

**SAN MATEO COUNTY TRANSIT DISTRICT**

<b>BUSINESS UNIT</b>	<b>PO#</b>	<b>PO AMOUNT</b>	<b>CATEGORY DESCRIPTION</b>	<b>PO DATE</b>	<b>VENDOR</b>
PCJPB	000009547	\$ 50,000.00	Consultants	4/2/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548	\$ 84,200.00	Consultants	4/2/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009549	\$ 313,000.00	Consultants	4/2/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000008523D	\$ 7,195.72	General Engineering Consultant	4/2/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	1808820A07	\$ 10,031,679.38	Construction	4/3/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808820C04	\$ 119,930.88	Construction	4/3/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808820C10	\$ 450,000.00	Construction	4/3/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000009464	\$ 2,183.00	General Engineering Consultant	4/3/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009551	\$ 21,000.00	General Engineering Consultant	4/3/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009553	\$ 49,962.00	General Engineering Consultant	4/3/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009466	\$ 5,703.00	Services	4/3/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009554	\$ 152,918.58	Services	4/4/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000008526I	\$ 14,531.00	Consultants	4/6/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	1809556000	\$ 646.00	Consultants	4/9/2018	FIRST AMERICAN TITLE COMPANY
PCJPB	1809557000	\$ 338,700.00	Other	4/9/2018	FIRST AMERICAN TITLE COMPANY
PCJPB	1809558000	\$ 290,700.00	Other	4/9/2018	FIRST AMERICAN TITLE COMPANY
PCJPB	000009555	\$ 150,834.05	Services	4/9/2018	VAE NORTRAK NORTH AMERICA
PCJPB	000009559	\$ 42,897.91	Consultants	4/10/2018	WSP USA INC.
PCJPB	000008527J	\$ 679.86	General Engineering Consultant	4/10/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009560	\$ 5,170.92	Services	4/10/2018	CROWN WORLDWIDE MOVING AND STORAGE LLC
PCJPB	000009561	\$ 2,600.00	Services	4/16/2018	MACIAS GINI & O'CONNELL LLP
PCJPB	000009562	\$ 239,314.04	Construction	4/18/2018	DMZ BUILDERS
PCJPB	000009563	\$ 77,000.00	Services	4/18/2018	ISLAND TRAINING SOLUTIONS
PCJPB	000009564	\$ 93,079.75	Services	4/18/2018	ARINC INCORPORATED
PCJPB	000009565	\$ 1,910.40	Other	4/19/2018	ADVANCED BUSINESS FORMS
PCJPB	000009566	\$ 24,909.00	Services	4/19/2018	ARINC INCORPORATED
PCJPB	000009567	\$ 2,043,076.00	Services	4/19/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000009568	\$ 25,000.00	Services	4/24/2018	HOLLAND & KNIGHT LLP
PCJPB	009229-007	\$ 2,377.72	Other	4/25/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-009	\$ 17,703.21	Other	4/25/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-010	\$ 21,416.28	Other	4/25/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009569	\$ 2,836.72	Services	4/25/2018	OFFICE DEPOT
PCJPB	000009550	\$ 22,365.00	Consultants	4/26/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1809572000	\$ 5,000.00	Consultants	4/26/2018	VINH NGOC PHAN
PCJPB	000009570	\$ 400,000.00	Construction	4/26/2018	SPOSETO ENGINEERING, INC
PCJPB	000009137	\$ 46,000.00	General Engineering Consultant	4/26/2018	TRANSYSTEMS CORPORATION
PCJPB	000009571	\$ 66,000.00	Services	4/26/2018	C&P SOLICITATION
PCJPB	000009574	\$ 4,970.42	Services	4/30/2018	VENTEK TRANSIT, INC.
PCJPB	1808514000	\$ 68,971.76	Consultants	5/2/2018	CARAHSOFT TECHNOLOGY CORP
PCJPB	000009528	\$ 238,493.00	Services	5/2/2018	VALI COOPER & ASSOCIATES, INC.
PCJPB	000009576	\$ 54,632.42	Services	5/2/2018	FEHR & PEERS
PCJPB	000009528A	\$ 100,000.00	Services	5/2/2018	VALI COOPER & ASSOCIATES, INC.
PCJPB	009229-011	\$ 8,485.87	Other	5/3/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1809579000	\$ 876.39	Other	5/3/2018	OFFICE DEPOT
PCJPB	000009580	\$ 3,141.90	Services	5/3/2018	LCPTRACKER, INC.
PCJPB	1808885C08	\$ 980,000.01	Consultants	5/4/2018	STADLER US INC
PCJPB	1808885C09	\$ 106,800.01	Consultants	5/4/2018	STADLER US INC
PCJPB	1808820A08	\$ 7,690,036.38	Construction	5/4/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000008523Q	\$ 127,675.17	General Engineering Consultant	5/4/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009581	\$ 2,541.00	Services	5/4/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009588	\$ 2,594.18	Computer Supplies and Equipmen	5/7/2018	CDW GOVERNMENT, INC.
PCJPB	000009587	\$ 558,731.42	Construction	5/7/2018	DMZ BUILDERS
PCJPB	000009586	\$ 1,551.26	Promotional	5/7/2018	ADMARK PROMOTIONAL MARKETING
PCJPB	000009589	\$ 17,344.00	Services	5/7/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009591	\$ 12,611.32	Services	5/8/2018	HYLAND SOFTWARE, INC.
PCJPB	000009592	\$ 8,844.64	Services	5/8/2018	VENTEK TRANSIT, INC.
PCJPB	000009593	\$ 1,847.39	Services	5/8/2018	VENTEK TRANSIT, INC.
PCJPB	000009594	\$ 275,026.95	Services	5/10/2018	VAE NORTRAK NORTH AMERICA
PCJPB	000009595	\$ 96,290.00	Services	5/11/2018	SCINTECH ASSOCIATES, INC.
PCJPB	000009596	\$ 41,794.76	Services	5/11/2018	J. POWERS RECRUITING, INC.
PCJPB	18085060A1	\$ 24,750.00	Consultants	5/14/2018	LTK CONSULTING SERVICES, INC.
PCJPB	1909590000	\$ 182,154.75	Consultants	5/14/2018	ZGLOBAL INC.
PCJPB	000009600	\$ 6,251.40	Other	5/14/2018	EDELMAN CORPORATION
PCJPB	000009601	\$ 7,000.00	Services	5/15/2018	PREMIER STAFFING SOURCE, INC.
PCJPB	000009602	\$ 877.50	Services	5/15/2018	LCPTRACKER, INC.
PCJPB	000009605	\$ 22,071.96	Consultants	5/16/2018	VALLEY TRANSPORTATION AUTHORITY
PCJPB	000009603	\$ 1,142.18	Services	5/16/2018	LEVIN SALES COMPANY
PCJPB	000009604	\$ 66,000.00	Services	5/16/2018	C&P SOLICITATION
PCJPB	000009606	\$ 755.60	Other	5/17/2018	R. S. HUGHES
PCJPB	000009607	\$ 1,963.21	Other	5/18/2018	LEVIN SALES COMPANY
PCJPB	000009610	\$ 1,368.43	Other	5/18/2018	ALBRECHT & COMPANY
PCJPB	000009608	\$ 13,376.25	Services	5/18/2018	EYEKICK VISUAL, LLC

PCJPB	000009609	\$ 28,900.00	Services	5/18/2018	AECOM TECHNICAL SERVICES, INC.
PCJPB	000009611	\$ 156,922.90	Other	5/22/2018	SAN MATEO, COUNTY OF
PCJPB	009224-012	\$ 4,283.26	Other	5/22/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	9673	\$ 48,817.08	Consultants	5/24/2018	CDM SMITH, INC.
PCJPB	0008116AM	\$ 489.42	Consultants	5/29/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009463	\$ 10,803.33	General Engineering Consultant	5/29/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009110M	\$ 9,807.34	General Engineering Consultant	5/29/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009613	\$ 560.00	Services	5/29/2018	ELOCK TECHNOLOGIES, LLC
PCJPB	000009617	\$ 2,152.00	Computer Supplies and Equipmen	5/30/2018	CDW GOVERNMENT, INC.
PCJPB	00008526E	\$ 101,036.90	General Engineering Consultant	5/30/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	1909182000	\$ 135,000.00	Other	5/30/2018	CARAHSOFT TECHNOLOGY CORP
PCJPB	000009614	\$ 1,950.00	Promotional	5/30/2018	PROMO CRUNCH
PCJPB	1809615000	\$ 38,397.50	Services	5/30/2018	JOSE MILLAN
PCJPB	1809616000	\$ 15,840.42	Services	5/30/2018	TAYLOR COLEMAN PROPERTIES
PCJPB	000009618	\$ 28,163.00	Services	5/31/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000008523R	\$ 1,510.04	General Engineering Consultant	6/1/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	009229-012	\$ 4,283.26	Other	6/1/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009619	\$ 4,600.00	Services	6/2/2018	KADESH & ASSOCIATES, LLC
PCJPB	000009620	\$ 621,026.00	Services	6/4/2018	AGBAYANI CONSTRUCTION CORPORATION
PCJPB	000009621	\$ 1,300,000.00	Services	6/4/2018	AGBAYANI CONSTRUCTION CORPORATION
PCJPB	000009622	\$ 72,960.00	Services	6/5/2018	NEW IMAGE LANDSCAPE COMPANY
PCJPB	1808820A09	\$ 7,863,528.47	Construction	6/6/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000009516A	\$ 163,466.25	Other	6/6/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009516B	\$ 163,466.25	Other	6/6/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009516C	\$ 326,932.50	Other	6/6/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009623	\$ 245,850.00	Services	6/7/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009626	\$ 289,345.45	Services	6/7/2018	STANTEC CONSULTING SERVICES, INC.
PCJPB	000009627	\$ 123,806.54	Consultants	6/8/2018	LTK CONSULTING SERVICES, INC.
PCJPB	000009632	\$ 5,350.95	Other	6/11/2018	LEVIN SALES COMPANY
PCJPB	000009631	\$ 2,480.00	Promotional	6/11/2018	PROMO CRUNCH
PCJPB	000009630	\$ 1,933.00	Services	6/11/2018	ADMARK PROMOTIONAL MARKETING
PCJPB	1808885A02	\$ 26,359,284.23	Construction	6/12/2018	STADLER US INC
PCJPB	009229-013	\$ 3,877.00	Other	6/12/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009633	\$ 83,896.80	Services	6/15/2018	COMPUCOM SYSTEMS, INC.
PCJPB	000009634	\$ 58,544.00	Services	6/18/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1808820C06	\$ 288,740.95	Construction	6/20/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1908363000	\$ 1,139,775.36	Services	6/20/2018	NC 2121 SEC VENTURES LLC
PCJPB	000009638	\$ 71,932.00	Services	6/21/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1808507A04	\$ 577,203.94	Consultants	6/22/2018	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	18092150A1	\$ 142,545.00	Consultants	6/22/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1809635000	\$ 270,000.00	Other	6/22/2018	MITSUI & CO. (U.S.A.), INC.
PCJPB	000009639	\$ 194,574.00	Services	6/22/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000009640	\$ 737,595.00	Services	6/22/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000009641	\$ 917,713.00	Services	6/22/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000009642	\$ 33,480.00	Services	6/22/2018	J. POWERS RECRUITING, INC.
PCJPB	000009643	\$ 86,866.00	Services	6/25/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	1808820A10	\$ 3,740,260.71	Construction	6/27/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808820C12	\$ 1,025,000.00	Construction	6/27/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000009146	\$ 289,663.00	General Engineering Consultant	6/28/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	00008523G	\$ 1,509.82	General Engineering Consultant	6/28/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	00008524G	\$ 38,788.29	General Engineering Consultant	6/28/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	00008811B	\$ 46,787.85	General Engineering Consultant	6/28/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	00008520AF	\$ 17,191.74	General Engineering Consultant	6/28/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	8307A	\$ 55,403.31	Other	6/28/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	8307D	\$ 45,907.18	Other	6/28/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	00008523B	\$ 356,161.33	General Engineering Consultant	6/29/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	00008523J	\$ 40,000.00	General Engineering Consultant	6/29/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	00008523K	\$ 6,006.92	General Engineering Consultant	6/29/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	00008523T	\$ 21,664.03	General Engineering Consultant	6/29/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	00008526J	\$ 2,120.50	General Engineering Consultant	6/29/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	00008526K	\$ 280.15	General Engineering Consultant	6/29/2018	JACOBS ENGINEERING GROUP INC.
SAMTR	0000017471	\$ 58,000.00	Consultants	4/2/2018	JACOBS ENGINEERING GROUP INC.
SAMTR	0000017470	\$ 26,609.00	Services	4/2/2018	CDW GOVERNMENT, INC.
SAMTR	0000017475	\$ 16,000.00	Facility Repairs/Supplies	4/3/2018	CROSSROADS FACILITY SERVICES, INC.
SAMTR	0000017475	\$ 23,000.00	Services	4/3/2018	CROSSROADS FACILITY SERVICES, INC.
SAMTR	0000017476	\$ 939.85	Other	4/4/2018	BUSH INDUSTRIES INC.
SAMTR	0000017477	\$ 5,751.24	Promotional	4/4/2018	CLASSIC GRAPHICS
SAMTR	0000017478	\$ 69,593.00	Services	4/4/2018	GIRO, INC.
SAMTR	0000017479	\$ 9,294.00	Services	4/9/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017482	\$ 5,981.25	Computer Supplies and Equipmen	4/11/2018	DELL MARKETING L.P.
SAMTR	0000017480	\$ 1,291.19	Services	4/11/2018	INTIRION CORPORATION
SAMTR	0000017481	\$ 6,600.00	Services	4/11/2018	TPC TRAINCO
SAMTR	0000017482	\$ 120.00	Services	4/11/2018	DELL MARKETING L.P.
SAMTR	0000017483	\$ 10,000.00	Services	4/12/2018	SEARCHPROS STAFFING LLC

SAMTR	000017155B	\$ 1,665.15	Office Supply	4/13/2018	OFFICE DEPOT
SAMTR	0000017484	\$ 144,000.00	FTA-Rolling Stock	4/13/2018	CLASSIC GRAPHICS
SAMTR	0000017485	\$ 35,000.00	FTA-Rolling Stock	4/13/2018	CLASSIC GRAPHICS
SAMTR	0000017486	\$ 393,000.00	Services	4/16/2018	VANDEN BOS ELECTRIC, INC.
SAMTR	0000017487	\$ 2,600.00	Services	4/16/2018	MACIAS GINI & O' CONNELL LLP
SAMTR	0000017488	\$ 2,629.65	Computer Supplies and Equipmen	4/17/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017488	\$ 292.24	Services	4/17/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017489	\$ 2,620.57	Services	4/18/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017490	\$ 12,780.24	Services	4/18/2018	MYTHICS, INC.
SAMTR	0000017491	\$ 6,860.00	Services	4/18/2018	BONFIRE INTERACTIVE LTD.
SAMTR	0000017495	\$ 4,546.09	Services	4/18/2018	DELL MARKETING L.P.
SAMTR	0000017496	\$ 10,683.69	Services	4/18/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017498	\$ 2,166.00	Facility Repairs/Supplies	4/19/2018	R & S ERECTION
SAMTR	0000017497	\$ 19,615.00	Services	4/19/2018	UNIVERSAL BUILDING SERVICES & SUPPLY CO.
SAMTR	0000017499	\$ 27,089.44	Services	4/19/2018	APPLE ONE
SAMTR	0000017500	\$ 58,896.00	Services	4/19/2018	SEARCHPROS STAFFING LLC
SAMTR	000017297A	\$ 116,475.36	Services	4/19/2018	COMPUCOM SYSTEMS, INC.
SAMTR	0000017501	\$ 4,120.22	Other	4/20/2018	DELL MARKETING L.P.
SAMTR	0000017502	\$ 2,973.00	Facility Repairs/Supplies	4/23/2018	NJ PLUMBING INC.
SAMTR	0000017503	\$ 35,000.00	Services	4/23/2018	MTECH CORP
SAMTR	0000017504	\$ 41,244.55	Services	4/24/2018	COREY, CANAPARY & GALANIS RESEARCH
SAMTR	0000017505	\$ 135,000.00	Services	4/24/2018	WIPRO, LLC
SAMTR	0000017507	\$ 1,867.21	Facility Repairs/Supplies	4/25/2018	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000017506	\$ 4,999.00	Services	4/25/2018	SOLARWINDS.NET
SAMTR	0000017508	\$ 450,000.00	Construction	4/26/2018	INTERSTATE GRADING AND PAVING, INC
SAMTR	0000017511	\$ 3.75	Vehicle Maintenance Stock	4/27/2018	C&P SOLICITATION
SAMTR	0000017509	\$ 7,500.00	Services	4/27/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017510	\$ 4,605.09	Services	4/27/2018	MACIAS GINI & O' CONNELL LLP
SAMTR	0000017512	\$ 1,700.09	Computer Supplies and Equipmen	4/30/2018	QPCS TECHNOLOGY INTEGRATION EXPERTS
SAMTR	0000017514	\$ 2,315.48	Computer Supplies and Equipmen	4/30/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017513	\$ 7,500.00	Facility Repairs/Supplies	4/30/2018	C&P SOLICITATION
SAMTR	0000017514	\$ 189.28	Services	4/30/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017515	\$ 5,295.72	Other	5/1/2018	MTM RECOGNITION
SAMTR	0000017516	\$ 1,170.38	Other	5/1/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017518	\$ 405.18	Promotional	5/2/2018	LEVIN SALES COMPANY
SAMTR	0000017519	\$ 1,405.69	Promotional	5/2/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017517	\$ 349.10	Services	5/2/2018	LCPTRACKER, INC.
SAMTR	0000017518	\$ 1,840.67	Services	5/2/2018	LEVIN SALES COMPANY
SAMTR	0000017520	\$ 1,146.54	Services	5/2/2018	LEVIN SALES COMPANY
SAMTR	0000017521	\$ 1,022.59	Services	5/2/2018	DLT SOLUTIONS, LLC
SAMTR	0000017522	\$ 1,152.75	Office Supply	5/3/2018	ESSENCE PRINTING, INC.
SAMTR	0000017523	\$ 4,020.00	Facility Repairs/Supplies	5/4/2018	R & S ERECTION
SAMTR	0000017526	\$ 727.14	Promotional	5/4/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017524	\$ 4,840.00	Services	5/4/2018	PARTNERS IN LEADERSHIP, LLC
SAMTR	0000017525	\$ 4,824.21	Services	5/4/2018	ZENGER FOLKMAN COMPANY
SAMTR	0000017527	\$ 1,294.00	Facility Repairs/Supplies	5/7/2018	NJ PLUMBING INC.
SAMTR	0000017529	\$ 125,123.00	Other	5/7/2018	TOLAR MANUFACTURING COMPANY INC.
SAMTR	0000017528	\$ 691.00	Services	5/7/2018	AAA BUSINESS SUPPLIES
SAMTR	0000017530	\$ 67,200.00	Services	5/8/2018	WINMAX SYSTEMS CORPORATION
SAMTR	0000017531	\$ 67,200.00	Services	5/8/2018	TRIUNE INFOMATICS, INC.
SAMTR	0000017532	\$ 67,200.00	Services	5/8/2018	TRIUNE INFOMATICS, INC.
SAMTR	0000017534	\$ 35,500.00	Services	5/8/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017535	\$ 4,449.04	Services	5/8/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017536	\$ 15,000.00	Services	5/8/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017533	\$ 100,707.94	FTA-Materials & Supplies	5/8/2018	VALLEY POWER SYSTEMS, INC.
SAMTR	0000017537	\$ 11,713.23	Facility Repairs/Supplies	5/9/2018	UNISOURCE SOLUTIONS INC.
SAMTR	0000017538	\$ 18,503.00	Services	5/9/2018	CDW GOVERNMENT, INC.
SAMTR	0000017539	\$ 2,337.00	Facility Repairs/Supplies	5/10/2018	D&M TRAFFIC SERVICES, INC.
SAMTR	0000017540	\$ 2,356.00	Facility Repairs/Supplies	5/10/2018	D&M TRAFFIC SERVICES, INC.
SAMTR	0000017542	\$ 5,000.00	Other	5/11/2018	SAC-VAL JANITORIAL SALES & SERVICE, INC
SAMTR	0000017541	\$ 79,420.00	Services	5/11/2018	SCINTECH ASSOCIATES, INC.
SAMTR	0000017543	\$ 1,294.00	Facility Repairs/Supplies	5/14/2018	SIGNATURE CARPET ONE
SAMTR	0000017545	\$ 6,251.40	Other	5/14/2018	EDELMAN CORPORATION
SAMTR	0000017544	\$ 11,403.00	Services	5/14/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017549	\$ 5,662.60	Computer Supplies and Equipmen	5/15/2018	RETROTEL, INC.
SAMTR	0000017552	\$ 2,055.12	Computer Supplies and Equipmen	5/15/2018	DELL MARKETING L.P.
SAMTR	0000017553	\$ 3,160.80	Other	5/15/2018	MTM RECOGNITION
SAMTR	0000017546	\$ 5,211.23	Services	5/15/2018	BOCA LEADERSHIP LLC
SAMTR	0000017547	\$ 7,000.00	Services	5/15/2018	PREMIER STAFFING SOURCE, INC.
SAMTR	0000017548	\$ 557.72	Services	5/15/2018	T-SHIRT FEVER
SAMTR	0000017550	\$ 500.00	Services	5/15/2018	PEER SOFTWARE, INC.
SAMTR	0000017551	\$ 4,000.00	Services	5/15/2018	PEER SOFTWARE, INC.
SAMTR	0000017552	\$ 5.00	Services	5/15/2018	DELL MARKETING L.P.
SAMTR	0000017554	\$ 100,707.94	FTA-Materials & Supplies	5/15/2018	VALLEY POWER SYSTEMS, INC.

SAMTR	0000017555	\$ 2,452.44	Consultants	5/16/2018	VALLEY TRANSPORTATION AUTHORITY
SAMTR	0000017556	\$ 4,456.31	Other	5/16/2018	EDELMAN CORPORATION
SAMTR	0000017557	\$ 2,000.00	Facility Repairs/Supplies	5/17/2018	GONZALEZ, SEBASTIAN
SAMTR	0000017558	\$ 4,123.00	Facility Repairs/Supplies	5/17/2018	BULLZEYE INSTALLATION
SAMTR	0000017559	\$ 2,700.00	Promotional	5/17/2018	PROMO CRUNCH
SAMTR	0000017562	\$ 1,560.00	Computer Supplies and Equipmen	5/18/2018	RETROTEL, INC.
SAMTR	0000017563	\$ 1,425.09	Facility Repairs/Supplies	5/18/2018	B&H FOTO & ELECTRONICS CORP.
SAMTR	0000017560	\$ 2,642.63	Services	5/18/2018	FAST SIGNS OF REDWOOD CITY
SAMTR	0000017561	\$ 137,119.00	Services	5/18/2018	C&P SOLICITATION
SAMTR	0000017564	\$ 1,403.60	Services	5/18/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017565	\$ 100,000.00	Other	5/21/2018	REGENTS OF THE UNIVERSITY OF CA, DAVIS
SAMTR	0000017566	\$ 44,260.30	Other	5/22/2018	SAN MATEO, COUNTY OF
SAMTR	0000017567	\$ 2,412.48	Services	5/23/2018	KROLL ONTRACK INC.
SAMTR	0000017568	\$ 1,246.08	Services	5/23/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017569	\$ 1,950.00	Promotional	5/24/2018	PROMO CRUNCH
SAMTR	0000017570	\$ 22,318.59	Promotional	5/24/2018	FONG BROTHERS PRINTING INC.
SAMTR	0000017572	\$ 903.41	Facility Repairs/Supplies	5/25/2018	PROLINE WINDOW COVERINGS, LLC
SAMTR	0000017571	\$ 17,065.32	Services	5/25/2018	CLASSIC GRAPHICS
SAMTR	0000017574	\$ 6,635.85	Other	5/29/2018	PACIFIC STANDARD PRINT
SAMTR	0000017575	\$ 14,435.00	Services	5/29/2018	PCMG, INC.
SAMTR	0000017573	\$ 2,604.06	Vehicle Maintenance	5/29/2018	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000017577	\$ 3,330.26	Facility Repairs/Supplies	5/31/2018	WALKERS HYDRAULICS, INC.
SAMTR	0000017576	\$ 48,828.75	Services	5/31/2018	CDW GOVERNMENT, INC.
SAMTR	000016672D	\$ 139,292.48	Consultants	6/1/2018	FEHR & PEERS
SAMTR	0000017579	\$ 5,437.50	Printing, Blueprinting, Repro	6/1/2018	NORCAL PRINTING
SAMTR	0000017578	\$ 4,778.59	Services	6/1/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017580	\$ 10,275.57	Computer Supplies and Equipmen	6/4/2018	DELL MARKETING L.P.
SAMTR	0000017580	\$ 25.00	Services	6/4/2018	DELL MARKETING L.P.
SAMTR	000017554A	\$ 100,707.94	FTA-Materials & Supplies	6/4/2018	VALLEY POWER SYSTEMS, INC.
SAMTR	0000017582	\$ 17,922.00	Facility Repairs/Supplies	6/5/2018	MTECH CORP
SAMTR	0000017581	\$ 8,586.44	Services	6/5/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017583	\$ 97.50	Services	6/5/2018	LCPTRACKER, INC.
SAMTR	0000017586	\$ 2,266.00	Other	6/6/2018	ESSENCE PRINTING, INC.
SAMTR	18-S-M-113	\$ 28,323.06	Other	6/6/2018	D&M TRAFFIC SERVICES, INC.
SAMTR	0000017584	\$ 28,116.91	Services	6/6/2018	VANDEN BOS ELECTRIC, INC.
SAMTR	0000017585	\$ 4,222.74	Vehicle Maintenance	6/6/2018	SERRAMONTE CHRYSLER - JEEP - DODGE
SAMTR	0000017589	\$ 75,000.00	Other	6/7/2018	CLEARWATER ANALYTICS, LLC
SAMTR	0000017590	\$ 1,680.19	Printing, Blueprinting, Repro	6/7/2018	NORCAL PRINTING
SAMTR	0000017588	\$ 25,920.00	Services	6/7/2018	IT FEDERAL SALES LLC
SAMTR	0000017587	\$ 4,222.74	Vehicle Maintenance	6/7/2018	SERRAMONTE FORD
SAMTR	0000017593	\$ 4,328.25	Computer Supplies and Equipmen	6/8/2018	DELL MARKETING L.P.
SAMTR	0000017591	\$ 10,000.00	Facility Repairs/Supplies	6/8/2018	D&M TRAFFIC SERVICES, INC.
SAMTR	0000017592	\$ 119,062.49	Services	6/8/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017593	\$ 120.00	Services	6/8/2018	DELL MARKETING L.P.
SAMTR	0000017594	\$ 1,000.00	Services	6/8/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017595	\$ 14,649.00	Services	6/8/2018	CDW GOVERNMENT, INC.
SAMTR	0000017596	\$ 7,104.00	Services	6/8/2018	WOLLBORG/MICHELSON PERSONNEL SERVICE
SAMTR	0000017597	\$ 124,021.60	Services	6/8/2018	HEPTAGON INFORMATION TECHNOLOGY, LLC
SAMTR	0000017598	\$ 6,984.00	Services	6/12/2018	WINMAX SYSTEMS CORPORATION
SAMTR	0000017599	\$ 3,053.54	Facility Repairs/Supplies	6/13/2018	GYM PRECISION
SAMTR	0000017603	\$ 2,604.06	Vehicle Maintenance	6/15/2018	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000017604	\$ 2,604.06	Vehicle Maintenance	6/15/2018	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000017605	\$ 2,604.06	Vehicle Maintenance	6/15/2018	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000017606	\$ 418.92	Services	6/18/2018	AMERICAN RED CROSS
SAMTR	0000017642	\$ 8,382.57	Services	6/18/2018	AAA BUSINESS SUPPLIES
SAMTR	0000017607	\$ 1,607.12	Services	6/19/2018	UNISOURCE SOLUTIONS INC.
SAMTR	000016931A	\$ 77,351.77	Services	6/19/2018	HDR ENGINEERING, INC.
SAMTR	0000017608	\$ 4,870.00	Services	6/20/2018	IHEARTMEDIA ENTERTAINMENT INC.
SAMTR	0000017609	\$ 19,526.52	Services	6/20/2018	THE WINVALE GROUP, LLC
SAMTR	0000017610	\$ 393,000.00	Services	6/21/2018	VANDEN BOS ELECTRIC, INC.
SAMTR	0000017611	\$ 393,000.00	Services	6/21/2018	VANDEN BOS ELECTRIC, INC.
SAMTR	0000017612	\$ 347,794.00	Services	6/25/2018	CH2M HILL ENGINEERS, INC.
SAMTR	0000017613	\$ 25,000.00	Services	6/25/2018	ZENGER FOLKMAN COMPANY
SAMTR	0000017614	\$ 394,900.00	Construction	6/26/2018	INNOVATIVE CONSTRUCTION SOLUTIONS
SAMTR	0000017615	\$ 10,755.35	Services	6/27/2018	DLT SOLUTIONS, LLC
SAMTR	000016975A	\$ 10,274.91	Services	6/28/2018	D&D COMPRESSOR SERVICES
SAMTR	0000017629	\$ 1,500.00	Services	6/29/2018	U.S. HEALTHWORKS MEDICAL GROUP, PC
SMCTA	0000000740	\$ 21,000.00	Consultants	4/2/2018	JACOBS ENGINEERING GROUP INC.
SMCTA	0000000741	\$ 29,448.00	Services	4/16/2018	APPLE ONE
SMCTA	0000000649	\$ 344,807.00	Services	5/4/2018	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	0000000742	\$ 179,952.00	Services	5/15/2018	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	0000000746	\$ 787,140.00	Services	6/1/2018	HNTB CORPORATION
SMCTA	0000000715	\$ 480,469.00	Services	6/5/2018	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	0000000650	\$ 177,397.95	Services	6/6/2018	MARK THOMAS & COMPANY AND AECOM JV

STOCK	0000032973	\$ 123.98	Vehicle Maintenance Stock	4/2/2018	VENTEK TRANSIT, INC.
STOCK	0000032974	\$ 2,301.16	Vehicle Maintenance Stock	4/2/2018	GILLIG LLC
STOCK	0000032975	\$ 245.08	Vehicle Maintenance Stock	4/2/2018	TK SERVICES, INC.
STOCK	0000032976	\$ 511.25	Vehicle Maintenance Stock	4/2/2018	LUBE AIR SYSTEMS
STOCK	0000032977	\$ 339.57	Vehicle Maintenance Stock	4/2/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000032978	\$ 194.86	Vehicle Maintenance Stock	4/2/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000032979	\$ 233.29	Vehicle Maintenance Stock	4/2/2018	TK SERVICES, INC.
STOCK	C18747348	\$ 543.04	Vehicle Maintenance Stock	4/2/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000032980	\$ 372.88	Vehicle Maintenance Stock	4/3/2018	SERRAMONTE FORD
STOCK	0000032981	\$ 1,204.34	Vehicle Maintenance Stock	4/3/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000032982	\$ 364.95	Vehicle Maintenance Stock	4/3/2018	SERRAMONTE FORD
STOCK	0000032983	\$ 103.31	Vehicle Maintenance Stock	4/3/2018	COMPLETE COACH WORKS, INC
STOCK	0000032984	\$ 545.29	Vehicle Maintenance Stock	4/3/2018	GILLIG LLC
STOCK	0000032985	\$ 270.09	Vehicle Maintenance Stock	4/4/2018	CITY AUTO SUPPLY
STOCK	0000032986	\$ 435.41	Vehicle Maintenance Stock	4/4/2018	TK SERVICES, INC.
STOCK	0000032987	\$ 515.22	Vehicle Maintenance Stock	4/4/2018	CITY AUTO SUPPLY
STOCK	0000032988	\$ 340.31	Vehicle Maintenance Stock	4/4/2018	GILLIG LLC
STOCK	0000032989	\$ 170.43	Vehicle Maintenance Stock	4/6/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000032990	\$ 342.58	Vehicle Maintenance Stock	4/6/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000032991	\$ 457.46	Vehicle Maintenance Stock	4/6/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000032992	\$ 876.10	Vehicle Maintenance Stock	4/6/2018	GILLIG LLC
STOCK	0000032993	\$ 535.10	Vehicle Maintenance Stock	4/6/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000032994	\$ 232.94	Vehicle Maintenance Stock	4/6/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000032995	\$ 354.39	Vehicle Maintenance Stock	4/6/2018	CUMMINS PACIFIC, LLC
STOCK	0000032996	\$ 156.64	Vehicle Maintenance Stock	4/6/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000032997	\$ 42.98	Vehicle Maintenance Stock	4/6/2018	SERRAMONTE FORD
STOCK	0000032998	\$ 580.93	Vehicle Maintenance Stock	4/6/2018	GILLIG LLC
STOCK	0000032999	\$ 1,008.61	Vehicle Maintenance Stock	4/6/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033000	\$ 640.88	Vehicle Maintenance Stock	4/6/2018	GILLIG LLC
STOCK	0000033001	\$ 1,087.50	Vehicle Maintenance Stock	4/6/2018	JANEK CORPORATION, THE
STOCK	0000033002	\$ 899.70	Vehicle Maintenance Stock	4/6/2018	CITY AUTO SUPPLY
STOCK	0000033003	\$ 196.73	Vehicle Maintenance Stock	4/6/2018	VENTEK TRANSIT, INC.
STOCK	0000033004	\$ 267.21	Vehicle Maintenance Stock	4/6/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033005	\$ 1,087.50	Vehicle Maintenance Stock	4/6/2018	JANEK CORPORATION, THE
STOCK	0000033006	\$ 402.14	Vehicle Maintenance Stock	4/9/2018	CUMMINS PACIFIC, LLC
STOCK	0000033007	\$ 1,074.86	Vehicle Maintenance Stock	4/9/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033008	\$ 679.27	Vehicle Maintenance Stock	4/9/2018	CUMMINS PACIFIC, LLC
STOCK	0000033009	\$ 469.80	Vehicle Maintenance Stock	4/9/2018	SERRAMONTE FORD
STOCK	0000033010	\$ 2,159.00	Vehicle Maintenance Stock	4/10/2018	CITY AUTO SUPPLY
STOCK	0000033011	\$ 1,811.78	Vehicle Maintenance Stock	4/10/2018	BAYVIEW PLASTIC SOLUTIONS
STOCK	0000033012	\$ 856.96	Vehicle Maintenance Stock	4/10/2018	GILLIG LLC
STOCK	0000033013	\$ 1,035.96	Vehicle Maintenance Stock	4/10/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033014	\$ 1,109.78	Vehicle Maintenance Stock	4/10/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033015	\$ 2,055.62	Vehicle Maintenance Stock	4/10/2018	GILLIG LLC
STOCK	0000033016	\$ 545.49	Vehicle Maintenance Stock	4/12/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033017	\$ 1,074.86	Vehicle Maintenance Stock	4/12/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033018	\$ 215.98	Vehicle Maintenance Stock	4/12/2018	GILLIG LLC
STOCK	0000033019	\$ 490.50	Vehicle Maintenance Stock	4/12/2018	SOUND AND SIGNAL INC.
STOCK	0000033020	\$ 411.61	Vehicle Maintenance Stock	4/12/2018	CUMMINS PACIFIC, LLC
STOCK	0000033021	\$ 1,020.00	Vehicle Maintenance Stock	4/12/2018	SEON DESIGN (USA) CORP.
STOCK	0000033022	\$ 190.56	Vehicle Maintenance Stock	4/12/2018	K-119 TOOLS OF CALIFORNIA
STOCK	0000033023	\$ 235.99	Vehicle Maintenance Stock	4/12/2018	TK SERVICES, INC.
STOCK	0000033024	\$ 235.66	Vehicle Maintenance Stock	4/12/2018	CUMMINS PACIFIC, LLC
STOCK	0000033025	\$ 521.46	Vehicle Maintenance Stock	4/12/2018	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000033026	\$ 433.46	Vehicle Maintenance Stock	4/12/2018	CITY AUTO SUPPLY
STOCK	0000033027	\$ 570.94	Vehicle Maintenance Stock	4/12/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033028	\$ 1,001.95	Vehicle Maintenance Stock	4/12/2018	CUMMINS PACIFIC, LLC
STOCK	0000033029	\$ 354.96	Vehicle Maintenance Stock	4/12/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033030	\$ 845.88	Vehicle Maintenance Stock	4/12/2018	GILLIG LLC
STOCK	0000033031	\$ 620.00	Vehicle Maintenance Stock	4/12/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033032	\$ 54.55	Vehicle Maintenance Stock	4/12/2018	CITY AUTO SUPPLY
STOCK	C12569192	\$ 171.97	Vehicle Maintenance Stock	4/12/2018	GILLIG LLC
STOCK	C12569193	\$ 171.97	Vehicle Maintenance Stock	4/12/2018	GILLIG LLC
STOCK	0000033037	\$ 34.39	Vehicle Maintenance Non-Stock	4/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033033	\$ 12.00	Vehicle Maintenance Stock	4/16/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033034	\$ 160.08	Vehicle Maintenance Stock	4/16/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033035	\$ 622.45	Vehicle Maintenance Stock	4/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033036	\$ 354.49	Vehicle Maintenance Stock	4/16/2018	GILLIG LLC
STOCK	0000033037	\$ 485.36	Vehicle Maintenance Stock	4/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033038	\$ 364.26	Vehicle Maintenance Stock	4/16/2018	SERRAMONTE FORD
STOCK	0000033039	\$ 4,257.27	Vehicle Maintenance Stock	4/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033040	\$ 1,217.36	Vehicle Maintenance Stock	4/16/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	C17041023	\$ 2,185.61	Vehicle Maintenance Stock	4/16/2018	CITY AUTO SUPPLY
STOCK	C18747349	\$ 99.50	Vehicle Maintenance Stock	4/16/2018	AFTERMARKET PARTS COMPANY, LLC, THE

STOCK	C18747350	\$ 99.50	Vehicle Maintenance Stock	4/16/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033041	\$ 512.50	Vehicle Maintenance Stock	4/18/2018	SEON DESIGN (USA) CORP.
STOCK	0000033042	\$ 292.32	Vehicle Maintenance Stock	4/18/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033043	\$ 2,056.28	Vehicle Maintenance Stock	4/18/2018	CUMMINS PACIFIC, LLC
STOCK	0000033044	\$ 464.47	Vehicle Maintenance Stock	4/18/2018	PIEDMONT PLASTIC LLC
STOCK	0000033045	\$ 209.78	Vehicle Maintenance Stock	4/18/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000033046	\$ 1,702.11	Vehicle Maintenance Stock	4/18/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033047	\$ 691.65	Vehicle Maintenance Stock	4/18/2018	PIEDMONT PLASTIC LLC
STOCK	0000033048	\$ 3,042.74	Vehicle Maintenance Stock	4/18/2018	GILLIG LLC
STOCK	0000033049	\$ 410.00	Vehicle Maintenance Stock	4/18/2018	K-119 TOOLS OF CALIFORNIA
STOCK	0000033050	\$ 226.29	Vehicle Maintenance Stock	4/18/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033051	\$ 3,110.50	Vehicle Maintenance Stock	4/18/2018	GILLIG LLC
STOCK	0000033052	\$ 3,197.66	Vehicle Maintenance Stock	4/18/2018	CUMMINS PACIFIC, LLC
STOCK	0000033053	\$ 1,434.06	Vehicle Maintenance Stock	4/18/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033054	\$ 322.92	Vehicle Maintenance Stock	4/19/2018	CUMMINS PACIFIC, LLC
STOCK	0000033055	\$ 957.83	Vehicle Maintenance Stock	4/19/2018	GILLIG LLC
STOCK	0000033056	\$ 66.45	Vehicle Maintenance Stock	4/19/2018	TK SERVICES, INC.
STOCK	0000033057	\$ 4,013.68	Vehicle Maintenance Stock	4/19/2018	GILLIG LLC
STOCK	0000033058	\$ 1,435.77	Vehicle Maintenance Stock	4/20/2018	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000033059	\$ 2,938.14	Vehicle Maintenance Stock	4/20/2018	CUMMINS PACIFIC, LLC
STOCK	0000033060	\$ 105.00	Vehicle Maintenance Stock	4/20/2018	SEON DESIGN (USA) CORP.
STOCK	0000033062	\$ 971.32	Vehicle Maintenance Stock	4/20/2018	CUMMINS PACIFIC, LLC
STOCK	0000033063	\$ 2,263.10	Vehicle Maintenance Stock	4/20/2018	GILLIG LLC
STOCK	0000033064	\$ 3,395.44	Vehicle Maintenance Stock	4/20/2018	CUMMINS PACIFIC, LLC
STOCK	0000033065	\$ 1,031.34	Vehicle Maintenance Stock	4/20/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033066	\$ 4,972.90	Vehicle Maintenance Stock	4/20/2018	CUMMINS PACIFIC, LLC
STOCK	0000033067	\$ 134.58	Vehicle Maintenance Stock	4/23/2018	GILLIG LLC
STOCK	0000033068	\$ 165.65	Vehicle Maintenance Stock	4/23/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033069	\$ 300.21	Vehicle Maintenance Stock	4/24/2018	GILLIG LLC
STOCK	0000033070	\$ 3,827.68	Vehicle Maintenance Stock	4/24/2018	GILLIG LLC
STOCK	0000033071	\$ 223.31	Vehicle Maintenance Stock	4/24/2018	CITY AUTO SUPPLY
STOCK	0000033072	\$ 89.39	Vehicle Maintenance Stock	4/24/2018	SERRAMONTE FORD
STOCK	0000033073	\$ 113.54	Vehicle Maintenance Stock	4/24/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033074	\$ 103.91	Vehicle Maintenance Stock	4/24/2018	SERRAMONTE FORD
STOCK	0000033075	\$ 284.62	Vehicle Maintenance Stock	4/24/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000033076	\$ 112.56	Vehicle Maintenance Stock	4/24/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033077	\$ 3,976.13	Vehicle Maintenance Stock	4/24/2018	CUMMINS PACIFIC, LLC
STOCK	0000033078	\$ 1,163.20	Vehicle Maintenance Stock	4/24/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033079	\$ 100.00	Vehicle Maintenance Stock	4/25/2018	SEON DESIGN (USA) CORP.
STOCK	0000033080	\$ 3,528.66	Vehicle Maintenance Stock	4/25/2018	GILLIG LLC
STOCK	0000033081	\$ 501.56	Vehicle Maintenance Stock	4/25/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033082	\$ 4,301.18	Vehicle Maintenance Stock	4/25/2018	CUMMINS PACIFIC, LLC
STOCK	0000033083	\$ 1,578.39	Vehicle Maintenance Stock	4/25/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033084	\$ 398.18	Vehicle Maintenance Stock	4/26/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033085	\$ 205.10	Vehicle Maintenance Stock	4/26/2018	GILLIG LLC
STOCK	0000033086	\$ 3,023.87	Vehicle Maintenance Stock	4/26/2018	CUMMINS PACIFIC, LLC
STOCK	0000033087	\$ 328.06	Vehicle Maintenance Stock	4/26/2018	CITY AUTO SUPPLY
STOCK	C12569194	\$ 708.88	Vehicle Maintenance Stock	4/26/2018	GILLIG LLC
STOCK	C17041024	\$ 2,185.61	Vehicle Maintenance Stock	4/26/2018	CITY AUTO SUPPLY
STOCK	0000033088	\$ 850.08	Vehicle Maintenance Stock	4/27/2018	TRANSIT RESOURCES, INC.
STOCK	0000033089	\$ 249.69	Vehicle Maintenance Stock	4/27/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033090	\$ 1,145.64	Vehicle Maintenance Stock	4/27/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033091	\$ 250.76	Vehicle Maintenance Stock	4/27/2018	CUMMINS PACIFIC, LLC
STOCK	0000033092	\$ 436.07	Vehicle Maintenance Stock	4/27/2018	CUMMINS PACIFIC, LLC
STOCK	0000033093	\$ 217.72	Vehicle Maintenance Stock	4/27/2018	GILLIG LLC
STOCK	0000033094	\$ 5,441.85	Vehicle Maintenance Stock	4/27/2018	GILLIG LLC
STOCK	0000033095	\$ 11,572.61	Vehicle Maintenance Stock	4/27/2018	GILLIG LLC
STOCK	0000033096	\$ 521.46	Vehicle Maintenance Stock	4/30/2018	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000033097	\$ 702.60	Vehicle Maintenance Stock	4/30/2018	GILLIG LLC
STOCK	0000033098	\$ 3,795.73	Vehicle Maintenance Stock	4/30/2018	CUMMINS PACIFIC, LLC
STOCK	0000033099	\$ 495.00	Vehicle Maintenance Stock	4/30/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033100	\$ 750.00	Vehicle Maintenance Stock	5/1/2018	SEON DESIGN (USA) CORP.
STOCK	0000033101	\$ 500.25	Vehicle Maintenance Stock	5/1/2018	VENTEK TRANSIT, INC.
STOCK	0000033102	\$ 517.82	Vehicle Maintenance Stock	5/1/2018	CITY AUTO SUPPLY
STOCK	0000033103	\$ 120.97	Vehicle Maintenance Stock	5/1/2018	CITY AUTO SUPPLY
STOCK	0000033104	\$ 99.83	Vehicle Maintenance Stock	5/1/2018	SERRAMONTE FORD
STOCK	0000033105	\$ 2,704.95	Vehicle Maintenance Stock	5/1/2018	CUMMINS PACIFIC, LLC
STOCK	0000033106	\$ 323.64	Vehicle Maintenance Stock	5/1/2018	MOHAWK MFG & SUPPLY CO.
STOCK	0000033107	\$ 3,795.73	Vehicle Maintenance Stock	5/1/2018	CUMMINS PACIFIC, LLC
STOCK	0000033108	\$ 288.19	Vehicle Maintenance Stock	5/2/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033109	\$ 1,380.31	Vehicle Maintenance Stock	5/2/2018	GILLIG LLC
STOCK	0000033110	\$ 145.30	Vehicle Maintenance Stock	5/2/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033111	\$ 3,437.32	Vehicle Maintenance Stock	5/2/2018	CUMMINS PACIFIC, LLC
STOCK	0000033112	\$ 108.75	Vehicle Maintenance Stock	5/2/2018	JANEK CORPORATION, THE

STOCK	0000033113	\$ 368.01	Vehicle Maintenance Stock	5/2/2018	CITY AUTO SUPPLY
STOCK	0000033114	\$ 298.85	Vehicle Maintenance Stock	5/2/2018	CITY AUTO SUPPLY
STOCK	0000033115	\$ 2,584.36	Vehicle Maintenance Stock	5/2/2018	CUMMINS PACIFIC, LLC
STOCK	0000033116	\$ 487.14	Vehicle Maintenance Stock	5/2/2018	GILLIG LLC
STOCK	0000033117	\$ 726.61	Vehicle Maintenance Stock	5/2/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033118	\$ 558.70	Vehicle Maintenance Stock	5/2/2018	GILLIG LLC
STOCK	0000033119	\$ 11,373.08	Vehicle Maintenance Stock	5/3/2018	CUMMINS PACIFIC, LLC
STOCK	0000033120	\$ 317.12	Vehicle Maintenance Stock	5/3/2018	MCMMASTER-CARR SUPPLY CO.
STOCK	0000033121	\$ 3,284.00	Vehicle Maintenance Stock	5/3/2018	CUMMINS PACIFIC, LLC
STOCK	0000033122	\$ 905.56	Vehicle Maintenance Stock	5/3/2018	GILLIG LLC
STOCK	0000033123	\$ 676.92	Vehicle Maintenance Stock	5/3/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033124	\$ 1,844.68	Vehicle Maintenance Stock	5/3/2018	GILLIG LLC
STOCK	0000033125	\$ 1,311.92	Vehicle Maintenance Stock	5/3/2018	CUMMINS PACIFIC, LLC
STOCK	0000033126	\$ 234.25	Vehicle Maintenance Stock	5/3/2018	CITY AUTO SUPPLY
STOCK	0000033127	\$ 451.01	Vehicle Maintenance Stock	5/3/2018	SERRAMONTE FORD
STOCK	0000033128	\$ 349.63	Vehicle Maintenance Stock	5/3/2018	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	0000033129	\$ 842.49	Vehicle Maintenance Stock	5/3/2018	CUMMINS PACIFIC, LLC
STOCK	0000033130	\$ 453.06	Vehicle Maintenance Stock	5/3/2018	GILLIG LLC
STOCK	0000033131	\$ 1,069.85	Vehicle Maintenance Stock	5/3/2018	CUMMINS PACIFIC, LLC
STOCK	C18747351	\$ 30.93	Vehicle Maintenance Stock	5/3/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033132	\$ 249.04	Vehicle Maintenance Stock	5/7/2018	GILLIG LLC
STOCK	0000033133	\$ 785.71	Vehicle Maintenance Stock	5/7/2018	VENTEK TRANSIT, INC.
STOCK	0000033134	\$ 3,360.38	Vehicle Maintenance Stock	5/7/2018	ECO MICROFILTERS, LLC
STOCK	0000033135	\$ 753.55	Vehicle Maintenance Stock	5/7/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033136	\$ 121.37	Vehicle Maintenance Stock	5/7/2018	CITY AUTO SUPPLY
STOCK	0000033137	\$ 942.73	Vehicle Maintenance Stock	5/7/2018	CUMMINS PACIFIC, LLC
STOCK	0000033138	\$ 1,849.63	Vehicle Maintenance Stock	5/7/2018	GILLIG LLC
STOCK	0000033139	\$ 2,240.25	Vehicle Maintenance Stock	5/7/2018	ECO MICROFILTERS, LLC
STOCK	0000033140	\$ 872.13	Vehicle Maintenance Stock	5/7/2018	CUMMINS PACIFIC, LLC
STOCK	0000033141	\$ 1,443.60	Vehicle Maintenance Stock	5/7/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C18747352	\$ 202.00	Vehicle Maintenance Stock	5/7/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033142	\$ 796.36	Vehicle Maintenance Stock	5/11/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033143	\$ 3,429.18	Vehicle Maintenance Stock	5/11/2018	CUMMINS PACIFIC, LLC
STOCK	0000033144	\$ 369.75	Vehicle Maintenance Stock	5/11/2018	COMPLETE COACH WORKS, INC
STOCK	0000033145	\$ 1,862.36	Vehicle Maintenance Stock	5/11/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033146	\$ 417.06	Vehicle Maintenance Stock	5/11/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033147	\$ 1,912.91	Vehicle Maintenance Stock	5/11/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033148	\$ 416.39	Vehicle Maintenance Stock	5/11/2018	GILLIG LLC
STOCK	0000033149	\$ 1,736.39	Vehicle Maintenance Stock	5/11/2018	CUMMINS PACIFIC, LLC
STOCK	0000033150	\$ 347.92	Vehicle Maintenance Stock	5/11/2018	TK SERVICES, INC.
STOCK	0000033151	\$ 1,130.66	Vehicle Maintenance Stock	5/11/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033152	\$ 849.80	Vehicle Maintenance Stock	5/11/2018	GILLIG LLC
STOCK	0000033153	\$ 636.97	Vehicle Maintenance Stock	5/11/2018	CUMMINS PACIFIC, LLC
STOCK	0000033154	\$ 200.00	Vehicle Maintenance Stock	5/11/2018	ESSENCE PRINTING, INC.
STOCK	0000033155	\$ 3,099.64	Vehicle Maintenance Stock	5/11/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033156	\$ 763.60	Vehicle Maintenance Stock	5/11/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033157	\$ 1,371.66	Vehicle Maintenance Stock	5/11/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033158	\$ 1,770.53	Vehicle Maintenance Stock	5/11/2018	GILLIG LLC
STOCK	0000033159	\$ 1,770.53	Vehicle Maintenance Stock	5/11/2018	GILLIG LLC
STOCK	0000033160	\$ 822.80	Vehicle Maintenance Stock	5/11/2018	CUMMINS PACIFIC, LLC
STOCK	0000033162	\$ 162.50	Vehicle Maintenance Stock	5/11/2018	CUMMINS PACIFIC, LLC
STOCK	0000033163	\$ 802.31	Vehicle Maintenance Stock	5/11/2018	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000033164	\$ 2,997.74	Vehicle Maintenance Stock	5/11/2018	CUMMINS PACIFIC, LLC
STOCK	0000033165	\$ 2,251.40	Vehicle Maintenance Stock	5/11/2018	CITY AUTO SUPPLY
STOCK	0000033166	\$ 1,539.90	Vehicle Maintenance Stock	5/11/2018	BAYVIEW PLASTIC SOLUTIONS
STOCK	0000033167	\$ 1,379.46	Vehicle Maintenance Stock	5/11/2018	CUMMINS PACIFIC, LLC
STOCK	0000033169	\$ 3,568.31	Vehicle Maintenance Stock	5/11/2018	GILLIG LLC
STOCK	0000033170	\$ 1,872.35	Vehicle Maintenance Stock	5/11/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033171	\$ 1,038.88	Vehicle Maintenance Stock	5/11/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033172	\$ 1,190.92	Vehicle Maintenance Stock	5/11/2018	GILLIG LLC
STOCK	0000033173	\$ 1,007.62	Vehicle Maintenance Stock	5/11/2018	GILLIG LLC
STOCK	0000033174	\$ 103.10	Vehicle Maintenance Stock	5/11/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033175	\$ 1,225.42	Vehicle Maintenance Stock	5/11/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033176	\$ 897.19	Vehicle Maintenance Stock	5/11/2018	TRANSIT PARTS 101 INC.
STOCK	0000033177	\$ 1,588.04	Vehicle Maintenance Stock	5/11/2018	GILLIG LLC
STOCK	0000033178	\$ 3,064.59	Vehicle Maintenance Stock	5/11/2018	VENTEK TRANSIT, INC.
STOCK	C17041025	\$ 2,185.61	Vehicle Maintenance Stock	5/11/2018	CITY AUTO SUPPLY
STOCK	C18747353	\$ 90.50	Vehicle Maintenance Stock	5/11/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C18747354	\$ 127.40	Vehicle Maintenance Stock	5/11/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033179	\$ 268.18	Vehicle Maintenance Stock	5/17/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033180	\$ 2,917.79	Vehicle Maintenance Stock	5/17/2018	GILLIG LLC
STOCK	0000033181	\$ 251.58	Vehicle Maintenance Stock	5/17/2018	CITY AUTO SUPPLY
STOCK	0000033182	\$ 2,085.00	Vehicle Maintenance Stock	5/17/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033183	\$ 1,248.22	Vehicle Maintenance Stock	5/17/2018	GILLIG LLC

STOCK	0000033184	\$ 31.42	Vehicle Maintenance Stock	5/17/2018	SERRAMONTE FORD
STOCK	0000033185	\$ 162.63	Vehicle Maintenance Stock	5/17/2018	SERRAMONTE FORD
STOCK	0000033186	\$ 1,035.31	Vehicle Maintenance Stock	5/17/2018	GILLIG LLC
STOCK	0000033187	\$ 141.96	Vehicle Maintenance Stock	5/17/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000033188	\$ 32.63	Vehicle Maintenance Stock	5/21/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033189	\$ 652.50	Vehicle Maintenance Stock	5/21/2018	GILLIG LLC
STOCK	0000033190	\$ 51.94	Vehicle Maintenance Stock	5/21/2018	CITY AUTO SUPPLY
STOCK	0000033191	\$ 425.04	Vehicle Maintenance Stock	5/21/2018	TRANSIT RESOURCES, INC.
STOCK	0000033192	\$ 1,170.18	Vehicle Maintenance Stock	5/21/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033193	\$ 763.60	Vehicle Maintenance Stock	5/21/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033194	\$ 2,438.92	Vehicle Maintenance Stock	5/21/2018	GILLIG LLC
STOCK	0000033195	\$ 259.04	Vehicle Maintenance Stock	5/21/2018	PIEDMONT PLASTIC LLC
STOCK	0000033196	\$ 1,799.60	Vehicle Maintenance Stock	5/21/2018	CUMMINS PACIFIC, LLC
STOCK	0000033197	\$ 1,625.01	Vehicle Maintenance Stock	5/21/2018	CUMMINS PACIFIC, LLC
STOCK	0000033198	\$ 3,623.81	Vehicle Maintenance Stock	5/21/2018	CUMMINS PACIFIC, LLC
STOCK	0000033199	\$ 3,227.55	Vehicle Maintenance Stock	5/21/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033200	\$ 4,882.37	Vehicle Maintenance Stock	5/21/2018	GILLIG LLC
STOCK	0000033201	\$ 1,823.62	Vehicle Maintenance Stock	5/21/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033202	\$ 414.53	Vehicle Maintenance Stock	5/21/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	C18747355	\$ 129.60	Vehicle Maintenance Stock	5/21/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033203	\$ 97.88	Vehicle Maintenance Stock	5/24/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033204	\$ 1,152.75	Vehicle Maintenance Stock	5/28/2018	COMPLETE COACH WORKS, INC
STOCK	C18747356	\$ 300.00	Vehicle Maintenance Stock	5/28/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C18747357	\$ 219.60	Vehicle Maintenance Stock	5/28/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033205	\$ 175.31	Vehicle Maintenance Stock	5/30/2018	GILLIG LLC
STOCK	0000033206	\$ 489.38	Vehicle Maintenance Stock	5/30/2018	JANEK CORPORATION, THE
STOCK	0000033207	\$ 1,408.31	Vehicle Maintenance Stock	5/30/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033208	\$ 369.75	Vehicle Maintenance Stock	5/30/2018	COMPLETE COACH WORKS, INC
STOCK	0000033209	\$ 2,944.77	Vehicle Maintenance Stock	5/30/2018	CUMMINS PACIFIC, LLC
STOCK	0000033210	\$ 1,096.32	Vehicle Maintenance Stock	5/30/2018	VENTEK TRANSIT, INC.
STOCK	0000033211	\$ 348.41	Vehicle Maintenance Stock	5/30/2018	CITY AUTO SUPPLY
STOCK	0000033212	\$ 97.01	Vehicle Maintenance Stock	5/30/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033213	\$ 222.97	Vehicle Maintenance Stock	5/30/2018	SERRAMONTE FORD
STOCK	0000033214	\$ 209.28	Vehicle Maintenance Stock	5/30/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033215	\$ 380.48	Vehicle Maintenance Stock	5/30/2018	CITY AUTO SUPPLY
STOCK	0000033216	\$ 259.04	Vehicle Maintenance Stock	5/30/2018	PIEDMONT PLASTIC LLC
STOCK	0000033217	\$ 1,303.10	Vehicle Maintenance Stock	5/30/2018	BAYVIEW PLASTIC SOLUTIONS
STOCK	0000033218	\$ 782.03	Vehicle Maintenance Stock	5/30/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033219	\$ 3,699.75	Vehicle Maintenance Stock	5/31/2018	CUMMINS PACIFIC, LLC
STOCK	0000033220	\$ 457.71	Vehicle Maintenance Stock	5/31/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033221	\$ 469.49	Vehicle Maintenance Stock	5/31/2018	GILLIG LLC
STOCK	0000033222	\$ 1,066.52	Vehicle Maintenance Stock	5/31/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033223	\$ 160.80	Vehicle Maintenance Stock	5/31/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033224	\$ 1,523.98	Vehicle Maintenance Stock	5/31/2018	GILLIG LLC
STOCK	0000033225	\$ 918.52	Vehicle Maintenance Stock	5/31/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033226	\$ 630.00	Vehicle Maintenance Stock	6/1/2018	ESSENCE PRINTING, INC.
STOCK	0000033227	\$ 369.75	Vehicle Maintenance Stock	6/1/2018	COMPLETE COACH WORKS, INC
STOCK	0000033228	\$ 4,198.71	Vehicle Maintenance Stock	6/1/2018	CUMMINS PACIFIC, LLC
STOCK	0000033229	\$ 168.02	Vehicle Maintenance Stock	6/1/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033230	\$ 984.36	Vehicle Maintenance Stock	6/1/2018	GILLIG LLC
STOCK	0000033231	\$ 178.92	Vehicle Maintenance Stock	6/1/2018	SERRAMONTE FORD
STOCK	C17041026	\$ 2,185.61	Vehicle Maintenance Stock	6/1/2018	CITY AUTO SUPPLY
STOCK	0000033232	\$ 3,805.48	Vehicle Maintenance Stock	6/5/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033233	\$ 1,444.56	Vehicle Maintenance Stock	6/5/2018	GILLIG LLC
STOCK	0000033234	\$ 1,091.87	Vehicle Maintenance Stock	6/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033235	\$ 285.34	Vehicle Maintenance Stock	6/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033236	\$ 1,429.63	Vehicle Maintenance Stock	6/5/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033237	\$ 212.94	Vehicle Maintenance Stock	6/7/2018	GILLIG LLC
STOCK	0000033238	\$ 8,993.21	Vehicle Maintenance Stock	6/7/2018	CUMMINS PACIFIC, LLC
STOCK	0000033239	\$ 170.72	Vehicle Maintenance Stock	6/7/2018	VOITH TURBO, INC
STOCK	0000033240	\$ 304.08	Vehicle Maintenance Stock	6/7/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033241	\$ 739.51	Vehicle Maintenance Stock	6/8/2018	COMPLETE COACH WORKS, INC
STOCK	0000033242	\$ 902.59	Vehicle Maintenance Stock	6/8/2018	CUMMINS PACIFIC, LLC
STOCK	0000033243	\$ 1,436.87	Vehicle Maintenance Stock	6/8/2018	CITY AUTO SUPPLY
STOCK	0000033244	\$ 765.00	Vehicle Maintenance Stock	6/8/2018	SEON DESIGN (USA) CORP.
STOCK	0000033245	\$ 181.09	Vehicle Maintenance Stock	6/8/2018	TK SERVICES, INC.
STOCK	0000033246	\$ 1,021.39	Vehicle Maintenance Stock	6/8/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033247	\$ 1,395.05	Vehicle Maintenance Stock	6/8/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033248	\$ 4,403.68	Vehicle Maintenance Stock	6/8/2018	GILLIG LLC
STOCK	0000033249	\$ 412.82	Vehicle Maintenance Stock	6/8/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033250	\$ 4,403.68	Vehicle Maintenance Stock	6/8/2018	GILLIG LLC
STOCK	0000033251	\$ 779.30	Vehicle Maintenance Stock	6/8/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033252	\$ 731.02	Vehicle Maintenance Stock	6/8/2018	AUDIOSEARS CORPORATION
STOCK	0000033253	\$ 1,516.66	Vehicle Maintenance Stock	6/8/2018	GILLIG LLC



STOCK	000033254	\$ 424.65	Vehicle Maintenance Stock	6/8/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	C12569195	\$ 302.00	Vehicle Maintenance Stock	6/8/2018	GILLIG LLC
STOCK	C18747358	\$ 580.88	Vehicle Maintenance Stock	6/8/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033255	\$ 5,085.48	Vehicle Maintenance Stock	6/12/2018	CUMMINS PACIFIC, LLC
STOCK	000033256	\$ 284.62	Vehicle Maintenance Stock	6/12/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	000033257	\$ 140.71	Vehicle Maintenance Stock	6/12/2018	CUMMINS PACIFIC, LLC
STOCK	000033258	\$ 1,680.53	Vehicle Maintenance Stock	6/12/2018	CITY AUTO SUPPLY
STOCK	000033259	\$ 1,587.26	Vehicle Maintenance Stock	6/12/2018	CUMMINS PACIFIC, LLC
STOCK	000033260	\$ 424.54	Vehicle Maintenance Stock	6/13/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033261	\$ 432.30	Vehicle Maintenance Stock	6/13/2018	GILLIG LLC
STOCK	000033262	\$ 379.01	Vehicle Maintenance Stock	6/13/2018	GILLIG LLC
STOCK	000033263	\$ 2,076.84	Vehicle Maintenance Stock	6/13/2018	CUMMINS PACIFIC, LLC
STOCK	000033264	\$ 475.00	Vehicle Maintenance Stock	6/13/2018	ROYAL WHOLESALE ELECTRIC
STOCK	000033265	\$ 581.86	Vehicle Maintenance Stock	6/13/2018	CITY AUTO SUPPLY
STOCK	000033266	\$ 373.34	Vehicle Maintenance Stock	6/13/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033267	\$ 4,456.59	Vehicle Maintenance Stock	6/13/2018	CUMMINS PACIFIC, LLC
STOCK	000033268	\$ 4,703.44	Vehicle Maintenance Stock	6/13/2018	GILLIG LLC
STOCK	000033269	\$ 369.75	Vehicle Maintenance Stock	6/13/2018	COMPLETE COACH WORKS, INC
STOCK	000033270	\$ 758.00	Vehicle Maintenance Stock	6/14/2018	SEON DESIGN (USA) CORP.
STOCK	000033271	\$ 11,373.08	Vehicle Maintenance Stock	6/14/2018	CUMMINS PACIFIC, LLC
STOCK	000033272	\$ 652.50	Vehicle Maintenance Stock	6/14/2018	JANEK CORPORATION, THE
STOCK	000033273	\$ 911.58	Vehicle Maintenance Stock	6/15/2018	TK SERVICES, INC.
STOCK	000033274	\$ 4,402.25	Vehicle Maintenance Stock	6/15/2018	CUMMINS PACIFIC, LLC
STOCK	000033275	\$ 236.86	Vehicle Maintenance Stock	6/15/2018	WEST-LITE SUPPLY CO. INC.
STOCK	000033276	\$ 517.91	Vehicle Maintenance Stock	6/15/2018	CITY AUTO SUPPLY
STOCK	000033277	\$ 172.91	Vehicle Maintenance Stock	6/15/2018	PIEDMONT PLASTIC LLC
STOCK	000033278	\$ 445.48	Vehicle Maintenance Stock	6/15/2018	TK SERVICES, INC.
STOCK	000033279	\$ 1,216.61	Vehicle Maintenance Stock	6/15/2018	CUMMINS PACIFIC, LLC
STOCK	000033280	\$ 260.72	Vehicle Maintenance Stock	6/15/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033281	\$ 2,223.28	Vehicle Maintenance Stock	6/15/2018	GILLIG LLC
STOCK	000033282	\$ 1,962.26	Vehicle Maintenance Stock	6/15/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033283	\$ 410.95	Vehicle Maintenance Stock	6/15/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033284	\$ 1,146.61	Vehicle Maintenance Stock	6/15/2018	GILLIG LLC
STOCK	000033285	\$ 1,017.90	Vehicle Maintenance Stock	6/15/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	000033286	\$ 282.63	Vehicle Maintenance Stock	6/15/2018	VALLEY POWER SYSTEMS, INC.
STOCK	000033287	\$ 2,327.40	Vehicle Maintenance Stock	6/15/2018	CUMMINS PACIFIC, LLC
STOCK	000033288	\$ 4,894.40	Vehicle Maintenance Stock	6/15/2018	PANKEY'S RADIATOR INC.
STOCK	C18747359	\$ 202.00	Vehicle Maintenance Stock	6/15/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033289	\$ 356.70	Vehicle Maintenance Stock	6/19/2018	VENTEK TRANSIT, INC.
STOCK	000033290	\$ 5,153.38	Vehicle Maintenance Stock	6/19/2018	CUMMINS PACIFIC, LLC
STOCK	000033291	\$ 1,080.87	Vehicle Maintenance Stock	6/19/2018	CDW GOVERNMENT, INC.
STOCK	000033292	\$ 633.62	Vehicle Maintenance Stock	6/19/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000033293	\$ 4,584.33	Vehicle Maintenance Stock	6/19/2018	CUMMINS PACIFIC, LLC
STOCK	000033294	\$ 1,031.74	Vehicle Maintenance Stock	6/19/2018	CITY AUTO SUPPLY
STOCK	000033295	\$ 402.67	Vehicle Maintenance Stock	6/19/2018	TK SERVICES, INC.
STOCK	000033296	\$ 2,301.54	Vehicle Maintenance Stock	6/19/2018	GILLIG LLC
STOCK	000033297	\$ 3,497.67	Vehicle Maintenance Stock	6/19/2018	CUMMINS PACIFIC, LLC
STOCK	000033298	\$ 714.43	Vehicle Maintenance Stock	6/19/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033299	\$ 682.92	Vehicle Maintenance Stock	6/19/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033300	\$ 134.83	Vehicle Maintenance Stock	6/19/2018	VALLEY POWER SYSTEMS, INC.
STOCK	000033301	\$ 5,119.15	Vehicle Maintenance Stock	6/19/2018	CUMMINS PACIFIC, LLC
STOCK	000033302	\$ 683.43	Vehicle Maintenance Stock	6/19/2018	CITY AUTO SUPPLY
STOCK	000033303	\$ 168.15	Vehicle Maintenance Stock	6/19/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	C18747360	\$ 190.00	Vehicle Maintenance Stock	6/19/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033304	\$ 8,713.42	Vehicle Maintenance Stock	6/20/2018	CUMMINS PACIFIC, LLC
STOCK	000033305	\$ 745.84	Vehicle Maintenance Stock	6/20/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000033306	\$ 100.00	Vehicle Maintenance Stock	6/20/2018	SEON DESIGN (USA) CORP.
STOCK	C18747361	\$ 86.70	Vehicle Maintenance Non-Stock	6/22/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033307	\$ 603.11	Vehicle Maintenance Stock	6/22/2018	GILLIG LLC
STOCK	000033308	\$ 194.44	Vehicle Maintenance Stock	6/22/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033309	\$ 2,084.24	Vehicle Maintenance Stock	6/22/2018	CUMMINS PACIFIC, LLC
STOCK	000033310	\$ 815.63	Vehicle Maintenance Stock	6/22/2018	JANEK CORPORATION, THE
STOCK	000033311	\$ 557.89	Vehicle Maintenance Stock	6/22/2018	ESSENCE PRINTING, INC.
STOCK	000033312	\$ 403.72	Vehicle Maintenance Stock	6/22/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033313	\$ 934.12	Vehicle Maintenance Stock	6/22/2018	GILLIG LLC
STOCK	000033314	\$ 3,934.89	Vehicle Maintenance Stock	6/22/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033315	\$ 1,455.08	Vehicle Maintenance Stock	6/22/2018	GILLIG LLC
STOCK	000033316	\$ 100.00	Vehicle Maintenance Stock	6/22/2018	SEON DESIGN (USA) CORP.
STOCK	000033317	\$ 4,084.48	Vehicle Maintenance Stock	6/22/2018	CUMMINS PACIFIC, LLC
STOCK	000033318	\$ 1,747.73	Vehicle Maintenance Stock	6/22/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033319	\$ 1,253.65	Vehicle Maintenance Stock	6/22/2018	GILLIG LLC
STOCK	000033320	\$ 3,487.61	Vehicle Maintenance Stock	6/22/2018	CUMMINS PACIFIC, LLC
STOCK	000033321	\$ 266.48	Vehicle Maintenance Stock	6/25/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000033322	\$ 391.66	Vehicle Maintenance Stock	6/25/2018	GILLIG LLC

STOCK	0000033323	\$ 685.13	Vehicle Maintenance Stock	6/25/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000033324	\$ 4,356.71	Vehicle Maintenance Stock	6/25/2018	CUMMINS PACIFIC, LLC
STOCK	0000033325	\$ 266.44	Vehicle Maintenance Stock	6/25/2018	COMPLETE COACH WORKS, INC
STOCK	0000033326	\$ 116.47	Vehicle Maintenance Stock	6/25/2018	PIEDMONT PLASTIC LLC
STOCK	0000033327	\$ 632.99	Vehicle Maintenance Stock	6/25/2018	CITY AUTO SUPPLY
STOCK	0000033328	\$ 244.69	Vehicle Maintenance Stock	6/25/2018	ESSENCE PRINTING, INC.
STOCK	0000033329	\$ 303.68	Vehicle Maintenance Stock	6/25/2018	CITY AUTO SUPPLY
STOCK	0000033330	\$ 183.39	Vehicle Maintenance Stock	6/25/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033331	\$ 340.50	Vehicle Maintenance Stock	6/28/2018	SERRAMONTE FORD
STOCK	0000033332	\$ 1,380.99	Vehicle Maintenance Stock	6/28/2018	TK SERVICES, INC.
STOCK	0000033333	\$ 318.00	Vehicle Maintenance Stock	6/28/2018	SEON DESIGN (USA) CORP.
STOCK	0000033334	\$ 1,109.26	Vehicle Maintenance Stock	6/28/2018	COMPLETE COACH WORKS, INC
STOCK	0000033335	\$ 3,497.67	Vehicle Maintenance Stock	6/28/2018	CUMMINS PACIFIC, LLC
STOCK	0000033336	\$ 1,363.00	Vehicle Maintenance Stock	6/28/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033337	\$ 846.57	Vehicle Maintenance Stock	6/28/2018	CUMMINS PACIFIC, LLC
STOCK	0000033338	\$ 691.97	Vehicle Maintenance Stock	6/28/2018	GILLIG LLC
STOCK	0000033339	\$ 2,227.50	Vehicle Maintenance Stock	6/28/2018	CUMMINS PACIFIC, LLC
STOCK	0000033340	\$ 271.99	Vehicle Maintenance Stock	6/28/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033341	\$ 187.64	Vehicle Maintenance Stock	6/28/2018	GILLIG LLC
STOCK	0000033342	\$ 2,190.33	Vehicle Maintenance Stock	6/28/2018	CUMMINS PACIFIC, LLC
STOCK	0000033343	\$ 1,111.24	Vehicle Maintenance Stock	6/28/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033344	\$ 3,624.02	Vehicle Maintenance Stock	6/28/2018	CUMMINS PACIFIC, LLC
STOCK	0000033345	\$ 890.41	Vehicle Maintenance Stock	6/28/2018	CITY AUTO SUPPLY
STOCK	0000033346	\$ 527.63	Vehicle Maintenance Stock	6/28/2018	TK SERVICES, INC.
STOCK	0000033347	\$ 352.76	Vehicle Maintenance Stock	6/28/2018	SERRAMONTE FORD
STOCK	0000033348	\$ 341.14	Vehicle Maintenance Stock	6/28/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033349	\$ 3,550.33	Vehicle Maintenance Stock	6/28/2018	CUMMINS PACIFIC, LLC
STOCK	C18747362	\$ 516.90	Vehicle Maintenance Stock	6/28/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033350	\$ 337.13	Vehicle Maintenance Stock	6/29/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033351	\$ 2,860.86	Vehicle Maintenance Stock	6/29/2018	GILLIG LLC
STOCK	0000033352	\$ 1,234.31	Vehicle Maintenance Stock	6/29/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033353	\$ 33.95	Vehicle Maintenance Stock	6/29/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000033354	\$ 4,356.71	Vehicle Maintenance Stock	6/29/2018	CUMMINS PACIFIC, LLC
STOCK	0000033355	\$ 244.69	Vehicle Maintenance Stock	6/29/2018	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000033356	\$ 1,408.31	Vehicle Maintenance Stock	6/29/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033357	\$ 2,478.67	Vehicle Maintenance Stock	6/29/2018	CUMMINS PACIFIC, LLC
STOCK	0000033358	\$ 833.62	Vehicle Maintenance Stock	6/29/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033359	\$ 210.89	Vehicle Maintenance Stock	6/29/2018	CITY AUTO SUPPLY
STOCK	0000033360	\$ 3,458.30	Vehicle Maintenance Stock	6/29/2018	CUMMINS PACIFIC, LLC
STOCK	0000033361	\$ 350.73	Vehicle Maintenance Stock	6/29/2018	GILLIG LLC
STOCK	0000033362	\$ 1,786.50	Vehicle Maintenance Stock	6/29/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033363	\$ 334.90	Vehicle Maintenance Stock	6/29/2018	CUMMINS PACIFIC, LLC
STOCK	0000033364	\$ 634.82	Vehicle Maintenance Stock	6/29/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	C17018009	\$ 1,389.39	Vehicle Maintenance Stock	6/29/2018	MUNCIE RECLAMATION & SUPPLY