



PART II

JANUARY 2026 MONTHLY PURCHASE

ACTIVITY REPORT FOR NEW PURCHASES



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
AAA Metric Supply LLC	258846	01/06/26	NUT LOW CLEARANCE DIN439 BM24 DRAWGEAR COUPLER LRV		1	NUT LOW CLEARANCE DIN439 BM24 DRAWGEAR COUPLER LRV	\$33.00
	258846	01/06/26	NUT LOW CLEARANCE DIN439 BM24 DRAWGEAR COUPLER LRV		2	NUT HEX ZINK M16 MUFF COUPLER LRV	\$80.60
	258846	01/06/26	NUT LOW CLEARANCE DIN439 BM24 DRAWGEAR COUPLER LRV		3	NUT M 30 HEX DIN 985 COUPLER NYLOCK LRV	\$116.70
	258974	01/12/26	WASHER FENDER M 10 (DIN 9021) LRV		1	WASHER FENDER M 10 (DIN 9021) LRV	\$80.00
	259181	01/20/26	BOLT MUFF COUPLER M16X130 LRV		1	BOLT MUFF COUPLER M16X130 LRV	\$1,040.00
Total for Vendor:	AAA Metric Supply LLC						\$1,350.30



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AAF International	258295	12/15/25	FILTER MEDIA 1650 AIR INTAKE ROLL 7 IN X 135 FT X 0.5 IN	15-JAN-26	1	FILTER MEDIA 1650 AIR INTAKE ROLL 7 IN X 135 FT X 0.5 IN	\$538.65
Total for Vendor: AAF International							\$538.65
ABB Inc	259157	01/15/26	MODULE LRV DEN V-VII MVB BUS PC104 ASSY		1	MODULE LRV DEN V-VII MVB BUS PC104 ASSY	\$4,527.64
Total for Vendor: ABB Inc							\$4,527.64
AIS Industrial & Construction Supply	259182	01/20/26	PAINT SPRAY DARK BLUE		1	PAINT SPRAY DARK BLUE	\$146.76
	259221	01/20/26	GLOVES L BLACK STALLION REVCO		1	GLOVES L BLACK STALLION REVCO	\$374.40
	259221	01/20/26	GLOVES L BLACK STALLION REVCO		2	GLOVES M BLACK STALLION REVCO	\$374.40
Total for Vendor: AIS Industrial & Construction Supply							\$895.56



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Page 3 of 218

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Adams Tower NP Center LLC	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC	06-JAN-26	1	ULC Adams Tower NP Center LLC 2021	\$95,000.00
	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC	06-JAN-26	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	06-JAN-26	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	06-JAN-26	4	Adams Tower Lease 2023	\$98,700.00
	209440	01/19/21	Lease for ULC Adams Tower NP	06-JAN-26	5	Please add funds to	\$1,004.04



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Adams Tower NP Center LLC			Center LLC			PO 209440 521DH005 ULC Adams Tower NP Center LLC 2nd amendment	
	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC	06-JAN-26	6	Add Funds to PO 209440 2024 Lease Payments	\$103,694.20
	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC	06-JAN-26	7	January 1, 2025 through December 31, 2025 Lease	\$106,804.96
	209440	01/19/21	Lease for ULC Adams Tower NP Center LLC	06-JAN-26	8	Add Funds PO# 209440: 521DH005 South Platte Crossing 2026 Lease	\$111,447.16
Total for Vendor:	Adams Tower NP Center LLC						\$605,562.04



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Allegis Corporation	259295	01/23/26	HINGE 5000 6000 BELT GUARD		1	HINGE 5000 6000 BELT GUARD	\$352.70
Total for Vendor: Allegis Corporation							\$352.70
American Seating Company	258864	01/07/26	CUSHION 6300 TRANSVERSE FLIP UP SS		1	CUSHION 6300 TRANSVERSE FLIP UP SS	\$744.00
	258864	01/07/26	CUSHION 6300 TRANSVERSE FLIP UP SS		2	PANEL 3661-3674 SEAT SIDE TRIM R	\$24.00
Total for Vendor: American Seating Company							\$768.00
Applied Industrial Technologies Inc	259247	01/22/26	Amplifier LRV Light Beam Telco 24V		1	Amplifier LRV Light Beam Telco 24V	\$359.98
Total for Vendor: Applied Industrial Technologies Inc							\$359.98
Auto-Motion-Shade	258808	01/05/26	SHADE GUIDE ROD HOLDER DEN V LRV		1	SHADE GUIDE ROD HOLDER DEN V LRV	\$25.50
Total for Vendor: Auto-Motion-Shade							\$25.50



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Avanza Business Group	258992	01/12/26	025MB005 - Board Retreat Facilitator		1	2026 Board Retreat Facilitator	\$14,050.00
Total for Vendor: Avanza Business Group							\$14,050.00
B&H Photo-Video.Com	258809	01/05/26	MICROPHONE LRV DEN I-VII DYNAMIC NOISE CANCELING W/A CABLE 5 1/4 FT LONG		1	MICROPHONE LRV DEN I- VII DYNAMIC NOISE CANCELING W/A CABLE 5 1/4 FT LONG	\$3,939.76
	259165	01/16/26	HARD DRIVE SSD SOLID STATE VIDEO RECORDER		1	HARD DRIVE SSD SOLID STATE VIDEO RECORDER	\$13,996.50
Total for Vendor: B&H Photo-Video.Com							\$17,936.26
B.D.R. Pallets, Inc.	258815	01/06/26	PALLET 24 X 24		1	PALLET 24 X 24	\$1,224.00
Total for Vendor: B.D.R. Pallets, Inc.							\$1,224.00



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BDI Inc	255977	09/16/25	BEARING DEN IV HVAC INVERTER BLOWER LRV	06-JAN-26	1	BEARING DEN IV HVAC INVERTER BLOWER LRV	\$1,486.40
	258865	01/07/26	BEARING WHEEL 5000 6000 DRIVE INNER CUP		1	BEARING WHEEL 5000 6000 DRIVE INNER CUP	\$422.60
	259162	01/15/26	BEARING LRV SD160 SD100 AXLE FAG TAROL 90		1	BEARING LRV SD160 SD100 AXLE FAG TAROL 90	\$49,300.00
	259401	01/29/26	BEARING WHEEL 5000 6000 DRIVE INNER CUP	29-JAN-26	1	BEARING WHEEL 5000 6000 DRIVE INNER CUP	\$422.60
	259401	01/29/26	BEARING WHEEL 5000 6000 DRIVE INNER CUP	29-JAN-26	2	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$1,601.64
Total for Vendor:	BDI Inc						\$53,233.24



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BYD Coach & Bus LLC dba RIDE Coach & Bus	257800	11/24/25	TIE ROD 1650 ASSY STEERING	15-JAN-26	1	TIE ROD 1650 ASSY STEERING	\$1,882.58
	257800	11/24/25	TIE ROD 1650 ASSY STEERING	15-JAN-26	2	SPEAKER 1650 EXTERIOR	\$42.30
	258771	01/02/26	HVAC 1650 DC POWER SUPPLY HVC		1	HVAC 1650 DC POWER SUPPLY HVC	\$1,734.00
	258771	01/02/26	HVAC 1650 DC POWER SUPPLY HVC		2	BUMPER 1650 REAR RIGHT	\$971.32
	258771	01/02/26	HVAC 1650 DC POWER SUPPLY HVC		3	MODULE 1650 BODY CONTROL #2	\$749.94
	258777	01/02/26	CABLE 1650 PTC ASSEMBLY 3 ELECTRIC COMPONENTS		1	CABLE 1650 PTC ASSEMBLY 3 ELECTRIC COMPONENTS	\$374.37
	258906	01/08/26	DEFROST 1650 ELECTRIC		1	DEFROST 1650 ELECTRIC	\$11,032.44
	259002	01/13/26	SHOCK ABSORBER 1650 FRONT ASSY SEE MB 14-01-82		1	SHOCK ABSORBER 1650 FRONT ASSY SEE MB 14-01- 82	\$2,574.90
	259002	01/13/26	SHOCK ABSORBER 1650 FRONT ASSY		2	RADIATOR 1650 ASSY	\$207.77



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BYD Coach & Bus LLC dba RIDE Coach & Bus	259002	01/13/26	SEE MB 14-01-82 SHOCK ABSORBER 1650 FRONT ASSY		3	HINGE 1650 SIX LINK II	\$73.40
	259148	01/15/26	SEE MB 14-01-82 BUMPER 1650 REAR MOUNTING PLATE		1	BUMPER 1650 REAR MOUNTING PLATE	\$1,478.55
	259233	01/21/26	PTC DRIVE 1650 HVAC UNIT		1	PTC DRIVE 1650 HVAC UNIT	\$1,801.52
	259402	01/29/26	HEATER 1650 FLOOR PTC RADIATOR 1		1	HEATER 1650 FLOOR PTC RADIATOR 1	\$6,221.34
	259402	01/29/26	HEATER 1650 FLOOR PTC RADIATOR 1		2	OUTLET 1650 AIR ASSY	\$82.32
	259402	01/29/26	HEATER 1650 FLOOR PTC RADIATOR 1		3	FUSE 1650 170M 1000V 125A	\$326.04
	259435	01/30/26	SUNVISOR 1650 FRONT		1	SUNVISOR 1650 FRONT	\$864.80
Total for Vendor:	BYD Coach & Bus LLC dba RIDE Coach & Bus						\$30,417.59
Balfour Beatty Infrastructure	258838	01/06/26	CONTROL MODULE ACM ALTERNATING BBII MOW		1	CONTROL MODULE ACM ALTERNATING BBII MOW	\$3,420.00
Total for Vendor:	Balfour Beatty Infrastructure						\$3,420.00



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Barton International	259172	01/16/26	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG		1	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$1,386.00
Total for Vendor: Barton International							\$1,386.00
Batteries Plus LLC	258993	01/12/26	BATTERY MARINE AGM 750 CCA GROUP 34		1	BATTERY MARINE AGM 750 CCA GROUP 34	\$11,220.40
	259341	01/27/26	BATTERY MARINE AGM 750 CCA GROUP 34		1	BATTERY MARINE AGM 750 CCA GROUP 34	\$10,120.00
	259398	01/29/26	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA		1	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$14,724.00
Total for Vendor: Batteries Plus LLC							\$36,064.40



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Bearings & Industrial Supply Co Inc	258866	01/07/26	BEARING WHEEL 5000 6000 DRIVE OUTER CONE		1	BEARING WHEEL 5000 6000 DRIVE OUTER CONE	\$813.80
	258978	01/12/26	Chemical Loctite Adhesive 609 Retaining Compound Differential 10ML		1	Chemical Loctite Adhesive 609 Retaining Compound Differenti al 10ML	\$82.20
Total for Vendor:	Bearings & Industrial Supply Co Inc						\$896.00
Berendsen Fluid Power Inc	258969	01/11/26	GAUGE 600 PSI LIQUID FILL 1/4NPT		1	GAUGE 600 PSI LIQUID FILL 1/4NPT	\$224.74
Total for Vendor:	Berendsen Fluid Power Inc						\$224.74



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Boulder Chamber Foundation	258869	01/07/26	526DG002 - Add Funding - Boulder Chamber - TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039.2004 - PM = J. Khattri		1	Add Funding - Boulder Chamber - TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039 .2004 - PM = J. Khattri	\$15,000.00
Total for Vendor: Boulder Chamber Foundation							\$15,000.00
BraTek Engineering & Mfg	259122	01/14/26	TANK 6000 SURGE		1	TANK 6000 SURGE	\$16,907.80
Total for Vendor: BraTek Engineering & Mfg							\$16,907.80



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Buckeye Cleaning Center	258991	01/12/26	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E22 DISINFECTA NT- DEODERIZER ECO 1.25 LITER BAG	\$3,952.44
	259339	01/27/26	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG		1	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	\$1,710.00
Total for Vendor:	Buckeye Cleaning Center						\$5,662.44
C.F. Maier Composites, Inc.	259436	01/30/26	PANEL 1800 9300 FRONT CAP LOWER LH STREETSIDE SECTION		1	PANEL 1800 9300 FRONT CAP LOWER LH STREETSIDE SECTION	\$1,378.00
Total for Vendor:	C.F. Maier Composites, Inc.						\$1,378.00



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CREA Results LLC	250088	03/19/25	025MB001-C Culturally Inclusive, Language Access, and Community Engagement Support	29-JAN-26	1	Culterally Inclusive, Language Access, and Community Engagement Support RFQ	\$15,000.00
	250088	03/19/25	025MB001-C Culturally Inclusive, Language Access, and Community Engagement Support	29-JAN-26	2	CREA Year 2 (Option year 1)	\$10,000.00
Total for Vendor: CREA Results LLC							\$25,000.00
CT Power LLC	259183	01/20/26	TEST KIT R134A FR12 A/C ACID MOISTURE T/K		1	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	\$1,175.04
Total for Vendor: CT Power LLC							\$1,175.04



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Central Bag & Burlap Co.	258979	01/12/26	Wrap Bubble Packaging 6FT Tall		1	Wrap Bubble Packaging 6FT Tall	\$679.68
	258979	01/12/26	Wrap Bubble Packaging 6FT Tall		2	BAG WRAPPING SEAT POLY UPHOLSTERY SHOP	\$1,698.00
Total for Vendor: Central Bag & Burlap Co.							\$2,377.68
Centurion Container LLC	258779	01/04/26	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT		1	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$114.92
	258999	01/13/26	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT		1	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$172.38
Total for Vendor: Centurion Container LLC							\$287.30



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ColorID LLC	258890	01/07/26	026RM001 - LIVE and Discount Cards Purchase		1	Original Funding - Communicat ions Dept. - LIVE Card Purchase - Market Developmen t - Expense Funding - J. Khattri = PM	\$7,735.00
Total for Vendor:	ColorID LLC						\$7,735.00
Colorado Department Of Transportation	259343	01/27/26	424DG028 - Funding for IGA Federal Blvd BRT		1	Funding for IGA Federal Blvd BRT	\$1,000,000.00
Total for Vendor:	Colorado Department Of Transportation						\$1,000,000.00



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Colorado Petroleum	258780	01/04/26	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,540.00
	259136	01/14/26	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,540.00
	259207	01/20/26	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,540.00
	259263	01/22/26	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$3,080.00
	259392	01/28/26	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55		1	FLUID ANTIFREEZE 100	\$1,540.00



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Colorado Petroleum			GALLON			PERCENT CONCENTRAT E 55 GALLON	
	259423	01/29/26	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,540.00
Total for Vendor:		Colorado Petroleum					\$10,780.00
Commuting Solutions	258881	01/07/26	526DG003 - Add Funding - Commuting Solutions - TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039.2004 - PM = J. Khattri		1	Add Funding - Commuting Solutions - TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039 .2004 - PM = J. Khattri	\$15,000.00
Total for Vendor:		Commuting Solutions					\$15,000.00



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Component Specialties, Inc.	258845	01/06/26	BATTERY LRV DEN I-IV HVAC CONTROLLER 3V		1	BATTERY LRV DEN I- IV HVAC CONTROLLER 3V	\$46.00
	259156	01/15/26	CONDUIT LRV .75 TYPE HC		1	CONDUIT LRV .75 TYPE HC	\$814.00
Total for Vendor:		Component Specialties, Inc.					\$860.00
Conserve-A-Watt Lighting	258806	01/05/26	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE		1	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE	\$193.20
Total for Vendor:		Conserve-A-Watt Lighting					\$193.20
Contractors Supply Inc	259178	01/20/26	BRUSH HEAD 9" ULTRA TRUCK WASH YELLOW FLAGGED POLY W/BUMPER LRV		1	BRUSH HEAD 9" ULTRA TRUCK WASH YELLOW FLAGGED POLY W/BUMPER LRV	\$95.00
Total for Vendor:		Contractors Supply Inc					\$95.00



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Cummins Inc	258546	12/23/25	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL	22-JAN-26	1	COOLER 1800 5260- 5265 6000 6300 9300 9400 ISL OIL	\$3,583.05
	258546	12/23/25	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL	22-JAN-26	2	TUBE 1800 9300 9400 TURBOCHARG ER COOLANT SUPPLY	\$253.41
	258927	01/08/26	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE		1	BREATHER 1800 5260- 5265 6000 9300 ISL ELEMENT CRANKCASE	\$3,730.80
Total for Vendor:	Cummins Inc						\$7,567.26



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 23 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
DPF Express	258867	01/07/26	MSV 76159 MODULE 1800 6000 9300 DPF		1	MODULE 1800 6000 9300 DPF	\$600.00
	258867	01/07/26	MSV 76159 MODULE 1800 6000 9300 DPF		2	CATALYST 6001-6500 MODULE INLET DOC	\$300.00
	258867	01/07/26	MSV 76159 MODULE 1800 6000 9300 DPF		3	CATALYST 1500 EXHAUST MODULE	\$100.00
	258896	01/07/26	MSV 76160 MODULE 1800 6000 9300 DPF		1	MODULE 1800 6000 9300 DPF	\$3,664.00
	258973	01/12/26	MSV 76155 - Cleaning CAT and DPF		1	CATALYST 6001-6500 MODULE INLET DOC	\$100.00
	258973	01/12/26	MSV 76155 - Cleaning CAT and DPF		2	MODULE 1800 6000 9300 DPF	\$200.00
	258973	01/12/26	MSV 76155 - Cleaning CAT and DPF		3	MODULE 1500 DPF	\$200.00
	259342	01/27/26	MSV 76167 MODULE 1800 6000 9300 DPF	28-JAN-26	1	MODULE 1800 6000 9300 DPF	\$800.00
	259342	01/27/26	MSV 76167 MODULE 1800 6000 9300 DPF	28-JAN-26	2	CATALYST 1800 9300 9400 MODULE	\$100.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
DPF Express						INLET DOC	
Total for Vendor:	DPF Express						\$6,064.00
DRMAC/CNDC	250089	03/19/25	025MB001-D Culturally Inclusive, Language Access, and Community Engagement Support	29-JAN-26	1	Culterally Inclusive, Language Access, and Community Engagement Support	\$8,000.00
	250089	03/19/25	025MB001-D Culturally Inclusive, Language Access, and Community Engagement Support	29-JAN-26	2	RFQ DRMAC Year 2 (Option year 1)	\$5,000.00
Total for Vendor:	DRMAC/CNDC						\$13,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver Civic Ventures Inc	259176	01/20/26	526DG009 - Add Funding - Denver Civic Ventures TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039.2004 - PM = J. Khattri		1	Add Funding - Denver Civic Ventures TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039.2004 - PM = J. Khattri	\$15,000.00
Total for Vendor: Denver Civic Ventures Inc							\$15,000.00
Denver Concrete Works Inc	258934	01/08/26	026EJ003 East Metro Fire Line Concrete Rush Repair, PoP is 30 days. PM: Kevin Wilkes		1	EM Sprinkler System Water Line replacement	\$35,060.00
	258941	01/08/26	026EB001 - W. Rail Rd Asphalt Repair Work		1	W. Rail Rd Asphalt Repair Work	\$48,295.00
Total for Vendor: Denver Concrete Works Inc							\$83,355.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 26 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver South TMA	258884	01/07/26	526DG004 - Add Funding - Denver South EDP - TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039.2004 - PM = J. Khattri		1	Add Funding - Denver South EDP - TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039 .2004 - PM = J. Khattri	\$15,000.00
Total for Vendor:	Denver South TMA						\$15,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver Transit Partners LLC	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	1	18FH012 2016 Denver Transit Partners East Service Payments	\$41,462,300.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	2	18FH012 2016 Denver Transit Partners East Traction Power	\$0.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	3	Gold Service Payments 18FH012 2016 Denver Transit Partners	\$8,534,546.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	4	NWRL Service Payments 18FH012 2016 Denver Transit	\$2,420,576.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 28 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver Transit Partners LLC	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	6	Partners East 18FH012 - 2017 DTP Service Funding	\$28,128,853.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	7	Gold 18FH012 - 2017 DTP Service Funding	\$5,487,007.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	8	North West 18FH012 - 2017 DTP Service Funding	\$2,516,676.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	10	2016-2017 18FH012 MOR 140 NM - Maintenanc e of 12 NMRL vehicles	\$4,550,000.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	11	East 18FH012 - 2018 DTP Service Funding	\$37,827,981.00
	137465	02/25/16	18FH012 Service Payments Eagle	12-JAN-26	12	Gold 18FH012 -	\$5,614,930.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver Transit Partners LLC			Project			2018 DTP Service Funding	
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	13	North West 18FH012 - 2018 DTP Service Funding	\$2,677,856.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	14	North Metro 18FH012 - 2018 DTP LR Vehicles	\$4,026,907.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	15	East 18FH012 2019 DTP Service Funding	\$47,138,659.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	16	Gold 18FH012 2019 DTP Service Funding	\$7,087,889.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	17	NW 18FH012 2019 DTP Service Funding	\$3,037,438.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	18	NM 18FH012 2019 DTP Service	\$6,517,346.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver Transit Partners LLC						Maintenanc e of Rail Cars	
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	19	PO 137465 2019 Additional Funds	\$142,960.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	20	DTO O&M A Line	\$54,878,421.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	21	DTO O&M G Line	\$7,761,654.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	22	DTO O&M B Line	\$3,373,859.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	23	DTO Car Maint. N Line	\$8,030,964.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	24	2021 DTP CA A line	\$43,160,424.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	25	2021 DTP CA G Line	\$6,844,836.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	26	2021 DTP CA B Line	\$2,943,060.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	27	2021 DTP CA N line	\$4,227,012.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 31 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver Transit Partners LLC	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	28	2021 DUS Dispatch	\$360,000.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	29	Addl dispatch budget for July and Aug PO 137465	\$132,000.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	30	Adds a function code to PO 137465 to identify Covid cleaning invoice	\$150,432.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	31	DUS Dispatch Remainder of 2021 Budget	\$240,000.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	32	2022 DTP A Line	\$47,196,892.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	33	2022 DTP G Line	\$7,021,738.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	34	2022 DTP B Line	\$2,999,776.00

<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>
Denver Transit Partners LLC	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	35	2022 N Line Veh Maint	\$4,419,597.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	36	2022 N Line DUS Dispt	\$763,401.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	37	2023 budget DUS dispatch	\$842,692.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	38	2023 budget A line	\$56,166,880.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	39	2023 budget G line	\$8,118,036.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	40	2023 budget NW line	\$3,798,657.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	41	2023 budget CR veh maint	\$4,419,597.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	42	2024 DTP payment for DUS dispatch	\$896,424.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	43	2024 DTP payment for A line on PO 137465	\$67,977,875.00
	137465	02/25/16	18FH012 Service	12-JAN-26	44	2024 DTP	\$9,639,971.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver Transit Partners LLC			Payments Eagle Project			payment for G line on PO 137465	
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	45	2024 DTP payment for NW line on PO137465	\$4,111,713.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	46	2024 DTP payment for NMCR vehicle maintenanc e on PO 137465	\$9,950,092.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	47	DTP MoR 163 - Denver Untion Station Dispatch Service	\$881,743.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	48	DTP Contract A Line - East Line Operations	\$81,548,022.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	49	DTP Contract G Line -	\$12,612,873.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 34 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver Transit Partners LLC						Gold Line Operations	
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	50	DTP Contract B Line - Northwest Line Operations	\$8,690,322.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	51	DTP MoR 140 - N Line Vehicle Maintenanc e	\$12,294,793.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	52	2025 Initial Reimburssem ent Portion	\$47,434.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	53	2025 Continuing Reimburssem ent Portion	\$63,543.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	54	2026 Continuing Reimburssem ent Portion	\$53,768.00
	137465	02/25/16	18FH012 Service Payments Eagle	12-JAN-26	55	2027 Continuing	\$55,918.72



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver Transit Partners LLC			Project			Reimburse ment Portion	
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	56	2028 Continuing Reimburse ment Portion	\$58,155.47
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	57	2029 Continuing Reimburse ment Portion	\$60,481.69
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	58	OPT Work Orders (Var. NTE Cost) - Above Fix Fee Scope (Yrs 1-5)	\$687,845.00
	137465	02/25/16	18FH012 Service Payments Eagle Project	12-JAN-26	59	Contract 18FH012 BNSF Fuel Crossing Train Horn (Noise) Mitigation Project	\$1,245,363.00
	209334	01/12/21	18FH012 MoR142D 2020 third Party Eagle P3 O&M	12-JAN-26	1	MoR 142D 2020 3rd party O&M	\$1,994,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Denver Transit Partners LLC	209334	01/12/21	Interface Projects 18FH012 MoR142D 2020 third Party Eagle P3 O&M	12-JAN-26	2	interface pass-thru 2022 DTP 3rd party reimbursements	\$2,000,000.00
	209334	01/12/21	Interface Projects 18FH012 MoR142D 2020 third Party Eagle P3 O&M	12-JAN-26	3	add 2023 budget for 3rd party reimbursements to PO 209334	\$2,000,000.00
	209334	01/12/21	Interface Projects 18FH012 MoR142D 2020 third Party Eagle P3 O&M	12-JAN-26	4	To establish 2024 budget for 3rd party reimbursements on PO 209334	\$500,000.00
Total for Vendor:	Denver Transit Partners LLC						\$692,392,188.88



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Dig Boss LLC	258940	01/08/26	026EJ002 RUSH Fire Sprinkler System Water Line Replacement - East Metro Facility, PoP is 30 days, PM: Kevin Wilkes		1	EM Fire Line	\$83,555.00
Total for Vendor: Dig Boss LLC							\$83,555.00
Digi-Key Corporation	259184	01/20/26	CONNECTOR 1800 9300 9400 BUSBAR 4 PIN		1	CONNECTOR 1800 9300 9400 BUSBAR 4 PIN	\$113.40
	259184	01/20/26	CONNECTOR 1800 9300 9400 BUSBAR 4 PIN		2	CONNECTOR 1800 9300 9400 BUSBAR 6 PIN	\$122.35
	259184	01/20/26	CONNECTOR 1800 9300 9400 BUSBAR 4 PIN		3	CONNECTOR 1800 9300 9400 BUSBAR 8 PIN	\$158.51
Total for Vendor: Digi-Key Corporation							\$394.26



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Direct Impressions	259340	01/27/26	DECAL BRUSHED ALUMINUM KEEP YOUR FEET DOWN LRV		1	DECAL BRUSHED ALUMINUM KEEP YOUR FEET DOWN LRV	\$1,200.00
Total for Vendor:	Direct Impressions						<hr/> \$1,200.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Downtown Denver Business -	215248	08/19/21	121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract	15-JAN-26	1	New RFP - Maintenanc e Services for Wynkoop Plaza at Denver Union Station	\$442,500.00
	215248	08/19/21	121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract	15-JAN-26	2	121DU001 Wynkoop Plaza Maintenanc e - Downtown Denver Business Improvemen t District - Execute Option year one and addition of DUS bus stairs, Wewatta and DUS stairs windows	\$480,498.00
	215248	08/19/21	121DU001	15-JAN-26	3	121DU001	\$502,275.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 40 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Downtown Denver Business -			Downtown Denver Business Improvement District - Wynkoop Maintenance Contract			Wynkoop Plaza Maintenanc e - Downtown Denver Business Improvemen t District - Execute Option year two and addition of DUS bus stairs, Wewatta and DUS stairs windows	
	215248	08/19/21	121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract	15-JAN-26	4	121DU001 Wynkoop Plaza Maintenanc e - Downtown Denver Business Improvemen t District - Execute	\$525,557.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Downtown Denver Business -	215248	08/19/21	121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract	15-JAN-26	5	Option year three 121DU001 Wynkoop Plaza Maintenanc e - Downtown Denver Business Improvemen t District - Execute Option year four	\$550,003.00
	215248	08/19/21	121DU001 Downtown Denver Business Improvement District - Wynkoop Maintenance Contract	15-JAN-26	6	121DU001 Wynkoop Plaza Maintenanc e - Downtown Denver Business Improvemen t District - Grout Replacemen t on DUS fountain	\$29,976.10
Total for Vendor:	Downtown Denver Business -						\$2,530,809.10



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
EBP US Inc	258837	01/06/26	125DO006 - RTD Economic Impact Analysis		1	RTD Economic Impact Study	\$104,055.00
Total for Vendor: EBP US Inc							\$104,055.00
Elreg Distributors LTD	257097	10/28/25	ALTERNATOR 1500 3600 3700	28-JAN-26	1	ALTERNATOR 1500 3600 3700	\$7,570.30
Total for Vendor: Elreg Distributors LTD							\$7,570.30



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258803	01/05/26	Tape Electrical 3/4" Blue MOW LRV		1	Tape Electrical 3/4" Blue MOW LRV	\$44.76
	258810	01/05/26	ADHESIVE 3M EPOXY DP-105 CLEAR FLOOR LRV		1	ADHESIVE 3M EPOXY DP-105 CLEAR FLOOR LRV	\$232.50
	258816	01/06/26	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN		1	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	\$711.72
	259225	01/20/26	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 3/4 OD HOSE D11		1	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 3/4 OD HOSE D11	\$11.90
	259225	01/20/26	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 3/4 OD HOSE D11		2	TAPE PAPER MASKING TAN 96MM WIDE X 55M LONG 4.6 MIL	\$90.00
Total for Vendor:	Fastenal Company						\$1,090.88



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Fiero Automation	258908	01/08/26	FITTING AIR HANSEN 3/4 NOMINAL 1IN FPT		1	FITTING AIR HANSEN 3/4 NOMINAL 1IN FPT	\$122.54
	258908	01/08/26	FITTING AIR HANSEN 3/4 NOMINAL 1IN FPT		2	PLUG AIR 1/4 NOMINAL W/ 1/4FPT HANSEN	\$162.00
Total for Vendor: Fiero Automation							\$284.54
FleetPride Inc	259270	01/23/26	U-JOINT 5000 6000 STEERING SHAFT		1	U-JOINT 5000 6000 STEERING SHAFT	\$863.50
Total for Vendor: FleetPride Inc							\$863.50
Fraser Tool and Gauge	258817	01/06/26	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60		1	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60	\$684.00
Total for Vendor: Fraser Tool and Gauge							\$684.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 45 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Front Range Driveline Inc.	259227	01/20/26	MSV 76182 DRIVESHAFT 6000 6001-6415 ASSY		1	DRIVESHAFT 6000 6001- 6415 ASSY	\$975.00
	259227	01/20/26	MSV 76182 DRIVESHAFT 6000 6001-6415 ASSY		2	DRIVESHAFT 1800 9300	\$1,050.00
	259227	01/20/26	MSV 76182 DRIVESHAFT 6000 6001-6415 ASSY		3	DRIVESHAFT 1500 3600 3700	\$1,800.00
Total for Vendor:	Front Range Driveline Inc.						<u>\$3,825.00</u>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 46 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	255950	09/16/25	ENCODER 1650 DOOR	21-JAN-26	1	ENCODER 1650 DOOR	\$4,580.34
	255950	09/16/25	ENCODER 1650 DOOR	21-JAN-26	2	BEARING 1650 SPH ROD END PASSENGER DOOR	\$914.00
	255950	09/16/25	ENCODER 1650 DOOR	21-JAN-26	3	KEY 1650 PASSENGER DOOR 3MM	\$117.60
	255950	09/16/25	ENCODER 1650 DOOR	21-JAN-26	4	BEARING 1650 BALL SEALED PASSENGER DOOR	\$318.16
	258772	01/02/26	BRACKET 1650 ARM MIRROR 5DEG		1	BRACKET 1650 ARM MIRROR 5DEG	\$2,561.10
	258772	01/02/26	BRACKET 1650 ARM MIRROR 5DEG		2	KIT 1500 3600 3700 LIFT PENDANT HANGER REPLACEMEN T	\$134.76
	258772	01/02/26	BRACKET 1650 ARM MIRROR 5DEG		3	SWITCH 6356-6415 LED LIGHTED COOLANT	\$89.28



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 47 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258772	01/02/26	BRACKET 1650 ARM MIRROR 5DEG		4	HEATER HOLDER 5000 6000 CUP	\$196.65
	258795	01/05/26	WHEEL 6000 STEERING		1	WHEEL 6000 STEERING	\$378.63
	258795	01/05/26	WHEEL 6000 STEERING		2	ROLLER 5000 6000 PEDAL THROTTLE	\$191.30
	258795	01/05/26	WHEEL 6000 STEERING		3	BRACKET 6000 CAC PIPE SUPPORT	\$168.26
	258795	01/05/26	WHEEL 6000 STEERING		4	BRACKET 5000 6000 RH LOWER DOOR PIVOT W / ROLLER	\$240.34
	258795	01/05/26	WHEEL 6000 STEERING		5	PLATE DATA 6000 RADIATOR FILL / DRAIN PROCEDURE	\$174.55
	258795	01/05/26	WHEEL 6000 STEERING		6	CLOSEOUT 6000 6300 STEERING COLUMN	\$167.34
	258795	01/05/26	WHEEL 6000 STEERING		7	GLASS 5000 6000 6300	\$91.28



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						FRANGIBLE FRONT DOOR EMERGENCY VALVE BREAKOUT	
	258795	01/05/26	WHEEL 6000 STEERING		8	RELAY 6000 24V 30A	\$83.70
	258796	01/05/26	CHAMBER 1500 1800 3600 3700 5000 6000 9300 COMBUSTION SPHEROS THERMO 230 300 350		1	CHAMBER 1500 1800 3600 3700 5000 6000 9300 COMBUSTION SPHEROS THERMO 230 300 350	\$1,209.92
	258796	01/05/26	CHAMBER 1500 1800 3600 3700 5000 6000 9300 COMBUSTION SPHEROS THERMO 230 300 350		2	BEARING 1650 SLEEVE BRONZE PASSENGER DOOR	\$73.08
	258796	01/05/26	CHAMBER 1500 1800 3600 3700 5000 6000 9300 COMBUSTION SPHEROS THERMO 230 300 350		3	FUSE 6000 400 AMP ANN BOLT ON	\$370.60
	258796	01/05/26	CHAMBER 1500 1800 3600 3700 5000 6000 9300		4	BAR 1650 GUIDE PASSENGER	\$155.42



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 49 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			COMBUSTION SPHEROS THERMO 230 300 350			DOOR	
	258796	01/05/26	CHAMBER 1500 1800 3600 3700 5000 6000 9300		5	BAR 1650 GUIDE PASSENGER	\$306.24
			COMBUSTION SPHEROS THERMO 230 300 350			DOOR	
	258796	01/05/26	CHAMBER 1500 1800 3600 3700 5000 6000 9300		6	BRACKET 6000 MTG AUX HEATER	\$217.20
			COMBUSTION SPHEROS THERMO 230 300 350				
	258796	01/05/26	CHAMBER 1500 1800 3600 3700 5000 6000 9300		7	HANDLE 5000 6000 6300 METAL	\$388.74
			COMBUSTION SPHEROS THERMO 230 300 350			ROOF HATCH FRONT	
	258818	01/06/26	LIGHT YIELD TO BUS LED REAR EXTERIOR		1	LIGHT YIELD TO BUS LED REAR EXTERIOR	\$1,250.40
	258818	01/06/26	LIGHT YIELD TO BUS LED REAR EXTERIOR		2	RELAY 6000 24V PRE HEATER	\$507.80
	258818	01/06/26	LIGHT YIELD TO BUS LED REAR		3	CABLE 6000 HARNESS	\$537.09



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			EXTERIOR			RAMP	
	258818	01/06/26	LIGHT YIELD TO		4	OUTPUT	
			BUS LED REAR			SENSOR	\$570.00
			EXTERIOR			6000	
						PRESSURE	
						WABCO	
						ELECTRONIC	
						STABIL	
						REAR	
						BRAKES	
	258818	01/06/26	LIGHT YIELD TO		5	RETAINER	\$165.40
			BUS LED REAR			5000 6000	
			EXTERIOR			MUD FLAP	
						FRONT	
	258819	01/06/26	INDICATOR 6000	06-JAN-26	1	INDICATOR	\$241.83
			630 6400 LIQUID			6000 630	
			RECEIVER TANK			6400	
			HVAC			LIQUID	
						RECEIVER	
						TANK HVAC	
	258819	01/06/26	INDICATOR 6000	06-JAN-26	2	O-RING	\$109.10
			630 6400 LIQUID			6000 6300	
			RECEIVER TANK			6400	
			HVAC			INDICATOR	
						LIQUID	
						RECEIVER	
						TANK HVAC	
	258819	01/06/26	INDICATOR 6000	06-JAN-26	3	HOLDER	\$87.30
			630 6400 LIQUID			5000 6000	
			RECEIVER TANK			LITERATURE	
			HVAC			PLASTIC	



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						3.88W X 5H X 1.62D	
	258819	01/06/26	INDICATOR 6000 630 6400 LIQUID RECEIVER TANK HVAC	06-JAN-26	4	CLAMP 6000 SADDLE PIPE 2 1/2 IN RADIATOR TRANS OIL COOLER	\$114.12
	258870	01/07/26	BELT 6300 LAP AND SHOULDER ASSY		1	BELT 6300 LAP AND SHOULDER ASSY	\$3,662.90
	258870	01/07/26	BELT 6300 LAP AND SHOULDER ASSY		2	HANDLE 1500 ADA SEAT RED	\$1,407.50
	258870	01/07/26	BELT 6300 LAP AND SHOULDER ASSY		3	BEARING 1650 SLEEVE BRONZE PASSENGER DOOR	\$160.92
	258870	01/07/26	BELT 6300 LAP AND SHOULDER ASSY		4	DRIVESHAFT 1500 3600 3700 RICON LIFT FINAL CARRIAGE ASSY	\$607.44
	258871	01/07/26	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE	22-JAN-26	1	COOLER 6000 ZF HEAT	\$13,508.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 52 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			TRANSMISSION			EXCHANGER ECOLIFE TRANSMISSI ON	
	258872	01/07/26	ARM 6000 6300 STEERING GEAR PITMAN	28-JAN-26	1	ARM 6000 6300 STEERING GEAR PITMAN	\$476.60
	258872	01/07/26	ARM 6000 6300 STEERING GEAR PITMAN	28-JAN-26	2	PUMP 6000 6126-6415 WASHER ASSY W/ BRACKET	\$77.90
	258872	01/07/26	ARM 6000 6300 STEERING GEAR PITMAN	28-JAN-26	3	SWITCH 1800 5000 6000 6300 9300 9400 DRIVER SEAT UP DOWN	\$2,781.90
	258872	01/07/26	ARM 6000 6300 STEERING GEAR PITMAN	28-JAN-26	4	Terminal 1650 6000 I/O Shielded Cable Male	\$363.00
	258872	01/07/26	ARM 6000 6300 STEERING GEAR PITMAN	28-JAN-26	5	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS	\$1,313.10



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258872	01/07/26	ARM 6000 6300 STEERING GEAR PITMAN	28-JAN-26	6	HEAD REST MIRROR 1800 9300 UPPER FLAT W/ LOCK RING	\$1,935.50
	258872	01/07/26	ARM 6000 6300 STEERING GEAR PITMAN	28-JAN-26	7	VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC	\$2,319.60
	258872	01/07/26	ARM 6000 6300 STEERING GEAR PITMAN	28-JAN-26	8	Terminal 1650 6000 I/O Shielded Cable Male	\$101.64
	258909	01/08/26	SHAFT 5000 6000 DOOR LH W/ARM		1	SHAFT 5000 6000 DOOR LH W/ARM	\$3,361.80
	258909	01/08/26	SHAFT 5000 6000 DOOR LH W/ARM		2	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	\$115.68
	258909	01/08/26	SHAFT 5000 6000 DOOR LH W/ARM		3	FAN 1500 3600 6000 9300 SPHEROS THERMO 230 300 350	\$156.42



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 54 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258909	01/08/26	SHAFT 5000 6000 DOOR LH W/ARM		4	MUD FLAP 6000 6300 REAR FWD SS CS AIRBAG GUARD	\$342.66
	258909	01/08/26	SHAFT 5000 6000 DOOR LH W/ARM		5	MODULE 1800 9300 BUMPER LH REAR CORNER	\$468.02
	258909	01/08/26	SHAFT 5000 6000 DOOR LH W/ARM		6	WHEEL 1800 9300 9400 STEERING 18 INCH 2 SPOKE PADDED	\$287.28
	258909	01/08/26	SHAFT 5000 6000 DOOR LH W/ARM		7	BRACKET 6000 6300 6400 ENTRANCE DOOR PIVOT UPPER	\$232.92
	258910	01/08/26	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	08-JAN-26	1	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	\$1,979.80
	258910	01/08/26	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	08-JAN-26	2	NONSKID 6000 SAFETY	\$109.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 55 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						WALK LOWERING FLOOR YELLOW	
	258910	01/08/26	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	08-JAN-26	3	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT	\$314.40
	258910	01/08/26	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	08-JAN-26	4	CLIP 6000 6300 SEAT SPRING OBLONG HOLE	\$48.00
	258910	01/08/26	SWITCH TOGGLE 5000 6000 M/ON OFF 2 POS 2 POLE	08-JAN-26	5	BRACKET 6000 PIPE SUPPORT	\$322.30
	258911	01/08/26	PUMP 1500 3600 3700 HYDRAULIC ASSY LIFT		1	PUMP 1500 3600 3700 HYDRAULIC ASSY LIFT	\$2,946.92
	258911	01/08/26	PUMP 1500 3600 3700 HYDRAULIC ASSY LIFT		2	PIN LIFT 1500 3600 3700 PIVOT W/ BEARING KIT RICON LIFT	\$347.16
	258911	01/08/26	PUMP 1500 3600 3700 HYDRAULIC ASSY LIFT		3	HARNES 1500 3600 3700 WITH	\$867.87



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						ROLL STRAP LIFT	
	258911	01/08/26	PUMP 1500 3600 3700 HYDRAULIC ASSY LIFT		4	PUMP 1500 1800 3600 6000 9300 FUEL SPHEROS THERMO 230 300 350	\$5,608.96
	259003	01/13/26	DISPLAY 6300 OPERATOR SAFETYNET		1	DISPLAY 6300 OPERATOR SAFETYNET	\$1,417.03
	259003	01/13/26	DISPLAY 6300 OPERATOR SAFETYNET		2	PIPE 6000 6300 AIR COMPRESSOR SUPPLY	\$900.54
	259003	01/13/26	DISPLAY 6300 OPERATOR SAFETYNET		3	KIT 9400 9300 6300 6200 6000 THIGH EXTENSION MECANISM DRIVERS SEAT	\$121.35
	259003	01/13/26	DISPLAY 6300 OPERATOR SAFETYNET		4	VALVE 1800 9300 SCR SYSTEM 24 VOLTS CUMMINS ENGINE &	\$301.48



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 57 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259003	01/13/26	DISPLAY 6300 OPERATOR SAFETYNET		5	CONTROLS SPACER 6000 SPLINE	\$28.00
	259003	01/13/26	DISPLAY 6300 OPERATOR SAFETYNET		6	BELT 1500 1650 3700 3600 RED WHEELCHAIR FEMALE	\$451.95
	259003	01/13/26	DISPLAY 6300 OPERATOR SAFETYNET		7	CONNECTOR KIT 1800 6000 9300 ZF TRANS ECU CABLE AND GASKET	\$528.15
	259003	01/13/26	DISPLAY 6300 OPERATOR SAFETYNET		8	CLAMP 6000 HALF CLAMP 0.75IN PIPE COOLANT	\$475.20
	259004	01/13/26	MODULE 1800 9300 RH REAR CORNER BUMPER		1	MODULE 1800 9300 RH REAR CORNER BUMPER	\$2,574.10
	259004	01/13/26	MODULE 1800 9300 RH REAR CORNER BUMPER		2	PROP 5000 6000 LIFT ACCESS DOOR REAR WHEEL	\$270.80
	259004	01/13/26	MODULE 1800 9300		3	Tape	\$55.54



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 58 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			RH REAR CORNER BUMPER			Adhesive Body Panel .50 X .75 25FT/ROLL	
	259004	01/13/26	MODULE 1800 9300 RH REAR CORNER BUMPER		4	ELBOW 6000 6300 90DEG AIR COMP SUPPLY	\$238.85
	259005	01/13/26	GLASS 6000 DESTINATION SIGN HEATED		1	GLASS 6000 DESTINATIO N SIGN HEATED	\$2,999.60
	259005	01/13/26	GLASS 6000 DESTINATION SIGN HEATED		2	VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT	\$685.30
	259005	01/13/26	GLASS 6000 DESTINATION SIGN HEATED		3	BEARING 6000 6300 BALL BASEPLATE ENTRANCE DOOR	\$54.27
	259005	01/13/26	GLASS 6000 DESTINATION SIGN HEATED		4	SWITCH 5000 6000 6300 SIGNAL BUTTON	\$388.60
	259005	01/13/26	GLASS 6000 DESTINATION SIGN HEATED		5	BEARING 6000 SPHERICAL	\$841.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259007	01/13/26	MOTOR 6000 WIPER ASSY S/S		1	EXIT DOOR MOTOR 6000 WIPER ASSY S/S	\$1,660.75
	259007	01/13/26	MOTOR 6000 WIPER ASSY S/S		2	DIPSTICK 6000 6300 TRANSMISSI ON	\$925.80
	259007	01/13/26	MOTOR 6000 WIPER ASSY S/S		3	ROD 6000 6300 1/2- 13 THREADED UNC RADIATOR/C AC MOUNTING	\$225.80
	259007	01/13/26	MOTOR 6000 WIPER ASSY S/S		4	STRUT 5000 6000 6300 BATTERY BOX DOOR GAS PROP	\$308.80
	259007	01/13/26	MOTOR 6000 WIPER ASSY S/S		5	MUD FLAP 6000 6001- 6415 REAR CENTER	\$646.80
	259007	01/13/26	MOTOR 6000 WIPER ASSY S/S		6	LATCH 6000 A/C RETURN GRILL	\$79.74
	259007	01/13/26	MOTOR 6000 WIPER ASSY S/S		7	MUD FLAP 5000 6000 REAR	\$157.30



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 60 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259123	01/14/26	Extrusion 5000 6000 Exterior Bumper Mount Front		1	Extrusion 5000 6000 Exterior Bumper Mount Front	\$5,375.55
	259123	01/14/26	Extrusion 5000 6000 Exterior Bumper Mount Front		2	SWITCH 1800 9300 ASSY TOUCH TAPE WHEELCHAIR	\$549.50
	259123	01/14/26	Extrusion 5000 6000 Exterior Bumper Mount Front		3	SWITCH 5000 6000 DIMMER DASH LIGHTS	\$288.75
	259123	01/14/26	Extrusion 5000 6000 Exterior Bumper Mount Front		4	BRACKET 6000 6300 PANEL SKIRT W/DOOR LOCK	\$555.90
	259124	01/14/26	RELEASE 1650 EMERGENCY PASS DOOR		1	RELEASE 1650 EMERGENCY PASS DOOR	\$5,335.64
	259124	01/14/26	RELEASE 1650 EMERGENCY PASS DOOR		2	GUIDE 1500 3600 3700 LIFT PLATFORM INNER	\$2,061.75



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259125	01/14/26	SHELL LRV BACKSHELL DRIVERS SEAT		1	SHELL LRV BACKSHELL DRIVERS SEAT	\$4,976.00
	259125	01/14/26	SHELL LRV BACKSHELL DRIVERS SEAT		2	SHADE 6000 SUN DRIVERS WINDOW AUTOMOTION FLEX	\$887.15
	259125	01/14/26	SHELL LRV BACKSHELL DRIVERS SEAT		3	BRACKET KIT 6000 CABLE MOUNTING AIR DRYER	\$402.30
	259125	01/14/26	SHELL LRV BACKSHELL DRIVERS SEAT		4	CORD 1500 1990 3600 3700 6000 42 INCH DRIVER SUN SHADE	\$196.60
	259126	01/14/26	VALVE 6000 6300 6400 EXPANSION REFRIGERATION HVAC		1	VALVE 6000 6300 6400 EXPANSION REFRIGERAT ION HVAC	\$2,502.80
	259126	01/14/26	VALVE 6000 6300 6400 EXPANSION REFRIGERATION HVAC		2	SEAL DOOR 5000 6000 RUBBER RIGHT	\$1,752.66
	259126	01/14/26	VALVE 6000 6300		3	PLATE 6000	\$252.45



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 62 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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 EXPANSION REFRIGERATION HVAC			6300 ASSY UPPER HVAC COMPRESSOR SHUFFLE 8.5 CENTER TO BOLT CENTER	
	259126	01/14/26	VALVE 6000 6300 6400 EXPANSION REFRIGERATION HVAC		4	O-RING 1800 9300 9400 T/K A/C COMPRESSOR	\$30.40
	259126	01/14/26	VALVE 6000 6300 6400 EXPANSION REFRIGERATION HVAC		5	BUMPER 1650 5000 6000 FRONT MODULE CENTER	\$1,025.00
	259149	01/15/26	HARNASS 6300- 6415 JUMPER SCR/DPF HIGH TEMPERATURE		1	HARNASS 6300-6415 JUMPER SCR/DPF HIGH TEMPERATUR E	\$678.60
	259149	01/15/26	HARNASS 6300- 6415 JUMPER SCR/DPF HIGH TEMPERATURE		2	SEAL 1800 9300 RETAINER JAMB FWD XCELSIOR	\$278.73
	259149	01/15/26	HARNASS 6300- 6415 JUMPER		3	PEDAL 5237-5264	\$3,621.10



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 63 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			SCR/DPF HIGH TEMPERATURE			6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE	
	259186	01/20/26	MODULE 1800 9300 BUMPER LH REAR CORNER		1	MODULE 1800 9300 BUMPER LH REAR CORNER	\$1,170.05
	259234	01/21/26	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	21-JAN-26	1	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	\$5,205.00
	259234	01/21/26	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	21-JAN-26	2	FAN 5000 6000 ASSY ELECTRIC DEFROSTER	\$404.30
	259234	01/21/26	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	21-JAN-26	3	PLATE 6000 REAR NUT REAR BUMPER MOUNTING	\$246.96
	259249	01/22/26	COVER ALL SUBFLEETS REAR SIGN		1	COVER ALL SUBFLEETS REAR SIGN	\$2,663.00
	259249	01/22/26	COVER ALL SUBFLEETS REAR SIGN		2	WHEEL 6000 STEERING	\$378.63



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259249	01/22/26	COVER ALL SUBFLEETS REAR SIGN		3	HOSE 6300 6400 ASSY CRIMPED ENDS 213- 16	\$1,111.45
	259250	01/22/26	GUIDE 6000 LOWER PIVOT RH REAR DOOR		1	GUIDE 6000 LOWER PIVOT RH REAR DOOR	\$6,704.40
	259250	01/22/26	GUIDE 6000 LOWER PIVOT RH REAR DOOR		2	BEARING 6000 6300 BALL BASEPLATE ENTRANCE DOOR	\$72.36
	259250	01/22/26	GUIDE 6000 LOWER PIVOT RH REAR DOOR		3	CONTROL 6000 6300 6400 6500 DEFROSTER KIT	\$295.80
	259250	01/22/26	GUIDE 6000 LOWER PIVOT RH REAR DOOR		4	LINK 5000 6000 SUSPENSION DRIVE HVC	\$123.00
	259250	01/22/26	GUIDE 6000 LOWER PIVOT RH REAR DOOR		5	BOLT 5000 6000 ABS TONE RING AXLE	\$142.00
	259251	01/22/26	BREATHER 6000 TRANSMISSION ZF		1	BREATHER 6000 TRANSMISSI	\$5,416.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 65 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259251	01/22/26	BREATHER 6000 TRANSMISSION ZF		2	ON ZF PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL	\$1,764.00
	259272	01/23/26	EXTRUSION 5000 6000 BUMPER REAR 102IN	23-JAN-26	1	EXTRUSION 5000 6000 BUMPER REAR 102IN	\$4,927.08
	259272	01/23/26	EXTRUSION 5000 6000 BUMPER REAR 102IN	23-JAN-26	2	BRACKET 1650 ARM MIRROR 5DEG	\$2,561.10
	259272	01/23/26	EXTRUSION 5000 6000 BUMPER REAR 102IN	23-JAN-26	3	SWITCH 6000 HORN BUTTON W/DOUGLAS STRG COLUMN STEERING	\$770.80
	259305	01/26/26	DUST KIIT 6000 PROTECTION VALEO COOLANT HEATER		1	DUST KIIT 6000 PROTECTION VALEO COOLANT HEATER	\$608.30
	259305	01/26/26	DUST KIIT 6000 PROTECTION VALEO COOLANT HEATER		2	BRACKET 5000 6000 FRONT ROUTE SIGN	\$66.30



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 66 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259306	01/26/26	PLATE 6000-6415 WINDSHIELD WIPER ASSY / MOUNTING		1	RH PLATE 6000-6415 WINDSHIELD WIPER ASSY / MOUNTING	\$418.50
	259306	01/26/26	PLATE 6000-6415 WINDSHIELD WIPER ASSY / MOUNTING		2	Knob Drivers Seat USSC Lumbar Adjustment	\$156.40
	259306	01/26/26	PLATE 6000-6415 WINDSHIELD WIPER ASSY / MOUNTING		3	CABLE 1500 6000 1800 9300 FRONT DESTINATIO N SIGN	\$228.84
	259306	01/26/26	PLATE 6000-6415 WINDSHIELD WIPER ASSY / MOUNTING		4	LUBRICANT LIFT CHAIN	\$338.76
	259306	01/26/26	PLATE 6000-6415 WINDSHIELD WIPER ASSY / MOUNTING		5	CAP 6000 OIL FILL	\$399.00
	259306	01/26/26	PLATE 6000-6415 WINDSHIELD WIPER ASSY / MOUNTING		6	SCREW 6000 HEATER 10- 32 X 3/8 INCH	\$272.00
	259331	01/27/26	HINGE 6000 REAR SKIRT PANEL	27-JAN-26	1	HINGE 6000 REAR SKIRT PANEL	\$1,094.82
	259331	01/27/26	HINGE 6000 REAR SKIRT PANEL	27-JAN-26	2	GUARD 1500 3600 3700	\$335.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 67 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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 RED SWITCH COVER	
	259331	01/27/26	HINGE 6000 REAR SKIRT PANEL	27-JAN-26	3	FITTING 5000 6000 TEE F TYPE AIR 1/4 NPT X 3/8 T	\$204.40
	259331	01/27/26	HINGE 6000 REAR SKIRT PANEL	27-JAN-26	4	NUT PLATE 6000 6300 TWIN CLAMP	\$146.75
	259331	01/27/26	HINGE 6000 REAR SKIRT PANEL	27-JAN-26	5	SEAL 1800 9300 DOOR JAMB	\$227.80
	259331	01/27/26	HINGE 6000 REAR SKIRT PANEL	27-JAN-26	6	SEAL 1800 9300 JAMB ENTR AFT	\$235.12
	259331	01/27/26	HINGE 6000 REAR SKIRT PANEL	27-JAN-26	7	STUD 1800 6000 9300 PASSENGER SEAT	\$180.00
	259332	01/27/26	HARNESS 6000 MOLDED PLUG EXTERIOR MIRROR RH		1	HARNESS 6000 MOLDED PLUG EXTERIOR MIRROR RH	\$624.36
	259332	01/27/26	HARNESS 6000 MOLDED PLUG EXTERIOR MIRROR		2	MUD FLAP 6000 6300 REAR FWD	\$342.66



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			RH			SS CS AIRBAG GUARD	
	259332	01/27/26	HARNES 6000 MOLDED PLUG EXTERIOR MIRROR RH		3	VALVE AIR 1500 2000 3600 3700 5000 TANK DRAIN 1/4 NPT	\$79.80
	259332	01/27/26	HARNES 6000 MOLDED PLUG EXTERIOR MIRROR RH		4	BUCKLE 1650 6300 HOLDER HINGE	\$83.54
	259332	01/27/26	HARNES 6000 MOLDED PLUG EXTERIOR MIRROR RH		5	PIN 1500 3600 3700 6000 9300 KIT TREADLE	\$308.70
	259332	01/27/26	HARNES 6000 MOLDED PLUG EXTERIOR MIRROR RH		6	LATCH 5000 6000 DRIVERS BARRIER ADJUSTABLE W/O KEY	\$104.60
	259403	01/29/26	BELT 6300 LAP AND SHOULDER ASSY		1	BELT 6300 LAP AND SHOULDER ASSY	\$1,831.40
	259403	01/29/26	BELT 6300 LAP AND SHOULDER ASSY		2	BEZEL 1500 3600 3700 AISLE SEAT	\$19.08



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 69 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						ARM	
	259404	01/29/26	VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT		1	VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT	\$411.18
	259404	01/29/26	VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT		2	SEAL 6000 6300 H GLASS EXIT DOOR	\$113.60
	259404	01/29/26	VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT		3	RETAINER 1650 1800 6000 9300 9400 GUARD SEAT	\$81.00
	259404	01/29/26	VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT		4	HOSE 6000 6300 SURGE TANK FC186 #4 X 052.0	\$533.04
	259404	01/29/26	VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT		5	HARNES 6000 FOR DIESEL EXHAUST HOSE	\$426.72
	259404	01/29/26	VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT		6	PUMP 6000 6126-6415 WASHER ASSY W/ BRACKET	\$155.80
	259405	01/29/26	SIGN 1500 1800 3600 3700 6000		1	SIGN 1500 1800 3600	\$10,236.96

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258734	12/30/25	ROD END 6000 DOOR SHAFT / PANEL	28-JAN-26	1	ROD END 6000 DOOR SHAFT / PANEL	\$112.68
	258734	12/30/25	ROD END 6000 DOOR SHAFT / PANEL	28-JAN-26	2	TOOL WHEEL STUD CLEANER M22 X 60L	\$750.50
	258820	01/06/26	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	06-JAN-26	1	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	\$441.84
	258820	01/06/26	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	06-JAN-26	2	BOTTLE BATTERY FILLER JUG	\$270.50
	258820	01/06/26	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	06-JAN-26	3	POWER STRIP PLUG 6 OUTLET	\$234.00
	258820	01/06/26	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	06-JAN-26	4	Knife Box Stanley	\$351.00
	258820	01/06/26	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	06-JAN-26	5	Chemical Sealant Silicone Clear 3 Oz	\$283.20
	258972	01/12/26	Gauge A/C 2-1/2 Red Case Pressure		1	Gauge A/C 2-1/2 Red Case Pressure	\$229.76
	258972	01/12/26	Gauge A/C 2-1/2 Red Case		2	MASK 7500 SERIES	\$423.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			Pressure			HALF FACEPIECE PAINT RESPIRATOR MEDIUM	
	259226	01/20/26	CONTAINER SHARPS BEMIS 5 QUART		1	CONTAINER SHARPS BEMIS 5 QUART	\$304.00
	259308	01/26/26	BEAD GLASS MEDIA BLAST SIZE D 50- 70 US SIEVE 5 GAL LRV		1	BEAD GLASS MEDIA BLAST SIZE D 50-70 US SIEVE 5 GAL LRV	\$424.00
	259438	01/30/26	BOTTLE BATTERY FILLER JUG		1	BOTTLE BATTERY FILLER JUG	\$270.50
Total for Vendor:	Grainger						\$4,094.98



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258783	01/05/26	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD		1	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$10,684.16
	258783	01/05/26	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD		2	VINYL INSTACHANG E 15IN WHITE	\$1,581.84
	258957	01/09/26	VINYL AVERY DENNISON MPI 2921 EZ APPLY MATTE 54"X50 YD		1	VINYL AVERY DENNISON MPI 2921 EZ APPLY MATTE 54"X50 YD	\$2,938.20
	259010	01/13/26	DECAL SCOTCHLITE WHITE 280I EDGE READY		1	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$4,617.65
Total for Vendor:	Grimco Inc						\$19,821.85



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
HD Supply	259235	01/21/26	Deodorant Cake Urinal Deomatic Uscreen	28-JAN-26	1	Deodorant Cake Urinal Deomatic Uscreen	\$26.00
	259431	01/29/26	PAPER TOILET ROLLSAVER		1	PAPER TOILET ROLLSAVER	\$712.80
Total for Vendor:	HD Supply						\$738.80
Hanning & Kahl LP	258107	12/04/25	LAMP LRV DEN I- IV TWC MINATURE CAB CONTROL PANEL SD100	20-JAN-26	1	LAMP LRV DEN I-IV TWC MINATURE CAB CONTROL PANEL SD100	\$676.10
	258107	12/04/25	LAMP LRV DEN I- IV TWC MINATURE CAB CONTROL PANEL SD100	20-JAN-26	2	PLATE FRONT BOX TWC CONTROL LRV DEN V- VIII	\$7,944.15
Total for Vendor:	Hanning & Kahl LP						\$8,620.25



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 76 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Inland Truck Parts Company	258958	01/09/26	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		1	GOVERNOR 1500 3600 3700 AIR COMPRESSOR	\$1,198.20
Total for Vendor: Inland Truck Parts Company							\$1,198.20
J & S Contractors Supply Co.	259187	01/20/26	BASE SIGN TELSPAR 2 1/4 X 36 INCHES		1	BASE SIGN TELSPAR 2 1/4 X 36 INCHES	\$3,806.25
	259187	01/20/26	BASE SIGN TELSPAR 2 1/4 X 36 INCHES		2	SIGN BLANK 17 X 10 1/2 SIGN SHOP	\$1,900.00
Total for Vendor: J & S Contractors Supply Co.							\$5,706.25
J.T. Ryerson & Son Inc.	258813	01/05/26	shop@ryerson.com		1	STOCK STAINLESS STEEL 304HR 48 X 96 11GA	\$2,090.16
	258948	01/08/26	ALUMINUM SHEET .125 X 36IN X 96IN		1	ALUMINUM SHEET .125 X 36IN X 96IN	\$3,209.80
Total for Vendor: J.T. Ryerson & Son Inc.							\$5,299.96



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 77 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Jamaica Bearings Co Inc	258873	01/07/26	BEARING WHEEL 5000 6000 DRIVE INNER CONE		1	BEARING WHEEL 5000 6000 DRIVE INNER CONE	\$684.60
Total for Vendor: Jamaica Bearings Co Inc							\$684.60
Janek Corporation	259237	01/21/26	BUMPER 5000 6000 REAR MODULE LH		1	BUMPER 5000 6000 REAR MODULE LH	\$1,440.00
Total for Vendor: Janek Corporation							\$1,440.00
Johnstone Supply of Denver	259242	01/21/26	VALVE SCHRADER 1/8 MPT		1	VALVE SCHRADER 1/8 MPT	\$229.50
Total for Vendor: Johnstone Supply of Denver							\$229.50
KB Signaling Operation	258889	01/07/26	Rectifier Unit Grs 5F Switch MOW LRV		1	Rectifier Unit Grs 5F Switch MOW LRV	\$1,295.07
Total for Vendor: KB Signaling Operation							\$1,295.07
Keyston Bros.	258756	12/31/25	FOAM 1650 PASSENGER SEAT CUSHION 60 X 83 X 1 INCH	26-JAN-26	2	FOAM SEAT CUSHION 72 X 81 X 1 INCH	\$1,258.00
Total for Vendor: Keyston Bros.							\$1,258.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 78 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.	259439	01/30/26	CATALYST 6001- 6500 MODULE INLET DOC		1	CATALYST 6001-6500 MODULE INLET DOC	\$7,465.00
Total for Vendor:	Kirk's Automotive, Inc.						<u>\$7,465.00</u>

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258883	01/07/26	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN		1	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN	\$4,992.00
	258883	01/07/26	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN		2	DEODORANT BLOCK TOILET RIM HANGER STYLE	\$313.92
	258883	01/07/26	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN		3	Paper Toilet 2 PLY	\$1,440.00
	258883	01/07/26	CHEMICAL GLASS CLEANER NON- AMMONIA 20 OZ CAN		4	Chemical Cleaner Draino Instant	\$349.20
	258980	01/12/26	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP		1	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP	\$218.40
	258980	01/12/26	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP		2	Brush Scrub	\$94.32
	258990	01/12/26	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		1	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	258990	01/12/26	MOP HEAD 24 OZ		2	TOWEL	\$2,400.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			100 PCT. RAYON OR NYLON			MICROFIBER CLOTH 16 X 16 INCH YELLOW	
	259188	01/20/26	BAG PAPER LARGE 12 X 7 X 17 HEAVY DUTY NO16B		1	BAG PAPER LARGE 12 X 7 X 17 HEAVY DUTY NO16B	\$257.60
	259386	01/28/26	BROOM JANITOR CORN		1	BROOM JANITOR CORN	\$184.08
	259406	01/29/26	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW		1	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,400.00
	259430	01/29/26	DISINFECTANT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT		1	DISINFECTA NT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT	\$4,036.80
Total for Vendor:	L & N Supply Company						\$18,331.52
L&W Industries	259317	01/26/26	CORD GATE ARM GUARD KIT		1	CORD GATE ARM GUARD KIT	\$2,309.00
Total for Vendor:	L&W Industries						\$2,309.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258822	01/06/26	GRAFFITI GUARD 6000 LH #15 LOWER 56IN EGRESS		1	GRAFFITI GUARD 6000 LH #15 LOWER 56IN EGRESS	\$378.00
	259011	01/13/26	GRAFFITI GUARD 9300 UPPER ACRYLIC		1	GRAFFITI GUARD 9300 UPPER ACRYLIC	\$513.60
Total for Vendor:	Laird Plastics						\$891.60
Language Link	259294	01/23/26	826DA002 - Language Link - PoP: 1/1/26- 12/31/28		1	Language Link Services Base Year 2026	\$5,000.00
	259294	01/23/26	826DA002 - Language Link - PoP: 1/1/26- 12/31/28		2	Language Link Services Option Yr 1 2027	\$5,000.00
	259294	01/23/26	826DA002 - Language Link - PoP: 1/1/26- 12/31/28		3	Language Link Services Option Yr 2 2028	\$5,000.00
Total for Vendor:	Language Link						\$15,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 82 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Lumin-Air LLC	259396	01/28/26	FILTER MEDIA 1800 9300 9400 MERV-13 CABIN AIR		1	FILTER MEDIA 1800 9300 9400 MERV-13 CABIN AIR	\$2,245.00
Total for Vendor:	Lumin-Air LLC						<u>\$2,245.00</u>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258797	01/05/26	ADAPTER 1800 6000 9300 9400 ISL FUEL PUMP		1	ADAPTER 1800 6000 9300 9400 ISL FUEL PUMP	\$944.64
	258797	01/05/26	ADAPTER 1800 6000 9300 9400 ISL FUEL PUMP		2	ADAPTER 1800 6000 9300 9400 ISL FUEL PUMP	\$135.00
	258868	01/07/26	MODULE 1800 6000 9300 DPF		1	MODULE 1800 6000 9300 DPF	\$12,349.26
	258915	01/08/26	SENSOR 1500 3600 3700 6000 STEERING ANGLE		1	SENSOR 1500 3600 3700 6000 STEERING ANGLE	\$3,459.20
	258915	01/08/26	SENSOR 1500 3600 3700 6000 STEERING ANGLE		2	SOLENOID TRANS 1500 3600 3700 B500	\$622.15
	258915	01/08/26	SENSOR 1500 3600 3700 6000 STEERING ANGLE		3	STUD 1500 3600 3700 ISX AIR COMPRESSOR MOUNTING	\$83.40
	258925	01/08/26	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE		1	BREATHER 1800 5260- 5265 6000 9300 ISL	\$10,796.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						ELEMENT	
	258983	01/12/26	PUMP 3600 3700 ISX WATER ASSEMBLY		1	CRANKCASE PUMP 3600 3700 ISX WATER ASSEMBLY	\$6,872.10
	258983	01/12/26	PUMP 3600 3700 ISX WATER ASSEMBLY		2	PUMP 3600 3700 ISX WATER CORE CHARGE	\$500.00
	258984	01/12/26	SENSOR 6000 9300 3600 3700 TEMPERATURE EXHAUST 24V DPF		1	SENSOR 6000 9300 3600 3700 TEMPERATUR E EXHAUST 24V DPF	\$12,573.20
	258985	01/12/26	SENSOR 1500 1800 3600 3700 6001- 6515 9300 9400 SPEED TURBOCHARGER	12-JAN-26	1	SENSOR 1500 1800 3600 3700 6001-6515 9300 9400 SPEED TURBOCHARG ER	\$6,469.25
	258985	01/12/26	SENSOR 1500 1800 3600 3700 6001- 6515 9300 9400 SPEED TURBOCHARGER	12-JAN-26	2	VALVE 1800 5261-5265 6000 9300 ISL PRESSURE RELIEF INJECTOR	\$2,475.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 85 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258985	01/12/26	SENSOR 1500 1800 3600 3700 6001- 6515 9300 9400 SPEED TURBOCHARGER	12-JAN-26	3	PLUMBING OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL	\$5,776.20
	259012	01/13/26	RING GEAR ASSY 9300 ISL W/ ADAPTER FLYWHEEL		1	RING GEAR ASSY 9300 ISL W/ ADAPTER FLYWHEEL	\$491.87
	259012	01/13/26	RING GEAR ASSY 9300 ISL W/ ADAPTER FLYWHEEL		2	SEAL 1500 3600 3700 B500 TRANSMISSI ON FACE	\$72.00
	259166	01/16/26	MUFFLER 1800 9300 9400 SCR BARE		1	MUFFLER 1800 9300 9400 SCR BARE	\$9,129.36
	259166	01/16/26	MUFFLER 1800 9300 9400 SCR BARE		2	HEAD 1800 6000 6300 9300 9400 ISL FUEL PUMP	\$1,678.87
	259167	01/16/26	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC		1	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	\$9,099.36
	259167	01/16/26	ACTUATOR 1500		2	ACTUATOR	\$1,200.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 86 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
MHC Kenworth - Denver			3600 3700 ISX TURBO ELECTRIC			1500 TURBO ELECTRIC	
	259190	01/20/26	TUBE EXH 6000 MUFFLER FORMED		1	TUBE EXH 6000 MUFFLER FORMED	\$4,127.10
	259190	01/20/26	TUBE EXH 6000 MUFFLER FORMED		2	SENSOR 1500 1990 3600 3700 TRANS SPEED OUTPUT	\$679.35
	259275	01/23/26	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350		1	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350	\$1,300.20
	259275	01/23/26	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350		2	TUBE 1800 6000 6300 9300 9400 ISL FUEL SUPPLY FROM RAIL TO PUMP	\$310.98
	259275	01/23/26	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350		3	PLUG 1800 6000 6300 9300 9400 ENG ISL EXPANSION	\$155.20
	259275	01/23/26	NOZZLE 1800 9300 1.00 GPH FUEL		4	PLUG 1800 5260-65	\$180.80



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			THERMO 350			6000 6300 9300 9400 ISL EXPANSION	
	259311	01/26/26	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD		1	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	\$3,002.40
	259388	01/28/26	CRANKSHAFT 6000 9300 9400 ISL ENGINE		1	CRANKSHAFT 6000 9300 9400 ISL ENGINE	\$5,108.08
	259388	01/28/26	CRANKSHAFT 6000 9300 9400 ISL ENGINE		2	DIPSTICK 1500 3600 3700 ISX OIL LEVEL GAUGE	\$685.77
	259441	01/30/26	SENSOR 1500 3600 3700 6000 STEERING ANGLE		1	SENSOR 1500 3600 3700 6000 STEERING ANGLE	\$3,459.20
	259441	01/30/26	SENSOR 1500 3600 3700 6000 STEERING ANGLE		2	AIR DRYER 1800 9300 9400 12V	\$3,188.82



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 88 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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 :							\$106,924.76
MHC Kenworth - Denver							



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 89 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.	258825	01/06/26	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR		1	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	\$1,580.56
	258825	01/06/26	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR		2	CLIP ALLIGATOR BLACK	\$41.00
	258899	01/07/26	PLUG 7.2 BODY X 1/4 FNPT		1	PLUG 7.2 BODY X 1/4 FNPT	\$124.50
	258901	01/07/26	GAUGE PRESSURE 200PSI RM 1/4NPT		1	GAUGE PRESSURE 200PSI RM 1/4NPT	\$82.20
	258960	01/09/26	GLOVES BLACK HEXARMOR 4045 LARGE SIZE 9 SERVICE CLEANING	09-JAN-26	1	GLOVES BLACK HEXARMOR 4045 LARGE SIZE 9 SERVICE CLEANING	\$240.60
	259220	01/20/26	PAINT CLEAR COAT ELITE GALLON		1	EXTINGUISH ER FIRE 5 LB ABC DRY CHEMICAL	\$1,432.50
	259246	01/22/26	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV		1	FILTER RETURN VENTILATIO N 20 x 24 x 2 MERV 7	\$2,000.88



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.	259303	01/26/26	Eye Photo MOW Fixed Position		1	DEN V LRV Eye Photo MOW Fixed Position	\$257.44
	259322	01/26/26	LUBRICANT LIFT OIL H5606		1	LUBRICANT LIFT OIL H5606	\$856.92
Total for Vendor: MSC Industrial Supply Co. Inc.							\$6,616.60
Majorsell International LTD	258823	01/06/26	HEAD 1500 3600 3700 AIR COMPRESSOR BARE		1	HEAD 1500 3600 3700 AIR COMPRESSOR BARE	\$1,050.00
Total for Vendor: Majorsell International LTD							\$1,050.00
Mallory Safety & Supply LLC	258874	01/07/26	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$10,190.00
Total for Vendor: Mallory Safety & Supply LLC							\$10,190.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 91 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258774	01/02/26	KIT 1500 1650 5260-5265 6000 REBUILD 24V CONDENSOR #1 KIT		1	KIT 1500 1650 5260- 5265 6000 REBUILD 24V CONDENSOR #1 KIT	\$1,092.80
	258912	01/08/26	ACTUATOR 3661- 3674 VGT TURBO KIT		1	ACTUATOR 3661-3674 VGT TURBO KIT	\$7,895.70
	258912	01/08/26	ACTUATOR 3661- 3674 VGT TURBO KIT		2	ACTUATOR 3661-3674 VGT TURBO KIT	\$1,250.00
	258914	01/08/26	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING		1	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING	\$1,180.48
	258914	01/08/26	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING		2	GASKET 1500 3600 TURBO CHARGER	\$161.04
	258914	01/08/26	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING		3	BOX 1500 JUNCTION ISX AFTERTREAT MENT	\$298.14
	258914	01/08/26	COVER 1800 6000 9300 9400 ISL		4	SENSOR 1500 SCR	\$313.36



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			FRONT GEAR HOUSING			TEMPERATURE AFTERTREATMENT DEVICE	
	258914	01/08/26	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING		5	SENSOR 1500	\$303.58
	258981	01/12/26	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	\$13,824.00
	258982	01/12/26	TUBE 1800 9300 9400 TURBOCHARGER COOLANT SUPPLY		1	TUBE 1800 9300 9400 TURBOCHARGER COOLANT SUPPLY	\$428.95
	258982	01/12/26	TUBE 1800 9300 9400 TURBOCHARGER COOLANT SUPPLY		2	TUBE 3661-3674 X12 OIL FILLER	\$194.16
	258982	01/12/26	TUBE 1800 9300 9400 TURBOCHARGER COOLANT SUPPLY		3	VALVE CHECK 1800 6000 9300 9400 ECM COOLER PLATE	\$927.70
	258982	01/12/26	TUBE 1800 9300		4	BOLT 1800	\$677.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 93 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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 TURBOCHARGER COOLANT SUPPLY			5260-5265 6000 6300 9300 9400 ISL CRANKSHAFT ADAPTER ISL	
	258982	01/12/26	TUBE 1800 9300 9400 TURBOCHARGER COOLANT SUPPLY		5	CLAMP 6000 BAND MUFFLER ASSEMBLY	\$442.00
	259020	01/13/26	CONNECTOR 1500 6000 ISM ISL ISX QUICK DISCONNECT MALE	13-JAN-26	1	CONNECTOR 1500 6000 ISM ISL ISX QUICK DISCONNECT MALE	\$84.60
	259020	01/13/26	CONNECTOR 1500 6000 ISM ISL ISX QUICK DISCONNECT MALE	13-JAN-26	2	SCREW 1800 5260-65 6000 9300 ISL HEX FLANGE HEAD CAP FRONT GEAR COVER M8 X 1.25 X 50	\$177.50
	259020	01/13/26	CONNECTOR 1500 6000 ISM ISL ISX QUICK DISCONNECT MALE	13-JAN-26	3	GASKET 1800 5260- 5265 6000 9300 ISL VALVE	\$2,476.20



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 94 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						COVER	
	259127	01/14/26	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE		1	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE	\$993.66
	259127	01/14/26	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE		2	PUMP FUEL 1800 6000 9300 ISL VENDOR CORE	\$137.50
	259150	01/15/26	SENSOR 1500 1800 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE		1	SENSOR 1500 1800 3600 5260- 65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE	\$4,650.00
	259189	01/20/26	GASKET 1800 5260-65 6000 9300 ISL OIL COOLER CORE		1	GASKET 1800 5260- 65 6000 9300 ISL OIL COOLER CORE	\$530.70
	259189	01/20/26	GASKET 1800 5260-65 6000 9300 ISL OIL COOLER CORE		2	SCREW 9300 12 PT CAP FRONT GEAR COVER	\$61.60
	259273	01/23/26	ACTUATOR 1800 5260-5265 6000		1	ACTUATOR 1800 5260-	\$4,162.80



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 95 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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 ISL FUEL PUMP			5265 6000 9300 9400 ISL FUEL PUMP	
	259273	01/23/26	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP		2	BOLT 5237- 5265 6000 ALTERNATOR MOUNT	\$23.70
	259273	01/23/26	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP		3	PLUG 6000 OIL PAN M22 X 1.50 X 19 THREADED	\$170.30
	259273	01/23/26	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP		4	GASKET 1800 5260- 5265 6000 9300 9400 ISL OIL PAN	\$2,220.60
	259274	01/23/26	SENSOR 1500 1800 6000 9300 ISM ISX ISL PRESSURE		1	SENSOR 1500 1800 6000 9300 ISM ISX ISL PRESSURE	\$8,656.20
	259307	01/26/26	TURBOCHARGER 1500 ISX		1	TURBOCHARG ER 1500 ISX	\$10,970.20
	259307	01/26/26	TURBOCHARGER 1500 ISX		2	VENDOR CORE - TURBOCHARG	\$1,750.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 96 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						ER 1500	
	259309	01/26/26	VALVE 1800 6000 9300 ISL EGR VALVE		1	VALVE 1800 6000 9300 ISL EGR VALVE	\$13,570.02
	259309	01/26/26	VALVE 1800 6000 9300 ISL EGR VALVE		2	VALVE 6000 ISL EXH GAS RCN CORE	\$1,125.00
	259310	01/26/26	GASKET 1800 5260-5265 6000 9300 ISL OIL FILTER CONNECTION		1	GASKET 1800 5260- 5265 6000 9300 ISL OIL FILTER CONNECTION	\$229.20
	259310	01/26/26	GASKET 1800 5260-5265 6000 9300 ISL OIL FILTER CONNECTION		2	PLUG 1800 5260-5265 6000 6300 9300 9400 ISL FREEZE	\$228.00
	259387	01/28/26	FILTER 1500 1800 3600 6000 9300 DEF KIT	28-JAN-26	1	FILTER 1500 1800 3600 6000 9300 DEF KIT	\$735.00
	259387	01/28/26	FILTER 1500 1800 3600 6000 9300 DEF KIT	28-JAN-26	2	SCREW ISL ISM ISX HEX FLANGE M8 X 1.25 X 25	\$96.50
	259440	01/30/26	GUIDE 1800 6000		1	GUIDE 1800	\$3,129.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Maxwell Industries R & D Inc	259245	01/22/26	SHOCK HORIZONTAL SACHS LRV		1	SHOCK HORIZONTAL SACHS LRV	\$688.50
	259245	01/22/26	SHOCK HORIZONTAL SACHS LRV		2	SHOCK LRV I-VII ROTATIONAL DAMPER SACHS	\$137.50
	259245	01/22/26	SHOCK HORIZONTAL SACHS LRV		3	SHOCK ABSORBER HORIZONTAL POWER TRUCK DEN V LRV	\$2,054.40
	259245	01/22/26	SHOCK HORIZONTAL SACHS LRV		4	SHOCK ABSORBER VERTICAL POWER AND CENTER TRUCK LRV	\$1,369.60
	259245	01/22/26	SHOCK HORIZONTAL SACHS LRV		5	SHOCK ABSORBER VERTICAL DEN V LRV	\$3,595.20
Total for Vendor:	Maxwell Industries R & D Inc						\$7,845.20



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
McCandless Trucks Center LLC	258804	01/05/26	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER		1	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,023.60
	258875	01/07/26	GASKET 5000 6000 9300 CLAMP V- BAND DPF CAT MUFFLER		1	GASKET 5000 6000 9300 CLAMP V-BAND DPF CAT MUFFLER	\$1,461.00
Total for Vendor:	McCandless Trucks Center LLC						\$2,484.60
McGee Company	258876	01/07/26	GUARD 6000 WHEEL 10 HOLE 335 BC 22MM STUDS		1	GUARD 6000 WHEEL 10 HOLE 335 BC 22MM STUDS	\$487.00
	259300	01/26/26	GUARD 6000 WHEEL 10 HOLE 335 BC 22MM STUDS		1	GUARD 6000 WHEEL 10 HOLE 335 BC 22MM STUDS	\$2,435.00
Total for Vendor:	McGee Company						\$2,922.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.	258832	01/06/26	MOTOR 1800 6000 9300 WIPER LH RH		1	MOTOR 1800 6000 9300 WIPER LH RH	\$356.62
	258832	01/06/26	MOTOR 1800 6000 9300 WIPER LH RH		2	SPRING 5000 6000 RADIATOR ACCESS DOOR GAS PROP	\$418.50
	258832	01/06/26	MOTOR 1800 6000 9300 WIPER LH RH		3	SWITCH 1800 9300 FOOT SWITCH TURN SIGNAL R&R IN PAIRS	\$263.60
	258832	01/06/26	MOTOR 1800 6000 9300 WIPER LH RH		4	STUD 5000 6000 AXLE SHAFT 9/16 X 2-1/2	\$92.00
	258832	01/06/26	MOTOR 1800 6000 9300 WIPER LH RH		5	STRUT 1800 9300 GAS 130 LBF LOCK .75 STUD ACCESS DOORS	\$505.60
	258832	01/06/26	MOTOR 1800 6000 9300 WIPER LH RH		6	WASHER 6000 LOCK WASHER	\$85.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 102 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.	258832	01/06/26	MOTOR 1800 6000 9300 WIPER LH RH		7	REAR AXLE SIGHTGLASS 5000 6000 SURGE TANK	\$395.40
	258898	01/07/26	Connector Elec Atec / Ddec Module Harness 6 Way		1	Connector Elec Atec / Ddec Module Harness 6 Way	\$47.50
	258916	01/08/26	CHAMBER 1800 9300 FRONT DISC C/S RH ROD 24L		1	CHAMBER 1800 9300 FRONT DISC C/S RH ROD 24L	\$694.90
	258916	01/08/26	CHAMBER 1800 9300 FRONT DISC C/S RH ROD 24L		2	MOUNT 5000 6000 6300 ISOLATOR EXHAUST 2 PIECE RUBBER	\$700.00
	258959	01/09/26	ROD 1800 9300 RADIUS UPPER FRONT	09-JAN-26	1	ROD 1800 9300 RADIUS UPPER FRONT	\$2,343.80
	258959	01/09/26	ROD 1800 9300 RADIUS UPPER FRONT	09-JAN-26	2	PUMP 1800 9300 WINDSHIELD WASHER 24 VOLT	\$76.71



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 103 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.	258959	01/09/26	ROD 1800 9300 RADIUS UPPER FRONT	09-JAN-26	3	KEY 1500 5000 6000 STEERING KNUCKLE DRAW KEY	\$24.70
	258959	01/09/26	ROD 1800 9300 RADIUS UPPER FRONT	09-JAN-26	4	MOUNT 1800 9300 RUBBER COOLING SYSTEM	\$48.75
	259013	01/13/26	REPAIR KIT 1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET		1	REPAIR KIT 1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET	\$394.80
	259013	01/13/26	REPAIR KIT 1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET		2	NOZZLE 1800 6000 9300 WINDSHIELD WASHER	\$139.00
	259013	01/13/26	REPAIR KIT 1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET		3	FOAM LRV DRIVERS SEAT BOTTOM	\$437.10
	259013	01/13/26	REPAIR KIT 1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET		4	SWITCH TOGGLE 5000 6000 ON OFF 2 POS 2 POLE	\$77.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.	259131	01/14/26	HUB 1800 9300 FRONT BEARING ASSY		1	HUB 1800 9300 FRONT BEARING ASSY	\$840.00
	259131	01/14/26	HUB 1800 9300 FRONT BEARING ASSY		2	SWITCH 5000 6000 PRESSURE 14PSI CUTOUT	\$236.45
	259151	01/15/26	CHAMBER 1800 9300 FRONT DISC S/S LH ROD 24L		1	CHAMBER 1800 9300 FRONT DISC S/S LH ROD 24L	\$704.20
	259191	01/20/26	CLAMP EXH 1500 3600 5000 6000 V BAND FLEX JOINT FLANGE		1	CLAMP EXH 1500 3600 5000 6000 V BAND FLEX JOINT FLANGE	\$192.40
	259191	01/20/26	CLAMP EXH 1500 3600 5000 6000 V BAND FLEX JOINT FLANGE		2	WASHER 5000 6000 6300 AXLE	\$1,470.00
	259191	01/20/26	CLAMP EXH 1500 3600 5000 6000 V BAND FLEX JOINT FLANGE		3	TUBE 1800 5261-5265 ISL SENSING	\$116.78
	259276	01/23/26	RING 6000 6300 TONE EXCITER ABS REAR AXLE		1	RING 6000 6300 TONE EXCITER	\$4,807.80



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.						ABS REAR AXLE	
	259276	01/23/26	RING 6000 6300		2	TENSIONER	\$2,012.10
			REAR AXLE			5000 6000	
	259312	01/26/26	SENSOR 5000 6000		1	A/C BELT	\$894.00
			ABS REAR BRAKE			SENSOR	
			STRAIGHT			5000 6000	
	259312	01/26/26	SENSOR 5000 6000		2	ABS REAR BRAKE	\$358.80
			ABS REAR BRAKE			STRAIGHT	
			STRAIGHT			HOSE 1500	
						1800 3600	
						3700 9300	
						HUMP 2.5	
						ID COOLANT	
	259333	01/27/26	BRAKE ROTOR 1800		1	BRAKE	\$1,495.00
			9300 CENTER AXLE			ROTOR 1800	
						9300	
						CENTER	
						AXLE	
	259333	01/27/26	BRAKE ROTOR 1800		2	BRAKE	\$1,745.28
			9300 CENTER AXLE			ROTOR 1800	
						9300 FRONT	
	259333	01/27/26	BRAKE ROTOR 1800		3	VALVE 1800	\$197.45
			9300 CENTER AXLE			9300	
						HEATING	
						AND A/C	
						SYSTEMS	
	259333	01/27/26	BRAKE ROTOR 1800		4	SWITCH	\$744.60
			9300 CENTER AXLE			PRESSURE	
						5000 6000	



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 106 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.	259407	01/29/26	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC		1	LRV WAVE EXIT DOOR PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC	\$716.70
	259407	01/29/26	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC		2	BRAKE VALVE 1500 3600 5000 6000 9300 9400 PARKING CONTROL PP1	\$411.20
	259407	01/29/26	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC		3	PUMP 1800 9300 WINDSHIELD WASHER 24 VOLT	\$75.81
	259407	01/29/26	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC		4	O-RING 1800 5260- 65 6000 9300 9400 ISL WATER PUMP SEAL	\$51.00
	259442	01/30/26	REPAIR KIT 1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET		1	REPAIR KIT 1800 6000 9300 9400 ISL	\$987.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.						ALTERNATOR SUPPORT BRACKET	
	259442	01/30/26	REPAIR KIT 1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET		2	HORN 1500 3600 3700 24 VOLT HIGH NOTE	\$95.00
Total for Vendor: Mohawk Mfg. & Supply Co.							\$25,252.55
Motion Industries, Inc.	258967	01/11/26	WHEEL CASTER SWIVEL 3IN 4.5 X 5 BASE		1	WHEEL CASTER SWIVEL 3IN 4.5 X 5 BASE	\$736.40
Total for Vendor: Motion Industries, Inc.							\$736.40
Motion and Flow Control Products Inc	259163	01/15/26	HOSE BRAKE POWER TRUCK 2 DEN V LRV	20-JAN-26	1	HOSE BRAKE POWER TRUCK 2 DEN V LRV	\$172.88
Total for Vendor: Motion and Flow Control Products Inc							\$172.88
Mouser Electronics, Inc.	259320	01/26/26	CHIP LRV DEN VIII DOOR CONTROL UNIT		1	CHIP LRV DEN VIII DOOR CONTROL UNIT	\$5,777.00
Total for Vendor: Mouser Electronics, Inc.							\$5,777.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 108 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	255762	09/10/25	LAMP 1500 3600 3700 LED LICENSE PLATE	07-JAN-26	1	LAMP 1500 3600 3700 LED LICENSE PLATE	\$841.40
	255762	09/10/25	LAMP 1500 3600 3700 LED LICENSE PLATE	07-JAN-26	2	SWITCH TOGGLE 6000 2 POS 1 POLE REAR RUN BOX	\$368.80
	255762	09/10/25	LAMP 1500 3600 3700 LED LICENSE PLATE	07-JAN-26	3	SLIDE 1800 5000 6000 9300 DRIVERS SEAT TRACK	\$1,337.20
	255762	09/10/25	LAMP 1500 3600 3700 LED LICENSE PLATE	07-JAN-26	4	ACTUATOR 5000 6000 DRIVERS SEAT AUTO SLIDE	\$977.20
	258235	12/10/25	HOSE SILICONE 1- 1/8 X 36 IN	14-JAN-26	1	HOSE SILICONE 1-1/8 X 36 IN	\$205.20
	258235	12/10/25	HOSE SILICONE 1- 1/8 X 36 IN	14-JAN-26	2	HOSE SILICONE 3/8 ID 25FT PER ROLL	\$360.00
	258235	12/10/25	HOSE SILICONE 1-	14-JAN-26	3	HOSE 6000	\$4,294.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			1/8 X 36 IN			REAR SERVICE BRAKE CHAMBER	
	258467	12/18/25	CHAMBER 1500 3600 3700 BRAKE FRONT RH	07-JAN-26	1	CHAMBER 1500 3600 3700 BRAKE FRONT RH	\$617.95
	258467	12/18/25	CHAMBER 1500 3600 3700 BRAKE FRONT RH	07-JAN-26	2	CHAMBER 1500 3600 3700 BRAKE FRONT LH	\$805.84
	258467	12/18/25	CHAMBER 1500 3600 3700 BRAKE FRONT RH	07-JAN-26	3	VALVE 6000 A/C COMPRESSOR DISCHARGE	\$1,461.06
	258467	12/18/25	CHAMBER 1500 3600 3700 BRAKE FRONT RH	07-JAN-26	4	PIN 1500 1990 3600 3700 BAGGAGE DOOR W/ CHAIN	\$62.20
	258558	12/23/25	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT	14-JAN-26	1	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT	\$4,036.20
	258558	12/23/25	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT	14-JAN-26	2	GUIDE 1500 3600 WHEELCHAIR HANDRAIL	\$997.65



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						BLOCK KIT L/R	
	258558	12/23/25	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT	14-JAN-26	3	GEAR 1500 3600 3700 KIT PINION 18T CARRIAGE RICON LIFT	\$561.04
	258775	01/02/26	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL		1	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL	\$780.74
	258775	01/02/26	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL		2	HOOD 1500 1800 3600 3700 5000 6000 9300 SPHEROS THERMO 230 300 350	\$148.86
	258798	01/05/26	SHAFT 1500 3600 3700 ASSY RICON LIFT KIT INTERMEDIATE	14-JAN-26	1	SHAFT 1500 3600 3700 ASSY RICON LIFT KIT INTERMEDIA TE	\$1,603.02
	258798	01/05/26	SHAFT 1500 3600 3700 ASSY RICON LIFT KIT	14-JAN-26	2	FILTER 5260-5265 6000	\$5,667.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			INTERMEDIATE			HEATER UNDERSEAT CS SS	
	258798	01/05/26	SHAFT 1500 3600 3700 ASSY RICON LIFT KIT INTERMEDIATE	14-JAN-26	3	WASHER 1500 3600 3700 RADIUS ROD PIN FRONT DRIVE	\$521.50
	258798	01/05/26	SHAFT 1500 3600 3700 ASSY RICON LIFT KIT INTERMEDIATE	14-JAN-26	4	SOCKET 1500 6000 9300 TERMINATING 120 OHM RESISTOR J1939	\$145.40
	258877	01/07/26	BEARING 1800 9300 9400 ROLLER ASSY REAR AXLE 105X160X140 TAPER	08-JAN-26	1	BEARING 1800 9300 9400 ROLLER ASSY REAR AXLE 105X160X140 0 TAPER	\$2,238.60
	258877	01/07/26	BEARING 1800 9300 9400 ROLLER ASSY REAR AXLE 105X160X140 TAPER	08-JAN-26	2	HOSE SILICONE 5/8 X 36 IN	\$280.80
	258878	01/07/26	SWITCH PRESSURE 1500 3600 3700		1	SWITCH PRESSURE	\$1,579.20



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 112 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			LIFT W/ TERMINALS KIT			1500 3600 3700 LIFT W/ TERMINALS KIT	
	258917	01/08/26	RAIL 1800 9300 BELLOWS BOTTOM COVER		1	RAIL 1800 9300 BELLOWS BOTTOM COVER	\$1,711.00
	258961	01/09/26	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS		1	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$11,523.60
	258962	01/09/26	MOTOR 1500 3600 3700 WHEELCHAIR LIFT STOW/DEPLOY GEAR ASSY 24V		1	MOTOR 1500 3600 3700 WHEELCHAIR LIFT STOW/DEPLO Y GEAR ASSY 24V	\$5,858.76
	258970	01/11/26	FOAM ALL BUSES SEAT BACK RECARO		1	FOAM ALL BUSES SEAT BACK RECARO	\$3,390.40
	259014	01/13/26	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH	14-JAN-26	1	CUSHION ASSY 1500 1800 3600 5000 6000 9300	\$8,632.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			FABRIC			DRIVERS BOTTOM W/BLACK CLOTH FABRIC	
	259014	01/13/26	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC	14-JAN-26	2	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM	\$1,129.74
	259014	01/13/26	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC	14-JAN-26	3	BOLT 1500 3600 3700 ISX STARTER 12 POINT	\$208.00
	259014	01/13/26	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC	14-JAN-26	4	GASKET 1500 1800 6000 9300 5 INCH SPHERICAL MARMAN	\$677.00
	259015	01/13/26	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL	28-JAN-26	1	ADAPTER STRAIGHT 1800 9301- 9380 DEF TANK FILL	\$5,989.70
	259015	01/13/26	ADAPTER STRAIGHT 1800 9301-9380	28-JAN-26	2	SHAFT 1500 3600 3700	\$2,404.53



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			DEF TANK FILL			ASSY RICON LIFT KIT INTERMEDIA TE	
	259132	01/14/26	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION	28-JAN-26	1	PUMP 1500 3600 SPHEROS COOLANT CIRCULATIO N	\$2,166.72
	259132	01/14/26	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION	28-JAN-26	2	CASING 6000 6300 6400 VENT HEATER ASSY HEATER ASSY FRONT STEPWELL	\$230.30
	259132	01/14/26	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION	28-JAN-26	3	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER	\$1,636.00
	259192	01/20/26	ECU 1800 9300 ABS E UNIVERSAL 24V		1	ECU 1800 9300 ABS E UNIVERSAL 24V	\$4,160.06
	259192	01/20/26	ECU 1800 9300 ABS E UNIVERSAL 24V		2	VENDOR CORE ECU 1800 9300 ABS E	\$659.36



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						UNIVERSAL 24V	
	259193	01/20/26	PEDAL 1800 9300 9400 ACCELERATOR ASSY ELECTRONIC		1	PEDAL 1800 9300 9400 ACCELERATO R ASSY ELECTRONIC	\$939.30
	259252	01/22/26	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,410.50
	259253	01/22/26	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		1	GOVERNOR 1500 3600 3700 AIR COMPRESSOR	\$1,385.80
	259253	01/22/26	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		2	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	\$1,695.20
	259253	01/22/26	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		3	GASKET 1800 6000 9300 ANTI- SPILL DEF FILL ADAPTER	\$925.20
	259253	01/22/26	GOVERNOR 1500 3600 3700 AIR COMPRESSOR		4	CUTTER 1500 1990 3600 3700 EMERGENCY WHEELCHAIR	\$127.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259277	01/23/26	ROTOR 1500 FRONT AND TAG RH LH		1	SEATBELT ROTOR 1500 FRONT AND TAG RH LH	\$2,768.16
	259334	01/27/26	NOZZLE DEF FLUID		1	NOZZLE DEF FLUID	\$7,475.82
	259334	01/27/26	NOZZLE DEF FLUID		2	HOSE SILICONE 3/4 X 36 IN	\$345.60
	259334	01/27/26	NOZZLE DEF FLUID		3	ELBOW 6000 6300 90DEG AIR COMP SUPPLY	\$190.00
	259389	01/28/26	NOZZLE FUEL REBUILD EMCO WHEATON		1	NOZZLE FUEL REBUILD EMCO WHEATON	\$10,488.76
	259389	01/28/26	NOZZLE FUEL REBUILD EMCO WHEATON		2	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO	\$3,409.05
	259389	01/28/26	NOZZLE FUEL REBUILD EMCO WHEATON		3	BUMPER 6000 FRONT MODULE RH	\$459.58
	259410	01/29/26	KIT 6000 CLUTCH DISC ZF		1	KIT 6000 CLUTCH	\$14,718.16



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			TRANSMISSION			DISC ZF TRANSMISSI ON	
	259432	01/29/26	HOSE SILICONE 2 IN X 36 IN		1	HOSE SILICONE 2 IN X 36 IN	\$256.32
	259432	01/29/26	HOSE SILICONE 2 IN X 36 IN		2	FILTER A/C 5000 6000 DRIVERS HEATER ALUMINUM MESH	\$2,097.00
	259443	01/30/26	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION		1	PUMP 1500 3600 SPHEROS COOLANT CIRCULATIO N	\$2,166.72
	259443	01/30/26	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION		2	PUMP WATER 5000 6000 BRUSHLESS CIRCULATIN G	\$10,912.74
	259444	01/30/26	VALVE EMCO WHEATON FUEL NOZZLE MAIN		1	VALVE EMCO WHEATON FUEL NOZZLE MAIN	\$6,590.20
Total for Vendor:	Muncie Transit Supply						\$161,630.04



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
N-Ear Inc	259113	01/13/26	EAR PIECE POLICE RADIO N-EAR 360 BRAIDED RIGHT EAR	14-JAN-26	1	EAR PIECE POLICE RADIO N- EAR 360 BRAIDED RIGHT EAR	\$2,969.82
	259113	01/13/26	EAR PIECE POLICE RADIO N-EAR 360 BRAIDED RIGHT EAR	14-JAN-26	2	EAR PIECE POLICE RADIO N- EAR 360 BRAIDED LEFT EAR	\$2,969.82
Total for Vendor:	N-Ear Inc						\$5,939.64
NAPA Auto Parts	259138	01/14/26	COVER PLASTIC DRIVERS SEAT		1	COVER PLASTIC DRIVERS SEAT	\$1,636.80
Total for Vendor:	NAPA Auto Parts						\$1,636.80
NSH-USA Inc	259118	01/14/26	826DK001 - Elati Lathe Repair		1	NSH Hegenschei dt repair	\$32,875.00
Total for Vendor:	NSH-USA Inc						\$32,875.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258786	01/05/26	PAINTE PRIMER FILLER DUPONT		1	PAINTE PRIMER FILLER DUPONT	\$357.21
	258858	01/07/26	PAINTE BUS WHITE 3/4 GAL IMRON		1	PAINTE BUS WHITE 3/4 GAL IMRON	\$277.29
	258858	01/07/26	PAINTE BUS WHITE 3/4 GAL IMRON		2	PAINTE 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL	\$333.06
	258895	01/07/26	ACTIVATOR PAINT SLOW TEMP REDUCER QUART	08-JAN-26	1	ACTIVATOR PAINT SLOW TEMP REDUCER QUART	\$406.24
	258895	01/07/26	ACTIVATOR PAINT SLOW TEMP REDUCER QUART	08-JAN-26	2	PAINT ACTIVATOR DUPONT METALOK CVP	\$562.12
	258895	01/07/26	ACTIVATOR PAINT SLOW TEMP REDUCER QUART	08-JAN-26	3	POWERTINT FINE ALUMINUM MIXING TINT	\$321.58
	258895	01/07/26	ACTIVATOR PAINT SLOW TEMP REDUCER QUART	08-JAN-26	4	POWERTINT BLUE-GREEN PEARL TINT	\$167.93
	258895	01/07/26	ACTIVATOR PAINT	08-JAN-26	5	POWERTINT	\$196.04



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 120 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			SLOW TEMP REDUCER QUART			COARSE ALUMINUM MIXING TINT	
	258895	01/07/26	ACTIVATOR PAINT SLOW TEMP REDUCER QUART	08-JAN-26	6	PAINT CLEAR COAT ELITE GALLON	\$1,144.17
	258895	01/07/26	ACTIVATOR PAINT SLOW TEMP REDUCER QUART	08-JAN-26	7	POWERTINT YELLOW OXIDE QUART MIXING TINT	\$427.51
	258902	01/07/26	POWERTINT YELLOW MIXING TINT		1	POWERTINT YELLOW MIXING TINT	\$1,399.19
	259135	01/14/26	PAINT BUS WHITE 3/4 GAL IMRON		1	PAINT BUS WHITE 3/4 GAL IMRON	\$554.58
	259140	01/14/26	PRIMER SEALER EPOXY GRAY GALLON		1	PRIMER SEALER EPOXY GRAY GALLON	\$1,393.60
	259140	01/14/26	PRIMER SEALER EPOXY GRAY GALLON		2	PAINT ACTIVATOR FOR PRIMER 2K URETHANE	\$515.60
	259208	01/20/26	PAINT CLEAR COAT		1	PAINT	\$1,144.17



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259299	01/26/26	ELITE GALLON ACTIVATOR PAINT SLOW TEMP REDUCER QUART		1	CLEAR COAT ELITE GALLON ACTIVATOR PAINT SLOW TEMP REDUCER QUART	\$406.24
Total for Vendor:	National Coatings & Supplies Inc						\$9,606.53
National Electric Gate Company, Inc	259316	01/26/26	BRACKET 36" RABBIT EAR GATE ARM		1	BRACKET 36" RABBIT EAR GATE ARM	\$5,900.00
	259316	01/26/26	BRACKET 36" RABBIT EAR GATE ARM		2	BRACKET 36" HIGH WIND	\$3,500.00
Total for Vendor:	National Electric Gate Company, Inc						\$9,400.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 122 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258854	01/06/26	Paint Filter Paper Funnel		1	Paint Filter Paper Funnel	\$80.00
	258854	01/06/26	Paint Filter Paper Funnel		2	SANDPAPER DISC 3 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$276.00
	258854	01/06/26	Paint Filter Paper Funnel		3	PENCIL WHITE STABILO	\$151.80
	258854	01/06/26	Paint Filter Paper Funnel		4	SANDPAPER FILE BELT 80 GRIT 1/2 X 18IN PURPLE 3M CUBITRON	\$147.50
	258854	01/06/26	Paint Filter Paper Funnel		5	FILTER KIT REPLACEMEN T CARTRIDGE 7500 SERIES MASK	\$631.80
	258854	01/06/26	Paint Filter Paper Funnel		6	CLEANER ADHESIVE GENERAL PURPOSE	\$2,203.20
	258998	01/13/26	PAINT FILLER		1	PAINT	\$321.72

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			BODY DURAGLAS			FILLER BODY DURAGLAS	
	258998	01/13/26	PAINT FILLER BODY DURAGLAS		2	ADHESIVE SEMI-RIGID PLASTIC REPAIR	\$632.40
	258998	01/13/26	PAINT FILLER BODY DURAGLAS		3	ADHESIVE RIGID PARTS PLASTIC REPAIR 3M	\$609.06
	259326	01/26/26	TAPE MASKING 3M GREEN 18MM X 55M .75 IN		1	TAPE MASKING 3M GREEN 18MM X 55M .75 IN	\$222.24
	259326	01/26/26	TAPE MASKING 3M GREEN 18MM X 55M .75 IN		2	SANDPAPER FILE BELT 36 GRIT 1/2 X 18IN PURPLE 3M CUBITRON	\$124.00
	259395	01/28/26	DISC CONDITIONING 2IN MEDIUM SCOTCH BRITE		1	DISC CONDITIONI NG 2IN MEDIUM SCOTCH BRITE	\$101.00
	259395	01/28/26	DISC CONDITIONING 2IN		2	SANDPAPER DISC ROLOC	\$528.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			MEDIUM SCOTCH BRITE			BRISTLE 50 GRIT X TAPERED 5/8 X 2	
	259434	01/29/26	DISC ROLOC CUBITRON II 3 INCH 80GRIT		1	DISC ROLOC CUBITRON II 3 INCH 80GRIT	\$367.50
	259434	01/29/26	DISC ROLOC CUBITRON II 3 INCH 80GRIT		2	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,971.00
Total for Vendor:	National Oak Distributors Inc						\$8,367.22
Navex Global Inc	259018	01/13/26	026DC001 - 2026 Annual Service		1	2026 Annual Service	\$8,126.77
Total for Vendor:	Navex Global Inc						\$8,126.77



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258776	01/02/26	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER		1	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$11,986.00
	258787	01/05/26	FILTER FUEL TYMCO 1800 6000 6300 9300 SECONDARY		1	FILTER FUEL TYMCO 1800 6000 6300 9300 SECONDARY	\$14,001.60
	258918	01/08/26	LATCH 6000 ARM ASSEMBLY REAR		1	LATCH 6000 ARM ASSEMBLY REAR	\$520.08
	258918	01/08/26	LATCH 6000 ARM ASSEMBLY REAR		2	BATTERY FIRE SUP, 1650 6300- 6415, 9400 BACK UP	\$1,799.28
	258918	01/08/26	LATCH 6000 ARM ASSEMBLY REAR		3	NONSKID 6000 LIFT TRIM ASSY FORWARD	\$1,865.40
	258986	01/12/26	BOX 6000 LIFT CONTROL		1	BOX 6000 LIFT CONTROL	\$3,239.22
	258986	01/12/26	BOX 6000 LIFT CONTROL		2	PIN 6000 6300 LIFT	\$28.68



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						SOLENOID	
	258986	01/12/26	BOX 6000 LIFT CONTROL		3	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$3,256.20
	259016	01/13/26	VALVE 6000 6300 RELAY R-12 FRONT		1	VALVE 6000 6300 RELAY R-12 FRONT	\$5,454.30
	259133	01/14/26	LIGHT LED 5000 6000 LED RED STOP/TAIL 3 WIRE		1	LIGHT LED 5000 6000 LED RED STOP/TAIL 3 WIRE	\$904.00
	259133	01/14/26	LIGHT LED 5000 6000 LED RED STOP/TAIL 3 WIRE		2	SEAL 1500 1990 3600 3700 DIFFERENTI AL CARRIER	\$103.78
	259152	01/15/26	SOLENOID 6000 RAMP LIFT-U LATCH		1	SOLENOID 6000 RAMP LIFT-U LATCH	\$1,268.60
	259194	01/20/26	BRAKE ROTOR 6000 FRONT AND REAR		1	BRAKE ROTOR 6000 FRONT AND REAR	\$14,259.20
	259238	01/21/26	LUGNUT 1500 3600 6000 FRONT TAG		1	LUGNUT 1500 3600 6000 FRONT	\$256.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	20-JAN-26	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	20-JAN-26	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	20-JAN-26	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	20-JAN-26	4	2023 NetDocumen ts (please add to PO 179944)	\$18,695.81



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	20-JAN-26	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	20-JAN-26	7	2025 NetDocumen ts extension 3 (please add to PO 179944)	\$16,053.30
	179944	12/27/18	18IL019 Law Practuce Managements System NetDocuments - add funds and extend the POP to 10/31/2024	20-JAN-26	8	2025-2026 NetDocumen ts Extension (please add to PO 179944)	\$14,314.05
Total for Vendor:	NetDocuments						\$128,972.93



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
New Pig Corporation	259425	01/29/26	MAT ABSORBANT GREY 15 X 20 COOLANT/OIL		1	MAT ABSORBANT GREY 15 X 20 COOLANT/OI L	\$5,376.00
Total for Vendor: New Pig Corporation							\$5,376.00
Newark Corporation	259445	01/30/26	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE		1	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE	\$1,216.80
Total for Vendor: Newark Corporation							\$1,216.80



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Northeast Transportation Connections	258886	01/07/26	526DG005 - Add Funding - Northeast Transportation Connections TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039.2004 - PM = J. Khattri		1	Add Funding - Northeast Transporta tion Connection s TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039 .2004 - PM = J. Khattri	\$15,000.00
Total for Vendor: Northeast Transportation Connections							\$15,000.00
Olympic Metals, Inc.	259001	01/13/26	Stock Aluminum Sheet 5052H32 .063 X 4FT X 12FT		1	Stock Aluminum Sheet 5052H32 .063 X 4FT X 12FT	\$404.79
Total for Vendor: Olympic Metals, Inc.							\$404.79



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
PPG Architectural Finishes, Inc.	258703	12/30/25	PAINT EPOXY GRIT YELLOW 2-PART PPG AMERLOCK	07-JAN-26	1	PAINT EPOXY GRIT YELLOW 2- PART PPG AMERLOCK	\$1,304.22
	258703	12/30/25	PAINT EPOXY GRIT YELLOW 2-PART PPG AMERLOCK	07-JAN-26	2	COATING NON-SLIP BLACK AS- 150 GALLON	\$2,483.12
	259254	01/22/26	PAINT EPOXY BLACK 2 PART KIT PPG AMERLOCK		1	PAINT EPOXY BLACK 2 PART KIT PPG AMERLOCK	\$955.72
	259254	01/22/26	PAINT EPOXY BLACK 2 PART KIT PPG AMERLOCK		2	COATING NON-SLIP YELLOW AS- 150 GALLON	\$2,026.26
	259254	01/22/26	PAINT EPOXY BLACK 2 PART KIT PPG AMERLOCK		3	CHEMICAL WIPES GRAFFITI SAFE	\$552.40
Total for Vendor:	PPG Architectural Finishes, Inc.						\$7,321.72



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Pro-Pipe Services LLC	259019	01/13/26	125DM004, Pro-Pipe, Storm Sewer Cleaning and Inspection Program Plan, 01/01/26-01/19/26		1	MS4 Storm Sewer Cleaning and Inspection Program Plan Yr 2	\$124,800.00
	259019	01/13/26	125DM004, Pro-Pipe, Storm Sewer Cleaning and Inspection Program Plan, 01/01/26-01/19/26		2	MS4 Storm Sewer Cleaning and Inspection Program Plan Yr 1	\$124,750.00
	259019	01/13/26	125DM004, Pro-Pipe, Storm Sewer Cleaning and Inspection Program Plan, 01/01/26-01/19/26		3	MS4 Storm Sewer Cleaning and Inspection Program Plan Yr 3	\$124,840.00
Total for Vendor:	Pro-Pipe Services LLC						\$374,390.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Pro-Traxx Inc	259174	01/16/26	125DR011 Ultrasonic Testing and Inspection		1	2026- Year 1	\$54,022.53
	259174	01/16/26	125DR011 Ultrasonic Testing and Inspection		2	2027- Year 2	\$54,022.53
	259174	01/16/26	125DR011 Ultrasonic Testing and Inspection		3	2028- Year 3	\$54,022.53
Total for Vendor:	Pro-Traxx Inc						\$162,067.59
Professional Plastics, Inc.	258812	01/05/26	BLOCK SLIDING ARTIC LRV		1	BLOCK SLIDING ARTIC LRV	\$1,390.80
	258812	01/05/26	BLOCK SLIDING ARTIC LRV		2	PLATE WEARING TRACK BRAKE POWER TRUCK DEN V LRV	\$239.70
	259422	01/29/26	HOLDER PLASTIC ADA BUS NUMBER SLIP		1	HOLDER PLASTIC ADA BUS NUMBER SLIP	\$485.00
Total for Vendor:	Professional Plastics, Inc.						\$2,115.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Protec Dynatronix LLC	258840	01/06/26	POWER SUPPLY MOW KEPCO 115VAC/12VDC 10A		1	POWER SUPPLY MOW KEPCO 115VAC/12V DC 10A	\$5,364.00
Total for Vendor: Protec Dynatronix LLC							\$5,364.00
Quadient Inc	259117	01/14/26	826DH001 - Document Folder/Inserter Machine		1	Document Folder/Inserter Machine	\$17,374.00
	259117	01/14/26	826DH001 - Document Folder/Inserter Machine		2	Document Folder/Inserter Machine Support	\$3,228.00
Total for Vendor: Quadient Inc							\$20,602.00
Quality Minerals LLC	258947	01/08/26	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG		1	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$8,175.00
Total for Vendor: Quality Minerals LLC							\$8,175.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.F.S. Inc.	258826	01/06/26	Knife Olfa Stainless Steel 9mm		1	Knife Olfa Stainless Steel 9mm	\$1,948.80
	258919	01/08/26	STRIKER WELDING TORCH		1	STRIKER WELDING TORCH	\$143.50
	259141	01/14/26	TOOL ANTIFREEZE TESTER		1	TOOL ANTIFREEZE TESTER	\$418.00
	259173	01/16/26	BRACKET WALL MOUNT BEMIS 5 QT SHARPS CONTAINER	20-JAN-26	1	BRACKET WALL MOUNT BEMIS 5 QT SHARPS CONTAINER	\$205.68
Total for Vendor:	R.F.S. Inc.						\$2,715.98

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.	255604	09/07/25	PAD MEDIUM 6IN 150MM FESTOOL	22-JAN-26	2	PAD MEDIUM 6IN 150MM FESTOOL	\$262.92
	257377	11/06/25	ADHESIVE LRV 3M 560 BLACK 600ML SAUSAGE PACK	13-JAN-26	1	ADHESIVE LRV 3M 560 BLACK 600ML SAUSAGE PACK	\$520.56
	257377	11/06/25	ADHESIVE LRV 3M 560 BLACK 600ML SAUSAGE PACK	13-JAN-26	2	BLADE BANDSAW 11.6 FT X 0.035 X 5/8 SUPERWELD	\$338.59
	257377	11/06/25	ADHESIVE LRV 3M 560 BLACK 600ML SAUSAGE PACK	13-JAN-26	3	Chemical Sealant Silicone Aluminum 12oz	\$310.32
	257860	11/25/25	BATTERY AAA ALKALINE	20-JAN-26	1	BATTERY AAA ALKALINE	\$1,419.84
	257860	11/25/25	BATTERY AAA ALKALINE	20-JAN-26	2	BATTERY C CELL ALKALINE	\$384.00
	259168	01/16/26	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD		1	TAPE 3M VHB DOUBLE SIDED 1/2 IN WHITE 36 YARD	\$336.70



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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.	259195	01/20/26	DISC ROLOC SURFACE CONDITIONING 3 IN MEDIUM 3M		1	DISC ROLOC SURFACE CONDITIONI NG 3 IN MEDIUM 3M	\$1,300.00
	259195	01/20/26	DISC ROLOC SURFACE CONDITIONING 3 IN MEDIUM 3M		2	CHEMICAL SEALANT POLYURETHA NE 3M 540 BLACK 10.1 OZ CARTRIDGE	\$313.20
	259429	01/29/26	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G		1	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	\$1,301.40
Total for Vendor:	R.S. Hughes Company, Inc.						\$6,487.53



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	257210	10/30/25	GENDER CHANGER LRV DB9 M-F FOR RS-232	13-JAN-26	1	GENDER CHANGER LRV DB9 M- F FOR RS- 232	\$12.60
	257210	10/30/25	GENDER CHANGER LRV DB9 M-F FOR RS-232	13-JAN-26	2	GENDER CHANGER LRV DB9 M- F FOR RS- 232	\$391.20
	258891	01/07/26	SPLICE BUTT 4AWG COPPER LONG BURNDY MOW LRV		1	SPLICE BUTT 4AWG COPPER LONG BURNDY MOW LRV	\$385.60
	258894	01/07/26	ADAPTER LRV MODEM DB-9 M/F		1	ADAPTER LRV MODEM DB-9 M/F	\$53.52
	259390	01/28/26	CONNECTOR XLR RIGHT ANGLE FOUR CONTACTS		1	CONNECTOR XLR RIGHT ANGLE FOUR CONTACTS	\$339.30
Total for Vendor:	RS America Inc						\$1,182.22



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Redline Fire Solutions	259219	01/20/26	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISHER VERTICAL		1	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISH ER VERTICAL	\$2,275.00
Total for Vendor: Redline Fire Solutions							\$2,275.00
Rhinehart Oil Co. LLC	259203	01/20/26	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM		1	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$2,166.43
	259204	01/20/26	LUBRICANT OIL LRV MOBILUBE THYSSEEN GEARBOX		1	LUBRICANT OIL LRV MOBILUBE THYSSEEN GEARBOX	\$9,416.28
	259204	01/20/26	LUBRICANT OIL LRV MOBILUBE THYSSEEN GEARBOX		2	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$4,332.86
Total for Vendor: Rhinehart Oil Co. LLC							\$15,915.57



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Sabell's Civil and Landscape LLC	258835	01/06/26	325DH001-SCL 2025 Street Improvements and Ancillary Infrastructure Repairs WO 05 I25 & Broadway fiber Optic Bore		1	WO 05 I25 and Broadway Fiber Optic Bore	\$9,831.20
Total for Vendor: Sabell's Civil and Landscape LLC							\$9,831.20
Saf-T-glove, Inc.	259139	01/14/26	SHIELD FACE HEADGEAR ONLY		1	SHIELD FACE HEADGEAR ONLY	\$152.40
Total for Vendor: Saf-T-glove, Inc.							\$152.40
Safety & Construction Supply	259298	01/26/26	COVERALLS PAINTING DISPOSABLE XX- LARGE TYVEK		1	COVERALLS PAINTING DISPOSABLE XX-LARGE TYVEK	\$1,233.60
Total for Vendor: Safety & Construction Supply							\$1,233.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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: Sardo Bus & Coach Upholstery							\$32,798.40
Scheidt & Bachmann USA Inc	259262	01/22/26	025RM002 - Pin Pad		1	86348280 PIN PAD IUP250 INITIAL. (RTD)	\$2,268.00
Total for Vendor: Scheidt & Bachmann USA Inc							\$2,268.00
Schlosser Signs, Inc.	258766	01/02/26	325DC001 Wade Blank Civic Center Station Sign Project, Period of Performance 8 weeks -January 5, 2026 through February 27, 2026		1	Funding for the Wade Black sign at Civic Center Station Project.	\$25,405.00
Total for Vendor: Schlosser Signs, Inc.							\$25,405.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 145 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Schunk Carbon Technology LLC	254768	08/18/25	PIN SPRING GRND BRUSH DEN V LRV	06-JAN-26	1	PIN SPRING GRND BRUSH DEN V LRV	\$277.80
	254768	08/18/25	PIN SPRING GRND BRUSH DEN V LRV	06-JAN-26	2	ACTUATOR LRV DEN I- VII LOWERING DEVICE PANTOGRAPH	\$22,402.45
	256284	09/29/25	SHUNT CABLE BRAIDED PANTOGRAPH LRV	22-JAN-26	1	SHUNT CABLE BRAIDED PANTOGRAPH LRV	\$1,380.00
	256284	09/29/25	SHUNT CABLE BRAIDED PANTOGRAPH LRV	22-JAN-26	2	BUSHING FLANGE PANTOGRAPH LRV	\$1,155.00
	256284	09/29/25	SHUNT CABLE BRAIDED PANTOGRAPH LRV	22-JAN-26	3	SHAFT BEARING ASSY PANTOGRAPH LRV	\$4,593.60
	256284	09/29/25	SHUNT CABLE BRAIDED PANTOGRAPH LRV	22-JAN-26	4	SHAFT INSIDE ENDS OF COUPLING ROD PANTOGRAPH LRV	\$903.00
	258892	01/07/26	FRAME LRV DEN I-			1	FRAME LRV



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Schunk Carbon Technology LLC			VII PANTOGRAPH BASE ASSEMBLY			DEN I-VII PANTOGRAPH BASE ASSEMBLY	
	258935	01/08/26	HOLDER DISC GROUND BRUSH DEN V LRV	14-JAN-26	1	HOLDER DISC GROUND BRUSH DEN V LRV	\$4,398.78
Total for Vendor:	Schunk Carbon Technology LLC						\$48,502.39



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 147 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	257846	11/25/25	HUB ASSY 1800 6000 9300 TRANSMISSION	12-JAN-26	1	HUB ASSY 1800 6000 9300 TRANSMISSI ON	\$4,581.00
	257846	11/25/25	HUB ASSY 1800 6000 9300 TRANSMISSION	12-JAN-26	2	MAGNET 1800 6000 9300 9400 ZF TRANSMISSI ON	\$7,850.00
	257846	11/25/25	HUB ASSY 1800 6000 9300 TRANSMISSION	12-JAN-26	3	BEARING 1800 6000 9300 9400 NEEDLE AXIAL TRANSMISSI ON	\$370.00
	257846	11/25/25	HUB ASSY 1800 6000 9300 TRANSMISSION	12-JAN-26	4	SENSOR 6000 ZF TRANSMISSI ON HEAT OIL TUBE	\$519.20
	258087	12/04/25	COVER 1800 6000 9300 ZF TRANS OIL COOLER	12-JAN-26	1	COVER 1800 6000 9300 ZF TRANS OIL COOLER	\$760.00
	258087	12/04/25	COVER 1800 6000 9300 ZF TRANS OIL COOLER	12-JAN-26	2	NOZZLE 6000 THERMO 230 0.65 GPH	\$904.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258087	12/04/25	COVER 1800 6000 9300 ZF TRANS OIL COOLER	12-JAN-26	3	SPHEROS GASKET 6000 ZF TRANSMISSI ON	\$48.00
	258879	01/07/26	HUB ASSY 1800 6000 9300 TRANSMISSION		1	HUB ASSY 1800 6000 9300 TRANSMISSI ON	\$4,581.00
	258879	01/07/26	HUB ASSY 1800 6000 9300 TRANSMISSION		2	SCREW 1800 6000 9300 ZF TRANSMISSI ON OUTPUT FLANGE	\$37.50
	258879	01/07/26	HUB ASSY 1800 6000 9300 TRANSMISSION		3	SPACER SHEET 1800 6000 9300 ZF TRANSMISSI ON OUTPUT FLANGE	\$187.20
	258879	01/07/26	HUB ASSY 1800 6000 9300 TRANSMISSION		4	FILTER 1800 6000 9300 9400 TRANSMISSI ON	\$4,980.00
	258920	01/08/26	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	08-JAN-26	1	MAGNET 1800 6000 9300 9400	\$7,850.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						ZF TRANSMISSI ON	
	258920	01/08/26	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	08-JAN-26	2	DISC 1800 6000 9300 9400 END 1.9MM BDEF	\$62.00
	258920	01/08/26	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	08-JAN-26	3	COVER 6000 9300 ZF TRANS OIL LEVEL SENSOR	\$204.00
	258920	01/08/26	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	08-JAN-26	4	DISC 1800 6000 9300 9400 END 1.9MM A CLUTCH	\$97.95
	258920	01/08/26	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	08-JAN-26	5	TUBE 1800 6000 9300 ZF TRANSMISSI ON COOLER	\$101.20
	258920	01/08/26	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	08-JAN-26	6	BRACKET 6000 9300 ZF TRANSMISSI ON OIL COOLER	\$505.00
	258963	01/09/26	YOKE 6000 9300 OUTPUT ZF TRANSMISSION		1	YOKE 6000 9300 OUTPUT ZF	\$2,148.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						TRANSMISSI ON	
	259154	01/15/26	COVER 1800 6000 9300 ZF TRANS OIL COOLER		1	COVER 1800 6000 9300 ZF TRANS OIL COOLER	\$1,140.00
	259169	01/16/26	HUB ASSY 1800 6000 9300 TRANSMISSION		1	HUB ASSY 1800 6000 9300 TRANSMISSI ON	\$4,581.00
	259239	01/21/26	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS		1	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS	\$920.00
	259408	01/29/26	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION		1	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSS ION	\$8,050.00
	259408	01/29/26	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION		2	RING 6000 9300 SPLIT 2 PIECE ZF TRANS RETAINER TURBINE SHAFT	\$177.00
Total for Vendor:	Selective Transit Parts						\$50,654.05



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Senergy Petroleum LLC	258781	01/04/26	LUBRICANT RED GREASE NO 2 400 LB DRUM		1	LUBRICANT RED GREASE NO 2 400 LB DRUM	\$1,748.00
	259177	01/20/26	LUBRICANT RED GREASE NO 2 400 LB DRUM		1	LUBRICANT RED GREASE NO 2 400 LB DRUM	\$1,748.00
	259243	01/21/26	LUBRICANT RED GREASE NO 2 400 LB DRUM		1	LUBRICANT RED GREASE NO 2 400 LB DRUM	\$3,496.00
Total for Vendor:	Senergy Petroleum LLC						\$6,992.00
Share Corporation	259427	01/29/26	CHEMICAL CLEANER GRAFFITI REMOVER		1	CHEMICAL CLEANER GRAFFITI REMOVER	\$3,528.00
Total for Vendor:	Share Corporation						\$3,528.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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 Industry Inc.	258903	01/07/26	726D0002 Sole Source WiMAX Radio EOL Purchase, Period of Performance will be from date of delivery to December 31, 2030, PM: Brady Hollaway		1	WiMAX Radio Purchase	\$132,875.50
Total for Vendor: Siemens Industry Inc.							\$132,875.50
Siemens Mobility Inc	251178	04/30/25	HEATER LRV DEN VIII CAB	22-JAN-26	1	HEATER LRV DEN VIII CAB	\$13,310.00
	251178	04/30/25	HEATER LRV DEN VIII CAB	22-JAN-26	2	LENS DASH RED INDICATOR " OPEN LEFT " LRV	\$66.40
	259185	01/20/26	BUSHING LRV SD160 DEN V-VII RADIUS ROD		1	BUSHING LRV SD160 DEN V-VII RADIUS ROD	\$10,400.00
Total for Vendor: Siemens Mobility Inc							\$23,776.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Sierra Wireless America Inc	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	21-JAN-26	1	2020 Sierra Wireless SW Support	\$70,555.00
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	21-JAN-26	2	2021 Sierra Wireless Support	\$168,163.10
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	21-JAN-26	3	2022 Sierra Wireless Support	\$179,038.50
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added	21-JAN-26	4	2021 Sierra Wireless Support	\$59,679.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 154 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Sierra Wireless America Inc			12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022				
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added	21-JAN-26	5	2022 - Sierra Wireless Support	\$59,679.52
			12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022				
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added	21-JAN-26	6	2023 - Sierra Wireless Support	\$179,038.58
			12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022				
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added	21-JAN-26	7	120D0009 - Sierra Wireless Support Option Yr 1	\$24,519.40
			12/23/2022 - 12/22/2023 base contract years 12/23/2020-				



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Sierra Wireless America Inc	208714	12/23/20	12/22/2022 120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	21-JAN-26	8	Sierra Wireless Contract 120D0009 Option Yr 2 10/01- 12/31/2023	\$40,790.00
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	21-JAN-26	9	Sierra Wireless Contract 120D0009 Option Yr 2 01/01- 9/30/2024	\$203,951.00
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	21-JAN-26	10	Sierra Wireless Option Yr 3	\$242,321.20
	208714	12/23/20	120D0009 Sierra Wireless Router Support option	21-JAN-26	11	Sierra Wireless (Semtech)	\$288,967.20



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Sierra Wireless America Inc			year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022			120D0009 Mobile Router and Modem Support Amendment 4 Add Funds and Ext Support PO 208714 2026 Services	
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	21-JAN-26	12	Sierra Wireless (Semtech) 120D0009 Mobile Router and Modem Support Amendment 4 Add Funds and Ext Support PO 208714 2027 Services	\$134,354.50
Total for Vendor:	Sierra Wireless America Inc						\$1,651,057.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Statewide Internet Portal Authority	258937	01/08/26	826DT001 Mile High Cyber Internet Attack Surface Testing 2026, Period of Performance February 1, 2026 through December 31, 2026 utilizing SIPA and RTD Eligible Gov Colorado State Internet Portal Authority		1	Mile High Cyber Internet Attack Surface Testing 2026 SIPA	\$112,558.00
	259328	01/27/26	826DT004 - SIPA - Google Mandiant IR Retainer - PoP: 1/31/26-1/30/27		1	Google Mandiant IR Retainer 2026 Renewal SIPA	\$117,531.41
Total for Vendor:	Statewide Internet	Portal Authority					\$230,089.41
Stewart & Stevenson LLC	258885	01/07/26	O-RING 1500 3600 3700 ALLISON TRANSMISSION		1	O-RING 1500 3600 3700 ALLISON TRANSMISSI ON	\$81.60
Total for Vendor:	Stewart & Stevenson	LLC					\$81.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Stone Security LLC	259286	01/23/26	026EJ001 Three (3) Mobile Security Trailers, PoP January 23, 2026 - January 22, 2027, PM Israel Laufer		1	12 Month Lease of 3 Mobile Security Trailers	\$50,828.32
Total for Vendor: Stone Security LLC							\$50,828.32
Structures Inc	259323	01/26/26	225D0005 On-Call Bridge Maintenance 1/16/26 - 1/15/29		1	On-Call Bridge Maintenanc e Services initial funding	\$2,400,000.00
Total for Vendor: Structures Inc							\$2,400,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Summit Fire Protection Co	250479	04/04/25	124DM006 Fire Alarm, Sprinkler, and Security System Maintenance - 12/1/24 - 1/31/26	21-JAN-26	1	124DM006 Fire Alarm, Sprinkler, and Security System Maintenance - Summit Fire Protection	\$746,037.50
	250479	04/04/25	124DM006 Fire Alarm, Sprinkler, and Security System Maintenance - 12/1/24 - 1/31/26	21-JAN-26	2	124DM006 Fire Alarm, Sprinkler, and Security System Maintenance - Summit Fire Protection - Additional Funding	\$224,008.75
	259393	01/28/26	125DM003 Fire Alarm & Sprinkler Testing and Inspection Services		1	NEW RFP - Fire Alarm & Sprinkler Testing and	\$2,298,601.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Summit Fire Protection Co						Inspection Services	
Total for Vendor:	Summit Fire Protection Co						\$3,268,647.75
Sunglo Window Films Inc.	258782	01/04/26	Film Anti-Graffiti Lexan 60IN X 100FT Roll		1	Film Anti-Graffiti Lexan 60IN X 100FT Roll	\$3,650.00
Total for Vendor:	Sunglo Window Films Inc.						\$3,650.00
Team Petroleum, LLC	259255	01/22/26	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM		1	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$1,361.86
	259337	01/27/26	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX		1	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$598.80
Total for Vendor:	Team Petroleum, LLC						\$1,960.66



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Techni-Tool, Inc.	259197	01/20/26	CHEMICAL SPRAY SENSOR CIRCUIT COOLER TESTING		1	CHEMICAL SPRAY SENSOR CIRCUIT COOLER TESTING	\$1,251.36
Total for Vendor:	Techni-Tool, Inc.						<u>\$1,251.36</u>



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 164 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258767	01/02/26	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		1	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD	\$6,475.80
	258767	01/02/26	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		2	LIGHT 1500 3600 3700 ASSY LED ULTRA CAPACITOR ACTIA	\$439.16
	258767	01/02/26	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD		3	Relay 9300 24V 10/20A Diode	\$77.70
	258768	01/02/26	HARNESS 9300 ZF TRANS ENG		1	HARNESS 9300 ZF TRANS ENG	\$1,356.07
	258768	01/02/26	HARNESS 9300 ZF TRANS ENG		2	SWAYBAR 1500 3600 3700 FRONT	\$1,297.68
	258768	01/02/26	HARNESS 9300 ZF TRANS ENG		3	LATCH 9300 SASH WINDOW	\$102.36
	258769	01/02/26	VALVE 1800 9300 9400 FRONT KNEELING		1	VALVE 1800 9300 9400 FRONT KNEELING	\$2,488.84
	258769	01/02/26	VALVE 1800 9300 9400 FRONT KNEELING		2	FITTING 9300 3/8IN STRAIGHT DUMP VALVE	\$67.80



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 165 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258769	01/02/26	VALVE 1800 9300 9400 FRONT KNEELING		3	BOLT 1800 9300 9400 M18 x 1.5 x 100 REAR RADIUS ROD UPPER	\$73.80
	258769	01/02/26	VALVE 1800 9300 9400 FRONT KNEELING		4	TURNBUCKLE 1800 9300 9400 A/C COMP 5/8- 18 UNF	\$331.52
	258769	01/02/26	VALVE 1800 9300 9400 FRONT KNEELING		5	SEAL 1500 3600 3700 LOWER DOOR	\$96.72
	258769	01/02/26	VALVE 1800 9300 9400 FRONT KNEELING		6	BEARING 3600 3700 DOOR BI- PART LOWER	\$788.08
	258769	01/02/26	VALVE 1800 9300 9400 FRONT KNEELING		7	TAILPIPE 1500 3600 3700 ASSY TIP	\$803.10
	258770	01/02/26	MODULE 1500 3600 3700 KNEELING		1	MODULE 1500 3600 3700 KNEELING	\$5,767.50
	258770	01/02/26	MODULE 1500 3600 3700 KNEELING		2	SENSOR 9400 COOLANT LEVEL INDICATOR	\$181.90



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 166 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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 SYSTEM RESERVOIR	
	258770	01/02/26	MODULE 1500 3600 3700 KNEELING		3	HOSE 1800 9300 9400 MID BRAKE ASSY RELAY/ABS MOD 8.99IN SS	\$281.70
	258770	01/02/26	MODULE 1500 3600 3700 KNEELING		4	HOSE 1800 9300 9400 MID BRAKE ASSY RELAY/ABS MOD 10.91IN CS	\$188.94
	258770	01/02/26	MODULE 1500 3600 3700 KNEELING		5	SWITCH 1800 9300 PRESSURE 10 BAR ARTICULATE D JOINT	\$521.31
	258770	01/02/26	MODULE 1500 3600 3700 KNEELING		6	LATCH 1500 1990 3600 3700 DOOR WHEELCHAIR	\$112.02
	258770	01/02/26	MODULE 1500 3600 3700 KNEELING		7	SPRING GAS 1500 3600 3700 ENGINE	\$1,094.70



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 167 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258778	01/04/26	WINDSHIELD 1500 3600 3700 RH CURBSIDE		1	DOOR WINDSHIELD 1500 3600 3700 RH CURBSIDE	\$4,506.20
	258788	01/05/26	WINDSHIELD 1500 3600 3700 LH STREETSIDE		1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	\$4,506.20
	258792	01/05/26	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE		1	ULTRACAPAC ITOR 1500 1800 3600 3700 9300 ASSY START MODULE	\$6,379.85
	258792	01/05/26	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE		2	CROSSMEMBE R 1500 1990 3600 3700 ASSEMBLY DRIVESHAFT	\$1,440.92
	258792	01/05/26	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE		3	SWITCH 1500 3600 3700 PARK LAMP 60 PSI	\$429.69
	258792	01/05/26	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE		4	VALVE 1500 3600 3700 BRAKE DOUBLE CHECK	\$164.56



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 168 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258793	01/05/26	CLUTCH 1500 3600 3700 WITH COIL BITZER A/C COMPRESSOR		1	CLUTCH 1500 3600 3700 WITH COIL BITZER A/C COMPRESSOR	\$3,358.62
	258793	01/05/26	CLUTCH 1500 3600 3700 WITH COIL BITZER A/C COMPRESSOR		2	ARM 1500 3600 3700 STEERING REAR LH	\$964.54
	258793	01/05/26	CLUTCH 1500 3600 3700 WITH COIL BITZER A/C COMPRESSOR		3	YOKE 1500 3600 3700 CLEVIS MOUNT ACTUATOR ROD / PEDAL	\$147.72
	258793	01/05/26	CLUTCH 1500 3600 3700 WITH COIL BITZER A/C COMPRESSOR		4	CLAMP 1500 3600 3700 ENGINE AIR 4-5/16 ID BAND	\$127.90
	258814	01/06/26	HOSE 1500 3600 3700 RECEIVER TO CONDENSER	06-JAN-26	1	HOSE 1500 3600 3700 RECEIVER TO CONDENSER	\$727.59
	258814	01/06/26	HOSE 1500 3600 3700 RECEIVER TO CONDENSER	06-JAN-26	2	RING 1500 ADJUSTMENT SPHEROS THERMO 230	\$152.10



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 169 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258814	01/06/26	HOSE 1500 3600 3700 RECEIVER TO CONDENSER	06-JAN-26	3	300 350 PEDAL 1500 3600 3700 ISX ACCELERATO R	\$2,343.60
	258814	01/06/26	HOSE 1500 3600 3700 RECEIVER TO CONDENSER	06-JAN-26	4	SCREW 1800 9300 PH CROSS RECESS SST 10-24 UNC X 3/4 LONG	\$25.00
	258814	01/06/26	HOSE 1500 3600 3700 RECEIVER TO CONDENSER	06-JAN-26	5	SWITCH BASE 1500 ACTIA	\$332.29
	258814	01/06/26	HOSE 1500 3600 3700 RECEIVER TO CONDENSER	06-JAN-26	6	CYLINDER 1800 9300 BATTERY ACCESS DOOR 25 LB	\$462.80
	258814	01/06/26	HOSE 1500 3600 3700 RECEIVER TO CONDENSER	06-JAN-26	7	TRIM 1800 9300 9400 CEILING COVER 8 INCH LH	\$120.30
	258831	01/06/26	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE		1	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	\$10,876.25
	258859	01/07/26	HOSE 1500 1990		1	HOSE 1500	\$344.48



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 170 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			5260-5265 6000 HUMP CHARGE AIR 4IN			1990 5260- 5265 6000 HUMP CHARGE AIR 4IN	
	258859	01/07/26	HOSE 1500 1990 5260-5265 6000 HUMP CHARGE AIR 4IN		2	DOOR 1800 9300 ASSY RADIUS ROD ACCESS	\$1,020.36
	258859	01/07/26	HOSE 1500 1990 5260-5265 6000 HUMP CHARGE AIR 4IN		3	BOLT 1800 9300 MOUNTING REAR WHEEL M22 X 1.5 X 79	\$5,056.50
	258859	01/07/26	HOSE 1500 1990 5260-5265 6000 HUMP CHARGE AIR 4IN		4	BOLT 1800 9300 9400 BOLT M16X1.5X80 mm GRADE 10.9 CENTER AXLE BRAKE	\$940.00
	258860	01/07/26	ISOLATOR 1500 3600 3700 ENGINE MOUNT FRONT KIT		1	ISOLATOR 1500 3600 3700 ENGINE MOUNT FRONT KIT	\$589.10
	258860	01/07/26	ISOLATOR 1500 3600 3700 ENGINE		2	REFLECTOR 1500 3600	\$36.90



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 171 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			MOUNT FRONT KIT			3700 RED TAIL LIGHT	
	258860	01/07/26	ISOLATOR 1500		3	CLAMP 1500	\$388.05
			3600 3700 ENGINE			T-BOLT DPF	
			MOUNT FRONT KIT			BAND	
	258860	01/07/26	ISOLATOR 1500		4	HARNES	\$902.16
			3600 3700 ENGINE			1500 1800	
			MOUNT FRONT KIT			3600 5000	
						6000 9300	
						DIAGNOSTIC	
						SHEROS	
						THERMO 230	
						300 350	
	258860	01/07/26	ISOLATOR 1500		5	CLAMP 1800	\$61.75
			3600 3700 ENGINE			9300 9400	
			MOUNT FRONT KIT			RADIATOR	
						TUBE 1.38	
						OD	
	258861	01/07/26	TENSIONER 1500		1	TENSIONER	\$4,485.72
			3600 3700 FAN			1500 3600	
			BELT A/C			3700 FAN	
			COMPRESSOR SHOCK			BELT A/C	
			ABSORBER			COMPRESSOR	
						SHOCK	
						ABSORBER	
	258861	01/07/26	TENSIONER 1500		2	BRACKET	\$1,041.00
			3600 3700 FAN			1800 9300	
			BELT A/C			9400	
			COMPRESSOR SHOCK			HARNES	
			ABSORBER			SUPPORT	
						SCR ASSY	



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258861	01/07/26	TENSIONER 1500 3600 3700 FAN BELT A/C COMPRESSOR SHOCK ABSORBER		3	CAP 1800 9300 9400 COOLANT RECOVERY TANK VENTED	\$137.10
	258861	01/07/26	TENSIONER 1500 3600 3700 FAN BELT A/C COMPRESSOR SHOCK ABSORBER		4	SPROCKET 1800 9300 9400 WHEELCHAIR RAMP 3/16 KEYWAY X .53" LG	\$348.28
	258861	01/07/26	TENSIONER 1500 3600 3700 FAN BELT A/C COMPRESSOR SHOCK ABSORBER		5	GUARD 1800 9300 9400 RETAINER SPLASH	\$121.90
	258862	01/07/26	HANDRAIL ASSY 1500 3600 3700 RICON RH FRONT INTERLOCK RESTRAINT		1	HANDRAIL ASSY 1500 3600 3700 RICON RH FRONT INTERLOCK RESTRAINT	\$1,165.65
	258862	01/07/26	HANDRAIL ASSY 1500 3600 3700 RICON RH FRONT INTERLOCK RESTRAINT		2	CARRIER 1800 9300 BRAKE RH CURBSIDE CENTER AXLE	\$1,669.56



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 173 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258862	01/07/26	HANDRAIL ASSY 1500 3600 3700 RICON RH FRONT INTERLOCK RESTRAINT		3	CARRIER 1800 9300 BRAKE LH STREETSIDE CENTER AXLE	\$1,794.60
	258862	01/07/26	HANDRAIL ASSY 1500 3600 3700 RICON RH FRONT INTERLOCK RESTRAINT		4	BUMP STOP 1800 9300 9400 ARTICULATE D JOINT	\$838.95
	258863	01/07/26	BRAKE CALIPER 1800 9300 CENTER AXLE LH		1	BRAKE CALIPER 1800 9300 CENTER AXLE LH	\$6,540.00
	258863	01/07/26	BRAKE CALIPER 1800 9300 CENTER AXLE LH		2	BRAKE CALIPER 1800 9300 CENTER AXLE RH	\$6,540.00
	258950	01/09/26	NUT 1800 9300 SLOTTED M105 X 1.5 BRAKE CENTER AXLE		1	NUT 1800 9300 SLOTTED M105 X 1.5 BRAKE CENTER AXLE	\$2,610.30
	258950	01/09/26	NUT 1800 9300 SLOTTED M105 X 1.5 BRAKE CENTER		2	SWITCH BASE 1500 ACTIA	\$1,142.26



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 174 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			AXLE			CHIME LH CONSOLE	
	258951	01/09/26	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE		1	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	\$4,059.00
	258951	01/09/26	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE		2	BLIND 1800 9300 ROLLER ASSY	\$147.24
	258951	01/09/26	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE		3	TUBE 9300 ASSY SUCTION A/C	\$887.08
	258951	01/09/26	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE		4	TRIM 1800 9300 9400 CLOSEOUT CURBSIDE	\$561.04
	258951	01/09/26	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE		5	HANDLE 1500 3600 3700 RICON LIFT PUMP	\$503.22
	258952	01/09/26	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY	09-JAN-26	1	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT	\$833.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 175 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						SURGE TANK ASSY	
	258952	01/09/26	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY	09-JAN-26	2	BRACKET 1800 9300 9400 REAR AXLE MUD FLAP	\$756.90
	258952	01/09/26	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY	09-JAN-26	3	PIN 1800 9300 9400 DOWEL 5/32IN DIA X 1.5IN LG STEEL W/C RAMP ASSY	\$74.20
	258952	01/09/26	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY	09-JAN-26	4	HOSE 1800 9300 ASSEMBLY NOZONE 12FL 22.5	\$93.34
	258952	01/09/26	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG LEV-R-VENT SURGE TANK ASSY	09-JAN-26	5	WASHER 1800 9300 9400 HUB REAR THRUST	\$124.04
	258952	01/09/26	CAP 1800 1500 3600 3661-3674 3700 9300 RADIATOR 16 PSIG	09-JAN-26	6	SEAL 1800 9300 9400 KIT WHEELCHAIR	\$705.30



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			LEV-R-VENT SURGE TANK ASSY			RAMP CYLINDER ASSEMBLY	
	258953	01/09/26	AIR BAG 1500 3600 FRONT SEE MB 14-01-82		1	AIR BAG 1500 3600 FRONT SEE MB 14-01- 82	\$1,692.36
	258953	01/09/26	AIR BAG 1500 3600 FRONT SEE MB 14-01-82		2	HORN 1500 3600 3700 24 VOLT LOW NOTE	\$502.70
	258953	01/09/26	AIR BAG 1500 3600 FRONT SEE MB 14-01-82		3	ISOLATOR 1500 3600 3700 CHARGE AIR COOLER	\$198.32
	258953	01/09/26	AIR BAG 1500 3600 FRONT SEE MB 14-01-82		4	HOSE 1500 1990 3600 3700 COOLANT 30 DEG ELBOW	\$268.96
	258953	01/09/26	AIR BAG 1500 3600 FRONT SEE MB 14-01-82		5	KIT 1500 3600 3700 MANUAL RELEASE RESET RAMP	\$278.98
	258953	01/09/26	AIR BAG 1500 3600 FRONT SEE MB 14-01-82		6	SWITCH 1500 1990 3600 3700 PANEL	\$699.55



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 177 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258953	01/09/26	AIR BAG 1500 3600 FRONT SEE MB 14-01-82		7	DEFROST SPRING 1500 3600 TAG AXLE CYLINDER	\$206.00
	258954	01/09/26	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		1	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT	\$6,243.75
	258954	01/09/26	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		2	HOSE 1500 3600 3700 BOOST PUMP TO HEATER	\$441.60
	258954	01/09/26	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		3	SHADE 1500 3600 3700 WINDSHIELD LH RH	\$3,780.60
	258954	01/09/26	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		4	SEAL 1500 3600 3700 RADIATOR FAN SHROUD EXTRUDED RUBBER	\$2,204.00
	258955	01/09/26	DOOR ASSY 3600 3700 BAGGAGE BAY LH		1	DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$13,936.16
	258956	01/09/26	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP		1	SUPPORT 1800 9300 9400	\$8,147.95



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						BELLOW CENTER HOOP	
	258956	01/09/26	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP		2	SWITCH 1500 ACTIA VARIANT 002 DASH PANEL	\$2,015.48
	258975	01/12/26	LIGHT LRV DEN II-VIII LED RED STOP 24V 61 SERIES		1	LIGHT LRV DEN II- VIII LED RED STOP 24V 61 SERIES	\$1,742.70
	258976	01/12/26	POST 3600 ASM- FRONT TRUSS LH		1	POST 3600 ASM-FRONT TRUSS LH	\$1,451.35
	258976	01/12/26	POST 3600 ASM- FRONT TRUSS LH		2	LOOM 9300 HEAT RESISTANT SURGE TANK HOSES	\$527.00
	258976	01/12/26	POST 3600 ASM- FRONT TRUSS LH		3	SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER	\$12,182.40
	258977	01/12/26	EQUALIZER 1500 3600 3700 BATTERY VOLTAGE		1	EQUALIZER 1500 3600 3700	\$1,359.80



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 179 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			100A DUVAC			BATTERY VOLTAGE 100A DUVAC	
	258977	01/12/26	EQUALIZER 1500 3600 3700 BATTERY VOLTAGE 100A DUVAC		2	THERMOSTAT 1500 3600 HEATED STEP	\$285.05
	258977	01/12/26	EQUALIZER 1500 3600 3700 BATTERY VOLTAGE 100A DUVAC		3	HOSE 1500 1990 3600 3700 EVAPORATOR COMPARTMEN T 1-3/8 ID	\$120.70
	258977	01/12/26	EQUALIZER 1500 3600 3700 BATTERY VOLTAGE 100A DUVAC		4	PEDAL 1500 3600 3700 BRAKE	\$155.68
	258977	01/12/26	EQUALIZER 1500 3600 3700 BATTERY VOLTAGE 100A DUVAC		5	SWITCH 1500 3600 3700 ASSEMBLY PRESSURE W/AUTO CONN	\$269.64
	258977	01/12/26	EQUALIZER 1500 3600 3700 BATTERY VOLTAGE 100A DUVAC		6	CLAMP 1800 9300 9400 T-BOLT ALTERNATOR INTAKE	\$188.25
	258977	01/12/26	EQUALIZER 1500 3600 3700		7	SPRING DISK 1800	\$269.00

<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>
The AfterMarket Parts Company			BATTERY VOLTAGE 100A DUVAC			9300 LIFT RAMP	
	258977	01/12/26	EQUALIZER 1500 3600 3700		8	SEAL 1800 9300 SHAFT	\$1,701.30
	258994	01/12/26	BATTERY VOLTAGE 100A DUVAC KING PIN 1800 9300 9400 REPAIR KIT STEERING KNUCKLE		1	REAR AXLE BRAKE KING PIN 1800 9300 9400 REPAIR KIT STEERING KNUCKLE	\$3,083.40
	258997	01/13/26	KING PIN 1800 9300 9400 REPAIR KIT STEERING KNUCKLE		1	KING PIN 1800 9300 9400 REPAIR KIT STEERING KNUCKLE	\$1,027.80
	259000	01/13/26	RADIATOR 1800 9300 ASSEMBLY		1	RADIATOR 1800 9300 ASSEMBLY	\$10,603.04
	259112	01/13/26	MODULE 3600 DEF SUPPLY DEF SYSTEM A12/L9 J/D		1	MODULE 3600 DEF SUPPLY DEF SYSTEM A12/L9 J/D	\$3,948.78
	259119	01/14/26	CABLE ELECT 1800 9301-9380 ALT CAP STARTER BUSS		1	CABLE ELECT 1800 9301-9380 ALT CAP STARTER	\$2,747.22



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259119	01/14/26	CABLE ELECT 1800 9301-9380 ALT CAP STARTER BUSS		2	BUSS PANEL 9300 9400 LOWER CURBSIDE FRONT	\$4,321.02
	259119	01/14/26	CABLE ELECT 1800 9301-9380 ALT CAP STARTER BUSS		3	CLIP 1800 9300 ENTRANCE DOOR GLASS TOP FORE	\$50.73
	259119	01/14/26	CABLE ELECT 1800 9301-9380 ALT CAP STARTER BUSS		4	SEAL 1800 9300 SHAFT 132 X 172 X 12/14.5 CENTER AXLE BRAKE	\$1,102.40
	259120	01/14/26	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		1	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP	\$1,900.50
	259120	01/14/26	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		2	HINGE 1800 9300 CS ENGINE DOOR	\$950.10
	259120	01/14/26	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		3	SEATBELT 1500 3600 3700 6300 LAP FEMALE	\$384.18



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259120	01/14/26	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		4	END BRACKET 1990 3600 3700 ENTRANCE DOOR W/ KNEELING FEATURE	\$163.04
	259120	01/14/26	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		5	ACTUATOR 1500 3600 3700 DOOR LOCK MICROSWITC H ASM	\$270.24
	259120	01/14/26	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP		6	ARM 1500 1990 3600 3700 DOOR CONDENSOR	\$309.16
	259121	01/14/26	ARM 1500 3600 3700 TIE ROD RH REAR TAG		1	ARM 1500 3600 3700 TIE ROD RH REAR TAG	\$3,604.48
	259121	01/14/26	ARM 1500 3600 3700 TIE ROD RH REAR TAG		2	SEAL 1800 9300 RADIAL SHAFT W/ABS REAR AXLE	\$3,702.60
	259121	01/14/26	ARM 1500 3600 3700 TIE ROD RH REAR TAG		3	HOSE 1800 9300 ASSY SECONDARY	\$416.46



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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						FUEL FILTER	
	259121	01/14/26	ARM 1500 3600 3700 TIE ROD RH REAR TAG		4	PANEL 1800 9300 9400 ROOF CAP OVERLAP	\$37.12
	259121	01/14/26	ARM 1500 3600 3700 TIE ROD RH REAR TAG		5	SWITCH 1500 3600 3700 ENTRANCE DOOR AIR LOCK	\$100.40
	259146	01/15/26	COMPRESSOR A/C 3661-3674 ASSY 2X5V CLUTCH		1	COMPRESSOR A/C 3661- 3674 ASSY 2X5V CLUTCH	\$4,879.50
	259146	01/15/26	COMPRESSOR A/C 3661-3674 ASSY 2X5V CLUTCH		2	ISOLATOR 1500 3600 3700 ENGINE MOUNT FRONT KIT	\$706.92
	259146	01/15/26	COMPRESSOR A/C 3661-3674 ASSY 2X5V CLUTCH		3	CAP 1500 3600 3700 RUB RAIL FUEL COMPARTMEN T	\$324.00
	259147	01/15/26	SWITCH 3600 3700 WIPER		1	SWITCH 3600 3700	\$1,040.15



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 184 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			INTERMITTENT			WIPER INTERMITTE NT	
	259147	01/15/26	SWITCH 3600 3700 WIPER INTERMITTENT		2	LINK 3600 3700 TIMING DOOR EXTERIOR	\$406.08
	259147	01/15/26	SWITCH 3600 3700 WIPER INTERMITTENT		3	VALVE 1500 3600 3700 COOLANT CONTROL	\$768.75
	259147	01/15/26	SWITCH 3600 3700 WIPER INTERMITTENT		4	CLUTCH 3600 3700 COIL ASSY 24V COMPRESSOR ASSEMBLY A/C	\$494.66
	259164	01/16/26	PEDAL 1500 3600 3700 ISX ACCELERATOR	16-JAN-26	1	PEDAL 1500 3600 3700 ISX ACCELERATO R	\$2,343.60
	259164	01/16/26	PEDAL 1500 3600 3700 ISX ACCELERATOR	16-JAN-26	2	GASKET 1500 3600 3700 MARKER LIGHT REAR	\$221.20
	259179	01/20/26	SELECTOR 1800 6000 9300 SHIFT		1	SELECTOR 1800 6000	\$13,161.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 185 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			TRANS ELECTRONIC 6 BUTTON			9300 SHIFT TRANS ELECTRONIC 6 BUTTON	
	259180	01/20/26	BOLT 1500 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG		1	BOLT 1500 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG	\$2,060.00
	259180	01/20/26	BOLT 1500 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG		2	BEARING 3600 3700 DOOR BI- PART LOWER	\$1,182.12
	259180	01/20/26	BOLT 1500 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG		3	BEARING 3600 3700 ROD END RH DOOR EXTERIOR	\$367.50
	259206	01/20/26	WINDSHIELD 1500 3600 3700 LH STREETSIDE		1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	\$4,506.20
	259232	01/21/26	MODULE 1500 PMM ACTIA	21-JAN-26	1	MODULE 1500 PMM ACTIA	\$4,505.19
	259232	01/21/26	MODULE 1500 PMM ACTIA	21-JAN-26	2	SEAL 1800 9300 9400 SHAFT 132 X 160 X 10	\$463.70



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						CENTER AXLE REAR	
	259232	01/21/26	MODULE 1500 PMM ACTIA	21-JAN-26	3	GUARD 9300 FRONT SPLASH	\$184.26
	259232	01/21/26	MODULE 1500 PMM ACTIA	21-JAN-26	4	BLIND 1800 9300 ROLLER ASSEMBLY FRONT	\$640.00
	259266	01/23/26	LATCH 1500 3600 3700 ASSY CYLINDER REBUILT		1	LATCH 1500 3600 3700 ASSY CYLINDER REBUILT	\$5,813.26
	259266	01/23/26	LATCH 1500 3600 3700 ASSY CYLINDER REBUILT		2	GRILL 1500 3600 3700 EXTERNAL SPEAKER	\$147.22
	259266	01/23/26	LATCH 1500 3600 3700 ASSY CYLINDER REBUILT		3	BRUSH 1800 9300 9400 UPPER EXIT DOOR	\$252.54
	259267	01/23/26	HEADLAMP 3600 3700 HIGH BEAM LED		1	HEADLAMP 3600 3700 HIGH BEAM LED	\$663.28
	259267	01/23/26	HEADLAMP 3600 3700 HIGH BEAM LED		2	STOP 1500 3600 3700 SUB ASSEMBLY	\$660.80



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 187 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259267	01/23/26	HEADLAMP 3600 3700 HIGH BEAM LED		3	LIFT DOOR CAP 1500 3600 3700 END SASH AND BELT RAIL	\$854.75
	259267	01/23/26	HEADLAMP 3600 3700 HIGH BEAM LED		4	DAMPER 1500 3600 3700 STEERING SUSPENSION	\$792.90
	259267	01/23/26	HEADLAMP 3600 3700 HIGH BEAM LED		5	SEAL DOOR 1500 3600 3700 ENTRANCE TOP GASKET RUBBER	\$397.44
	259268	01/23/26	VALVE 1800 5260- 5265 6000 9300 9400 SOLENOID HEATER		1	VALVE 1800 5260-5265 6000 9300 9400 SOLENOID HEATER	\$2,002.80
	259268	01/23/26	VALVE 1800 5260- 5265 6000 9300 9400 SOLENOID HEATER		2	CYLINDER 9400 ASSY 80 LBS ENGINE DOOR	\$81.04
	259268	01/23/26	VALVE 1800 5260- 5265 6000 9300 9400 SOLENOID		3	LAMP 3600 3700 LH CONSOLE	\$419.28



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 188 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259268	01/23/26	HEATER VALVE 1800 5260- 5265 6000 9300 9400 SOLENOID		4	BUSHING 1500 3600 3700 PEDAL	\$28.08
	259269	01/23/26	HEATER DOOR ASSY 3600 3700 BAGGAGE BAY LH		1	ASSY DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$13,936.16
	259296	01/23/26	KING PIN 1800 9300 9400 REPAIR KIT STEERING KNUCKLE		1	KING PIN 1800 9300 9400 REPAIR KIT STEERING KNUCKLE	\$1,027.80
	259327	01/27/26	PLATE 1800 9300 9400 AIR BAG SPRING BELLOWS ASSEMBLY		1	PLATE 1800 9300 9400 AIR BAG SPRING BELLOWS ASSEMBLY	\$447.50
	259327	01/27/26	PLATE 1800 9300 9400 AIR BAG SPRING BELLOWS ASSEMBLY		2	WASHER 1800 9300 SEALING STEERING KNUCKLE	\$97.26
	259329	01/27/26	MODULE 1800 9300 CENTER REAR BUMPER		1	MODULE 1800 9300 CENTER REAR BUMPER	\$1,525.72



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 189 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259329	01/27/26	MODULE 1800 9300 CENTER REAR BUMPER		2	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY	\$799.30
	259329	01/27/26	MODULE 1800 9300 CENTER REAR BUMPER		3	SCREW 1800 9300 9400 LOCK M16 X 1.5 X 40 LG.REAR AXLE BRAKE	\$2,656.00
	259330	01/27/26	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		1	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT	\$6,243.75
	259330	01/27/26	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		2	SWITCH 1500 1990 3600 3700 PANEL DEFROST	\$699.55
	259330	01/27/26	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT		3	SWITCH 3600 3700 TOGGLE ON / OFF / ON	\$124.12
	259384	01/28/26	DOOR 3600 3700 ASSY BAGGAGE W/LED	28-JAN-26	1	DOOR 3600 3700 ASSY BAGGAGE W/LED	\$7,600.65
	259384	01/28/26	DOOR 3600 3700 ASSY BAGGAGE	28-JAN-26	2	KING PIN 1800 9300	\$5,139.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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			W/LED			9400 REPAIR KIT STEERING KNUCKLE	
	259384	01/28/26	DOOR 3600 3700 ASSY BAGGAGE W/LED	28-JAN-26	3	SPACER 1800 9300 9400 BATTERY NYLON	\$213.06
	259385	01/28/26	POST 1500 1990 3600 3700 FRONT TRUSS		1	POST 1500 1990 3600 3700 FRONT TRUSS	\$351.54
	259385	01/28/26	POST 1500 1990 3600 3700 FRONT TRUSS		2	SCREW 1500 1990 3600 CAP HEX HEAD 3/4- 16 UNC X 5 1/2 ENGINE CRADLE	\$74.00
	259385	01/28/26	POST 1500 1990 3600 3700 FRONT TRUSS		3	TERMINAL WEATHERPAC K MALE KIT A GP II	\$25.00
	259385	01/28/26	POST 1500 1990 3600 3700 FRONT TRUSS		4	SENDER 1800 9300 FUEL LEVEL TANK	\$222.78
	259385	01/28/26	POST 1500 1990 3600 3700 FRONT TRUSS		5	KNOB 1500 1800 3600 3700 6000	\$104.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
The AfterMarket Parts Company						9300 MASTER SWITCH	
	259399	01/29/26	RAMP 1800 9300 9400 WHEELCHAIR COMPLETE		1	RAMP 1800 9300 9400 WHEELCHAIR COMPLETE	\$12,019.78
	259399	01/29/26	RAMP 1800 9300 9400 WHEELCHAIR COMPLETE		2	SWITCH BASE 1500 ACTIA	\$664.58
	259400	01/29/26	MODULE 1500 3600 3700 KNEELING		1	MODULE 1500 3600 3700 KNEELING	\$5,767.50
	259400	01/29/26	MODULE 1500 3600 3700 KNEELING		2	MODULE 1800 9300 VMM 1615	\$5,751.20
	259400	01/29/26	MODULE 1500 3600 3700 KNEELING		3	LUBRICANT 1800 9300 GREASE RENOLIT LX-PEP 2	\$1,645.40
	259400	01/29/26	MODULE 1500 3600 3700 KNEELING		4	HOSE 1500 3600 3700 BOOST PUMP TO HEATER	\$220.80
	259400	01/29/26	MODULE 1500 3600 3700 KNEELING		5	ENDCAP 1500 1990 3600 BELT RAILS RUBBER	\$70.70



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259424	01/29/26	TUBING AIR 1/2 INCH NYLON GREEN		1	SASH CLOSING TUBING AIR 1/2 INCH NYLON GREEN	\$150.00
	259447	01/30/26	BRACKET 1800 9300 9400 HARNESS SUPPORT SCR ASSY		1	BRACKET 1800 9300 9400 HARNESS SUPPORT SCR ASSY	\$347.00
Total for Vendor: The AfterMarket Parts Company							\$324,017.13
The Sherwin-Williams Company	259153	01/15/26	PAPER MASKING WHITE 36 INCH LRV BODY SHOP		1	PAPER MASKING WHITE 36 INCH LRV BODY SHOP	\$991.92
Total for Vendor: The Sherwin-Williams Company							\$991.92



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Thermo King of Dallas LLC	258121	12/05/25	COIL 6000 6300 EVAPORATOR HVAC	20-JAN-26	1	COIL 6000 6300 EVAPORATOR HVAC	\$6,108.82
	258121	12/05/25	COIL 6000 6300 EVAPORATOR HVAC	20-JAN-26	2	BRACKET 1800 9300 9400 AC CONTROLLER	\$189.55
	258121	12/05/25	COIL 6000 6300 EVAPORATOR HVAC	20-JAN-26	3	FILTER 6000 A/C COMPRESSOR	\$485.52
	258121	12/05/25	COIL 6000 6300 EVAPORATOR HVAC	20-JAN-26	4	LUBRICANT 5260-5265 6000 T/K A/C SCREW COMPRESSOR ONLY OIL	\$491.28
	258604	12/26/25	Gauge A/C 2-1/2 Blue Case Compound	21-JAN-26	1	GAUGE A/C 2.5 INCH BLUE CASE COMPOUND	\$176.10
	258988	01/12/26	BRACKET 1800 9300 9400 AC CONTROLLER		1	BRACKET 1800 9300 9400 AC CONTROLLER	\$351.42
	259301	01/26/26	GAUGE A/C 2.5 INCH BLUE CASE COMPOUND R22		1	GAUGE A/C 2.5 INCH BLUE CASE COMPOUND R22	\$117.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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:		Thermo King of Dallas LLC					\$7,920.09
Titan Laboratories	258827	01/06/26	BOTTLE OIL SAMPLE TITAN W/PROBE		1	BOTTLE OIL SAMPLE TITAN W/PROBE	\$15,600.00
Total for Vendor:		Titan Laboratories					\$15,600.00
Total Filtration Services, Inc	258805	01/05/26	Filter Air Pleated 30" X 20" X 2" MOW LRV		1	Filter Air Pleated 30" X 20" X 2" MOW LRV	\$1,272.00
Total for Vendor:		Total Filtration Services, Inc					\$1,272.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
TradeWinds Communications	250798	04/16/25	025MB001-T - Culturally Inclusive, Language Access, and Community Engagement Support	29-JAN-26	1	Culterally Inclusive, Language Access, and Community Engagement Support RFQ 025MB001	\$7,000.00
	250798	04/16/25	025MB001-T - Culturally Inclusive, Language Access, and Community Engagement Support	29-JAN-26	2	Add Supplement al Funds for Tradewinds Activity	\$8,000.00
	250798	04/16/25	025MB001-T - Culturally Inclusive, Language Access, and Community Engagement Support	29-JAN-26	3	Tradewinds Year 2 (Option year 1)	\$10,000.00
Total for Vendor:	TradeWinds Communications						\$25,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 196 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transit	232927	05/30/23	723FH003 Transit App Design, Software Development, Testing and Implementation? AIM	13-JAN-26	1	Transit App - Scope	\$45,000.00
	232927	05/30/23	723FH003 Transit App Design, Software Development, Testing and Implementation? AIM	13-JAN-26	2	Transit App - Design & SW Develop & Integratio n	\$140,000.00
	232927	05/30/23	723FH003 Transit App Design, Software Development, Testing and Implementation? AIM	13-JAN-26	3	Transit App - Payment Integratio n	\$40,000.00
	232927	05/30/23	723FH003 Transit App Design, Software Development, Testing and Implementation? AIM	13-JAN-26	4	Transit App - 2 Year Demonstrat ion	\$134,000.00
	232927	05/30/23	723FH003 Transit App Design, Software	13-JAN-26	5	Accelerati ng Innovation	\$10,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Transit			Development, Testing and Implementation? AIM			Mobility Demonstrat ion Program	
Total for Vendor:	Transit						\$369,000.00
Translite Enterprises Inc	258989	01/12/26	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	\$2,340.00
Total for Vendor:	Translite Enterprises Inc						\$2,340.00
Transportation Solutions Foundation	258905	01/08/26	526DG007 - Add Funding - Transportation Solutions - TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039.2004 - PM = J. Khattri		1	Add Funding - Transporta tion Solutions - TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039 .2004 - PM = J. Khattri	\$15,000.00
Total for Vendor:	Transportation Solutions Foundation						\$15,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	259170	01/16/26	FILTER OIL 1500 3600 3700 5000 ISM ISX		1	FILTER OIL 1500 3600 3700 5000 ISM ISX	\$6,372.00
	259229	01/20/26	FILTER FUEL 6341-6415 ISL PRIMARY		1	FILTER FUEL 6341- 6415 ISL PRIMARY	\$1,458.72
	259409	01/29/26	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS		1	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$8,300.00
Total for Vendor:	Transwest ATTP						\$16,130.72



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 199 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Trapeze Software Group, Inc	231430	03/31/23	723DH018 Trapeze Mapmaker & Scheduling FX/Blockbuster Support (Renewal)	22-JAN-26	1	2023 Trapeze Mapmaker Support	\$16,213.00
	231430	03/31/23	723DH018 Trapeze Mapmaker & Scheduling FX/Blockbuster Support (Renewal)	22-JAN-26	2	2023 Trapeze Scheduling FX/Blockbuster Support	\$184,973.00
	259259	01/22/26	725DT105 - Trapeze FX/Blockbuster & MapMaker Support Renewal		1	Add Funding - Trapeze - FX/Blockbuster - Sole Source - OPS Service Planning - Expense Funding - J. Wade = P. M.	\$214,323.98
	259259	01/22/26	725DT105 - Trapeze FX/Blockbuster & MapMaker Support Renewal		2	Add Funding - Trapeze - Mapmaker - Sole	\$18,784.88



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Trapeze Software Group, Inc						Source - OPS Service Planning - Expense Funding - J. Wade = P. M.	
Total for Vendor:	Trapeze Software Group, Inc						\$434,294.86
Trulite Glass & Aluminum Solutions LLC	258833	01/06/26	GLASS LAMINATED EYE EZE GREEN 1/4 X 48 X 84		1	GLASS LAMINATED EYE EZE GREEN 1/4 X 48 X 84	\$7,175.00
Total for Vendor:	Trulite Glass & Aluminum Solutions LLC						\$7,175.00
Turbo Depot & Performance Corp	259314	01/26/26	KIT 1500 3600 3700 ISX TURBO REBUILD		1	KIT 1500 3600 3700 ISX TURBO REBUILD	\$2,400.00
Total for Vendor:	Turbo Depot & Performance Corp						\$2,400.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	256840	10/20/25	STRIKER LRV DEN V-VII LH ADA RAMP	08-JAN-26	1	STRIKER LRV DEN V- VII LH ADA RAMP	\$700.00
	256840	10/20/25	STRIKER LRV DEN V-VII LH ADA RAMP	08-JAN-26	2	SHAFT ADA RAMP SD160 DEN VLRV	\$2,520.00
	258794	01/05/26	LINK CONNECT ASSY ADA RAMP SD160 DENV LRV		1	LINK CONNECT ASSY ADA RAMP SD160 DENV LRV	\$3,620.00
	259315	01/26/26	SPRING COVER ADA RAMP LRV		1	SPRING COVER ADA RAMP LRV	\$1,464.00
Total for Vendor:	UKM Transit Products						\$8,304.00
US Standard Sign Company	258880	01/07/26	Sign Blank 24 X 24 Sign Shop		1	Sign Blank 24 X 24 Sign Shop	\$956.50
	258880	01/07/26	Sign Blank 24 X 24 Sign Shop		2	SIGN BLANK 12 X 18 FOR SIGN SHOP	\$2,876.00
Total for Vendor:	US Standard Sign Company						\$3,832.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Uline Inc	259426	01/29/26	BAG LANDSCAPING TRASH HEAVY DUTY 1.5 MIL 39 X 58 IN 55-60 GAL		1	BAG LANDSCAPIN G TRASH HEAVY DUTY 1.5 MIL 39 X 58 IN 55-60 GAL	\$520.00
Total for Vendor: Uline Inc							\$520.00
United Safety & Survivability Corp	259017	01/13/26	CUSHION USSC DRIVERS SEAT BACK FOAM		1	CUSHION USSC DRIVERS SEAT BACK FOAM	\$3,813.30
Total for Vendor: United Safety & Survivability Corp							\$3,813.30



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Urban Transportation Associates Inc	259397	01/28/26	125DT062 - Ridership, Running Time, and On-Time Performance Analysis and Reporting Software		1	SaaS Implementa tion and SW Fees Year 1	\$500,500.00
	259397	01/28/26	125DT062 - Ridership, Running Time, and On-Time Performance Analysis and Reporting Software		2	SaaS SW and Maintenanc e Base Year 2	\$228,725.00
	259397	01/28/26	125DT062 - Ridership, Running Time, and On-Time Performance Analysis and Reporting Software		3	SaaS SW and Maintenanc e Base Year 3	\$238,705.00
	259397	01/28/26	125DT062 - Ridership, Running Time, and On-Time Performance Analysis and Reporting Software		4	Data Warehouse and Datawareho use Management	\$161,900.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Urban Transportation Associates Inc	259397	01/28/26	Software 125DT062 - Ridership, Running Time, and On-Time Performance Analysis and Reporting Software		5	Certificat ion Services	\$40,050.00
	259397	01/28/26	Software 125DT062 - Ridership, Running Time, and On-Time Performance Analysis and Reporting Software		6	Training	\$17,500.00
	259397	01/28/26	Software 125DT062 - Ridership, Running Time, and On-Time Performance Analysis and Reporting Software		7	Configurat ion	\$105,000.00
Total for Vendor:	Urban Transportation Associates Inc						\$1,292,380.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vapor Bus International	258710	12/30/25	BEARING 1650 SPH ROD END PASSENGER DOOR	05-JAN-26	1	BEARING 1650 SPH ROD END PASSENGER DOOR	\$1,819.40
	258921	01/08/26	CARRIAGE 1650 ASSY PASSENGER DOOR		1	CARRIAGE 1650 ASSY PASSENGER DOOR	\$9,421.94
	258922	01/08/26	CARRIAGE ASSY 1650 PASSENGER DOOR		1	CARRIAGE ASSY 1650 PASSENGER DOOR	\$4,367.88
	258922	01/08/26	CARRIAGE ASSY 1650 PASSENGER DOOR		2	HOUSING 1650 MACHINE DOOR	\$343.42
	258922	01/08/26	CARRIAGE ASSY 1650 PASSENGER DOOR		3	AXLE 1650 DRIVE GEAR PASSENGER DOOR	\$137.50
	258964	01/09/26	MOTOR 1650 PASS DOOR BRAKE GEARBOX ASSY		1	MOTOR 1650 PASS DOOR BRAKE GEARBOX ASSY	\$10,650.86
Total for Vendor:	Vapor Bus International						\$26,741.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vapor Stone Rail System	259313	01/26/26	HANDLE LRV CAB WINDOW LATCH		1	HANDLE LRV CAB WINDOW LATCH	\$1,953.80
Total for Vendor:	Vapor Stone Rail System						\$1,953.80
Vecom USA	256264	09/25/25	BOARD LRV DEN I-VII TWC LOGIC CONTROLLER CARD	20-JAN-26	1	BOARD LRV DEN I-VII TWC LOGIC CONTROLLER CARD	\$5,050.00
	256264	09/25/25	BOARD LRV DEN I-VII TWC LOGIC CONTROLLER CARD	20-JAN-26	2	BOARD LRV DEN I-VII TWC POWER SUPPLY ASSY CARD	\$9,440.00
Total for Vendor:	Vecom USA						\$14,490.00
Veritech Inc	258965	01/09/26	SENSOR 1500 1800 3600 3700 5000 6000 9300 ISL ISM ISX OIL PRESSURE		1	SENSOR 1500 1800 3600 3700 5000 6000 9300 ISL ISM ISX OIL PRESSURE	\$9,920.00
Total for Vendor:	Veritech Inc						\$9,920.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258785	01/05/26	DEODORANT LEMON FIELDS	12-JAN-26	1	DEODORANT LEMON FIELDS	\$3,151.80
	258785	01/05/26	DEODORANT LEMON FIELDS	12-JAN-26	2	DEODORANT LEMON FIELDS	\$420.24
	258853	01/06/26	DEODORANT DISINFECTANT LEMON SCENT 167 55 GAL DRUM		1	DEODORANT DISINFECTA NT LEMON SCENT 167 55 GAL DRUM	\$1,462.83
	259137	01/14/26	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM		1	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$330.62
Total for Vendor:	Vision Chemical Systems Inc						\$5,365.49



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 208 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Voith US Inc	248683	01/26/25	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV	15-JAN-26	1	BOLT LRV SD160 HEXAGON M30 X 195- S TRUCK FRAME	\$6,502.40
	248683	01/26/25	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV	15-JAN-26	2	INSERT M COUPLER HEATER CONNECTOR LRV	\$139.00
	248683	01/26/25	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV	15-JAN-26	3	ELEMENT COUPLER HEAD 120 WATT-24 VOLT DEN V LRV	\$7,456.64
	248683	01/26/25	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV	15-JAN-26	4	BOLT UPPER HEXAGON M30 X 180 TRUCK GEARBOX SD160 LRV	\$1,528.64
	249142	02/11/25	CABLE OUTLET LRV DEN I-VII MOBLIE CONTACT SIDE AKA CABLE I	14-JAN-26	1	CABLE OUTLET LRV DEN I-VII MOBLIE CONTACT SIDE AKA CABLE I	\$9,687.12
	249142	02/11/25	CABLE OUTLET LRV	14-JAN-26	2	CABLE	\$8,611.68



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Voith US Inc			DEN I-VII MOBLIE CONTACT SIDE AKA CABLE I			OUTLET LRV DEN I-VII FIXED CONTACT SIDE AKA CABLE II	
Total for Vendor:	Voith US Inc						\$33,925.48
WABTEC Passenger Transit	258844	01/06/26	BREATHER LRV DEN V-VII HPU		1	BREATHER LRV DEN V- VII HPU	\$4,624.20
	259304	01/26/26	VALVE DUMP CARTRIDGE HPU SD160 LRV		1	VALVE DUMP CARTRIDGE HPU SD160 LRV	\$2,797.15
	259321	01/26/26	Transducer Pressure Hpu Den V LRV		1	Transducer Pressure Hpu Den V LRV	\$3,169.83
Total for Vendor:	WABTEC Passenger Transit						\$10,591.18



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
West Corridor Transportation Management	258913	01/08/26	526DG008 - Add Funding - West Line Corridor TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039.2004 - PM = J. Khattri		1	Add Funding - West Line Corridor TMA - Marketing Outreach - IGA - Expense Funding - 2026 - 0306.53039 .2004 - PM = J. Khattri	\$15,000.00
Total for Vendor:	West Corridor Transportation Management						\$15,000.00
Western Paper Distributors	258882	01/07/26	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE		1	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE	\$835.20
	259198	01/20/26	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$7,387.20
Total for Vendor:	Western Paper Distributors						\$8,222.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 211 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<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	258839	01/06/26	BLADE CUTOFF 16 X 1/8 X 1 RAILSAW		1	BLADE CUTOFF 16 X 1/8 X 1 RAILSAW	\$2,160.00
	259209	01/20/26	WHEEL CUTOFF 4.5 X .040 X 7/8 ARBOR		1	WHEEL CUTOFF 4.5 X .040 X 7/8 ARBOR	\$68.50
Total for Vendor:	Western Tool Company						\$2,228.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<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 Upholstery Supply	259075	01/13/26	FOAM SEAT CUSHION 72 X 81 X 1 INCH		1	FOAM SEAT CUSHION 72 X 81 X 1 INCH	\$1,710.00
	259075	01/13/26	FOAM SEAT CUSHION 72 X 81 X 1 INCH		2	FOAM SEAT CUSHION 20 X 36 X 4 INCH	\$2,120.00
	259394	01/28/26	FOAM SEAT CUSHION 4 X 20 X 36 INCH		1	FOAM SEAT CUSHION 4 X 20 X 36 INCH	\$2,120.00
	259394	01/28/26	FOAM SEAT CUSHION 4 X 20 X 36 INCH		2	FOAM SEAT CUSHION 1 X 72 X 81 INCH	\$1,710.00
	259433	01/29/26	FOAM SCRIM MESH BACK 1/4IN X 54IN X 360IN SEAT CUSHION		1	FOAM SCRIM MESH BACK 1/4IN X 54IN X 360IN SEAT CUSHION	\$324.00
	259433	01/29/26	FOAM SCRIM MESH BACK 1/4IN X 54IN X 360IN SEAT CUSHION		2	FOAM SEAT CUSHION FIRM 1/2 X 36 X 81 INCH	\$1,122.00
Total for Vendor:	Western Upholstery Supply						\$9,106.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

Page 213 of 218

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Workday, Inc	259411	01/29/26	726DT006 Workday Tenants, Training Credits and Learning Licenses, Period of Performance January 28, 2026, through January 27, 2029, Sole Source		1	Workday Tenants, Training Credits and Learning Extended Licenses Renewal Carahsoft Base Year 1 2026	\$910,638.67
	259411	01/29/26	726DT006 Workday Tenants, Training Credits and Learning Licenses, Period of Performance January 28, 2026, through January 27, 2029, Sole Source		2	Workday Tenants, Training Credits and Learning Extended Licenses Renewal Carahsoft Base Year 1 2027	\$82,785.33
	259411	01/29/26	726DT006 Workday Tenants, Training Credits and Learning Licenses, Period of Performance January 28,		3	Workday Tenants, Training Credits and Learning Extended	\$1,043,262.00

<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>
ZF North America	258511	12/19/25	NEEDLE 1800 6000 9300 9400 SLEEVE B TRANSMISSION	12-JAN-26	1	NEEDLE 1800 6000 9300 9400 SLEEVE B TRANSMISSI ON	\$169.92
	258834	01/06/26	PISTON 1800 6000 9300 9400 A TRANSMISSION		1	PISTON 1800 6000 9300 9400 A TRANSMISSI ON	\$1,720.00
	258923	01/08/26	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION	08-JAN-26	1	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSI ON	\$6,147.00
	258923	01/08/26	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION	08-JAN-26	2	TUBE 6000 ZF TRANSMISSI ON	\$425.76
	258923	01/08/26	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION	08-JAN-26	3	PIPE 1800 6000 9300 ZF TRANSMISSI ON COOLER	\$784.68
	258923	01/08/26	SENSOR 1800 6000	08-JAN-26	4	SENSOR	\$887.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ZF North America			9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION			6000 ZF TRANSMISSI ON HEAT OIL TUBE	
	258923	01/08/26	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION	08-JAN-26	5	NEEDLE 1800 6000 9300 9400 SLEEVE B TRANSMISSI ON	\$177.12
	258924	01/08/26	CABLE 1800 6000 6001-6340 9300 ECOLIFE TRANSMISSION		1	CABLE 1800 6000 6001- 6340 9300 ECOLIFE TRANSMISSI ON	\$9,827.20
	258924	01/08/26	CABLE 1800 6000 6001-6340 9300 ECOLIFE TRANSMISSION		2	OIL DAM 6000 ZF TRANSMISSI ON	\$2,456.80
	259155	01/15/26	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR		1	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$5,589.20
	259171	01/16/26	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD		1	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B	\$14,431.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ZF North America						REBUILD	
	259199	01/20/26	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL		1	SENSOR 6000 6300 9300 9400 ZF TRANSMISSI ON FLUID LEVEL	\$4,734.72
	259199	01/20/26	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL		2	DRUM 6000 9300 ZF TRANS INPUT SHAFT	\$1,544.94
	259391	01/28/26	SPACER SHEET 1800 6000 9300 ZF TRANSMISSION OUTPUT FLANGE		1	SPACER SHEET 1800 6000 9300 ZF TRANSMISSI ON OUTPUT FLANGE	\$553.80
Total for Vendor:	ZF North America						\$49,449.54
Zilla Corporation	259200	01/20/26	POST SIGN SHOP LONG POLE SET		1	POST SIGN SHOP LONG POLE SET	\$9,288.00
Total for Vendor:	Zilla Corporation						\$9,288.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2026 To Date: 01/31/2026

Run Date: 01/31/2026

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
era-contact USA, LLC	258936	01/08/26	SPACER LRV DEN I-VII COUPLER WASHER RING MOBILE CONTACT PIN		1	SPACER LRV DEN I-VII COUPLER WASHER RING MOBILE CONTACT PIN	\$13,100.00
Total for Vendor: era-contact USA, LLC							\$13,100.00
Total Amount for Report:							\$712,701,507.15
Total Number of POs:							1056