

PO / Contract 05/01/20 - 05/31/20

	PO/Contract #	Description	Posting Date	Vendor#	Amount
C	4400001404	MNT20-33, BUS PAINT AND BODY REPAIRS	05/29/20	5152 PAINT BODY VINYL & GRAPHICS	149,000.00

PO / Contract 06/01/20 - 06/30/20

	PO/Contract #	Description	Posting Date	Vendor#	Amount
P	4500037833	Local Purchase Order1 ANGELICAJ	06/16/20	6487 HUITT-ZOLLARS, INC.	111,948.00
C	4400001413	Bus Filters MNT20-69C	06/30/20	1344 MUNCIE RECLAMATION & SUPPLY CO.	75,219.00
C	4400001414	Bus Filters MNT20-69D	06/30/20	3139 VEHICLE MAINTENANCE PROGRAM, INC	79,387.00

PO / Contract 07/01/20 - 07/31/20

	PO/Contract #	Description	Posting Date	Vendor#	Amount
C	4400001415	SDD20 71 Grant Services	07/01/20	6505 BLAIS & ASSOCIATES, INC.	131,400.00
P	4500037902	Measure I CY 2020 Foothill Aids	07/01/20	6557 FOOTHILL AIDS PROJECT	59,476.00
P	4500038063	RICARDOB 07/13/2020 08:53	07/14/20	5082 FASTENAL COMPANY	50,000.00
C	4400001425	Feron Property Lease	07/17/20	6423 THE DAVIES FAMILY 1991 TRUST	139,200.00
P	4500038154	EXCESS WORKERS' COMPENSATION PROGRAM	07/30/20	3194 CSAC EXCESS INSURANCE AUTHORITY	121,967.00

PO / Contract 08/01/20 - 08/31/20

	PO/Contract #	Description	Posting Date	Vendor#	Amount
P	4500038275	Local Purchase Order1 MEGANNM	08/27/20	5432 STERLING COMPUTERS CORPORATION	89,956.00
***	4500038275	CANCELLED DUE TO INCORRECT VENDOR		5432 STERLING COMPUTERS CORPORATION	0.00

PO / Contract 09/01/20 - 09/30/20

	PO/Contract #	Description	Posting Date	Vendor#	Amount
P	4500038348	MNT21-17 DC FAST CHARGING STATIONS	09/10/20	6573 AXXERA INC	60,013.60
C	4400001440	MNT21-12 Storage Tank Testing and	09/14/20	3535 FLEMING ENVIRONMENTAL INC.	90,425.00
P	4500038375	GEAR OIL	09/17/20	2005 SOUTHERN COUNTIES OIL COMPANY	60,320.00
P	4500038407	MNT21-05, Flex Bus Mods.	09/25/20	811 COMPLETE COACH WORKS	131,541.00
P	4500038409	ITS20-73 RADIO SYSTEM ENHANCEMENT	09/28/20	6574 STERLING COMMUNICATIONS	89,956.00

PO / CONTRACT 10/01/2020 - 10/31/2020

NO QUALIFYING ACTIVITY

PO / Contract 11/01/20 - 11/30/20

	PO/Contract #	Description	Posting Date	Vendor#	Amount
P	4500038657	MNT21-34 MOTOR OIL FOR CUMMINS	11/12/20	6585 SOUTHERN COUNTIES LUBRICANTS LLC	62,395.88

PO / Contract 12/01/20 - 12/31/20

	PO/Contract #	Description	Posting Date	Vendor#	Amount
C	4400001461	HRS21-03B	12/08/20	5974 HB STAFFING	90,000.00
C	4400001467	MKP17-65, FARE MEDIA PRINTING	12/23/20	1704 MAGNETIC TICKET & LABEL CORP.	52,614.40