



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

Run Date: 10/12/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AAA Metric Supply LLC	236046	09/22/23	BOLT 1800 9300 REAR AXLE HEX M18 X 1.5 X 65	\$320.00
	236130	09/28/23	PIN AXLE NUT LOCK M8 X 24 LRV	\$86.00
	236238	09/28/23	SCREW MACHINE CAP HEX HEAD DRAWGEAR TO CARBODY LRV	\$1,800.00
Total for Vendor:	AAA Metric Supply LLC			\$2,206.00
ABB Inc	235581	09/07/23	HARNASS CAN-BUS XK5 APS SD160 LRV	\$2,474.92
	235607	09/10/23	POWER SUPPLY DOUBLE APS SD160 LRV	\$26,365.25
Total for Vendor:	ABB Inc			\$28,840.17
AIS Industrial & Construction Supply	235531	09/06/23	Paint Spray Orange Fluorescent	\$490.08
	235547	09/07/23	HOSE GARDEN 5/8 X 50FT	\$1,497.00
	235649	09/12/23	MASK 3M 6000 SERIES HALF FACE AIR ASSIST MEDIUM	\$10,663.70
	235684	09/12/23	Lubricant Grease Molykote BR-2PLUS Longterm 2 14.1oz tube	\$897.00
	235819	09/14/23	Paint Spray Black Gloss	\$431.04
	235841	09/14/23	VEST SAFETY 4XL-5XL LIME REFLECTIVE SILVER STRIPES W/ POCKET	\$112.80
	236245	09/29/23	Paint Spray Orange Fluorescent	\$490.08
Total for Vendor:	AIS Industrial & Construction Supply			\$14,581.70
Ace Equipment & Supply Co.	236091	09/26/23	Brush Valve Stem Cleaning / Oil Passage Cleaning	\$185.00
Total for Vendor:	Ace Equipment & Supply Co.			\$185.00



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Airgas Inc	235661	09/12/23	SHIELD REPLACEMENT GREEN SHADE 5.0	\$178.15
	236106	09/27/23	UVEX BIONIC FACE SHIELD Gloves Bead Blaster RH	\$204.24
Total for Vendor:	Airgas Inc			\$382.39
Alcam Metal Distributors Inc	235548	09/07/23	Stock Stainless Sheet 304B2 48 X 120 18GA	\$720.00
Total for Vendor:	Alcam Metal Distributors Inc			\$720.00
Alstom Signaling Operation	235896	09/18/23	ECT VTI-2S MOW LRV MODULE EC5	\$40,740.00
	236068	09/25/23	ECT VTI-2S MOW LRV MODULE EC5	\$20,370.00
	236083	09/25/23	Alstom Signaling Unscheduled Part Repairs	\$40,000.00
Total for Vendor:	Alstom Signaling Operation			\$101,110.00
American Seating Company	235977	09/20/23	HINGE 1800 6000 9300 BUCKLE HOLDER BARRIER RESTRAINT	\$149.94
Total for Vendor:	American Seating Company			\$149.94
Applied Industrial Technologies Inc	235708	09/13/23	Chemical Cleaner Electrical Super 140 Degreaser	\$498.48
Total for Vendor:	Applied Industrial Technologies Inc			\$498.48
Aris Chemical & Supply Co.	236246	09/29/23	CHEMICAL BACTERIOCIDIE DIESEL FUEL PINT	\$306.00
Total for Vendor:	Aris Chemical & Supply Co.			\$306.00



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Armored Knights Inc	235541	09/06/23	RFQ23JC015R - Armored Car Services - POP - September 1, 2023 ? August 31, 2026	\$35,400.00
Total for Vendor:	Armored Knights Inc			\$35,400.00
Auto-Motion-Shade	236237	09/28/23	SUNSHADE LRV DEN I-VII BLIND DRIVER WINDSHIELD	\$1,158.50
Total for Vendor:	Auto-Motion-Shade			\$1,158.50
BYD Coach & Bus LLC dba	235509	09/01/23	GEARBOX 1650 ANGLE STEERING ASSY	\$909.18
RIDE Coach & Bus	235589	09/08/23	GEARBOX 1650 POWER STEERING ASSY	\$2,203.68
	235634	09/12/23	SLIDE 1650 BATTERY TRAY	\$1,548.00
	235664	09/12/23	LOCK 1650 CIRCUMGYRATE	\$2,845.12
	235697	09/13/23	CONDENSER 1650 COOLING FAN	\$1,304.16
	235820	09/14/23	CALIPER 1650 LH STREETSIDE FRONT BRAKING ASSY	\$5,528.74
	235855	09/15/23	SCREEN BYD CHARGING INTERFACE	\$1,726.68
	235935	09/19/23	ROD 1650 GUIDE ASSY DRIVERS DOOR	\$938.40
	236047	09/22/23	SWITCH 1650 BATTERY CUT-OFF	\$470.20
	236230	09/28/23	FERRULE 1650 POWER STEERING PUMP ASSY	\$62.28
Total for Vendor:	BYD Coach & Bus LLC dba RIDE Coach & Bus			\$17,536.44
Barton International	236107	09/27/23	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
Total for Vendor:	Barton International			\$781.00



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Batteries Plus LLC	235632	09/12/23	BATTERY AAA ALKALINE	\$1,272.96
Total for Vendor:	Batteries Plus LLC			\$1,272.96
Bisco Industries Inc	235883	09/17/23	Tool Pin Remover Red Veam LRV	\$1,257.81
	235982	09/20/23	LOCK RADIO CABINET CYLINDERS	\$753.00
Total for Vendor:	Bisco Industries Inc			\$2,010.81
Bron Tapes Inc	235645	09/12/23	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED	\$981.00
Total for Vendor:	Bron Tapes Inc			\$981.00
Buckeye Cleaning Center	236242	09/28/23	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG	\$1,238.46
Total for Vendor:	Buckeye Cleaning Center			\$1,238.46
CT Power LLC	236039	09/21/23	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	\$496.80
Total for Vendor:	CT Power LLC			\$496.80
Carahsoft Technology Corporation	235544	09/06/23	Salesforce Cloud Testing Environment Carahsoft via NASPO AR2472/CO139963	\$15,715.43
Total for Vendor:	Carahsoft Technology Corporation			\$15,715.43
Central Bag & Burlap Co.	235961	09/20/23	Wrap Bubble Packaging 6FT Tall	\$679.60
Total for Vendor:	Central Bag & Burlap Co.			\$679.60



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Centurion Container LLC	236087	09/26/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$459.68
Total for Vendor:	Centurion Container LLC			\$459.68
Cloudinary Inc.	235512	09/01/23	2023 Funding - Cloudinary - Data Migration Software	\$85,000.00
Total for Vendor:	Cloudinary Inc.			\$85,000.00
Colorado Fire Services LLC	235666	09/12/23	SEAL TAMPER YELLOW NYLON FIRE EXTINGUISHER	\$475.00
	235821	09/14/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$4,521.60
	235949	09/19/23	CYLINDER 1650 1800 9300 FIRE EXTINGUISHER HORIZONTAL W/ PRESSURE SWITCH	\$1,204.00
Total for Vendor:	Colorado Fire Services LLC			\$6,200.60
Colorado Petroleum	235557	09/07/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	235558	09/07/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	235713	09/13/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	235952	09/19/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	236027	09/21/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$3,300.00
Total for Vendor:	Colorado Petroleum			\$9,900.00



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Component Specialties, Inc.	235608	09/10/23	FLASHER SOUND OFF HEAVY DUTY DEN VII SD160 LRV	\$388.50
	235927	09/18/23	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$547.20
	236126	09/27/23	FLASHER SOUND OFF HEAVY DUTY DEN VII SD160 LRV	\$255.02
Total for Vendor:	Component Specialties, Inc.			\$1,190.72
Conserve-A-Watt Lighting, Inc.	235686	09/12/23	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
	235880	09/17/23	Bulb Mh Elitipar Cpv Canopy Fadeblock Cdm MOW LRV	\$558.36
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$894.36
Contractors Supply Inc	236231	09/28/23	BRUSH LRV DECK ACID	\$99.80
Total for Vendor:	Contractors Supply Inc			\$99.80
CounterTrade Products Inc	235511	09/01/23	DVR WINDOWS 10 OS	\$48,538.60
Total for Vendor:	CounterTrade Products Inc			\$48,538.60
Crown Lift Trucks	236040	09/21/23	Motor 36v	\$4,005.00
Total for Vendor:	Crown Lift Trucks			\$4,005.00
Cummins Inc	235998	09/20/23	SEAL 1800 6000 9300 ISL FUEL PUMP MOUNTING RECTANGULAR RING	\$364.03
Total for Vendor:	Cummins Inc			\$364.03



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Custom Glass Solutions Trumbaursville	236100	09/26/23	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	\$9,520.00
Total for Vendor:	Custom Glass Solutions Trumbaursville			\$9,520.00
Dell Marketing LP	235526	09/05/23	823DH042 Security Servers Refresh Hardware and 5 Yr Extended Warranty	\$263,603.13
Total for Vendor:	Dell Marketing LP			\$263,603.13
Dellner Inc.	235690	09/12/23	BEARING LRV COUPLER	\$1,467.60
Total for Vendor:	Dellner Inc.			\$1,467.60
Denver Reel & Pallet Company	235856	09/15/23	PALLET 24 X 24	\$640.80
Total for Vendor:	Denver Reel & Pallet Company			\$640.80
Didier Denver	236247	09/29/23	DVR WINDOWS 10 OS	\$48,200.00
Total for Vendor:	Didier Denver			\$48,200.00
Diesel Forward dba Alliant Power	235857	09/15/23	ALTERNATOR 1500 3600 3700	\$10,606.20
Total for Vendor:	Diesel Forward dba Alliant Power			\$10,606.20
Douglas County	235948	09/19/23	2023 - Funding - Douglas County - IGA 422DH024 - Transportation Services - Board of County Commissions	\$149,558.00
Total for Vendor:	Douglas County			\$149,558.00



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E & G Terminal, Inc.	235683	09/12/23	Lubricant Silicone Spray Lube	\$673.92
Total for Vendor:	E & G Terminal, Inc.			\$673.92
Famco Of Denver, Inc.	235532	09/06/23	FILTER FUEL VELCON CARTRIDGE	\$1,518.60
Total for Vendor:	Famco Of Denver, Inc.			\$1,518.60
FinishMaster, Inc.	235655	09/12/23	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN	\$222.56
	235811	09/13/23		\$260.40
	235925	09/18/23	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$611.52
Total for Vendor:	FinishMaster, Inc.			\$1,094.48
First Transit Inc.	235628	09/11/23	123DH014 First Transit Paratransit Call Center Services	\$13,206,972.11
Total for Vendor:	First Transit Inc.			\$13,206,972.11
Fraser Tool and Gauge	235590	09/08/23	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE	\$397.00
	235635	09/12/23	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$16,438.80
Total for Vendor:	Fraser Tool and Gauge			\$16,835.80



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Front Range Driveline Inc.	235670	09/12/23	DRIVESHAFT 1800 9300 MSV 72575	\$650.00
	235672	09/12/23	DRIVESHAFT 6000 6001-6415 ASSY MSV 72577	\$300.00
	235675	09/12/23	DRIVESHAFT 1500 3600 3700 MSV 72576	\$705.00
	235851	09/15/23	DRIVESHAFT 1500 3600 3700 MSV 72576	\$700.00
	236096	09/26/23	DRIVESHAFT 1500 3600 3700	\$850.00
Total for Vendor:	Front Range Driveline Inc.			\$3,205.00
Geismar North America Inc	236084	09/25/23	Geismar parts for necessary repairs and preventative maintenance	\$5,207.25
Total for Vendor:	Geismar North America Inc			\$5,207.25

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Gillig LLC	235510	09/01/23	SOLENOID 5000 6000 DOOR 24V N/O	\$3,008.64
	235520	09/05/23	HEAD ASSY 9381-9398 SENDER DEF TANK	\$2,372.91
	235533	09/06/23	COVER 1800 6000 9300 SHIFT SELECTOR 6 BUTTON	\$9,987.90
	235534	09/06/23	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	\$3,133.19
	235535	09/06/23	RADIATOR 6356 - 6415 ONLY	\$6,066.19
	235591	09/08/23	CHAMBER 1500 3600 3700 BRAKE FRONT LH	\$335.76
	235612	09/11/23	HOSE 6000 TRANS COOLER OUTLET	\$3,743.25
	235613	09/11/23	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$8,810.28
	235630	09/12/23	Terminal 1500 1650 3600 3700 I/O Shielded Cable Female	\$4,826.20
	235636	09/12/23	HOSE 1800 5260-5265 6000 6300 9300 RADIATOR T-STAT 2.25 x 4.38	\$6,270.01
	235638	09/12/23	RADIATOR 6356 - 6415 ONLY	\$8,387.58
	235698	09/13/23	SHOCK ABSORBER 5260-5265 6000 6300 REAR SEE MB 14-01-82	\$2,625.40
	235714	09/13/23	MODULE 3600 3700 MASTER	\$9,330.26
	235715	09/13/23	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$2,575.24
	235716	09/13/23	PIN 6000 LATCH RAMP ASSEMBLY	\$966.70
	235822	09/14/23	CLUTCH ASSY 6000 A/C COMPRESSOR	\$9,747.16
	235874	09/15/23	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$14,578.00
	235892	09/18/23	BRACKET 6000 RADIATOR GUARD SUPPORT MOUNTING	\$1,171.72
	235932	09/19/23	HINGE 5000 6000 FUEL FILL DOOR	\$1,214.59
	235936	09/19/23	CHAIN 6000 STRAND LIFT 25 LINK	\$494.63

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Gillig LLC	235937	09/19/23	CONTROLLER 6000 ENGINE RPM SPEED REAR RUN BOX	\$277.86
	235938	09/19/23	PANEL 5000 6000 TAIL LIGHT RH	\$9,770.86
	235964	09/20/23	HOUSING 6000 - 6299 EXTERIOR MIRROR RH	\$3,188.52
	236017	09/21/23	BELT 1650 3700 3600 1500 RED WHEELCHAIR FEMALE	\$432.56
	236018	09/21/23	BLOCK 1500 3600 3700 GUIDE BRIDGEPLATE RICON LIFT	\$2,464.46
	236023	09/21/23	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$18,196.50
	236043	09/21/23	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS	\$11,340.30
	236048	09/22/23	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT	\$11,231.91
	236049	09/22/23	BUMPER 5000 6000 FRONT MODULE LH	\$1,737.95
	236071	09/25/23	DRIVERS PROTECTION SYSTEM GILLIG	\$148,127.75
	236072	09/25/23	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	\$2,006.77
	236073	09/25/23	PUMP 6300 COOLANT BOOST EMP	\$9,691.73
	236093	09/26/23	BUMPER 5000 6000 ENGINE DOOR RUBBER	\$2,225.20
	236099	09/26/23	CAP 5000 6000 6300 EXT SKIN LF AFT DRIVERS WINDO	\$788.96
	236108	09/27/23	LIGHT LED 1500 1990 3600 3700 STOP/TAIL 3WIRE	\$839.72
	236124	09/27/23	HEATER LRV DEN I-IV 24V GRID C/S R/S LH RH	\$124.08
	236140	09/28/23	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK	\$3,153.28
	236248	09/29/23	PEDAL 5000 6000 BRAKE W/ BASE	\$3,793.40



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Total for Vendor:	Gillig LLC			\$329,037.42
Gilmore Construction Corp	236080	09/25/23	122DH014-G Gilmore Construction On-Call Construction Contract - WO 7 - Hydrant Repair 112th Station Yard	\$31,331.00
	236255	09/29/23	122DH014-G Gilmore Construction - On Call Construction Contract - Work Order 2 - NM additional landscaping	\$168,896.00
Total for Vendor:	Gilmore Construction Corp			\$200,227.00
Global Industrial	235882	09/17/23	CORD ELECTRIC EXTENSION 14 GA 3 PRONG LRV	\$366.80
	236074	09/25/23	FILTER PARTICULATE P100 3M	\$302.76
Total for Vendor:	Global Industrial			\$669.56



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Grainger	235546	09/07/23	CHEMICAL CLEANER ULTRASONIC CLEAN ROOM	\$243.72
	235639	09/12/23	Brush Parts Cleaning Nylon Gasoline / Solvent NO8	\$499.10
	235858	09/15/23	COVER PLASTIC DRIVERS SEAT	\$1,860.42
	235887	09/18/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$9,056.00
	235923	09/18/23	FLUID ANTI-FOG CLEAR BUS WINDSHIELD	\$2,394.00
	235984	09/20/23	SOLDER ROSIN CORE 1/8 40/60	\$148.38
	236004	09/20/23	FLASHER LRV DEN I-IV DOOR TIME DELAY RELAY	\$259.08
	236050	09/22/23	Towel Scrub In A Bucket Hand Cleaner	\$3,314.80
	236094	09/26/23	Knife Olfa Stainless Steel 9mm	\$2,426.40
	236123	09/27/23	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,892.96
Total for Vendor:	Grainger			\$23,094.86
Granicus LLC	235543	09/06/23	2023 CORA Software (replaces PO 173439, Line 7)	\$20,418.26
Total for Vendor:	Granicus LLC			\$20,418.26
Grimco Inc	235667	09/12/23	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$10,360.00
	235711	09/13/23	VINYL SCOTCHCAL SERIES 220 15IN SUNFLOWER	\$809.92
	235823	09/14/23	FOIL GERBER EDGE FX RUBY RED	\$1,011.72
	235965	09/20/23	FOIL GERBER EDGE FX INTENSE BLUE	\$337.24
Total for Vendor:	Grimco Inc			\$12,518.88

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Halo Branded Solutions, Inc.	235517	09/01/23	Original Funding - 5280 Safe Driving Awards - Promo Items	\$7,530.93
Total for Vendor:	Halo Branded Solutions, Inc.			\$7,530.93
Hanning & Kahl LP	235696	09/13/23	LAMP LRV DEN I-IV TWC MINATURE CAB CONTROL PANEL SD100	\$308.15
Total for Vendor:	Hanning & Kahl LP			\$308.15
Hi-Line Inc	235846	09/14/23	TUBE SHRINK 3/4" BLACK 1' LONG LRV	\$179.10
Total for Vendor:	Hi-Line Inc			\$179.10
Hi-Tec Enterprises	235530	09/06/23	EYE BOLTS FOR TRUCK SUSPENSION LRV	\$6,345.00
	235849	09/14/23	WIRE GUIDE CABLE TRACK BRAKE LRV	\$1,240.00
	235886	09/18/23	MOTOR LRV GEAR COUPLER DEN I-VIII	\$3,442.50
Total for Vendor:	Hi-Tec Enterprises			\$11,027.50
Hydraquip Inc	236019	09/21/23	ADAPTER A/C SERVICE VALVE RED HIGH SIDE R134A	\$290.55
Total for Vendor:	Hydraquip Inc			\$290.55
I/O Controls Corporation	235657	09/12/23	HAMS Website Yearly Maintenance Fee for BYD Buses	\$6,480.00
Total for Vendor:	I/O Controls Corporation			\$6,480.00

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J.T. Ryerson & Son Inc.	235549	09/07/23	Stock Stainless Sheet 304 48 X 120 16GA NO4 Pvc	\$2,720.00
	235889	09/18/23	STAINLESS STEEL 304 SHEET 60 X 26 X 3/8 INCH PLATE	\$2,673.90
Total for Vendor:	J.T. Ryerson & Son Inc.			\$5,393.90
Janek Corporation	235893	09/18/23	Bumper 5000 6000 Rear Module RH	\$1,160.00
Total for Vendor:	Janek Corporation			\$1,160.00
KL2 Connects, LLC	236138	09/28/23	123RB005 KL2 Connects - Executive Recruitment Services	\$250,000.00
Total for Vendor:	KL2 Connects, LLC			\$250,000.00
Kirk's Automotive, Inc.	236075	09/25/23	KIT BOLT 1800 5261-5265 6000 9300 HARDWARE FRONT EXCITER	\$424.50
Total for Vendor:	Kirk's Automotive, Inc.			\$424.50
Krische Construction Inc	235659	09/12/23	323DH027 - 14th and California Rail Crossing Rehabilitation and Reconstruction	\$810,499.30
Total for Vendor:	Krische Construction Inc			\$810,499.30
Kubat Equipment & Service Co. Inc	235513	09/01/23	ROLLER ASSY ROTARY HOIST TAPERED WITH BEARING	\$745.20
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$745.20



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L & N Supply Company	235550	09/07/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$2,053.56
	235592	09/08/23	MOP HEAD DUST TREATED 5 X 24 INCH	\$436.92
	235693	09/13/23	Chemical Cleaner Draino Instant	\$2,466.36
	235983	09/20/23	Handle Truck Wash Brush Luna Thread	\$168.00
	236104	09/27/23	Pan Dust 12IN Open Plastic	\$381.24
Total for Vendor:	L & N Supply Company			\$5,506.08
Laird Plastics	235939	09/19/23	GRAFFITI GUARD 6000 LH/RH #3-4 #6- 11 #13-14 UPPER 46IN TRANSOM	\$267.08
Total for Vendor:	Laird Plastics			\$267.08
Lancasters Fencing	235660	09/12/23	123DM006 - Maintenance Services for Park-n-Ride and Transfer Stations	\$2,402,700.00
Total for Vendor:	Lancasters Fencing			\$2,402,700.00
Lewis Bolt & Nut Company	235583	09/07/23	BOLT MOW 1X8-1/2 GRADE 8	\$379.00
	235845	09/14/23	WASHER LOCK MOW 1" PLAIN 3/8 SQUARE	\$75.00
Total for Vendor:	Lewis Bolt & Nut Company			\$454.00
Lift-U	235894	09/18/23	SHAFT 6000 DRIVE LIFT-U	\$479.25
	235991	09/20/23	CAM 6000 ADJUSTING RAMP ASSY	\$1,635.58
Total for Vendor:	Lift-U			\$2,114.83
MAC Products	235850	09/14/23	Lug Copper 4/0 Str 3/8 Bolthole MOW LRV	\$612.75
Total for Vendor:	MAC Products			\$612.75



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MAC-IMPulse LLC	235609	09/11/23	SHEAVE MOW COUNTERWEIGHT 1 PULLEY IMPULSE	\$1,741.55
	235629	09/11/23	CLAMP MOW DUPLEX .81-1.19 IMPULSE	\$586.04
Total for Vendor:	MAC-IMPulse LLC			\$2,327.59

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	235514	09/01/23	DIPSTICK 5000 ISM ENGINE	\$272.03
	235522	09/05/23	HEAD 1500 ISX CYLINDER	\$5,882.20
	235523	09/05/23	CARRIER 1500 1990 3600 3700 B500 PLANETARY BUSHING P2	\$2,301.21
	235599	09/08/23	SUPPORT 1500 3600 3700 ALTERNATOR	\$7,952.64
	235616	09/11/23	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE	\$6,526.20
	235624	09/11/23	INJECTOR 5260-5265 FUEL ISL SERIES	\$1,092.86
	235641	09/12/23	TUBE EXH 6000 MUFFLER FORMED	\$2,922.50
	235700	09/13/23	SOLENOID 1800 5000 6000 9300 SWITCH STARTER	\$3,275.40
	235833	09/14/23	LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER	\$1,448.58
	235861	09/15/23	TURBOCHARGER 5260-5265 ISL	\$4,509.60
	235862	09/15/23	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$8,167.10
	235863	09/15/23	PLATE TRANS 1500 3600 3700 B500 FRICTION C1	\$1,913.45
	235898	09/18/23	REACTOR 6000 9300 9400 1800 ISL DECOMPOSITION	\$2,780.72
	235900	09/18/23	DISC 1500 1800 3600 6000 9300 PHOTO SPHEROS THERMO 230 300 350	\$2,623.50
	235901	09/18/23	ACTUATOR 1500 ELECTRIC TURBO	\$1,563.65
	236020	09/21/23	BOOT KIT 1500 6000 CALIPER	\$1,310.30
	236054	09/22/23	HARNESS 1500 3600 3700 WIRING INTERNAL B500 TRANSMISSION	\$631.88
	236055	09/22/23	TURBOCHARGER 1800 9300 ISL KIT	\$12,702.39
	236056	09/22/23	ACTUATOR 5260-5265 ISL TURBO VGT	\$1,137.41
	236134	09/28/23	BREATHER 1500 3600 3700 B500 TRANSMISSION ALLISON	\$2,664.47
	236135	09/28/23	BUSHING 1500 1990 3600 3700 TRANS	\$6,860.56

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MHC Kenworth - Denver	236250	09/29/23	B500 P1 CARRIER BLOCK 1500 3600 3700 ISX CYLINDER BARE	\$11,474.36
	236251	09/29/23	SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14-01-82	\$4,537.67
Total for Vendor:	MHC Kenworth - Denver			\$94,550.68
MSC Industrial Supply Co. Inc.	235652	09/12/23	SEALANT SILICONE 3 OZ BLACK	\$292.32
	235834	09/14/23	Scraper Safety Razor Blade Handle	\$876.30
	235903	09/18/23	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$729.12
	235962	09/20/23	SCRAPER SIDEWALK TRU-TEMPER	\$170.96
	236024	09/21/23	CLAMP EXH 1500 6000 9300 2-3/4 HEAVY DUTY	\$104.20
	236057	09/22/23	GUN BLOW AIR 30 PSI	\$168.00
	236090	09/26/23	Two Each Fluke 1630-2 FC Earth Ground Electrical Detectors	\$5,280.04
	236103	09/26/23	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$591.60
	236111	09/27/23	TOOL WHEEL STUD CLEANER M22 X 60L	\$670.00
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$8,882.54
Majorsell International LTD	235536	09/06/23	PLATE 1800 9300 9400 COOLING AIR COMPRESSOR	\$300.00
Total for Vendor:	Majorsell International LTD			\$300.00
Mallory Safety & Supply LLC	235941	09/19/23	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE	\$1,211.58
Total for Vendor:	Mallory Safety & Supply LLC			\$1,211.58

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Marini Diesel Inc	235521	09/05/23	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$24,974.00
	235537	09/06/23	TUBE 1800 5260-5265 6000 9300 BREATHER OIL DRAIN	\$1,378.60
	235551	09/07/23	ACTUATOR 1500 3600 3700 ETR FUEL CONTROL	\$545.92
	235552	09/07/23	COOLER 1500 3600 ISX EGR	\$11,147.10
	235593	09/08/23	SEAL 6000 FUEL INJECTOR ISL	\$3,319.22
	235594	09/08/23	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	\$7,444.80
	235595	09/08/23	SEAL 1800 5260-5265 6000 9300 ISL O-RING ENGINE	\$2,616.41
	235596	09/08/23	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE	\$331.12
	235597	09/08/23	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER	\$2,959.00
	235598	09/08/23	SENSOR 1500 1800 1990 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE	\$2,067.75
	235614	09/11/23	VALVE 1500 1650 1990 3600 3700 PURGE AIR DRYER ADIP-DLU SERVICE KIT EGR	\$2,551.60
	235615	09/11/23	VALVE 1800 6000 9300 ISL EGR COOLER	\$21,895.50
	235640	09/12/23	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP	\$2,896.32
	235651	09/12/23	STUD ISM ISL TURBOCHARGER MOUNTING	\$780.00
	235699	09/13/23	SPACER 9300 ISB ISL ISM EXHAUST MANIFOLD	\$4,340.12
	235824	09/14/23	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM	\$4,900.00
	235825	09/14/23	PUMP FUEL 1800 6000 6300 9300 9400	\$22,177.20



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Marini Diesel Inc			ISL COMPLETE ASSY	
	235826	09/14/23	ACTUATOR 1500 3600 3700 ETR FUEL CONTROL	\$818.88
	235827	09/14/23	BUSHING 5000 6000 ISL CAMSHAFT	\$1,240.25
	235829	09/14/23	PISTON 1800 6000 6300 9300 9400 ISL KIT	\$6,007.09
	235859	09/15/23	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$13,620.60
	235860	09/15/23	MODULE 1800 6000 9300 DPF	\$7,479.91
	235895	09/18/23	VALVE 5260-5265 EGR EXHAUST GAS RECIRCULATION	\$725.97
	235897	09/18/23	SENSOR 1500 1800 3600 3700 6000 6300 9300 9400 ISX ISL DIFFERENTIAL PRESSURE DPF	\$10,049.45
	235990	09/20/23	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	\$5,482.50
	236051	09/22/23	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$13,799.06
	236052	09/22/23	COOLER 6000 9300 9400 KIT EGR	\$13,747.92
	236053	09/22/23	BEARING ENG 5260-5265 6000 ISL MAIN SET	\$1,370.15
	236076	09/25/23	GASKET 1800 6000 9300 9400 ISL TURBOCHARGER	\$351.49
	236109	09/27/23	GASKET 1800 5260-5265 6000 9300 ISL OIL FILTER CONNECTION	\$2,834.18
	236249	09/29/23	BREATHER 1500 3600 3700 ISX CRANKCASE	\$1,467.93
Total for Vendor:	Marini Diesel Inc			\$195,320.04



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Masabi LLC	236028	09/21/23	723DH049 Replacement JRPV Units	\$176,000.00
Total for Vendor:	Masabi LLC			\$176,000.00
Microelettrica-USA LLC	236003	09/20/23	CARD CONTROL SC IMPULSE TPSS FEEDER BREAKER MOW LRV	\$1,076.00
Total for Vendor:	Microelettrica-USA LLC			\$1,076.00
Mohawk Mfg. & Supply Co.	235600	09/08/23	TENSIONER 5000 6000 A/C BELT	\$2,271.46
	235617	09/11/23	CLAMP 6000 DPF OUTLET 5 IN	\$938.88
	235642	09/12/23	BRAKE ROTOR 1800 9300 REAR 17 INCH	\$1,287.30
	235717	09/13/23	BELT A/C 5237-5265 POWERBAND	\$1,242.25
	235902	09/18/23	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE	\$2,241.56
	235942	09/19/23	CLAMP EXH 1500 3600 5000 6000 V BAND FLEX JOINT FLANGE	\$230.60
	235992	09/20/23	FILTER TRANS 1500 3600 3700 B500 KIT	\$2,666.16
	236021	09/21/23	BRAKE VALVE 1500 1990 3600 5000 6000 9300 9400 PARKING CONTROL PP1	\$663.60
	236110	09/27/23	TENSIONER 5000 6000 A/C BELT	\$2,926.26
	236252	09/29/23	TENSIONER 1800 6000 9300 9400 ISL BELT WATER PUMP	\$762.00
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$15,230.07



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Motion Industries, Inc.	235663	09/12/23	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE	\$225.48
	235701	09/13/23	BELT 1500 3600 3700 A/C COMPRESSOR	\$3,090.80
	235709	09/13/23	LUBRICANT LIFT OIL H5606	\$593.28
	236132	09/28/23	LUBRICANT GREASE MOLYKOTE 400 GRAM CARTRIDGE	\$546.50
	236236	09/28/23	Lubricant Dry Film Dow Corning - 400ML Can	\$5,733.72
Total for Vendor:	Motion Industries, Inc.			\$10,189.78
Motion and Flow Control Products Inc	235710	09/13/23	PUMP LRV HAND BRAKE P392 DEN VIII	\$11,151.29
	236239	09/28/23	HOSE BRAKE FLEX PARK POWER TRUCK DEN V LRV	\$427.53
Total for Vendor:	Motion and Flow Control Products Inc			\$11,578.81
Motorola Solutions Inc	235516	09/01/23	NASPO Contract Number 00318 -QUOTE- 2020531 - Delivery of Twenty (20) APX6500 Mobile Radios and Fifty (50) APX6000 Portable Radios	\$395,559.60
Total for Vendor:	Motorola Solutions Inc			\$395,559.60
Mouser Electronics, Inc.	235706	09/13/23	CONNECTOR M12 MALE PLUG 4 POS	\$1,732.00
	236234	09/28/23	BATTERY LRV DEN I-IV HVAC CONTROLLER 3V	\$74.76
Total for Vendor:	Mouser Electronics, Inc.			\$1,806.76



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Muncie Transit Supply	235524	09/05/23	VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC	\$1,171.60
	235540	09/06/23	BRAKE ROTOR 6000 FRONT AND REAR	\$15,435.20
	235618	09/11/23	MIRROR 1500 3600 3700 ASSEMBLY RH	\$5,143.20
	235643	09/12/23	BELT 1500 3600 3700 FAN DOUBLE V	\$2,549.80
	235835	09/14/23	NOZZLE DEF FLUID	\$9,793.50
	235904	09/18/23	BUMPER 1800 9300 REAR STRUCTURE	\$1,712.84
	235905	09/18/23	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH	\$5,052.00
	235943	09/19/23	VALVE 1800 5260-5265 6000 9300 9400 SOLENOID HEATER	\$767.40
	236112	09/27/23	GASKET 3600 5000 6000 PRESSURE RELIEF VALVE MOUNTING	\$163.70
	236253	09/29/23	BELT A/C 5000 6000 POWERBAND	\$2,356.90
Total for Vendor:	Muncie Transit Supply			\$44,146.14
National Coatings & Supplies Inc	235553	09/07/23	PAINT CUP MIXING 34 OZ	\$2,671.28
	235930	09/19/23	Paint Thinner Lacquer 5GAL Dupont	\$94.65
	235931	09/19/23	POWERTINT WHITE MIXING TINT	\$3,676.88
	236007	09/21/23	PAINT 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL	\$414.38
	236008	09/21/23	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$1,924.68
	236036	09/21/23	PAINT BUS WHITE 3/4 GAL IMRON	\$242.03
Total for Vendor:	National Coatings & Supplies Inc			\$9,023.90



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National Oak	235554	09/07/23	Chemical Adhesive Fusor Slow 7.5OZ	\$1,686.60
Distributors Inc	235637	09/12/23	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN	\$1,667.96
	235836	09/14/23	MASK RESPIRATOR BINKS COMPLETE	\$2,689.14
	235864	09/15/23	PAD ROLOC DISC 3M 2IN	\$1,745.76
	235985	09/20/23	CARTRIDGE FOR BINKS RESPIRATOR AIR CHEMICAL	\$552.20
	236139	09/28/23	Sandpaper 320 Grit Cloth Roll Utility 3M	\$720.00
	236232	09/28/23	NOZZLE LRV EPOXY STATIC MIXING 3M	\$388.00
Total for Vendor:	National Oak Distributors Inc			\$9,449.66
National Railway Supply, Inc	235674	09/12/23	CHARGER HF MAX 12/40 4 BAY 40 AMP DIGITAL CHARGER MOW	\$19,300.00
Total for Vendor:	National Railway Supply, Inc			\$19,300.00



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Neopart Transit LLC	235525	09/05/23	RIVET 5000 6000 BLIND LIFT-U	\$485.00
	235619	09/11/23	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR	\$12,449.28
	235644	09/12/23	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	\$3,600.00
	235654	09/12/23	SEAL 6000 REAR AXLE INNER	\$12,772.00
	235702	09/13/23	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER	\$784.80
	235950	09/19/23	BRAKE CHAMBER 6000 6300 FRONT	\$2,823.12
	236058	09/22/23	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$6,944.40
	236077	09/25/23	CARRIER 1500 6000 BRAKE CALIPER	\$1,467.84
	236089	09/26/23	NONSKID 6000 LIFT FORWARD	\$1,385.75
	236113	09/27/23	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$12,149.20
	236141	09/28/23	SPIDER 5134-5265 FRONT RH	\$8,917.29
	Total for Vendor:	Neopart Transit LLC		
New Pig Corporation	235555	09/07/23	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,312.00
	235963	09/20/23	COVERALLS ACID SPILL POLYETHYLENE COATED Tyvek	\$212.80
	236059	09/22/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
Total for Vendor:	New Pig Corporation			\$6,900.80
Newark Corporation	236125	09/27/23	MODULE LRV DEN I-IV DIGITAL INPUT 9424	\$7,500.70
Total for Vendor:	Newark Corporation			\$7,500.70



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Owl Helpers	235916	09/18/23	Janitorial Services for RTD's 7190 Colorado Offices	\$45,356.86
Total for Vendor:	Owl Helpers			\$45,356.86
PEI Genesis Inc	235885	09/17/23	TOOL LRV EXTRACTION LEMO	\$129.96
Total for Vendor:	PEI Genesis Inc			\$129.96
PFUNDER Fabrication LLC	235704	09/13/23	PULLEY 1500 3600 3700 A/C BELT IDLER PLATEN WHEEL 2 X 2 ALUMINUM	\$347.88
Total for Vendor:	PFUNDER Fabrication LLC			\$347.88
Penn Machine Company LLC	235688	09/12/23	SHUNT EXTERNAL DEN V LRV	\$2,100.00
Total for Vendor:	Penn Machine Company LLC			\$2,100.00
Plasticare	236085	09/26/23	RESIN IMPACT LIQUID GALLON	\$158.00
Total for Vendor:	Plasticare			\$158.00
Prevost Car (US) Inc.	235601	09/08/23	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$3,690.75
Total for Vendor:	Prevost Car (US) Inc.			\$3,690.75
Professional Plastics, Inc.	235689	09/12/23	BLOCK SLIDING ARTIC LRV	\$225.16
Total for Vendor:	Professional Plastics, Inc.			\$225.16



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R.S. Hughes Company, Inc.	235579	09/07/23	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE	\$2,076.24
	235620	09/11/23	Earplug Disposable	\$720.00
	235653	09/12/23	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$1,054.20
	235866	09/15/23	ACTIVATOR RUBBER PLASTIC SCOTCH- WELD	\$463.07
	235881	09/17/23	ADHESIVE 3M EPOXY DP-190 FLOOR REPAIR LRV	\$373.64
	235960	09/20/23	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE	\$370.89
	236131	09/28/23	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	\$2,699.54
Total for Vendor:	R.S. Hughes Company, Inc.			\$7,757.59
RS America Inc	235928	09/18/23	CONNECTOR RCA PLUG TO BNC PLUG SD160 LRV	\$40.14
Total for Vendor:	RS America Inc			\$40.14
RUD-Chain Inc	235934	09/19/23	FITTING 1500 3600 3700 RUD SNOWCHAIN CS 90 DEG.FLOW VALVE PUSH IN	\$2,331.70
Total for Vendor:	RUD-Chain Inc			\$2,331.70
RailWorks Maintenance of Way Inc	235625	09/11/23	Commuter Rail and Light Rail Track Geometry 3 Year Contract	\$121,950.00
Total for Vendor:	RailWorks Maintenance of Way Inc			\$121,950.00



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Rexel USA Inc	235584	09/07/23	Tape Electrical 3/4" Violet MOW LRV	\$99.10
Total for Vendor:	Rexel USA Inc			\$99.10
Rhinehart Oil Co. LLC	236122	09/27/23	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$4,179.24
Total for Vendor:	Rhinehart Oil Co. LLC			\$4,179.24
Ricon Corporation	235981	09/20/23	SWITCH PRESSURE 1500 3600 3700 LIFT W/ TERMINALS KIT	\$921.88
Total for Vendor:	Ricon Corporation			\$921.88
Rimkus Consulting Group Inc	235605	09/08/23	Powerpoint development by Rinkus for incident training	\$9,120.00
Total for Vendor:	Rimkus Consulting Group Inc			\$9,120.00
Rocket Seals Inc	235865	09/15/23	SEAL 1500 1990 6000 BRAKE CALIPER ADJUSTER STEM	\$406.00
Total for Vendor:	Rocket Seals Inc			\$406.00
Roto Rooter Service Companies	236117	09/27/23	ER Repair SCC sewer pipe	\$16,898.00
Total for Vendor:	Roto Rooter Service Companies			\$16,898.00
S & A Systems, Inc.	236136	09/28/23	FLEETWATCH PULSE TRANSMITTERS	\$270.00
Total for Vendor:	S & A Systems, Inc.			\$270.00



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Saf-T-glove, Inc.	235719	09/13/23	GLASSES SAFETY SMALL FRAME	\$252.00
	236026	09/21/23	GLASSES SAFETY ERGONOMIC FRAME	\$420.00
Total for Vendor:	Saf-T-glove, Inc.			\$672.00
Safe Fleet Bus & Rail	235518	09/04/23	MIRROR ASSY AUTO RETURN DENVER V LRV	\$1,420.58
Total for Vendor:	Safe Fleet Bus & Rail			\$1,420.58
Sam Hill Oil, Inc.	235577	09/07/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,985.56
	235813	09/14/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
	235921	09/18/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
Total for Vendor:	Sam Hill Oil, Inc.			\$5,971.12
Sanity US Inc	235515	09/01/23	Contract 723DH048 - 2023 & 2024 funding Sanity CMS - 18IL020 - AM No. 4 - POP August 31, 2023 to August 30, 2025	\$148,000.00
Total for Vendor:	Sanity US Inc			\$148,000.00
Scheidt & Bachmann USA Inc	235839	09/14/23	Screen Changes for TVM	\$18,680.00
Total for Vendor:	Scheidt & Bachmann USA Inc			\$18,680.00



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Schunk Carbon Technology	236044	09/21/23	HOOD PANTOGRAPH LRV	\$6,113.15
LLC	236128	09/27/23	Contact Grounding Assy LRV	\$15,448.32
	236241	09/28/23	CABLE LRV DEN I-VII KIT PANTOGRAPH	\$1,280.28
Total for Vendor:	Schunk Carbon Technology LLC			\$22,841.75
Selective Transit Parts	235602	09/08/23	SNAP RING 6000 9300 KIT HUB	\$426.90
	235837	09/14/23	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	\$2,600.00
	236092	09/26/23	VALVE 6000 6300 6400 BY PASS TRANSMISSION	\$1,200.30
	236114	09/27/23	SENSOR 6000 9300 TRANS SPEED AFTERMARKET	\$975.00
Total for Vendor:	Selective Transit Parts			\$5,202.20
Seon Design (USA) Corp.	235662	09/12/23	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$3,885.00
	235812	09/13/23	CAMERA INTERIOR WITH 20 FT HARNESS	\$1,390.00
	235888	09/18/23	CABLE RJ45 TO MICROFIT	\$390.00
Total for Vendor:	Seon Design (USA) Corp.			\$5,665.00
Sid Harvey Industries, Inc.	235842	09/14/23	HOSE A/C GAUGE BLUE 1/4X1/4 FL	\$335.70
Total for Vendor:	Sid Harvey Industries, Inc.			\$335.70

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Siemens Mobility Inc	235529	09/05/23	BOLT LINK 44 X 184.5 DIN 1013 RADIUS ROD DEN V LRV	\$3,145.60
	235687	09/12/23	LENS DASH RED INDICATOR " RELEASE LEFT " LRV	\$182.00
	235814	09/14/23	SHAFT BEARING ASSY PANTOGRAPH LRV	\$7,438.00
	236015	09/21/23	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE Quote# 2002162029	\$137,940.00
	236121	09/27/23	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$4,365.00
	236243	09/28/23	SEAL COUPLER ELECTRICAL HEAD LRV	\$2,508.00
Total for Vendor:	Siemens Mobility Inc			\$155,578.60
Smalley Steel Ring Company	236102	09/26/23	RING LRV DEN V-VII LOCKING DISC BRAKE ROTOR POLI	\$207.20
Total for Vendor:	Smalley Steel Ring Company			\$207.20
Southwest Seal & Supply, Inc.	235840	09/14/23	Seal Chesterton Hoist 10-5/8IN Ram Kit	\$2,625.00
Total for Vendor:	Southwest Seal & Supply, Inc.			\$2,625.00
Sportworks Global	235867	09/15/23	BOLT PIVOT BIKE RACK	\$1,600.00
Total for Vendor:	Sportworks Global			\$1,600.00
State Industrial Products	236233	09/28/23	SPRAYER LRV GLASS CLEANER	\$500.00
Total for Vendor:	State Industrial Products			\$500.00
Synco Chemical Corporation	235974	09/20/23	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$5,952.00
Total for Vendor:	Synco Chemical Corporation			\$5,952.00



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Team Petroleum, LLC	235559	09/07/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$2,463.32
	235945	09/19/23	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$4,432.48
	236254	09/29/23	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$8,077.36
Total for Vendor:	Team Petroleum, LLC			\$14,973.16
Teknoware Inc	236101	09/26/23	Indicator LRV Den V Major Fault Light Clear White Led	\$1,266.90
	236240	09/28/23	SIGN LRV DEN VIII AMBER RUN NUMBER LED	\$16,146.70
Total for Vendor:	Teknoware Inc			\$17,413.60
Tessco Inc	236005	09/20/23	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER	\$318.72
Total for Vendor:	Tessco Inc			\$318.72

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The AfterMarket Parts Company	235508	09/01/23	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR LH STREET SIDE	\$4,584.50
	235561	09/07/23	HARNESS 1500 3600 3700 WIRING INTERNAL B500 TRANSMISSION	\$683.10
	235572	09/07/23	PANEL EXTERIOR 1500 1990 3600 3700 CLOSING TOP REAR BUMPER	\$1,022.90
	235574	09/07/23	SWITCH 1500 ACTIA VARIANT 002 DASH PANEL	\$3,261.48
	235576	09/07/23	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$3,946.62
	235586	09/08/23	STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR	\$1,097.45
	235587	09/08/23	VALVE 1500 3600 3700 COOLANT	\$8,085.70
	235588	09/08/23	BELT 3661-3674 AC COMPRESSOR	\$422.80
	235610	09/11/23	ROD 1500 1990 3600 END AND TIE ASSY TAG AXLE	\$5,734.72
	235611	09/11/23	RAMP PLATE ASSY 1800 9300 9400 32 INCH	\$10,612.64
	235631	09/12/23	RADIUS ROD 1500 3600 3700 LOWER DRIVE AXLE	\$1,635.70
	235648	09/12/23	HOSE 1800 9300 9400 REAR BRAKE 3808 23.85"	\$143.76
	235656	09/12/23	SOLENOID 1500 3600 3700 KIT 24V SINGLE POLE	\$369.57
	235673	09/12/23	COCK 1500 3600 6300 DRAIN RADIATOR 1/8 AIR SYSTEM	\$1,667.18
	235691	09/13/23	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	\$7,735.54
	235692	09/13/23	COIL 1500 3600 3700 HEATER	\$6,460.72
	235694	09/13/23	BRACKET 1800 9300 UPPER ROLLER FWD ENTRANCE DOORS	\$3,457.66

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts	235695	09/13/23	BEARING KIT 1500 BRAKE DRIVE AXLE	\$7,457.35
Company	235705	09/13/23	KIT BLOWER MOTOR LRV BRUSHLESS	\$6,703.00
			DEFROSTER IMPELLER WHEEL 12INCH	
			FLYING LEADS W/1/4INCH FEMALE SPADE	
	235707	09/13/23	PLATE 1800 9300 BATTERY DOOR	\$277.50
			MOUNTING	
	235815	09/14/23	TUBE 1800 9300 ASSY POWER STEERING	\$1,964.70
			REAR RETURN	
	235816	09/14/23	RADIATOR 1500 3600 3700	\$14,048.10
	235817	09/14/23	COOLER 1500 3600 3700 CHARGE AIR	\$13,836.66
			CAC	
	235818	09/14/23	BOLT 1800 9300 FITTING M16 X 1.5 X	\$1,562.00
			71.5 BRAKE CENTER AXLE	
	235843	09/14/23	TREAD 1500 3600 3700 SAFETY W/C	\$171.00
			LIFT 12 3/4IN X 3IN YELLOW	
	235852	09/15/23	THERMOSTAT 1500 1800 3600 6000 9300	\$3,547.71
			FIRE SUP 350 DEG	
	235853	09/15/23	LIGHT 1800 9300 9400 ASSEMBLY 24V	\$1,508.10
			LED ARTICULATED JOINT	
	235854	09/15/23	ROD 1800 9300 9400 LOWER REAR	\$1,272.06
			RADIUS	
	235890	09/18/23	RAMP PLATE ASSY 1800 9300 9400 32	\$5,394.25
			INCH	
	235891	09/18/23	PANEL 1800 9300 LH REAR	\$4,415.46
	235933	09/19/23	DOOR 1500 FRONT J-BOX LH SS	\$2,943.56
	235972	09/20/23	DOOR 1500 3600 ASSY ALUM FRONT SIDE	\$660.56
			SERVICE 5 GAL TANK	
	235973	09/20/23	WHEEL 3600 3700 ALUMINUM DURA-	\$7,165.68
			BRIGHT POLISHED BOTH SIDES	
	235999	09/20/23	VALVE 1800 9300 SCR SYSTEM 24 VOLTS	\$6,732.30
			CUMMINS ENGINE & CONTROLS	

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	236000	09/20/23	CABLE 1500 3600 3700 DRIVERS HEATER CONTROL	\$5,289.79
	236009	09/21/23	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$13,999.95
	236010	09/21/23	FILLER ASSY 1500 3600 3700 FUEL NECK	\$11,622.46
	236011	09/21/23	DOOR 1500 1990 3600 ASSY BATTERY PAINTED W/O LOCK HINGED	\$5,654.72
	236012	09/21/23	VALVE 1500 3600 3700 ASSEMBLY TAG AXLE STEER	\$5,863.78
	236013	09/21/23	COOLER 1800 9300 9400 CHARGE AIR CAC	\$5,761.44
	236014	09/21/23	COVER 1800 9300 WHEELCHAIR LIFT RAMP LH CHAIN COVER ASSY	\$7,133.76
	236016	09/21/23	HARNES 1800 6000 9300 EMP ALTERNATOR	\$3,292.61
	236035	09/21/23	CHANNEL 1500 3600 3700 RH RAD/CAC	\$4,926.69
	236070	09/25/23	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82	\$5,058.00
	236081	09/25/23	FUSE 1500 3600 3700 100 AMP MIDI SLOW BLOW BLUE SPARE FUSE ASSY BATTERY COMPARTMENT	\$78.75
	236088	09/26/23	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE	\$976.20
	236105	09/27/23	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE	\$7,070.59
	236133	09/28/23	VALVE AIR SURGE TANK SCHRADER 1/4 MPT	\$260.00
	236244	09/29/23	LED 1800 9300 AMBER TAIL LIGHT	\$311.24
Total for Vendor:	The AfterMarket Parts Company			\$217,882.01



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The Davey Tree Expert Company	235580	09/07/23	2023/2024 funds for Tree Service Contract 123DM007	\$105,000.00
Total for Vendor:	The Davey Tree Expert Company			\$105,000.00
The Home Depot Pro	235528	09/05/23	HANDLE LRV CAB WINDOW LATCH	\$317.60
Total for Vendor:	The Home Depot Pro			\$317.60
Thermo King of Dallas LLC	235838	09/14/23	HARNES 9300 9400 COOLANT VALVE ROOF TOP AC WITH DIODES	\$376.82
	235940	09/19/23	CLUTCH 6000 6300 6400 HUB ASSEMBLY AC	\$1,120.40
	236119	09/27/23	LUBRICANT 5260-5265 6000 T/K A/C SCREW COMPRESSOR ONLY OIL	\$572.00
	236127	09/27/23	CONTROLLER HVAC CONTROL BOX SD160 LRV	\$20,019.63
Total for Vendor:	Thermo King of Dallas LLC			\$22,088.85
Tolar Manufacturing Company Inc.	235720	09/13/23	Two Tolar Shelters Part number 2884-000 17NALDRTDTYPE1	\$39,380.00
Total for Vendor:	Tolar Manufacturing Company Inc.			\$39,380.00
Tool Lady	235884	09/17/23	BIT #2 SIEMENS RELAY DIN3126 SHAPE E6 3 1/4 LRV	\$55.40
Total for Vendor:	Tool Lady			\$55.40



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Transwest ATTP	235556	09/07/23	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$658.20
	235603	09/08/23	SEAL 1500 3600 3700 DRIVE AXLE INNER	\$2,350.00
	235946	09/19/23	VALVE 1650 PRESSURE PROTECTION AUXILIARY 105PSI	\$436.85
	236078	09/25/23	SEAL 1500 3600 3700 DRIVE AXLE INNER	\$2,350.00
	236097	09/26/23	FILTER OIL 1800 5260-5265 6000 9300 ISL	\$12,564.00
Total for Vendor:	Transwest ATTP			\$18,359.05
Turtle Storage LTD	235947	09/19/23	711 Bike Storage shelters	\$7,005.00
Total for Vendor:	Turtle Storage LTD			\$7,005.00
UKM Transit Products	235585	09/07/23	TRAP OUTER LH ADA RAMP SD160 DEN V LRV	\$15,300.00
	235712	09/13/23	SPACER HANDLE ADA RAMP .228 SD160 LRV	\$5,776.50
	236045	09/21/23	ROD LRV DEN VIII ADA RAMP HINGE	\$162.00
	236235	09/28/23	COVER SPRING ADA RAMP LRV	\$1,818.00
Total for Vendor:	UKM Transit Products			\$23,056.50
UNI-WEST	235906	09/18/23	ABRASIVE GLASS BEAD 50LB	\$240.00
Total for Vendor:	UNI-WEST			\$240.00



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United Refrigeration, Inc.	235646	09/12/23	LUBRICANT REFRIGERANT OIL A/C R134A SW32	\$837.68
Total for Vendor:	United Refrigeration, Inc.			\$837.68
United Safety & Survivability Corp	235978	09/20/23	CUSHION USSC DRIVERS SEAT BACK FOAM	\$2,014.74
Total for Vendor:	United Safety & Survivability Corp			\$2,014.74
Vapor Bus International	235979	09/20/23	VALVE AIR 5000 6000 SOLENOID EXIT DOOR 3-WAY	\$448.80
Total for Vendor:	Vapor Bus International			\$448.80
Vapor Stone Rail System	235527	09/05/23	HANDLE LRV CAB WINDOW LATCH	\$419.92
	235848	09/14/23	GLASS LRV DEN I-IV WINDSCREEN END TEMPERED W/POLISHED EDGE LRV	\$3,512.30
Total for Vendor:	Vapor Stone Rail System			\$3,932.22
Vecom USA	235844	09/14/23	TWC TRANSPONDER 8A83 LRV	\$15,018.00
Total for Vendor:	Vecom USA			\$15,018.00



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Vehicle Maintenance Program, Inc.	235538	09/06/23	PULLEY 1800 5260-5265 6000 6300 9300 9400 IDLER ISL	\$1,220.15
	235647	09/12/23	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	\$1,484.70
	235718	09/13/23	BEARING WHEEL 5000 6000 DRIVE OUTER CONE	\$476.60
	235868	09/15/23	LIGHT 1500 LED CLEARANCE REAR RED	\$1,507.20
	235922	09/18/23	HEADLIGHT 5000 6000 HALOGEN 12V 50W HIGH BEAM	\$120.00
	236079	09/25/23	TENSIONER 5260-5625 6000 ISL BELT WATER PUMP	\$901.00
	236115	09/27/23	FILTER AIR 1800 6000 9300 ENGINE PRIMARY	\$7,094.76
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$12,804.41
Veolia ES Technical Solutions LLC	235681	09/12/23	Viola ES Technical Sloutions	\$98,523.12
Total for Vendor:	Veolia ES Technical Solutions LLC			\$98,523.12
Vision Chemical Systems Inc	235560	09/07/23	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$2,200.00
Total for Vendor:	Vision Chemical Systems Inc			\$2,200.00

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Voith US Inc	235519	09/04/23	Coupler Metal Sheet Electric Uncoupler Device LRV	\$388.20
	235685	09/12/23	NUT HEX WITH CLAMP COUPLER CHANK LRV	\$334.48
	235929	09/18/23	BRACKET LEVER COUPLER CONE SIDE SD160 DEN V LRV	\$2,628.08
	236002	09/20/23	CABLE OUTLET LRV DEN I-VII FIXED CONTACT SIDE AKA CABLE II	\$17,223.36
	236129	09/28/23	CABLE OUTLET LRV DEN I-VII MOBLIE CONTACT SIDE AKA CABLE I	\$19,374.24
Total for Vendor:	Voith US Inc			\$39,948.36
Wagner Equipment Company	236032	09/21/23	Header & Injector	\$4,644.02
Total for Vendor:	Wagner Equipment Company			\$4,644.02
Waxie Sanitary Supply	235959	09/20/23	PAD 20 INCH BUFFER SCRUBBING BLUE	\$162.40
Total for Vendor:	Waxie Sanitary Supply			\$162.40
Western Paper	235907	09/18/23	HOLDER UTILITY WIPES	\$229.83
Distributors	235953	09/19/23	WIPES DISINFECTANT FLAT PACK	\$1,615.75
	236006	09/20/23	TOWEL UTILITY BUS 9 X 10.5	\$2,967.84
	236025	09/21/23	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
	236060	09/22/23	Towel Multifold	\$2,425.20
	236069	09/25/23	PAD WHITE SCOTCH BRITE DOODLE BUG	\$208.00
Total for Vendor:	Western Paper Distributors			\$16,350.14



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Western-Cullen-Hayes Inc.	235847	09/14/23	CAM MOW FOR ARM & SUPPORT BRACKET ASSY HOLD CLEAR 3590 WCH	\$150.00
Total for Vendor:	Western-Cullen-Hayes Inc.			\$150.00
White Associates	236022	09/21/23	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$19,950.00
Total for Vendor:	White Associates			\$19,950.00
XCalliber	235869	09/15/23	PLATE TRANS 1500 3600 3700 B500 FRICTION C5	\$1,286.16
	235980	09/20/23	PLATE TRANS 1500 3600 3700 B500 FRICTION C3 C4	\$1,229.70
	236137	09/28/23	PLATE TRANS 1500 3600 3700 B500 BACK LOCK UP CLUTCH	\$295.00
Total for Vendor:	XCalliber			\$2,810.86
ZF North America	235703	09/13/23	COOLER 1800 9300 9400 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION	\$4,091.16
	235908	09/18/23	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$2,404.30
Total for Vendor:	ZF North America			\$6,495.46
Total Amount for Report:				\$20,551,413.04
Total Number of POs:				458