

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 5/1/2020 to 5/15/2020

Check Number	Check Date	Vendor Name/Description	Amount
088851	5/12/2020	ATU COPE Employee COPE (Union) Withheld	13.70
			13.70
088852	5/12/2020	CITILINK ELITE CLUB Elite Club Employees Withholding	127.50
			127.50
088853	5/12/2020	CITY UTILITIES Account Number 004542000638226 Account Number 002424600051506 Account Number 004542000698334 Account Number 002424600051524 Account Number 004542000638218	434.59 460.19 173.41 11.63 560.70
			1,640.52
088854	5/12/2020	COMCAST BUSINESS Account Number 939773232 Account Number 939776232	330.51 2,544.25
			2,874.76
088855	5/12/2020	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	110.00
			110.00
088856	5/12/2020	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5	25.41
			25.41
088857	5/12/2020	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	3,038.00
			3,038.00
088858	5/12/2020	LOCAL #682 SHEILA VANASPEREN Employee Union Dues Withheld	4,702.25
			4,702.25
088859	5/12/2020	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	2,678.75
			2,678.75
088860	5/12/2020	TIFFANY SMITH Garnishment Refund	1,670.92
			1,670.92
088861	5/12/2020	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	27,019.92
			27,019.92
088862	5/15/2020	LETHA ADKINS 2020 Medicare Supplement Benefit	950.00
			950.00
088863	5/15/2020	AFLAC INSURANCE Account Number KR783	1,992.82
			1,992.82

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088864	5/15/2020	AG PLUS LP	
		1116 Gal Unleaded - 05/04/2020	1,607.04
		1200 Gal Unleaded - 04/06/2020	1,908.00
		7502 Gal Diesel - 04/13/2020	15,268.07
		7500 Gal Diesel - 04/21/2020	15,264.00
		7501 Gal Diesel - 04/30/2020	15,266.04
			49,313.15
088865	5/15/2020	ALLSTATE - AMERICAN HERITAGE	
		Case Number W1330	919.28
			919.28
088866	5/15/2020	AMERICAN EXPRESS	
		Amazon - Roberts Rules for Dummies book	19.68
		Walmart- Thermometers to chk employees	526.38
		Amazon - Corner Punches	55.00
		Bosch - 12 Month Encore Subscription	695.00
		Indeed.com - Help Wanted Ads	503.72
		Scarborough - Citilink Face Mask	2,578.07
		Starbucks - Admin Day Gift Cards	80.00
		TSC - Rubber boots covers for Shop	68.97
		Indeed.com - Help Wanted Ads	104.45
		Amazon -400 filter replacements COVID-19	328.91
		Amazon -400 Filter replacements COVID-19	75.92
		Conferencing - Conference Calling	16.98
		Amazon - Spray Bottles for Sanitizer	79.80
		Scarborough - Citilink Face Mask	5,907.25
			11,040.13
088867	5/15/2020	AMO CORP	
		Pens/Ribbons for G/H/Tape Dispenser/Post	40.83
		Copy Paper (Letter & Legal)	419.11
			459.94
088868	5/15/2020	APPLIED TECHNOLOGY GROUP INC	
		Partnership Protection Program	293.95
			293.95
088869	5/15/2020	ARROW PEST CONTROL SERV.INC	
		Monthly Pest Control	258.00
		Monthly Pest Control	258.00
		Pest Management - Baker Street	86.00
			602.00

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088870	5/15/2020	AUTOMOTIVE & IND SUPPLY INC	
		Battery,Fuse,Coil, Filters, GI	260.82
		Battery,Fuse,Coil, Filters, GI	598.51
		Battery,Fuse,Coil, Filters, GI	6.45
		Refrigerant/Calipers/ Batterie	327.00
		Ritirs/Caps/Brk Fld/ Filters	431.20
		Seals, Radiator, Belts, Pulley	691.78
		Straight Tubing/Rotors returned	-283.04
		Battery,Fuse,Coil, Filters, GI	123.91
		Calipers, Blower Mtr, Idlerarm	-65.36
		Seals, Radiator, Belts, Pulley	83.76
		Belts, Batteries, Filters, Lig	-18.00
		Batteries, Core, Control Arms,	-18.00
		Pipe/Batteries/Cores/Filters	-36.00
		Refrigerant/Calipers/ Batterie	1,766.80
		Ritirs/Caps/Brk Fld/ Filters	34.74
		Ritirs/Caps/Brk Fld/ Filters	415.84
		Batteries/Cores/Radiator	-72.00
		Batteries/Cores/ Filters, Cali	-360.00
		Socket Axle	28.38
		Brake Fluid	87.96
		Terminal GM	87.75
		Seals, Radiator, Belts, Pulley	304.48
		Disc & Brake Pads	217.36
		Brake Line	27.80
		Seals, Radiator, Belts, Pulley	94.46
		A/C Refrigerant R-134A	119.00
		Bearings & Cup/Cone Set	205.62
		Straight Tubing	35.80
		Napa Motor Oil 5W20	40.68
		Bearings/Brake Pads/Ultra Premi	380.23
		Clean-R-Carb Low	68.28
		134A Refrigerant	436.00
Seals, Radiator, Belts, Pulley	1,517.34		
Seals, Radiator, Belts, Pulley	67.32		
Seals, Radiator, Belts, Pulley	53.06		
Seals, Radiator, Belts, Pulley	-74.04		
			7,585.89
088871	5/15/2020	AUTOMOTIVE HARDWARE SERV INC	
		Tape/Spray Suite/Paint	446.26
		Aerosol Disenfectant	54.50
		Tape/Respirators/Hardener/Paint/Reducer	622.01
		Clenaing Wipes/Z-Grip/Icing/Paint	377.18
			1,499.95
088872	5/15/2020	STEPHEN J. BAILEY	
		Social Media Management - April'20	600.00
			600.00

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088873	5/15/2020	JACK L BARBOUR	
		Security for 05/02-05/07/2020	900.00
		Security for 04/25-05/01/2020	950.00
		Security for 04/04-04/10/2020	800.00
		Security for 04/11-04/17/2020	1,050.00
		Security for 04/18-04/24/2020	950.00
			4,650.00
088874	5/15/2020	BKD LLP	
		Interim Billing for 219 Audit	15,000.00
			15,000.00
088875	5/15/2020	BLACKSTONE LABORATORIES INC	
		Oil Reports	510.00
			510.00
088876	5/15/2020	JEAN MARIE BOYKINS	
		Cell Phone Reimbursement	45.00
			45.00
088877	5/15/2020	BRATEMAN'S INC	
		Valerie Lee	294.93
		Rene White	99.99
		Jeff Gibson	399.93
			794.85
088878	5/15/2020	WILLA BROWN	
		2020 Cleaning Allowance	85.00
			85.00
088879	5/15/2020	SHANE M CARRIER	
		Security for 05/04-05/08/2020	350.00
		Security for 04/27-05/01/2020	300.00
		Security 04/06-04/10/2020	250.00
		Security for 04/14-04/17/2020	200.00
		Security for 04/20-04/24/2020	300.00
			1,400.00
088880	5/15/2020	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks - Baker Street	103.40
		Gloves	166.20
		Cabinet Restocks / Gloves / Eye Stations	445.93
			715.53
088881	5/15/2020	CITILINK ELITE CLUB	
		Elite Club Employees Withholdings	127.50
			127.50
088882	5/15/2020	CITY GLASS SPECIALITY INC	
		Stone Chip Repairs on #1044 & 1349	320.00
		Stone Chip repairs on #0986	100.00
			420.00
088883	5/15/2020	GENA HINDLE-CLARK	
		2020 Cleaning Allowance	85.00
			85.00

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088884	5/15/2020	MSC INDUSTRIAL SUPPLY CO	
		Eversoak Preferred Roll	49.37
		Propane & Gas Cylinder	150.80
		Parts and Supplies for Shop	163.58
		Parts and Supplies for Shop	350.80
		Parts and Supplies for shop	353.71
		Parts and Supplies for shop	284.73
		Eversoak Preferred Roll	49.37
		Parts and Supplies for shop	271.71
		8oz Can Hi Tech Brake Caliper Grease (6)	167.28
		Parts and Supplies for Shop	132.95
		(12) 16oz Carb & Choke Cleaner	140.52
			2,114.82
			2,114.82
088885	5/15/2020	COMM.TRANS. NETWORK INC.	
		April'20 - 896 trips @\$27/trip - 50% net	8,000.00
			8,000.00
088886	5/15/2020	CONFIDENTIAL SHREDDING	
		Receptacle Paper Shredding	20.00
			20.00
088887	5/15/2020	CRAFT LABORATORIES INC	
		True Grit / Spigots	135.74
		Bottles and Sprayers	32.40
		H2Orange Conc.	183.68
		Germicidal Cleaner	70.92
			422.74
088888	5/15/2020	CUMMINS CROSSPOINT LLC	
		Shaft/Pullies for stock	308.80
		Temp sensor for 1045/stock	184.42
		Turbo Charger & Parts #1044	1,224.38
		Support Fan for 1554	302.25
		Pressure Sensor	223.84
		Gaskets for stock	18.05
		Stock Order, Sensor. Gaskets,	352.25
		Update Calibration on #1248	237.13
		Turbo Charger & Parts #1044	1,517.02
		Pressure Sensor for #1248	110.65
		rubber hose for unit 1044	66.30
		Catalyst Temp Sensor for 1046	92.21
		1658 injector and parts	578.91
		Temp Sensor & Connector	346.73
		1658 injector and parts	48.42
		Temp Sensor for #1046	92.21
		Oil Tubes and Seals for stock	57.00
		Connector for #0836	48.16
		Connectors for stock	254.52
		Pressure Sensor #1043	167.22
Injectors for unit 1043	2,770.85		
Nox Sensor for unit 1555	485.45		
			9,486.77

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088889	5/15/2020	DELL MARKETING LP Laptop for Reese	1,451.53
			1,451.53
088890	5/15/2020	DELTA FOREMOST CHEMICAL CORP. Smoke Eaters / Sani-Wipes	446.35
			446.35
088891	5/15/2020	BOB THOMAS FORD Repair Front Wheel Bearing #1997	100.26
			100.26
088892	5/15/2020	DWD TECHNOLOGY GROUP INC Monthly Server Back Up to Cloud Bitdefender MSP Subscription exp 1.24.21	838.00 450.00
			1,288.00
088893	5/15/2020	EXCELL COLOR GRAPHICS INC. 10,000 System Map Reprints	2,067.00
			2,067.00
088894	5/15/2020	EXECUTIVE IMAGE BUILDING SERVICES Cleaning Services - April 2020 Cleaning Srvs - April'20 - Baker Street	1,200.00 1,500.00
			2,700.00
088895	5/15/2020	FOX & FOX FRAME SERVICE INC Repair on 1352 - Accident	1,224.00
			1,224.00
088896	5/15/2020	FRONTIER Account Number 260-436-7729-031609-5	69.89
			69.89
088897	5/15/2020	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employees Withholdings	110.00
			110.00
088898	5/15/2020	GLORIA GARCIA 2020 Medicare Supplement Benefit	950.00
			950.00
088899	5/15/2020	JOSE L GARCIA 2020 Medicare Supplement Benefit	950.00
			950.00
088900	5/15/2020	GENUINE PARTS CO - NAPA Heater Hoses	462.25
			462.25

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088901	5/15/2020	GILLIG LLC	
		Power Steering Pump / Stk	989.45
		Parts for stock	1,232.10
		Filters, Air Springs, Lock Asm	738.24
		Yoke/Camshaft/Bushings/Lockrin	792.52
		Exhaust Bellow for #1248	477.87
		Windshields for stock	2,479.80
		Accident Repair on #1557	989.43
		Accident Repair on 0629	1,447.20
		Stock Parts Order	175.74
		Parts for Accident Repair on #1352	9,791.88
		Stock Parts Order	2,154.64
			21,268.87
088902	5/15/2020	GMV SYNCROMATICS - EASY RIDES	
		Ride Reminder Calls - 2020 1st Quarter	594.79
			594.79
088903	5/15/2020	GOODYEAR TIRE & RUBBER	
		Indiana Waste Tax	7.50
		Mileage - March 2020	5,495.81
			5,503.31
088904	5/15/2020	GUARDIAN INS - APPLETON	
		May Vision Premiums	3,013.23
			3,013.23
088905	5/15/2020	SHAMBAUGH & SON LP	
		February Inspection / Leesburg Road	780.00
		Qrtly Filters - Leesburg Road	947.20
			1,727.20
088906	5/15/2020	RICOH USA, INC.	
		Black/White & Color Copies	168.73
			168.73
088907	5/15/2020	INDIANA AUTOMOTIVE EQUIPMENT	
		Parts to repair shop lift	2,503.12
			2,503.12
088908	5/15/2020	J & K COMMUNICATIONS INC	
		Contract #1842 - 05/10-06/09/2020	23.50
		Contract #1848 - 05/04-06/03/2020	23.50
		Contract #1833 - 05/01-05/31/2020	117.50
		Contract #1942 - 05/01-05/31/2020	70.50
		Contract #1673 - 05/01-05/31/2020	1,551.00
		Contract #1747 - 05/01-05/31/2020	117.50
		Contract #1787 - 05/05-06/04/2020	47.00
Contract #1751 - 05/15-06/14/2020	94.00		
			2,044.50

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088909	5/15/2020	JACKSON OIL & SOLVENTS INC	
		COGNIS EMGARD 2805	2,512.90
		DEF [BULK]	331.25
		DEF [BULK]	397.50
		DELO 50/50 ELC B [BULK]	1,952.50
		DELO Syn-Gear HD 75W90	1,831.21
			7,025.36
088910	5/15/2020	JANITORS SUPPLY CO INC	
		Sana Wipes	99.90
		Bowl Cleaner/Towels/Napkins	181.55
		Gloves	264.00
		Actuator for Floor Scrubber	287.10
		Tissues	194.10
		Motors and Skirt for Floor Scrubber	1,691.20
		Liners/Hand Soap/ Tissues/Brown Towels	586.03
			3,303.88
088911	5/15/2020	ERNEST JOHNSON	
		2020 Cleaning Allowance	85.00
			85.00
088912	5/15/2020	KC CLAIMS, LLC	
		KC2020-854 / 20-011	650.00
		KC2019-797 / 19-046	383.50
		KC2013-240 / 13-061	422.50
		KC2018-629 / 18-016	871.00
		KC2020-851 / 20-008	903.50
		KC2019-779 / 19-041	292.50
		KC2020-853 / 20-009	563.28
		KC2020-854 / 20-011	630.50
		KC2017-611 / 17-097	1,163.50
		KC2020-858 / 20-015	270.78
		KC2020-856 / 20-013	706.28
		KC2019-841 / 19-102	923.00
		KC2020-861 / 20-018	741.00
		KC2020-859 / 20-016	884.00
KC2020-860 / 20-017	747.50		
			10,152.84

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Check Number	Check Date	Vendor Name/Description	Amount
088913	5/15/2020	KELLEY CHEVROLET INC	
		Upr. Lwr. Radiator shroud 984	198.80
		Actuator for unit 1261	75.55
		Items for stock	652.04
		A/C Pump for unit 1261	165.23
		1261 A/C compressor & parts	362.48
		Plate, Vlave & Core #1471	-100.00
		Hub Brg assem - Fan Clutch Stk	663.35
		Connectors	233.30
		Transmission Rebuild - Spare - Para	482.80
		Reprogram ABS Module #1471	821.57
		Module & Valve #0986	427.09
		Module/Valve for #1264	427.09
		Parts for stock	513.79
		Reprogram Brk Cntl Module #0986	92.65
		Tube	37.66
		Injectors for stock	493.86
		Tube	37.66
		Starter for #1573	233.62
088914	5/15/2020	KOORSEN FIRE & SECURITY INC.	
		Qrtly Billing - Commercial Base - BAKER	97.65
		Qrtly Fire Alarm Monitoring Base	83.43
		181.08	
088915	5/15/2020	RICHARD LAMB	
		2020 Cleaning Allowance	85.00
		85.00	
088916	5/15/2020	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	3,158.56
		3,158.56	
088917	5/15/2020	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	3,038.00
		3,038.00	
088918	5/15/2020	LOWE'S	
		Surge Protectors for Customer Service	37.97
		Batteries/4 Gal Plastic Tank Sprayers	88.22
		Elbow Fittings	8.70
		134.89	
088919	5/15/2020	MARKET & CAPITOL ADVOCACY, LLC	
		State Gov Affairs Consult Fees -April'20	2,500.00
		2,500.00	
088920	5/15/2020	McMAHON TRUCK TIRE INC	
		Alignment on #1261	125.00
		Tires, Balance & Labor #1470	410.98
		Tires/Balance/Alignment #1996	982.94
		Alignment on #1263	125.00
		1,643.92	

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088921	5/15/2020	JOSEPH MEDLEY Cell Phone Reimbursement	45.00
			45.00
088922	5/15/2020	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	252.04
			252.04
088923	5/15/2020	NOWAK SUPPLY CO INC Port a Potties for Baker Street	499.80
			499.80
088924	5/15/2020	OFFICE CONCEPTS, INC. Contract # 12688 - Black/White & Color Contract # 12813 - DISPATCH Contract # 12189 - Jean Marie Contract #12189 - Meter Readings	584.14 14.62 49.46 69.02
			717.24
088925	5/15/2020	OFFICETEAM INC Conversion Buyout - Dnieka Pearson Temp Help - Cust Srv - Dnieka Pearson Conversion Buyout D. Pearson Reversal Temp Help - Cust Srv - Dnieka Pearson Temp Help - Cust Srv - Dnieka Pearson Temp Help - Cust Srv - Dnieka Pearson Temp Help - Cust Srv - Dnieka Pearson	1,248.00 905.00 -1,248.00 828.79 660.80 738.24 660.80
			3,793.63
088926	5/15/2020	MAURICE PEARL Cell Phone Reimbursement	45.00
			45.00
088927	5/15/2020	PHYSICIANS HEALTH PLAN INC May Health Insurance Premiums	196,954.42
			196,954.42
088928	5/15/2020	POWER COMPONENTS CORPORATION ID Food Grade PVC Hose (6) Hose Assembly for stock Hose Assembly	2.56 157.83 27.20
			187.59
088929	5/15/2020	PRINCIPAL LIFE INSURANCE COMPANY Account Number 1103764-10001	13,503.29
			13,503.29
088930	5/15/2020	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00
			125.00
088931	5/15/2020	Q.H.G OF FORT WAYNE COMPANY LLC Brownlee/Fisher/Mcguire/Crouse/Clark/Whi Almonrode/Christopher/Allen/Zimmerman/Al Meyers/Johnson/Sandlin/Rupp/White/Sustek Mance/Persinger	312.00 425.50 721.50 111.50
			1,570.50

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088932	5/15/2020	RAYNOR DOOR AUTHORITY, INC. Repair on Door in rear shop	333.50
			333.50
088933	5/15/2020	DEBRA MUELLER 2020 Cleaning Allowance	85.00
			85.00
088934	5/15/2020	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00
			45.00
088935	5/15/2020	TANYA RORK 2020 Medicare Supplement Benefit	950.00
			950.00
088936	5/15/2020	ROTHBERG LOGAN & WARSCO LLP Liability Matters Liability Matters Liability Matters General Legal Matters Liability Matters Liability Matters Liability Matters	2,257.87 504.00 849.00 20,070.04 975.42 648.00 5,400.00
			30,704.33
088937	5/15/2020	DEBRA RUPP 2020 Cleaning Allowance	85.00
			85.00
088938	5/15/2020	RUSS MOORE TRANSMISSION INC Transmission Rebuild - Spare - Para	612.51
			612.51
088939	5/15/2020	SAFETY-KLEEN CORPORATION Immersion Cleaner - 24 Week Srv Minimizer III - 12 Week Service	1,299.58 670.94
			1,970.52
088940	5/15/2020	PAM SCHIEBER Cell Phone Reimbursement	45.00
			45.00
088941	5/15/2020	SKY HIGH GRAPHIX LLC Accident Repair #0629 wrap Replacement decal's for buses	400.00 386.00
			786.00
088942	5/15/2020	KIRK SNYDER 2020 Tooling Allowance 2020 Boot Allowance per Contract 2020 Tooling Allowance	357.98 127.46 97.46
			582.90
088943	5/15/2020	KIRK SNYDER Cell Phone Reimbursement	45.00
			45.00

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088944	5/15/2020	STAR BANK HSA Company Contributions	468.76
			468.76
088945	5/15/2020	STAR BANK HSA Company Contributions	468.76
			468.76
088946	5/15/2020	STAR BANK HSA Company Contributions	468.76
			468.76
088947	5/15/2020	SUPERIOR VAN & MOBILITY Repair on Lift #0987	1,931.77
			1,931.77
088948	5/15/2020	JASON TAULBEE 2020 Tooling Allowance	206.97
			206.97
088949	5/15/2020	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
088950	5/15/2020	TRAVELERS CL REMITTANCE CENTER Liability Insurance #0107250320 Acct # 8229D7232 Commercial Package 1st Downpayment - Insurances	3,750.00 14,640.00 84,322.25
			102,712.25
088951	5/15/2020	UNIFIRST CORPORATION Mats and Wet Mops - Baker Street May Shop Uniforms May Shop Uniforms April - Shop Uniforms April Shop Uniforms Shop Uniforms - April Mats & Wet Mops - Baker Street	42.54 455.42 337.92 331.22 331.22 337.92 42.54
			1,878.78
088952	5/15/2020	RUTH VOSMEIER Cell Phone Reimbursement	45.00
			45.00
088953	5/15/2020	KYLEE WAGNER Cell Phone Reimbursement	45.00
			45.00
088954	5/15/2020	SUSAN WALTER 2020 Medicare Supplement Benefit	870.87
			870.87
088955	5/15/2020	WAYNE PIPE & SUPPLY INC Lead Brass - Shop supply items	42.80
			42.80

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 5/1/2020 to 5/15/2020

Check Number	Check Date	Vendor Name/Description	Amount
088956	5/15/2020	PRAXAIR DISTRIBUTION INC. Cylinder Rentals	94.00
			94.00
088957	5/15/2020	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	27,145.83
			27,145.83
TOTAL CHECK AMOUNT			639,168.97

EFT PAYMENTS & OTHER TRANSACTIONS

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$0.00
PAYROLL TAXES	\$0.00
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$0.00
WORKER'S COMP.	\$0.00
DATA PROCESSING/ANALYSIS CHARGES	\$0.00
PAYROLL LIENS	\$0.00
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

TOTAL EFT PAYMENTS & OTHER TRANSACTIONS **\$0.00**

TOTAL TRANSMITTALS **\$639,168.97**