY	$1,388.34
	208745	12/28/20	SPRING 1650 LEFT AIR HOLDER BRACKET	$2,355.56
	208815	12/29/20	HEATER 1650 FLOOR PTC RADIATOR #3 DOOR	$10,521.72
Total for Vendor:	**BYD Coach & Bus LLC**			**$43,289.82**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Balfour Beatty Rail Inc.	207961	12/04/20	RESISTOR MOW LIGHT LOAD 1200 OHMS SUBSTATION	$1,373.20
	208698	12/22/20	Board Diode Fuse Monitoring Su Substation MOW LRV	$560.20
	208771	12/29/20	Breaker Impulse Main D/C Line Conditioner MOW	$224.60
Total for Vendor:	**Balfour Beatty Rail Inc.**			**$2,158.00**
Batteries Plus	207830	12/01/20	BATTERY AAA ALKALINE	$1,146.72
	207958	12/04/20	BATTERY 1650 SAE TOP TERMINAL 12V GROUP 31 1150 CCA	$6,320.00
	207986	12/07/20	Battery 9V Alkaline	$493.92
	208067	12/09/20	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	$11,448.00
	208407	12/17/20	BATTERY MOW BLUE TOP MODEL D34M	$6,840.00
	208824	12/30/20	BATTERY AAA ALKALINE	$966.72
Total for Vendor:	**Batteries Plus**			**$27,215.36**
Bearings & Industrial Supply Co Inc	208266	12/11/20	BEARING AXLE FAG TAROL 90 LRV	$14,712.00
	208386	12/17/20	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	$930.50
Total for Vendor:	**Bearings & Industrial Supply Co Inc**			**$15,642.50**
BlackHawk Industrial	207940	12/04/20	KNIFE PUTTY STIFF 1-1/2 BLADE	$351.60
Total for Vendor:	**BlackHawk Industrial**			**$351.60**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Brody Chemical	208340	12/15/20	HEAVY DUTY WHEEL CLEANER 55 GAL DRUM	$1,155.00
Total for Vendor:	**Brody Chemical**			**$1,155.00**
CDW Government LLC	208353	12/15/20	REPRESENTED EMAIL ADDITIONAL LICENSES	$14,275.50
Total for Vendor:	**CDW Government LLC**			**$14,275.50**
CPS Distributors, Inc	208505	12/21/20	2021 Original funds for Blanket Purchase order for Irrigation Equipment	$24,750.00
Total for Vendor:	**CPS Distributors, Inc**			**$24,750.00**
Catapult Systems, LLC	208368	12/16/20	Authentication Security Enhancements	$29,700.00
Total for Vendor:	**Catapult Systems, LLC**			**$29,700.00**
Center for Transportation & the	208041	12/08/20	Low No Emission Bus Planning through 12/31/2021	$150,000.00
Total for Vendor:	**Center for Transportation & the**			**$150,000.00**
Central Bag & Burlap Co.	208315	12/14/20	BAG WRAPPING SEAT POLY UPHOLSTERY SHOP	$1,237.00
Total for Vendor:	**Central Bag & Burlap Co.**			**$1,237.00**
Centurion Tool & Supply Co. Inc.	208357	12/16/20	Wheel Flap 2-1/2IN 1/4IN Shank 120GRIT	$229.00
Total for Vendor:	**Centurion Tool & Supply Co. Inc.**			**$229.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Colorado Fire Services LLC	207987	12/07/20	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	$2,085.60
	208066	12/09/20	MSV 64554 - Recharge Fire Extinguishers p/n 15524-1	$1,775.00
	208372	12/16/20	MSV 72067 - RECHARGE FIRE EXINGUISHER CYLINDERS	$3,461.42
	208403	12/17/20	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	$6,727.20
	208726	12/23/20	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE	$176.40
	208775	12/29/20	SEAL TAMPER YELLOW NYLON FIRE EXTINGUISHER	$2,415.60
Total for Vendor:	**Colorado Fire Services LLC**			**$16,641.22**
Colorado Petroleum	207862	12/02/20	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	$1,650.00
	208341	12/15/20	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	$1,650.00
Total for Vendor:	**Colorado Petroleum**			**$3,300.00**
Command Service Systems Inc	207898	12/02/20	Office Cleaning Contract for 7190 Colo Blvd Office Space for 18 Months	$24,000.00
Total for Vendor:	**Command Service Systems Inc**			**$24,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Component Specialties, Inc.	207909	12/03/20	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0	$743.60
	208009	12/07/20	FUSE MOW FERRAZ SHAUMUT 6 AMP IMPULSE	$441.72
	208291	12/14/20	CONTACTOR RELAY LRV	$959.06
Total for Vendor:	**Component Specialties, Inc.**			**$2,144.38**
Conserve-A-Watt Lighting, Inc.	207981	12/07/20	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	$200.40
	208064	12/09/20	LAMP MOW LED 9W A19 E26 5000K 800LM	$160.00
	208672	12/22/20	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	$200.40
	208765	12/28/20	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	$200.40
	208809	12/29/20	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE	$1,859.03
Total for Vendor:	**Conserve-A-Watt Lighting, Inc.**			**$2,620.23**
Cummins Inc	207888	12/02/20	CONNECTOR 1500 3600 3700 6000 9300 ISL ISX ELECTRIC REPAIR	$207.04
	208358	12/16/20	CONNECTOR 1500 REPAIR TURBOCHARGER SPEED SENSOR	$212.70
	208410	12/17/20	GUIDE 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE	$339.60
	208426	12/18/20	FLEXPLATE 6000 ISL ENGINE	$1,817.52
	208817	12/29/20	SEAL 1500 3600 3700 ISX GEAR HOUSING	$322.18
Total for Vendor:	**Cummins Inc**			**$2,899.04**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Curved Glass Distributors, Inc.	207865	12/02/20	WINDSHIELD 1800 9300 STREET SIDE SMG	$1,100.00
	208676	12/22/20	WINDSHIELD 1800 9300 STREET SIDE SMG	$2,200.00
Total for Vendor:	**Curved Glass Distributors, Inc.**			**$3,300.00**
DLT Solutions LLC	208816	12/29/20	2020-2021 AutoCAD renewal	$15,662.44
Total for Vendor:	**DLT Solutions LLC**			**$15,662.44**
DVL Group, Inc	207857	12/02/20	DS Air Compressor ER	$5,192.00
Total for Vendor:	**DVL Group, Inc**			**$5,192.00**
Dellner Inc.	207902	12/02/20	PIN MOBILE CONTACT BRAIDED COUPLER ELEC HEAD LRV	$16,250.00
	207968	12/04/20	FIXED PIN CONTACT COUPLER ELECTRICAL HEAD LRV	$6,450.00
Total for Vendor:	**Dellner Inc.**			**$22,700.00**
Denco Sales Company Inc	208427	12/18/20	TAPE ADHESIVE SIGN SHOP 15IN	$210.88
Total for Vendor:	**Denco Sales Company Inc**			**$210.88**
Dialight Corporation	208004	12/07/20	LED 1800 9300 STOP TAIL LED DIA LIGHT	$281.50
Total for Vendor:	**Dialight Corporation**			**$281.50**
E & G Terminal, Inc.	207895	12/02/20	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	$176.40
Total for Vendor:	**E & G Terminal, Inc.**			**$176.40**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
East View Geospatial	208413	12/17/20	2021-2023 TomTom MultiNet Data Licensing	$74,121.00
Total for Vendor:	**East View Geospatial**			**$74,121.00**
Eclipse Engineering, Inc.	208702	12/22/20	O-RING SEAL GEARBOX SD100 LRV	$192.00
Total for Vendor:	**Eclipse Engineering, Inc.**			**$192.00**
Fasteners Inc	207930	12/03/20	TURNBUCKLE MOW 5/16 X 4-1/2 JAW/JAW	$158.00
Total for Vendor:	**Fasteners Inc**			**$158.00**
Fiero Automation	208279	12/11/20	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 11/16 OD HOSE D9	$630.00
	208428	12/18/20	FITTING AIR 1/4 NOMINAL 3/8 MPT HANSEN	$374.44
Total for Vendor:	**Fiero Automation**			**$1,004.44**
FinishMaster, Inc.	208053	12/09/20	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN	$411.95
	208770	12/29/20	PAINT LRV INTERIOR GRAY IMRON ELITE S/S	$482.24
Total for Vendor:	**FinishMaster, Inc.**			**$894.19**
First Southwest a Division of	208834	12/30/20	2020 PABs Refinancing Fee	$125,000.00
Total for Vendor:	**First Southwest a Division of**			**$125,000.00**
First Transit Inc.	208077	12/10/20	Group 30 120FH001 Funding Base 3 Year 1/10/2021 - 1/9/2024	$55,576,739.00
Total for Vendor:	**First Transit Inc.**			**$55,576,739.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Flynn BEC, LP	208729	12/23/20	320FD002 Flynn Companies - Platte Roof Replacement	$3,015,642.00
Total for Vendor:	**Flynn BEC, LP**			**$3,015,642.00**
Front Range Driveline Inc.	208321	12/15/20	DRIVESHAFT 1500 3600 3700	$1,350.00
	208373	12/16/20	MSV 72622 - REPAIR DRIVESHAFTS	$2,200.00
Total for Vendor:	**Front Range Driveline Inc.**			**$3,550.00**
GFI Genfare	208286	12/11/20	GFI Genfair Parts	$1,099.30
Total for Vendor:	**GFI Genfare**			**$1,099.30**
Gard Specialists Co. Inc	207970	12/04/20	GARDSERT 1500 6000 AIR COMPRESSOR METRIC THIN WALL 4S 10MM X 1.25	$1,567.20
Total for Vendor:	**Gard Specialists Co. Inc**			**$1,567.20**
Geary Pacific Supply	207932	12/03/20	CONTROLLER MOW 2 STAGE W/ ALARM HVAC WC	$2,058.76
	208338	12/15/20	CONTROLLER MOW 2 STAGE W/ ALARM HVAC WC	$3,088.14
Total for Vendor:	**Geary Pacific Supply**			**$5,146.90**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Gillig LLC	207831	12/01/20	SEAL 1400 5000 6000 INNER SHAFT A/C COMPRESSOR	$2,972.64
	207833	12/01/20	COUPLER 5000 6000 6300 RAMP HYTREL INSERT	$691.36
	207834	12/01/20	BLOCK BEARING 1650 PASSENGER DOOR CARRIAGE ASSY	$439.68
	207871	12/02/20	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS	$1,747.81
	207910	12/03/20	VALVE 1400 5260-5265 6000 A/C COMPRESSOR SUCTION	$4,079.28
	207911	12/03/20	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	$5,135.96
	207912	12/03/20	RIVET 6000 BACK UP WASHER LIFT-U	$2,105.20
	207919	12/03/20	BRUSH KIT 1500 1990 5000 6000 42MT STARTER	$1,529.00
	207941	12/04/20	BEARING 6000 6300 ROD END ENTRANCE DOOR	$867.96
	207942	12/04/20	SHOCK ABSORBER 6000 6300 FRONT	$4,023.30
	207943	12/04/20	ROLLER 6000 LATCH ARM LIFT-U	$3,172.28
	207949	12/04/20	COVER 6000 REAR EXIT DOOR LOWER RH	$1,040.00
	207971	12/04/20	SEAL 6000 OTR SHAFT A/C COMPRESSOR	$187.50
	207988	12/07/20	HOLDER 6000 CIRCUIT BREAKER SINGLE	$567.22
	208028	12/08/20	PLATE 1500 BRIDGEPLATE ASSY 11 IN SPAN YELLOW RICON LIFT	$2,022.39
	208029	12/08/20	NUT 1650 LEADSCREW PASS DOOR CARRIAGE ASSY	$3,413.28
	208030	12/08/20	COVER 6000 REAR EXIT DOOR LOWER LH	$1,172.24
	208031	12/08/20	CONTROLLER 6000 E-FAN RADIATOR AND CAC	$3,589.92
	208032	12/08/20	PIN 5000 6000 1400 AMP MALE	$2,027.30
	208035	12/08/20	SPRING 1400 5000 6000 RADIATOR	$402.30

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Gillig LLC			ACCESS DOOR GAS PROP	
	208039	12/08/20	RAMP 5260-5265 6000 WHEELCHAIR LIFT-U LU18	$14,094.12
	208050	12/09/20	ELBOW 6000 HOSE 90DEG HEATER ASSY	$474.48
	208058	12/09/20	HOSE 6300 6400 ASSY CRIMPED ENDS 213-16 ENGINE HEAT PIPING	$1,265.04
	208093	12/10/20	CHAIN 1500 3600 3700 LIFT PRIMARY DRIVE	$2,799.88
	208294	12/14/20	PANEL 5000 6000 6300 6400 LIFT CLOSEOUT FRONT	$2,697.46
	208295	12/14/20	SHADE 5000 6000 MESH DRIVERS WINDSHIELD	$3,347.40
	208296	12/14/20	AIR BAG 6000 REAR	$7,651.20
	208297	12/14/20	PUCK 6000 LIFT-U	$1,787.20
	208298	12/14/20	SWITCH 5000 6000 HANDICAP TOUCHPAD STOP REQUEST	$5,007.93
	208313	12/14/20	SHIM 5000 6000 EXTERIOR MIRROR ARM MOUNTING LH RH	$8,604.06
	208320	12/15/20	RAMP 6000 PLATE	$1,177.18
	208322	12/15/20	CHAMBER 1500 1800 3600 3700 5000 6000 9300 COMBUSTION SPHEROS THERMO 230 300 350	$3,621.85
	208323	12/15/20	END 5000 6000 DRAG LINK LH THREAD	$3,709.26
	208324	12/15/20	COMPRESSOR A/C 6000 6001-6415 ASSY SCREW	$23,799.63
	208352	12/15/20	BOLT 6000 COMPRESS0R MOUNTING	$484.87
	208359	12/16/20	HOSE 6000 DEF PRESSURE 24V 5/16" X 5/16"	$5,404.03
	208388	12/17/20	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN	$2,883.40
	208389	12/17/20	PLATE 1800 9300 A/C COMPRESSOR	$2,443.77

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Gillig LLC			THERMO KING X640	
	208390	12/17/20	NONSKID 6000 SAFETY WALK UPPER YELLOW	$489.30
	208429	12/18/20	CAPACITOR 6000 6001-6355 SUPER VANNER	$5,660.49
	208430	12/18/20	AIR BAG 5000 FRONT	$1,871.42
	208431	12/18/20	PANEL 6000 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	$3,888.98
	208432	12/18/20	SHIELD 6000 6300 HEAT COMPARTMENT SEPARATOR HVAC	$985.26
	208433	12/18/20	HINGE 6000 LIFT-U	$2,486.49
	208434	12/18/20	BELT 6301-6415 ASSY WHEEL CHAIR RESTRAINT	$2,884.57
	208456	12/18/20	SHOCK ABSORBER 5260-5265 6000 6300 REAR	$11,360.80
	208468	12/21/20	GUARD 6000 6300 RADIATOR CAC SKID	$2,405.19
	208469	12/21/20	BUCKLE 1800 5000 6000 9300 FEMALE SEAT BELT RECARO	$2,309.26
	208470	12/21/20	VALVE 1800 9300 SR7 SPRING BRAKE & AIR SYSTEM	$1,226.19
	208679	12/22/20	SLIDE 1800 5000 6000 9300 DRIVERS SEAT TRACK	$2,105.92
	208680	12/22/20	CABLE 1800 9300 9400 DOOR ENCODER 42IN	$1,498.81
	208681	12/22/20	PANEL 5000 6000 TAIL LIGHT RH	$4,232.30
	208682	12/22/20	MOTOR 1650 PASS DOOR BRAKE GEARBOX ASSY	$6,397.58
	208683	12/22/20	DIFFERENTIAL 6000 6001-6415 ASM LOW FLOOR	$5,314.20
	208684	12/22/20	BEARING 6000 SLEEVE 5/8IN ID 1/4IN L CB RULON LINER LIFT-U	$7,540.76

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Gillig LLC	208696	12/22/20	POST 6000 CHASSIS REAR	$1,585.27
	208719	12/23/20	HATCH 5000 6000 ROOF EMERGENCY WHITE	$528.52
	208736	12/28/20	MOTOR 6000 LIFT-U	$3,441.24
	208740	12/28/20	SOLENOID 5000 6000 DOOR 24V N/O	$3,786.42
	208741	12/28/20	BRACKET 6000 RADIATOR SKID GUARD SUPPORT	$1,947.82
	208772	12/29/20	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK	$2,106.87
	208777	12/29/20	Glass Mirror 1800 9300 Upper Flat W/ Med Lock Ring	$1,949.50
	208779	12/29/20	CAP 6000 FRONT ASSY	$5,058.30
	208780	12/29/20	HOSE 1500 5000 6000 HUMP SILICONE 4 X 6-1/2 INCH	$3,654.68
	208781	12/29/20	HOSE 5000 6000 SILICONE PROHEAT PUMP TO ENGINE 1 1/8	$462.75
	208825	12/30/20	PIPE 5237-5265 TURBO EXHAUST OUTLET	$2,628.15
	208826	12/30/20	LIGHT 5000 6000 TURN SIDE FORWARD OF WHEELWELL	$1,626.36
	208840	12/30/20	NONSKID 6000 LIFT FORWARD	$407.80
	208841	12/30/20	VALVE 1400 5260-5265 6000 A/C COMPRESSOR SUCTION	$4,079.28
Total for Vendor:	**Gillig LLC**			**$228,359.86**
Glory Global Solutions Inc	208713	12/22/20	Maintenance Contract for Glory Global Solutions 2021	$5,201.45
Total for Vendor:	**Glory Global Solutions Inc**			**$5,201.45**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Grainger	207893	12/02/20	COVER 3600 OUTLET UNDERSEAT STAINLESS STEEL	$32.00
	207933	12/03/20	WIPES DISINFECTANT DIVERSEY OXIVIR CANISTER 160 COUNT	$1,903.40
	207989	12/07/20	Battery AA Alkaline	$966.00
	208086	12/10/20	Miller welder NM per the SOW	$15,192.10
	208260	12/11/20	Fuse DC Breaker Test Box Impulse MOW LRV	$299.80
	208299	12/14/20	BURNER BLOW TORCH	$706.20
	208391	12/17/20	Dispenser Gallon Size Zep Tko	$93.60
	208449	12/18/20	THERMOSTAT MOW LINE VOLTAGE RH	$160.50
	208471	12/21/20	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	$959.00
	208673	12/22/20	Light Fluorescent 48IN 40W Colortone 75 Bi-Pin	$312.60
	208706	12/22/20	Box Bin 8W X 18D	$244.50
	208728	12/23/20	BRACKET 6000 6300 FIRE EXTINGUISHER 5 LB KIDDE 4.5 INCH DIAMETER	$204.75
	208751	12/28/20	Fusetron Class RK5 Fuse MOW LRV	$562.49
	208763	12/28/20	BIT LRV DEN I-VII TORSION 3MM HEX	$55.74
Total for Vendor:	**Grainger**			**$21,692.68**
HBM Supply	208325	12/15/20	Tape Electrical Black 3/4	$148.80
	208472	12/21/20	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT	$194.16
Total for Vendor:	**HBM Supply**			**$342.96**
Hanning & Kahl LP	207963	12/04/20	TRANSPONDER TWC DEN V LRV	$12,595.00
Total for Vendor:	**Hanning & Kahl LP**			**$12,595.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Helena Agri Enterprises	208319	12/15/20	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	$10,792.00
Total for Vendor:	**Helena Agri Enterprises**			**$10,792.00**
Hi-Tec Enterprises	208026	12/08/20	BRACKET GAS SPRING SUPPORT SIDE SKIRT RH LRV	$160.00
	208287	12/14/20	SPRING GAS CAB WINDOW LRV	$1,440.00
	208490	12/21/20	PAD BRAKE SD160 TECTRAN DEN V LRV	$20,312.50
	208768	12/29/20	SPRING GAS CAB WINDOW LRV	$10,739.50
Total for Vendor:	**Hi-Tec Enterprises**			**$32,652.00**
Hill Petroleum	207957	12/04/20	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	$2,485.68
	208776	12/29/20	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	$429.44
	208810	12/29/20	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	$1,242.84
Total for Vendor:	**Hill Petroleum**			**$4,157.96**
Historic Specialty Contractors LTD	207903	12/02/20	Blake Street Brick Repointing - 2020 - Ford	$5,552.30
Total for Vendor:	**Historic Specialty Contractors LTD**			**$5,552.30**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Hydraquip Inc	208374	12/16/20	HOSE ASSY WCH W/1AA6F6JE/E MOW	$198.63
	208473	12/21/20	FITTING 1500 5000 FUEL COUPLING QUICK DISCONNECT/LIFT	$287.08
	208707	12/22/20	HOSE 1500 3600 VENT COMPRESSOR DISCHARGE	$564.25
	208784	12/29/20	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG	$218.35
Total for Vendor:	**Hydraquip Inc**			**$1,268.31**
IC Group	208280	12/11/20	Form - 40/CS Operator Defect Report Dot	$4,989.60
Total for Vendor:	**IC Group**			**$4,989.60**
ISC Applied Systems Corp	208273	12/11/20	DISPLAY AACP VIDEO BOARD SD160	$7,890.00
	208496	12/21/20	CARD MVB PC/104 CCU STACK SD 160 LRV	$14,440.00
Total for Vendor:	**ISC Applied Systems Corp**			**$22,330.00**
Instrument Sales & Service	208435	12/18/20	GAUGE 600PSI LIQUID FILL 1/4NPT	$130.56
	208837	12/30/20	HEADLIGHT HELLA CONVERSION KIT LRV	$5,280.00
Total for Vendor:	**Instrument Sales & Service**			**$5,410.56**
International Products Corp	207873	12/02/20	LUBRICANT GEL P-80 THIX WINDSHIELD 220 ML BOTTLE	$196.20
Total for Vendor:	**International Products Corp**			**$196.20**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
JCOR Mechanical, Inc.	208337	12/15/20	Civic Center Wall Panels - 2020 - Ford	$10,420.00
Total for Vendor:	**JCOR Mechanical, Inc.**			**$10,420.00**
JFH Distributing, Inc.	208677	12/22/20	LUBRICANT OIL POE KENNEY A/C VACUUM PUMP	$972.00
Total for Vendor:	**JFH Distributing, Inc.**			**$972.00**
Johnson Controls, Inc.	208271	12/11/20	Johnson Controls Asset Replacement Parts From Quote Dated 12.3.20, Rey Medina	$99,750.00
Total for Vendor:	**Johnson Controls, Inc.**			**$99,750.00**
Kimball Electronics Inc	208678	12/22/20	Chemical Heat Sink Compound	$73.80
Total for Vendor:	**Kimball Electronics Inc**			**$73.80**
Kirk's Automotive, Inc.	207990	12/07/20	LEVER 1800 6000 9300 STARTER SHIFT	$259.00
Total for Vendor:	**Kirk's Automotive, Inc.**			**$259.00**
Knorr Brake Company	208025	12/08/20	SCREW M5X15-10.9 DIN 6912 ELECTRICAL PLUG EH LRV	$200.00
Total for Vendor:	**Knorr Brake Company**			**$200.00**
Kubat Equipment & Service Co. Inc	208339	12/15/20	ROLLER ASSY ROTARY HOIST TAPERED WITH BEARING	$476.56
Total for Vendor:	**Kubat Equipment & Service Co. Inc**			**$476.56**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
L & N Supply Company	207835	12/01/20	WRINGER MOP SIDE LEVER	$309.44
	207956	12/04/20	ABSORBANT FLOOR SWEEP	$213.20
	207991	12/07/20	SOAP LIQUID HAND GREEN DIAL LURON 1 LITER BOTTLE	$1,512.08
	208301	12/14/20	Chemical Cleaner Draino Instant	$251.40
	208393	12/17/20	Cover Toilet Seat Paper	$582.40
	208436	12/18/20	MOP HEAD DUST TREATED 5 X 18 INCH	$297.12
	208704	12/22/20	RAG CLOTH 25 LB RECLAIMED COTTON TSHIRT WHITE	$150.00
	208742	12/28/20	WRINGER MOP SIDE LEVER	$334.48
Total for Vendor:	**L & N Supply Company**			**$3,650.12**
L.B. Foster Rail Technologies Corp	207960	12/04/20	STICK LUBE FLANGE LRV	$37,300.00
Total for Vendor:	**L.B. Foster Rail Technologies Corp**			**$37,300.00**
LED Smart Inc	208309	12/14/20	BULB LRV DEN I-VII INTERIOR LED DOME LIGHTS	$12,385.50
Total for Vendor:	**LED Smart Inc**			**$12,385.50**
MAC Products	208016	12/07/20	Lug Copper 4/0 Str 3/8 Bolthole MOW LRV	$293.00
Total for Vendor:	**MAC Products**			**$293.00**

RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2020 To Date: 12/31/2020

Run Date: 01/12/2021

PO Vendor Name	PO Number	PO Date	Description	PO Amount
MHC Kenworth - Denver	207838	12/01/20	BREATHER 1800 5260-5265 6000 9300 ISL VALVE COVER HOUSING	$7,964.79
	207839	12/01/20	COOLER 6000 9300 9400 KIT EGR	$10,914.48
	207840	12/01/20	VALVE 1800 6000 9300 ISL EGR COOLER	$14,075.28
	207881	12/02/20	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	$5,677.00
	207882	12/02/20	PULLEY 1800 5260-5265 6000 6300 9300 9400 IDLER ISL	$3,506.00
	207883	12/02/20	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL	$3,730.36
	207889	12/02/20	HOSE 6000 AIR COMPRESSOR INLET	$118.10
	207913	12/03/20	SCREW 1800 5260-5265 6000 9300 ISL HEX FLANGE HEAD CAP ISC M14 x 2.00 x 160	$1,924.88
	207914	12/03/20	HARNESS 1800 5260-65 6000 6300 9300 9400 ISL FUEL INJECTOR	$2,589.00
	207915	12/03/20	TURBOCHARGER 1800 9300 ISL KIT	$9,617.61
	207931	12/03/20	SHAFT 5260-5265 6000 ISL ROCKER LEVER	$345.59
	207945	12/04/20	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	$2,305.12
	208010	12/07/20	SOLENOID 1800 5000 6000 9300 SWITCH STARTER	$9,874.00
	208012	12/07/20	SENSOR 1800 3600 3700 6000 9300 9400 ISL ISX TEMP SCR	$3,675.60
	208091	12/10/20	TOOL FLAT PIN REMOVER DDEC	$7,075.86
	208092	12/10/20	INJECTOR 1800 6000 9300 ISL FUEL	$23,425.20
	208284	12/11/20	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE OUTLET	$16,077.60
	208303	12/14/20	BELT 6000 WATER PUMP	$4,894.80
	208328	12/15/20	GOVERNOR 1400 1650 5000 6000 AIR	$1,313.04

PO Vendor Name	PO Number	PO Date	Description	PO Amount
MHC Kenworth - Denver			COMPRESSOR	
	208362	12/16/20	BOLT 1800 6000 9300 5260-65 ISL STARTER 12 POINT M12X1.75X50MM	$2,689.06
	208363	12/16/20	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	$10,774.32
	208375	12/16/20	DAMPENER 1500 1990 3600 3700 B500 TORQUE CONVERTER	$3,425.91
	208395	12/17/20	COOLER 1990 5000 ISM OIL	$1,363.08
	208396	12/17/20	HARNESS 6000 ISL ETR CNT MDL WRG	$6,099.50
	208437	12/18/20	CLAMP 1400 5000 6000 MUFFLER FOR SECTIONS	$1,566.25
	208477	12/21/20	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	$7,222.80
	208478	12/21/20	HARNESS 1500 1990 3600 3700 WIRING INTERNAL B500 TRANSMISSION	$1,176.56
	208480	12/21/20	MODULE 1800 6000 9300 ISL ENGINE ELECTRONIC CONTROL	$5,487.27
	208481	12/21/20	ACTUATOR 1990 ELECTRIC TURBO	$1,045.71
	208688	12/22/20	PISTON 1800 6000 6300 9300 9400 ISL KIT	$3,878.53
	208689	12/22/20	HEADLIGHT 6000 LED 3 CONTACT LUG 12V HIGH/LOW	$1,337.64
	208690	12/22/20	MUFFLER 1800 9300 9400 SCR AFTERTREATMENT	$5,742.18
	208691	12/22/20	TURBOCHARGER 1800 9300 ISL KIT	$9,634.29
	208697	12/22/20	BUSHING 1500 1990 3600 3700 TRANS B500 WTEC2	$1,882.67
	208724	12/23/20	PULLEY 1800 9300 ISL CRANKSHAFT	$178.06
	208755	12/28/20	BUSHING 1500 1990 3600 3700 TRANS B500 WTEC2	$2,786.41
	208759	12/28/20	BUSHING TRANS B500 TURBINE SHAFT	$6,394.83

PO Vendor Name	PO Number	PO Date	Description	PO Amount
MHC Kenworth - Denver			WTEC2	
	208762	12/28/20	SOLENOID TRANS 1500 1990 3600 3700 B500	$5,215.46
	208787	12/29/20	GASKET 1800 5260-65 6000 6300 9300 9400 ISL OIL FILTER HEAD	$5,348.44
	208788	12/29/20	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	$13,728.00
	208789	12/29/20	INJECTOR 1500 3600 ENGINE	$6,371.16
	208828	12/30/20	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	$2,195.60
	208832	12/30/20	GUIDE 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE	$2,648.80
	208846	12/30/20	STUD 1500 ISX TURBOCHARGER HIGH TEMPERATURE	$7,003.50
Total for Vendor:	**MHC Kenworth - Denver**			**$244,300.34**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
MSC Industrial Supply Co. Inc.	207869	12/02/20	FLUID 1650 TRANSMISSION AUTOMATIC	$166.56
	207962	12/04/20	BIT WHEEL LATHE INSERT NEGATIVE TURNING FINE 4215 HEGENSCHEIDT ELATI LRV	$3,678.00
	207965	12/04/20	Chemical Butane Ultratane Refill Can	$265.68
	208024	12/08/20	AIR CONDITIONER LRV SCADA COMMUNICATION HOUSE 14,200/14,500 BTU H COOLING/HEATING 10.4/10.4 EER	$2,238.00
	208036	12/08/20	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	$224.40
	208051	12/09/20	Chemical Adhesive Gasket Spray 3M	$264.00
	208289	12/14/20	Chemical Alcohol Denatured	$100.05
	208306	12/14/20	LUBRICANT LUBRIPLATE SPRAY LUBE A	$225.60
	208351	12/15/20	Chemical Alcohol Denatured	$100.05
	208398	12/17/20	Chemical Battery Protection Spray	$477.12
	208438	12/18/20	GLOVE PIP G-TEK SOLID NITRILE WHITE EXTRA LARGE	$524.64
Total for Vendor:	**MSC Industrial Supply Co. Inc.**			**$8,264.10**
MTech Mechanical Technologies Group	207887	12/02/20	320DO003 MTech Mechanical - Mariposa RTU/MAU Replacement	$486,615.00
Total for Vendor:	**MTech Mechanical Technologies Group**			**$486,615.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Majorsell International LTD	207993	12/07/20	PISTON 1500 3600 3700 5000 OVERSIZE .020 AIR COMPRESSOR	$2,730.00
	208044	12/09/20	PISTON 1500 3600 3700 5000 OVERSIZE .010 AIR COMPRESSOR	$780.00
	208474	12/21/20	PISTON 1500 3600 3700 5000 OVERSIZE .020 AIR COMPRESSOR	$450.00
Total for Vendor:	**Majorsell International LTD**			**$3,960.00**
Mallory Safety & Supply LLC	207994	12/07/20	BELT SAFETY BACK SUPPORT 32 IN TO 38 IN MEDIUM	$1,247.00
Total for Vendor:	**Mallory Safety & Supply LLC**			**$1,247.00**
Manion Construction, Inc.	208040	12/08/20	37DM002 Manion Construction - Street Improvements/Shelter Install WO Contract - WO 79	$12,141.85
Total for Vendor:	**Manion Construction, Inc.**			**$12,141.85**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Marini Diesel Inc	207836	12/01/20	CLAMP 1500 1800 3600 3700 9300 TURBO EXH 4 IN V-BAND FLUID DOSER ISX	$697.82
	207837	12/01/20	SCREW 1400 6000 9300 EXHAUST MANIFOLD HEX FLANGE	$3,267.64
	207877	12/02/20	GASKET 1800 5260-5265 6000 9300 ISL OIL FILTER CONNECTION	$1,309.38
	207879	12/02/20	ACTUATOR 5260-5265 ISL TURBO VGT	$1,657.44
	207880	12/02/20	INJECTOR 1500 3600 ENGINE	$12,702.36
	207944	12/04/20	SEAL 1800 6000 9300 9400 ISL FRONT GEAR COVER	$1,577.70
	208033	12/08/20	SWITCH 6000 STARTER 24V IMS KIT RELAY	$1,223.00
	208045	12/09/20	BELLOWS 1500 3600 3700 ISX EGR	$2,495.70
	208302	12/14/20	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	$909.72
	208326	12/15/20	HOSE 1800 5260-5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK	$2,079.22
	208327	12/15/20	GASKET 1500 3600 5000 ISM ISX EXHAUST GAS RCN VALVE	$1,433.50
	208360	12/16/20	O-RING 1500 5000 5260-5265 6000 ISM ISX ISL PLUG TURBO CHARGER	$937.95
	208361	12/16/20	MUFFLER 1500 SCR AFTERTREATMENT	$8,236.23
	208394	12/17/20	O-RING ALL ISL ISX ISB MULTIPLE APPLICATIONS	$678.14
	208458	12/18/20	CROSSHEAD 1800 5200 6000 9300 9400 VALVE ISL	$12,820.64
	208475	12/21/20	VALVE AIR 5000 DOUBLE CHECK	$1,811.87
	208476	12/21/20	O-RING 1990 5000 ISM WATER PUMP BYPASS TUBE	$924.37
	208685	12/22/20	GASKET 1500 3600 TURBO CHARGER	$693.20

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Marini Diesel Inc	208686	12/22/20	HARNESS 1800 6000 9300 ISL DPF TEMP PRESSURE SENSOR	$1,748.30
	208687	12/22/20	SENSOR 1500 1800 1990 5000 6000 9300 ISB ISM ISX ISL PRESSURE	$8,206.96
	208712	12/22/20	DOSER 1500 3600 INJECTOR KIT	$1,290.00
	208785	12/29/20	MUFFLER 1500 SCR AFTERTREATMENT	$10,981.64
	208786	12/29/20	PLATE 1800 9300 STARTER BRUSH	$3,174.96
	208827	12/30/20	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	$2,340.60
Total for Vendor:	**Marini Diesel Inc**			**$83,198.34**
McMaster-Carr Supply Company	208001	12/07/20	TAPE FOAM 3/16" X 1 1/4" NEOPRENE DEN V LRV	$94.92
	208720	12/23/20	ELBOW 1500 3600 3700 DEF DOSER HOSE 3/8 INCH BARBED	$459.00
Total for Vendor:	**McMaster-Carr Supply Company**			**$553.92**
Modine Manufacturing Company	208710	12/22/20	RADIATOR 6000 CAC COOLIING MODULE FRAMELESS	$11,766.00
Total for Vendor:	**Modine Manufacturing Company**			**$11,766.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Mohawk Mfg. & Supply Co.	207884	12/02/20	FILTER FUEL 1800 6000 6300 9300 SECONDARY	$8,731.20
	207916	12/03/20	ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP	$597.00
	207946	12/04/20	BELL 1400 5000 6000 12V ALARM FIRE DETECTION SYSTEM	$417.00
	207947	12/04/20	BRAKE ROTOR 1800 9300 CENTER AXLE	$796.64
	207995	12/07/20	TENSIONER 1800 6000 9300 9400 ISL BELT WATER PUMP	$4,446.00
	208007	12/07/20	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	$768.80
	208304	12/14/20	BUSHING 6000 RUBBER RADIATOR BRACE HIGH ENGINE COOLING	$165.00
	208364	12/16/20	TENSIONER 5000 6000 A/C BELT	$6,704.00
	208397	12/17/20	NOZZLE 1800 6000 9300 WINDSHIELD WASHER	$625.00
	208409	12/17/20	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CONE	$764.26
	208482	12/21/20	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE	$1,670.56
	208483	12/21/20	TENSIONER 5260-5265 A/C BELT	$909.19
	208692	12/22/20	HORN 5000 6000 OUTSIDE WARNING	$290.52
	208743	12/28/20	CAMSHAFT 5000 BRAKE LH	$1,009.98
	208791	12/29/20	RING 3600 5000 6000 LOCK FRONT WHEEL BEARING	$8,411.00
	208829	12/30/20	HOSE 1800 9300 HUMP 2.50 ID COOLING SYSTEM	$1,238.55

Total for Vendor: Mohawk Mfg. & Supply Co. $37,544.70

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Motion Industries, Inc.	208305	12/14/20	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE	$143.16
Total for Vendor:	**Motion Industries, Inc.**			**$143.16**
Motion Sensors Inc	208499	12/21/20	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	$6,105.00
Total for Vendor:	**Motion Sensors Inc**			**$6,105.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Muncie Transit Supply	207841	12/01/20	SENSOR 1800 9300 ABS CENTER AXLE RH	$573.21
	207885	12/02/20	BRAKE WASHER 5000 FLAT RECTANGULAR TAG	$3,833.40
	207917	12/03/20	NOZZLE DEF FLUID	$10,231.90
	207920	12/03/20	BELT 1800 9300 A/C COMPRESSOR	$1,606.00
	207948	12/04/20	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	$4,072.38
	208046	12/09/20	SEAL STARTER MOTOR SHIFT LEVER HOUSING	$393.21
	208307	12/14/20	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	$11,837.04
	208329	12/15/20	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC	$1,880.00
	208365	12/16/20	CHAMBER 1500 3600 3700 BRAKE FRONT RH	$229.24
	208399	12/17/20	CHAMBER 1500 3600 3700 BRAKE FRONT LH	$221.40
	208404	12/17/20	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL	$4,582.08
	208440	12/18/20	REGULATOR 1800 9300 24V	$264.64
	208484	12/21/20	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL	$1,415.93
	208693	12/22/20	REFLECTOR 1500 RED	$254.40
	208721	12/23/20	Bushing 1500 1990 Shock Absorber	$100.80
	208737	12/28/20	VALVE 6000 DEF COOLANT TANK SOLENOID	$4,905.87
Total for Vendor:	**Muncie Transit Supply**			**$46,401.50**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
NAPA Auto Parts	208330	12/15/20	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	$3,852.00
Total for Vendor:	**NAPA Auto Parts**			**$3,852.00**
NASG Holdings LLC	208022	12/08/20	WINDSHIELD ASSY DEN IV LRV	$2,205.00
Total for Vendor:	**NASG Holdings LLC**			**$2,205.00**
National Coatings & Supplies Inc	207842	12/01/20	POWERTINT WHITE MIXING TINT	$1,625.40
	208069	12/09/20	ACTIVATOR MID TEMP DUPONT	$4,042.39
	208334	12/15/20	Paint Activator Primer Filler Imron Dupont	$576.55
	208336	12/15/20	PAINT BUS WHITE 3/4 GAL IMRON	$189.53
	208486	12/21/20	BINDER	$177.20
	208749	12/28/20	PAINT PRIMER FILLER 2K URETHANE	$824.84
Total for Vendor:	**National Coatings & Supplies Inc**			**$7,435.91**
National Oak Distributors Inc	207974	12/07/20	HOOD PAINTER SOCK	$1,520.00
	208043	12/09/20	TAPE MASKING BROWN 2IN 3M - 233	$2,610.40
	208065	12/09/20	SANDPAPER SHEET ROLL 80MM X 12M 320 GRIT HOOKIT PURPLE 3M CUBITRON	$730.08
	208400	12/17/20	PAINT SPRAY ZERO RUST AEROSOL BLACK LRV	$1,834.12
	208746	12/28/20	Chemical Adhesive Plastic Thin Medium	$2,586.12
Total for Vendor:	**National Oak Distributors Inc**			**$9,280.72**
Navex Global Inc	207848	12/01/20	SOP Software Per RTD Specifications	$25,601.69
Total for Vendor:	**Navex Global Inc**			**$25,601.69**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
New Pig Corporation	207964	12/04/20	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	$1,040.00
	208792	12/29/20	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	$4,272.00
Total for Vendor:	**New Pig Corporation**			**$5,312.00**
North Pacific Communications, Inc.	208774	12/29/20	SPEAKER HORN ELECTRIC LRV	$790.80
Total for Vendor:	**North Pacific Communications, Inc.**			**$790.80**
PPG Architectural Finishes, Inc.	207843	12/01/20	CHEMICAL WIPES GRAFFITI SAFE	$559.80
Total for Vendor:	**PPG Architectural Finishes, Inc.**			**$559.80**
Penn Machine Company LLC	208406	12/17/20	TIRE KIT BOCHUM 54 COMBINATION SD100 & SD160 LRV	$12,177.76
Total for Vendor:	**Penn Machine Company LLC**			**$12,177.76**
Polestar Distributros	208844	12/30/20	BULB LIGHT 125W,-120-277 VOLT MOW	$417.12
Total for Vendor:	**Polestar Distributros**			**$417.12**
Powertech Converter Corp	207967	12/04/20	CAPACITOR ASSY APS INVERTER T-BOX SD160 LRV	$2,540.64
	208464	12/21/20	Board Control Inverter A88 Den V LRV	$18,232.78
Total for Vendor:	**Powertech Converter Corp**			**$20,773.42**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Prevost Car (US) Inc.	207886	12/02/20	STRUT 5000 6000 6300 BATTERY BOX DOOR GAS PROP	$161.00
	208308	12/14/20	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT	$675.00
	208366	12/16/20	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350	$1,565.40
	208793	12/29/20	SEAL 5000 6000 EACH EQUALS INCH END CAP LAMP PANEL	$1,443.60
	208842	12/30/20	BRAKE VALVE 5000 6000 E-8P W/ TREADLE	$2,102.76
Total for Vendor:	**Prevost Car (US) Inc.**			**$5,947.76**
ProTech Computer Systems, Inc	208808	12/29/20	laptops and parts for field / SCADA use	$27,370.00
Total for Vendor:	**ProTech Computer Systems, Inc**			**$27,370.00**
Professional Plastics, Inc.	208709	12/22/20	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13-14 UPPER 46IN TRANSOM	$265.98
Total for Vendor:	**Professional Plastics, Inc.**			**$265.98**
Progress Rail Services Corp	208782	12/29/20	BOLT MOW SHOULDER 1" X 13.25" COMPLETE	$865.00
Total for Vendor:	**Progress Rail Services Corp**			**$865.00**
QP Services LLC	207906	12/03/20	Littleton LRT Underdrain Clean	$8,445.00
Total for Vendor:	**QP Services LLC**			**$8,445.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Quality Minerals LLC	208748	12/28/20	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	$5,360.00
	208764	12/28/20	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	$11,390.00
Total for Vendor:	**Quality Minerals LLC**			**$16,750.00**
R.S. Hughes Company, Inc.	207896	12/02/20	Tape Vhb 1 Inch Double Side Acrylic White	$1,035.00
	207929	12/03/20	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	$4,635.00
	208003	12/07/20	DISC CONDITIONING 2IN MEDIUM SCOTCH BRITE	$257.00
	208408	12/17/20	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	$2,704.63
	208795	12/29/20	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	$1,047.00
Total for Vendor:	**R.S. Hughes Company, Inc.**			**$9,678.63**
Rail Heating Products & Services Inc	208015	12/07/20	Relay Heater Rail Solid State Thermon MOW LRV	$414.00
	208730	12/23/20	Relay Heater Rail Solid State Thermon MOW LRV	$414.00
Total for Vendor:	**Rail Heating Products & Services Inc**			**$828.00**
Rail IT LLC	207921	12/03/20	Rail IT Maintenance Contract	$50,000.00
Total for Vendor:	**Rail IT LLC**			**$50,000.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
RailComm LLC	208415	12/17/20	Railcomm Scada Support Renewal	$104,925.00
Total for Vendor:	**RailComm LLC**			**$104,925.00**
RailPod Inc	207992	12/07/20	UT testing 2020-21	$35,616.00
Total for Vendor:	**RailPod Inc**			**$35,616.00**
Rexel USA Inc	208463	12/21/20	Ballast Light LRV 277V 4FT Light	$244.52
Total for Vendor:	**Rexel USA Inc**			**$244.52**
Rhinehart Oil Co Inc	208773	12/29/20	Lubricant Oil Mobilube Thysseen Gearbox SD100	$7,399.96
Total for Vendor:	**Rhinehart Oil Co Inc**			**$7,399.96**
Rocket Seals Inc	207996	12/07/20	O-RING 1800 6000 9300 STARTER SOLENOID	$152.00
Total for Vendor:	**Rocket Seals Inc**			**$152.00**
Rocky Mountain Saw Blades	208699	12/22/20	BLADE LRV SAW BAND BI METAL 1 X 3-4 X 119 1/2	$301.92
Total for Vendor:	**Rocky Mountain Saw Blades**			**$301.92**
S & A Systems, Inc.	208317	12/14/20	Fleetwatch Software Support	$33,487.00
	208811	12/29/20	2021 - 2023 Fleetwatch Annual Hardware & Tech support	$50,868.00
Total for Vendor:	**S & A Systems, Inc.**			**$84,355.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
S&C Distribution Company	208701	12/22/20	Jumper Keeper PUC Audit Complinace	$12,755.00
Total for Vendor:	**S&C Distribution Company**			**$12,755.00**
Saf-T-glove, Inc.	208281	12/11/20	GLASSES SAFETY ERGONOMIC FRAME	$540.00
	208794	12/29/20	Jacket Rain Xlarge	$168.84
Total for Vendor:	**Saf-T-glove, Inc.**			**$708.84**
Safe Fleet Bus & Rail	208778	12/29/20	RECEPTACLE MOLEX 18 GA WIRING HARNESS SD160 DEN V LRV	$80.00
Total for Vendor:	**Safe Fleet Bus & Rail**			**$80.00**
Safety & Construction Supply	208708	12/22/20	TRIANGLE WARNING REFLECTOR KIT	$276.00
Total for Vendor:	**Safety & Construction Supply**			**$276.00**
Sam Hill Oil, Inc.	207904	12/03/20	CHEMICAL KEROSENE 55GAL	$1,586.86
	208821	12/30/20	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	$4,229.94
Total for Vendor:	**Sam Hill Oil, Inc.**			**$5,816.80**
Schaltbau North America	208288	12/14/20	O-Ring LRV DEN I-VII COUPLER ELECTRICAL HEAD PIN FIXED	$700.00
Total for Vendor:	**Schaltbau North America**			**$700.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Schunk Carbon Technology LLC	208282	12/11/20	BUSHING FLANGED LOWERING DEVICE PANTOGRAPH LRV	$15,985.00
	208369	12/16/20	Bearing LRV Pantograph Frame Upper	$2,028.11
	208402	12/17/20	INSULATOR LOWERING DEVICE PANTOGRAPH LRV	$2,572.00
	208501	12/21/20	CABLE LRV DEN I-VII KIT PANTOGRAPH	$1,027.00
	208753	12/28/20	HORN RIGHT PANTOGRAPH LRV	$4,285.80
Total for Vendor:	**Schunk Carbon Technology LLC**			**$25,897.91**
Selective Transit Parts	208011	12/07/20	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	$1,596.00
	208019	12/07/20	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	$798.00
	208057	12/09/20	BOLT TRANS 5000 5HP592 RING GEAR TORQUE CONVERTER M12	$304.00
	208316	12/14/20	SEGMENT 6000 9300 ZF TRANSMISSION PLASTIC WEAR CLIP	$265.00
	208331	12/15/20	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	$11,680.00
	208441	12/18/20	SEAL 6000 RING ZF TRANSMISSION	$147.50
	208457	12/18/20	GASKET 1800 6000 9300 PAN ZF TRANSMISSION	$312.00
	208487	12/21/20	HUB 1800 6000 9300 TRANSMISSION	$2,130.00
	208488	12/21/20	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	$3,775.00
Total for Vendor:	**Selective Transit Parts**			**$21,007.50**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Share Corporation	207861	12/02/20	CHEMICAL CLEANER GRAFFITI REMOVER	$2,124.00
	208830	12/30/20	CHEMICAL CLEANER GRAFFITI REMOVER	$1,770.00
Total for Vendor:	**Share Corporation**			**$3,894.00**
Siemens Mobility Inc	207832	12/01/20	DISC BRAKE SEGMENTS POWER TRUCK NO HUB SD160 LRV	$144,840.00
	207952	12/04/20	BUSHING-GUIDE PIN CALIPER SD160 LRV	$5,880.00
	207954	12/04/20	Wabtec 14936 Caliper Seal Kit SD160	$71,900.00
	208021	12/07/20	HARNESS LRV DEN V-VII WIRING DOOR LEAF	$1,548.00
	208023	12/08/20	WINDSHIELD LRV DEN VIII GLASS	$20,211.00
	208042	12/08/20	SIEMENS - EBCU POWER SUPPLY CIRCUIT BOARDS DEN V-VII	$109,340.00
	208068	12/09/20	SIEMENS BLOWER INVERTER MOTOR, REFURBISHED 1EA PURCHASE	$2,615.00
	208259	12/10/20	TIRE KITS BOCHUM 54 COMBINATION 100 & 160 SERIES	$119,860.00
	208378	12/16/20	SD100 GTO Firing Boards	$351,465.00
	208450	12/18/20	PLATE DOOR LRV	$185.00
	208452	12/18/20	BLOCK SLIDING ARTIC LRV	$3,858.00
	208733	12/23/20	SHEET 3PT BL 2AX42X140 POWER TRUCK SD160 DEN V LRV	$4,059.00
	208752	12/28/20	SD160 Blower Overhaul Program	$74,500.00
	208769	12/29/20	Ball LRV Joint Summing Linkage	$11,406.00
Total for Vendor:	**Siemens Mobility Inc**			**$921,667.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Sierra Wireless America Inc	208714	12/23/20	120DO009 Sierra Wireless Router Support 2 year base contract 12/23/2020-12/22/2022	$238,718.10
Total for Vendor:	**Sierra Wireless America Inc**			**$238,718.10**
Smalley Steel Ring Company	208017	12/07/20	RING LRV DEN V-VII LOCKING DISC BRAKE ROTOR POLI	$180.50
Total for Vendor:	**Smalley Steel Ring Company**			**$180.50**
Southwest Seal & Supply, Inc.	208711	12/22/20	O-RING 1500 3600 3700 6000 ISX AIR COMP COVER ISL WATER PUMP VITON 75	$90.00
Total for Vendor:	**Southwest Seal & Supply, Inc.**			**$90.00**
Spacecraft Components Corporation	208349	12/15/20	PLUG, RECEPT REAR MTD, SZ28-12S, W/GASK DEN V LRV	$196.00
Total for Vendor:	**Spacecraft Components Corporation**			**$196.00**
Sportworks Northwest, Inc.	208442	12/18/20	BUMPER 1500 6000 9300 3600 STOP BIKE RACK	$300.00
	208796	12/29/20	Bike Rack Support Arm Spring Kit	$5,220.00
Total for Vendor:	**Sportworks Northwest, Inc.**			**$5,520.00**
Stantec Consulting Services Inc	207854	12/01/20	18FO001A WO #2 Conditional TSP Design	$22,124.31
Total for Vendor:	**Stantec Consulting Services Inc**			**$22,124.31**
State Industrial Products	207955	12/04/20	Chemical Solvent Carbon Cleaning	$174.00
Total for Vendor:	**State Industrial Products**			**$174.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Swift Courier Services Inc	208038	12/08/20	HR Courier Delivery Contract for 2021	$12,612.00
Total for Vendor:	**Swift Courier Services Inc**			**$12,612.00**
Team Petroleum, LLC	208836	12/30/20	GREASE RETINAX LX 2 AC TRACTION MOTOR 35 LB LRV	$129.74
Total for Vendor:	**Team Petroleum, LLC**			**$129.74**
Tec Tran a Division of Wabtec	207846	12/01/20	KIT REBUILD CALIPER POWER TRUCK SD160 LRV	$40,673.70
	208417	12/18/20	BOARD CIRCUIT LRV DEN V-VII EBCU POWER SUPPLY	$36,724.00
Total for Vendor:	**Tec Tran a Division of Wabtec**			**$77,397.70**
Teknoware Inc	207894	12/02/20	BOARD LRV DEN I-VII RUN NUMBER SIGN PCB ASSEMBLY CONTROL	$3,211.92
	208761	12/28/20	BOARD YELLOW SIDE DESTINATION SIGN SD160 LRV	$598.74
Total for Vendor:	**Teknoware Inc**			**$3,810.66**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
The AfterMarket Parts Company	207828	12/01/20	HOSE 1500 3600 3700 COOLANT SCR DOSER 3/8 ID X 43 INCH LONG	$4,087.10
	207863	12/02/20	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	$2,026.72
	207864	12/02/20	SHIM 1800 9300 9400 4.90 MM DIFFERENTIAL ASSEMBLY	$175.08
	207866	12/02/20	NOZZLE 5000 6000 WINDSHIELD WASHER	$1,822.00
	207891	12/02/20	SPRING GAS 1500 1990 3600 ENGINE DOOR	$516.48
	207907	12/03/20	COVER 1990 3600 3700 DOOR HINGE GREY	$767.00
	207908	12/03/20	AIR BAG 1500 1990 3600 FRONT	$2,862.72
	207935	12/03/20	PLATE 1800 9300 STARTER BRUSH	$378.30
	207937	12/03/20	ARM 1500 1990 3600 3700 DOOR CONDENSOR	$7,486.21
	207939	12/04/20	GAUGE 1500 SPEEDOMETER DASH PANEL	$1,056.63
	207973	12/04/20	DOOR 1500 BAGGAGE RH	$13,503.46
	207982	12/07/20	BOLT 1800 9300 REAR AXLE HEX M18 X 1.5 X 65	$3,490.60
	207984	12/07/20	SEAL 1500 3600 BITZER A/C COMPRESSOR SHAFT KIT	$3,894.08
	207985	12/07/20	DRIVESHAFT 1800 9300	$1,964.36
	208002	12/07/20	MOUNT 1800 9300 ENGINE FRONT	$7,117.55
	208014	12/07/20	ROD 1500 1990 3600 3700 ASSY TIE END AND TIE	$1,913.65
	208027	12/08/20	GOVERNOR 1800 9300 ASSY AIR SYSTEM	$2,165.00
	208048	12/09/20	HOUSING ALL EXCEPT 1990 SPHEROS THERMO 230 300 350	$250.00
	208049	12/09/20	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	$2,137.45
	208290	12/14/20	FITTING ZERK 5000 6000 ARM EXTERIOR	$564.06

PO Vendor Name	PO Number	PO Date	Description	PO Amount
The AfterMarket Parts			MIRROR LH RH	
Company	208318	12/14/20	HARNESS 1500 1800 3600 5000 6000 9300 DIAGNOSTIC SHEROS THERMO 230 300 350	$11,904.03
	208356	12/16/20	SPACER 1800 9300 9400 FRONT ENGINE MOUNT	$3,287.90
	208376	12/16/20	LATCH 1500 1990 3600 SERVICE DOOR REAR SIDE LH RH	$12,035.19
	208380	12/17/20	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG	$2,712.66
	208383	12/17/20	AIR BAG 1500 3600 3700 TAG	$3,436.00
	208384	12/17/20	NOZZLE 6000 0.65 GPH THERMO 230 SPHEROS THERMO 230	$427.50
	208421	12/18/20	CONNECTOR 1500 3600 6000 9300 PULL CORD CRIMP	$3,261.52
	208422	12/18/20	COIL 1500 1990 3600 3700 CONDENSER ASSY	$8,515.00
	208444	12/18/20	CABLE 1990 3600 1500 DRIVERS HEATER CONTROL	$4,427.41
	208445	12/18/20	MIRROR 1500 1990 CONVEX 5" ROUND	$9,555.81
	208446	12/18/20	Gasket 1990 3600 5000 Fuel Tank Neck Emco Wheaton	$10,004.92
	208447	12/18/20	BUSHING 3600 3700 FRONT DRIVE RADIUS ROD	$2,849.11
	208493	12/21/20	Bracket Body 1500 1990 Front Bumper Module to Back Plate	$2,865.81
	208495	12/21/20	HOUSING 1500 TURN SIGNAL RH	$1,881.61
	208504	12/21/20	STRUT 1800 9300 GAS 130 LBF LOCK .75 STUD ACCESS DOORS	$4,581.36
	208674	12/22/20	SIGN 1500 6000 1800 9300 DESTINATION SIDE 8 X 96	$2,586.81

PO Vendor Name	PO Number	PO Date	Description	PO Amount
The AfterMarket Parts Company	208722	12/23/20	PANEL ASSY 1500 1990 3600 3700 TAIL LAMP LH	$4,293.69
	208723	12/23/20	VALVE 1500 3600 3700 KNEELING	$1,216.86
	208738	12/28/20	BREAKER CIRCUIT 5000 6000 25 AMP ETA	$688.98
	208747	12/28/20	PLATE ASSY 1500 3600 3700 AIR BAG SPRING	$2,130.59
	208754	12/28/20	CONNECTOR ELECT 5000 6000 9300 Y 3 POS ABS RECEPTICAL J1939 CABLE	$6,505.26
	208758	12/28/20	TRACK 1800 9300 9400 EXTRUSION SEAT	$2,273.92
	208760	12/28/20	BRACKET 1500 3600 3700 ALTERNATOR HOSE MOUNT UPPER LOWER RH	$148.24
	208822	12/30/20	SWITCH PRESSURE 1800 5000 6000 9300 4PSI AIR BRAKE	$1,221.45
	208823	12/30/20	FILTER FUEL 1500 3600 3700 ISX	$4,891.20
	208845	12/30/20	CABLE 1500 FRESH AIR CONTROL	$5,463.16
Total for Vendor:	**The AfterMarket Parts Company**			**$171,344.44**
The Home Depot Pro	207890	12/02/20	PAPER TOILET ROLLSAVER	$360.00
	208293	12/14/20	Mop Head Twist 24OZ	$361.20
	208392	12/17/20	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	$324.00
	208727	12/23/20	Chemical Wax Floor Johnson 5GL	$217.60
	208783	12/29/20	PAPER TOILET ROLLSAVER	$360.00
	208838	12/30/20	Brush Scratch Stainless Steel	$144.00
Total for Vendor:	**The Home Depot Pro**			**$1,766.80**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
The Sherwin-Williams Company	208005	12/07/20	DISC ROLOC SURFACE CONDITIONING 3 IN MEDIUM 3M	$945.00
	208063	12/09/20	DISC SANDING ROLOC 3IN 36 GRIT PURPLE	$477.00
	208843	12/30/20	TAPE DUCT SILVER 2IN 3M HIGHLAND	$1,087.20
Total for Vendor:	**The Sherwin-Williams Company**			**$2,509.20**
Thermo King of Dallas LLC	207845	12/01/20	COMPRESSOR A/C 6000 6001-6415 ASSY SCREW	$31,861.00
	207997	12/07/20	SEAL 5000 6000 ASM OIL/ A/C COMPRESSOR	$1,667.02
	208694	12/22/20	DEHYDRATOR 1800 9300 A/C CONDENSER	$2,085.90
	208818	12/29/20	SEAL 1800 9300 A/C X640 COMPRESSOR BRONZE	$669.66
Total for Vendor:	**Thermo King of Dallas LLC**			**$36,283.58**
Titan Laboratories	208412	12/17/20	Bottle Sample W/CAP Natural Plastic Fuel 8 Oz	$300.00
Total for Vendor:	**Titan Laboratories**			**$300.00**
TransitFlor	208052	12/09/20	RUBBER 1/8" SMOOTH TF 34.05"X200.19' LRV	$3,055.60
Total for Vendor:	**TransitFlor**			**$3,055.60**
Translite Enterprises Inc	208008	12/07/20	WINDSHIELD 1800 9300 CURBSIDE SIDE SMG	$1,764.50
Total for Vendor:	**Translite Enterprises Inc**			**$1,764.50**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Transwest ATTP	207844	12/01/20	FILTER AIR 1500 3600 3700 ENGINE GEN08	$1,429.20
	208047	12/09/20	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE	$4,207.50
	208332	12/15/20	VALVE 1800 9300 BRAKE E6	$983.85
	208401	12/17/20	Chemical Coating NYK77 Corrosion Prevention 2OZ	$114.12
Total for Vendor:	**Transwest ATTP**			**$6,734.67**
TruckPro	208744	12/28/20	BEARING DIFF 1500 3600 KIT W/ SPIDERS	$754.80
Total for Vendor:	**TruckPro**			**$754.80**
TruePath Technologies Inc	208700	12/22/20	Poseidon 4002 PLC technology per the SOW	$26,219.10
	208766	12/28/20	100 Each Poseidens PN: 600593	$59,849.00
Total for Vendor:	**TruePath Technologies Inc**			**$86,068.10**
UKM Transit Products Inc	208270	12/11/20	BEARING TRAP LH ADA RAMP SD160 DEN V LRV	$926.70
	208494	12/21/20	STEP LRV DEN V-VII THRESHOLD UPPER MID STEP	$7,210.00
	208767	12/29/20	CLEVIS DAMPER CUSHION ADA RAMP SD160 DEN V LRV	$1,419.50
Total for Vendor:	**UKM Transit Products Inc**			**$9,556.20**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Uber Technologies Inc	207876	12/02/20	520DH031 Uber Pilot Program 11/23/2020 through 11/23/2021 Paul Hamilton is PM	$150,000.00
Total for Vendor:	**Uber Technologies Inc**			**$150,000.00**
Uline Inc	208381	12/17/20	BOX CORRUGATED 10 X 10 X 20 FOR FIRE EXTINGUISHER CYLINDERS	$135.00
Total for Vendor:	**Uline Inc**			**$135.00**
United Laboratories Inc	207875	12/02/20	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	$708.00
Total for Vendor:	**United Laboratories Inc**			**$708.00**
Vapor Bus International	207878	12/02/20	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS	$345.60
Total for Vendor:	**Vapor Bus International**			**$345.60**
Vehicle Maintenance Program, Inc.	207950	12/04/20	FILTER AIR 1800 6000 9300 ENGINE PRIMARY	$8,640.00
	208797	12/29/20	Holder Registration Card All Busses	$211.20
	208831	12/30/20	FILTER WATER 5000 5260-5265 ISL ISM COOLANT	$113.76
Total for Vendor:	**Vehicle Maintenance Program, Inc.**			**$8,964.96**
Veritech Inc	207951	12/04/20	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	$5,953.50
Total for Vendor:	**Veritech Inc**			**$5,953.50**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Vision Chemical Systems Inc	207859	12/02/20	Chemical Cleaner Carpet Extraction Butchers Fountainhead	$480.00
	207918	12/03/20	DEODORANT LEMON FIELDS	$2,868.00
	207998	12/07/20	CHEMICAL CLEANER GRAFFITI REMOVER CONCENTRATE GALLON	$5,880.00
	208310	12/14/20	DISINFECTANT 167 LEMON SCENT	$3,150.00
	208489	12/21/20	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	$3,400.00
	208497	12/21/20	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235	$4,896.00
	208703	12/22/20	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235	$2,448.00
Total for Vendor:	**Vision Chemical Systems Inc**			**$23,122.00**
Voith US Inc	208333	12/15/20	CLAMP WITH BRACKET FIXING COUPLER LRV	$776.88
	208371	12/16/20	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV	$9,102.00
	208492	12/21/20	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV	$9,102.00
Total for Vendor:	**Voith US Inc**			**$18,980.88**
WSP USA Inc	208265	12/11/20	18DO006 Groundwater Treatment Plant - Tunnel 16 - O&M WSP USA (LT Environmental)	$57,399.14
	208814	12/29/20	15DO007 WO76 Steele Street Drilling Support	$10,149.40
Total for Vendor:	**WSP USA Inc**			**$67,548.54**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
Waste Management	208405	12/17/20	Non-Hazardous Waste Pickup - Waste Management	$24,971.80
Total for Vendor:	**Waste Management**			**$24,971.80**
Western Paper Distributors Inc	207953	12/04/20	Towel Roll Towelsaver 2000 Ft James	$2,977.20
	207966	12/04/20	Chemical Cleaner Glass 20 Oz Can	$3,648.00
	207969	12/04/20	WIPES LYSOL FLAT PACK 80 SHEETS/PACK	$10,647.97
	207972	12/04/20		$6.17
	207999	12/07/20	TOWEL UTILITY BUS 9 X 10.5	$5,365.44
	208311	12/14/20	TOWEL WHITE QUARTER FOLD L40	$12,585.60
	208451	12/18/20	TOWEL UTILITY BUS 9 X 10.5	$1,788.48
	208798	12/29/20	Paper Toilet 2 PLY	$1,750.00
Total for Vendor:	**Western Paper Distributors Inc**			**$38,768.86**
Western Tool Company	208443	12/18/20	Handle Ferrule File NO3	$543.90
Total for Vendor:	**Western Tool Company**			**$543.90**
Western-Cullen-Hayes Inc.	208264	12/11/20	KEY RATCHET WHEEL MOW GATE MECH 3590 WCH	$2,973.75
Total for Vendor:	**Western-Cullen-Hayes Inc.**			**$2,973.75**
Whisler Bearing Company	208000	12/07/20	BEARING 1500 5000 AIR COMPRESSOR	$323.80
Total for Vendor:	**Whisler Bearing Company**			**$323.80**
X-Ergon	207892	12/02/20	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8-ARBOR SLASHER	$680.00
Total for Vendor:	**X-Ergon**			**$680.00**

PO Vendor Name	PO Number	PO Date	Description	PO Amount
XCalliber	208819	12/29/20	BUSHING 1500 1990 3600 3700 TRANS B500	$5,272.59
Total for Vendor:	**XCalliber**			**$5,272.59**
Zilla Corporation	208799	12/29/20	BASE SIGN TELSPAR 2 1/4 X 36 INCHES	$5,486.00
Total for Vendor:	**Zilla Corporation**			**$5,486.00**
era-contact USA, LLC	208500	12/21/20	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	$3,150.00
Total for Vendor:	**era-contact USA, LLC**			**$3,150.00**

Total Amount for Report: **$63,367,613.67**

Total Number of POs: **568**