



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

Run Date: 08/10/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
A & E Tire Inc	233797	07/05/23	Support Fleet Tires and Alignments Contract 123DM005	\$75,000.00
Total for Vendor:	A & E Tire Inc			\$75,000.00
AAA Metric Supply LLC	234297	07/24/23	SCREW MACHINE CAP HEX HEAD DRAWGEAR TO CARBODY LRV	\$1,800.00
Total for Vendor:	AAA Metric Supply LLC			\$1,800.00
AAF International	233800	07/05/23	FILTER FRESH AIR THERMO KING AAF HVAC LRV	\$2,288.00
	234026	07/17/23	FILTER 1650 5.25 INCH X 63.25 INCH 2-PLY RING PANEL	\$967.20
Total for Vendor:	AAF International			\$3,255.20
AIS Industrial & Construction Supply	233911	07/07/23	FLARE WITH SPIKE	\$274.65
	233934	07/11/23	Paint Spray Orange Fluorescent	\$490.08
	234022	07/14/23	VEST SAFETY LIME REFLECTIVE SILVER STRIPES W/ POCKET	\$1,861.20
	234067	07/18/23	COVERALLS PAINTING DISPOSABLE X- LARGE TYVEK	\$545.20
	234330	07/24/23	Paint Spray Black Semi-Flat	\$1,076.40
	234457	07/27/23	LUBRICANT WD40 PENELUBE 16 OZ	\$2,340.00
Total for Vendor:	AIS Industrial & Construction Supply			\$6,587.53
AMETEK Technical & Industrial Products	233959	07/11/23	MOTOR HPU SD160 LRV	\$51,072.80
Total for Vendor:	AMETEK Technical & Industrial Products			\$51,072.80



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Ace Equipment & Supply Co.	233931	07/11/23	BRUSH AMERICAN LINCOLN SCRUBBER	\$2,606.40
	234385	07/26/23	BRUSH WIRE INJECTOR PARTS CLEANING	\$329.40
Total for Vendor:	Ace Equipment & Supply Co.			\$2,935.80
Advanced Transit Solutions, Inc.	234285	07/21/23	RFQ23JC011 - Traffic Signs for Light Rail Crossing at 14th and Stout	\$15,271.92
Total for Vendor:	Advanced Transit Solutions, Inc.			\$15,271.92
Alcam Metal Distributors Inc	234077	07/18/23	Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8	\$1,695.00
Total for Vendor:	Alcam Metal Distributors Inc			\$1,695.00
Alfred Benesch & Company	234400	07/26/23	16DO030 WO 31 Rev 1 Additional Traffic Control	\$22,509.22
Total for Vendor:	Alfred Benesch & Company			\$22,509.22
America II Electronics LLC	234091	07/19/23	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$546.00
Total for Vendor:	America II Electronics LLC			\$546.00
Applied Industrial Technologies Inc	233776	07/05/23	VALVE AIR BALL 1/4 INCH	\$160.80
Total for Vendor:	Applied Industrial Technologies Inc			\$160.80



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Aris Chemical & Supply Co.	233754	07/03/23	Chemical Bactericide Diesel Fuel 5GL Pail	\$1,022.72
	233756	07/03/23		\$2,045.44
	233758	07/03/23	Chemical Bactericide Diesel Fuel 5GL Pail	\$2,045.44
Total for Vendor:	Aris Chemical & Supply Co.			\$5,113.60
Austin Hardware & Supply Inc.	234365	07/25/23	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	\$897.60
Total for Vendor:	Austin Hardware & Supply Inc.			\$897.60
BNSF Railway Company	233773	07/05/23	Engineering Services BNSF	\$2,734.70
Total for Vendor:	BNSF Railway Company			\$2,734.70
BYD Coach & Bus LLC dba RIDE Coach & Bus	233782	07/05/23	BEARING 1650 SPH ROD END PASSENGER DOOR	\$307.20
	233806	07/06/23	SENSOR 1650 ABS SPEED FRONT	\$648.90
	233964	07/12/23	RELAY 1650 800V 120A	\$829.14
	233995	07/13/23	FRAME REAR VERTICAL BEAM #24	\$905.76
	233997	07/13/23	FRAME REAR 1650 BEAM #17	\$1,041.92
	234074	07/18/23	BRACKET REAR 1650 PROTECTION MOUNTING # 2	\$160.76
	234224	07/20/23	CONDENSER 1650 COOLING FAN	\$742.08
	234388	07/26/23	CONTROLLER 1650 AIR COND HVAC UNIT	\$1,204.92
	234505	07/28/23	BUMPER 1650 REAR RIGHT	\$1,000.56
Total for Vendor:	BYD Coach & Bus LLC dba RIDE Coach & Bus			\$6,841.24



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Bach-Simpson A Div of Wabtec Canada	234124	07/19/23	RECORDER EVENT ASSY LRV DEN V S/N 2010040359, 2010040385, 2006080090, 2010020140	\$15,580.00
Total for Vendor:	Bach-Simpson A Div of Wabtec Canada			\$15,580.00
Batteries Plus LLC	233747	07/03/23	BATTERY AAA ALKALINE	\$1,272.96
Total for Vendor:	Batteries Plus LLC			\$1,272.96
Baultar Concepts, Inc.	234061	07/18/23	STEPTREAD LRV DEN V-VIII STEPWELL THRESHHOLD KIT	\$149,400.00
Total for Vendor:	Baultar Concepts, Inc.			\$149,400.00
Bearings & Industrial Supply Co Inc	234016	07/14/23	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT	\$362.50
Total for Vendor:	Bearings & Industrial Supply Co Inc			\$362.50
Bentley Systems, Inc.	234220	07/19/23	Bentley Projectwise and MicroStation Software Renewal Bentley Systems Inc via GSA47QTCA21D00DN Jul 21, 2023 - Jul 20, 2024	\$64,734.62
Total for Vendor:	Bentley Systems, Inc.			\$64,734.62
Bisco Industries Inc	234500	07/27/23	Tool Pin Remover Red Veam LRV	\$387.61
Total for Vendor:	Bisco Industries Inc			\$387.61



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Bitzer US Inc	233748	07/03/23	SEAL 1500 3600 BITZER A/C COMPRESSOR SHAFT KIT	\$1,410.12
Total for Vendor:	Bitzer US Inc			\$1,410.12
BraTek Engineering & Mfg	233912	07/07/23	TANK 6000 SURGE	\$8,810.90
Total for Vendor:	BraTek Engineering & Mfg			\$8,810.90
Bron Tapes Inc	234029	07/17/23	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	\$2,084.08
	234444	07/27/23	Weatherstrip Self Adhesive 3/16 X 1/2	\$255.00
Total for Vendor:	Bron Tapes Inc			\$2,339.08
CGRS Environmental Services	234059	07/18/23	CGRS Inc UST and AST System Compliance	\$71,720.00
Total for Vendor:	CGRS Environmental Services			\$71,720.00
Colorado Fire Services LLC	233965	07/12/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$4,521.60
	234021	07/14/23	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISHER VERTICAL MSV 74641	\$2,236.00
Total for Vendor:	Colorado Fire Services LLC			\$6,757.60



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Colorado Petroleum	233740	07/03/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	233741	07/03/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	233767	07/03/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	233919	07/10/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	234321	07/24/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum			\$8,250.00
Component Specialties, Inc.	233779	07/05/23	LIGHT LRV SD160 LED DRIVERS CAB CEILING	\$557.50
	234431	07/26/23	CONTACTOR RELAY 6S+20/6NO+2NC 6K20 24 VDC COIL LRV	\$2,272.80
Total for Vendor:	Component Specialties, Inc.			\$2,830.30
Consolidated Electrical Distributors Inc.	233973	07/12/23	SEALER 3M SCOTCHCAST ELECTRICAL INSULATING SEALER	\$3,863.20
Total for Vendor:	Consolidated Electrical Distributors Inc.			\$3,863.20
CounterTrade Products Inc	233998	07/13/23	BASE STATION CR MOW RUGGEDCOM WIN7200	\$36,967.40
Total for Vendor:	CounterTrade Products Inc			\$36,967.40



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Cummins Inc	233749	07/03/23	CRANKSHAFT 6000 9300 9400 ISL ENGINE	\$4,412.24
	233750	07/03/23	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$25,584.75
Total for Vendor:	Cummins Inc			\$29,996.99
Custom Glass Solutions	233933	07/11/23	SEAL GLASS GLAZING 6 MIN WINDOW LRV	\$1,200.00
Trumbaursville	234012	07/14/23	GLASS LRV DEN I-IV WINDSCREEN LRG TEMPERED POLISHED EDGES LRV	\$1,541.00
Total for Vendor:	Custom Glass Solutions Trumbaursville			\$2,741.00
Dataman USA LLC	234023	07/14/23	122FH017 - Work Order 6	\$56,240.00
Total for Vendor:	Dataman USA LLC			\$56,240.00
Dellner Inc.	234528	07/30/23	ROLLER LRV DEN I-VIII STEM CENTERING DEVICE COUPLER	\$990.00
Total for Vendor:	Dellner Inc.			\$990.00
Denver Electric Motor	234042	07/17/23	Blower Inverter Ventilation Motor Den V LRV, S/N E0707/502183301012	\$2,745.00
	234044	07/17/23	Blower Inverter Ventilation Motor Den V LRV, S/N E0812/517556001001	\$2,745.00
	234046	07/17/23	Blower Inverter Ventilation Motor Den V LRV, S/N e0707/502183301012	\$1,705.00
	234492	07/27/23	Motor Chopper Blower Three Phase Ac Assy LRV	\$3,425.00
Total for Vendor:	Denver Electric Motor			\$10,620.00



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Deschner Corporation	233788	07/05/23	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER	\$551.20
	234501	07/27/23	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER	\$551.20
Total for Vendor:	Deschner Corporation			\$1,102.40
Desks Inc.	233960	07/11/23	Purchase - Five X Chairs	\$3,933.00
Total for Vendor:	Desks Inc.			\$3,933.00
Didier Denver	234039	07/17/23	DVR WINDOWS 10 OS	\$48,200.00
	234515	07/28/23	DVR WINDOWS 10 OS	\$48,200.00
Total for Vendor:	Didier Denver			\$96,400.00
Eclipse Engineering, Inc.	234014	07/14/23	SEAL BULK BUNA-N RUBBER SHEET 1/16" THKX12"X24" LRV	\$92.94
Total for Vendor:	Eclipse Engineering, Inc.			\$92.94
Encore Electric Inc	234055	07/17/23	123RB002 Encore Electric - VeriSafe Installation	\$100,750.00
Total for Vendor:	Encore Electric Inc			\$100,750.00
Famous Dave's	233980	07/12/23	Catering For BUS Rodeo on 9/16/23 Order No. 315938	\$19,430.00
Total for Vendor:	Famous Dave's			\$19,430.00
Fastenal Company	233932	07/11/23	RING KEY 1" SPLIT SD160 BATTERY TRAY LRV	\$71.10
Total for Vendor:	Fastenal Company			\$71.10



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Fiero Automation	233983	07/13/23	FITTING AIR 1/4 NOMINAL 3/8 MPT HANSEN	\$239.60
	234258	07/21/23	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 11/16 OD HOSE D9	\$345.20
Total for Vendor:	Fiero Automation			\$584.80
FinishMaster, Inc.	234010	07/13/23	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN	\$224.48
Total for Vendor:	FinishMaster, Inc.			\$224.48
FleetPride Inc	234445	07/27/23	VALVE 1500 ISX ENGINE OIL PAN DRAIN	\$273.06
Total for Vendor:	FleetPride Inc			\$273.06
Fraser Tool and Gauge	233751	07/03/23	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60	\$750.50
Total for Vendor:	Fraser Tool and Gauge			\$750.50
Front Range Driveline Inc.	234367	07/25/23	DRIVESHAFT 6000 6001-6415 ASSY	\$900.00
Total for Vendor:	Front Range Driveline Inc.			\$900.00

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Gillig LLC	233752	07/03/23	WHEEL 6000 STEERING	\$4,233.70
	233753	07/03/23	COVER 5000 6000 6300 CARD HOLDER	\$4,870.26
	233783	07/05/23	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS	\$4,477.25
	233807	07/06/23	RELAY 6000 TIME DELAY 12V REAR RUN BOX	\$3,052.88
	233913	07/07/23	SENSOR 5000 6000 THERMISTOR A/C COMPRESSOR	\$1,174.51
	233917	07/07/23	SPIDER 5134-5265 FRONT LH	\$374.87
	233935	07/11/23	Paint Spray Orange Fluorescent	\$12,610.94
	233937	07/11/23	SPEEDOMETER 6000	\$2,363.38
	233966	07/12/23	HOSE 6000 RADIATOR ELBOW	\$4,191.32
	233967	07/12/23	SEAL 1500 5000 6000 STEERING KNUCKLE	\$272.40
	233970	07/12/23	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE	\$4,035.20
	234017	07/14/23	TANK 6300 SURGE COOLANT	\$3,819.27
	234030	07/17/23	BEARING KIT 1800 6000 9300 EMP ALTERNATOR	\$5,936.48
	234040	07/17/23	MOTOR 6000 WIPER ASSY C/S	\$1,995.54
	234092	07/19/23	WHEEL 6000 STEERING	\$6,982.74
	234123	07/19/23	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	\$2,240.00
	234219	07/19/23	WINDSHIELD 5000 6000 LH W/TINT	\$1,323.95
	234225	07/20/23	KNOB 1500 3600 3700 KIT LIFT ROLLSTOP	\$7,832.74
	234226	07/20/23	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL	\$2,614.00
	234259	07/21/23	CLAMP 5000 5134-5264 EXHAUST 5 INCH BAND	\$3,079.90
	234260	07/21/23	CYLINDER 1500 3600 3700 RICON LIFT	\$14,385.80



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Gillig LLC			HYDRAULIC W/ TRUNION AND NUT	
	234261	07/21/23	SHELL LRV BACKSHELL DRIVERS SEAT	\$2,545.00
	234295	07/24/23	PANEL 1800 6000 9300 ARM GROUP STAINLESS STEEL VISION	\$12,265.89
	234296	07/24/23	VALVE 6000 A/C COMPRESSOR DISCHARGE	\$5,133.03
	234329	07/24/23	DRIVERS PROTECTION SYSTEM GILLIG	\$148,127.75
	234358	07/25/23	BEARING 1650 SLEEVE BRONZE PASSENGER DOOR	\$5,338.04
	234359	07/25/23	SEAT 1500 WHEELCHAIR LEG KIT C/S	\$8,146.43
	234360	07/25/23	BRACKET 5000 6000 ASM BUMPER MOUNTING	\$5,341.10
	234389	07/26/23	CABLE 6000 ASSY JUMP START	\$2,538.36
	234446	07/27/23	CONTROLLER 1500 PENDANT RICON LIFT	\$8,296.26
	234447	07/27/23	NUT 5000 6000 6300 HEX LOCK 1/14IN GRC SUSPENSION REAR	\$2,366.27
	234506	07/28/23	VALVE 6000 ATC WABCO 12V AIR SYSTEM	\$1,205.72
Total for Vendor:	Gillig LLC			\$293,170.98



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Grainger	233785	07/05/23	Cover Apron Heavy Duty	\$164.60
	234004	07/13/23	BEAD GLASS MEDIA BLAST SIZE D 50-70 US SIEVE 5 GAL LRV	\$410.00
	234013	07/14/23	BEAD GLASS MEDIA BLAST SIZE D 50-70 US SIEVE 5 GAL LRV	\$692.60
	234031	07/17/23	Brush Scratch Stainless Steel	\$336.24
	234232	07/20/23	COVER PLASTIC DRIVERS SEAT	\$855.12
	234262	07/21/23	BOTTLE BATTERY FILLER JUG	\$379.80
	234382	07/26/23	LIMIT SWITCH MOW 1NC/1NO HEAVY DUTY	\$634.00
	234383	07/26/23	STROBE MOW BLUE IMPULSE TPSS	\$476.46
	234396	07/26/23	BRUSH UTILITY 8 INCH SHORT NYLON	\$196.08
	234527	07/30/23	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$3,354.96
Total for Vendor:	Grainger			\$7,499.86
Grimco Inc	234032	07/17/23	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$10,360.00
Total for Vendor:	Grimco Inc			\$10,360.00
H2O Power Equipment	233808	07/06/23	Hose Pressure Washer 50FT Landa	\$352.40
	234057	07/18/23	Hose Pressure Washer 50FT Landa	\$528.60
	234326	07/24/23	Hose Pressure Washer 50FT Landa	\$528.57
Total for Vendor:	H2O Power Equipment			\$1,409.57
HDR Engineering Inc.	234045	07/17/23	121FO004 WO 7 DUS Lighting Upgrades	\$160,889.04
Total for Vendor:	HDR Engineering Inc.			\$160,889.04



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Halo Branded Solutions, Inc.	234221	07/19/23	RFQ 23JC012 - Promotional Items for the Rail Rodeo	\$10,775.00
Total for Vendor:	Halo Branded Solutions, Inc.			\$10,775.00
Hatch Associates Consultants Inc	234335	07/24/23	18FO001D WO #3 N-Line 20 minute all day headway analysis	\$116,298.00
Total for Vendor:	Hatch Associates Consultants Inc			\$116,298.00
Hi-Tec Enterprises	234290	07/24/23	Bushing LRV Housing Pan-Kv TYPE55X60X40 Centering	\$2,300.00
Total for Vendor:	Hi-Tec Enterprises			\$2,300.00
Hydraquip Inc	233755	07/03/23	HOSE FUEL ISLAND	\$1,887.12
	234005	07/13/23	HOSE BRAKE # 2 1/2" X 480 CENTER TRUCK DEN V LRV	\$75.82
	234089	07/19/23	HOSE 6000 DEAERATION SURGE TANK FC186 #6 X 024.0	\$289.68
	234228	07/20/23	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG	\$464.72
	234384	07/26/23	HOSE 6000 FRONT BRAKE CHAMBER	\$1,240.87
Total for Vendor:	Hydraquip Inc			\$3,958.21
IC Group	234033	07/17/23	Form - 40/CS Operator Defect Report Dot	\$7,128.00
Total for Vendor:	IC Group			\$7,128.00



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IFE North America Inc	234006	07/13/23	CONTROL LRV DEN VIII DOOR MASTER UNIT	\$3,194.00
Total for Vendor:	IFE North America Inc			\$3,194.00
IFM Efector Inc.	234499	07/27/23	Blower Sensor/Probe Airflow Chopper LRV	\$432.00
Total for Vendor:	IFM Efector Inc.			\$432.00
ISC Applied Systems Corp	234502	07/27/23	DISPLAY AACP VIDEO BOARD SD160	\$6,000.00
Total for Vendor:	ISC Applied Systems Corp			\$6,000.00
Inland Truck Parts Company	234093	07/19/23	VALVE AIR 1500 1990 3600 3700 PRESSURE REDUCER 100PSI	\$479.48
	234390	07/26/23	VALVE AIR 1500 1990 3600 3700 PRESSURE REDUCER 100PSI	\$479.48
Total for Vendor:	Inland Truck Parts Company			\$958.96
Jamaica Bearings Co Inc	233786	07/05/23	BEARING WHEEL 5000 DRIVE OUTER CUP	\$249.96
Total for Vendor:	Jamaica Bearings Co Inc			\$249.96
Janek Corporation	234047	07/17/23	REPAIR/REBUILD P/N 13-41361-091 ODK MODULE	\$2,750.00
Total for Vendor:	Janek Corporation			\$2,750.00
Johnson Manufacturing Company Inc	234222	07/20/23	FLUID SOLDERING 5GAL	\$90.00
Total for Vendor:	Johnson Manufacturing Company Inc			\$90.00



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KG Clean Inc	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	\$950,948.00
Total for Vendor:	KG Clean Inc			\$950,948.00
Kimball Electronics Inc	234429	07/26/23	HARNESS GROUND BRUSH AXLE 4 SD160 DEN V LRV	\$1,054.80
	234526	07/30/23	GENDER CHANGER DB9 M-F FOR RS-232 LRV	\$278.10
Total for Vendor:	Kimball Electronics Inc			\$1,332.90
Kirk's Automotive, Inc.	233757	07/03/23	Chemical Sealant Fast Set White	\$664.56
Total for Vendor:	Kirk's Automotive, Inc.			\$664.56
Kleen Services, LLC	233769	07/03/23	123DH009-K1 Kleen-Tech Services - Downtown Custodial Services - Civic Center	\$237,938.00
Total for Vendor:	Kleen Services, LLC			\$237,938.00
Knorr Brake Company	234009	07/13/23	SLEEVE MAGNETIC TRACK BRAKE ASSY LRV	\$504.00
Total for Vendor:	Knorr Brake Company			\$504.00



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L & N Supply Company	234034	07/17/23	DEODORANT SOLID GEL CHERRY	\$1,023.84
	234327	07/24/23	BROOM JANITOR CORN	\$156.24
	234433	07/26/23	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,376.00
	234440	07/27/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
Total for Vendor:	L & N Supply Company			\$5,201.28
Lawson Products Inc	233985	07/13/23	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	\$1,346.00
	234331	07/24/23	BRUSH END STAINLESS STEEL ENCAPSULATED 1/4IN SHAFT	\$223.86
Total for Vendor:	Lawson Products Inc			\$1,569.86
Lewis Bolt & Nut Company	234002	07/13/23	WASHER SPRING MOW 1IN PL A.R.E.A. 67	\$416.00
Total for Vendor:	Lewis Bolt & Nut Company			\$416.00
Loren & Associates, Inc.	233996	07/13/23	2023 EM Boiler treatment	\$10,000.00
Total for Vendor:	Loren & Associates, Inc.			\$10,000.00
Lumin-Air LLC	233978	07/12/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
	233986	07/13/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
	234094	07/19/23	FILTER MEDIA 6000 MERV-13 CABIN AIR	\$5,550.00
	234361	07/25/23	FILTER ASSY 1800 9300 9400 MERV-13 EVAPORATOR	\$8,900.00
Total for Vendor:	Lumin-Air LLC			\$42,930.00



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MAC-IMPulse LLC	234003	07/13/23	CLAMP MOW BAND-POLE CLEVIS SINGLE IMPULSE	\$1,592.80
	234287	07/23/23	INSULATOR MOW STRUT BOLT 2IN W/SHEDS IMPULSE	\$1,498.90
	234381	07/26/23	RUNNER MOW DOOR BRIDGE 36IN HARD COPPER IMPULSE	\$530.00
Total for Vendor:	MAC-IMPulse LLC			\$3,621.70



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MHC Kenworth - Denver	233760	07/03/23	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET	\$2,757.60
	233761	07/03/23	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$13,242.60
	233805	07/06/23	PIN 1800 9300 6000 ISL ECM CONNECTOR SMALL	\$421.00
	233951	07/11/23	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE	\$5,128.61
	233957	07/11/23	GUARD 6000 ACCURIDE ALUMINUM WHEEL	\$1,630.00
	233968	07/12/23	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$788.85
	234097	07/19/23	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	\$897.60
	234267	07/21/23	MODULE 1500 AFTER TREATMENT OUTLET	\$3,409.40
	234299	07/24/23	RING 6000 6300 TONE EXCITER ABS REAR AXLE	\$917.04
	234391	07/26/23	SUPPORT 1500 3600 3700 ALTERNATOR	\$1,723.50
	234449	07/27/23	PUMP 3600 3700 ISX WATER	\$645.67
	234450	07/27/23	TURBOCHARGER 1800 9300 ISL KIT	\$25,404.72
	234509	07/28/23	WASHER 6000 9300 9400 ISB ISX SEALING TRANSFER TUBE	\$874.20
	234510	07/28/23	VALVE 1800 6000 9300 ISL EGR COOLER	\$21,661.20
Total for Vendor:	MHC Kenworth - Denver			\$79,501.99



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MSC Industrial Supply Co. Inc.	233765	07/03/23	FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M	\$336.96
	233789	07/05/23	BRUSH REPLACEMENT STUD CLEANER 5/PACK	\$473.45
	233804	07/06/23	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	\$702.65
	234056	07/18/23	FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M	\$561.60
	234060	07/18/23	GAUGE TIRE STRAIGHT ON TO CHECK PSI	\$447.80
	234099	07/19/23	Wheel Flap 2IN 1/4IN Shank 60GRIT	\$278.75
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$2,801.21
MTM Transit LLC	233928	07/10/23	122FH068-M MTM Transit LLC Access- a-Ride Option III	\$41,318,572.15
Total for Vendor:	MTM Transit LLC			\$41,318,572.15
Mallory Safety & Supply LLC	233950	07/11/23	NONSKID TAPE YELLOW 2 INCH X 60 FT ROLL	\$214.68
	234095	07/19/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$4,100.00
Total for Vendor:	Mallory Safety & Supply LLC			\$4,314.68

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	233759	07/03/23	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$11,995.20
	233810	07/06/23	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$9,255.00
	233977	07/12/23	HARDWARE KIT 1500 DOSER INJECTOR ISX ENGINE	\$321.60
	233987	07/13/23	HARNES 1800 6000 9300 9400 ISL ETR CNT MDL WRG	\$12,994.52
	233988	07/13/23	CLAMP 1500 V BAND AIR INTAKE CONNECTION	\$2,109.91
	234018	07/14/23	HARDWARE KIT 1500 DOSER INJECTOR ISX ENGINE	\$572.64
	234096	07/19/23	SENSOR 1500 TEMPERATURE DPF	\$5,660.16
	234263	07/21/23	PUMP 1500 3600 LUBRICATING OIL ENGINE	\$1,154.14
	234264	07/21/23	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$24,974.00
	234265	07/21/23	GASKET 1800 6000 9300 ISL AFTERTREATMENT DEVICE DOSER	\$9,875.19
	234266	07/21/23	SENSOR 1500 1800 3600 3700 6000 6300 9300 9400 ISX ISL DIFFERENTIAL PRESSURE DPF	\$6,380.82
	234298	07/24/23	MANIFOLD 1800 5260-5265 6000 6300 9300 9400 ISL EXHAUST SHORT	\$404.82
	234436	07/27/23	TOOL BATTERY TERMINAL POST CLEANING BRUSH	\$139.80
	234448	07/27/23	VALVE 1500 3600 3700 KIT EGR	\$4,160.82
	234507	07/28/23	SEAL KIT 1800 5260-65 6000 9300 ISL CRANKSHAFT	\$4,672.52
	234525	07/28/23	TENSIONER 1800 6000 9300 9400 ISL BELT WATER PUMP	\$804.84



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Total for Vendor:	Marini Diesel Inc			\$95,475.98
McMaster-Carr Supply	234008	07/13/23	BLOCK FUSE DIN-RAIL MOUNT 1000V LRV	\$9,145.66
Company	234435	07/26/23	FUSE 600V 15A AC 170V DC LRV	\$1,566.00
Total for Vendor:	McMaster-Carr Supply Company			\$10,711.66
Microelettrica-USA LLC	233981	07/12/23	CONTACT MOW AUXILIARY SLIDING TYPE B IMPULSE	\$1,190.00
Total for Vendor:	Microelettrica-USA LLC			\$1,190.00
Mittera Group Inc	233926	07/10/23	RFP 123DO002 - Timetable Printing - 3 Yr Base Contract w/ 2 one year options	\$688,020.00
Total for Vendor:	Mittera Group Inc			\$688,020.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	233787	07/05/23	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$1,880.31
	233809	07/06/23	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$13,860.00
	233914	07/07/23	VALVE AIR 3600 5000 6000 PRESSURE REGULATOR	\$448.60
	233952	07/11/23	SLACK ADJUSTER 5000 RH FRONT	\$439.68
	233999	07/13/23	SEAL 1500 5000 6000 STEERING KNUCKLE	\$132.00
	234019	07/14/23	ARM 6000 WIPER	\$3,323.24
	234035	07/17/23	BRAKE CAMSHAFT 5000 RH DRIVE	\$254.72
	234098	07/19/23	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-82	\$8,219.76
	234229	07/20/23	BOOT KIT 1500 6000 CALIPER	\$1,673.04
	234268	07/21/23	REPAIR KIT 1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET	\$3,471.13
	234337	07/25/23	CLAMP EXH 1500 3600 5000 6000 V BAND FLEX JOINT FLANGE	\$117.24
	234362	07/25/23	ROD SUSP 5000 6000 TORQUE REAR UPPER	\$5,615.76
	234392	07/26/23	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$2,805.50
	234511	07/28/23	STRUT 1800 9300 GAS 130 LBF LOCK .75 STUD ACCESS DOORS	\$1,107.20
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$43,348.18
Motion Sensors Inc	234494	07/27/23	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	\$6,946.80
Total for Vendor:	Motion Sensors Inc			\$6,946.80



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Motion and Flow Control Products Inc	234438	07/27/23	PUMP LRV HAND BRAKE P392 DEN VIII	\$7,434.16
Total for Vendor:	Motion and Flow Control Products Inc			\$7,434.16
Mouser Electronics, Inc.	234456	07/27/23	SWITCH ROCKER CARLING CENTER MOUNTING	\$97.00
Total for Vendor:	Mouser Electronics, Inc.			\$97.00
Muncie Transit Supply	233790	07/05/23	VALVE 3661-3674 KNEELING	\$338.86
	233915	07/07/23	Washer Susp 1500 Radius Rod Pin Front Drive	\$516.50
	234043	07/17/23	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$13,739.40
	234058	07/18/23	TOOL FLAT PIN REMOVER DDEC	\$342.40
	234081	07/19/23	FLANGE 1800 9300 DIFFERENTIAL W/ RING	\$1,099.80
	234100	07/19/23	AIR BAG 6000 REAR SEE MB 14-01-82	\$13,200.00
	234101	07/19/23	MIRROR 1500 3600 3700 ASSEMBLY RH	\$7,742.80
	234393	07/26/23	RING 6000 6300 TONE EXCITER ABS REAR AXLE	\$5,999.80
	234398	07/26/23	BELT 1500 3600 3700 FAN DOUBLE V	\$2,549.80
Total for Vendor:	Muncie Transit Supply			\$45,529.36
Myers Tire Supply Distribution Inc	233953	07/11/23	CHUCK AIR STRAIGHT TO FILL	\$292.52
Total for Vendor:	Myers Tire Supply Distribution Inc			\$292.52

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Coatings & Supplies Inc	233924	07/10/23	PAINT ACTIVATOR DUPONT METALOK CVP	\$934.56
	234234	07/20/23	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$1,128.80
	234399	07/26/23	POWERTINT BLUE SHADE GREEN HS MIXING TINT	\$561.73
	234476	07/27/23	Paint Activator Primer Filler Imron Dupont	\$726.51
	234512	07/28/23	PAINT PRIMER FILLER 2K URETHANE	\$1,489.52
Total for Vendor:	National Coatings & Supplies Inc			\$4,841.12
National Oak Distributors Inc	233742	07/03/23	DISC FLAP CUBITRON 40 GRIT 4.5 X 0.875 INCH	\$219.30
	233989	07/13/23	SANDPAPER DISC 6 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$2,988.84
	234075	07/18/23	Chemical Adhesive Weatherstrip Black 3M	\$1,606.40
	234333	07/24/23	BELT SANDING 80 GRIT 3/8 X 13IN	\$184.00
	234366	07/25/23	HOSE IAS 3 LIGHT 5000 AS 5 16FT 4IN FESTOOL	\$2,050.80
	234394	07/26/23	PAPER MASKING WHITE 36 INCH LRV BODY SHOP	\$3,149.52
	234453	07/27/23	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3	\$615.00
Total for Vendor:	National Oak Distributors Inc			\$10,813.86
National Trackwork Inc.	234402	07/26/23	BUSHING MOW LRV PACKING NUT MECHANICAL SWITCHMAN	\$175.00
Total for Vendor:	National Trackwork Inc.			\$175.00



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Neopart Transit LLC	233762	07/03/23	DAMPER 1500 1990 3600 3700 STEERING SUSPENSION	\$1,628.34
	233811	07/06/23	BRAKE KIT 1500 1990 3600 MOUNTING REAR CALIPER TO TORQUE	\$2,434.84
	233969	07/12/23	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	\$5,828.40
	233971	07/12/23	AIR BAG 1500 1990 3600 FRONT SEE MB 14-01-82	\$2,722.30
	234102	07/19/23	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR	\$7,212.20
	234230	07/20/23	HUBCAP 5000 6000 FRONT	\$474.80
	234269	07/21/23	LUGNUT 1500 1990 3600 6000 FRONT TAG	\$438.40
	234300	07/24/23	SPIDER 5134-5265 FRONT RH	\$3,196.90
	234363	07/25/23	MOTOR 5000 GEAR ASSY LIFT-U LU6-03- 07 LIFT	\$2,650.73
Total for Vendor:	Neopart Transit LLC			\$26,586.91
New Pig Corporation	233990	07/13/23	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,312.00
	234374	07/25/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
Total for Vendor:	New Pig Corporation			\$6,688.00
Olympic Metals, Inc.	234103	07/19/23	ALUMINUM SHEET .0125 X 36IN X 96IN	\$3,033.00
	234339	07/25/23	Stock Stainless Sheet 304 48 X 120 14GA 4PVC	\$890.00
Total for Vendor:	Olympic Metals, Inc.			\$3,923.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Origami Risk LLC	234428	07/26/23	823DO012-1 Origami Risk Management Software - Three Year Term	\$417,075.00
Total for Vendor:	Origami Risk LLC			\$417,075.00
PPG Architectural Finishes, Inc.	233991	07/13/23	CHEMICAL WIPES GRAFFITI SAFE	\$404.60
Total for Vendor:	PPG Architectural Finishes, Inc.			\$404.60
Prevost Car (US) Inc.	233916	07/07/23	MOTOR 1500 3600 3700 MIRROR ASSY	\$338.85
Total for Vendor:	Prevost Car (US) Inc.			\$338.85
R.F.S., Inc.	234529	07/30/23	CASTER RIGID 6 IN LRV	\$245.25
Total for Vendor:	R.F.S., Inc.			\$245.25
R.S. Hughes Company, Inc.	233791	07/05/23	Chemical Loctite Sealant Lock N Seal Medium Color Blue	\$1,424.39
	233976	07/12/23	Chemical Sealant Silicone Aluminum 12oz	\$348.60
	234020	07/14/23	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE	\$1,218.38
	234080	07/19/23	CHEMICAL LOCTITE 592 50ML SEALANT PIPE GRIP W/TEFLON	\$1,437.65
Total for Vendor:	R.S. Hughes Company, Inc.			\$4,429.02
RS America Inc	233784	07/05/23	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$934.16
	234401	07/26/23	Chemical Cleaner Degreaser Shower Blue	\$145.68
Total for Vendor:	RS America Inc			\$1,079.84

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Rebel Railway Supply CO	233925	07/10/23	Test Link 1" Offset MOW LRV	\$90.00
	233955	07/11/23	CHASSIS MOW 9 SLOT ELECTROLOGIXS	\$13,780.00
	234288	07/23/23	Point Contactor Spring Grs Switch Machine MOW LRV	\$270.00
Total for Vendor:	Rebel Railway Supply CO			\$14,140.00
Rocket Seals Inc	234289	07/23/23	SEAL LRV DEN I-VIII COUPLER ROTARY SHAFT DIN3760 90X110X12 or 13 -B1 SL	\$512.55
Total for Vendor:	Rocket Seals Inc			\$512.55
SHI International Corporation	233909	07/06/23	KNOWB4 via NASPO Security Awareness Training	\$30,065.00
Total for Vendor:	SHI International Corporation			\$30,065.00
Saf-T-glove, Inc.	233794	07/05/23	Jacket Rain Medium	\$457.92
Total for Vendor:	Saf-T-glove, Inc.			\$457.92
Safe Fleet Bus & Rail	233763	07/03/23	MIRROR 1500 1990 3600 BTM CONVEX	\$1,967.00
Total for Vendor:	Safe Fleet Bus & Rail			\$1,967.00
Sam Hill Oil, Inc.	233958	07/11/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
	234336	07/25/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
Total for Vendor:	Sam Hill Oil, Inc.			\$2,985.56



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Schroeder Fence Co	234257	07/20/23	700 Feet of Fence 40th & Josephine	\$14,800.00
Total for Vendor:	Schroeder Fence Co			\$14,800.00
Schunk Carbon Technology LLC	233766	07/03/23	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	\$58,154.00
	233975	07/12/23	Frame Weldment T-Bar Lower LRV	\$5,608.59
	234291	07/24/23	PANTOGRAPH LRV UPPER FRAME	\$6,394.00
Total for Vendor:	Schunk Carbon Technology LLC			\$70,156.59
Senergy Petroleum LLC	233795	07/05/23	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,329.62
Total for Vendor:	Senergy Petroleum LLC			\$3,329.62
Seon Design (USA) Corp.	233920	07/10/23	CAMERA EXTERIOR	\$1,530.00
Total for Vendor:	Seon Design (USA) Corp.			\$1,530.00
Siemens Mobility Inc	234227	07/20/23	KIT REBUILD CALIPER CENTER TRUCK SD160 LRV	\$81,582.00
	234434	07/26/23	COIL ONLY LRV ATS PICKUP	\$23,400.00
	234496	07/27/23	Gasket Den V Propulsion Frame LRV	\$1,326.10
Total for Vendor:	Siemens Mobility Inc			\$106,308.10
Sill-Terhar Motors Inc	233930	07/10/23	Purchase of Two Street Supervisor Cars - State Award	\$82,292.00
Total for Vendor:	Sill-Terhar Motors Inc			\$82,292.00
Sportworks Global	234037	07/17/23	SPRING KIT BIKE RACK SUPPORT ARM	\$1,900.00
Total for Vendor:	Sportworks Global			\$1,900.00



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Sterling Edge Industrial Cutting LLC	233929	07/10/23	ADAPTER LRV DEN I-IV BELL DOOR & FAULT INDICATOR	\$211.00
	234007	07/13/23	SUPPORT FRONT BRAKE PUMP DEN VIII LRV	\$1,104.00
Total for Vendor:	Sterling Edge Industrial Cutting LLC			\$1,315.00
Stone Security LLC	234051	07/17/23	Video Management System (VMS) Replacement 5-23-23 to 5-22-2027	\$1,954,478.00
Total for Vendor:	Stone Security LLC			\$1,954,478.00
Sunglo Window Films Inc.	233780	07/05/23	Film Anti-Graffiti Lexan 60IN X 100FT Roll	\$3,650.00
Total for Vendor:	Sunglo Window Films Inc.			\$3,650.00
SurfacePrep MFS/AIT Division	233936	07/11/23	BIT WHEEL LATHE INSERT NEGATIVE TURNING FINE 4215 HEGENSCHIEDT ELATI LRV	\$2,130.50
	234314	07/24/23	DISC SANDING ROLOC 3IN 24GRIT 3M PRODUCT	\$176.00
Total for Vendor:	SurfacePrep MFS/AIT Division			\$2,306.50
Team Petroleum, LLC	234025	07/17/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$615.83
	234270	07/21/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$3,538.58
Total for Vendor:	Team Petroleum, LLC			\$4,154.41



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Teknoware Inc	234495	07/27/23	LIGHT BARREL LED BLUE 28V DEN V LRV	\$4,222.40
Total for Vendor:	Teknoware Inc			\$4,222.40
Tessco Inc	234439	07/27/23	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER	\$157.32
Total for Vendor:	Tessco Inc			\$157.32

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	233743	07/03/23	BLADE 1500 1990 3600 3700 WINDSHIELD WIPER	\$11,685.33
	233744	07/03/23	CYLINDER 3600 3700 ASSY W/ RESTRICTOR ELBOWS	\$1,796.21
	233745	07/03/23	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN	\$6,146.08
	233746	07/03/23	MODULE 1500 PMM ACTIA	\$8,178.14
	233781	07/05/23	HUB 1800 9300 FRONT BEARING ASSY	\$1,521.31
	233802	07/06/23	HINGE ASSY 1500 ENTRANCE DOOR	\$3,509.34
	233803	07/06/23	DOOR 1800 9300 ASSY STEERING BOX ACCESS	\$2,490.91
	233910	07/07/23	FLANGE 1800 9300 DIFFERENTIAL W/ RING	\$688.73
	233962	07/12/23	SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER	\$7,257.66
	233963	07/12/23	TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER	\$8,295.68
	234015	07/14/23	HARNES 1800 6000 9300 EMP ALTERNATOR	\$2,603.74
	234027	07/17/23	STATOR 1800 5261-5265 6000 9300 REMAN ALTERNATOR EMP 450	\$6,173.69
	234028	07/17/23	HARDWARE KIT 6000 9300 EMP ALTERNATOR	\$4,674.20
	234052	07/17/23	RADIATOR 1500 3600 3700	\$33,597.03
	234073	07/18/23	CIRCLIP 1800 9300 68 X 2.5 STEERING KNUCKLE	\$117.64
	234079	07/18/23	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$7,731.38
	234085	07/19/23	REPAIR KIT 1800 9300 COVER PLATE FRONT	\$5,410.56
	234088	07/19/23	CONTACT PLATE 1500 1990 3600 3700	\$1,032.40

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company			SUSPENSION TAG LATCH POINT INSERT WEAR HORNT	
	234090	07/19/23	BUSHING 3600 3700 FRONT DRIVE RADIUS ROD	\$3,296.96
	234223	07/20/23	ALARM 1800 9300 ELECTRICAL BACK UP ALARMS	\$1,450.55
	234233	07/20/23	SEAL 5000 6000 - 6340 HUB FRONT	\$2,106.00
	234236	07/20/23	BEARING 1500 FRONT AND TAG AXLE	\$21,815.04
	234292	07/24/23	HARNESS 1800 9300 ENGINE CUMMINS ISL 13	\$13,493.18
	234293	07/24/23	DOOR 3600 3700 ASSY ACCESS RH PAINTED	\$2,111.60
	234294	07/24/23	VALVE AIR 1500 3600 3700 REGULATOR UNADJUSTED PSI	\$1,120.64
	234338	07/25/23	BEARING 1990 3600 3700 ROD END RH DOOR EXTERIOR	\$650.00
	234349	07/25/23	PANEL 1800 9300 LH REAR	\$8,170.49
	234350	07/25/23	DRIVESHAFT 1800 9300	\$7,356.00
	234351	07/25/23	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$13,600.26
	234353	07/25/23	COOLER 1500 3600 3700 CHARGE AIR CAC	\$13,836.66
	234354	07/25/23	VALVE 1500 DRIVERS HOT WATER CONTROL CABLE ACTUATED	\$4,580.87
	234386	07/26/23	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	\$3,327.06
	234387	07/26/23	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH	\$9,224.51
	234441	07/27/23	CLAMP 1500 3600 DUAL CABLE ALT NO. 1	\$1,490.96
	234442	07/27/23	RADIATOR 1800 9300 ASSEMBLY	\$10,603.04



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The AfterMarket Parts Company	234443	07/27/23	COIL 1500 1990 3600 3700 CONDENSER ASSY	\$14,263.38
	234503	07/28/23	NUT 1500 3600 3700 AND GILLIG LOCKNUT FINISED	\$978.32
	234504	07/28/23	RESERVOIR KIT 1500 3600 3700 WINDSHIELD WASHER W/ CONNECTORS	\$584.04
Total for Vendor:	The AfterMarket Parts Company			\$246,969.59
The Home Depot Pro	233949	07/11/23	Chemical Cleaner Floor Buffing Spray Johnson Snap Back	\$285.36
	233984	07/13/23	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
	234332	07/24/23	BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL	\$3,165.00
Total for Vendor:	The Home Depot Pro			\$3,699.96
The Sherwin-Williams Company	234036	07/17/23	SEALER BARE METAL SEAM 3M	\$111.93
Total for Vendor:	The Sherwin-Williams Company			\$111.93



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Thermo King of Dallas LLC	233792	07/05/23	BEARING 1800 9300 A/C X426 X430 X640 FRONT COMPRESSOR	\$202.30
	233954	07/11/23	COIL 5260-5265 6000 SOLENOID A/C COMPRESSOR	\$1,644.40
	234038	07/17/23	PULLEY 6000 BEARING ASSY A/C COMPRESSOR	\$2,938.86
	234231	07/20/23	DRYER 5000 6000 6300 A/C	\$626.88
	234318	07/24/23	FAN 1800 9300 ASSEMBLY CONDENSER	\$3,162.06
	234395	07/26/23	COIL 5260-5265 6000 SOLENOID A/C COMPRESSOR	\$2,466.60
Total for Vendor:	Thermo King of Dallas LLC			\$11,041.10
Transdev Inc	233927	07/10/23	122FH068-T Transdev Services - Access-a-Ride Services Options I & II and Non-Dedicated Opt I	\$99,040,182.32
Total for Vendor:	Transdev Inc			\$99,040,182.32
Transwest ATTP	234104	07/19/23	PEDAL 5000 6000 BRAKE W/ BASE	\$2,861.55
Total for Vendor:	Transwest ATTP			\$2,861.55
Triunity Hill	234054	07/17/23	14FH001 Triunity Hill Joint Venture Construction Mgmt Svcs Consultant - 2023 Work Plan	\$475,889.00
Total for Vendor:	Triunity Hill			\$475,889.00
Tubelite Den LLC	234328	07/24/23	FILM WHITE EASY PEEL 54 IN X 50 YD	\$1,773.64
Total for Vendor:	Tubelite Den LLC			\$1,773.64



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Tuff Built Products Inc	234284	07/21/23	RFQ 23JC007 - Ladder for N line Alignment Access	\$61,204.65
Total for Vendor:	Tuff Built Products Inc			\$61,204.65
UKM Transit Products	233974	07/12/23	SPRING LRV DEN V-VIII TORSION ADA RAMP LH	\$6,982.40
	234286	07/23/23	STRIKER LRV DEN V-VII LH ADA RAMP	\$594.00
Total for Vendor:	UKM Transit Products			\$7,576.40
Uline Inc	233994	07/13/23	BOX CARDBOARD 16 X 8 X 8 INCH	\$69.00
Total for Vendor:	Uline Inc			\$69.00
Vecom USA	234432	07/26/23	THUMBWHEEL ASSY TWC DEN III LRV	\$4,170.00
Total for Vendor:	Vecom USA			\$4,170.00
Vehicle Maintenance Program, Inc.	234105	07/19/23	LIGHT 1500 LED CLEARANCE REAR RED	\$471.40
	234125	07/19/23	CHUCK AIR DUAL FOOT ANGLED TO FILL	\$129.60
	234451	07/27/23	BELT A/C 5000 6000 POWERBAND	\$8,304.60
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$8,905.60
Veritech Inc	234106	07/19/23	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$11,900.00
Total for Vendor:	Veritech Inc			\$11,900.00
Via Mobility Services	233812	07/06/23	122FH068-V Via Mobility - FlexRide Service - packages A and B	\$4,090,233.00
Total for Vendor:	Via Mobility Services			\$4,090,233.00



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Vision Chemical Systems Inc	233972	07/12/23	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON	\$6,120.00
	233992	07/13/23	DISINFECTANT 167 LEMON SCENT	\$3,360.00
	234011	07/14/23	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$768.00
	234235	07/20/23	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$7,386.00
	234375	07/25/23	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON	\$6,120.00
Total for Vendor:	Vision Chemical Systems Inc			\$23,754.00
Voith US Inc	233982	07/12/23	PIN FOR ROLLER CENTERING DEVICE COUPLER LRV	\$4,611.06
	234430	07/26/23	SCREW ADJUSTING COUPLER HEAD LRV	\$12,450.00
Total for Vendor:	Voith US Inc			\$17,061.06
WABTEC Passenger Transit	233956	07/11/23	DISC BRAKE ROTOR SEGMENTS POWER TRUCK NO HUB SD160 LRV	\$528,255.00
Total for Vendor:	WABTEC Passenger Transit			\$528,255.00
Waxie Sanitary Supply	233793	07/05/23	PAD 20 INCH BUFFER POLISHING WHITE	\$226.20
Total for Vendor:	Waxie Sanitary Supply			\$226.20



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Western Paper Distributors	233764	07/03/23	TOWEL RAG WYPALL WORK HORSE KIMBERLY	\$4,605.44
	233814	07/06/23	Towel Roll Towelsaver 2000 Ft James	\$4,369.80
	233922	07/10/23	WIPES LYSOL FLAT PACK 80 SHEETS/PACK	\$3,114.00
	233993	07/13/23	TOWEL WHITE QUARTER FOLD L40	\$19,238.40
	234397	07/26/23	HOLDER UTILITY WIPES	\$229.83
	234437	07/27/23	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
Total for Vendor:	Western Paper Distributors			\$40,460.99
Western-Cullen-Hayes Inc.	234380	07/26/23	GATE GARD MOW 2-WAY WCH	\$9,475.00
Total for Vendor:	Western-Cullen-Hayes Inc.			\$9,475.00
XCalliber	234107	07/19/23	PLATE TRANS 1500 3600 3700 B500 FRICTION C3 C4	\$1,229.70
	234319	07/24/23	BUSHING 1500 1990 3600 3700 B500 TRANS	\$310.20
Total for Vendor:	XCalliber			\$1,539.90
ZF North America	233813	07/06/23	GASKET 1800 6000 9300 PAN ZF TRANSMISSION	\$678.88
Total for Vendor:	ZF North America			\$678.88
Zivaro Inc	234001	07/13/23	823DH037 VMwareSuccess 360, TAM, ELA via NASPO AR2472 Aug 2023-Jul 2024	\$895,174.72
Total for Vendor:	Zivaro Inc			\$895,174.72



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Zytronic Displays Limited	234108	07/19/23	ZYTX15-2.0009-R w/ anti-glare AG glass, [UV & IR Reduction Film]	\$11,317.00
Total for Vendor:	Zytronic Displays Limited			\$11,317.00
Total Amount for Report:				\$153,354,892.44
Total Number of POs:				383