

TO: Board of Directors
FROM: Debra A. Johnson, General Manager and CEO
DATE: October 27, 2022
SUBJECT: Board Briefing Documents October 2022 - Addendum



This addition to the Board Briefing documents for the month of October 2022 is included herein.

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

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

Documents

- Summary of Monthly Purchasing Activity and New Contracts - September 2022

Summary of Monthly Purchasing Activity and New Contracts - September 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 September 2022 Monthly Purchase Order Activity Report
- Part II is a printout of the September 2022 Monthly Purchase Order Activity Report
- Part III is a summary of September 2022 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to previous months



PART I

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



NEW CONTRACTS ISSUED DURING
 SEPTEMBER 2022 NOT CAPTURED ON RTD SEPTEMBER 2022 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
222DR003/226153 Corrective/ Preventative Rail Grinding on Various Corridors of Light Rail Open Ballast Track (ORGO-THERMIT, Inc.)		9/28/2022		\$ 327,000.00
322DH032/225893 18th and Stout Rail Replacement (Krische Construction, Inc.)		9/6/2022		\$ 462,938.00
822DH050/225457 Oracle Exadatabase Licenses and Support 2022-2023 (Annual Support) (Mythics, Inc.)		9/13/2022		\$ 231,376.53
822DH051/225458 Oracle EBS and Database Licenses and Support 2022- 2023 (Annual Support) (Mythics, Inc.)		9/13/2022		\$ 1,063,342.38
822DH052/225447 2022-2023 Oracle EPBCS (Budgeting Cloud) Support - Annual Maintenance (Mythics, Inc.)		9/13/2022		\$ 140,000.64
218628 Tamper Training-Additional Equipment Training and Track Equipment Maintenance Training (Railway Support Services LLC)		9/13/2022		\$ 60,000.00
223157 Division BBQ-2022 (Famous Dave's)		9/13/2022		\$ 66,310.17
225411 Cylinder Gas and Tank Rental (General Air Service & Supply Co.)		9/20/2022		\$ 165,000.00



NEW CONTRACTS ISSUED DURING
SEPTEMBER 2022 NOT CAPTURED ON RTD SEPTEMBER 2022 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
120FH001/208077 Amendment 2 Public Transportation Services - Group 30 (First Transit, Inc.)		9/29/2022		\$ 6,389,687.00
120FH015/205395 Amendment 2 Public Transportation Services, FlexRide Services for Locations Servicing Wagon Road, Broomfield and Evergreen Communities (Via Mobility Services)		9/7/2022		\$ 353,850.00
121DP002-L/216657 Amendment 1 Snow Removal Services - Southeast (Lancaster's Service Solutions)		9/19/2022		\$ 272,889.58
121DR001-C Amendment 1 Custodial & Graffiti Removal Services Light Rail Stations - Central Line (Consolidated Services Group 2)		9/13/2022		\$ 357,850.12
121FH004/220601 Amendment 1 Public Transportation Service – Group 31 Fixed Route Service (First Transit, Inc.)		9/29/2022		\$ 6,359,549.00
17DH033/168155 Amendment 6 ServiceNow Managed Services (Cask, LLC)		9/26/2022		\$ (86,480.00)
18DH030/225466 WO14 W/O IICS - ABT ETL/Data Warehouse Design (6e Technologies)		9/7/2022		\$ 92,800.00
18DH039/183595 Amendment 6 Public Transportation Services - Group 28 Fixed Route Transit Services (First Transit, Inc.)		9/29/2022		\$ 6,013,200.00



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SEPTEMBER 2022 NOT CAPTURED ON RTD SEPTEMBER 2022 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT	PURCHASE ORDER DATE	CONTRACT AMOUNT
18DH043 Amendment 3 Telephone Town Hall Services (CRL Associates, Inc.)	9/6/2022	\$ 98,850.00
18DK001/176523 Amendment 2 Access-A-Ride ADA Call Center Services (First Transit, Inc.)	9/30/2022	\$ 3,120,000.00
18DO002/173439 Amendment 3 - Open Records Compliance Software (GovQA LLC)	9/28/2022	\$ 2,500.00
19DH009/195068 Amendment 5 - Public Transportation Services - Group 29 Fixed-Route Services (Transdev Services)	9/29/2022	\$ 4,946,567.00
216951 Amendment 2 TCS Conductor Training Classes (Transportation Certification)	9/26/2022	\$ 104,000.00
121DP002-S/216556 Amendment 1 Snow Removal Services - I-225 Group 1 (Snow Systems)	9/13/2022	\$ 272,663.00
121DP002-U/216557 Amendment 1 Snow Removal Services - Southeast Park-n-Rides, 1-225 Groups 2 and 3, and West Groups 1, 2 and 3 (United Facility Solutions)	9/20/2022	\$ 1,569,932.00



NEW CONTRACTS ISSUED DURING
SEPTEMBER 2022 NOT CAPTURED ON RTD SEPTEMBER 2022 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
16DH046/221969 Amendment 10 Public Transportation Services, ADA Service Provider Services with Non-Dedicated Vehicles (Transdev On Demand, Inc.)		9/6/2022		\$ 659,796.00
16DH060/158791 Amendment 7 Public Transportation Services ADA Service Provider Services with Dedicated Vehicles (Transdev Services, Inc.)		9/13/2022		\$ 2,275,163.64
16DH061/161381 Amendment 11 Public Transportation Services, ADA Service Provider Services with Dedicated Vehicles and Call-N-Ride Services (Via Mobility Services)		9/6/2022		\$ 3,019,031.00
18DH005/173502 Amendment 4 Pre-Employment Background Screening (Info Cubic LLC)		9/13/2022		\$ 159,380.00
18DM004-L/177764 Amendment 7 Custodial/Graffiti/Snow Removal Services (Lancaster's Service Solutions)		9/13/2022		\$ 1,932,774.66
18DM004-O/221695 Amendment 4 Custodial, Graffiti Removal and Snow Removal Services for Park-n-Ride/Transfer Stations - Group 4 (Osborn Mechanical Services)		9/28/2022		\$ 250,000.00
19DH023/192239 Amendment 3 - Snow Removal Services - Downtown (L&M Enterprises, Inc.)		9/19/2022		\$ 180,512.00



PART II
SEPTEMBER 2022 MONTHLY PURCHASE ORDER
ACTIVITY REPORT FOR NEW PURCHASES



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AAA Metric Supply LLC	226126	09/16/22	BOLT MUFF COUPLER M16X130 LRV	\$520.00
Total for Vendor:	AAA Metric Supply LLC			\$520.00
AAF International	226145	09/19/22	FILTER LRV DEN V HVAC 16 X 22 X 2	\$4,588.00
Total for Vendor:	AAF International			\$4,588.00
AIS Industrial & Construction Supply	225646	09/01/22	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$738.00
	225747	09/07/22	LAMP TROUBLELIGHT 13A-125V 50FT	\$1,713.00
	225755	09/07/22	Paint Spray Black Semi-Flat	\$1,302.00
	225878	09/09/22	LUBRICANT WD40 PENELUBE 16 OZ	\$2,643.84
	226176	09/19/22	Can Trash 30 Gallon Galvanized Steel	\$634.00
Total for Vendor:	AIS Industrial & Construction Supply			\$7,030.84
AMGS Distributing LLC	225671	09/02/22	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$279.00
	225936	09/13/22	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK	\$555.60
	225958	09/14/22	CHEMICAL LOCTITE SEALANT PIPE GRIP W/TEFLON	\$587.50
	226284	09/23/22	Chemical Loctite Sealant Lock N Seal Medium Color Blue	\$1,130.40
Total for Vendor:	AMGS Distributing LLC			\$2,552.50
Ace Controls Inc	226152	09/19/22	SHOCK 1650 LIFT RAMP	\$2,753.96
Total for Vendor:	Ace Controls Inc			\$2,753.96



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Ace Equipment & Supply Co.	225812	09/08/22	Brush Valve Stem Cleaning / Oil Passage Cleaning	\$182.00
	226310	09/26/22	Brush Floor 14IN Soft Bristle Flagged Ends	\$422.40
Total for Vendor:	Ace Equipment & Supply Co.			\$604.40
Airgas Inc	225814	09/08/22	Wheel Grinding Type 27 4-1/2 X 7/8IN Arbor	\$199.80
	226283	09/23/22	Cartridge Respirator North Organic Vapor	\$154.44
Total for Vendor:	Airgas Inc			\$354.24
Alcam Metal Distributors Inc	226312	09/26/22	Stock Steel Black Sheet 48 X 48 X .250 (1/4)	\$1,410.00
Total for Vendor:	Alcam Metal Distributors Inc			\$1,410.00
AllCable	226203	09/20/22	CABLE COAXIAL RG-59 AWG22 75OHM 600V DEN V LRV	\$150.00
Total for Vendor:	AllCable			\$150.00
Allegis Corporation	226531	09/29/22	HINGE 5000 6000 BELT GUARD	\$147.86
Total for Vendor:	Allegis Corporation			\$147.86
Allied Electronics, Inc.	225642	09/01/22	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL	\$4,427.23
Total for Vendor:	Allied Electronics, Inc.			\$4,427.23



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America II Electronics Inc	225804	09/07/22	MICROPHONE LRV DEN I-VII DYNAMIC NOISE CANCELING W/A CABLE 5 1/4 FT LONG	\$5,418.00
Total for Vendor:	America II Electronics Inc			\$5,418.00
Applied Industrial Technologies Inc	225727	09/06/22	CHEMICAL LOCTITE SEALANT 518 GASKET ELIMINATOR	\$848.70
	225879	09/09/22	Chemical Cleaner Electrical Super 140 Degreaser	\$208.80
	226130	09/16/22	Valve Air Ball 1/4IN	\$159.00
Total for Vendor:	Applied Industrial Technologies Inc			\$1,216.50
AutoZone Inc	225645	09/01/22	CHEMICAL BRAKE CLEANER NON-CHLORINATED	\$8,070.00
	226358	09/27/22	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	\$513.12
Total for Vendor:	AutoZone Inc			\$8,583.12
B.D.R. Pallets, Inc.	225673	09/02/22	Pallet 48 X 48 Heavy Duty 4 Side Entry	\$1,435.00
Total for Vendor:	B.D.R. Pallets, Inc.			\$1,435.00
BBC Research & Consulting	225742	09/06/22	17D0027 W/O #9 Zero Fare for Better Air Survey	\$149,000.00
Total for Vendor:	BBC Research & Consulting			\$149,000.00



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BDI Inc	225672	09/02/22	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$1,701.60
	226259	09/21/22	GUN GREASE ALEMITE 555E W/ 18IN HOSE	\$678.00
Total for Vendor:	BDI Inc			\$2,379.60
BYD Coach & Bus LLC	225647	09/01/22	BAR 1650 SWAY REAR STABILIZER	\$1,733.04
	225699	09/06/22	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS	\$201.60
	225703	09/06/22	ADAPTER 1650 FRONT MARKER LIGHT	\$447.00
	225908	09/13/22	PLATE 1650 SEALING # 6	\$1,796.38
	226151	09/19/22	FILTER 1650 AIR COMPRESSOR EXTERNAL	\$2,215.16
	226262	09/21/22	ACTUATOR 1650 PTC HVAC UNIT	\$2,698.15
	226277	09/22/22	BALL JOINT 1650 RIGHT STEERING ROD	\$1,207.20
	226313	09/26/22	PTC 1650 RIGHT FRONT ASSY HVAC	\$1,534.14
	226532	09/29/22	PTC 1650 LEFT REAR ASSY HVAC	\$1,011.30
Total for Vendor:	BYD Coach & Bus LLC			\$12,843.97
Balfour Beatty Rail Inc.	225738	09/06/22	RESISTOR MOW LIGHT LOAD 1200 OHMS SUBSTATION	\$1,052.00
Total for Vendor:	Balfour Beatty Rail Inc.			\$1,052.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Batteries Plus LLC	225692	09/02/22	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,320.00
	226498	09/28/22	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,320.00
	226509	09/28/22	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$13,320.00
	226510	09/28/22	BATTERY AAA ALKALINE	\$1,224.00
Total for Vendor:	Batteries Plus LLC			\$41,184.00
Bentley Systems, Inc.	225902	09/12/22	2022-23 Assetwise Software analytics annual renewal	\$122,051.01
Total for Vendor:	Bentley Systems, Inc.			\$122,051.01
C.F. Maier Composites, Inc.	225932	09/13/22	HORN PLASTIC FIBERGLASS FOR SPEAKER LRV	\$290.08
Total for Vendor:	C.F. Maier Composites, Inc.			\$290.08
CT Power LLC	225705	09/06/22	GASKET 1400 1800 6000 9300 9400 A/C DISCHARGE VALVE / MANIFOLD	\$127.20
	225963	09/14/22	LUBRICANT REFRIGERANT OIL A/C 134A SW68	\$920.52
Total for Vendor:	CT Power LLC			\$1,047.72
Camfil USA Inc	226343	09/26/22	FILTER LRV DEN VIII APS	\$900.00
Total for Vendor:	Camfil USA Inc			\$900.00



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Page 6 of 45

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Carahsoft Technology Corporation	226342	09/26/22	822DO013 Akami Malicious Domain Blocking 10/1/2022 - 9/30/2023	\$10,800.00
Total for Vendor:	Carahsoft Technology Corporation			\$10,800.00
Central Bag & Burlap Co.	225935	09/13/22	Wrap Bubble Packaging 6FT Tall	\$1,359.20
Total for Vendor:	Central Bag & Burlap Co.			\$1,359.20
Central States Hose, Inc	225648	09/01/22	CHEMICAL SEALANT GASOILA DEF THREADS	\$197.76
Total for Vendor:	Central States Hose, Inc			\$197.76
Centurion Container LLC	225931	09/13/22	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$432.00
	226150	09/19/22	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$216.00
Total for Vendor:	Centurion Container LLC			\$648.00
Centurion Tool & Supply Co. Inc.	226131	09/16/22	Valve Air Ball 1/4IN	\$501.60
Total for Vendor:	Centurion Tool & Supply Co. Inc.			\$501.60
Colographic Operating Company	226211	09/20/22	DECAL LRV DEN I-VII STRIPE W/ WELCOME ABOARD DENVER	\$4,800.00
Total for Vendor:	Colographic Operating Company			\$4,800.00



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Colorado Fire Services LLC	226088	09/15/22	MSV 73148 - Recharging Fire Extinguishers 10103-1	\$2,052.00
	226154	09/19/22	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$3,768.00
	226159	09/19/22	HARNESS 1650 AMEREX FIRE SUPPRESSION 16 FOOT HEAT DETECTOR CABLE WITH SPRING	\$415.10
Total for Vendor:	Colorado Fire Services LLC			\$6,235.10
Colorado Petroleum	225955	09/14/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	225959	09/14/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	226252	09/21/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	226347	09/27/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$3,300.00
	226349	09/27/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	226355	09/27/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	226360	09/27/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$3,300.00
Total for Vendor:	Colorado Petroleum			\$14,850.00
Commerce City Ace Hardware	226285	09/23/22	INSULATION 5000 6000 FOAM ARMAFLEX 1 IN ID X 6 FT SOFT FLEXIBLE	\$329.00
Total for Vendor:	Commerce City Ace Hardware			\$329.00



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Conserve-A-Watt Lighting, Inc.	225806	09/08/22	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE	\$581.38
	225845	09/08/22	Lamp Fluorescent 8FT T8 East Metro Fm	\$452.25
	225897	09/12/22	LAMP FLOOD 15.5W 120/277V PAR38 LED	\$423.72
	226147	09/19/22	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$1,793.35
Conсор Engineers LLC	226218	09/20/22	17DH010 Apex Design (Conсор) ITS WO Contract - WO 42 Business Continuity Testing & Plan Development	\$122,489.00
Total for Vendor:	Conсор Engineers LLC			\$122,489.00
Crane Works Inc	225735	09/06/22	Parts & Labor	\$5,531.54
Total for Vendor:	Crane Works Inc			\$5,531.54



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Cummins Inc	225706	09/06/22	MODULE 1800 6000 9300 DPF	\$14,232.24
	225708	09/06/22	BELT 1800 9300 WATER PUMP DRIVE	\$1,923.20
	225732	09/06/22	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	\$9,724.80
	225756	09/07/22	GASKET 1990 5000 ISM ROCKER LEVER COVER	\$2,026.19
	226119	09/15/22	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$11,631.08
	226123	09/15/22	ECM MODULE Down bus 5260 ? Engine ser# 46907983	\$2,200.44
	226229	09/21/22	COVER 5260-5265 6300 9400 GRID HEATER INTAKE MANIFOLD	\$1,677.25
	226286	09/23/22	TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK	\$3,142.90
Total for Vendor:	Cummins Inc			\$46,558.10
Custom Glass Solutions Trumbaursville	225667	09/01/22	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	\$16,992.00
Total for Vendor:	Custom Glass Solutions Trumbaursville			\$16,992.00
Dellner Inc.	226225	09/21/22	MOTOR DELLNER UNCOUPLING PLANETRAY GEAR	\$11,094.80
Total for Vendor:	Dellner Inc.			\$11,094.80
Denver Raillings & Metal Art	225848	09/08/22	Directional Railings at DUS. Related to the DUS Security Improvements Project	\$18,240.00
Total for Vendor:	Denver Raillings & Metal Art			\$18,240.00

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Digi-Key Corporation	226223	09/21/22	BOARD ON TOP OF POWER SUPPLY RED SIDE DESTINATION SIGN SD160 LRV	\$380.64
Total for Vendor:	Digi-Key Corporation			\$380.64
Douglas County	226258	09/21/22	Transportation Services for Douglas County	\$130,050.00
Total for Vendor:	Douglas County			\$130,050.00
Eclipse Engineering, Inc.	225809	09/08/22	SEAL POLYAMIDE GEARBOX FILL PLUG SD100 LRV	\$375.00
Total for Vendor:	Eclipse Engineering, Inc.			\$375.00
EdgeLink, LLC	226124	09/15/22	120DH003-E Edgelink - Temp Employee David Cote - Transit Safety Specialist - \$70/hr	\$72,000.00
Total for Vendor:	EdgeLink, LLC			\$72,000.00
Fiero Automation	225925	09/13/22	Fitting Air Hansen 3/4 Nominal 1IN Mpt	\$328.40
	225966	09/14/22	REPAIR KIT 1500 3600 3700 CYLINDER TAG AXLE LOCKING	\$947.80
	226260	09/21/22	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 3/4 OD HOSE D11	\$354.40
	226341	09/26/22	Gauge Pressure 160PSI 1/4NPT	\$241.65
Total for Vendor:	Fiero Automation			\$1,872.25
Floyd Bell Inc	225937	09/13/22	BELL 1650 TROLLEY CHIME UNIT	\$434.52
Total for Vendor:	Floyd Bell Inc			\$434.52



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Foothills Environmental	226508	09/28/22	122DO006 - Industrial Hygiene Services 9/23/2022 - 9/22/2024 with 3 option years	\$111,322.19
Total for Vendor:	Foothills Environmental			\$111,322.19
Fraser Tool and Gauge	225709	09/06/22	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$16,162.50
	225880	09/09/22	CALIPER MANUAL ADJ GRAR ELSA 225	\$252.48
Total for Vendor:	Fraser Tool and Gauge			\$16,414.98
Front Range Driveline Inc.	226499	09/28/22	MSV 72612 - Repair driveshaft p/n 14L-1-247-1	\$300.00
	226500	09/28/22	MSV 72613 - Repair driveshaft p/n 14-01-1036-1	\$3,525.00
Total for Vendor:	Front Range Driveline Inc.			\$3,825.00
G & B Specialties, Inc.	225924	09/13/22	Point Contactor Finger Grs Switch Machine MOW LRV	\$285.50
Total for Vendor:	G & B Specialties, Inc.			\$285.50
Gallagher Benefit Services Inc	225904	09/12/22	CEO/GM Compensation Analysis	\$5,000.00
Total for Vendor:	Gallagher Benefit Services Inc			\$5,000.00

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Gillig LLC	225649	09/01/22	HEAD 9400 ASSEMBLY DEF TANK	\$1,614.18
	225650	09/01/22	CUP 6000 STANCHION WITH ADHESIVE	\$2,991.44
	225651	09/01/22	SIGN 1500 1800 1990 3600 3700 6000 9300 REAR	\$8,506.08
	225652	09/01/22	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	\$3,474.00
	225653	09/01/22	CAP 6000 BREATHER HYDRAULIC RESERVOIR	\$5,266.19
	225674	09/02/22	HEAD 1500 3600 3700 5000 6000 9300 CONTROL FIRE SUPPESSION	\$10,248.44
	225675	09/02/22	MODULE 5000 6000 PMS VOLTAGE REGULATOR	\$4,359.72
	225676	09/02/22	BEARING 6000 SPHERICAL EXIT DOOR	\$1,198.40
	225710	09/06/22	SEATBELT 1500 WHEEL CHAIR BUCKLE KIT	\$5,868.83
	225757	09/07/22	BEARING KIT 1800 6000 9300 EMP ALTERNATOR	\$11,282.06
	225759	09/07/22	PIVOT 5000 6000 EXIT DOOR	\$6,169.32
	225761	09/07/22	SOLENOID 5000 6000 DOOR 24V N/O	\$3,301.24
	225762	09/07/22	CONTROLLER 1500 PENDANT RICON LIFT	\$8,035.72
	225763	09/07/22	OPERATOR 1800 9300 9400 RH ELECTRIC PNEUMATIC ASSY	\$9,462.87
	225764	09/07/22	NONSKID 6000 LIFT ROADSIDE	\$3,446.90
	225815	09/08/22	CLUTCH ASSY 6000 A/C COMPRESSOR	\$6,775.76
	225817	09/08/22	SLIDE 6000 ASSY BATTERY BOX	\$9,926.40
	225881	09/09/22	NONSKID 6000 SAFETY WALK CLAMP BAR REAR	\$321.42
	225895	09/12/22	BRAKE CHAMBER 5000 REAR TYPE 36	\$533.01
	225896	09/12/22	ROD 1650 GUIDE ASSY DRIVERS DOOR	\$1,357.11
	225899	09/12/22	SEAL 6000 6300 6400 6500 EGRESS MAINFRAME ASSY 34IN	\$4,791.39

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	225909	09/13/22	VALVE 6000 ABS PMV W/ INTEGRATED QUICK	\$8,939.50
	225910	09/13/22	BEARING 1650 FLANGE 8MMID X 10MM OD X 10MM PASS DOOR	\$3,772.50
	225915	09/13/22	Bike Rack Magnet DL2 Kit	\$1,189.60
	225940	09/13/22	CAP 9380-9398 9400 PRESSURE RADIATOR 18 PSIG	\$45.48
	225954	09/14/22	CUP 1650 STABILIZER PASSENGER DOOR	\$567.84
	226083	09/14/22	COVER 6000 6300 6400 6500 FUSE HOLDER	\$392.42
	226087	09/15/22	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST	\$436.56
	226099	09/15/22	REPAIR KIT 5000 9300 A/C COMPRESSOR CLUTCH DRIVE	\$9,215.32
	226100	09/15/22	CONTROLLER 1500 3600 3700 LIFT ELECTRONIC 24V DE001	\$13,306.35
	226101	09/15/22	RIVET 5000 6000 BLIND LIFT-U	\$2,290.35
	226132	09/16/22	ROD SUSP 1400 5000 6000 TORQUE REAR UPPER	\$2,932.50
	226160	09/19/22	HARNES 5000 6000 FIRE DETECTION WIRE	\$4,122.55
	226161	09/19/22	MOTOR 6000 FAN THERMO 230 SPHEROS	\$6,251.88
	226162	09/19/22	COUNTERBALANCE 6000 ASM. FOWARD LU18 LIFT-U	\$2,117.82
	226163	09/19/22	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	\$4,663.56
	226164	09/19/22	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	\$4,541.74
	226165	09/19/22	VALVE 5260-5265 6000 A/C COMPRESSOR SUCTION	\$10,445.16
	226189	09/20/22	SWITCH 5000 6000 TOGGLE LED AUX	\$5,125.86

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC			HEATER	
	226230	09/21/22	CROSSMEMBER 6000 ENGINE MTG	\$4,315.04
	226232	09/21/22	PUMP 1500 1800 3600 6000 9300 FUEL SPHEROS THERMO 230 300 350	\$582.38
	226254	09/21/22	SWITCH 1800 9300 ASSY TOUCH TAPE WHEELCHAIR	\$3,693.02
	226271	09/22/22	Handle 5000 6000 Door Control	\$5,182.34
	226272	09/22/22	MODULE 6000 DIO 16 OUT 8 IN	\$7,156.28
	226273	09/22/22	Link 5000 6000 Suspension Drive Hvc	\$1,741.56
	226274	09/22/22	RAIL 6000 CURBSIDE CHASSIS REAR	\$6,189.00
	226287	09/23/22	CLOSEOUT 6000 STEP EDGE WHEELCHAIR	\$6,302.80
	226298	09/23/22	HEATER 5000 M80 COMPLETE	\$2,228.72
	226309	09/26/22	CLAMP 1500 5000 V BAND EXHAUST 5.88 INCH	\$1,879.84
	226315	09/26/22	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS	\$1,390.90
	226316	09/26/22	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	\$7,731.09
	226496	09/28/22	HEAD 6300 6301-6415 DEF TANK MULTIFUNCTION	\$9,395.28
	226497	09/28/22	CABLE 6000 9300 PULL CORD YELLOW COATED	\$960.00
	226505	09/28/22	WHEEL STEERING 5000	\$180.94
	226526	09/29/22	NONSKID 6000 LIFT REAR	\$3,168.96
	226533	09/29/22	VALVE 6000 ABS PMV W/ INTEGRATED QUICK	\$7,291.28
	226534	09/29/22	CYLINDER 1500 3600 3700 RICON LIFT HYDRAULIC W/ TRUNION AND NUT	\$10,955.32
	226537	09/29/22	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	\$4,208.40
	226552	09/29/22	TUBE 6000 EXHAUST BELLOWS 14.38"	\$1,835.16



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Total for Vendor:	Gillig LLC			\$275,675.78
Graffiti Shield Inc	225792	09/07/22	FILM LRV DEN I-VIII ANTI-GRAFFITI 6 MIN WINDOW	\$2,231.00
Total for Vendor:	Graffiti Shield Inc			\$2,231.00
Grainger	225638	09/01/22	MOTOR EVAPORATOR BLOWER HVAC IMPLUSE SUN ULTRA QUIET MOW LRV	\$459.16
	225654	09/01/22	Lamp Fluorescent Energy Saver 48IN	\$264.96
	225711	09/06/22	Propane Bernzomatic	\$1,939.04
	225737	09/06/22	CLEANER MOW CONDENSER COIL NU-BRITE 1 GALLON	\$1,000.08
	225803	09/07/22	Knife Olfa Stainless Steel 9mm	\$1,129.20
	225819	09/08/22	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0	\$576.30
	226317	09/26/22	Brush Stainless Steel 3IN Encapsulated 1/4IN Shaft	\$110.04
	226339	09/26/22	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE	\$1,106.96
	226525	09/29/22	Knife Olfa Stainless Steel 9mm	\$1,912.00
	226551	09/29/22	Lamp Fluorescent Work W/25FT Cord Complete	\$192.42
Total for Vendor:	Grainger			\$8,690.16
Grimco Inc	226288	09/23/22	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$10,122.32
	226511	09/28/22	FOIL GERBER EDGE FX COBALT BLUE	\$810.65
Total for Vendor:	Grimco Inc			\$10,932.97



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
HBM Supply	225820	09/08/22	TAPE 2 SIDED CLEAR 1 INCH	\$559.64
	226133	09/16/22	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	\$203.76
Total for Vendor:	HBM Supply			\$763.40
Hi-Tec Enterprises	225800	09/07/22	NOZZLE LEFT LRV	\$21,978.50
	225933	09/13/22	SPRING GAS MOTOR FILTER DOOR 65LBS LRV	\$4,061.00
Total for Vendor:	Hi-Tec Enterprises			\$26,039.50
High Country Workplace Technologies	226095	09/15/22	222DH036 High Country Workplace Technologies - Avaya Upgrade, Support and Maintenance	\$473,416.16
Total for Vendor:	High Country Workplace Technologies			\$473,416.16
Hill Petroleum	225821	09/08/22	LUBRICANT RED GREASE NO. 2 TUBE 14 OZ	\$399.50
	225953	09/14/22	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,541.49
	226214	09/20/22	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,082.98
	226328	09/26/22	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,541.49
Total for Vendor:	Hill Petroleum			\$6,565.46



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Hydraquip Inc	225822	09/08/22	HOSE 6000 AIR DRYER TANK #16 X 060.0	\$958.75
	226103	09/15/22	VALVE AIR 6000 TANK DRAIN GROUND PLUG 1/4 NPT	\$190.60
	226167	09/19/22	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG	\$348.54
	226257	09/21/22	HOSE 1500 3600 VENT COMPRESSOR DISCHARGE	\$833.52
	226514	09/28/22	HOSE 9400 ISL FLEXIBLE AIR HEATER EXCHANGE	\$810.32
Total for Vendor:	Hydraquip Inc			\$3,141.73
IFE North America Inc	226096	09/15/22	TROLLEY DEN V-VII DOOR ASSEMBLY RH	\$9,150.00
Total for Vendor:	IFE North America Inc			\$9,150.00
Image Projection	225734	09/06/22	Installation of Directional Projection Signs At Two Locations At The Denver Union Station, Chestnut And Wewatta Pavilions	\$6,072.15
Total for Vendor:	Image Projection			\$6,072.15
Instrument Sales & Service	226289	09/23/22	GAUGE PRESSURE 30 PSI	\$639.60
Total for Vendor:	Instrument Sales & Service			\$639.60
KLD Labs Inc	226306	09/23/22	MiniProf Digital Tire Profile Measurement System	\$27,423.00
Total for Vendor:	KLD Labs Inc			\$27,423.00



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

Page 18 of 45

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Kaman Industrial Technologies Corp.	226224	09/21/22	Lubricant Grease Isoflex Hi-Speed Door	\$3,275.90
Total for Vendor:	Kaman Industrial Technologies Corp.			\$3,275.90
Kelley Technical Coatings Inc	226220	09/21/22	NON SLIP COATING	\$369.60
Total for Vendor:	Kelley Technical Coatings Inc			\$369.60
Kimball Electronics Inc	225640	09/01/22	CONNECTOR ELECT MOW LUG LONG BARREL 1-HOLE 500 KCMIL	\$3,267.00
	226202	09/20/22	FITTING REDUCER COUPLER HEATER CONNECTOR LRV	\$246.00
Total for Vendor:	Kimball Electronics Inc			\$3,513.00
Knorr Brake Company	225807	09/08/22	SWITCH PRESSURE L SWITCH EH UNIT LRV	\$3,370.00
	225941	09/13/22	PAD BRAKE LRV DEN VIII CENTER TRUCK	\$21,040.00
Total for Vendor:	Knorr Brake Company			\$24,410.00
Kubat Equipment & Service Co. Inc	225656	09/01/22	NOZZLE LINCOLN METER CONTROL	\$1,299.56
	225945	09/13/22	SENSOR INGROUND FUEL TANK VAULT SUMP	\$2,078.60
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$3,378.16



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
L & N Supply Company	225723	09/06/22	Chemical Cleaner Dust Mop Spray	\$537.60
	225746	09/07/22	Soda Baking 2LB Box	\$657.48
	225956	09/14/22	Handle Fiberglass 60IN	\$762.12
	226134	09/16/22	SCRUBBER WINDOW / CEILING ETTORE GOLDEN GLOVE	\$842.01
	226184	09/20/22	Handle Squeegee Metal Only	\$219.60
	226261	09/21/22	Broom Soft Bristle 24IN Push	\$191.28
	226352	09/27/22	CHEMICAL CLEANER CARPET STAIN REMOVER 3M	\$441.48
	226504	09/28/22	Deodorant Block Sanabole	\$355.32
	226549	09/29/22	Squeegee 30IN W/O Handle W/ Metal Backing Black	\$1,889.40
Total for Vendor:	L & N Supply Company			\$5,896.29
LED Smart Inc	226149	09/19/22	BULB LRV DEN I-VII INTERIOR LED DOME LIGHTS	\$14,761.50
Total for Vendor:	LED Smart Inc			\$14,761.50
MAC Products	225740	09/06/22	CLIP MOW WIRE ROPE 1/2 U-BOLT	\$501.75
Total for Vendor:	MAC Products			\$501.75



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

Page 20 of 45

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	225659	09/01/22	BELT 6000 WATER PUMP	\$4,148.00
	225678	09/02/22	PUMP FUEL 1500 ISX COMPLETE	\$3,820.56
	225679	09/02/22	HEADLIGHT 6000 LED 3 CONTACT LUG 12V HIGH/LOW	\$490.48
	225680	09/02/22	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	\$8,022.90
	225714	09/06/22	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	\$1,648.30
	225736	09/06/22	GREASE BRAKE CALIPER UNIT SHOP	\$3,080.00
	225768	09/07/22	MODULE 1500 1990 TRANSMISSION CONTROL	\$5,220.88
	225769	09/07/22	TURBOCHARGER 1500	\$10,904.38
	225770	09/07/22	VALVE 1800 6000 9300 ISL EGR COOLER	\$21,028.16
	225771	09/07/22	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT VGT	\$25,945.04
	225773	09/07/22	SEAL 1500 1990 BRAKE AIR CHAMBER	\$12,519.26
	225784	09/07/22	PUMP WATER 1800 6000 9300 ISL	\$6,759.38
	225785	09/07/22	CATALYST 1800 9300 9400 MODULE INLET DOC	\$9,142.71
	225805	09/08/22	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK PRESSURE	\$595.14
	225827	09/08/22	FASTENER 1500 1990 KIT UWE HUB CAPSCREW AND WASHER	\$2,478.00
	225913	09/13/22	VALVE 1500 1990 3600 3700 PURGE AIR DRYER ADIP-DLU SERVICE KIT EGR	\$3,427.90
	226108	09/15/22	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	\$6,767.88
	226109	09/15/22	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX606.15	\$4,386.90
	226128	09/16/22	GASKET 1500 EXH TURBO OUTLET ISX	\$214.65
	226137	09/16/22	TOOL REMOVAL TO REMOVE TERMINALS	\$272.10



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

Page 21 of 45

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver			FROM ECM	
	226187	09/20/22	NOZZLE 6000 0.65 GPH THERMO 230	\$550.20
			SPHEROS THERMO 230	
	226193	09/20/22	PUMP 1500 3600 LUBRICATING OIL	\$1,066.44
			ENGINE	
	226194	09/20/22	HOUSING 1500 3600 3700 ISX FRONT	\$3,019.93
			GEAR	
	226212	09/20/22	BEARING 1800 5237-5265 6000 9300	\$152.40
			9400 ISL UPPER ROD ISL	
	226235	09/21/22	SHOCK ABSORBER 1500 1990 3600 TAG	\$973.80
			SEE MB 14-01-82	
	226236	09/21/22	SENSOR 1500 1800 3600 3700 5260	\$1,359.40
			6000 9300 ISL ISX TEMP PRESSURE	
			INTAKE MANIFOLD	
	226293	09/23/22	TURBINE 1500 1990 3600 3700 B500	\$2,138.86
			TRANS TORQUE CONVERTER	
	226294	09/23/22	PUMP 1500 1800 3600 6000 9300 FUEL	\$5,521.65
			SPHEROS THERMO 230 300 350	
	226320	09/26/22	TURBOCHARGER 1800 9300 ISL KIT	\$8,105.34
	226321	09/26/22	HARNESS 3600 3700 ELECTRONIC	\$2,357.14
			CONTROL MODULE WIRING	
	226543	09/29/22	HARNESS 6126-6294 6300 ISL VGT	\$418.30
			ACTUATOR	
	226544	09/29/22	ACTUATOR 1800 6000 9300 9400 ISL	\$23,586.40
			TURBO KIT VGT	
Total for Vendor:	MHC Kenworth - Denver			\$180,122.48



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MSC Industrial Supply Co. Inc.	225637	09/01/22	Lubricant Molykote G Rapid Metal Spray 15 oz Can	\$105.48
	225882	09/09/22	TOOL WHEEL STUD CLEANER M22 X 60L	\$614.30
	225928	09/13/22	BOX TIRE CHAIN KIT PLASTIC GRAY TOOL	\$635.60
	226110	09/15/22	Cord Electric Extension 50FT	\$666.60
	226256	09/21/22	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE	\$192.12
	226322	09/26/22	GUN BLOW AIR 30 PSI	\$439.20
	226350	09/27/22	GLOVE CUT RESISTANT X-LARGE HEXARMOR HELIX BLUE	\$2,238.00
	Total for Vendor:	MSC Industrial Supply Co. Inc.		
Majorsell International LTD	226135	09/16/22	BUSHING 1500 AIR COMPRESSOR	\$360.00
	226275	09/22/22	CALIPER KIT BEARING ELSA 225	\$2,300.00
Total for Vendor:	Majorsell International LTD			\$2,660.00
Mallory Safety & Supply LLC	226535	09/29/22	First Aid Kit Complete	\$253.20
Total for Vendor:	Mallory Safety & Supply LLC			\$253.20

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	225657	09/01/22	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$24,588.80
	225658	09/01/22	COVER 5260-5265 6300 9400 GRID HEATER INTAKE MANIFOLD	\$1,783.30
	225677	09/02/22	VALVE 1500 1990 3600 3700 BRAKE DOUBLE CHECK	\$916.40
	225713	09/06/22	CONNECTOR 1990 3600 3700 9300 INTAKE MANIFOLD PRESSURE	\$2,457.18
	225741	09/06/22	SHAFT 1500 3600 3700 IDLER	\$1,391.08
	225766	09/07/22	CLAMP 1500 1800 3600 3700 9300 TURBO EXH 4 IN V-BAND FLUID DOSER ISX	\$2,174.79
	225767	09/07/22	CLAMP 1500 1800 3600 3700 9300 TURBO EXH 4 IN V-BAND FLUID DOSER ISX	\$1,521.52
	225818	09/08/22	MUFFLER 6001-6340 SCR BARE	\$7,143.62
	225888	09/09/22	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V	\$3,810.00
	225911	09/13/22	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$24,588.80
	225912	09/13/22	BOLT 1800 6000 9300 5260-65 ISL STARTER 12 POINT M12X1.75X50MM	\$1,057.90
	226104	09/15/22	NOZZLE 1500 3600 PISTON COOLING ENGINE	\$2,913.45
	226105	09/15/22	VALVE 1500 1800 1990 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI	\$8,044.10
	226107	09/15/22	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$7,459.20
	226136	09/16/22	TURBOCHARGER 3600 3700 ISB ISX KIT	\$29,766.00
	226190	09/20/22	PULLEY 1800 9300 ISL CRANKSHAFT	\$2,778.06
	226191	09/20/22	GEAR 1500 3600 ISX IDLER HYDRAULIC	\$2,702.28



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc			PUMP	
	226233	09/21/22	CONNECTOR 1500 3600 3700 6000 9300	\$2,597.00
			ISL ISX ELECTRIC REPAIR	
	226234	09/21/22	PUMP 3600 3700 ISX WATER	\$1,225.42
	226255	09/21/22	SEAL 1800 6000 9300 ISL O-RING FUEL INJECTION PUMP	\$1,938.58
	226290	09/23/22	HARNES 1800 6000 9300 9400 ISL ETR CNT MDL WRG	\$10,768.50
	226291	09/23/22	SENSOR 1500 1800 1990 3600 3700 5000 6000 9300 ISL ISM ISX OIL PRESSURE	\$2,785.87
	226292	09/23/22	GASKET 1500 1990 DOSER INJECTOR	\$3,035.56
	226318	09/26/22	ADAPTER 1800 6000 9300 9400 ISL FUEL PUMP	\$898.95
	226319	09/26/22	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP	\$3,305.74
	226485	09/27/22	KIT 1800 5260-5265 6000 9300 SEAL MAIN ISL FRONT OIL	\$555.60
	226536	09/29/22	PUMP WATER 1800 6000 9300 ISL	\$8,243.60
	226538	09/29/22	GOVERNOR 1500 1990 3600 3700 AIR COMPRESSOR	\$622.00
	226542	09/29/22	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE	\$916.04
Total for Vendor:	Marini Diesel Inc			\$161,989.34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	225660	09/01/22	VALVE AIR 5000 6000 AUTO TANK DRAIN	\$796.30
	225788	09/07/22	SEAL 5000 6000 WHEEL WIPER OUTER DRIVE	\$1,931.20
	225789	09/07/22	SWITCH 5000 6000 DIMMER W/HARNESS	\$1,712.03
	225828	09/08/22	O-RING 5000 6000 SUCTION A/C COMPRESSOR	\$238.50
	226138	09/16/22	KING PIN KIT 5000 6000 6300 FRONT AXLE	\$1,561.00
	226195	09/20/22	GASKET 1800 5260-5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD	\$4,083.76
	226237	09/21/22	VALVE 1800 9300 BRAKE LEVELING	\$1,200.14
	226323	09/26/22	CLAMP 1800 9300 EXHAUST 4.75 INCH I.D.	\$318.34
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$11,841.27
Motion Industries, Inc.	225786	09/07/22	LUBRICANT LUBRIPLATE SPRAY LUBE A	\$937.20
Total for Vendor:	Motion Industries, Inc.			\$937.20
Motion and Flow Control Products Inc	226221	09/21/22	HOSE BRAKE # 3 1/2" X 340 CENTER TRUCK DEN V LRV	\$112.48
Total for Vendor:	Motion and Flow Control Products Inc			\$112.48
Mouser Electronics, Inc.	225715	09/06/22	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$447.20
Total for Vendor:	Mouser Electronics, Inc.			\$447.20

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Muncie Transit Supply	225691	09/02/22	BELT A/C 5000 6000 POWERBAND	\$1,594.50
	225716	09/06/22	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL	\$7,244.54
	225717	09/06/22	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$6,273.14
	225790	09/07/22	BRAKE CHAMBER 1500 1990 3600 3700 TAG AXLE RH	\$4,796.81
	225829	09/08/22	SEAL 6000 REAR AXLE INNER	\$11,998.00
	225830	09/08/22	ROTOR 1500 1990 FRONT AND TAG RH LH	\$4,071.04
	225914	09/13/22	BRAKE ROTOR 6000 FRONT AND REAR	\$11,324.00
	226111	09/15/22	VALVE 1800 5260-5265 6000 9300 9400 SOLENOID HEATER	\$878.52
	226139	09/16/22	FILTER 1500 1800 3600 6000 9300 DEF KIT	\$3,010.68
	226168	09/19/22	ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP	\$1,377.68
	226169	09/19/22	NOZZLE DEF FLUID	\$7,087.09
	226197	09/20/22	SIGHTGLASS 5000 6000 SURGE TANK	\$868.20
	226226	09/21/22	ADAPTER 3600 6000 FUEL POPPET EMCO	\$1,286.36
	226238	09/21/22	NOZZLE FUEL REBUILD EMCO WHEATON	\$12,875.52
	226241	09/21/22	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$3,684.20
	226295	09/23/22	SHELL LRV BACKSHELL DRIVERS SEAT	\$2,261.70
	226324	09/26/22	HARNES 1800 9300 EXTERIOR CURBSIDE MIRROR	\$321.20
	226545	09/29/22	AIR BAG 6000 FRONT SEE MB 14-01-82	\$3,308.16
Total for Vendor:	Muncie Transit Supply			\$84,261.34



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Myers Tire Supply Distribution Inc	225681	09/02/22	CHUCK AIR STRAIGHT TO FILL	\$205.92
Total for Vendor:	Myers Tire Supply Distribution Inc			\$205.92
N/S Corporation	226140	09/16/22	122DE001 East Metro Bus Wash Replacement RFP	\$1,557,950.72
Total for Vendor:	N/S Corporation			\$1,557,950.72
NAPA Auto Parts	225916	09/13/22	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$7,788.00
Total for Vendor:	NAPA Auto Parts			\$7,788.00
NEU Inc	226204	09/20/22	VALVE PINCH REPAIR KIT DN65	\$478.00
Total for Vendor:	NEU Inc			\$478.00
National Coatings & Supplies Inc	225682	09/02/22	BINDER IMRON ELITE PRODUCTIVE	\$607.88
	225719	09/06/22	PAINT ACCELERATOR IMRON 5000 DUPONT QUART	\$475.28
	225758	09/07/22	Paint Activator Fast Primer Filler Imron Dupont	\$740.62
	226155	09/19/22	BINDER IMRON ELITE PRODUCTIVE	\$1,215.76
	226174	09/19/22	ACTIVATOR MID TEMP DUPONT	\$3,045.99
	226185	09/20/22	POWERTINT FAST BLUE HS MIXING TINT	\$1,314.56
	226333	09/26/22	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$564.00
Total for Vendor:	National Coatings & Supplies Inc			\$7,964.09



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Electric Gate Company, Inc	225799	09/07/22	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$744.00
	226106	09/15/22	LIGHT MOW GATE ARM TIP	\$680.00
Total for Vendor:	National Electric Gate Company, Inc			\$1,424.00
National Oak Distributors Inc	225720	09/06/22	PAINT FILLER BODY DURAGLAS	\$266.64
	225944	09/13/22	PAINT SPRAY ZERO RUST AEROSOL BLACK LRV	\$1,190.40
	226170	09/19/22	PLASTIC MASKING BUS	\$659.64
	226340	09/26/22	Pad Scotch Brite Red Scuff 3M	\$1,284.00
Total for Vendor:	National Oak Distributors Inc			\$3,400.68
National Railway Supply, Inc	225892	09/09/22	west corridor grade crossing batteries	\$433,500.00
Total for Vendor:	National Railway Supply, Inc			\$433,500.00



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

Page 29 of 45

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Neopart Transit LLC	225661	09/01/22	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$6,165.80
	225683	09/02/22	BRAKE KIT 1500 1990 3600 MOUNTING REAR CALIPER TO TORQUE	\$1,923.80
	225721	09/06/22	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	\$9,559.00
	225722	09/06/22	ARM 6000 LATCH ASSY LIFT-U FORWARD	\$632.18
	225791	09/07/22	NONSKID 6000 LIFT FORWARD	\$4,400.50
	225793	09/07/22	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER	\$8,109.66
	225831	09/08/22	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	\$3,816.90
	226112	09/15/22	CARRIER 1500 6000 BRAKE CALIPER	\$496.25
	226198	09/20/22	COUNTERBALANCE 6000 ASM. REAR LU18 LIFT-U	\$4,838.47
	226239	09/21/22	ARM 5000 6000 TIE ROD STEERING KNUCKLE LH	\$938.52
	226296	09/23/22	PIN 6000 SUPPORT LIFT LOWERING FLOOR ASSEMBLY	\$2,831.50
	226325	09/26/22	BRAKE CALIPER 1800 9300 STREETSIDE LH FRONT	\$6,400.00
	226326	09/26/22	NONSKID 6000 LIFT TRIM ASSY REAR	\$2,020.99
	226327	09/26/22	DEHYDRATOR 1800 9300 A/C CONDENSER	\$815.22
	226527	09/29/22	IDLER 5000 ASSY LIFT-U RAMP	\$96.27
	226546	09/29/22	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR	\$6,740.00
Total for Vendor:	Neopart Transit LLC			\$59,785.06



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
New Pig Corporation	225685	09/02/22	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,184.00
	226547	09/29/22	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,184.00
Total for Vendor:	New Pig Corporation			\$10,368.00
O'Meara Ford Center	226090	09/15/22	CLIP 1500 3600 DEF LINE FORD FUEL LINE WHITE 5/16 INCH	\$488.00
Total for Vendor:	O'Meara Ford Center			\$488.00
Optiv Security Inc	226299	09/23/22	822DO012 Optiv Palo Alto CyberSecurity Consulting - 3 Months Coverage	\$45,387.20
Total for Vendor:	Optiv Security Inc			\$45,387.20
Palfinger	226094	09/15/22	Bucket Man T444	\$6,397.19
Total for Vendor:	Palfinger			\$6,397.19
Parts Express	226129	09/16/22	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB	\$128.20
Total for Vendor:	Parts Express			\$128.20

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Powertech Converter Corp	225905	09/13/22	CAPACITOR ASSY APS INVERTER T-BOX SD160 LRV	\$484.29
	226086	09/14/22	CONVERTER DC / DC LRV BATTERY CHARGER SN: US-002658	\$7,217.74
	226146	09/19/22	HARNES CAN-BUS XK5 APS SD160 LRV	\$2,474.92
	226166	09/19/22	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$11,540.27
Total for Vendor:	Powertech Converter Corp			\$21,717.22
Prevost Car (US) Inc.	225687	09/02/22	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$2,843.10
	225795	09/07/22	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL	\$4,476.20
	226171	09/19/22	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350	\$3,228.60
Total for Vendor:	Prevost Car (US) Inc.			\$10,547.90
Pro-Traxx Inc	226300	09/23/22	RFQ 22JC013 - Ultrasonic Examination of Rail for RTD Commuter Rail	\$46,500.00
Total for Vendor:	Pro-Traxx Inc			\$46,500.00
Professional Plastics, Inc.	225686	09/02/22	GRAFFITI GUARD 6000 LH/RH #3-4 #6- 11 #13-14 LOWER 46IN EGRESS	\$1,117.60
	225967	09/14/22	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$3,118.80
	226231	09/21/22	Box Route Map TAKE-2 Plastic	\$1,834.40
Total for Vendor:	Professional Plastics, Inc.			\$6,070.80



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
R.S. Hughes Company, Inc.	225724	09/06/22	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$9,600.00
	225725	09/06/22	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$7,200.00
	225726	09/06/22	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$9,600.00
	225883	09/09/22	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS	\$709.20
	225930	09/13/22	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,050.00
	226114	09/15/22	Sandpaper Disc Roloc 2IN 50GRIT	\$294.00
	226528	09/29/22	Chemical Sealant Silicone Clear	\$240.00
Total for Vendor:	R.S. Hughes Company, Inc.			\$28,693.20
RUD-Chain Inc	226351	09/27/22	SWITCH 1500 1990 3600 3700 LIGHTED 24V RUD AUTO SNOW CHAIN	\$3,570.42
Total for Vendor:	RUD-Chain Inc			\$3,570.42
Randy Lee Liljenberg	226513	09/28/22	SBE Certification Training	\$4,000.00
Total for Vendor:	Randy Lee Liljenberg			\$4,000.00
Rexel USA Inc	226127	09/16/22	Tape 3M Self-Fusing Silicone Rubber 1IN MOW LRV	\$593.68
Total for Vendor:	Rexel USA Inc			\$593.68



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Rhinehart Oil Co. LLC	225636	09/01/22	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,277.30
	225718	09/06/22	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,887.00
	226494	09/28/22	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,165.42
	226495	09/28/22	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,165.42
Total for Vendor:	Rhinehart Oil Co. LLC			\$7,495.14
Rocket Seals Inc	225796	09/07/22	SEAL 1500 3600 3700 LATCH CYLINDER U PACKING 1 X 1 1/4 X 1/8	\$165.00
Total for Vendor:	Rocket Seals Inc			\$165.00
Rocky Mountain Adhesives, LLC	225917	09/13/22	Cardboard Placard Mechanics Creeper White .016 Ply	\$3,880.00
Total for Vendor:	Rocky Mountain Adhesives, LLC			\$3,880.00
Rothweiler Group Inc.	225694	09/02/22	18DH003RG-04 WO 04 Appraise 1523 N Lincoln	\$18,400.00
Total for Vendor:	Rothweiler Group Inc.			\$18,400.00
Royal Supply Company	226113	09/15/22	TOOL DDEC PIN REMOVER	\$487.80
Total for Vendor:	Royal Supply Company			\$487.80
Rush Truck Centers Of Colorado	225693	09/02/22	VALVE 1500 1990 3600 3700 PURGE AIR DRYER ADIP-DLU SERVICE KIT EGR	\$2,276.61
Total for Vendor:	Rush Truck Centers Of Colorado			\$2,276.61



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
SK&T Integration Inc	226356	09/27/22	LABEL BARCODE ZEBRA PRINTER	\$1,161.00
Total for Vendor:	SK&T Integration Inc			\$1,161.00
Safe Fleet Bus & Rail	225939	09/13/22	Glass Mirror Top Convex Den V LRV	\$541.20
	226206	09/20/22	HEAD MIRROR LH WINSERT 8"X11" DEN V LRV	\$446.13
Total for Vendor:	Safe Fleet Bus & Rail			\$987.33
Safety & Construction Supply	226200	09/20/22	TRIANGLE WARNING REFLECTOR KIT	\$411.75
Total for Vendor:	Safety & Construction Supply			\$411.75
Sardo Bus & Coach Upholstery	225934	09/13/22	COVER ONLY SEAT STANDARD BOTTOM DEN V LRV	\$13,666.00
Total for Vendor:	Sardo Bus & Coach Upholstery			\$13,666.00
Schroeder Fence Co	226282	09/22/22	Sheridan Station Fence	\$11,050.00
Total for Vendor:	Schroeder Fence Co			\$11,050.00
Schunk Carbon Technology LLC	225765	09/07/22	BRUSH TRACTION MOTOR LRV	\$16,242.00
	226102	09/15/22	PIN SHEAR PANTOGRAPH LRV	\$157.60
	226222	09/21/22	RING FELT GROUND BRUSH DEN V LRV	\$544.40
Total for Vendor:	Schunk Carbon Technology LLC			\$16,944.00
Securr	226281	09/22/22	12 each HS350W-CS Black at \$1,081.65 each	\$12,979.80
Total for Vendor:	Securr			\$12,979.80



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Selective Transit Parts	225688	09/02/22	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION	\$1,635.00
Total for Vendor:	Selective Transit Parts			\$1,635.00
Sid Harvey Industries, Inc.	226228	09/21/22	HOSE A/C YELLOW CHARGING 60 1/4 IN	\$633.12
Total for Vendor:	Sid Harvey Industries, Inc.			\$633.12
Siemens Mobility Inc	225901	09/12/22	DISPLAY LRV DEN V-VII VOD MFT5 AYA Tft 16-160VDC	\$25,000.00
	225962	09/14/22	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE	\$137,940.00
	226515	09/28/22	DISPLAY LRV DEN V-VII VOD MFT5 AYA 16-160VDC	\$130,000.00
Total for Vendor:	Siemens Mobility Inc			\$292,940.00
Southwest Seal & Supply, Inc.	226141	09/16/22	Seal Chesterton Hoist 10-5/8IN Ram Kit	\$2,495.00
Total for Vendor:	Southwest Seal & Supply, Inc.			\$2,495.00
Suspa Incorporated	225772	09/07/22	SPRING GAS CHOPPER FILTER 130 LBS. SD160 LRV	\$360.00
Total for Vendor:	Suspa Incorporated			\$360.00
Synco Chemical Corporation	225760	09/07/22	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$4,728.00
Total for Vendor:	Synco Chemical Corporation			\$4,728.00



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Teknoware Inc	226219	09/21/22	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV	\$2,886.00
Total for Vendor:	Teknoware Inc			\$2,886.00
Tessco Inc	226207	09/20/22	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER	\$150.32
Total for Vendor:	Tessco Inc			\$150.32

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts	225641	09/01/22	MOUNT 1800 9300 ENGINE REAR	\$3,837.92
Company	225643	09/01/22	KNOB 1650 1990 1800 3600 5000 6000 9300 9400 RECLINER DRIVER SEAT	\$3,639.90
	225644	09/01/22	AIR BAG 1500 3600 3700 TAG SEE MB 14-01-82	\$3,436.00
	225669	09/02/22	VALVE 1500 1650 AUTO DRAIN HEATED	\$4,037.55
	225700	09/06/22	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$3,343.90
	225702	09/06/22	ROLLER 1800 9300 EXIT DOOR	\$3,896.90
	225704	09/06/22	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$3,343.90
	225750	09/07/22	HOSE 1800 9300 9400 ASSEMBLY DEF SUCTION SUPPLY	\$2,025.12
	225751	09/07/22	VALVE 1800 9300 ABS MODULATOR 24V	\$2,402.17
	225752	09/07/22	HATCH 1800 9300 9400 ROOF ASSY	\$4,436.58
	225753	09/07/22	SEAL 1500 1990 3600 3700 DRIVE AXLE INNER	\$5,705.05
	225754	09/07/22	CAP 1500 A/C COMPRESSOR GAUGE PORT FITTING HIGH PRESSURE	\$21,949.18
	225802	09/07/22	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$1,671.95
	225811	09/08/22	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$1,864.75
	225813	09/08/22	KIT 1800 9300 POPPET VALVE PRESS FILL TANK & SUPPLY FUEL SYSTEM	\$271.12
	225825	09/08/22	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$3,471.46
	225826	09/08/22	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$3,471.46
	225875	09/09/22	DOOR 1800 9300 FUSEBOX ACCESS	\$7,739.96
	225876	09/09/22	RAMP 1800 9300 WHEELCHAIR COMPLETE	\$11,017.66

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	225877	09/09/22	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$3,471.46
	225894	09/12/22	SWITCH 1800 9300 PRESSURE SWITCH 25 BAR ARTICULATED JOINT	\$320.56
	225900	09/12/22	SOLENOID 1800 9300 9400 HYDRAULIC BLOCK ASSY 24V	\$1,835.46
	225906	09/13/22	INVERTER 3661-3674 CHARGER 4000 WATT	\$9,132.86
	225907	09/13/22	BELLOW 9300 ARTICULATED JOINT EXTERIOR	\$24,381.02
	225919	09/13/22	ROD END 1500 RH THREAD DOOR ACTUATOR	\$843.09
	225957	09/14/22	MOUNT 1800 9300 SD160 MIRROR MEDIUM PLATE	\$42.00
	226089	09/15/22	GLASS 1500 1990 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$1,147.12
	226097	09/15/22	SEAL 5000 6000 - 6340 HUB FRONT	\$3,159.00
	226098	09/15/22	PEDAL 1500 1990 3600 BRAKE	\$4,230.04
	226121	09/15/22	PANEL 1800 9300 9400 FILLER CURBSIDE	\$4,142.58
	226156	09/19/22	NECK 1500 3600 3700 FUEL FILLER	\$1,865.80
	226157	09/19/22	NECK 1500 3600 3700 FUEL FILLER	\$10,724.02
	226158	09/19/22	ROD SUSP 5000 6000 TORQUE LOWER REAR	\$9,340.04
	226188	09/20/22	SWITCH 1800 5000 6000 6300 9300 9400 DRIVER SEAT UP DOWN	\$4,571.10
	226227	09/21/22	MODULE 1800 9300 9400 LIGHT CONTROL AND REPEATER	\$3,824.58
	226267	09/22/22	BUSHING 1500 1990 3600 3700 SUSPENSION LOWER STEERABLE TAG	\$3,009.00



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	226268	09/22/22	SASH 1500 1990 3600 FRAMELESS STANDARD	\$8,733.57
	226269	09/22/22	PANEL 1500 1990 3600 3700 TAIL LAMP RH	\$4,521.77
	226270	09/22/22	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS	\$4,995.27
	226311	09/26/22	HOSE 1800 9300 9400 DEF PRESSURE 24V	\$1,912.62
	226344	09/26/22	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER	\$688.00
	226348	09/27/22	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	\$2,005.50
	226524	09/29/22	HINGE 9300 9400 WHEELCHAIR RAMP	\$2,683.76
	226529	09/29/22	ALTERNATOR 1500 3600 3700	\$11,286.12
	226530	09/29/22	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	\$14,900.00
Total for Vendor:	The AfterMarket Parts Company			\$229,328.87
The Home Depot Pro	225655	09/01/22	Nozzle Garden Hose Pistol Grip Standard	\$427.00
	225731	09/06/22	Deodorant Cake Urinal Deomatic Uscreen	\$374.40
	226199	09/20/22	Fabric Cloth Masslinn	\$304.00
	226501	09/28/22	BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL	\$3,207.00
Total for Vendor:	The Home Depot Pro			\$4,312.40
The Sherwin-Williams Company	226297	09/23/22	Paint Spray White Off	\$324.00
Total for Vendor:	The Sherwin-Williams Company			\$324.00



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Thermo King of Dallas LLC	225662	09/01/22	CLUTCH 6000 6300 6400 HUB ASSEMBLY AC	\$1,211.72
	225797	09/07/22	O-RING 1400 5260-5265 6000 UPPER VALVE PUCK	\$789.60
	225810	09/08/22	CONTROLLER HVAC CONTROL BOX SD160 LRV	\$6,673.21
	226115	09/15/22	BOLT 5260-5265 6000 A/C COMP SUCTION VALVE	\$572.00
	226196	09/20/22	FAN ASSY CONDENSER THERMO KING HVAC LRV	\$1,367.42
Total for Vendor:	Thermo King of Dallas LLC			\$10,613.95
Translite Enterprises Inc	225960	09/14/22	WINDSHIELD 5000 6000 LH W/TINT	\$2,134.00
	226116	09/15/22	WINDSHIELD 5000 6000 LH W/TINT	\$2,134.00
Total for Vendor:	Translite Enterprises Inc			\$4,268.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Transwest ATTP	225689	09/02/22	SENSOR 1990 1500 3600 3700 ABS ALL AXLES 1400 5000 6000 FRONT BRAKE 90 DEGREES	\$1,665.00
	225929	09/13/22	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	\$495.36
	226117	09/15/22	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$4,104.00
	226201	09/20/22	COVER 1500 1990 3600 3700 FUEL FILTER ASSY	\$161.70
	226329	09/26/22	KIT 5000 6000 TAS65 MAJOR REPAIR STEERING GEARBOX	\$734.55
	226548	09/29/22	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$4,104.00
Total for Vendor:	Transwest ATTP			\$11,264.61
Trulite Glass & Aluminum Solutions LLC	225690	09/02/22	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$6,895.00
Total for Vendor:	Trulite Glass & Aluminum Solutions LLC			\$6,895.00
Tubelite Den LLC	226314	09/26/22	Decal Scotchcal White 15IN	\$369.00
Total for Vendor:	Tubelite Den LLC			\$369.00
UKM Transit Products Inc	225808	09/08/22	STRUT LRV DEN V-VII DAMPER CUSHION ADA RAMP	\$5,450.00
	226148	09/19/22	CLEVIS DAMPER CUSHION ADA RAMP SD160 DEN V LRV	\$848.00
Total for Vendor:	UKM Transit Products Inc			\$6,298.00



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2022 To Date: 09/30/2022

Run Date: 10/25/2022

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
United Laboratories Inc	225733	09/06/22	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$1,500.96
	225923	09/13/22	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents	\$1,857.00
Total for Vendor:	United Laboratories Inc			\$3,357.96
United Reprographic Supply	225743	09/06/22	Colortrac SCu 36c 36" CAD Scanner and Accessories	\$5,999.10
Total for Vendor:	United Reprographic Supply			\$5,999.10
Vehicle Maintenance Program, Inc.	225798	09/07/22	STRAP 1500 1800 3600 3700 5000 6000 9300 STATIC GROUND	\$1,846.00
	225832	09/08/22	SENSOR 1500 6000 9300 SPEED TURBOCHARGER	\$3,062.50
	226142	09/16/22	WASHER ISL ISX ISM FUEL PRESSURE RELIEF VALVE	\$376.00
	226330	09/26/22	FILTER 1500 3600 3700 CRANKCASE BREATHER	\$1,151.28
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$6,435.78



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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	225707	09/06/22	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$768.00
	225884	09/09/22	CHEMICAL CLEANER GRAFFITI REMOVER CONCENTRATE GALLON	\$6,120.00
	225898	09/12/22	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$1,536.00
	225918	09/13/22	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$4,200.00
	226144	09/19/22	DEODORANT LEMON FIELDS	\$3,510.00
	226276	09/22/22	DISINFECTANT 167 LEMON SCENT	\$3,360.00
	226331	09/26/22	DEODORANT LEMON FIELDS	\$9,630.00
Total for Vendor:	Vision Chemical Systems Inc			\$29,124.00
Voith US Inc	225787	09/07/22	BUSHING COUPLER DEN V LRV	\$1,012.08
	226125	09/16/22	BRUSH / BUSHING DRAWGEAR COUPLER LRV	\$3,402.60
Total for Vendor:	Voith US Inc			\$4,414.68
Waco Scaffolding & Equipment Co.	226215	09/20/22	Scaffolding Delivery, Assembly, Rental and Removal at DUS	\$5,673.00
Total for Vendor:	Waco Scaffolding & Equipment Co.			\$5,673.00
Waxie Sanitary Supply	225730	09/06/22	Chemical Gel Fragrance Mandarin Orange / Restrooms	\$336.00
Total for Vendor:	Waxie Sanitary Supply			\$336.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western Paper Distributors	225749	09/07/22	TOWEL RAG WYPALL WORK HORSE KIMBERLY	\$4,249.20
	226172	09/19/22	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC	\$6,166.00
	226335	09/26/22	Towel Roll Towelsaver 2000 Ft James	\$3,786.00
	226353	09/27/22	Paper Toilet 2 PLY	\$1,920.00
	226357	09/27/22	TOWEL UTILITY BUS 9 X 10.5	\$7,464.96
Total for Vendor:	Western Paper Distributors			\$23,586.16
Western-Cullen-Hayes Inc.	225794	09/07/22	MOTOR BRUSH MOW GATE MECHANISM 3590 WCH	\$787.50
Total for Vendor:	Western-Cullen-Hayes Inc.			\$787.50
Whisler Bearing Company	225668	09/01/22	BUSHING 1500 3600 3700 METRIC OILITE WIPER MOTOR	\$320.00
	226118	09/15/22	BEARING 1500 3600 WIPER MOTOR LH RH	\$630.00
Total for Vendor:	Whisler Bearing Company			\$950.00
Wurth USA Inc.	225965	09/14/22	PRIMER SELF ETCHING WURTH 12OZ AEROSOL	\$2,640.00
Total for Vendor:	Wurth USA Inc.			\$2,640.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zep Sales & Service	225663	09/01/22	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$877.08
	225728	09/06/22	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 5 GAL	\$772.56
	226332	09/26/22	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$877.08
Total for Vendor:	Zep Sales & Service			\$2,526.72
Zivaro Inc	226253	09/21/22	Cisco NVME Modules	\$18,426.85
Total for Vendor:	Zivaro Inc			\$18,426.85
Total Amount for Report:				\$5,361,304.21
Total Number of POs:				497



PART III

SEPTEMBER 2022 PURCHASE ORDERS AND PURCHASING CARD ACTIVITY

ILLUSTRATING PURCHASING CARD ACTIVITY FOR THE REPORTING

MONTH COMPARED TO PREVIOUS MONTHS



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

1. Purchase Order Activity		
A. Total Purchase Orders Prepared:		497
B. Total Dollars Obligated:	\$	5,361,304.21
2. Purchasing Card Activity:		
A. Total Transactions:		1345
B. Total Dollars Spent:	\$	545,104.04
C. Rebate Check	\$	-

