



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2023 To Date: 01/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
A-1 Base Inc	229757	01/26/23	CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSION HARNESS	\$446.05
<b>Total for Vendor:</b>	<b>A-1 Base Inc</b>			<b>\$446.05</b>
AAA Metric Supply LLC	229660	01/21/23	Bolt LRV Traction Motor Hex Socket Low Head DIN6912	\$333.60
<b>Total for Vendor:</b>	<b>AAA Metric Supply LLC</b>			<b>\$333.60</b>
ABB Inc	229429	01/12/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$4,094.00
<b>Total for Vendor:</b>	<b>ABB Inc</b>			<b>\$4,094.00</b>
AHW Construction	229330	01/09/23	122DH014-A AHW Construction - On- Call Construction Contract - WO 1 EM Treasury Door	\$19,991.00
<b>Total for Vendor:</b>	<b>AHW Construction</b>			<b>\$19,991.00</b>



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AIS Industrial & Construction Supply	229115	01/03/23	MASK HALF RESPIRATOR SIZE SMALL / MED WELDING	\$86.40
	229125	01/04/23	LUBRICANT WD40 PENELUBE 16 OZ	\$2,217.60
	229265	01/05/23	Blade Saw Band 11.5FT X 3/4 X 10 Superweld	\$133.32
	229290	01/09/23	GAUGE TIRE AUTOMOTIVE MISC. MODELS	\$262.50
	229337	01/10/23	Bucket Plastic 3-1/2GAL	\$1,834.00
	229340	01/10/23	VALVE MOW THERMOSTATIC EXPANSION A/C IMPULSE	\$352.50
	229388	01/12/23	GLOVES M BLACK STALLION REVCO	\$374.40
	229471	01/18/23	VEST SAFETY LIME REFLECTIVE SILVER STRIPES W/POCKET	\$338.40
	229514	01/19/23	Filter HVAC Radiator Shop Acid Gasses North O.V.	\$167.20
	229674	01/23/23	Paint Spray Black Gloss	\$431.04
	229797	01/27/23	MASK HALF RESPIRATOR SIZE SMALL / MED WELDING	\$384.00
	229823	01/30/23	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$1,404.72
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>			<b>\$7,986.08</b>
AM Signal LLC	229813	01/27/23	RFQ 22JC019 - Purchase (8) Radar Speed Signs for Light Rail	\$29,860.00
<b>Total for Vendor:</b>	<b>AM Signal LLC</b>			<b>\$29,860.00</b>
AMETEK Technical & Industrial Products	229355	01/11/23	MOTOR HPU SD160 LRV	\$51,072.80
<b>Total for Vendor:</b>	<b>AMETEK Technical &amp; Industrial Products</b>			<b>\$51,072.80</b>
Ace Equipment & Supply Co.	229261	01/05/23	BRUSH PARTS CLEANING	\$441.00
<b>Total for Vendor:</b>	<b>Ace Equipment &amp; Supply Co.</b>			<b>\$441.00</b>



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Airgas Inc	229104	01/03/23	GLOVES WELDING LARGE	\$278.88
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$278.88</b>
American Seating Company	229432	01/12/23	PANEL 3600 3700 CVR ASSY W/NR RH	\$450.00
<b>Total for Vendor:</b>	<b>American Seating Company</b>			<b>\$450.00</b>
Applied Adhesives	229262	01/05/23	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	\$150.48
<b>Total for Vendor:</b>	<b>Applied Adhesives</b>			<b>\$150.48</b>
Applied Industrial Technologies Inc	229129	01/04/23	SKF-THAP 300-HK1. High Pressure hose Kit for Wheel Press	\$3,386.42
	229761	01/26/23	CHEMICAL LOCTITE SEALANT HYDRAULIC	\$432.60
<b>Total for Vendor:</b>	<b>Applied Industrial Technologies Inc</b>			<b>\$3,819.02</b>
Arrow Electronics Inc.	229251	01/05/23	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED	\$7,265.40
<b>Total for Vendor:</b>	<b>Arrow Electronics Inc.</b>			<b>\$7,265.40</b>
Auto-Motion-Shade	229352	01/10/23	SUNSHADE BLIND ROLLER DRIVER SIDE DEN V LRV	\$1,065.00
	229499	01/18/23	SUNSHADE LRV DEN I-VII BLIND DRIVER WINDSHIELD	\$1,158.50
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>			<b>\$2,223.50</b>
AutoZone Inc	229816	01/30/23	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	\$935.64
<b>Total for Vendor:</b>	<b>AutoZone Inc</b>			<b>\$935.64</b>



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B.D.R. Pallets, Inc.	229306	01/09/23	Pallet 48 X 48 Heavy Duty 4 Side Entry	\$1,435.00
	229308	01/09/23	Pallet 20 X 38 Brake Pack	\$544.20
<b>Total for Vendor:</b>	<b>B.D.R. Pallets, Inc.</b>			<b>\$1,979.20</b>
BYD Coach & Bus LLC	229252	01/05/23	SUNVISOR 1650 SIDE DRIVERS WINDOW 36 INCH	\$346.50
	229298	01/09/23	DEFROST 1650 ELECTRIC	\$3,935.34
	229374	01/11/23	AIR CONDITIONER 1650 DRIVERS UNIT	\$16,821.32
	229389	01/12/23	BUSHING 1650 SWAY BAR FRONT	\$1,039.56
	229505	01/19/23	CABLE 1650 CHARGING INTERFACE 17 FOOT BATTERY CHARGER	\$5,015.70
	229633	01/20/23	LIGHT 1650 REVERSE	\$280.62
	229675	01/23/23	LINK 1650 ASSY FRONT SWAY BAR	\$1,544.64
	229729	01/25/23	CORE 1650 PTC HEATING MODULE WITH COVER M00666	\$2,603.28
	229758	01/26/23	DRIVE 1650 COUPLING AIR COMPRESSOR	\$5,568.36
	229762	01/26/23	PTC 1650 LEFT REAR ASSY HVAC	\$1,503.30
	229824	01/30/23	PTC 1650 LEFT REAR ASSY HVAC	\$1,516.95
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC</b>			<b>\$40,175.57</b>
Balfour Beatty Rail Inc.	229722	01/24/23	FEEDER CONTROL MODULE FCM BBII MOW	\$24,500.00
<b>Total for Vendor:</b>	<b>Balfour Beatty Rail Inc.</b>			<b>\$24,500.00</b>
Barcodes Inc	229406	01/12/23	RIBBON BLACK WAX RESIN LABELS	\$614.16
<b>Total for Vendor:</b>	<b>Barcodes Inc</b>			<b>\$614.16</b>



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Batteries Plus LLC	229119	01/03/23	BATTERY 1800 1990 9300 8D TOP POST TERMINAL 1425 CCA	\$13,320.00
	229120	01/03/23	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,320.00
	229618	01/19/23	BATTERY MARINE AGM 750 CCA GROUP 34	\$11,100.00
	229748	01/25/23	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$13,320.00
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>			<b>\$51,060.00</b>
Bear Creek Water & Sanitation District	229650	01/20/23	Bear Creek 2023 to 2027 water utilities	\$5,169.00
<b>Total for Vendor:</b>	<b>Bear Creek Water &amp; Sanitation District</b>			<b>\$5,169.00</b>
BearCat Manufacturing	229619	01/19/23	Heater Transfer Coil	\$3,906.75
<b>Total for Vendor:</b>	<b>BearCat Manufacturing</b>			<b>\$3,906.75</b>
BlackHawk Industrial	229338	01/10/23	Scrapers Safety Razor Blade Handle	\$213.80
<b>Total for Vendor:</b>	<b>BlackHawk Industrial</b>			<b>\$213.80</b>
Bron Tapes Inc	229817	01/30/23	TAPE MASKING BROWN 2IN 3M - 233	\$3,237.60
<b>Total for Vendor:</b>	<b>Bron Tapes Inc</b>			<b>\$3,237.60</b>
CDW Government LLC	229117	01/03/23	HARD DRIVE INTERNAL L200 2TB 5400 RPM SATA III6GB/S	\$1,545.80
<b>Total for Vendor:</b>	<b>CDW Government LLC</b>			<b>\$1,545.80</b>
CORE Electric Cooperative	229811	01/27/23	CORE Electric 2023-2027 utilities	\$81,623.00
<b>Total for Vendor:</b>	<b>CORE Electric Cooperative</b>			<b>\$81,623.00</b>



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CPS Distributors, Inc	229465	01/17/23	2023 Irrigation Supplies	\$50,000.00
<b>Total for Vendor:</b>	<b>CPS Distributors, Inc</b>			<b>\$50,000.00</b>
Callidus Software Inc	229320	01/09/23	Online Software Training- Sole Source	\$62,640.00
<b>Total for Vendor:</b>	<b>Callidus Software Inc</b>			<b>\$62,640.00</b>
Camfil USA Inc	229656	01/21/23	FILTER LRV DEN VIII APS	\$700.00
<b>Total for Vendor:</b>	<b>Camfil USA Inc</b>			<b>\$700.00</b>
Castlewood Water & Sanitation District	229651	01/20/23	Castlewood Water 2023 to 2027 water utilities	\$1,160.00
<b>Total for Vendor:</b>	<b>Castlewood Water &amp; Sanitation District</b>			<b>\$1,160.00</b>
Centurion Container LLC	229114	01/03/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$216.00
	229391	01/12/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$216.00
<b>Total for Vendor:</b>	<b>Centurion Container LLC</b>			<b>\$432.00</b>
Centurion Tool & Supply Co. Inc.	229676	01/23/23	Wheel Flap 2-1/2IN 1/4IN Shank 120GRIT	\$206.10
<b>Total for Vendor:</b>	<b>Centurion Tool &amp; Supply Co. Inc.</b>			<b>\$206.10</b>
City of Aurora	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	\$355,724.00
<b>Total for Vendor:</b>	<b>City of Aurora</b>			<b>\$355,724.00</b>



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City of Boulder	229741	01/25/23	City of Boulder 2023 to 2027 water utilities	\$410,683.00
<b>Total for Vendor:</b>	<b>City of Boulder</b>			<b>\$410,683.00</b>
City of Littleton	229808	01/27/23	City of Littleton 2023 to 2027 water utilities	\$79,925.00
<b>Total for Vendor:</b>	<b>City of Littleton</b>			<b>\$79,925.00</b>
City of Northglenn	229691	01/23/23	City of Northglenn 2023 to 2027 water utilities	\$1,113.00
<b>Total for Vendor:</b>	<b>City of Northglenn</b>			<b>\$1,113.00</b>
City of Thornton	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	\$98,445.00
<b>Total for Vendor:</b>	<b>City of Thornton</b>			<b>\$98,445.00</b>
City of Westminster	229740	01/25/23	City of Westminster 2023 to 2027 water utilities	\$172,699.00
<b>Total for Vendor:</b>	<b>City of Westminster</b>			<b>\$172,699.00</b>
Clean Harbors Enviromental Services	229350	01/10/23	2023 Original Funding for Hand Sanitizer Reclamation	\$18,025.00
<b>Total for Vendor:</b>	<b>Clean Harbors Enviromental Services</b>			<b>\$18,025.00</b>



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Colorado Fire Services LLC	229641	01/20/23	MSV 73036 - Recharge and Repair Fire Extinguishers	\$2,109.60
	229818	01/30/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$1,884.00
<b>Total for Vendor:</b>	<b>Colorado Fire Services LLC</b>			<b>\$3,993.60</b>
Colorado Petroleum	229269	01/05/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	229271	01/05/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	229488	01/18/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	229750	01/25/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>			<b>\$6,600.00</b>
Consolidated Mutual Water Co.	229810	01/27/23	Consolidated Mutual 2023 to 2027 water utilities	\$81,015.00
<b>Total for Vendor:</b>	<b>Consolidated Mutual Water Co.</b>			<b>\$81,015.00</b>
CounterTrade Products Inc	229702	01/23/23	CAMERA LRV DOME PANASONIC 360 DEGREE	\$8,265.01
<b>Total for Vendor:</b>	<b>CounterTrade Products Inc</b>			<b>\$8,265.01</b>



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Cummins Inc	229112	01/03/23	CRANKSHAFT 6000 9300 9400 ISL ENGINE	\$4,102.44
	229329	01/09/23	FOLLOWER 1990 ISM CAMSHAFT LEVER	\$1,854.96
	229412	01/12/23	TUBE 1990 PRESSURE SENSING	\$3,457.65
	229431	01/12/23	BLOCK 6000 9300 9400 ISL CYLINDER BARE	\$4,792.97
	229461	01/17/23	711 OCC Emergency Generator Critical Repairs	\$6,709.11
	229495	01/18/23	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$11,631.08
	229496	01/18/23	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$11,631.08
	229634	01/20/23	COOLER 1990 5000 ISM OIL	\$2,963.86
<b>Total for Vendor:</b>	<b>Cummins Inc</b>			<b>\$47,143.15</b>
Curved Glass Distributors, Inc.	229133	01/04/23	WINDSHIELD 1800 9300 STREET SIDE	\$3,120.00
<b>Total for Vendor:</b>	<b>Curved Glass Distributors, Inc.</b>			<b>\$3,120.00</b>
Custom Glass Solutions Trumbaursville	229353	01/10/23	WINDOW PANE GLASS DESTINATION INDICATOR LRV	\$1,000.00
<b>Total for Vendor:</b>	<b>Custom Glass Solutions Trumbaursville</b>			<b>\$1,000.00</b>
Daniels Sanitation District	229692	01/23/23	Daniel Sanitation 2023 to 2027 water utilities	\$413.00
<b>Total for Vendor:</b>	<b>Daniels Sanitation District</b>			<b>\$413.00</b>
Denver Reel & Pallet Company	229825	01/30/23	PALLET 24 X 24	\$534.00
<b>Total for Vendor:</b>	<b>Denver Reel &amp; Pallet Company</b>			<b>\$534.00</b>



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Denver Water	229688	01/23/23	Denver Water 2023 - 2027 - Outlier Contract	\$1,597,457.00
<b>Total for Vendor:</b>	<b>Denver Water</b>			<b>\$1,597,457.00</b>
E & G Terminal, Inc.	229763	01/26/23	Lubricant Silicone Spray Lube	\$252.72
<b>Total for Vendor:</b>	<b>E &amp; G Terminal, Inc.</b>			<b>\$252.72</b>
ECCV Water & Sanitation District	229693	01/23/23	ECCV Water 2023 to 2027 water utilities	\$13,882.00
<b>Total for Vendor:</b>	<b>ECCV Water &amp; Sanitation District</b>			<b>\$13,882.00</b>
Famco Of Denver, Inc.	229293	01/09/23	FILTER FUEL VELCON CARTRIDGE	\$1,405.80
	229369	01/11/23	GASKET LID VELCON FUEL ISLAND	\$438.60
<b>Total for Vendor:</b>	<b>Famco Of Denver, Inc.</b>			<b>\$1,844.40</b>
Fastenal Company	229472	01/18/23	KNIFE PUTTY STIFF 1-1/2 BLADE	\$270.61
<b>Total for Vendor:</b>	<b>Fastenal Company</b>			<b>\$270.61</b>
Fiero Automation	229506	01/19/23	REPAIR KIT 1500 3600 3700 CYLINDER TAG AXLE LOCKING	\$441.60
	229730	01/25/23	FITTING AIR 1/4 NOMINAL 3/8 MPT HANSEN	\$239.60
<b>Total for Vendor:</b>	<b>Fiero Automation</b>			<b>\$681.20</b>
Fortna Equipment Company Inc.	229507	01/19/23	Gloves Bead Blaster LH	\$197.50
<b>Total for Vendor:</b>	<b>Fortna Equipment Company Inc.</b>			<b>\$197.50</b>



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Fraser Tool and Gauge	229275	01/06/23	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE	\$1,203.00
<b>Total for Vendor:</b>	<b>Fraser Tool and Gauge</b>			<b>\$1,203.00</b>
Front Range Driveline Inc.	229644	01/20/23	MSV 72587 - REPAIR DRIVESHAFTS 14- 01-1036-1	\$1,410.00
	229645	01/20/23	MSV 72587 - REPAIR DRIVESHAFT 14- 01-1036-1	\$350.00
	229647	01/20/23	MSV 72586 - REPAIR DRIVESHAFTS 458541-1	\$1,300.00
	229648	01/20/23	MSV 72585 - REPAIR DRIVESHAFT 53- 26406-012-1	\$300.00
<b>Total for Vendor:</b>	<b>Front Range Driveline Inc.</b>			<b>\$3,360.00</b>
Fruitdale Sanitation District	229694	01/23/23	Fruitdale 2023 to 2027 water utilities	\$2,170.00
<b>Total for Vendor:</b>	<b>Fruitdale Sanitation District</b>			<b>\$2,170.00</b>
General Air Service & Supply Co.	229373	01/11/23	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING	\$161.61
<b>Total for Vendor:</b>	<b>General Air Service &amp; Supply Co.</b>			<b>\$161.61</b>

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Gillig LLC	229110	01/03/23	LATCH 6000 COMPRESSION LEVER FLOOR HATCH	\$9,687.80
	229126	01/04/23	PISTON 1800 6000 9300 9400 A TRANSMISSION	\$3,070.73
	229127	01/04/23	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	\$10,155.32
	229128	01/04/23	MOTOR 6000 LIFT-U	\$7,705.10
	229130	01/04/23	MODULE 1800 9300 RH REAR CORNER BUMPER	\$6,928.32
	229253	01/05/23	PULLEY 6000 BEARING ASSY A/C COMPRESSOR1464	\$1,464.00
	229260	01/05/23	CUSHION 6300 SEAT BOTTOM LONGITUDINAL FLIP-UP	\$1,085.60
	229390	01/12/23	VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT	\$8,242.21
	229440	01/13/23	GRILL 6000 6300 A/C RETURN AIR	\$4,249.57
	229441	01/13/23	TANK FUEL 5000 6000 6300 120G	\$5,758.84
	229442	01/13/23	PANEL 5000 6000 TAIL LIGHT RH	\$7,937.81
	229443	01/13/23	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$4,102.48
	229453	01/17/23	MODULE 6000 ABS STABILITY CONTROL ECU	\$2,938.36
	229473	01/18/23	SWITCH 5000 6000 WIPER WASHER DELAY	\$993.18
	229474	01/18/23	SEATBELT 5000 6000 1800 9300 DRIVERS COMPLETE SET	\$3,635.31
	229476	01/18/23	PIN 5000 6000 ROLL BRAKE TREADLE	\$3,878.87
	229481	01/18/23	MODULE 5000 DIO 8 IN 8 OUT	\$2,805.60
	229482	01/18/23	EQUALIZER 6000 6001-6415 BATTERY VOLTAGE TEMP SENSOR	\$2,671.77
	229484	01/18/23	CONTROLLER 1800 9300 ENTRANCE EXIT	\$13,333.30



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Gillig LLC			DOOR	
	229485	01/18/23	NUT 1650 LEADSCREW PASS DOOR	\$6,720.22
			CARRIAGE ASSY	
	229635	01/20/23	BRACKET 1650 GUIDE RAIL PASSENGER	\$857.79
			DOOR	
	229677	01/23/23	RAIL 1650 LINER SLIDE GLIDE	\$879.62
			PASSENGER DOOR	
	229678	01/23/23	HANDLE 6000 DOOR CONTROLLER	\$1,526.87
	229731	01/25/23	CAP 5000 6000 REAR	\$5,929.78
	229732	01/25/23	COOLER 6000 ZF HEAT EXCHANGER	\$3,910.86
			ECOLIFE TRANSMISSION	
	229733	01/25/23	ACTUATOR 5000 6000 DRIVERS SEAT	\$1,723.34
			AUTO SLIDE	
	229734	01/25/23	RAMP 5260-5265 6000 WHEELCHAIR	\$30,329.12
			LIFT-U LU18	
	229764	01/26/23	TANK FUEL 5000 6000 6300 120G	\$6,115.96
	229798	01/27/23	FILTER 5260-5265 6000 HEATER	\$5,684.88
			UNDERSEAT CURBSIDE STREETSIDE	
	229826	01/30/23	DISK 1800 6000 9300 9400 PRESSURE A	\$448.08
			TRANSMISSION	
<b>Total for Vendor:</b>	<b>Gillig LLC</b>			<b>\$164,770.69</b>



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Grainger	229341	01/10/23	Chemical Wax Floor Concrete Cornerstone	\$1,374.08
	229454	01/17/23	BATTERY 2032 FLAT KEY FOB REMOTE	\$999.40
	229486	01/18/23	FLUID ANTI-FOG CLEAR BUS WINDSHIELD	\$2,166.00
	229498	01/18/23	CLEAT BOOT ICE SNOW GRIPS X-LARGE	\$239.88
	229500	01/18/23	Blade LRV Tire Cutting 119.5x1x.035 3-4 Teeth VP IND Bandsaw	\$257.12
	229690	01/23/23	Can Oil 1GAL Plews	\$179.12
	229799	01/27/23	Chemical Sealant Silicone Clear 3 Oz	\$1,825.60
	229827	01/30/23	HYDROMETER BATTERY FLUID TESTER	\$201.00
<b>Total for Vendor:</b>	<b>Grainger</b>			<b>\$7,242.20</b>
Grimco Inc	229765	01/26/23	FILM WHITE SCOTCHCAL 54 IN X 50 YD	\$5,355.12
<b>Total for Vendor:</b>	<b>Grimco Inc</b>			<b>\$5,355.12</b>
HSI Workplace Compliance Solutions Inc	229323	01/09/23	RTD Facility MSDS Management Software	\$20,250.00
<b>Total for Vendor:</b>	<b>HSI Workplace Compliance Solutions Inc</b>			<b>\$20,250.00</b>
Halo Branded Solutions, Inc.	229247	01/04/23	FM Reflective jackets	\$14,294.45
<b>Total for Vendor:</b>	<b>Halo Branded Solutions, Inc.</b>			<b>\$14,294.45</b>
Hanning & Kahl LP	229360	01/11/23	LAMP LRV DEN I-IV TWC MINATURE CAB CONTROL PANEL SD100	\$369.78
<b>Total for Vendor:</b>	<b>Hanning &amp; Kahl LP</b>			<b>\$369.78</b>



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Hi-Tec Enterprises	229122	01/04/23	STRAP LRV STANDING ASSIST NON-FLAMMABLE WITH HARDWARE	\$3,099.50
	229285	01/06/23	SEAL-V LRV DEN I-VII SANDER TOP FILLING FLAP	\$1,085.00
	229363	01/11/23	CONTACT MAIN FOR 750V CONTACTORS LRV	\$8,202.00
	229629	01/20/23	SPRING GAS CAB WINDOW LRV	\$2,310.00
	229814	01/30/23	SPRING LRV DEN V-VII CHEVRON PRIMARY POWER TRUCK	\$29,280.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>			<b>\$43,976.50</b>
Highlands Ranch Metro Districts No1	229700	01/23/23	Highlands Ranch 2023 to 2027 water utilities	\$20,322.00
<b>Total for Vendor:</b>	<b>Highlands Ranch Metro Districts No1</b>			<b>\$20,322.00</b>
Hoists Direct LLC	229745	01/25/23	Air Powered Hoist for Unit Shop	\$6,623.00
<b>Total for Vendor:</b>	<b>Hoists Direct LLC</b>			<b>\$6,623.00</b>
Hydraquip Inc	229392	01/12/23	ADAPTER A/C SERVICE VALVE BLUE LOW SIDE R134A	\$155.63
<b>Total for Vendor:</b>	<b>Hydraquip Inc</b>			<b>\$155.63</b>
IC Group	229276	01/06/23	Form DOT Support Vehicle Insp Report Pad	\$6,330.00
<b>Total for Vendor:</b>	<b>IC Group</b>			<b>\$6,330.00</b>
IFE North America Inc	229405	01/12/23	LIGHT BARRIER DETECTION DEN V LRV	\$1,706.00
<b>Total for Vendor:</b>	<b>IFE North America Inc</b>			<b>\$1,706.00</b>



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ISC Applied Systems Corp	229249	01/04/23	SCRIPT CHANGE BY ISC "NO SMOKING"	\$4,200.00
<b>Total for Vendor:</b>	<b>ISC Applied Systems Corp</b>			<b>\$4,200.00</b>
Imperial Supplies LLC	229339	01/10/23	DISC SANDING ROLOC 3IN 24GRIT 3M PRODUCT	\$252.00
<b>Total for Vendor:</b>	<b>Imperial Supplies LLC</b>			<b>\$252.00</b>
Inland Technology Inc.	229394	01/12/23	FILTER ELEMENT FOR SOLVENT TANK	\$1,699.26
<b>Total for Vendor:</b>	<b>Inland Technology Inc.</b>			<b>\$1,699.26</b>
Innovative Coating Technologies	229479	01/18/23	PAINT RUST GRIP 1000 QUART	\$352.00
<b>Total for Vendor:</b>	<b>Innovative Coating Technologies</b>			<b>\$352.00</b>
Integrated Power Services LLC	229662	01/22/23	DUS 200HP Refurbish Motor	\$13,146.00
<b>Total for Vendor:</b>	<b>Integrated Power Services LLC</b>			<b>\$13,146.00</b>
Inverness Water & Sanitation District	229701	01/23/23	Inverness Water 2023 to 2027 water utilities	\$32,268.00
<b>Total for Vendor:</b>	<b>Inverness Water &amp; Sanitation District</b>			<b>\$32,268.00</b>
J & J Supply Co	229326	01/09/23	WHEEL CUTOFF STEEL 10 X 1/16 X 5/8- 11 SLASHER	\$1,897.00
<b>Total for Vendor:</b>	<b>J &amp; J Supply Co</b>			<b>\$1,897.00</b>
Jamaica Bearings Co Inc	229709	01/24/23	BEARING AXLE FAG TAROL 90 LRV	\$16,200.00
<b>Total for Vendor:</b>	<b>Jamaica Bearings Co Inc</b>			<b>\$16,200.00</b>





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Janek Corporation	229636	01/20/23	BUMPER 5000 6000 REAR MODULE LH	\$1,080.00
<b>Total for Vendor:</b>	<b>Janek Corporation</b>			<b>\$1,080.00</b>
Johnson Controls, Inc.	229343	01/10/23	DS Emergency Air Conditionaing repair	\$3,197.35
<b>Total for Vendor:</b>	<b>Johnson Controls, Inc.</b>			<b>\$3,197.35</b>
Ken-Caryl Ranch Water & Sanitation	229695	01/23/23	Ken-Caryl Ranch 2023 to 2027 water utilities	\$10,729.00
<b>Total for Vendor:</b>	<b>Ken-Caryl Ranch Water &amp; Sanitation</b>			<b>\$10,729.00</b>
Kepeco, Inc.	229655	01/20/23	CASE MOW KEPKO PRM P/S EQUIPMENT	\$3,999.00
<b>Total for Vendor:</b>	<b>Kepeco, Inc.</b>			<b>\$3,999.00</b>
Kimball Electronics Inc	229097	01/02/23	FITTING LRV DEN I-VII COUPLER M50X1.5	\$1,794.50
	229408	01/12/23	CONDUIT PMA FLEXIBLE 2 IN LRV	\$3,889.62
<b>Total for Vendor:</b>	<b>Kimball Electronics Inc</b>			<b>\$5,684.12</b>
Knorr Brake Company	229658	01/21/23	HANGER SPRING TRACK BRAKE LRV	\$2,112.00
	229754	01/26/23	ACCUMULATOR LRV ASSY DEN I-IV & DEN VIII	\$4,544.00
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$6,656.00</b>
Konica Minolta USA	229381	01/11/23	Konica Minolta USA Blake Print Shop Equipment	\$234,916.27
<b>Total for Vendor:</b>	<b>Konica Minolta USA</b>			<b>\$234,916.27</b>



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Kronos Incorporated	229102	01/03/23	16DH034 2022 & 2023 Kronos Subscriptions	\$184,704.00
<b>Total for Vendor:</b>	<b>Kronos Incorporated</b>			<b>\$184,704.00</b>
Kubat Equipment & Service Co. Inc	229116	01/03/23	NOZZLE LINCOLN METER CONTROL	\$3,248.90
	229254	01/05/23	SEAL KIT HOIST ROTARY LIFT 10-5/8 INCH	\$410.64
	229400	01/12/23	Valve Lincoln MT Control	\$846.82
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>			<b>\$4,506.36</b>
L & N Supply Company	229103	01/03/23	MOP HEAD DUST TREATED 5 X 18 INCH	\$116.64
	229287	01/08/23	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,931.12
	229418	01/12/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$2,514.00
	229483	01/18/23	Mop O-Cedar Sponge Refill	\$259.20
	229735	01/25/23	SHOVEL SNOW PUSH D-HANDLE 21 INCH PLASTIC	\$830.16
	229746	01/25/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	229828	01/30/23	BROOM ANGLER PLASTIC	\$863.52
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$9,159.84</b>
L.B. Foster Rail Technologies Corp	229667	01/23/23	STICK LUBE FLANGE LRV	\$24,630.00
<b>Total for Vendor:</b>	<b>L.B. Foster Rail Technologies Corp</b>			<b>\$24,630.00</b>



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Lawson Products Inc	229364	01/11/23	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	\$1,710.00
<b>Total for Vendor:</b>	<b>Lawson Products Inc</b>			<b>\$1,710.00</b>
Lenertz Industrial Supply Co, Inc	229444	01/13/23	BANDING STRAP STEEL .5 INCH X .023 X 300 FT	\$2,057.40
<b>Total for Vendor:</b>	<b>Lenertz Industrial Supply Co, Inc</b>			<b>\$2,057.40</b>
Lewis Bolt & Nut Company	229711	01/24/23	BOLT FROG MOW 1-3/8X17 GRADE 8	\$114.00
	229724	01/24/23	BOLT FROG MOW 1-3/8IN X 8-1/2IN SQ GRADE 8	\$713.06
<b>Total for Vendor:</b>	<b>Lewis Bolt &amp; Nut Company</b>			<b>\$827.06</b>
Lumin-Air LLC	229131	01/04/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
	229767	01/26/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
<b>Total for Vendor:</b>	<b>Lumin-Air LLC</b>			<b>\$28,480.00</b>
Lyft Inc	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	\$178,675.00
<b>Total for Vendor:</b>	<b>Lyft Inc</b>			<b>\$178,675.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	229257	01/05/23	MUFFLER 6000 6001-6340 SCR BARE	\$4,693.28
	229368	01/11/23	MODULE 1800 6000 9300 DPF	\$17,198.00
	229370	01/11/23	PAINT SPRAY ISX ISL CUMMINS RED ENGINE	\$252.60
	229415	01/12/23	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT VGT	\$23,704.80
	229416	01/12/23	SEAL 1500 3600 3700 ISX OIL FILTER HEAD	\$859.20
	229430	01/12/23	HEAD 1990 ISM CYLINDER	\$3,215.03
	229445	01/13/23	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	\$1,992.16
	229639	01/20/23	SENSOR 1990 5260-5265 TEMPERATURE PARTICULATE FILTER INLET	\$820.46
	229679	01/23/23	TURBOCHARGER 1800 9300 ISL KIT	\$12,230.04
	229770	01/26/23	GREASE BRAKE CALIPER UNIT SHOP	\$3,244.00
	229829	01/30/23	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$400.74
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>			<b>\$68,610.31</b>
MSC Industrial Supply Co. Inc.	229301	01/09/23	Filter Parts Washer Resin	\$528.48
	229327	01/09/23	GUN BLOW AIR 30 PSI	\$203.40
	229409	01/12/23	Gauge Vacuum Liquid Filled 30-0 Hg for Testing	\$218.52
	229744	01/25/23	Scraper Safety Razor Blade Handle	\$284.40
	229772	01/26/23	Cream Hand Protective Travabon Tube	\$277.20
	229830	01/30/23	Chemical Sealant Silicone 3 Oz Black	\$292.32
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>			<b>\$1,804.32</b>



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Mallory Safety & Supply LLC	229362	01/11/23	First Aid Kit Complete	\$233.88
<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>			<b>\$233.88</b>
Marini Diesel Inc	229256	01/05/23	CYLINDER 1990 5000 ISM LINER KIT	\$2,425.35
	229277	01/06/23	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	\$3,392.22
	229413	01/12/23	MANIFOLD 1500 3600 3700 ISX EXHAUST SMALL146.61	\$10,012.14
	229414	01/12/23	SENSOR 1990 5000 PRESSURE DIFFERENTIAL EGR	\$5,015.16
	229426	01/12/23	TUBE 1990 PRESSURE SENSING	\$61.20
	229637	01/20/23	COOLER 5260-5265 EXHAUST RECIRCULATION	\$3,100.51
	229638	01/20/23	VALVE 1800 9300 BRAKE E6	\$2,593.31
	229768	01/26/23	HARNES 3600 3700 ELECTRONIC CONTROL MODULE WIRING	\$2,482.96
	229769	01/26/23	TUBE 1500 3600 3700 ISX EXHAUST OUTLET	\$949.62
	229779	01/26/23	UNION 1990 MALE ISM ENGINE BRAKE	\$82.40
	229780	01/26/23	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-1/2" 38MM	\$980.00
<b>Total for Vendor:</b>	<b>Marini Diesel Inc</b>			<b>\$31,094.87</b>
Masabi LLC	229346	01/10/23	722FH011 Masabi Software Development Kit Updates and Support ? AIM Grant	\$317,047.00
<b>Total for Vendor:</b>	<b>Masabi LLC</b>			<b>\$317,047.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
McCandless Trucks Center LLC	229712	01/24/23	LIGHT MOW COMPLETE UNIT BLUE STROBE	\$239.25
<b>Total for Vendor:</b>	<b>McCandless Trucks Center LLC</b>			<b>\$239.25</b>
McMaster-Carr Supply Company	229101	01/02/23	SHIM RING 316SS .045 X 3/ IN ELEC COUPLER ROLLER LRV	\$429.90
<b>Total for Vendor:</b>	<b>McMaster-Carr Supply Company</b>			<b>\$429.90</b>
Metalcraft Industries Inc	229755	01/26/23	BRACKET CAMERA DEN I-VII LRV	\$17,514.00
<b>Total for Vendor:</b>	<b>Metalcraft Industries Inc</b>			<b>\$17,514.00</b>
Metro Transportation Planning &	229143	01/04/23	122DH034-M Access-on-Demand Metro Transportation - 1/1/2023 - 12/31/2025	\$357,325.00
<b>Total for Vendor:</b>	<b>Metro Transportation Planning &amp;</b>			<b>\$357,325.00</b>
Microelettrica-USA LLC	229669	01/23/23	CARD CONTROL SC IMPULSE TPSS FEEDER BREAKER MOW LRV	\$538.00
<b>Total for Vendor:</b>	<b>Microelettrica-USA LLC</b>			<b>\$538.00</b>
Mohawk Mfg. & Supply Co.	229111	01/03/23	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$1,124.64
	229258	01/05/23	SPACER 50DN SEAL / BEARING	\$105.00
	229680	01/23/23	CLAMP 1800 9300 EXHAUST 4.75 INCH I.D.	\$677.46
	229771	01/26/23	LAMP 6000 BLACK STEPWELL INTERIOR	\$1,219.58
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$3,126.68</b>



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Motion Industries, Inc.	229300	01/09/23	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$1,106.40
	229487	01/18/23	LUBRICANT LIFT OIL H5606	\$395.52
	229738	01/25/23	LUBRICANT LIFT OIL H5606	\$593.28
<b>Total for Vendor:</b>	<b>Motion Industries, Inc.</b>			<b>\$2,095.20</b>
Motion Sensors Inc	229503	01/18/23	HARNESS SENSOR MOTOR SPEED AXLE 2&5 SD160 DEN V LRV	\$2,839.30
<b>Total for Vendor:</b>	<b>Motion Sensors Inc</b>			<b>\$2,839.30</b>
Motion and Flow Control Products Inc	229358	01/11/23	SEAL LRV DEN V-VII CALIPER RED PARK PISTON 3.576X4.000X.261	\$884.28
	229708	01/24/23	SEAL LRV DEN V-VII CALIPER RED PARK PISTON .863X1.135X16	\$456.08
<b>Total for Vendor:</b>	<b>Motion and Flow Control Products Inc</b>			<b>\$1,340.36</b>



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Muncie Transit Supply	229132	01/04/23	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	\$967.50
	229302	01/09/23	BRAKE ROTOR 1800 9300 REAR 17 INCH	\$1,703.14
	229303	01/09/23	BRAKE ROTOR 6000 FRONT AND REAR	\$12,339.20
	229393	01/12/23	LIGHT 1500 1990 3600 3700 LED AMBER SIDE TURN	\$386.21
	229455	01/17/23	ARM 5000 6000 STEERING KNUCKLE LH	\$2,595.49
	229489	01/18/23	FLANGE 6000 ANGLED DEF W/ GASKET	\$2,207.10
	229508	01/19/23	MODULE 1500 1990 3600 CENTER REAR BUMPER	\$932.03
	229736	01/25/23	ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP	\$854.40
	229800	01/27/23	BRAKE ROTOR 1800 9300 FRONT	\$979.20
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>			<b>\$22,964.27</b>
National Coatings & Supplies Inc	229282	01/06/23	PRIMER HIGH SOLIDS EPOXY GRAY PPG	\$1,091.55
	229324	01/09/23	PAINT ACTIVATOR FOR PRIMER 2K URETHANE	\$671.42
	229325	01/09/23	PAINT CLEAR COAT ELITE GALLON	\$316.75
	229395	01/12/23	PAINT THINNER LACQUER 55GAL	\$1,971.76
	229831	01/30/23	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$1,128.80
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>			<b>\$5,180.28</b>





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National Oak Distributors Inc	229263	01/05/23	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	\$1,775.40
	229304	01/09/23	SANDPAPER DISC 3 IN 320 GRIT HOOKIT PURPLE 3M CUBITRON	\$1,304.44
	229328	01/09/23	FILLER FIBRAL SANDABLE FIBERGLASS 1 LITER BAG	\$1,257.78
	229342	01/10/23	PAD ROLOC DISC 3M 2IN	\$927.20
	229509	01/19/23	SEALER PANEL BONDING ADHESIVE DMS 450 ML	\$609.48
<b>Total for Vendor:</b>	<b>National Oak Distributors Inc</b>			<b>\$5,874.30</b>
Neopart Transit LLC	229396	01/12/23	CHAMBER 1800 9300 BRAKE REAR T24	\$2,212.71
	229456	01/17/23	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	\$9,513.84
	229491	01/18/23	ROTOR 1500 1990 3600 3700 DRIVE LH RH	\$9,543.00
	229510	01/19/23	VALVE 1800 9300 HEATING AND A/C SYSTEMS	\$295.00
	229681	01/23/23	CHAMBER 1500 1990 3600 6000 BRAKE REAR AXLE	\$14,288.00
	229773	01/26/23	BRAKE CALIPER 1800 9300 STREETSIDE LH FRONT	\$12,140.00
	<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>		
New Pig Corporation	229397	01/12/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
	229737	01/25/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>			<b>\$10,752.00</b>



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Newark Corporation	229774	01/26/23	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE	\$556.26
<b>Total for Vendor:</b>	<b>Newark Corporation</b>			<b>\$556.26</b>
North Washington Street Water &	229696	01/23/23	North Washington Street 2023 to 2027 water utilities	\$10,995.00
<b>Total for Vendor:</b>	<b>North Washington Street Water &amp;</b>			<b>\$10,995.00</b>
Optiv Security Inc	229631	01/20/23	822DH064 2023 Mandiant IR Retainer Renewal	\$104,840.00
<b>Total for Vendor:</b>	<b>Optiv Security Inc</b>			<b>\$104,840.00</b>
PSI Repair Services, Inc.	229248	01/04/23	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC	\$3,500.00
	229837	01/30/23	INVERTER LRV DEN I-III HVAC SMA	\$3,500.00
<b>Total for Vendor:</b>	<b>PSI Repair Services, Inc.</b>			<b>\$7,000.00</b>
Parker Water & Sanitation Dist.	229697	01/23/23	Parker Water 2023 to 2027 water utilities	\$49,406.00
<b>Total for Vendor:</b>	<b>Parker Water &amp; Sanitation Dist.</b>			<b>\$49,406.00</b>
Prevost Car (US) Inc.	229511	01/19/23	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350	\$1,664.22
<b>Total for Vendor:</b>	<b>Prevost Car (US) Inc.</b>			<b>\$1,664.22</b>
Pro-Traxx Inc	229739	01/25/23	2023 - 2025 LR Ultrasonic Testing RFQ 23JC001	\$99,999.99
<b>Total for Vendor:</b>	<b>Pro-Traxx Inc</b>			<b>\$99,999.99</b>



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Professional Plastics, Inc.	229319	01/09/23	HOLDER PLASTIC ADA BUS NUMBER SLIP	\$970.00
<b>Total for Vendor:</b>	<b>Professional Plastics, Inc.</b>			<b>\$970.00</b>
Quality Minerals LLC	229246	01/04/23	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$12,197.50
	229630	01/20/23	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$12,197.50
	229668	01/23/23	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$12,197.50
<b>Total for Vendor:</b>	<b>Quality Minerals LLC</b>			<b>\$36,592.50</b>
R.F.S., Inc.	229121	01/04/23	CASTER RIGID 6 IN LRV	\$402.90
<b>Total for Vendor:</b>	<b>R.F.S., Inc.</b>			<b>\$402.90</b>
R.S. Hughes Company, Inc.	229321	01/09/23	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,228.00
	229480	01/18/23	Earplug Disposable	\$406.56
	229664	01/23/23	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	\$358.41
	229775	01/26/23	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$994.80
	229801	01/27/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$6,690.00
	229836	01/30/23	PAD SCOTCH BRITE RED SCUFF 3M	\$1,260.00
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>			<b>\$10,937.77</b>

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RS America Inc	229417	01/12/23	CONNECTOR XLR RIGHT ANGLE FOUR CONTACTS	\$189.00
	229657	01/21/23	SCREW LRV DEN V-VII M3 FIXING SCREW ROOF CABLE HOOD INSERT	\$251.60
<b>Total for Vendor:</b>	<b>RS America Inc</b>			<b>\$440.60</b>
Railyard Management Software	229377	01/11/23	2023 - 2025 RailRoad Software For NMCR	\$678,678.00
<b>Total for Vendor:</b>	<b>Railyard Management Software</b>			<b>\$678,678.00</b>
ReadyOp Communications Inc	229375	01/11/23	ReadyOp Subscription Renewal	\$24,000.00
<b>Total for Vendor:</b>	<b>ReadyOp Communications Inc</b>			<b>\$24,000.00</b>
Rexel USA Inc	229354	01/10/23	PLUG FEMALE 15A 125V 3 WIRE	\$93.63
	229640	01/20/23	PLUG MALE 15A 125V 3 WIRE	\$284.64
	229653	01/20/23	SPLICE BUTT 4/0AWG COPPER LONG BURNDY MOW LRV	\$113.94
<b>Total for Vendor:</b>	<b>Rexel USA Inc</b>			<b>\$492.21</b>
Rhinehart Oil Co. LLC	229835	01/30/23	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$4,061.20
<b>Total for Vendor:</b>	<b>Rhinehart Oil Co. LLC</b>			<b>\$4,061.20</b>
Ricon Corporation	229410	01/12/23	CONTROLLER 1500 3600 3700 LIFT ELECTRONIC 24V DE001	\$4,856.04
	229492	01/18/23	MODULE 1500 3600 3700 THRESHOLD WARNING SYSTEM RICON LIFT	\$1,737.58
<b>Total for Vendor:</b>	<b>Ricon Corporation</b>			<b>\$6,593.62</b>



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Rocky Mountain Adhesives, LLC	229291	01/09/23	CARDBOARD BATTERY PAD SHIPPING 4 LAYER	\$1,425.30
	229366	01/11/23	Beadboard Battery Packing	\$683.00
<b>Total for Vendor:</b>	<b>Rocky Mountain Adhesives, LLC</b>			<b>\$2,108.30</b>
Saf-T-glove, Inc.	229334	01/10/23	GLASSES SAFETY ERGONOMIC FRAME	\$441.00
	229468	01/18/23	GLOVE NITRILE POWDER FREE 4 MIL DISPOSABLE LARGE	\$754.00
<b>Total for Vendor:</b>	<b>Saf-T-glove, Inc.</b>			<b>\$1,195.00</b>
Sam Hill Oil, Inc.	229356	01/11/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,985.56
<b>Total for Vendor:</b>	<b>Sam Hill Oil, Inc.</b>			<b>\$2,985.56</b>
Sardo Bus & Coach Upholstery	229661	01/21/23	COVER ONLY SEAT STANDARD BOTTOM DEN V LRV	\$27,332.00
<b>Total for Vendor:</b>	<b>Sardo Bus &amp; Coach Upholstery</b>			<b>\$27,332.00</b>
Schunk Carbon Technology LLC	229706	01/23/23	BUSHING FLANGE PANTOGRAPH LRV	\$18,814.29
	229751	01/25/23	INSULATOR DRIVE ROD PANTOGRAPH LRV	\$4,250.00
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>			<b>\$23,064.29</b>
Securitas Security Systems, Inc	229646	01/20/23	2022 Additional Funding for Software Support for Access Control System License (Lenel) for the Security Command Center- - PO 219045	\$8,175.40
<b>Total for Vendor:</b>	<b>Securitas Security Systems, Inc</b>			<b>\$8,175.40</b>



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Selective Transit Parts	229459	01/17/23	SHIM 6000 ZF TRANS 2.0 MM	\$264.50
	229512	01/19/23	SPACER SHEET 1800 6000 9300 ZF TRANSMISSION OUTPUT FLANGE	\$195.00
	229802	01/27/23	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	\$2,051.00
<b>Total for Vendor:</b>	<b>Selective Transit Parts</b>			<b>\$2,510.50</b>
Semaphore Software LLC	229723	01/24/23	723DO001 Scout Signal License Renewal 2023 to 2025	\$101,261.00
<b>Total for Vendor:</b>	<b>Semaphore Software LLC</b>			<b>\$101,261.00</b>
Senergy Petroleum LLC	229270	01/05/23	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,541.49
	229671	01/23/23	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,082.99
<b>Total for Vendor:</b>	<b>Senergy Petroleum LLC</b>			<b>\$4,624.48</b>
Share Corporation	229513	01/19/23	CHEMICAL CLEANER GRAFFITI REMOVER	\$1,992.00
<b>Total for Vendor:</b>	<b>Share Corporation</b>			<b>\$1,992.00</b>
Sid Harvey Industries, Inc.	229466	01/18/23	SOLDER TIN 95PCT ANTIMONY 5PCT	\$119.65
	229776	01/26/23	DRYER 1500 1990 FILTER LRV A/C	\$401.88
<b>Total for Vendor:</b>	<b>Sid Harvey Industries, Inc.</b>			<b>\$521.53</b>



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Siemens Mobility Inc	229504	01/18/23	BEZEL ROUND FRONT PLASTIC BLACK SERIES 56 SD160 LRV	\$12,010.20
	229666	01/23/23	HARNESS LRV DEN V-VII CABLE FIBER OPTIC CO55	\$23,222.00
	229713	01/24/23	PLATE BACKING ARTIC LINING INSTAL. SD160 LRV	\$996.00
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>			<b>\$36,228.20</b>
Sportworks Northwest, Inc.	229398	01/12/23	SPRING KIT BIKE RACK SUPPORT ARM	\$1,900.00
<b>Total for Vendor:</b>	<b>Sportworks Northwest, Inc.</b>			<b>\$1,900.00</b>
State Industrial Products	229670	01/23/23	SPRAYER LRV GLASS CLEANER	\$500.00
<b>Total for Vendor:</b>	<b>State Industrial Products</b>			<b>\$500.00</b>
Sterling Edge Industrial Cutting LLC	229335	01/10/23	SUPPORT FRONT BRAKE PUMP DEN VIII LRV	\$4,380.10
<b>Total for Vendor:</b>	<b>Sterling Edge Industrial Cutting LLC</b>			<b>\$4,380.10</b>
Stonegate Village Metropolitan	229698	01/23/23	Stonegate Village Metropolitan 2023 to 2027 water utilities	\$29,199.00
<b>Total for Vendor:</b>	<b>Stonegate Village Metropolitan</b>			<b>\$29,199.00</b>
Sunwest Services Inc	229286	01/06/23	Payment for Invoice WO-17667	\$3,154.75
	229379	01/11/23	DS Water line repair	\$6,177.67
<b>Total for Vendor:</b>	<b>Sunwest Services Inc</b>			<b>\$9,332.42</b>



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Team Petroleum, LLC	229361	01/11/23	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$393.80
	229672	01/23/23	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$2,380.44
	229710	01/24/23	CHEMICAL KEROSENE 55GAL	\$1,595.00
	229832	01/30/23	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$393.80
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>			<b>\$4,763.04</b>
Techni-Tool, Inc.	229777	01/26/23	Chemical Spray Sensor / Circuit Cooler Testing	\$1,137.60
<b>Total for Vendor:</b>	<b>Techni-Tool, Inc.</b>			<b>\$1,137.60</b>
Teknoware Inc	229427	01/12/23	BOARD CIRCUIT LRV DEN I-VII MAIN LED DESTINATION SIGN	\$645.18
	229659	01/21/23	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV	\$5,772.00
	229665	01/23/23	LIGHT BARREL LED WHITE 28V DEN V LRV	\$1,590.00
<b>Total for Vendor:</b>	<b>Teknoware Inc</b>			<b>\$8,007.18</b>
Tessco Inc	229683	01/23/23	ANTENNA MOBILE MARK FIXED ROUTE MIMO	\$436.36
<b>Total for Vendor:</b>	<b>Tessco Inc</b>			<b>\$436.36</b>





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The AfterMarket Parts Company	229113	01/03/23	CHANNEL 1990 3600 3700 ASSEMBLY BI- PART DOOR INSTALATION PAINTED EXTERIOR	\$923.55
	229124	01/04/23	VALVE 1800 9300 CENTER RELAY BRAKE R-14	\$932.56
	229273	01/06/23	COIL 1500 1990 3600 3700 HEATER	\$6,197.52
	229274	01/06/23	POST 1500 1990 3600 3700 FRONT SECTION LH	\$1,875.02
	229279	01/06/23	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$8,400.57
	229280	01/06/23	ELBOW 9300 9381-9398 90 DEG SILICONE	\$297.52
	229294	01/09/23	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE	\$5,058.07
	229295	01/09/23	OPERATOR ASSY 1800 9300 EXIT DOOR	\$10,599.99
	229296	01/09/23	SPRING 1500 1990 3600 3700 BAGGAGE DOOR CABLE / PULLEY	\$4,679.83
	229297	01/09/23	RADIATOR 1500 3600 3700	\$10,968.06
	229309	01/09/23	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$3,628.11
	229385	01/12/23	CLUTCH 1500 3600 3700 WITH COIL BITZER A/C COMPRESSOR	\$6,920.25
	229386	01/12/23	COOLER 1500 3600 3700 CHARGE AIR CAC	\$6,466.43
	229387	01/12/23	HARNES 1800 9300 ENGINE CUMMINS ISL 13	\$9,851.32
	229438	01/13/23	FILTER 3600 3700 KICK PANEL DRIVERS HVAC	\$6,799.92
	229439	01/13/23	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS	\$4,898.14
	229450	01/17/23	COOLER 1500 3600 3700 CHARGE AIR	\$9,235.74

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The AfterMarket Parts Company	229451	01/17/23	CAC DOOR 1500 BAGGAGE ASSY LH # 1 # 3 / RH # 3	\$5,977.10
	229458	01/17/23	HINGE 1800 9300 ENGINE ACCESS DOOR ASSEMBLY	\$169.68
	229467	01/18/23	SPRING 1500 1990 3600 3700 BAGGAGE DOOR CABLE / PULLEY	\$1,470.22
	229469	01/18/23	BLOWER 9341-9380 DEFROSTER COMPLETE	\$5,592.02
	229470	01/18/23	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE	\$3,822.96
	229632	01/20/23	LAMP 6000 DRIVER/MAP PETERSON LED SWIVEL	\$7,383.89
	229673	01/23/23	SCREEN ASSY 1500 3600 3700 BELT AREA	\$6,285.61
	229725	01/24/23	SOLENOID 1500 3600 3700 VALVE EZ START DIN CONNECTOR 3/2	\$747.96
	229726	01/25/23	SHAFT 1500 1990 3600 3700 DRIVE AXLE LH	\$2,675.22
	229727	01/25/23	SWITCH 1800 9300 PRESSURE 10 BAR ARTICULATED JOINT	\$5,454.80
	229728	01/25/23	ISOLATOR 1500 1990 3600 3700 ENGINE MOUNT FRONT KIT	\$7,197.32
	229759	01/26/23	PUMP 1800 9300 HEATING A/C BOOSTER 24V	\$6,564.00
	229760	01/26/23	LINK 1800 9300 CENTER ASSEMBLY FRONT AXLE	\$1,675.84
	229796	01/27/23	VALVE 1800 9300 BRAKE 24V TRACTION CONTROL	\$1,989.60
	229819	01/30/23	LINK 1500 1990 3600 3700 SWAY FRONT	\$1,995.49
	229820	01/30/23	GROMMET 1500 3600 3700 WINGED SCREW DOOR LOCK DZUS	\$1,827.06



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The AfterMarket Parts Company	229821	01/30/23	RAMP 1800 9300 WHEELCHAIR COMPLETE	\$11,017.66
	229822	01/30/23	VALVE 1500 3600 3700 KNEELING	\$6,192.32
	229838	01/30/23	KIT BLOWER MOTOR BRUSHLESS DEFROSTER IMPELLER WHEEL, 12INCH FLYING LEADS W/1/4INCH FEMALE SPADE LRV	\$10,724.80
<b>Total for Vendor:</b>	<b>The AfterMarket Parts Company</b>			<b>\$186,496.15</b>
The Home Depot Pro	229098	01/02/23	Crew Bathroom Cleaner and Scale Remover #5271230.	\$211.12
	229134	01/04/23	Pad Floor Polishing 17IN White	\$105.00
	229311	01/09/23	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
	229766	01/26/23	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>			<b>\$815.32</b>
The Plumbing Company LLC	229283	01/06/23	ER DS water line repair	\$12,935.00
<b>Total for Vendor:</b>	<b>The Plumbing Company LLC</b>			<b>\$12,935.00</b>
The Sherwin-Williams Company	229493	01/18/23	PRIMER SELF ETCH ACID #8 450 ML RATTLE CAN	\$115.68
	229682	01/23/23	CLEANER ADHESIVE GENERAL PURPOSE	\$1,140.48
<b>Total for Vendor:</b>	<b>The Sherwin-Williams Company</b>			<b>\$1,256.16</b>



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Thermo King of Dallas LLC	229100	01/02/23	SWITCH LRV DEN V-VII HVAC LOW PRESSURE CUTOUT	\$310.00
	229259	01/05/23	PISTON 1800 9300 A/C X426 X430 X640 COMPRESSOR	\$867.84
	229288	01/08/23	SENSOR TEMP A/C THERMO KING HVAC LRV	\$308.82
	229494	01/18/23	COIL 6000 6300 EVAPORATOR HVAC	\$2,535.47
	229497	01/18/23	REFRIGERANT R134A VIRGIN CYLINDER 125 LBS NET	\$12,500.00
	229663	01/23/23	COMPRESSOR ASSY HVAC THERMO KING DEN V LRV	\$6,165.16
	229684	01/23/23	KEY 5000 6000 S391 A/C COMP SCREW CLUTCH SHAFT	\$177.80
	229778	01/26/23	SEAL 1800 9300 A/C X640 COMPRESSOR BRONZE	\$1,521.96
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>			<b>\$24,387.05</b>
Thermon Heating Systems USA Inc	229654	01/20/23	CLIP RAIL HEATER MOW	\$14,660.00
<b>Total for Vendor:</b>	<b>Thermon Heating Systems USA Inc</b>			<b>\$14,660.00</b>
Titan Laboratories	229278	01/06/23	BOTTLE OIL SAMPLE TITAN W/PROBE	\$13,848.00
<b>Total for Vendor:</b>	<b>Titan Laboratories</b>			<b>\$13,848.00</b>
Town of Nederland	229699	01/23/23	Town of Nederland 2023 to 2027 water utilities	\$21,830.00
<b>Total for Vendor:</b>	<b>Town of Nederland</b>			<b>\$21,830.00</b>



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Translite Enterprises	229333	01/10/23	WINDSHIELD 1800 9300 CURBSIDE SIDE	\$1,602.50
Inc	229803	01/27/23	WINDSHIELD 1800 9300 CURBSIDE SIDE	\$3,205.00
<b>Total for Vendor:</b>	<b>Translite Enterprises Inc</b>			<b>\$4,807.50</b>
Transwest ATTP	229399	01/12/23	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	\$9,230.40
	229401	01/12/23	FILTER FUEL 6341-6415 ISL PRIMARY	\$2,490.72
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$11,721.12</b>
Trapeze Software Group, Inc	229446	01/13/23	722DK005 2023 Trapeze EAM Renewal	\$718,643.00
<b>Total for Vendor:</b>	<b>Trapeze Software Group, Inc</b>			<b>\$718,643.00</b>
Trulite Glass & Aluminum Solutions LLC	229457	01/17/23	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$6,895.00
<b>Total for Vendor:</b>	<b>Trulite Glass &amp; Aluminum Solutions LLC</b>			<b>\$6,895.00</b>
UKM Transit Products	229099	01/02/23	STRIKER LRV DEN V-VII RH ADA RAMP	\$394.00
	229289	01/08/23	RETAINER LRV DEN I-VII ADA RAMP E- CLIP	\$971.00
	229365	01/11/23	LINK DAMPER STOP ADA RAMP SD160 DEN V LRV	\$526.00
<b>Total for Vendor:</b>	<b>UKM Transit Products</b>			<b>\$1,891.00</b>
Uber Technologies Inc	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	\$476,450.00
<b>Total for Vendor:</b>	<b>Uber Technologies Inc</b>			<b>\$476,450.00</b>



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Valley Water District	229812	01/27/23	Valley Water District 2023 to 2027 water utilities	\$51,976.00
<b>Total for Vendor:</b>	<b>Valley Water District</b>			<b>\$51,976.00</b>
Vehicle Maintenance Program, Inc.	229402	01/12/23	BELT A/C 5000 6000 POWERBAND	\$2,398.80
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$2,398.80</b>
Veritech Inc	229411	01/12/23	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$14,280.00
<b>Total for Vendor:</b>	<b>Veritech Inc</b>			<b>\$14,280.00</b>
Via Mobility Services	229347	01/10/23	422DO015 IGA Via Mobility - Jefferson County 2022	\$117,473.00
	229348	01/10/23	422DO016 IGA Via Mobility - Boulder County 2022	\$337,236.00
	229349	01/10/23	422DO014 IGA Via Mobility - Adams County 2022	\$330,776.00
<b>Total for Vendor:</b>	<b>Via Mobility Services</b>			<b>\$785,485.00</b>
Vision Chemical Systems Inc	229105	01/03/23	DEODORANT LEMON FIELDS	\$3,510.00
	229318	01/09/23	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON	\$6,222.00
	229359	01/11/23	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$768.00
	229403	01/12/23	DISINFECTANT 167 LEMON SCENT	\$3,360.00
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>			<b>\$13,860.00</b>



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Voith US Inc	229815	01/30/23	CABLE OUTLET LRV DEN I-VII MOBLIE CONTACT SIDE AKA CABLE I	\$24,470.20
<b>Total for Vendor:</b>	<b>Voith US Inc</b>			<b>\$24,470.20</b>
WABTEC Passenger Transit	229652	01/20/23	BOOT CALIPER PISTON DEN V LRV	\$415.00
	229707	01/23/23	BOOT GUIDE PIN CALIPER SD160 LRV	\$1,998.00
<b>Total for Vendor:</b>	<b>WABTEC Passenger Transit</b>			<b>\$2,413.00</b>
Wall Coat Company	229322	01/09/23	Painting of Light Rail Stations	\$283,163.80
<b>Total for Vendor:</b>	<b>Wall Coat Company</b>			<b>\$283,163.80</b>
Western Paper	229332	01/10/23	CHEMICAL GLASS CLEANER 20 OZ CAN	\$5,088.00
Distributors	229404	01/12/23	TOWEL UTILITY BUS 9 X 10.5	\$8,242.56
	229475	01/18/23	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE	\$2,349.60
	229834	01/30/23	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC	\$10,566.00
<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>			<b>\$26,246.16</b>
Whisler Bearing Company	229336	01/10/23	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT	\$247.44
<b>Total for Vendor:</b>	<b>Whisler Bearing Company</b>			<b>\$247.44</b>
Wurth USA Inc.	229292	01/09/23	PAINT SEALER RUST GUARD	\$779.88
<b>Total for Vendor:</b>	<b>Wurth USA Inc.</b>			<b>\$779.88</b>
ZF North America	229833	01/30/23	SNAP RING 6000 9300 KIT HUB	\$395.92
<b>Total for Vendor:</b>	<b>ZF North America</b>			<b>\$395.92</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2023 To Date: 01/31/2023

Run Date: 02/10/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
ZTrip of Fort Collins	229245	01/04/23	122DH034-Z Access-on-Demand zTrip - 1/1/2023 - 12/31/2025	\$178,675.00
<b>Total for Vendor:</b>	<b>ZTrip of Fort Collins</b>			<b>\$178,675.00</b>
Zep Sales & Service	229357	01/11/23	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$995.00
<b>Total for Vendor:</b>	<b>Zep Sales &amp; Service</b>			<b>\$995.00</b>
Zivaro Inc	229351	01/10/23	NMRL Dell Server Annual Support Renewal	\$9,118.86
<b>Total for Vendor:</b>	<b>Zivaro Inc</b>			<b>\$9,118.86</b>
Zoro Tools Inc	229344	01/10/23	Safety Ice Cleats - Due North - S/M - L/XL	\$84,396.00
<b>Total for Vendor:</b>	<b>Zoro Tools Inc</b>			<b>\$84,396.00</b>
era-contact USA, LLC	229367	01/11/23	PIN MOBILE CONTACT BRAIDED COUPLER ELEC HEAD LRV	\$19,900.00
<b>Total for Vendor:</b>	<b>era-contact USA, LLC</b>			<b>\$19,900.00</b>
<b>Total Amount for Report:</b>				<b>\$9,632,831.33</b>
<b>Total Number of POs:</b>				<b>418</b>