

**TO:** Board of Directors

**FROM:** Debra A. Johnson, General Manager and CEO

**DATE:** November 10, 2022

**SUBJECT:** Board Briefing Documents – November 2022



The Board Briefing documents for the month of November 2022 are included herein.

Once reviewed, should Board members have questions regarding these materials, a detailed inquiry should be sent to [board.office@rtd-denver.com](mailto:board.office@rtd-denver.com).

Listed below are the month's Board Briefing documents by topic and date:

## Documents

- Unaudited Monthly Financial Statement – September 2022
- Status of Federal COVID-19 Grant Relief Funding through September 2022
- Community Engagement Report – October 2022
- Bus/Rail Operations Service Availability – September 2022
- Agreements – October 2022
- Risk Management Claim Settlements – September 2022
- Summary of Monthly Purchasing Activity and New Contracts – October 2022

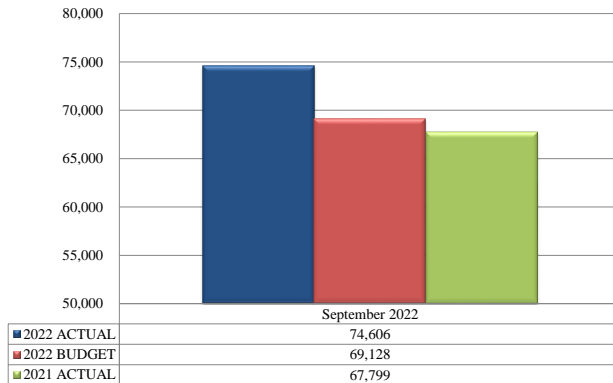
## Unaudited Monthly Financial Statements - September 2022

SEPT 2022 ACTUAL vs. AMENDED BUDGET	YTD 2022 ACTUAL vs. AMENDED BUDGET	SEPTEMBER 2022 vs. 2021	YEAR TO DATE 2022 vs. 2021
S&U TAX 7.9% ↑	S&U TAX 7.6% ↑	S&U TAX 10.0% ↑	S&U TAX 14.6% ↑
RIDERSHIP -11.6% ↓	RIDERSHIP -6.3% ↓	RIDERSHIP 13.3% ↑	RIDERSHIP 31.7% ↑
FARE REVENUE -19.9% ↓	FARE REVENUE -24.7% ↓	FARE REVENUE -17.5% ↓	FARE REVENUE -5.0% ↓

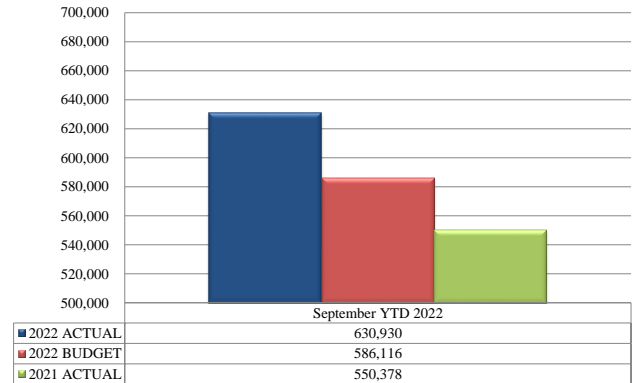
### SALES AND USE TAX SEPTEMBER 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE % TO 2020
MONTH	74,606	69,128	5,478	7.9%	67,799	6,807	10.0%
YTD	630,930	586,116	44,814	7.6%	550,378	80,552	14.6%

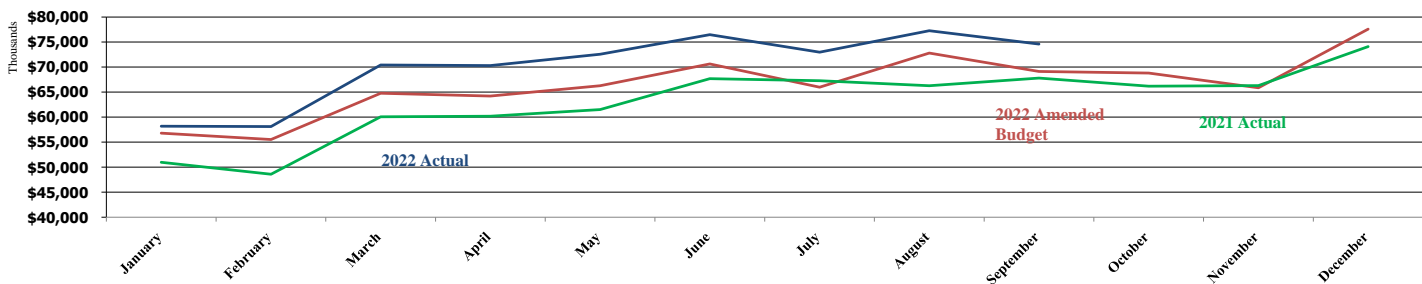
S&U TAX - SEPT 2022  
ACTUAL VS. BUDGET



S&U TAX - YTD  
ACTUAL VS. BUDGET



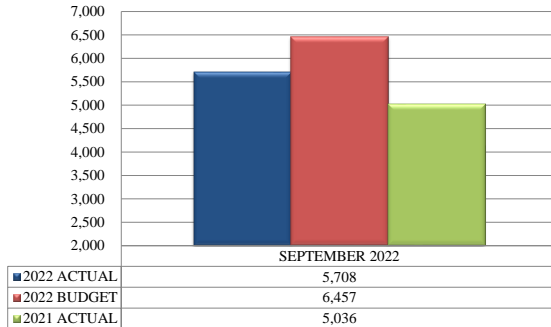
### SALES AND USE TAX TRENDS



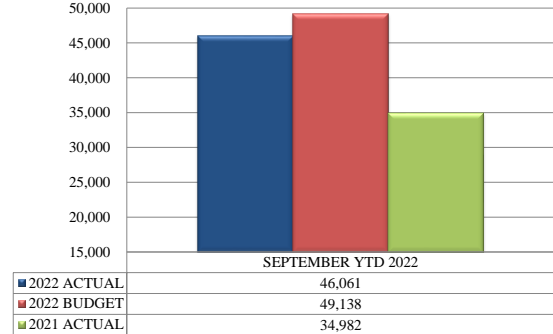
## RIDERSHIP (BOARDINGS) SEPTEMBER 2022

(In Thousands)	2022 ACTUAL	2022 AMD BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	5,708	6,457	(749)	-11.6%	5,036	672	13.3%
YEAR TO DATE	46,061	49,138	(3,077)	-6.3%	34,982	11,079	31.7%

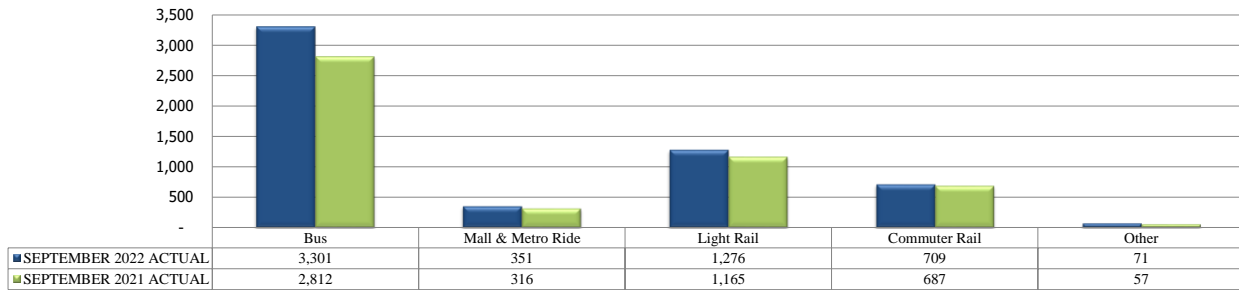
**RIDERSHIP - SEPTEMBER 2022  
ACTUAL VS. AMENDED BUDGET**



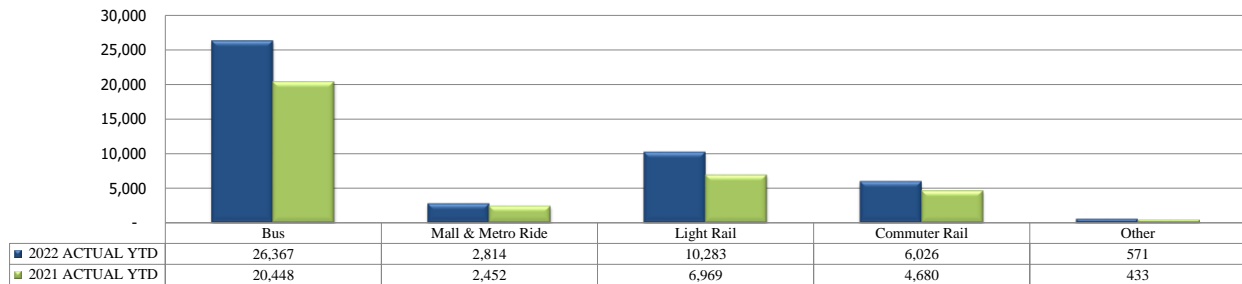
**RIDERSHIP - YTD  
ACTUAL VS. AMENDED BUDGET**



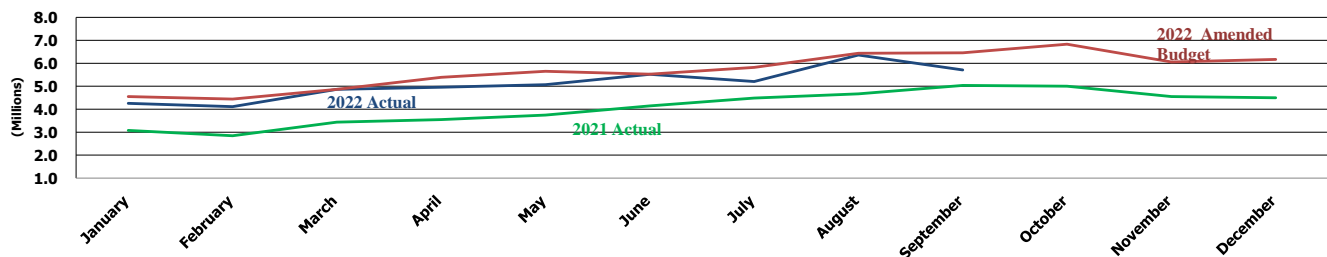
### RIDERSHIP BY TYPE - SEPTEMBER 2022



### RIDERSHIP BY TYPE - YTD



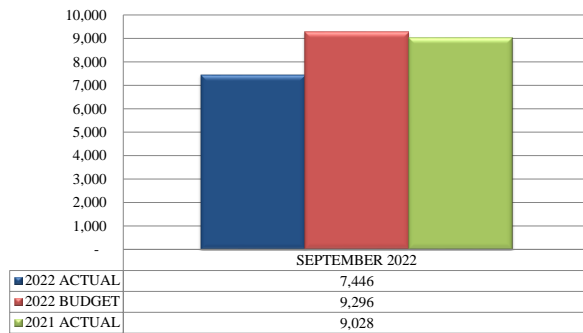
### RIDERSHIP TRENDS



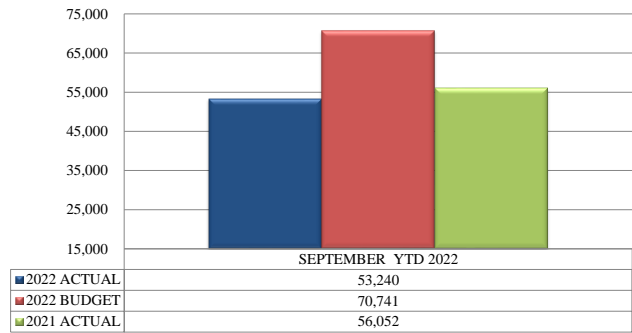
## FARE REVENUE SEPTEMBER 2022

(In Thousands)	2022 ACTUAL	2022 AMD BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	7,446	9,296	(1,851)	-19.9%	9,028	(1,582)	-17.5%
YEAR TO DATE	53,240	70,741	(17,501)	-24.7%	56,052	(2,812)	-5.0%

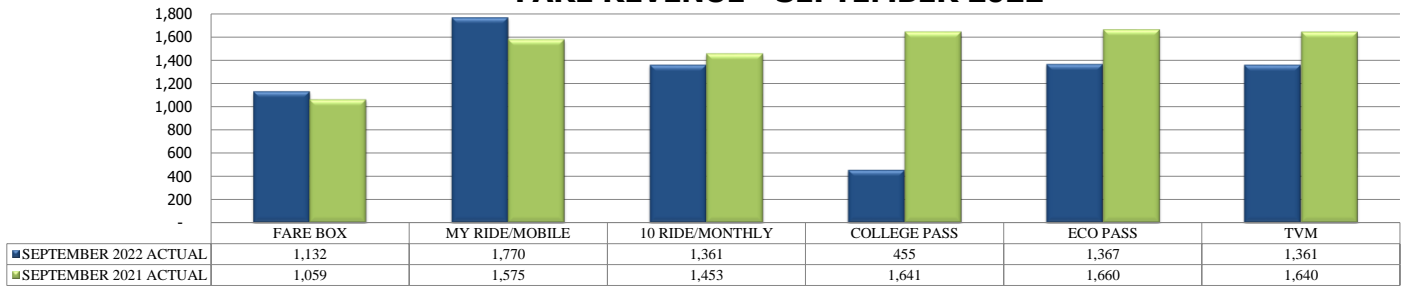
**FARE REVENUE - SEPTEMBER 2022  
ACTUAL VS. AMENDED BUDGET**



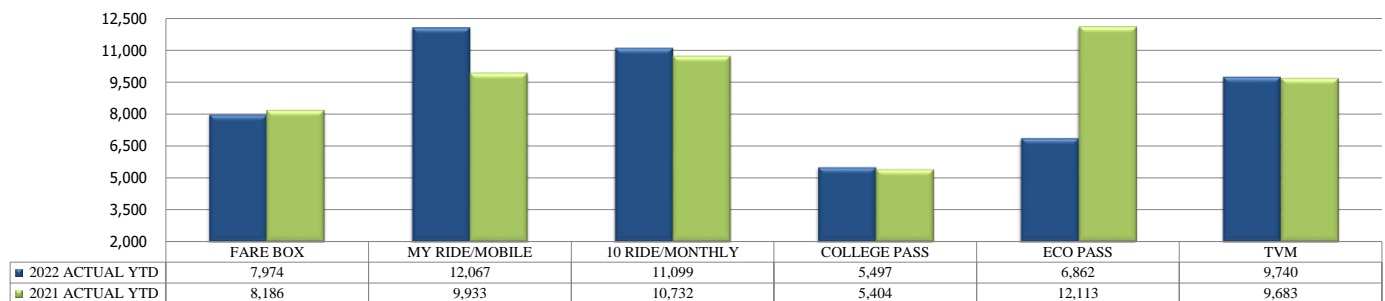
**FARE REVENUE - YTD  
ACTUAL VS. AMENDED BUDGET**



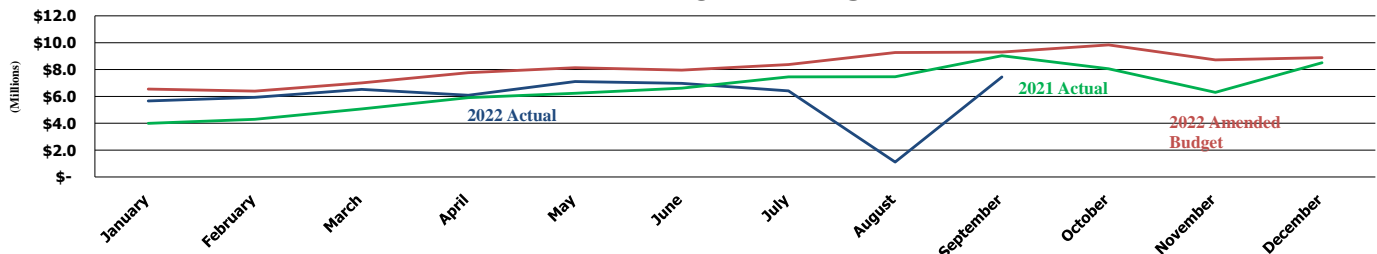
**FARE REVENUE - SEPTEMBER 2022**



**FARE REVENUE - YTD**



**FARE REVENUE TRENDS**



The N Line opened on September 21, 2020. Fares were suspended for the first week and then were only local fares through March 27, 2021. August 2022 was Zero Fare for Better Air during which no fares were collected. The Colorado Energy Office will reimburse RTD for \$7.4m which is 80% of budgeted fare revenue.



**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**SEPTEMBER 30, 2022**  
 (UNAUDITED)  
 (In Thousands)

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 496,151	\$ 407,548	\$ 54,736	\$ 958,435	\$ 878,645	\$ 79,790
Receivables:						
Sales Taxes	91,124	60,749	-	151,873	140,400	11,473
Grants	58,027	-	-	58,027	49,251	8,776
Other (less allowance for doubtful accts)	6,016	(589)	-	5,427	13,157	(7,730)
Total Net Receivables	155,167	60,160	-	215,327	202,808	12,519
Inventory	36,235	-	-	36,235	34,692	1,543
Restricted Debt Service/Project Funds	34,944	54,151	-	89,095	62,202	26,893
Other Assets	8,230	1,903	1,175	11,308	11,607	(299)
<b>TOTAL CURRENT ASSETS</b>	<b>730,727</b>	<b>523,762</b>	<b>55,911</b>	<b>1,310,400</b>	<b>1,189,954</b>	<b>120,446</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,181	685,997	-	857,178	857,406	(228)
Land Improvements	1,313,245	4,565,657	-	5,878,902	5,846,148	32,754
Buildings	297,354	393,553	-	690,907	689,980	927
Revenue Earning Equipment	772,163	777,612	-	1,549,775	1,356,062	193,713
Shop, Maintenance & Other Equipment	211,181	8,047	-	219,228	409,168	(189,940)
Construction in Progress	49,432	39,169	-	88,601	115,696	(27,095)
Total Capital Assets	2,814,556	6,470,035	-	9,284,591	9,274,460	10,131
Accumulated Depreciation	(1,727,339)	(1,521,470)	-	(3,248,809)	(2,992,855)	(255,954)
Net Capital Assets	1,087,217	4,948,565	-	6,035,782	6,281,605	(245,823)
TABOR Reserves	8,423	9,489	-	17,912	19,065	(1,153)
Restricted Debt Service/Debt Service Reserves	25,984	28,261	-	54,245	94,647	(40,402)
Deposits	1,504	-	-	1,504	1,500	4
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,123,128</b>	<b>4,986,315</b>	<b>-</b>	<b>6,109,443</b>	<b>6,396,817</b>	<b>(287,374)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,853,855</b>	<b>\$ 5,510,077</b>	<b>\$ 55,911</b>	<b>\$ 7,419,843</b>	<b>\$ 7,586,771</b>	<b>\$ (166,928)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 29,474</b>	<b>\$ 22,524</b>	<b>\$ -</b>	<b>\$ 51,998</b>	<b>\$ 54,203</b>	<b>\$ (2,205)</b>





**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**SEPTEMBER 30, 2022**  
 (UNAUDITED)  
 (In Thousands)

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 34,149	\$ 7,611	\$ 4,295	\$ 46,055	\$ 54,402	\$ (8,347)
Current Portion of Long Term Debt	45,911	21,147	-	67,058	71,548	(4,490)
Accrued Compensation	24,495	-	-	24,495	25,264	(769)
Accrued Interest Payable	3,888	38,359	-	42,247	17,060	25,187
Other	18,801	2,001	-	20,802	15,484	5,318
<b>TOTAL CURRENT LIABILITIES</b>	<b>127,244</b>	<b>69,118</b>	<b>4,295</b>	<b>200,657</b>	<b>183,758</b>	<b>16,899</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	245,078	2,696,635	-	2,941,713	3,139,742	(198,029)
Other Long-Term Liabilities	-	564,863	-	564,863	558,253	6,610
Net Pension Liability	100,200	-	-	100,200	260,200	(160,000)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>345,278</b>	<b>3,261,498</b>	<b>-</b>	<b>3,606,776</b>	<b>3,958,195</b>	<b>(351,419)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 472,522</b>	<b>\$ 3,330,616</b>	<b>\$ 4,295</b>	<b>\$ 3,807,433</b>	<b>\$ 4,141,953</b>	<b>\$ (334,520)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 30,876</b>	<b>\$ 5,072</b>	<b>\$ -</b>	<b>\$ 35,948</b>	<b>\$ 36,223</b>	<b>\$ (275)</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 824,875	\$ 1,680,026	\$ -	\$ 2,504,901	\$ 2,552,419	\$ (47,518)
Restricted - Debt Service, Projects and Deferrals	35,634	82,407	-	118,041	128,322	(10,281)
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	280,967	-	280,967	216,395	64,572
FasTracks Internal Savings Account (FISA)	-	148,293	-	148,293	129,304	18,989
Board Appropriated Fund	39,115	-	12,501	51,616	39,115	12,501
Capital Replacement Fund	185,000	-	12,501	197,501	12,915	184,586
Unrestricted Operating Reserve/Mgt Reserve	-	-	26,614	26,614	15,400	11,214
Unrestricted Fund	329,925	-	-	329,925	571,562	(241,637)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(228,257)	169,022
<b>TOTAL NET POSITION</b>	<b>\$ 1,379,931</b>	<b>\$ 2,196,913</b>	<b>\$ 51,616</b>	<b>\$ 3,628,460</b>	<b>\$ 3,462,798</b>	<b>\$ 165,662</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,883,329</b>	<b>\$ 5,532,604</b>	<b>\$ 55,911</b>	<b>\$ 7,471,841</b>	<b>\$ 7,640,974</b>	<b>\$ (169,133)</b>





## REGIONAL TRANSPORTATION DISTRICT STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED

**September 30, 2022**

(UNAUDITED)

(In Thousands)

	YTD Base System Actual	YTD Base System Amd Budget	YTD FasTracks Project Actual	YTD FasTracks Project Amd Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Amd Budget	YTD System Wide Actual	YTD System Wide Amd Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)	
<b>OPERATING REVENUE:</b>											
Passenger Fares	\$ 30,704	\$ 48,811	\$ -	\$ -	\$ 22,536	\$ 21,930	53,240	70,741	(17,501)	-24.7%	
Advertising, Rent and Other	5,309	6,265	353	-	298	-	5,960	6,265	(305)	-4.9%	
Total Operating Revenue	36,013	55,076	353	-	22,834	21,930	59,200	77,006	(17,806)	-23.1%	
<b>OPERATING EXPENSES</b>											
Bus Operations	234,521	260,208	-	-	-	-	234,521	260,208	25,687	9.9%	(1)
Rail Operations	49,703	62,285	-	-	62,246	66,901	111,949	129,186	17,237	13.3%	(2)
Planning	5,517	7,247	55	269	-	-	5,572	7,516	1,944	25.9%	(3)
Capital Programs	35,581	50,766	1,458	7,344	1,090	2,587	38,129	60,697	22,568	37.2%	(4)
Administration	42,932	45,861	-	-	-	-	42,932	45,861	2,929	6.4%	(5)
General Counsel	11,343	10,631	125	191	2,439	3,150	13,907	13,972	65	0.5%	(6)
Finance	11,095	10,088	-	-	-	-	11,095	10,088	(1,007)	-10.0%	(7)
Communications	10,015	11,434	10	-	-	-	10,025	11,434	1,409	12.3%	(8)
Executive Office	6,912	5,355	-	-	-	-	6,912	5,355	(1,557)	-29.1%	(9)
Board Office	764	670	-	-	-	-	764	670	(94)	-14.0%	(10)
FasTracks Service Increase	(14,868)	(14,868)	14,868	14,868	-	-	-	-	-	0.0%	
Depreciation and Other Non-Departmental	40,749	75,112	180,191	155,445	50,252	53,636	271,192	284,193	13,001	4.6%	
Total Operating Expenses	434,264	524,789	196,707	178,117	116,027	126,274	746,998	829,180	82,182	9.9%	
<b>OPERATING INCOME/(LOSS)</b>	<b>(398,251)</b>	<b>(469,713)</b>	<b>(196,354)</b>	<b>(178,117)</b>	<b>(93,193)</b>	<b>(104,344)</b>	<b>(687,798)</b>	<b>(752,174)</b>	<b>64,376</b>	<b>8.6%</b>	
<b>NONOPERATING REVENUE (EXPENSES)</b>											
Sales & Use Tax	378,558	350,448	198,448	133,083	53,924	101,992	630,930	585,523	45,407	7.8%	
Operating Grants	254,528	76,059	363	-	50,540	-	305,431	76,059	229,372	301.6%	
Investment Income	(1,617)	-	(8,707)	-	-	-	(10,324)	-	(10,324)	0.0%	
Other Income	2,555	(6)	21,237	-	-	-	23,792	(6)	23,798	-396633.3%	
Gain/(Loss) Capital Assets	(160)	-	-	-	-	-	(160)	-	(160)	0.0%	
Interest Expense	(6,717)	(8,368)	(97,672)	(107,015)	-	-	(104,389)	(115,383)	10,994	9.5%	
Net Nonoperating Revenue (Expense)	627,147	418,133	113,669	26,068	104,464	101,992	845,280	546,193	299,087	54.8%	
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>228,896</b>	<b>(51,580)</b>	<b>(82,685)</b>	<b>(152,049)</b>	<b>11,271</b>	<b>(2,352)</b>	<b>157,482</b>	<b>(205,981)</b>	<b>363,463</b>	<b>-176.5%</b>	
Capital Grants and Local Contributions	4,148	-	4,039	-	-	-	8,187	-	8,187	0.0%	
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ 233,044</b>	<b>\$ (51,580)</b>	<b>\$ (78,646)</b>	<b>\$ (152,049)</b>	<b>\$ 11,271</b>	<b>\$ (2,352)</b>	<b>\$ 165,669</b>	<b>\$ (205,981)</b>	<b>\$ 371,650</b>	<b>-180.4%</b>	
<b>Fare Recovery Ratio</b>							7.1%	8.5%	-1.4%		

- (1) Variance is due to shortfall in staffing, lower parts and fuel and lower purchased transportation costs
- (2) Variance is due to lower parts and traction power costs as well as lower software costs and preventive maintenance campaign costs
- (3) Variance is due to several projects started which will carry over into 2023
- (4) Variance is due to several projects not yet started, ground maintenance and other repair contract savings, as well as lower-than-expected costs in Facilities Maintenance contracted services and utilities
- (5) Variance is primarily due to lower IT costs occurring from reduced expenditures for computer equipment, software and contracted technical support services
- (6) Prior months negative variances were primarily due to timing of insurance premium payments. Variance is now immaterial due to effective claims management
- (7) Variance is due to higher benefit allocations as well as timing of fare media purchases
- (8) Variance is due to lower costs from projects not undertaken for various marketing and communication initiatives as well as printing of timetables and other materials
- (9) Variance is due to increased security personnel as well as temporary coding of P-card expenses until allocation is made to the appropriate departments
- (10) Variance is due to timing of travel, special project and public event costs and is expected to meet budget by year-end

**REGIONAL TRANSPORTATION DISTRICT**  
**1% SALES AND USE TAX REVENUE - SYSTEM WIDE**  
**September 30, 2022**  
(In Thousands)

**2022 ACTUAL VS. AMENDED BUDGET**

	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	Total Year To Date
<b>Actual</b>	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ 72,577	\$ 76,472	\$ 72,969	\$ 77,267	\$ 74,606	\$ -	\$ -	\$ -	\$ 630,930
<b>Amended Budget</b>	56,799	55,528	64,783	64,207	66,272	70,614	65,972	72,813	69,128	68,802	65,864	77,586	798,369
<b>Favorable/(Unfavorable)</b>	<b>\$ 1,392</b>	<b>\$ 2,587</b>	<b>\$ 5,643</b>	<b>\$ 6,100</b>	<b>\$ 6,306</b>	<b>\$ 5,857</b>	<b>\$ 6,997</b>	<b>\$ 4,454</b>	<b>\$ 5,479</b>				<b>\$ 44,814</b>
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%	9.5%	9.5%	8.3%	10.6%	6.1%	7.9%				
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%	6.5%	7.2%	7.4%	7.9%	7.6%	7.6%				

**2022 VS. 2021 ACTUALS**

<b>Net Sales &amp; Use Tax Received</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2022</b>	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ 72,577	\$ 76,472	\$ 72,969	\$ 77,267	\$ 74,606	\$ -	\$ -	\$ -	\$ 630,930
<b>2021</b>	50,966	48,590	60,070	60,174	61,503	67,700	67,289	66,286	67,799	66,196	66,302	74,098	756,974
Change from to 2020	\$ 7,225	\$ 9,525	\$10,356	\$10,133	\$11,074	\$ 8,771	\$ 5,680	\$10,981	\$ 6,807				\$ 80,552
% Increase/(Decrease) by Month vs. 2021	14.2%	19.6%	17.2%	16.8%	18.0%	13.0%	8.4%	16.6%	10.0%				
% Increase YTD vs. 2021	14.2%	16.8%	17.0%	16.9%	17.2%	16.4%	15.1%	15.3%	14.6%				





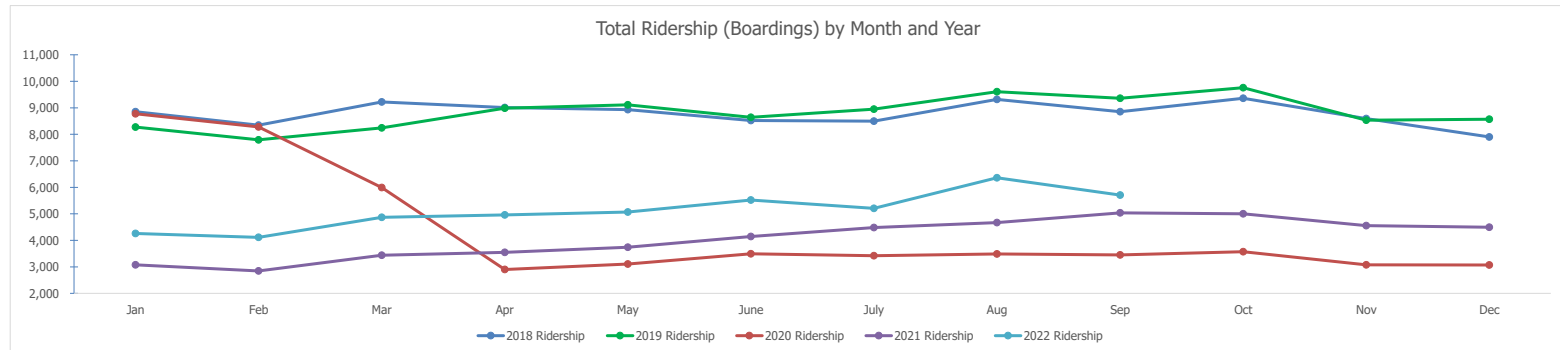
# REGIONAL TRANSPORTATION DISTRICT RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE

2022 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2022	YTD 2021	Change	% Change
Fixed Route	2,461	2,312	2,703	2,725	2,765	2,901	2,770	3,579	3,171				25,388	19,738	5,650	28.6%
Flatiron Flyer	63	73	87	91	83	95	85	119	108				804	570	234	41.0%
FlexRide & Special Services	15	18	21	20	19	20	18	23	21				175	140	35	25.4%
Total Bus Service	2,540	2,403	2,810	2,836	2,867	3,016	2,873	3,721	3,301	-	-	-	26,367	20,448	5,919	28.9%
C Line	-	-	-	-	-	-	-	-	-				-	29	(29)	-100.0%
D Line	172	181	207	223	212	270	230	268	256				2,019	1,314	705	53.7%
E Line	239	246	301	321	342	408	371	421	365				3,013	2,000	1,013	50.7%
F Line	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
H Line	163	165	190	197	200	235	208	240	239				1,837	1,197	640	53.5%
L Line	28	25	29	29	29	34	30	36	31				270	249	21	8.4%
R Line	74	71	82	86	93	107	104	122	105				845	658	186	28.3%
W Line	197	189	227	251	256	312	280	306	281				2,298	1,521	778	51.1%
Total Light Rail	872	876	1,037	1,108	1,133	1,365	1,223	1,394	1,276	-	-	-	10,283	6,969	3,314	47.6%
A Line	387	397	505	469	498	519	521	594	499				4,389	3,489	900	25.8%
B Line	10	9	11	13	14	16	15	17	14				118	85	33	39.2%
G Line	60	59	76	84	85	100	98	115	98				776	564	211	37.4%
N Line	62	56	74	81	82	93	91	106	99				743	542	201	37.1%
Total Commuter Rail	518	521	666	647	678	729	724	832	709	-	-	-	6,026	4,680	1,346	28.8%
Access-a-Ride	37	38	46	44	44	44	42	52	46				394	313	82	26.2%
Access-a-Cab	4	4	5	4	4	3	3	4	3				35	61	(26)	-43.0%
Access-on-Demand	1	2	4	5	6	7	6	12	11				55	2	53	2658.2%
Vanpool	9	8	9	10	9	11	11	10	10				87	57	30	51.8%
Total Revenue Service	3,981	3,852	4,576	4,655	4,742	5,175	4,883	6,026	5,357	-	-	-	43,247	32,530	10,717	32.9%
Mall Shuttle	276	260	292	301	326	347	326	334	351				2,814	2,452	362	14.7%
MetroRide	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Non-Revenue Services	276	260	292	301	326	347	326	334	351	-	-	-	2,814	2,452	362	14.7%
Total System	4,258	4,112	4,868	4,956	5,068	5,522	5,209	6,360	5,708	-	-	-	46,061	34,982	11,079	31.7%

2022 % Change from 2021 by Month  
2022 % Change from 2020 by Month  
2022 % Change from 2019 by Month

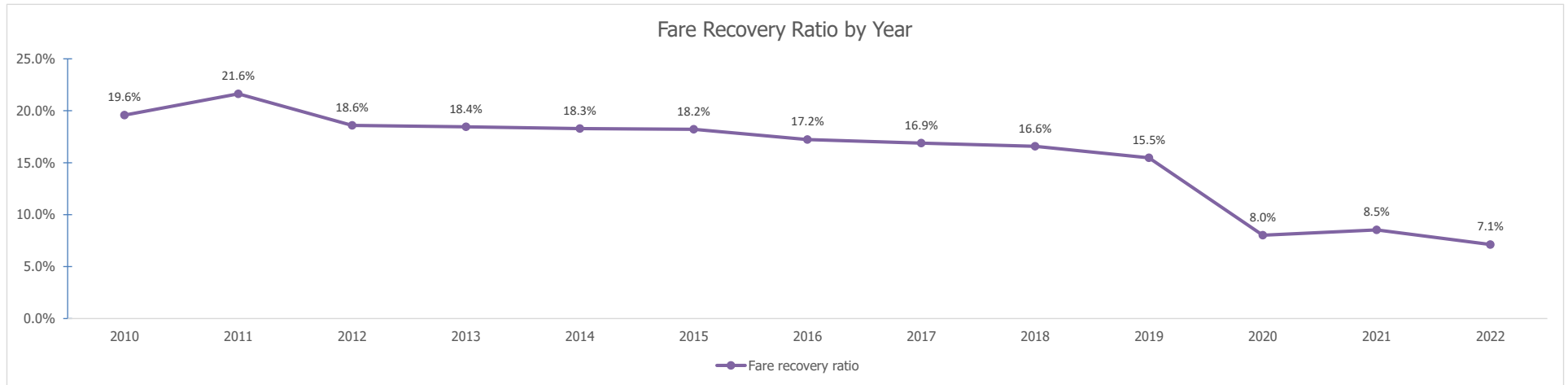
38.3%	44.5%	41.6%	39.8%	35.4%	33.2%	16.2%	36.2%	13.3%					31.7%
-51.5%	-50.3%	-18.7%	70.9%	63.1%	58.1%	52.3%	82.4%	65.6%					7.4%
-48.5%	-47.2%	-40.9%	-44.8%	-44.4%	-36.1%	-41.8%	-33.8%	-39.0%					-41.7%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,068	5,522	5,209	6,360	5,708				46,061



**REGIONAL TRANSPORTATION DISTRICT  
FARE RECOVERY RATIO  
September 30, 2022**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Fare revenue (in thousands)	97,942	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	53,240
Operating Expenses (in thousands)	500,287	501,611	607,277	638,737	659,102	661,355	781,611	830,534	864,158	998,031	951,508	925,110	746,998
Fare recovery ratio	19.6%	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.1%



**Notes:**

2020: COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020.

**REGIONAL TRANSPORTATION DISTRICT  
FASTRACKS INTERNAL SAVINGS ACCOUNT (FISA)**  
(In Thousands)

**2022 AMENDED BUDGET**

	Risk Level	Actual				2022 Budget	Estimated 2023-2027 MTFP	Estimated 2028-2030	Estimated 2031-2040	Total
		2013-2019	2020	2021	2013-2021					
IDENTIFIED SOURCES:										
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 49,484	\$ 15,441	\$ 17,658	\$ 82,583	\$ 18,989	\$ 108,763	\$ 72,076	\$ 273,651	\$ 556,062
<del>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</del>	<del>Medium</del>	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract <sup>1</sup>	Low	40,804	15,500	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties <sup>2</sup>	Low	14,078	601	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 <sup>3</sup>	Low	-	-	-	-	-	-	16,601	-	16,601
FasTracks sales and use tax collections above adopted budget <sup>4</sup>	Low	3,207	-	-	3,207	-	-	-	-	3,207
<del>Sales tax audit/parity</del>	<del>Low</del>	-	-	-	-	-	-	-	-	-
Total Sources		138,752	31,542	17,658	187,952	18,989	108,763	88,677	273,651	678,032
IDENTIFIED USES:										
US36 Project draws <sup>1</sup>		(2,149)	(103)	(3,877)	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding <sup>1,3</sup>		(2)	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	-	(8,000)	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,668)	(103)	(11,877)	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 92,084	\$ 31,439	\$ 5,781	\$ 129,304	\$ 18,989	\$ 48,017	\$ 55,373	\$ 273,651	\$ 525,334
FasTracks Internal Savings Account Balance		\$ 92,084	\$ 123,523	\$ 129,304	\$ 129,304	\$ 148,293	\$ 196,310	\$ 251,683	\$ 525,334	\$ 525,334

<sup>1</sup> Includes approved changes from 2020-2025 Midterm Financial Plan adopted in October 2019 and Long Range Plan adopted in October 2018, plus changes proposed in 2020 Amended Budget.

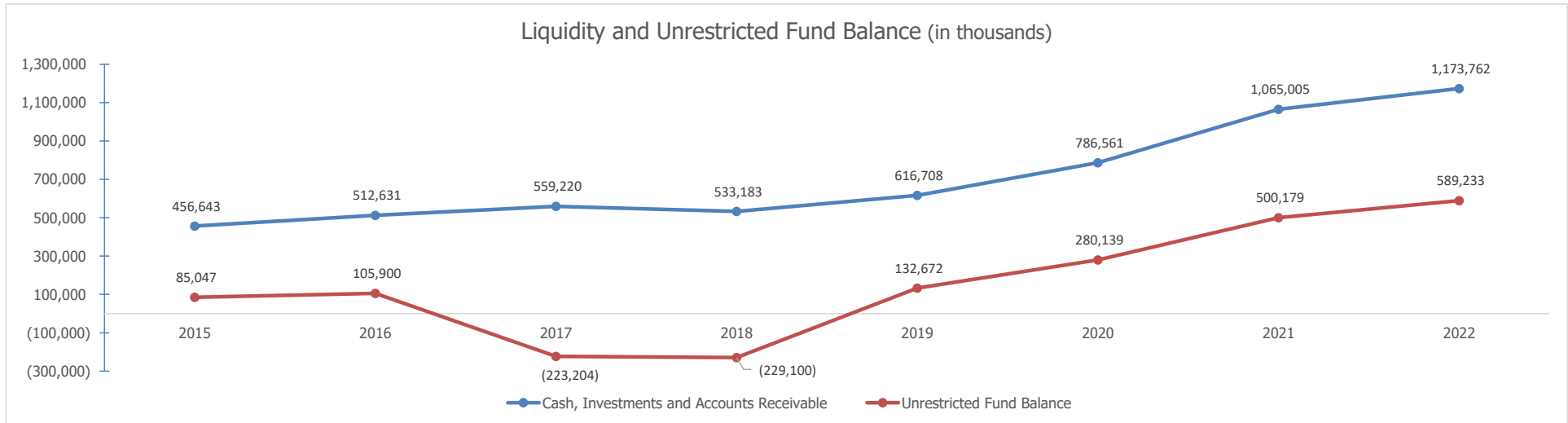
<sup>2</sup> Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello property sale of \$601

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

<sup>4</sup> The transfer of Fastracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.

**REGIONAL TRANSPORTATION DISTRICT  
LIQUIDITY AND FUND BALANCES  
September 30, 2022**  
(In Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,173,762
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	589,233



Note: the Unrestricted Fund Balance excludes FasTracks "restricted" balances which are reserved only for FasTracks

## Status of Federal COVID-19 Grant Relief Funding Through September 2022

RTD received federal grant apportionments as replacement funding due to significant revenue losses resulting from the COVID-19 Pandemic. The intent of each apportionment is to maintain public transit services which are considered an essential service. Each of the apportionments may be drawn through the Federal Transit Administration (FTA) on a reimbursement basis for eligible expenditures. Those grants are summarized below including the status regarding RTD's progress to date in drawing those funds.

- **Coronavirus Aid, Relief and Economic Security (CARES) Act:** Awarded in May 2020 and fully drawn in 2020 with expenditures for main maintaining service including compensation, fuel and purchased transportation
- **Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA):** Awarded in January 2021 with grant execution in May 2021. Approximately 90% is designated for transit service deployment over six runboards beginning June 2021. The remaining 10% is designated for elimination of certain 2021 cost-reduction actions and other initiatives
- **American Rescue Plan Act (ARPA):** Awarded in March 2021. Eligible expenditures are those that are incurred for maintaining service including compensation, fuel and purchased transportation
- **American Rescue Plan Act (ARPA) Supplemental Funding:** Awarded in March 2022 in response to RTD's application for additional funding for funding shortfall in the 2022-2027 Mid-term Financial Plan (MTFP). Eligible expenditures are those that are incurred for maintaining service including compensation, fuel and purchased transportation

	CARES	CRRSAA	ARPA	ARPA Supplemental	Total
RTD Apportionment	\$ 232,253,946	\$ 203,367,528	\$ 338,468,333	\$ 53,024,645	\$ 827,114,452
Less Small Urbanized Areas	-	-	(34,240,968)	-	(34,240,968)
Net Available to RTD	232,253,946	203,367,528	304,227,365	53,024,645	792,873,484
<b>Grant Draws</b>					
Employee Wages and Benefits	(146,908,920)	(133,038,576)	(169,262,951)	-	(449,210,447)
Contracted Transportation - Bus	(36,380,870)	(28,276,919)	(40,173,141)	-	(104,830,930)
Contracted Transportation - Rail	(48,964,156)	(41,959,148)	(56,377,772)	-	(147,301,076)
Fuel		(92,885)	(2,683,719)	-	(2,776,604)
Total Drawn	(232,253,946)	(203,367,528)	(268,497,583)	-	(704,119,057)
Remaining to be Drawn	\$ -	\$ -	\$ 69,970,750	\$ 53,024,645	\$ 122,995,395
% of Total Drawn	100.0%	100.0%	88.3%	0.0%	88.8%

*Note: Previous documents have included a reference to additional section 5307 funding that was apportioned to RTD through the Infrastructure and Jobs Act (IIJA)/Bipartisan Infrastructure Law (BIL). Those references have been removed due to that apportionment being related to preventive maintenance rather than COVID funding. The IIJA/BIL apportionments are approximately \$30 million annually beginning in 2022 and are reflected in the monthly financial statements.*

## Community Engagement Report Communications Department October 2022

The Community Engagement team participated in seven community events engaging with over 200 people in October 2022.

The engagement activities included a “celebrate transit” event at 41st•Fox Station, chamber of commerce meeting, University of Denver homecoming, Transportation Management Association/Organization (TMA/O) meeting, fare study and equity analysis public meetings and a news conference for zero fares to vote days.

The majority of these events were held in person; the fare study and equity analysis public meetings were held virtually. The in person events were held in Districts A, C, D and M; the fare study and equity analysis public meetings were districtwide.

The table below details the events and activities along with their purpose and the number of customers and/or community members involved.

Date	Time	Event/Audience	District	Purpose – Topic/Information	Number of Participants
10/1/2022	Noon-4 p.m.	Denver Community Active Living Coalition’s Celebrate Transit event held at the 41st•Fox Station	C	Discussion about bus stop amenities (who is responsible), improving transit reliability, job opportunities and services	14
10/19/2022	7:45-9 a.m.	West Colfax Chamber of Commerce	M	Shared information about System Optimization Plan implementation, fare study and equity analysis, and safety with residents, business owners and elected officials (Dahlkemper, Kraft-Tharp, Kennedy)	53
10/21/2022	2:30-4:30 p.m.	University of Denver Homecoming	D	Talked with students and their parents about transit in general, how to utilize light rail to get downtown and other destinations; also shared information about CollegePass and the LiVE program	35

10/20/2022	1-2 p.m.	DRCOG's TMA/O monthly meeting	Districtwide	Presented an update on the fare study and equity analysis	17
10/20/2022	6-7:30 p.m.	Fare study and equity analysis English public meeting (virtual)	Districtwide	Presented the two fare alternatives	46
10/27/2022	6-7:30 p.m.	Fare study and equity analysis Spanish public meeting (virtual)	Districtwide	Presented the two fare alternatives	41
10/27/2022	10-10:30 a.m.	Zero Fare to Vote news conference	A	Media event with GM Johnson, Chair Buzek, CO secretary of state and three county clerks promoting zero fares for Early Vote Day and General Election Day	17
				<b>Customer/Public Interactions</b>	<b>223</b>

## Bus Operations September 2022

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	September	98.33%	79.4%	83.0%
Regional			81.2%	84.9%
Regional BRT			77.8%	87.0%

\*Bus On-Time Performance (OTP) excludes major service impacts, such as road reconstruction projects or detours, for service planning purposes

Lost Service between Road Calls	Month	Actual Miles	Goal Miles
All Bus	September	43,355	> 30,000

Preventable Accidents per 100,00 Miles	September	Year to Date
All Bus	1.51	1.51

Recruitment/Retention				
Bus Operators	2022		2021	
	Hired	Separated	Hired	Separated
September	28	12	3	14
Year to Date	105	84	69	129

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	76	26	25.49%
Full-Time	850	681	169	19.88%
Total	952	757	195	20.48%



## Rail Operations September 2022

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	September	96.66%*	90.25%	92.42%
A, B, G Line – Commuter Rail	September	95.4%**	96.0%	95.1%
N Line – Commuter Rail	September	98.3%***	96.8%	93.5%

\* Due largely to operator shortage

\*\* Due largely to no second crewperson

\*\*\* Due largely to PTC Issues

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	September	22,969 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	September	4,880 hours	> 2,500 hours

\* Due largely to brakes and propulsion issues

Light Rail Preventable Accidents	September	Year to Date
Light Rail Operations	0	0

Recruitment/Retention **				
	2022		2021	
	Hired	Separated	Hired	Separated
September	2	7	9	5
Year to Date	40	61	45	59

\*\* Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	3	0	0%
Full-Time	190	158	32	17%
Total	192	161	32	17%

## October 2022 Agreements

<b>Contract/Reference No. (if applicable)</b>	<b>Date of Contract</b>	<b>(Non-RTD) Party(ies)</b>	<b>Short Contract Description</b>	<b>Dollar Amount</b>
License Agreement for Fiber Optic Crossing	10/10/22	City of Thornton	Fiber Optic Crossing in the vicinity of 144th Ave. and York Street	N/A
Electric Wireline Crossing	10/10/22	City of Thornton	Electric Wireline Crossing in the vicinity of 144th Ave. and York Street	N/A
Use Permit	10/13/22	City of Lone Tree	Overflow parking at RidgeGate Station PnR for Fall Festival	N/A
Right of Entry Agreement	10/13/22	Denver Concrete Works	Installation of erosion control on trail between 112th and Northglenn Station	N/A
License Agreement for Construction of Sidewalk	10/18/22	City of Westminster	Construction of a Sidewalk at US36 and Church Ranch Road	N/A
Use Permit	10/18/22	Kiwanis Southeast Metro Denver Club	Overflow parking and firetruck viewing for event to collect phones and other small electronics	N/A
First Amendment to License Agreement	10/18/22	City of Thornton	Installation, operation and maintenance of conduit related to traffic control	N/A
Contractor Right of Entry	10/19/22	Sturgeon Electric Company, Inc	Installation of Fiber Optic Crossing; City of Thornton License Agreement	N/A
Contractor Right of Entry	10/19/22	Sturgeon Electric Company, Inc	Installation of Electric Wireline Crossing; City of Thornton License Agreement	N/A
Right of Entry Agreement	10/20/22	Acklam, Inc.	Conduct Land Survey to complete design of fiber optic crossing, BIL	N/A
Right of Entry Agreement	10/24/22	Goodbee & Associates, Inc.	Utility locates in connection with design for proposed City of Wheat Ridge pedestrian bridge	N/A

Use Permit	10/25/22	Schweiger Ranch Foundation	Overflow parking at RidgeGate Station PnR for Christkindl Market	N/A
Contractor Agreement for Work in Proximity to RTD Light Rail Tracks	10/31/22	Mears Group, Inc.	Installation of a new gas main pipeline adjacent to RTD property between in Stout St. between 15th and 16th Streets	N/A
17FH020 - WO 22	10/03/22	HNTB Corporation	13th and Osage crossing design update	\$137,836.00
121FO004 - WO 01 Rev 01	10/28/22	HDR, Inc	East Metro electric bus platform pit design	\$26,000.00
17FH020 - 10/27/2022	10/27/22	HNTB Corporation	Line derailment assessment and repair options	\$61,613.00

Claim Number	Coverage	Transaction Date	Amount
L2233230KT	Auto PD	10/3/2022	4,253.63
L2233268KT	Auto PD	10/3/2022	4,024.12
L2233297KT	Auto PD	10/5/2022	366.13
L223325401KT	Auto PD	10/10/2022	7,323.00
L2233069KT	Auto PD	10/10/2022	3,500.00
L2233069KT	Auto PD	10/10/2022	241.57
L2233210KT	Auto PD	10/10/2022	4,057.32
L2233187KT	Auto PD	10/10/2022	1,171.38
L2233187KT	Auto PD	10/12/2022	770.00
L2233319KT	Auto PD	10/12/2022	4,591.32
L2233193KT	Auto PD	10/12/2022	981.76
L2233115KT	Auto PD	10/12/2022	3,264.13
L2233320KT	Auto PD	10/17/2022	6,959.43
L2233319KT	Auto PD	10/17/2022	276.85
L2233332KT	Auto PD	10/19/2022	2,500.00
L2233337KT	Auto PD	10/24/2022	861.60
L2233352KT	Auto PD	10/24/2022	1,080.74
L2132341MF	Auto BI	10/24/2022	386,999.99
L2233158KT	Auto PD	10/24/2022	659.68
L2233322KT	Auto PD	10/24/2022	1,126.96
L2233253KT	Auto PD	10/26/2022	316.57
L2233156KT	Auto PD	10/26/2022	2,756.93
Grand Totals - 22 Transactions			

## Summary of Monthly Purchasing Activity and New Contracts - October 2022

This summary is in three parts as listed below:

- Part I is a listing of all new contracts issued during the reporting month not captured on the October 2022 Monthly Purchase Order Activity Report
- Part II is a printout of the October 2022 Monthly Purchase Order Activity Report
- Part III is a summary of October 2022 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to previous months



**PART I**

**ALL NEW CONTRACTS ISSUED DURING THE REPORTING MONTH NOT CAPTURED  
ON OCTOBER 2022 MONTHLY PURCHASE ORDER ACTIVITY REPORT**



NEW CONTRACTS ISSUED DURING  
OCTOBER 2022 NOT CAPTURED IN RTD OCTOBER 2022 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
122DR004-J Snow Removal Services- Southwest Group 2 (JPL Cares)		10/13/2022		\$ 305,866.47
222DM005/226467 IT Network Switches (CounterTrade Products, Inc.)		10/20/2022		\$ 1,752,807.00
224306 Light Rail Vehicle Wheel Lathe Maintenance (NSH USA Corporation)		10/14/2022		\$ 85,200.00
121DR001-K/213886 Amendment 2 Custodial and Graffiti Removal Services Light Rail Station - I-225 Rail Lines, South East Rail Lines and South East PnRs (KG Facility Solutions, dba KG Clean)		10/12/2022		\$ 1,435,363.00
179179 Amendment 3 Facilities Maintenance Supplies (Grainger)		10/26/2022		\$ 29,000.00
173569 Amendment 1 Miscellaneous Electrical Materials for RTD Facilities Maintenance (Conserve A Watt)		10/5/2022		\$ 273,214.70



**PART II**  
**OCTOBER 2022 MONTHLY PURCHASE ORDER**  
**ACTIVITY REPORT FOR NEW PURCHASES**





## RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 10/01/2022 To Date: 10/31/2022

Run Date: 11/03/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AFL Telecommunications LLC	226639	10/04/22	Clip Bronze End No-Bo MOW LRV	\$46.26
<b>Total for Vendor:</b>	<b>AFL Telecommunications LLC</b>			<b>\$46.26</b>
AIS Industrial & Construction Supply	226581	10/03/22	Paint Spray Black Flat	\$470.80
	226605	10/03/22	VEST SAFETY LIME REFLECTIVE SILVER STRIPES W/POCKET	\$282.00
	226670	10/05/22	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$1,544.40
	226820	10/11/22	Earplug Under Chin Style	\$358.20
	226869	10/12/22	Chemical Spray Sensor / Circuit Cooler Testing	\$1,872.00
	226991	10/12/22	Sandpaper Disc 6IN 320GRIT Stikit Psa Gold	\$1,009.20
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>			<b>\$5,536.60</b>
AMETEK Technical & Industrial Products	227029	10/12/22	MOTOR HPU SD160 LRV	\$47,731.60
<b>Total for Vendor:</b>	<b>AMETEK Technical &amp; Industrial Products</b>			<b>\$47,731.60</b>
AMGS Distributing LLC	227147	10/17/22	Lubricant Ultra Disc Brake Caliper	\$785.68
	227207	10/19/22	CHUCK AIR DUAL FOOT ANGLED TO FILL	\$635.60
<b>Total for Vendor:</b>	<b>AMGS Distributing LLC</b>			<b>\$1,421.28</b>
ARM CAMCO LLC	226773	10/10/22	NUT LRV DEN V-VII CAP BLACK M6 ARC CHUTE COMPONENTS HSCB	\$102.60
<b>Total for Vendor:</b>	<b>ARM CAMCO LLC</b>			<b>\$102.60</b>
Ace Equipment & Supply Co.	226628	10/04/22	BRUSH PARTS CLEANING	\$529.20
<b>Total for Vendor:</b>	<b>Ace Equipment &amp; Supply Co.</b>			<b>\$529.20</b>



## RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 10/01/2022 To Date: 10/31/2022

Run Date: 11/03/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Action Machinery International Inc	226864	10/11/22	Waterjet Collision Avoidance	\$8,090.00
<b>Total for Vendor:</b>	<b>Action Machinery International Inc</b>			<b>\$8,090.00</b>
Additive Technologies LLC	227010	10/12/22	Chemical Soap New Dawn	\$720.00
<b>Total for Vendor:</b>	<b>Additive Technologies LLC</b>			<b>\$720.00</b>
Airgas Inc	226579	10/03/22	Shield Visor Face Clear V5 Headgear	\$129.20
	226744	10/06/22	Gloves Welding Extra Large	\$311.64
	226818	10/11/22	WELDING WIRE .035 33 LB SPOOL HOBART ONLY	\$426.69
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$867.53</b>
Alcam Metal Distributors Inc	226619	10/04/22	PANEL LRV DEN I-VII SKIRT LOWER FRONT RIGHT STEPWELL	\$1,570.50
	226655	10/04/22	Stock Stainless Sheet 304 48 X 120 20GA NO4 Pvc	\$2,475.00
	226993	10/12/22	ALUMINUM SHEET .0125 X 36IN X 96IN	\$2,000.00
	227131	10/17/22	ALUMINUM SHEET .0125 X 36IN X 96IN	\$4,000.00
	227181	10/18/22	STOCK STEEL SQUARE 1 X 1 X 1/8 X 20FT	\$407.70
	227513	10/28/22	Stock Steel Sheet 48 X 96 10GA	\$364.28
<b>Total for Vendor:</b>	<b>Alcam Metal Distributors Inc</b>			<b>\$10,817.48</b>



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Allied Electronics, Inc.	226706	10/05/22	ADAPTER LRV DEN I-VII FEMALE TO BNC MALE VIDEO COAX	\$940.42
	226999	10/12/22	Relay LRV Den V Control 17-30VDC 3NO/1NC W/Varistor	\$573.72
	227071	10/13/22	RELAY TIME DELAY IMPULSE MOW LRV	\$687.81
<b>Total for Vendor:</b>	<b>Allied Electronics, Inc.</b>			<b>\$2,201.95</b>
Alstom Signaling Operation	227072	10/13/22	CABLE MOW XIP-20 NO2 20FT	\$2,192.00
<b>Total for Vendor:</b>	<b>Alstom Signaling Operation</b>			<b>\$2,192.00</b>
American Datapath, Inc.	227221	10/19/22	US36 & Flatiron TVM Install	\$28,300.00
<b>Total for Vendor:</b>	<b>American Datapath, Inc.</b>			<b>\$28,300.00</b>
American Seating Company	227035	10/13/22	SEAT 3661-3674 BACK ASY REG WALL L/H	\$797.79
<b>Total for Vendor:</b>	<b>American Seating Company</b>			<b>\$797.79</b>
Applied Industrial Technologies Inc	226783	10/10/22	CHEMICAL LOCTITE 592 50ML SEALANT PIPE GRIP W/TEFLON	\$636.00
	227161	10/18/22	G-N METAL ASSY PASTE BEARING PRESS DOW CORNING LRV	\$228.60
<b>Total for Vendor:</b>	<b>Applied Industrial Technologies Inc</b>			<b>\$864.60</b>
Atlas Concrete Solutions	226772	10/07/22	Concrete Repair Central Park Station and 30th & Downing	\$8,150.00
<b>Total for Vendor:</b>	<b>Atlas Concrete Solutions</b>			<b>\$8,150.00</b>



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Audiosears Corporation	226994	10/12/22	EARPHONE VOICE RADIO HANDSET	\$235.00
<b>Total for Vendor:</b>	<b>Audiosears Corporation</b>			<b>\$235.00</b>
Auto-Motion-Shade	227013	10/12/22	SUNSHADE LRV DEN I-VII BLIND DRIVER WINDSHIELD	\$1,332.00
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>			<b>\$1,332.00</b>
AutoZone Inc	226597	10/03/22	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	\$769.68
<b>Total for Vendor:</b>	<b>AutoZone Inc</b>			<b>\$769.68</b>
Automationdirect.Com Inc.	226654	10/04/22	RELAY OUT MICRO 6 8DC IN PLC DC POWER SUPPLY SD160 LRV	\$2,304.00
<b>Total for Vendor:</b>	<b>Automationdirect.Com Inc.</b>			<b>\$2,304.00</b>
BDI Inc	226642	10/04/22	CHEMICAL LOCTITE ADHESIVE BLACK MAX	\$255.00
<b>Total for Vendor:</b>	<b>BDI Inc</b>			<b>\$255.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
BYD Coach & Bus LLC	226672	10/05/22	HEATER 1650 FLOOR PTC RADIATOR 1	\$1,621.62
	226758	10/07/22	PLATE 1650 SEALING # 6	\$6,598.51
	226771	10/07/22	RELAY 1650 800V 120A	\$358.35
	226821	10/11/22	LINK 1650 ASSY FRONT SWAY BAR	\$1,442.16
	226870	10/12/22	PANEL 1650 FRONT FIBERGLASS LEFT ASSY HEAD LIGHT	\$3,294.24
	227037	10/13/22	BUSHING 1650 WHEELCHAIR RAMP PLASTIC FLANGED	\$608.00
	227051	10/13/22	PEDAL 1650 ELECTRONIC ACCELERATOR ASSY	\$1,666.80
	227135	10/17/22	DRIVER 1650 PTC	\$6,056.22
	227148	10/17/22	CUP 1650 STABILIZER PASSENGER DOOR	\$840.00
	227264	10/21/22	CONDENSER 1650 COOLING FAN	\$5,838.44
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC</b>			<b>\$28,324.34</b>
Bach-Simpson A Div of Wabtec Canada	227185	10/18/22	RECORDER EVENT ASSY LRV DEN V	\$15,000.00
<b>Total for Vendor:</b>	<b>Bach-Simpson A Div of Wabtec Canada</b>			<b>\$15,000.00</b>
Barton International	227000	10/12/22	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
<b>Total for Vendor:</b>	<b>Barton International</b>			<b>\$781.00</b>
Batteries Plus LLC	226656	10/04/22	BATTERY MARINE AGM 750 CCA GROUP 34	\$11,100.00
	227255	10/20/22	BATTERY AA ALKALINE	\$1,272.96
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>			<b>\$12,372.96</b>

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Baultar Concepts, Inc.	227172	10/18/22	STEPTREAD LRV DEN V-VIII STEPWELL THRESHHOLD KIT	\$38,650.00
<b>Total for Vendor:</b>	<b>Baultar Concepts, Inc.</b>			<b>\$38,650.00</b>
Bearings & Industrial Supply Co Inc	226716	10/06/22	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	\$1,029.00
<b>Total for Vendor:</b>	<b>Bearings &amp; Industrial Supply Co Inc</b>			<b>\$1,029.00</b>
Bitzer US Inc	227036	10/13/22	REBUILD KIT 1500 3600 3700 BITZER A/C COMPRESSOR	\$7,794.36
<b>Total for Vendor:</b>	<b>Bitzer US Inc</b>			<b>\$7,794.36</b>
BlackHawk Industrial	226607	10/03/22	WHEEL CUT-OFF 4.5 DIA .045 7/8 ARBOR MOW	\$213.99
	227069	10/13/22	MOTOR MOW BROAN GABLE RELAY HOUSE	\$2,589.64
<b>Total for Vendor:</b>	<b>BlackHawk Industrial</b>			<b>\$2,803.63</b>
Bron Tapes Inc	226742	10/06/22	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED	\$1,119.87
	226849	10/11/22	TAPE ADHESIVE SIGN SHOP 15IN	\$348.42
<b>Total for Vendor:</b>	<b>Bron Tapes Inc</b>			<b>\$1,468.29</b>
Broomhall Brothers Inc	226751	10/06/22	Replacement of A/C Units for the N Line	\$20,839.00
<b>Total for Vendor:</b>	<b>Broomhall Brothers Inc</b>			<b>\$20,839.00</b>



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Buckeye Cleaning Center	227132	10/17/22	DISINFECTANT E23 ECO NEUTRAL 1.25 LITER BAG	\$755.01
<b>Total for Vendor:</b>	<b>Buckeye Cleaning Center</b>			<b>\$755.01</b>
C.F. Maier Composites, Inc.	226612	10/03/22	PANEL LRV LINING END PORTAL LOWER	\$6,380.00
	227309	10/25/22	PANEL 1800 9300 FRONT CAP LOWER LH STREETSIDE SECTION	\$1,160.32
	227506	10/28/22	PANEL 1800 9300 FRONT CAP LOWER RH CURBSIDE SECTION	\$580.16
<b>Total for Vendor:</b>	<b>C.F. Maier Composites, Inc.</b>			<b>\$8,120.48</b>
CDW Government LLC	227142	10/17/22	2022 Solarwinds IPAM Renewal	\$4,027.45
	227308	10/25/22	HARD DRIVE INTERNAL L200 2TB 5400 RPM SATA III6GB	\$1,545.80
<b>Total for Vendor:</b>	<b>CDW Government LLC</b>			<b>\$5,573.25</b>
CT Power LLC	226717	10/06/22	LUBRICANT REFRIGERANT OIL A/C R134A SW32	\$854.82
	227514	10/28/22	CAP 1800 9300 A/C COMPRESSOR X426	\$153.72
<b>Total for Vendor:</b>	<b>CT Power LLC</b>			<b>\$1,008.54</b>
Calmo Inc	227214	10/19/22	WELDMENT ASSY 1650 DOOR WHEELCHAIR RAMP	\$1,721.92
<b>Total for Vendor:</b>	<b>Calmo Inc</b>			<b>\$1,721.92</b>
Carahsoft Technology Corporation	227224	10/19/22	822DK004 2022-23 ServiceNow GRC Task Tracking Renewals	\$149,704.65
<b>Total for Vendor:</b>	<b>Carahsoft Technology Corporation</b>			<b>\$149,704.65</b>

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Centennial Bolt Inc	226637	10/04/22	BOLT SILICONE BRONZE 1/2-13x 2" TAP	\$375.00
<b>Total for Vendor:</b>	<b>Centennial Bolt Inc</b>			<b>\$375.00</b>
Central States Hose, Inc	227107	10/14/22	CHEMICAL SEALANT GASOILA DEF THREADS	\$197.76
<b>Total for Vendor:</b>	<b>Central States Hose, Inc</b>			<b>\$197.76</b>
Centurion Tool & Supply Co. Inc.	226844	10/11/22	GAUGE TIRE STRAIGHT ON TO CHECK PSI	\$486.00
<b>Total for Vendor:</b>	<b>Centurion Tool &amp; Supply Co. Inc.</b>			<b>\$486.00</b>
Colorado Fire Services LLC	227310	10/25/22	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$3,391.20
	227497	10/27/22	MSV 73065 - Recharge and maintenance of fire extinguisher cylinders	\$1,881.00
<b>Total for Vendor:</b>	<b>Colorado Fire Services LLC</b>			<b>\$5,272.20</b>
Colorado Petroleum	226699	10/05/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$3,300.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>			<b>\$3,300.00</b>
Component Specialties, Inc.	226616	10/04/22	BLOCK TERMINAL 114-214 PANEL SD160 LRV1.	\$198.00
<b>Total for Vendor:</b>	<b>Component Specialties, Inc.</b>			<b>\$198.00</b>





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Conserve-A-Watt Lighting, Inc.	226802	10/10/22	Lamp Drop Light Fluorescent 13W 5.5IN	\$216.00
	227070	10/13/22	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$1,640.37
<b>Total for Vendor:</b>	<b>Conserve-A-Watt Lighting, Inc.</b>			<b>\$1,856.37</b>
Consor Engineers LLC	227325	10/25/22	17DH010 Apex Design/Consor Engineers IYS WO Contract - WO 43 CAD/AVL Study	\$147,779.00
<b>Total for Vendor:</b>	<b>Consor Engineers LLC</b>			<b>\$147,779.00</b>
Cummins Inc	226673	10/05/22	HARNESS 1800 6000 9300 ISL DPF TEMP PRESSURE SENSOR	\$2,302.40
	226718	10/06/22	MUFFLER 1800 9300 9400 SCR BARE	\$10,918.44
	226781	10/10/22	SEAL 6000 9300 ISL DIAMOND RING	\$442.00
	226822	10/11/22	BOX JUNCTION 1500 3600 3700 AFTER TREATMENT DEVICE	\$1,077.98
	227038	10/13/22	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL	\$1,589.07
	227167	10/18/22	BELT 6000 WATER PUMP	\$5,964.36
	227349	10/26/22	TUBE 6000 ISL BRACE	\$396.90
	227496	10/27/22	SEAL 1800 5260-5265 6000 9300 ISL ISM PIPE O-RING	\$308.60
<b>Total for Vendor:</b>	<b>Cummins Inc</b>			<b>\$22,999.75</b>
Custom Glass Solutions Trumbaursville	227026	10/12/22	GLASS LRV DEN I-IV WINDSCREEN LRG TEMPERED POLISHED EDGES LRV	\$4,602.88
<b>Total for Vendor:</b>	<b>Custom Glass Solutions Trumbaursville</b>			<b>\$4,602.88</b>

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Denver Radiator	227025	10/12/22	EPOXY RADIATOR	\$864.00
<b>Total for Vendor:</b>	<b>Denver Radiator</b>			<b>\$864.00</b>
Digi-Key Corporation	226685	10/05/22	CONTACT SOCKET 14-16 AWG VEAM EHU LRV	\$117.96
	226704	10/05/22	CLAMP JUMPER TERMINAL (ANGLED) REMOVER ZBW W SD160 LRV	\$49.32
<b>Total for Vendor:</b>	<b>Digi-Key Corporation</b>			<b>\$167.28</b>
ECAD Inc	226812	10/10/22	2022 Annual Renewal Bluebeam Revu	\$6,701.75
<b>Total for Vendor:</b>	<b>ECAD Inc</b>			<b>\$6,701.75</b>
Eclipse Engineering, Inc.	226857	10/11/22	GASKET LRV DEN V-VII GROUND BRUSH KLINGERSIL C-4401	\$464.10
<b>Total for Vendor:</b>	<b>Eclipse Engineering, Inc.</b>			<b>\$464.10</b>
Erickson Metals Of Colorado, Inc.	227134	10/17/22	STOCK ALUMINUM SHEET 5052H-32 48 X 144 X .125	\$2,555.00
<b>Total for Vendor:</b>	<b>Erickson Metals Of Colorado, Inc.</b>			<b>\$2,555.00</b>

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FinishMaster, Inc.	226664	10/05/22	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$3,045.28
	226782	10/10/22	TAPE DUCT SILVER 2IN 3M HIGHLAND	\$3,347.08
	226827	10/11/22	SANDPAPER DISC ROLOC BRISTLE 120 GRIT X TAPERED 5/8 X 2	\$344.80
	227137	10/17/22	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN	\$705.30
	227330	10/25/22	PAINT CUP MIXING 34 OZ	\$795.00
<b>Total for Vendor:</b>	<b>FinishMaster, Inc.</b>			<b>\$8,237.46</b>
Gard Specialists Co. Inc	226805	10/10/22	DISC MINI BLENDER 3 INCH 36 GRIT R MALE ROLDISK MOUNT	\$500.00
<b>Total for Vendor:</b>	<b>Gard Specialists Co. Inc</b>			<b>\$500.00</b>
General Air Service & Supply Co.	226835	10/11/22	GLOVES M BLACK STALLION REVCO	\$465.60
<b>Total for Vendor:</b>	<b>General Air Service &amp; Supply Co.</b>			<b>\$465.60</b>
Gerber Technology LLC	227197	10/18/22	2022-2023 Gurber Guardian Service Plan	\$9,000.00
<b>Total for Vendor:</b>	<b>Gerber Technology LLC</b>			<b>\$9,000.00</b>

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Gillig LLC	226580	10/03/22	RELAY 6000 TIME DELAY 12V REAR RUN BOX	\$22,349.40
	226585	10/03/22	LATCH 6000 ASSY REAR FRAME RAMP	\$8,327.35
	226587	10/03/22	HOSE 5000 6000 FRONT/REAR BRAKE CHAMBER	\$5,952.80
	226588	10/03/22	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$7,416.76
	226627	10/04/22	HOSE SILICONE 1/2 INCH	\$629.28
	226643	10/04/22	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE	\$3,081.03
	226644	10/04/22	HEAD 9400 ASSEMBLY DEF TANK	\$4,578.30
	226663	10/05/22	BUSHING OILITE FOR BIKE RACK DL2	\$330.00
	226674	10/05/22	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	\$4,112.24
	226675	10/05/22	PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL	\$12,524.45
	226676	10/05/22	SPRING 6000 GAS ENGINE DOOR	\$2,900.17
	226677	10/05/22	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	\$3,859.74
	226719	10/06/22	HEAD 1500 3600 3700 5000 6000 9300 CONTROL FIRE SUPPRESSION	\$1,037.64
	226737	10/06/22	STRAP 1650 STANDING ASSIST W/ HARDWARE	\$526.20
	226741	10/06/22	TUBING AIR 5000 6000 9300 1/4 NYLON YELLOW	\$69.00
	226759	10/07/22	SENSOR 6300 6301-6415 COOLANT LEVEL WET SINK	\$2,652.74
	226760	10/07/22	VALVE 6000 6300 6400 CONDENSER HVAC	\$925.38
	226762	10/07/22	LIGHT 5000 6000 6001 - 6580 LED RED STOP 2WIRE	\$5,712.05
	226784	10/10/22	PANEL 1500 1800 3600 3700 9300	\$11,979.76

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Gillig LLC			AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	
	226786	10/10/22	BRACKET 1800 9300 FORWARD ROLLER EXIT	\$1,000.77
	226824	10/11/22	HOLDER 2 EA / PK FOR SNOW SHOVEL SPRING CLIP	\$1,569.16
	226826	10/11/22	SHOCK ABSORBER 5260-5265 6000 6300 REAR SEE MB 14-01-82	\$5,112.95
	226845	10/11/22	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V	\$4,048.00
	226854	10/11/22	SLACK ADJUSTER 5000 REAR RH	\$533.20
	226871	10/12/22	MODULE 6300 6400 G4 SYSTEM 40 OUT	\$9,731.61
	226873	10/12/22	Handle 5000 6000 Door Control	\$7,375.05
	227039	10/13/22	BRACKET 6000 EXTERIOR SPEAKER	\$297.67
	227040	10/13/22	RAIL 6000 CHASSIS SIDEWALL CURBSIDE REAR	\$1,509.25
	227108	10/14/22	ADAPTER 1800 9300 9400 AIR INTAKE HOSE SPHEROS	\$6,445.59
	227116	10/14/22	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC	\$10,449.20
	227136	10/17/22	PEDAL 1400 5000 ACCELERATOR	\$3,665.61
	227168	10/18/22	CABLE 1800 9300 9400 DOOR ENCODER 42IN	\$2,823.74
	227169	10/18/22	LATCH 6000 ASSY FWD FRAME	\$3,234.92
	227192	10/18/22	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS	\$1,475.40
	227199	10/19/22	HOUSING 6000 - 6299 EXTERIOR MIRROR RH	\$7,035.27
	227218	10/19/22	CABLE 6000 9300 PULL CORD YELLOW COATED	\$960.00



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Gillig LLC	227239	10/20/22	WINDOW ASSY 6000 EGRESS TRANSOM 46 INCH	\$7,785.88
	227240	10/20/22	CAP 6000 FRONT ASSY	\$11,017.60
	227265	10/21/22	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS SEAT BACK W/BLACK CLOTH FABRIC	\$8,487.22
	227266	10/21/22	FITTING 6000 6300 GREASE EXTENSION	\$4,267.74
	227296	10/24/22	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR	\$8,000.01
	227297	10/24/22	ARM WIPER 5000 6000 FRONT	\$4,071.12
	227298	10/24/22	NONSKID 6000 SAFETY WALK RISING FLOOR BLACK	\$1,601.84
	227299	10/24/22	TANK 6000 SURGE	\$10,087.28
	227300	10/24/22	GUARD 6000 6300 RADIATOR CAC SKID	\$3,446.56
	227301	10/24/22	PANEL 5000 6000 TRIM DRIVERS SEAT BACK RECARO	\$9,941.78
	227361	10/26/22	WELDMENT 6000 DRIVE SHAFT LIFT	\$1,104.80
	227478	10/26/22	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL	\$2,725.70
	227486	10/27/22	PLATE 5000 6000 6300 HEEL WEAR FLOORING	\$1,463.47
	227487	10/27/22	Terminal 1500 1650 3600 3700 I/O Shielded Cable Female	\$4,501.26
	227507	10/28/22	BRACKET 6000 AIR DRYER	\$7,404.94
	227515	10/28/22	HEAD 6000 DEF W/12 SENDING UNIT	\$9,011.44
Total for Vendor: Gillig LLC				\$261,150.32



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Global Industrial	226743	10/06/22	Brush Vat / Cylinder Modified / Wheel Cleaning	\$297.52
<b>Total for Vendor: Global Industrial</b>				<b>\$297.52</b>
Gonzales Custom Painting Inc.	227211	10/19/22	322DM001 Work Order Painting Services 2022-25	\$40,081.96
<b>Total for Vendor: Gonzales Custom Painting Inc.</b>				<b>\$40,081.96</b>

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Grainger	226622	10/04/22	VELCRO TAPE LOOP SIDE ONLY 1 IN 75 FT ROLL	\$230.40
	226651	10/04/22	ADHESIVE J-B WELD EPOXY WELD KIT	\$441.69
	226700	10/05/22	BEAD GLASS MEDIA BLAST SIZE D 50-70 US SIEVE 5 GAL LRV	\$653.90
	226735	10/06/22	DISC FLAP 4.5" TYPE 27 LRV	\$171.20
	226736	10/06/22	DISC FLAP 4.5" TYPE 27 LRV	\$128.40
	226775	10/10/22	DISC FLAP 4.5" TYPE 27 LRV	\$128.40
	226787	10/10/22	Knife Olfa Stainless Steel 9mm	\$1,195.20
	226804	10/10/22	GLASSES SAFETY W/ READERS +2.0 CLEAR POLY	\$1,465.28
	226879	10/12/22	TOOL VALVE STEM REMOVER	\$78.80
	227023	10/12/22	EXTINGUISHER FIRE 5LBS ABC W/ HOSE BRACKET LRV	\$3,447.40
	227073	10/13/22	BEAD GLASS MEDIA BLAST SIZE D 50-70 US SIEVE 5 GAL LRV	\$130.78
	227212	10/19/22	GLOVES WELDING LARGE	\$521.88
	227232	10/19/22	AIR CONDITIONER LRV SCADA COMMUNICATION HOUSE 14,200/14,500 BTU H COOLING/HEATING 10.4/10.4 EER	\$2,389.06
	227256	10/20/22	Tape Duct 2IN Black Industrial Grade	\$468.00
	227327	10/25/22	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,293.20
	227350	10/26/22	Box Bin 8W X 18D	\$350.00
	227369	10/26/22	CLEAT BOOT ICE SNOW GRIPS X-LARGE	\$599.70
	227488	10/27/22	Chemical Butane Ultratane Refill Can	\$466.56
	227505	10/27/22	PAINT SPRAY CANARY YELLOW GLOSS RUST-OLEUM	\$147.00





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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
<b>Total for Vendor:</b>	<b>Grainger</b>			<b>\$15,306.85</b>
Grimco Inc	226848	10/11/22	FOIL GERBER EDGE FX RUBY RED	\$2,594.08
	226872	10/12/22	FOIL GERBER EDGE FX PROCESS PRO YELLOW	\$324.26
	227130	10/17/22	FILM YELLOW INTERMEDIATE REFLECTIVE 48 IN X 50 YD	\$3,056.60
	227170	10/18/22	FOIL GERBER EDGE FX COBALT BLUE	\$324.26
	227368	10/26/22	Decal Scotchcal White 15IN	\$1,955.90
<b>Total for Vendor:</b>	<b>Grimco Inc</b>			<b>\$8,255.10</b>
HBM Supply	227225	10/19/22	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT	\$609.12
<b>Total for Vendor:</b>	<b>HBM Supply</b>			<b>\$609.12</b>
HDR Engineering Inc.	227344	10/25/22	HDR WO 2 DUS Security Enhancements	\$348,428.92
<b>Total for Vendor:</b>	<b>HDR Engineering Inc.</b>			<b>\$348,428.92</b>
HNTB Corporation	227031	10/12/22	17FH020 HNTB Corp - Systems Engineering Consultant WO Contract WO 22 13/Osage Enhancements	\$137,836.00
<b>Total for Vendor:</b>	<b>HNTB Corporation</b>			<b>\$137,836.00</b>
Halo Branded Solutions, Inc.	227305	10/24/22	300 Embroidered Veterans Day Hats - Employee Appreciation	\$4,668.00
	227481	10/26/22	Purchase and Delivery of 300 Insulated Patriot Tumblers	\$6,804.06
<b>Total for Vendor:</b>	<b>Halo Branded Solutions, Inc.</b>			<b>\$11,472.06</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Hi-Tec Enterprises	226617	10/04/22	WIRE GUIDE CABLE TRACK BRAKE LRV	\$873.00
	226860	10/11/22	STRAP LRV STANDING ASSIST NON- FLAMMABLE WITH HARDWARE	\$2,850.00
	226863	10/11/22	CHOPPER THYRISTOR LRV GTO ASSY	\$7,650.00
	227011	10/12/22	CONTACT MAIN FOR 750V CONTACTORS LRV	\$366.00
	227231	10/19/22	MODULE VOLTAGE BOX 170 CHOPPER DRIVE LRV	\$2,639.00
	227282	10/24/22	RESISTOR GBS 30/330 WM110 30R 10% 30 OHM	\$1,900.00
	227307	10/25/22	REFLECTOR DOOR PL30 BARRIER DEN V LRV	\$1,664.75
<b>Total for Vendor: Hi-Tec Enterprises</b>				<b>\$17,942.75</b>
Hill Petroleum	226586	10/03/22	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,082.99
	226589	10/03/22	LUBRICANT RED GREASE NO. 2 TUBE 14 OZ	\$479.42
	226599	10/03/22	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,082.99
	226606	10/03/22	OIL 1650 AIR COMPRESSOR 5 GAL PAIL CHEVRON CETUS PAO 68	\$967.95
	227153	10/17/22	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,082.99
<b>Total for Vendor: Hill Petroleum</b>				<b>\$10,696.34</b>
Hitachi Rail STS USA Inc	226634	10/04/22	RELAY PV-250 MOW LRV	\$13,670.74
<b>Total for Vendor: Hitachi Rail STS USA Inc</b>				<b>\$13,670.74</b>



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Hydraquip Inc	226694	10/05/22	FITTING HYDRAULIC PORT # 4 PARKER LRV	\$233.16
	226828	10/11/22	HOSE 5000 6000 REAR BRAKE CHAMBER	\$918.60
	227109	10/14/22	HOSE FUEL ISLAND	\$1,963.80
<b>Total for Vendor:</b>	<b>Hydraquip Inc</b>			<b>\$3,115.56</b>
IFE North America Inc	227234	10/19/22	CONTROL LRV DEN VIII DOOR MASTER UNIT	\$1,542.00
<b>Total for Vendor:</b>	<b>IFE North America Inc</b>			<b>\$1,542.00</b>
IGUS Bearings Inc	226738	10/06/22	CABLE 1650 FEET SENSITIVE EDGE HARNESS	\$620.00
<b>Total for Vendor:</b>	<b>IGUS Bearings Inc</b>			<b>\$620.00</b>
Inland Technology Inc.	227345	10/26/22	FILTER ELEMENT FOR SOLVENT TANK	\$2,832.10
<b>Total for Vendor:</b>	<b>Inland Technology Inc.</b>			<b>\$2,832.10</b>
Instrument Sales & Service	227516	10/28/22	GAUGE PRESSURE 30 PSI	\$639.60
<b>Total for Vendor:</b>	<b>Instrument Sales &amp; Service</b>			<b>\$639.60</b>
Integrated Power Services LLC	226660	10/04/22	DUS Motor replacement	\$9,382.00
<b>Total for Vendor:</b>	<b>Integrated Power Services LLC</b>			<b>\$9,382.00</b>
Island Tech Services	226813	10/10/22	2022 Routers for Treasury Vehicles	\$33,629.00
<b>Total for Vendor:</b>	<b>Island Tech Services</b>			<b>\$33,629.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
J & S Contractors Supply Co.	227241	10/20/22	SIGN BLANK 17 X 10 1/2 SIGN SHOP	\$1,030.00
<b>Total for Vendor:</b>	<b>J &amp; S Contractors Supply Co.</b>			<b>\$1,030.00</b>
J.T. Ryerson & Son Inc.	226763	10/07/22	Stock Aluminum Sheet 5052H-32 60 X 144 X .100	\$3,552.00
	226803	10/10/22	Stock Steel Black Sheet 48 X 48 X .250 (1/4)	\$1,600.00
	227180	10/18/22	Stock Stainless Sheet 304 48 X 120 16GA NO4 Pvc	\$2,033.16
	227517	10/28/22	ALUMINUM SHEET .0125 X 36IN X 96IN	\$3,556.60
<b>Total for Vendor:</b>	<b>J.T. Ryerson &amp; Son Inc.</b>			<b>\$10,741.76</b>
Janek Corporation	227110	10/14/22	Bumper 5000 6000 Rear Module RH	\$1,000.00
<b>Total for Vendor:</b>	<b>Janek Corporation</b>			<b>\$1,000.00</b>
Jim's Pride Landscaping & Maint.	227085	10/13/22	122DR004-J JPL Cares - Snow Removal Services Southwest Group 2	\$305,866.47
<b>Total for Vendor:</b>	<b>Jim's Pride Landscaping &amp; Maint.</b>			<b>\$305,866.47</b>
Johnstone Supply of Denver	226666	10/05/22	Transformer HVAC Den II 50 VA 208/240 Pri 24V MOW	\$535.92
<b>Total for Vendor:</b>	<b>Johnstone Supply of Denver</b>			<b>\$535.92</b>
Kaman Industrial Technologies Corp.	227504	10/27/22	BELT 1500 3600 3700 A/C COMPRESSOR	\$830.88
<b>Total for Vendor:</b>	<b>Kaman Industrial Technologies Corp.</b>			<b>\$830.88</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Kepeco, Inc.	226611	10/03/22	POWER SUPPLY MOW KEPCO 115VAC/12VDC 10A	\$3,588.00
	227068	10/13/22	POWER SUPPLY MOW KEPCO 115VAC/12VDC 35A	\$3,376.00
<b>Total for Vendor:</b>	<b>Kepeco, Inc.</b>			<b>\$6,964.00</b>
Kimball Electronics Inc	226638	10/04/22	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 600 KCMIL	\$1,258.40
	227347	10/26/22	STRAP GROUND POWER TRUCK TOP LRV	\$659.40
<b>Total for Vendor:</b>	<b>Kimball Electronics Inc</b>			<b>\$1,917.80</b>
Kirk's Automotive, Inc.	227217	10/19/22	COIL 6000 FIELD STARTER	\$390.00
<b>Total for Vendor:</b>	<b>Kirk's Automotive, Inc.</b>			<b>\$390.00</b>
Knorr Brake Company	227346	10/26/22	KIT OVERHAUL EHU POWER TRUCK LRV DEN VIII	\$270,240.00
	227362	10/26/22	KIT OVERHAUL EHU CENTER TRUCK LRV DEN VIII	\$141,480.00
	227365	10/26/22	KIT OVERHAUL CALIPER POWER TRUCK LRV DEN VIII	\$199,200.00
	227367	10/26/22	KIT OVERHAUL CALIPER CENTER TRUCK LRV DEN VIII	\$137,700.00
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$748,620.00</b>
Krische Construction Inc	227004	10/12/22	17FH009C - WO 3 Krische Contruction Thornton PnR Landscaping - PO Closeout	\$3,000.50
<b>Total for Vendor:</b>	<b>Krische Construction Inc</b>			<b>\$3,000.50</b>

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Kubat Equipment & Service Co. Inc	226777	10/10/22	Paper Printer Veeder Root TLS-350	\$494.40
	226810	10/10/22	EM Vacuum Pipe Replacement II	\$3,479.57
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>			<b>\$3,973.97</b>
L & M Enterprises, Inc.	227084	10/13/22	122DR004-L L&M Enterprises - Snow Removal Services SE, SW and CPV Lines	\$1,293,000.00
<b>Total for Vendor:</b>	<b>L &amp; M Enterprises, Inc.</b>			<b>\$1,293,000.00</b>
L & N Supply Company	226720	10/06/22	Squeegee Blade / Channel 12IN Wide Complete	\$854.04
	226734	10/06/22	WIPES LYSOL FLAT PACK 80 SHEETS/PACK	\$1,920.00
	226764	10/07/22	Holder Doodle Bug Pad	\$956.75
	227162	10/18/22	ABSORBANT FLOOR SWEEP	\$503.20
	227252	10/20/22	Lubricant Vaseline	\$559.44
	227290	10/24/22	Bucket Mop with Casters 35QT	\$363.50
	227519	10/28/22	CHEMICAL CLEANER FURNITURE POLISH 18 OZ CAN	\$258.00
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$5,414.93</b>
L.B. Foster Rail Technologies Corp	226696	10/05/22	Spring Lcf Hpf Cassette LRV	\$2,075.00
<b>Total for Vendor:</b>	<b>L.B. Foster Rail Technologies Corp</b>			<b>\$2,075.00</b>



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Lawson Products Inc	226789	10/10/22	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 RAZOR	\$362.50
	226829	10/11/22	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	\$1,300.00
	227331	10/25/22	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8- ARBOR SLASHER	\$1,100.00
	227518	10/28/22	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 RAZOR	\$725.00
<b>Total for Vendor:</b>	<b>Lawson Products Inc</b>			<b>\$3,487.50</b>
Light Bulb Depot LLC	226714	10/06/22	BULB LRV DEN I-VIII OVERHEAD DASH CAB	\$180.00
<b>Total for Vendor:</b>	<b>Light Bulb Depot LLC</b>			<b>\$180.00</b>
Luccah Consulting LLC	226659	10/04/22	NM Additional Network Equipment	\$32,732.00
	227476	10/26/22	NM Additional Network Equipment	\$6,645.00
<b>Total for Vendor:</b>	<b>Luccah Consulting LLC</b>			<b>\$39,377.00</b>
Lumin-Air LLC	226590	10/03/22	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
	227267	10/21/22	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
<b>Total for Vendor:</b>	<b>Lumin-Air LLC</b>			<b>\$28,480.00</b>
MAC Products	226633	10/04/22	CLIP MOW WIRE ROPE 3/8 U-BOLT	\$429.00
<b>Total for Vendor:</b>	<b>MAC Products</b>			<b>\$429.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	226645	10/04/22	TURBOCHARGER 6000 ISL	\$23,948.40
	226646	10/04/22	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$12,309.84
	226680	10/05/22	HEAD 1800 5260-65 6000 6300 9300 9400 ISL LUBE OIL FILTER	\$926.48
	226715	10/06/22	ADAPTER 1500 3600 3700 DRIVE COUPLING	\$598.22
	226796	10/10/22	SHOCK ABSORBER 1500 1990 3600 3700 FRONT SEE MB 14-01-82	\$3,307.77
	226831	10/11/22	BELLOWS 1500 3600 3700 ISX EGR	\$2,652.72
	227111	10/14/22	WASHER 6000 9300 9400 ISB ISX SEALING TRANSFER TUBE	\$799.14
	227114	10/14/22	COOLER 1500 3600 ISX EGR	\$13,609.54
	227139	10/17/22	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$4,949.37
	227151	10/17/22	WHEEL 1800 9300 ALUMINUM 22.5 X 8.25 HUB PILOTED RIM	\$3,810.88
	227173	10/18/22	TURBOCHARGER 1500	\$16,356.57
	227174	10/18/22	TURBOCHARGER 3600 3700 ISB ISX KIT	\$18,339.00
	227200	10/19/22	SEAL 1800 5260-5265 6000 9300 9400 ISL RECTANGULAR RING	\$261.50
	227243	10/20/22	GEAR 1500 3600 3700 B500 TRANSMISSION P3 PLANETARY RING	\$4,798.53
	227260	10/20/22	ROD 1500 1990 3600 3700 CONNECTING ENGINE	\$2,417.16
	227270	10/21/22	FLYWHEEL 1500 3600 3700 ISX W/ RING GEAR	\$3,867.40
	227271	10/21/22	PUMP FUEL 1500 ISX COMPLETE	\$7,641.12
	227272	10/21/22	VALVE 1500 3600 3700 KIT EGR	\$2,508.80
	227332	10/25/22	DIPSTICK 1500 3600 3700 ISX OIL LEVEL GAUGE	\$1,784.18



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MHC Kenworth - Denver	227353	10/26/22	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	\$11,532.48
	227354	10/26/22	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	\$4,567.60
	227490	10/27/22	HEADLIGHT 6000 LED 3 CONTACT LUG 12V HIGH/LOW	\$980.96
	227491	10/27/22	HEAD 1500 ISX CYLINDER	\$11,230.82
	227523	10/28/22	SENSOR 1500 NITROGEN OXIDE 24V OUTLET	\$1,883.34
	227524	10/28/22	MODULE 6300 9400 ELECTRONIC CONTROL	\$7,552.95
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>			<b>\$162,634.77</b>
MSC Industrial Supply Co. Inc.	226582	10/03/22	WHEEL CUTOFF 3 IN X 1/6 IN	\$1,172.84
	226626	10/04/22	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	\$582.48
	226731	10/06/22	GAUGE PRESSURE 200PSI RM 1/4NPT	\$188.80
	226745	10/06/22	Brush Scrub	\$263.04
	226776	10/10/22	GLOVE CUT RESISTANT X-LARGE HEXARMOR HELIX BLUE	\$1,074.60
	226778	10/10/22	Can Oil Pump Style Large	\$27.96
	226797	10/10/22	VALVE 1990 3600 3700 SOLENOID FRONT ENTRANCE DOOR	\$855.60
	226807	10/10/22	TOOL WHEEL STUD CLEANER M22 X 60L	\$614.30
	227129	10/17/22	LUBRICANT OIL AIR TOOL	\$788.98
	227186	10/18/22	Blade Knife Utility Fits 10-099	\$228.00
	227289	10/24/22	Cord Electric Extension 50FT	\$666.60
	227328	10/25/22	Blade Knife Stanley Hook	\$145.20
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>			<b>\$6,608.40</b>



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Mallory Safety & Supply LLC	227351	10/26/22	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE	\$1,140.00
Total for Vendor:			Mallory Safety & Supply LLC	\$1,140.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	226591	10/03/22	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX	\$561.25
	226650	10/04/22	SENSOR 1500 1990 3600 3700 5000 ISM ISX ISL PRESSURE COOLER	\$403.74
	226678	10/05/22	DOSER 1500 3600 INJECTOR KIT	\$2,282.28
	226679	10/05/22	BEARING 1500 3600 THRUST ENGINE	\$11,480.64
	226721	10/06/22	SENSOR 1500 1800 3600 3700 6000 6300 9300 9400 ISX ISL DIFFERENTIAL PRESSURE DPF	\$4,898.14
	226722	10/06/22	GASKET 1500 3600 3700 ISX DUAL PORT EXHAUST MANIFOLD EGR	\$12,972.12
	226723	10/06/22	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$24,588.80
	226765	10/07/22	SENSOR 1500 TEMPERATURE DPF	\$473.28
	226790	10/10/22	HARNESS 1800 5260-65 6000 6300 9300 9400 ISL FUEL INJECTOR	\$4,301.04
	226791	10/10/22	CATALYST 1800 9300 9400 MODULE INLET DOC	\$5,974.40
	226792	10/10/22	CLAMP 1500 T BOLT EXHAUST RECIRCULATION	\$1,193.37
	226793	10/10/22	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE	\$4,714.40
	226795	10/10/22	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM	\$4,300.00
	226830	10/11/22	CLAMP 6000 9300 9400 ISL V BAND AIR TRANSFER CONNECTION	\$779.64
	226874	10/12/22	GASKET 1500 1800 6000 9300 5 INCH SPHERICAL MARMAN	\$6,357.00
	227042	10/13/22	SENSOR 1500 5000 ISX NITROGEN OXIDE	\$2,431.88
	227043	10/13/22	SENSOR 1500 SCR TEMPERATURE AFTERTREATMENT DEVICE	\$877.92

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Marini Diesel Inc	227044	10/13/22	HOSE 1500 3600 3700 ISX CRANKSHAFT BREATHHER	\$5,808.95
	227064	10/13/22	CYLINDER 1500 3600 ENG ISX12 LINER KIT	\$3,305.12
	227112	10/14/22	MODULE 1800 6000 9300 DPF	\$10,271.22
	227113	10/14/22	SCREW 1500 3600 3700 6000 9300 ISX HEX FLANGE HEAD CAP M10 X 1.5 X 60	\$1,673.00
	227138	10/17/22	BOLT ENG 1500 1990 ISM EXHAUST MANIFOLD	\$627.60
	227171	10/18/22	SENSOR 1500 3900 5200 PRESSURE RAIL	\$1,007.64
	227242	10/20/22	GEAR 1500 3600 ISX IDLER CAMSHAFT	\$1,066.30
	227268	10/21/22	ELBOW 1500 3600 3700 ISX MALE UNION AIR COMPRESSOR	\$2,583.83
	227269	10/21/22	SENSOR 6000 9300 TEMPERATURE EXHAUST 24V DPF	\$7,128.46
	227329	10/25/22	SENSOR 1500 3600 3700 6000 9300 9400 ISL ISX TEMPERATURE EXHUAST	\$1,606.56
	227352	10/26/22	CAMSHAFT 1500 3600 3700 ISX	\$2,325.95
	227363	10/26/22	GASKET 1800 5260-5265 6000 9300 ISL OIL PAN	\$3,810.00
	227489	10/27/22	BREATHHER 1500 3600 3700 ISX CRANKCASE	\$1,351.14
	227520	10/28/22	PLUG 3600 3700 THREADED ENGINE	\$5,292.84
	227521	10/28/22	MODULE 1500 3600 3700 ECM	\$2,627.60
	227522	10/28/22	TUBE 1800 9300 9400 DEF OUTLET PRESSURE	\$2,007.06
<b>Total for Vendor: Marini Diesel Inc</b>				<b>\$141,083.17</b>

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Microsoft Corporation	227154	10/17/22	2022-2023 Microsoft Premium Support & TAM Renewal	\$274,440.44
<b>Total for Vendor:</b>	<b>Microsoft Corporation</b>			<b>\$274,440.44</b>
Mohawk Mfg. & Supply Co.	226647	10/04/22	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$2,818.50
	226724	10/06/22	BEARING WHEEL 1400 5000 6000 DRIVE INNER CONE	\$503.76
	226730	10/06/22	BELT A/C 1405-09 5237-5265 POWERBAND	\$248.34
	226832	10/11/22	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	\$906.28
	226875	10/12/22	VALVE SUSP 5000 6000 HEIGHT CONTROL DRIVE	\$2,026.84
	227022	10/12/22	DRAIN PLUG 5000 6000 DIFFERENTIAL MAGNETIC M24 X 1.5	\$154.00
	227045	10/13/22	SWITCH 5000 6000 AIR PRESSURE 2 PSI	\$2,035.85
	227140	10/17/22	CLAMP 6000 DPF MOUNTING	\$721.20
	227201	10/19/22	BUSHING 1500 5000 6000 KNUCKLE LOWER	\$2,292.10
	227311	10/25/22	LAMP 6000 ASSY WHITE EXTERIOR	\$797.00
	227355	10/26/22	SENSOR 1800 9300 REAR ABS RH CURBSIDE BLACK CONNECTOR	\$339.92
	227492	10/27/22	DAMPER 1800 9300 STEERING W/SLEEVE	\$2,384.28
	227525	10/28/22	BUSHING 1500 5000 6000 KNUCKLE LOWER	\$1,498.68
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$16,726.75</b>



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Monroe Garland LLC	227215	10/19/22	WHEEL CASTER SWIVEL 3IN 4.5 X 5 BASE	\$470.00
<b>Total for Vendor:</b>	<b>Monroe Garland LLC</b>			<b>\$470.00</b>
Motion Industries, Inc.	227003	10/12/22	Lubricant Grease Molykote BR-2PLUS Longterm 2 14.1oz tube	\$257.60
<b>Total for Vendor:</b>	<b>Motion Industries, Inc.</b>			<b>\$257.60</b>
Motion and Flow Control	226609	10/03/22	Fitting LRV Hydraulic	\$65.12
Products Inc	227009	10/12/22	EH UNITS TEST PORT LINES/STOHL LINES LRV	\$1,169.68
<b>Total for Vendor:</b>	<b>Motion and Flow Control Products Inc</b>			<b>\$1,234.80</b>
Motorola Solutions Inc	227030	10/12/22	Motorola Support - CPI adjustment	\$12,205.27
<b>Total for Vendor:</b>	<b>Motorola Solutions Inc</b>			<b>\$12,205.27</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Muncie Transit Supply	226592	10/03/22	VALVE 1500 1990 3600 3700 SOLENOID TAG AXLE AND SEDAN DOOR	\$2,943.58
	226648	10/04/22	FILTER 1800 6000 9300 9400 TRANSMISSION	\$3,140.40
	226681	10/05/22	ROTOR 1500 1990 FRONT AND TAG RH LH	\$1,970.80
	226725	10/06/22	SWITCH 1500 1990 PANEL DEFROST	\$1,090.80
	226788	10/10/22	LAMP 6000 ASSY AMBER MARKER CLEARANCE	\$149.76
	226798	10/10/22	KIT 1500 1650 5260-5265 6000 REBUILD 24V CONDENSOR #1 KIT	\$795.00
	226834	10/11/22	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL	\$7,033.19
	227046	10/13/22	REGULATOR 6000 VOLTAGE 24VDC	\$1,463.48
	227141	10/17/22	CHAMBER 1500 3600 3700 BRAKE FRONT RH	\$540.60
	227227	10/19/22	HOSE SILICONE 1 IN X 36 IN	\$168.90
	227273	10/21/22	BELT 1800 9300 A/C COMPRESSOR	\$1,530.00
	227312	10/25/22	GASKET 1500 5000 6000 9300 FUEL ADAPTER POPPET	\$402.96
	227335	10/25/22	VALVE AIR 3600 5000 6000 PRESSURE REGULATOR	\$532.50
	227526	10/28/22	NOZZLE DEF FLUID	\$8,952.85
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>			<b>\$30,714.82</b>
Myers Tire Supply Distribution Inc	227336	10/25/22	GAUGE TIRE DUAL-FOOT TO CHECK PSI	\$182.72
<b>Total for Vendor:</b>	<b>Myers Tire Supply Distribution Inc</b>			<b>\$182.72</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Coatings & Supplies Inc	226698	10/05/22	ACTIVATOR MID TEMP DUPONT	\$344.11
	226732	10/06/22	PAINT ACCELERATOR IMRON 5000 DUPONT QUART	\$950.56
	226774	10/10/22	PAINT ACCELERATOR DUPONT QUART	\$3,305.40
	226817	10/11/22	BINDER	\$1,692.12
	226868	10/12/22	PAINT ACTIVATOR FOR PRIMER 2K URETHANE	\$389.22
	227117	10/14/22	POWERTINT FAST BLUE HS MIXING TINT	\$657.28
	227195	10/18/22	PAINT SEALER DUPONT METALOK CVP	\$4,031.82
	227222	10/19/22	BINDER IMRON ELITE PRODUCTIVE	\$1,985.76
	227228	10/19/22	CLEANER PREPSOL CLEANING SOLVENT FOR METAL	\$114.46
	227356	10/26/22	PAINT THINNER LACQUER 55GAL	\$756.00
	227527	10/28/22	PAINT PRIMER FILLER 2K URETHANE	\$3,229.81
	<b>Total for Vendor: National Coatings &amp; Supplies Inc</b>			<b>\$17,456.54</b>
National Electric Gate Company, Inc	226632	10/04/22	LIGHT MOW GATE ARM WITH REVERSE DIODE	\$496.00
	<b>Total for Vendor: National Electric Gate Company, Inc</b>			<b>\$496.00</b>





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National Oak Distributors Inc	226691	10/05/22	ADHESIVE SEMI-RIGID PLASTIC REPAIR	\$1,764.30
	226702	10/05/22	PAINT LRV ZERO RUST AEROSOL GRAY	\$238.08
	226794	10/10/22	SANDPAPER DISC 6 IN 320 GRIT PSA	\$112.30
			VACUUM ASSIST NORTON	
	226823	10/11/22	NOZZLE 50ML STATIC MIXING	\$190.00
	226836	10/11/22	SANDPAPER DISC 6 IN 320 GRIT HOOKIT	\$870.00
			PURPLE 3M CUBITRON	
	226843	10/11/22	PAINT COATING TRUCK LINNING BLACK	\$595.80
			DUPLI COLOR	
	226995	10/12/22	PADS SANDING HOOKIT 6 IN CLEAN AND	\$558.20
			INTERFACE	
	227115	10/14/22	SANDPAPER DISC 6 IN 80 GRIT HOOKIT	\$1,052.40
			PURPLE 3M CUBITRON	
	227178	10/18/22	Pad Sander Hutchins Dustless 8650	\$866.23
			6IN	
	227209	10/19/22	SEALER BARE METAL SEAM 3M	\$740.74
	227334	10/25/22	DISC GRINDING 36 GRIT 5 INCH 7/8	\$1,018.20
			HOLE	
<b>Total for Vendor: National Oak Distributors Inc</b>				<b>\$8,006.25</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Neopart Transit LLC	226603	10/03/22	RETAINING KIT 1500 1990 6000 DISC BRAKE PAD	\$1,128.00
	226682	10/05/22	CARRIER 1500 6000 BRAKE CALIPER	\$2,350.14
	226799	10/10/22	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	\$3,386.86
	226876	10/12/22	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	\$9,600.00
	227047	10/13/22	PLATE 5000 YELLOW NOSE TREAD LIFT-U	\$1,181.40
	227175	10/18/22	NONSKID 6000 LIFT TRIM ASSY ROADSIDE	\$2,510.98
	227202	10/19/22	KING PIN KIT 5000 6000 6300 FRONT AXLE	\$2,145.76
	227333	10/25/22	PANEL 6000 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$1,263.85
	227357	10/26/22	VALVE 1800 9300 BRAKE LEVELING	\$280.80
	227493	10/27/22	KNUCKLE 6000 FRONT S/S	\$1,358.36
	227528	10/28/22	ARM 5000 6000 TIE ROD STEERING KNUCKLE RH	\$5,908.10
	227529	10/28/22	KNUCKLE 6000 FRONT S/S	\$6,808.06
<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>			<b>\$37,922.31</b>
New Pig Corporation	226653	10/04/22	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,264.00
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>			<b>\$1,264.00</b>
North Pacific Communications, Inc.	226996	10/12/22	SPEAKER AMPLIFIERS COMPRESSION DRIVER HORN LRV	\$818.07
	227306	10/25/22	SPEAKER HORN ELECTRIC LRV	\$3,312.56
<b>Total for Vendor:</b>	<b>North Pacific Communications, Inc.</b>			<b>\$4,130.63</b>



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O'Meara Ford Center	227358	10/26/22	CLIP 1500 3600 DEF LINE FORD FUEL LINE BLACK 3/8 INCH	\$488.00
<b>Total for Vendor:</b>	<b>O'Meara Ford Center</b>			<b>\$488.00</b>
Onspot of North America Inc	226842	10/11/22	CAP 3700 AUTO CHAINS HEX HEAD BRASS PIVOT ARM	\$346.56
	227366	10/26/22	HELMET 3700 CHAIN WHEEL AUTO CHAINS	\$3,305.51
<b>Total for Vendor:</b>	<b>Onspot of North America Inc</b>			<b>\$3,652.07</b>
PPG Architectural Finishes, Inc.	226652	10/04/22	COATING NON-SLIP YELLOW PPG	\$1,320.00
	226692	10/05/22	PAINT EPOXY BLACK 2 PART KIT PPG AMERLOCK	\$1,116.24
	227008	10/12/22	PAINT EPOXY GRIT YELLOW 2-PART PPG AMERLOCK	\$1,280.56
	227203	10/19/22	CHEMICAL WIPES GRAFFITI SAFE	\$1,064.60
<b>Total for Vendor:</b>	<b>PPG Architectural Finishes, Inc.</b>			<b>\$4,781.40</b>
Palfinger	227261	10/20/22	Bucket for T445	\$6,397.17
<b>Total for Vendor:</b>	<b>Palfinger</b>			<b>\$6,397.17</b>
Power Product Technologies, Inc.	226661	10/05/22	Nozzle Fog Fire Hose 100 Psi 1.5IN Ipt	\$271.80
	227190	10/18/22	HOSE SHOP AIR 250 - 300 PSI RED 3/8 IN GOODYEAR HORIZON	\$600.00
<b>Total for Vendor:</b>	<b>Power Product Technologies, Inc.</b>			<b>\$871.80</b>

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Prevost Car (US) Inc.	227244	10/20/22	FAN 1500 3600 6000 9300 SPHEROS	\$206.50
			THERMO 230 300 350	
	227316	10/25/22	BLADE 1500 1990 3600 3700	\$9,261.00
			WINDSHIELD WIPER30.87	
<b>Total for Vendor:</b>	<b>Prevost Car (US) Inc.</b>			<b>\$9,467.50</b>
R.F.S., Inc.	226593	10/03/22	BRUSH PARTS CLEANING 1 INCH FOLLY	\$504.00
	226833	10/11/22	CONTAINER SHARPS BEMIS 5 QUART	\$297.40
	227302	10/24/22	Cutter Glass Carbide Fletcher	\$136.74
<b>Total for Vendor:</b>	<b>R.F.S., Inc.</b>			<b>\$938.14</b>
R.S. Hughes Company, Inc.	226600	10/03/22	SANDPAPER DISC ROLOC 4IN EXTRA	\$1,050.00
			COARSE COATING REMOVAL	
	226998	10/12/22	APPLICATOR LRV FLOOR REPAIR 3M EPX	\$115.00
			PLUS II 50ML	
	227182	10/18/22	Chemical Sealant Silicone Black	\$225.00
			Cartridge	
	227191	10/18/22	WHEEL WIRE BRUSH 1/4 SHAFT 3IN	\$819.90
			DIAMETER SS	
	227219	10/19/22	TAPE 3M VHB 1/2 IN DOUBLE SIDED	\$315.00
			BLACK 36 YARD	
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>			<b>\$2,524.90</b>
Rexel USA Inc	226665	10/05/22	Tape Electrical 3/4" Red MOW LRV	\$71.91
	226728	10/06/22	CONNECTOR ELECT MOW LUG LONG BARREL	\$1,987.40
			2-HOLE 500 KCMIL 1/2 INCH	
<b>Total for Vendor:</b>	<b>Rexel USA Inc</b>			<b>\$2,059.31</b>

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Rhinehart Oil Co. LLC	226598	10/03/22	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,165.42
	226709	10/05/22	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$16,892.60
<b>Total for Vendor:</b>	<b>Rhinehart Oil Co. LLC</b>			<b>\$18,058.02</b>
Ricon Corporation	226837	10/11/22	KIT 1500 3600 LIFT PENDANT HANGER REPLACEMENT	\$297.70
	227338	10/25/22	KIT 1500 ROLLSTOP LINKAGE W/C LIFT	\$756.42
	227530	10/28/22	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON	\$3,635.40
<b>Total for Vendor:</b>	<b>Ricon Corporation</b>			<b>\$4,689.52</b>
Rocky Mountain Adhesives, LLC	227213	10/19/22	BOX AIR INTAKE 9.5 X 11.5 X 12.5	\$337.20
<b>Total for Vendor:</b>	<b>Rocky Mountain Adhesives, LLC</b>			<b>\$337.20</b>
Royal Supply Company	226806	10/10/22	TOOL FLAT PIN REMOVER DDEC	\$292.00
<b>Total for Vendor:</b>	<b>Royal Supply Company</b>			<b>\$292.00</b>
S & A Systems, Inc.	227176	10/18/22	FLEETWATCH PULSE TRANSMITTERS	\$420.00
<b>Total for Vendor:</b>	<b>S &amp; A Systems, Inc.</b>			<b>\$420.00</b>
Saf-T-glove, Inc.	226578	10/03/22	Jacket Rain Large	\$152.64
	226767	10/07/22	GLASSES SAFETY ERGONOMIC FRAME	\$391.20
	227183	10/18/22	GLASSES SAFETY SMALL FRAME	\$252.00
<b>Total for Vendor:</b>	<b>Saf-T-glove, Inc.</b>			<b>\$795.84</b>



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Safe Fleet Bus & Rail	226710	10/05/22	121FH018 Safe Fleet Bus Audio Video Upgrade Project	\$1,504,527.00
	226856	10/11/22	GLASS MIRROR LRV DEN VIII TOP CONVEX	\$160.96
	227188	10/18/22	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$4,800.00
<b>Total for Vendor:</b>	<b>Safe Fleet Bus &amp; Rail</b>			<b>\$1,509,487.96</b>
Safety & Construction Supply	226766	10/07/22	Nonskid Lift 6IN X 60FT Roll Outer Barrier1.01	\$242.40
	227193	10/18/22	Mask 3M 6000 Series Half Face Air Assist Size Large	\$95.70
<b>Total for Vendor:</b>	<b>Safety &amp; Construction Supply</b>			<b>\$338.10</b>
Sanchem Inc	226838	10/11/22	CHEMICAL COATING PROTECTIVE NO-OX-ID	\$347.04
<b>Total for Vendor:</b>	<b>Sanchem Inc</b>			<b>\$347.04</b>
Scheidt & Bachmann USA Inc	227149	10/17/22	8629341- KEY A XYJO(03 22854)	\$420.00
<b>Total for Vendor:</b>	<b>Scheidt &amp; Bachmann USA Inc</b>			<b>\$420.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Schunk Carbon Technology LLC	226618	10/04/22	SHUNT UPPER TO LOWER FRAME PANTOGRAPH LRV	\$2,841.00
	226620	10/04/22	SHAFT BEARING ASSY PANTOGRAPH LRV	\$11,349.18
	226693	10/05/22	WASHER GROUND BRUSH CONTACT LRV	\$998.00
	226707	10/05/22	BRUSH TRACTION MOTOR LRV	\$16,242.00
	226853	10/11/22	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	\$116,308.00
	227018	10/12/22	RELAY CONTROL BOX PANTPGRAPH LRV	\$82.50
	227062	10/13/22	GROUND BRUSH ASSY AXLE BRONZE SCHUNK LRV SD160	\$43,484.80
	227074	10/13/22	BUSHING PANTOGRAPH LRV	\$480.50
	227160	10/18/22	Insulator LRV Pantograph Lowering Device Electrical	\$3,063.60
	227230	10/19/22	BUSHING PANTOGRAPH LRV	\$1,804.00
<b>Total for Vendor: Schunk Carbon Technology LLC</b>				<b>\$196,653.58</b>
Selective Transit Parts	226726	10/06/22	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	\$23,640.00
	226768	10/07/22	FILTER 1800 6000 6300 9300 9400 ZF TRANS SUCTION	\$1,164.00
	227531	10/28/22	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL	\$4,577.00
<b>Total for Vendor: Selective Transit Parts</b>				<b>\$29,381.00</b>
Sensata Technologies Inc.	227508	10/28/22	INVERTER 3600 3700 110V 3600 WATT	\$11,430.90
<b>Total for Vendor: Sensata Technologies Inc.</b>				<b>\$11,430.90</b>
Share Corporation	226814	10/11/22	CHEMICAL CLEANER GRAFFITI REMOVER	\$1,992.00
<b>Total for Vendor: Share Corporation</b>				<b>\$1,992.00</b>



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Sid Harvey Industries, Inc.	227483	10/26/22	Filter Drier Substation 1/2 Sweat MOW	\$158.28
<b>Total for Vendor:</b>	<b>Sid Harvey Industries, Inc.</b>			<b>\$158.28</b>
Siemens Mobility Inc	226657	10/04/22	HINGE LRV	\$592.00
	226671	10/05/22	ALARM BUZZER UNIVERSAL AUDIBLE INDICATOR SD160 DEN V	\$87.30
	226740	10/06/22	SHEET 3PT BL 2AX42X140 POWER TRUCK SD160 DEN V LRV	\$14,031.50
	226841	10/11/22	Repair Center Truck Frame: Siemens Quote Letter #: SMI-CS_RTD-100308-01	\$30,937.00
	226858	10/11/22	CABLE GROUND POWER TRUCK SD160 DEN V LRV	\$6,170.40
	226992	10/12/22	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE	\$137,940.00
	227159	10/18/22	Siemens onsite inspection of LRV316	\$26,620.00
	227304	10/24/22	Lock Assy W/O Key Master Controller LRV	\$1,495.00
	227370	10/26/22	TIRE KIT BOCHUM 54 COMBINATION SD100 & SD160 LRV	\$147,680.00
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>			<b>\$365,553.20</b>
Smart Commute Metro North TMO	227229	10/19/22	Smart Commute Electric eBike Program	\$78,742.40
<b>Total for Vendor:</b>	<b>Smart Commute Metro North TMO</b>			<b>\$78,742.40</b>





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Sportworks Northwest, Inc.	226684	10/05/22	Bike Rack Magnet DL2 Kit	\$1,000.00
	226800	10/10/22	BIKE RACK PIVOT PLATE	\$570.00
	226877	10/12/22	BIKE RACK QUADRANT DL2	\$1,950.00
	227245	10/20/22	BRACKET 1500 1990 3600 BIKE RACK	\$405.00
	227274	10/21/22	HOOK BIKE RACK SUPPORT ARM	\$2,500.00
<b>Total for Vendor:</b>	<b>Sportworks Northwest, Inc.</b>			<b>\$6,425.00</b>
State Industrial Products	226862	10/11/22	Chemical Solvent Carbon Cleaning	\$4,000.00
<b>Total for Vendor:</b>	<b>State Industrial Products</b>			<b>\$4,000.00</b>
Stertil-Koni USA Inc	227226	10/19/22	25pr Stertil-Loni Mobile Column Lifts	\$590,000.00
<b>Total for Vendor:</b>	<b>Stertil-Koni USA Inc</b>			<b>\$590,000.00</b>
Talk the Rockies	227509	10/28/22	BATTERY PORTABLE RADIO APX 4000	\$2,259.84
<b>Total for Vendor:</b>	<b>Talk the Rockies</b>			<b>\$2,259.84</b>
Team Petroleum, LLC	227163	10/18/22	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$7,957.96
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>			<b>\$7,957.96</b>
Teknoware Inc	226708	10/05/22	LIGHT BARREL LED BLUE 28V DEN V LRV	\$3,966.20
<b>Total for Vendor:</b>	<b>Teknoware Inc</b>			<b>\$3,966.20</b>
Testforce USA Inc	226703	10/05/22	PANEL LRV DEN I-IV VOD DATA SYSTEM 6 INCH	\$11,085.00
<b>Total for Vendor:</b>	<b>Testforce USA Inc</b>			<b>\$11,085.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	226583	10/03/22	VALVE 1800 9300 ABS MODULATOR 24V	\$2,577.62
	226584	10/03/22	DOOR 3600 3700 ASSY ACCESS RH PAINTED	\$4,449.14
	226604	10/03/22	PANEL 1500 3600 3700 COLSING BOTTOM FRONT BOGIE	\$3,685.77
	226629	10/04/22	LED 1800 9300 STOP TAIL LED DIA LIGHT	\$560.44
	226641	10/04/22	DOOR ASSY 1800 9300 SURGE TANK ACCESS	\$1,488.90
	226667	10/05/22	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED	\$2,542.64
	226668	10/05/22	DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$6,428.40
	226757	10/07/22	SOLENOID 1800 9300 9400 HYDRAULIC BLOCK ASSY 24V	\$3,698.49
	226779	10/10/22	STRUT 1800 9300 GAS 130 LBS .75 STUD ACCESS DOORS	\$5,582.99
	226780	10/10/22	BRAKE CALIPER 1800 9300 CENTER AXLE LH	\$9,938.16
	226785	10/10/22	GAUGE 1990 AIR PRESSURE FRONT INSTRUMENT PANEL	\$131.66
	226815	10/11/22	DOOR 1500 1990 3600 3700 ASSY ACCESS RH PAINTED	\$3,738.48
	226816	10/11/22	CLAMP 1500 1990 ENGINE AIR 4-5/16 ID BAND	\$6,135.98
	226819	10/11/22	CLAMP 1500 EXHAUST V-BAND 5 IN SPHERICAL MARMAN ISX	\$3,307.95
	226851	10/11/22	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT	\$7,124.07
	226865	10/12/22	STOP 1500 1990 3600 3700 SUB ASSEMBLY LIFT DOOR	\$10,560.24
	226866	10/12/22	RAIL 1500 3600 3700 RUB FRONT OF	\$6,029.92

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	226867	10/12/22	REAR WHEELHOUSING SLIDE 1800 5000 6000 9300 DRIVERS SEAT TRACK	\$3,238.64
	227001	10/12/22	KIT BLOWER MOTOR BRUSHLESS DEFROSTER IMPELLER WHEEL, 12INCH FLYING LEADS W/1/4INCH FEMALE SPADE LRV	\$6,618.78
	227032	10/13/22	KNOB 1800 9300 MASTER SWITCH	\$4,186.30
	227033	10/13/22	BEARING 1800 9300 9400 DIFFERENTIAL TAPERED ROLLER	\$2,691.85
	227034	10/13/22	ROLLER 1800 9300 EXIT DOOR	\$3,264.31
	227050	10/13/22	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS	\$1,493.42
	227103	10/14/22	DOOR 1800 9300 RADIATOR ACCESS	\$10,323.81
	227104	10/14/22	RAMP 1800 9300 WHEELCHAIR COMPLETE	\$11,017.66
	227105	10/14/22	SWITCH 1800 9300 PROXIMITY ENGINE DOOR	\$6,934.67
	227106	10/14/22	PANEL 3600 3700 ASSEMBLY HVAC CONTROL	\$2,862.80
	227128	10/17/22	CABLE 3600 3700 BATTERY 12V POS-NEG POST	\$1,687.53
	227133	10/17/22	COVER 1990 3600 3700 DOOR HINGE GREY	\$4,797.84
	227152	10/17/22	GLASS 1800 9300 DESTINATION SIGN FRONT	\$2,781.45
	227164	10/18/22	LATCH 1800 9300 QUAD LH CORNER PILLAR ACCESS DOOR	\$1,439.29
	227165	10/18/22	SCREW 1800 9300 9400 LOCK M16 X 1.5 X 40 LG.REAR AXLE BRAKE	\$2,572.62
	227166	10/18/22	MOTOR 1500 1990 3600 3700 BLOWER ASSY 24V	\$3,466.70

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	227198	10/19/22	COIL 1500 1990 3600 3700 HEATER	\$3,720.72
	227206	10/19/22	LAMP ASSY 1990 ENGINE COMPARTMENT	\$126.99
	227220	10/19/22	DUCT 1990 3600 3700 RH LOWER	\$677.01
	227235	10/20/22	SWITCH ASSY 1500 3600 3700 MIRROR	\$1,356.00
	227236	10/20/22	SEATBELT 5000 6000 1800 9300 DRIVERS COMPLETE SET	\$8,975.88
	227237	10/20/22	COVER 1800 9300 WHEELCHAIR LIFT RAMP RH CHAIN COVER ASSY	\$1,200.41
	227238	10/20/22	BOLT 1800 9300 HEX M16 X 1.5 X 70 BRAKE CENTER AXLE	\$1,374.05
	227263	10/21/22	DOOR 1800 9300 DEFROSTER ACCESS	\$2,364.96
	227293	10/24/22	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION	\$6,380.24
	227294	10/24/22	BRACKET BODY 1500 1990 BUMPER FRONT LH	\$1,163.50
	227295	10/24/22	Bracket Body 1990 1500 3600 3700 Bumper Front Latching Angle RH	\$931.42
	227303	10/24/22	VALVE 1990 3600 3700 SOLENOID FRONT ENTRANCE DOOR	\$1,167.96
	227337	10/25/22	CAP 1800 9300 9400 PRESSURE SURGE TANK ASSY REMOTE	\$1,060.00
	227348	10/26/22	ARM 1800 9300 MIRROR SS 5IN RAISED	\$1,166.13
	227485	10/27/22	NUT 1800 9300 CASTLE M12 X 1.5 STEERING DAMPER	\$11,794.80
	227510	10/28/22	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$14,336.28
	227511	10/28/22	ARM 1500 1990 3600 3700 TIE ROD LH REAR TAG	\$5,225.28
	227512	10/28/22	BOLT 1800 9300 9400 CENTER AXLE BRAKE	\$2,862.39

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
<b>Total for Vendor: The AfterMarket Parts Company</b>				<b>\$213,242.54</b>
The Flour Shop Colorado LLC	227189	10/18/22	Zero Fare for Better Air - Employee Appreciation - Cookies	\$5,474.33
<b>Total for Vendor: The Flour Shop Colorado LLC</b>				<b>\$5,474.33</b>
The Home Depot Pro	226997	10/12/22	Nozzle Garden Hose Pistol Grip Standard	\$309.00
	227208	10/19/22	BAG TRASH CAN LINER 43 X 48 INCH CLEAR HEAVY DUTY GLUTTON	\$277.70
<b>Total for Vendor: The Home Depot Pro</b>				<b>\$586.70</b>
The W.L. Jenkins Company Inc	226727	10/06/22	GONG 10" DIA 24 VDC WITH FLASHER LRV	\$1,767.60
<b>Total for Vendor: The W.L. Jenkins Company Inc</b>				<b>\$1,767.60</b>
Thermo King of Dallas LLC	226621	10/04/22	COMPRESSOR ASSY HVAC THERMO KING DEN V LRV	\$6,473.42
	226739	10/06/22	SWITCH LRV DEN V-VII HVAC LOW PRESSURE CUTOUT	\$155.00
	226801	10/10/22	MOTOR 1800 6000 6300 9300 9400 BLOWER CCW	\$7,352.64
	227204	10/19/22	COMPRESSOR A/C 1800 9300	\$22,544.18
	227313	10/25/22	CAP 1500 1800 1990 3600 3700 5000 6000 9300 A/C FLARE 1/4 SCHRADER THERMO KING COMP	\$250.00
<b>Total for Vendor: Thermo King of Dallas LLC</b>				<b>\$36,775.24</b>



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Titan Laboratories	227494	10/27/22	BOTTLE OIL SAMPLE TITAN W/PROBE	\$13,848.00
<b>Total for Vendor:</b>	<b>Titan Laboratories</b>			<b>\$13,848.00</b>
Tool Lady	226861	10/11/22	BIT #2 SIEMENS RELAY DIN3126 SHAPE E6 3 1/4 LRV	\$66.48
<b>Total for Vendor:</b>	<b>Tool Lady</b>			<b>\$66.48</b>
Total Access Solutions LLC	227223	10/19/22	RFP 122DM003 Denver Union Station (DUS) Window Washing	\$65,000.00
<b>Total for Vendor:</b>	<b>Total Access Solutions LLC</b>			<b>\$65,000.00</b>
Total Filtration Services, Inc	226697	10/05/22	Filter HVAC 24 X 24 X 2 Pleated	\$2,992.00
<b>Total for Vendor:</b>	<b>Total Filtration Services, Inc</b>			<b>\$2,992.00</b>
TransTech Of South Carolina Inc	227291	10/24/22	Purchase Conical Couplers for NMCR OCS Maintanance	\$5,837.50
<b>Total for Vendor:</b>	<b>TransTech Of South Carolina Inc</b>			<b>\$5,837.50</b>
Translite Enterprises Inc	227314	10/25/22	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,449.80
<b>Total for Vendor:</b>	<b>Translite Enterprises Inc</b>			<b>\$2,449.80</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Transwest ATTP	226594	10/03/22	FILTER FUEL 1500 1800 3600 3700 5260 6000 9300 AUXILIARY HEATER	\$345.60
	226878	10/12/22	PEDAL 5000 6000 BRAKE W/ BASE	\$3,360.00
	227048	10/13/22	SHOCK ABSORBER 1500 1990 3600 3700 REAR SEE MB 14-01-82	\$2,182.52
	227143	10/17/22	HINGE 1500 1990 3600 3700 DOOR LOWER RH / UPPER LH	\$157.00
	227246	10/20/22	PLATE 1500 1990 3600 3700 SEPARATOR ALLISON TRANSMISSION	\$258.36
	227275	10/21/22	FILTER FUEL 1500 3600 3700 ISX	\$6,256.80
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$12,560.28</b>
Trulite Glass & Aluminum Solutions LLC	226595	10/03/22	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$8,067.15
<b>Total for Vendor:</b>	<b>Trulite Glass &amp; Aluminum Solutions LLC</b>			<b>\$8,067.15</b>
Tynan's Volkswagen Inc	226640	10/04/22	VALVE DUCK BILL CHOPPER MOTOR LRV	\$734.00
<b>Total for Vendor:</b>	<b>Tynan's Volkswagen Inc</b>			<b>\$734.00</b>
UKM Transit Products Inc	227024	10/12/22	RETAINER LRV DEN I-VII ADA RAMP E- CLIP	\$187.50
<b>Total for Vendor:</b>	<b>UKM Transit Products Inc</b>			<b>\$187.50</b>
US Standard Sign Company	226769	10/07/22	Sign Blank 24 X 24 Sign Shop	\$1,261.50
<b>Total for Vendor:</b>	<b>US Standard Sign Company</b>			<b>\$1,261.50</b>



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
United Laboratories Inc	226733	10/06/22	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$1,500.96
<b>Total for Vendor:</b>	<b>United Laboratories Inc</b>			<b>\$1,500.96</b>
United Refrigeration, Inc.	227484	10/26/22	COMPRESSOR AC MOW SCROLL 57000 BTU IMPULSE	\$3,259.83
<b>Total for Vendor:</b>	<b>United Refrigeration, Inc.</b>			<b>\$3,259.83</b>
Valvoline Inc	226729	10/06/22	LUBRICANT OIL 10W30 VALVOLINE PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM	\$1,541.10
	227150	10/17/22	LUBRICANT OIL 10W30 VALVOLINE PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM	\$1,541.10
<b>Total for Vendor:</b>	<b>Valvoline Inc</b>			<b>\$3,082.20</b>
Vehicle Maintenance Program, Inc.	226649	10/04/22	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CUP	\$462.20
	227049	10/13/22	BEARING WHEEL 5000 6000 DRIVE INNER CUP	\$479.00
	227495	10/27/22	FILTER AIR 1800 6000 9300 ENGINE SECONDARY	\$2,436.50
	227532	10/28/22	SPACER 9300 ISB ISL ISM EXHAUST MANIFOLD	\$399.00
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$3,776.70</b>





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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	226695	10/05/22	CHEMICAL CLEANER LOOK GLASS CONCENTRATE BUTCHERS	\$358.80
	226770	10/07/22	CHEMICAL CLEANER WASHROOM ACID FREE	\$597.60
	227052	10/13/22	Deodorant Lemon Twist Citrus Scent	\$1,911.60
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>			<b>\$2,868.00</b>
Voith US Inc	226855	10/11/22	ROLLER LRV DEN I - VII SUPPORT COUPLER MECHANICAL HEAD	\$10,760.90
	227283	10/24/22	SEAL LRV DEN V RING GEARBOX DRAIN PLUG SIEMENS	\$510.00
<b>Total for Vendor:</b>	<b>Voith US Inc</b>			<b>\$11,270.90</b>
WABTEC Passenger Transit	226610	10/03/22	PLATE PISTON CALIPER SD160 LRV	\$5,922.00
	227179	10/18/22	SEAL LRV DEN V-VII ROD CALIPER	\$2,048.40
<b>Total for Vendor:</b>	<b>WABTEC Passenger Transit</b>			<b>\$7,970.40</b>
Waxie Sanitary Supply	226852	10/11/22	AIR FRESHENER 7 OZ CAN MOUNTAIN MIST METERED	\$297.60
<b>Total for Vendor:</b>	<b>Waxie Sanitary Supply</b>			<b>\$297.60</b>
Western Paper Distributors	226825	10/11/22	BAG TRASH CAN LINER 7-10 GAL	\$183.48
	227253	10/20/22	Towel Dispenser Wypall	\$153.00
	227276	10/21/22	CHEMICAL GLASS CLEANER 20 OZ CAN	\$4,536.00
	227277	10/21/22	TOWEL WHITE QUARTER FOLD L40	\$19,238.40
	227315	10/25/22	TOWEL UTILITY BUS 9 X 10.5	\$7,464.96
<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>			<b>\$31,575.84</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western-Cullen-Hayes Inc.	227233	10/19/22	MOTOR DC MOW COMPLETE 3590 SERIES WCH	\$5,928.00
<b>Total for Vendor:</b>	<b>Western-Cullen-Hayes Inc.</b>			<b>\$5,928.00</b>
Westward Sales, Inc	227359	10/26/22	SWITCH 8-PORT UNMANAGED ETHERNET	\$3,882.60
<b>Total for Vendor:</b>	<b>Westward Sales, Inc</b>			<b>\$3,882.60</b>
Whisler Bearing Company	226596	10/03/22	BEARING 1500 3600 WIPER MOTOR LH RH	\$525.00
	226662	10/05/22	Chemical Loctite Adhesive 660 Quick Metal 6 Ml Tube	\$149.80
	226839	10/11/22	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A	\$395.76
	226850	10/11/22	LUBRICANT GREASE NO.105 LUBRIPLATE MOTOR ASSY	\$193.20
	227360	10/26/22	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP	\$1,262.88
<b>Total for Vendor:</b>	<b>Whisler Bearing Company</b>			<b>\$2,526.64</b>
Wurth USA Inc.	227184	10/18/22	PAINT SEALER RUST GUARD	\$1,728.00
	227247	10/20/22	Paint Undercoat Wurth Rubberized 20 Oz Can	\$973.92
<b>Total for Vendor:</b>	<b>Wurth USA Inc.</b>			<b>\$2,701.92</b>
XCalliber	227205	10/19/22	SPINDLE 1500 3600 3700 B500 PLANETARY P2	\$329.20
<b>Total for Vendor:</b>	<b>XCalliber</b>			<b>\$329.20</b>



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Zep Sales & Service	226840	10/11/22	CLEANER MULTI-PURPOSE MILD ABRASIVE ZEP QUART	\$777.80
Total for Vendor:		Zep Sales & Service		\$777.80
Total Amount for Report:				\$8,055,600.82
Total Number of POs:				575



**PART III**

**OCTOBER 2022 PURCHASE ORDERS AND PURCHASING CARD ACTIVITY**

**FOR THE REPORTING MONTH COMPARED TO PREVIOUS MONTHS**

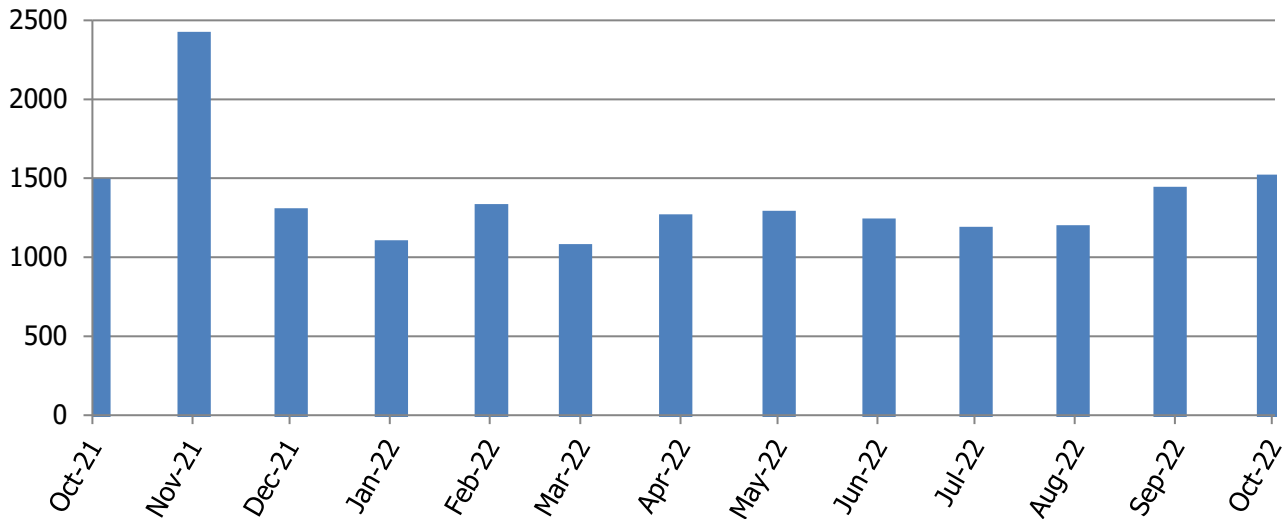


PURCHASE ORDER AND PURCHASING CARD  
ACTIVITY FOR THE MONTH OF  
OCTOBER 2022

1. Purchase Order Activity	
A. Total Purchase Orders Prepared:	575
B. Total Dollars Obligated:	\$8,055,600.82
2. Purchasing Card Activity:	
A. Total Transactions:	1421
B. Total Dollars Spent:	\$520,801.76
C. Rebate Check	\$ -



### Total Purchasing Card Transactions - October 2021 through October 2022



### Total Purchasing Card Dollars - October 2021 through October 2022

