



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247813	12/19/24	RAIL SECTION LRV 115RE HARDENED HEAD 80 FOOT		1	RAIL SECTION LRV 115RE HARDENED HEAD 80 FOOT	\$63,480.00
	247865	12/23/24	6 hole joint bars for the installation of new rail along the alignment.		1	6 hole joint bars for the installati on of new rail along the alignment.	\$5,993.42
Total for Vendor:	A&K Railroad Materials, Inc						\$69,473.42
ABB Inc	241235	04/16/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V Ser# U-8348 LRV253 MSV#74893	03-DEC-24	1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00
Total for Vendor:	ABB Inc						\$1.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247517	12/09/24	Paint Spray Black Semi-Flat		1	Paint Spray Black Semi-Flat	\$1,076.40
	247517	12/09/24	Paint Spray Black Semi-Flat		2	GLOVES M BLACK STALLION REVCO	\$374.40
	247517	12/09/24	Paint Spray Black Semi-Flat		3	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$1,336.32
	247535	12/09/24	Lamp Fluorescent Work W/25FT Cord Complete	10-DEC-24	1	Lamp Fluorescen t Work W/25FT Cord Complete	\$78.12
Total for Vendor:	AIS Industrial & Construction Supply						\$2,865.24



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Adams Tower NP Center LLC	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC January 1, 2025 through December 31, 2025	05-DEC-24	1	ULC Adams Tower NP Center LLC 2021	\$95,000.00
	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC January 1, 2025 through December 31, 2025	05-DEC-24	2	521DH005 ULC Adams Tower NP Center LLC 2022.Fundi ng only 4 months, Susan Altes is Working on a new lease agreement.	\$31,336.68
	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC January 1, 2025 through December 31, 2025	05-DEC-24	3	Please add funds to PO 209440 521DH005 ULC Adams Tower NP Center LLC first amendment	\$57,575.00
	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC	05-DEC-24	4	Adams Tower Lease 2023	\$98,700.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Adams Tower NP Center LLC			January 1, 2025 through December 31, 2025				
	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC January 1, 2025 through December 31, 2025	05-DEC-24	5	Please add funds to PO 209440 521DH005 ULC Adams Tower NP Center LLC 2nd amendment	\$1,004.04
	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC January 1, 2025 through December 31, 2025	05-DEC-24	6	Add Funds to PO 209440 2024 Lease Payments	\$103,694.20
	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC January 1, 2025 through December 31, 2025	05-DEC-24	7	January 1, 2025 through December 31, 2025 Lease	\$106,804.96
Total for Vendor:	Adams Tower NP Center LLC						\$494,114.88



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Advanced Rail Management Corp	247936	12/26/24	Light Rail Wheel/Rail Interface Study		1	Light Rail Wheel/Rail Interface Study	\$34,842.00
Total for Vendor:	Advanced Rail Management Corp						\$34,842.00
Airgas Inc	247793	12/19/24	Gloves Welding Extra Large		1	Gloves Welding Extra Large	\$223.80
	247793	12/19/24	Gloves Welding Extra Large		2	Welding Wire Stainless Steel .035 ER308 25LB Migtectic	\$273.90
	247793	12/19/24	Gloves Welding Extra Large		3	GLOVES WELDING LARGE	\$236.76
	247793	12/19/24	Gloves Welding Extra Large		4	GLOVES LEATHER PALM WOMENS SMALL	\$169.20
	247798	12/19/24	Earplug Under Chin Style Replacement	27-DEC-24	1	Earplug Under Chin Style Replacement	\$152.25
Total for Vendor:	Airgas Inc						\$1,055.91



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Alfred Benesch & Company	247946	12/26/24	123DO006 WO #08 On-Call Bridge Inspection Services		1	Funding for Contract #123DO006 WO 08 On- Call Bridge Inspection Services.	\$290,298.79
Total for Vendor: Alfred Benesch & Company							\$290,298.79
AllCable	246188	10/15/24	CABLE 4C AWG18 600V EXANE-15 SHLD JKT DEN V LRV	19-DEC-24	1	CABLE 4C AWG18 600V EXANE-15 SHLD JKT DEN V LRV	\$1,834.47
Total for Vendor: AllCable							\$1,834.47
Altro USA Inc	247551	12/10/24	FLOORING ALTRO MINERAL CHROMA 2703		1	FLOORING ALTRO MINERAL CHROMA 2703	\$1,818.88
	247551	12/10/24	FLOORING ALTRO MINERAL CHROMA 2703		2	WELDING ROD PLASTIC 2 LB ROLL MINERAL GREY	\$138.51
Total for Vendor: Altro USA Inc							\$1,957.39



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
American Seating Company	247567	12/11/24	CUSHION 6300 TRANSVERSE FLIP UP SS		1	CUSHION 6300 TRANSVERSE FLIP UP SS	\$944.00
	247868	12/23/24	PANEL 1800 9300 9400 SEAT BARRIER CURBSIDE FRONT		1	PANEL 1800 9300 9400 SEAT BARRIER CURBSIDE FRONT	\$985.00
	247951	12/27/24	PANEL 1800 9300 9400 SEAT BARRIER CURBSIDE FRONT		1	PANEL 1800 9300 9400 SEAT BARRIER CURBSIDE FRONT	\$985.00
	247951	12/27/24	PANEL 1800 9300 9400 SEAT BARRIER CURBSIDE FRONT		2	PANEL 1800 9300 SEAT BARRIER BACK	\$935.00
	247951	12/27/24	PANEL 1800 9300 9400 SEAT BARRIER CURBSIDE FRONT		3	BEZEL 1500 3600 3700 AISLE SEAT ARM	\$19.80
Total for Vendor: American Seating Company							\$3,868.80



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Applied Industrial Technologies Inc	247510	12/09/24	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ		1	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ	\$820.80
	247861	12/23/24	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ		1	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ	\$820.80
	247861	12/23/24	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ		2	Chemical Sealant Silicone Hi-Temp RTV Gasket Maker Permatex	\$173.04
	247982	12/30/24	BEARING 1800 5000 9300 9400 A/C COMPRESSOR OIL PUMP END		1	BEARING 1800 5000 9300 9400 A/C COMPRESSOR OIL PUMP END	\$143.46
Total for Vendor:		Applied Industrial Technologies Inc					\$1,958.10
Austin Hardware & Supply Inc.	247512	12/09/24	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	09-DEC-24	1	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	\$457.44
Total for Vendor:		Austin Hardware & Supply Inc.					\$457.44



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247479	12/05/24	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN		1	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$5,388.00
	247647	12/16/24	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202		1	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	\$719.64
Total for Vendor: AutoZone Inc							\$6,107.64
Automationdirect.Com Inc.	247630	12/12/24	MODULE 10/100MBIT ETHERNET COMMUNICATION M DL05/06 OPTION WITH MOBUS TCP SD160 LRV		1	MODULE 10/100MBIT ETHERNET COMMUNICAT ION M DL05/06 OPTION WITH MOBUS TCP SD160 LRV	\$2,432.00
Total for Vendor: Automationdirect.Com Inc.							\$2,432.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Axon Enterprise, Inc.	247731	12/16/24	824DS016 Axon Virtual Reality Training 12/21/2024 - 11/20/2028		1	2024- Axon Virtual Reality Training Support and Maintenanc e	\$53,725.95
	247731	12/16/24	824DS016 Axon Virtual Reality Training 12/21/2024 - 11/20/2028		2	2025- Axon Virtual Reality Training Support and Maintenanc e	\$41,725.95
	247731	12/16/24	824DS016 Axon Virtual Reality Training 12/21/2024 - 11/20/2028		3	2026- Axon Virtual Reality Training Support and Maintenanc e	\$41,725.95
	247731	12/16/24	824DS016 Axon Virtual Reality Training 12/21/2024 - 11/20/2028		4	2027- Axon Virtual Reality Training Support and Maintenanc	\$41,725.95



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Axon Enterprise, Inc.						e	
Total for Vendor:	Axon Enterprise, Inc.						\$178,903.80
BDI Inc	247863	12/23/24	Chemical Loctite Adhesive 620 High Temp Retaining 10ML		1	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$1,418.00
	247863	12/23/24	Chemical Loctite Adhesive 620 High Temp Retaining 10ML		2	CHEMICAL LOCTITE 592 50ML SEALANT PIPE GRIP W/TEFLON	\$778.50
Total for Vendor:	BDI Inc						\$2,196.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247518	12/09/24	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS		1	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS	\$2,544.00
	247590	12/11/24	ADAPTER 1650 FRONT MARKER LIGHT		1	ADAPTER 1650 FRONT MARKER LIGHT	\$357.60
	247590	12/11/24	ADAPTER 1650 FRONT MARKER LIGHT		2	SPRING 1650 FRONT AIR ASSY SEE MB 14- 01-82	\$2,543.70
	247590	12/11/24	ADAPTER 1650 FRONT MARKER LIGHT		3	FITTING 1650 FRONT AIR SPRING	\$683.28
	247916	12/24/24	LOCK 1650 ADJUSTING REAR L/H CABIN DOOR ASSY		1	LOCK 1650 ADJUSTING REAR L/H CABIN DOOR ASSY	\$182.04
	247921	12/24/24	DEFROST 1650 ELECTRIC		1	DEFROST 1650 ELECTRIC	\$5,572.56
	247921	12/24/24	DEFROST 1650 ELECTRIC		2	LIGHT 1650 REAR RED MARKER	\$555.60
	247921	12/24/24	DEFROST 1650 ELECTRIC		3	NUT 1650 REAR WHEEL	\$390.00
	247921	12/24/24	DEFROST 1650		4	MAGNET	\$591.75



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			ELECTRIC			1650 RAMP HANDLE	
	247921	12/24/24	DEFROST 1650 ELECTRIC		5	PTC DRIVE 1650 HVAC UNIT	\$2,599.35
	247921	12/24/24	DEFROST 1650 ELECTRIC		6	PTC 1650 LEFT REAR ASSY HVAC	\$505.65
	247921	12/24/24	DEFROST 1650 ELECTRIC		7	GEARBOX 1650 ANGLE STEERING ASSY	\$909.18
	247977	12/30/24	LIGHT 1650 FRONT AMBER MARKER		1	LIGHT 1650 FRONT AMBER MARKER	\$194.70
	247977	12/30/24	LIGHT 1650 FRONT AMBER MARKER		2	PEDAL 1650 ELECTRONIC ACCELERATO R ASSY	\$555.80
	247977	12/30/24	LIGHT 1650 FRONT AMBER MARKER		3	BUMPER 1650 REAR RIGHT	\$953.94
Total for Vendor:	BYD Coach & Bus LLC dba RIDE Coach & Bus						\$19,139.15



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Bach-Simpson A Div of Wabtec Canada	247766	12/18/24	RECORDER EVENT ASSY LRV DEN V S/N-2007030063 - S/N-2004040200- S/N-209090993 RMA#SR016206		1	RECORDER EVENT ASSY LRV DEN V	\$11,985.00
Total for Vendor:	Bach-Simpson A Div of Wabtec Canada						\$11,985.00
Balfour Beatty Infrastructure	247864	12/23/24	BUSHING BBII AUXILIARY CONTACT		1	BUSHING BBII AUXILIARY CONTACT	\$1,800.00
Total for Vendor:	Balfour Beatty Infrastructure						\$1,800.00
Barton International	247983	12/30/24	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG		1	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
Total for Vendor:	Barton International						\$781.00
Baultar Concept, Inc.	247761	12/18/24	STEPTREAD LRV DEN V-VIII STEPWELL THRESHHOLD KIT		1	STEPTREAD LRV DEN V- VIII STEPWELL THRESHHOLD KIT	\$57,300.00
Total for Vendor:	Baultar Concept, Inc.						\$57,300.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247480	12/05/24	LOCK RADIO CABINET CYLINDERS		1	LOCK RADIO CABINET CYLINDERS	\$852.00
Total for Vendor: Bisco Industries Inc							\$852.00
Boulder Mennonite Church	228339	11/30/22	54DP006 Boulder Mennonite Church Park-n-Ride 2025	05-DEC-24	1	54DP006 Boulder Mennonite Church Park-n-Ride 2023.	\$13,800.00
	228339	11/30/22	54DP006 Boulder Mennonite Church Park-n-Ride 2025	05-DEC-24	2	Add Funds to PO 228339 2024 Lease Payments	\$13,800.00
	228339	11/30/22	54DP006 Boulder Mennonite Church Park-n-Ride 2025	05-DEC-24	3	54DP006 Boulder Mennonie Church Park-n-Ride 2025	\$13,800.00
Total for Vendor: Boulder Mennonite Church							\$41,400.00
Boyer Sales & Service	247318	12/02/24	Lincoln Station Sump Replacement		1	Lincoln Station Sump Replacement	\$23,465.00
Total for Vendor: Boyer Sales & Service							\$23,465.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
CSG2	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	17-DEC-24	1	12DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - 225/SE & SE PnRs - CSG - Initial Contract Year	\$401,982.00
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	17-DEC-24	2	12DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - CPV Line - CSG - Execute Option Year One	\$357,850.12
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti	17-DEC-24	3	121DR001 - C Custodial/ Graffiti	\$368,585.62



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
CSG2			ti Removal Svcs - Central Line			Removal Services at LRT Stations - CPV Line - CSG - Execute Option Year Two	
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	17-DEC-24	4	121DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - CPV Line - CSG - Addition of Operator Booth at DUS	\$4,106.25
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	17-DEC-24	5	121DR001 - C Custodial/ Graffiti Removal Services at LRT	\$383,749.44



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
CSG2						Stations - CPV Line - CSG - Execute Option Year Three	
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	17-DEC-24	6	121DR001 - C Custodial/ Graffiti Removal Services at LRT Stations - CPV Line - CSG - Addition of Elevator pit cleaning at various locations	\$7,900.00
	213888	07/01/21	121DR001-C Consolidated Services Group 2 Custodial/Graffiti Removal Svcs - Central Line	17-DEC-24	7	121DR001 - C Custodial/ Graffiti Removal Services at LRT Stations -	\$63,649.07



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Canada Ticket Inc	247475	12/05/24	PAPER ROLL THERMAL TICKET SECURE FOIL		1	PAPER ROLL THERMAL TICKET SECURE FOIL	\$67,830.00
Total for Vendor: Canada Ticket Inc							\$67,830.00
Cembre Inc	247599	12/12/24	CONNECTOR ELECT MOW LUG CEMBRE 1-HOLE 600 MCM		1	CONNECTOR ELECT MOW LUG CEMBRE 1-HOLE 600 MCM	\$501.00
Total for Vendor: Cembre Inc							\$501.00
Central States Hose, Inc	247736	12/17/24	Nozzle Fog Fire Hose 100 Psi 1.5IN Ipt		1	Nozzle Fog Fire Hose 100 Psi 1.5IN Ipt	\$180.70
Total for Vendor: Central States Hose, Inc							\$180.70
Centurion Container LLC	247885	12/23/24	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT		1	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$229.84
Total for Vendor: Centurion Container LLC							\$229.84



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
City & County of Denver	248005	12/30/24	IGA # 202474196, RTD Contract # 424DG031, Period of Performance years 2024 through 2026		1	Denver West Connector Microtrans it Partnershi p Program	\$150,000.00
	248005	12/30/24	IGA # 202474196, RTD Contract # 424DG031, Period of Performance years 2024 through 2026		2	Denver West Connector Microtrans it Partnershi p Program	\$300,000.00
	248005	12/30/24	IGA # 202474196, RTD Contract # 424DG031, Period of Performance years 2024 through 2026		3	Denver West Connector Microtrans it Partnershi p Program	\$300,000.00
	248008	12/30/24	IGA 202474193 2024, RTD Contract # 424DG032, Period of Performance years 2024 through 2026		1	Denver GES Montbello Microtrans it Partnershi p Program	\$150,000.00
	248008	12/30/24	IGA 202474193 2024, RTD Contract #		2	Denver GES Montbello Microtrans	\$300,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
City & County of Denver			424DG032, Period of Performance years 2024 through 2026			it Partnershi p Program	
	248008	12/30/24	IGA 202474193 2024, RTD Contract # 424DG032, Period of Performance years 2024 through 2026		3	Denver GES Montbello Microtrans it Partnershi p Program	\$300,000.00
Total for Vendor:	City & County of Denver						\$1,500,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
City of Englewood	247909	12/23/24	City of Englewood- Transportation Services-Shuttle Service Improvements		1	City of Englewood Trolley Partnershi p Program	\$300,000.00
	247909	12/23/24	City of Englewood- Transportation Services-Shuttle Service Improvements		2	City of Englewood Trolley Partnershi p Program	\$300,000.00
	247909	12/23/24	City of Englewood- Transportation Services-Shuttle Service Improvements		3	City of Englewood Trolley Partnershi p Program	\$300,000.00
Total for Vendor:	City of Englewood						\$900,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
City of Longmont	247908	12/23/24	Local Transportation Services for the City of Longmont Microtransit Startup Program		1	City of Longmont Partnershi p Program	\$450,000.00
	247908	12/23/24	Local Transportation Services for the City of Longmont Microtransit Startup Program		2	City of Longmont Partnershi p Program	\$350,000.00
	247908	12/23/24	Local Transportation Services for the City of Longmont Microtransit Startup Program		3	City of Longmont Partnershi p Program	\$350,000.00
Total for Vendor:	City of Longmont						\$1,150,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Civic Center Owner LLC	196314	01/23/20	53DC002 Civic Center Owner - Civic Center RTD Lease	13-DEC-24	1	Base System Portion	\$2,360,000.65
	196314	01/23/20	53DC002 Civic Center Owner - Civic Center RTD Lease	13-DEC-24	2	FasTracks Portion	\$706,890.02
	196314	01/23/20	53DC002 Civic Center Owner - Civic Center RTD Lease	13-DEC-24	3	FasTracks Portion	\$690,000.00
	196314	01/23/20	53DC002 Civic Center Owner - Civic Center RTD Lease	13-DEC-24	4	Base System Portion	\$2,310,000.00
	196314	01/23/20	53DC002 Civic Center Owner - Civic Center RTD Lease	13-DEC-24	5	FasTracks Portion	\$584,637.91
	196314	01/23/20	53DC002 Civic Center Owner - Civic Center RTD Lease	13-DEC-24	6	Base System Portion	\$1,957,266.05
	196314	01/23/20	53DC002 Civic Center Owner - Civic Center RTD Lease	13-DEC-24	7	Add Funds to PO 196314 2024 Lease Payments	\$2,580,511.56
	196314	01/23/20	53DC002 Civic Center Owner -	13-DEC-24	8	Add Funds PO#	\$2,639,826.70



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 28 of 204

<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>
Civic Center Owner LLC			Civic Center RTD Lease			196314:53D C002 CCP 2025 Lease	
Total for Vendor:	Civic Center Owner LLC						\$13,829,132.89



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 29 of 204

<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	247455	12/04/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	247456	12/04/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	247648	12/16/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	247784	12/19/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	247910	12/24/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55		1	FLUID ANTIFREEZE 100	\$1,650.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	
	247979	12/30/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$3,300.00
	247981	12/30/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$3,300.00
Total for Vendor:	Colorado Petroleum						\$14,850.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
ComPsych Corporation	247924	12/24/24	124DA008 - Employee Assistance Program (EAP) Services 1/1/2025- 12/31/2025		1	Year 1 - 2025 January - June	\$35,340.00
	247924	12/24/24	124DA008 - Employee Assistance Program (EAP) Services 1/1/2025- 12/31/2025		2	Year 1 - 2025 July - December	\$35,340.00
Total for Vendor: ComPsych Corporation							\$70,680.00
CompleteXRM dba KPI Fire Inc	247928	12/24/24	124DX003 - KPI Fire - Strategic Dashboard Software - PoP: 1/1/25-12/31/25 two one-year options		1	2025 Strategic Dashboard Software	\$34,955.00
Total for Vendor: CompleteXRM dba KPI Fire Inc							\$34,955.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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.	247459	12/04/24	Switch LRV Den III / IV Windshield Wiper 4POS		1	Switch LRV Den III / IV Windshield Wiper 4POS	\$179.10
	247559	12/10/24	DELAY TIMER LRV		1	DELAY TIMER LRV	\$209.27
	247607	12/12/24	BULB MOW LED 130VDC RED IMPULSE BREAKER		1	BULB MOW LED 130VDC RED IMPULSE BREAKER	\$39.75
Total for Vendor:	Component Specialties, Inc.						\$428.12



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 33 of 204

<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>
Conserve-A-Watt Lighting	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	1	2018 Public Facilities funds for Lamps and Ballasts Based on New State Award Effective July 1, 2018	\$10,000.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	2	2019 Public Facilities funds for Lamps and Ballasts Based on New State Award Effective January 1, 2019 to December 31st, 2019	\$35,000.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of	23-DEC-24	3	2018 Public Facilities funds for Lamps and	\$3,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Conserve-A-Watt Lighting			Colorado110916/N ASPO 8501			Ballasts Based on New State Award Effective July 1, 2018 to June 30th 2023	
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	4	MITCH QUOTE ONLY 1011810- 0000-01	\$11,107.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	5	2019 Public Facilities funds for Lamps and Ballasts Based on New State Award Effective January 1, 2019 to December 31st, 2019	\$20,000.00
	173569	07/24/18	Ballast, Lights,	23-DEC-24	6	2019	\$7,621.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Conserve-A-Watt Lighting			and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501			Nederland PNR lighting project	
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	7	2020 original funds for blanket purchase order for lamps and ballasts	\$49,500.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	8	Funds from account 01-7501- 53075- 7094-0000 to PO173569	\$10,896.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	9	Ballast, lights, & lamps per CO State agreement 110916/NAS PO	\$1,090.70
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State	23-DEC-24	10	Ballast, lights, & lamps per	\$25,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Conserve-A-Watt Lighting			Agreement State of Colorado110916/N ASPO 8501			CO State agreement 110916/NAS PO	
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	11	2022 Ballast, lights, & lamps per CO State agreement 110916/NAS PO	\$50,000.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	12	2022 Conserve- A-Watt	\$35,000.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	13	Western States Fire Protection Company:	\$25,000.00
	173569	07/24/18	Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	14	Western States Fire Protection Company:	\$60,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 37 of 204

<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>
Conserve-A-Watt Lighting	173569	07/24/18	Colorado110916/N ASPO 8501 Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	15	Conserve- A-Watt	\$60,000.00
	173569	07/24/18	Colorado110916/N ASPO 8501 Ballast, Lights, and Lamps Per Colorado State Agreement State of Colorado110916/N ASPO 8501	23-DEC-24	17	2025 Conserve- A-Watt	\$100,000.00
	247342	12/02/24	ASPO 8501 LIGHT LED 17W A21 120/277V 5000K LED BULB	27-DEC-24	1	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$1,219.20
	247604	12/12/24	Lamp Green Indicating Den I Type ET16 125V MOW LRV		1	Lamp Green Indicating Den I Type ET16 125V MOW LRV	\$58.46
	247604	12/12/24	Lamp Green Indicating Den I Type ET16 125V MOW LRV		2	Lamp Red Indicating Den I Type ET-16 125V MOW LRV	\$58.46



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 38 of 204

<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>
Conserve-A-Watt Lighting	247604	12/12/24	Lamp Green Indicating Den I Type ET16 125V MOW LRV		3	STROBE MOW BLUE IMPULSE TPSS	\$1,140.48
Total for Vendor:	Conserve-A-Watt Lighting						<hr/> \$505,691.30



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 39 of 204

<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	244045	08/05/24	GASKET 1800 5260-5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD	12-DEC-24	1	GASKET 1800 5260- 5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD	\$5,569.00
	244045	08/05/24	GASKET 1800 5260-5265 6000 9300 9400 ISL9 EXHAUST MANIFOLD	12-DEC-24	2	PLUG 1500 3600 3700 EXPANSION ISX ENGINE	\$55.10
	247615	12/12/24	PISTON B500R C1 KIT	06-JAN-25	1	PISTON 1500 3600 3700 B500 C1 BALANCE KIT	\$696.00
	247615	12/12/24	PISTON B500R C1 KIT	06-JAN-25	2	FITTING FUEL 1500 6000 9300 NIPPLE COUPLING PUMP INLET	\$205.75
	247627	12/12/24	ACTUATOR 3661- 3674 VGT TURBO KIT	12-DEC-24	1	ACTUATOR 3661-3674 VGT TURBO KIT	\$1,682.22
	247627	12/12/24	ACTUATOR 3661- 3674 VGT TURBO KIT	12-DEC-24	2	ACTUATOR 3661-3674 VGT TURBO KIT	\$270.00
	247799	12/19/24	RING 1500 1990	08-JAN-25	1	RING 1500	\$915.48



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			3600 3700 B500			1990 3600 3700 B500	
	247832	12/20/24	FILTER 1800 6000 6300 9300 9400 ZF TRANS SUCTION	23-DEC-24	1	FILTER 1800 6000 6300 9300 9400 ZF TRANS SUCTION	\$1,835.52
	247869	12/23/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		1	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$15,090.20
	247869	12/23/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		2	ACTUATOR 1800 6000 9300 9300 TURBO KIT	\$2,700.00
	247937	12/26/24	ACTUATOR 3661- 3674 VGT TURBO KIT		1	ACTUATOR 3661-3674 VGT TURBO KIT	\$1,682.22
	247937	12/26/24	ACTUATOR 3661- 3674 VGT TURBO KIT		2	ACTUATOR 3661-3674 VGT TURBO KIT	\$270.00
Total for Vendor:	Cummins Inc						\$30,971.49



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Custom Glass Solutions Fostoria	247639	12/12/24	GLASS LRV DEN V- VII WINDSCREEN SAFETY SMALL LAMINATED		1	GLASS LRV DEN V-VII WINDSCREEN SAFETY SMALL LAMINATED	\$2,968.70
Total for Vendor: Custom Glass Solutions Fostoria							\$2,968.70
Customer Expressions Corp dba Case IQ	247925	12/24/24	124DA011 - Case IQ - EEO Case Management System - PoP: 3 Years		1	EEO Case Management System RFQ Impl and Base Yr 1	\$23,750.00
	247925	12/24/24	124DA011 - Case IQ - EEO Case Management System - PoP: 3 Years		2	EEO Case Management System RFQ Base Yr 1/2 2025	\$53,750.00
	247925	12/24/24	124DA011 - Case IQ - EEO Case Management System - PoP: 3 Years		3	EEO Case Management System Base Year 2/3 2026	\$34,600.00
Total for Vendor: Customer Expressions Corp dba Case IQ							\$112,100.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247848	12/20/24	122FH017 - Dataman USA - W/O 30		1	Dataman WO 30 BI Knowledge Transfer Thiyagi	\$12,000.00
	247929	12/24/24	122FH017 - Dataman USA - W/O 31		1	Dataman WO31 Arcadis RTPI	\$27,125.00
Total for Vendor: Dataman USA LLC							\$39,125.00
Didier Denver	247897	12/23/24	POWER SUPPLY PROGRAMMABLE UNINTERRUPTED 9V - 36V		1	POWER SUPPLY PROGRAMMAB LE UNINTERRUP TED 9V - 36V	\$7,480.00
Total for Vendor: Didier Denver							\$7,480.00
Digi-Key Corporation	247625	12/12/24	SWITCH PROTECTIVE COVER LRV		1	SWITCH PROTECTIVE COVER LRV	\$191.96
Total for Vendor: Digi-Key Corporation							\$191.96



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 44 of 204

<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>
Fastenal Company	247539	12/09/24	BATTERY SILVER OXIDE 1.5V DIGITAL WATCH STYLE		1	BATTERY SILVER OXIDE 1.5V DIGITAL WATCH STYLE	\$75.78
	247569	12/11/24	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE		1	CHEMICAL LOCTITE 243 THREADLOCK ER 10ML LIGHT RAIL USE	\$343.20
	247569	12/11/24	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE		2	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	\$712.31
	247605	12/12/24	LUBRICANT & CORROSION INHIBITOR CRC 3- 36 11OZ MOW		1	LUBRICANT & CORROSION INHIBITOR CRC 3-36 11OZ MOW	\$148.20
	247605	12/12/24	LUBRICANT & CORROSION INHIBITOR CRC 3- 36 11OZ MOW		2	Chemical Test Smoke Crc	\$172.44
	247787	12/19/24	BOX TIRE CHAIN KIT PLASTIC GRAY		1	BOX TIRE CHAIN KIT	\$432.30



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Fastenal Company			TOOL			PLASTIC GRAY TOOL	
	247833	12/20/24	HOSE 6000 INTAKE AUX HEATER 2.25"	20-DEC-24	1	HOSE 6000 INTAKE AUX HEATER 2.25"	\$812.86
	247833	12/20/24	HOSE 6000 INTAKE AUX HEATER 2.25"	20-DEC-24	2	BRUSH TRUCK WASH WITHOUT HANDLE DAYTON	\$130.20
Total for Vendor: Fastenal Company							\$2,827.29
Fiero Automation	247507	12/09/24	GAUGE PRESSURE BRAKE HAND PUMP LRV		1	GAUGE PRESSURE BRAKE HAND PUMP LRV	\$176.94
	247513	12/09/24	GAUGE PRESSURE 160 PSI 1/4 NPT		1	GAUGE PRESSURE 160 PSI 1/4 NPT	\$241.65
Total for Vendor: Fiero Automation							\$418.59



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Forward Thinking Systems LLC	228713	12/15/22	Support Vehicle Telematics/Track ing System Contract 122DH021	03-DEC-24	1	Support Vehicle Telematics /Tracking System	\$102,000.00
	228713	12/15/22	Support Vehicle Telematics/Track ing System Contract 122DH021	03-DEC-24	2	Amendment 1 Funding for installati on of equipment in J1939 equipped support vehicles	\$2,430.00
	228713	12/15/22	Support Vehicle Telematics/Track ing System Contract 122DH021	03-DEC-24	3	Add Funding - Forward Thinking - Contract No. 122DH021 - OPS. DEPT. - Expense Funding - Project Manager - M. Niel	\$57,600.00
Total for Vendor:	Forward Thinking Systems LLC						\$162,030.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 48 of 204

<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	243513	07/16/24	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS	03-DEC-24	1	RADIATOR CAC 6356- 6580 ASSY FRAMELESS W/ FANS	\$13,872.86
	246580	10/31/24	PUMP 1500 1800 3600 6000 9300 FUEL SPHEROS THERMO 230 300 350	26-DEC-24	1	PUMP 1500 1800 3600 6000 9300 FUEL SPHEROS THERMO 230 300 350	\$7,377.48
	246580	10/31/24	PUMP 1500 1800 3600 6000 9300 FUEL SPHEROS THERMO 230 300 350	26-DEC-24	2	BOLT 1500 1800 6000 9300 9400 CARTRIDGE KIT AIR DRYER	\$2,634.12
	246580	10/31/24	PUMP 1500 1800 3600 6000 9300 FUEL SPHEROS THERMO 230 300 350	26-DEC-24	3	SHAFT 1650 SLIDER	\$579.15
	246681	11/05/24	ROD ASSY 6000 TORQUE UPPER FRONT	26-DEC-24	1	ROD ASSY 6000 TORQUE UPPER FRONT	\$1,624.56
	246681	11/05/24	ROD ASSY 6000 TORQUE UPPER FRONT	26-DEC-24	2	CAP FUEL 1500 3600 3700 5000	\$1,573.80



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 49 of 204

<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 9300 FILL DUST COVER	
	246681	11/05/24	ROD ASSY 6000 TORQUE UPPER FRONT	26-DEC-24	3	PIN 6000 SHAFT SPRING	\$45.42
	246681	11/05/24	ROD ASSY 6000 TORQUE UPPER FRONT	26-DEC-24	4	BEARING 6000 SPHERICAL EXIT DOOR	\$388.20
	246681	11/05/24	ROD ASSY 6000 TORQUE UPPER FRONT	26-DEC-24	5	HOSE 6000 #16 X 037.0 AIR COMPRESSOR DISCHARGE	\$843.78
	246681	11/05/24	ROD ASSY 6000 TORQUE UPPER FRONT	26-DEC-24	6	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT	\$255.35
	247349	12/03/24	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS		1	RADIATOR CAC 6356- 6580 ASSY FRAMELESS W/ FANS	\$27,745.72
	247350	12/03/24	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL	05-DEC-24	1	BRAKE VALVE 5000 6000 E-8P WITH TREADLE	\$2,805.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247350	12/03/24	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL	05-DEC-24	2	PEDAL LIGHT 1800 9300 SIDE MARKER AMBER LED	\$380.00
	247350	12/03/24	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL	05-DEC-24	3	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	\$6,120.72
	247350	12/03/24	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL	05-DEC-24	4	HARNES 6000 REAR RUN	\$1,187.50
	247351	12/03/24	MOTOR 1800 9300 THERMO 350 24V	05-DEC-24	1	MOTOR 1800 9300 THERMO 350 24V	\$1,745.45
	247351	12/03/24	MOTOR 1800 9300 THERMO 350 24V	05-DEC-24	2	ARM MIRROR 5000 6000 MOUNTING RH CURBSIDE	\$2,118.45
	247351	12/03/24	MOTOR 1800 9300 THERMO 350 24V	05-DEC-24	3	COVER 6000 REAR EXIT DOOR LOWER LH	\$844.92
	247351	12/03/24	MOTOR 1800 9300 THERMO 350 24V	05-DEC-24	4	BLOWER 6000 ASSY DRIVER'S HEATER	\$1,375.44



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247352	12/03/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		1	24VDC SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE	\$738.70
	247352	12/03/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		2	MUD FLAP 6000 6001- 6415 REAR CENTER	\$316.50
	247352	12/03/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		3	Bracket Body 5000 6000 Front Bumper Mount RH	\$281.70
	247352	12/03/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		4	FITTING 5000 6000 6300 STANCHION UPPER	\$131.05
	247352	12/03/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		5	LAMP 6000 AIR GAUGE	\$102.50
	247352	12/03/24	SWITCH PRESSURE 5000 6000 7PSI AIR BRAKE		6	VALVE 6000 6001-6415 SOLENOID 24V WATER CONTROL HEATER	\$380.94
	247355	12/03/24	DRIVERS PROTECTION		1	DRIVERS PROTECTION	\$101,475.04

<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			SYSTEM NEW FLYER			SYSTEM NEW FLYER	
	247481	12/05/24	VALVE 1800 9300 HEATING AND A/C SYSTEMS		1	VALVE 1800 9300 HEATING AND A/C SYSTEMS	\$864.30
	247481	12/05/24	VALVE 1800 9300 HEATING AND A/C SYSTEMS		2	BUSHING OILITE FOR BIKE RACK DL2	\$304.50
	247492	12/06/24	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK		1	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK	\$491.65
	247492	12/06/24	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK		2	Terminal 1500 1650 3600 3700 I/O Shielded Cable Female	\$470.00
	247492	12/06/24	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK		3	STUD 1800 6000 9300 PASSENGER SEAT	\$40.00
	247492	12/06/24	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK		4	PLUG 1500 3600 3700 ASSY 6 PIN TAG LOCK	\$193.20



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247514	12/09/24	SADDLE 5000 6000 6300 WIPER ARM PIVOT		1	CYLINDER SADDLE 5000 6000 6300 WIPER ARM PIVOT	\$205.60
	247514	12/09/24	SADDLE 5000 6000 6300 WIPER ARM PIVOT		2	CAP FUEL 1500 3600 3700 5000 6000 9300 FILL DUST COVER	\$1,971.75
	247520	12/09/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		1	MOUNT 6000 ENGINE REAR CUSHYFLOAT	\$1,648.96
	247520	12/09/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		2	CAP 1500 1800 3600 3700 6000 9300 A/C COMP THEMOKING FLARE 1/4 SCHRADER	\$275.60
	247520	12/09/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		3	BREATHER 6000 TRANSMISSI ON ZF	\$3,611.00
	247520	12/09/24	MOUNT 6000 ENGINE REAR CUSHYFLOAT		4	MODULE 1650 6000 PULSE ASSY GENERATOR	\$778.36



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247521	12/09/24	GUARD 6356-6415 RADIATOR SKID		1	GUARD 6356-6415 RADIATOR SKID	\$1,577.23
	247521	12/09/24	GUARD 6356-6415 RADIATOR SKID		2	MIRROR 1800 9300 CONVEX BOTTOM	\$1,935.00
	247521	12/09/24	GUARD 6356-6415 RADIATOR SKID		3	COIL 1800 5000 6000 9301-9340 SOLENOID 24V HEATER A/C WATER VALVE T/K	\$788.80
	247521	12/09/24	GUARD 6356-6415 RADIATOR SKID		4	STOP 6000 WINDOW ROUND	\$201.96
	247570	12/11/24	BOX 5000 6000 ELECTRICAL REAR RUN		1	BOX 5000 6000 ELECTRICAL REAR RUN	\$880.44
	247570	12/11/24	BOX 5000 6000 ELECTRICAL REAR RUN		2	BRACKET 6000 RADIATOR GUARD SUPPORT FRONT BOTTOM	\$160.82
	247570	12/11/24	BOX 5000 6000 ELECTRICAL REAR		3	LOUVER 5000 6000	\$180.24



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			RUN			VENT DRIVERS DUAL	
	247570	12/11/24	BOX 5000 6000 ELECTRICAL REAR RUN		4	CLAMP 6000 EXHAUST PIPE 2 1/4 IN	\$224.10
	247570	12/11/24	BOX 5000 6000 ELECTRICAL REAR RUN		5	DECAL 6000 KEEP FINGERS AWAY	\$50.70
	247570	12/11/24	BOX 5000 6000 ELECTRICAL REAR RUN		6	GLASS 6000 DESTINATIO N SIGN HEATED	\$3,444.90
	247570	12/11/24	BOX 5000 6000 ELECTRICAL REAR RUN		7	STOP 5000 6000 DOOR 8.5 IN	\$52.20
	247572	12/11/24	VALVE 1500 1800 3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350	07-JAN-25	2	SHIELD 6000 6300 6400 6500 EXHAUST HEAT	\$224.28
	247572	12/11/24	VALVE 1500 1800 3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350	07-JAN-25	3	SENSOR 1800 9300 ABS FRONT SS CS	\$577.32
	247572	12/11/24	VALVE 1500 1800	07-JAN-25	4	FLANGE	\$78.10



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350			1500 3600 3700 6000 STANTION FLOOR	
	247573	12/11/24	CABLE 6000 6300 BRAIDED GROUND STRAP		1	CABLE 6000 6300 BRAIDED GROUND STRAP	\$885.40
	247573	12/11/24	CABLE 6000 6300 BRAIDED GROUND STRAP		2	LIGHT LED 5000 6000 LED RED STOP/TAIL 3 WIRE	\$556.44
	247573	12/11/24	CABLE 6000 6300 BRAIDED GROUND STRAP		3	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$1,785.84
	247573	12/11/24	CABLE 6000 6300 BRAIDED GROUND STRAP		4	SENSOR 1500 1800 3600 6000 9300 FLAME DETECTOR SPHEROS THERMO 230 300 350	\$724.50
	247573	12/11/24	CABLE 6000 6300 BRAIDED GROUND		5	FENDER 5000 6000	\$715.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			STRAP			WHEELWELL ARCH REAR	
	247573	12/11/24	CABLE 6000 6300 BRAIDED GROUND		6	RELAY 6000 24V PRE	\$287.58
	247573	12/11/24	STRAP CABLE 6000 6300 BRAIDED GROUND		7	HEATER Trim 5000 6000 A- Post Front Rubber Vertical	\$190.80
	247574	12/11/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		1	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC	\$7,836.90
	247574	12/11/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		2	MOTOR 6000 WIPER ASSY C/S	\$1,138.44
	247574	12/11/24	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH		3	HINGE 6000 OIL FILTER DOOR RIGHT REAR	\$664.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247574	12/11/24	FABRIC CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		4	Bracket 5000 6000 Front Bumper Mount LH	\$279.78
	247574	12/11/24	FABRIC CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		5	SEAL 6000 DOOR RUBBER FRONT A- POST	\$291.36
	247574	12/11/24	FABRIC CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		6	PIN LATCH BIKE RACK DL2	\$419.00
	247574	12/11/24	FABRIC CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC		7	BRACKET 6000 PANEL SKIRT REAR LOCK	\$391.80
	247576	12/11/24	MIRROR 1800 9300 HOUSING SS CS	11-DEC-24	1	MIRROR 1800 9300 HOUSING SS CS	\$656.10
	247576	12/11/24	MIRROR 1800 9300 HOUSING SS CS	11-DEC-24	2	SWITCH 6000 TURN	\$320.90



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						SIGNAL LH ASSY W / CONNECTOR	
	247576	12/11/24	MIRROR 1800 9300 HOUSING SS CS	11-DEC-24	3	SPRING 6000 6300 6400 W/C RAMP	\$37.20
	247576	12/11/24	MIRROR 1800 9300 HOUSING SS CS	11-DEC-24	4	CHAMBER 1500 1800 3600 3700 5000 6000 9300 COMBUSTION SPHEROS THERMO 230 300 350	\$2,329.60
	247576	12/11/24	MIRROR 1800 9300 HOUSING SS CS	11-DEC-24	5	ARMREST 3600 3700 FOLD UP WALL	\$359.80
	247580	12/11/24	DIPSTICK 6000 6300 TRANSMISSION		1	DIPSTICK 6000 6300 TRANSMISSI ON	\$462.90
	247581	12/11/24	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER		1	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$14,578.00
	247737	12/17/24	COIL 6000		1	COIL 6000	\$567.05



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 60 of 204

<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			STEPWELL HEATER			STEPWELL HEATER	
	247737	12/17/24	COIL 6000 STEPWELL HEATER		2	BRACKET 5000 6000 GAS SPRING SKIRT PANEL BATTERY BOX	\$237.10
	247737	12/17/24	COIL 6000 STEPWELL HEATER		3	GASKET 5000 6000 WIPER COVER	\$99.10
	247737	12/17/24	COIL 6000 STEPWELL HEATER		4	COVER 1800 6000 9300 SHIFT SELECTOR 6 BUTTON	\$2,866.00
	247737	12/17/24	COIL 6000 STEPWELL HEATER		5	CYLINDER 6300 GAS SPRING FLIP-UP SEAT	\$1,471.20
	247737	12/17/24	COIL 6000 STEPWELL HEATER		6	LOUVER 5000 6000 STEPWELL HEATER 2.5 INCH ROUND	\$43.56
	247737	12/17/24	COIL 6000 STEPWELL HEATER		7	RAIL 6000 CHASSIS SIDEWALL	\$341.49



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						CURBSIDE REAR	
	247737	12/17/24	COIL 6000 STEPWELL HEATER		8	FITTING 5000 6000 ELBOW GOVERNOR TO AIR COMPRESSOR M10 X 1.0 MALE	\$50.80
	247738	12/17/24	HATCH 6000 6300 6400 SETTEE		1	HATCH 6000 6300 6400 SETTEE	\$3,799.02
	247738	12/17/24	HATCH 6000 6300 6400 SETTEE		2	ROD 1500 3600 3700 ASSY TIE END AND TIE	\$2,123.70
	247753	12/17/24	LATCH 6300 6400 STRIKE WINDOW 46 IN TRANSOM SELF ADJUSTING		1	LATCH 6300 6400 STRIKE WINDOW 46 IN TRANSOM SELF ADJUSTING	\$109.20
	247800	12/19/24	VALVE 6000 6001- 6415 SOLENOID 24V WATER CONTROL HEATER	20-DEC-24	1	VALVE 6000 6001-6415 SOLENOID 24V WATER CONTROL HEATER	\$761.88



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 62 of 204

<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	247800	12/19/24	VALVE 6000 6001- 6415 SOLENOID 24V WATER CONTROL HEATER	20-DEC-24	2	PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL	\$1,764.00
	247800	12/19/24	VALVE 6000 6001- 6415 SOLENOID 24V WATER CONTROL HEATER	20-DEC-24	3	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL	\$272.28
	247800	12/19/24	VALVE 6000 6001- 6415 SOLENOID 24V WATER CONTROL HEATER	20-DEC-24	4	HINGE 6000 SKIRT LEFT REAR RADIATOR SKIRT	\$548.72
	247800	12/19/24	VALVE 6000 6001- 6415 SOLENOID 24V WATER CONTROL HEATER	20-DEC-24	5	CAP 6000 OIL FILL	\$212.80
	247800	12/19/24	VALVE 6000 6001- 6415 SOLENOID 24V WATER CONTROL HEATER	20-DEC-24	6	PANEL 5000 6000 TAIL LIGHT RH	\$3,608.58
	247800	12/19/24	VALVE 6000 6001- 6415 SOLENOID 24V WATER CONTROL HEATER	20-DEC-24	7	RELAY 6000 TIME DELAY 12V REAR RUN BOX	\$672.90
	247800	12/19/24	VALVE 6000 6001- 6415 SOLENOID 24V WATER CONTROL HEATER	20-DEC-24	8	RING 6000 6300 TONE EXCITER ABS REAR	\$2,999.30



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247801	12/19/24	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT		1	AXLE SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT	\$2,702.00
	247801	12/19/24	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT		2	BLOWER 6000 ASSY DRIVER'S HEATER 24VDC	\$1,146.20
	247809	12/19/24	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS		1	RADIATOR CAC 6356- 6580 ASSY FRAMELESS W/ FANS	\$27,745.72
	247834	12/20/24	CLIP 6000 6300 6400 GLAZING RETENTION VERTICAL REAR DOOR		1	CLIP 6000 6300 6400 GLAZING RETENTION VERTICAL REAR DOOR	\$219.44
	247834	12/20/24	CLIP 6000 6300 6400 GLAZING RETENTION VERTICAL REAR DOOR		2	LAMP 1500 3600 3700 LED LICENSE PLATE	\$707.30
	247834	12/20/24	CLIP 6000 6300		3	CABLE 6000	\$522.81



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			6400 GLAZING RETENTION VERTICAL REAR DOOR			ASSY JUMP START	
	247834	12/20/24	CLIP 6000 6300 6400 GLAZING RETENTION VERTICAL REAR DOOR		4	CLAMP 6000 0.75IN PIPE COOLANT	\$209.60
	247834	12/20/24	CLIP 6000 6300 6400 GLAZING RETENTION VERTICAL REAR DOOR		5	STUD 1500 6000 DRIVE WHEEL AXLE	\$2,043.00
	247844	12/20/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		1	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO	\$3,706.95
	247844	12/20/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		2	SIGHTGLASS 5000 6000 SURGE TANK	\$536.40
	247844	12/20/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		3	GASKET 1500 3600 FREIGHTLIN ER DRIVE AXLE HUB 8 HOLE	\$354.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 65 of 204

<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	247844	12/20/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		4	SPRING 5000 6000 RETAINING FUEL PANEL	\$219.50
	247844	12/20/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		5	LIGHT 5000 6000 TURN SIDE FORWARD OF WHEELWELL	\$1,050.60
	247844	12/20/24	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO		6	COIL 1800 5000 6000 9301-9340 SOLENOID 24V HEATER A/C WATER VALVE T/K	\$788.80
	247871	12/23/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH		1	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	\$1,642.20
	247871	12/23/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH		2	LIGHT 5000 6000 LED TURN AMBER 4IN	\$465.00
	247871	12/23/24	MIRROR 6000 GLASS 9 X 10 HEATED LH RH		3	CLAMP 6000 V BAND 4.75 INLET ENGINE EXHAUST	\$191.00
	247871	12/23/24	MIRROR 6000		4	LATCH 5000	\$254.88



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 66 of 204

<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 9 X 10 HEATED LH RH			6000 BATTERY SKIRT PANEL ADJUSTABLE	
	247872	12/23/24	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER		1	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER	\$3,726.00
	247872	12/23/24	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER		2	HANDLE 1650 BELT RELEASE	\$895.88
	247872	12/23/24	SIGN 1500 6000 1800 9300 DASH 12 X 40 AMBER		3	Bearing A/C 1800 9300 Connecting Rod X640 Compressor	\$1,258.95
	247884	12/23/24	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE		1	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE	\$650.00
	247886	12/23/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR		1	HINGE 6000 OIL FILTER DOOR RIGHT REAR	\$996.60
	247886	12/23/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR		2	BEARING 1500 5000 6000	\$62.18



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 67 of 204

<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						THRUST STEERING KNUCKLE	
	247886	12/23/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR		3	ELBOW 6000 6300 90DEG AIR COMP SUPPLY	\$174.52
	247886	12/23/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR		4	HINGE 5000 6000 EXTERIOR ACCESS DOOR	\$73.90
	247886	12/23/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR		5	PLATE 6000 REAR NUT REAR BUMPER MOUNTING	\$617.40
	247886	12/23/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR		6	SOLENOID 5000 6000 DOOR 24V N/O	\$900.24
	247887	12/23/24	VALVE 1800 9300 SR7 SPRING BRAKE REAR		1	VALVE 1800 9300 SR7 SPRING BRAKE REAR	\$2,294.90
	247887	12/23/24	VALVE 1800 9300 SR7 SPRING BRAKE REAR		2	SWITCH 1800 9300 ASSY TOUCH TAPE WHEELCHAIR	\$274.75
	247887	12/23/24	VALVE 1800 9300		3	HOSE 6000	\$2,408.70



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 68 of 204

<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			SR7 SPRING BRAKE REAR			TRANS COOLER OUTLET	
	247887	12/23/24	VALVE 1800 9300 SR7 SPRING BRAKE REAR		4	VALVE 6000 RELAY R-14 BENDIX REAR BRAKES	\$2,936.40
	247888	12/23/24	CABLE ASSY 6000 LIFT-U SOLENOID EXTENSION		1	CABLE ASSY 6000 LIFT- U SOLENOID EXTENSION	\$79.50
	247888	12/23/24	CABLE ASSY 6000 LIFT-U SOLENOID EXTENSION		2	BRACKET 6000 SPRING LIFT	\$490.50
	247938	12/26/24	KIT 6000 MIRROR HOUSING LH PLATE		1	KIT 6000 MIRROR HOUSING LH PLATE	\$357.66
	247938	12/26/24	KIT 6000 MIRROR HOUSING LH PLATE		2	FITTING 5000 6000 ELBOW GOVERNOR TO AIR COMPRESSOR M10 X 1.0 MALE	\$152.40
	247952	12/27/24	MODULE 6000 RAMP		1	MODULE 6000 RAMP	\$3,407.33
	247952	12/27/24	MODULE 6000 RAMP		2	CHANNEL	\$2,613.75



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						ASSY 6000 HEADLIGHT	
	247952	12/27/24	MODULE 6000 RAMP		3	STOP 5000 6000 DOOR 8.5 IN	\$52.20
	247984	12/30/24	FENDER 5000 6000 WHEELWELL ARCH REAR		1	FENDER 5000 6000 WHEELWELL ARCH REAR	\$858.60
	247984	12/30/24	FENDER 5000 6000 WHEELWELL ARCH REAR		2	STOP 6000 WINDOW ROUND	\$201.96
Total for Vendor:	Gillig LLC						\$325,626.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 72 of 204

<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	246787	11/11/24	BELT EXHUST FANS ROOF MOUNT	16-DEC-24	1	BELT EXHUST FANS ROOF MOUNT	\$270.16
	247290	11/26/24	DISC FLAP 4.5" TYPE 29 LRV	04-DEC-24	1	DISC FLAP 4.5" TYPE 29 LRV	\$171.30
	247290	11/26/24	DISC FLAP 4.5" TYPE 29 LRV	04-DEC-24	2	WHEEL GRINDING MEDIUM ALUMINUM LRV	\$139.02
	247493	12/06/24	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0		1	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0	\$840.00
	247493	12/06/24	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0		2	HYDROMETER BATTERY FLUID TESTER	\$136.00
	247502	12/08/24	CORD ELECTRIC EXTENSION 14 GA 3 PRONG LRV		1	CORD ELECTRIC EXTENSION 14 GA 3 PRONG LRV	\$374.90
	247502	12/08/24	CORD ELECTRIC EXTENSION 14 GA		2	BATTERY MOW	\$230.68



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 73 of 204

<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			3 PRONG LRV			RECHARGEABLE 6-VOLT EMERGENCY LIGHTING	
	247602	12/12/24	TAPE MOW FLAGGING ORANGE		1	TAPE MOW FLAGGING ORANGE	\$34.44
	247609	12/12/24	TIP ACETYLENE CUTTING TORCH SIZE 1	12-DEC-24	1	TIP ACETYLENE CUTTING TORCH SIZE 1	\$58.06
	247609	12/12/24	TIP ACETYLENE CUTTING TORCH SIZE 1	12-DEC-24	2	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$732.00
	247860	12/23/24	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0		1	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0	\$840.00
	247860	12/23/24	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0		2	Box Bin 10W X 18D	\$90.00
	247913	12/24/24	TWINE PRIMO		1	TWINE	\$150.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			POLISHED			PRIMO	
	247913	12/24/24	TWINE PRIMO		2	POLISHED	
			POLISHED			Marker	\$525.60
						Waterproof	
						Rub A Dub	
						for Core	
						Tag	
						sharpie	
	247975	12/30/24	BRUSH UTILITY 8		1	BRUSH	\$158.80
			INCH SHORT NYLON			UTILITY 8	
						INCH SHORT	
						NYLON	
	247980	12/30/24	FLUID 1650 ATF		1	FLUID 1650	\$351.12
			220 TRANSMISSION			ATF 220	
						TRANSMISSI	
						ON	
Total for Vendor:	Grainger						\$5,102.08



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Granicus LLC	229077	12/30/22	Granicus - Hosting Services - Board Office	13-DEC-24	1	Hosting Services for Granicus/I QM2 - MinuteTraq , Digital Boardroom, Civic Streaming w/HD Upgrade - 2023 extension	\$53,756.52
	229077	12/30/22	Granicus - Hosting Services - Board Office	13-DEC-24	2	Hosting Services for Granicus/I QM2 - MinuteTraq , Digital Boardroom, Civic Streaming w/HD Upgrade - 2025 extension	\$59,250.00
Total for Vendor:	Granicus LLC						\$113,006.52



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Grimco Inc	247552	12/10/24	DECAL SCOTCHLITE WHITE 280I EDGE READY		1	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$4,617.65
	247739	12/17/24	FILM WHITE EASY PEEL 54 IN X 50 YD		1	FILM WHITE EASY PEEL 54 IN X 50 YD	\$1,384.26
	247780	12/18/24	AVERY DENNISON MPI 2921 EZ APPLY MATTE VINYL 54"X50 YD		1	AVERY DENNISON MPI 2921 EZ APPLY MATTE VINYL 54"X50 YD	\$2,745.60
Total for Vendor: Grimco Inc							\$8,747.51
HD Supply	247494	12/06/24	COVER TOILET SEAT PAPER		1	COVER TOILET SEAT PAPER	\$310.00
	247785	12/19/24	Brush Scratch Stainless Steel		1	Brush Scratch Stainless Steel	\$223.20
	247930	12/24/24	Chemical Wax Floor Johnson 5GL		1	Chemical Wax Floor Johnson 5GL	\$135.52
Total for Vendor: HD Supply							\$668.72



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
HW2, LLC	179945	12/27/18	54DP004 HW2 Park-n-Ride 2025	02-DEC-24	1	54DP004 HW2 Park-n-Ride 2019	\$36,000.00
	179945	12/27/18	54DP004 HW2 Park-n-Ride 2025	02-DEC-24	2	54DP004 HW2 Park-n-Ride 2020.	\$36,000.00
	179945	12/27/18	54DP004 HW2 Park-n-Ride 2025	02-DEC-24	3	54DP004 HW2 Park-n-Ride 2021.	\$36,000.00
	179945	12/27/18	54DP004 HW2 Park-n-Ride 2025	02-DEC-24	4	54DP004 HW2 Park-n-Ride 2022.	\$36,000.00
	179945	12/27/18	54DP004 HW2 Park-n-Ride 2025	02-DEC-24	5	54DP004 HW2 Park-n-Ride 2023.	\$36,000.00
	179945	12/27/18	54DP004 HW2 Park-n-Ride 2025	02-DEC-24	6	54DP004 HW2 Park-n-Ride 2023.	\$4,800.00
	179945	12/27/18	54DP004 HW2 Park-n-Ride 2025	02-DEC-24	7	Add funds to PO 179945 2024 Lease Payments	\$48,000.00
	179945	12/27/18	54DP004 HW2 Park-n-Ride 2025	02-DEC-24	8	54DP004 HW2 Park-	\$48,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
HW2, LLC						n-Ride 2025	
Total for Vendor:	HW2, LLC						\$280,800.00
Hi-Line Inc	247561	12/10/24	SEAL TORQUE RED 1/2 OZ TUBE LRV		1	SEAL TORQUE RED 1/2 OZ TUBE LRV	\$450.50
Total for Vendor:	Hi-Line Inc						\$450.50
Hi-Tec Enterprises	245441	09/15/24	MODULE LRV HVAC IGBT INVERTER	16-DEC-24	1	MODULE LRV HVAC IGBT INVERTER	\$3,025.00
	247341	12/02/24	SPRING GAS CAB WINDOW LRV		1	SPRING GAS CAB WINDOW LRV	\$1,155.00
	247341	12/02/24	SPRING GAS CAB WINDOW LRV		2	WIPER MOTOR LRV	\$660.00
	247341	12/02/24	SPRING GAS CAB WINDOW LRV		3	BLOCK SLIDING LEFT TRACK BRAKE LRV	\$4,300.00
	247345	12/03/24	BELLOW TRACTION MOTOR AIR INTAKE LRV		1	BELLOW TRACTION MOTOR AIR INTAKE LRV	\$4,225.00
Total for Vendor:	Hi-Tec Enterprises						\$13,365.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 80 of 204

<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>
Industry-Railway Suppliers Inc	247601	12/12/24	Switch Broom W/ Chisel/Steel Sleeve/Ferrule Tapered		1	Switch Broom W/ Chisel/Ste el Sleeve/Fer rule Tapered	\$252.00
Total for Vendor: Industry-Railway Suppliers Inc							\$252.00
Inland Technology Inc.	247974	12/30/24	Brush Parts Washer W/ Hose Edge Tek		1	Brush Parts Washer W/ Hose Edge Tek	\$219.20
Total for Vendor: Inland Technology Inc.							\$219.20



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	242492	06/05/24	IDR/Covendis Temp/Satya Kolli/Oracle Developer/Jay Butler	09-DEC-24	1	temp/Satya Kolli/Oracle Developer/ Jay Butler/ IDR/ bill rate \$85/possib le 1 yr/ buyer Ron Bibeiu/	\$81,600.00
	242492	06/05/24	IDR/Covendis Temp/Satya Kolli/Oracle Developer/Jay Butler	09-DEC-24	2	temp/Satya Kolli/Oracle Developer/ Jay Butler/ IDR/ bill rate \$85 per hour	\$81,600.00
	247777	12/18/24	Zero Fare for Youth (ZFY) Statement of Work (SOW)- Taylor Curtis, Youth Outreach Specialist Temp		1	Grant Award/ Youth Outreach Program Specialist / temp/Taylo r Curtis/ Brandon	\$50,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Jim's Pride Landscaping & Maint.	227085	10/13/22	122DR004-J Snow Removal Services	13-DEC-24	1	122DR004-J Snow Removal Services at LRT Stations - SW Line - JPL Cares - Initial Contract Year	\$305,866.47
	227085	10/13/22	122DR004-J Snow Removal Services	13-DEC-24	2	122DR004-J Snow Removal Services at LRT Stations - SW Line - JPL Cares - Execute Option Year One	\$321,159.79
	227085	10/13/22	122DR004-J Snow Removal Services	13-DEC-24	3	122DR004-J Snow Removal Services at LRT Stations - SW Line - JPL Cares - Execute	\$330,794.59



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Jim's Pride Landscaping & Maint.	227085	10/13/22	122DR004-J Snow Removal Services	13-DEC-24	4	Option Year Two 122DR004-J Snow Removal Services at LRT Stations - SW Line - JPL Cares - Addition of Auraria Stations	\$63,250.00
Total for Vendor: Jim's Pride Landscaping & Maint.							\$1,021,070.85
JnL Communications LTD	247906	12/23/24	NRT Opal Monitoring Software 2025		1	Motorolla Radio Network Upgrade Fiber Optic Cable Pull RFQ	\$6,921.00
Total for Vendor: JnL Communications LTD							\$6,921.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247501	12/08/24	Paint Activator Primer Filler Imron Dupont	08-DEC-24	1	Paint Activator Primer Filler Imron Dupont	\$303.95
	247501	12/08/24	Paint Activator Primer Filler Imron Dupont	08-DEC-24	2	PAINT TRAFFIC WHITE	\$446.55
Total for Vendor: Keystone Automotive Industries							\$750.50
Kimball Electronics Inc	247339	12/02/24	FITTING LRV DEN I-VII COUPLER M50X1.5		1	FITTING LRV DEN I- VII COUPLER M50X1.5	\$5,385.00
	247628	12/12/24	GENDER CHANGER DB9 M-F FOR RS- 232 LRV		1	GENDER CHANGER DB9 M-F FOR RS-232 LRV	\$302.40
Total for Vendor: Kimball Electronics Inc							\$5,687.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Kirk's Automotive, Inc.	247470	12/04/24	RADIATOR GILLIG STEEL FRAME ONLY	05-DEC-24	1	RADIATOR GILLIG STEEL FRAME ONLY	\$7,467.00
	247500	12/06/24	RADIATOR GILLIG STEEL FRAME ONLY	12-DEC-24	1	RADIATOR GILLIG STEEL FRAME ONLY	\$4,978.00
	247985	12/30/24	RADIATOR 1500 3600 3700		1	RADIATOR 1500 3600 3700	\$4,700.00
Total for Vendor:		Kirk's Automotive, Inc.					\$17,145.00
Knorr Brake Company	247314	12/01/24	BRAKE HOSE PORT 3 AXLE 3 LRV	02-DEC-24	1	BRAKE HOSE PORT 3 AXLE 3 LRV	\$889.84
	247346	12/03/24	CABLE TRACK BRAKE C TRUCK LRV		1	CABLE TRACK BRAKE C TRUCK LRV	\$442.41
	247508	12/09/24	HANGER SPRING TRACK BRAKE LRV		1	HANGER SPRING TRACK BRAKE LRV	\$2,900.48
Total for Vendor:		Knorr Brake Company					\$4,232.73



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247482	12/05/24	Paper Toilet 2 PLY		1	Paper Toilet 2 PLY	\$1,584.00
	247495	12/06/24	Handle Fiberglass 60IN		1	Handle Fiberglass 60IN	\$435.60
	247495	12/06/24	Handle Fiberglass 60IN		2	BOTTLE 24 OZ. WITH TRIGGER SPRAYER	\$546.00
	247495	12/06/24	Handle Fiberglass 60IN		3	SOAP LIQUID HAND DIAL 1 LITER BOTTLE	\$2,340.00
	247495	12/06/24	Handle Fiberglass 60IN		4	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN	\$4,728.00
	247740	12/17/24	Chemical Cleaner Draino Instant		1	Chemical Cleaner Draino Instant	\$336.00
	247740	12/17/24	Chemical Cleaner Draino Instant		2	Chemical Cleaner Dust Mop Spray	\$207.36
	247807	12/19/24	MOP HEAD 24 OZ 100 PCT. RAYON	19-DEC-24	1	MOP HEAD 24 OZ 100	\$1,645.20



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			OR NYLON			PCT. RAYON OR NYLON	
	247807	12/19/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	19-DEC-24	2	Sprayer Only / Bottle 22 Oz	\$89.00
	247858	12/23/24	SCRUBBER WINDOW / CEILING ETTORE GOLDEN GLOVE		1	SCRUBBER WINDOW / CEILING ETTORE GOLDEN GLOVE	\$409.92
	247914	12/24/24	HANDLE SQUEEGEE METAL ONLY		1	HANDLE SQUEEGEE METAL ONLY	\$228.96
	247973	12/30/24	Brush Hand Counter Super Gold		1	Brush Hand Counter Super Gold	\$269.40
Total for Vendor:	L & N Supply Company						\$12,819.44



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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.B. Foster Rail Technologies Corp	247505	12/09/24	Applicator LRV Cassette Body Lcf Lube Stick RH		1	Applicator LRV Cassette Body Lcf Lube Stick RH	\$4,920.00
	247505	12/09/24	Applicator LRV Cassette Body Lcf Lube Stick RH		2	Case LRV 10 Lcf	\$720.00
	247505	12/09/24	Applicator LRV Cassette Body Lcf Lube Stick RH		3	Spring Lcf Carrier with Spiral LRV	\$592.00
	247583	12/11/24	STICK LUBE FLANGE LRV		1	STICK LUBE FLANGE LRV	\$26,265.00
	247632	12/12/24	STICK LUBE TREAD LRV		1	STICK LUBE TREAD LRV	\$44,280.00
	247632	12/12/24	STICK LUBE TREAD LRV		2	Applicator LRV Cassette Body Lcf Lube Stick	\$2,952.00
Total for Vendor:	L.B. Foster Rail Technologies Corp						\$79,729.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	11-DEC-24	1	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$4,308.00
	247616	12/12/24	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13-14 LOWER 46IN EGRESS		1	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13- 14 LOWER 46IN EGRESS	\$932.00
Total for Vendor: Laird Plastics							\$5,240.00
Lawson Products Inc	247483	12/05/24	WHEEL CUTOFF ALUMINUM 4 X 1/32 X 3/8 UNLOADER		1	WHEEL CUTOFF ALUMINUM 4 X 1/32 X 3/8 UNLOADER	\$225.00
	247741	12/17/24	WHEEL CUTOFF ALUMINUM 4 X 1/32 X 3/8 UNLOADER		1	WHEEL CUTOFF ALUMINUM 4 X 1/32 X 3/8 UNLOADER	\$225.00
Total for Vendor: Lawson Products Inc							\$450.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247606	12/12/24	BOLT FROG MOW 1- 3/8X10 GRADE 8		1	BOLT FROG MOW 1- 3/8X10 GRADE 8	\$500.40
	247606	12/12/24	BOLT FROG MOW 1- 3/8X10 GRADE 8		2	NUT MOW 1- 3/8 HEAVY SQUARE GRADE 8	\$119.40
	247606	12/12/24	BOLT FROG MOW 1- 3/8X10 GRADE 8		3	BOLT HEEL BLOCK MOW 1X11.5 GRADE 8	\$124.32
Total for Vendor: Lewis Bolt & Nut Company							\$744.12
Lumin-Air LLC	247553	12/10/24	FILTER MEDIA 1500 3600 3700 MERV-13 CABIN AIR		1	FILTER MEDIA 1500 3600 3700 MERV-13 CABIN AIR	\$987.50
Total for Vendor: Lumin-Air LLC							\$987.50
MAC Products	244748	08/20/24	RUNNER MOW DOOR BRIDGE 36IN HARD COPPER IMPULSE	16-DEC-24	1	RUNNER MOW DOOR BRIDGE 36IN HARD COPPER IMPULSE	\$530.00
Total for Vendor: MAC Products							\$530.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 94 of 204

<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	247330	12/02/24	TURBINE 1500 3600 3700 B500 TRANS TORQUE CONVERTER		1	TURBINE 1500 3600 3700 B500 TRANS TORQUE CONVERTER	\$2,368.05
	247330	12/02/24	TURBINE 1500 3600 3700 B500 TRANS TORQUE CONVERTER		2	TUBE 1800 6000 9300 ISL INJECTOR FUEL SUPPLY # 4 CYLINDER	\$248.73
	247331	12/02/24	TURBOCHARGER 3600 3700 ISX KIT		1	TURBOCHARG ER 3600 3700 ISX KIT	\$10,805.72
	247331	12/02/24	TURBOCHARGER 3600 3700 ISX KIT		2	TURBOCHARG ER 3600 3700 ISX KIT CORE CHARGE	\$1,400.00
	247458	12/04/24	DAMPENER 1500 3600 3700 B500 TORQUE CONVERTER		1	DAMPENER 1500 3600 3700 B500 TORQUE CONVERTER	\$1,155.76
	247527	12/09/24	SENSOR 1500 1800 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE		1	SENSOR 1500 1800 3600 5260- 65 6000	\$2,199.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 95 of 204

<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			CRANKCASE			9300 ISX ISM ISL PRESSURE CRANKCASE	
	247527	12/09/24	SENSOR 1500 1800 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE		2	CORE CHARGE ISX ISM ISL SENSOR PRESSURE CRANKCASE	\$300.00
	247529	12/09/24	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK PRESSURE		1	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK PRESSURE	\$1,722.00
	247554	12/10/24	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC		1	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	\$10,466.40
	247554	12/10/24	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC		2	ACTUATOR 1500 TURBO ELECTRIC	\$1,600.00
	247555	12/10/24	CABLE CHAIN SUPER Z FOR 315/80R22.5 TIRE		1	CABLE CHAIN SUPER Z FOR	\$2,345.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 96 of 204

<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						315/80R22. 5 TIRE	
	247621	12/12/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		1	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL	\$393.58
	247621	12/12/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		2	VALVE 1800 9300 BRAKE E6	\$1,078.68
	247621	12/12/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		3	TUBE 1800 6000 6300 9300 9400 ISL FUEL SUPPLY FROM RAIL TO PUMP	\$276.09
	247621	12/12/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		4	TUBE 1800 9300 INJECTOR FUEL # 5	\$259.65
	247621	12/12/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		5	BREATHER 1800 5260- 5265 6000 9300 ISL VALVE COVER HOUSING	\$9,544.80
	247621	12/12/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		6	MANIFOLD 1500 3600 3700 ISX	\$1,616.01



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						EXHAUST LARGE	
	247652	12/16/24	TOOL DDEC PIN REMOVER AMP		1	TOOL DDEC PIN REMOVER AMP	\$364.80
	247654	12/16/24	VALVE 1800 9300 9400 BRAKE ACTUATOR 85 PSI FOOT CONTROLS		1	VALVE 1800 9300 9400 BRAKE ACTUATOR 85 PSI FOOT CONTROLS	\$1,464.70
	247768	12/18/24	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK PRESSURE		1	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK PRESSURE	\$2,583.00
	247769	12/18/24	TURBOCHARGER 1800 9300 ISL KIT		1	TURBOCHARG ER 1800 9300 ISL KIT	\$16,981.80
	247769	12/18/24	TURBOCHARGER 1800 9300 ISL KIT		2	CORE DEPOSIT 9300 TURBOCHARG ER	\$4,750.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 98 of 204

<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	247805	12/19/24	TURBOCHARGER 3600 3700 ISX KIT		1	TURBOCHARG ER 3600 3700 ISX KIT	\$10,805.72
	247805	12/19/24	TURBOCHARGER 3600 3700 ISX KIT		2	TURBOCHARG ER 3600 3700 ISX KIT CORE CHARGE	\$1,400.00
	247806	12/19/24	MANIFOLD 1800 9300 9400 EXHAUST	19-DEC-24	1	MANIFOLD 1800 9300 9400 EXHAUST	\$2,104.32
	247806	12/19/24	MANIFOLD 1800 9300 9400 EXHAUST	19-DEC-24	2	SOLENOID TRANS 1500 3600 3700 B500	\$334.86
	247836	12/20/24	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		1	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$13,692.60
	247836	12/20/24	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET		2	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$5,100.00
	247837	12/20/24	TURBOCHARGER 6000 ISL		1	TURBOCHARG ER 6000	\$19,179.48



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	
	247837	12/20/24	TURBOCHARGER 6000 ISL		2	TURBOCHARG ER 6000 ISL VENDOR CORE	\$5,700.00
	247838	12/20/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		1	PISTON 1800 6000 6300 9300 9400 ISL KIT	\$3,918.24
	247838	12/20/24	PISTON 1800 6000 6300 9300 9400 ISL KIT		2	CLAMP 1500 1800 3600 3700 5000 6000 9300 9400 ISL ISM ISX V- BAND EGR VALVE	\$1,404.90
	247874	12/23/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		1	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL	\$787.16
	247874	12/23/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		2	GASKET 1500 3600 ISX THERMOSTAT HOUSING	\$126.56
	247874	12/23/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		3	SCREW 1500 3600 3700 6000 9300	\$54.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						ISX HEX FLANGE HEAD CAP M10 X 1.5 X 60	
	247874	12/23/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		4	SEAL KIT 1800 5260- 65 6000 9300 ISL CRANKSHAFT	\$1,158.88
	247874	12/23/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		5	TUBE 5260- 5265 ISL INJECTOR FUEL SUPPLY # 1 CYLINDER	\$88.22
	247874	12/23/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		6	TUBE 1800 5260-5265 6000 9300 BREATHER OIL DRAIN	\$2,146.50
	247874	12/23/24	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL		7	PLATE TRANS 1500 3600 3700 B500 FRICTION C1	\$417.76
	247875	12/23/24	BOLT 1800 5260- 5265 6000 6300 9300 9400 ISL HEX HEAD FLANGE		1	BOLT 1800 5260-5265 6000 6300 9300 9400	\$120.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			TENSIONER PULLEY			ISL HEX HEAD FLANGE TENSIONER PULLEY	
	247875	12/23/24	BOLT 1800 5260- 5265 6000 6300 9300 9400 ISL HEX HEAD FLANGE TENSIONER PULLEY		2	PISTON 1500 3600 3700 TRANS B500 C1	\$126.99
	247900	12/23/24	MANIFOLD 1800 5260-5265 6000 6300 9300 9400 ISL EXHAUST SHORT		1	MANIFOLD 1800 5260- 5265 6000 6300 9300 9400 ISL EXHAUST SHORT	\$1,284.06
	247939	12/26/24	VALVE 1800 6000 9300 ISL EGR VALVE		1	VALVE 1800 6000 9300 ISL EGR VALVE	\$13,587.60
	247939	12/26/24	VALVE 1800 6000 9300 ISL EGR VALVE		2	VALVE 6000 ISL EXH GAS RCN CORE	\$1,000.00
	247987	12/30/24	TURBOCHARGER 6000 ISL		1	TURBOCHARG ER 6000 ISL	\$19,179.48
	247987	12/30/24	TURBOCHARGER 6000 ISL		2	TURBOCHARG ER 6000 ISL VENDOR	\$5,700.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247988	12/30/24	INJECTOR 1800 6000 9300 ISL FUEL		1	CORE INJECTOR 1800 6000 9300 ISL FUEL	\$10,830.80
	247988	12/30/24	INJECTOR 1800 6000 9300 ISL FUEL		2	INJECTOR 1800 6000 9300 ISL CORE CHARGE	\$2,250.00
	247989	12/30/24	SEAL KIT 1500 3600 3700 B500 TRANSMISSION		1	SEAL KIT 1500 3600 3700 B500 TRANSMISSI ON	\$2,565.24
Total for Vendor:	MHC Kenworth - Denver						\$198,988.24



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 103 of 204

<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.	247332	12/02/24	FUEL MAP GAS TORCH 14.1 OZ CYLINDER		1	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	\$286.08
	247516	12/09/24	TOOL WHEEL STUD CLEANER M22 X 60L		1	TOOL WHEEL STUD CLEANER M22 X 60L	\$413.35
	247516	12/09/24	TOOL WHEEL STUD CLEANER M22 X 60L		2	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	\$141.36
	247516	12/09/24	TOOL WHEEL STUD CLEANER M22 X 60L		3	MARKER PENTAL WHITE	\$319.80
	247584	12/11/24	GREASE NOALOX 8-OZ. SQUEEZE BOTTLE LRV		1	GREASE NOALOX 8- OZ. SQUEEZE BOTTLE LRV	\$99.12
	247622	12/12/24	TAPE MASKING 1/2 IN 3M - GREEN	13-DEC-24	1	TAPE MASKING 1/2 IN 3M - GREEN	\$187.68
	247732	12/17/24	TOOL WHEEL STUD CLEANER M22 X 60L		1	TOOL WHEEL STUD CLEANER M22 X 60L	\$496.02
	247840	12/20/24	GLOVE CUT RESISTANT MEDIUM		1	GLOVE CUT RESISTANT	\$1,293.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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.			HEXARMOR HELIX BLUE			MEDIUM HEXARMOR HELIX BLUE	
	247840	12/20/24	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE		2	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE	\$517.44
Total for Vendor: MSC Industrial Supply Co. Inc.							\$3,754.45
Majorsell International LTD	247328	12/02/24	CALIPER KIT BEARING ELSA 225		1	CALIPER KIT BEARING ELSA 225	\$2,520.00
	247525	12/09/24	PISTON 1500 RING KIT AIR COMPRESSOR		1	PISTON 1500 RING KIT AIR COMPRESSOR	\$315.00
	247525	12/09/24	PISTON 1500 RING KIT AIR COMPRESSOR		2	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR	\$210.00
	247789	12/19/24	PLATE 1800 9300 9400 COOLING AIR COMPRESSOR		1	PLATE 1800 9300 9400 COOLING AIR COMPRESSOR	\$540.00
Total for Vendor: Majorsell International LTD							\$3,585.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247477	12/05/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE SMALL		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE SMALL	\$1,930.00
	247509	12/09/24	JACKET RAIN X- LARGE		1	JACKET RAIN X- LARGE	\$163.44
	247803	12/19/24	Gloves Safety Cuff Double Palm with Knuckle Strap		1	Gloves Safety Cuff Double Palm with Knuckle Strap	\$390.24
	247810	12/19/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$5,760.00
	247811	12/19/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$7,680.00
	247812	12/19/24	GLOVES NITRILE POWDER FREE 5		1	GLOVES NITRILE	\$7,680.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			MIL DISPOSABLE LARGE			POWDER FREE 5 MIL DISPOSABLE LARGE	
	247859	12/23/24	MASK 3M 6000 SERIES HALF FACE AIR ASSIST MEDIUM		1	MASK 3M 6000 SERIES HALF FACE AIR ASSIST MEDIUM	\$149.50
	247859	12/23/24	MASK 3M 6000 SERIES HALF FACE AIR ASSIST MEDIUM		2	Jacket Rain Large	\$81.00
	247986	12/30/24	EAR MUFF OVER THE EAR HEARING PROTECTOR		1	EAR MUFF OVER THE EAR HEARING PROTECTOR	\$299.10
Total for Vendor:	Mallory Safety & Supply LLC						\$24,133.28



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Mapbox Inc	236284	10/02/23	23JC010R - MAP API Services POP 10/1/23 - 9/30/24; Option Year 10/1/24 - 9/30/25 - PM: Danny Widdel	03-DEC-24	1	Maps API Services 2023	\$27,135.70
	236284	10/02/23	23JC010R - MAP API Services POP 10/1/23 - 9/30/24; Option Year 10/1/24 - 9/30/25 - PM: Danny Widdel	03-DEC-24	2	Maps API Services 2024	\$27,135.70
	236284	10/02/23	23JC010R - MAP API Services POP 10/1/23 - 9/30/24; Option Year 10/1/24 - 9/30/25 - PM: Danny Widdel	03-DEC-24	3	Maps API Services 2024	\$10,728.60
	236284	10/02/23	23JC010R - MAP API Services POP 10/1/23 - 9/30/24; Option Year 10/1/24 - 9/30/25 - PM: Danny Widdel	03-DEC-24	4	Mapbox Maps API Services Exercise Option Year 1 PO 236284 2024	\$14,000.00
	236284	10/02/23	23JC010R - MAP API Services POP	03-DEC-24	5	Mapbox Maps API	\$42,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	03-DEC-24	1	BRACKET 1500 ISX IDLER PULLEY	\$881.40
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	03-DEC-24	2	SHAFT 1500 3600 3700 ISX IDLER	\$93.66
	243154	07/02/24	BRACKET 1500 ISX IDLER PULLEY	03-DEC-24	3	HOSE 1500 3600 PLAIN EXHAUST RECIRCULAT ION	\$133.42
	247329	12/02/24	TUBE 1800 9300 FUEL SUPPLY #1 CYLINDER		1	TUBE 1800 9300 FUEL SUPPLY #1 CYLINDER	\$348.72
	247496	12/06/24	WASHER 1500 6000 9300 9400 ISL ISX SEALING TRANSFER TUBE	08-JAN-25	1	WASHER 1500 6000 9300 9400 ISL ISX SEALING TRANSFER TUBE	\$699.36
	247496	12/06/24	WASHER 1500 6000 9300 9400 ISL ISX SEALING TRANSFER TUBE	08-JAN-25	2	STUD 1500 DRIVE AXLE FLANGE HUB	\$240.00
	247526	12/09/24	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM		1	INDICATOR LUG NUT REGULAR TEMP	\$4,800.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						GREYHOUND ORANGE 1- 5/16" 33MM	
	247526	12/09/24	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM		2	ELBOW 5260-5265 6000 ISL UNION	\$317.40
	247537	12/09/24	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST		1	CHEMICAL PB BLASTER 11 OZ. PENETRATING G CATALYST	\$636.00
	247617	12/12/24	BREATHER HOUSING 1500 3600 3700 ISX CRANKCASE		1	BREATHER HOUSING 1500 3600 3700 ISX CRANKCASE	\$2,564.55
	247617	12/12/24	BREATHER HOUSING 1500 3600 3700 ISX CRANKCASE		2	THERMOSTAT 1500 1990 3600 5000 ISX ISM	\$626.20
	247617	12/12/24	BREATHER HOUSING 1500 3600 3700 ISX CRANKCASE		3	SHAFT 1500 1800 3600 3700 5200 6000 9300 IDLER PULLEY ISL ISX	\$343.20
	247617	12/12/24	BREATHER HOUSING 1500 3600 3700 ISX CRANKCASE		4	FITTING 6000 ISL MALE UNION	\$94.48



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	
	247619	12/12/24	PUMP 3600 3700 ISX WATER		1	PUMP 3600 3700 ISX WATER	\$2,969.10
	247619	12/12/24	PUMP 3600 3700 ISX WATER		2	PUMP 3600 3700 ISX WATER CORE CHARGE	\$312.50
	247767	12/18/24	ELBOW 5260-5265 6000 ISL UNION		1	ELBOW 5260-5265 6000 ISL UNION	\$317.40
	247804	12/19/24	ACCUMULATOR 1500		1	ACCUMULATOR 1500	\$1,258.46
	247804	12/19/24	ACCUMULATOR 1500		2	SEAL 1800 5260-65 6000 6300 9300 9400 ISL FLYWHEEL HOUSING REAR OIL	\$125.28
	247804	12/19/24	ACCUMULATOR 1500		3	HARNESS 6000 ISL BAROMETRIC PRESSURE SENSOR	\$246.70
	247804	12/19/24	ACCUMULATOR 1500		4	SUPPORT 1800 6000 6300 9300	\$263.64



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						9400 ISL ALTERNATOR IDLER PULLEY	
	247804	12/19/24	ACCUMULATOR 1500		5	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING	\$785.88
	247804	12/19/24	ACCUMULATOR 1500		6	CLAMP 1500 3600 3700 AIR TRANSFER CONNECTION V BAND	\$287.40
	247804	12/19/24	ACCUMULATOR 1500		7	O-RING 5000 6000 ISM ISL TURBOCHARG ER	\$64.20
	247804	12/19/24	ACCUMULATOR 1500		8	FILTER 1500 3600 3700 WATER COOLANT NO ADDITIVES	\$1,289.40
	247835	12/20/24	BELLOWS 1500 3600 3700 ISX EGR		1	BELLOWS 1500 3600 3700 ISX EGR	\$2,712.24
	247835	12/20/24	BELLOWS 1500 3600 3700 ISX		2	TUBE 6000 FUEL	\$82.12



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			EGR			SUPPLY FLEXIBLE HOSE FUEL FILTER	
	247835	12/20/24	BELLOWS 1500 3600 3700 ISX EGR		3	BOLT ENG 1800 6000 6300 9300 9400 ISL FLANGE HEAD M8 X 1.25 X 60	\$164.00
	247835	12/20/24	BELLOWS 1500 3600 3700 ISX EGR		4	BOLT ENG 1500 3600 3700 ISX EXHAUST MANIFOLD	\$720.00
	247845	12/20/24	SENSOR 1500 1800 3600 3700 5260- 5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT		1	SENSOR 1500 1800 3600 3700 5260-5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT	\$396.15
	247845	12/20/24	SENSOR 1500 1800 3600 3700 5260- 5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT		2	CORE CHARGE SENSOR ISL ISX POSITION CRANKSHAFT	\$187.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247846	12/20/24	TUBE 1500 3600 INJECTOR FUEL SUPPLY ENGINE		1	TUBE 1500 3600 INJECTOR FUEL SUPPLY ENGINE	\$210.96
	247846	12/20/24	TUBE 1500 3600 INJECTOR FUEL SUPPLY ENGINE		2	TUBE 1500 3600 INJECTOR FUEL SUPPLY ENGINE	\$317.76
	247873	12/23/24	SPACER 6000 9300 ISL EXHAUST MANIFOLD		1	SPACER 6000 9300 ISL EXHAUST MANIFOLD	\$1,094.00
	247873	12/23/24	SPACER 6000 9300 ISL EXHAUST MANIFOLD		2	BOLT 1500 1800 6000 9300 ISL ISX HEX CAP FLANGE 40MM	\$50.60
	247873	12/23/24	SPACER 6000 9300 ISL EXHAUST MANIFOLD		3	STUD 1500 3600 3700 ISX TURBOCHARG ER HIGH TEMPERATUR E	\$684.50
	247898	12/23/24	MUFFLER 1800		1	MUFFLER	\$8,063.42



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			9300 9400 SCR BARE			1800 9300 9400 SCR BARE	
	247898	12/23/24	MUFFLER 1800 9300 9400 SCR BARE		2	GOVERNOR 1500 1990 3600 3700 AIR COMPRESSOR	\$264.12
	247898	12/23/24	MUFFLER 1800 9300 9400 SCR BARE		3	HOSE 5000 6000 ELBOW 90 DEG AIR COMPRESSOR INLET	\$126.60
	247898	12/23/24	MUFFLER 1800 9300 9400 SCR BARE		4	GASKET 9300 HEAD ISL 9 CUMMINS	\$316.72
	248006	12/30/24	TOOL REMOVAL ELECTRICAL		1	TOOL REMOVAL ELECTRICAL	\$782.50
Total for Vendor:	Marini Diesel Inc						\$35,871.54



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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.	247497	12/06/24	MOUNT 5000 6000 6300 ISOLATOR EXHAUST 2 PIECE RUBBER		1	MOUNT 5000 6000 6300 ISOLATOR EXHAUST 2 PIECE RUBBER	\$700.00
	247497	12/06/24	MOUNT 5000 6000 6300 ISOLATOR EXHAUST 2 PIECE RUBBER		2	SEAL 5000 6000 WHEEL WIPER OUTER DRIVE	\$375.00
	247515	12/09/24	LAMP 6000 ASSY RED MARKER CLEARANCE		1	LAMP 6000 ASSY RED MARKER CLEARANCE	\$229.00
	247515	12/09/24	LAMP 6000 ASSY RED MARKER CLEARANCE		2	ARM 5000 6000 WIPER	\$2,420.70
	247530	12/09/24	MOUNT 1800 9300 ENGINE REAR		1	MOUNT 1800 9300 ENGINE REAR	\$1,218.80
	247530	12/09/24	MOUNT 1800 9300 ENGINE REAR		2	NUT 1800 9300 CAPPED LF ALUM SNGL	\$117.00
	247556	12/10/24	HUB 1800 9300 WHEEL REAR		1	HUB 1800 9300 WHEEL REAR	\$975.84
	247556	12/10/24	HUB 1800 9300 WHEEL REAR		2	DRAG LINK 1800 9300	\$1,383.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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.						ASSY FRONT AXLE	
	247577	12/11/24	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		1	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER	\$966.50
	247577	12/11/24	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER		2	VALVE SUSP 5000 6000 HEIGHT CONTROL DRIVE	\$604.00
	247770	12/18/24	BRAKE ROTOR 6000 FRONT AND REAR	19-DEC-24	1	BRAKE ROTOR 6000 FRONT AND REAR	\$12,209.60
	247771	12/18/24	NUT 1800 9300 CAPPED LF ALUM SNGL		1	NUT 1800 9300 CAPPED LF ALUM SNGL	\$175.50
	247771	12/18/24	NUT 1800 9300 CAPPED LF ALUM SNGL		2	LIGHT 1800 5000 6000 9300 9400 RETARDER RED	\$100.40
	247771	12/18/24	NUT 1800 9300 CAPPED LF ALUM SNGL		3	NOZZLE 1800 6000 9300 WINDSHIELD WASHER	\$139.00
	247839	12/20/24	HUB 1800 9300		1	HUB 1800	\$1,951.68



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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.			WHEEL REAR			9300 WHEEL REAR	
	247953	12/27/24	LAMP 6000 ASSY WHITE EXTERIOR		1	LAMP 6000 ASSY WHITE EXTERIOR	\$579.90
	247953	12/27/24	LAMP 6000 ASSY WHITE EXTERIOR		2	BUSHING 1500 3600 3700 DRIVE LOWER RADIUS ROD	\$132.00
	247990	12/30/24	Transfer Cutter Globe		1	Lower Transfer Cutter Globe	\$556.40
Total for Vendor:	Mohawk Mfg. & Supply Co.						\$24,834.92



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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 Industries, Inc.	247335	12/02/24	Lubricant Grease Isoflex Hi-Speed Door		1	Lubricant Grease Isoflex Hi-Speed Door	\$856.20
	247340	12/02/24	Lubricant Grease Molykote BR- 2PLUS Longterm 2 14.1oz tube		1	Lubricant Grease Molykote BR-2PLUS Longterm 2 14.1oz tube	\$354.40
	247611	12/12/24	BEARING LRV DEN IV HVAC INVERTER BLOWER		1	BEARING LRV DEN IV HVAC INVERTER BLOWER	\$20.94
	247972	12/30/24	LUBRICANT GREASE NO.105 LUBRIPLATE MOTOR ASSY		1	LUBRICANT GREASE NO.105 LUBRIPLATE MOTOR ASSY	\$113.16
Total for Vendor:	Motion Industries, Inc.						\$1,344.70



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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 Marketing Corp	189254	07/30/19	19BL003 - 2019 LiVe Eligibility Card Processing - Amendment 3	26-DEC-24	1	Original Funding for LiVE Eligibilit y Card Printing - Local Funded Services - Finance & Marketing Dept. - T. Rinker = PM - Buyers Choice	\$117,800.50
	189254	07/30/19	19BL003 - 2019 LiVe Eligibility Card Processing - Amendment 3	26-DEC-24	2	2021 - LiVE Eligibility Cards	\$21,000.00
	189254	07/30/19	19BL003 - 2019 LiVe Eligibility Card Processing - Amendment 3	26-DEC-24	3	2022 - LiVE Eligibility Cards	\$45,000.00
	189254	07/30/19	19BL003 - 2019 LiVe Eligibility Card Processing - Amendment 3	26-DEC-24	4	2023 - LiVE Eligibility Cards	\$26,000.00
	189254	07/30/19	19BL003 - 2019 LiVe Eligibility Card Processing	26-DEC-24	5	2023 LiVE ID Card Printing	\$18,437.32



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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 Marketing Corp	189254	07/30/19	- Amendment 3 19BL003 - 2019 LiVe Eligibility Card Processing	26-DEC-24	6	2024 LiVe ID Card Printing	\$25,812.25
	189254	07/30/19	- Amendment 3 19BL003 - 2019 LiVe Eligibility Card Processing - Amendment 3	26-DEC-24	7	LiVe Discount Cards C# 19BL003 Motion Marketing Amdt #3	\$71,257.40
Total for Vendor:	Motion Marketing Corp						\$325,307.47
Motion Sensors Inc	247312	12/01/24	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	01-DEC-24	1	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	\$5,144.40
Total for Vendor:	Motion Sensors Inc						\$5,144.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247452	12/03/24	SEAL LRV DEN V- VII CALIPER RED PARK PISTON .863X1.135X16	03-DEC-24	1	SEAL LRV DEN V-VII CALIPER RED PARK PISTON .863X1.135 X16	\$254.17
	247452	12/03/24	SEAL LRV DEN V- VII CALIPER RED PARK PISTON .863X1.135X16	03-DEC-24	2	SEAL LRV DEN V-VII CALIPER RED PARK PISTON 3.576X4.00 0X.261	\$1,892.98
	247614	12/12/24	HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV		1	HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV	\$147.30
Total for Vendor:	Motion and Flow Control Products Inc						\$2,294.45



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Motorola Solutions Inc	247476	12/05/24	724DH021, Motorola Radio System Support 3 Years 2024-2027		1	Motorola Radio System Support Base Yr 1 2024	\$59,321.65
	247476	12/05/24	724DH021, Motorola Radio System Support 3 Years 2024-2027		2	Motorola Radio System Support Base Yrs 1 and 2 2025	\$118,643.31
	247476	12/05/24	724DH021, Motorola Radio System Support 3 Years 2024-2027		3	Motorola Radio System Support Base Yrs 2 and 3 2026	\$118,643.31
	247476	12/05/24	724DH021, Motorola Radio System Support 3 Years 2024-2027		4	Motorola Radio System Support Base Yr 3 2027	\$59,321.65
Total for Vendor:	Motorola Solutions Inc						\$355,929.92

<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	247333	12/02/24	KIT REPAIR EMCO FUEL NOZZLE CROSS SHAFT		1	KIT REPAIR EMCO FUEL NOZZLE CROSS SHAFT	\$724.02
	247531	12/09/24	HOSE SILICONE 2- 1/2 X 36 IN		1	HOSE SILICONE 2-1/2 X 36 IN	\$160.20
	247531	12/09/24	HOSE SILICONE 2- 1/2 X 36 IN		2	HOSE SILICONE 1-1/4 X 36 IN	\$65.88
	247531	12/09/24	HOSE SILICONE 2- 1/2 X 36 IN		3	HOSE SILICONE 1-3/8 X 36 IN	\$277.20
	247531	12/09/24	HOSE SILICONE 2- 1/2 X 36 IN		4	HOSE SILICONE 2-1/4 X 36 IN	\$334.80
	247532	12/09/24	ROTOR 1500 FRONT AND TAG RH LH		1	ROTOR 1500 FRONT AND TAG RH LH	\$2,064.72
	247532	12/09/24	ROTOR 1500 FRONT AND TAG RH LH		2	VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC	\$1,160.00
	247557	12/10/24	CLUTCH 1500 3600		1	CLUTCH	\$11,131.14



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 126 of 204

<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			3700 FAN 3 SPEED			1500 3600 3700 FAN 3 SPEED	
	247557	12/10/24	CLUTCH 1500 3600 3700 FAN 3 SPEED		2	SIGHTGLASS 1500 1990 3600 COOLANT RECOVERY TANK	\$333.00
	247557	12/10/24	CLUTCH 1500 3600 3700 FAN 3 SPEED		3	VALVE 1500 BITZER A/C COMP SUCTION	\$249.98
	247578	12/11/24	CAP 1500 1800 3600 3700 6000 9300 DEF FILLER NECK		1	CAP 1500 1800 3600 3700 6000 9300 DEF FILLER NECK	\$1,174.56
	247578	12/11/24	CAP 1500 1800 3600 3700 6000 9300 DEF FILLER NECK		2	LAMP 6000 BLACK STEPWELL INTERIOR	\$79.98
	247742	12/17/24	NOZZLE DEF FLUID		1	NOZZLE DEF FLUID	\$6,616.74
	247772	12/18/24	MODULE 6000 ABS STABILITY CONTROL ECU		1	MODULE 6000 ABS STABILITY CONTROL ECU	\$13,034.84
	247773	12/18/24	REGULATOR 1800		1	REGULATOR	\$678.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			9300 24V			1800 9300 24V	
	247773	12/18/24	REGULATOR 1800 9300 24V		2	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL	\$637.50
	247773	12/18/24	REGULATOR 1800 9300 24V		3	ROTOR 1500 FRONT AND TAG RH LH	\$2,064.72
	247841	12/20/24	NOZZLE FUEL REBUILD EMCO WHEATON		1	NOZZLE FUEL REBUILD EMCO WHEATON	\$8,799.48
	247841	12/20/24	NOZZLE FUEL REBUILD EMCO WHEATON		2	ROD EMCO WHEATON TRIP	\$2,249.25
	247841	12/20/24	NOZZLE FUEL REBUILD EMCO WHEATON		3	LIGHT 1500 3600 3700 LED AMBER SIDE TURN	\$391.80
	247876	12/23/24	VALVE EMCO WHEATON FUEL NOZZLE MAIN		1	VALVE EMCO WHEATON FUEL NOZZLE MAIN	\$2,162.16
	247876	12/23/24	VALVE EMCO WHEATON FUEL		2	NONSKID 1500 3600	\$504.90



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 128 of 204

<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			NOZZLE MAIN			3700 SAFE TREAD GREY 10 X 31 RICON LIFT	
	247876	12/23/24	VALVE EMCO WHEATON FUEL NOZZLE MAIN		3	LAMP 1800 9300 FRONT AMBER LED MARKER	\$427.25
	247940	12/26/24	WHISTLE 1800 9300 5260-5265 6000 FUEL TANK EMCO WHEATON		1	WHISTLE 1800 9300 5260-5265 6000 FUEL TANK EMCO WHEATON	\$243.24
	247940	12/26/24	WHISTLE 1800 9300 5260-5265 6000 FUEL TANK EMCO WHEATON		2	SWITCH TOGGLE 6000 2 POS 1 POLE REAR RUN BOX	\$210.45
	247940	12/26/24	WHISTLE 1800 9300 5260-5265 6000 FUEL TANK EMCO WHEATON		3	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTIO N	\$306.90
	247940	12/26/24	WHISTLE 1800 9300 5260-5265 6000 FUEL TANK		4	VALVE 1500 BITZER A/C COMP	\$124.99



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247991	12/30/24	EMCO WHEATON LIGHT 1500 3600 3700 LED AMBER DECELERATION TURN SIGNAL		1	SUCTION LIGHT 1500 3600 3700 LED AMBER DECELERATI ON TURN SIGNAL	\$263.34
Total for Vendor:	Muncie Transit Supply						\$56,471.44
NRT Technology Corp	247961	12/27/24	Opal Monitoring Software License 2025 PR747104		1	NRT Opal Monitoring Software	\$4,800.00
Total for Vendor:	NRT Technology Corp						\$4,800.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 130 of 204

<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	247536	12/09/24	POWERTINT FAST BLUE HS MIXING TINT		1	POWERTINT FAST BLUE HS MIXING TINT	\$726.05
	247541	12/09/24	Paint Thinner Lacquer 5GAL Dupont		1	Paint Thinner Lacquer 5GAL Dupont	\$94.65
	247541	12/09/24	Paint Thinner Lacquer 5GAL Dupont		2	ACTIVATOR HIGH TEMP DUPONT	\$379.76
	247541	12/09/24	Paint Thinner Lacquer 5GAL Dupont		3	ACTIVATOR MID TEMP DUPONT	\$379.76
	247649	12/16/24	ACTIVATOR MID TEMP DUPONT		1	ACTIVATOR MID TEMP DUPONT	\$1,519.04
	247649	12/16/24	ACTIVATOR MID TEMP DUPONT		2	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN	\$214.00
	247790	12/19/24	CLEANER CROMAX LOW VOC FOR FIBERGLASS		1	CLEANER CROMAX LOW VOC FOR FIBERGLASS	\$99.90
	247862	12/23/24	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN		1	CUP RPS 0.3L PLUG IN SIEVE STANDARD	\$214.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247862	12/23/24	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN		2	PAINT GUN CUP RPS 0.6L PLUG IN SIEVE STANDARD PAINT GUN	\$690.00
Total for Vendor: National Coatings & Supplies Inc							\$4,317.16
National Electric Gate Company, Inc	247608	12/12/24	LIGHT KIT MOW LOW PROFILE GATE ARM		1	LIGHT KIT MOW LOW PROFILE GATE ARM	\$3,000.00
	247608	12/12/24	LIGHT KIT MOW LOW PROFILE GATE ARM		2	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$1,480.00
Total for Vendor: National Electric Gate Company, Inc							\$4,480.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 132 of 204

<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	247457	12/04/24	BODY DRY GUIDE COAT POWDER SURFACE DEFECT DETECTION		1	BODY DRY GUIDE COAT POWDER SURFACE DEFECT DETECTION	\$659.40
	247457	12/04/24	BODY DRY GUIDE COAT POWDER SURFACE DEFECT DETECTION		2	BODY DRY GUIDE COAT AEROSOL SURFACE DEFECT DETECTION	\$217.60
	247484	12/05/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3		1	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3	\$627.00
	247484	12/05/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3		2	HOOD PAINTER SOCK	\$1,590.00
	247484	12/05/24	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3		3	PAINT FILLER BODY DURAGLAS	\$121.80
	247792	12/19/24	PAINT FILLER BODY DURAGLAS		1	PAINT FILLER BODY DURAGLAS	\$121.80
	247792	12/19/24	PAINT FILLER BODY DURAGLAS		2	PAD SCOTCH BRITE RED SCUFF 3M	\$1,044.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247857	12/23/24	Sandpaper Disc 6IN 180GRIT Stikit Psa Gold		1	Sandpaper Disc 6IN 180GRIT Stikit Psa Gold	\$287.94
	247915	12/24/24	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR LARGE		1	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR LARGE	\$306.10
Total for Vendor:	National Oak Distributors Inc						\$4,975.64
Navex Global Inc	247490	12/06/24	N-Line SOP Development, Training, Management and Tracking Software		1	1/4/25- 1/3/26 N- Line SOP Developmen t, Training, Management and Tracking Software	\$7,595.11
Total for Vendor:	Navex Global Inc						\$7,595.11



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Nelson\Nygaard Consulting Associates	236805	10/24/23	123EB005 Title VI Equity Analyses and Reporting	05-DEC-24	1	Title VI Equity Analyses and Reporting 2023	\$28,167.00
	236805	10/24/23	123EB005 Title VI Equity Analyses and Reporting	05-DEC-24	2	Title VI Equity Analyses and Reporting 2024	\$7,126.00
	236805	10/24/23	123EB005 Title VI Equity Analyses and Reporting	05-DEC-24	5	Title VI Equity Analyses and Reporting Nelson Nygaard Amendment PO236805 2025	\$7,000.00
	236805	10/24/23	123EB005 Title VI Equity Analyses and Reporting	05-DEC-24	6	Title VI Equity Analyses and Reporting Nelson Nygaard Amendment PO236805	\$13,148.75



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247353	12/03/24	NONSKID 6000 SAFETY WALK INNER EDGE YELLOW		1	NONSKID 6000 SAFETY WALK INNER EDGE YELLOW	\$214.00
	247353	12/03/24	NONSKID 6000 SAFETY WALK INNER EDGE YELLOW		2	SPROCKET 6000 SST 17 TOOTH LIFT-U	\$579.48
	247353	12/03/24	NONSKID 6000 SAFETY WALK INNER EDGE YELLOW		3	WELDMENT 6000 DRIVE SHAFT LIFT	\$1,608.90
	247498	12/06/24	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR		1	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR	\$10,752.00
	247533	12/09/24	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC		1	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	\$6,026.40
	247533	12/09/24	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC		2	FASTENER 1500 1990 KIT UWE HUB CAPSCREW	\$2,240.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247533	12/09/24	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC		3	AND WASHER CLIP 5000 6000 RETAINING 5/16IN DIA SST LIFT-U	\$140.00
	247533	12/09/24	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC		4	BEARING SLEEVE 6000 3/4IN ID 3/8L RULON LINER LU18 LIFT-U	\$361.00
	247558	12/10/24	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
	247624	12/12/24	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V		1	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	\$3,174.00
	247624	12/12/24	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V		2	PUCK 6000 LIFT-U	\$698.00

<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	247624	12/12/24	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V		3	HINGE LEAF 6000 LIFT- U	\$247.60
	247624	12/12/24	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V		4	HINGE 6000 6300 LEAF RAMP PLATE ASSY	\$211.52
	247743	12/17/24	CHAIN 6000 LIFT- U STRAND 31 LINKS COUNTERBALANCE		1	CHAIN 6000 LIFT-U STRAND 31 LINKS COUNTERBAL ANCE	\$1,284.00
	247743	12/17/24	CHAIN 6000 LIFT- U STRAND 31 LINKS COUNTERBALANCE		2	LATCH 6000 ARM ASSEMBLY REAR	\$247.66
	247774	12/18/24	BRAKE VALVE 5000 6000 REAR RELAY R-12 DC 5.5 PSI		1	BRAKE VALVE 5000 6000 REAR RELAY R-12 DC 5.5 PSI	\$2,574.60
	247774	12/18/24	BRAKE VALVE 5000 6000 REAR RELAY R-12 DC 5.5 PSI		2	WASHER 5000 6000 6300 AXLE	\$1,080.00
	247775	12/18/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	247808	12/19/24	ACTUATOR 1500		1	ACTUATOR	\$6,026.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			1800 3600 6000			1500 1800	
			9300 FIRE SUP			3600 6000	
			ELECTRIC			9300 FIRE	
						SUP	
						ELECTRIC	
	247808	12/19/24	ACTUATOR 1500		2	MOUNTING	\$6,270.00
			1800 3600 6000			KIT 1500	
			9300 FIRE SUP			3600 6000	
			ELECTRIC			FRONT	
						BRAKE	
						CALIPER	
						BOLT AND	
						WASHER	
	247842	12/20/24	MOUNTING KIT		1	MOUNTING	\$8,131.00
			6000 6300			KIT 6000	
			CALIPER REAR			6300	
			BOLTS AND			CALIPER	
			WASHERS			REAR BOLTS	
						AND	
						WASHERS	
	247843	12/20/24	SEAL 6000 REAR		1	SEAL 6000	\$12,004.00
			AXLE INNER			REAR AXLE	
						INNER	
	247877	12/23/24	HEAD 1500 3600		1	HEAD 1500	\$904.56
			3700 5000 6000			3600 3700	
			9300 CONTROL			5000 6000	
			FIRE SUPPESSION			9300	
						CONTROL	
						FIRE	
						SUPPESSION	
	247901	12/23/24	VALVE AIR 1500		1	VALVE AIR	\$473.05



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 141 of 204

<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>
NetDocuments	179944	12/27/18	18IL019 Law Practuce Managements System NetDocuments - add funds and extend the POP to 10/31/2024	03-DEC-24	1	2019 NetDocumen ts SaaS	\$15,552.00
	179944	12/27/18	18IL019 Law Practuce Managements System NetDocuments - add funds and extend the POP to 10/31/2024	03-DEC-24	2	NetDocumen ts subscripti on 2020- 2022	\$46,267.20
	179944	12/27/18	18IL019 Law Practuce Managements System NetDocuments - add funds and extend the POP to 10/31/2024	03-DEC-24	3	NetDocumen ts 2022 licensing and support, Add to PO 179944	\$3,087.12
	179944	12/27/18	18IL019 Law Practuce Managements System NetDocuments - add funds and extend the POP	03-DEC-24	4	2023 NetDocumen ts (please add to PO 179944)	\$18,695.81



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
NetDocuments			to 10/31/2024				
	179944	12/27/18	18IL019 Law Practuce Managements System NetDocuments - add funds and extend the POP to 10/31/2024	03-DEC-24	5	2024 NetDocumen ts Extension (please add to PO 179944)	\$15,003.45
	179944	12/27/18	18IL019 Law Practuce Managements System NetDocuments - add funds and extend the POP to 10/31/2024	03-DEC-24	7	2025 NetDocumen ts extension 3 (please add to PO 179944)	\$16,053.30
Total for Vendor:	NetDocuments						\$114,658.88
New Pig Corporation	247485	12/05/24	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL		1	ABSORBANT MAT GREY 15 X 20 COOLANT/OI L	\$5,376.00
	247540	12/09/24	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY		1	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,312.00
Total for Vendor:	New Pig Corporation						\$6,688.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247759	12/17/24	WELD 115RE RAIL STANDARD GAP WELD KIT		1	WELD 115RE RAIL STANDARD GAP WELD KIT	\$6,766.20
Total for Vendor: ORGO-Thermit Inc							\$6,766.20
PSI Repair Services, Inc.	247779	12/18/24	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC S/N-7726	18-DEC-24	1	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC	\$5,475.00
Total for Vendor: PSI Repair Services, Inc.							\$5,475.00
Penn Machine Company LLC	247620	12/12/24	SCREW CAP HEX 1/4-20 X 1/2" WHEEL SHUNT DEN V LRV		1	SCREW CAP HEX 1/4-20 X 1/2" WHEEL SHUNT DEN V LRV	\$1,200.00
Total for Vendor: Penn Machine Company LLC							\$1,200.00
Portaco Inc	247970	12/29/24	WHEEL GRINDING MOW 12x2x5/8 RAIL NOTCHER		1	WHEEL GRINDING MOW 12x2x5/8 RAIL NOTCHER	\$370.00
Total for Vendor: Portaco Inc							\$370.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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.	247486	12/05/24	Battery C Alkaline		1	Battery C Alkaline	\$384.00
	247560	12/10/24	ADHESIVE 3M EPOXY DP-105 CLEAR FLOOR LRV		1	ADHESIVE 3M EPOXY DP-105 CLEAR FLOOR LRV	\$120.40
	247854	12/23/24	Sandpaper 400 Grit 9 X 11 Wet/Dry		1	Sandpaper 400 Grit 9 X 11 Wet/Dry	\$108.00
	247912	12/24/24	ADHESIVE 3-M RUBBER PLASTIC SCOTCH-WELD		1	ADHESIVE 3-M RUBBER PLASTIC SCOTCH- WELD	\$581.64
	247941	12/26/24	BRUSH WIRE BURNISHING 3/4 IN KNOT STYLE 1/4 IN SHANK		1	BRUSH WIRE BURNISHING 3/4 IN KNOT STYLE 1/4 IN SHANK	\$277.80
	247941	12/26/24	BRUSH WIRE BURNISHING 3/4 IN KNOT STYLE 1/4 IN SHANK		2	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,095.00
	247954	12/27/24	Chemical Loctite Sealant Quick Set 404 .33 Oz /		1	Chemical Loctite Sealant	\$1,251.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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.			9.3 G			Quick Set 404 .33 Oz / 9.3 G	
Total for Vendor:	R.S. Hughes Company, Inc.						\$3,817.84
RDZ Build	247646	12/13/24	324DK002 - Street Improvements & Ancillary Repairs - W/O 2 rev 1 - PM: Anthony Forester	31-DEC-24	1	WO 02 Bellevue Stair Repair	\$29,423.36
	247646	12/13/24	324DK002 - Street Improvements & Ancillary Repairs - W/O 2 rev 1 - PM: Anthony Forester	31-DEC-24	2	WO 02 Longmont Boarding Area	\$7,518.00
	247646	12/13/24	324DK002 - Street Improvements & Ancillary Repairs - W/O 2 rev 1 - PM: Anthony Forester	31-DEC-24	3	Contract 324DK002 WO 02- 01:Bellevue and Longmont Repairs and Recon	\$4,719.00
Total for Vendor:	RDZ Build						\$41,660.36



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	244278	08/07/24	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	06-DEC-24	1	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	\$764.40
	244278	08/07/24	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	06-DEC-24	2	TERMINAL LRV DEN I- VIII LUG ONE HOLE 1/4" STUD	\$355.00
	244278	08/07/24	TERMINAL LUG AWG 4 ONE HOLE 1/4" STUD LRV	06-DEC-24	3	RELAY LRV DEN I-VII TIMER DELAY DEADMAN	\$415.08
	247610	12/12/24	Tool Pin Remover Hts/Tyco LRV	12-DEC-24	1	Tool Pin Remover Hts/Tyco LRV	\$116.25
	247610	12/12/24	Tool Pin Remover Hts/Tyco LRV	12-DEC-24	2	SWITCH 2 POLE LATCHING ILLUMINATE D DASH LRV	\$861.00
	247610	12/12/24	Tool Pin Remover Hts/Tyco LRV	12-DEC-24	3	CONTACTOR LRV DEN VIII 2NO 2NC	\$190.54
	247610	12/12/24	Tool Pin Remover Hts/Tyco LRV	12-DEC-24	4	FUSE 63A DEN V LRV	\$1,327.72
	247968	12/29/24	SWITCH 2 POLE		1	SWITCH 2	\$861.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			LATCHING ILLUMINATED DASH LRV			POLE LATCHING ILLUMINATE D DASH LRV	
Total for Vendor:	RS America Inc						\$4,890.99
Redline Fire Solutions	247357	12/03/24	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISHER VERTICAL		1	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISH ER VERTICAL	\$1,750.00
	248004	12/30/24	MSV 76062 - Recharging fire extinguisher cylinders 15524- 1		1	CYLINDER 1650 1800 9300 FIRE EXTINGUISH ER HORIZONTAL W/ PRESSURE SWITCH	\$1,020.00
Total for Vendor:	Redline Fire Solutions						\$2,770.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247311	12/01/24	Tape Electrical 3/4" White MOW LRV	01-DEC-24	1	Tape Electrical 3/4" White MOW LRV	\$83.52
	247311	12/01/24	Tape Electrical 3/4" White MOW LRV	01-DEC-24	2	Tape Electrical 3/4" Green MOW LRV	\$83.52
Total for Vendor:	Rexel USA Inc						\$167.04
Rhinehart Oil Co. LLC	247316	12/02/24	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR		1	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,354.07
	247879	12/23/24	Lubricant Oil Mobilube Thysseen Gearbox SD100		1	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$14,124.42
	247971	12/29/24	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM		1	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$4,332.86
Total for Vendor:	Rhinehart Oil Co. LLC						\$20,811.35



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Royal Supply Company	247744	12/17/24	TOOL DDEC PIN REMOVER		1	TOOL DDEC PIN REMOVER	\$400.80
Total for Vendor: Royal Supply Company							\$400.80
Rubin Brown LLP	224323	07/15/22	122DO004 - Internal Audit Services - 7/12/2022 - 7/11/2025	13-DEC-24	1	Internal Audit Services	\$1,255,153.00
	224323	07/15/22	122DO004 - Internal Audit Services - 7/12/2022 - 7/11/2025	13-DEC-24	2	Supplement al funding for base years - Internal Audit Services	\$417,000.00
Total for Vendor: Rubin Brown LLP							\$1,672,153.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
SP Plus Corporation	165923	01/16/18	CCP Parking 2018-	26-DEC-24	1	Base System Vehicles	\$30,000.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	2	FT System Vehicles	\$24,000.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	3	Base Funding	\$11,000.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	4	FT Funding	\$9,000.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	5	EagleP3 - 2019 Project Vehicle Parking at Civic Center - Please add to PO #165923	\$3,510.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	6	Base System Vehicles	\$41,000.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	7	FT System Vehicles	\$33,000.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	8	EagleP3 - 2019 Project Vehicle Parking at Civic Center -	\$877.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
SP Plus Corporation						July to September 2019 - Please add to PO #165923	
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	9	CCP Parking 2020 FT	\$33,000.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	10	CCP Parking 2020 Base	\$51,000.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	11	CCP Parking 2021	\$84,000.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	12	CCP Parking 2022	\$80,000.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	13	Add to PO 165923 - 2023 SP Plus Parking for Civic Center cost extension	\$68,387.00
	165923	01/16/18	CCP Parking 2018-	26-DEC-24	14	Add Funds to 165923 2024 CCP Parking	\$52,338.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
SP Plus Corporation	165923	01/16/18	CCP Parking 2018-	26-DEC-24	15	Add Funds PO# 165923: 2025 CCP RTD Vehicle Parking	\$60,000.00
Total for Vendor: SP Plus Corporation							\$581,113.00
Saf-T-glove, Inc.	247786	12/19/24	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE LARGE		1	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE LARGE	\$330.00
Total for Vendor: Saf-T-glove, Inc.							\$330.00
Safe Fleet Bus & Rail	247579	12/11/24	Glass Mirror 1800 9300 Upper Flat W/ Med Lock Ring		1	Glass Mirror 1800 9300 Upper Flat W/ Med Lock Ring	\$1,372.40
Total for Vendor: Safe Fleet Bus & Rail							\$1,372.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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.	247463	12/04/24	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM		1	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,451.54
Total for Vendor: Sam Hill Oil, Inc.							\$1,451.54
Sanchem Inc	247855	12/23/24	CHEMICAL COATING PROTECTIVE NO- OX-ID		1	CHEMICAL COATING PROTECTIVE NO-OX-ID	\$367.20
Total for Vendor: Sanchem Inc							\$367.20
Schunk Carbon Technology LLC	247633	12/12/24	HOLDER DISC GROUND BRUSH DEN V LRV		1	HOLDER DISC GROUND BRUSH DEN V LRV	\$1,151.44
	247633	12/12/24	HOLDER DISC GROUND BRUSH DEN V LRV		2	PIN SPRING GRND BRUSH DEN V LRV	\$129.00
	247967	12/29/24	STRUT LRV DEN I- VII DAMPER OSCILLATION PANTOGRAPH SHOCK ABSORBER		1	STRUT LRV DEN I-VII DAMPER OSCILLATIO N PANTOGRAPH SHOCK ABSORBER	\$1,216.32
Total for Vendor: Schunk Carbon Technology LLC							\$2,496.76



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247534	12/09/24	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL		1	SENSOR 6000 6300 9300 9400 ZF TRANSMISSI ON FLUID LEVEL	\$2,814.00
	247534	12/09/24	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL		2	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISS ION	\$3,210.00
	247626	12/12/24	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION		1	MAGNET 1800 6000 9300 9400 ZF TRANSMISSI ON	\$7,110.00
	247923	12/24/24	FILTER 1800 6000 9300 9400 TRANSMISSION		1	FILTER 1800 6000 9300 9400 TRANSMISSI ON	\$4,380.00
	247992	12/30/24	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL		1	SENSOR 6000 6300 9300 9400 ZF TRANSMISSI ON FLUID LEVEL	\$2,814.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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:		Selective Transit Parts					\$20,328.00
Seon Design (USA) Corp.	247354	12/03/24	MONITOR REAR VISION AND CABLES EXPANSION HARNESS		1	MONITOR REAR VISION AND CABLES EXPANSION HARNESS	\$386.00
Total for Vendor:		Seon Design (USA) Corp.					\$386.00
Service Express LLC	247733	12/17/24	Service Express Renewal Jan 2025 - June 2026		1	Service Express Renewal via SSJ through 2025	\$60,000.00
	247733	12/17/24	Service Express Renewal Jan 2025 - June 2026		2	Service Express Renewal via SSJ through 6/30/2025	\$30,000.00
Total for Vendor:		Service Express LLC					\$90,000.00
Sid Harvey Industries, Inc.	247878	12/23/24	HOSE A/C YELLOW CHARGING 60 1/4 IN		1	HOSE A/C YELLOW CHARGING 60 1/4 IN	\$169.44
Total for Vendor:		Sid Harvey Industries, Inc.					\$169.44



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247734	12/17/24	LOUVER DASH BALL HEATER OUTLET LRV		1	LOUVER DASH BALL HEATER OUTLET LRV	\$41.10
	247926	12/24/24	GROUND BRUSH ASSY AXLE BRONZE MERSEN LRV SD160		1	GROUND BRUSH ASSY AXLE BRONZE MERSEN LRV SD160	\$52,000.00
	248015	12/30/24	Ramp Stop Cylinder Link Duck Bill Ada LRV		1	Ramp Stop Cylinder Link Duck Bill Ada LRV	\$2,942.40
Total for Vendor: Siemens Mobility Inc							\$54,983.50
Smart Commute Metro North TMO	247880	12/23/24	424FG029 - Smart Commute Flexride Optimization Partnership Program		1	Smart Commute Flexride Optimizati on Partnershi p Program	\$250,200.00
Total for Vendor: Smart Commute Metro North TMO							\$250,200.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Snap-On Corp.	247542	12/09/24	Bodyshop Toolbox - Maintenance Department	27-DEC-24	1	Original Funding - Body Shop Tool Box - Maintenanc e Department - Expense Funding - E. Castillo = PM - Buyer's Choice	\$13,549.60
	247542	12/09/24	Bodyshop Toolbox - Maintenance Department	27-DEC-24	2	Add Funding - Body Shop Tool Box - Maintenanc e Department - Expense Funding - E. Castillo = PM - Buyer's Choice	\$2,389.24
Total for Vendor:	Snap-On Corp.						\$15,938.84



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 159 of 204

<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>
Sportworks Global	247499	12/06/24	BIKE RACK QUADRANT DL2		1	BIKE RACK QUADRANT DL2	\$1,950.00
	247499	12/06/24	BIKE RACK QUADRANT DL2		2	BIKE RACK PIVOT PLATE	\$1,900.00
Total for Vendor:	Sportworks Global						<hr/> \$3,850.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 160 of 204

<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>
Squire Patton Boggs (US) LLP	247588	12/11/24	124DH018 Squire Patton Boggs - Federal Lobbying Services		1	2025 Funding - Federal Lobbying Service - 3 Year Contract - Expense Funding - M. Davies = PM - Buyer's Choice	\$170,000.00
	247588	12/11/24	124DH018 Squire Patton Boggs - Federal Lobbying Services		2	2026 Funding - Federal Lobbying Service - 3 Year Contract - Expense Funding - M. Davies = PM - Buyer's Choice	\$170,000.00
	247588	12/11/24	124DH018 Squire Patton Boggs - Federal Lobbying Services		3	2027 Funding - Federal Lobbying Service -	\$170,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Squire Patton Boggs (US) LLP						3 Year Contract - Expense Funding - M. Davies = PM - Buyer's Choice	
Total for Vendor:	Squire Patton Boggs (US) LLP						\$510,000.00
State Of Colorado	247778	12/18/24	Funding for IGA Federal Blvd BRT- 424DG028/NHPP R100-404 (25659)		1	Funding for IGA Federal Blvd BRT	\$1,000,000.00
Total for Vendor:	State Of Colorado						\$1,000,000.00
Statewide Internet Portal Authority	247754	12/17/24	824DT056 - SIPA - Optiv Vulnerability Management Services PoP: 1/1/25-12/31/25		1	Optiv Vulnerabil ity Management Services via SIPA	\$241,956.00
Total for Vendor:	Statewide Internet Portal Authority						\$241,956.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
SureWerx USA Inc	247950	12/27/24	Funding for the purchase of tactile warning material for rail platforms.		1	Funding for the purchase of tactile warning material for rail platforms.	\$49,995.64
Total for Vendor: SureWerx USA Inc							\$49,995.64
TRP Innovations	247565	12/10/24	LUBRICANT GIBBS PENETRATING OIL 12 OZ.		1	LUBRICANT GIBBS PENETRATING OIL 12 OZ.	\$555.00
Total for Vendor: TRP Innovations							\$555.00
Team Petroleum, LLC	247317	12/02/24	LUBRICANT RED GREASE CONOCO 120 LB KEG		1	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,262.20
Total for Vendor: Team Petroleum, LLC							\$1,262.20
Telpar Inc	247791	12/19/24	ROLLER FUJITSU PLATEN UNIT		1	ROLLER FUJITSU PLATEN UNIT	\$675.00
Total for Vendor: Telpar Inc							\$675.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247315	12/02/24	SPEEDOMETER 3600 3700 80 MPH 3 3/8 DIA		1	SPEEDOMETE R 3600 3700 80 MPH 3 3/8 DIA	\$645.72
	247347	12/03/24	ELBOW 1800 5260- 5265 6000 6300 9300 9400 HOSE 45 DEG 4 INCH		1	ELBOW 1800 5260-5265 6000 6300 9300 9400 HOSE 45 DEG 4 INCH	\$207.84
	247361	12/03/24	MODULE 3600 3700 COOLANT LEVEL		1	MODULE 3600 3700 COOLANT LEVEL	\$547.92
	247474	12/05/24	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	\$1,104.00
	247478	12/05/24	VALVE 1500 3600 3700 SKINNER PARK BRAKE		1	VALVE 1500 3600 3700 SKINNER PARK BRAKE	\$1,084.56
	247488	12/05/24	STRUCTURE 1800 9300 FRONT Bus#9387 Rebuild	13-DEC-24	1	STRUCTURE 1800 9300 FRONT	\$19,173.01
	247488	12/05/24	STRUCTURE 1800 9300 FRONT Bus#9387 Rebuild	13-DEC-24	2	FRAME 1800 9300 ASSY INST PANEL	\$416.28
	247488	12/05/24	STRUCTURE 1800 9300 FRONT Bus#9387 Rebuild	13-DEC-24	3	PANEL 9300 ASSY KICK LOWER	\$1,132.35



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247488	12/05/24	STRUCTURE 1800 9300 FRONT Bus#9387 Rebuild	13-DEC-24	4	PANEL 1800 9300 9400 STEERING COLUMN COVER	\$108.61
	247488	12/05/24	STRUCTURE 1800 9300 FRONT Bus#9387 Rebuild	13-DEC-24	5	PANEL 1800 9300 9400 DRIVER CEILING	\$389.76
	247488	12/05/24	STRUCTURE 1800 9300 FRONT Bus#9387 Rebuild	13-DEC-24	6	PLATE 1800 9300 9400 COVER DRIVER CEILING	\$285.14
	247491	12/06/24	HINGE 9300 9400 WHEELCHAIR RAMP		1	HINGE 9300 9400 WHEELCHAIR RAMP	\$2,518.65
	247491	12/06/24	HINGE 9300 9400 WHEELCHAIR RAMP		2	CHAIN 1800 9300 LIFT ROLLER # 41 X 36	\$202.00
	247491	12/06/24	HINGE 9300 9400 WHEELCHAIR RAMP		3	FILTER 3600 3700 KICK PANEL DRIVERS HVAC	\$1,602.36
	247491	12/06/24	HINGE 9300 9400 WHEELCHAIR RAMP		4	SWITCH 1500 3600 3700 TAG AXLE	\$5,495.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						LOCKING CYLINDER	
	247491	12/06/24	HINGE 9300 9400 WHEELCHAIR RAMP		5	BEARING 1800 9300 9400 SLEEVE 5/8IN X 7/8IN X 3/4IN W/C RAMP	\$104.20
	247519	12/09/24	NOZZLE 1500 1990 3600 WINDSHIELD WASHER	09-DEC-24	1	NOZZLE 1500 1990 3600 WINDSHIELD WASHER	\$259.80
	247519	12/09/24	NOZZLE 1500 1990 3600 WINDSHIELD WASHER	09-DEC-24	2	CYLINDER 1800 9300 BATTERY ACCESS DOOR 25 LB	\$109.08
	247519	12/09/24	NOZZLE 1500 1990 3600 WINDSHIELD WASHER	09-DEC-24	3	VALVE 1800 9300 CENTER BRAKE R12 PILOT RELAY	\$826.00
	247519	12/09/24	NOZZLE 1500 1990 3600 WINDSHIELD WASHER	09-DEC-24	4	VALVE 1800 9300 BRAKE 24V TRACTION CONTROL	\$1,622.10



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247538	12/09/24	BRACKET BODY 1500 3600 3700 BUMPER FRONT RH		1	BRACKET BODY 1500 3600 3700 BUMPER FRONT RH	\$406.12
	247538	12/09/24	BRACKET BODY 1500 3600 3700 BUMPER FRONT RH		2	BUMPER 3600 3700 FRONT SUBASSEMBL Y W/SEAL	\$184.26
	247538	12/09/24	BRACKET BODY 1500 3600 3700 BUMPER FRONT RH		3	MOTOR 1500 3600 3700 BLOWER ASSY 24V	\$1,566.60
	247545	12/10/24	VALVE 9381-9398 9400 DRIVERS HEATER DEFROSTER	10-DEC-24	1	VALVE 9381-9398 9400 DRIVERS HEATER DEFROSTER	\$168.41
	247545	12/10/24	VALVE 9381-9398 9400 DRIVERS HEATER DEFROSTER	10-DEC-24	2	BRACKET 1500 3600 3700 ANGLE FRONT BUMPER LH	\$123.22
	247545	12/10/24	VALVE 9381-9398 9400 DRIVERS HEATER DEFROSTER	10-DEC-24	3	SEAL 1500 1990 3600 3700 LOWER DOOR	\$64.48
	247545	12/10/24	VALVE 9381-9398 9400 DRIVERS	10-DEC-24	4	RAIL 1500 3600 3700	\$331.70



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 167 of 204

<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			HEATER DEFROSTER			RUB FRONT OF REAR WHEELHOUSI NG 25 1/2 INCHES LONG	
	247545	12/10/24	VALVE 9381-9398 9400 DRIVERS HEATER DEFROSTER	10-DEC-24	5	FITTING 1500 3600 3700 ELBOW ORB TO JIC - 16	\$94.36
	247546	12/10/24	VALVE 1500 3600 3700 6000 9300 PROBALIZER ENGINE/TRANSMISS ION		1	VALVE 1500 3600 3700 6000 9300 PROBALIZER ENGINE/TRA NSMISSION	\$831.00
	247546	12/10/24	VALVE 1500 3600 3700 6000 9300 PROBALIZER ENGINE/TRANSMISS ION		2	HOSE ASSY 1800 9300 9400 MUFFLER TANK 2807 16 FL 18 INCH	\$197.34
	247546	12/10/24	VALVE 1500 3600 3700 6000 9300 PROBALIZER ENGINE/TRANSMISS ION		3	SWITCH 1500 3600 3700 MAGNET	\$158.45
	247546	12/10/24	VALVE 1500 3600 3700 6000 9300		4	BUMPER 1500 3600	\$89.10



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			PROBALIZER ENGINE/TRANSMISS ION			3700 DRIVE SUSP LH RH	
	247546	12/10/24	VALVE 1500 3600 3700 6000 9300 PROBALIZER ENGINE/TRANSMISS ION		5	LATCH 1500 3600 REAR BELT AREA	\$278.13
	247547	12/10/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER		1	ACCUMULATO R 1800 9300 9400 ARTIC JOINT W/ ADAPTER	\$10,596.20
	247547	12/10/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER		2	BUTTON 1800 9300 ASSY PUSH MIRROR HEATER	\$358.80
	247547	12/10/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER		3	JBOLT 1800 9300 HOLD DOWN BATTERY ELECTRICAL SYSTEM	\$356.60
	247547	12/10/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER		4	CONTROL 1800 9301- 9380 BOWDEN CABLE INSTRUMENT	\$156.78



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 169 of 204

<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	247547	12/10/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER		5	PANEL PANEL 1500 3600 3700 REAR VERTICAL UPPER EXTERIOR CAP	\$745.48
	247548	12/10/24	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON		1	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	\$11,557.60
	247549	12/10/24	GOVERNOR 1800 9300 AIR SYSTEM		1	GOVERNOR 1800 9300 AIR SYSTEM	\$4,950.00
	247549	12/10/24	GOVERNOR 1800 9300 AIR SYSTEM		2	TUBE 1800 9300 ASSEMBLY 1.38 INCH COPPER BOOST PUMP LINE	\$506.38
	247550	12/10/24	PUMP 1800 9300 HEATING A/C BOOSTER 24V		1	PUMP 1800 9300 HEATING A/C BOOSTER 24V	\$6,228.60
	247550	12/10/24	PUMP 1800 9300		2	ELBOW 1800	\$1,382.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 170 of 204

<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			HEATING A/C BOOSTER 24V			9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP	
	247566	12/11/24	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	11-DEC-24	1	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$5,886.00
	247566	12/11/24	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	11-DEC-24	2	MOTOR 1800 9300 MIRROR DUAL 12V	\$511.08
	247575	12/11/24	NOSING 1800 9300 9400 EXIT DOOR YELLOW		1	NOSING 1800 9300 9400 EXIT DOOR YELLOW	\$1,601.76
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK ASSY CS Rebuild Bus # 9387		1	LUGGAGE 1800 9300 9400 RACK ASSY CS	\$1,487.39
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK ASSY CS Rebuild Bus # 9387		2	MIRROR 1800 9300 9400 ASSY STERWELL	\$161.95
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK		3	MIRROR 1800 9300	\$104.54

<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 CS Rebuild Bus # 9387			9400 ASSY REAR VIEW	
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK ASSY CS Rebuild Bus # 9387		4	PANEL 1800 9300 9400 DEFROSTER DOOR	\$1,575.14
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK ASSY CS Rebuild Bus # 9387		5	EXTRUSION 1800 9300 9400 WINDOW SEAL	\$179.18
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK ASSY CS Rebuild Bus # 9387		6	BRACKET 1800-9300- 9400 DESTINATIO N SIGN C/O	\$73.75
	247595	12/11/24	PANEL 1800 9300 ASSY FRONT MASK Bus # 9397 Rebuild		1	PANEL 1800 9300 ASSY FRONT MASK	\$4,742.26
	247613	12/12/24	VALVE 9300 9400 BLEED HYDRAULIC		1	VALVE 9300 9400 BLEED HYDRAULIC	\$107.64
	247613	12/12/24	VALVE 9300 9400 BLEED HYDRAULIC		2	LINK 1800 9300 KIT CENTER LEVELING VALVE	\$131.64
	247650	12/16/24	VALVE 1800 9300 CENTER RELAY BRAKE R-14		1	VALVE 1800 9300 CENTER	\$1,863.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						RELAY BRAKE R-14	
	247650	12/16/24	VALVE 1800 9300 CENTER RELAY BRAKE R-14		2	SEAL DOOR 1500 1990 3600 3700 ENTRANCE TOP GASKET RUBBER	\$317.32
	247650	12/16/24	VALVE 1800 9300 CENTER RELAY BRAKE R-14		3	CHAIN 1800 9300 LIFT ROLLER # 41 X 36	\$202.00
	247650	12/16/24	VALVE 1800 9300 CENTER RELAY BRAKE R-14		4	PANEL 1800 9300 INSTRUMENT CLUSTER	\$3,812.24
	247651	12/16/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		1	PANEL 1800 9300 CS LOWER REAR COMPLETE	\$4,014.00
	247651	12/16/24	PANEL 1800 9300 CS LOWER REAR COMPLETE		2	BEARING 1800 9300 9400 SLEEVE 5/8IN X 7/8IN X 3/4IN W/C RAMP	\$208.40
	247735	12/17/24	SASH 1500 3600 FRAMELESS #7 LH W/O LAV W/PROP	17-DEC-24	1	SASH 1500 3600 FRAMELESS	\$3,753.14



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						#7 LH W/O LAV W/PROP	
	247735	12/17/24	SASH 1500 3600 FRAMELESS #7 LH W/O LAV W/PROP	17-DEC-24	2	TAILPIPE 1500 3600 3700 ASSY TIP	\$522.08
	247735	12/17/24	SASH 1500 3600 FRAMELESS #7 LH W/O LAV W/PROP	17-DEC-24	3	MODULE A/C 1500 DRIVERS DISPLAY	\$1,053.62
	247735	12/17/24	SASH 1500 3600 FRAMELESS #7 LH W/O LAV W/PROP	17-DEC-24	4	SWITCH 1800 9300 PRESSURE FRONT BRAKES 60 PSI	\$261.50
	247735	12/17/24	SASH 1500 3600 FRAMELESS #7 LH W/O LAV W/PROP	17-DEC-24	5	BUMPER 1800 9300 RUBBER .50 DIA X .31 ACCESS DOORS	\$42.50
	247735	12/17/24	SASH 1500 3600 FRAMELESS #7 LH W/O LAV W/PROP	17-DEC-24	6	BRACKET 1800 9300 9400 MUD FLAP RETAINER	\$128.00
	247735	12/17/24	SASH 1500 3600 FRAMELESS #7 LH W/O LAV W/PROP	17-DEC-24	7	DOOR 1500 FRONT RUBBER BUMPER LH	\$190.98



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 174 of 204

<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	247735	12/17/24	SASH 1500 3600 FRAMELESS #7 LH W/O LAV W/PROP	17-DEC-24	8	SHADE 1500 3600 3700 WINDSHIELD LH RH	\$3,142.05
	247735	12/17/24	SASH 1500 3600 FRAMELESS #7 LH W/O LAV W/PROP	17-DEC-24	9	BRACKET BODY 1500 1990 BUMPER FRONT LH	\$175.49
	247765	12/18/24	DOOR 1800 9300 ASSY STEERING BOX ACCESS	19-DEC-24	1	DOOR 1800 9300 ASSY STEERING BOX ACCESS	\$353.30
	247765	12/18/24	DOOR 1800 9300 ASSY STEERING BOX ACCESS	19-DEC-24	2	LED 1800 9300 STOP TAIL LED DIA LIGHT	\$709.95
	247765	12/18/24	DOOR 1800 9300 ASSY STEERING BOX ACCESS	19-DEC-24	3	VALVE 1500 3600 3700 6000 9300 PROBALIZER ENGINE/TRA NSMISSION	\$831.00
	247781	12/19/24	WINDSHIELD 1500 3600 3700 LH STREETSIDE		1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	\$3,862.62
	247795	12/19/24	RESERVOIR 1500 3600 3700 REAR SERVICE 1/4 IN TURN VALVE		1	RESERVOIR 1500 3600 3700 REAR SERVICE	\$459.35



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 175 of 204

<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			ASSEMBLY			1/4 IN TURN VALVE ASSEMBLY	
	247795	12/19/24	RESERVOIR 1500 3600 3700 REAR SERVICE 1/4 IN TURN VALVE ASSEMBLY		2	CLAMP 1800 9300 9400 T-BOLT ALT AIR INTAKE	\$76.50
	247795	12/19/24	RESERVOIR 1500 3600 3700 REAR SERVICE 1/4 IN TURN VALVE ASSEMBLY		3	PUMP 1500 1990 3600 3700 WATER NEW	\$3,002.72
	247795	12/19/24	RESERVOIR 1500 3600 3700 REAR SERVICE 1/4 IN TURN VALVE ASSEMBLY		4	FITTING 1800 9300 COOLANT FILL QUICK CONNECT	\$80.49
	247796	12/19/24	VALVE 9381-9398 9400 DRIVERS HEATER DEFROSTER		1	VALVE 9381-9398 9400 DRIVERS HEATER DEFROSTER	\$673.64
	247796	12/19/24	VALVE 9381-9398 9400 DRIVERS HEATER DEFROSTER		2	BOLT 1800 9300 FRONT AXLE MOUNTING WHEEL	\$1,098.50
	247796	12/19/24	VALVE 9381-9398 9400 DRIVERS		3	WINDSHIELD 1500 3600	\$3,946.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			HEATER DEFROSTER			3700 RH CURBSIDE	
	247796	12/19/24	VALVE 9381-9398 9400 DRIVERS		4	SPRING 6000 GAS	\$165.80
	247796	12/19/24	HEATER DEFROSTER VALVE 9381-9398 9400 DRIVERS		5	PROP FASTENER 1500 1990	\$179.10
	247796	12/19/24	HEATER DEFROSTER			3600 3700 SERVICE DOOR DZUS STUD SLOTTED 13/32 X 1/2	
	247796	12/19/24	VALVE 9381-9398 9400 DRIVERS HEATER DEFROSTER		6	LATCH 1500 3600 3700 ASSY FRONT BUMPER	\$938.36
	247797	12/19/24	CONTROL ASSEMBLY 1500 SEDAN DOOR		1	CONTROL ASSEMBLY 1500 SEDAN DOOR	\$9,667.94
	247797	12/19/24	CONTROL ASSEMBLY 1500 SEDAN DOOR		2	SWITCH TURN 1500 3600 3700 2 POLE R&R IN PAIRS	\$251.82
	247797	12/19/24	CONTROL ASSEMBLY 1500 SEDAN DOOR		3	RAIL 3600 3700 RUB 2IN WC CASSETTE	\$145.98



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247797	12/19/24	CONTROL ASSEMBLY 1500 SEDAN DOOR		4	DOOR CYLINDER 1800 9300 BATTERY ACCESS DOOR 25 LB	\$181.80
	247797	12/19/24	CONTROL ASSEMBLY 1500 SEDAN DOOR		5	HOSE 9300 9381-9398 REDUCING 24MM X 27MM	\$129.80
	247830	12/20/24	MODULE 1500 3600 KNEELING		1	MODULE 1500 3600 KNEELING	\$3,299.74
	247830	12/20/24	MODULE 1500 3600 KNEELING		2	COVER 1800 9300 HIP BOOT FRONT CURBSIDE	\$5,545.17
	247830	12/20/24	MODULE 1500 3600 KNEELING		3	SEAL 1800 9300 RADIAL SHAFT W/ABS REAR AXLE	\$1,974.00
	247830	12/20/24	MODULE 1500 3600 KNEELING		4	CONTACT 1800 6000 9300 DEUTSCH TERMINAL	\$134.00
	247830	12/20/24	MODULE 1500 3600 KNEELING		5	REFLECTOR 1500 1990	\$38.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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						3600 3700 RED STRIP	
	247866	12/23/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER		1	ACCUMULATO R 1800 9300 9400 ARTIC JOINT W/ ADAPTER	\$10,596.20
	247866	12/23/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER		2	MODULE 1800 9300 9400 HVAC CONTROL	\$2,907.93
	247867	12/23/24	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	07-JAN-25	1	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$4,134.30
	247867	12/23/24	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	07-JAN-25	2	SWITCH 1800 9300 FOOT SWITCH TURN SIGNAL R&R IN PAIRS	\$598.80
	247867	12/23/24	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	07-JAN-25	3	SWITCH 1800 9300 MAGNETIC STARTER	\$95.44
	247867	12/23/24	SILENCER 1500 1650 1990 3600 3700 AIR DRYER	07-JAN-25	4	VALVE 1800 9300 CHECK 90DEG	\$120.33



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 179 of 204

<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			KIT			BRAKE & AIR SYSTEM	
	247867	12/23/24	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	07-JAN-25	5	TANK 1800 9301-9380 DEF 10 GAL	\$489.84
	247882	12/23/24	LUBRICANT 1800 9300 GREASE RENOLIT LX-PEP 2		1	LUBRICANT 1800 9300 GREASE RENOLIT LX-PEP 2	\$1,645.40
	247889	12/23/24	SASH 1500 3600 FRAMELESS STANDARD		1	SASH 1500 3600 FRAMELESS STANDARD	\$5,258.52
	247889	12/23/24	SASH 1500 3600 FRAMELESS STANDARD		2	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP	\$5,667.13
	247890	12/23/24	HOSE 1800 9300 9400 AIR DYER BODY ASSY		1	HOSE 1800 9300 9400 AIR DYER BODY ASSY	\$45.54
	247890	12/23/24	HOSE 1800 9300 9400 AIR DYER BODY ASSY		2	HOSE 9300 9400 SILICONE 18MM DIA 36 INCH LENGTH	\$108.84



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247890	12/23/24	HOSE 1800 9300 9400 AIR DYER BODY ASSY		3	STRAP 1800 9300 STANDING ASSIST ARTICULATED JOINT	\$716.52
	247890	12/23/24	HOSE 1800 9300 9400 AIR DYER BODY ASSY		4	CLAMP 1800 9300 9400 RADIATOR PIPE LOWER	\$122.50
	247911	12/24/24	BUSHING 1990 3600 3700 BI- PART DOOR		1	BUSHING 1990 3600 3700 BI- PART DOOR	\$44.64
	247918	12/24/24	HARNESS 1500 3600 3700 STEERING AXLE VALVES		1	HARNESS 1500 3600 3700 STEERING AXLE VALVES	\$237.40
	247918	12/24/24	HARNESS 1500 3600 3700 STEERING AXLE VALVES		2	BEARING 1500 3600 3700 WHEEL CHAIR LIFT DOOR SEALED BALL	\$29.40
	247918	12/24/24	HARNESS 1500 3600 3700 STEERING AXLE VALVES		3	TIE ROD 1500 3600 3700 END ASSY TAG	\$3,672.72



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 181 of 204

<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	247919	12/24/24	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12V	26-DEC-24	1	AXLE CHIME 1800 9300 9400 STOP REQUEST DUALTONE12 V	\$654.15
	247919	12/24/24	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12V	26-DEC-24	2	ELBOW 1800 9300 45 DEGREE SILICONE 1.375 I.D.	\$255.60
	247919	12/24/24	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12V	26-DEC-24	3	EJECTOR 1800 9300 DUST WATER WHEELCHAIR LIFT RAMP	\$291.30
	247919	12/24/24	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12V	26-DEC-24	4	VALVE 1800 9300 9400 PRESSURE REDUCING 70PSI RV-3	\$1,058.00
	247919	12/24/24	CHIME 1800 9300 9400 STOP REQUEST DUALTONE12V	26-DEC-24	5	WASHER 1800 9300 9400 ENGINE REBOUND 2 3/8IN OD	\$279.48
	247919	12/24/24	CHIME 1800 9300 9400 STOP REQUEST	26-DEC-24	6	HINGE 1800 9300 SDS DOOR PANEL	\$500.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247920	12/24/24	DUALTONE12V LIGHT 1500 3600 3700 LED RED STOP HIGH MOUNT		1	LIGHT 1500 3600 3700 LED RED STOP HIGH MOUNT	\$1,512.00
	247920	12/24/24	LIGHT 1500 3600 3700 LED RED STOP HIGH MOUNT		2	BRACKET 3600 3700 BI-PART DOOR ACTUATOR CYLINDER	\$123.72
	247920	12/24/24	LIGHT 1500 3600 3700 LED RED STOP HIGH MOUNT		3	BRACKET 1500 3600 3700 DIPSTICK ASSY	\$148.72
	247920	12/24/24	LIGHT 1500 3600 3700 LED RED STOP HIGH MOUNT		4	COVER 1500 3600 LENS MARKER LIGHT	\$826.02
	247920	12/24/24	LIGHT 1500 3600 3700 LED RED STOP HIGH MOUNT		5	COCK 5000 6000 RADIATOR DRAIN 1/4 INCH	\$58.20
	247944	12/26/24	SPEEDOMETER 3600 3700 80 MPH 3 3/8 DIA		1	SPEEDOMETE R 3600 3700 80 MPH 3 3/8 DIA	\$645.72



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247947	12/27/24	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH		1	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH	\$7,973.32
	247947	12/27/24	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH		2	SWITCH BASE 1500 ACTIA DASH PANEL	\$414.29
	247947	12/27/24	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH		3	WASHER 1800 9300 9400 THRUST 5/8IN X 1IN X 1/16IN W/C RAMP	\$206.00
	247948	12/27/24	MODULE 1500 PMM ACTIA		1	MODULE 1500 PMM ACTIA	\$4,089.07
	247948	12/27/24	MODULE 1500 PMM ACTIA		2	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT	\$2,675.22
	247949	12/27/24	ELBOW 1800 9300 90 DEG 3/4 IN ID SILICONE FLOOR HEATERS		1	ELBOW 1800 9300 90 DEG 3/4 IN ID SILICONE FLOOR HEATERS	\$71.82



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247949	12/27/24	ELBOW 1800 9300 90 DEG 3/4 IN ID SILICONE FLOOR HEATERS		2	MOLDING 1800 9300 FENDER POLYURETHA NE	\$1,740.60
	247949	12/27/24	ELBOW 1800 9300 90 DEG 3/4 IN ID SILICONE FLOOR HEATERS		3	HINGE 1800 9300 BATTERY ACCESS DOOR	\$144.92
	247949	12/27/24	ELBOW 1800 9300 90 DEG 3/4 IN ID SILICONE FLOOR HEATERS		4	CABLE 3600 3700 GROUND DENSO ALTERNATOR	\$1,420.47
	247949	12/27/24	ELBOW 1800 9300 90 DEG 3/4 IN ID SILICONE FLOOR HEATERS		5	CABLE 1500 3600 ALTERNATOR NO. 2 ISX	\$566.94
	247949	12/27/24	ELBOW 1800 9300 90 DEG 3/4 IN ID SILICONE FLOOR HEATERS		6	ADHESIVE 1800 9300 CHEMICAL WINDSHIELD BUTYL	\$92.64
	247978	12/30/24	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	\$1,104.00
	247978	12/30/24	WINDSHIELD 5000 6000 LH W/TINT		2	CHAIN 1800 9300 LIFT ROLLER # 41 X 36	\$404.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Titan Laboratories	247955	12/27/24	Bottle Oil Sample Titan Trans Old Style White Cap		1	Bottle Oil Sample Titan Trans Old Style White Cap	\$10,800.00
Total for Vendor: Titan Laboratories							\$10,800.00
Tool Lady	247636	12/12/24	BIT #1 SIEMENS RELAY DIN3126 SHAPE E6 3 1/4 LRV		1	BIT #1 SIEMENS RELAY DIN3126 SHAPE E6 3 1/4 LRV	\$144.04
Total for Vendor: Tool Lady							\$144.04



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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 ATTP	247504	12/08/24	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER		1	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,099.00
	247902	12/23/24	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE		1	BREATHER 1800 5260- 5265 6000 9300 ISL ELEMENT CRANKCASE	\$3,539.20
	247942	12/26/24	NUT 1500 6000 REAR AXLE PRO TORQUE ADJUSTING		1	NUT 1500 6000 REAR AXLE PRO TORQUE ADJUSTING	\$485.16
Total for Vendor:	Transwest ATTP						\$5,123.36



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	16-DEC-24	1	Contract 123-FY-001 WO1:PM Support Downtown Rail Replacemen t and Improv	\$5,253,499.43
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	16-DEC-24	2	Contract # 123FY001 WO1 Rev 1 Pre Constructi on Survey and Utilities	\$419,826.43
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	16-DEC-24	3	Contract#1 23FY001 WO1 Rev3:DRRP Phase I Improvemen ts	\$73,569.47
	243267	07/03/24	123FY001 Triunity Engineering - PMSC Work Order Contract - Work Order 1	16-DEC-24	4	Contract 123FY001 Work Order 1 REV 4	\$9,091.70
	247319	12/02/24	123FY001		1	Contract#1	\$26,142.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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			Triunity, Inc - Work Order 4, Task 4.3 East and Gold Line before/after studies			23FY001 Work Order 4, Task 4.3 East & Gold Before & After Studies	
Total for Vendor:	Triunity Engineering & Management						\$5,782,129.63
Trulite Glass & Aluminum Solutions LLC	247745	12/17/24	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH		1	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$6,825.00
Total for Vendor:	Trulite Glass & Aluminum Solutions LLC						\$6,825.00
U.S. Train Products LLC	247760	12/17/24	BEARING RUBBER SANDER LRV		1	BEARING RUBBER SANDER LRV	\$850.00
Total for Vendor:	U.S. Train Products LLC						\$850.00
UKG Kronos Systems LLC	247943	12/26/24	UKG Maintenance Time Keeping System UKG Training (follow on PO)		1	UKG Maintenanc e Time Keeping System UKG Training	\$9,200.00
Total for Vendor:	UKG Kronos Systems LLC						\$9,200.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247635	12/12/24	BUSHING LRV W/C RAMP HANDLE PERMAGLIDE SD160		1	BUSHING LRV W/C RAMP HANDLE PERMAGLIDE SD160	\$1,215.00
	247635	12/12/24	BUSHING LRV W/C RAMP HANDLE PERMAGLIDE SD160		2	MOUNT LRV DEN V-VII TRUNION CUSHION	\$3,945.00
	247635	12/12/24	BUSHING LRV W/C RAMP HANDLE PERMAGLIDE SD160		3	RETAINER LRV DEN I- VII ADA RAMP E- CLIP	\$160.00
	247763	12/18/24	THRESHOLD SD160 LRV KIT MIDDLE UPPER		1	THRESHOLD SD160 LRV KIT MIDDLE UPPER	\$20,160.00
	247763	12/18/24	THRESHOLD SD160 LRV KIT MIDDLE UPPER		2	THRESHOLD SD160 LRV KIT FRONT LH	\$10,665.00
	247763	12/18/24	THRESHOLD SD160 LRV KIT MIDDLE UPPER		3	THRESHOLD SD160 LRV KIT RH FRONT	\$10,665.00
Total for Vendor:	UKM Transit Products						\$46,810.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
UNI-WEST	246533	10/29/24	ABRASIVE GLASS BEAD 50LB	03-DEC-24	1	ABRASIVE GLASS BEAD 50LB	\$188.40
Total for Vendor: UNI-WEST							\$188.40
Uline Inc	247976	12/30/24	BANDING STRAP SS 3/4 X .030 SIGN SHOP		1	BANDING STRAP SS 3/4 X .030 SIGN SHOP	\$315.00
Total for Vendor: Uline Inc							\$315.00
United Refrigeration, Inc.	247746	12/17/24	LUBRICANT REFRIGERANT OIL A/C R134A SW32		1	LUBRICANT REFRIGERAN T OIL A/C R134A SW32	\$640.92
Total for Vendor: United Refrigeration, Inc.							\$640.92
Unitex International Inc	247931	12/24/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW		1	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,268.00
Total for Vendor: Unitex International Inc							\$2,268.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 193 of 204

<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.	247623	12/12/24	HEADLIGHT HELLA CONVERSION KIT LRV		1	HEADLIGHT HELLA CONVERSION KIT LRV	\$1,683.60
Total for Vendor:	Vehicle Maintenance Program, Inc.						<u>\$1,683.60</u>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Via Mobility Services	247962	12/27/24	IGA Funding Adams County Via Mobility		1	Add Funding - IGA - Funding Agreement - Adams Cty. - PO229349 - 423D0023 - Expense Funding - Erin Vallejos = PM - Buyer = A. Thompson	\$448,824.00
	247963	12/27/24	IGA Funding Boulder County Via Mobility		1	Add Funding - IGA - Funding Agreement - Boulder Cty. - PO155334 - 47D0013 - Expense Funding - Erin Vallejos = PM - Buyer = A.	\$457,591.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
-----------------------	------------------	----------------	--------------------	------------------------	-----------------	------------------	------------------

Via Mobility Services

Thompson

Total for Vendor: Via Mobility Services

\$906,415.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247543	12/10/24	DEODORANT LEMON TWIST CITRUS SCENT		1	DEODORANT LEMON TWIST CITRUS SCENT	\$1,911.96
	247631	12/12/24	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM		1	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$661.24
	247782	12/19/24	DEODORANT DISINFECTANT LEMON SCENT 167 55 GAL DRUM		1	DEODORANT DISINFECTA NT LEMON SCENT 167 55 GAL DRUM	\$1,550.00
	247794	12/19/24	DEODORANT LEMON FIELDS		1	DEODORANT LEMON FIELDS	\$3,143.10
	247794	12/19/24	DEODORANT LEMON FIELDS		2	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRAT E GALLON	\$12,240.00
	247965	12/29/24	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm		1	Chemical Cleaner Solvent Parts Washer	\$940.08



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	247993	12/30/24	Chemical Cleaner Carpet Extraction Butchers Fountainhead		1	Tank 55GL Dm Chemical Cleaner Carpet Extraction Butchers Fountainhe ad	\$992.88
Total for Vendor:	Vision Chemical Systems Inc						\$21,439.26
WABTEC Passenger Transit	247506	12/09/24	NUT LRV DEN I- VII BRAKE CALIPER REACTION ROD	09-DEC-24	1	NUT LRV DEN I-VII BRAKE CALIPER REACTION ROD	\$618.00
	247506	12/09/24	NUT LRV DEN I- VII BRAKE CALIPER REACTION ROD	09-DEC-24	2	BOLT LRV DEN V SHOULDER CALIPER CENTER TRUCK SD160	\$460.00
	247966	12/29/24	ACCUMULATOR LRV DEN V HYD BRAKE		1	ACCUMULATO R LRV DEN V HYD BRAKE	\$5,678.40
Total for Vendor:	WABTEC Passenger Transit						\$6,756.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Waxie Sanitary Supply	247783	12/19/24	AIR FRESHENER 7 OZ CAN MOUNTAIN MIST METERED		1	AIR FRESHENER 7 OZ CAN MOUNTAIN MIST METERED	\$208.44
Total for Vendor: Waxie Sanitary Supply							\$208.44
Wells Fargo Bank N.A.	246121	10/11/24	824DA013 - Wells Fargo Commercial Banking Services	18-DEC-24	1	Base 1/7/25- 1/6/30 Commercial Banking Services - Wells Fargo	\$46,500.00
Total for Vendor: Wells Fargo Bank N.A.							\$46,500.00
Wesco/KVA Inc	247600	12/12/24	CONNECTOR ELECT MOW SPLICE BUTT LONG 500 KCMIL		1	CONNECTOR ELECT MOW SPLICE BUTT LONG 500 KCMIL	\$162.00
	247969	12/29/24	Tape Electrical 3/4" Red MOW LRV		1	Tape Electrical 3/4" Red MOW LRV	\$72.60
Total for Vendor: Wesco/KVA Inc							\$234.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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	246456	10/25/24	Towel Multifold	02-DEC-24	1	Towel Multifold	\$2,383.20
	246456	10/25/24	Towel Multifold	02-DEC-24	2	TOWEL RAG WYPALL WORK HORSE KIMBERLY	\$4,642.56
	247344	12/03/24	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$2,916.00
	247544	12/10/24	Chemical Cleaner Floor Buffing Spray Johnson Snap Back		1	Chemical Cleaner Floor Buffing Spray Johnson Snap Back	\$163.52
	247788	12/19/24	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$8,553.60
	247956	12/27/24	WIPES DISINFECTANT FLAT PACK		1	WIPES DISINFECTA NT FLAT PACK	\$2,928.00
	247994	12/30/24	TOWEL WHITE QUARTER FOLD L40		1	TOWEL WHITE QUARTER FOLD L40	\$18,448.32
	Total for Vendor:	Western Paper Distributors					



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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 Tool Company	247815	12/19/24	BLADE CUTOFF 16 X 1/8 X 1 RAILSAW	19-DEC-24	1	BLADE CUTOFF 16 X 1/8 X 1 RAILSAW	\$1,492.20
Total for Vendor: Western Tool Company							\$1,492.20
Western-Cullen-Hayes Inc.	247603	12/12/24	CAM MOW HOLD CLEAR ASSY GATE MECH 3597		1	CAM MOW HOLD CLEAR ASSY GATE MECH 3597	\$30.00
	247603	12/12/24	CAM MOW HOLD CLEAR ASSY GATE MECH 3597		2	MOTOR DC MOW COMPLETE 3590 SERIES WCH	\$1,687.00
Total for Vendor: Western-Cullen-Hayes Inc.							\$1,717.00
White Associates	247582	12/11/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT		1	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$10,400.00
Total for Vendor: White Associates							\$10,400.00
Wurth USA Inc.	246997	11/17/24	PRIMER ZINC WELD THRU RUST PREVENITION	03-DEC-24	1	PRIMER ZINC WELD THRU RUST PREVENITIO N	\$741.60
Total for Vendor: Wurth USA Inc.							\$741.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

Page 201 of 204

<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>
XCalliber	247847	12/20/24	PLATE TRANS 1500 3600 3700 B500 FRICTION C5		1	PLATE TRANS 1500 3600 3700 B500 FRICTION C5	\$1,439.68
	247957	12/27/24	PLATE TRANS 1500 3600 3700 B500 BACK LOCK UP CLUTCH		1	PLATE TRANS 1500 3600 3700 B500 BACK LOCK UP CLUTCH	\$678.50
Total for Vendor:	XCalliber						<u>\$2,118.18</u>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Xpresshred LLC	247883	12/23/24	24JC019 -Secure Document Shredding - POP January 1, 2025 - December 31, 2027; with Two (2) one-year options - 2028 & 2029 as per the SOW, PM: Bill Bradford	23-DEC-24	1	2025 Secure Document Shredding	\$5,142.00
	247883	12/23/24	24JC019 -Secure Document Shredding - POP January 1, 2025 - December 31, 2027; with Two (2) one-year options - 2028 & 2029 as per the SOW, PM: Bill Bradford	23-DEC-24	2	2026 Secure Document Shredding	\$5,399.00
	247883	12/23/24	24JC019 -Secure Document Shredding - POP January 1, 2025 - December 31, 2027; with Two (2) one-year options - 2028 & 2029 as per the	23-DEC-24	3	2027 Secure Document Shredding	\$5,661.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 12/01/2024 To Date: 12/31/2024

Run Date: 01/10/2025

<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>
Xpresshred LLC			SOW, PM: Bill Bradford				
Total for Vendor:	Xpresshred LLC						\$16,202.00
ZF North America	243761	07/24/24	ROTOR 6000 9300 ZF TRANSMISSION	10-DEC-24	1	ROTOR 6000 9300 ZF TRANSMISSI ON	\$2,298.24
	243761	07/24/24	ROTOR 6000 9300 ZF TRANSMISSION	10-DEC-24	2	SHEET 6000 9300 INTERMEDIA TE ZF TRANS OIL SUPPLY	\$243.84
	247903	12/23/24	DRUM 1800 9300 TRANSMISSION B CLUTCH		1	DRUM 1800 9300 TRANSMISSI ON B CLUTCH	\$1,675.88
Total for Vendor:	ZF North America						\$4,217.96
Zep Sales & Service	247853	12/23/24	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM		1	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$1,014.90
Total for Vendor:	Zep Sales & Service						\$1,014.90

