


**TO:** Board of Directors

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

**DATE:** November 21, 2024

**SUBJECT:** Board Briefing Documents – November 2024

The Board Briefing documents for the month of November 2024 are included herein.

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



**BOARD BRIEFING DOCUMENTS**  
**November 2024**

[rtd-denver.com](http://rtd-denver.com)





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## **TABLE OF CONTENTS**

<b>4</b>	Unaudited Monthly Financial Statements and Ridership (Boardings)
<b>17</b>	Agreements
<b>19</b>	Monthly Purchasing Activity and New Contracts
<b>283</b>	Risk Management Claim Settlements
<b>286</b>	Bus Operations
<b>288</b>	Rail Operations
<b>290</b>	Facilities and Fleet Transition Plan Update
<b>292</b>	Customer and Community Engagement Report



# **Unaudited Monthly Financial Statements and Ridership (Boardings)**

**SEPTEMBER 2024**



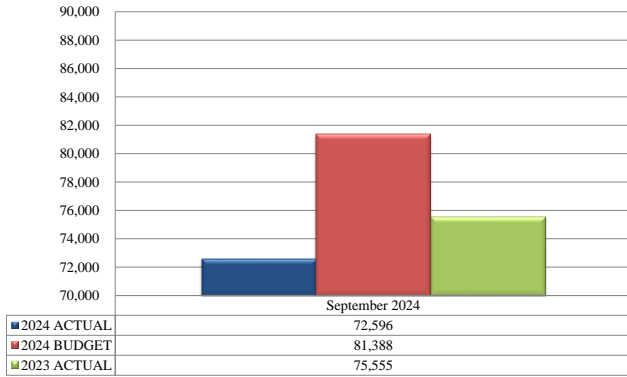
## Unaudited Monthly Financial Statements -September 2024

September 2024 ACTUAL vs. BUDGET	YTD 2024 ACTUAL vs. BUDGET	September 2024 vs. 2023	YEAR TO DATE 2024 vs. 2023
S&U TAX <b>-10.8%</b> ↓	S&U TAX <b>-8.0%</b> ↓	S&U TAX <b>-3.9%</b> ↓	S&U TAX <b>-0.8%</b> ↓
RIDERSHIP <b>-13.4%</b> ↓	RIDERSHIP <b>-9.1%</b> ↓	RIDERSHIP <b>-4.7%</b> ↓	RIDERSHIP <b>1.2%</b> ↑
FARE REVENUE <b>9.6%</b> ↑	FARE REVENUE <b>-3.2%</b> ↓	FARE REVENUE <b>-18.9%</b> ↓	FARE REVENUE <b>5.1%</b> ↑

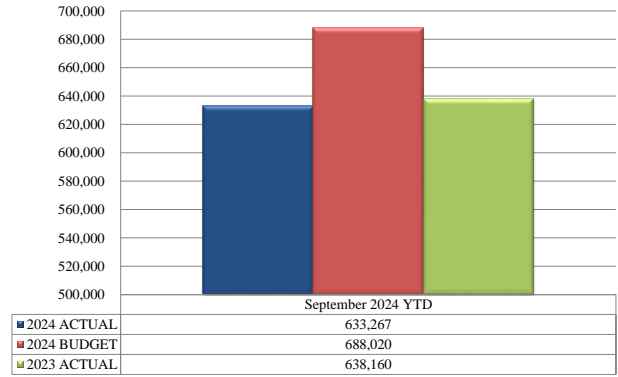
### SALES AND USE TAX AUGUST 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
<b>MONTH</b>	72,596	81,388	<b>(8,792)</b>	<b>-10.8%</b>	75,555	<b>(2,959)</b>	<b>-3.9%</b>
<b>YTD</b>	633,267	688,020	<b>(54,753)</b>	<b>-8.0%</b>	638,160	<b>(4,893)</b>	<b>-0.8%</b>

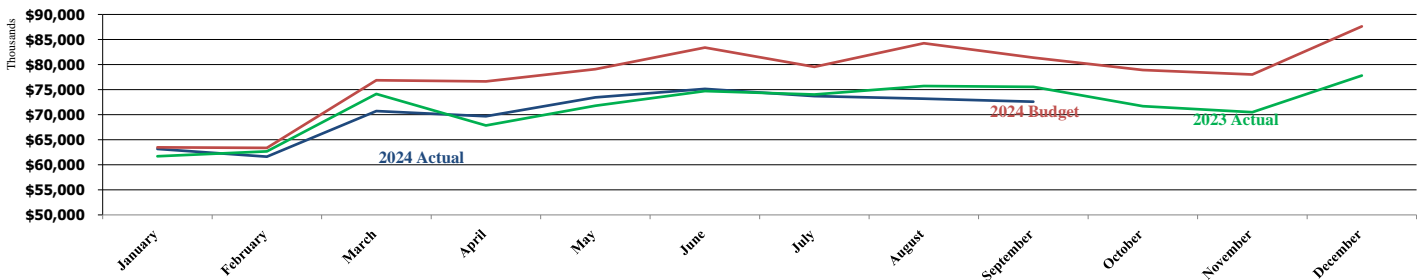
**S&U TAX - SEPTEMBER 2024  
ACTUAL VS. BUDGET**



**S&U TAX - YTD  
ACTUAL VS. BUDGET**



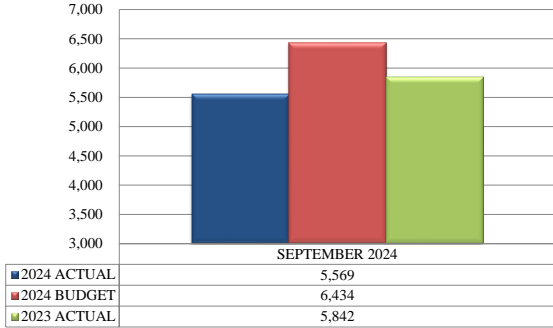
### SALES AND USE TAX TRENDS



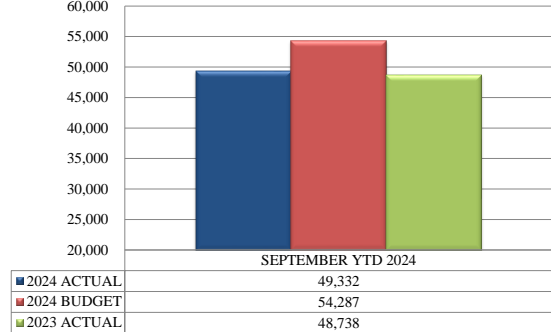
## RIDERSHIP (BOARDINGS) SEPTEMBER 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,569	6,434	(865)	-13.4%	5,842	(273)	-4.7%
YEAR TO DATE	49,332	54,287	(4,955)	-9.1%	48,738	594	1.2%

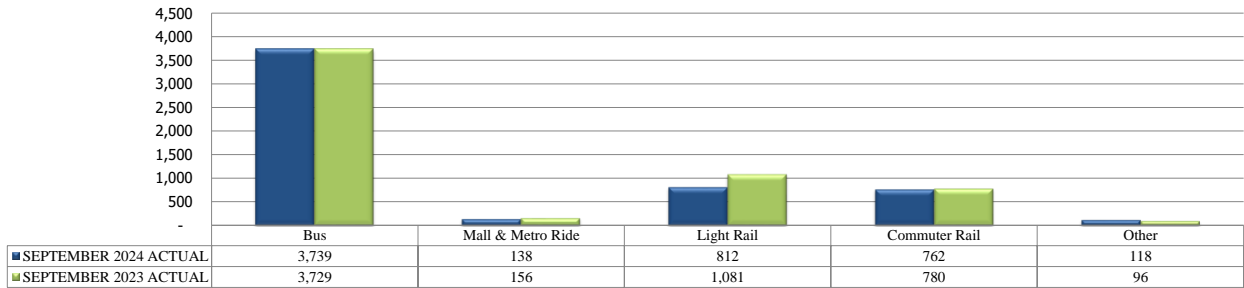
**RIDERSHIP - SEPTEMBER 2024  
ACTUAL VS. BUDGET**



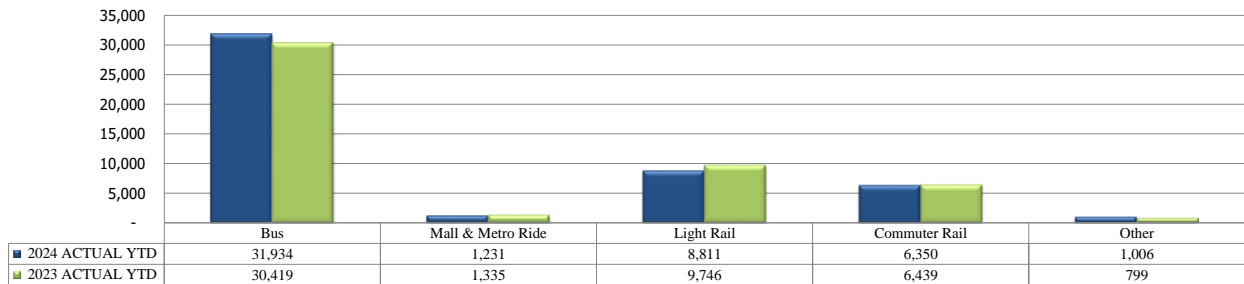
**RIDERSHIP - YTD  
ACTUAL VS. BUDGET**



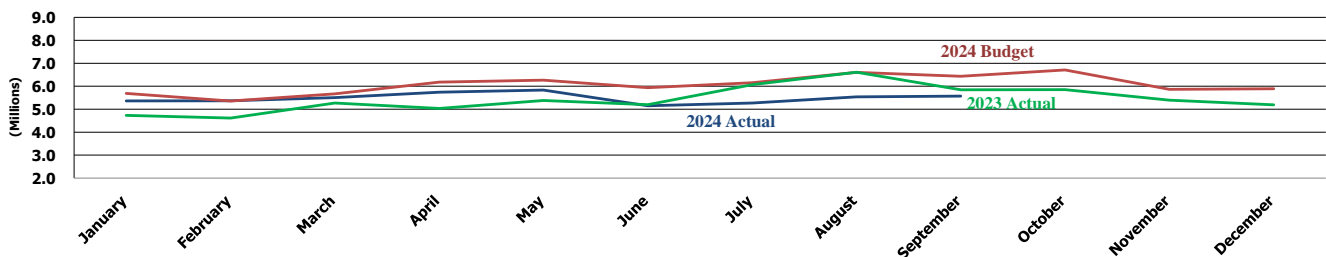
**RIDERSHIP BY TYPE - SEPTEMBER 2024**



**RIDERSHIP BY TYPE - YTD**



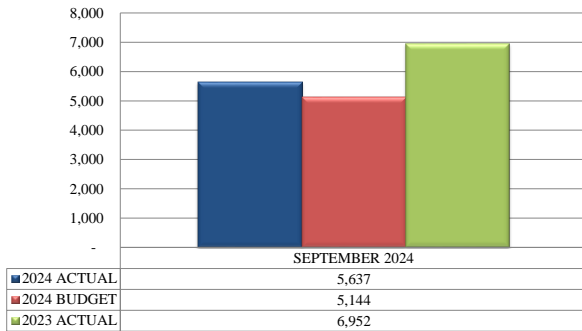
**RIDERSHIP TRENDS**



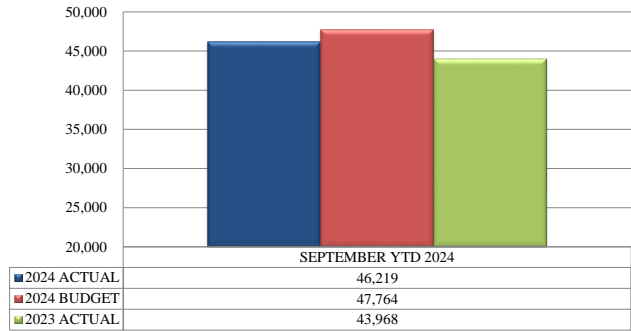
# FARE REVENUE SEPTEMBER 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,637	5,144	494	9.6%	6,952	(1,314)	-18.9%
YEAR TO DATE	46,219	47,764	(1,545)	-3.2%	43,968	2,251	5.1%

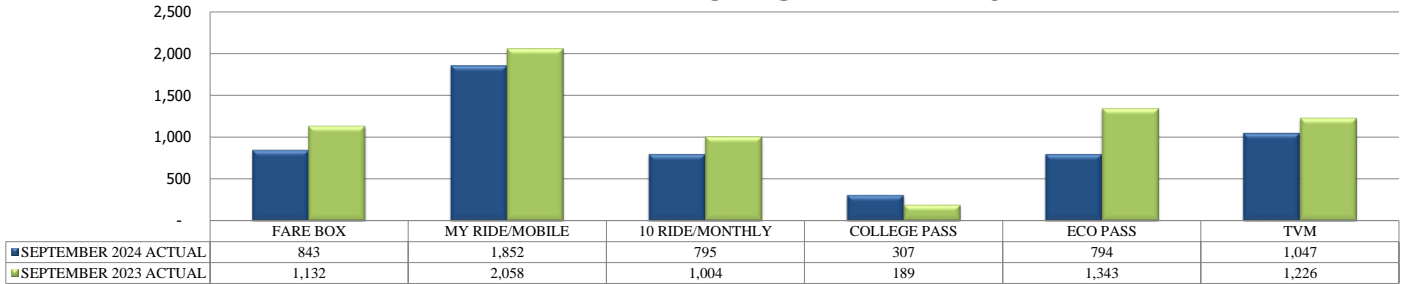
**FARE REVENUE - SEPTEMBER 2024  
ACTUAL VS. BUDGET**



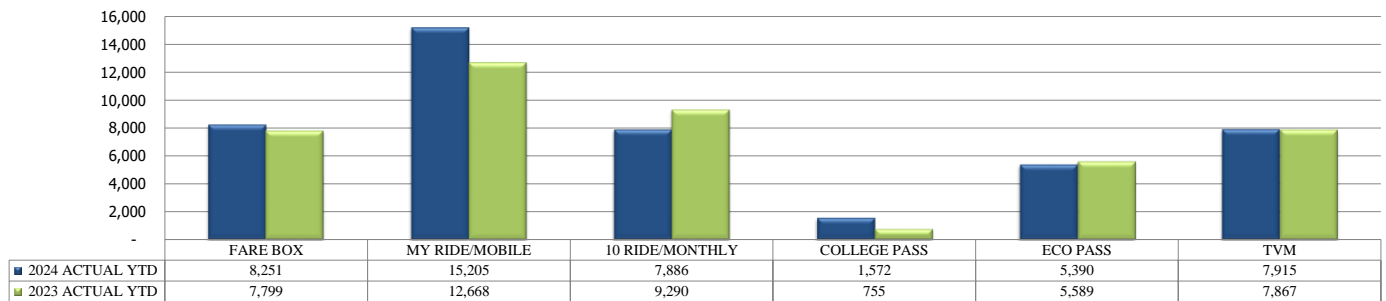
**FARE REVENUE - YTD  
ACTUAL VS. BUDGET**



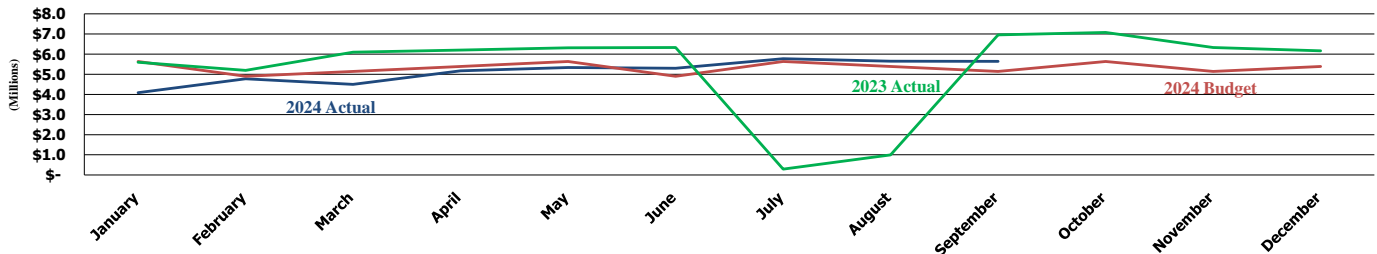
**FARE REVENUE - SEPTEMBER 2024**



**FARE REVENUE - YTD**



**FARE REVENUE TRENDS**



August and July 2023 were Zero Fare for Better Air during which no fares were collected and RTD received grant funding of \$13,895



**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**SEPTEMBER 30, 2024**  
(UNAUDITED)  
(In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 574,444	\$ 499,560	\$ 51,868	\$ 1,125,872	\$ 1,144,970	\$ (19,098)
Receivables:						
Sales Taxes	89,150	59,433	-	148,583	148,286	297
Grants	5,485	-	-	5,485	40,948	(35,463)
Other (less allowance for doubtful accts)	14,195	3,989	-	18,184	15,841	2,343
Total Net Receivables	108,830	63,422	-	172,252	205,075	(32,823)
Inventory	42,606	-	-	42,606	40,788	1,818
Restricted Debt Service/Project Funds	37,986	71,042	-	109,028	64,797	44,231
Other Assets	13,100	16,025	1,235	30,360	26,280	4,080
<b>TOTAL CURRENT ASSETS</b>	<b>776,966</b>	<b>650,049</b>	<b>53,103</b>	<b>1,480,118</b>	<b>1,481,910</b>	<b>(1,792)</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,160	685,316	-	856,476	857,129	(653)
Land Improvements	1,317,812	4,593,121	-	5,910,933	5,904,988	5,945
Buildings	302,728	392,853	-	695,581	696,713	(1,132)
Revenue Earning Equipment	769,553	781,732	-	1,551,285	1,374,426	176,859
Shop, Maintenance & Other Equipment	203,884	7,465	-	211,349	415,005	(203,656)
Construction in Progress	63,523	12,933	-	76,456	81,041	(4,585)
Total Capital Assets	2,828,660	6,473,420	-	9,302,080	9,329,302	(27,222)
Accumulated Depreciation	(1,847,605)	(1,986,929)	(1,182)	(3,835,716)	(3,656,228)	(179,488)
Net Capital Assets	981,055	4,486,491	(1,182)	5,466,364	5,673,074	(206,710)
TABOR Reserves	10,345	13,081	-	23,426	22,483	943
Restricted Debt Service/Debt Service Reserves	7,188	18,779	-	25,967	32,455	(6,488)
Deposits and Long-term Receivables	105,609	-	-	105,609	105,609	-
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,104,197</b>	<b>4,518,351</b>	<b>(1,182)</b>	<b>5,621,366</b>	<b>5,833,621</b>	<b>(212,255)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,881,163</b>	<b>\$ 5,168,400</b>	<b>\$ 51,921</b>	<b>\$ 7,101,484</b>	<b>\$ 7,315,531</b>	<b>\$ (214,047)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 93,271</b>	<b>\$ 38,311</b>	<b>\$ -</b>	<b>\$ 131,582</b>	<b>\$ 112,980</b>	<b>\$ 18,602</b>



**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**SEPTEMBER 30, 2024**  
(UNAUDITED)  
(In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 39,582	\$ 5,268	\$ 7,711	\$ 52,561	\$ 57,101	\$ (4,540)
Current Portion of Long Term Debt	45,656	26,220	-	71,876	70,491	1,385
Accrued Compensation	31,424	-	-	31,424	34,166	(2,742)
Accrued Interest Payable	2,273	40,829	-	43,102	17,129	25,973
Other	20,644	867	-	21,511	19,185	2,326
<b>TOTAL CURRENT LIABILITIES</b>	<b>139,579</b>	<b>73,184</b>	<b>7,711</b>	<b>220,474</b>	<b>198,072</b>	<b>22,402</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	173,451	2,584,173	-	2,757,624	2,813,785	(56,161)
Other Long-Term Liabilities	-	510,284	-	510,284	553,524	(43,240)
Net Pension Liability	227,392	-	-	227,392	279,156	(51,764)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>400,843</b>	<b>3,094,457</b>	<b>-</b>	<b>3,495,300</b>	<b>3,646,465</b>	<b>(151,165)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 540,422</b>	<b>\$ 3,167,641</b>	<b>\$ 7,711</b>	<b>\$ 3,715,774</b>	<b>\$ 3,844,537</b>	<b>\$ (128,763)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 57,532</b>	<b>\$ 55,321</b>	<b>\$ -</b>	<b>\$ 112,853</b>	<b>\$ 55,982</b>	<b>\$ 56,871</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 838,801	\$ 1,390,278	\$ (1,170)	\$ 2,227,909	\$ 2,348,553	\$ (120,644)
Restricted - Debt Service, Projects and Deferrals	16,725	89,807	-	106,532	71,448	35,084
Restricted - TABOR Reserves	25,964	11,785	-	37,749	29,837	7,912
Restricted - FasTracks	-	301,780	-	301,780	362,852	(61,072)
FasTracks Internal Savings Account (FISA)	-	190,099	-	190,099	168,907	21,192
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	211,821	-	45,380	257,201	196,469	60,732
Unrestricted Fund	98,169	-	-	98,169	164,926	(66,757)
<b>TOTAL NET POSITION</b>	<b>\$ 1,376,480</b>	<b>\$ 1,983,749</b>	<b>\$ 44,210</b>	<b>\$ 3,404,439</b>	<b>\$ 3,527,992</b>	<b>\$ (123,553)</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,916,902</b>	<b>\$ 5,151,390</b>	<b>\$ 51,921</b>	<b>\$ 7,120,213</b>	<b>\$ 7,372,529</b>	<b>\$ (252,316)</b>

**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED**  
**SEPTEMBER 30, 2024**  
(UNAUDITED)  
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
<b>OPERATING REVENUE:</b>										
Passenger Fares	\$ 29,658	\$ 32,957	\$ -	\$ -	\$ 16,561	\$ 14,807	46,219	47,764	(1,545)	-3.2%
Advertising, Rent and Other	5,403	6,300	-	-	84	-	5,487	6,300	(813)	-12.9%
Total Operating Revenue	35,061	39,257	-	-	16,645	14,807	51,706	54,064	(2,358)	-4.4%
<b>OPERATING EXPENSES</b>										
Bus Operations	286,790	295,892	-	-	62,017	-	348,807	295,892	(52,915)	-17.9%
Rail Operations	61,876	72,210	74	-	83,372	90,128	145,322	162,338	17,016	10.5%
Planning <sup>1</sup>	2,964	106,539	11	113	-	-	2,975	106,652	103,677	97.2%
Capital Programs	41,262	61,141	2,342	12,203	1,489	3,612	45,093	76,956	31,863	41.4%
Administration	45,162	50,012	-	-	-	-	45,162	50,012	4,850	9.7%
Human Resources	7,944	10,363	-	-	-	-	7,944	10,363	2,419	23.3%
Police	23,326	23,421	-	-	4,584	5,718	27,910	29,139	1,229	4.2%
General Counsel	12,346	13,033	112	-	2,425	3,000	14,883	16,033	1,150	7.2%
Finance	11,821	12,565	-	-	-	-	11,821	12,565	744	5.9%
Communications	12,680	13,884	5	-	-	-	12,685	13,884	1,199	8.6%
Executive Office	8,219	7,962	-	-	-	-	8,219	7,962	(257)	-3.2%
Board Office	837	1,063	-	-	-	-	837	1,063	226	21.3%
FasTracks Service Increase	(15,871)	(15,871)	-	-	15,871	15,871	-	-	-	0.0%
Depreciation and Other Non-Departmental	57,130	65,747	180,051	165,463	(46,193)	17,839	190,988	249,049	58,061	23.3%
Total Operating Expenses	556,486	717,961	182,595	177,779	123,565	136,168	862,646	1,031,908	169,262	16.4%
Operating Cost/Rider including depreciation							\$ 17.49	\$ 21.17		
Operating Cost/Rider excluding depreciation							\$ 13.62	\$ 16.06		
<b>OPERATING INCOME/(LOSS)</b>	<b>(521,425)</b>	<b>(678,704)</b>	<b>(182,595)</b>	<b>(177,779)</b>	<b>(106,920)</b>	<b>(121,361)</b>	<b>(810,940)</b>	<b>(977,844)</b>	<b>166,904</b>	<b>17.1%</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>										
Sales & Use Tax	381,636	412,812	143,067	155,810	111,357	119,398	636,060	688,020	(51,960)	-7.6%
Operating Grants	27,535	115,680	146	-	-	-	27,681	115,680	(87,999)	-76.1%
Investment Income	40,486	22,500	11,203	-	-	-	51,689	22,500	29,189	129.7%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	2,369	(2)	7,214	-	-	-	9,583	(2)	9,585	-479250.0%
Gain/(Loss) Capital Assets	446	-	(632)	-	-	-	(186)	-	(186)	0.0%
Interest Expense	(3,286)	(6,074)	(95,662)	(100,514)	-	-	(98,948)	(106,588)	7,640	7.2%
Net Nonoperating Revenue (Expense)	449,186	544,916	65,336	55,296	111,357	119,398	625,879	719,610	(93,731)	-13.0%
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>(72,239)</b>	<b>(133,788)</b>	<b>(117,259)</b>	<b>(122,483)</b>	<b>4,437</b>	<b>(1,963)</b>	<b>(185,061)</b>	<b>(258,234)</b>	<b>73,173</b>	<b>-28.3%</b>
Capital Grants and Local Contributions <sup>1</sup>	8,814	117,320	3,171	-	-	-	11,985	117,320	(105,335)	-89.8%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ (63,425)</b>	<b>\$ (16,468)</b>	<b>\$ (114,088)</b>	<b>\$ (122,483)</b>	<b>\$ 4,437</b>	<b>\$ (1,963)</b>	<b>\$ (173,076)</b>	<b>\$ (140,914)</b>	<b>\$ (32,162)</b>	<b>22.8%</b>
<i>Fare Recovery Ratio</i>							5.4%	4.6%	0.8%	

<sup>1</sup> Includes expenditure appropriation and offsetting grant funding for zero net impact to RTD for a pass-through grant to the City and County of Denver for the Colfax Bus Rapid Transit (BRT) Project

**REGIONAL TRANSPORTATION DISTRICT**  
**1% SALES AND USE TAX REVENUE - SYSTEM WIDE**  
**SEPTEMBER 30, 2024**  
(In Thousands)

**2024 ACTUAL VS. BUDGET**

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total Year To Date
<b>Actual</b>	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 75,144	\$ 73,716	\$ 73,194	\$ 72,596	\$ -	\$ -	\$ -	\$ 633,267
<b>Budget</b>	63,471	63,372	76,862	76,648	79,090	83,394	79,536	84,258	81,388	-	-	-	688,021
<b>Favorable/(Unfavorable)</b>	<b>\$ (315)</b>	<b>\$ (1,750)</b>	<b>\$ (6,135)</b>	<b>\$ (6,972)</b>	<b>\$ (5,654)</b>	<b>\$ (8,250)</b>	<b>\$ (5,820)</b>	<b>\$ (11,065)</b>	<b>\$ (8,792)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
% Favorable/(Unfavorable) - Month	-0.5%	-2.8%	-8.0%	-9.1%	-7.1%	-9.9%	-7.3%	-13.1%	-10.8%				
% Favorable/(Unfavorable) - YTD	-0.5%	-1.6%	-4.0%	-5.4%	-5.8%	-6.6%	-6.7%	-7.6%	-8.0%				

**2024 VS. 2023 ACTUALS**

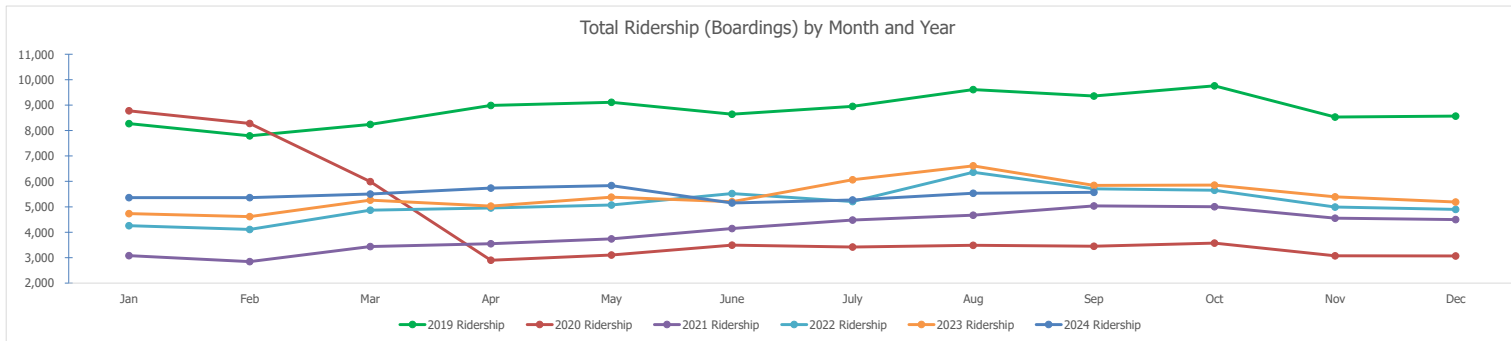
<b>Net Sales &amp; Use Tax Received</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2024</b>	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 75,144	\$ 73,716	\$ 73,194	\$ 72,596	\$ -	\$ -	\$ -	\$ 633,267
<b>2023</b>	61,699	62,664	74,144	67,856	71,792	74,716	74,016	75,719	75,555	-	-	-	638,160
Change from to 2022	\$ 1,456	\$ (1,041)	\$ (3,418)	\$ 1,820	\$ 1,644	\$ 428	\$ (299)	\$ (2,525)	\$ (2,959)	\$ -	\$ -	\$ -	
% Increase/(Decrease) by Month vs. 2023	2.4%	-1.7%	-4.6%	2.7%	2.3%	0.6%	-0.4%	-3.3%	-3.9%				
% Increase YTD vs. 2023	2.4%	0.3%	-1.5%	-0.4%	0.1%	0.2%	0.1%	-0.3%	-0.8%				

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

2024 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2024	YTD 2023	Change	% Change
Fixed Route	3,224	3,315	3,333	3,475	3,619	3,254	3,336	3,593	3,585				30,734	29,308	1,426	4.9%
Flatiron Flyer	96	108	105	119	106	105	108	119	130				996	912	84	9.2%
FlexRide & Special Services	22	24	22	25	24	20	21	24	24				205	200	5	2.5%
<b>Total Bus Service</b>	<b>3,342</b>	<b>3,447</b>	<b>3,459</b>	<b>3,619</b>	<b>3,749</b>	<b>3,378</b>	<b>3,465</b>	<b>3,736</b>	<b>3,739</b>	-	-	-	<b>31,934</b>	<b>30,419</b>	<b>1,515</b>	<b>5.0%</b>
D Line	219	198	211	228	215	220	223	231	237				1,982	2,030	(47)	-2.3%
E Line	270	268	306	312	276	132	134	130	134				1,962	2,579	(616)	-23.9%
H Line	184	184	194	212	176	73	74	76	78				1,251	1,793	(542)	-30.2%
L Line	25	23	22	22	24	-	-	-	-				115	268	(153)	-57.0%
R Line	113	100	110	112	110	117	109	107	100				979	756	223	29.5%
W Line	289	276	297	302	291	266	263	273	263				2,521	2,321	200	8.6%
<b>Total Light Rail</b>	<b>1,100</b>	<b>1,050</b>	<b>1,140</b>	<b>1,189</b>	<b>1,091</b>	<b>808</b>	<b>803</b>	<b>818</b>	<b>812</b>	-	-	-	<b>8,811</b>	<b>9,746</b>	<b>(935)</b>	<b>-9.6%</b>
A Line	505	468	480	474	524	516	502	503	529				4,500	4,620	(119)	-2.6%
B Line	11	10	11	12	13	12	14	13	14				110	121	(12)	-9.7%
G Line	78	76	83	85	97	91	99	100	106				816	829	(13)	-1.6%
N Line	98	87	95	108	110	96	106	112	113				924	869	55	6.3%
<b>Total Commuter Rail</b>	<b>692</b>	<b>641</b>	<b>669</b>	<b>678</b>	<b>744</b>	<b>715</b>	<b>721</b>	<b>728</b>	<b>762</b>	-	-	-	<b>6,350</b>	<b>6,439</b>	<b>(89)</b>	<b>-1.4%</b>
Access-a-Ride	44	43	41	45	46	40	43	44	41				388	416	(28)	-6.8%
Access-on-Demand	48	49	53	57	57	57	59	64	63				508	286	222	77.4%
Vanpool	12	12	12	13	12	12	13	13	13				110	97	13	13.8%
<b>Total Revenue Service</b>	<b>5,237</b>	<b>5,241</b>	<b>5,374</b>	<b>5,601</b>	<b>5,700</b>	<b>5,010</b>	<b>5,104</b>	<b>5,403</b>	<b>5,431</b>	-	-	-	<b>48,101</b>	<b>47,403</b>	<b>698</b>	<b>1.5%</b>
Mall Shuttle	124	123	132	139	135	112	125	79	92				1,061	1,335	(274)	-20.5%
MetroRide	-	-	-	-	-	28	42	54	46				170	-	170	0.0%
<b>Total Non-Revenue Services</b>	<b>124</b>	<b>123</b>	<b>132</b>	<b>139</b>	<b>135</b>	<b>140</b>	<b>166</b>	<b>134</b>	<b>138</b>	-	-	-	<b>1,231</b>	<b>1,335</b>	<b>(104)</b>	<b>-7.8%</b>
<b>Total System</b>	<b>5,361</b>	<b>5,364</b>	<b>5,505</b>	<b>5,739</b>	<b>5,835</b>	<b>5,150</b>	<b>5,270</b>	<b>5,537</b>	<b>5,569</b>	-	-	-	<b>49,332</b>	<b>48,738</b>	<b>594</b>	<b>1.2%</b>

2024 % Change from 2023 by Month	13.3%	16.2%	4.5%	14.1%	8.5%	-0.9%	-13.1%	-16.2%	-4.7%							1.2%
2024 % Change from 2022 by Month	25.9%	30.5%	13.1%	15.8%	15.1%	-6.7%	1.2%	-12.9%	-2.4%							7.1%
2024 % Change from 2021 by Month	74.2%	88.5%	60.1%	61.9%	55.9%	24.2%	17.6%	18.6%	10.6%							41.0%
2024 % Change from 2020 by Month	-38.9%	-35.2%	-8.1%	98.0%	87.8%	47.5%	54.1%	58.8%	61.5%							15.0%

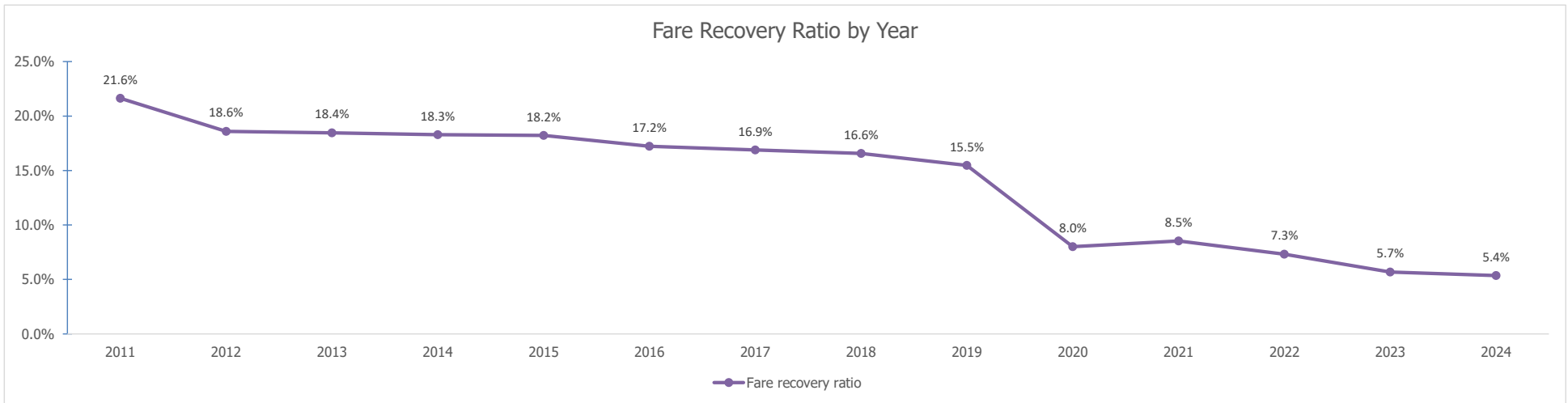
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603
2023 Ridership	4,730	4,615	5,266	5,032	5,378	5,198	6,066	6,611	5,842	5,854	5,393	5,190	65,175
2024 Ridership	5,361	5,364	5,505	5,739	5,835	5,150	5,270	5,537	5,569				49,332



Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number of boardings is accurate to +/-10% at a 95% confidence level.

**REGIONAL TRANSPORTATION DISTRICT  
FARE RECOVERY RATIO  
SEPTEMBER 30, 2024**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Fare revenue (in thousands)	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	75,292	63,534	46,219
Operating Expenses (in thousands)	501,611	607,277	638,737	659,102	661,355	781,611	830,534	864,158	998,031	951,508	925,110	1,028,747	1,117,770	862,646
Fare recovery ratio	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.3%	5.7%	5.4%



**Notes:**

COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020, August 2022 and July and August 2023 were Zero Fare for Better Air.

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

(In Thousands)

**2024 BUDGET**

	Risk Level	Actual					2024 Budget	Estimated 2025-2028	Estimated 2029-2030	Estimated 2031-2040	Total
		2013-2020	2021	2022	2023	2013-2023					
<b>IDENTIFIED SOURCES:</b>											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 64,925	\$ 17,658	\$ 18,989	\$ 20,614	\$ 122,186	\$ 21,192	\$ 90,411	\$ 48,621	\$ 273,651	\$ 556,061
<u>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</u>	<u>Medium</u>	-	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract <sup>1</sup>	Low	56,304	-	-	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties <sup>2</sup>	Low	14,679	-	-	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 <sup>3</sup>	Low	-	-	-	-	-	16,601	-	-	-	16,601
FasTracks sales and use tax collections above adopted budget <sup>4</sup>	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
<u>Sales-tax-audit-parity</u>	<u>Low</u>	-	-	-	-	-	-	-	-	-	-
<b>Total Sources</b>		<b>170,294</b>	<b>17,658</b>	<b>18,989</b>	<b>20,614</b>	<b>227,555</b>	<b>21,192</b>	<b>107,012</b>	<b>48,621</b>	<b>273,651</b>	<b>678,031</b>
<b>IDENTIFIED USES:</b>											
US36 Project draws <sup>1</sup>		(2,252)	(3,877)	-	-	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding <sup>1,3</sup>		(2)	-	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	(8,000)	-	-	(8,000)	-	-	-	-	(8,000)
<b>Total Uses</b>		<b>(46,771)</b>	<b>(11,877)</b>	<b>-</b>	<b>-</b>	<b>(58,648)</b>	<b>-</b>	<b>(60,746)</b>	<b>(33,304)</b>	<b>-</b>	<b>(152,698)</b>
<b>Net Sources and Uses</b>		<b>\$ 123,523</b>	<b>\$ 5,781</b>	<b>\$ 18,989</b>	<b>\$ 20,614</b>	<b>\$ 168,907</b>	<b>\$ 21,192</b>	<b>\$ 46,266</b>	<b>\$ 15,317</b>	<b>\$ 273,651</b>	<b>\$ 525,333</b>
<b>FasTracks Internal Savings Account Balance</b>		<b>\$ 123,523</b>	<b>\$ 129,304</b>	<b>\$ 148,293</b>	<b>\$ 168,907</b>	<b>\$ 168,907</b>	<b>\$ 190,099</b>	<b>\$ 236,365</b>	<b>\$ 251,682</b>	<b>\$ 525,333</b>	<b>\$ 525,333</b>

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

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

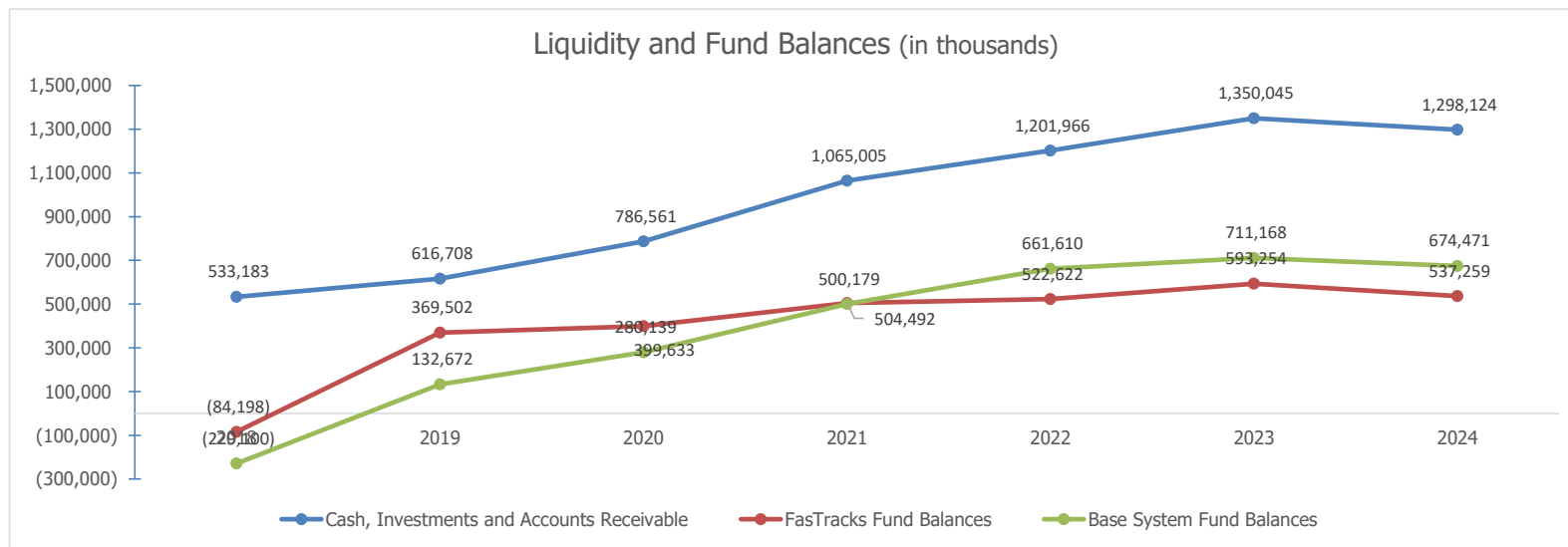
<sup>3</sup> The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in FasTracks.

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

**REGIONAL TRANSPORTATION DISTRICT  
LIQUIDITY AND FUND BALANCES  
SEPTEMBER 30, 2024**

(In Thousands)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Cash, Investments and Accounts Receivable	533,183	616,708	786,561	1,065,005	1,201,966	1,350,045	1,298,124
FasTracks Fund Balances	(84,198)	369,502	399,633	504,492	522,622	593,254	537,259
Base System Fund Balances	(229,100)	132,672	280,139	500,179	661,610	711,168	674,471

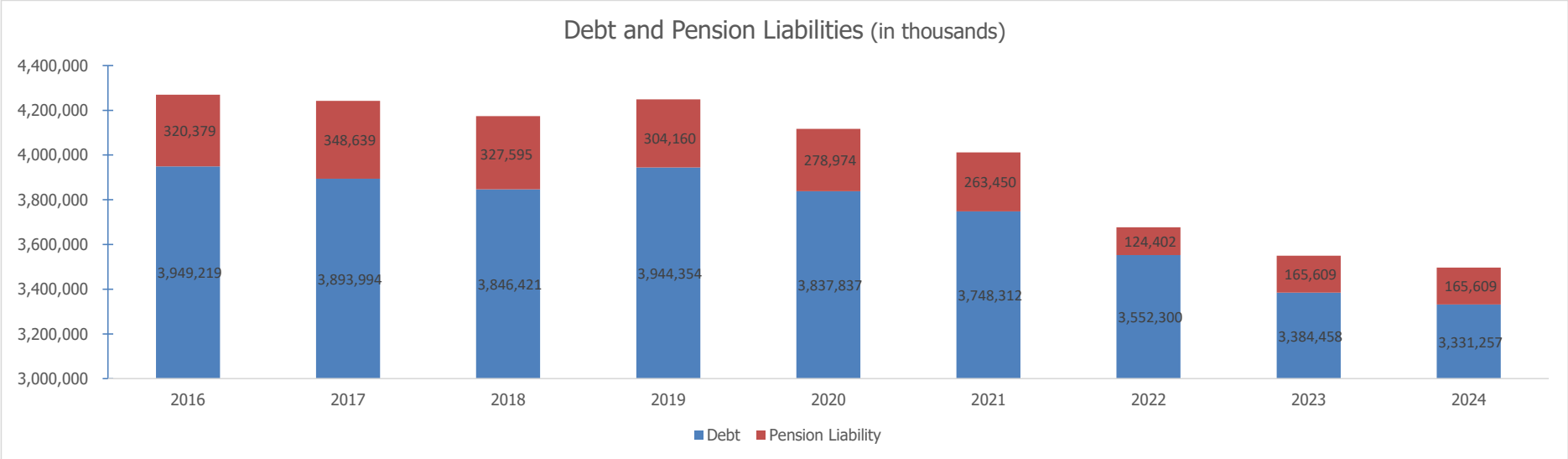


Note: Fund Balances exclude FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COPs when

**REGIONAL TRANSPORTATION DISTRICT  
Debt and Pension Liabilities SEPTEMBER  
30, 2024**

(In Thousands)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Debt	3,949,219	3,893,994	3,846,421	3,944,354	3,837,837	3,748,312	3,552,300	3,384,458	3,331,257
Pension Liability	320,379	348,639	327,595	304,160	278,974	263,450	124,402	165,609	165,609
<b>Total Debt and Pension Liabilities</b>	<b>4,269,598</b>	<b>4,242,633</b>	<b>4,174,016</b>	<b>4,248,514</b>	<b>4,116,811</b>	<b>4,011,762</b>	<b>3,676,702</b>	<b>3,550,067</b>	<b>3,496,866</b>







# Agreements

**OCTOBER 2024**



## October 2024 Agreements

<b>Contract/Reference No. (if applicable)</b>	<b>Date of Contract</b>	<b>(Non-RTD) Party(ies)</b>	<b>Short Contract Description</b>	<b>Dollar Amount</b>
Contractor Right of Entry Agreement	10/02/24	Inliner Solutions, LLC	Provides for installation of a temporary Sanitary Sewer Bypass license to Metro Water Recovery at Nine Mile Station	N/A
Civic Center Owner, LLC License Agreement	10/03/24	Civic Center Owner, LLC	License Agreement provides for the use of Suite 1950 at Civic Center Plaza, certain dates in Nov. and Dec., collective bargaining negotiations	N/A
Letter Agreement	10/08/24	Zions Bancorporation, National Association	Vectra Bank's landscaping requirements to not interfere with RTD's easement for a bus stop not being used at this time	N/A
123FY001	10/10/2024	Triunity, Inc.	WO 03 TO3.1-Digital Display Electrical Engineering	\$100,114.11
123FY001	10/16/2024	Triunity, Inc.	WO 03 TO3.2- PM Services for Construction and Testing LRT Train Signal and Traffic Interface @ 13th Avenue	\$133,382.26
Use Permit	10/18/24	Schweiger Ranch Foundation	Provides for overflow parking at RidgeGate parking structure for the Schweiger Ranch Austrian Christmas	N/A
324DK002	10/23/2024	RDZ Build, Inc.	WO 02 Belleview Stairs and Longmont Boarding Area	\$36,941.36
323EF001	10/23/2024	Superior Roofing, Inc.	Amend 1 - Parapet Cap and Low VOC Mastic	\$11,976.00



# **Monthly Purchasing Activity and New Contracts**

**OCTOBER 2024**



## **Monthly Purchasing Activity and New Contracts October 2024**

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 2024 Monthly Purchase Order Activity Report
- Part II is a printout of the October 2024 Monthly Purchase Order Activity Report
- Part III is a summary of October 2024 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to the previous months

**PART I**

**ALL NEW CONTRACTS ISSUED DURING THE**

**REPORTING MONTH NOT CAPTURED ON OCTOBER**

**2024 MONTHLY PURCHASE ORDER ACTIVITY REPORT**

**Subject: Monthly Purchasing Activity and New Contracts – October 2024**

Page 3

NEW CONTRACTS ISSUED DURING  
OCTOBER 2024 NOT CAPTURED ON RTD OCTOBER 2024 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE	CONTRACT AMOUNT
824DO003/244825 Cintas First Aid Cabinet Total Replacement (Cintas Corporation No. 2)		10/3/2024	\$ 35,049.60
824DT029/243113 Axonius Cyber Inventory Platform Licenses 2024-2025 (Trace3)		10/1/2024	\$ 135,536.25

**PART II**

**OCTOBER 2024 MONTHLY PURCHASE**

**ACTIVITY REPORT FOR NEW PURCHASES**



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 1 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A&K Railroad Materials, Inc	246250	10/17/24	RTD 6 Hole 115RE Standard Toeless Joint Bar		1	36" 6 hole 115 rail joint bars	\$6,018.79
<b>Total for Vendor:</b>	<b>A&amp;K Railroad Materials, Inc</b>						<b>\$6,018.79</b>
A-1 Base Inc	245962	10/09/24	DRIVE ASSY 5237- 5261 1800 6000 9300 9400 STARTER 12-TOOTH		1	DRIVE ASSY 5237-5261 1800 6000 9300 9400 STARTER 12-TOOTH	\$1,092.40
	246223	10/17/24	THERMOSTAT 6000 STARTER W/ CONNECTOR		1	THERMOSTAT 6000 STARTER W/ CONNECTOR	\$324.00
	246223	10/17/24	THERMOSTAT 6000 STARTER W/ CONNECTOR		2	STUD 6000 FIELD COIL STARTER 42MT	\$284.40
<b>Total for Vendor:</b>	<b>A-1 Base Inc</b>						<b>\$1,700.80</b>
AAA Metric Supply LLC	245881	10/07/24	Bolt St 3/4X1.25" Hex Lrv"		1	Bolt St 3/4X1.25" Hex Lrv"	\$63.00
	246438	10/24/24	SCREW M6X16 DIN7984 AXLE LRV		1	SCREW M6X16 DIN7984 AXLE LRV	\$55.20
<b>Total for Vendor:</b>	<b>AAA Metric Supply LLC</b>						<b>\$118.20</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 2 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
AAF International	246293	10/21/24	FILTER FRESH AIR THERMO KING AAF HVAC LRV		1	FILTER FRESH AIR THERMO KING AAF HVAC LRV	\$2,288.00
<b>Total for Vendor: AAF International</b>							<b>\$2,288.00</b>
ABB Inc	241235	04/16/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V Ser# U-8348 LRV253 MSV#74893	22-OCT-24	1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00
<b>Total for Vendor: ABB Inc</b>							<b>\$1.00</b>
ABM Fabrication and Machining LLC	245947	10/08/24	COVER ACCUMULATOR SHIELD BOX LRV		1	COVER ACCUMULATO R SHIELD BOX LRV	\$871.70
<b>Total for Vendor: ABM Fabrication and Machining LLC</b>							<b>\$871.70</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 3 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ADI	246095	10/10/24	BATTERY MOW RECHARGEABLE 12V 7AMP FOR FIRE ALARM		1	BATTERY MOW RECHARGEAB LE 12V 7AMP FOR FIRE ALARM	\$135.96
	246510	10/28/24	BATTERY MOW RECHARGEABLE 12V 7AMP FOR FIRE ALARM		1	BATTERY MOW RECHARGEAB LE 12V 7AMP FOR FIRE ALARM	\$135.96
<b>Total for Vendor: ADI</b>							<b>\$271.92</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 4 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
AIS Industrial & Construction Supply	246064	10/10/24	Paint Spray Orange Fluorescent		1	Paint Spray Orange Fluorescen t	\$612.60
	246128	10/14/24	SPRAYER TANK 3.5 GAL RED W/ HOSE		1	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$1,505.60
	246191	10/15/24	Paint Spray Orange Fluorescent		1	Paint Spray Orange Fluorescen t	\$245.04
	246228	10/17/24	Earplug Meduim Protector		1	Earplug Meduim Protector	\$294.84
	246327	10/23/24	Wheel Flap 2- 1/2IN 1/4IN Shank 120GRIT		1	Wheel Flap 2-1/2IN 1/4IN Shank 120GRIT	\$216.60
	246327	10/23/24	Wheel Flap 2- 1/2IN 1/4IN Shank 120GRIT		2	VEST SAFETY 4XL-5XL LIME REFLECTIVE SILVER STRIPES W/ POCKET	\$63.60
	246327	10/23/24	Wheel Flap 2-		3	PAINT	\$410.40



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 5 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
AIS Industrial & Construction Supply			1/2IN 1/4IN Shank 120GRIT			SPRAY YELLOW ACRYLIC GLOSS	
<b>Total for Vendor: AIS Industrial &amp; Construction Supply</b>							<b>\$3,348.68</b>
ARMS Inc	246253	10/17/24	CONVERTER LRV DEN V-VII POWER SUPPLY DC/DC 37.5V/24V A130	06-NOV-24	1	CONVERTER LRV DEN V- VII POWER SUPPLY DC/DC 37.5V/24V A130	\$12,510.00
<b>Total for Vendor: ARMS Inc</b>							<b>\$12,510.00</b>
Ace Equipment & Supply Co.	245963	10/09/24	Brush Stainless Steel 1-1/2IN Head Shop		1	Brush Stainless Steel 1- 1/2IN Head Shop	\$157.50
<b>Total for Vendor: Ace Equipment &amp; Supply Co.</b>							<b>\$157.50</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 6 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Airgas Inc	246158	10/15/24	Lamp Fluorescent Work Head Only /drop Reel		1	Lamp Fluorescen t Work Head Only /drop Reel	\$191.02
	246315	10/22/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$5,820.00
<b>Total for Vendor: Airgas Inc</b>							<b>\$6,011.02</b>
Alcam Metal Distributors Inc	245781	10/01/24	STOCK ALUMINUM SHEET 5052H32 .063 X 5FT X 10FT		1	STOCK ALUMINUM SHEET 5052H32 .063 X 5FT X 10FT	\$1,600.00
	246552	10/29/24	Stock Stainless Sheet 304B2 48 X 120 18GA		1	Stock Stainless Sheet 304B2 48 X 120 18GA	\$771.20
<b>Total for Vendor: Alcam Metal Distributors Inc</b>							<b>\$2,371.20</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 7 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
AllCable	246188	10/15/24	CABLE 4C AWG18 600V EXANE-15 SHLD JKT DEN V LRV		1	CABLE 4C AWG18 600V EXANE-15 SHLD JKT DEN V LRV	\$1,963.50
<b>Total for Vendor: AllCable</b>							<b>\$1,963.50</b>
Altro USA Inc	245782	10/01/24	FLOORING 6000 9300 WHITE STANDEE LINE 3.5IN X 48IN		1	FLOORING 6000 9300 WHITE STANDEE LINE 3.5IN X 48IN	\$102.50
	246457	10/25/24	FLOORING 6000 9300 WHITE STANDEE LINE 3.5IN X 48IN		1	FLOORING 6000 9300 WHITE STANDEE LINE 3.5IN X 48IN	\$205.00
<b>Total for Vendor: Altro USA Inc</b>							<b>\$307.50</b>
America II Electronics LLC	245934	10/08/24	BATTERY APS BACKUP CR 1/2AA DEN V-VII 3V LRV	22-OCT-24	1	BATTERY APS BACKUP CR 1/2AA DEN V-VII 3V LRV	\$187.68
<b>Total for Vendor: America II Electronics LLC</b>							<b>\$187.68</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 8 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Apex Fabrication	246097	10/10/24	CHANNEL FRONT MOUNTING LEG SNOWPLOW LRV		1	CHANNEL FRONT MOUNTING LEG SNOWPLOW LRV	\$735.00
<b>Total for Vendor: Apex Fabrication</b>							<b>\$735.00</b>
Applied Industrial Technologies Inc	245953	10/08/24	BEARING DEN IV HVAC INVERTER BLOWER LRV		1	BEARING DEN IV HVAC INVERTER BLOWER LRV	\$237.96
	246129	10/14/24	VALVE AIR BALL 1/4 INCH		1	VALVE AIR BALL 1/4 INCH	\$160.80
	246178	10/15/24	ADAPTER BRAKE JIC/O-RING FLAIR		1	ADAPTER BRAKE JIC/O-RING FLAIR	\$80.50
<b>Total for Vendor: Applied Industrial Technologies Inc</b>							<b>\$479.26</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 9 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Aris Chemical & Supply Co.	246442	10/24/24	Chemical Bacteriocide Diesel Fuel 5GL Pail		1	Chemical Bacterioci de Diesel Fuel 5GL Pail	\$2,672.40
	246478	10/28/24	Chemical Bacteriocide Diesel Fuel 5GL Pail		1	Chemical Bacterioci de Diesel Fuel 5GL Pail	\$2,137.92
<b>Total for Vendor:</b>	<b>Aris Chemical &amp; Supply Co.</b>						<b>\$4,810.32</b>
Austin Hardware & Supply Inc.	246515	10/28/24	LATCH EQUIPMENT BOX LRV		1	LATCH EQUIPMENT BOX LRV	\$154.40
<b>Total for Vendor:</b>	<b>Austin Hardware &amp; Supply Inc.</b>						<b>\$154.40</b>
Auto-Motion-Shade	245941	10/08/24	SUNSHADE BLIND ROLLER DRIVER SIDE DEN V LRV		1	SUNSHADE BLIND ROLLER DRIVER SIDE DEN V LRV	\$1,065.00
	245982	10/09/24	SUNSHADE BLIND ROLLER PASSENGER SIDE DEN V LRV		1	SUNSHADE BLIND ROLLER PASSENGER SIDE DEN V LRV	\$10,640.00
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>						<b>\$11,705.00</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 10 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
AutoZone Inc	246283	10/21/24	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	22-OCT-24	1	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$5,388.00
<b>Total for Vendor: AutoZone Inc</b>							<b>\$5,388.00</b>
BDI Inc	245884	10/07/24	Chemical Loctite Adhesive 620 High Temp Retaining 10ML		1	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$1,418.00
	245884	10/07/24	Chemical Loctite Adhesive 620 High Temp Retaining 10ML		2	Chemical Cleaner Electrical Super 140 Degreaser	\$492.00
<b>Total for Vendor: BDI Inc</b>							<b>\$1,910.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 11 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
BYD Coach & Bus LLC dba RIDE Coach & Bus	243106	06/28/24	COMPRESSOR 1650 AIR CONNECTING PIPE V	21-OCT-24	1	FITTING 1650 AIR COMPRESSOR CONNECTING PIPE V	\$111.60
	245833	10/02/24	PANEL 1650 SIDE 184		1	PANEL 1650 SIDE 184	\$190.00
	245919	10/08/24	CUP 1650 STABILIZER PASSENGER DOOR		1	CUP 1650 STABILIZER PASSENGER DOOR	\$840.00
	246199	10/16/24	PEDAL 1650 ELECTRONIC ACCELERATOR ASSY		1	PEDAL 1650 ELECTRONIC ACCELERATO R ASSY	\$555.60
	246259	10/18/24	BUMPER 1650 REAR LEFT		1	BUMPER 1650 REAR LEFT	\$540.00
	246259	10/18/24	BUMPER 1650 REAR LEFT		2	SPEAKER 1650 EXTERIOR	\$105.75
	246259	10/18/24	BUMPER 1650 REAR LEFT		3	MAGNET 1650 RAMP HANDLE	\$473.40
	246458	10/25/24	FILTER 1650 AIR COMPRESSOR EXTERNAL		1	FILTER 1650 AIR COMPRESSOR EXTERNAL	\$1,309.68
	246458	10/25/24	FILTER 1650 AIR COMPRESSOR EXTERNAL		2	SPACER 1650 CYLINDER	\$114.12



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 12 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
BYD Coach & Bus LLC dba RIDE Coach & Bus						STABILIZER PASSENGER DOOR	
	246486	10/28/24	CARRIAGE ASSY 1650 PASSENGER DOOR	28-OCT-24	1	CARRIAGE ASSY 1650 PASSENGER DOOR	\$3,956.00
	246518	10/29/24	HINGE 1650 BATTERY DOOR	12-NOV-24	1	HINGE 1650 BATTERY DOOR	\$170.43
	246559	10/30/24	SWITCH 1650 DOOR ALL OPEN		1	SWITCH 1650 DOOR ALL OPEN	\$212.30
	246559	10/30/24	SWITCH 1650 DOOR ALL OPEN		2	VALVE 1650 BRAKE MANUAL	\$118.02
	246559	10/30/24	SWITCH 1650 DOOR ALL OPEN		3	PUMP 1650 WASHER WINDSHIELD RESERVOIR	\$139.50
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC dba RIDE Coach &amp; Bus</b>						<b>\$8,836.40</b>
Balfour Beatty Infrastructure	246100	10/10/24	Breaker Impulse Main D/C Line Conditioner MOW		1	Breaker Impulse Main D/C Line Conditione r MOW	\$225.14
<b>Total for Vendor:</b>	<b>Balfour Beatty Infrastructure</b>						<b>\$225.14</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 13 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Barcodes Inc	245964	10/09/24	LABEL BARCODE ZEBRA PRINTER		1	LABEL BARCODE ZEBRA PRINTER	\$630.84
<b>Total for Vendor: Barcodes Inc</b>							<b>\$630.84</b>
Batteries Plus LLC	246198	10/16/24	BATTERY EXTENDED LIFE FOR PORTABLE RADIO APX6000		1	BATTERY EXTENDED LIFE FOR PORTABLE RADIO APX6000	\$7,497.50
<b>Total for Vendor: Batteries Plus LLC</b>							<b>\$7,497.50</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 14 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Baultar Concept, Inc.	246179	10/15/24	TRIM STAINLESS STEEL LRV DEN V- VII		1	TRIM STAINLESS STEEL LRV DEN V-VII	\$6,831.00
	246179	10/15/24	TRIM STAINLESS STEEL LRV DEN V- VII		2	CLIP LEVELING LRV DEN V- VII	\$1,550.00
	246179	10/15/24	TRIM STAINLESS STEEL LRV DEN V- VII		3	ADHESIVE PROMA PRO SEAL AND SET LRV DEN V-VII	\$10,880.00
	246180	10/15/24	PANEL FLOOR LRV DEN V-VII ABRASTOP		1	PANEL FLOOR LRV DEN V-VII ABRASTOP	\$47,280.00
<b>Total for Vendor:</b>	<b>Baultar Concept, Inc.</b>						<b>\$66,541.00</b>
Bearings & Industrial Supply Co Inc	246258	10/18/24	BEARING 1800 6000 9300 ISL ALT SUPPORT ARM		1	BEARING 1800 6000 9300 ISL ALT SUPPORT ARM	\$358.50
<b>Total for Vendor:</b>	<b>Bearings &amp; Industrial Supply Co Inc</b>						<b>\$358.50</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 15 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Bisco Industries Inc	245863	10/03/24	Tool Pin Remover Red Veam LRV	10-OCT-24	1	Tool Pin Remover Red Veam LRV	\$995.22
	246065	10/10/24	LATCH 1800 9300 QUARTER TURN ACCESS DOORS		1	LATCH 1800 9300 QUARTER TURN ACCESS DOORS	\$279.20
<b>Total for Vendor:</b>	<b>Bisco Industries Inc</b>						<b>\$1,274.42</b>
Bron Tapes LLC	245952	10/08/24	TAPE DOUBLE SIDED 48MM X 36Y D/F PAPER		1	TAPE DOUBLE SIDED 48MM X 36Y D/F PAPER	\$250.08
	246328	10/23/24	VELCRO 1IN DUAL LOCK		1	VELCRO 1IN DUAL LOCK	\$2,109.08
<b>Total for Vendor:</b>	<b>Bron Tapes LLC</b>						<b>\$2,359.16</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 16 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Buckeye Cleaning Center	245869	10/03/24	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG	\$1,254.60
	246182	10/15/24	BOTTLE LRV E22 ONE STEP DISINFECTANT		1	BOTTLE LRV E22 ONE STEP DISINFECTANT	\$50.40
<b>Total for Vendor: Buckeye Cleaning Center</b>							<b>\$1,305.00</b>
C.F. Maier Composites, Inc.	246159	10/15/24	CAP 5000 6000-CS-LOWER		1	CAP 5000 6000-CS-LOWER	\$1,390.00
<b>Total for Vendor: C.F. Maier Composites, Inc.</b>							<b>\$1,390.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 17 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
CDW Government LLC	245783	10/01/24	HARD DRIVE SSD SOLID STATE VIDEO RECORDER		1	HARD DRIVE SSD SOLID STATE VIDEO RECORDER	\$6,988.00
	245981	10/09/24	Solarwinds Support Contract Renewal 10/18/24- 10/18/25		1	Solarwinds Support Contract Renewal 10/18/24- 10/18/25	\$4,891.46
<b>Total for Vendor:</b>		<b>CDW Government LLC</b>					<b>\$11,879.46</b>
CT Power LLC	246229	10/17/24	GASKET 1800 6000 9300 9400 A/C DISCHARGE VALVE / MANIFOLD		1	GASKET 1800 6000 9300 9400 A/C DISCHARGE VALVE / MANIFOLD	\$106.80
<b>Total for Vendor:</b>		<b>CT Power LLC</b>					<b>\$106.80</b>
Cablecraft ISS LLC	246329	10/23/24	GAUGE PRESSURE 30 PSI		1	GAUGE PRESSURE 30 PSI	\$914.00
<b>Total for Vendor:</b>		<b>Cablecraft ISS LLC</b>					<b>\$914.00</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 18 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Carahsoft Technology Corporation	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	1	OpenGov Configuration/Implementation	\$44,694.10
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	2	OpenGov 2022 Software Subscription & Support	\$28,081.09
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	3	OpenGov 2023 Software Subscription	\$140,405.42
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	4	OpenGov 2022 and 2023 Support	\$13,695.12
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	5	OpenGov Option Yr 1 SW 2023 SW	\$27,788.57
	227629	11/03/22	822D0017 OpenGov	29-OCT-24	6	OpenGov	\$138,942.87



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 19 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Carahsoft Technology Corporation			Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025			Option Yr 1 SW 2024	
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	7	OpenGov Option Yr 1 Support 2023	\$2,258.74
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	8	OpenGov Option Yr 1 Support 2024	\$11,293.72
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	9	OpenGov Option Yr 1 Add Support 2023	\$2,266.21
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	10	OpenGov Option Yr 1 Add Support 2024	\$11,331.08
	227629	11/03/22	822D0017 OpenGov Solicitation and	29-OCT-24	11	Open Gov Renewal SW	\$28,081.09



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 20 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Carahsoft Technology Corporation			Contract Management SaaS 11/1/2022 - 10/31/2025			2024	
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	12	Open Gov SW Renewal 2025	\$140,405.42
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	13	Open Gov Renewal Maint 2024	\$4,548.74
	227629	11/03/22	822D0017 OpenGov Solicitation and Contract Management SaaS 11/1/2022 - 10/31/2025	29-OCT-24	14	Open Gov Renewal Maint 2025	\$22,743.67
	240319	03/08/24	824DT013 2024-25 Salesforce License Renewal	10-OCT-24	1	2024 Salesforce License Renewal	\$735,170.00
	240319	03/08/24	824DT013 2024-25 Salesforce License Renewal	10-OCT-24	2	2025 Salesforce License Renewal	\$101,085.74
	240319	03/08/24	824DT013 2024-25 Salesforce License Renewal	10-OCT-24	3	Salesforce	\$16,009.55



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 21 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Carahsoft Technology Corporation			Salesforce License Renewal			Marketing Cloud Carasoft via NASPO AR2472 6 mo renewal	
<b>Total for Vendor: Carahsoft Technology Corporation</b>							<b>\$1,468,801.13</b>
Cembre Inc	246123	10/13/24	CONNECTOR ELECT MOW LUG CEMBRE 1-HOLE 600 MCM		1	CONNECTOR ELECT MOW LUG CEMBRE 1-HOLE 600 MCM	\$501.00
<b>Total for Vendor: Cembre Inc</b>							<b>\$501.00</b>
Clinical Reference Laboratory	246556	10/30/24	024BS004 - CRL - Laboratory Services for Drug Screens		1	2025- Year 1	\$25,675.40
<b>Total for Vendor: Clinical Reference Laboratory</b>							<b>\$25,675.40</b>
Colorado Custom Rock Corp	246322	10/22/24	Funding for reset pavers at Blake Street micro purchase		1	Funding for reset pavers at Blake Street micro purchase.	\$6,570.00
<b>Total for Vendor: Colorado Custom Rock Corp</b>							<b>\$6,570.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 22 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Colorado Department Of Transportation	245774	09/30/24	424DG020 - CO-119 BRT Project	24-OCT-24	1	Capital: CO119 BRT Project	\$13,653,029.07
	245774	09/30/24	424DG020 - CO-119 BRT Project	24-OCT-24	2	Expense:CO119 BRT Project	\$5,499,797.75
<b>Total for Vendor: Colorado Department Of Transportation</b>							<b>\$19,152,826.82</b>
Colorado Fire Services LLC	245886	10/07/24	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP		1	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$4,656.00
	246534	10/29/24	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE		1	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE	\$196.80
<b>Total for Vendor: Colorado Fire Services LLC</b>							<b>\$4,852.80</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 23 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Colorado Petroleum	245807	10/02/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$3,300.00
	245857	10/03/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	245880	10/07/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	246142	10/14/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	246276	10/21/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55		1	FLUID ANTIFREEZE 100	\$1,650.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 24 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Colorado Petroleum			GALLON			PERCENT CONCENTRAT E 55 GALLON	
	246474	10/28/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	246477	10/28/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>						<b>\$13,200.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 25 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Component Specialties, Inc.	245938	10/08/24	BULB ROOF MOUNTED TRAIN LIGHT LRV		1	BULB ROOF MOUNTED TRAIN LIGHT LRV	\$123.78
	246437	10/24/24	BUTTON LRV DEN I-VII PANIC STOP MUSHROOM ASSY PASSENGER		1	BUTTON LRV DEN I-VII PANIC STOP MUSHROOM ASSY PASSENGER	\$71.20
	246513	10/28/24	CLAMP JUMPER TERMINAL (ANGLED) REMOVER ZBW W SD160 LRV		1	CLAMP JUMPER TERMINAL (ANGLED) REMOVER ZBW W SD160 LRV	\$88.20
<b>Total for Vendor:</b>			<b>Component Specialties, Inc.</b>				<b>\$283.18</b>
Conserve-A-Watt Lighting	245956	10/08/24	STROBE MOW BLUE IMPULSE TPSS		1	STROBE MOW BLUE IMPULSE TPSS	\$1,194.78
	246184	10/15/24	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV		1	LAMP FLOURESCEN T COOLWHITE (CW) 4' LRV	\$336.00
<b>Total for Vendor:</b>			<b>Conserve-A-Watt Lighting</b>				<b>\$1,530.78</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 26 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Contractors Supply Inc	245957	10/09/24	BRUSH HEAD 9" ULTRA TRUCK WASH YELLOW FLAGGED POLY W/BUMPER LRV		1	BRUSH HEAD 9" ULTRA TRUCK WASH YELLOW FLAGGED POLY W/BUMPER LRV	\$108.00
<b>Total for Vendor: Contractors Supply Inc</b>							<b>\$108.00</b>
ConvergeOne Inc	246539	10/29/24	824DA014 Genesys Cloud Edge Server Replacement		1	Original Funding - GenesysClo ud Service Replacemen t - Communicat ions Dept. - Expense Funding - B. McDavid = P. M. - Buyer's Choice	\$39,289.00
<b>Total for Vendor: ConvergeOne Inc</b>							<b>\$39,289.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 27 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Cummins Inc	246110	10/11/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		1	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$12,072.16
	246110	10/11/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		2	ACTUATOR 1800 6000 93000 9300 TURBO KIT	\$2,160.00
	246160	10/15/24	BRACKET 6000 DPF SENSOR SUPPORT		1	BRACKET 6000 DPF SENSOR SUPPORT	\$142.12
	246160	10/15/24	BRACKET 6000 DPF SENSOR SUPPORT		2	CLAMPING PLATE STRAIGHT 1800 5260- 5265 6000 9300 9400 ISL OIL PAN	\$41.88
	246160	10/15/24	BRACKET 6000 DPF SENSOR SUPPORT		3	CLAMPING PLATE BENT 1800 5260- 5265 6000 9300 9400 ISL OIL PAN	\$104.88
	246200	10/16/24	CLAMP 6000 BAND MUFFLER ASSEMBLY		1	CLAMP 6000 BAND MUFFLER	\$398.60



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 28 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Cummins Inc	246487	10/28/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK	07-NOV-24	1	ASSEMBLY TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK	\$4,345.50
	246487	10/28/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK	07-NOV-24	2	BOLT 1800 5237-5265 6000 6300 9300 9400 ROD ISL	\$789.00
	246487	10/28/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK	07-NOV-24	3	GUIDE 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE	\$2,071.68
	246487	10/28/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK	07-NOV-24	4	PLATE 5260-5265 6000 9300 ISL BLOCK TO OILPAN STIFFENER	\$693.25
	246487	10/28/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK	07-NOV-24	5	CONNECTOR 1500 3600 3700 6000 DEF INJECTOR DOSER	\$817.40
	246487	10/28/24	TUBE 1800 5260- 5265 6000 9300 ISL DIPSTICK	07-NOV-24	6	GASKET 1800 6000 9300 PAN	\$449.80



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 29 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Cummins Inc						ZF TRANSMISSI ON	
	246565	10/30/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		1	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$24,144.32
	246565	10/30/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		2	ACTUATOR 1800 6000 93000 9300 TURBO KIT	\$4,320.00
<b>Total for Vendor:</b>	<b>Cummins Inc</b>						<b>\$52,550.59</b>
Custom Glass Solutions Trumbaursville	246183	10/15/24	GLASS LRV DEN I- IV WINDSCREEN LRG TEMPERED POLISHED EDGES LRV		1	GLASS LRV DEN I-IV WINDSCREEN LRG TEMPERED POLISHED EDGES LRV	\$4,391.00
<b>Total for Vendor:</b>	<b>Custom Glass Solutions Trumbaursville</b>						<b>\$4,391.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 30 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
D3 Technical Services	236450	10/10/23	024JC018 - Blue Beam Product SW Renewal - POP: 10/11/23 - 10/10/25 - PM: Paul Marquez	22-OCT-24	1	Blue Beam Products SW Renewal Oct-Dec 2023	\$1,303.75
	236450	10/10/23	024JC018 - Blue Beam Product SW Renewal - POP: 10/11/23 - 10/10/25 - PM: Paul Marquez	22-OCT-24	2	Blue Beam Products SW Renewal Jan- Oct 2023	\$3,361.25
	236450	10/10/23	024JC018 - Blue Beam Product SW Renewal - POP: 10/11/23 - 10/10/25 - PM: Paul Marquez	22-OCT-24	3	BlueBeam SW Renewal via Team D3 2024	\$5,100.00
<b>Total for Vendor: D3 Technical Services</b>							<b>\$9,765.00</b>
Daniels Long Chevrolet	246061	10/10/24	824DK008, Eight (8) Small SUV St. Award - 2025 Chevy Trailblazer AWD, 1x Traffic Advisor		1	Eight (8) Small SUV St. Award - 2025 Chevy Trailblaze r AWD, 1x Traffic Advisor	\$191,754.00
<b>Total for Vendor: Daniels Long Chevrolet</b>							<b>\$191,754.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 31 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Dataman USA LLC	245968	10/09/24	122FH017 - Dataman USA - W/O 27 - PoP: 11/1/24-7/31/25		1	2024 - Account Based Ticketing and Fare Collection 122FH017 Dataman WO27	\$4,384.80
	245968	10/09/24	122FH017 - Dataman USA - W/O 27 - PoP: 11/1/24-7/31/25		2	2025 - Account Based Ticketing and Fare Collection 122FH017 Dataman WO27	\$15,346.80
	246464	10/25/24	122FH017 - Dataman USA - W/O 28		1	Dataman WO28 BI Developer Hrs through 2024	\$66,000.00
<b>Total for Vendor:</b>	<b>Dataman USA LLC</b>						<b>\$85,731.60</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 32 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Dellner Inc.	245529	09/18/24	HOUSING ELECTRICAL HEAD COUPLER LRV	16-OCT-24	1	HOUSING ELECTRICAL HEAD COUPLER LRV	\$3,650.00
<b>Total for Vendor: Dellner Inc.</b>							<b>\$3,650.00</b>
Digi-Key Corporation	241640	04/30/24	BOARD LRV SD160 TOP OF POWER SUPPLY RED SIDE DESTINATION SIGN	21-OCT-24	1	BOARD LRV SD160 TOP OF POWER SUPPLY RED SIDE DESTINATIO N SIGN	\$1,563.60
	241640	04/30/24	BOARD LRV SD160 TOP OF POWER SUPPLY RED SIDE DESTINATION SIGN	21-OCT-24	2	CONNECTOR HAN-BRID RJ-45 INSERT FEMALE KIT SD160 LRV	\$66.68
	245860	10/03/24	NUT PANEL M235 LRV PANTOGRAPH		1	NUT PANEL M235 LRV PANTOGRAPH	\$194.00
<b>Total for Vendor: Digi-Key Corporation</b>							<b>\$1,824.28</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 33 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
E & G Terminal, Inc.	245887	10/07/24	CHEMICAL LOCTITE SEALANT 518 GASKET ELIMINATOR		1	CHEMICAL LOCTITE SEALANT 518 GASKET ELIMINATOR	\$479.70
	245887	10/07/24	CHEMICAL LOCTITE SEALANT 518 GASKET ELIMINATOR		2	Chemical Sealant Silicone Hi-Temp RTV Gasket Maker Permatex	\$179.76
	246330	10/23/24	Lubricant Silicone Spray Lube		1	Lubricant Silicone Spray Lube	\$673.92
<b>Total for Vendor:</b>	<b>E &amp; G Terminal, Inc.</b>						<b>\$1,333.38</b>
EJV Concrete	246120	10/11/24	PR 744776 - Install Bollard and Replace Crusher Fines at 711		1	Funding for the Install Bollard and Replace Crusher Fines at 711 building.	\$9,050.00
<b>Total for Vendor:</b>	<b>EJV Concrete</b>						<b>\$9,050.00</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 34 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ETC Institute	245958	10/09/24	123DO007 Community and Customer Survey (old PO # 233726)		1	2024 Community and Customer Surveys	\$196,910.00
	245958	10/09/24	123DO007 Community and Customer Survey (old PO # 233726)		2	2025 Community and Customer Surveys	\$196,910.00
<b>Total for Vendor: ETC Institute</b>							<b>\$393,820.00</b>
Eclipse Engineering, Inc.	246148	10/14/24	SEAL JAMB RH DOOR LRV VAPOR		1	SEAL JAMB RH DOOR LRV VAPOR	\$1,840.00
	246248	10/17/24	SEAL POLYAMIDE GEARBOX FILL PLUG SD100 LRV		1	SEAL POLYAMIDE GEARBOX FILL PLUG SD100 LRV	\$422.50
	246251	10/17/24	SEAL TRACTION MOTOR AIR HORN INTAKE GASKET LRV		1	SEAL TRACTION MOTOR AIR HORN INTAKE GASKET LRV	\$375.00
<b>Total for Vendor: Eclipse Engineering, Inc.</b>							<b>\$2,637.50</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 35 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Empire Staple Company	245590	09/23/24	BANDING STRAP SS 3/4 X .030 SIGN SHOP	09-OCT-24	1	BANDING STRAP SS 3/4 X .030 SIGN SHOP	\$600.60
<b>Total for Vendor: Empire Staple Company</b>							<b>\$600.60</b>
Famco Of Denver, Inc.	245879	10/07/24	GASKET LID VELCON FUEL ISLAND		1	GASKET LID VELCON FUEL ISLAND	\$492.96
<b>Total for Vendor: Famco Of Denver, Inc.</b>							<b>\$492.96</b>
Fastenal Company	245939	10/08/24	Chemical Test Smoke Crc		1	Chemical Test Smoke Crc	\$172.44
	245965	10/09/24	HOSE 6000 INTAKE AUX HEATER 2.25"		1	HOSE 6000 INTAKE AUX HEATER 2.25"	\$812.86
	246066	10/10/24	FLARE WITH SPIKE	11-OCT-24	1	FLARE WITH SPIKE	\$359.28
	246426	10/24/24	BOX TIRE CHAIN KIT PLASTIC GRAY TOOL		1	BOX TIRE CHAIN KIT PLASTIC GRAY TOOL	\$402.80
	246489	10/28/24	TAPE CAUTION YELLOW 1000 FOOT ROLL		1	TAPE CAUTION YELLOW 1000 FOOT ROLL	\$149.57
<b>Total for Vendor: Fastenal Company</b>							<b>\$1,896.95</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 36 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Fiero Automation	245784	10/01/24	PISTON 1500 1990 3600 3700 ROD CASTER LOCKING CYLINDER		1	PISTON 1500 1990 3600 3700 ROD CASTER LOCKING CYLINDER	\$846.24
	245888	10/07/24	Fitting Air Hansen 1/2 Nominal 1/2 Fpt		1	Fitting Air Hansen 1/2 Nominal 1/2 Fpt	\$254.00
	246331	10/23/24	PLUG AIR 1/4 NOMINAL W/ 1/4FPT HANSEN		1	PLUG AIR 1/4 NOMINAL W/ 1/4FPT HANSEN	\$162.00
<b>Total for Vendor:</b>	<b>Fiero Automation</b>						<b>\$1,262.24</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 37 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
First Transit Inc.	220601	02/28/22	121FH004 First Transit Group 31 Contracted Public Transportation Services	02-OCT-24	1	2022 Group 31 Fuel	\$1,528,000.00
	220601	02/28/22	121FH004 First Transit Group 31 Contracted Public Transportation Services	02-OCT-24	2	2023 Group 31 Fuel	\$2,618,000.00
	220601	02/28/22	121FH004 First Transit Group 31 Contracted Public Transportation Services	02-OCT-24	3	2024 Group 31 Fuel	\$2,718,000.00
	220601	02/28/22	121FH004 First Transit Group 31 Contracted Public Transportation Services	02-OCT-24	4	2025 Group 31 Fuel	\$923,326.00
	220601	02/28/22	121FH004 First Transit Group 31 Contracted Public Transportation Services	02-OCT-24	5	2022 Group 31 DEF	\$20,000.00
	220601	02/28/22	121FH004 First	02-OCT-24	6	2023 Group	\$32,000.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 38 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
First Transit Inc.			Transit Group 31 Contracted Public Transportation Services			31 DEF	
	220601	02/28/22	121FH004 First Transit Group 31 Contracted Public Transportation Services	02-OCT-24	7	2024 Group 31 DEF	\$32,000.00
	220601	02/28/22	121FH004 First Transit Group 31 Contracted Public Transportation Services	02-OCT-24	8	2025 Group 31 DEF	\$12,000.00
	220601	02/28/22	121FH004 First Transit Group 31 Contracted Public Transportation Services	02-OCT-24	9	2022 Group 31 Service	\$18,378,000.00
	220601	02/28/22	121FH004 First Transit Group 31 Contracted Public Transportation Services	02-OCT-24	10	2023 Group 31 Service	\$34,608,608.00
	220601	02/28/22	121FH004 First Transit Group 31	02-OCT-24	11	2024 Group 31 Service	\$35,262,978.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 39 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
First Transit Inc.			Contracted Public Transportation Services				
	220601	02/28/22	121FH004 First Transit Group 31	02-OCT-24	12	2025 Group 31 Service	\$13,075,973.00
			Contracted Public Transportation Services				
	220601	02/28/22	121FH004 First Transit Group 31	02-OCT-24	13	Add Funding - First Transit - DEF - 121FH004 - Group 31 - PO220601 - Expense Funding - E. Vallejos = PM - Buyer = R. Bibeau	\$25,000.00
			Contracted Public Transportation Services				
	220601	02/28/22	121FH004 First Transit Group 31	02-OCT-24	14	DEF - First Transit/Tr ansdev - 121FH004 - Group 31 -	\$119,000.00
			Contracted Public Transportation Services				



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
First Transit Inc.						DEF - 2024 final Funding - E. Vallejos = PM - R. Bibeau = Buyer	
<b>Total for Vendor:</b>	<b>First Transit Inc.</b>						<b>\$109,352,885.00</b>
Fortna Equipment Company Inc.	245889	10/07/24	Cover Zero Cabinet Window Parts Clean		1	Cover Zero Cabinet Window Parts Clean	\$156.00
	246161	10/15/24	Gloves Bead Blaster LH		1	Gloves Bead Blaster LH	\$160.00
<b>Total for Vendor:</b>	<b>Fortna Equipment Company Inc.</b>						<b>\$316.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 41 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Fraser Tool and Gauge	245891	10/07/24	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE		1	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE	\$634.00
	246230	10/17/24	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225		1	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$23,280.00
	246566	10/30/24	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225		1	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$23,280.00
<b>Total for Vendor:</b>	<b>Fraser Tool and Gauge</b>						<b>\$47,194.00</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 42 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC	240849	03/28/24	HOSE 6000 TRANS COOLER OUTLET	07-OCT-24	1	HOSE 6000 TRANS COOLER OUTLET	\$2,408.70
	240849	03/28/24	HOSE 6000 TRANS COOLER OUTLET	07-OCT-24	2	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	\$6,120.72
	240849	03/28/24	HOSE 6000 TRANS COOLER OUTLET	07-OCT-24	3	Terminal 1500 1650 3600 3700 I/O Shielded Cable Female	\$470.00
	245115	09/03/24	COOLER 1800 6000 9300 TRANSMISSION OIL	08-OCT-24	1	COOLER 1800 6000 9300 TRANSMISSI ON OIL	\$2,655.00
	245115	09/03/24	COOLER 1800 6000 9300 TRANSMISSION OIL	08-OCT-24	2	PIPE 6000 CAC ENG OUTLET	\$384.96
	245115	09/03/24	COOLER 1800 6000 9300 TRANSMISSION OIL	08-OCT-24	3	SWITCH 1800 9300 ASSY TOUCH TAPE WHEELCHAIR	\$164.85
	245193	09/06/24	SHADE 5000 6000	03-OCT-24	1	SHADE 5000	\$4,945.20



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 43 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			MESH DRIVERS SIDE WINDOW			6000 MESH DRIVERS SIDE WINDOW	
	245193	09/06/24	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	03-OCT-24	2	END PLUG BIKE RACK PLASTIC	\$264.50
	245193	09/06/24	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	03-OCT-24	3	CAP 5000 6300 NEOPRENE BASEPLATE ENTRANCE DOOR	\$89.60
	245193	09/06/24	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	03-OCT-24	4	TERMINAL 1500 1650 1800 3600 3700 5000 9300 LIGHT DEUSCH MALE J1939	\$374.00
	245193	09/06/24	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	03-OCT-24	5	END PLUG BIKE RACK PLASTIC	\$105.80
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	1	HEAD 6300 6301-6415 DEF TANK MULTIFUNCT ION	\$5,649.60
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	2	MIRROR 6000 GLASS CONVEX	\$2,330.40



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 44 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC						HEATED EXTERIOR LH RH	
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	3	GLASS 6000 DESTINATIO N SIGN	\$3,444.90
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	4	HEATED SCREW 6000 WIPER ARM SADDLE LINK	\$69.50
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	5	REPAIR KIT 5000 6000 EXIT DOOR CYLINDER	\$1,249.20
	245592	09/23/24	HEAD 6300 6301- 6415 DEF TANK MULTIFUNCTION	03-OCT-24	6	SHAFT 1650 SLIDER	\$386.10
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	1	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	\$1,368.50
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	2	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST	\$1,313.10
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10	10-OCT-24	3	TUBE 6000 EXHAUST	\$1,026.76



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 45 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			HEATED LH RH			BELLOWS 14.38"	
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	4	CUTTER 1500 1990 3600 3700 EMERGENCY WHEELCHAIR SEATBELT	\$42.45
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	5	LATCH 6000 A/C RETURN GRILL	\$68.46
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	6	GASKET 5000 6000 WIPER COVER	\$97.60
	245759	09/27/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	10-OCT-24	7	CLOSEOUT 5000 6000 BATTERY CUT OFF SWITCH BRAKE VALVE COVER	\$320.14
	245785	10/01/24	COVER 6000 HEAT SHIELD DPF		1	COVER 6000 HEAT SHIELD DPF	\$791.22
	245785	10/01/24	COVER 6000 HEAT SHIELD DPF		2	BOOT 5000 6000 6300 PROTECTIVE COVER	\$135.90
	245785	10/01/24	COVER 6000 HEAT		3	ELEMENT	\$2,018.85



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 46 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			SHIELD DPF			1500 3600 5000 PARKER AIR DRYER	
	245785	10/01/24	COVER 6000 HEAT SHIELD DPF		4	BEARING 1500 5000 6000 THRUST STEERING KNUCKLE	\$62.18
	245785	10/01/24	COVER 6000 HEAT SHIELD DPF		5	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	\$419.92
	245785	10/01/24	COVER 6000 HEAT SHIELD DPF		6	STANDOFF 1800 9300 BUMPER BIKE RACK	\$1,425.60
	245786	10/01/24	FAN 1800 9300 ASSEMBLY CONDENSER	01-OCT-24	1	FAN 1800 9300 ASSEMBLY CONDENSER	\$5,365.56
	245786	10/01/24	FAN 1800 9300 ASSEMBLY CONDENSER	01-OCT-24	2	ADAPTER 6000 DIPSTICK TUBE ZF 6AP1400B DIP	\$530.55



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 47 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC	245786	10/01/24	FAN 1800 9300 ASSEMBLY CONDENSER	01-OCT-24	3	LUBRICANT 5260-5265 6000 T/K A/C SCREW COMPRESSOR ONLY OIL	\$456.80
	245786	10/01/24	FAN 1800 9300 ASSEMBLY CONDENSER	01-OCT-24	4	DISPLAY 6300 OPERATOR SAFETYNET	\$1,417.03
	245808	10/02/24	HOSE 5000 6000 SILICONE 1-1/8 INCH ROLL	02-OCT-24	1	HOSE 5000 6000 SILICONE 1-1/8 INCH ROLL	\$959.00
	245846	10/03/24	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS		1	RADIATOR CAC 6356- 6580 ASSY FRAMELESS W/ FANS	\$27,745.72
	245892	10/07/24	HOSE 6000 RADIATOR HUMP 2.5 X 6		1	HOSE 6000 RADIATOR HUMP 2.5 X 6	\$2,047.20
	245892	10/07/24	HOSE 6000 RADIATOR HUMP 2.5 X 6		2	COVER 6000 REAR EXIT DOOR LOWER LH	\$704.10
	245920	10/08/24	ROTOR 1800 6000 9300 EMP ALTERNATOR	08-OCT-24	1	ROTOR 1800 6000 9300 EMP	\$9,242.24



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 48 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC	245920	10/08/24	ROTOR 1800 6000 9300 EMP ALTERNATOR	08-OCT-24	2	ALTERNATOR CONTROLLER 5000 6000 DRIVERS DOOR 5 POSITION	\$3,578.40
	245966	10/09/24	BELT 6300 LAP AND SHOULDER ASSY	09-OCT-24	1	BELT 6300 LAP AND SHOULDER ASSY	\$2,125.38
	245966	10/09/24	BELT 6300 LAP AND SHOULDER ASSY	09-OCT-24	2	KNOB ALL BUSES METAL PARK BRAKE CONTROL VALVE	\$1,204.40
	245966	10/09/24	BELT 6300 LAP AND SHOULDER ASSY	09-OCT-24	3	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT	\$2,702.00
	245966	10/09/24	BELT 6300 LAP AND SHOULDER ASSY	09-OCT-24	4	VALVE 6000 RELAY R-14 BENDIX REAR BRAKES	\$2,936.40
	245967	10/09/24	FRAME ASSY 6000 6300 EGRESS W/		1	FRAME ASSY 6000 6300	\$2,689.24



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 49 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			GLASS			EGRESS W/ GLASS	
	245967	10/09/24	FRAME ASSY 6000 6300 EGRESS W/ GLASS		2	CLIP 6000 6300 6400 GLAZING RETENTION VERTICAL REAR DOOR	\$274.30
	245967	10/09/24	FRAME ASSY 6000 6300 EGRESS W/ GLASS		3	BLOCK 1500 3600 3700 GUIDE BRIDGEPLAT E RICON LIFT	\$1,608.10
	245967	10/09/24	FRAME ASSY 6000 6300 EGRESS W/ GLASS		4	LATCH 6000 PULL ROD ASSY FLIP- UP SEAT	\$384.60
	246067	10/10/24	BOLT 1500 1800 6000 9300 9400 CARTRIDGE KIT AIR DRYER		1	BOLT 1500 1800 6000 9300 9400 CARTRIDGE KIT AIR DRYER	\$1,951.20
	246107	10/11/24	PUMP 6300 COOLANT BOOST EMP		1	PUMP 6300 COOLANT BOOST EMP	\$2,624.56
	246107	10/11/24	PUMP 6300 COOLANT BOOST EMP		2	SPRING 1500 1800 1990 3600 6000 9300	\$94.68





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 50 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC						RETURN RAKE ADJ	
	246107	10/11/24	PUMP 6300 COOLANT BOOST EMP		3	COVER DUST BATTERY ANDERSON CONNECTOR LARGE	\$96.72
	246107	10/11/24	PUMP 6300 COOLANT BOOST EMP		4	HOSE 5000 6000 SILICONE 1-1/8 INCH ROLL	\$1,684.00
	246107	10/11/24	PUMP 6300 COOLANT BOOST EMP		5	LATCH 6000 6300 COMPRESSIO N SMALL	\$1,204.50
	246107	10/11/24	PUMP 6300 COOLANT BOOST EMP		6	CYLINDER 6300 GAS SPRING FLIP-UP SEAT	\$1,471.20
	246107	10/11/24	PUMP 6300 COOLANT BOOST EMP		7	HEAD 6300 6301-6415 DEF TANK MULTIFUNCT ION	\$706.20
	246108	10/11/24	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN		1	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE	\$1,363.22



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 51 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC						SUPPRESSIO N CONTROL SHUTDOWN	
	246108	10/11/24	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN		2	COVER 6000 6300 6400 6500 FUSE HOLDER	\$196.21
	246108	10/11/24	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN		3	Bracket 5000 6000 Front Bumper Mount LH	\$559.56
	246108	10/11/24	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN		4	BRACKET BODY 5000 6000 GAS SPRING SKIRT PANEL BATTERY BOX	\$40.92
	246108	10/11/24	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN		5	BAR 6000 ASSY EGRESS	\$116.76
	246108	10/11/24	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN		6	NUT 6000 6300 SPECIAL 1- 14 NF ZINC SLOTTED	\$225.90



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 52 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC	246108	10/11/24	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN		7	HEX GR5 HINGE 6000 SKIRT LEFT REAR RADIATOR SKIRT	\$548.72
	246109	10/11/24	STARTER 6000 24V ASSY W/ IMS SWITCH		1	STARTER 6000 24V ASSY W/ IMS SWITCH	\$671.72
	246109	10/11/24	STARTER 6000 24V ASSY W/ IMS SWITCH		2	BRACKET 6000 PANEL SKIRT REAR LOCK	\$391.80
	246109	10/11/24	STARTER 6000 24V ASSY W/ IMS SWITCH		3	SHIELD 6000 SPLASH RADIATOR	\$123.55
	246130	10/14/24	ARMREST 3600 3700 FOLD UP WALL		1	ARMREST 3600 3700 FOLD UP WALL	\$539.70
	246130	10/14/24	ARMREST 3600 3700 FOLD UP WALL		2	KNOB 1800 6000 9300 W/ SCREW WHEEL CHAIR RESTRAINT	\$159.60
	246130	10/14/24	ARMREST 3600 3700 FOLD UP WALL		3	CABLE 6000 9300 PULL CORD	\$960.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 53 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC						YELLOW COATED	
	246130	10/14/24	ARMREST 3600 3700 FOLD UP WALL		4	LATCH 5000 6000 DRIVERS BARRIER ADJUSTABLE W/O KEY	\$251.04
	246131	10/14/24	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER	15-OCT-24	1	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER	\$2,729.52
	246131	10/14/24	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER	15-OCT-24	2	PANEL 6000 REAR CAP SIDE UPPER LH	\$1,644.70
	246131	10/14/24	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER	15-OCT-24	3	PLUG 6000 DPS DRIVER BARRIER DOOR	\$56.00
	246131	10/14/24	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER	15-OCT-24	4	LIGHT YIELD TO BUS LED REAR EXTERIOR	\$937.80
	246131	10/14/24	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER	15-OCT-24	5	FITTING 6000 6300 GREASE EXTENSION	\$59.30
	246131	10/14/24	SIGN 1500 6000	15-OCT-24	6	ADAPTER	\$108.42



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 54 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			1800 9300 DASH 12 X 40 AMBER			1800 9300 9400 AIR INTAKE HOSE SPHEROS	
	246132	10/14/24	BRACKET 5000 6000 GAS SPRING SKIRT PANEL BATTERY BOX		1	BRACKET 5000 6000 GAS SPRING SKIRT PANEL BATTERY BOX	\$355.65
	246132	10/14/24	BRACKET 5000 6000 GAS SPRING SKIRT PANEL BATTERY BOX		2	ELBOW 6000 HEATER BOOSTER PUMP SUPPLY	\$217.98
	246132	10/14/24	BRACKET 5000 6000 GAS SPRING SKIRT PANEL BATTERY BOX		3	MOTOR 1800 6000 9300 WIPER LH RH	\$636.45
	246132	10/14/24	BRACKET 5000 6000 GAS SPRING SKIRT PANEL BATTERY BOX		4	VALVE 6000 6300 HEATER CONTROL THERMO KING REMOTE	\$1,695.10
	246132	10/14/24	BRACKET 5000 6000 GAS SPRING SKIRT PANEL		5	STRAP 6000 DEF TANK	\$63.76



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC	246133	10/14/24	BATTERY BOX GEARBOX 5000 6000 STEERING MITER BOX		1	GEARBOX 5000 6000 STEERING MITER BOX	\$1,124.12
	246133	10/14/24	GEARBOX 5000 6000 STEERING MITER BOX		2	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	\$981.36
	246133	10/14/24	GEARBOX 5000 6000 STEERING MITER BOX		3	LINK 5000 6000 SUSPENSION DRIVE HVC	\$129.18
	246133	10/14/24	GEARBOX 5000 6000 STEERING MITER BOX		4	ELBOW 1800 5260-5265 6000 6300 9300 9400 HOSE 45 DEG 4 INCH	\$139.68
	246133	10/14/24	GEARBOX 5000 6000 STEERING MITER BOX		5	DUCT 5260- 5265 6000 EXHAUST DIFFUSER	\$2,375.01
	246134	10/14/24	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		1	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY	\$2,793.08
	246134	10/14/24	MOTOR 6300 6400 REAR EXIT DOOR		2	CLAMP 6000 BAND	\$161.28



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 56 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			CYLINDER ASSY			SUPPORT BRACKET SCR HARNES	
	246134	10/14/24	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		3	SEAL 5000 6000 GLAZING WINDSHIELD	\$1,249.76
	246134	10/14/24	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		4	CLAMP AIR 6000 T- BOLT INTAKE 4- 1/2IN	\$120.00
	246134	10/14/24	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		5	HOUSING 6000 ENGINE DOOR LICENSE PLATE W/O GILLG LOGO	\$1,538.96
	246135	10/14/24	CAP 6000 FRONT ASSY		1	CAP 6000 FRONT ASSY	\$5,562.70
	246136	10/14/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		1	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	\$2,805.60
	246136	10/14/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		2	TUBE 6000 EXHAUST BELLOWS 14.38"	\$2,053.52



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 57 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC	246136	10/14/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		3	SEAL 1800 9300 DOOR JAMB	\$108.45
	246136	10/14/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		4	RAIL 6000 CHASSIS SIDEWALL CURBSIDE REAR	\$113.83
	246136	10/14/24	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT		5	HOUSING 6000 - 6299 EXTERIOR MIRROR RH	\$975.18
	246137	10/14/24	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR		1	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR	\$13,500.00
	246143	10/14/24	CABLE 6000 9300 PULL CORD YELLOW COATED		1	CABLE 6000 9300 PULL CORD YELLOW COATED	\$960.00
	246162	10/15/24	ADAPTER 1500 1800 3600 3700 6000 9300 WIRING HARNESS SPHEROS THERMO 230 300 350		1	ADAPTER 1500 1800 3600 3700 6000 9300 WIRING HARNESS SPHEROS THERMO 230 300 350	\$486.20





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 58 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC	246162	10/15/24	ADAPTER 1500 1800 3600 3700 6000 9300 WIRING HARNESS SPHEROS THERMO 230 300 350		2	BRACKET 6000 6300 LOCK MOUNTING REAR GRILLE	\$72.96
	246162	10/15/24	ADAPTER 1500 1800 3600 3700 6000 9300 WIRING HARNESS SPHEROS THERMO 230 300 350		3	LINER 6000 6300 FUEL TANK STRAP	\$114.55
	246163	10/15/24	SLIDE 1800 5000 6000 9300 DRIVERS SEAT TRACK		1	SLIDE 1800 5000 6000 9300 DRIVERS SEAT TRACK	\$2,527.20
	246163	10/15/24	SLIDE 1800 5000 6000 9300 DRIVERS SEAT TRACK		2	POST 5000 6000 EXTRUDED CHASSIS	\$238.92
	246163	10/15/24	SLIDE 1800 5000 6000 9300 DRIVERS SEAT TRACK		3	SPRING 6000 GAS PROP	\$118.65
	246201	10/16/24	BUMPER 5000 6000 REAR MODULE LH		1	BUMPER 5000 6000 REAR MODULE LH	\$917.58
	246201	10/16/24	BUMPER 5000 6000 REAR MODULE LH		2	BUMPER 5000 6000	\$1,921.62



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 59 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC						REAR MODULE CENTER	
	246201	10/16/24	BUMPER 5000 6000 REAR MODULE LH		3	SENSOR 1500 1800 3600 6000 9300 FLAME DETECTOR SPHEROS THERMO 230 300 350	\$579.60
	246201	10/16/24	BUMPER 5000 6000 REAR MODULE LH		4	THERMOSTAT 1500 1800 3600 3700 5000 6000 9300 OVERHEAT PROTECTION SHEROS THERMO 230 300 350	\$727.10
	246201	10/16/24	BUMPER 5000 6000 REAR MODULE LH		5	BUSHING 6000 RUBBER RADIATOR BRACE HIGH ENGINE COOLING	\$342.00
	246231	10/17/24	VALVE 1800 9300 SUCTION A/C COMPRESSOR		1	VALVE 1800 9300 SUCTION	\$2,302.35



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 60 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC						A/C COMPRESSOR	
	246260	10/18/24	CLUTCH ASSY 1800 9300 9400 A/C COMPRESSOR		1	CLUTCH ASSY 1800 9300 9400 A/C COMPRESSOR	\$7,209.56
	246260	10/18/24	CLUTCH ASSY 1800 9300 9400 A/C COMPRESSOR		2	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSIO N CONTROL SHUTDOWN	\$1,363.22
	246261	10/18/24	BEARING 1800 9300 A/C X426 X430 X640 FRONT COMPRESSOR		1	BEARING 1800 9300 A/C X426 X430 X640 FRONT COMPRESSOR	\$781.92
	246261	10/18/24	BEARING 1800 9300 A/C X426 X430 X640 FRONT COMPRESSOR		2	SEAL A/C 5000 9300 X426 X640 COMPRESSOR	\$90.30
	246261	10/18/24	BEARING 1800 9300 A/C X426 X430 X640 FRONT COMPRESSOR		3	GASKET KIT 1800 9300 A/C COMPRESSOR T/K X640	\$2,026.86
	246332	10/23/24	MOTOR 6000	23-OCT-24	1	MOTOR 6000	\$1,948.68



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 61 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			PNEUMATIC OPERATOR ENTRANCE DOOR			PNEUMATIC OPERATOR ENTRANCE DOOR	
	246332	10/23/24	MOTOR 6000 PNEUMATIC OPERATOR ENTRANCE DOOR	23-OCT-24	2	FAN 1800 9300 ASSEMBLY CONDENSER	\$4,471.30
	246332	10/23/24	MOTOR 6000 PNEUMATIC OPERATOR ENTRANCE DOOR	23-OCT-24	3	LATCH 6000 PULL ROD ASSY FLIP- UP SEAT	\$192.30
	246332	10/23/24	MOTOR 6000 PNEUMATIC OPERATOR ENTRANCE DOOR	23-OCT-24	4	U-BOLT 6000 W/C RAMP W/ NUTS 1/4- 20 9/16 ID 1-1/4 L SST	\$17.60
	246333	10/23/24	BELT 6300 LAP AND SHOULDER ASSY		1	BELT 6300 LAP AND SHOULDER ASSY	\$1,771.15
	246333	10/23/24	BELT 6300 LAP AND SHOULDER ASSY		2	CLOSEOUT 5000 6000 BATTERY CUT OFF SWITCH BRAKE VALVE COVER	\$320.14



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 62 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC	246333	10/23/24	BELT 6300 LAP AND SHOULDER ASSY		3	ELBOW 6000 HEATER BOOSTER PUMP SUPPLY	\$217.98
	246350	10/23/24	SHIELD 6000 6300 6400 6500 EXHAUST HEAT		1	SHIELD 6000 6300 6400 6500 EXHAUST HEAT	\$448.56
	246350	10/23/24	SHIELD 6000 6300 6400 6500 EXHAUST HEAT		2	U-BOLT 6000 1/4"- 20 PIPING HEATER AND SHUT-OFF	\$40.40
	246427	10/24/24	GUARD 6000 6300 RADIATOR CAC SKID	24-OCT-24	1	GUARD 6000 6300 RADIATOR CAC SKID	\$5,280.15
	246427	10/24/24	GUARD 6000 6300 RADIATOR CAC SKID	24-OCT-24	2	MOTOR 1800 9300 THERMO 350 24V	\$1,745.45
	246427	10/24/24	GUARD 6000 6300 RADIATOR CAC SKID	24-OCT-24	3	END PLATE 1800 6000 9300 EMP ALTERNATOR	\$915.30
	246427	10/24/24	GUARD 6000 6300 RADIATOR CAC SKID	24-OCT-24	4	CLAMP 1500 3600 3700 REAR BUMPER SS	\$246.48



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 63 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC						LOWER/CS UPPER	
	246428	10/24/24	POST 5000 6000 EXTRUDED CHASSIS		1	POST 5000 6000	\$238.92
	246428	10/24/24	POST 5000 6000 EXTRUDED CHASSIS		2	EXTRUDED CHASSIS CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS SEAT BACK W/BLACK CLOTH FABRIC	\$5,325.60
	246428	10/24/24	POST 5000 6000 EXTRUDED CHASSIS		3	SEAL 5000 6000 CENTER WINDSHIELD RUBBER	\$1,855.00
	246428	10/24/24	POST 5000 6000 EXTRUDED CHASSIS		4	BUMPER 5000 6000 FRONT	\$535.16
	246428	10/24/24	POST 5000 6000 EXTRUDED CHASSIS		5	MODULE RH CAP 6000 BREATHER HYDRAULIC RESERVOIR	\$2,122.40
	246452	10/25/24	SHOCK ABSORBER 6000 6300 FRONT		1	SHOCK ABSORBER	\$3,168.40



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 64 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			SEE MB 14-01-82			6000 6300 FRONT SEE MB 14-01- 82	
	246459	10/25/24	HOSE 1500 3600 6000 HEATER / DEFROSTER 2 INCH I.D. X 6 FT LENGTH		1	HOSE 1500 3600 6000 HEATER / DEFROSTER 2 INCH I.D. X 6 FT LENGTH	\$268.40
	246459	10/25/24	HOSE 1500 3600 6000 HEATER / DEFROSTER 2 INCH I.D. X 6 FT LENGTH		2	COVER 5000 6000 BATTERY BOX PANEL CLOSEOUT	\$824.06
	246459	10/25/24	HOSE 1500 3600 6000 HEATER / DEFROSTER 2 INCH I.D. X 6 FT LENGTH		3	LAMP 1500 3600 3700 LED LICENSE PLATE	\$424.38
	246459	10/25/24	HOSE 1500 3600 6000 HEATER / DEFROSTER 2 INCH I.D. X 6 FT LENGTH		4	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$1,583.60
	246459	10/25/24	HOSE 1500 3600 6000 HEATER / DEFROSTER 2 INCH I.D. X 6 FT		5	BRACKET 6000 6300 LOCK MOUNTING	\$72.96



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 65 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			LENGTH			REAR GRILLE	
	246459	10/25/24	HOSE 1500 3600 6000 HEATER / DEFROSTER 2 INCH I.D. X 6 FT LENGTH		6	TUBE 6000 EXHAUST BELLOWS 14.38"	\$1,026.76
	246459	10/25/24	HOSE 1500 3600 6000 HEATER / DEFROSTER 2 INCH I.D. X 6 FT LENGTH		7	PIPE 6000 CAC ENG OUTLET	\$577.44
	246519	10/29/24	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE		1	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE	\$3,173.10
	246519	10/29/24	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE		2	WIPER 6000 INNER AXLE	\$1,175.60
	246519	10/29/24	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE		3	BRUSH 1500 1650 3600 3661-3674 3700 6000 HORN KIT STEERING COLUMN	\$700.32
	246519	10/29/24	PEDAL 5237-5264		4	VALVE 6000	\$5,472.30





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 66 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE			6300 RELAY R-12 FRONT	
	246519	10/29/24	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE		5	GUARD 1500 3600 3700 6000 9300 RED SWITCH COVER	\$259.20
	246519	10/29/24	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE		6	PANEL 5000 6000 TAIL LIGHT LH	\$3,126.78
	246519	10/29/24	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE		7	REFLECTOR 1650 1800 9300 9400 AMBER SIDE MARKER LIGHTS	\$69.00
	246519	10/29/24	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE		8	MODULE 6000 AFTERTREAT MENT OUTLET	\$1,731.04
	246543	10/29/24	BAR 6000 ASSY EGRESS	29-OCT-24	1	BAR 6000 ASSY EGRESS	\$175.14
	246543	10/29/24	BAR 6000 ASSY EGRESS	29-OCT-24	2	BRACKET 1650 ARM MIRROR 5DEG	\$1,156.89
	246543	10/29/24	BAR 6000 ASSY	29-OCT-24	3	HARNESS	\$330.64



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 67 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			EGRESS			1500 1800 3600 3700 5000 6000 9300 POWER SPHEROS THERMO 230 300 350	
	246543	10/29/24	BAR 6000 ASSY EGRESS	29-OCT-24	4	MODULE 1800 9300 RH REAR CORNER BUMPER	\$2,000.00
	246560	10/30/24	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT		1	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	\$1,187.36
	246560	10/30/24	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT		2	VALVE 6000 6300 HEATER CONTROL THERMO KING REMOTE	\$1,356.08
	246560	10/30/24	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT		3	RAIL 6000 CHASSIS SIDEWALL CURBSIDE REAR	\$227.66
	246561	10/30/24	CLOSEOUT 6000		1	CLOSEOUT	\$9,972.90



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 68 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Gillig LLC			STEP EDGE WHEELCHAIR			6000 STEP EDGE WHEELCHAIR	
	246561	10/30/24	CLOSEOUT 6000		2	NUT 6000	\$96.00
			STEP EDGE WHEELCHAIR			9300 9400 EGR COOLER CLAMP	
<b>Total for Vendor: Gillig LLC</b>							<b>\$257,022.05</b>
Global Industrial	245931	10/08/24	Wheel Caster Swivel Plate Phenolic 4 in Dia 800 LB Cap		1	Wheel Caster Swivel Plate Phenolic 4 in Dia 800 LB Cap	\$690.60
<b>Total for Vendor: Global Industrial</b>							<b>\$690.60</b>
Gold Label Speciaities LLC	245933	10/08/24	324DR010 Elati Door replacement		1	Elati Door replacemen t	\$799,937.83
<b>Total for Vendor: Gold Label Speciaities LLC</b>							<b>\$799,937.83</b>
Graffiti Shield Inc	246516	10/28/24	FILM LRV DEN V- VII DOOR GLASS GUARD	30-OCT-24	1	FILM LRV DEN V-VII DOOR GLASS GUARD	\$258.00
<b>Total for Vendor: Graffiti Shield Inc</b>							<b>\$258.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 69 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Grainger	245893	10/07/24	Towel Scrub In A Bucket Hand Cleaner		1	Towel Scrub In A Bucket Hand Cleaner	\$1,864.80
	245893	10/07/24	Towel Scrub In A Bucket Hand Cleaner		2	HYDROMETER BATTERY FLUID TESTER	\$204.00
	245893	10/07/24	Towel Scrub In A Bucket Hand Cleaner		3	COVER PLASTIC DRIVERS SEAT	\$880.80
	245893	10/07/24	Towel Scrub In A Bucket Hand Cleaner		4	POWER STRIP PLUG 6 OUTLET	\$126.20
	245937	10/08/24	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE		1	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$732.00
	246080	10/10/24	LAMP REFLECTOR 45W 120V		1	LAMP REFLECTOR 45W 120V	\$112.20
	246186	10/15/24	BIT LRV DRILL 1/4 X 12" EXTENSION		1	BIT LRV DRILL 1/4 X 12" EXTENSION	\$88.32
	246193	10/15/24	FIXTURE MOW LED WALL PACK 40W		1	FIXTURE MOW LED	\$965.48



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 70 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Grainger			JEFFCO TUNNEL			WALL PACK 40W JEFFCO TUNNEL	
<b>Total for Vendor: Grainger</b>							<b>\$4,973.80</b>
Grimco Inc	245787	10/01/24	FOIL GERBER EDGE FX BLACK		1	FOIL GERBER EDGE FX BLACK	\$746.28
	245895	10/07/24	VINYL INSTACHANGE 15IN WHITE		1	VINYL INSTACHANG E 15IN WHITE	\$3,040.56
	246060	10/09/24	FILM WHITE EASY PEEL 54 IN X 50 YD		1	FILM WHITE EASY PEEL 54 IN X 50 YD	\$922.84
<b>Total for Vendor: Grimco Inc</b>							<b>\$4,709.68</b>
HBM Supply	246548	10/29/24	Tape Electrical Black 3/4		1	Tape Electrical Black 3/4	\$211.20
<b>Total for Vendor: HBM Supply</b>							<b>\$211.20</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 71 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
HD Supply	245896	10/07/24	CHEMICAL FLOOR STRIPPER JOHNSON FREEDOM 5 GALL		1	CHEMICAL FLOOR STRIPPER JOHNSON FREEDOM 5 GALL	\$209.50
	245921	10/08/24	PAPER TOILET ROLLSAVER		1	PAPER TOILET ROLLSAVER	\$759.60
	246268	10/18/24	Deodorant Cake Urinal Deomatic Uscreen	22-OCT-24	1	Deodorant Cake Urinal Deomatic Uscreen	\$300.00
	246541	10/29/24	Handle Mop Spring Yoke W/ Adjusting Wing Nut		1	Handle Mop Spring Yoke W/ Adjusting Wing Nut	\$546.00
<b>Total for Vendor:</b>	<b>HD Supply</b>						<b>\$1,815.10</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 72 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Hi-Tec Enterprises	245948	10/08/24	Ball LRV Joint Summing Linkage	08-OCT-24	1	Ball LRV Joint Summing Linkage	\$3,900.00
	245948	10/08/24	Ball LRV Joint Summing Linkage	08-OCT-24	2	CONTACT MAIN FOR 750V CONTACTORS LRV	\$400.00
	246439	10/24/24	Relay LRV Den V Control 17-30VDC 2NO/2NC W/Varistor		1	Relay LRV Den V Control 17-30VDC 2NO/2NC W/Varistor	\$6,270.00
<b>Total for Vendor: Hi-Tec Enterprises</b>							<b>\$10,570.00</b>
I/O Controls Corporation	245814	10/02/24	DISPLAY 3600 3700 IO MULTIFUNCTION DASH INSTRUMENT PANEL		1	DISPLAY 3600 3700 IO MULTIFUNCT ION DASH INSTRUMENT PANEL	\$9,016.46
<b>Total for Vendor: I/O Controls Corporation</b>							<b>\$9,016.46</b>
IC Group	246068	10/10/24	ADA RECIEPT PAX PASS-UP		1	ADA RECIEPT PAX PASS- UP	\$2,449.50
<b>Total for Vendor: IC Group</b>							<b>\$2,449.50</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 73 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
INIT Innovations in Transportation	228744	12/16/22	722DH020 INIT CAD/AVL Software Support 2022 to 2027	24-OCT-24	1	Base Year 1 Support - 2022- 2023	\$485,731.98
	228744	12/16/22	722DH020 INIT CAD/AVL Software Support 2022 to 2027	24-OCT-24	2	Base Year 2 Support - 2023- 2024	\$498,406.91
	228744	12/16/22	722DH020 INIT CAD/AVL Software Support 2022 to 2027	24-OCT-24	3	Base Year 3 Support - 2024- 2025	\$520,660.94
	228744	12/16/22	722DH020 INIT CAD/AVL Software Support 2022 to 2027	24-OCT-24	4	Base Year 4 Support - 2025- 2026	\$553,131.07
	228744	12/16/22	722DH020 INIT CAD/AVL Software Support 2022 to 2027	24-OCT-24	5	Base Year 5 Support - 2026- 2027	\$573,204.10
	228744	12/16/22	722DH020 INIT CAD/AVL Software Support 2022 to 2027	24-OCT-24	6	Amendment #1 - Software enhancemen ts	\$118,720.00
	228744	12/16/22	722DH020 INIT CAD/AVL Software Support 2022 to 2027	24-OCT-24	8	Amendment #2 - Software enhancemen ts	\$97,653.68
	228744	12/16/22	722DH020 INIT	24-OCT-24	9	Suppliment	\$93,720.00





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 74 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
INIT Innovations in Transportation			CAD/AVL Software Support 2022 to 2027			al PR to PR720824 to reinstate PO228744 Funding Amendment 1	
	228744	12/16/22	722DH020 INIT CAD/AVL Software Support 2022 to 2027	24-OCT-24	10	Suppliment al PR to PR720824 to reinstate PO228744 Funding Amendment 2	\$97,653.68
	245022	08/28/24	CABLE APC MATRIX SENSOR	24-OCT-24	1	CABLE APC MATRIX SENSOR	\$2,640.00
	245022	08/28/24	CABLE APC MATRIX SENSOR	24-OCT-24	2	SENSOR M12 PIGTAIL CABLE	\$559.08
	245847	10/03/24	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS		1	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS	\$7,750.00
	245847	10/03/24	SENSOR IRMA MATRIX FLUSH		2	SENSOR M12 PIGTAIL	\$2,795.40



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 75 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
INIT Innovations in Transportation			MOUNT W/ 4 STUDS			CABLE	
<b>Total for Vendor: INIT Innovations in Transportation</b>							<b>\$3,052,626.84</b>
ISC Applied Systems Corp	238094	12/13/23	HUB LRV DEN V-VI 4 PORTS	21-OCT-24	1	HUB LRV DEN V-VI 4 PORTS	\$4,095.00
	246177	10/15/24	INTERFACE PA AMPLIFIER BOARD SD160 LRV		1	INTERFACE PA AMPLIFIER BOARD SD160 LRV	\$6,900.00
	246254	10/17/24	CARD MVB PC/104 CCU STACK SD 160 LRV		1	CARD MVB PC/104 CCU STACK SD 160 LRV	\$4,800.00
<b>Total for Vendor: ISC Applied Systems Corp</b>							<b>\$15,795.00</b>
Industry-Railway Suppliers Inc	245945	10/08/24	Switch Broom W/ Chisel/Steel Sleeve/Ferrule Tapered		1	Switch Broom W/ Chisel/Steel Sleeve/Ferrule Tapered	\$252.00
<b>Total for Vendor: Industry-Railway Suppliers Inc</b>							<b>\$252.00</b>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 76 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Ingersoll-Rand Company	246347	10/23/24	Fluid Coolant Ingersoll Rand Compressor Ultra		1	Fluid Coolant Ingersoll Rand Compressor Ultra	\$1,864.00
<b>Total for Vendor: Ingersoll-Rand Company</b>							<b>\$1,864.00</b>
Inland Truck Parts Company	245848	10/03/24	HOSE SILICONE 7/8 X 25 FT ROLL		1	HOSE SILICONE 7/8 X 25 FT ROLL	\$3,526.50
	246537	10/29/24	HOSE SILICONE 7/8 X 25 FT ROLL	29-OCT-24	1	HOSE SILICONE 7/8 X 25 FT ROLL	\$3,526.50
<b>Total for Vendor: Inland Truck Parts Company</b>							<b>\$7,053.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 77 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Internal Data Resources, Inc	246249	10/17/24	Temp/Orion Medina/ Para-transit Support/Gretchen Vidergar manager/IDR/ bill rate\$36.50/ buyer Ron Bibeau assignment end 01/24/2025 17 weeks	28-OCT-24	1	Temp/Orion Medina/ Para-transit Support/Gr etchen Vidergar manager/ID R/ bill rate\$36.50 / buyer Ron Bibeau assignment end 01/24/2025 17 weeks	\$24,820.00
<b>Total for Vendor: Internal Data Resources, Inc</b>							<b>\$24,820.00</b>
J & S Contractors Supply Co.	246490	10/28/24	SIGN BLANK 17 X 10 1/2 SIGN SHOP		1	SIGN BLANK 17 X 10 1/2 SIGN SHOP	\$1,025.00
<b>Total for Vendor: J &amp; S Contractors Supply Co.</b>							<b>\$1,025.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 78 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
J.T. Ryerson & Son Inc.	245788	10/01/24	STOCK ALUMINUM SHEET 5052H32 60 X 144 X .080		1	STOCK ALUMINUM SHEET 5052H32 60 X 144 X .080	\$1,044.60
	246202	10/16/24	Stock Stainless Square 304 1-1/2 X 1-1/2 X 20FT	16-OCT-24	1	Stock Stainless Square 304 1-1/2 X 1- 1/2 X 20FT	\$853.74
<b>Total for Vendor:</b>	<b>J.T. Ryerson &amp; Son Inc.</b>						<b>\$1,898.34</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 79 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Jackson Lewis P.C.	232740	05/23/23	123DH013 - Jackson Lewis - EEO and Non- EEO Workplace Investigations	17-OCT-24	1	Workplace Investigat ions Non EEO 2025	\$30,000.00
	232740	05/23/23	123DH013 - Jackson Lewis - EEO and Non- EEO Workplace Investigations	17-OCT-24	2	Workplace Investigat ions Misc 2025	\$5,100.00
	232740	05/23/23	123DH013 - Jackson Lewis - EEO and Non- EEO Workplace Investigations	17-OCT-24	3	Workplace Investigat ions EEO 2025	\$36,000.00
	232740	05/23/23	123DH013 - Jackson Lewis - EEO and Non- EEO Workplace Investigations	17-OCT-24	4	Workplace Investigat ions Non EEO 2024	\$50,000.00
	232740	05/23/23	123DH013 - Jackson Lewis - EEO and Non- EEO Workplace Investigations	17-OCT-24	5	Workplace Investigat ions-Misc 2024	\$5,100.00
	232740	05/23/23	123DH013 - Jackson Lewis - EEO and Non- EEO Workplace Investigations	17-OCT-24	6	Workplace Investigat ions-EEO 2024	\$36,000.00
	232740	05/23/23	123DH013 -	17-OCT-24	7	Workplace	\$50,000.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 80 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Jackson Lewis P.C.			Jackson Lewis - EEO and Non- EEO Workplace Investigations			Investigat ions-Non EEO 2023	
	232740	05/23/23	123DH013 - Jackson Lewis - EEO and Non- EEO Workplace Investigations	17-OCT-24	8	Workplace Investigat ions-Misc 2023	\$5,100.00
	232740	05/23/23	123DH013 - Jackson Lewis - EEO and Non- EEO Workplace Investigations	17-OCT-24	9	Workplace Investigat ions-EEO 2023	\$112,500.00
	232740	05/23/23	123DH013 - Jackson Lewis - EEO and Non- EEO Workplace Investigations	17-OCT-24	10	Suppliment al to PR743300 to Reinstate PO232740 Funding	\$45,000.00
<b>Total for Vendor:</b>	<b>Jackson Lewis P.C.</b>						<b>\$374,800.00</b>
Janek Corporation	245151	09/04/24	MODULE 3600 3700 MASTER MSV 74924	03-OCT-24	1	MODULE 3600 3700 MASTER	\$7,200.00
<b>Total for Vendor:</b>	<b>Janek Corporation</b>						<b>\$7,200.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 81 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Joe Johnson Equipment LLC	245797	10/01/24	City and County of Denver Contract# SC- 00007597 2024- '25 Elgin Pelican, 3-wheel Lot Sweeper		1	2024-'25 Elgin Pelican, 3-wheel Lot Sweeper	\$289,698.00
<b>Total for Vendor: Joe Johnson Equipment LLC</b>							<b>\$289,698.00</b>
Johnstone Supply of Denver	245946	10/08/24	TIMER MOW DELAY 03-10 MINUTES HVAC		1	TIMER MOW DELAY 03- 10 MINUTES HVAC	\$332.30
	245955	10/08/24	COMPRESSOR CONTROL MODULE MOW FOR SUBSTATIONS HVAC		1	COMPRESSOR CONTROL MODULE MOW FOR SUBSTATION S HVAC	\$390.46
	246277	10/21/24	VALVE SCHRADER STRAIGHT HVAC LRV		1	VALVE SCHRADER STRAIGHT HVAC LRV	\$25.35
<b>Total for Vendor: Johnstone Supply of Denver</b>							<b>\$748.11</b>
KB Signaling Operation	246220	10/16/24	COUPLER LRV FILTER FC-101 100HZ		1	COUPLER LRV FILTER FC-101 100HZ	\$3,085.00
<b>Total for Vendor: KB Signaling Operation</b>							<b>\$3,085.00</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 82 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Kaplan Kirsch LLP	242677	06/11/24	123D0020 2024 Downtown Rail Improvement P&C Counsel	29-OCT-24	1	2024 Downtown Rail Improvement P&C Counsel	\$90,000.00
	242677	06/11/24	123D0020 2024 Downtown Rail Improvement P&C Counsel	29-OCT-24	2	2024 Downtown Rail Reconstruction P&C Counsel Additional Funding (Contract 123D0020)	\$263,800.00
	242677	06/11/24	123D0020 2024 Downtown Rail Improvement P&C Counsel	29-OCT-24	3	Legal Services	\$600,000.00
<b>Total for Vendor:</b>	<b>Kaplan Kirsch LLP</b>						<b>\$953,800.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 83 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Kepco, Inc.	246096	10/10/24	CASE MOW KEPCO PRM P/S EQUIPMENT		1	CASE MOW KEPCO PRM P/S EQUIPMENT	\$455.00
	246192	10/15/24	POWER SUPPLY MOW KEPCO 115VAC/12VDC 35A		1	POWER SUPPLY MOW KEPCO 115VAC/12V DC 35A	\$5,862.00
<b>Total for Vendor: Kepco, Inc.</b>							<b>\$6,317.00</b>
Keyston Bros.	246203	10/16/24	FOAM 1650 PASSENGER SEAT CUSHION 1 X 60 X 83 INCHES		1	FOAM 1650 PASSENGER SEAT CUSHION 1 X 60 X 83 INCHES	\$554.40
	246523	10/29/24	FOAM 1650 PASSENGER SEAT CUSHION 1 X 60 X 83 INCHES	06-NOV-24	1	FOAM 1650 PASSENGER SEAT CUSHION 1 X 60 X 83 INCHES	\$505.60
	246523	10/29/24	FOAM 1650 PASSENGER SEAT CUSHION 1 X 60 X 83 INCHES	06-NOV-24	2	CHEMICAL ADHESIVE SPRAY UPHOLSTERY SHOP	\$561.60
<b>Total for Vendor: Keyston Bros.</b>							<b>\$1,621.60</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 84 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Keystone Automotive Industries	245832	10/02/24	PRIMER HIGH SOLIDS EPOXY GRAY PPG	23-OCT-24	1	PRIMER HIGH SOLIDS EPOXY GRAY PPG	\$1,135.35
	245832	10/02/24	PRIMER HIGH SOLIDS EPOXY GRAY PPG	23-OCT-24	2	PRIMER HIGH SOLIDS EPOXY GRAY PPG	\$378.45
	245867	10/03/24	HARDENER EPOXY PRIMER PPG		1	HARDENER EPOXY PRIMER PPG	\$610.10
	245940	10/08/24	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN		1	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN	\$325.68
	246551	10/29/24	Paint Converter Rust One Step		1	Paint Converter Rust One Step	\$402.48
<b>Total for Vendor:</b>	<b>Keystone Automotive Industries</b>						<b>\$2,852.06</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 85 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Kimball Electronics Inc	245830	10/02/24	FITTING PMA M25 LRV PANTOGRAPH	03-OCT-24	1	FITTING PMA M25 LRV PANTOGRAPH	\$8,556.00
	245864	10/03/24	FITTING LRV DEN I-VII COUPLER M50X1.5		1	FITTING LRV DEN I- VII COUPLER M50X1.5	\$1,795.00
<b>Total for Vendor: Kimball Electronics Inc</b>							<b>\$10,351.00</b>
Kirk's Automotive, Inc.	246482	10/28/24	HOUSING FRONT FRAME EMP ALTERNATOR		1	HOUSING FRONT FRAME EMP ALTERNATOR	\$590.00
<b>Total for Vendor: Kirk's Automotive, Inc.</b>							<b>\$590.00</b>
Kluber Lubrication NA LP	245936	10/08/24	Lubricant Grease Staburags Nbu Pmt		1	Lubricant Grease Staburags Nbu Pmt	\$886.26
<b>Total for Vendor: Kluber Lubrication NA LP</b>							<b>\$886.26</b>
Knorr Brake Company	246098	10/10/24	BRAKE HOSE PORT 2 AXLE 4 LRV		1	BRAKE HOSE PORT 2 AXLE 4 LRV	\$549.69
<b>Total for Vendor: Knorr Brake Company</b>							<b>\$549.69</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 86 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Krische Construction Inc	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	01-OCT-24	1	123DH077 CO 09 Kalamath rail crossing repair	\$357,338.57
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	01-OCT-24	2	Funding for Downtown Rail Reconstruc tion Project Phase I. Change Order 1 Traffic Control Plan Krische Contract 123DH007.	\$101,870.00
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath &	01-OCT-24	3	Funding for Downtown Rail Reconstruc tion	\$7,446.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 87 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Krische Construction Inc			Amendment 2 - Change Orders 1- 5			Project ? Phase I Change Order 2? Replace damaged paversKris che Contract 123DH007.	
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	01-OCT-24	4	Funding for Downtown Rail Reconstruc tion Project Phase I Change Order 3 Manhole sleeve Kalamath Repair.Kri sche Contract 123DH007.	\$2,561.00
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements	01-OCT-24	5	Funding for Downtown Rail	\$14,143.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 88 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Krische Construction Inc			Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5			Reconstruc tion Project Phase I Change Order 4 Constructi on delay due to sample collection . Krische Contract 123DH007.	
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	01-OCT-24	6	Funding for Downtown Rail Reconstruc tion Project Phase I Change Order 5 Replace an existing TWC loop. Krische Contract 123DH007.	\$6,855.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 89 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Total for Vendor:	Krische Construction Inc						\$490,213.57





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 90 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
L & N Supply Company	245662	09/26/24	WIPES DISINFECTANT SURFACE POPUP CANISTER	25-OCT-24	1	WIPES DISINFECTA NT SURFACE POPOP CANISTER	\$2,496.00
	245662	09/26/24	WIPES DISINFECTANT SURFACE POPUP CANISTER	25-OCT-24	2	Broom Soft Bristle 24IN Push	\$266.88
	245897	10/07/24	BROOM ANGLER PLASTIC		1	BROOM ANGLER PLASTIC	\$727.20
	245897	10/07/24	BROOM ANGLER PLASTIC		2	Napkin Feminine No 4	\$470.00
	245897	10/07/24	BROOM ANGLER PLASTIC		3	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	245897	10/07/24	BROOM ANGLER PLASTIC		4	WIPES DISINFECTA NT FLAT PACK	\$3,252.00
	245922	10/08/24	BAG TRASH CAN LINER 38X60 IN CLEAR PLASTIC 17 MICRON	30-OCT-24	1	BAG TRASH CAN LINER 38X60 IN CLEAR PLASTIC 17 MICRON	\$7,365.92
	245922	10/08/24	BAG TRASH CAN LINER 38X60 IN	30-OCT-24	2	MOP HEAD DUST	\$113.52



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 91 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
L & N Supply Company			CLEAR PLASTIC 17 MICRON			TREATED 5 X 18 INCH	
	245922	10/08/24	BAG TRASH CAN LINER 38X60 IN CLEAR PLASTIC 17 MICRON	30-OCT-24	3	Chemical Cleaner Draino Instant	\$332.40
	246069	10/10/24	SANITIZER REFILL FOR WALL DISPENSER		1	SANITIZER REFILL FOR WALL DISPENSER	\$504.96
	246334	10/23/24	Paper Toilet 2 PLY		1	Paper Toilet 2 PLY	\$1,632.00
	246334	10/23/24	Paper Toilet 2 PLY		2	DISINFECTA NT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT	\$2,088.00
	246491	10/28/24	Bucket Mop with Casters 35QT		1	Bucket Mop with Casters 35QT	\$395.40
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>						<b>\$21,289.48</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 92 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Laird Plastics	246138	10/14/24	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC		1	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$4,380.00
	246488	10/28/24	GRAFFITI GUARD 9300 UPPER ACRYLIC		1	GRAFFITI GUARD 9300 UPPER ACRYLIC	\$414.00
<b>Total for Vendor: Laird Plastics</b>							<b>\$4,794.00</b>
Lawson Products Inc	245898	10/07/24	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8-ARBOR SLASHER	04-NOV-24	1	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8-ARBOR SLASHER	\$720.00
<b>Total for Vendor: Lawson Products Inc</b>							<b>\$720.00</b>
Lenertz Industrial Supply Co, Inc	246542	10/29/24	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC		1	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC	\$5,038.00
<b>Total for Vendor: Lenertz Industrial Supply Co, Inc</b>							<b>\$5,038.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 93 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Lewis Bolt & Nut Company	245868	10/03/24	NUT MOW 1-3/8 HEAVY SQUARE GRADE 8		1	NUT MOW 1- 3/8 HEAVY SQUARE GRADE 8	\$119.40
	245868	10/03/24	NUT MOW 1-3/8 HEAVY SQUARE GRADE 8		2	BOLT FROG MOW 1- 3/8X10 GRADE 8	\$333.60
<b>Total for Vendor: Lewis Bolt &amp; Nut Company</b>							<b>\$453.00</b>
Lumin-Air LLC	246562	10/30/24	FILTER ASSY 1500 3600 3700 MERV- 13 EVAPORATOR		1	FILTER ASSY 1500 3600 3700 MERV-13 EVAPORATOR	\$7,866.00
<b>Total for Vendor: Lumin-Air LLC</b>							<b>\$7,866.00</b>
Luminator Technology Group	245972	10/09/24	SIGN 1500 1800 6000 9300 FRONT MASTER DISPLAY ASSY		1	SIGN 1500 1800 6000 9300 FRONT MASTER DISPLAY ASSY	\$5,890.00
<b>Total for Vendor: Luminator Technology Group</b>							<b>\$5,890.00</b>
MAC Products	246435	10/24/24	INSULATOR MOW STRAIN C/C 35K 18IN		1	INSULATOR MOW STRAIN C/C 35K 18IN	\$689.16
<b>Total for Vendor: MAC Products</b>							<b>\$689.16</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 94 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MAC-IMPulse LLC	246434	10/24/24	LINK END MOW .75 INCH		1	LINK END MOW .75 INCH	\$615.84
<b>Total for Vendor:      MAC-IMPulse LLC</b>							<b>\$615.84</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 95 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver	245796	10/01/24	SCREW 1500 1800 3600 6000 9300 ISX ISL FLANGE HEAD M8 X 1.25 X 30		1	SCREW 1500 1800 3600 6000 9300 ISX ISL FLANGE HEAD M8 X 1.25 X 30	\$500.00
	245816	10/02/24	CLAMPING PLATE BENT 1800 5260- 5265 6000 9300 9400 ISL OIL PAN		1	CLAMPING PLATE BENT 1800 5260- 5265 6000 9300 9400 ISL OIL PAN	\$101.80
	245816	10/02/24	CLAMPING PLATE BENT 1800 5260- 5265 6000 9300 9400 ISL OIL PAN		2	CLAMPING PLATE STRAIGHT 1800 5260- 5265 6000 9300 9400 ISL OIL PAN	\$40.70
	245902	10/07/24	SENSOR 1500 1800 3600 3700 6001- 6515 9300 9400 SPEED TURBOCHARGER		1	SENSOR 1500 1800 3600 3700 6001-6515 9300 9400 SPEED TURBOCHARG ER	\$4,522.00
	245902	10/07/24	SENSOR 1500 1800		2	INDICATOR	\$4,400.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 96 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver			3600 3700 6001- 6515 9300 9400 SPEED TURBOCHARGER			LUG NUT REGULAR TEMP GREYHOUND ORANGE 1- 5/16" 33MM	
	245902	10/07/24	SENSOR 1500 1800 3600 3700 6001- 6515 9300 9400 SPEED TURBOCHARGER		3	BELT 6000 WATER PUMP	\$5,124.00
	245924	10/08/24	VALVE 1500 1800 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI		1	VALVE 1500 1800 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI	\$2,937.60
	245924	10/08/24	VALVE 1500 1800 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI		2	BOLT 1800 6000 9300 5260-65 ISL STARTER 12 POINT M12X1.75X5 OMM	\$108.60
	245975	10/09/24	TURBOCHARGER 6000 ISL		1	TURBOCHARG ER 6000 ISL	\$9,589.74
	245975	10/09/24	TURBOCHARGER 6000 ISL		2	TURBOCHARG ER 6000	\$2,850.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 97 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver						ISL VENDOR CORE	
	245976	10/09/24	VALVE 1800 6000 9300 ISL EGR VALVE		1	VALVE 1800 6000 9300 ISL EGR VALVE	\$13,659.40
	245976	10/09/24	VALVE 1800 6000 9300 ISL EGR VALVE		2	VALVE 6000 ISL EXH GAS RCN CORE	\$1,000.00
	246071	10/10/24	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		1	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY	\$13,085.28
	246071	10/10/24	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		2	PUMP 6000 FUEL ASSY	\$1,400.00
	246166	10/15/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	15-OCT-24	1	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	\$7,760.40
	246166	10/15/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	15-OCT-24	2	SENSOR 1500 3600 3700 B500 TURBINE	\$431.64





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 98 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver	246166	10/15/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	15-OCT-24	3	SPEED OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL	\$1,701.60
	246166	10/15/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	15-OCT-24	4	TUBE 6000 6300 TURBOCHARG ER OIL SUPPLY	\$204.18
	246166	10/15/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	15-OCT-24	5	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST LONG	\$2,165.54
	246207	10/16/24	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		1	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY	\$13,085.28
	246207	10/16/24	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		2	PUMP 6000 FUEL ASSY	\$1,400.00
	246208	10/16/24	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC	24-OCT-24	1	SENSOR 1500 3600 3700 5000 ISM ISX	\$278.43



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 99 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver			PRESSURE			ISL BAROMETRIC PRESSURE	
	246208	10/16/24	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE	24-OCT-24	2	EXHAUST 6000 6300 OUTLET CONNECTION	\$422.37
	246208	10/16/24	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE	24-OCT-24	3	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	\$2,464.00
	246235	10/17/24	GASKET 1800 6000 9300 ISL AFTERTREATMENT DEVICE DOSER		1	GASKET 1800 6000 9300 ISL AFTERTREAT MENT DEVICE DOSER	\$3,682.00
	246235	10/17/24	GASKET 1800 6000 9300 ISL AFTERTREATMENT DEVICE DOSER		2	Connector Elec Ddec / Atec Probe Harness Side 6 Way	\$43.40
	246262	10/18/24	SENSOR 6000 9300		1	SENSOR	\$11,090.40



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 100 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver			3600 3700 TEMPERATURE EXHAUST 24V DPF			6000 9300 3600 3700 TEMPERATUR E EXHAUST 24V DPF	
	246337	10/23/24	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		1	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY	\$19,627.92
	246337	10/23/24	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		2	PUMP 6000 FUEL ASSY	\$2,100.00
	246338	10/23/24	TURBOCHARGER 6000 ISL		1	TURBOCHARG ER 6000 ISL	\$19,179.48
	246338	10/23/24	TURBOCHARGER 6000 ISL		2	TURBOCHARG ER 6000 ISL VENDOR CORE	\$5,700.00
	246349	10/23/24	MODULE 1800 6000 9300 DPF		1	MODULE 1800 6000 9300 DPF	\$14,827.68
	246431	10/24/24	MUFFLER 6000 6001-6340 SCR BARE		1	MUFFLER 6000 6001- 6340 SCR BARE	\$8,018.52
	246431	10/24/24	MUFFLER 6000 6001-6340 SCR		2	SENSOR 1500 3600	\$1,422.50



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 101 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver			BARE			3700 6000 9300 9400 ISL ISX TEMPERATUR E EXHUAST	
	246431	10/24/24	MUFFLER 6000 6001-6340 SCR BARE		3	SEAL 1800 5260-5265 6000 9300 ISL ISM PIPE O- RING	\$258.50
	246453	10/25/24	TURBOCHARGER 1800 9300 ISL KIT		1	TURBOCHARG ER 1800 9300 ISL KIT	\$16,981.80
	246453	10/25/24	TURBOCHARGER 1800 9300 ISL KIT		2	CORE DEPOSIT 9300 TURBOCHARG ER	\$4,750.00
	246497	10/28/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		1	SENSOR 1500 3600 3700 ISX PRESSURE EGR	\$4,361.52
	246497	10/28/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		2	SENSOR 1500 1800 3600 3700 5000 6000 9300 ISL ISM ISX	\$2,459.40



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 102 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver						OIL PRESSURE	
	246497	10/28/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		3	ROCKER LEVER 5260-5265 6000 ISL INTAKE	\$434.10
	246497	10/28/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		4	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	\$1,425.30
	246497	10/28/24	SENSOR 1500 3600 3700 ISX PRESSURE EGR		5	GASKET 1800 6000 6300 9300 9400 ISL SET LOWER ENGINE	\$1,120.95
	246498	10/28/24	ACCUMULATOR 1500	30-OCT-24	1	ACCUMULATO R 1500	\$1,188.89
	246498	10/28/24	ACCUMULATOR 1500	30-OCT-24	2	ISOLATOR 1800 5260- 5265 6000 9300 9400 ISL VIBRATION ECM	\$210.75
	246498	10/28/24	ACCUMULATOR 1500	30-OCT-24	3	SEAL 1800 5260-5265 6000 ISL	\$104.70



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 103 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver	246498	10/28/24	ACCUMULATOR 1500	30-OCT-24	4	O-RING PLUG 1800 6000 9300 9400 ISL PIPE 1/16 NPT	\$184.40
	246498	10/28/24	ACCUMULATOR 1500	30-OCT-24	5	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	\$2,464.00
	246499	10/28/24	COOLER 6000 9300 9400 KIT EGR		1	COOLER 6000 9300 9400 KIT EGR	\$12,870.55
	246500	10/28/24	CATALYST 1800 9300 9400 MODULE INLET DOC		1	CATALYST 1800 9300 9400 MODULE INLET DOC	\$8,533.44
	246500	10/28/24	CATALYST 1800 9300 9400 MODULE INLET DOC		2	MODULE 1800 9300 CATALYST AFTERTREAT MENT INLET	\$840.00
	246531	10/29/24	PUMP FUEL 1500 ISX COMPLETE		1	PUMP FUEL 1500 ISX	\$7,319.80



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 104 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver						COMPLETE	
	246531	10/29/24	PUMP FUEL 1500 ISX COMPLETE		2	PUMP FUEL 1500 ISX CORE	\$1,000.00
	246531	10/29/24	PUMP FUEL 1500 ISX COMPLETE		3	GEAR 1500 3600 3700 ISX REAR CAM IDLER	\$1,208.54
	246531	10/29/24	PUMP FUEL 1500 ISX COMPLETE		4	LINER KIT 1800 5260- 5265 6000 6300 9300 9400 ISL CYLINDER	\$2,548.64
	246531	10/29/24	PUMP FUEL 1500 ISX COMPLETE		5	ROCKER LEVER 1800 9300 9400 ISL INTAKE	\$289.40
	246531	10/29/24	PUMP FUEL 1500 ISX COMPLETE		6	TUBE 1800 9300 INJECTOR FUEL # 5	\$174.04
	246531	10/29/24	PUMP FUEL 1500 ISX COMPLETE		7	ROCKER LEVER 5260-5265 6000 9300 ISL EXHAUST	\$776.80
	246531	10/29/24	PUMP FUEL 1500 ISX COMPLETE		8	PUMP 1800 5260-5265 6000 6300	\$915.54



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 105 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver						9300 9400 ISL OIL	
	246531	10/29/24	PUMP FUEL 1500 ISX COMPLETE		9	MANIFOLD 1800 9300 9400 EXHAUST	\$2,093.25
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>						<b>\$249,438.77</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 106 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MSC Industrial Supply Co. Inc.	245792	10/01/24	Brush Injector Tube / Loop Handle		1	Brush Injector Tube / Loop Handle	\$142.00
	245852	10/03/24	BRUSH PARTS CLEANING NYLON SOLVENT		1	BRUSH PARTS CLEANING NYLON SOLVENT	\$189.00
	245904	10/07/24	SOLDER ROSIN CORE 1/8 40/60		1	SOLDER ROSIN CORE 1/8 40/60	\$111.20
	245926	10/08/24	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE	\$873.60
	246074	10/10/24	GUN BLOW AIR 30 PSI		1	GUN BLOW AIR 30 PSI	\$112.00
	246168	10/15/24	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A		1	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A	\$843.84
	246237	10/17/24	TAPE ELECTRICAL GLASS		1	TAPE ELECTRICAL GLASS	\$126.80
	246285	10/21/24	Propane	22-OCT-24	1	Propane	\$142.56



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 107 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MSC Industrial Supply Co. Inc.	246296	10/21/24	Bernzomatic FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV		1	Bernzomatic c FILTER RETURN VENTILATIO N 20 x 24 x 2 MERV 7 DEN V LRV	\$2,000.88
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>						<b>\$4,541.88</b>
Majorsell International LTD	245899	10/07/24	PISTON 1800 9300 STANDARD AIR COMPRESSOR		1	PISTON 1800 9300 STANDARD AIR COMPRESSOR	\$270.00
	246563	10/30/24	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE		1	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	\$1,824.00
<b>Total for Vendor:</b>	<b>Majorsell International LTD</b>						<b>\$2,094.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 108 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Mallory Safety & Supply LLC	242924	06/19/24	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING	11-OCT-24	1	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING	\$208.15
	242924	06/19/24	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING	11-OCT-24	2	MASK HALF RESPIRATOR SIZE SMALL / MED WELDING	\$208.15
	242924	06/19/24	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING	11-OCT-24	3	GLASSES SAFETY W/ READERS +2.5 CLEAR POLY	\$40.20
	242924	06/19/24	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING	11-OCT-24	4	GLASSES SAFETY W/ READERS +1.5 CLEAR POLY	\$63.00
	245815	10/02/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$10,000.00
	245849	10/03/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE	\$8,000.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 109 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Mallory Safety & Supply LLC	245900	10/07/24	GLOVES BROWN JERSEY		1	EXTRA LARGE GLOVES BROWN JERSEY	\$2,520.00
	245900	10/07/24	GLOVES BROWN JERSEY		2	COVERALLS PAINTING DISPOSABLE X-LARGE TYVEK	\$543.00
	246204	10/16/24	COVERALLS PAINTING DISPOSABLE MEDIUM TYVEK		1	COVERALLS PAINTING DISPOSABLE MEDIUM TYVEK	\$137.50
	246335	10/23/24	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE	28-OCT-24	1	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE	\$1,144.80
	246335	10/23/24	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE	28-OCT-24	2	Gloves Nitrile Size 8	\$79.20
	246429	10/24/24	Jacket Rain 3X-Large		1	Jacket Rain 3X-Large	\$104.25
	246460	10/25/24	AIR LINE KIT 3M DUAL BACK PACK MOUNTED		1	AIR LINE KIT 3M DUAL BACK PACK	\$1,530.04



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 110 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
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Mallory Safety & Supply LLC						MOUNTED	
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<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>						
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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	24-OCT-24	1	BRACKET 1500 ISX IDLER PULLEY	\$881.40
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	24-OCT-24	2	SHAFT 1500 3600 3700 ISX IDLER	\$156.10
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	24-OCT-24	3	HOSE 1500 3600 PLAIN EXHAUST RECIRCULAT ION	\$133.42
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE	25-OCT-24	1	CLAMP 1800 5960-5965 6000 9300 ISL AIR INTAKE	\$363.44
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE	25-OCT-24	2	PULLEY 1500 3600 3700 ISX IDLER GROOVED	\$1,859.04
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE	25-OCT-24	3	FLEXPLATE 6000 ISL ENGINE	\$1,719.28
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE	25-OCT-24	4	COVER 6000 9300 J19 HARNESS DIAGNOSTIC BOX REAR PROTECTIVE	\$204.30



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 112 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE	25-OCT-24	5	SEAL 1800 5260-5265 6000 9300 ISL ISM PIPE O- RING	\$303.50
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE	25-OCT-24	6	BOLT ENG 1800 6000 6300 9300 9400 ISL FLANGE HEAD M8 X 1.25 X 60	\$145.50
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE	25-OCT-24	7	MANIFOLD 1800 9300 9400 EXHAUST	\$2,248.11
	243492	07/16/24	CLAMP 1800 5960- 5965 6000 9300 ISL AIR INTAKE	25-OCT-24	8	MANIFOLD 1800 5260- 5265 6000 6300 9300 9400 ISL EXHAUST SHORT	\$638.52
	244358	08/12/24	HARNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREATMENT	01-OCT-24	1	HARNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREAT	\$1,425.50



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 113 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc						MENT	
	244358	08/12/24	HARNNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREATMENT	01-OCT-24	2	HARNNESS 1800 6001- 6126 9300 9400 ISL TURBO	\$277.26
	244358	08/12/24	HARNNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREATMENT	01-OCT-24	3	CYLINDER 1500 3600 3700 ENG ISX12 LINER KIT	\$4,543.02
	244358	08/12/24	HARNNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREATMENT	01-OCT-24	4	GEAR 1500 3600 3700 ISX REAR CAM IDLER	\$1,285.72
	244358	08/12/24	HARNNESS 1500 3600 3700 6000 6001-6355 WIRING SCR MUFFLER AFTERTREATMENT	01-OCT-24	5	PULLEY 1500 3600 3700 ISX IDLER GROOVED	\$1,859.04
	245789	10/01/24	ARMATURE 1800 5000 9300 42MT STARTER DELCO REMY		1	ARMATURE 1800 5000 9300 42MT STARTER DELCO REMY	\$1,590.75
	245789	10/01/24	ARMATURE 1800 5000 9300 42MT STARTER DELCO REMY		2	VALVE AIR 5000 6000 6300 6500 PRESSURE PROTECTION	\$199.80





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 114 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc	245850	10/03/24	ARMATURE 1800 5000 9300 42MT STARTER DELCO REMY		1	ARMATURE 1800 5000 9300 42MT STARTER DELCO REMY	\$1,060.50
	245850	10/03/24	ARMATURE 1800 5000 9300 42MT STARTER DELCO REMY		2	PULLEY 1500 3600 ISX ALTERNATOR	\$264.90
	245850	10/03/24	ARMATURE 1800 5000 9300 42MT STARTER DELCO REMY		3	SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	\$315.10
	245901	10/07/24	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER		1	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$9,247.50
	245901	10/07/24	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER		2	PULLEY 1500 3600 ISX ALTERNATOR	\$441.50
	245923	10/08/24	HOUSING 9300 9400 ROCKER		1	HOUSING 9300 9400	\$900.57



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 115 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc			LEVER			ROCKER	
	245923	10/08/24	HOUSING 9300		2	LEVER	
			9400 ROCKER			STUD 1500	\$1,054.00
			LEVER			1990 3600	
						3700 6000	
						6300 FRONT	
						WHEEL	
	245923	10/08/24	HOUSING 9300		3	NUT 1800	\$580.00
			9400 ROCKER			6000 9300	
			LEVER			9400 ISL	
						TURBOCHARG	
						ER 12	
						POINT	
	245923	10/08/24	HOUSING 9300		4	VALVE 1800	\$1,728.36
			9400 ROCKER			5261-5265	
			LEVER			6000 9300	
						ISL	
						PRESSURE	
						RELIEF	
						INJECTOR	
						PLUMBING	
	245923	10/08/24	HOUSING 9300		5	GASKET	\$1,822.50
			9400 ROCKER			1800 5260-	
			LEVER			5265 6000	
						9300 ISL	
						VALVE	
						COVER	
	245923	10/08/24	HOUSING 9300		6	THERMOSTAT	\$2,171.05
			9400 ROCKER			1800 9300	
			LEVER			9400 AIR	
						DRYER	



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 116 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc						HEATER 12V	
	245973	10/09/24	ACTUATOR 3661- 3674 VGT TURBO KIT		1	ACTUATOR 3661-3674 VGT TURBO KIT	\$1,354.27
	245973	10/09/24	ACTUATOR 3661- 3674 VGT TURBO KIT		2	ACTUATOR 3661-3674 VGT TURBO KIT	\$250.00
	245974	10/09/24	GEAR 1500 3600 ISX CAMSHAFT		1	GEAR 1500 3600 ISX CAMSHAFT	\$273.36
	245974	10/09/24	GEAR 1500 3600 ISX CAMSHAFT		2	GASKET 1500 3600 ISX THERMOSTAT HOUSING	\$219.10
	245974	10/09/24	GEAR 1500 3600 ISX CAMSHAFT		3	SPRING 1800 5260- 5265 6000 6300 9300 9400 ISL HEAD VALVE	\$591.84
	245974	10/09/24	GEAR 1500 3600 ISX CAMSHAFT		4	TUBE 1800 5260-5265 6000 9300 BREATHER OIL DRAIN	\$2,172.00
	246070	10/10/24	SOLENOID 1800 5000 6000 9300 SWITCH STARTER		1	SOLENOID 1800 5000 6000 9300	\$3,991.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 117 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc						SWITCH STARTER	
	246070	10/10/24	SOLENOID 1800 5000 6000 9300 SWITCH STARTER		2	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP-DLU SERVICE KIT EGR	\$3,092.64
	246070	10/10/24	SOLENOID 1800 5000 6000 9300 SWITCH STARTER		3	BUSHING 5000 6000 ISL CAMSHAFT	\$568.68
	246070	10/10/24	SOLENOID 1800 5000 6000 9300 SWITCH STARTER		4	BEARING 1500 3600 THRUST ISX12 REAR GEAR IDLER	\$311.76
	246111	10/11/24	CONNECTOR 1500 1800 3600 3700 6000 9300 9400 COUPLING DEF DOSER INJECTOR		1	CONNECTOR 1500 1800 3600 3700 6000 9300 9400 COUPLING DEF DOSER INJECTOR	\$3,454.00
	246111	10/11/24	CONNECTOR 1500 1800 3600 3700 6000 9300 9400 COUPLING DEF DOSER INJECTOR		2	HARNESS 1800 5260- 65 6000 6300 9300 9400 ISL	\$5,584.80



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 118 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc						FUEL INJECTOR	
	246139	10/14/24	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL		1	MODULE 1800 6001- 6299 9300 ISL ENGINE ELECTRONIC CONTROL	\$5,889.00
	246139	10/14/24	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL		2	MODULE 1800 6000 9300 ISL ENGINE ELECTRONIC CONTROL VENDOR CORE	\$1,500.00
	246164	10/15/24	PLUG 1800 5260- 5265 6000 6300 9300 9400 ISL FREEZE		1	PLUG 1800 5260-5265 6000 6300 9300 9400 ISL FREEZE	\$101.00
	246164	10/15/24	PLUG 1800 5260- 5265 6000 6300 9300 9400 ISL FREEZE		2	DIPSTICK 3661-3674 OIL	\$267.64
	246164	10/15/24	PLUG 1800 5260- 5265 6000 6300 9300 9400 ISL FREEZE		3	NUT ENG 1500 5000 6000 ISM ISL ISX ECM MOUNTING	\$77.50



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 119 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc	246164	10/15/24	PLUG 1800 5260- 5265 6000 6300 9300 9400 ISL FREEZE		4	CAP 1800 5260-5265 6000 9300 9400 ISB ISL VALVE COVER OIL FILL	\$105.81
	246164	10/15/24	PLUG 1800 5260- 5265 6000 6300 9300 9400 ISL FREEZE		5	VALVE 1500 3600 3700 ISX ACCUMULATO R PRESSURE RELIEF	\$637.16
	246164	10/15/24	PLUG 1800 5260- 5265 6000 6300 9300 9400 ISL FREEZE		6	SEAL 1500 3600 3700 ISX SPACER KIT FLYWHEEL HOUSING	\$547.32
	246165	10/15/24	TUBE 1800 9300 9400 ENGINE OIL FILL WITH SPRING LOADED CAP		1	TUBE 1800 9300 9400 ENGINE OIL FILL WITH SPRING LOADED CAP	\$1,567.14
	246165	10/15/24	TUBE 1800 9300 9400 ENGINE OIL FILL WITH SPRING LOADED CAP		2	GASKET 1800 5260- 5265 6000 9300 9400 ISL OIL PAN	\$3,866.28



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 120 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc	246165	10/15/24	TUBE 1800 9300 9400 ENGINE OIL FILL WITH SPRING LOADED CAP		3	SCREW 1800 6000 9300 9400 ISL HEX FLANGE HEAD M8 X 1.25 X 130	\$732.00
	246165	10/15/24	TUBE 1800 9300 9400 ENGINE OIL FILL WITH SPRING LOADED CAP		4	SCREW 1500 1800 3600 6000 9300 ISX ISL FLANGE HEAD M8 X 1.25 X 30	\$735.00
	246205	10/16/24	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER		1	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$9,247.50
	246206	10/16/24	TUBE EXH 6000 MUFFLER FORMED		1	TUBE EXH 6000 MUFFLER FORMED	\$2,405.20
	246206	10/16/24	TUBE EXH 6000 MUFFLER FORMED		2	O-RING 6300 6301- 6415 ISL SEAL WATER INLET	\$37.90
	246206	10/16/24	TUBE EXH 6000 MUFFLER FORMED		3	O-RING 6300 6400	\$61.20



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 121 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc						SEAL	
	246233	10/17/24	PUMP 3600 3700 ISX WATER		1	PUMP 3600 3700 ISX WATER	\$2,375.28
	246233	10/17/24	PUMP 3600 3700 ISX WATER		2	PUMP 3600 3700 ISX WATER CORE CHARGE	\$250.00
	246234	10/17/24	SWITCH 6000 STARTER 24V IMS KIT RELAY		1	SWITCH 6000 STARTER 24V IMS KIT RELAY	\$563.40
	246234	10/17/24	SWITCH 6000 STARTER 24V IMS KIT RELAY		2	INDICATOR 1500 1990 3600 3700 6000 BRAKE WEAR KIT	\$472.80
	246234	10/17/24	SWITCH 6000 STARTER 24V IMS KIT RELAY		3	CAP 1500 6000 BOOT RUBBER CALIPER	\$560.40
	246234	10/17/24	SWITCH 6000 STARTER 24V IMS KIT RELAY		4	CONNECTOR 1990 1500 6000 3600 TURBO INTAKE	\$151.04
	246234	10/17/24	SWITCH 6000 STARTER 24V IMS KIT RELAY		5	O-RING 1500 3600 3700 ISX WATER	\$51.90





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 122 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc						OUTLET CONNECTION	
	246234	10/17/24	SWITCH 6000 STARTER 24V IMS KIT RELAY		6	O-RING 1500 3600 3700 ISX HEAD	\$116.40
	246284	10/21/24	ACTUATOR 3661- 3674 VGT TURBO KIT	22-OCT-24	1	ACTUATOR 3661-3674 VGT TURBO KIT	\$1,354.27
	246284	10/21/24	ACTUATOR 3661- 3674 VGT TURBO KIT	22-OCT-24	2	ACTUATOR 3661-3674 VGT TURBO KIT	\$250.00
	246336	10/23/24	GASKET 6000 TURBOCHARGER OIL DRAIN		1	GASKET 6000 TURBOCHARG ER OIL DRAIN	\$80.40
	246336	10/23/24	GASKET 6000 TURBOCHARGER OIL DRAIN		2	NUT 1500 5260-5265 6000 9300 AIR COMPRESSOR MOUNTING ISL	\$52.80
	246336	10/23/24	GASKET 6000 TURBOCHARGER OIL DRAIN		3	ISOLATOR 1800 6000 9300 9400 ISL VIBRATION	\$163.20



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 123 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc	246336	10/23/24	GASKET 6000 TURBOCHARGER OIL DRAIN		4	NOX SENSOR BUSHING 5000 6000 ISL CAMSHAFT	\$426.51
	246430	10/24/24	HOSE 5000 6000 6300 PLAIN TURBO DRAIN	25-OCT-24	1	HOSE 5000 6000 6300 PLAIN TURBO DRAIN	\$479.10
	246430	10/24/24	HOSE 5000 6000 6300 PLAIN TURBO DRAIN	25-OCT-24	2	WASHER 1500 3600 ISX SEALING ERG	\$364.00
	246430	10/24/24	HOSE 5000 6000 6300 PLAIN TURBO DRAIN	25-OCT-24	3	SCREW 1500 6000 9300 ISL ISX BANJO CONNECTOR	\$62.00
	246430	10/24/24	HOSE 5000 6000 6300 PLAIN TURBO DRAIN	25-OCT-24	4	SPRING 1800 5260- 5265 6000 6300 9300 9400 ISL HEAD VALVE	\$591.84
	246430	10/24/24	HOSE 5000 6000 6300 PLAIN TURBO DRAIN	25-OCT-24	5	SEAL 6000 FUEL INJECTOR ISL	\$54.60
	246430	10/24/24	HOSE 5000 6000	25-OCT-24	6	REPAIR KIT	\$354.60



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 124 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc			6300 PLAIN TURBO DRAIN			6000 9300 STARTER 42MT 24V	
	246492	10/28/24	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION		1	SENSOR 1800 5260- 65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$320.40
	246492	10/28/24	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION		2	VENDOR CORE SENSOR 1800 5260- 65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$150.00
	246493	10/28/24	BEARING ENG 1800 6000 9300 9400 ISL LOWER CONNECTING ROD STANDARD		1	BEARING ENG 1800 6000 9300 9400 ISL LOWER CONNECTING ROD STANDARD	\$364.50
	246493	10/28/24	BEARING ENG 1800 6000 9300 9400		2	VALVE 1800 5200 6000	\$91.90



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 125 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc			ISL LOWER			9300 9400	
			CONNECTING ROD			ISL	
			STANDARD			CROSSHEAD	
	246493	10/28/24	BEARING ENG 1800		3	SEAL ENG	\$13.56
			6000 9300 9400			1800 6000	
			ISL LOWER			9300 ISL	
			CONNECTING ROD			OIL FILLER	
			STANDARD			EXTENSION	
	246493	10/28/24	BEARING ENG 1800		4	VALVE 1800	\$64.35
			6000 9300 9400			6000 9300	
			ISL LOWER			ISL HEAD	
			CONNECTING ROD			PRESSURE	
			STANDARD			RELIEF	
	246493	10/28/24	BEARING ENG 1800		5	SCREW 6000	\$348.80
			6000 9300 9400			ISL	
			ISL LOWER			HEXAGON	
			CONNECTING ROD			HEAD CAP	
			STANDARD				
	246493	10/28/24	BEARING ENG 1800		6	SHIELD	\$252.12
			6000 9300 9400			1800 6000	
			ISL LOWER			9300 9400	
			CONNECTING ROD			ISL DUST	
			STANDARD			FRONT GEAR	
						COVER	
	246493	10/28/24	BEARING ENG 1800		7	HOSE 1800	\$1,740.60
			6000 9300 9400			5260-5265	
			ISL LOWER			6000 9300	
			CONNECTING ROD			ISL AIR	
			STANDARD			COMPRESSOR	
						TO BLOCK	
	246493	10/28/24	BEARING ENG 1800		8	SCREW 6000	\$62.80



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 126 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc			6000 9300 9400 ISL LOWER CONNECTING ROD STANDARD			ISL HEX FLANGE HEAD CAP	
	246494	10/28/24	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP	31-OCT-24	1	ACTUATOR 1800 5260- 5265 6000 9300 9400 ISL FUEL PUMP	\$3,027.84
	246494	10/28/24	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP	31-OCT-24	2	SEAL 1800 5260-5265 6000 9300 9400 ISL RECTANGULA R RING	\$139.25
	246494	10/28/24	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP	31-OCT-24	3	PLUG 1800 5237-5265 6000 6300 9300 9400 FREEZE ISL	\$112.80
	246494	10/28/24	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP	31-OCT-24	4	PIPE 1800 5000 9300 9400 ISL ISM AIR TRANSFER CONNECTION	\$210.68
	246494	10/28/24	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP	31-OCT-24	5	O-RING ALL ISL ISX MULTIPLE APPLICATIO	\$263.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 127 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc						NS	
	246494	10/28/24	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP	31-OCT-24	6	O-RING 1500 1800 3600 5000 6000 9300 TURBO CHARGER	\$312.00
	246495	10/28/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR		1	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATI ON TURBOCHARG ER ACTUATOR	\$3,385.05
	246495	10/28/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR		2	SPRING 5260-5265 6000 ISL COMP OIL PRESS REGULATOR	\$69.00
	246495	10/28/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR		3	BEARING 1800 5237- 5265 6000 9300 9400 ISL UPPER ROD ISL	\$531.12
	246495	10/28/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION		4	TUBE 1800 5260-65 6000 6300	\$148.92



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 128 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc			TURBOCHARGER ACTUATOR			9300 9400 ISL FUEL SUPPLY	
	246495	10/28/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR		5	ROD 1800 5237-65 6000 6300 9300 9400 PUSH ISL	\$98.16
	246495	10/28/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR		6	SCREW 1800 5260-5265 6000 9300 ISL HEX FLANGE HEAD CAP ISC M14 x 2.00 x 160	\$1,432.00
	246495	10/28/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR		7	ISOLATOR 1800 5260- 65 6000 6300 9300 9400 ISL VIBRATION ECM	\$216.00
	246496	10/28/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		1	PISTON 1800 6000 6300 9300 9400 ISL KIT	\$5,916.06
	246496	10/28/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		2	SEAL 6000 9300 ISL O-RING	\$15.80



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 129 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc	246496	10/28/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		3	TUBE 1800 5260-65 6000 9300 9400 ISL FUEL SUPPLY	\$265.68
	246496	10/28/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		4	NOZZLE 1800 5260- 5265 6000 6300 9300 9400 ISL OIL COOLER	\$490.32
	246496	10/28/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		5	TAPPET 5260-5265 6000 9300 ISL GUIDE PIN	\$400.00
	246496	10/28/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		6	GASKET 1800 5260- 5265 6000 9300 ISL OIL FILTER CONNECTION	\$169.00
	246496	10/28/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		7	BOLT 1800 5237-5265 6000 9300 MAIN CAP ISL	\$423.50
	246525	10/29/24	AIR BAG 6000 REAR SEE MB 14- 01-82		1	AIR BAG 6000 REAR SEE MB 14-	\$12,353.60





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 130 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Marini Diesel Inc						01-82	
	246525	10/29/24	AIR BAG 6000 REAR SEE MB 14- 01-82		2	HOSE 1500 3600 3700 MOLDED CRANKCASE BREATHER	\$193.30
	246525	10/29/24	AIR BAG 6000 REAR SEE MB 14- 01-82		3	SEAL 1500 3600 3700 ISX O-RING WATER PUMP	\$98.60
	246525	10/29/24	AIR BAG 6000 REAR SEE MB 14- 01-82		4	SEAL 1500 3600 3700 ISX CARRIER EXHAUST TUBE	\$875.70
	246525	10/29/24	AIR BAG 6000 REAR SEE MB 14- 01-82		5	SEAL 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE	\$204.48
	246525	10/29/24	AIR BAG 6000 REAR SEE MB 14- 01-82		6	SEAL 1500 3600 3700 ISX OIL FILTER HEAD	\$75.80
	246525	10/29/24	AIR BAG 6000 REAR SEE MB 14- 01-82		7	KIT 1500 1650 5260- 5265 6000 REBUILD 24V	\$689.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 131 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
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Marini Diesel Inc

CONDENSOR

#1 KIT

**Total for Vendor: Marini Diesel Inc**

**\$133,361.41**



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 132 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Masabi LLC	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	1	IMPLEMENTA TION CAPITAL	\$47,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	2	2018 OUTSIDE SERVICES EXPENSE	\$187,500.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	3	2019 OUTSIDE SERVICES EXPENSE	\$187,500.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	4	2017 OUTSIDE SERVICES	\$31,250.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	5	ADD FUNDS TO PO165412- #16DH050 Mobile Ticketing System Masabi LLC - 2018 DEVICE LICENSING	\$24,300.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	6	16DH050 - MOBILE TICKETING 2019 FARE CHANGE - MASABI	\$259,560.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 133 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Masabi LLC	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	7	OPTIONS 16DH050 MASABI ADDITIONAL FEES	\$400,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	8	16DH050 MASABI ADDITIONAL FEES	\$240,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	9	16DH050 - MASABI - ADD 2019 FUNDING	\$790,380.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	10	MOBILE TICKETING WEB PORTAL	\$15,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	11	2020 MASABI FEES	\$1,734,240.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	12	2021 MASABI FEES	\$2,000,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	13	2022 MASABI FEES	\$2,390,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	14	ACCOUNT BASED FARE COLLECTION - MASABI TICKETING	\$211,000.00
	165412	01/05/18	16DH050 Mobile	07-OCT-24	15	Mobile	\$4,000.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 134 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Masabi LLC			Ticketing 2020 - 2026 Masabi Fees			Ticketing Portal Implementa tion	
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	16	2023 - 16DH050 - Extension Year Funding	\$1,815,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	17	2024 - 16DH050 - Extension Year Funding	\$780,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	18	2024 Extension Fees	\$516,532.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	19	Aztec Card Order	\$5,753.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	20	2024 Mobile Ticketing System - C#16DH050 - Masabi Amendment #15	\$1,866,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	21	2025 Mobile Ticketing	\$3,415,500.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 135 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Masabi LLC						System - C#16DH050 - Masabi Amendment #15	
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	22	2026 Mobile Ticketing System - C#16DH050 - Masabi Amendment #15	\$1,509,000.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	25	2024 Setup and Implementa tion	\$38,500.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	26	2024 Transactio nal Fees	\$840.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	27	2025 Transactio nal Fees	\$10,080.00
	165412	01/05/18	16DH050 Mobile Ticketing 2020 - 2026 Masabi Fees	07-OCT-24	28	2026 Transactio nal Fees	\$4,200.00
<b>Total for Vendor:</b>	<b>Masabi LLC</b>						<b>\$18,483,135.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 136 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Maxwell Industries R & D Inc	245983	10/09/24	SHOCK ABSORBER VERTICAL DEN V LRV	09-OCT-24	1	SHOCK ABSORBER VERTICAL DEN V LRV	\$5,790.50
	245983	10/09/24	SHOCK ABSORBER VERTICAL DEN V LRV	09-OCT-24	2	SHOCK HORIZONTAL SACHS LRV	\$2,717.00
	245983	10/09/24	SHOCK ABSORBER VERTICAL DEN V LRV	09-OCT-24	3	SHOCK ABSORBER VERTICAL POWER AND CENTER TRUCK LRV	\$1,095.50
	245983	10/09/24	SHOCK ABSORBER VERTICAL DEN V LRV	09-OCT-24	4	SHOCK ABSORBER HORIZONTAL POWER TRUCK DEN V LRV	\$939.00
	245983	10/09/24	SHOCK ABSORBER VERTICAL DEN V LRV	09-OCT-24	5	SHOCK LRV I-VII ROTATIONAL DAMPER SACHS	\$360.00
<b>Total for Vendor:</b>	<b>Maxwell Industries R &amp; D Inc</b>						<b>\$10,902.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 137 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
McMaster-Carr Supply Company	245861	10/03/24	ORING SQUARE 2MM X 24MM LRV PANTOGRAPH		1	ORING SQUARE 2MM X 24MM LRV PANTOGRAPH	\$196.20
<b>Total for Vendor:     McMaster-Carr Supply Company</b>							<b>\$196.20</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 138 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	245790	10/01/24	SENSOR 1800 9300 REAR ABS RH CURBSIDE BLACK CONNECTOR		1	SENSOR 1800 9300 REAR ABS RH CURBSIDE BLACK CONNECTOR	\$365.40
	245851	10/03/24	END 5000 6000 DRAG LINK LH THREAD		1	END 5000 6000 DRAG LINK LH THREAD	\$1,189.80
	245851	10/03/24	END 5000 6000 DRAG LINK LH THREAD		2	NUT 1800 9300 CAPPED LF ALUM DUAL	\$1,218.00
	245903	10/07/24	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP		1	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP	\$1,905.00
	245903	10/07/24	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP		2	SEAL 5000 6000 AXLE FLANGE 10 BOLT	\$1,008.00
	245925	10/08/24	HUB 1800 9300 WHEEL REAR		1	HUB 1800 9300 WHEEL REAR	\$975.84
	245925	10/08/24	HUB 1800 9300 WHEEL REAR		2	VALVE 1800 6000 9300 PURGE KIT	\$2,805.50



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 139 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	245977	10/09/24	DAMPER 1800 9300 STEERING W/SLEEVE		1	ADIP AIR DRYER DAMPER 1800 9300 STEERING W/SLEEVE	\$5,988.60
	245977	10/09/24	DAMPER 1800 9300 STEERING W/SLEEVE		2	BRAKE VALVE 1500 3600 5000 6000 9300 9400 PARKING CONTROL PP1	\$357.20
	245977	10/09/24	DAMPER 1800 9300 STEERING W/SLEEVE		3	SPRING 5000 6000 RADIATOR ACCESS DOOR GAS PROP	\$404.00
	245977	10/09/24	DAMPER 1800 9300 STEERING W/SLEEVE		4	NOZZLE 1800 6000 9300 WINDSHIELD WASHER	\$139.00
	246072	10/10/24	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST		1	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	\$567.90
	246072	10/10/24	CLAMP 5260-5265		2	LIGHT 1500	\$96.50



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 140 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.			6000 4IN V-BAND EXHAUST			3600 3700 LED MARKER AMBER	
	246167	10/15/24	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE		1	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE	\$564.25
	246236	10/17/24	END 5000 6000 DRAG LINK RH THREAD		1	END 5000 6000 DRAG LINK RH THREAD	\$1,342.50
	246236	10/17/24	END 5000 6000 DRAG LINK RH THREAD		2	END 5000 6000 DRAG LINK LH THREAD	\$1,487.25
	246339	10/23/24	FILTER 1800 9300 HEATING/AC HVAC POLYESTER		1	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$4,320.00
	246339	10/23/24	FILTER 1800 9300 HEATING/AC HVAC POLYESTER		2	LOCK 1800 5000 6000 9300 ASSY 5/16" SQUARE KEY	\$221.00
	246339	10/23/24	FILTER 1800 9300 HEATING/AC HVAC POLYESTER		3	SENSOR 5000 6000 ABS REAR BRAKE	\$1,490.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 141 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	246339	10/23/24	FILTER 1800 9300 HEATING/AC HVAC POLYESTER		4	STRAIGHT BUSHING 1500 3600 3700 DRIVE LOWER RADIUS ROD Lower	\$79.20
	246501	10/28/24	ARM 1800 9300 WIPER ASSY 34.0		1	ARM 1800 9300 WIPER ASSY 34.0	\$1,071.15
	246501	10/28/24	ARM 1800 9300 WIPER ASSY 34.0		2	CLAMP 1800 9300 MARMAN 5" STD ENGINE & CONTROLS	\$117.24
	246501	10/28/24	ARM 1800 9300 WIPER ASSY 34.0		3	CLAMP 1800 9300 MARMAN 4" STD ENGINE & CONTROLS	\$204.48
	246501	10/28/24	ARM 1800 9300 WIPER ASSY 34.0		4	ROLLER 1800 9300 9400 BEARING ASSEMBLY	\$947.04
	246522	10/29/24	LAMP 6000 ASSY WHITE EXTERIOR		1	LAMP 6000 ASSY WHITE EXTERIOR	\$773.20
	246522	10/29/24	LAMP 6000 ASSY WHITE EXTERIOR		2	NUT 1500 1990 3600 6000	\$478.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	246522	10/29/24	LAMP 6000 ASSY WHITE EXTERIOR		3	LUGNUT DRIVE GROMMET 1500 3600 6000 9300 SEALED LIGHT 4IN MOUNTING	\$38.50
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>						<b>\$30,154.55</b>
Motion Industries, Inc.	246073	10/10/24	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140		1	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$1,396.80
	246209	10/16/24	Lubricant Grease Dielectric Lubriplate Ds-Es 1-3/4OZ		1	Lubricant Grease Dielectric Lubriplate Ds-Es 1- 3/4OZ	\$301.92
<b>Total for Vendor:</b>	<b>Motion Industries, Inc.</b>						<b>\$1,698.72</b>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Motion and Flow Control Products Inc	245865	10/03/24	CAP END RESERVOIR HAND PUMP LRV		1	CAP END RESERVOIR HAND PUMP LRV	\$112.40
	246150	10/14/24	Fitting LRV Hydraulic		1	Fitting LRV Hydraulic	\$119.14
	246297	10/21/24	FITTING LRV HYDRAULIC PORT # 4 PARKER		1	FITTING LRV HYDRAULIC PORT # 4 PARKER	\$342.14
<b>Total for Vendor:</b>	<b>Motion and Flow Control Products Inc</b>						<b>\$573.69</b>
Mouser Electronics, Inc.	245791	10/01/24	CONNECTOR M12 MALE PLUG 4 POS		1	CONNECTOR M12 MALE PLUG 4 POS	\$947.40
	245831	10/02/24	HOOD HARTING HAN16B M25 LRV PANTOGRAPH		1	HOOD HARTING HAN16B M25 LRV PANTOGRAPH	\$5,788.00
	246210	10/16/24	COVER 1800 9300 9400 DUST BATTERY CONNECTOR T- TRUCK		1	COVER 1800 9300 9400 DUST BATTERY CONNECTOR T-TRUCK	\$130.24
<b>Total for Vendor:</b>	<b>Mouser Electronics, Inc.</b>						<b>\$6,865.64</b>

# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Muncie Transit Supply	245520	09/18/24	ECU 1800 9300 ABS E UNIVERSAL 24V	02-OCT-24	1	ECU 1800 9300 ABS E UNIVERSAL 24V	\$3,997.72
	245520	09/18/24	ECU 1800 9300 ABS E UNIVERSAL 24V	02-OCT-24	2	VENDOR CORE ECU 1800 9300 ABS E UNIVERSAL 24V	\$660.00
	245793	10/01/24	RADIATOR 1500 3600 3700		1	RADIATOR 1500 3600 3700	\$14,196.00
	245794	10/01/24	FILL ASSY 5000 6000 6300 FUEL NECK		1	FILL ASSY 5000 6000 6300 FUEL NECK	\$5,413.95
	245794	10/01/24	FILL ASSY 5000 6000 6300 FUEL NECK		2	GASKET 1500 5000 6000 9300 FUEL ADAPTER POPPET	\$241.80
	245927	10/08/24	REFLECTOR 5000 6000 RED REAR	09-OCT-24	1	REFLECTOR 5000 6000 RED REAR	\$160.00
	245927	10/08/24	REFLECTOR 5000 6000 RED REAR	09-OCT-24	2	HOSE SILICONE 2-3/8 X 36 IN	\$259.20
	246075	10/10/24	PISTON 1800 9300		1	PISTON	\$311.52



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 145 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Muncie Transit Supply			A/C X426 X430 X640 COMPRESSOR			1800 9300 A/C X426 X430 X640 COMPRESSOR	
	246075	10/10/24	PISTON 1800 9300 A/C X426 X430 X640 COMPRESSOR		2	HARNES 6000 6001- 6415 MOLDED FEMALE 40 IN EXTERIOR MIRROR LH RH	\$81.50
	246169	10/15/24	PEDAL 1800 9300 9400 ACCELERATOR ASSY ELECTRONIC		1	PEDAL 1800 9300 9400 ACCELERATO R ASSY ELECTRONIC	\$589.20
	246263	10/18/24	CLUTCH 1500 3600 3700 FAN 3 SPEED		1	CLUTCH 1500 3600 3700 FAN 3 SPEED	\$10,741.62
	246461	10/25/24	BRAKE ROTOR 6000 FRONT AND REAR		1	BRAKE ROTOR 6000 FRONT AND REAR	\$11,483.40
	246502	10/28/24	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL		1	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL	\$2,000.88





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 146 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Muncie Transit Supply	246502	10/28/24	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL		2	PLATE 1500 3700 BRIDGE SKID LIFT	\$937.30
	246502	10/28/24	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL		3	HOSE SILICONE 2-1/2 X 36 IN	\$154.80
	246502	10/28/24	ADAPTER ANGLED 9381-9398 9400 DEF TANK FILL		4	PEDAL 1800 9300 9400 ACCELERATO R ASSY ELECTRONIC	\$1,473.00
	246549	10/29/24	FITTING 1500 6000 FUEL COUPLING QUICK DISCONNECT/LIFT		1	FITTING 1500 6000 FUEL COUPLING QUICK DISCONNECT /LIFT	\$419.80
	246549	10/29/24	FITTING 1500 6000 FUEL COUPLING QUICK DISCONNECT/LIFT		2	VALVE 1500 1990 3600 3700 SOLENOID TAG AXLE AND SEDAN DOOR	\$1,357.50
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>						<b>\$54,479.19</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 147 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
National Coatings & Supplies Inc	244296	08/08/24	PAINT THINNER LACQUER 55GAL	16-OCT-24	1	PAINT THINNER LACQUER 55GAL	\$756.00
	245914	10/08/24	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN		1	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$882.00
	246286	10/21/24	POWERTINT FAST BLUE HS MIXING TINT		1	POWERTINT FAST BLUE HS MIXING TINT	\$726.05
	246286	10/21/24	POWERTINT FAST BLUE HS MIXING TINT		2	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$2,370.72
	246286	10/21/24	POWERTINT FAST BLUE HS MIXING TINT		3	ACTIVATOR HIGH TEMP DUPONT	\$1,519.04
	246351	10/23/24	PAINT LRV INTERIOR GRAY IMRON ELITE S/S		1	PAINT LRV INTERIOR GRAY IMRON ELITE S/S	\$773.70
	246454	10/25/24	POWERTINT BINDER		1	POWERTINT BINDER	\$729.10
	246454	10/25/24	POWERTINT BINDER		2	CLEANER PREPSOL CLEANING	\$259.24



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
National Coatings & Supplies Inc	246481	10/28/24	PAINT THINNER LACQUER 55GAL		1	SOLVENT FOR METAL PAINT THINNER LACQUER 55GAL	\$756.00
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>						<b>\$8,771.85</b>
National Electric Gate Company, Inc	245942	10/08/24	LIGHT MOW GATE ARM TIP		1	LIGHT MOW GATE ARM TIP	\$240.00
<b>Total for Vendor:</b>	<b>National Electric Gate Company, Inc</b>						<b>\$240.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
National Oak Distributors Inc	243757	07/24/24	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN	08-OCT-24	1	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN	\$481.92
	243757	07/24/24	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN	08-OCT-24	2	FILLER FIBRAL SANDABLE FIBERGLASS 1 LITER BAG	\$645.24
	243757	07/24/24	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN	08-OCT-24	3	FILLER FIBRAL SANDABLE FIBERGLASS 1 LITER BAG	\$215.08
	245617	09/24/24	FILTER KIT REPLACEMENT CARTRIDGE 7500 SERIES MASK	03-OCT-24	1	FILTER KIT REPLACEMEN T CARTRIDGE 7500 SERIES MASK	\$419.20
	245617	09/24/24	FILTER KIT REPLACEMENT CARTRIDGE 7500 SERIES MASK	03-OCT-24	2	Regulator Face Mask Half 3M SA2000	\$438.32
	245795	10/01/24	BODY FILLER PLATINUM PLUS 3		1	BODY FILLER	\$940.88



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 150 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
National Oak Distributors Inc			GAL PAIL			PLATINUM PLUS 3 GAL PAIL	
	245795	10/01/24	BODY FILLER PLATINUM PLUS 3 GAL PAIL		2	PAD THICK 6IN 150MM INTERFACE FESTOOL	\$400.68
	245795	10/01/24	BODY FILLER PLATINUM PLUS 3 GAL PAIL		3	APPLICATOR DECAL SQUEEGEE	\$157.00
	245905	10/07/24	PAD MEDIUM 6IN 150MM FESTOOL		1	PAD MEDIUM 6IN 150MM FESTOOL	\$249.20
	245905	10/07/24	PAD MEDIUM 6IN 150MM FESTOOL		2	HOOD PAINTER SOCK	\$1,590.00
	245905	10/07/24	PAD MEDIUM 6IN 150MM FESTOOL		3	SANDPAPER DISC 7.25 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$448.50
	245905	10/07/24	PAD MEDIUM 6IN 150MM FESTOOL		4	SANDPAPER DISC 3 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$76.00
	245905	10/07/24	PAD MEDIUM 6IN 150MM FESTOOL		5	ADHESIVE SEMI-RIGID PLASTIC	\$591.12



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 151 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
National Oak Distributors Inc	246077	10/10/24	INLET AIR LEX3/150 REPLACEMENT FESTOOL		1	REPAIR INLET AIR LEX3/150 REPLACEMEN T FESTOOL	\$153.32
	246211	10/16/24	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	16-OCT-24	1	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	\$1,853.28
	246211	10/16/24	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	16-OCT-24	2	PLASTIC MASKING BUS	\$760.08
	246211	10/16/24	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	16-OCT-24	3	Chemical Adhesive Weatherstr ip Yellow 3M	\$74.04
	246211	10/16/24	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	16-OCT-24	4	BLENDER PAINT 3M BODY SHOP SQUEEZE TUBE	\$104.00
	246274	10/21/24	PAINT SPRAY ZERO RUST AEROSOL WHITE LRV		1	PAINT SPRAY ZERO RUST AEROSOL WHITE LRV	\$121.20
	246340	10/23/24	TAPE MASKING BROWN 2IN 3M -		1	TAPE MASKING	\$3,470.40



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 152 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
National Oak Distributors Inc			233			BROWN 2IN 3M - 233	
	246340	10/23/24	TAPE MASKING BROWN 2IN 3M - 233		2	ADHESIVE SEMI-RIGID PLASTIC REPAIR	\$246.30
	246340	10/23/24	TAPE MASKING BROWN 2IN 3M - 233		3	DISC ROLOC SURFACE CONDITIONI NG 3 IN MEDIUM 3M	\$1,250.00
	246340	10/23/24	TAPE MASKING BROWN 2IN 3M - 233		4	DISC ROLOC SURFACE CONDITIONI NG 3 IN 3M	\$750.00
	246340	10/23/24	TAPE MASKING BROWN 2IN 3M - 233		5	DISC CONDITIONI NG 2IN MEDIUM SCOTCH BRITE	\$23.75
	246340	10/23/24	TAPE MASKING BROWN 2IN 3M - 233		6	HOLDER BACKUP SURFACE CONDITIONI NG 2IN	\$150.00
	246340	10/23/24	TAPE MASKING BROWN 2IN 3M - 233		7	Chemical Adhesive Bonding Metal Panel 3M	\$654.72



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 153 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
National Oak Distributors Inc						CORVETTE GLUE	
	246521	10/29/24	Chemical Adhesive Gasket Spray 3M		1	Chemical Adhesive Gasket Spray 3M	\$521.28
	246538	10/29/24	PAINT RAPTOR COATING WHITE 2K AEROSOL CAN		1	PAINT RAPTOR COATING WHITE 2K AEROSOL CAN	\$715.66
	246544	10/29/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3		1	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3	\$627.00
	246544	10/29/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3		2	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	\$1,089.20
	246544	10/29/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3		3	CHEMICAL ADHESIVE FUSOR SLOW 7.5 OZ	\$367.74
	246544	10/29/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3		4	SEALER BARE METAL SEAM 3M	\$420.00





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 154 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
<b>Total for Vendor:</b>	<b>National Oak Distributors Inc</b>						<b>\$20,005.11</b>
Nelson\Nygaard Consulting Associates	245890	10/07/24	124FY002 Bus Stop Infrastructure and Accessibility Assessment 9/25/24 - 12/24/2025		1	Bus Stop Infrastruc ture and Accessibil ity Assessment	\$608,772.37
<b>Total for Vendor:</b>	<b>Nelson\Nygaard Consulting Associates</b>						<b>\$608,772.37</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 155 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Neopart Transit LLC	245853	10/03/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	245906	10/07/24	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V		1	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	\$2,116.00
	245906	10/07/24	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V		2	NONSKID 6000 LIFT TRIM ASSY ROADSIDE	\$647.64
	245906	10/07/24	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V		3	LIGHT 1500 3600 3700 LED AMBER DECELERATI ON TURN SIGNAL	\$303.78
	245928	10/08/24	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG		1	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG	\$1,577.64
	245928	10/08/24	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG		2	PEDAL 5000 6000 BRAKE W/ BASE	\$4,510.50



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 156 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Neopart Transit LLC	245928	10/08/24	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG		3	SEAL 1500 3600 3700 DRIVE AXLE INNER	\$2,402.80
	245978	10/09/24	REBUILD KIT 5000 6000 R-12 DC BRAKE VALVE		1	REBUILD KIT 5000 6000 R-12 DC BRAKE VALVE	\$727.80
	245978	10/09/24	REBUILD KIT 5000 6000 R-12 DC BRAKE VALVE		2	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANC E AIR DRYER	\$792.00
	245978	10/09/24	REBUILD KIT 5000 6000 R-12 DC BRAKE VALVE		3	CHAMBER 1800 9300 FRONT DISC C/S RH ROD 24L	\$1,246.20
	245978	10/09/24	REBUILD KIT 5000 6000 R-12 DC BRAKE VALVE		4	CHAMBER 1800 9300 FRONT DISC S/S LH ROD 24L	\$1,143.28
	246112	10/11/24	PANEL 6000 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN		1	PANEL 6000 AMEREX FIRE SUPPRESSIO N CONTROL	\$2,389.68



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 157 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Neopart Transit LLC						SHUTDOWN	
	246112	10/11/24	PANEL 6000		2	FASTENER	\$2,240.00
			AMEREX FIRE			1500 1990	
			SUPPRESSION			KIT UWE	
			CONTROL SHUTDOWN			HUB	
						CAPSCREW	
						AND WASHER	
	246140	10/14/24	MOTOR 6000 LIFT-		1	MOTOR 6000	\$7,885.90
			U			LIFT-U	
	246140	10/14/24	MOTOR 6000 LIFT-		2	BRAKE	\$1,290.50
			U			VALVE 5000	
						6000 REAR	
						RELAY R-12	
						DC 5.5 PSI	
	246170	10/15/24	HUBCAP 5000 6000		1	HUBCAP	\$506.00
			FRONT			5000 6000	
						FRONT	
	246212	10/16/24	VALVE 1800 9300		1	VALVE 1800	\$3,038.90
			DISCHARGE A/C			9300	
			COMPRESSOR			DISCHARGE	
						A/C	
						COMPRESSOR	
	246238	10/17/24	SLIDE PIN KIT		1	SLIDE PIN	\$13,450.00
			1500 9300 6000			KIT 1500	
			BUSHING BRAKE			9300 6000	
			CALIPER			BUSHING	
						BRAKE	
						CALIPER	
	246264	10/18/24	BRAKE PAD 1500	22-OCT-24	1	BRAKE PAD	\$14,586.00
			3600 3700 6000			1500 3600	
			ALL AXLES			3700 6000	



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 158 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Neopart Transit LLC						ALL AXLES	
	246265	10/18/24	NONSKID 6000 SAFETY WALK LOWER BLACK		1	NONSKID 6000 SAFETY WALK LOWER BLACK	\$1,018.80
	246265	10/18/24	NONSKID 6000 SAFETY WALK LOWER BLACK		2	BEARING 6000 RAMP SLEEVE 5/8IN ID 1/4IN L CB RULON LINER LIFT-U	\$395.40
	246287	10/21/24	NONSKID 6000 LIFT TRIM ASSY ROADSIDE	22-OCT-24	1	NONSKID 6000 LIFT TRIM ASSY ROADSIDE	\$809.55
	246341	10/23/24	SEAL 6000 REAR AXLE INNER		1	SEAL 6000 REAR AXLE INNER	\$11,776.00
	246341	10/23/24	SEAL 6000 REAR AXLE INNER		2	SPRING 6000 EXTENSION WHEELCHAIR RAMP	\$156.00
	246462	10/25/24	PANEL 6000 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN		1	PANEL 6000 AMEREX FIRE SUPPRESSIO N CONTROL	\$2,987.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 159 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Neopart Transit LLC						SHUTDOWN	
	246503	10/28/24	SWITCH 6000 PROXIMITY LIFT-U RAMP		1	SWITCH 6000 PROXIMITY LIFT-U RAMP	\$482.82
	246536	10/29/24	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-82		1	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01- 82	\$5,563.80
	246547	10/29/24	SOLENOID 6000 LIFT ASSEMBLY LOW FLOOR		1	SOLENOID 6000 LIFT ASSEMBLY LOW FLOOR	\$1,075.02
	246564	10/30/24	BRAKE CALIPER 1800 9300 STREETSIDE LH FRONT		1	BRAKE CALIPER 1800 9300 STREETSIDE LH FRONT	\$7,200.00
	246564	10/30/24	BRAKE CALIPER 1800 9300 STREETSIDE LH FRONT		2	CHAMBER 1800 9300 FRONT DISC S/S LH ROD 24L	\$1,714.92
	246564	10/30/24	BRAKE CALIPER 1800 9300 STREETSIDE LH FRONT		3	NONSKID 6000 LIFT TRIM ASSY FORWARD	\$1,776.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
<b>Total for Vendor: Neopart Transit LLC</b>							<b>\$110,396.53</b>
New Pig Corporation	245854	10/03/24	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL		1	ABSORBANT MAT GREY 15 X 20 COOLANT/OI L	\$5,376.00
	246520	10/29/24	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE XX LARGE		1	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE XX LARGE	\$168.00
<b>Total for Vendor: New Pig Corporation</b>							<b>\$5,544.00</b>
North Pacific Communications, Inc.	245870	10/03/24	SPEAKER AMPLIFIERS COMPRESSION DRIVER HORN LRV		1	SPEAKER AMPLIFIERS COMPRESSION N DRIVER HORN LRV	\$3,550.00
	245943	10/08/24	BOARD AUDIO BOARD ASSY LRV DEN VIII		1	BOARD AUDIO BOARD ASSY LRV DEN VIII	\$940.00
<b>Total for Vendor: North Pacific Communications, Inc.</b>							<b>\$4,490.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 161 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ORGO-Thermit Inc	246280	10/21/24	WELD 115RE RAIL STANDARD GAP WELD KIT	29-OCT-24	1	WELD 115RE RAIL STANDARD GAP WELD KIT	\$6,766.20
<b>Total for Vendor: ORGO-Thermit Inc</b>							<b>\$6,766.20</b>
PPG Architectural Finishes, Inc.	246113	10/11/24	PAINT EPOXY GRIT YELLOW 2-PART PPG AMERLOCK		1	PAINT EPOXY GRIT YELLOW 2- PART PPG AMERLOCK	\$976.70
	246508	10/28/24	COATING NON-SLIP YELLOW AS-150 GALLON		1	COATING NON-SLIP YELLOW AS- 150 GALLON	\$2,020.74
<b>Total for Vendor: PPG Architectural Finishes, Inc.</b>							<b>\$2,997.44</b>
Peak Consulting Group LLC	246151	10/15/24	Downtown Light Rail Transit Reconstruction Project NEPA Clearance	28-OCT-24	1	Downtown Light Rail Transit Reconstruc tion Project NEPA Clearance	\$46,390.00
<b>Total for Vendor: Peak Consulting Group LLC</b>							<b>\$46,390.00</b>





RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 162 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Portaco Inc	246443	10/24/24	WHEEL GRINDING MOW 12x2x5/8 RAIL NOTCHER		1	WHEEL GRINDING MOW 12x2x5/8 RAIL NOTCHER	\$340.00
<b>Total for Vendor: Portaco Inc</b>							<b>\$340.00</b>
Professional Plastics, Inc.	246485	10/28/24	GRAFFITI GUARD 9300 LOWER ACRYLIC		1	GRAFFITI GUARD 9300 LOWER ACRYLIC	\$343.68
<b>Total for Vendor: Professional Plastics, Inc.</b>							<b>\$343.68</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
R.S. Hughes Company, Inc.	243854	07/30/24	Earplug Under Chin Style Replacement	24-OCT-24	2	ACTIVATOR RUBBER PLASTIC SCOTCH- WELD	\$290.28
	243854	07/30/24	Earplug Under Chin Style Replacement	24-OCT-24	4	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD	\$315.82
	244232	08/07/24	ADHESIVE LRV DEN I-VII LOCTITE 406 DOOR SEALS	25-OCT-24	1	ADHESIVE LRV LOCTITE 406 DOOR SEAL 20 GRAM	\$609.60
	244232	08/07/24	ADHESIVE LRV DEN I-VII LOCTITE 406 DOOR SEALS	25-OCT-24	2	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	\$638.50
	245907	10/07/24	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G		1	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	\$1,251.00
	245907	10/07/24	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G		2	GLOVE CUT RESISTANT XX-LARGE HEXARMOR	\$421.80



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 164 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
R.S. Hughes Company, Inc.	245907	10/07/24	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G		3	HELIX BLUE TAPE DUCT SILVER 2IN 3M	\$2,296.32
	245907	10/07/24	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G		4	HIGHLAND PAPER MASKING WHITE 36 INCH LRV BODY SHOP	\$1,000.00
	246149	10/14/24	ADHESIVE LRV 3M 560 BLACK 600ML SAUSAGE PACK		1	ADHESIVE LRV 3M 560 BLACK 600ML SAUSAGE PACK	\$520.56
	246213	10/16/24	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE	\$1,369.80
	246213	10/16/24	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		2	GLOVE CUT RESISTANT X-LARGE HEXARMOR HELIX BLUE	\$547.92
	246240	10/17/24	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS		1	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS	\$1,017.20



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 165 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
R.S. Hughes Company, Inc.	246294	10/21/24	ADHESIVE LRV ZIP GRIP 1/3 OZ. RUBBER BONDING LOW VISCOSITY		1	ADHESIVE LRV ZIP GRIP 1/3 OZ. RUBBER BONDING LOW VISCOSITY	\$416.28
	246342	10/23/24	Chemical Sealant Silicone Clear		1	Chemical Sealant Silicone Clear	\$173.28
	246535	10/29/24	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL		1	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,095.00
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>						<b>\$11,963.36</b>
RDZ Build	245871	10/04/24	324DR007 - Funding for Mineral Station Stem Wall Replacement POP 90 days after award; PM: Anthony Forrester		1	Funding for Mineral Station Stem Wall Replacemen t.	\$84,940.00
<b>Total for Vendor:</b>	<b>RDZ Build</b>						<b>\$84,940.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 166 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
RS America Inc	238064	12/12/23	COMPRESSOR A/C MOW SCROLL R410A 1PH 208/230V	03-OCT-24	1	COMPRESSOR A/C MOW SCROLL R410A 1PH 208/230V	\$1,306.07
	245944	10/08/24	Tool Pin Remover LRV Hts/Tyco		1	Tool Pin Remover LRV Hts/Tyco	\$146.88
	245944	10/08/24	Tool Pin Remover LRV Hts/Tyco		2	BELL LRV DEN I-IV DOOR AND FAULT INDICATOR SD100	\$442.80
	245949	10/08/24	CONTACTOR RELAY LRV	10-OCT-24	1	CONTACTOR RELAY LRV	\$1,240.66
	245949	10/08/24	CONTACTOR RELAY LRV	10-OCT-24	2	TOOL CRIMP CONTACT INSERTION SD160 LRV	\$163.20
	245949	10/08/24	CONTACTOR RELAY LRV	10-OCT-24	3	TOOL LRV DEN I-VII SPRING TERMINAL SCREW DRIVER	\$509.52
	246125	10/14/24	RELAY LRV DEN VIII CONTACTOR 2NO 2NC		1	RELAY LRV DEN VIII CONTACTOR 2NO 2NC	\$14,439.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 167 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
RS America Inc	246189	10/15/24	Chemical Cleaner Degreaser Shower Blue		1	Chemical Cleaner Degreaser Shower Blue	\$429.28
	246279	10/21/24	POWER SUPPLY MOW DC-DC 24V 8.4A	21-OCT-24	1	POWER SUPPLY MOW DC-DC 24V 8.4A	\$189.74
	246299	10/21/24	RELAY LRV DEN I- VII TIMER DELAY DEADMAN		1	RELAY LRV DEN I-VII TIMER DELAY DEADMAN	\$207.40
	246299	10/21/24	RELAY LRV DEN I- VII TIMER DELAY DEADMAN		2	TOOL LRV TWEEZER STYLE INSERTION FOR CPC CONNECTORS W/MULTIMAT E CONTACTS	\$45.60
	246299	10/21/24	RELAY LRV DEN I- VII TIMER DELAY DEADMAN		3	CONNECTOR LRV DEN I- IV EH UNIT INSULATED FERRULE 22AWG	\$89.17
<b>Total for Vendor:</b>	<b>RS America Inc</b>						<b>\$19,209.32</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 168 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
RUD-Chain Inc	246171	10/15/24	CHAIN WHEEL 1500 3600 3700 RUD SNOWCHAIN 6 STRAND		1	CHAIN WHEEL 1500 3600 3700 RUD SNOWCHAIN 6 STRAND	\$1,046.32
<b>Total for Vendor: RUD-Chain Inc</b>							<b>\$1,046.32</b>
Rail Heating Products & Services Inc	246147	10/14/24	SENSOR HTR 10FT SW TEMPERATURE W/ALUMN BLOCK MOW		1	SENSOR HTR 10FT SW TEMPERATUR E W/ALUMN BLOCK MOW	\$2,187.00
<b>Total for Vendor: Rail Heating Products &amp; Services Inc</b>							<b>\$2,187.00</b>
Rebel Railway Supply CO	246512	10/28/24	RECEIVER LRV MOW AFTAC HXP IS 6.4 KHZ		1	RECEIVER LRV MOW AFTAC HXP IS 6.4 KHZ	\$23,670.00
<b>Total for Vendor: Rebel Railway Supply CO</b>							<b>\$23,670.00</b>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 169 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Rexel USA Inc	245954	10/08/24	FIXTURE MOW LED WALL PACK 17W SUBSTATIONS		1	FIXTURE MOW LED WALL PACK 17W SUBSTATION S	\$327.60
	246511	10/28/24	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL 1/2 INCH		1	CONNECTOR ELECT MOW LUG LONG BARREL 2- HOLE 500 KCMIL 1/2 INCH	\$3,664.00
<b>Total for Vendor:</b>	<b>Rexel USA Inc</b>						<b>\$3,991.60</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 170 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Rhinotrax Construction Inc	240724	03/26/24	323DE002 East Metro Inspection Pit Replacement 3/26/24 - 3/25/25	28-OCT-24	1	East Metro Facility Pit replacement. Restoration of 4 inground inspection pits.	\$1,242,227.00
	240724	03/26/24	323DE002 East Metro Inspection Pit Replacement 3/26/24 - 3/25/25	28-OCT-24	2	Amendment 1. Signal pole relocation, light fixtures, metal decking, and bolts	\$85,675.00
<b>Total for Vendor:</b>	<b>Rhinotrax Construction Inc</b>						<b>\$1,327,902.00</b>
Ricon Corporation	246288	10/21/24	FITTING 1500 3700 KIT PIVOT		1	FITTING 1500 3700 KIT PIVOT	\$531.90
<b>Total for Vendor:</b>	<b>Ricon Corporation</b>						<b>\$531.90</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 171 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Rocket Seals Inc	246239	10/17/24	SEAL 1500 6000 BRAKE CALIPER ADJUSTER STEM		1	SEAL 1500 6000 BRAKE CALIPER ADJUSTER STEM	\$645.00
<b>Total for Vendor: Rocket Seals Inc</b>							<b>\$645.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 172 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
S & A Systems, Inc.	208317	12/14/20	724DA010 - Fleetwatch Software Support - POP 1/1/24 - 12/31/24 - PM: Bill Weidenaar	17-OCT-24	1	2021 Fleetwatch Software Support	\$10,888.00
	208317	12/14/20	724DA010 - Fleetwatch Software Support - POP 1/1/24 - 12/31/24 - PM: Bill Weidenaar	17-OCT-24	2	2022 Fleetwatch Software Support	\$11,160.00
	208317	12/14/20	724DA010 - Fleetwatch Software Support - POP 1/1/24 - 12/31/24 - PM: Bill Weidenaar	17-OCT-24	3	2023 Fleetwatch Software Support	\$11,439.00
	208317	12/14/20	724DA010 - Fleetwatch Software Support - POP 1/1/24 - 12/31/24 - PM: Bill Weidenaar	17-OCT-24	4	Fleetwatch Software Maintenanc e and Suport Renewal 2024	\$11,439.00
<b>Total for Vendor:</b>	<b>S &amp; A Systems, Inc.</b>						<b>\$44,926.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 173 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
SEH Inc	242473	06/05/24	121FO004 - SEH Inc. - W/O 08	25-OCT-24	1	Contract No. 121- DO-004 W08 Chambers Road Hazardous Material Alternativ e Route	\$96,393.96
	242473	06/05/24	121FO004 - SEH Inc. - W/O 08	25-OCT-24	2	Funding for Chambers Road Alternate Hazardous Material Route Petition.	\$3,387.84
<b>Total for Vendor:</b>	<b>SEH Inc</b>						<b>\$99,781.80</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 174 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
SET Environmental Inc	245826	10/02/24	122DO006 - Industrial Hygiene Services 10% SBE 9/23/22 - 9/22/25 - balance of PO 226508 due to vendor name change	01-NOV-24	1	Balance of Year 1, 9/23/2022 to 9/22/2026 - Industrial Hygiene Services from PO 226508	\$19,325.18
	245826	10/02/24	122DO006 - Industrial Hygiene Services 10% SBE 9/23/22 - 9/22/25 - balance of PO 226508 due to vendor name change	01-NOV-24	2	SET Environmen tal Inc Exercise Option Yr 1 PO245826 2024	\$11,072.65
	245826	10/02/24	122DO006 - Industrial Hygiene Services 10% SBE 9/23/22 - 9/22/25 - balance of PO 226508 due to vendor name change	01-NOV-24	3	SET Environmen tal Inc Exercise Option Yr 1 PO245826 2025	\$33,216.21
<b>Total for Vendor:</b>	<b>SET Environmental Inc</b>						<b>\$63,614.04</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 175 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Safe Fleet Bus & Rail	246289	10/21/24	MECHANISM 5000 6000 TIP TAP W/PLATE MIRROR	22-OCT-24	1	MECHANISM 5000 6000 TIP TAP W/PLATE MIRROR	\$1,123.00
	246295	10/21/24	GLASS MIRROR LRV DEN VIII TOP CONVEX		1	GLASS MIRROR LRV DEN VIII TOP CONVEX	\$138.27
<b>Total for Vendor:</b>	<b>Safe Fleet Bus &amp; Rail</b>						<b>\$1,261.27</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 176 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Safety & Construction Supply	245908	10/07/24	Chemical Cleaner Glasses Anti-Fog Station		1	Chemical Cleaner Glasses Anti-Fog Station	\$263.04
	245908	10/07/24	Chemical Cleaner Glasses Anti-Fog Station		2	VEST SAFETY 2XL-3XL LIME REFLECTIVE SILVER STRIPES W/POCKET	\$250.00
	245908	10/07/24	Chemical Cleaner Glasses Anti-Fog Station		3	VEST SAFETY L- XL LIME REFLECTIVE SILVER STRIPES W/POCKET	\$375.00
<b>Total for Vendor:</b>	<b>Safety &amp; Construction Supply</b>						<b>\$888.04</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 177 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Sam Hill Oil, Inc.	245806	10/02/24	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM		1	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,985.56
	245817	10/02/24	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM		1	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,985.56
	246099	10/10/24	GREASE DUR-LITH EP NLGI 2 MULTI- PURPOSE 5 GAL LRV	31-OCT-24	1	GREASE DUR-LITH EP NLGI 2 MULTI- PURPOSE 5 GAL LRV	\$328.99
<b>Total for Vendor:</b>	<b>Sam Hill Oil, Inc.</b>						<b>\$6,300.11</b>
Sanchem Inc	245909	10/07/24	CHEMICAL COATING PROTECTIVE NO- OX-ID		1	CHEMICAL COATING PROTECTIVE NO-OX-ID	\$367.20
<b>Total for Vendor:</b>	<b>Sanchem Inc</b>						<b>\$367.20</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 178 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Sardo Bus & Coach Upholstery	245818	10/02/24	FOAM CRS LO FIRM XL .5" X 36" X 80" SEAT		1	FOAM CRS LO FIRM XL .5" X 36" X 80" SEAT	\$5,449.20
	246221	10/16/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	16-OCT-24	1	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	\$13,666.00
	246221	10/16/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	16-OCT-24	2	COVER ONLY VINYL SEAT STANDARD BACK RH DEN V LRV	\$8,199.60
	246221	10/16/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	16-OCT-24	3	COVER ONLY VINYL SEAT STANDARD BACK LH DEN V LRV	\$8,199.60
	246221	10/16/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	16-OCT-24	4	COVER ONLY VINYL SEAT NARROW BOTTOM DEN V LRV	\$2,733.20
	246221	10/16/24	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	16-OCT-24	5	COVER ONLY VINYL SEAT NARROW BACK RH V LRV	\$1,366.60
	246221	10/16/24	COVER ONLY VINYL SEAT STANDARD	16-OCT-24	6	COVER ONLY VINYL SEAT	\$1,366.60



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 179 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Sardo Bus & Coach Upholstery			BOTTOM DEN V LRV			NARROW BACK LH DEN V LRV	
	246532	10/29/24	MATERIAL VINYL SEAT BUS BLUE CIRCLES		1	MATERIAL VINYL SEAT BUS BLUE CIRCLES	\$7,980.00
<b>Total for Vendor: Sardo Bus &amp; Coach Upholstery</b>							<b>\$48,960.80</b>
Schroeder Fence Co	246465	10/25/24	Fence Installation at 2300 E 40th		1	2300 Fence	\$16,250.00
<b>Total for Vendor: Schroeder Fence Co</b>							<b>\$16,250.00</b>
Schunk Carbon Technology LLC	240576	03/18/24	BRUSH GROUND LRV TRACTION MOTOR	03-OCT-24	1	BRUSH GROUND LRV TRACTION MOTOR	\$4,041.00
	245935	10/08/24	HAND CRANK PANTOPGRAPH DEN V LRV		1	HAND CRANK PANTOPGRAP H DEN V LRV	\$2,363.48
	246190	10/15/24	WASHER GROUND BRUSH CONTACT LRV		1	WASHER GROUND BRUSH CONTACT LRV	\$350.00
<b>Total for Vendor: Schunk Carbon Technology LLC</b>							<b>\$6,754.48</b>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Selective Transit Parts	243456	07/12/24	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	03-OCT-24	1	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$7,470.00
	243670	07/19/24	HUB 1800 6000 9300 TRANSMISSION	02-OCT-24	1	HUB 1800 6000 9300 TRANSMISSI ON	\$3,600.00
	246172	10/15/24	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD		1	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$9,960.00
<b>Total for Vendor:</b>	<b>Selective Transit Parts</b>						<b>\$21,030.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 181 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Senergy Petroleum LLC	245876	10/07/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,224.80
	245878	10/07/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,224.80
	246475	10/28/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,224.80
	246479	10/28/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR		1	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,224.80
<b>Total for Vendor:</b>	<b>Senergy Petroleum LLC</b>						<b>\$12,899.20</b>
Seon Design (USA) Corp.	245855	10/03/24	DVR DH6 6 HD CHANNELS		1	DVR DH6 6 HD CHANNELS	\$6,660.00
<b>Total for Vendor:</b>	<b>Seon Design (USA) Corp.</b>						<b>\$6,660.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 182 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Share Corporation	245910	10/07/24	CHEMICAL CLEANER GRAFFITI REMOVER		1	CHEMICAL CLEANER GRAFFITI REMOVER	\$2,390.40
	246344	10/23/24	CHEMICAL CLEANER GRAFFITI REMOVER		1	CHEMICAL CLEANER GRAFFITI REMOVER	\$2,390.40
<b>Total for Vendor:</b>	<b>Share Corporation</b>						<b>\$4,780.80</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 183 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Sid Harvey Industries, Inc.	246078	10/10/24	FILTER STARTEC A/C RECOVERY UNIT T-1 TOWER 2 IN X 6.5 IN		1	FILTER STARTEC A/C RECOVERY UNIT T-1 TOWER 2 IN X 6.5 IN	\$667.64
	246214	10/16/24	HOSE A/C CHARGING RED		1	HOSE A/C CHARGING RED	\$225.92
	246241	10/17/24	GASKET 1500 3600 3700 A/C DRYER COPPER 1/2IN FLARE		1	GASKET 1500 3600 3700 A/C DRYER COPPER 1/2IN FLARE	\$147.00
	246343	10/23/24	DRYER 1500 3600 3700 FILTER LRV A/C		1	DRYER 1500 3600 3700 FILTER LRV A/C	\$768.24
	246504	10/28/24	FILTER STARTEC A/C RECOVERY UNIT T-2 TOWER 1 IN X 5 IN		1	FILTER STARTEC A/C RECOVERY UNIT T-2 TOWER 1 IN X 5 IN	\$371.80
<b>Total for Vendor:</b>	<b>Sid Harvey Industries, Inc.</b>						<b>\$2,180.60</b>

# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Siemens Mobility Inc	231350	03/28/23	LENS DASH RED INDICATOR " RELEASE LEFT " LRV	03-OCT-24	1	LENS DASH RED INDICATOR " RELEASE LEFT " LRV	\$62.40
	231350	03/28/23	LENS DASH RED INDICATOR " RELEASE LEFT " LRV	03-OCT-24	2	BUSHING TRACTION MOTOR CABLE LRV	\$346.20
	231350	03/28/23	LENS DASH RED INDICATOR " RELEASE LEFT " LRV	03-OCT-24	4	HEATER LRV DEN VIII SIDEWALL RH FWD ASSY	\$708.00
	245862	10/03/24	Gasket Den V Propulsion Frame LRV	16-OCT-24	1	Gasket Den V Propulsion Frame LRV	\$3,243.00
	245862	10/03/24	Gasket Den V Propulsion Frame LRV	16-OCT-24	2	CLAMP LRV DEN V-VII POWER TRUCK CABLE 35X38.1X70	\$5,760.00
	245862	10/03/24	Gasket Den V Propulsion Frame LRV	16-OCT-24	3	CLAMP LRV DEN V-VII POWER TRUCK CABLE 38.1X70X16 6.4	\$6,700.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 185 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Siemens Mobility Inc	245862	10/03/24	Gasket Den V Propulsion Frame LRV	16-OCT-24	4	SOCKET LRV DEN V-VII OUTLET CONVENIENC E 120V AC DUPLEX GF120A	\$132.00
	245862	10/03/24	Gasket Den V Propulsion Frame LRV	16-OCT-24	5	CONTACT LRV DEN VII PIN AWG 18-20 AU SIZE 1	\$240.00
	245885	10/07/24	PIN EMERGENCY BRAKE RELEASE CABLE DEN V LRV		1	PIN EMERGENCY BRAKE RELEASE CABLE DEN V LRV	\$1,466.00
	246146	10/14/24	RELAY LRV DEN VIII CONTACTOR 2NO 2NC		1	RELAY LRV DEN VIII CONTACTOR 2NO 2NC	\$8,670.00
	246176	10/15/24	ELECTRICAL CONNECTOR LRV		1	ELECTRICAL CONNECTOR LRV	\$594.00
	246278	10/21/24	COVER EMERGENCY HANDLE RH DEN V LRV		1	COVER EMERGENCY HANDLE RH DEN V LRV	\$3,574.00
	246440	10/24/24	MEASURING WHEEL SPEED SENSOR		1	MEASURING WHEEL	\$510.00





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 186 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Siemens Mobility Inc						SPEED SENSOR	
	246440	10/24/24	MEASURING WHEEL SPEED SENSOR		2	GROMMET LRV DEN V- VII POWER TRUCK CABLE CLAMP	\$1,708.00
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>						<b>\$33,713.60</b>
Sportworks Global	245819	10/02/24	BIKE RACK 1500 1800 3600 3700 5000 6000 9300 STAINLESS FULL ASSY		1	BIKE RACK 1500 1800 3600 3700 5000 6000 9300 STAINLESS FULL ASSY	\$6,876.00
	246266	10/18/24	BIKE RACK 1500 1800 3600 3700 5000 6000 9300 STAINLESS FULL ASSY		1	BIKE RACK 1500 1800 3600 3700 5000 6000 9300 STAINLESS FULL ASSY	\$6,876.00
	246290	10/21/24	STANDOFF 1800 9300 BUMPER BIKE RACK	22-OCT-24	1	STANDOFF 1800 9300 BUMPER BIKE RACK	\$1,620.00
<b>Total for Vendor:</b>	<b>Sportworks Global</b>						<b>\$15,372.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 187 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Statewide Internet Portal Authority	245800	10/01/24	824DT044 - SIPA - Red Canary Cyber Operations Platform - PoP: 12/9/24-12/8/25		1	Red Canary Cyber Operations Platform 2024 Renewal - 2024	\$24,713.50
	245800	10/01/24	824DT044 - SIPA - Red Canary Cyber Operations Platform - PoP: 12/9/24-12/8/25		2	Red Canary Cyber Operations Platform 2024 Renewal - 2025	\$271,848.50
<b>Total for Vendor:</b>	<b>Statewide Internet</b>	<b>Portal Authority</b>					<b>\$296,562.00</b>
Super Bright LEDs, Inc	246514	10/28/24	MODULE LRV DOOR LIGHT FLASHER PULSING STROBE LED CONTROLLER		1	MODULE LRV DOOR LIGHT FLASHER PULSING STROBE LED CONTROLLER	\$119.80
<b>Total for Vendor:</b>	<b>Super Bright LEDs, Inc</b>						<b>\$119.80</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 188 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Superior Roofing, Inc.	238349	12/21/23	323FE001 Superior Roofing - East Metro Roof Replacement	25-OCT-24	1	IFB for East Metro Roof Replacemen t	\$6,579,034.00
	238349	12/21/23	323FE001 Superior Roofing - East Metro Roof Replacement	25-OCT-24	2	323EF001 Amend 1 EM Roof Repl Parapet cap and low VOC mastic	\$11,976.00
<b>Total for Vendor: Superior Roofing, Inc.</b>							<b>\$6,591,010.00</b>
Suspa Incorporated	245950	10/08/24	SPRING GAS CHOPPER FILTER 130 LBS. SD160 LRV		1	SPRING GAS CHOPPER FILTER 130 LBS. SD160 LRV	\$250.00
<b>Total for Vendor: Suspa Incorporated</b>							<b>\$250.00</b>
Symphonic Source dba Cloundingo	245894	10/07/24	Cloundingo Data Support Services for Salesforce		1	Cloundingo Data Support Services for Salesforce	\$5,355.00
<b>Total for Vendor: Symphonic Source dba Cloundingo</b>							<b>\$5,355.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 189 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Synco Chemical Corporation	246145	10/14/24	LUBE RAIL NON-TOXIC BIODEGRADABLE		1	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$5,952.00
<b>Total for Vendor: Synco Chemical Corporation</b>							<b>\$5,952.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 190 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Talent Groups	241216	04/15/24	Eddgelinek/Talent Groups Temp Employee Tammy Poindexter - 960hrs - \$29/hr - Covendis Agreement	07-OCT-24	1	Temp/Tammy Poindexter / Talent Groups (formally EdgeLink) admin support/ bill rate \$29.00/man ager Brenda Leo/ buyer Ron Bibeau	\$27,840.00
	241216	04/15/24	Eddgelinek/Talent Groups Temp Employee Tammy Poindexter - 960hrs - \$29/hr - Covendis Agreement	07-OCT-24	2	add funds/exte nd assignment /Temp/Tamm y Poindexter / Talent Groups (formally EdgeLink) admin support/ bill rate \$29.00/man ager Brenda	\$17,500.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 191 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Talent Groups						Leo/ buyer Ron Bibeau	
<b>Total for Vendor:</b>	<b>Talent Groups</b>						<b>\$45,340.00</b>
Talk the Rockies	245911	10/07/24	HDIE MS ROC 30.5MM IN EAR MICRO SLIDE RECEIVE ONLY EARPIECE 3.5MM CONNECTOR		1	HDIE MS ROC 30.5MM IN EAR MICRO SLIDE RECEIVE ONLY EARPIECE 3.5MM CONNECTOR	\$3,297.00
<b>Total for Vendor:</b>	<b>Talk the Rockies</b>						<b>\$3,297.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 192 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Team Petroleum, LLC	245930	10/08/24	LUBRICANT RED GREASE CONOCO 120 LB KEG	08-OCT-24	1	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,231.66
	246115	10/11/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM		1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$4,208.30
	246116	10/11/24	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM		1	FLUID TRANSMISSI ON ZF ECOFLUID A LIFE 55 GAL DRUM	\$8,416.60
	246141	10/14/24	LUBRICANT RED GREASE CONOCO 120 LB KEG		1	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,231.66
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>						<b>\$15,088.22</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 193 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
TechCon Infrastructure LLC	228988	12/23/22	322DH040 20th & Chestnut Intersection Improvements 12/19/2022-1/1/2025	15-OCT-24	1	20th & Chestnut Concrete Improvements	\$920,000.00
	228988	12/23/22	322DH040 20th & Chestnut Intersection Improvements 12/19/2022-1/1/2025	15-OCT-24	2	Supplemental Funding	\$217,314.48
	228988	12/23/22	322DH040 20th & Chestnut Intersection Improvements 12/19/2022-1/1/2025	15-OCT-24	3	Funding for TechCon Infrastructure CO 01 20th and Chestnut Signal Pole Relocation Contract 322DH040.	\$29,849.53
	228988	12/23/22	322DH040 20th & Chestnut Intersection Improvements 12/19/2022-1/1/2025	15-OCT-24	4	Funding for TechCon Infrastructure Change Order 2 -	\$30,778.56





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 194 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
TechCon Infrastructure LLC						20th and Chestnut Amendment 1	
<b>Total for Vendor:</b>	<b>TechCon Infrastructure LLC</b>						<b>\$1,197,942.57</b>
Teknoware Inc	246298	10/21/24	BOARD CIRCUIT LRV DEN I-VII MAIN LED DESTINATION SIGN		1	BOARD CIRCUIT LRV DEN I-VII MAIN LED DESTINATION SIGN	\$1,442.00
<b>Total for Vendor:</b>	<b>Teknoware Inc</b>						<b>\$1,442.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 195 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP	22-OCT-24	1	BRACKET 1500 3600 3700 DOOR PROP	\$165.60
	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP	22-OCT-24	2	PANEL 3600 SEAT BOTTOM COVER	\$198.38
	241029	04/09/24	BRACKET 1500 3600 3700 DOOR PROP	22-OCT-24	3	FAN 1800 9300 DRIVER DASH	\$1,329.40
	244891	08/26/24	COOLER 1500 3600 3700 CHARGE AIR CAC	08-OCT-24	1	COOLER 1500 3600 3700 CHARGE AIR CAC	\$13,836.66
	245780	10/01/24	SWITCH 1500 3600 3700 ASSY KIT W/ HARDWARE RICON LIFT	01-OCT-24	1	SWITCH 1500 3600 3700 ASSY KIT W/ HARDWARE RICON LIFT	\$1,674.82
	245780	10/01/24	SWITCH 1500 3600 3700 ASSY KIT W/ HARDWARE RICON LIFT	01-OCT-24	2	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350	\$5,224.70
	245780	10/01/24	SWITCH 1500 3600	01-OCT-24	3	PANEL 1800	\$94.89



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 196 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company			3700 ASSY KIT W/ HARDWARE RICON LIFT			9300 FRANGIBLE GLASS EMERGENCY CABLE COVER	
	245780	10/01/24	SWITCH 1500 3600 3700 ASSY KIT W/ HARDWARE RICON LIFT	01-OCT-24	4	ELBOW 9300 PROBALIZER 90 DEGREE	\$80.90
	245809	10/02/24	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	\$1,104.00
	245810	10/02/24	CLAMP EXH 1800 5000 6000 9300 9400 4 INCH		1	CLAMP EXH 1800 5000 6000 9300 9400 4 INCH	\$210.30
	245810	10/02/24	CLAMP EXH 1800 5000 6000 9300 9400 4 INCH		2	CHIME 1500 1990 3600 3700 PASSENGER SINGLE SHOT	\$131.06
	245810	10/02/24	CLAMP EXH 1800 5000 6000 9300 9400 4 INCH		3	HARNES 9400 BLOWER MOTOR REPAIR KIT EVAPORATOR	\$428.49
	245811	10/02/24	DOOR 1500 3600		1	DOOR 1500	\$5,576.48



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 197 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company			3700 SERVICE REAR RH W/ LIGHT HOUSING			3600 3700 SERVICE REAR RH W/ LIGHT HOUSING	
	245811	10/02/24	DOOR 1500 3600 3700 SERVICE REAR RH W/ LIGHT HOUSING		2	FENDER 1500 3600 3700 FLAIR RUBBER REAR LH / FRONT RH	\$840.90
	245812	10/02/24	RESERVOIR KIT 1500 3600 3700 WINDSHIELD WASHER W/ CONNECTORS		1	RESERVOIR KIT 1500 3600 3700 WINDSHIELD WASHER W/ CONNECTORS	\$800.70
	245882	10/07/24	BUMP STOP 1800 9300 9400 ARTICULATED JOINT		1	BUMP STOP 1800 9300 9400 ARTICULATE D JOINT	\$838.95
	245882	10/07/24	BUMP STOP 1800 9300 9400 ARTICULATED JOINT		2	GASKET 9300 9400 POWER STEERING HYDRAULIC RESERVOIR	\$317.00
	245882	10/07/24	BUMP STOP 1800 9300 9400 ARTICULATED		3	HOLDER 1500 1800 1990 3600	\$557.00

# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company			JOINT			3700 9300 CUP	
	245882	10/07/24	BUMP STOP 1800 9300 9400 ARTICULATED JOINT		4	EJECTOR 1800 9300 DUST WATER WHEELCHAIR LIFT RAMP	\$291.30
	245882	10/07/24	BUMP STOP 1800 9300 9400 ARTICULATED JOINT		5	SWITCH 1500 3600 FUEL SENDING UNIT	\$200.61
	245882	10/07/24	BUMP STOP 1800 9300 9400 ARTICULATED JOINT		6	PLATE 1800 9300 9400 WEAR PLASTIC ARTICULATE D JOINT	\$1,598.60
	245883	10/07/24	PANEL 1500 ASSEMBLY MELMINE REAR LH GREY		1	PANEL 1500 ASSEMBLY MELMINE REAR LH GREY	\$224.16
	245883	10/07/24	PANEL 1500 ASSEMBLY MELMINE REAR LH GREY		2	MIRROR 1800 9300 ASSY CS	\$4,567.68
	245915	10/08/24	NECK 1500 3600 3700 FUEL FILLER	30-OCT-24	1	NECK 1500 3600 3700 FUEL FILLER	\$3,215.76
	245915	10/08/24	NECK 1500 3600	30-OCT-24	2	HOSE 1800	\$142.80



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 199 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company			3700 FUEL FILLER			9300 9400 FRONT BRAKE ASSY 45.1IN	
	245915	10/08/24	NECK 1500 3600 3700 FUEL FILLER	30-OCT-24	3	GLASS 1800 9300 ENTRANCE DOOR GLASS AFT	\$890.10
	245916	10/08/24	PUMP 1800 9300 HEATING A/C BOOSTER 24V		1	PUMP 1800 9300 HEATING A/C BOOSTER 24V	\$9,342.90
	245917	10/08/24	STEPTREAD 1500 HEATED		1	STEPTREAD 1500 HEATED	\$2,414.91
	245917	10/08/24	STEPTREAD 1500 HEATED		2	HOSE 1500 3600 3700 HUMP COOLANT	\$973.80
	245917	10/08/24	STEPTREAD 1500 HEATED		3	VALVE 1500 3600 3700 ASSEMBLY TAG AXLE STEER	\$3,465.49
	245917	10/08/24	STEPTREAD 1500 HEATED		4	LATCH 1500 1990 3600 ENGINE DOOR LH	\$71.06



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 200 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						LOWER RH UPPER	
	245917	10/08/24	STEPTREAD 1500 HEATED		5	SEAL 1800 9300 RADIAL SHAFT W/ABS REAR AXLE	\$1,974.00
	245918	10/08/24	BRACKET 1500 3600 3700 W/C LIFT CURBSIDE REAR		1	BRACKET 1500 3600 3700 W/C LIFT CURBSIDE REAR	\$184.03
	245918	10/08/24	BRACKET 1500 3600 3700 W/C LIFT CURBSIDE REAR		2	BOLT 1800 9300 MOUNTING REAR WHEEL M22 X 1.5 X 79	\$1,709.00
	245918	10/08/24	BRACKET 1500 3600 3700 W/C LIFT CURBSIDE REAR		3	PLATE 1500 1990 3600 3700 STUD ASSY	\$147.92
	245918	10/08/24	BRACKET 1500 3600 3700 W/C LIFT CURBSIDE REAR		4	CONDENSER SHIELD 1500 3600 3700 DUST BRAKE FRONT / TAG	\$147.96



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 201 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	245918	10/08/24	BRACKET 1500 3600 3700 W/C LIFT CURBSIDE REAR		5	BAR 9300 EMERGENCY RELEASE 64 INCH WINDOW	\$438.08
	245959	10/09/24	MOTOR 1500 3600 3700 BLOWER ASSY 24V		1	MOTOR 1500 3600 3700 BLOWER ASSY 24V	\$1,566.60
	245960	10/09/24	BEARING 1500 FRONT AND TAG AXLE		1	BEARING 1500 FRONT AND TAG AXLE	\$9,089.60
	245961	10/09/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82		1	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14- 01-82	\$3,657.00
	245961	10/09/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82		2	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED	\$7,424.90
	245961	10/09/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82		3	SWITCH 9300 BATTERY DISCONNECT	\$1,764.72
	246062	10/10/24	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000	\$2,208.00





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 202 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246063	10/10/24	OPERATOR ASSY 1800 9300 EXIT DOOR		1	LH W/TINT OPERATOR ASSY 1800 9300 EXIT DOOR	\$10,712.70
	246101	10/11/24	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		1	DOOR 1800 9301-9340 FLOOR HATCH DRIVESHAFT ACCESS	\$2,316.06
	246101	10/11/24	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		2	STRAP 1500 RF BATTERY NEGATIVE	\$77.80
	246101	10/11/24	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		3	PANEL 1800 9300 LOWER RH CENTER	\$2,265.72
	246101	10/11/24	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		4	PANEL 1800 9300 9400 PIER JOINT CLOSE OUT	\$844.00
	246101	10/11/24	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		5	BLOCK 1500 3600 3700 WINDSHIELD WASHER RESERVOIR	\$1,591.24
	246101	10/11/24	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT		6	SWITCH 3600 3700 TOGGLE	\$272.28



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 203 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company			ACCESS			ON/NONE/ON MAINTENANC E	
	246102	10/11/24	BEAM 1800 9300 CENTER HOOP		1	BEAM 1800 9300 CENTER HOOP	\$8,401.00
	246102	10/11/24	BEAM 1800 9300 CENTER HOOP		2	LINK 1800 9300 CENTER ASSEMBLY FRONT AXLE	\$2,687.95
	246102	10/11/24	BEAM 1800 9300 CENTER HOOP		3	LINK 1800 9300 ASSEMBLY FRONT LEVELING VALVE	\$108.96
	246102	10/11/24	BEAM 1800 9300 CENTER HOOP		4	LINK 1800 9300 KIT CENTER LEVELING VALVE	\$175.52
	246104	10/11/24	CONTROLLER 1800 9300 DOOR ASSY		1	CONTROLLER 1800 9300 DOOR ASSY	\$2,886.42
	246104	10/11/24	CONTROLLER 1800 9300 DOOR ASSY		2	THERMOSTAT 1500 3600 HEATED STEP	\$285.05
	246104	10/11/24	CONTROLLER 1800		3	GROMMET	\$25.74



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 204 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company			9300 DOOR ASSY			1500 3600 3661-3674 3700 WIRE HARNESS	
	246104	10/11/24	CONTROLLER 1800 9300 DOOR ASSY		4	RAIL 1500 3600 3700 RUB REAR OF REAR WHEELHOUSI NG	\$98.84
	246104	10/11/24	CONTROLLER 1800 9300 DOOR ASSY		5	SPRING 1500 1990 3600 3700 BAGGAGE DOOR	\$100.00
	246104	10/11/24	CONTROLLER 1800 9300 DOOR ASSY		6	COVER 1500 3600 LENS MARKER LIGHT	\$550.68
	246105	10/11/24	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED		1	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED	\$7,778.40
	246106	10/11/24	TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER		1	TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER	\$1,271.28
	246106	10/11/24	TUBE 1500 3600 3700 BAGGAGE		2	TENSIONER 1500 3600	\$3,554.76



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 205 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company			DOOR STABILIZER			3700 FAN BELT A/C COMPRESSOR SHOCK ABSORBER	
	246106	10/11/24	TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER		3	BLANKET 9300	\$1,068.06
	246106	10/11/24	TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER		4	EXHAUST BELLOWS COVER 1800 9300 WHEELCHAIR LIFT RAMP RH CHAIN COVER ASSY	\$369.24
	246126	10/14/24	FLANGE 1800 9300 DIFFERENTIAL W/ RING		1	FLANGE 1800 9300 DIFFERENTI AL W/ RING	\$1,377.46
	246126	10/14/24	FLANGE 1800 9300 DIFFERENTIAL W/ RING		2	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY	\$276.70
	246126	10/14/24	FLANGE 1800 9300 DIFFERENTIAL W/ RING		3	SWITCH 1800 9300 STOP REQUEST	\$54.78
	246126	10/14/24	FLANGE 1800 9300 DIFFERENTIAL W/ RING		4	HOSE 1800 9300 9400 MID BRAKE	\$80.49



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 206 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						ASSY RELAY/ABS MOD 10.91IN CS	
	246127	10/14/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		1	PANEL 1800 9300 CS LOWER REAR COMPLETE	\$1,338.00
	246127	10/14/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		2	DOOR 1500 1990 3600 3700 ASSY ACCESS RH PAINTED	\$2,861.88
	246127	10/14/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		3	BRACKET 1500 3600 3661-3674 3700 LOCATOR PIN	\$162.60
	246127	10/14/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		4	HOSE 1800 9300 ASSEMBLY EQ1-04 FL 35.0 GOVERNOR INSTALLATI ON	\$32.58
	246153	10/15/24	SASH 3600 3700 ASSY DOOR UPPER REAR LEAF		1	SASH 3600 3700 ASSY DOOR UPPER REAR LEAF	\$895.88



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 207 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246153	10/15/24	SASH 3600 3700 ASSY DOOR UPPER REAR LEAF		2	DOOR 1500 1990 3600 3700 FUEL COMPARTMEN T	\$2,021.67
	246153	10/15/24	SASH 3600 3700 ASSY DOOR UPPER REAR LEAF		3	GAUGE 3600 3700 AIR PRESSURE FRONT 2- 1/16 DIA	\$156.36
	246154	10/15/24	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		1	TIE ROD 1500 3600 3700 END ASSY TAG AXLE	\$3,672.72
	246154	10/15/24	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		2	SEAL 1500 3600 3700 SASH BELT RAIL 500 FT ROLL	\$324.70
	246154	10/15/24	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		3	BOLT 1500 SQUARE HEAD RUB RAIL	\$509.00
	246154	10/15/24	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		4	ROD DOOR 1500 3600 3700 STOP	\$700.80
	246154	10/15/24	TIE ROD 1500 3600 3700 END ASSY TAG AXLE		5	LINK 3600 3700 TIMING DOOR	\$270.64



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 208 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246155	10/15/24	MOTOR 3600 3700 3661-3674 WIPER LH		1	EXTERIOR MOTOR 3600 3700 3661- 3674 WIPER LH	\$2,487.64
	246155	10/15/24	MOTOR 3600 3700 3661-3674 WIPER LH		2	BRACKET 1500 3600 3700 BUMPER REAR MOUNT RH	\$189.58
	246155	10/15/24	MOTOR 3600 3700 3661-3674 WIPER LH		3	VALVE 1500 3600 3700 COOLANT CONTROL	\$489.60
	246155	10/15/24	MOTOR 3600 3700 3661-3674 WIPER LH		4	HARNES 1500 3600 3700 STEERING AXLE VALVES	\$474.80
	246156	10/15/24	HOSE 1500 3600 3700 THROTTLE EXHAUST		1	HOSE 1500 3600 3700 THROTTLE EXHAUST	\$277.22
	246156	10/15/24	HOSE 1500 3600 3700 THROTTLE EXHAUST		2	SEAL 1800 9300 9400 KIT WHEELCHAIR RAMP CYLINDER	\$283.32



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 209 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246156	10/15/24	HOSE 1500 3600 3700 THROTTLE EXHAUST		3	ASSEMBLY SEAL 1800 9300 SHAFT REAR AXLE BRAKE	\$1,040.20
	246156	10/15/24	HOSE 1500 3600 3700 THROTTLE EXHAUST		4	O-RING 1800 9300 109.2 X 5.7 B-NBR REAR AXLE BRAKE	\$230.00
	246156	10/15/24	HOSE 1500 3600 3700 THROTTLE EXHAUST		5	GUIDE 1800 9300 CABLE GUIDE REAR ABS	\$22.55
	246156	10/15/24	HOSE 1500 3600 3700 THROTTLE EXHAUST		6	NUT 1800 9300 CASTLE M12 X 1.5 STEERING DAMPER	\$42.00
	246157	10/15/24	BRAKE CALIPER 1800 9300 CENTER AXLE RH		1	BRAKE CALIPER 1800 9300 CENTER AXLE RH	\$9,810.00
	246196	10/16/24	TUBE 1990 3600 3700 ASSY A/C LIQUID LINE		1	TUBE 1990 3600 3700 ASSY A/C LIQUID LINE	\$352.90





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 210 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246196	10/16/24	TUBE 1990 3600 3700 ASSY A/C LIQUID LINE		2	CABLE 9300 9400 ALTERNATOR TO GROUND PS22PC	\$290.16
	246196	10/16/24	TUBE 1990 3600 3700 ASSY A/C LIQUID LINE		3	COCK 5000 6000 RADIATOR DRAIN 1/4 INCH	\$116.40
	246196	10/16/24	TUBE 1990 3600 3700 ASSY A/C LIQUID LINE		4	SLEEVE 1500 3600 3661-3674 3700 LOCATOR PIN RECEIVER	\$21.12
	246197	10/16/24	SASH 1500 3600 3700 WCL SLIDING FRAME LESS		1	SASH 1500 3600 3700 WCL SLIDING FRAME LESS	\$1,555.09
	246197	10/16/24	SASH 1500 3600 3700 WCL SLIDING FRAME LESS		2	VALVE 1500 3600 3700 ASSY LEVELING LH RR	\$1,104.00
	246197	10/16/24	SASH 1500 3600 3700 WCL SLIDING FRAME LESS		3	SENSOR 1800 9300 REAR ABS LH	\$1,753.20



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 211 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						STREETSIDE GRAY CONNECTOR	
	246197	10/16/24	SASH 1500 3600 3700 WCL SLIDING FRAME LESS		4	HARNES 9300 9400 BLOWER MOTOR REPAIR KIT EVAPORATOR	\$428.49
	246197	10/16/24	SASH 1500 3600 3700 WCL SLIDING FRAME LESS		5	BELLOW 1800 9300 EXHAUST DURAFLEX BRAIDE ENGINE & CONTROLS	\$2,649.78
	246197	10/16/24	SASH 1500 3600 3700 WCL SLIDING FRAME LESS		6	HOSE 1990 3600 3700 DRIVERS DEFROSTER INSTALLATI ON	\$152.34
	246217	10/16/24	CHANNEL 1500 3600 3700 ASSY RH FRONT WHEELHOUSING		1	CHANNEL 1500 3600 3700 ASSY RH FRONT WHEELHOUSI NG	\$607.53
	246224	10/17/24	BEARING ASSY 1800 9300 CENTER HOOP		1	BEARING ASSY 1800 9300	\$6,438.64



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 212 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						CENTER HOOP	
	246224	10/17/24	BEARING ASSY 1800 9300 CENTER HOOP		2	SHADE 1500 3600 3700 WINDSHIELD LH RH	\$2,513.64
	246225	10/17/24	PLATE 1500 3600 3700 CLOSING REAR BUMPER		1	PLATE 1500 3600 3700 CLOSING REAR BUMPER	\$1,005.24
	246225	10/17/24	PLATE 1500 3600 3700 CLOSING REAR BUMPER		2	SWITCH 1500 3600 FUEL SENDING UNIT	\$267.48
	246225	10/17/24	PLATE 1500 3600 3700 CLOSING REAR BUMPER		3	BRACKET 1500 3600 3700 BUMPER REAR MOUNT LH	\$150.00
	246225	10/17/24	PLATE 1500 3600 3700 CLOSING REAR BUMPER		4	PLATE 1800 9300 9400 AIR BAG SPRING BELLOWS ASSEMBLY	\$106.95
	246225	10/17/24	PLATE 1500 3600 3700 CLOSING REAR BUMPER		5	CLIP 1800 9300 RING CENTER	\$108.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 213 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						HOOP BEARING	
	246226	10/17/24	O-RING 1800 9300 CENTER HOOP BEARING ASSY		1	O-RING 1800 9300 CENTER HOOP BEARING ASSY	\$78.45
	246226	10/17/24	O-RING 1800 9300 CENTER HOOP BEARING ASSY		2	CLIP 1800 9300 HAIR PIN CENTER HOOP BEARING NUT	\$125.00
	246226	10/17/24	O-RING 1800 9300 CENTER HOOP BEARING ASSY		3	SHAFT 1800 9300 BEARING CENTER HOOP ASSY	\$1,400.00
	246226	10/17/24	O-RING 1800 9300 CENTER HOOP BEARING ASSY		4	CLAMP 1800 9300 HOSE REAR ABS	\$282.42
	246226	10/17/24	O-RING 1800 9300 CENTER HOOP BEARING ASSY		5	COVER 1800 9300 9400 CENTER HOOP BEARING	\$911.16
	246227	10/17/24	MODULE 1500 PMM ACTIA		1	MODULE 1500 PMM ACTIA	\$4,089.07
	246227	10/17/24	MODULE 1500 PMM		2	ADAPTER	\$1,505.53



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 214 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246227	10/17/24	ACTIA		3	1500 3600 3700 FLEXPLATE ISX B500R	\$49.38
			MODULE 1500 PMM			RAIL 1500	
			ACTIA			3600 3700 LOWER WHEEL CHAIR 43.75" LONG FOR DRIP MOLDING	
	246227	10/17/24	MODULE 1500 PMM ACTIA		4	HOSE 1500 COOLANT 90 DEGREE ELBOW GREEN	\$512.04
	246257	10/18/24	CHANNEL 1500 3600 3700 RH FENDER FRAME ASSY		1	CHANNEL 1500 3600 3700 RH FENDER FRAME ASSY	\$672.67
	246257	10/18/24	CHANNEL 1500 3600 3700 RH FENDER FRAME ASSY		2	CABLE 1500 6000 1800 9300 FRONT DESTINATIO N SIGN	\$220.00
	246257	10/18/24	CHANNEL 1500 3600 3700 RH FENDER FRAME		3	SWITCH 1800 9300 9400 SPDT	\$62.10

# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246281	10/21/24	ASSY SWITCH 1500 3600 3700 ASSEMBLY PRESSURE W/AUTO CONN	22-OCT-24	1	SLD MOM2 SWITCH 1500 3600 3700 ASSEMBLY PRESSURE W/AUTO CONN	\$150.66
	246281	10/21/24	SWITCH 1500 3600 3700 ASSEMBLY PRESSURE W/AUTO CONN	22-OCT-24	2	TANK 1500 DEF ONLY	\$906.64
	246281	10/21/24	SWITCH 1500 3600 3700 ASSEMBLY PRESSURE W/AUTO CONN	22-OCT-24	3	CLAMP 1500 1990 3600 3700 REAR BUMPER CS LOWER/SS UPPER	\$263.12
	246281	10/21/24	SWITCH 1500 3600 3700 ASSEMBLY PRESSURE W/AUTO CONN	22-OCT-24	4	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	\$6,297.12
	246281	10/21/24	SWITCH 1500 3600 3700 ASSEMBLY PRESSURE W/AUTO CONN	22-OCT-24	5	PANEL 1800 9300 9400 EXIT DOOR AFT	\$572.03
	246281	10/21/24	SWITCH 1500 3600 3700 ASSEMBLY PRESSURE W/AUTO CONN	22-OCT-24	6	SCREW 1800 9300 9400 LOCK M16 X 1.5 X 40	\$1,906.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 216 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						LG.REAR AXLE BRAKE	
	246281	10/21/24	SWITCH 1500 3600 3700 ASSEMBLY PRESSURE W/AUTO CONN	22-OCT-24	7	TUBING 1650 5000 6000 AIR 3/8 NYLON RED	\$61.00
	246282	10/21/24	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	22-OCT-24	1	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	\$11,557.60
	246323	10/22/24	TRIM 1500 3600 3700 ASSEMBLY SASH WCL REAR		1	TRIM 1500 3600 3700 ASSEMBLY SASH WCL REAR	\$236.90
	246323	10/22/24	TRIM 1500 3600 3700 ASSEMBLY SASH WCL REAR		2	TRIM 1500 3600 3700 SASH WCL REAR	\$68.97
	246324	10/23/24	FILTER 3600 3700 KICK PANEL DRIVERS HVAC		1	FILTER 3600 3700 KICK PANEL DRIVERS HVAC	\$1,068.24
	246324	10/23/24	FILTER 3600 3700 KICK PANEL DRIVERS HVAC		2	PANEL 1500 FRONT RH WHEELHOUSI NG	\$219.57



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 217 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246325	10/23/24	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		1	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD	\$7,094.25
	246325	10/23/24	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		2	VENT 1800 9300 9400 BREATHER PUMP RAMP	\$453.25
	246325	10/23/24	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		3	BOLT 1800 9300 MOUNTING REAR WHEEL M22 X 1.5 X 79	\$1,709.00
	246326	10/23/24	SCREEN ASSY 1500 3600 3700 BELT AREA		1	SCREEN ASSY 1500 3600 3700 BELT AREA	\$2,485.01
	246326	10/23/24	SCREEN ASSY 1500 3600 3700 BELT AREA		2	EXTRUSION 1500 3600 MOUNT RUB REAR OF REAR WHEELHOUSI NG	\$39.00
	246326	10/23/24	SCREEN ASSY 1500 3600 3700 BELT AREA		3	SHIELD 1500 3600 3700 DUST BRAKE FRONT /	\$197.28





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 218 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246326	10/23/24	SCREEN ASSY 1500 3600 3700 BELT AREA		4	TAG HOSE 1800 9300 9400 HEATER ASSY LINE	\$1,455.10
	246425	10/24/24	HARDWARE KIT 6000 9300 EMP ALTERNATOR		1	HARDWARE KIT 6000 9300 EMP ALTERNATOR	\$640.20
	246425	10/24/24	HARDWARE KIT 6000 9300 EMP ALTERNATOR		2	THERMOSTAT 1500 3600 3700 A/C PARCEL RACK	\$297.27
	246450	10/25/24	HOSE 1500 3600 3700 SUCTION HOSE DEF	25-OCT-24	1	HOSE 1500 3600 3700 SUCTION HOSE DEF	\$201.82
	246450	10/25/24	HOSE 1500 3600 3700 SUCTION HOSE DEF	25-OCT-24	2	PIN 1800 9300 BELLOW FLOOR RAIL	\$380.00
	246450	10/25/24	HOSE 1500 3600 3700 SUCTION HOSE DEF	25-OCT-24	3	RAIL 1800 9300 BELLOWS BOTTOM COVER	\$4,763.76
	246450	10/25/24	HOSE 1500 3600 3700 SUCTION HOSE DEF	25-OCT-24	4	CLAMP 1500 1990 3600 3700 BUMPER	\$316.96



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 219 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						REAR CENTER UPPER / LOWER	
	246450	10/25/24	HOSE 1500 3600 3700 SUCTION HOSE DEF	25-OCT-24	5	SWITCH 9300 BATTERY DISCONNECT	\$2,058.84
	246450	10/25/24	HOSE 1500 3600 3700 SUCTION HOSE DEF	25-OCT-24	6	GASKET 1500 3600 3700 FUEL TANK CLOSING PLATE	\$32.30
	246451	10/25/24	COVER 9300 BOTTOM COMPLETE W/ DRAIN		1	COVER 9300 BOTTOM COMPLETE W/ DRAIN	\$5,074.36
	246451	10/25/24	COVER 9300 BOTTOM COMPLETE W/ DRAIN		2	KIT 1500 3600 3700 POWER STEERING SUPPRESSOR RETROFIT	\$2,191.90
	246451	10/25/24	COVER 9300 BOTTOM COMPLETE W/ DRAIN		3	SHIM 1500 3600 3661- 3674 3700 ACCESS DOOR	\$22.55
	246466	10/25/24	TRIM 1800 9300 9400 DOOR SEAL		1	TRIM 1800 9300 9400	\$788.72



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 220 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company			AFT			DOOR SEAL AFT	
	246473	10/28/24	WHEEL 6000 ALUMINUM 8.25 X 22.5		1	WHEEL 6000 ALUMINUM 8.25 X 22.5	\$5,660.04
	246483	10/28/24	DOOR ASSY 3600 3700 BAGGAGE BAY LH		1	DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$10,452.12
	246484	10/28/24	MODULE 1500 PMM ACTIA		1	MODULE 1500 PMM ACTIA	\$8,178.14
	246484	10/28/24	MODULE 1500 PMM ACTIA		2	PLATE 1800 9300 9400 WEAR PLASTIC ARTICULATE D JOINT	\$1,598.60
	246484	10/28/24	MODULE 1500 PMM ACTIA		3	CAP 1500 3600 3700 RUB RAIL FUEL COMPARTMEN T	\$324.00
	246484	10/28/24	MODULE 1500 PMM ACTIA		4	LAMP ASSY 1500 3600 3700 KNEELING	\$218.00
	246484	10/28/24	MODULE 1500 PMM ACTIA		5	TRIM 1500 3600 3700	\$92.28



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 221 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						REAR FINISHED ANGLE ENTRANCE DOOR	
	246484	10/28/24	MODULE 1500 PMM ACTIA		6	CABLE 3600 3700 GROUND DENSO ALTERNATOR	\$946.98
	246524	10/29/24	NUT 1500 3600 3700 LOCK 3/8-16		1	NUT 1500 3600 3700 LOCK 3/8- 16	\$212.00
	246524	10/29/24	NUT 1500 3600 3700 LOCK 3/8-16		2	ARM 1500 1990 3600 3700 DOOR CONDENSOR	\$231.87
	246524	10/29/24	NUT 1500 3600 3700 LOCK 3/8-16		3	HEAD 1800 9301-9380 SENSOR SENDING DEF TANK	\$599.88
	246545	10/29/24	SPRING GAS 1500 3600 3700 ENGINE DOOR		1	SPRING GAS 1500 3600 3700 ENGINE DOOR	\$729.80
	246545	10/29/24	SPRING GAS 1500 3600 3700 ENGINE DOOR		2	HOSE 1500 3600 3700 DEAERATION	\$195.18



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 222 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246545	10/29/24	SPRING GAS 1500 3600 3700 ENGINE DOOR		3	ENGINE ISX HOSE 1500 3600 3700 HUMP CAC PIPING	\$1,318.40
	246545	10/29/24	SPRING GAS 1500 3600 3700 ENGINE DOOR		4	DIFFUSER 3600 3700 PASSENGER AIR VENT	\$27.00
	246545	10/29/24	SPRING GAS 1500 3600 3700 ENGINE DOOR		5	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP	\$1,382.60
	246545	10/29/24	SPRING GAS 1500 3600 3700 ENGINE DOOR		6	TRIM 1800 9300 9400 EXIT DOOR SEAL FORE	\$359.12
	246545	10/29/24	SPRING GAS 1500 3600 3700 ENGINE DOOR		7	TRIM 1800 9300 9400 EXIT DOOR FORE	\$411.68
	246545	10/29/24	SPRING GAS 1500 3600 3700 ENGINE DOOR		8	TRIM 1800 9300 9400 EXIT DOOR AFT	\$411.68
	246545	10/29/24	SPRING GAS 1500 3600 3700 ENGINE DOOR		9	MODULE 1800 9300 9400 HVAC	\$1,938.62



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 223 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company	246546	10/29/24	SASH 1500 3600 FRAMELESS STANDARD		1	CONTROL SASH 1500 3600 FRAMELESS STANDARD	\$5,258.52
	246546	10/29/24	SASH 1500 3600 FRAMELESS STANDARD		2	PUMP 1800 9300 POWERPACK ASSY 24 VDC WHEELCHAIR LIFT	\$3,602.04
	246553	10/29/24	WHEEL 6000 ALUMINUM 8.25 X 22.5		1	WHEEL 6000 ALUMINUM 8.25 X 22.5	\$5,660.04
	246555	10/30/24	SPEEDOMETER 3600 3700 80 MPH 3 3/8 DIA		1	SPEEDOMETE R 3600 3700 80 MPH 3 3/8 DIA	\$645.72
	246557	10/30/24	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY		1	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY	\$332.04
	246557	10/30/24	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY		2	BAR 1800 9300 EMERGENCY RELEASE ASSY 51	\$160.55



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 224 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						INCH WINDOW	
	246557	10/30/24	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY		3	NUT 1800 9300	\$120.74
	246557	10/30/24	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY		4	DIFFERENTIAL GROOVED M70 X 1.5 PLATE 1800 9300 9400 AIR BAG SPRING BELLOWS ASSEMBLY	\$142.60
	246557	10/30/24	LAMP 1800 9300 LED LICENSE PLATE LIGHT ASSY		5	DIFFUSER 3600 3700 PASSENGER AIR VENT	\$67.50
	246558	10/30/24	FENDER 1500 3600 3700 FLAIR RUBBER FRONT L/R	30-OCT-24	1	FENDER 1500 3600 3700 FLAIR RUBBER FRONT L/R	\$579.10
	246558	10/30/24	FENDER 1500 3600 3700 FLAIR RUBBER FRONT L/R	30-OCT-24	2	BEARING 1990 3600 3700 ROD END RH DOOR EXTERIOR	\$245.00
	246558	10/30/24	FENDER 1500 3600 3700 FLAIR RUBBER FRONT L/R	30-OCT-24	3	BRACKET 1500 3600 3700	\$189.58



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 225 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						BUMPER REAR MOUNT RH	
<b>Total for Vendor:</b>	<b>The AfterMarket Parts Company</b>						<b>\$303,975.70</b>
The Home Depot Pro	245813	10/02/24	Chemical Wax Floor Johnson 5GL		1	Chemical Wax Floor Johnson 5GL	\$271.04
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>						<b>\$271.04</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 226 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Thermo King of Dallas LLC	245951	10/08/24	COMPRESSOR ASSY LRV HVAC DEN V- VIII		1	COMPRESSOR ASSY LRV HVAC DEN V-VIII	\$6,710.19
	246173	10/15/24	HOSE A/C YELLOW CHARGING 60 1/4 IN		1	HOSE A/C YELLOW CHARGING 60 1/4 IN	\$251.50
	246291	10/21/24	PISTON 1800 9300 A/C X426 X430 X640 COMPRESSOR		1	PISTON 1800 9300 A/C X426 X430 X640 COMPRESSOR	\$1,895.52
	246530	10/29/24	REGULATOR 1800 9300 X640 A/C COMPRESSOR OIL		1	REGULATOR 1800 9300 X640 A/C COMPRESSOR OIL	\$230.10
	246530	10/29/24	REGULATOR 1800 9300 X640 A/C COMPRESSOR OIL		2	SEAL 1800 9300 A/C X640 COMPRESSOR BRONZE	\$2,457.36
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>						<b>\$11,544.67</b>
Tile and Grout Experts	246275	10/21/24	Civic Tile Maintenance		1	Civic Tile Repair	\$5,880.00
<b>Total for Vendor:</b>	<b>Tile and Grout Experts</b>						<b>\$5,880.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 227 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Timberline Building Group LLC	246567	10/30/24	District Shops Evidence Storage Room		1	DS Phase II Evidence Storage	\$27,800.00
	246567	10/30/24	District Shops Evidence Storage Room		2	Additional funds	\$5,700.00
<b>Total for Vendor: Timberline Building Group LLC</b>							<b>\$33,500.00</b>
Total Filtration Services, Inc	245805	10/01/24	Filter Air Pleated 30" X 20" X 2" MOW LRV		1	Filter Air Pleated 30" X 20" X 2" MOW LRV	\$1,212.00
<b>Total for Vendor: Total Filtration Services, Inc</b>							<b>\$1,212.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 228 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Trace3 LLC	245827	10/02/24	824DT047, NASPO Master Agreement Number: AR2472/Colorado Contract Number: 139963 2024/2025 Palo Alto Global Protect Subscription- Trace3		1	Palo Alto GlobalProt ect SW License Trace3 2024	\$1,972.83
	245827	10/02/24	824DT047, NASPO Master Agreement Number: AR2472/Colorado Contract Number: 139963 2024/2025 Palo Alto Global Protect Subscription- Trace3		2	Palo Alto GlobalProt ect SW License Trace3 2025 - line includes T3 discounts reflected on Quote # Trace3.124 320.v2	\$8,614.17
	246118	10/11/24	824D0005 Trace 3 - Palo Alto 5G Firewall Hardware - NASPO AR2472	18-OCT-24	1	Colorado State Radio Palo Alto 415- 5G Firewall Purchase	\$27,100.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 229 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Trace3 LLC	246118	10/11/24	824D0005 Trace 3 - Palo Alto 5G Firewall Hardware - NASPO AR2472	18-OCT-24	2	Colorado State Radio Palo Alto 415- 5G Firewall US Gov Premium Support	\$15,960.00
	246118	10/11/24	824D0005 Trace 3 - Palo Alto 5G Firewall Hardware - NASPO AR2472	18-OCT-24	3	Colorado State Radio Palo Alto 415- 5G Firewall Purchase Advanced Threat Support	\$21,584.00
<b>Total for Vendor:</b>	<b>Trace3 LLC</b>						<b>\$75,231.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 230 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transdev Inc	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	1	2020 Group 29 Svcs	\$26,517,000.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	2	2020 Group 29 DEF	\$53,000.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	3	2020 Group 29 Fuel	\$2,563,884.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	4	2021 Group 29 Svcs	\$18,968,256.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	5	2021 Group 29 Fuel	\$650,092.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	6	2021 Group 29 DEF	\$14,509.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	7	2022 Group 29 Service	\$18,616,450.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group	01-OCT-24	8	2022 Group 29 Fuel	\$975,344.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 231 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transdev Inc			29				
	195068	12/18/19	19DH009 Transdev - Contracted Services Group	01-OCT-24	9	2022 Group 29 DEF	\$4,765.00
			29				
	195068	12/18/19	19DH009 Transdev - Contracted Services Group	01-OCT-24	10	Add Funds for Reallocati on of funding - Transdev PO#195068 - Group #29 DEF	\$36,300.00
			29				
	195068	12/18/19	19DH009 Transdev - Contracted Services Group	01-OCT-24	11	Service - Transdev - 19DH009 - Group 29 - PO195068 - Expense Funding - E. Vallejos = PM - Buyer = R. Bibeau	\$10,029,412.00
			29				
	195068	12/18/19	19DH009 Transdev - Contracted Services Group	01-OCT-24	12	Fuel - Transdev - 19DH009 - Group 29 - PO195068 -	\$930,169.00
			29				



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 232 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transdev Inc						Expense Funding - E. Vallejos = PM - Buyer = R. Bibeau	
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	13	DFP - Transdev - 19DH009 - Group 29 - PO195068 - Expense Funding - E. Vallejos = PM - Buyer = R. Bibeau	\$22,973.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	14	2022 Extra Cost Funding - Service - Transdev - 19DH009 - Group 29 - PO195068 - Expense Funding - E. Vallejos =	\$487,000.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 233 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transdev Inc						PM - Buyer = R. Bibeau	
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	15	2023 Extra Cost Funding - Service - Transdev - 19DH009 - Group 29 - PO195068 - Expense Funding - E. Vallejos = PM - Buyer = R. Bibeau	\$1,769,000.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	16	Add Funding - Transdev - DEF - 19DH009 - Group 29 - PO195068 - Expense Funding - E. Vallejos = PM - Buyer = R.	\$15,000.00





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 234 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transdev Inc	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	17	Bibeau Service - 2023 Transdev Serv. - 19DH009 - Group 29 - Fixed Route - Expense Funding - E. Vallejos = P. M.	\$29,714,000.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	18	Fuel - 2023 Transdev Serv. - 19DH009 - Group 29 - Fixed Route - Expense Funding - E. Vallejos = P. M.	\$3,171,000.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	19	DEF - 2023 Transdev Serv. - 19DH009 -	\$136,000.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 235 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transdev Inc						Group 29 - Fixed Route - Expense Funding - E. Vallejos = P. M.	
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	20	Service Funding - Transdev - Group 29 - 19DH009 - Final Option Year - Expense Funding - Erin Vallejos = PM - Buyer = Ron Bibeau	\$25,999,583.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	21	Fuel Funding - Transdev - Group 29 - 19DH009 - Final Option Year -	\$2,260,833.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 236 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transdev Inc						Expense Funding - Erin Vallejos = PM - Buyer = Ron Bibeau	
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	22	Service 2024 - First Transit/Tr ansdev - 19DH009 - Group 29 - DEF & SERV - 2024 final Funding - E. Vallejos = PM - R. Bibeau = Buyer	\$7,450,000.00
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	23	DEF - First Transit/Tr ansdev - 19DH009 - Group 29 - DEF & SERV - 2024	\$80,000.00



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 237 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transdev Inc						final Funding - E. Vallejos = PM - R. Bibeau = Buyer	
	195068	12/18/19	19DH009 Transdev - Contracted Services Group 29	01-OCT-24	24	Service 2025 - First Transit/Tr ansdev - 19DH009 - Group 29 - DEF & SERV - 2024 final Funding - E. Vallejos = PM - R. Bibeau = Buyer	\$6,300,000.00
<b>Total for Vendor:</b>	<b>Transdev Inc</b>						<b>\$156,764,570.00</b>
Translite Enterprises Inc	246476	10/28/24	WINDSHIELD 5000 6000 RH W/ SHADEBAND		1	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$1,361.65
<b>Total for Vendor:</b>	<b>Translite Enterprises Inc</b>						<b>\$1,361.65</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 238 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transportation Certification Services	246087	10/10/24	724DH008 Transportation Certification Services - Sole- Source - Commuter Rail Operation Training Services		1	2024 CR Operations Training Profession al Services Contract	\$149,700.00
<b>Total for Vendor:</b>			<b>Transportation Certification Services</b>				<b>\$149,700.00</b>
Transwest ATTP	245820	10/02/24	Filter Fuel Gmc Van		1	Filter Fuel Gmc Van	\$100.35
	245979	10/09/24	FILTER OIL 1500 1990 3600 5000 ISM		1	FILTER OIL 1500 1990 3600 5000 ISM	\$5,959.20
	246174	10/15/24	FILTER AIR 1500 3600 3700 ENGINE GEN08		1	FILTER AIR 1500 3600 3700 ENGINE GEN08	\$1,903.20
	246455	10/25/24	FILTER FUEL 1500 3600 3700 ISX		1	FILTER FUEL 1500 3600 3700 ISX	\$6,873.60
<b>Total for Vendor:</b>			<b>Transwest ATTP</b>				<b>\$14,836.35</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 239 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transwest Truck Trailer & RV	245799	10/01/24	City & County of Denver Contract SC-00003076 2024-'25 Elgin Eagle Street Sweeper Body on Freightliner Chassis		1	2024-'25 Elgin Eagle Street Sweeper Body on Freightlin er Chassis	\$384,940.00
<b>Total for Vendor:</b>	<b>Transwest Truck Trailer &amp; RV</b>						<b>\$384,940.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 240 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Triunity Engineering & Management	246509	10/28/24	123FY001 Triunity Engineering PMSC WO Contract - Work Order 3 - Tasks 3.1 and 3.2		1	Funding for Triunity Inc for project management support consultant services. WO 03 task order 3.1	\$100,144.11
	246509	10/28/24	123FY001 Triunity Engineering PMSC WO Contract - Work Order 3 - Tasks 3.1 and 3.2		2	Funding for Triunity Hill Inc. Project management support services WO 03 task order 3.2.	\$133,382.26
<b>Total for Vendor:</b>	<b>Triunity Engineering &amp; Management</b>						<b>\$233,526.37</b>
U.S. Train Products LLC	246517	10/28/24	CABLE LRV DEN I- VII DB9 FEMALE NULL MODEM 15FT		1	CABLE LRV DEN I-VII DB9 FEMALE NULL MODEM 15FT	\$198.00
<b>Total for Vendor:</b>	<b>U.S. Train Products LLC</b>						<b>\$198.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 241 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
UKM Transit Products	246187	10/15/24	STRUT LRV DEN V- VII DAMPER CUSHION ADA RAMP		1	STRUT LRV DEN V-VII DAMPER CUSHION ADA RAMP	\$10,900.00
<b>Total for Vendor: UKM Transit Products</b>							<b>\$10,900.00</b>
UNI-WEST	245913	10/07/24	ABRASIVE GLASS BEAD 50LB	12-NOV-24	1	ABRASIVE GLASS BEAD 50LB	\$306.00
	246292	10/21/24	SAND BULK LRV 10-20 SILICA NSF	22-OCT-24	1	SAND BULK LRV 10-20 SILICA NSF	\$5,805.00
	246533	10/29/24	ABRASIVE GLASS BEAD 50LB		1	ABRASIVE GLASS BEAD 50LB	\$126.00
<b>Total for Vendor: UNI-WEST</b>							<b>\$6,237.00</b>
Uline Inc	245912	10/07/24	BOX WHITE 14 X 10 X 10 AIR DRYERS		1	BOX WHITE 14 X 10 X 10 AIR DRYERS	\$97.50
<b>Total for Vendor: Uline Inc</b>							<b>\$97.50</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 242 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
United Refrigeration, Inc.	245803	10/01/24	FILTER MOW DRIER SPORLAN FOR RLV700 RECOVERY UNIT		1	FILTER MOW DRIER SPORLAN FOR RLV700 RECOVERY UNIT	\$222.76
	246079	10/10/24	DRYER ALCO STAR TEC RECOVERY UNIT		1	DRYER ALCO STAR TEC RECOVERY UNIT	\$103.10
<b>Total for Vendor:</b>	<b>United Refrigeration, Inc.</b>						<b>\$325.86</b>
United Safety & Survivability Corp	246505	10/28/24	HANDLE 1500 ADA SEAT RED		1	HANDLE 1500 ADA SEAT RED	\$991.40
<b>Total for Vendor:</b>	<b>United Safety &amp; Survivability Corp</b>						<b>\$991.40</b>
Unitex International Inc	246252	10/17/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW		1	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,268.00
<b>Total for Vendor:</b>	<b>Unitex International Inc</b>						<b>\$2,268.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 243 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
University Of Colorado	243034	06/25/24	55DP004 Regal Cinemas Park-n- Ride (36 & McCaslin) Jul- Dec 2024 Lease	30-OCT-24	1	Regal Cinema Jul-Dec 2024 Lease	\$25,000.02
	243034	06/25/24	55DP004 Regal Cinemas Park-n- Ride (36 & McCaslin) Jul- Dec 2024 Lease	30-OCT-24	2	Regal Cinema Dec 2024 Lease	\$4,166.67
<b>Total for Vendor:</b>	<b>University Of Colorado</b>						<b>\$29,166.69</b>
Vapor Stone Rail System	246441	10/24/24	GLASS WINDOW CAB HINGED LH LRV		1	GLASS WINDOW CAB HINGED LH LRV	\$1,963.02
<b>Total for Vendor:</b>	<b>Vapor Stone Rail System</b>						<b>\$1,963.02</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 244 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vehicle Maintenance Program, Inc.	246267	10/18/24	BELT A/C 5000 6000 POWERBAND		1	BELT A/C 5000 6000 POWERBAND	\$4,000.00
	246345	10/23/24	SPACER 6000 9300 ISL EXHAUST MANIFOLD		1	SPACER 6000 9300 ISL EXHAUST MANIFOLD	\$798.00
	246345	10/23/24	SPACER 6000 9300 ISL EXHAUST MANIFOLD		2	SCREW 6000 9300 EXHAUST MANIFOLD HEX FLANGE	\$1,437.00
	246506	10/28/24	LIGHT 1500 3600 3700 MARKER REAR RED		1	LIGHT 1500 3600 3700 MARKER REAR RED	\$345.00
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>						<b>\$6,580.00</b>
Veritech Inc	245821	10/02/24	GASKET 1800 6000 9300 9400 COOLANT LEVEL SENSOR		1	GASKET 1800 6000 9300 9400 COOLANT LEVEL SENSOR	\$97.50
<b>Total for Vendor:</b>	<b>Veritech Inc</b>						<b>\$97.50</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 245 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	245822	10/02/24	DEODORANT LEMON TWIST CITRUS SCENT		1	DEODORANT LEMON TWIST CITRUS SCENT	\$1,850.40
	245877	10/07/24	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM		1	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$661.24
	246242	10/17/24	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON		1	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRAT E GALLON	\$12,240.00
	246346	10/23/24	CHEMICAL CLEANER WASHROOM ACID FREE		1	CHEMICAL CLEANER WASHROOM ACID FREE	\$554.40
	246346	10/23/24	CHEMICAL CLEANER WASHROOM ACID FREE		2	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235	\$1,050.00
	246480	10/28/24	DEODORANT LEMON FIELDS		1	DEODORANT LEMON FIELDS	\$3,143.10
	246507	10/28/24	DISINFECTANT 167		1	DISINFECTA	\$6,658.20



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vision Chemical Systems Inc			LEMON SCENT			NT 167 LEMON SCENT	
	246540	10/29/24	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm		1	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$3,760.32
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>						<b>\$29,917.66</b>
Vitalyst, LLC	232470	05/10/23	Vitalyst Extended Hours Represented User Support 2023 Extension (G1)	29-OCT-24	1	Vitalyst Extended Hours Represente d User Support 2023 Extension	\$85,383.00
	232470	05/10/23	Vitalyst Extended Hours Represented User Support 2023 Extension (G1)	29-OCT-24	2	Alythia (Formerly Vitalyst) Extended Hrs Request Add Funds to PO232470	\$28,800.00
<b>Total for Vendor:</b>	<b>Vitalyst, LLC</b>						<b>\$114,183.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 247 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
WABTEC Passenger Transit	246175	10/15/24	VALVE DUMP CARTRIDGE HPU SD160 LRV		1	VALVE DUMP CARTRIDGE HPU SD160 LRV	\$1,522.26
<b>Total for Vendor: WABTEC Passenger Transit</b>							<b>\$1,522.26</b>
Wells Fargo Bank N.A.	246121	10/11/24	824DA013 - Wells Fargo Commercial Banking Services		1	Base 1/7/25- 1/6/30 Commercial Banking Services - Wells Fargo	\$46,500.00
<b>Total for Vendor: Wells Fargo Bank N.A.</b>							<b>\$46,500.00</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 248 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Wesco/KVA Inc	245804	10/01/24	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 600 KCMIL		1	CONNECTOR ELECT MOW LUG LONG BARREL 2- HOLE 600 KCMIL	\$569.10
	246122	10/13/24	CONNECTOR ELECT MOW LUG LONG BARREL 1-HOLE 500 KCMIL		1	CONNECTOR ELECT MOW LUG LONG BARREL 1- HOLE 500 KCMIL	\$1,136.00
	246352	10/23/24	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 600 KCMIL		1	CONNECTOR ELECT MOW LUG LONG BARREL 2- HOLE 600 KCMIL	\$607.50
<b>Total for Vendor:</b>	<b>Wesco/KVA Inc</b>						<b>\$2,312.60</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 249 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Western Paper Distributors	245753	09/26/24	TOWEL UTILITY BUS 9 X 10.5	02-OCT-24	1	TOWEL UTILITY BUS 9 X 10.5	\$3,006.72
	245929	10/08/24	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$9,020.16
	246348	10/23/24	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN		1	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN	\$4,776.00
	246456	10/25/24	Towel Multifold		1	Towel Multifold	\$2,383.20
	246456	10/25/24	Towel Multifold		2	TOWEL RAG WYPALL WORK HORSE KIMBERLY	\$4,352.40
	246463	10/25/24	TOWEL WHITE QUARTER FOLD L40		1	TOWEL WHITE QUARTER FOLD L40	\$18,469.44
	<b>Total for Vendor: Western Paper Distributors</b>						<b>\$42,007.92</b>





# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 250 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
White Associates	246433	10/24/24	SPRING 1800 5260-5265 6000 6300 9300 9400 ISL HEAD VALVE		1	SPRING 1800 5260- 5265 6000 6300 9300 9400 ISL HEAD VALVE	\$768.00
<b>Total for Vendor: White Associates</b>							<b>\$768.00</b>
Workplace Resource	245932	10/08/24	24JC016- Purchase of Ten (10) AaR Call Center Chairs - Para Transit Dispatch Office - POP: 30 days after award; PM: Gretchen Vidergar		1	Original Funding - Micro Purchase - Ten AaR Call Center Chairs - Para Transit Dispatch Office - G. Vidergar = P. M. - Buyer's Choice	\$11,176.90
<b>Total for Vendor: Workplace Resource</b>							<b>\$11,176.90</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 251 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Wurth USA Inc.	245856	10/03/24	PRIMER SELF ETCHING WURTH 12OZ AEROSOL		1	PRIMER SELF ETCHING WURTH 12OZ AEROSOL	\$1,682.51
	246314	10/22/24	PRIMER ZINC WELD THRU RUST PREVENITION		1	PRIMER ZINC WELD THRU RUST PREVENITIO N	\$396.60
<b>Total for Vendor:</b>	<b>Wurth USA Inc.</b>						<b>\$2,079.11</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 252 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ZF North America	243720	07/23/24	STATOR 6000 9300 ZF TRANSMISSION	03-OCT-24	1	STATOR 6000 9300 ZF TRANSMISSI ON	\$2,307.36
	243720	07/23/24	STATOR 6000 9300 ZF TRANSMISSION	03-OCT-24	2	FLANGE 6000 9300 ZF TRANSMISSI ON OIL FEED	\$3,222.72
	244509	08/13/24	PRESSURE DISC KIT 6000 9300 WITH SNAP RING HUB	03-OCT-24	1	PRESSURE DISC KIT 6000 9300 WITH SNAP RING HUB	\$906.56
	244509	08/13/24	PRESSURE DISC KIT 6000 9300 WITH SNAP RING HUB	03-OCT-24	2	SCREW 1800 6000 9300 ZF TRANSMISSI ON OUTPUT FLANGE	\$22.20
	246076	10/10/24	SHEET 6000 9300 INTERMEDIATE ZF TRANS OIL SUPPLY		1	SHEET 6000 9300 INTERMEDIA TE ZF TRANS OIL SUPPLY	\$121.92
	246114	10/11/24	KIT 6000 CLUTCH DISC ZF TRANSMISSION		1	KIT 6000 CLUTCH DISC ZF	\$13,843.52



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 253 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ZF North America						TRANSMISSI ON	
	246215	10/16/24	SENSOR 9300 PULSE TRANSMISSION		1	SENSOR 9300 PULSE TRANSMISSI ON	\$487.76
	246432	10/24/24	ECU 1800 6000 9300 ZF TRANSMISSION		1	ECU 1800 6000 9300 ZF TRANSMISSI ON	\$9,455.22
	246550	10/29/24	DIPSTICK 6000 ZF TRANSMISSION SHORT		1	DIPSTICK 6000 ZF TRANSMISSI ON SHORT	\$191.76
<b>Total for Vendor:</b>	<b>ZF North America</b>						<b>\$30,559.02</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 254 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Zep Sales & Service	242669	06/11/24	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	01-OCT-24	1	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$995.00
	242669	06/11/24	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	01-OCT-24	2	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$995.00
	245823	10/02/24	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO		1	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$1,096.35
	245980	10/09/24	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM		1	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$1,014.90
<b>Total for Vendor:</b>	<b>Zep Sales &amp; Service</b>						<b>\$4,101.25</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2024 To Date: 10/31/2024

Run Date: 11/13/2024

Page 255 of 255

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Zivaro Inc	246269	10/18/24	824DT048 Zivaro Network Security Risk Mitigation Consulting NASPO AR3102 Nov 1-Dec 31 2024		1	Zivaro Network Security Risk Mitigation Services Consulting Nov 1-Dec 31 2024	\$73,025.00
	246529	10/29/24	824DT049, 10Zig Hardware Purchase		1	10Zig Hardware Purchase	\$119,935.00
<b>Total for Vendor: Zivaro Inc</b>							<b>\$192,960.00</b>
<b>Total Amount for Report:</b>							<b>\$325,787,200.08</b>
<b>Total Number of POs:</b>							<b>1221</b>

**PART III**

**OCTOBER 2024 PURCHASE ORDERS AND**

**PURCHASING CARD ACTIVITY FOR THE**

**REPORTING MONTH COMPARED TO**

**PREVIOUS MONTHS**

PURCHASE ORDER AND PURCHASING CARD ACTIVITY  
FOR THE MONTH OF \*OCTOBER 2024

1. Purchase Order Activity

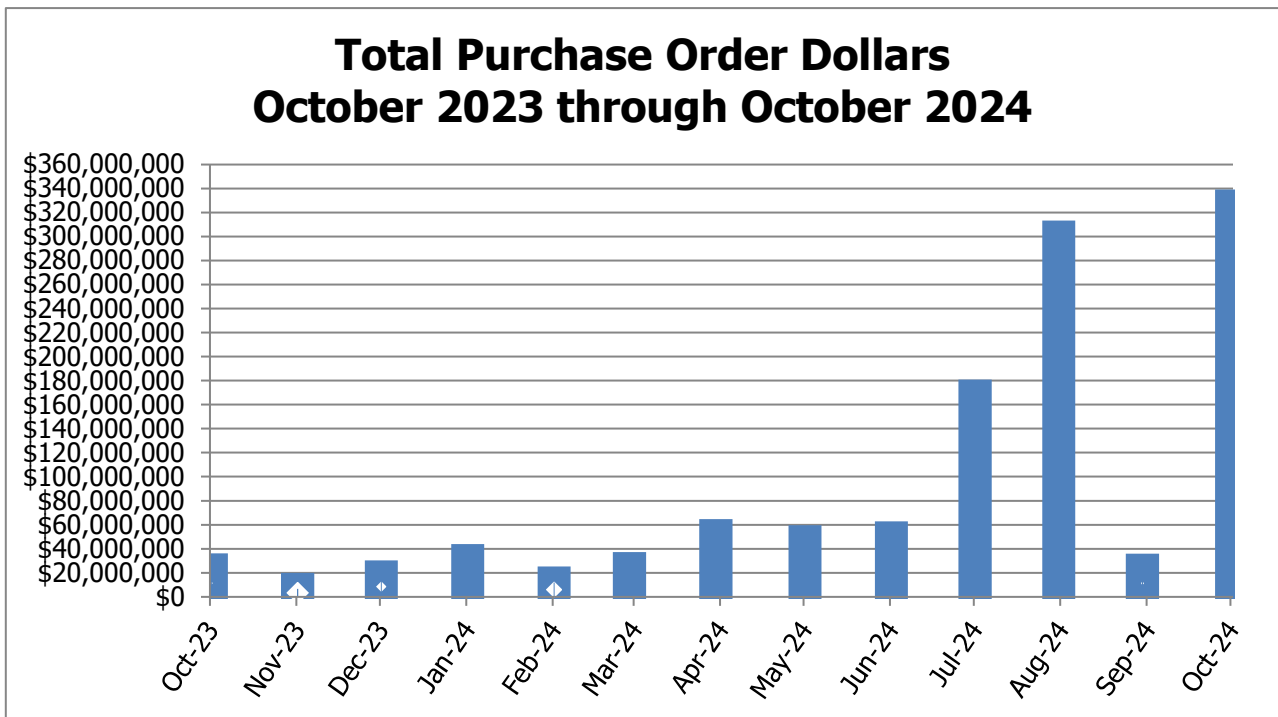
A. Total Purchase Orders Prepared:	1221
B. Total Dollars Obligated:	\$325,787,200.08

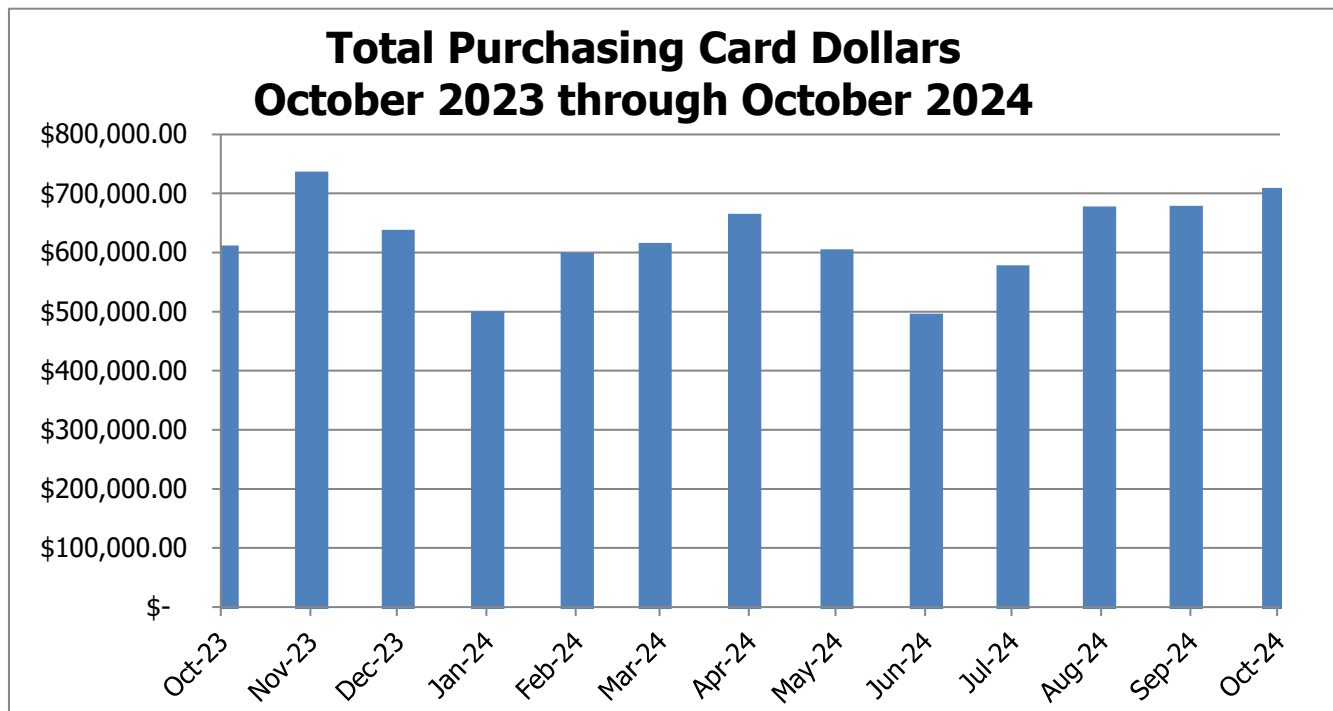
2. Purchasing Card Activity:

A. Total Transactions:	1562
B. Total Dollars Spent:	\$ 682,227.53
C. Rebate Check	\$ 32,179.25

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









# **Risk Management Claim Settlements**

**OCTOBER 2024**



11/1/2024 7:04:51 AM

Claim Number	Coverage	Transaction Date	Amount
L203215701MF	Auto BI	10/2/2024	20,000.00
L233388201LY	Auto BI	10/2/2024	538.19
L233388201LY	Auto BI	10/2/2024	44,461.81
L2434609KT	Auto PD	10/2/2024	3,636.90
L2434539KT	Auto PD	10/2/2024	120.43
L2434525KT	Auto PD	10/2/2024	3,740.06
L2434549KT	Auto PD	10/2/2024	3,746.20
L2434542KT	Auto PD	10/7/2024	1,711.26
L2434557KT	Auto PD	10/7/2024	1,509.30
L2434580KT	Auto PD	10/7/2024	3,305.93
L2434603LY	Auto PD	10/7/2024	8,038.50
L2434587LY	Auto PD	10/7/2024	5,935.35
L2333590MF	Auto BI	10/7/2024	73,081.09
L2333590MF	Auto BI	10/7/2024	918.91
L233363002MF	Auto BI	10/9/2024	300,000.00
L2434536KT	Auto PD	10/9/2024	2,924.96
L2434610KT	Auto PD	10/9/2024	7,225.66
L2434560LY	Auto PD	10/9/2024	8,245.25
L2434584KT	Auto PD	10/14/2024	415.00
L2434526KT	Auto PD	10/14/2024	1,462.76
L2434600KT	Auto PD	10/14/2024	44.91
L2434503KT	Auto PD	10/14/2024	3,053.01
L2434534KT	Auto PD	10/16/2024	388.65
L2434624KT	Auto PD	10/16/2024	4,937.23
W201275MT	Indemnity	10/21/2024	24,000.00
L2434494KT	Auto PD	10/21/2024	786.95
L2434625KT	Auto PD	10/23/2024	411.33
L2434616KT	Auto PD	10/23/2024	247.89
L2434214KT	Auto PD	10/23/2024	697.29
L233377701MF	Auto BI	10/23/2024	65,000.00
L243410801LY	Auto BI	10/28/2024	44,000.00
L2434420KT	Auto PD	10/28/2024	3,027.79
L2434647KT	Auto PD	10/28/2024	4,185.26
W2302772MT	Indemnity	10/28/2024	9,800.00
L2434659KT	Auto PD	10/28/2024	500.00



Claim Number	Coverage	Transaction Date	Amount
L2434652KT	Auto PD	10/30/2024	746.33
L2434635KT	Auto PD	10/30/2024	1,007.40
L2434664KT	Auto PD	10/30/2024	192.71
Grand Totals - 38 Transactions			





# **Bus Operations**

**SEPTEMBER 2024**



## Bus Operations September 2024

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD
				On-Time Performance
Local	79.29%	99.75%	79.16%	79.92%
Regional			79.54%	81.49%
Regional BRT			84.25%	85.96%

\*Bus Service Availability and On-Time Performance (OTP) includes major service impacts, such as weather-related delays and construction detours, during both weekday and weekend service.

Lost Service between Road Calls*	Road Calls	Actual Miles	Goal Miles
All Bus	60	41,619	43,336

\*Goal Miles are based upon the RTD Strategic Plan Baseline for Bus Operations (2021 Actual Miles between Road Calls + 3%)

Preventable Accidents per 100,000 Miles	Month	Year to Date
All Bus	2.31	2.29

Recruitment/Retention				
Bus Operators	2024		2023	
	Hired	Separated	Hired	Separated
Sep	36	15	13	12
Year to Date	272	122	111	92

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	84	18	17.56%
Full-Time	850	836	14	1.65%
<b>Total</b>	<b>952</b>	<b>920</b>	<b>32</b>	<b>19.02%</b>

\*Full-Time = Students + Full Time, Part-Time = PT\_Retired + Part Time



# **Rail Operations**

**SEPTEMBER 2024**





## Rail Operations - September 2024

<b>Rail On-Time Performance</b>	<b>Month</b>	<b>Service Availability</b>	<b>On Time Performance</b>	<b>YTD On-Time Performance</b>
Light Rail Operations	September	97.78%	63.69%*	80.49%
A, B, G Line – Commuter Rail	September	99.17%	95.97%	95.64%
N Line – Commuter Rail	September	99.25%	97.99%	97.20%

\* Due to track maintenance and slow zones

<b>Light Rail Mean Distance Between Failures</b>	<b>Month</b>	<b>Actual</b>	<b>Goal</b>
Light Rail Vehicles	September	31,148 Miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	September	1,325 hours**	> 2,500 hours

\*\* Due to track maintenance and slow zones

<b>Preventable Accidents Per 100,000 Miles</b>	<b>September</b>	<b>Year to Date</b>
Light Rail Operations	0.000	0.060

<b>Light Rail Operator Recruitment/Retention*</b>				
	<b>2024</b>		<b>2023</b>	
	<b>Hired</b>	<b>Separated</b>	<b>Hired</b>	<b>Separated</b>
September	10	2	0	0
<b>Year to Date</b>	67	53	0	0

\*Includes Operator/Operator Trainees

<b>Light Rail Operator Headcount</b>				
	<b>Budgeted</b>	<b>Current</b>	<b>Vacancies</b>	<b>Vacancy Ratio</b>
<b>Part-Time</b>	2	2	0	0%
<b>Full-Time</b>	200	173	27	14%
<b>Total</b>	<b>202</b>	<b>175</b>	<b>27</b>	<b>14%</b>



# **Facilities and Fleet Transition Plan Update**

**NOVEMBER 2024**



November 2024

## RTD FACILITIES AND FLEET TRANSITION PLAN (FFTP) UPDATE

FFTP Phase 2 work continued over the last month. During this phase, refined analysis for the Fleet Procurement Plan, Facilities Plan, Workforce and Training Plan, and Lifecycle Costs and Funding Plan were completed. This analysis will culminate in the development of a final Facilities Transition Blueprint and an FTA Fleet Transition Plan in December.

### Workforce and Training Plan

The FFTP ensures that RTD's workforce is prepared for the adoption of new fleet fuels/technologies. This evaluation involves understanding RTD's current organizational structures, staffing levels, and training frameworks. The Workforce and Training Plan was finalized in October 2024.

### Facilities Plan

There are considerations for RTD's existing facilities when adopting new fuels/technologies, as these facilities were not originally designed to accommodate these new fuels/technologies. The Facilities Plan provides an understanding of what high level modifications will be required for each fuel type at each facility and the reasoning supporting this understanding. The Facilities Plan was finalized in October 2024.

### Fleet Procurement Plan

The Fleet Procurement Plan analyzes and identifies the appropriate mix of fleet technologies required to support the projected fixed-route services detailed in the System Optimization Plan (SOP). The Fleet Procurement Plan was finalized in November 2024.

### Lifecycle Costs and Funding Plan

The Lifecycle Costs and Funding Plan details the financial implications of implementing RTD's transition plan and evaluates the various funding sources available to RTD. The Lifecycle Costs and Funding Plan was finalized in November 2024.

The project team is on track to complete the Facilities and Fleet Transition Plan by December 13, 2024.



# **Customer and Community Engagement Report**

**OCTOBER 2024**





# Customer and Community ENGAGEMENT REPORT

JANUARY – OCTOBER 2024





**Regional Transportation District**

1660 Blake Street  
Denver, Colorado 80202

UPDATED:  
November 11, 2024

# Overview



## Introduction

RTD tracks and reports multiple metrics related to its customer engagement and community outreach efforts. This Customer and Community Engagement Report provides an overview of key metrics related to media relations, customer interactions, community outreach, and social media.

**Unless otherwise noted, the data included in this report reflects January 1 – October 31, 2024.** Where applicable, year-over-year and month-over-month comparisons are included to show trends.

### CUSTOMER AND COMMUNITY ENGAGEMENT REPORT



#### Media Relations

The metrics in this section reflect all news media inquiries answered by RTD’s public relations team. The communications team is responsible for providing clear and transparent information to the news media, as well as promote RTD’s services through earned media efforts.



#### Customer Care

The metrics in this section relate to customer engagements and interactions via the Telephone Information Center and Digital Customer Care Liaisons. The Customer Care team is responsible for providing real-time information, answering questions, and supporting customers.



#### Community Outreach

The metrics in this section relate to the outreach efforts undertaken by RTD’s Community Engagement Division. Community Engagement is specifically tasked with implementing districtwide outreach activities and events, creating community partnerships, educating the public about RTD’s services, promoting transit safety, and gathering critical feedback.



#### Social Media

The metrics in this section include online engagement garnered by RTD’s social media platforms.







# Media Relations



## Glossary of Terms: Media Relations

### Category Definitions

**News Inquiries:** requests made by journalists or media outlets for an interview, statement, response, or information

**Media Events:** a news conference, media briefing, newsroom visit, or other externally-facing activity organized to communicate key messages

**News Releases/Advisories:** agency information released to media outlets with the purpose of providing updates and information

**Interviews:** on-the-record structured conversation between a journalist and RTD representative

**Statements:** official communication or announcement issued by RTD to the media, typically in response to a specific event, situation, or inquiry

**Requests for Information:** non-CORA requests made by journalists seeking an answer to a question or other readily available information

### Topic Definitions

**Human Resources:** personnel, employee policies and guidelines, recruitment, hiring, and retention

**Personal Safety and Security:** Welcoming Transit Environment, crime, and Transit Police

**Bus and Rail Services:** service impacts, including schedules, frequency, maintenance disruptions, and operator availability

**Accidents:** collisions or incidents involving revenue vehicles, trespassers, or pedestrians

**Fares:** pass programs, discounts, fare media, and zero-fare initiatives

**Governance and Legislation:** Board of Directors, state and federal legislation, regulatory oversight, financial-allocations, and ballot initiatives

**Miscellaneous:** all other inquiries



# Media Relations Summary



## News Inquiries

2023	2024
Jan. 1 – Dec. 31	Jan. 1 - Oct. 31
<b>287</b>	<b>479</b>

**NOTES**

1. In 2023, RTD received an average of 23.9 News Inquiries a month
2. The 2024 (YTD) monthly average is 47.9
3. RTD has received 66.9% more News Inquiries (YTD) than in all of 2023



## Requests for Information

2023	2024
Jan. 1 – Dec. 31	Jan. 1 - Oct. 31
<b>158</b>	<b>338</b>

**NOTES**

1. In 2023, the monthly average of Requests for Information was 12.9
2. In 2024 (YTD), the monthly average of Requests for Information is 33.8



## News Releases/Media Advisories

2023	2024
Jan. 1 – Dec. 31	Jan. 1 - Oct. 31
<b>171</b>	<b>166</b>

**NOTES**

1. In 2023, RTD sent an average of 14.3 news releases a month
2. In 2024 (YTD), RTD has sent an average of 16.6 news releases a month



## Interviews

2023	2024
Jan. 1 – Dec. 31	Jan. 1 - Oct. 31
<b>112</b>	<b>142</b>

**NOTES**

1. In 2023, RTD fulfilled an average of 9.3 interviews each month
2. In 2024 (YTD), RTD has fulfilled an average of 14.2 interviews each month



## Statements

2023	2024
Jan. 1 – Dec. 31	Jan. 1 - Oct. 31
<b>19</b>	<b>31</b>

**NOTES**

1. RTD experienced a 63.2% increase (YTD) in the number of statements sent



## Media Events

2023	2024
Jan. 1 – Dec. 31	Jan. 1 - Oct. 31
<b>4</b>	<b>25</b>

**NOTES**

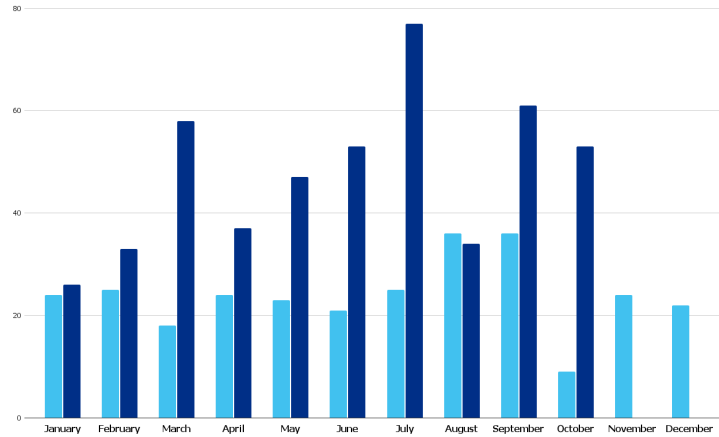
1. In 2024, RTD increased its number of outreach visits to area newsrooms



# News Inquiries

## Inquiries by Month

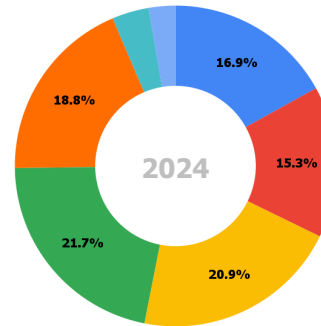
	2023	2024
January	24	26
February	25	33
March	18	58
April	24	37
May	23	47
June	21	53
July	25	77
August	36	34
September	36	61
October	9	53
November	24	
December	22	



## Inquiries by Day of Week

2023A	#	%
Monday	28	16.2%
Tuesday	32	18.5%
Wednesday	39	22.5%
Thursday	43	24.9%
Friday	25	14.5%
Saturday	4	2.3%
Sunday	2	1.2%

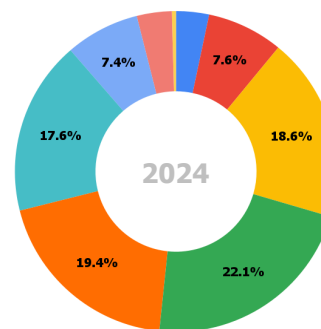
2024B	#	%
Monday	82	16.9%
Tuesday	74	15.3%
Wednesday	101	20.9%
Thursday	105	21.7%
Friday	91	18.8%
Saturday	18	3.7%
Sunday	13	2.7%



## Inquiries by Time of Day

2023A	#	%
12:01 - 6 a.m.	7	4.0%
6:01 - 8 a.m.	6	3.5%
8:01 - 10 a.m.	15	8.7%
10:01 a.m. - noon	31	17.9%
12:01 - 2 p.m.	18	10.4%
2:01 - 4 p.m.	80	46.2%
4:01 - 6 p.m.	7	4.0%
6:01 - 8 p.m.	6	3.5%
8:01 p.m. - midnight	3	1.7%

2024B	#	%
12:01 - 6 a.m.	16	3.3%
6:01 - 8 a.m.	37	7.6%
8:01 - 10 a.m.	90	18.6%
10:01 a.m. - noon	107	22.1%
12:01 - 2 p.m.	94	19.4%
2:01 - 4 p.m.	85	17.6%
4:01 - 6 p.m.	36	7.4%
6:01 - 8 p.m.	17	3.5%
8:01 p.m. - midnight	2	0.4%



### NOTES

- A. June 1 – December 31, 2023; RTD began tracking news inquiries by the day and time received on June 1, 2023
- B. January 1 – October 31, 2024



## 2024 Media Relations by Topic

Includes all News Inquiries, Media Events, and News Releases/Media Advisories

### January

Human Resources	0	0.0%	Fares	4	9.1%
Personal Safety and Security	4	9.1%	Governance and Legislation	4	9.1%
Bus and Rail Services	25	56.8%	Miscellaneous	5	11.4%
Accidents	2	4.5%			

### February

Human Resources	0	0.0%	Fares	2	4.2%
Personal Safety and Security	13	27.1%	Governance and Legislation	2	4.2%
Bus and Rail Services	9	18.8%	Miscellaneous	22	45.8%
Accidents	0	0.0%			

### March

Human Resources	11	13.3%	Fares	1	1.2%
Personal Safety and Security	23	27.7%	Governance and Legislation	2	2.4%
Bus and Rail Services	28	33.7%	Miscellaneous	17	20.5%
Accidents	1	1.2%			

### April

Human Resources	1	2.0%	Fares	0	0.0%
Personal Safety and Security	17	34.7%	Governance and Legislation	4	8.2%
Bus and Rail Services	20	40.8%	Miscellaneous	5	10.2%
Accidents	2	4.1%			

### May

Human Resources	0	0.0%	Fares	0	0.0%
Personal Safety and Security	15	21.4%	Governance and Legislation	13	18.6%
Bus and Rail Services	27	38.6%	Miscellaneous	13	18.6%
Accidents	2	2.9%			

### June

Human Resources	1	1.4%	Fares	3	4.1%
Personal Safety and Security	6	8.1%	Governance and Legislation	5	6.8%
Bus and Rail Services	49	66.2%	Miscellaneous	10	13.5%
Accidents	0	0.0%			

### July

Human Resources	17	15.9%	Fares	2	1.9%
Personal Safety and Security	16	15.0%	Governance and Legislation	5	4.7%
Bus and Rail Services	36	33.6%	Miscellaneous	29	27.1%
Accidents	2	1.9%			

### August

Human Resources	4	7.4%	Fares	2	6.3%
Personal Safety and Security	3	5.6%	Governance and Legislation	5	9.3%
Bus and Rail Services	21	38.9%	Miscellaneous	19	35.2%
Accidents	0	0.0%			

### September

Human Resources	16	15.7%	Fares	1	1.0%
Personal Safety and Security	11	10.8%	Governance and Legislation	15	14.7%
Bus and Rail Services	46	45.1%	Miscellaneous	11	10.8%
Accidents	2	2.0%			

### October

Human Resources	1	1.1%	Fares	8	8.9%
Personal Safety and Security	20	22.2%	Governance and Legislation	2	2.2%
Bus and Rail Services	37	41.1%	Miscellaneous	22	24.4%
Accidents	0	0.0%			



## Monthly Metrics and Year-Over-Year Trends

### JANUARY

#### 26 News Inquiries

YTD	Jan '23	MoM %
26	24	8.3%

#### 1 Media Events

YTD	Jan '23	MoM %
1	0	---

#### 16 News Releases/Advisories

YTD	Jan '23	MoM %
16	9	77.8%

#### 6 Interviews

YTD	Jan '23	MoM %
6	10	40.0%

#### 0 Statements

YTD	Jan '23	MoM %
0	1	---

#### 21 Requests for Information

YTD	Jan '23	MoM %
21	13	61.5%

### FEBRUARY

#### 33 News Inquiries

YTD	Feb '23	MoM %
33	25	32.0%

#### 1 Media Events

YTD	Feb '23	MoM %
1	0	---

#### 11 News Releases/Advisories

YTD	Feb '23	MoM %
11	14	-21.4%

#### 7 Interviews

YTD	Feb '23	MoM %
7	14	-50.0%

#### 4 Statements

YTD	Feb '23	MoM %
4	0	---

#### 22 Requests for Information

YTD	Feb '23	MoM %
22	11	100.0%

### MARCH

#### 58 News Inquiries

YTD	Mar '23	MoM %
58	8	625.0%

#### 3 Media Events

YTD	Mar '23	MoM %
3	0	---

#### 19 News Releases/Advisories

YTD	Mar '23	MoM %
19	13	46.2%

#### 28 Interviews

YTD	Mar '23	MoM %
28	8	250.0%

#### 3 Statements

YTD	Mar '23	MoM %
3	3	0.0%

#### 30 Requests for Information

YTD	Mar '23	MoM %
30	7	328.6%

### APRIL

#### 37 News Inquiries

YTD	Apr '23	MoM %
37	24	54.2%

#### 3 Media Events

YTD	Apr '23	MoM %
3	0	---

#### 7 News Releases/Advisories

YTD	Apr '23	MoM %
7	18	-61.1%

#### 9 Interviews

YTD	Apr '23	MoM %
9	8	12.5%

#### 4 Statements

YTD	Apr '23	MoM %
4	2	100.0%

#### 27 Requests for Information

YTD	Apr '23	MoM %
27	14	92.9%

### MAY

#### 47 News Inquiries

YTD	May '23	MoM %
47	23	104.3%

#### 8 Media Events

YTD	May '23	MoM %
8	0	---

#### 12 News Releases/Advisories

YTD	May '23	MoM %
12	23	-47.8%

#### 15 Interviews

YTD	May '23	MoM %
15	10	50.0%

#### 9 Statements

YTD	May '23	MoM %
9	0	---

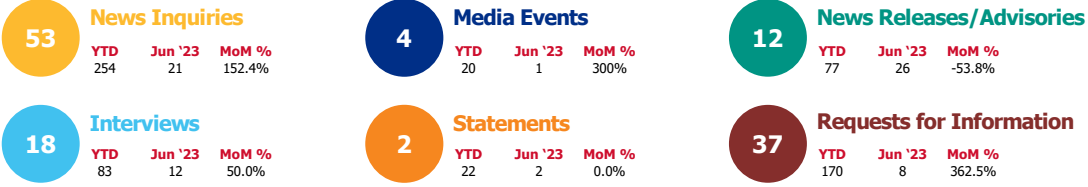
#### 33 Requests for Information

YTD	May '23	MoM %
33	13	153.8%

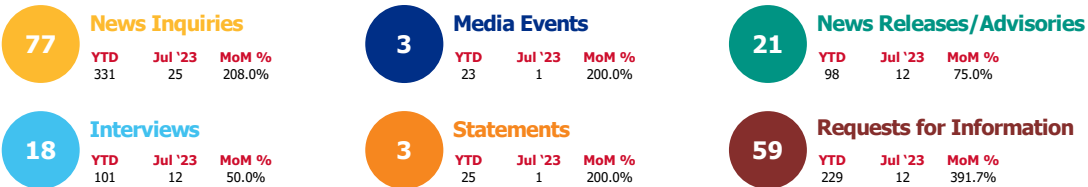


## Monthly Metrics and Year-Over-Year Trends (cont'd)

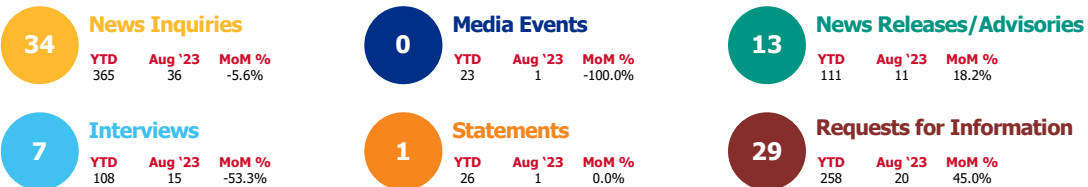
### JUNE



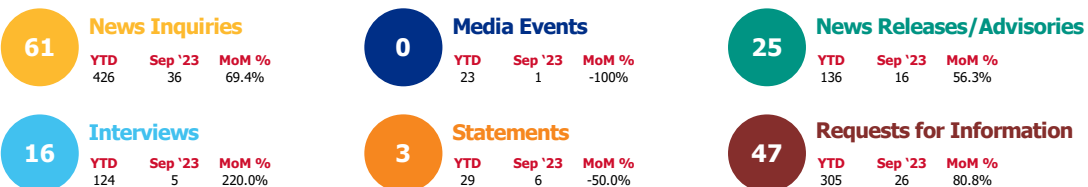
### JULY



### AUGUST



### SEPTEMBER



### OCTOBER



# News Inquiries by Media Organization

	2023												2024										2023 TOTAL	2024 YTD
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
Television	19	13	10	9	12	6	9	14	29	5	10	9	18	19	37	25	27	26	54	17	32	28	145	283
Newspaper	1	4	3	9	7	8	5	10	4	0	7	9	7	11	21	10	16	15	16	12	17	17	67	142
Radio/Podcast	3	2	2	3	2	3	4	8	3	2	5	4	1	2	1	0	6	7	4	2	7	3	41	33
Trade Publication	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	3	1	1	2	4	1	11
Online/Digital	0	0	1	0	1	2	3	3	0	1	1	0	0	0	0	4	4	3	4	1	4	1	12	21
Other	1	6	2	3	1	3	4	1	1	1	0	0	1	1	2	1	4	3	1	4	4	0	23	21

9News	2	2	3	4	2	2	3	3	5	1	2	2	3	8	10	7	9	7	14	2	8	5	31	73
Axios	0	0	0	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3	1
Boulder Daily Camera	0	1	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	1
Boulder Reporting Lab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	2
Broomfield Leader	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
BusinessDen	0	0	0	0	2	0	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	3	1
CBS4	4	2	3	1	2	0	1	3	3	1	0	1	4	4	5	1	2	7	10	8	13	9	21	63
CO Community Media	0	0	1	0	1	0	0	0	0	0	0	0	0	0	2	0	1	2	2	0	0	2	2	9
CPR/Denverite	2	0	1	2	1	1	4	3	3	2	6	4	1	0	2	3	7	11	6	3	9	5	29	47
Denver Business Journal	0	0	0	1	1	1	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	4	1
Denver Gazette	0	1	0	2	1	1	0	1	3	0	0	2	1	1	6	3	5	2	3	4	3	1	11	29
Denver Post	0	2	1	6	2	5	3	3	2	0	4	3	2	6	9	3	3	2	8	3	4	6	31	46
Denver7	8	5	3	3	4	1	2	4	8	1	5	2	5	2	8	4	8	7	15	0	4	5	46	58
Fox31/CW2	4	2	0	1	1	5	3	3	7	1	2	3	5	5	9	8	7	6	12	1	6	9	32	68
KOA Radio	1	2	1	1	1	2	2	2	1	0	0	1	1	2	2	0	2	0	0	0	2	0	14	9
Longmont Times-Call	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	1	0	0	2	0	1	4
Longmont Leader	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	1
Telemundo	1	1	1	0	2	0	1	0	0	0	0	1	0	0	2	2	1	0	2	0	0	0	7	7
The Colorado Sun	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	1	1	0	0	0	1	4	2	7
Univision	0	1	0	0	1	0	0	1	2	0	0	0	1	0	0	0	0	0	1	0	0	1	5	3
Westword	1	0	2	0	0	1	1	2	0	0	1	0	1	1	2	1	2	6	1	2	2	1	8	19
Other	1	6	2	3	1	1	2	8	2	3	4	0	2	3	4	7	5	5	6	13	10	5	33	60

Report Overview

Media Relations

Customer Care

Community Outreach

Social Media







# Customer Care



## Glossary of Terms: Customer Care

### Customer Case Categories

**Customer Experience:** individual customer complaints regarding direct experience with RTD, such as employee discourtesy, dropped trips, fare dispute, late trip, etc.

**Service Delivery:** more generalized complaints regarding service, such as a bus maintenance issue, careless driving, train horn noise, etc.

**Commendation:** compliments for RTD employees

**Lost and Found:** includes both items reported as lost, as well as items found

**Public Facilities:** problems with RTD facilities, such as elevator outages, station cleanliness, shelter boards, etc.

**Inquiry/Request** – any reports taken that require a follow-up response, general comments about the agency, service planning suggestions, etc.

## Telephone Information Center

RTD’s Telephone Information Center (TIC) assists customers with trip planning, general information, FlexRide reservations, commendations, and complaints.

**436,706**

Total Number of Calls  
Jan – Oct 2024

**:24 seconds**

Average Speed of Answer  
Jan – Oct 2024



**66,303**

FlexRide Reservations  
Jan – Oct 2024

**3:17**

Average Call Handle Time  
Jan – Oct 2024



## Digital Customer Relations Liaisons

RTD's Digital Customer Relations Liaisons (DCRL) team manages all inbound inquiries received via email, social media, or the online web form. Additionally, the team manages and sends Service Alerts.

### Inbound Email/Web Form Volume

All customer and public feedback received via RTD's feedback email and online web form

2023 Jan – Dec	2024 YTD Jan - Oct	Difference	%
13,992	17,559	+ 3,567	25.5%

### Inbound Social Media Messages Received

All customer and public feedback received via RTD's four official social media platforms

2023 Jan – Dec	2024 YTD Jan - Oct	Difference	%
48,693	26,845	- 21,848	-44.9%

### Messages Actioned

Number of inbound messages that received a response or reply

2023 Jan – Dec	2024 YTD Jan - Oct	Difference	%
43,352	22,766	- 20,586	-47.5%



## Case Summary by Type

### Fixed Route and FlexRide: January – October 2024

Customer Experience	Service Delivery	Commendation	Lost and Found	Public Facilities	Inquiry/ Request
15,984	1,916	1,556	3,458	890	6,422
52.9%	6.3%	5.1%	11.4%	2.9%	21.2%

**TOTAL: 30,226**

### Paratransit: January – October 2024

Customer Experience	Service Delivery	Commendation	QRyde/ Software Issue
881	1,602	749	57
26.8%	48.7%	22.8%	1.7%

**TOTAL: 3,289**

Report Overview

Media Relations

Customer Care

Community Outreach

Social Media





## Community Outreach

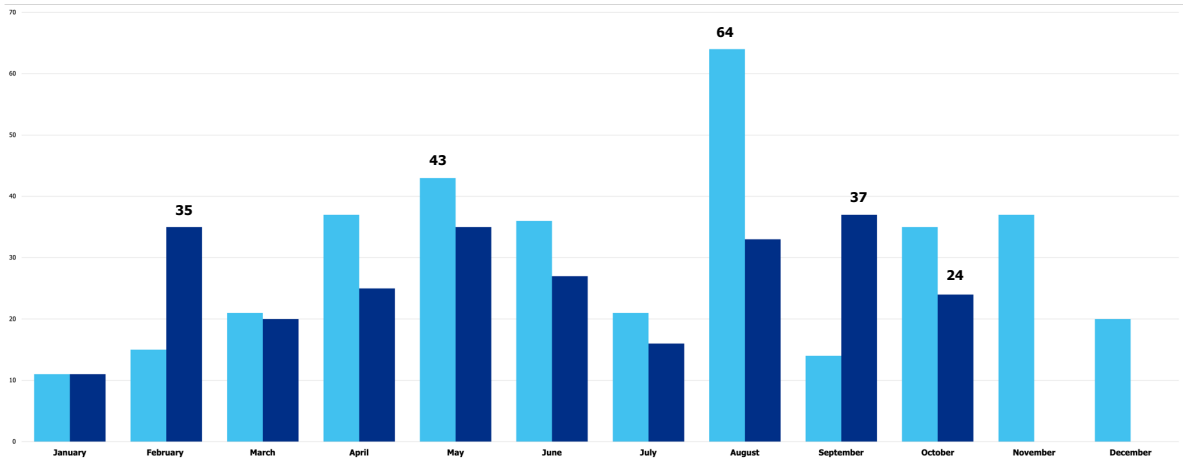


## Community Engagement Events

The following tables and graphs include all community engagement planned, managed, and undertaken by the agency. In addition to Communications and Engagement staff, the metrics also reflect activities led by Transit Police, Civil Rights, Planning, and Human Resources.

### Number of Events by Month

Month	2023	2024	Comparison
January	11	11	0%
February	15	35	133%
March	21	20	-5%
April	37	25	-32%
May	43	35	-19%
June	36	27	-25%
July	21	16	-24%
August	64	33	-48%
September	14	37	164%
October	35	24	-31%
November	37	---	---
December	20	---	---
<b>TOTAL</b>	<b>354</b>	<b>259</b>	



# Community Engagement Events

## Events by Location

2024	YTD Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Arvada	4		1						1		2		
Aurora	20	1	2	1	2	2	1	2	3	4	2		
Boulder	6	2		1	1				1	1			
Broomfield	2		1				1						
Brighton	6						1		1	4			
Centennial	0												
Commerce City	3	1				1			1				
Denver	157	7	18	15	16	26	16	11	20	16	12		
Edgewater	1						1						
Englewood	6					1	1		1	2	1		
Golden	4									4			
Greenwood Village	2						1			1			
Highlands Ranch	1		1										
Lakewood	6		1				1	1	1	2			
Littleton	1		1										
Lone Tree	5				1		1	1			2		
Longmont	2								1	1			
Louisville	1						1						
Northglenn	2		1			1							
Parker	0												
Sheridan	0												
Thornton	4				1				3				
Westminster	1					1							
Wheat Ridge	0												
Virtual/Other	29		9	3	4	3	2	1		2	5		
<b>TOTAL</b>	<b>263</b>	<b>11</b>	<b>35</b>	<b>20</b>	<b>25</b>	<b>35</b>	<b>27</b>	<b>16</b>	<b>33</b>	<b>37</b>	<b>24</b>		

Report Overview

Media Relations

Customer Care

Community Outreach

Social Media

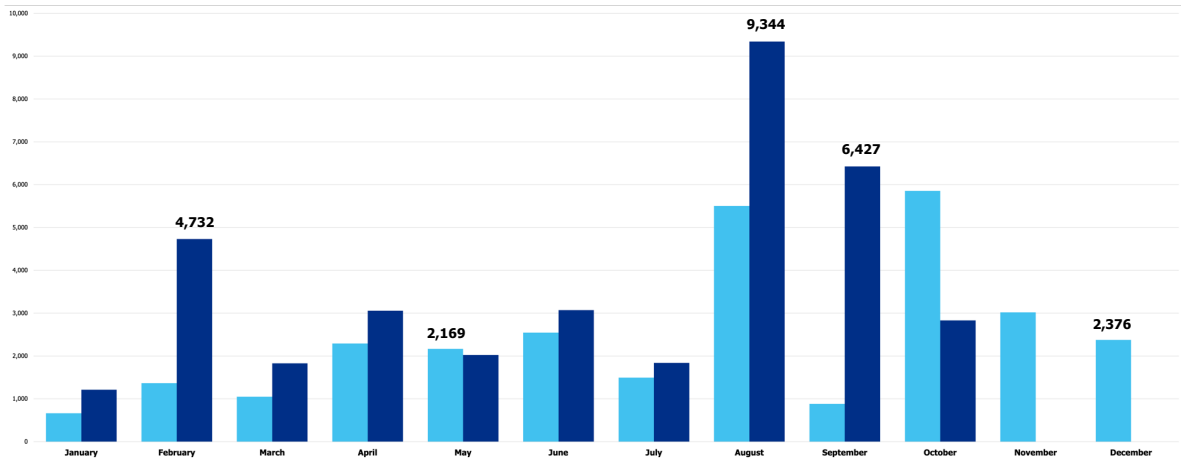


## Community Engagement Events

### Customers and Community Members Engaged

Month	2023	2024	Comparison
January	664	1,214	83%
February	1,368	4,732	246%
March	1,052	1,832	74%
April	2,292	3,058	33%
May	2,169	2,027	-7%
June	2,547	3,073	21%
July	1,497	1,840	23%
August	5,504	9,344	70%
September	883	6,427	628%
October	5,857	2,833	-52%
November	3,022		
December	2,376		
<b>TOTAL</b>	<b>29,231*</b>	<b>36,380*</b>	

\*Totals do not include RTD's participation in parades and other large community gatherings where customer and community engagement numbers are difficult to track.





## 2024 Community Engagement Events

2024	Event	Topic	RTD Team(s)	Role/Type	Location	Number Engaged
Jan 4	National Western Stock Show Kick-Off Parade	Ridership Education	Community Engagement	General Attendee	Denver	
Jan 9	Commuting Solutions Legislative Breakfast	Northwest Rail Peak Service; Ridership Education	Community Engagement; Planning; Executive Office	Panelist; General Attendee	Boulder	175
Jan 12	Dr. Martin Luther King, Jr. Business Awards	SBE/DBE Program Outreach; Diversity, Equity and Inclusion	Civil Rights	General Attendee	Denver	350
Jan 14	Commerce City Operations Meeting	Safety	Transit Police	General Attendee	Commerce City	27
Jan 17	Hispanic Contractors of Colorado General Monthly Meeting	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	40
Jan 19	Meet and Greet with Adams 12 Schools	Zero Fare for Youth; Networking	Community Engagement	General Attendee	Denver	30
Jan 24	Aurora Central High School Career Fair	Zero Fare for Youth; Recruiting; Ridership Education	Civil Rights	Booth/Table	Aurora	65
Jan 26	OSE Annual Special Events Forum	Ridership Education; Zero Fare for Better Air; Zero Fare for Youth; Networking	Planning	Booth/Table	Denver	150
Jan 27	RTD at the George Reynolds Library	Zero Fare for Youth; Ridership Education	Community Engagement	Booth/Table; Presentation	Boulder	65
Jan 27	Filipino American Community of Colorado	Transit Equity; Networking	Civil Rights	General Attendee	Denver	275
Jan 30	Denver District 5 Project Night	Ridership Education	Community Engagement	Booth/Table	Denver	37
Jan 31	Lyft Community Ride	Networking	Market Development; Community Engagement	General Attendee	Denver	20
Feb 2	Valentine's Day Outreach, Union Station Light Rail Platform	Networking	Community Engagement; Public Relations	General Attendee	Denver	69
Feb 3	Rocky Mountain Asphalt Expo	SBE/DBE Program Outreach	Civil Rights	Booth/Table	Denver	1,000
Feb 5	Valentine's Day Outreach, Civic Center Station	Networking	Community Engagement	General Attendee	Denver	36
Feb 5	Southwest Transit Association Conference	Zero Fare for Better Air; Zero Fare for Youth; Networking	Community Engagement	General Attendee	Tulsa, OK	522
Feb 5	Ideas in Action Presentation	Zero Fare for Better Air; Zero Fare for Youth	Community Engagement	Presentation	Tulsa, OK	50
Feb 7	Valentine's Day Outreach, Union Station Commuter Rail Platform	Networking	Community Engagement	General Attendee	Denver	31
Feb 7	Metropolitan State University Safety Event	Safety; Zero Fare for Youth		Panelist; Presentation	Denver	55
Feb 9	Winter Bike to Work Day	Zero Fare for Youth; Ridership Education	Community Engagement	Booth/Table	Denver	211
Feb 12	APTA Marketing, Communications, and Customer Experience Workshop	Zero Fare for Better Air; Zero Fare for Youth; Networking; Recruiting; Ridership Education	Community Engagement; Marketing	General Attendee; Panelist; Round Table Discussion	New Orleans, LA	400
Feb 12	APTA Community Engagement Strategies Round Table	Ridership Education	Community Engagement	Round Table Discussion	New Orleans, LA	48
Feb 13	Iowa Elementary School Presentation	Zero Fare for Youth; Ridership Education	Community Engagement	Presentation	Aurora	15
Feb 13	Transit Champions in Action Panel	Zero Fare for Youth; Zero Fare for Better Air	Community Engagement; Marketing	Panelist	New Orleans, LA	100
Feb 13	US DOT Labor Compliance Presentation	SBE/DBE Program Outreach	Civil Rights	Presentation	Virtual	54
Feb 14	Colorado Women's Chamber of Commerce Founder's Forum	SBE/DBE Program Outreach	Civil Rights	General Attendee	Denver	10
Feb 15	TMA Quarterly Call	Pass Programs	Community Engagement; Market Development	General Attendee; Presentation	Virtual	13
Feb 15	Denver North Business Association Annual Meeting	Safety; Ridership Education	Community Engagement; Transit Police	Presentation	Denver	50
Feb 15	Transit Assistance Grant Program Virtual Presentation Q&A Session	Transit Assistance Grant (TAG) Program	Market Development	Presentation	Virtual	60
Feb 15	Community Crime Prevention Coalition with District 5	Safety	Transit Police	Round Table Discussion	Denver	155
Feb 16	Harlem of the West Renaissance Photoshoot and Book Release	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	75
Feb 19	Vance Street Flats Tour	Pass Programs; Ridership Education	Community Engagement	General Attendee	Arvada	3
Feb 21	Access-a-Ride	Access-A-Ride; Access-on-Demand	Paratransit	Presentation	Highlands Ranch	50
Feb 21	Colorado Black Round Table Monthly Black Business Meet & Greet	Networking; Diversity, Equity and Inclusion	Civil Rights	General Attendee	Denver	40
Feb 21	Hispanic Contractors of Colorado General Monthly Meeting	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	40
Feb 21	Denver Youth on Transportation Coalition Build	Safety; Networking; Ridership Education	Community Engagement; Transit Police	General Attendee; Presentation	Denver	109
Feb 22	Rooney Ranch KinderCare Presentation	Zero Fare for Youth; Ridership Education	Community Engagement	Presentation	Lakewood	50
Feb 23	Colorado Public Health Parks and Recreation Summit	Networking; Ridership Education	Community Engagement	General Attendee; Presentation	Northglenn	170
Feb 23	Aurora Public Schools Hinkley High School Career Fair	Zero Fare for Youth; Recruiting; Ridership Education	Civil Rights	Booth/Table	Aurora	250



## 2024 Community Engagement Events (cont'd)

2024	Event	Topic	RTD Team(s)	Role/Type	Location	Number Engaged
Feb 24	NAACP Freedom Fund Gala	SBE/DBE Program Outreach; Networking; Transit Equity	Civil Rights	Event Sponsor	Denver	450
Feb 24	Denver Professionals Chapter of the National Society of Black Engineers We are Black History Banquet	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	75
Feb 27	RTD at the Broomfield Library	Zero Fare for Youth	Community Engagement	Presentation	Broomfield	41
Feb 27	Empowerment program lunch and learn	Discount Programs; Access-A-Ride; Access-on-Demand	Paratransit; Market Development	Presentation	Virtual	25
Feb 28	Colfax BRT Open House	Ridership Education	Community Engagement; Planning; Transit Police; Service Development	Booth/Table	Denver	150
Feb 28	Boulder and RTD-PD Meeting	Safety	Transit Police	Round Table Discussion	Denver	5
Feb 29	Littleton City Council	Safety	Transit Police	General Attendee	Littleton	20
Feb 29	Colorado Women's Chamber of Commerce State of Women in Business	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	300
Mar 1	Asian Chamber of Commerce Cultural Experience	SBE/DBE Program Outreach	Civil Rights	General Attendee	Denver	45
Mar 1	Aurora Public Schools Aurora West College Prep Career Fair	Transit Equity; Zero Fare for Youth	Civil Rights	Booth/Table	Aurora	250
Mar 2	Empowering Communities Globally Travel Training with Denver Regional Mobility & Access Council	Transit Equity; Ridership Education	Civil Rights	Presentation	Denver	67
Mar 2	Hispanic Contractors of Colorado 2024 Annual Awards Gala	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	900
Mar 6	May 2024 Service Change Public Meeting 1	Ridership Education	Community Engagement; Service Development	Presentation	Virtual	20
Mar 6	May 2024 Service Change Public Meeting 2	Ridership Education	Community Engagement; Service Development	Presentation	Denver	10
Mar 6	LIVE Expansion Presentation	Discount Programs	Market Development	Presentation	Virtual	60
Mar 6	Tour of DUS for visiting USDOT Assistant Secretary for Policy Christopher Coes	Networking	Planning; Public Relations	Tour Guide; Subject Matter Expert	Denver	
Mar 7	Service Change Public Meeting 3	Ridership Education	Community Engagement; Service Development	Presentation	Virtual	22
Mar 7	Servicios de la Raza - Migrant Assistance Aid	Zero Fare for Youth; Networking; Transit Equity; Ridership Education; Discount Programs	Civil Rights	Booth/Table	Denver	150
Mar 7	Rocky Mountain Land Use Institute Western Places   Western Spaces Conference (3/7-3/8)	Transit Equity	Planning	Panelist; Facilitator; Speaker	Denver	300
Mar 12	Black Construction Group Meeting	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	25
Mar 13	Hope Communities Bi-Weekly Navigation Meeting	Zero Fare for Youth; Transit Equity; Ridership Education; Discount Programs	Civil Rights	Presentation	Denver	10
Mar 13	Connect 2 Impress Career Fair	Recruiting	Human Resources	Booth/Table	Denver	
Mar 16	St. Patrick's Day Parade	Networking	Community Engagement; Customer Care (TIC); Human Resources	General Attendee	Denver	
Mar 18	Transit Employee Appreciation Day	Ridership Education	Community Engagement	Booth/Table	Boulder	100
Mar 20	Community Conversations with Morgridge Elementary School	Zero Fare for Better Air; Ridership Education	Community Engagement	Panelist	Denver	38
Mar 26	Spring Career and Internship Fair at Regis University	Recruiting	Human Resources	Booth/Table	Denver	
Mar 28	Colorado Women's Chamber of Commerce Powerful Voices Conversation Series	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee; Round Table Discussion	Denver	50
Mar 28	LGBTQ Business After Hours	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	35
Mar 28	Bus Operator Hiring Event at the Crowne Plaza Airport Convention Center	Recruiting	Human Resources	Booth/Table	Denver	50
Apr 1	Rail Reconstruction and Coping Panel Community Open House	Ridership Education	Community Engagement; Civil Rights; Planning; Customer Care; Safety; Service Development	Booth/Table	Lone Tree	6
Apr 5	Colorado Rockies Home Opener	Ridership Education	Community Engagement; Civil Rights; Transit Police	Booth/Table	Denver	821
Apr 6	Ride-Along with the Spring Institute	Zero Fare for Youth; Safety	Civil Rights; Community Engagement	Presentation	Denver	21
Apr 6	RTD on the Soccer Field with the Spring Institute	Zero Fare for Youth; Transit Equity; Ridership Education	Civil Rights	Presentation	Aurora	20
Apr 8	Federal BRT Pop-Up at Hadley Branch Library	Ridership Education	Community Engagement	General Attendee	Denver	12
Apr 9	Black Construction Group Monthly Meeting	SBE/DBE Program Outreach	Civil Rights	Presentation	Denver	15
Apr 11	Hope Communities Resources	Discount Programs	Market Development	Booth/Table	Denver	20



## 2024 Community Engagement Events (cont'd)

2024	Event	Topic	RTD Team(s)	Role/Type	Location	Number Engaged
Apr 13	City & County of Denver 2024 Youth Block Party	SBE/DBE Program Outreach	Customer Care (TIC)	Booth/Table	Denver	1,000
Apr 16	Adams 12 Five Star Schools Newcomers Resource Fair	Zero Fare for Youth; Transit Equity; Pass Programs; Ridership Education	Civil Rights	Booth/Table	Thornton	250
Apr 17	RTD Public Information Office Briefing	Ridership Education; Safety	Public Relations	Presentation	Virtual	50
Apr 17	Light Rail Reconstruction Project Open House	Coping Panels/Downtown Rail Reconstruction Project	Community Engagement; Service Development; Planning	Booth/Table; Presentation	Denver	8
Apr 17	Colorado Black Round Table Black Business Monthly Meet and Greet	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	60
Apr 17	Hispanic Contractors of Colorado General Monthly Meeting	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	50
Apr 18	TMA Monthly Meeting	Ridership Education	Community Engagement	General Attendee; Presentation	Virtual	23
Apr 19	West Washington Park Neighborhood Association Annual Meeting	Ridership Education	Community Engagement	Presentation	Denver	25
Apr 19	Downtown Rail Reconstruction Project Kick-Off Meeting	Ridership Education	Public Relations; Planning; Service Development	Presentation	Virtual	96
Apr 23	RTD at the Boulder Public Library	Zero Fare for Youth	Community Engagement	Presentation	Boulder	60
Apr 24	Cushman & Wakefield Earth Day Event	SBE/DBE Program Outreach	Customer Care (TIC)	Booth/Table	Denver	100
Apr 24	Glenarm Rail Reconstruction Project Open House	Coping Panels/Downtown Rail Reconstruction Project	Community Engagement; Planning	Booth/Table; Presentation	Denver	3
Apr 24	RTD Civil Rights Division's Small Business Opportunity Office - S/DBEAC - B2G Now	SBE/DBE Program Outreach; Networking	Civil Rights	Host; Presentation	Virtual	176
Apr 24	Senior Support Services	Discount Programs	Market Development	Booth/Table	Denver	25
Apr 25	The Road Ahead Summit	Ridership Education; Zero Fare for Youth; Networking	Community Engagement; Planning; Market Development	Booth/Table; General Attendee	Denver	150
Apr 25	Career Day at Colorado Early Colleges	Recruiting; Zero Fare for Youth	Community Engagement; Human Resources	Booth/Table	Aurora	25
Apr 26	Career Day at Valverde Elementary School	Zero Fare for Youth; Recruiting	Community Engagement	Presentation	Denver	42
Apr 30	East Denver Rail Reconstruction and Coping Panel Projects Community Open House	Coping Panels/Downtown Rail Reconstruction Project	Community Engagement; Service Development	Booth/Table	Denver	0
May 1	Reading and Recreation	Zero Fare for Youth	Community Engagement	Booth/Table	Denver	163
May 2	Community Conversations	Safety	Transit Police	Panelist	Denver	175
May 3	DCPA 'Where Did We Sit on the Bus?' Student Presentation	Zero Fare for Youth	Community Engagement	Presentation	Denver	200
May 3	Cafe con el Director @ Bryant Webster Dual Language School	Zero Fare for Youth; Safety; Ridership Education	Civil Rights; Market Development	Presentation; Round Table Discussion	Denver	15
May 4	Cinco de Mayo Parade	Networking	Community Engagement	General Attendee	Denver	
May 6	Transportation and Land Use Presentation to William Smith HS	Zero Fare for Youth; Recruiting; Networking	Community Engagement; Planning	Presentation	Aurora	27
May 6	Jewish Family Services	Recruiting	Human Resources	Booth/Table	Denver	
May 7	Transportation and Disability Rights Presentation	Transit Equity	Community Engagement; Civil Rights	Presentation	Northglenn	80
May 7	DRMAC Quarterly Meeting	Safety	Community Engagement	Panelist	Virtual	17
May 8	Walk & Roll	Zero Fare for Youth; Coping Panels/Downtown Rail Reconstruction Project	Community Engagement	Booth/Table	Denver	35
May 9	Federal BRT Open House	Ridership Education	Community Engagement; Planning	Booth/Table; General Attendee	Englewood	27
May 9	Servicios de la Raza Newcomer Resource Fair	Zero Fare for Youth; Networking; Transit Equity; Discount Programs	Civil Rights	General Attendee	Denver	150
May 9	Asian Pacific American Bar Association Of Colorado - Amplifying the Voices of Colorado Asian Professionals	Networking	Civil Rights	General Attendee	Denver	64
May 11	AAPI Festival	Zero Fare for Youth; Diversity, Equity and Inclusion; Coping Panels/Downtown Rail Reconstruction Project	Civil Rights; Community Engagement	Booth/Table	Denver	
May 11	Asian Roundtable of Colorado AAPI Culture Fest	Zero Fare for Youth; Networking; Transit Equity; Pass Programs	Civil Rights	General Attendee	Denver	300
May 13	Federal BRT Denver Open House	Ridership Education	Community Engagement; Planning	Booth/Table; Subject Matter Expert	Denver	73
May 15	Federal BRT Open House	Ridership Education	Community Engagement; Planning	Booth/Table; Subject Matter Expert	Westminster	50
May 15	Focus Point Transportation Resource Fair	Ridership Education	Customer Care (TIC)	Booth/Table	Denver	40
May 15	ACC - Monthly Meeting	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	35



## 2024 Community Engagement Events (cont'd)

2024	Event	Topic	RTD Team(s)	Role/Type	Location	Number Engaged
May 16	Where Did We Sit on the Bus?	Zero Fare for Youth	Community Engagement	Presentation	Denver	185
May 16	Colorado Procurement Technical Assistance Center- B2G - Business to Government	SBE/DBE Program Outreach	Civil Rights	Presentation	Aurora	17
May 16	DRCOG May TMA Meeting	Service Change	Community Engagement	General Attendee; Presentation	Virtual	10
May 16	DEDO Newcomer Job Fair	Zero Fare for Youth; Transit Equity; Recruiting	Civil Rights; Human Resources	Booth/Table	Denver	60
May 17	Place Bridge Academy Career Day	Networking; Recruiting; Zero Fare for Youth	Community Engagement	Presentation	Denver	51
May 17	Almost Home LIVE Presentation	Discount Programs	Market Development	Presentation	Virtual	
May 18	Women United Village	Ridership Education	Customer Care (TIC)	Booth/Table	Denver	
May 20	Rail Reconstruction Board of Directors On-Location Tour	Coping Panels/Downtown Rail Reconstruction Project	Community Engagement; Public Relations; Executive Office; Human Resources; Board Office	Presentation	Denver	22
May 21	Department of Human Services Shelter Outreach and Info Session	Zero Fare for Youth; Transit Equity; Pass Programs; Ridership Education; Discount Programs	Civil Rights	Presentation	Denver	120
May 22	Bryant-Webster Dual Language School, Bryant-Webster and RTD: Transit Options for Bryant-Webster Families	Zero Fare for Youth; Transit Equity; Pass Programs; Ridership Education; Discount Programs	Civil Rights	Speaker	Denver	5
May 23	Emily Griffith Spring Fling	Zero Fare for Youth; Recruiting	Community Engagement	Booth/Table	Denver	20
May 23	Black Chamber of Commerce Mixer	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	35
May 23	Black Chamber of Commerce Mixer	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	35
May 24	Village Exchange Center-Health and Resource Fair	Zero Fare for Youth; Ridership Education; Discount Programs	Market Development	Booth/Table	Aurora	150
May 27	Memorial Day Parade	Networking	Community Engagement	General Attendee	Commerce City	
May 30	Colorado LGBTQ Chamber of Commerce Business After Hours	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	25
May 31	City and County of Denver Office of Immigrant and Refugee Affairs, My City Academy Resource	Zero Fare for Youth; Transit Equity; Pass Programs; Ridership Education	Civil Rights	Presentation; Booth/Table	Denver	15
Jun 1	Louisville Touch-a-Truck	Zero Fare for Youth; Networking	Community Engagement	Booth/Table	Louisville	655
Jun 2	Travel Training with the Afghan Circle of Fathers	Zero Fare for Youth; Ridership Education; Diversity, Equity and Inclusion; Networking	Civil Rights; Bus Operations	Booth/Table; Presentation	Denver	50
Jun 4	West Washington Park Neighborhood Association Meeting	Service Change	Community Engagement	Presentation	Denver	17
Jun 5	Colorado History Rides / History of RTD	Networking		Presentation	Denver	30
Jun 6	Denver South Partnership Meeting	Safety; Coping Panels/Downtown Rail Reconstruction Project	Community Engagement; Planning; Executive Office	General Attendee; Presentation	Greenwood Village	90
Jun 6	HCC Golf Tournament	SBE/DBE Program Outreach; Networking	Civil Rights	Event Sponsor	Lakewood	300
Jun 7	B.E.S.T - Black Economic Success Trust, Biz Matchmaker/ Resource Fair	SBE/DBE Program Outreach; Networking		Booth/Table; Event Sponsor	Denver	150
May 16	Where Did We Sit on the Bus?	Zero Fare for Youth	Community Engagement	Presentation	Denver	185
May 16	Colorado Procurement Technical Assistance Center- B2G - Business to Government	SBE/DBE Program Outreach	Civil Rights	Presentation	Aurora	17
May 16	DRCOG May TMA Meeting	Service Change	Community Engagement	General Attendee; Presentation	Virtual	10
May 16	DEDO Newcomer Job Fair	Zero Fare for Youth; Transit Equity; Recruiting	Civil Rights; Human Resources	Booth/Table	Denver	60
May 17	Place Bridge Academy Career Day	Networking; Recruiting; Zero Fare for Youth	Community Engagement	Presentation	Denver	51
May 17	Almost Home LIVE Presentation	Discount Programs	Market Development	Presentation	Virtual	
May 18	Women United Village	Ridership Education	Customer Care (TIC)	Booth/Table	Denver	
May 20	Rail Reconstruction Board of Directors Walking Tour	Coping Panels/Downtown Rail Reconstruction Project	Community Engagement; Public Relations; Executive Office; Human Resources; Board Office	Presentation	Denver	22
May 21	Department of Human Services Shelter Outreach and Info Session	Zero Fare for Youth; Transit Equity; Pass Programs; Ridership Education; Discount Programs	Civil Rights	Presentation	Denver	120
May 22	Bryant-Webster Dual Language School, Bryant-Webster and RTD: Transit Options for Bryant-Webster Families	Zero Fare for Youth; Transit Equity; Pass Programs; Ridership Education; Discount Programs	Civil Rights	Speaker	Denver	5
May 23	Emily Griffith Spring Fling	Zero Fare for Youth; Recruiting	Community Engagement	Booth/Table	Denver	20
May 23	Black Chamber of Commerce Mixer	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	35



## 2024 Community Engagement Events (cont'd)

2024	Event	Topic	RTD Team(s)	Role/Type	Location	Number Engaged
Jun 8	BrewHAHA Broomfield	Pass Programs; Discount Programs; Ridership Education	Market Development	Booth/Table	Broomfield	100
Jun 8	FACC- Padayon Philippine Festival	Zero Fare for Better Air	Customer Care (TIC)	Booth/Table	Edgewater	300
Jun 11	Lone Tree Library Story Time	Zero Fare for Youth	Community Engagement	Booth/Table	Lone Tree	140
Jun 13	Customer/Citizen Advisory Committee Monthly Meeting	Service Change	Community Engagement	Presentation	Virtual	6
Jun 14	Bus History Association Presentation	Ridership Education	Community Engagement; Bus Operations; Rail Operations	Presentation	Denver	37
Jun 14	Brighton Resource Fair	Discount Programs; Ridership Education	Market Development; Transit Police	Booth/Table	Brighton	20
Jun 14	2024 Black Excellence Mixer- Colorado Men of Color Collaborative	Transit Equity	Civil Rights	General Attendee	Denver	110
Jun 15	Juneteenth Parade	Networking	Community Engagement; Transit Police	General Attendee	Denver	1,000
Jun 15	30th Annual Philippine Padayon Festival	Transit Equity; Networking; Diversity, Equity and Inclusion; Zero Fare for Youth	Civil Rights	Booth/Table; Event Sponsor	Englewood	300
Jun 19	September 2024 Service Change Presentation to Lincoln Broadway Neighborhood	Service Change	Community Engagement	Presentation	Denver	9
Jun 20	World Refugee Day	Zero Fare for Youth; Pass Programs; Discount Programs; Ridership Education	Community Engagement; Market Development	Booth/Table	Denver	50
Jun 20	World Refugee Day	Zero Fare for Youth; Diversity, Equity and Inclusion; Discount Programs	Market Development; Community Engagement	Booth/Table	Denver	100
Jun 21	Discussion with City of Khmelnytskyi, Ukraine Official	Networking; Pass Programs; Ridership Education	Community Engagement; Executive Office; Rail Operations; Bus Operations	Presentation	Denver	2
Jun 22	Heal the Hood Annual Event	Zero Fare for Youth; SBE/DBE Program Outreach; Transit Equity; Ridership Education; ADA Accessibility	Civil Rights	Booth/Table; Event Sponsor	Denver	200
Jun 23	Pride Parade	Networking		General Attendee	Denver	
Jun 24	September Service Change Virtual Office Hours	Service Change	Community Engagement; Civil Rights; Service Development	Presentation	Virtual	7
Jun 24	Hiring Fair through DDenver Workforce Center	Recruiting		Booth/Table		
Jun 26	Bike to Work Day	Networking	Community Engagement	Booth/Table	Denver	275
Jun 28	RTD LIVE Open House @ Village Exchange Center	Discount Programs	Market Development	Booth/Table	Aurora	50
Jun 29	3rd Annual Athletics' and Beyond Celebration Resource Fair	Zero Fare for Youth; Transit Equity; Ridership Education; Diversity, Equity and Inclusion	Civil Rights	Booth/Table; Event Sponsor	Denver	75
Jul 9	RTD Union Station Hiring Fair	Recruiting	Human Resources	Booth/Table	Denver	50
Jul 11	ACPD / APAC Joint Meeting	Service Change	Community Engagement; Paratransit	Presentation	Virtual	23
Jul 11	Gang of 19 Panel at Atlantis Community	Diversity, Equity and Inclusion; ADA Accessibility; Networking; Transit Equity	Civil Rights	Panelist	Denver	25
Jul 13	LIVE Open House La Raza Holistic Health Fair	Discount Programs	Market Development	Booth/Table	Denver	100
Jul 15	50 Millionth A Line Customer Celebration at DIA	Ridership Education; Networking	Community Engagement; Planning; Service Development; Rail Operations	Booth/Table	Denver	300
Jul 16	A Line 50mm Customer Celebration at Peoria Station	Ridership Education	Community Engagement; Customer Care (TIC); Service Development; Transit Police	Booth/Table	Aurora	184
Jul 16	A Line 50 Millionth Customer Press Event	Networking; Ridership Education	Community Engagement; Public Relations; Transit Police; Executive Office; Board Office; Rail Operations	Presentation	Denver	50
Jul 16	2nd Chance Hiring Fair	Recruiting; Discount Programs; Transit Equity	Civil Rights; Human Resources	Booth/Table	Lakewood	50
Jul 17	A Line 50 Millionth Customer Celebration at Central Park Station	Networking; Ridership Education	Community Engagement; Rail Operations	Booth/Table	Denver	200
Jul 18	A Line 50 Millionth Customer Celebration at DUS	Networking; Ridership Education	Community Engagement; Rail Operations	Booth/Table	Denver	300
Jul 20	60 Years of Civil Rights: A Community Mixtape Celebration	Networking; Transit Equity; Diversity, Equity and Inclusion	Civil Rights	Host	Denver	175
Jul 22	Mayor State of the City Address Block Party	Zero Fare for Youth; Networking; Ridership Education	Community Engagement	Booth/Table	Denver	140
Jul 23	Cofax BRT Community Meeting	Bus-Rapid Transit Projects	Community Engagement; Planning; Capital Programs	General Attendee	Denver	110
Jul 26	HCC-GMM Meeting	Networking; SBE/DBE Program Outreach	Civil Rights	Presentation	Lone Tree	50
Jul 27	Virginia Village Library Summer of Adventure	Zero Fare for Youth; Ridership Education	Community Engagement	Booth/Table	Denver	43
Jul 31	Platte Division Bus Operator Hiring Fair	Recruiting	Human Resources	Booth/Table	Denver	40



## 2024 Community Engagement Events (cont'd)

2024	Event	Topic	RTD Team(s)	Role/Type	Location	Number Engaged
Aug 1	The Fax Back to School Fair	Zero Fare for Youth; Ridership Education; Discount Programs	Market Development	Booth/Table	Denver	100
Aug 1	Adams County Senior Resource Fair	Zero Fare for Youth; Discount Programs; Ridership Education	Community Engagement	Booth/Table	Brighton	178
Aug 2	HCC Women In Leadership Committee Monthly Meeting	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee; Round Table Discussion; Presentation	Denver	15
Aug 2	Sabor - Hispanic Chamber of Commerce	Networking; SBE/DBE Program Outreach	Civil Rights	Event Sponsor; General Attendee	Denver	2,500
Aug 3	West Colfax Neighborhood Festival	Zero Fare for Youth; Recruiting; Ridership Education; Safety	Community Engagement; Transit Police; Customer Care (TIC)	Booth/Table	Denver	177
Aug 3	West Colfax Neighborhood Block Party	Ridership Education	Customer Care (TIC)	Booth/Table	Denver	800
Aug 5	Zero Fare for Better Air presentation at ACT Conference	Zero Fare for Better Air; Zero Fare for Youth	Community Engagement	Presentation	Denver	30
Aug 5	Commuter Rail Presentation at ACT Conference	Ridership Education	Community Engagement; Rail Operations	Presentation	Denver	8
Aug 6	Creative Placemaking through Transit and People-Focused Design	Ridership Education	Community Engagement	Presentation	Arvada	30
Aug 6	National Night Out	Safety	Transit Police	Booth/Table; General Attendee	Denver	200
Aug 7	Thornton High School Back to School Night	Ridership Education	Customer Care (TIC)	Booth/Table	Thornton	750
Aug 8	Adams 14 School Board Meeting	Zero Fare for Youth	Community Engagement	General Attendee	Commerce City	39
Aug 8	Aurora Central High School Back to School Night	Ridership Education	Customer Care (TIC)	Booth/Table	Aurora	500
Aug 10	Arapahoe County Vet. Connect Resource and Job Fair	Recruiting	Human Resources	Booth/Table	Aurora	35
Aug 10	Montbello 2020 Resource Fair	Zero Fare for Youth; Networking; Transit Equity; Discount Programs	Civil Rights	Booth/Table; Presentation; Facilitator	Denver	600
Aug 10	City of Thornton Back to School Event	Ridership Education	Customer Care (TIC)	Booth/Table	Thornton	500
Aug 11	2024 The Power of Poison and Pot Luck	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee; Facilitator	Denver	5
Aug 13	BCG Monthly Special Interest Group Meeting	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee; Presentation	Denver	16
Aug 14	CWCC Founder's Forum	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee; Round Table Discussion	Denver	13
Aug 17	Grace City Church Unhoused Outreach Event	Safety	Transit Police	General Attendee	Denver	150
Aug 20	Mobility for All August Meeting	Zero Fare for Youth; Transit Equity; Ridership Education	Community Engagement; Civil Rights	General Attendee; Presentation	Boulder County	26
Aug 21	Adams 12 Five Star Schools Board Meeting	Zero Fare for Youth	Community Engagement	Presentation	Thornton	60
Aug 21	HCC Annual A/E/C Tradeshow & BBQ	SBE/DBE Program Outreach; Networking	Civil Rights	Event Sponsor; General Attendee	Denver	175
Aug 22	WTS Summer Social	Networking	Community Engagement; Planning; Market Development; Service Development; Capital Programs; Civil Rights	General Attendee	Denver	175
Aug 22	2024 WTS Colorado Summer Social	SBE/DBE Program Outreach; Networking	Civil Rights	Event Sponsor; General Attendee	Denver	325
Aug 23	Colorado Christian University New Student Orientation	Zero Fare for Youth	Market Development	Booth/Table	Lakewood	62
Aug 24	Englewood Block Party	Ridership Education	Customer Care (TIC)	Booth/Table	Englewood	1,000
Aug 26	Denver Public Schools Board Meeting	Zero Fare for Youth	Community Engagement	Presentation	Denver	56
Aug 27	Sustainable Transportation Summit	Networking; Northwest Rail Peak Service	Community Engagement; Planning; Executive Office	General Attendee; Panelist	Longmont	160
Aug 28	Being Successful Working with Governmental Agencies and Small Business Awards	SBE/DBE Program Outreach; Networking; Diversity, Equity and Inclusion	Civil Rights	Host	Denver	416
Aug 29	Servicios de La Raza :Xochitl Newcomer Distribution	Zero Fare for Youth; Ridership Education; Discount Programs	Civil Rights; Market Development	Booth/Table	Denver	50
Aug 30	Transit to Wellness Expo	Ridership Education	Market Development; Community Engagement	Booth/Table	City Park Denver	30
Aug 31	International Family Engagement Event	Transit Equity; Diversity, Equity and Inclusion; Zero Fare for Youth; Networking	Civil Rights	Booth/Table; Event Sponsor	Aurora	160
Sep 2	M&M Property Management HOA meeting	Safety	Transit Police	Panelist		15
Sep 4	Customer Appreciation Event	Service Change; Ridership Education	Community Engagement	General Attendee; Booth/Table	Boulder	23
Sep 4	RMCAD Resource Fair	Zero Fare for Youth; Pass Programs	Market Development	Booth/Table	Lakewood	50
Sep 7	WTS Girl Scout Mobility Day	Safety; Zero Fare for Youth	Transit Police	Presentation		20





## 2024 Community Engagement Events (cont'd)

2024	Event	Topic	RTD Team(s)	Role/Type	Location	Number Engaged
Sep 9	Swigert International School - How to Ride Presentation	Zero Fare for Youth; Ridership Education	Community Engagement; Transit Police	Presentation	Denver	125
Sep 9	Wadsworth Station Local Meeting	Safety	Transit Police	Panelist; Round Table Discussion		10
Sep 10	Golden Rotary Club Presentation	Networking	Community Engagement	Presentation	Golden	40
Sep 11	St. Vrain Valley School Board Meeting	Zero Fare for Youth	Community Engagement	Presentation	Longmont	18
Sep 12	Jefferson County Public Schools Board Meeting	Zero Fare for Youth	Community Engagement	Presentation	Golden	17
Sep 12	Personal Assistance Services of Colorado (PASCO) Networking Event	Networking; Transit Equity; ADA Accessibility; Diversity, Equity and Inclusion; Ridership Education; Access-A-Ride; Access-on-Demand	Civil Rights	General Attendee; Round Table Discussion	Englewood	35
Sep 12	Women Transportation Seminar (WTS) - Unlock Your Leadership Potential	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee; Booth/Table	Denver	30
Sep 14	Community Celebration at Comun	Zero Fare for Youth; Discount Programs	Market Development	Booth/Table	Denver	30
Sep 17	Adams County 8th Grade Career Expo	Recruiting; Zero Fare for Youth	Community Engagement; Civil Rights; Human Resources	Booth/Table	Brighton	1,000
Sep 17	Adams County 8th Grade Expo	Recruiting; Zero Fare for Youth	Human Resources	Booth/Table	Brighton	
Sep 17	Adams County 8th Grade Career Expo Fair	Zero Fare for Youth; Pass Programs; Ridership Education	Civil Rights; Community Engagement; Human Resources	Event Sponsor; Booth/Table	Brighton	1,200
Sep 18	Anschutz Block Party	Zero Fare for Youth; Networking; Pass Programs; Service Change; Ridership Education	Market Development	Booth/Table	Aurora	1,000
Sep 18	Adam's County 8th Grad Expo	Zero Fare for Youth; Recruiting	Human Resources	Booth/Table	Brighton	
Sep 18	Denver Public Schools (DPS) Reverse Trade Fair	SBE/DBE Program Outreach; Networking	Civil Rights	Event Sponsor; Booth/Table	Denver	275
Sep 19	Montbello Workforce Center	Recruiting	Human Resources	Booth/Table	Denver	
Sep 19	Gabbing w/Gabe and Gisa A Community Listening Session	Networking; Pass Programs; Ridership Education; ADA Accessibility; Access-A-Ride; Access-on-Demand; Service Change	Civil Rights	Host; Event Sponsor	Englewood	5
Sep 21	Mid-Autumn Festival - Far East Center	Zero Fare for Youth; Safety; Transit Equity; Ridership Education; Bus-Rapid Transit Projects	Civil Rights; Community Engagement	Booth/Table; General Attendee	Denver	343
Sep 21	Northwest Aurora Neighborhood Resource Fair	Zero Fare for Youth; Safety; Networking; Discount Programs; Service Change	Market Development	Booth/Table	Aurora	240
Sep 21	Far East Center Mid Autumn Festival	Zero Fare for Youth; Networking; Transit Equity; Ridership Education; Service Change; Bus-Rapid Transit Projects	Civil Rights; Community Engagement	Booth/Table; Event Sponsor	Denver	375
Sep 21	Mid Autumn Festival	Zero Fare for Youth	Customer Care (TIC)	Booth/Table	Denver	1,000
Sep 21	Nat. Youth Transportation Equity Convening	Zero Fare for Better Air; Zero Fare for Youth	Customer Care (TIC)	Booth/Table	Denver	600
Sep 23	Rail Safety Week Outreach - 40th and Colorado Station	Safety	Commuter Rail Safety; Transit Police; Community Engagement	Booth/Table	Denver	
Sep 24	Rail Safety Week Outreach - Denver Union Station	Safety	Commuter Rail Safety; Community Engagement; Public Relations	Booth/Table	Denver	
Sep 25	APS Public Schools Welcome Center - How to Ride Presentation	Zero Fare for Youth; Networking; Transit Equity; Ridership Education; Discount Programs; Access-A-Ride	Community Engagement	Presentation		80
Sep 25	Rail Safety Week Outreach - Peoria Station	Safety	Safety	Booth/Table	Aurora	
Sep 25	CJ Denver Fall Internship and Job Fair	Recruiting	Human Resources	Booth/Table	Denver	
Sep 26	Transportation and Construction GIRL Day	Zero Fare for Youth; Recruiting	Civil Rights; Human Resources	Booth/Table	Golden	
Sep 26	Transportation and Construction GIRL Day	Zero Fare for Youth; Networking; Recruiting; Ridership Education	Civil Rights; Bus Operations	Booth/Table; Event Sponsor	Golden	1,200
Sep 26	Monthly Colorado Black Chamber of Commerce Meeting- RTD SBE Certifications	SBE/DBE Program Outreach	Civil Rights	Presentation	Denver	16
Sep 26	LGBTQ Business After Hours	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	30
Sep 27	Rail Safety Week - Alameda Station	Safety	Community Engagement; Transit Police; Safety; Rail Operations	Booth/Table	Denver	15
Sep 30	Welcome Back to Downtown Denver	Ridership Education; Service Change	Community Engagement	General Attendee	Denver	15
Oct 1	University of Denver Week Without Driving Event: Transit Celebration	Zero Fare for Youth; Safety; Networking; Transit Equity; Pass Programs; Ridership Education	Community Engagement	Booth/Table	Denver	85
Oct 3	APA Colorado Annual Conference panel: The Changing Face of Transit in Colorado	Transportation Planning	Planning	Panelist; Facilitator	Loveland	50
Oct 4	Colfax Bus Rapid Transit Groundbreaking Ceremony	Bus-Rapid Transit Projects	Community Engagement; Planning; Executive Office; Capital Programs; Bus Operations	General Attendee; Presentation	Denver	200



## 2024 Community Engagement Events (cont'd)

2024	Event	Topic	RTD Team(s)	Role/Type	Location	Number Engaged
Oct 5	30th Anniversary Light Rail Celebration	Ridership Education; Coping Panels/Downtown Rail Reconstruction Project	Civil Rights; Community Engagement; Transit Police; Market Development; Safety; Executive Office; Board Office; Marketing; Rail Operations	Booth/Table; Presentation	Denver	300
Oct 10	Citizen Advisory Committee October Meeting	Service Change; Bus-Rapid Transit Projects; Access-A-Ride; Access-on-Demand	Community Engagement; Planning; Bus Operations; Paratransit	Presentation	Virtual	10
Oct 10	Personal Assistance Services of Colorado Networking Event	Networking; ADA Accessibility	Civil Rights	General Attendee	Englewood	35
Oct 11	Bronco's Stadium Job Fair	Recruiting	Human Resources	Booth/Table	Denver	
Oct 11	Colorado Inclusive Economy & DEI Leadership Institute 2024 Annual Summit	Diversity, Equity and Inclusion; Equal Employment Opportunity	Civil Rights	General Attendee	Aurora	250
Oct 15	Veteran's Affairs White Cane Safety Day	ADA Accessibility; Networking	Civil Rights	Booth/Table	Aurora	35
Oct 15	Asian Chamber of Commerce Business After Hours	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee	Denver	30
Oct 16	Emily Griffith Technical School Career Fair	Recruiting	Human Resources	Booth/Table	Denver	
Oct 17	Arapahoe Community College Police Recruiting Event	Recruiting	Human Resources	Booth/Table	Denver	
Oct 17	Colorado Black Round Table Doing Black Business in Colorado	SBE/DBE Program Outreach; Networking	Civil Rights	Speaker	Denver	85
Oct 21	Mpact Annual Conference Affordable Housing Policy Update: TOD at Different Scales	Transit-Oriented Development	Planning	Panelist	Philadelphia, PA	50
Oct 21	Mpact Annual Conference: TOD Practitioners Forum	Transit-Oriented Development	Planning	Facilitator	Philadelphia, PA	50
Oct 23	January 2025 Proposed Service Changes Office Hours	Service Change	Community Engagement; Service Development	Presentation	Virtual	4
Oct 24	BOOnion Station	Zero Fare for Youth; Networking	Community Engagement; Public Relations; Transit Police; Customer Care (TIC)	Booth/Table	Denver	417
Oct 24	MSU Fall Job and Internship Fair	Recruiting	Human Resources	Booth/Table	Denver	
Oct 24	National Federation of the Blind Convention	Networking; ADA Accessibility	Civil Rights	General Attendee	Lone Tree	51
Oct 25	Zero Fare to Vote Media Event	Zero Fare for Better Air	Public Relations	Host	Denver	12
Oct 25	Future Housing Coalition Workshop	Housing	Planning	Presentation	Denver	50
Oct 26	Trick or Treat Street at Warder Elementary School	Zero Fare for Youth	Community Engagement	Booth/Table	Arvada	619
Oct 26	Warder Elementary School	Zero Fare for Youth; Ridership Education	Customer Care (TIC)	Booth/Table	Arvada	400
Oct 26	National Federation of the Blind Colorado Gala	Networking; ADA Accessibility	Civil Rights	General Attendee	Lone Tree	100

Report Overview

Media Relations

Customer Care

Community Outreach

Social Media





## Impact Team Pilot Program: May – September 2024

### Overview

The Impact Team Pilot Program commenced in May 2024 and included 45 employee volunteer ambassadors from across the agency. The program focused on assisting customers during peak service times, planned and unplanned service disruptions, and large events near RTD's stops and stations.

During the pilot program's four-month period, ambassadors completed sixty-one assignments, directly assisted more than 3,700 customers, and provided 232 total hours of service. RTD staff is finalizing plans for the program's continuation to include a combination of paid outreach staff and employee volunteers.

### Outreach Hours by Location

Stop/Station	Hours
27th•Welton	4.0
30th•Downing	2.0
38th•Blake	2.0
Arapahoe at Village Center	4.0
Auraria West	2.0
Aurora Metro Center	4.0
Bellevue	3.0
Central Park	24.25
Civic Center	8
Colfax at Auraria	4.0
Decatur•Federal	4.0
Denver Airport	12.0

Stop/Station	Hours
Denver Union Station: Bus Concourse	41.0
Denver Union Station: Commuter Rail	22.0
Denver Union Station: Light Rail	21.25
Federal Center	4
I-25•Broadway	32.0
Littleton•Downtown	10.0
Olde Town Arvada	4.0
Peoria	6.0
RidgeGate Parkway	4.0
Southmoor	4.5
Thornton Crossroads•104th	4.0
University of Denver	6.0
<b>TOTAL HOURS</b>	<b>232.0</b>

### Customers Engaged by Location

Stop/Station	Customers
27th•Welton	37
30th•Downing	1
38th•Blake	7
Arapahoe at Village Center	14
Auraria West	3
Aurora Metro Center	50
Bellevue	20
Central Park	1,133
Civic Center	119
Colfax at Auraria	75
Decatur•Federal	83
Denver Airport	253

Stop/Station	Customers
Denver Union Station: Bus Concourse	266
Denver Union Station: Commuter Rail	445
Denver Union Station: Light Rail	749
Federal Center	32
I-25•Broadway	233
Littleton•Downtown	68
Olde Town Arvada	15
Peoria	29
RidgeGate Parkway	35
Southmoor	19
Thornton Crossroads•104th	36
University of Denver	34
<b>TOTAL CUSTOMERS</b>	<b>7,512</b>





## Social Media



## Social Media Performance

### Summary

Impressions	Engagements	Post Link Clicks
<b>17,751,997</b>	<b>148,272</b>	<b>28,033</b>
↑ 452.6%	↑ 10.5%	↑ 48.9%

### Audience Growth

Platform	Net Increase	% Change (YOY)
<b>X (Twitter)</b>	1,507	+ 84.5%
<b>Facebook</b>	1,107	+ 10.4%
<b>Instagram</b>	1,686	+ 79.2%
<b>LinkedIn</b>	1,491	+ 33%
<b>YouTube</b>	910	+ 11.4%

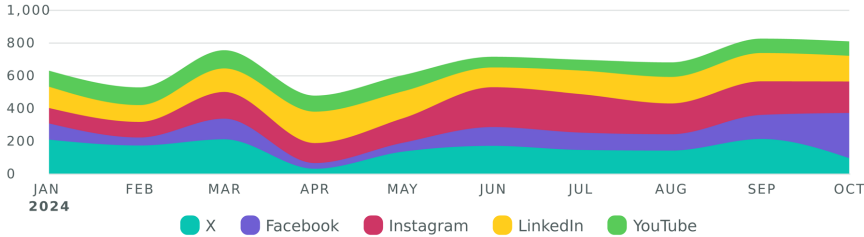
### Glossary of Terms

**Impressions:** total number of times a post is displayed on a user's screen. Impressions count each instance the content is loaded, regardless of whether the user engages with it. This metric helps measure the reach of social media content and can indicate brand visibility and exposure within a platform.

**Engagement:** measurement of interactions between social media content and the audience. It includes likes, comments, shares, saves, and clicks, reflecting how actively users respond to and interact with content. Engagement is a key indicator, helping to gauge the effectiveness of content in sparking interaction and building relationships on social platforms.

**Post Link Clicks:** total number of times users click on a link within a social media post, directing them to an external webpage or specific content. This metric helps measure how effectively a post drives traffic to targeted destinations, indicating user interest.

**Audience Growth:** increase or decrease in followers or subscribers to a social media account over a specified period. This growth reflects how effectively RTD attracts new audience members, indicating increased visibility, reach, and potential influence. Audience growth is a valuable metric for assessing the success of the agency's content, campaigns, and overall social media strategy in building a larger, more engaged community.



### Post Engagement

Platform	Totals	% Change (YOY)
<b>X (Twitter)</b>	32,295	- 28.2%
<b>Facebook</b>	53,839	+ 10.1%
<b>Instagram</b>	25,681	+ 42.8%
<b>LinkedIn</b>	29,369	+ 144.9%
<b>YouTube</b>	7,088	- 29.1%

### Video Views

Platform	Totals	% Change (YOY)
<b>X (Twitter)</b>	70,389	- 0.4%
<b>Facebook</b>	821,841	+ 2,721.2%
<b>Instagram</b>	220,300	+ 226.5%
<b>LinkedIn</b>	45,070	+ 156.3%
<b>YouTube</b>	3,381,132	+ 11.9%





**We make lives better  
through connections.**