

SAN MATEO COUNTY TRANSIT DISTRICT

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY DESCRIPTION	PO DATE	VENDOR
PCJPB	000009646	\$ 220,132.00	Services	7/1/2018	LTK CONSULTING SERVICES, INC.
PCJPB	000008525B	\$ 25,000.00	Consultants	7/2/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000008422A	\$ 26,293.95	General Engineering Consultant	7/2/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009529	\$ 36,729.00	Consultants	7/3/2018	VALI COOPER & ASSOCIATES, INC.
PCJPB	BSP-2140B	\$ 30,880.80	Other	7/3/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009645	\$ 5,437.50	Office Supply	7/6/2018	OFFICE DEPOT
PCJPB	000009563A	\$ 73,000.00	Other	7/6/2018	ISLAND TRAINING SOLUTIONS
PCJPB	000009200A	\$ 36,700.00	Services	7/6/2018	ARINC INCORPORATED
PCJPB	000009647	\$ 5,138.44	Computer Supplies and Equipmen	7/9/2018	DELL MARKETING L.P.
PCJPB	000009110C	\$ 130,179.81	General Engineering Consultant	7/10/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009165A	\$ 171,546.03	Services	7/10/2018	B & G TRANSPORTATION GROUP, LLC
PCJPB	190964800	\$ 13,785.46	Other	7/12/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
PCJPB	000008419A	\$ 60,000.00	General Engineering Consultant	7/13/2018	VALI COOPER & ASSOCIATES, INC.
PCJPB	000009656	\$ 2,386.48	Office Supply	7/13/2018	OFFICE DEPOT
PCJPB	1909644000	\$ 2,255.92	Other	7/13/2018	DELL MARKETING L.P.
PCJPB	000009649	\$ 1,573,001.00	Services	7/13/2018	ARINC INCORPORATED
PCJPB	000009650	\$ 2,718.75	Services	7/13/2018	KIMBALL MIDWEST
PCJPB	000009651	\$ 5,000.00	Services	7/13/2018	MILLBRAE AUTO SERVICE CENTER
PCJPB	000009652	\$ 2,175.00	Services	7/13/2018	KIMBALL MIDWEST
PCJPB	000009653	\$ 3,000.00	Services	7/13/2018	MILLBRAE AUTO SERVICE CENTER
PCJPB	000009654	\$ 2,000.00	Services	7/13/2018	MILLBRAE AUTO SERVICE CENTER
PCJPB	000009655	\$ 54,375.00	Services	7/13/2018	VENTEK TRANSIT, INC.
PCJPB	000009657	\$ 20,000.00	Services	7/13/2018	VENTEK TRANSIT, INC.
PCJPB	000009658	\$ 651,089.00	Services	7/13/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000009659	\$ 1,841,928.00	Services	7/13/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000008964	\$ 284,792.58	Services	7/16/2018	FEHR & PEERS
PCJPB	000009660	\$ 1,297.27	Computer Supplies and Equipmen	7/19/2018	ZONES, INC.
PCJPB	000008939	\$ 64,097.91	General Engineering Consultant	7/19/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1909661000	\$ 15,837.47	Consultants	7/20/2018	MILLERS VINYL GRAPHICS & EMBROIDERY
PCJPB	000009662	\$ 159,802.80	Services	7/20/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009490A	\$ 45,049.62	Services	7/20/2018	KIMLEY-HORN AND ASSOCIATES, INC.
PCJPB	1909074000	\$ 41,665.15	Consultants	7/23/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	1909348000	\$ 170,386.49	Consultants	7/23/2018	WSP USA INC.
PCJPB	000009664	\$ 35,000.00	Printing, Blueprinting, Repro	7/23/2018	PARTEK SOLUTIONS, INC
PCJPB	000009665	\$ 60,000.00	Services	7/23/2018	HOLLAND & KNIGHT LLP
PCJPB	1909219000	\$ 800.00	Services	7/23/2018	SHRED-IT USA
PCJPB	1909346000	\$ 1,957.50	Services	7/23/2018	OFFICE DEPOT
PCJPB	1909434000	\$ 4,065.92	Services	7/23/2018	VERIZON WIRELESS MESSAGING
PCJPB	1908506000	\$ 72,280.00	Consultants	7/24/2018	LTK CONSULTING SERVICES, INC.
PCJPB	1909492000	\$ 28,844.51	Consultants	7/24/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000008812H	\$ 21,514.83	General Engineering Consultant	7/24/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1909393000	\$ 384.00	Other	7/24/2018	ASSOCIATED SECURITY ALARM CO.
PCJPB	000009666	\$ 594,029.00	Services	7/24/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000009667	\$ 891,043.00	Services	7/24/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	1909503000	\$ 1,800.00	Services	7/24/2018	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	000009668	\$ 504,625.70	Environ Preferable Purchase	7/24/2018	THE LOUIS BERGER GROUP INC
PCJPB	000009673	\$ 1,631.25	Other	7/25/2018	HOME DEPOT, THE
PCJPB	000009672	\$ 891,043.00	Services	7/25/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000009675	\$ 6,525.00	Other	7/26/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
PCJPB	000009674	\$ 18,674.24	Services	7/26/2018	ORACLE CORPORATION
PCJPB	000009677	\$ 790.00	Paper Supplies	7/27/2018	ESSENCE PRINTING, INC.
PCJPB	000009676	\$ 80,000.00	Services	7/27/2018	USI INSURANCE SERVICES NATIONAL, INC.
PCJPB	000008307E	\$ 100,000.00	Services	7/27/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009678	\$ 10,765,357.00	Services	7/30/2018	MANSFIELD OIL COMPANY OF GAINSVILLE, INC
PCJPB	000009679	\$ 55,200.00	Services	7/30/2018	KADESH & ASSOCIATES, LLC
PCJPB	000009689	\$ 68,740.00	Consultants	7/31/2018	LCPTRACKER, INC.
PCJPB	1908532000	\$ 322,460.00	Consultants	7/31/2018	HNTB CORPORATION
PCJPB	000008523N	\$ 13,584.80	General Engineering Consultant	7/31/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	1909010000	\$ 350,000.00	Other	7/31/2018	JPMORGAN CHASE BANK, N.A.
PCJPB	000009690	\$ 75,000.00	Services	7/31/2018	MOOVEL NORTH AMERICA, LLC
PCJPB	000009235A	\$ 121,064.00	Services	7/31/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1909010000	\$ 1,300,000.00	Services	7/31/2018	JPMORGAN CHASE BANK, N.A.
PCJPB	1900963700	\$ 281,148.00	Consultants	8/1/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1908517000	\$ 132,985.60	Consultants	8/1/2018	COMPUCOM SYSTEMS, INC.
PCJPB	000009691	\$ 2,909.00	Services	8/1/2018	STRESSBALLS.COM
PCJPB	1808820A11	\$ 7,674,255.75	Construction	8/2/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808820C05	\$ 191,836.01	Construction	8/2/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808820C07	\$ 297,512.32	Construction	8/2/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808820C13	\$ 95,891.51	Construction	8/2/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808820C14	\$ 145,694.18	Construction	8/2/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808820C15	\$ 67,345.26	Construction	8/2/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808820C17	\$ 93,072.98	Construction	8/2/2018	BALFOUR BEATTY INFRASTRUCTURE, INC

PCJPB	1808820C18	\$ 76,197.18	Construction	8/2/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808820C20	\$ 118,364.37	Construction	8/2/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000009692	\$ 594,029.00	Services	8/2/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000009693	\$ 1,075,303.00	Services	8/2/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	1909334000	\$ 588.00	Services	8/2/2018	CISCO WEBEX LLC
PCJPB	1909111000	\$ 326,310.60	Consultants	8/6/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1909123000	\$ 1,500,000.00	Consultants	8/6/2018	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	1909395000	\$ 2,500,000.00	Consultants	8/6/2018	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	1909332000	\$ 2,000.00	Other	8/6/2018	ALHAMBRA & SIERRA SPRINGS
PCJPB	1909694000	\$ 5,000.00	Other	8/6/2018	SAN LUCAR PROPERTIES LLC
PCJPB	0000009695	\$ 59,852.28	Consultants	8/7/2018	SPOSETO ENGINEERING, INC
PCJPB	1900921500	\$ 4,000,000.00	Consultants	8/7/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	0000009696	\$ 8,232.32	Services	8/7/2018	APPLE ONE
PCJPB	0000009697	\$ 29,058.40	Services	8/7/2018	WOLLBORG/MICHELSON PERSONNEL SERVICE
PCJPB	0000009698	\$ 23,680.00	Services	8/7/2018	WOLLBORG/MICHELSON PERSONNEL SERVICE
PCJPB	0000009699	\$ 2,679.60	Services	8/7/2018	SEARCHPROS STAFFING LLC
PCJPB	0000009701	\$ 9,787.50	Other	8/8/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
PCJPB	0000009702	\$ 60,618.50	Services	8/8/2018	ARINC INCORPORATED
PCJPB	0000009704	\$ 981,470.40	Other	8/9/2018	ALLIED UNIVERSAL SECURITY SERVICES
PCJPB	0000009703	\$ 164,448.50	Services	8/9/2018	ARINC INCORPORATED
PCJPB	000009110N	\$ 29,942.87	General Engineering Consultant	8/10/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000009705	\$ 10,875.00	Office Supply	8/10/2018	OFFICE DEPOT
PCJPB	0000009706	\$ 706.88	Office Supply	8/10/2018	OFFICE DEPOT
PCJPB	0000009707	\$ 706.88	Office Supply	8/10/2018	OFFICE DEPOT
PCJPB	1909708000	\$ 594.00	Other	8/10/2018	QUENCH USA, INC.
PCJPB	0000009709	\$ 2,450.00	Services	8/10/2018	PROMO CRUNCH
PCJPB	000009303A	\$ 60,000.00	Services	8/10/2018	CARL WARREN & COMPANY
PCJPB	0000009710	\$ 44,303.82	Consultants	8/13/2018	LCPTRACKER, INC.
PCJPB	0000009714	\$ 3,323,600.00	Services	8/14/2018	MV TRANSPORTATION, INC.
PCJPB	0000009715	\$ 389,603.00	Services	8/14/2018	DUNBAR ARMORED, INC.
PCJPB	0000009716	\$ 87,038.21	Services	8/14/2018	SHAW/YODER & ANTIWIH, INC.
PCJPB	0000009717	\$ 3,262.50	Services	8/14/2018	OFFICE DEPOT
PCJPB	1909454000	\$ 517,038.00	Consultants	8/15/2018	ARINC INCORPORATED
PCJPB	0000009719	\$ 11,000.00	Services	8/16/2018	PREMIER STAFFING SOURCE, INC.
PCJPB	0000009721	\$ 10,983.75	Services	8/17/2018	U.S. BANK
PCJPB	000009110P	\$ 1,729.08	General Engineering Consultant	8/20/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000009722	\$ 1,926.58	Promotional	8/20/2018	ADMARK PROMOTIONAL MARKETING
PCJPB	000009110B	\$ 144,935.40	General Engineering Consultant	8/21/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000009724	\$ 30,000.00	Printing, Blueprinting, Repro	8/21/2018	ESSENCE PRINTING, INC.
PCJPB	1909145000	\$ 72,000.00	Consultants	8/22/2018	UNION PACIFIC RAILROAD CORP.
PCJPB	000009582A	\$ 164,800.00	Services	8/22/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009582B	\$ 80,400.00	Services	8/22/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1909122000	\$ 200,000.00	Services	8/22/2018	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	1909175000	\$ 7,500.00	Services	8/22/2018	FIRST AMERICAN TITLE COMPANY
PCJPB	1909532000	\$ 288.00	Services	8/22/2018	RECOLOGY SAN MATEO COUNTY
PCJPB	000008523H	\$ 220,618.01	General Engineering Consultant	8/23/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000008523I	\$ 44,247.15	General Engineering Consultant	8/23/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000008523S	\$ 29,125.86	General Engineering Consultant	8/23/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	0000009727	\$ 115,166.25	General Engineering Consultant	8/24/2018	VALI COOPER & ASSOCIATES, INC.
PCJPB	0000009728	\$ 4,605.56	Services	8/24/2018	EYEKICK VISUAL, LLC
PCJPB	1908511000	\$ 1,223,428.00	Consultants	8/27/2018	B & G TRANSPORTATION GROUP, LLC
PCJPB	1908820C11	\$ 181,013.00	Consultants	8/27/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1908820C19	\$ 88,955.51	Consultants	8/27/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1908820C21	\$ 105,000.00	Consultants	8/27/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1908820C22	\$ 332,700.00	Consultants	8/27/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1908820C28	\$ 4,541.00	Consultants	8/27/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1909731000	\$ 1,064,491.00	Consultants	8/27/2018	FIRST AMERICAN TITLE COMPANY
PCJPB	0000009730	\$ 1,600.00	Services	8/27/2018	IRON MOUNTAIN
PCJPB	0000009729	\$ 1,611.47	Services	8/27/2018	FAST SIGNS OF REDWOOD CITY
PCJPB	0000008965	\$ 150,000.00	Services	8/28/2018	FEHR & PEERS
PCJPB	0000008966	\$ 350,000.00	Services	8/28/2018	FEHR & PEERS
PCJPB	0000009732	\$ 1,434.42	Services	8/28/2018	EYEKICK VISUAL, LLC
PCJPB	0000009733	\$ 7,707.66	Services	8/28/2018	ESSENCE PRINTING, INC.
PCJPB	0000009734	\$ 9,420.47	Services	8/28/2018	ESSENCE PRINTING, INC.
PCJPB	1908517A01	\$ 12,089.60	Services	8/28/2018	COMPUCOM SYSTEMS, INC.
PCJPB	1908820C26	\$ 50,409.00	Consultants	8/29/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000009735	\$ 161,594.32	Other	8/29/2018	SAN MATEO, COUNTY OF
PCJPB	0000009736	\$ 4,137.50	Other	8/30/2018	EDELMAN CORPORATION
PCJPB	00008525-1	\$ 38,300.00	Consultants	9/4/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	1908510000	\$ 119,355.00	Consultants	9/4/2018	DCONSULT, LLC.
PCJPB	0000009680	\$ 24,531.00	Services	9/4/2018	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	1908820000	\$ 6,675,422.87	Construction	9/5/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1908820C23	\$ 124,913.24	Construction	9/5/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000009738	\$ 515.75	Services	9/5/2018	ADMARK PROMOTIONAL MARKETING

PCJPB	1908885000	\$ 4,225,280.00	Consultants	9/6/2018	STADLER US INC
PCJPB	1909739000	\$ 340,597.00	Services	9/6/2018	AMTRAK
PCJPB	1909743000	\$ 74,400.00	Consultants	9/10/2018	FIRST AMERICAN TITLE COMPANY
PCJPB	1909744000	\$ 112,500.00	Consultants	9/10/2018	FIRST AMERICAN TITLE COMPANY
PCJPB	0000009742	\$ 12,145.25	Services	9/10/2018	COMPASS IT COMPLIANCE, LLC
PCJPB	0000009748	\$ 4,252,982.76	Other	9/11/2018	SAN MATEO COUNTY SHERIFF
PCJPB	0000009712	\$ 80,816.00	Services	9/11/2018	HNTB CORPORATION
PCJPB	0000009746	\$ 80,740,824.00	Services	9/11/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	0000009747	\$ 27,817.92	Services	9/11/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	0000009750	\$ 5,000.00	Other	9/12/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
PCJPB	0000009749	\$ 2,089.97	Services	9/12/2018	OFFICE DEPOT
PCJPB	000008964A	\$ 435,810.29	Services	9/14/2018	FEHR & PEERS
PCJPB	000009548Q	\$ 2,000.00	Consultants	9/18/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	1808509A03	\$ 28,397.98	Consultants	9/18/2018	URS CORPORATION
PCJPB	19085320A1	\$ 9,713.76	Consultants	9/18/2018	HNTB CORPORATION
PCJPB	0000009575	\$ 31,370.00	Services	9/18/2018	FEHR & PEERS
PCJPB	000009548A	\$ 3,500.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548B	\$ 3,500.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548C	\$ 32,000.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548D	\$ 2,000.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548E	\$ 27,000.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548F	\$ 2,000.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548G	\$ 2,000.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548H	\$ 4,000.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548I	\$ 1,500.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548J	\$ 2,300.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548K	\$ 2,500.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548L	\$ 2,500.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548M	\$ 1,500.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548N	\$ 4,000.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548O	\$ 1,000.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009548P	\$ 6,500.00	Consultants	9/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	0000009753	\$ 30,000.00	Printing, Blueprinting, Repro	9/19/2018	FONG BROTHERS PRINTING INC.
PCJPB	0000009755	\$ 2,800.00	Printing, Blueprinting, Repro	9/19/2018	PACIFIC STANDARD PRINT
PCJPB	0000009752	\$ 134,400.00	Services	9/19/2018	DEL SECCO, JULIE
PCJPB	0000009756	\$ 8,000.00	Printing, Blueprinting, Repro	9/20/2018	FONG BROTHERS PRINTING INC.
PCJPB	0000009757	\$ 75,000.00	Printing, Blueprinting, Repro	9/20/2018	ESSENCE PRINTING, INC.
PCJPB	1908526000	\$ 34,700.00	Consultants	9/21/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	1909758000	\$ 261,000.00	Consultants	9/21/2018	CALIFORNIA STATE TREASURER'S OFFICE
PCJPB	0000009760	\$ 86,040.00	Services	9/21/2018	ARINC INCORPORATED
PCJPB	0000009761	\$ 33,600.00	Services	9/21/2018	DEL SECCO, JULIE
PCJPB	1909759000	\$ 1,957.50	Services	9/21/2018	AT&T
PCJPB	1909763000	\$ 105,046.25	Consultants	9/24/2018	UNION PACIFIC RAILROAD CORP.
PCJPB	0000009764	\$ 5,428.80	Printing, Blueprinting, Repro	9/24/2018	ADMARK PROMOTIONAL MARKETING
PCJPB	0000009762	\$ 42,443.25	Services	9/24/2018	ARINC INCORPORATED
PCJPB	0000009765	\$ 52,730.40	Services	9/24/2018	ARINC INCORPORATED
PCJPB	0000009766	\$ 579,000.00	Other	9/25/2018	SAN MATEO COUNTY SHERIFF
PCJPB	0000009767	\$ 117,450.00	Services	9/25/2018	CDW GOVERNMENT, INC.
PCJPB	0000009768	\$ 8,302.25	Services	9/25/2018	ARINC INCORPORATED
PCJPB	000009582D	\$ 16,500.00	Services	9/25/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1909727000	\$ 140,758.75	Consultants	9/26/2018	VALI COOPER & ASSOCIATES, INC.
PCJPB	0000009769	\$ 915,774.00	Other	9/26/2018	BAY AREA RAPID TRANSIT (BART)
PCJPB	0000009681	\$ 45,404.50	Services	9/26/2018	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	0000009770	\$ 9,604.58	Services	9/26/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	00008526AA	\$ 2,000.00	General Engineering Consultant	9/27/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009582C	\$ 66,000.00	Services	9/27/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000008520Q	\$ 299,180.96	General Engineering Consultant	9/28/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	0000009771	\$ 167,000.00	Other	9/28/2018	DEL SECCO, JULIE
PCJPB	000008520Q	\$ 39,213.87	Services	9/28/2018	JACOBS ENGINEERING GROUP INC.
SAMTR	0000017600	\$ 177,020.52	Services	7/1/2018	COMPUCOM SYSTEMS, INC.
SAMTR	0000017601	\$ 160,638.40	Services	7/1/2018	COMPUCOM SYSTEMS, INC.
SAMTR	0000017602	\$ 215,280.00	Services	7/1/2018	COMPUCOM SYSTEMS, INC.
SAMTR	0000017692	\$ 25,000.00	Services	7/1/2018	CLEAN HARBORS ENVIRONMENTAL SERVICES
SAMTR	0000017616	\$ 410,730.00	Services	7/3/2018	IDEAL LANDSCAPE & CONCRETE
SAMTR	000017366A	\$ 65,000.00	Services	7/3/2018	TRIUNE INFOMATICS, INC.
SAMTR	0000017617	\$ 54,560.00	Services	7/5/2018	TRIUNE INFOMATICS, INC.
SAMTR	000017365A	\$ 101,184.00	Services	7/5/2018	TRIUNE INFOMATICS, INC.
SAMTR	000017531A	\$ 65,000.00	Services	7/5/2018	TRIUNE INFOMATICS, INC.
SAMTR	0000017623	\$ 7,612.50	Office Supply	7/6/2018	OFFICE DEPOT
SAMTR	0000017624	\$ 16,312.50	Office Supply	7/6/2018	OFFICE DEPOT
SAMTR	0000017625	\$ 815.63	Office Supply	7/6/2018	OFFICE DEPOT
SAMTR	0000017618	\$ 42,000.00	Services	7/6/2018	MILLBRAE AUTO SERVICE CENTER
SAMTR	0000017619	\$ 15,000.00	Services	7/6/2018	CLASSIC GRAPHICS
SAMTR	0000017620	\$ 1,305.00	Services	7/6/2018	KIMBALL MIDWEST

SAMTR	000017621	\$ 870.00	Services	7/6/2018	KIMBALL MIDWEST
SAMTR	000017622	\$ 7,500.00	Services	7/6/2018	EUROFINS ANA LABORATORIES, INC.
SAMTR	0000017626	\$ 5,437.50	Services	7/6/2018	OFFICE DEPOT
SAMTR	000017532A	\$ 65,000.00	Services	7/6/2018	TRIUNE INFOMATICS, INC.
SAMTR	0000017627	\$ 938.56	Services	7/9/2018	DELL MARKETING L.P.
SAMTR	000017321A	\$ 89,280.00	Services	7/9/2018	WINMAX SYSTEMS CORPORATION
SAMTR	000017431A	\$ 111,104.00	Services	7/9/2018	WINMAX SYSTEMS CORPORATION
SAMTR	000017598A	\$ 72,168.00	Services	7/9/2018	WINMAX SYSTEMS CORPORATION
SAMTR	0000017628	\$ 87,000.00	Vehicle Maintenance Non-Stock	7/10/2018	GOLDEN GATE PETROLEUM
SAMTR	0000017691	\$ 45,000.00	Services	7/10/2018	CLEAN HARBORS ENVIRONMENTAL SERVICES
SAMTR	0000017631	\$ 64,162.50	Computer Supplies and Equipmen	7/12/2018	CDW GOVERNMENT, INC.
SAMTR	0000017630	\$ 2,936.25	Vehicle Maintenance Non-Stock	7/12/2018	OFFICE DEPOT
SAMTR	0000017631	\$ 34,925.93	Services	7/12/2018	CDW GOVERNMENT, INC.
SAMTR	0000017632	\$ 8,382.57	Services	7/12/2018	AAA BUSINESS SUPPLIES
SAMTR	0000017633	\$ 9,800.00	Other	7/13/2018	SAC-VAL JANITORIAL SALES & SERVICE, INC
SAMTR	0000017635	\$ 6,525.00	Other	7/13/2018	OFFICE DEPOT
SAMTR	0000017634	\$ 4,370.00	Services	7/13/2018	OFFICE DEPOT
SAMTR	0000017636	\$ 13,000.00	Services	7/13/2018	ACTION TOWING
SAMTR	0000017637	\$ 22,500.00	Services	7/13/2018	ACTION TOWING
SAMTR	0000017638	\$ 26,500.00	Services	7/13/2018	ARAMARK UNIFORM SERVICES
SAMTR	0000017639	\$ 48,375.00	Services	7/16/2018	HNTB CORPORATION
SAMTR	0000017643	\$ 57,594.58	Services	7/18/2018	INFOR PUBLIC SECTOR, INC
SAMTR	0000017644	\$ 1,634,924.00	Services	7/18/2018	MANSFIELD OIL COMPANY OF GAINSVILLE, INC
SAMTR	0000017645	\$ 769.74	Computer Supplies and Equipmen	7/19/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017649	\$ 5,803.71	Computer Supplies and Equipmen	7/19/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017650	\$ 699.26	Computer Supplies and Equipmen	7/19/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017651	\$ 20,601.15	Computer Supplies and Equipmen	7/19/2018	DELL MARKETING L.P.
SAMTR	0000017647	\$ 321,300.00	Other	7/19/2018	PROTERRA INC.
SAMTR	0000017645	\$ 7.00	Services	7/19/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017646	\$ 964.00	Services	7/19/2018	AAA BUSINESS SUPPLIES
SAMTR	0000017648	\$ 23,163.57	Services	7/19/2018	EN POINTE TECHNOLOGIES SALES INC.
SAMTR	0000017647	\$ 8,433,396.00	FTA-Rolling Stock	7/19/2018	PROTERRA INC.
SAMTR	0000017652	\$ 89,280.00	Services	7/20/2018	WINMAX SYSTEMS CORPORATION
SAMTR	17321A	\$ 89,280.00	Services	7/20/2018	WINMAX SYSTEMS CORPORATION
SAMTR	0000017664	\$ 1,631.25	Office Supply	7/23/2018	OFFICE DEPOT
SAMTR	0000017682	\$ 1,196.25	Office Supply	7/23/2018	OFFICE DEPOT
SAMTR	0000017687	\$ 652.50	Office Supply	7/23/2018	OFFICE DEPOT
SAMTR	0000017688	\$ 2,185.00	Office Supply	7/23/2018	OFFICE DEPOT
SAMTR	0000017684	\$ 21,000.00	Printing, Blueprinting, Repro	7/23/2018	ELECTRONICS DATA MAGNETICS, INC.
SAMTR	0000017655	\$ 5,000.00	Vehicle Maintenance Non-Stock	7/23/2018	EMPIRE SAFETY & SUPPLY
SAMTR	0000017656	\$ 286,041.00	Vehicle Maintenance Non-Stock	7/23/2018	GOODYEAR TIRE & RUBBER COMPANY, THE
SAMTR	0000017657	\$ 10,875.00	Vehicle Maintenance Non-Stock	7/23/2018	KIMBALL MIDWEST
SAMTR	0000017658	\$ 16,312.50	Vehicle Maintenance Non-Stock	7/23/2018	KIMBALL MIDWEST
SAMTR	0000017660	\$ 6,000.00	Vehicle Maintenance Non-Stock	7/23/2018	SAC-VAL JANITORIAL SALES & SERVICE, INC
SAMTR	0000017662	\$ 7,500.00	Vehicle Maintenance Non-Stock	7/23/2018	SUPPLYWORKS
SAMTR	0000017653	\$ 12,000.00	Services	7/23/2018	D&D COMPRESSOR SERVICES
SAMTR	0000017654	\$ 120,000.00	Services	7/23/2018	CLASSIC GRAPHICS
SAMTR	0000017659	\$ 27,000.00	Services	7/23/2018	NVB EQUIPMENT
SAMTR	0000017661	\$ 14,000.00	Services	7/23/2018	TOYOTA MATERIAL HANDLING, NO. CALIFORNIA
SAMTR	0000017663	\$ 10,000.00	Services	7/23/2018	AMERICAN REFRIGERATION
SAMTR	0000017665	\$ 12,000.00	Services	7/23/2018	EUROFINS ANA LABORATORIES, INC.
SAMTR	0000017666	\$ 205,000.00	Services	7/23/2018	CLASSIC GRAPHICS
SAMTR	0000017667	\$ 10,000.00	Services	7/23/2018	SUPPLYWORKS
SAMTR	0000017668	\$ 2,545,500.00	Services	7/23/2018	MANSFIELD OIL COMPANY OF GAINSVILLE, INC
SAMTR	0000017669	\$ 10,000.00	Services	7/23/2018	EMPIRE SAFETY & SUPPLY
SAMTR	0000017670	\$ 374,000.00	Services	7/23/2018	GOODYEAR TIRE & RUBBER COMPANY, THE
SAMTR	0000017671	\$ 118,000.00	Services	7/23/2018	GOLDEN GATE PETROLEUM
SAMTR	0000017672	\$ 43,200.00	Services	7/23/2018	TRC ENGINEERING SERVICES, LLC
SAMTR	0000017673	\$ 21,750.00	Services	7/23/2018	KIMBALL MIDWEST
SAMTR	0000017674	\$ 21,750.00	Services	7/23/2018	KIMBALL MIDWEST
SAMTR	0000017675	\$ 63,000.00	Services	7/23/2018	FIRST TRANSIT
SAMTR	0000017676	\$ 45,200.00	Services	7/23/2018	NVB EQUIPMENT
SAMTR	0000017677	\$ 10,000.00	Services	7/23/2018	SAC-VAL JANITORIAL SALES & SERVICE, INC
SAMTR	0000017678	\$ 85,000.00	Services	7/23/2018	CROSSROADS FACILITY SERVICES, INC.
SAMTR	0000017679	\$ 6,000.00	Services	7/23/2018	FIREMASTER
SAMTR	0000017680	\$ 500,000.00	Services	7/23/2018	CROSSROADS FACILITY SERVICES, INC.
SAMTR	0000017681	\$ 18,000.00	Services	7/23/2018	VINTAGE ELEVATOR SERVICE, INC.
SAMTR	0000017683	\$ 26,700.00	Services	7/23/2018	ARAMARK UNIFORM SERVICES
SAMTR	0000017685	\$ 5,000.00	Services	7/23/2018	SID'S CUSTOM UPHOLSTERY
SAMTR	0000017686	\$ 10,000.00	Services	7/23/2018	SID'S CUSTOM UPHOLSTERY
SAMTR	0000017689	\$ 5,000.00	Vehicle Maintenance Non-Stock	7/24/2018	AMERICAN REFRIGERATION
SAMTR	0000017690	\$ 192,683.00	Services	7/24/2018	CONDUENT TRANSPORT SOLUTIONS, INC.
SAMTR	0000017693	\$ 206,640.00	Services	7/26/2018	CONDUENT TRANSPORT SOLUTIONS, INC.
SAMTR	0000017694	\$ 61,318.65	Services	7/26/2018	ORACLE CORPORATION

SAMTR	0000017695	\$ 113,819.18	Services	7/26/2018	ORACLE CORPORATION
SAMTR	0000017698	\$ 52,000.00	Other	7/27/2018	UNITED SITE SERVICES OF CALIFORNIA, INC.
SAMTR	0000017696	\$ 64,380.12	Services	7/27/2018	SHAW/YODER & ANTWIH, INC.
SAMTR	0000017697	\$ 60,000.00	Services	7/27/2018	USI INSURANCE SERVICES NATIONAL, INC.
SAMTR	0000017699	\$ 353,801.16	Services	7/27/2018	E-BUILDER, INC.
SAMTR	0000017700	\$ 3,262.50	Computer Supplies and Equipmen	7/30/2018	OFFICE DEPOT
SAMTR	0000017701	\$ 1,638.75	Services	7/30/2018	ESSENCE PRINTING, INC.
SAMTR	0000017702	\$ 1,631.25	Services	7/30/2018	OFFICE DEPOT
SAMTR	0000017704	\$ 12,000.00	Services	7/30/2018	INSURANCE TRACKING SERVICES, INC.
SAMTR	0000017705	\$ 40,000.00	Services	7/30/2018	BATTALION ONE FIRE PROTECTION
SAMTR	0000017706	\$ 48,000.00	Services	7/30/2018	HOLLAND & KNIGHT LLP
SAMTR	0000017715	\$ 4,370.00	Services	7/30/2018	OFFICE DEPOT
SAMTR	0000017716	\$ 15,750.00	Services	7/30/2018	PROMO CRUNCH
SAMTR	0000017703	\$ 2,604.06	Vehicle Maintenance	7/30/2018	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	000017703A	\$ 2,604.06	Vehicle Maintenance	7/30/2018	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000017718	\$ 2,731.70	Other	7/31/2018	TAPCO
SAMTR	0000017719	\$ 3,323.31	Promotional	7/31/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017717	\$ 912.96	Services	7/31/2018	ARRANGED4COMFORT
SAMTR	0000017720	\$ 14,156.50	Computer Supplies and Equipmen	8/1/2018	RETROTEL, INC.
SAMTR	0000017723	\$ 3,927.07	Computer Supplies and Equipmen	8/1/2018	INTERVISION SYSTEMS LLC
SAMTR	0000017721	\$ 20,000.00	Services	8/1/2018	MTECH CORP
SAMTR	0000017722	\$ 40,000.00	Services	8/1/2018	MTECH CORP
SAMTR	0000017723	\$ 3,116.17	Services	8/1/2018	INTERVISION SYSTEMS LLC
SAMTR	0000017724	\$ 1,289.70	Services	8/1/2018	SCAPES, INC.
SAMTR	0000017725	\$ 8,000.00	Services	8/1/2018	LIBERTY ELECTRIC OF SAN MATEO, INC.
SAMTR	0000017726	\$ 1,667,602.60	Services	8/1/2018	WIPRO, LLC
SAMTR	0000017730	\$ 19,931.27	Computer Supplies and Equipmen	8/2/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
SAMTR	0000017727	\$ 25,000.00	Services	8/2/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
SAMTR	0000017728	\$ 4,356.00	Services	8/2/2018	CUMMINS PACIFIC, LLC
SAMTR	0000017729	\$ 65,407.53	Services	8/2/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
SAMTR	0000017731	\$ 1,674.75	Computer Supplies and Equipmen	8/3/2018	DELL MARKETING L.P.
SAMTR	0000017732	\$ 1,704.11	Computer Supplies and Equipmen	8/3/2018	DELL MARKETING L.P.
SAMTR	0000017735	\$ 20,635.97	Computer Supplies and Equipmen	8/3/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
SAMTR	0000017736	\$ 3,262.50	Office Supply	8/3/2018	OFFICE DEPOT
SAMTR	0000017737	\$ 5,437.50	Office Supply	8/3/2018	OFFICE DEPOT
SAMTR	0000017731	\$ 6.00	Services	8/3/2018	DELL MARKETING L.P.
SAMTR	0000017732	\$ 5.00	Services	8/3/2018	DELL MARKETING L.P.
SAMTR	0000017733	\$ 18,825.58	Services	8/3/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017734	\$ 6,839.35	Services	8/3/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017738	\$ 543.75	Services	8/3/2018	OFFICE DEPOT
SAMTR	0000017739	\$ 297,805.16	Services	8/6/2018	ORACLE CORPORATION
SAMTR	0000017740	\$ 8,000.00	Services	8/6/2018	TECHNOLOGY, ENGINEERING&CONSTRUCTION,INC
SAMTR	0000017741	\$ 9,000.00	Services	8/6/2018	SAC-VAL JANITORIAL SALES & SERVICE, INC
SAMTR	0000017742	\$ 2,008,200.00	Services	8/6/2018	MV TRANSPORTATION, INC.
SAMTR	0000017743	\$ 1,830,600.00	Services	8/7/2018	MV TRANSPORTATION, INC.
SAMTR	0000017744	\$ 140,800.00	Services	8/7/2018	MV TRANSPORTATION, INC.
SAMTR	0000017745	\$ 12,000.00	Services	8/7/2018	CITY MECHANICAL
SAMTR	0000017746	\$ 17,966.00	Services	8/7/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017747	\$ 16,967.76	Services	8/7/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017748	\$ 24,494.08	Services	8/7/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017749	\$ 35,214.00	Services	8/7/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017750	\$ 2,679.60	Services	8/7/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017751	\$ 13,500.00	Consultants	8/8/2018	CAMINAR
SAMTR	0000017754	\$ 25,000.00	Consultants	8/8/2018	VISTA CENTER FOR THE BLIND
SAMTR	0000017755	\$ 13,500.00	Consultants	8/8/2018	THE JANET POMEROY CENTER
SAMTR	0000017761	\$ 705.79	Office Equipment	8/8/2018	ARRANGED4COMFORT
SAMTR	0000017752	\$ 4,750.00	Services	8/8/2018	PARTNERS IN LEADERSHIP, LLC
SAMTR	0000017753	\$ 70,000.00	Services	8/8/2018	COMMERCIAL ENVIRONMENT LANDSCAPE
SAMTR	0000017756	\$ 1,710.00	Services	8/8/2018	CONTAINER SOLUTIONS INC.
SAMTR	0000017757	\$ 2,450.00	Services	8/8/2018	PROMO CRUNCH
SAMTR	0000017758	\$ 18,000.00	Services	8/8/2018	MACIAS GINI & O' CONNELL LLP
SAMTR	0000017759	\$ 17,265,600.00	Services	8/8/2018	MV TRANSPORTATION, INC.
SAMTR	0000017760	\$ 18,000.00	Services	8/8/2018	MACIAS GINI & O' CONNELL LLP
SAMTR	0000017762	\$ 2,217,237.05	Other	8/9/2018	ALLIED UNIVERSAL SECURITY SERVICES
SAMTR	0000017763	\$ 32,250.00	Services	8/9/2018	SENET INTERNATIONAL CORPORATION
SAMTR	0000017766	\$ 10,875.00	Office Supply	8/10/2018	OFFICE DEPOT
SAMTR	0000017767	\$ 1,631.25	Office Supply	8/10/2018	OFFICE DEPOT
SAMTR	0000017768	\$ 2,479.50	Office Supply	8/10/2018	OFFICE DEPOT
SAMTR	0000017769	\$ 761.25	Office Supply	8/10/2018	OFFICE DEPOT
SAMTR	0000017770	\$ 761.25	Office Supply	8/10/2018	OFFICE DEPOT
SAMTR	0000017765	\$ 175,087.50	Other	8/10/2018	MURPHY AND HARTELIUS
SAMTR	0000017773	\$ 217.04	Other	8/10/2018	CANADA TICKETS, INC
SAMTR	0000017774	\$ 217.04	Other	8/10/2018	CANADA TICKETS, INC
SAMTR	0000017773	\$ 1,456.00	Printing, Blueprinting, Repro	8/10/2018	CANADA TICKETS, INC

SAMTR	0000017774	\$ 1,456.00	Printing, Blueprinting, Repro	8/10/2018	CANADA TICKETS, INC
SAMTR	0000017764	\$ 349,000.00	Services	8/10/2018	SAN MATEO, COUNTY OF
SAMTR	0000017771	\$ 40,000.00	Services	8/10/2018	TRC ENGINEERING SERVICES, LLC
SAMTR	0000017772	\$ 25,000.00	Services	8/10/2018	CLEARWATER ANALYTICS, LLC
SAMTR	0000017775	\$ 4,770.00	Services	8/10/2018	BOCA LEADERSHIP LLC
SAMTR	0000017776	\$ 225,000.00	Services	8/10/2018	CARL WARREN & COMPANY
SAMTR	0000017780	\$ 1,674.75	Computer Supplies and Equipmen	8/13/2018	DELL MARKETING L.P.
SAMTR	0000017782	\$ 4,924.68	Computer Supplies and Equipmen	8/13/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
SAMTR	0000017777	\$ 4,922.65	Consultants	8/13/2018	LCPTRACKER, INC.
SAMTR	0000017781	\$ 5,000.00	Consultants	8/13/2018	MACIAS GINI & O' CONNELL LLP
SAMTR	0000017778	\$ 12,181.43	Facility Repairs/Supplies	8/13/2018	GONNEVILLE INC.
SAMTR	0000017779	\$ 369,600.00	Services	8/13/2018	MV TRANSPORTATION, INC.
SAMTR	0000017780	\$ 6.00	Services	8/13/2018	DELL MARKETING L.P.
SAMTR	0000017784	\$ 21,270.36	Services	8/13/2018	GROUP 4/ARCHITECTURE RESEARCH
SAMTR	0000017788	\$ 141,278.49	Computer Supplies and Equipmen	8/14/2018	CDW GOVERNMENT, INC.
SAMTR	0000017789	\$ 3,262.50	Office Supply	8/14/2018	OFFICE DEPOT
SAMTR	0000017786	\$ 475,816.00	Services	8/14/2018	DUNBAR ARMORED, INC.
SAMTR	0000017787	\$ 9,000.00	Services	8/14/2018	SPROUT SOCIAL, INC.
SAMTR	0000017788	\$ 13,407.45	Services	8/14/2018	CDW GOVERNMENT, INC.
SAMTR	0000017793	\$ 1,795.00	Computer Supplies and Equipmen	8/15/2018	TELEDYNAMICS
SAMTR	0000017794	\$ 4,866.50	Facility Repairs/Supplies	8/15/2018	WALKERS HYDRAULICS, INC.
SAMTR	0000017790	\$ 4,480.00	Other	8/15/2018	CLINICAL HEALTH APPRAISALS INC.
SAMTR	0000017791	\$ 1,254.26	Other	8/15/2018	DISH NETWORK
SAMTR	0000017792	\$ 2,625,500.00	Services	8/15/2018	C&P SOLICITATION
SAMTR	0000017799	\$ 1,638.75	Office Supply	8/16/2018	OFFICE DEPOT
SAMTR	0000017795	\$ 11,000.00	Services	8/16/2018	PREMIER STAFFING SOURCE, INC.
SAMTR	0000017797	\$ 2,718.75	Services	8/16/2018	OFFICE DEPOT
SAMTR	0000017798	\$ 2,175.00	Services	8/16/2018	OFFICE DEPOT
SAMTR	0000017796	\$ 2,729.13	Vehicle Maintenance	8/16/2018	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000017802	\$ 30,000.00	Consultants	8/17/2018	APPLE ONE
SAMTR	0000017800	\$ 7,865.00	Other	8/17/2018	SUTTER CARE AT HOME
SAMTR	0000017801	\$ 12,000.00	Services	8/17/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017803	\$ 1,750.00	Services	8/17/2018	DUN & BRADSTREET
SAMTR	0000017804	\$ 2,600.00	Services	8/17/2018	HELM, INC.
SAMTR	0000017807	\$ 4,498.02	Facility Repairs/Supplies	8/20/2018	COUNTY SUPPLY COMPANY
SAMTR	0000017808	\$ 21,000.00	Other	8/20/2018	AC TRANSIT DISTRICT
SAMTR	0000017805	\$ 48,937.50	Services	8/20/2018	MURPHY AND HARTELIUS
SAMTR	0000017806	\$ 3,950.00	Services	8/20/2018	VANDEN BOS ELECTRIC, INC.
SAMTR	0000017810	\$ 7,500.00	Other	8/21/2018	C&P SOLICITATION
SAMTR	0000017809	\$ 4,592.51	Services	8/21/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017811	\$ 3,119.96	Services	8/22/2018	BLUETARP FINANCIAL, INC.
SAMTR	0000017812	\$ 716,250.00	Services	8/22/2018	GENFARE, A DIVISION OF SPX CORPORATION
SAMTR	0000017813	\$ 1,167,099.48	Services	8/22/2018	FIRST TRANSIT
SAMTR	0000017814	\$ 6,323.00	Services	8/22/2018	MYTHICS, INC.
SAMTR	0000017815	\$ 1,289.70	Services	8/23/2018	JSCAPE, LLC.
SAMTR	0000017816	\$ 592,407.00	Consultants	8/24/2018	CARE EVALUATORS, LLC
SAMTR	0000017819	\$ 45,577.88	Other	8/27/2018	SAN MATEO, COUNTY OF
SAMTR	0000017817	\$ 10,655,799.00	Services	8/27/2018	FIRST TRANSIT
SAMTR	0000017818	\$ 16,387.50	Services	8/27/2018	OFFICE DEPOT
SAMTR	0000017820	\$ 927.84	Services	8/27/2018	MACIAS GINI & O' CONNELL LLP
SAMTR	0000017821	\$ 22,964.40	Services	8/28/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017822	\$ 3,713.80	Vehicle Maintenance	8/28/2018	SERRAMONTE FORD
SAMTR	0000017823	\$ 2,355.53	Services	8/29/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017824	\$ 895.00	Services	8/29/2018	CDW GOVERNMENT, INC.
SAMTR	0000017825	\$ 1,319.00	Services	8/29/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
SAMTR	0000017826	\$ 31,820.00	Services	8/29/2018	MACIAS GINI & O' CONNELL LLP
SAMTR	0000017827	\$ 11,000.00	Services	8/29/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017828	\$ 3,968.07	Computer Supplies and Equipmen	8/30/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017832	\$ 1,633.43	Computer Supplies and Equipmen	8/30/2018	DELL MARKETING L.P.
SAMTR	0000017831	\$ 3,900.00	Other	8/30/2018	CLEAN SOLUTIONS INC.
SAMTR	0000017834	\$ 4,137.50	Other	8/30/2018	EDELMAN CORPORATION
SAMTR	0000017828	\$ 311.26	Services	8/30/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017829	\$ 1,193.61	Services	8/30/2018	LEVIN SALES COMPANY
SAMTR	0000017830	\$ 107,915.00	Services	8/30/2018	METROKINETICS, INC.
SAMTR	0000017832	\$ 12.00	Services	8/30/2018	DELL MARKETING L.P.
SAMTR	0000017833	\$ 3,396.00	Services	8/30/2018	SMARTSHEET INC.
SAMTR	0000017835	\$ 6,775.89	Services	8/30/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
SAMTR	000016186A	\$ 11,200.00	Consultants	9/4/2018	JACOBS ENGINEERING GROUP INC.
SAMTR	000016700A	\$ 57,401.00	Consultants	9/4/2018	HNTB CORPORATION
SAMTR	0000017836	\$ 955.00	Facility Repairs/Supplies	9/4/2018	GOLDEN BAY GLASS INC.
SAMTR	0000017707	\$ 11,587.00	Services	9/4/2018	COREY, CANAPARY & GALANIS RESEARCH
SAMTR	0000017837	\$ 36,363.64	Services	9/4/2018	ORACLE CORPORATION
SAMTR	0000017838	\$ 515.75	Services	9/5/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017839	\$ 72,727.27	Services	9/5/2018	ORACLE CORPORATION

SAMTR	0000017840	\$ 11,461.33	Services	9/5/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	000016768A	\$ 20,000.00	Services	9/5/2018	HDR ENGINEERING, INC.
SAMTR	000016150B	\$ 38,625.48	Consultants	9/6/2018	HNTB CORPORATION
SAMTR	0000017841	\$ 4,328.25	Computer Supplies and Equipmen	9/7/2018	DELL MARKETING L.P.
SAMTR	0000017841	\$ 120.00	Services	9/7/2018	DELL MARKETING L.P.
SAMTR	000016623A	\$ 73,925.00	Services	9/7/2018	CDM SMITH, INC.
SAMTR	0000017843	\$ 1,199,559.24	Other	9/11/2018	SAN MATEO COUNTY SHERIFF
SAMTR	0000017842	\$ 291,245.00	Services	9/11/2018	BYTEMARK, INC.
SAMTR	0000017844	\$ 3,458.25	Promotional	9/12/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017844	\$ 309.00	Services	9/12/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017845	\$ 8,700.00	Services	9/13/2018	THE ACTIVE NETWORK, INC
SAMTR	0000017846	\$ 23,168.60	Vehicle Maintenance Stock	9/17/2018	SEON DESIGN (USA) CORP.
SAMTR	0000017439	\$ 65,790.50	Services	9/17/2018	GROUP 4/ARCHITECTURE RESEARCH
SAMTR	0000017708	\$ 93,470.00	Services	9/18/2018	COREY, CANAPARY & GALANIS RESEARCH
SAMTR	0000017848	\$ 60,000.00	Printing, Blueprinting, Repro	9/19/2018	FONG BROTHERS PRINTING INC.
SAMTR	0000017847	\$ 75,000.00	Services	9/19/2018	REMIX SOFTWARE, INC.
SAMTR	000016701A	\$ 19,539.60	Services	9/19/2018	HNTB CORPORATION
SAMTR	0000017849	\$ 30,000.00	Printing, Blueprinting, Repro	9/20/2018	FONG BROTHERS PRINTING INC.
SAMTR	0000017850	\$ 25,000.00	Printing, Blueprinting, Repro	9/20/2018	ESSENCE PRINTING, INC.
SAMTR	0000017852	\$ 766.46	Computer Supplies and Equipmen	9/21/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017854	\$ 1,555.13	Computer Supplies and Equipmen	9/21/2018	DELL GOVERNMENT LEASING AND FINANCE
SAMTR	0000017852	\$ 169.74	Services	9/21/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017853	\$ 1,514.72	Services	9/21/2018	DELL MARKETING L.P.
SAMTR	0000017851	\$ 4,860.62	Vehicle Maintenance	9/21/2018	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000017855	\$ 10,000.00	Printing, Blueprinting, Repro	9/24/2018	ESSENCE PRINTING, INC.
SAMTR	0000017856	\$ 48,900.00	Services	9/24/2018	MAXIMUS
SAMTR	0000017857	\$ 5,187.38	Services	9/24/2018	BOCA LEADERSHIP LLC
SAMTR	000016523A	\$ 15,000.00	Services	9/24/2018	STANTEC CONSULTING SERVICES, INC.
SAMTR	000016523B	\$ 30,000.00	Services	9/24/2018	STANTEC CONSULTING SERVICES, INC.
SAMTR	0000017859	\$ 647.70	Office Equipment	9/26/2018	TIMPAC INC.
SAMTR	0000017858	\$ 1,022.30	Services	9/26/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017862	\$ 1,200.76	Computer Supplies and Equipmen	9/28/2018	CDW GOVERNMENT, INC.
SMCTA	0000000744	\$ 473,642.00	Services	7/11/2018	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	0000000751	\$ 42,000.00	Services	7/23/2018	HOLLAND & KNIGHT LLP
SMCTA	0000000752	\$ 48,600.00	Services	7/23/2018	KHOURI CONSULTING
SMCTA	0000000753	\$ 978.75	Office Supply	7/24/2018	OFFICE DEPOT
SMCTA	0000000754	\$ 6,000.00	Services	7/27/2018	USI INSURANCE SERVICES NATIONAL, INC.
SMCTA	0000000755	\$ 435.00	Office Supply	8/10/2018	OFFICE DEPOT
SMCTA	0000000756	\$ 400.00	Office Supply	8/10/2018	OFFICE DEPOT
SMCTA	000000747A	\$ 71,233.00	Services	8/20/2018	HNTB CORPORATION
SMCTA	000000747B	\$ 25,364.00	Services	8/20/2018	HNTB CORPORATION
SMCTA	000000747C	\$ 14,236.00	Services	8/20/2018	HNTB CORPORATION
SMCTA	000000747D	\$ 29,386.00	Services	8/20/2018	HNTB CORPORATION
SMCTA	000000747E	\$ 180,764.00	Services	8/20/2018	HNTB CORPORATION
SMCTA	000000747F	\$ 60,027.00	Services	8/20/2018	HNTB CORPORATION
SMCTA	000000747G	\$ 27,958.00	Services	8/20/2018	HNTB CORPORATION
SMCTA	000000747H	\$ 27,958.00	Services	8/20/2018	HNTB CORPORATION
SMCTA	000000747I	\$ 304,189.00	Services	8/20/2018	HNTB CORPORATION
SMCTA	0000000757	\$ 18,923.52	Services	8/28/2018	APPLE ONE
STOCK	0000033365	\$ 769.19	Vehicle Maintenance Stock	7/3/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000033366	\$ 289.83	Vehicle Maintenance Stock	7/3/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033367	\$ 312.11	Vehicle Maintenance Stock	7/3/2018	CUMMINS PACIFIC, LLC
STOCK	0000033368	\$ 359.96	Vehicle Maintenance Stock	7/3/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000033369	\$ 338.98	Vehicle Maintenance Stock	7/3/2018	GILLIG LLC
STOCK	0000033370	\$ 189.10	Vehicle Maintenance Stock	7/3/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033371	\$ 344.53	Vehicle Maintenance Stock	7/3/2018	GILLIG LLC
STOCK	0000033372	\$ 236.47	Vehicle Maintenance Stock	7/3/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033373	\$ 5,663.96	Vehicle Maintenance Stock	7/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033374	\$ 815.63	Vehicle Maintenance Stock	7/5/2018	JANEK CORPORATION, THE
STOCK	0000033375	\$ 11,511.41	Vehicle Maintenance Stock	7/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033376	\$ 109.80	Vehicle Maintenance Stock	7/5/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033377	\$ 3,562.65	Vehicle Maintenance Stock	7/5/2018	ECO MICROFILTERS, LLC
STOCK	0000033378	\$ 944.13	Vehicle Maintenance Stock	7/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033379	\$ 137.03	Vehicle Maintenance Stock	7/5/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033380	\$ 137.34	Vehicle Maintenance Stock	7/5/2018	BAY ADVANCED TECHNOLOGIES
STOCK	C17041027	\$ 2,185.61	Vehicle Maintenance Stock	7/6/2018	CITY AUTO SUPPLY
STOCK	0000033381	\$ 2,375.10	Vehicle Maintenance Stock	7/9/2018	ECO MICROFILTERS, LLC
STOCK	0000033382	\$ 275.74	Vehicle Maintenance Stock	7/9/2018	GILLIG LLC
STOCK	0000033383	\$ 2,178.39	Vehicle Maintenance Stock	7/9/2018	CUMMINS PACIFIC, LLC
STOCK	0000033384	\$ 659.03	Vehicle Maintenance Stock	7/9/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000033385	\$ 447.72	Vehicle Maintenance Stock	7/9/2018	GILLIG LLC
STOCK	0000033386	\$ 133.71	Vehicle Maintenance Stock	7/9/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033387	\$ 74.37	Vehicle Maintenance Stock	7/9/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033388	\$ 636.19	Vehicle Maintenance Stock	7/9/2018	COMPLETE COACH WORKS, INC

STOCK	000033389	\$ 251.54	Vehicle Maintenance Stock	7/9/2018	VENTEK TRANSIT, INC.
STOCK	C18747363	\$ 190.00	Vehicle Maintenance Stock	7/9/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C18747364	\$ 62.00	Vehicle Maintenance Stock	7/9/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033390	\$ 105.35	Vehicle Maintenance Stock	7/10/2018	CITY AUTO SUPPLY
STOCK	000033391	\$ 63.51	Vehicle Maintenance Stock	7/10/2018	BUSWEST LLC
STOCK	000033392	\$ 3,491.54	Vehicle Maintenance Stock	7/10/2018	CUMMINS PACIFIC, LLC
STOCK	000033393	\$ 168.85	Vehicle Maintenance Stock	7/10/2018	VALLEY POWER SYSTEMS, INC.
STOCK	000033394	\$ 619.06	Vehicle Maintenance Stock	7/11/2018	GILLIG LLC
STOCK	000033395	\$ 659.38	Vehicle Maintenance Stock	7/11/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033396	\$ 216.30	Vehicle Maintenance Stock	7/11/2018	TK SERVICES, INC.
STOCK	C17041028	\$ 2,185.61	Vehicle Maintenance Stock	7/11/2018	CITY AUTO SUPPLY
STOCK	000033397	\$ 1,885.42	Vehicle Maintenance Stock	7/12/2018	GILLIG LLC
STOCK	000033398	\$ 1,494.12	Vehicle Maintenance Stock	7/12/2018	CUMMINS PACIFIC, LLC
STOCK	000033399	\$ 1,109.74	Vehicle Maintenance Stock	7/12/2018	CITY AUTO SUPPLY
STOCK	000033400	\$ 636.19	Vehicle Maintenance Stock	7/12/2018	COMPLETE COACH WORKS, INC
STOCK	000033401	\$ 705.22	Vehicle Maintenance Stock	7/13/2018	GILLIG LLC
STOCK	000033402	\$ 413.94	Vehicle Maintenance Stock	7/13/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033403	\$ 1,401.24	Vehicle Maintenance Stock	7/13/2018	GILLIG LLC
STOCK	000033404	\$ 217.72	Vehicle Maintenance Stock	7/13/2018	GILLIG LLC
STOCK	000033412	\$ 199.84	Vehicle Maintenance Non-Stock	7/19/2018	CITY AUTO SUPPLY
STOCK	000033405	\$ 685.17	Vehicle Maintenance Stock	7/19/2018	VALLEY POWER SYSTEMS, INC.
STOCK	000033406	\$ 347.47	Vehicle Maintenance Stock	7/19/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	000033407	\$ 4,356.71	Vehicle Maintenance Stock	7/19/2018	CUMMINS PACIFIC, LLC
STOCK	000033408	\$ 902.63	Vehicle Maintenance Stock	7/19/2018	COMPLETE COACH WORKS, INC
STOCK	000033409	\$ 355.00	Vehicle Maintenance Stock	7/19/2018	SEON DESIGN (USA) CORP.
STOCK	000033410	\$ 763.25	Vehicle Maintenance Stock	7/19/2018	CUMMINS PACIFIC, LLC
STOCK	000033411	\$ 369.75	Vehicle Maintenance Stock	7/19/2018	COMPLETE COACH WORKS, INC
STOCK	000033412	\$ 801.44	Vehicle Maintenance Stock	7/19/2018	CITY AUTO SUPPLY
STOCK	000033413	\$ 1,712.47	Vehicle Maintenance Stock	7/19/2018	VALLEY POWER SYSTEMS, INC.
STOCK	000033414	\$ 1,972.29	Vehicle Maintenance Stock	7/19/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033415	\$ 290.28	Vehicle Maintenance Stock	7/19/2018	TK SERVICES, INC.
STOCK	000033416	\$ 933.47	Vehicle Maintenance Stock	7/19/2018	CITY AUTO SUPPLY
STOCK	000033417	\$ 1,193.27	Vehicle Maintenance Stock	7/19/2018	CUMMINS PACIFIC, LLC
STOCK	C12569196	\$ 651.85	Vehicle Maintenance Stock	7/19/2018	GILLIG LLC
STOCK	000033418	\$ 1,032.93	Vehicle Maintenance Stock	7/20/2018	CITY AUTO SUPPLY
STOCK	000033419	\$ 883.50	Vehicle Maintenance Stock	7/20/2018	CUMMINS PACIFIC, LLC
STOCK	000033420	\$ 5,321.70	Vehicle Maintenance Stock	7/20/2018	GILLIG LLC
STOCK	000033421	\$ 183.32	Vehicle Maintenance Stock	7/20/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033422	\$ 249.82	Vehicle Maintenance Stock	7/20/2018	GILLIG LLC
STOCK	000033423	\$ 813.97	Vehicle Maintenance Stock	7/20/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033424	\$ 193.79	Vehicle Maintenance Stock	7/20/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	C18747365	\$ 1,624.40	Vehicle Maintenance Stock	7/24/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C18747366	\$ 99.50	Vehicle Maintenance Stock	7/24/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033425	\$ 1,483.92	Vehicle Maintenance Stock	7/26/2018	GILLIG LLC
STOCK	000033426	\$ 229.29	Vehicle Maintenance Stock	7/26/2018	GENFARE, A DIVISION OF SPX CORPORATION
STOCK	000033427	\$ 1,408.31	Vehicle Maintenance Stock	7/26/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	000033428	\$ 1,794.14	Vehicle Maintenance Stock	7/26/2018	CUMMINS PACIFIC, LLC
STOCK	000033429	\$ 446.92	Vehicle Maintenance Stock	7/26/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	000033430	\$ 1,621.09	Vehicle Maintenance Stock	7/26/2018	CUMMINS PACIFIC, LLC
STOCK	000033431	\$ 1,381.13	Vehicle Maintenance Stock	7/26/2018	GILLIG LLC
STOCK	000033432	\$ 2,311.84	Vehicle Maintenance Stock	7/26/2018	CUMMINS PACIFIC, LLC
STOCK	000033433	\$ 641.41	Vehicle Maintenance Stock	7/26/2018	TRANSIT PARTS 101 INC.
STOCK	000033434	\$ 1,256.55	Vehicle Maintenance Stock	7/26/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033435	\$ 3,944.08	Vehicle Maintenance Stock	7/26/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033436	\$ 513.08	Vehicle Maintenance Stock	7/26/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000033437	\$ 3,642.99	Vehicle Maintenance Stock	7/26/2018	CUMMINS PACIFIC, LLC
STOCK	000033438	\$ 1,346.38	Vehicle Maintenance Stock	7/26/2018	GILLIG LLC
STOCK	000033439	\$ 566.48	Vehicle Maintenance Stock	7/26/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033440	\$ 550.28	Vehicle Maintenance Stock	7/26/2018	GILLIG LLC
STOCK	000033441	\$ 473.28	Vehicle Maintenance Stock	7/26/2018	CITY AUTO SUPPLY
STOCK	C17018010	\$ 1,157.71	Vehicle Maintenance Stock	7/26/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033442	\$ 1,574.39	Vehicle Maintenance Stock	7/27/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033443	\$ 1,058.50	Vehicle Maintenance Stock	7/27/2018	GILLIG LLC
STOCK	000033444	\$ 609.44	Vehicle Maintenance Stock	7/27/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033445	\$ 1,405.32	Vehicle Maintenance Stock	7/27/2018	CUMMINS PACIFIC, LLC
STOCK	000033446	\$ 200.00	Vehicle Maintenance Stock	7/27/2018	SEON DESIGN (USA) CORP.
STOCK	000033447	\$ 4,044.85	Vehicle Maintenance Stock	7/27/2018	GILLIG LLC
STOCK	000033448	\$ 218.20	Vehicle Maintenance Stock	7/27/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000033449	\$ 712.34	Vehicle Maintenance Stock	7/27/2018	GILLIG LLC
STOCK	000033450	\$ 309.22	Vehicle Maintenance Stock	7/27/2018	SERRAMONTE FORD
STOCK	000033451	\$ 3,497.67	Vehicle Maintenance Stock	7/27/2018	CUMMINS PACIFIC, LLC
STOCK	000033452	\$ 332.47	Vehicle Maintenance Stock	7/27/2018	GILLIG LLC
STOCK	000033453	\$ 2,024.53	Vehicle Maintenance Stock	7/27/2018	GILLIG LLC
STOCK	000033454	\$ 3,263.54	Vehicle Maintenance Stock	7/30/2018	CUMMINS PACIFIC, LLC

STOCK	000033455	\$ 1,065.00	Vehicle Maintenance Stock	7/30/2018	SEON DESIGN (USA) CORP.
STOCK	C18747367	\$ 84.00	Vehicle Maintenance Stock	7/30/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033456	\$ 739.50	Vehicle Maintenance Stock	7/31/2018	COMPLETE COACH WORKS, INC
STOCK	000033457	\$ 1,065.00	Vehicle Maintenance Stock	7/31/2018	SEON DESIGN (USA) CORP.
STOCK	000033458	\$ 1,513.26	Vehicle Maintenance Stock	7/31/2018	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	000033459	\$ 2,603.08	Vehicle Maintenance Stock	7/31/2018	CUMMINS PACIFIC, LLC
STOCK	000033460	\$ 756.10	Vehicle Maintenance Stock	7/31/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000033461	\$ 153.26	Vehicle Maintenance Stock	7/31/2018	CUMMINS PACIFIC, LLC
STOCK	000033462	\$ 51.94	Vehicle Maintenance Stock	7/31/2018	CITY AUTO SUPPLY
STOCK	000033463	\$ 1,261.68	Vehicle Maintenance Stock	7/31/2018	GILLIG LLC
STOCK	000033464	\$ 1,856.76	Vehicle Maintenance Stock	7/31/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033465	\$ 2,004.01	Vehicle Maintenance Stock	7/31/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033466	\$ 112.56	Vehicle Maintenance Stock	7/31/2018	WEST-LITE SUPPLY CO. INC.
STOCK	000033467	\$ 123.00	Vehicle Maintenance Stock	7/31/2018	SEON DESIGN (USA) CORP.
STOCK	000033468	\$ 11,373.08	Vehicle Maintenance Stock	7/31/2018	CUMMINS PACIFIC, LLC
STOCK	000033469	\$ 588.31	Vehicle Maintenance Stock	8/1/2018	CUMMINS PACIFIC, LLC
STOCK	000033470	\$ 1,489.56	Vehicle Maintenance Stock	8/1/2018	CUMMINS PACIFIC, LLC
STOCK	000033471	\$ 711.95	Vehicle Maintenance Stock	8/1/2018	GILLIG LLC
STOCK	000033472	\$ 1,618.66	Vehicle Maintenance Stock	8/1/2018	VALLEY POWER SYSTEMS, INC.
STOCK	000033473	\$ 669.26	Vehicle Maintenance Stock	8/1/2018	CITY AUTO SUPPLY
STOCK	000033474	\$ 443.44	Vehicle Maintenance Stock	8/2/2018	WEST-LITE SUPPLY CO. INC.
STOCK	000033475	\$ 1,109.77	Vehicle Maintenance Stock	8/2/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	000033476	\$ 369.75	Vehicle Maintenance Stock	8/2/2018	COMPLETE COACH WORKS, INC
STOCK	000033477	\$ 1,131.74	Vehicle Maintenance Stock	8/2/2018	CUMMINS PACIFIC, LLC
STOCK	000033478	\$ 583.07	Vehicle Maintenance Stock	8/2/2018	CITY AUTO SUPPLY
STOCK	000033479	\$ 439.81	Vehicle Maintenance Stock	8/2/2018	SERRAMONTE FORD
STOCK	000033480	\$ 326.11	Vehicle Maintenance Stock	8/2/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C12569197	\$ 252.91	Vehicle Maintenance Stock	8/3/2018	GILLIG LLC
STOCK	C17041029	\$ 2,185.61	Vehicle Maintenance Stock	8/3/2018	CITY AUTO SUPPLY
STOCK	C17041030	\$ 2,185.61	Vehicle Maintenance Stock	8/3/2018	CITY AUTO SUPPLY
STOCK	000033481	\$ 1,243.44	Vehicle Maintenance Stock	8/6/2018	CUMMINS PACIFIC, LLC
STOCK	000033482	\$ 6,631.03	Vehicle Maintenance Stock	8/6/2018	VENTEK TRANSIT, INC.
STOCK	000033483	\$ 292.76	Vehicle Maintenance Stock	8/6/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000033484	\$ 659.29	Vehicle Maintenance Stock	8/6/2018	GILLIG LLC
STOCK	000033485	\$ 948.84	Vehicle Maintenance Stock	8/6/2018	CUMMINS PACIFIC, LLC
STOCK	000033486	\$ 382.69	Vehicle Maintenance Stock	8/6/2018	VENTEK TRANSIT, INC.
STOCK	000033487	\$ 184.39	Vehicle Maintenance Stock	8/6/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033488	\$ 465.86	Vehicle Maintenance Stock	8/6/2018	GILLIG LLC
STOCK	000033489	\$ 144.10	Vehicle Maintenance Stock	8/7/2018	CUMMINS PACIFIC, LLC
STOCK	000033490	\$ 180.51	Vehicle Maintenance Stock	8/7/2018	CITY AUTO SUPPLY
STOCK	000033491	\$ 1,019.03	Vehicle Maintenance Stock	8/7/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000033492	\$ 792.47	Vehicle Maintenance Stock	8/7/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	000033493	\$ 576.38	Vehicle Maintenance Stock	8/7/2018	JANEK CORPORATION, THE
STOCK	000033494	\$ 80.91	Vehicle Maintenance Stock	8/7/2018	CITY AUTO SUPPLY
STOCK	000033495	\$ 2,654.78	Vehicle Maintenance Stock	8/7/2018	GILLIG LLC
STOCK	000033496	\$ 64.71	Vehicle Maintenance Stock	8/7/2018	MCMASTER-CARR SUPPLY CO.
STOCK	000033497	\$ 11,373.08	Vehicle Maintenance Stock	8/7/2018	CUMMINS PACIFIC, LLC
STOCK	C18747368	\$ 404.80	Vehicle Maintenance Stock	8/7/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033498	\$ 451.53	Vehicle Maintenance Stock	8/8/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	000033499	\$ 2,171.85	Vehicle Maintenance Stock	8/8/2018	CUMMINS PACIFIC, LLC
STOCK	000033500	\$ 245.08	Vehicle Maintenance Stock	8/8/2018	TK SERVICES, INC.
STOCK	000033501	\$ 1,769.91	Vehicle Maintenance Stock	8/8/2018	VENTEK TRANSIT, INC.
STOCK	000033502	\$ 1,512.17	Vehicle Maintenance Stock	8/9/2018	GILLIG LLC
STOCK	000033503	\$ 4,356.71	Vehicle Maintenance Stock	8/9/2018	CUMMINS PACIFIC, LLC
STOCK	000033504	\$ 776.91	Vehicle Maintenance Stock	8/9/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	000033505	\$ 3,464.90	Vehicle Maintenance Stock	8/9/2018	CUMMINS PACIFIC, LLC
STOCK	000033506	\$ 342.58	Vehicle Maintenance Stock	8/9/2018	VALLEY POWER SYSTEMS, INC.
STOCK	000033507	\$ 4,356.71	Vehicle Maintenance Stock	8/9/2018	CUMMINS PACIFIC, LLC
STOCK	000033508	\$ 356.05	Vehicle Maintenance Stock	8/9/2018	GILLIG LLC
STOCK	000033509	\$ 2,922.38	Vehicle Maintenance Stock	8/9/2018	CUMMINS PACIFIC, LLC
STOCK	000033510	\$ 3,030.23	Vehicle Maintenance Stock	8/9/2018	GILLIG LLC
STOCK	000033511	\$ 1,830.50	Vehicle Maintenance Stock	8/9/2018	CUMMINS PACIFIC, LLC
STOCK	000033512	\$ 1,284.86	Vehicle Maintenance Stock	8/10/2018	GILLIG LLC
STOCK	000033513	\$ 4,356.71	Vehicle Maintenance Stock	8/10/2018	CUMMINS PACIFIC, LLC
STOCK	000033514	\$ 1,300.00	Vehicle Maintenance Stock	8/10/2018	PANKEY'S RADIATOR INC.
STOCK	000033515	\$ 4,356.71	Vehicle Maintenance Stock	8/10/2018	CUMMINS PACIFIC, LLC
STOCK	000033516	\$ 3,889.47	Vehicle Maintenance Stock	8/10/2018	CUMMINS PACIFIC, LLC
STOCK	000033517	\$ 3,889.47	Vehicle Maintenance Stock	8/10/2018	CUMMINS PACIFIC, LLC
STOCK	000033518	\$ 433.32	Vehicle Maintenance Stock	8/10/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000033519	\$ 3,224.69	Vehicle Maintenance Stock	8/10/2018	CUMMINS PACIFIC, LLC
STOCK	000033520	\$ 638.36	Vehicle Maintenance Stock	8/10/2018	GILLIG LLC
STOCK	000033521	\$ 395.11	Vehicle Maintenance Stock	8/10/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	C12569198	\$ 708.88	Vehicle Maintenance Stock	8/10/2018	GILLIG LLC
STOCK	000033522	\$ 725.10	Vehicle Maintenance Stock	8/13/2018	CUMMINS PACIFIC, LLC

STOCK	0000033523	\$ 1,394.48	Vehicle Maintenance Stock	8/13/2018	BUSWEST LLC
STOCK	0000033524	\$ 297.22	Vehicle Maintenance Stock	8/13/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033525	\$ 4,821.92	Vehicle Maintenance Stock	8/13/2018	GILLIG LLC
STOCK	0000033526	\$ 3,315.52	Vehicle Maintenance Stock	8/13/2018	VENTEK TRANSIT, INC.
STOCK	0000033527	\$ 597.45	Vehicle Maintenance Stock	8/14/2018	SERRAMONTE FORD
STOCK	0000033528	\$ 175.78	Vehicle Maintenance Stock	8/14/2018	GILLIG LLC
STOCK	0000033529	\$ 736.10	Vehicle Maintenance Stock	8/14/2018	CUMMINS PACIFIC, LLC
STOCK	0000033530	\$ 658.50	Vehicle Maintenance Stock	8/14/2018	TK SERVICES, INC.
STOCK	0000033531	\$ 1,211.56	Vehicle Maintenance Stock	8/14/2018	CITY AUTO SUPPLY
STOCK	0000033532	\$ 303.28	Vehicle Maintenance Stock	8/14/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033533	\$ 658.50	Vehicle Maintenance Stock	8/14/2018	TK SERVICES, INC.
STOCK	0000033534	\$ 496.00	Vehicle Maintenance Stock	8/14/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033535	\$ 1,431.77	Vehicle Maintenance Stock	8/14/2018	GILLIG LLC
STOCK	0000033536	\$ 839.28	Vehicle Maintenance Stock	8/14/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033537	\$ 316.58	Vehicle Maintenance Stock	8/15/2018	CUMMINS PACIFIC, LLC
STOCK	0000033538	\$ 3,147.20	Vehicle Maintenance Stock	8/15/2018	PANKEY'S RADIATOR INC.
STOCK	0000033539	\$ 269.60	Vehicle Maintenance Stock	8/15/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033540	\$ 161.77	Vehicle Maintenance Stock	8/15/2018	MCMaster-CARR SUPPLY CO.
STOCK	0000033549	\$ 35.43	Vehicle Maintenance Non-Stock	8/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033541	\$ 207.49	Vehicle Maintenance Stock	8/16/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033542	\$ 734.94	Vehicle Maintenance Stock	8/16/2018	SERRAMONTE FORD
STOCK	0000033543	\$ 186.68	Vehicle Maintenance Stock	8/16/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033544	\$ 1,042.59	Vehicle Maintenance Stock	8/16/2018	GILLIG LLC
STOCK	0000033545	\$ 1,036.63	Vehicle Maintenance Stock	8/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033546	\$ 1,223.44	Vehicle Maintenance Stock	8/16/2018	JANEK CORPORATION, THE
STOCK	0000033547	\$ 920.52	Vehicle Maintenance Stock	8/16/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033548	\$ 1,867.92	Vehicle Maintenance Stock	8/16/2018	GILLIG LLC
STOCK	0000033549	\$ 1,484.29	Vehicle Maintenance Stock	8/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033550	\$ 1,338.52	Vehicle Maintenance Stock	8/16/2018	CITY AUTO SUPPLY
STOCK	0000033551	\$ 1,325.27	Vehicle Maintenance Stock	8/16/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033552	\$ 943.56	Vehicle Maintenance Stock	8/16/2018	GILLIG LLC
STOCK	0000033553	\$ 182.83	Vehicle Maintenance Stock	8/16/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033554	\$ 1,647.79	Vehicle Maintenance Stock	8/16/2018	GILLIG LLC
STOCK	0000033555	\$ 527.06	Vehicle Maintenance Stock	8/16/2018	TRANSIT PARTS 101 INC.
STOCK	0000033556	\$ 1,441.71	Vehicle Maintenance Stock	8/17/2018	GILLIG LLC
STOCK	0000033557	\$ 315.45	Vehicle Maintenance Stock	8/17/2018	VOITH TURBO, INC
STOCK	0000033558	\$ 1,228.01	Vehicle Maintenance Stock	8/20/2018	GILLIG LLC
STOCK	0000033559	\$ 11,373.08	Vehicle Maintenance Stock	8/20/2018	CUMMINS PACIFIC, LLC
STOCK	0000033560	\$ 185.96	Vehicle Maintenance Stock	8/20/2018	VENTEK TRANSIT, INC.
STOCK	0000033561	\$ 728.84	Vehicle Maintenance Stock	8/20/2018	PIEDMONT PLASTIC LLC
STOCK	0000033563	\$ 6,631.03	Vehicle Maintenance Stock	8/20/2018	VENTEK TRANSIT, INC.
STOCK	0000033564	\$ 795.82	Vehicle Maintenance Stock	8/20/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033565	\$ 862.92	Vehicle Maintenance Stock	8/20/2018	CUMMINS PACIFIC, LLC
STOCK	33495	\$ 29.79	Vehicle Maintenance Stock	8/21/2018	GILLIG LLC
STOCK	33495A	\$ 375.48	Vehicle Maintenance Stock	8/21/2018	GILLIG LLC
STOCK	33499	\$ 545.13	Vehicle Maintenance Stock	8/21/2018	CUMMINS PACIFIC, LLC
STOCK	0000033566	\$ 1,374.50	Vehicle Maintenance Stock	8/22/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033567	\$ 988.23	Vehicle Maintenance Stock	8/22/2018	CUMMINS PACIFIC, LLC
STOCK	0000033568	\$ 739.50	Vehicle Maintenance Stock	8/22/2018	COMPLETE COACH WORKS, INC
STOCK	0000033569	\$ 423.56	Vehicle Maintenance Stock	8/22/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033570	\$ 151.98	Vehicle Maintenance Stock	8/22/2018	GILLIG LLC
STOCK	0000033571	\$ 188.90	Vehicle Maintenance Stock	8/22/2018	TK SERVICES, INC.
STOCK	0000033572	\$ 631.62	Vehicle Maintenance Stock	8/22/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033574	\$ 1,626.72	Vehicle Maintenance Stock	8/23/2018	CUMMINS PACIFIC, LLC
STOCK	0000033575	\$ 779.54	Vehicle Maintenance Stock	8/23/2018	SERRAMONTE FORD
STOCK	0000033576	\$ 1,387.73	Vehicle Maintenance Stock	8/23/2018	GILLIG LLC
STOCK	0000033577	\$ 259.04	Vehicle Maintenance Stock	8/23/2018	PIEDMONT PLASTIC LLC
STOCK	0000033578	\$ 1,307.42	Vehicle Maintenance Stock	8/23/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033579	\$ 3,429.18	Vehicle Maintenance Stock	8/23/2018	CUMMINS PACIFIC, LLC
STOCK	0000033580	\$ 284.62	Vehicle Maintenance Stock	8/23/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000033581	\$ 3,165.04	Vehicle Maintenance Stock	8/23/2018	GILLIG LLC
STOCK	0000033582	\$ 2,115.30	Vehicle Maintenance Stock	8/23/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033583	\$ 1,804.57	Vehicle Maintenance Stock	8/23/2018	GILLIG LLC
STOCK	0000033584	\$ 445.39	Vehicle Maintenance Stock	8/23/2018	CUMMINS PACIFIC, LLC
STOCK	0000033585	\$ 3,630.00	Vehicle Maintenance Stock	8/23/2018	TK SERVICES, INC.
STOCK	0000033586	\$ 841.20	Vehicle Maintenance Stock	8/23/2018	CITY AUTO SUPPLY
STOCK	0000033587	\$ 367.59	Vehicle Maintenance Stock	8/23/2018	CUMMINS PACIFIC, LLC
STOCK	0000033588	\$ 164.21	Vehicle Maintenance Stock	8/23/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033589	\$ 184.27	Vehicle Maintenance Stock	8/23/2018	GILLIG LLC
STOCK	0000033590	\$ 95.86	Vehicle Maintenance Stock	8/23/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033591	\$ 276.26	Vehicle Maintenance Stock	8/23/2018	GILLIG LLC
STOCK	0000033592	\$ 277.66	Vehicle Maintenance Stock	8/23/2018	CUMMINS PACIFIC, LLC
STOCK	0000033593	\$ 80.74	Vehicle Maintenance Stock	8/23/2018	CITY AUTO SUPPLY
STOCK	0000033594	\$ 2,179.35	Vehicle Maintenance Stock	8/27/2018	GILLIG LLC

STOCK	0000033596	\$ 266.44	Vehicle Maintenance Stock	8/27/2018	COMPLETE COACH WORKS, INC
STOCK	0000033597	\$ 264.07	Vehicle Maintenance Stock	8/27/2018	CUMMINS PACIFIC, LLC
STOCK	0000033598	\$ 1,844.21	Vehicle Maintenance Stock	8/27/2018	CUMMINS PACIFIC, LLC
STOCK	C18747369	\$ 86.70	Vehicle Maintenance Non-Stock	8/28/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033599	\$ 310.48	Vehicle Maintenance Stock	8/28/2018	GILLIG LLC
STOCK	0000033600	\$ 516.37	Vehicle Maintenance Stock	8/28/2018	GILLIG LLC
STOCK	0000033601	\$ 1,635.06	Vehicle Maintenance Stock	8/28/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033602	\$ 575.00	Vehicle Maintenance Stock	8/28/2018	PANKEY'S RADIATOR INC.
STOCK	C17041032	\$ 2,185.61	Vehicle Maintenance Stock	8/28/2018	CITY AUTO SUPPLY
STOCK	C18747369	\$ 3,020.36	Vehicle Maintenance Stock	8/28/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033603	\$ 215.33	Vehicle Maintenance Stock	8/29/2018	WEST-LITE SUPPLY CO. INC.
STOCK	0000033604	\$ 2,706.67	Vehicle Maintenance Stock	8/29/2018	CUMMINS PACIFIC, LLC
STOCK	0000033605	\$ 2,669.90	Vehicle Maintenance Stock	8/29/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033606	\$ 765.01	Vehicle Maintenance Stock	8/29/2018	SERRAMONTE FORD
STOCK	0000033607	\$ 819.02	Vehicle Maintenance Stock	8/29/2018	CITY AUTO SUPPLY
STOCK	0000033608	\$ 290.07	Vehicle Maintenance Stock	8/29/2018	GILLIG LLC
STOCK	C17041031	\$ 2,185.61	Vehicle Maintenance Stock	8/29/2018	CITY AUTO SUPPLY
STOCK	0000033609	\$ 161.36	Vehicle Maintenance Stock	8/30/2018	BUSWEST LLC
STOCK	0000033611	\$ 820.00	Vehicle Maintenance Stock	8/30/2018	SEON DESIGN (USA) CORP.
STOCK	0000033612	\$ 369.75	Vehicle Maintenance Stock	8/30/2018	COMPLETE COACH WORKS, INC
STOCK	0000033613	\$ 799.31	Vehicle Maintenance Stock	8/30/2018	COMPLETE COACH WORKS, INC
STOCK	0000033614	\$ 2,955.39	Vehicle Maintenance Stock	8/30/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033615	\$ 474.13	Vehicle Maintenance Stock	8/30/2018	GILLIG LLC
STOCK	0000033616	\$ 1,390.35	Vehicle Maintenance Stock	8/30/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033617	\$ 251.91	Vehicle Maintenance Stock	8/30/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033618	\$ 544.67	Vehicle Maintenance Stock	8/30/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033619	\$ 48.29	Vehicle Maintenance Stock	8/30/2018	TRANSIT PARTS 101 INC.
STOCK	0000033620	\$ 3,551.47	Vehicle Maintenance Stock	8/30/2018	CUMMINS PACIFIC, LLC
STOCK	0000033621	\$ 317.12	Vehicle Maintenance Stock	8/30/2018	MCMASTER-CARR SUPPLY CO.
STOCK	0000033622	\$ 319.27	Vehicle Maintenance Stock	8/30/2018	W.W. GRAINGER, INC.
STOCK	0000033623	\$ 87.44	Vehicle Maintenance Stock	8/30/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033624	\$ 1,941.19	Vehicle Maintenance Stock	8/30/2018	VENTEK TRANSIT, INC.
STOCK	0000033625	\$ 931.85	Vehicle Maintenance Stock	8/31/2018	CUMMINS PACIFIC, LLC
STOCK	0000033626	\$ 451.32	Vehicle Maintenance Stock	8/31/2018	JANER CORPORATION, THE
STOCK	0000033627	\$ 167.14	Vehicle Maintenance Stock	8/31/2018	GILLIG LLC
STOCK	0000033628	\$ 189.31	Vehicle Maintenance Stock	8/31/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033629	\$ 770.60	Vehicle Maintenance Stock	9/5/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033630	\$ 317.39	Vehicle Maintenance Stock	9/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033631	\$ 1,057.29	Vehicle Maintenance Stock	9/5/2018	GILLIG LLC
STOCK	0000033632	\$ 1,788.65	Vehicle Maintenance Stock	9/5/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033633	\$ 1,065.21	Vehicle Maintenance Stock	9/5/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033634	\$ 295.19	Vehicle Maintenance Stock	9/5/2018	GILLIG LLC
STOCK	0000033635	\$ 2,696.91	Vehicle Maintenance Stock	9/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033636	\$ 601.32	Vehicle Maintenance Stock	9/5/2018	GILLIG LLC
STOCK	0000033637	\$ 4,440.27	Vehicle Maintenance Stock	9/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033638	\$ 715.06	Vehicle Maintenance Stock	9/5/2018	GILLIG LLC
STOCK	0000033639	\$ 142.96	Vehicle Maintenance Stock	9/5/2018	CITY AUTO SUPPLY
STOCK	0000033640	\$ 1,493.70	Vehicle Maintenance Stock	9/5/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033641	\$ 1,362.45	Vehicle Maintenance Stock	9/5/2018	GILLIG LLC
STOCK	0000033642	\$ 3,429.18	Vehicle Maintenance Stock	9/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033643	\$ 154.50	Vehicle Maintenance Stock	9/5/2018	BUSWEST LLC
STOCK	0000033644	\$ 320.71	Vehicle Maintenance Stock	9/5/2018	VOITH TURBO, INC
STOCK	C12569199	\$ 1,173.33	Vehicle Maintenance Stock	9/5/2018	GILLIG LLC
STOCK	C18747370	\$ 516.90	Vehicle Maintenance Stock	9/5/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033645	\$ 4,033.70	Vehicle Maintenance Stock	9/6/2018	CUMMINS PACIFIC, LLC
STOCK	0000033646	\$ 1,408.31	Vehicle Maintenance Stock	9/6/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033647	\$ 369.75	Vehicle Maintenance Stock	9/6/2018	COMPLETE COACH WORKS, INC
STOCK	0000033648	\$ 2,286.12	Vehicle Maintenance Stock	9/6/2018	CUMMINS PACIFIC, LLC
STOCK	0000033649	\$ 2,547.26	Vehicle Maintenance Stock	9/6/2018	PANKEY'S RADIATOR INC.
STOCK	0000033650	\$ 698.41	Vehicle Maintenance Stock	9/6/2018	CUMMINS PACIFIC, LLC
STOCK	0000033651	\$ 233.05	Vehicle Maintenance Stock	9/6/2018	TK SERVICES, INC.
STOCK	0000033652	\$ 2,764.34	Vehicle Maintenance Stock	9/6/2018	CUMMINS PACIFIC, LLC
STOCK	0000033653	\$ 76.52	Vehicle Maintenance Stock	9/6/2018	SERRAMONTE FORD
STOCK	0000033654	\$ 1,677.80	Vehicle Maintenance Stock	9/6/2018	CUMMINS PACIFIC, LLC
STOCK	0000033655	\$ 471.14	Vehicle Maintenance Stock	9/6/2018	GILLIG LLC
STOCK	0000033656	\$ 4,502.88	Vehicle Maintenance Stock	9/6/2018	GILLIG LLC
STOCK	0000033657	\$ 266.44	Vehicle Maintenance Stock	9/6/2018	COMPLETE COACH WORKS, INC
STOCK	0000033658	\$ 801.21	Vehicle Maintenance Stock	9/7/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033659	\$ 550.64	Vehicle Maintenance Stock	9/7/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033660	\$ 602.04	Vehicle Maintenance Stock	9/7/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033661	\$ 92.62	Vehicle Maintenance Stock	9/7/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	C17041033	\$ 2,185.61	Vehicle Maintenance Stock	9/7/2018	CITY AUTO SUPPLY
STOCK	0000033663	\$ 1,581.64	Vehicle Maintenance Stock	9/10/2018	TK SERVICES, INC.
STOCK	0000033664	\$ 1,231.07	Vehicle Maintenance Stock	9/10/2018	GILLIG LLC

STOCK	0000033665	\$ 2,904.36	Vehicle Maintenance Stock	9/10/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033666	\$ 350.41	Vehicle Maintenance Stock	9/10/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033667	\$ 43.30	Vehicle Maintenance Stock	9/10/2018	CUMMINS PACIFIC, LLC
STOCK	0000033668	\$ 427.12	Vehicle Maintenance Stock	9/12/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033670	\$ 1,408.31	Vehicle Maintenance Stock	9/12/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033671	\$ 1,525.00	Vehicle Maintenance Stock	9/12/2018	PANKEY'S RADIATOR INC.
STOCK	0000033672	\$ 4,823.70	Vehicle Maintenance Stock	9/12/2018	CUMMINS PACIFIC, LLC
STOCK	0000033673	\$ 1,408.31	Vehicle Maintenance Stock	9/12/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033674	\$ 1,114.02	Vehicle Maintenance Stock	9/12/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	C18747371	\$ 404.00	Vehicle Maintenance Stock	9/12/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033675	\$ 807.80	Vehicle Maintenance Stock	9/13/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033676	\$ 2,648.55	Vehicle Maintenance Stock	9/13/2018	GILLIG LLC
STOCK	0000033677	\$ 180.94	Vehicle Maintenance Stock	9/13/2018	CUMMINS PACIFIC, LLC
STOCK	0000033678	\$ 3,369.48	Vehicle Maintenance Stock	9/13/2018	GILLIG LLC
STOCK	0000033679	\$ 799.31	Vehicle Maintenance Stock	9/13/2018	COMPLETE COACH WORKS, INC
STOCK	0000033680	\$ 466.10	Vehicle Maintenance Stock	9/13/2018	TK SERVICES, INC.
STOCK	0000033681	\$ 750.00	Vehicle Maintenance Stock	9/13/2018	SEON DESIGN (USA) CORP.
STOCK	0000033682	\$ 4,194.31	Vehicle Maintenance Stock	9/14/2018	GILLIG LLC
STOCK	0000033683	\$ 334.57	Vehicle Maintenance Stock	9/14/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033684	\$ 401.03	Vehicle Maintenance Stock	9/14/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033685	\$ 2,373.09	Vehicle Maintenance Stock	9/14/2018	GILLIG LLC
STOCK	0000033686	\$ 407.69	Vehicle Maintenance Stock	9/14/2018	TK SERVICES, INC.
STOCK	0000033687	\$ 642.70	Vehicle Maintenance Stock	9/14/2018	CUMMINS PACIFIC, LLC
STOCK	0000033688	\$ 112.86	Vehicle Maintenance Stock	9/14/2018	SERRAMONTE FORD
STOCK	C17018011	\$ 3,859.93	Vehicle Maintenance Stock	9/14/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	C18747372	\$ 707.00	Vehicle Maintenance Stock	9/14/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033690	\$ 3,889.47	Vehicle Maintenance Stock	9/19/2018	CUMMINS PACIFIC, LLC
STOCK	0000033691	\$ 3,889.47	Vehicle Maintenance Stock	9/19/2018	CUMMINS PACIFIC, LLC
STOCK	0000033692	\$ 1,867.88	Vehicle Maintenance Stock	9/19/2018	CUMMINS PACIFIC, LLC
STOCK	0000033693	\$ 1,976.88	Vehicle Maintenance Stock	9/19/2018	GILLIG LLC
STOCK	0000033694	\$ 329.84	Vehicle Maintenance Stock	9/19/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033695	\$ 87.78	Vehicle Maintenance Stock	9/19/2018	CUMMINS PACIFIC, LLC
STOCK	0000033696	\$ 532.88	Vehicle Maintenance Stock	9/21/2018	COMPLETE COACH WORKS, INC
STOCK	0000033697	\$ 234.03	Vehicle Maintenance Stock	9/21/2018	GILLIG LLC
STOCK	0000033698	\$ 532.88	Vehicle Maintenance Stock	9/21/2018	PIEDMONT PLASTIC LLC
STOCK	0000033699	\$ 177.48	Vehicle Maintenance Stock	9/21/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033700	\$ 418.69	Vehicle Maintenance Stock	9/21/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033701	\$ 1,408.31	Vehicle Maintenance Stock	9/21/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033702	\$ 235.77	Vehicle Maintenance Stock	9/21/2018	GILLIG LLC
STOCK	0000033707	\$ 3,493.21	Vehicle Maintenance Stock	9/25/2018	CUMMINS PACIFIC, LLC
STOCK	0000033708	\$ 270.71	Vehicle Maintenance Stock	9/25/2018	CITY AUTO SUPPLY
STOCK	0000033709	\$ 1,054.11	Vehicle Maintenance Stock	9/25/2018	TRANSIT PARTS 101 INC.
STOCK	0000033710	\$ 217.50	Vehicle Maintenance Stock	9/25/2018	ESSENCE PRINTING, INC.
STOCK	0000033711	\$ 537.66	Vehicle Maintenance Stock	9/25/2018	CITY AUTO SUPPLY
STOCK	0000033712	\$ 850.85	Vehicle Maintenance Stock	9/25/2018	BUSWEST LLC
STOCK	0000033713	\$ 1,408.81	Vehicle Maintenance Stock	9/25/2018	CUMMINS PACIFIC, LLC
STOCK	0000033714	\$ 84.50	Vehicle Maintenance Stock	9/25/2018	WEST-LITE SUPPLY CO. INC.
STOCK	0000033715	\$ 978.75	Vehicle Maintenance Stock	9/25/2018	JANEK CORPORATION, THE
STOCK	C17041034	\$ 2,185.61	Vehicle Maintenance Stock	9/25/2018	CITY AUTO SUPPLY
STOCK	0000033716	\$ 2,261.12	Vehicle Maintenance Stock	9/26/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033717	\$ 5,085.48	Vehicle Maintenance Stock	9/26/2018	CUMMINS PACIFIC, LLC
STOCK	0000033718	\$ 1,187.55	Vehicle Maintenance Stock	9/26/2018	ECO MICROFILTERS, LLC
STOCK	0000033719	\$ 1,187.55	Vehicle Maintenance Stock	9/26/2018	ECO MICROFILTERS, LLC
STOCK	0000033720	\$ 840.15	Vehicle Maintenance Stock	9/26/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033721	\$ 344.01	Vehicle Maintenance Stock	9/26/2018	GILLIG LLC
STOCK	0000033722	\$ 4,220.02	Vehicle Maintenance Stock	9/26/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033723	\$ 1,053.41	Vehicle Maintenance Stock	9/26/2018	GILLIG LLC
STOCK	0000033724	\$ 236.47	Vehicle Maintenance Stock	9/26/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033725	\$ 561.15	Vehicle Maintenance Stock	9/26/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033726	\$ 2,894.40	Vehicle Maintenance Stock	9/26/2018	CUMMINS PACIFIC, LLC
STOCK	0000033727	\$ 870.00	Vehicle Maintenance Stock	9/26/2018	ESSENCE PRINTING, INC.
STOCK	0000033728	\$ 1,289.34	Vehicle Maintenance Stock	9/26/2018	CUMMINS PACIFIC, LLC
STOCK	0000033729	\$ 1,744.58	Vehicle Maintenance Stock	9/26/2018	CITY AUTO SUPPLY