

**SAN MATEO COUNTY TRANSIT DISTRICT
2018 4th QTR REPORT**

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY DESCRIPTION	PO DATE	VENDOR
PCJPB	000009772	\$133.29	Computer Supplies and Equipmen	10/1/2018	VENTEK TRANSIT, INC.
PCJPB	000009772	\$4,242.18	Other	10/1/2018	VENTEK TRANSIT, INC.
PCJPB	1908040000	\$38,856.00	Consultants	10/3/2018	HDR ENGINEERING, INC.
PCJPB	000008526H	\$4,277.79	General Engineering Consultant	10/3/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009774	\$6,573.50	Other	10/3/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1908910000	\$531,250.00	Other	10/3/2018	PRICE FORBES & PARTNERS, LTD
PCJPB	1909773000	\$343,750.00	Other	10/3/2018	USI INSURANCE SERVICES NATIONAL, INC.
PCJPB	000009552A	\$5,467.67	Services	10/3/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009552B	\$2,733.84	Services	10/3/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009552D	\$27,338.40	Services	10/3/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009552E	\$79,626.07	Services	10/3/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009547A	\$40,924.00	Services	10/4/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	1909111A01	\$913,953.12	Consultants	10/5/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1908820A01	\$8,605,634.61	Construction	10/5/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000009776	\$577,134.55	Construction	10/8/2018	PROVEN MANAGEMENT, INC.
PCJPB	000009236	\$240,256.80	General Engineering Consultant	10/8/2018	TRANSYSTEMS CORPORATION
PCJPB	000008526J	\$2,680.50	General Engineering Consultant	10/8/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077A	\$12,170.13	General Engineering Consultant	10/8/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077B	\$58,470.92	General Engineering Consultant	10/8/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077C	\$316,548.60	General Engineering Consultant	10/8/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077D	\$67,966.11	General Engineering Consultant	10/8/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077E	\$74,034.10	General Engineering Consultant	10/8/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077G	\$1,943.91	General Engineering Consultant	10/8/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077I	\$1,943.91	General Engineering Consultant	10/8/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077N	\$1,943.91	General Engineering Consultant	10/8/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077O	\$1,943.91	General Engineering Consultant	10/8/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	1909777000	\$4,687.92	Services	10/8/2018	ADSPHERE INC.
PCJPB	1909780000	\$616,500.00	Other	10/9/2018	FIRST AMERICAN TITLE COMPANY
PCJPB	000009778	\$5,000.00	Services	10/9/2018	UNITED CONTRACT SERVICES, INC.
PCJPB	000009779	\$217,050.00	Services	10/9/2018	CDW GOVERNMENT, INC.
PCJPB	000009628	\$292,106.00	Consultants	10/10/2018	LTK CONSULTING SERVICES, INC.
PCJPB	000009624A	\$8,396.93	Services	10/10/2018	WSP USA INC.
PCJPB	000009624C	\$3,323.78	Services	10/10/2018	WSP USA INC.
PCJPB	000009624E	\$42,334.52	Services	10/10/2018	WSP USA INC.
PCJPB	1909776000	\$1,191,874.98	Construction	10/11/2018	PROVEN MANAGEMENT, INC.
PCJPB	000009077F	\$324,090.16	General Engineering Consultant	10/11/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077H	\$1,943.91	General Engineering Consultant	10/11/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077J	\$1,943.91	General Engineering Consultant	10/11/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077K	\$1,943.91	General Engineering Consultant	10/11/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077L	\$1,943.91	General Engineering Consultant	10/11/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077M	\$777.56	General Engineering Consultant	10/11/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009077Q	\$0.00	General Engineering Consultant	10/11/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009552F	\$82,903.62	Services	10/11/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009077Q	\$1,943.91	General Engineering Consultant	10/12/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009624H	\$4,198.48	Services	10/12/2018	WSP USA INC.
PCJPB	000009624I	\$8,746.81	Services	10/12/2018	WSP USA INC.
PCJPB	000009781	\$1,417.97	Services	10/15/2018	LEVIN SALES COMPANY
PCJPB	000009148	\$66,320.00	General Engineering Consultant	10/16/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009077P	\$185,579.49	General Engineering Consultant	10/16/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000003938B	\$42,334.52	Services	10/18/2018	WSP USA INC.
PCJPB	000009624B	\$42,334.52	Services	10/18/2018	WSP USA INC.
PCJPB	000009624D	\$42,334.52	Services	10/18/2018	WSP USA INC.
PCJPB	000009624F	\$4,198.48	Services	10/18/2018	WSP USA INC.
PCJPB	000009624G	\$76,570.41	Services	10/18/2018	WSP USA INC.
PCJPB	000009076A	\$88,377.00	Services	10/19/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009782	\$602,624.00	Services	10/23/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000009783	\$1,100.00	Services	10/23/2018	SURVEYGIZMO
PCJPB	1908508000	\$1,196,854.00	Consultants	10/24/2018	URS CORPORATION
PCJPB	1909785000	\$37,160.50	Other	10/24/2018	NORTH AMERICAN TITLE
PCJPB	000009787	\$2,011.50	Services	10/24/2018	T&S MAINTENANCE CO., LLC
PCJPB	1909784000	\$540.00	Services	10/24/2018	QUENCH USA, INC.
PCJPB	1909787000	\$2,458.50	Services	10/24/2018	T&S MAINTENANCE CO., LLC
PCJPB	1909788000	\$700.80	Services	10/24/2018	SHI INTERNATIONAL CORP.
PCJPB	000009789	\$7,608.00	Services	10/25/2018	CORE LOGIC, INC.
PCJPB	000009790	\$99,523.43	Services	10/26/2018	B & G TRANSPORTATION GROUP, LLC
PCJPB	000009629A	\$184,500.00	Services	10/26/2018	B & G TRANSPORTATION GROUP, LLC
PCJPB	000009629B	\$184,500.00	Services	10/26/2018	B & G TRANSPORTATION GROUP, LLC
PCJPB	000008528A	\$2,618.21	Services	10/29/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000008528B	\$4,611.24	Services	10/29/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1908505000	\$4,446,794.10	Consultants	11/1/2018	LTK CONSULTING SERVICES, INC.
PCJPB	1909776A01	\$1,710,285.15	Construction	11/1/2018	PROVEN MANAGEMENT, INC.

PCJPB	9269B	\$91,688.00	Other	11/1/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1909711000	\$667.35	Services	11/1/2018	ARC DOCUMENT SOLUTIONS, LLC
PCJPB	1909792000	\$4,392.00	Services	11/1/2018	BURLINGAME, CITY OF
PCJPB	1909793000	\$8,835.40	Services	11/1/2018	ARES PROJECT MANAGEMENT LLC
PCJPB	1909794000	\$3,262.50	Services	11/1/2018	OFFICE DEPOT
PCJPB	1908820C16	\$903,000.00	Consultants	11/5/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1908820C25	\$925,000.00	Consultants	11/5/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1908820C31	\$76,500.00	Consultants	11/5/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000009797	\$1,424.63	Other	11/5/2018	ADMARK PROMOTIONAL MARKETING
PCJPB	0000009796	\$560.00	Services	11/5/2018	ELOCK TECHNOLOGIES, LLC
PCJPB	000009575A	\$31,370.00	Services	11/5/2018	FEHR & PEERS
PCJPB	000009582E	\$69,000.00	Services	11/5/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009712A	\$3,626.37	Services	11/5/2018	HNTB CORPORATION
PCJPB	0000009163	\$45,990.81	Services	11/6/2018	B & G TRANSPORTATION GROUP, LLC
PCJPB	000007785B	\$87,511.95	Consultants	11/7/2018	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	1909723000	\$6,682.00	Consultants	11/7/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1909798000	\$3,820.42	Consultants	11/7/2018	DELL MARKETING L.P.
PCJPB	009229-015	\$1,119.34	Other	11/7/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-016	\$7,138.76	Other	11/7/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-017	\$1,119.34	Other	11/7/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	0000009799	\$1,114.56	Services	11/7/2018	RECOLOGY GOLDEN GATE
PCJPB	1909799000	\$1,362.24	Services	11/7/2018	RECOLOGY GOLDEN GATE
PCJPB	0000009801	\$1,000,000.00	Services	11/9/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000009802	\$286,519.91	Services	11/12/2018	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	0000009804	\$2,061.90	Computer Supplies and Equipmen	11/13/2018	DELL MARKETING L.P.
PCJPB	1908885A01	\$4,753,440.00	Consultants	11/13/2018	STADLER US INC
PCJPB	190979000	\$121,639.75	Consultants	11/13/2018	B & G TRANSPORTATION GROUP, LLC
PCJPB	0000009803	\$4,028.88	Services	11/13/2018	VENTEK TRANSIT, INC.
PCJPB	0000009804	\$5.00	Services	11/13/2018	DELL MARKETING L.P.
PCJPB	1909713000	\$174,630.50	Consultants	11/14/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1908820A02	\$9,018,259.35	Construction	11/14/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000009549C	\$8,716.12	General Engineering Consultant	11/15/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009549D	\$147,553.07	General Engineering Consultant	11/15/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009549F	\$10,033.87	General Engineering Consultant	11/15/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009549G	\$3,010.16	General Engineering Consultant	11/15/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009549H	\$2,282.37	General Engineering Consultant	11/15/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	000009549I	\$3,010.16	General Engineering Consultant	11/15/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	0000009806	\$815.63	Other	11/15/2018	ESSENCE PRINTING, INC.
PCJPB	0000009805	\$371.25	Services	11/15/2018	TERMINIX INTERNATIONAL CO, LP
PCJPB	1909805000	\$453.75	Services	11/15/2018	TERMINIX INTERNATIONAL CO, LP
PCJPB	0000009807	\$12,975.89	Services	11/16/2018	VENTEK TRANSIT, INC.
PCJPB	0000009808	\$58,625.00	Services	11/16/2018	ARINC INCORPORATED
PCJPB	0000009809	\$51,341.00	Services	11/16/2018	ARINC INCORPORATED
PCJPB	0000009812	\$10,287.98	Services	11/21/2018	VENTEK TRANSIT, INC.
PCJPB	00009776A1	\$502,851.65	Construction	11/26/2018	PROVEN MANAGEMENT, INC.
PCJPB	0000009813	\$1,087.50	Office Supply	11/26/2018	OFFICE DEPOT
PCJPB	0000009814	\$20,000.00	Other	11/26/2018	WOLLBORG/MICHELSON PERSONNEL SERVICE
PCJPB	0000009815	\$3,341.67	Services	11/26/2018	LEVIN SALES COMPANY
PCJPB	0000009816	\$485,731.00	Services	11/28/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000009817	\$954,038.00	Services	11/28/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000009818	\$446,900.00	Services	11/28/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000009819	\$379,000.00	Services	11/28/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000009820	\$279,713.00	Services	11/28/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000009821	\$600,082.00	Services	11/28/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000009822	\$446,681.00	Services	11/28/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000009823	\$287,500.00	Services	11/28/2018	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000009824	\$55,793.92	Other	11/29/2018	KICU-TV
PCJPB	1909825000	\$127,761.67	Other	11/29/2018	USI INSURANCE SERVICES NATIONAL, INC.
PCJPB	0000009825	\$104,532.28	Services	11/29/2018	USI INSURANCE SERVICES NATIONAL, INC.
PCJPB	0000009149	\$303,206.00	General Engineering Consultant	11/30/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009549A	\$30,881.95	General Engineering Consultant	11/30/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	0000009826	\$55,793.92	Other	11/30/2018	KTVU PLUS FOX TELEVISION STATIONS
PCJPB	0000009828	\$10,599.40	Services	11/30/2018	VENTEK TRANSIT, INC.
PCJPB	000009549B	\$79,151.44	Services	11/30/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	0000009829	\$14,979.56	Services	12/3/2018	VENTEK TRANSIT, INC.
PCJPB	000009549E	\$10,033.87	General Engineering Consultant	12/4/2018	JACOBS ENGINEERING GROUP INC.
PCJPB	0000009830	\$150,000.00	Other	12/4/2018	SUNNYVALE, CITY OF
PCJPB	0000009831	\$98,218.81	Other	12/4/2018	PARC CROSSING HOA
PCJPB	0000009832	\$6,075.00	Services	12/5/2018	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	0000009833	\$780.75	Services	12/5/2018	SHAMROCK MOVING & STORAGE, INC.
PCJPB	000007785C	\$221,174.16	Services	12/5/2018	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	1909832000	\$7,425.00	Services	12/5/2018	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	000009552C	\$27,338.40	Services	12/6/2018	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1909833000	\$954.25	Services	12/6/2018	SHAMROCK MOVING & STORAGE, INC.

PCJPB	000009834	\$54,200.00	Other	12/10/2018	SAN MATEO, CITY OF
PCJPB	1908820A03	\$9,348,125.33	Construction	12/12/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1909776A02	\$3,959,388.59	Construction	12/12/2018	PROVEN MANAGEMENT, INC.
PCJPB	000009836	\$29,600.00	Consultants	12/13/2018	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
PCJPB	000008965	\$335,000.00	Services	12/13/2018	FEHR & PEERS
PCJPB	000008966	\$965,000.00	Services	12/13/2018	FEHR & PEERS
PCJPB	000009685	\$177,150.52	Services	12/13/2018	EMC RESEARCH, INC.
PCJPB	000009835	\$3,314.49	Services	12/13/2018	LEVIN SALES COMPANY
PCJPB	000008964A	\$555,810.29	Services	12/13/2018	FEHR & PEERS
PCJPB	000009837	\$1,896.00	Computer Supplies and Equipmen	12/14/2018	DELL MARKETING L.P.
PCJPB	000009838	\$63,135.37	Other	12/14/2018	AMERICAN TOWER CORPORATION
PCJPB	000009837	\$135.45	Services	12/14/2018	DELL MARKETING L.P.
PCJPB	000009839	\$360,000.00	Services	12/14/2018	4020 AMBER, LLC
PCJPB	000008174B	\$15,243.60	Consultants	12/17/2018	ICF JONES & STOKES, INC.
PCJPB	1908820C27	\$196,113.95	Construction	12/17/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1909754000	\$82,134.00	Construction	12/17/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1909802000	\$350,191.01	Construction	12/17/2018	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	00009776A2	\$403,276.74	Construction	12/18/2018	PROVEN MANAGEMENT, INC.
PCJPB	000009840	\$30,416.34	Services	12/18/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	1909599000	\$150,000.00	Consultants	12/19/2018	ASSOCIATED RIGHT OF WAY
PCJPB	1909841000	\$700,000.00	Other	12/19/2018	LOOP TRANSPORTATION, INC.
PCJPB	000009843	\$13,862.81	Services	12/19/2018	TRANSITAMERICA SERVICES, INC.
PCJPB	000009844	\$1,039.66	Services	12/20/2018	VENTEK TRANSIT, INC.
PCJPB	1908507000	\$5,908,998.31	Consultants	12/21/2018	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	1908820A04	\$5,588,438.19	Construction	12/26/2018	BALFOUR BEATTY INFRASTRUCTURE, INC
SAMTR	0000017863	\$8,000.00	Other	10/1/2018	D&M TRAFFIC SERVICES, INC.
SAMTR	0000017865	\$46,560.33	Other	10/2/2018	APOLLO VIDEO TECHNOLOGY, LLC
SAMTR	0000017864	\$66,234.22	Services	10/2/2018	CONSTRUCTICON CORPORATION
SAMTR	0000017865	\$400.00	Services	10/2/2018	APOLLO VIDEO TECHNOLOGY, LLC
SAMTR	0000017867	\$6,573.50	Other	10/3/2018	TRANSITAMERICA SERVICES, INC.
SAMTR	0000017866	\$4,741.75	Services	10/3/2018	HERRMANN INTERNATIONAL, INC.
SAMTR	0000017868	\$21,778.00	Services	10/8/2018	CDW GOVERNMENT, INC.
SAMTR	0000017869	\$20,600.93	Computer Supplies and Equipmen	10/10/2018	DELL MARKETING L.P.
SAMTR	0000017870	\$4,904.00	Facility Repairs/Supplies	10/10/2018	EVANS BROTHERS CABINETS
SAMTR	0000017871	\$3,109.75	Vehicle Maintenance	10/10/2018	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000017872	\$4,159.69	Promotional	10/12/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017873	\$48,186.96	Services	10/12/2018	FREEWAY TOYOTA OF HANFORD
SAMTR	0000017874	\$2,623.69	Services	10/12/2018	LEVIN SALES COMPANY
SAMTR	0000017875	\$1,417.97	Services	10/12/2018	LEVIN SALES COMPANY
SAMTR	0000017876	\$24,353.57	Vehicle Maintenance	10/12/2018	WONDRIES FLEET GROUP
SAMTR	0000017878	\$139,186.00	Services	10/15/2018	GIRO, INC.
SAMTR	0000017880	\$1,168.00	Services	10/15/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017879	\$3,109.75	Vehicle Maintenance	10/15/2018	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000017877	\$1,982.50	FTA-Equipment & Installation	10/15/2018	VALLEY POWER SYSTEMS, INC.
SAMTR	0000017881	\$105,158.00	Services	10/17/2018	MOTOROLA
SAMTR	0000017882	\$37,590.00	Services	10/17/2018	CONDUENT TRANSPORT SOLUTIONS, INC.
SAMTR	0000017883	\$14,791.64	Services	10/17/2018	CONDUENT TRANSPORT SOLUTIONS, INC.
SAMTR	0000017884	\$26,030.00	Services	10/18/2018	APOLLO VIDEO TECHNOLOGY, LLC
SAMTR	0000017885	\$26,338.17	Computer Supplies and Equipmen	10/19/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017888	\$122,887.52	Computer Supplies and Equipmen	10/19/2018	CDW GOVERNMENT, INC.
SAMTR	0000017641	\$181,784.00	Consultants	10/19/2018	HNTB CORPORATION
SAMTR	0000017887	\$2,447.50	Promotional	10/19/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017885	\$910.36	Services	10/19/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017886	\$8,904.00	Services	10/19/2018	TRAPEZE SOFTWARE GROUP
SAMTR	0000017888	\$46,000.00	Services	10/19/2018	CDW GOVERNMENT, INC.
SAMTR	000016717A	\$12,313.71	Services	10/19/2018	GROUP 4/ARCHITECTURE RESEARCH
SAMTR	0000017889	\$23,300.00	Facility Repairs/Supplies	10/22/2018	LIBERTY ELECTRIC OF SAN MATEO, INC.
SAMTR	0000017891	\$1,100.00	Services	10/23/2018	SURVEYGIZMO
SAMTR	0000017892	\$4,750.00	Services	10/23/2018	PARTNERS IN LEADERSHIP, LLC
SAMTR	0000017890	\$4,158.39	Vehicle Maintenance	10/23/2018	SERRAMONTE FORD
SAMTR	0000017893	\$18,544.01	Services	10/24/2018	CONDUENT TRANSPORT SOLUTIONS, INC.
SAMTR	0000017895	\$5,952.25	Services	10/26/2018	CLASSIC GRAPHICS
SAMTR	0000017899	\$921.37	Computer Supplies and Equipmen	10/29/2018	SHI INTERNATIONAL CORP.
SAMTR	000017471A	\$51,264.00	Consultants	10/29/2018	JACOBS ENGINEERING GROUP INC.
SAMTR	0000017896	\$60,887.00	Services	10/29/2018	TRAPEZE SOFTWARE GROUP
SAMTR	0000017897	\$32,180.11	Services	10/29/2018	DOWNTOWN FORD SALES
SAMTR	0000017898	\$35,905.58	Services	10/29/2018	NILFISK, INC.
SAMTR	0000017900	\$2,383.95	Services	10/29/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017901	\$1,499.07	Services	10/29/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017902	\$3,700.00	Services	10/29/2018	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	0000017904	\$4,328.25	Computer Supplies and Equipmen	10/30/2018	DELL MARKETING L.P.
SAMTR	0000017903	\$44,000.00	Services	10/30/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017904	\$463.55	Services	10/30/2018	DELL MARKETING L.P.
SAMTR	0000017905	\$4,063.00	Services	10/31/2018	TOOL DISCOUNTER.COM

SAMTR	0000017907	\$11,271.00	Facility Repairs/Supplies	11/1/2018	TECHNOLOGY, ENGINEERING&CONSTRUCTION,INC
SAMTR	0000017908	\$40,108.11	Facility Repairs/Supplies	11/2/2018	UNISOURCE SOLUTIONS INC.
SAMTR	0000017909	\$3,225.00	Facility Repairs/Supplies	11/5/2018	JUNKGENERAL.COM LLC
SAMTR	0000017910	\$12,885.00	Facility Repairs/Supplies	11/5/2018	ASF ELECTRIC, INC.
SAMTR	0000017911	\$12,885.00	Facility Repairs/Supplies	11/5/2018	ASF ELECTRIC, INC.
SAMTR	0000017914	\$1,896.00	Computer Supplies and Equipmen	11/7/2018	DELL MARKETING L.P.
SAMTR	0000017916	\$1,896.00	Computer Supplies and Equipmen	11/7/2018	DELL GOVERNMENT LEASING AND FINANCE
SAMTR	0000017912	\$13,765.50	Facility Repairs/Supplies	11/7/2018	QUAIL BUILDINGS
SAMTR	0000017915	\$1,366.87	Promotional	11/7/2018	ADMARK PROMOTIONAL MARKETING
SAMTR	0000017913	\$1,410.20	Services	11/7/2018	TRANSCEND TRANSLATIONS
SAMTR	0000017914	\$135.45	Services	11/7/2018	DELL MARKETING L.P.
SAMTR	0000017916	\$135.45	Services	11/7/2018	DELL GOVERNMENT LEASING AND FINANCE
SAMTR	0000017917	\$1,555.13	Computer Supplies and Equipmen	11/8/2018	DELL MARKETING L.P.
SAMTR	0000017918	\$800.00	Services	11/8/2018	SURPLUS SERVICE
SAMTR	0000017920	\$645,150.00	Construction	11/9/2018	INTERSTATE GRADING AND PAVING, INC
SAMTR	0000017919	\$11,271.00	Facility Repairs/Supplies	11/9/2018	TECHNOLOGY, ENGINEERING&CONSTRUCTION,INC
SAMTR	0000017921	\$18,207.00	Facility Repairs/Supplies	11/9/2018	TECHNOLOGY, ENGINEERING&CONSTRUCTION,INC
SAMTR	000017228A	\$70,000.00	Consultants	11/12/2018	CDM SMITH, INC.
SAMTR	0000017924	\$1,520.51	Office Equipment	11/13/2018	OFFICE DEPOT
SAMTR	0000017922	\$2,199.98	Services	11/13/2018	BLUETARP FINANCIAL, INC.
SAMTR	0000017923	\$3,886.52	Vehicle Maintenance	11/13/2018	SERRAMONTE FORD
SAMTR	0000017925	\$1,468.13	Facility Repairs/Supplies	11/14/2018	D&M TRAFFIC SERVICES, INC.
SAMTR	0000017932	\$9,900.00	Facility Repairs/Supplies	11/14/2018	TIBER PAINTING LLC
SAMTR	0000017931	\$28,988.40	Vehicle Maintenance	11/14/2018	CUMMINS PACIFIC, LLC
SAMTR	0000017934	\$67,379.00	Facility Repairs/Supplies	11/15/2018	MTECH
SAMTR	0000017935	\$7,500.00	Other	11/15/2018	DATA SHEET SOLUTIONS
SAMTR	0000017933	\$2,199.98	Services	11/15/2018	BLUETARP FINANCIAL, INC.
SAMTR	0000017939	\$8,448.00	Consultants	11/16/2018	2G TRANSIT SOLUTIONS, INC.
SAMTR	0000017936	\$41,000.00	Other	11/16/2018	ALCOHOL & DRUG TESTING SERVICES, LLC
SAMTR	0000017937	\$15,000.00	Services	11/16/2018	U.S. HEALTHWORKS MEDICAL GROUP, PC
SAMTR	0000017938	\$47,182,888.00	FTA-Rolling Stock	11/16/2018	NEW FLYER OF AMERICA, INC.
SAMTR	0000017940	\$63,000.00	Services	11/19/2018	FIRST TRANSIT
SAMTR	0000017942	\$4,680.00	Services	11/20/2018	CDW GOVERNMENT, INC.
SAMTR	0000017941	\$3,886.52	Vehicle Maintenance	11/20/2018	SERRAMONTE FORD
SAMTR	0000017944	\$1,213.52	Facility Repairs/Supplies	11/21/2018	MAKAI SOLUTIONS
SAMTR	0000017943	\$15,000.00	Services	11/21/2018	U.S. HEALTHWORKS MEDICAL GROUP, PC
SAMTR	0000017945	\$74,100.00	Services	11/21/2018	CONDUENT TRANSPORT SOLUTIONS, INC.
SAMTR	0000017947	\$7,536.05	Facility Repairs/Supplies	11/26/2018	MAKAI SOLUTIONS
SAMTR	0000017946	\$20,000.00	Other	11/26/2018	WOLLBORG/MICHELSON PERSONNEL SERVICE
SAMTR	0000017949	\$4,713.68	Services	11/26/2018	CDW GOVERNMENT, INC.
SAMTR	0000017948	\$28,988.40	Vehicle Maintenance	11/26/2018	CUMMINS INC.
SAMTR	0000017950	\$2,778.58	Facility Repairs/Supplies	11/27/2018	NORTH STATE ENVIRONMENTAL
SAMTR	0000017952	\$9,219.00	Facility Repairs/Supplies	11/27/2018	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000017951	\$4,892.37	Promotional	11/27/2018	LEVIN SALES COMPANY
SAMTR	0000017953	\$75,000.00	Services	11/28/2018	ORACLE AMERICA, INC.
SAMTR	0000017954	\$100,000.00	Services	11/28/2018	ORACLE AMERICA, INC.
SAMTR	0000017955	\$29,190.00	Services	11/28/2018	CORPORATE RENAISSANCE GROUP
SAMTR	0000017956	\$4,917.26	Facility Repairs/Supplies	11/29/2018	PROLINE WINDOW COVERINGS, LLC
SAMTR	0000017958	\$6,518.00	Facility Repairs/Supplies	11/29/2018	MTECH
SAMTR	0000017957	\$4,322.12	Services	11/29/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017959	\$2,487.00	Facility Repairs/Supplies	11/30/2018	TIBER PAINTING LLC
SAMTR	0000017960	\$10,754.00	Services	11/30/2018	R & S ERECTION
SAMTR	0000017961	\$4,960.00	Operating Extra Work Order	12/3/2018	SACRAMENTO DESIGN BUILD, INC.
SAMTR	0000017964	\$992.26	Computer Supplies and Equipmen	12/4/2018	CDW GOVERNMENT, INC.
SAMTR	0000017962	\$2,539.90	Facility Repairs/Supplies	12/4/2018	WORTHINGTON DIRECT HOLDINGS, LLC
SAMTR	0000017963	\$849.44	Office Equipment	12/4/2018	OFFICE DEPOT
SAMTR	0000017966	\$24,437.00	Facility Repairs/Supplies	12/5/2018	VANDEN BOS ELECTRIC, INC.
SAMTR	0000017965	\$54,469.15	Specialized Engineering Svc	12/5/2018	PROTERRA INC.
SAMTR	0000017967	\$10,759.00	Services	12/5/2018	ENGHOUSE TRANSPORTATION LLC
SAMTR	0000017968	\$39,353.00	Services	12/5/2018	TRANSIT RESOURCES, INC.
SAMTR	0000017969	\$2,100.00	Services	12/6/2018	ESSENCE PRINTING, INC.
SAMTR	0000017970	\$1,485.00	Services	12/6/2018	PRODUCTIVE SOLUTIONS
SAMTR	0000017971	\$1,560.00	Services	12/6/2018	ZENGER FOLKMAN COMPANY
SAMTR	0000017973	\$987,470.61	Construction	12/7/2018	PENINSULA CORRIDOR JOINT POWERS BOARD
SAMTR	0000017972	\$849.44	Office Equipment	12/7/2018	OFFICE DEPOT
SAMTR	0000017975	\$7,400.56	Computer Supplies and Equipmen	12/10/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017974	\$7,251.66	Facility Repairs/Supplies	12/10/2018	VANDEN BOS ELECTRIC, INC.
SAMTR	0000017975	\$1,648.47	Services	12/10/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017976	\$8,957.59	Services	12/10/2018	DUO SECURITY, INC.
SAMTR	0000017977	\$10,700.00	Services	12/11/2018	22ND CENTURY TECHNOLOGIES, INC.
SAMTR	0000017978	\$14,600.00	Facility Repairs/Supplies	12/12/2018	D&D COMPRESSOR SERVICES
SAMTR	0000017980	\$7,782.47	Facility Repairs/Supplies	12/12/2018	CONTRACT OFFICE GROUP, INC.
SAMTR	0000017979	\$86,000.00	Services	12/12/2018	MICHELIN NORTH AMERICA, INC.
SAMTR	0000017982	\$8,353.68	Facility Repairs/Supplies	12/13/2018	AUTOMATIC DOOR SYSTEMS INC.

SAMTR	0000017981	\$105,264.00	Services	12/13/2018	TRIUNE INFOMATICS, INC.
SAMTR	0000017783	\$92,557.24	General Engineering Consultant	12/14/2018	GROUP 4/ARCHITECTURE RESEARCH
SAMTR	0000017984	\$22,000.00	Specialized Engineering Svc	12/14/2018	CALIFORNIA DIESEL & POWER
SAMTR	0000017985	\$9,480.00	Computer Supplies and Equipmen	12/17/2018	DELL MARKETING L.P.
SAMTR	0000017986	\$18,960.00	Computer Supplies and Equipmen	12/17/2018	DELL MARKETING L.P.
SAMTR	0000017987	\$26,000.00	Specialized Engineering Svc	12/17/2018	CALIFORNIA DIESEL & POWER
SAMTR	0000017985	\$677.34	Services	12/17/2018	DELL MARKETING L.P.
SAMTR	0000017986	\$1,354.65	Services	12/17/2018	DELL MARKETING L.P.
SAMTR	0000017988	\$219,850.59	Services	12/17/2018	E-BUILDER, INC.
SAMTR	0000017989	\$28,369.70	Services	12/19/2018	THE PAPE GROUP
SAMTR	0000017990	\$39,353.00	Services	12/19/2018	INDUSTRYSAFE, INC.
SAMTR	0000017991	\$1,134.00	Computer Supplies and Equipmen	12/20/2018	SHI INTERNATIONAL CORP.
SAMTR	000016672E	\$202,443.34	Services	12/20/2018	FEHR & PEERS
SAMTR	0000017992	\$2,817.36	Services	12/21/2018	ZONES, INC.
SAMTR	0000017997	\$2,310.48	Services	12/26/2018	SHI INTERNATIONAL CORP.
SAMTR	0000017998	\$45,926.40	Services	12/26/2018	SEARCHPROS STAFFING LLC
SAMTR	0000017999	\$7,000.00	Services	12/27/2018	TECHNOLOGY, ENGINEERING&CONSTRUCTION,INC
SAMTR	0000018000	\$17,860.80	Services	12/27/2018	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
SAMTR	0000018001	\$72,000.00	Services	12/28/2018	KONICA MINOLTA BUSINESS SOLUTIONS, USA
SAMTR	0000018002	\$49,370.94	Services	12/28/2018	SACRAMENTO DESIGN BUILD, INC.
SMCTA	0000000743	\$679,158.43	Services	10/1/2018	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	0000000745	\$25,193.00	Construction	11/5/2018	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	0000000740	\$17,295.00	Consultants	11/21/2018	JACOBS ENGINEERING GROUP INC.
SMCTA	0000000758	\$257,999.00	Services	12/11/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000759	\$131,908.00	Services	12/11/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000760	\$136,886.00	Services	12/11/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000761	\$320,920.00	Services	12/11/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000762	\$136,919.00	Services	12/11/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000763	\$750,000.00	Services	12/11/2018	PENINSULA CORRIDOR JOINT POWERS BOARD
SMCTA	0000000764	\$526,544.00	Services	12/12/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000765	\$721,030.00	Services	12/12/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000766	\$419,095.00	Services	12/12/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000767	\$260,727.00	Services	12/12/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000768	\$129,043.00	Services	12/12/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000769	\$245,000.00	Services	12/12/2018	PENINSULA TRAFFIC CONGESTION RELIEF
SMCTA	0000000770	\$298,611.00	Services	12/13/2018	SAN MATEO COUNTY COMM COLLEGE DISTRICT
SMCTA	0000000771	\$414,360.00	Services	12/13/2018	MENLO PARK, CITY OF
SMCTA	0000000772	\$187,061.00	Services	12/13/2018	SAN CARLOS, CITY OF
SMCTA	0000000773	\$836,000.00	Services	12/13/2018	SOUTH SAN FRANCISCO, CITY OF
SMCTA	0000000774	\$450,000.00	Services	12/18/2018	REDWOOD CITY, CITY OF
SMCTA	0000000775	\$78,563.00	Services	12/19/2018	SAN MATEO, COUNTY OF
SMCTA	0000000776	\$78,563.00	Services	12/28/2018	SAN MATEO, COUNTY OF
STOCK	0000033730	\$116.76	Vehicle Maintenance Stock	10/1/2018	GILLIG LLC
STOCK	0000033731	\$22,746.15	Vehicle Maintenance Stock	10/1/2018	CUMMINS PACIFIC, LLC
STOCK	0000033732	\$532.88	Vehicle Maintenance Stock	10/1/2018	COMPLETE COACH WORKS, INC
STOCK	0000033733	\$1,531.42	Vehicle Maintenance Stock	10/1/2018	CUMMINS PACIFIC, LLC
STOCK	0000033734	\$1,357.50	Vehicle Maintenance Stock	10/1/2018	GILLIG LLC
STOCK	0000033735	\$202.28	Vehicle Maintenance Stock	10/1/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033736	\$745.86	Vehicle Maintenance Stock	10/1/2018	GILLIG LLC
STOCK	0000033737	\$1,100.90	Vehicle Maintenance Stock	10/1/2018	CITY AUTO SUPPLY
STOCK	0000033738	\$1,362.53	Vehicle Maintenance Stock	10/1/2018	SERRAMONTE FORD
STOCK	0000033739	\$1,546.03	Vehicle Maintenance Stock	10/1/2018	CUMMINS PACIFIC, LLC
STOCK	0000033741	\$35.43	Vehicle Maintenance Non-Stock	10/2/2018	CUMMINS PACIFIC, LLC
STOCK	0000033740	\$906.63	Vehicle Maintenance Stock	10/2/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033741	\$4,612.36	Vehicle Maintenance Stock	10/2/2018	CUMMINS PACIFIC, LLC
STOCK	0000033742	\$171.25	Vehicle Maintenance Stock	10/2/2018	GILLIG LLC
STOCK	33727	\$81.56	Vehicle Maintenance Stock	10/3/2018	ESSENCE PRINTING, INC.
STOCK	0000033743	\$2,463.19	Vehicle Maintenance Stock	10/4/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000033744	\$1,775.17	Vehicle Maintenance Stock	10/4/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033745	\$2,261.12	Vehicle Maintenance Stock	10/4/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033746	\$413.38	Vehicle Maintenance Stock	10/4/2018	GILLIG LLC
STOCK	0000033747	\$511.42	Vehicle Maintenance Stock	10/4/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033748	\$74.74	Vehicle Maintenance Stock	10/4/2018	W.W. GRAINGER, INC.
STOCK	0000033749	\$380.52	Vehicle Maintenance Stock	10/4/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033750	\$996.91	Vehicle Maintenance Stock	10/4/2018	CDW GOVERNMENT, INC.
STOCK	0000033751	\$266.44	Vehicle Maintenance Stock	10/4/2018	COMPLETE COACH WORKS, INC
STOCK	0000033752	\$2,253.43	Vehicle Maintenance Stock	10/4/2018	CITY AUTO SUPPLY
STOCK	0000033753	\$662.25	Vehicle Maintenance Stock	10/4/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033754	\$920.31	Vehicle Maintenance Stock	10/4/2018	CUMMINS PACIFIC, LLC
STOCK	0000033755	\$213.27	Vehicle Maintenance Stock	10/4/2018	TK SERVICES, INC.
STOCK	0000033756	\$2,732.32	Vehicle Maintenance Stock	10/4/2018	CUMMINS PACIFIC, LLC
STOCK	0000033757	\$973.31	Vehicle Maintenance Stock	10/4/2018	VENTEK TRANSIT, INC.
STOCK	0000033758	\$794.94	Vehicle Maintenance Stock	10/4/2018	CITY AUTO SUPPLY
STOCK	0000033759	\$3,497.67	Vehicle Maintenance Stock	10/4/2018	CUMMINS PACIFIC, LLC

STOCK	0000033760	\$152.25	Vehicle Maintenance Stock	10/4/2018	SERRAMONTE FORD
STOCK	0000033761	\$262.57	Vehicle Maintenance Stock	10/4/2018	TK SERVICES, INC.
STOCK	C17041035	\$2,185.61	Vehicle Maintenance Stock	10/4/2018	CITY AUTO SUPPLY
STOCK	0000033762	\$2,847.92	Vehicle Maintenance Stock	10/5/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033763	\$1,408.31	Vehicle Maintenance Stock	10/5/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033764	\$4,228.48	Vehicle Maintenance Stock	10/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033765	\$4,668.20	Vehicle Maintenance Stock	10/5/2018	BUSWEST LLC
STOCK	0000033766	\$3,152.53	Vehicle Maintenance Stock	10/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033767	\$1,506.32	Vehicle Maintenance Stock	10/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033768	\$1,156.26	Vehicle Maintenance Stock	10/5/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033769	\$828.85	Vehicle Maintenance Stock	10/5/2018	GILLIG LLC
STOCK	0000033770	\$2,304.46	Vehicle Maintenance Stock	10/5/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000033771	\$733.57	Vehicle Maintenance Stock	10/5/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033772	\$1,860.19	Vehicle Maintenance Stock	10/5/2018	GILLIG LLC
STOCK	0000033773	\$413.26	Vehicle Maintenance Stock	10/5/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033774	\$725.55	Vehicle Maintenance Stock	10/5/2018	CITY AUTO SUPPLY
STOCK	0000033775	\$9,747.64	Vehicle Maintenance Stock	10/5/2018	BUSWEST LLC
STOCK	0000033776	\$5,663.96	Vehicle Maintenance Stock	10/8/2018	CUMMINS PACIFIC, LLC
STOCK	0000033777	\$1,703.03	Vehicle Maintenance Stock	10/8/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000033778	\$1,703.03	Vehicle Maintenance Stock	10/8/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000033779	\$323.64	Vehicle Maintenance Stock	10/8/2018	MOHAWK MFG & SUPPLY CO.
STOCK	0000033780	\$3,486.55	Vehicle Maintenance Stock	10/8/2018	CUMMINS PACIFIC, LLC
STOCK	0000033781	\$128.61	Vehicle Maintenance Stock	10/8/2018	SERRAMONTE FORD
STOCK	0000033782	\$473.39	Vehicle Maintenance Stock	10/8/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033783	\$760.32	Vehicle Maintenance Stock	10/8/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033784	\$714.53	Vehicle Maintenance Stock	10/8/2018	MOHAWK MFG & SUPPLY CO.
STOCK	0000033785	\$2,853.13	Vehicle Maintenance Stock	10/8/2018	GILLIG LLC
STOCK	C12569200	\$554.91	Vehicle Maintenance Stock	10/8/2018	GILLIG LLC
STOCK	C12569201	\$302.00	Vehicle Maintenance Stock	10/8/2018	GILLIG LLC
STOCK	C18747373	\$127.40	Vehicle Maintenance Stock	10/8/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033786	\$489.85	Vehicle Maintenance Stock	10/9/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033787	\$1,472.31	Vehicle Maintenance Stock	10/9/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033788	\$4,532.56	Vehicle Maintenance Stock	10/9/2018	GILLIG LLC
STOCK	0000033789	\$870.00	Vehicle Maintenance Stock	10/9/2018	ESSENCE PRINTING, INC.
STOCK	0000033790	\$3,791.61	Vehicle Maintenance Stock	10/9/2018	GILLIG LLC
STOCK	0000033791	\$433.45	Vehicle Maintenance Stock	10/9/2018	TK SERVICES, INC.
STOCK	0000033792	\$3,305.62	Vehicle Maintenance Stock	10/9/2018	CUMMINS PACIFIC, LLC
STOCK	0000033793	\$294.41	Vehicle Maintenance Stock	10/11/2018	CITY AUTO SUPPLY
STOCK	0000033794	\$702.96	Vehicle Maintenance Stock	10/11/2018	GILLIG LLC
STOCK	0000033795	\$1,160.15	Vehicle Maintenance Stock	10/11/2018	CUMMINS PACIFIC, LLC
STOCK	0000033796	\$1,408.31	Vehicle Maintenance Stock	10/11/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033797	\$771.52	Vehicle Maintenance Stock	10/11/2018	MOHAWK MFG & SUPPLY CO.
STOCK	0000033798	\$674.69	Vehicle Maintenance Stock	10/11/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033799	\$1,354.43	Vehicle Maintenance Stock	10/11/2018	GILLIG LLC
STOCK	0000033800	\$512.66	Vehicle Maintenance Stock	10/11/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033801	\$506.78	Vehicle Maintenance Stock	10/11/2018	GILLIG LLC
STOCK	0000033802	\$784.27	Vehicle Maintenance Stock	10/11/2018	CUMMINS PACIFIC, LLC
STOCK	0000033803	\$681.65	Vehicle Maintenance Stock	10/11/2018	CITY AUTO SUPPLY
STOCK	0000033804	\$47.50	Vehicle Maintenance Stock	10/11/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033805	\$295.00	Vehicle Maintenance Stock	10/16/2018	SEON DESIGN (USA) CORP.
STOCK	0000033806	\$369.75	Vehicle Maintenance Stock	10/16/2018	COMPLETE COACH WORKS, INC
STOCK	0000033808	\$3,003.45	Vehicle Maintenance Stock	10/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033809	\$2,775.91	Vehicle Maintenance Stock	10/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033810	\$1,283.78	Vehicle Maintenance Stock	10/16/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033811	\$678.43	Vehicle Maintenance Stock	10/16/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033812	\$3,497.67	Vehicle Maintenance Stock	10/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033813	\$1,408.31	Vehicle Maintenance Stock	10/16/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033814	\$7,778.93	Vehicle Maintenance Stock	10/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033815	\$276.77	Vehicle Maintenance Stock	10/16/2018	GILLIG LLC
STOCK	0000033816	\$936.90	Vehicle Maintenance Stock	10/16/2018	CITY AUTO SUPPLY
STOCK	0000033817	\$1,338.52	Vehicle Maintenance Stock	10/16/2018	CITY AUTO SUPPLY
STOCK	0000033818	\$347.13	Vehicle Maintenance Stock	10/16/2018	WEST-LITE SUPPLY CO. INC.
STOCK	0000033819	\$1,069.64	Vehicle Maintenance Stock	10/16/2018	TK SERVICES, INC.
STOCK	0000033820	\$3,489.38	Vehicle Maintenance Stock	10/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033821	\$310.00	Vehicle Maintenance Stock	10/16/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033822	\$403.92	Vehicle Maintenance Stock	10/16/2018	GILLIG LLC
STOCK	0000033823	\$270.79	Vehicle Maintenance Stock	10/16/2018	NISEI PLASTICS
STOCK	0000033824	\$3,889.47	Vehicle Maintenance Stock	10/16/2018	CUMMINS PACIFIC, LLC
STOCK	0000033825	\$821.92	Vehicle Maintenance Stock	10/16/2018	TK SERVICES, INC.
STOCK	C18747374	\$620.84	Vehicle Maintenance Stock	10/16/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033826	\$2,547.20	Vehicle Maintenance Stock	10/17/2018	PANKEY'S RADIATOR INC.
STOCK	0000033827	\$576.38	Vehicle Maintenance Stock	10/17/2018	JANEK CORPORATION, THE
STOCK	0000033828	\$1,022.63	Vehicle Maintenance Stock	10/17/2018	TK SERVICES, INC.
STOCK	0000033829	\$1,252.73	Vehicle Maintenance Stock	10/17/2018	GILLIG LLC

STOCK	0000033830	\$347.13	Vehicle Maintenance Stock	10/17/2018	WEST-LITE SUPPLY CO. INC.
STOCK	0000033831	\$161.77	Vehicle Maintenance Stock	10/17/2018	MCMaster-CARR SUPPLY CO.
STOCK	0000033832	\$241.43	Vehicle Maintenance Stock	10/17/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033833	\$669.26	Vehicle Maintenance Stock	10/17/2018	CITY AUTO SUPPLY
STOCK	0000033834	\$200.90	Vehicle Maintenance Stock	10/17/2018	GILLIG LLC
STOCK	0000033835	\$756.47	Vehicle Maintenance Stock	10/17/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033836	\$2,240.41	Vehicle Maintenance Stock	10/17/2018	GILLIG LLC
STOCK	0000033837	\$3,184.66	Vehicle Maintenance Stock	10/17/2018	CUMMINS PACIFIC, LLC
STOCK	0000033838	\$148.34	Vehicle Maintenance Stock	10/17/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033839	\$550.48	Vehicle Maintenance Stock	10/17/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033840	\$1,396.83	Vehicle Maintenance Stock	10/22/2018	CUMMINS PACIFIC, LLC
STOCK	0000033841	\$1,022.26	Vehicle Maintenance Stock	10/22/2018	JANEK CORPORATION, THE
STOCK	0000033842	\$266.44	Vehicle Maintenance Stock	10/22/2018	COMPLETE COACH WORKS, INC
STOCK	0000033843	\$277.18	Vehicle Maintenance Stock	10/22/2018	TK SERVICES, INC.
STOCK	0000033844	\$2,100.38	Vehicle Maintenance Stock	10/22/2018	GILLIG LLC
STOCK	0000033845	\$494.76	Vehicle Maintenance Stock	10/22/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033846	\$924.38	Vehicle Maintenance Stock	10/22/2018	ESSENCE PRINTING, INC.
STOCK	0000033847	\$611.91	Vehicle Maintenance Stock	10/22/2018	GILLIG LLC
STOCK	0000033848	\$8,250.00	Vehicle Maintenance Stock	10/22/2018	SEON DESIGN (USA) CORP.
STOCK	0000033849	\$1,429.55	Vehicle Maintenance Stock	10/22/2018	GILLIG LLC
STOCK	0000033850	\$180.23	Vehicle Maintenance Stock	10/22/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033851	\$1,446.40	Vehicle Maintenance Stock	10/22/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000033852	\$2,262.32	Vehicle Maintenance Stock	10/22/2018	GILLIG LLC
STOCK	0000033853	\$274.80	Vehicle Maintenance Stock	10/31/2018	A-Z BUS SALES, INC.
STOCK	0000033854	\$649.43	Vehicle Maintenance Stock	10/31/2018	CITY AUTO SUPPLY
STOCK	0000033855	\$359.96	Vehicle Maintenance Stock	10/31/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000033856	\$359.96	Vehicle Maintenance Stock	10/31/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000033857	\$1,746.10	Vehicle Maintenance Stock	10/31/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033858	\$461.10	Vehicle Maintenance Stock	10/31/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033859	\$3,779.14	Vehicle Maintenance Stock	10/31/2018	CUMMINS PACIFIC, LLC
STOCK	0000033860	\$287.02	Vehicle Maintenance Stock	10/31/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033861	\$3,732.83	Vehicle Maintenance Stock	10/31/2018	GILLIG LLC
STOCK	0000033862	\$1,337.33	Vehicle Maintenance Stock	10/31/2018	GILLIG LLC
STOCK	0000033863	\$794.94	Vehicle Maintenance Stock	10/31/2018	CITY AUTO SUPPLY
STOCK	0000033864	\$2,848.76	Vehicle Maintenance Stock	10/31/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033865	\$4,845.33	Vehicle Maintenance Stock	10/31/2018	GILLIG LLC
STOCK	0000033866	\$1,368.02	Vehicle Maintenance Stock	10/31/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033867	\$1,040.38	Vehicle Maintenance Stock	10/31/2018	CUMMINS PACIFIC, LLC
STOCK	0000033868	\$52.20	Vehicle Maintenance Stock	10/31/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	C17041036	\$2,185.61	Vehicle Maintenance Stock	10/31/2018	CITY AUTO SUPPLY
STOCK	C18747375	\$676.04	Vehicle Maintenance Stock	10/31/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033869	\$582.45	Vehicle Maintenance Stock	11/1/2018	CITY AUTO SUPPLY
STOCK	0000033870	\$4,506.21	Vehicle Maintenance Stock	11/1/2018	CUMMINS PACIFIC, LLC
STOCK	0000033871	\$583.33	Vehicle Maintenance Stock	11/1/2018	SERRAMONTE FORD
STOCK	0000033872	\$128.61	Vehicle Maintenance Stock	11/1/2018	SERRAMONTE FORD
STOCK	0000033873	\$272.97	Vehicle Maintenance Stock	11/1/2018	TK SERVICES, INC.
STOCK	C18747376	\$516.90	Vehicle Maintenance Stock	11/1/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033874	\$2,304.16	Vehicle Maintenance Stock	11/5/2018	GILLIG LLC
STOCK	0000033875	\$917.93	Vehicle Maintenance Stock	11/5/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033876	\$1,863.61	Vehicle Maintenance Stock	11/5/2018	GILLIG LLC
STOCK	0000033877	\$975.54	Vehicle Maintenance Stock	11/5/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033878	\$79.62	Vehicle Maintenance Stock	11/5/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033879	\$633.58	Vehicle Maintenance Stock	11/5/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033880	\$1,632.56	Vehicle Maintenance Stock	11/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033881	\$3,785.68	Vehicle Maintenance Stock	11/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033882	\$45.19	Vehicle Maintenance Stock	11/5/2018	BUSWEST LLC
STOCK	0000033883	\$154.50	Vehicle Maintenance Stock	11/5/2018	BUSWEST LLC
STOCK	0000033884	\$33.76	Vehicle Maintenance Stock	11/5/2018	SERRAMONTE FORD
STOCK	0000033885	\$489.38	Vehicle Maintenance Stock	11/5/2018	JANEK CORPORATION, THE
STOCK	0000033886	\$1,500.00	Vehicle Maintenance Stock	11/5/2018	PANKEY'S RADIATOR INC.
STOCK	0000033887	\$1,560.56	Vehicle Maintenance Stock	11/5/2018	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000033888	\$73.34	Vehicle Maintenance Stock	11/5/2018	MOHAWK MFG & SUPPLY CO.
STOCK	0000033889	\$1,802.61	Vehicle Maintenance Stock	11/5/2018	CITY AUTO SUPPLY
STOCK	0000033890	\$222.10	Vehicle Maintenance Stock	11/5/2018	SERRAMONTE FORD
STOCK	0000033891	\$2,980.67	Vehicle Maintenance Stock	11/5/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000033892	\$1,824.34	Vehicle Maintenance Stock	11/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000033893	\$152.25	Vehicle Maintenance Stock	11/5/2018	PIEDMONT PLASTIC LLC
STOCK	0000033894	\$1,089.63	Vehicle Maintenance Stock	11/5/2018	TK SERVICES, INC.
STOCK	0000033895	\$974.79	Vehicle Maintenance Stock	11/5/2018	GILLIG LLC
STOCK	0000033896	\$2,510.44	Vehicle Maintenance Stock	11/5/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033897	\$660.35	Vehicle Maintenance Stock	11/5/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033898	\$1,051.77	Vehicle Maintenance Stock	11/6/2018	CUMMINS PACIFIC, LLC
STOCK	0000033899	\$919.01	Vehicle Maintenance Stock	11/6/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033900	\$2,152.50	Vehicle Maintenance Stock	11/6/2018	GILLIG LLC

STOCK	0000033901	\$1,626.72	Vehicle Maintenance Stock	11/6/2018	CUMMINS PACIFIC, LLC
STOCK	C17041037	\$2,185.61	Vehicle Maintenance Stock	11/6/2018	CITY AUTO SUPPLY
STOCK	0000033902	\$571.59	Vehicle Maintenance Stock	11/7/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033903	\$201.86	Vehicle Maintenance Stock	11/7/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000033904	\$865.21	Vehicle Maintenance Stock	11/7/2018	GILLIG LLC
STOCK	0000033905	\$1,168.56	Vehicle Maintenance Stock	11/7/2018	CUMMINS PACIFIC, LLC
STOCK	0000033906	\$1,339.23	Vehicle Maintenance Stock	11/7/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033907	\$792.46	Vehicle Maintenance Stock	11/7/2018	TK SERVICES, INC.
STOCK	0000033908	\$180.09	Vehicle Maintenance Stock	11/7/2018	WEST-LITE SUPPLY CO. INC.
STOCK	0000033909	\$168.00	Vehicle Maintenance Stock	11/7/2018	ALLIED ELECTRONICS INC
STOCK	0000033910	\$3,270.54	Vehicle Maintenance Stock	11/7/2018	GILLIG LLC
STOCK	0000033911	\$2,023.06	Vehicle Maintenance Stock	11/7/2018	CUMMINS PACIFIC, LLC
STOCK	0000033912	\$458.61	Vehicle Maintenance Stock	11/8/2018	GILLIG LLC
STOCK	0000033913	\$1,941.19	Vehicle Maintenance Stock	11/8/2018	VENTEK TRANSIT, INC.
STOCK	0000033914	\$1,089.63	Vehicle Maintenance Stock	11/8/2018	TK SERVICES, INC.
STOCK	0000033915	\$641.19	Vehicle Maintenance Stock	11/8/2018	TRANSIT PARTS 101 INC.
STOCK	0000033916	\$313.30	Vehicle Maintenance Stock	11/8/2018	GILLIG LLC
STOCK	0000033917	\$2,870.30	Vehicle Maintenance Stock	11/8/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033918	\$811.49	Vehicle Maintenance Stock	11/8/2018	GILLIG LLC
STOCK	0000033919	\$394.89	Vehicle Maintenance Stock	11/8/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033920	\$1,087.50	Vehicle Maintenance Stock	11/13/2018	JANEK CORPORATION, THE
STOCK	0000033921	\$391.54	Vehicle Maintenance Stock	11/13/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033922	\$401.42	Vehicle Maintenance Stock	11/13/2018	TK SERVICES, INC.
STOCK	0000033923	\$1,733.29	Vehicle Maintenance Stock	11/13/2018	CUMMINS PACIFIC, LLC
STOCK	0000033924	\$1,374.17	Vehicle Maintenance Stock	11/13/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033925	\$22,746.15	Vehicle Maintenance Stock	11/13/2018	CUMMINS PACIFIC, LLC
STOCK	0000033926	\$3,121.93	Vehicle Maintenance Stock	11/13/2018	CUMMINS PACIFIC, LLC
STOCK	0000033927	\$2,375.10	Vehicle Maintenance Stock	11/13/2018	ECO MICROFILTERS, LLC
STOCK	0000033928	\$103.91	Vehicle Maintenance Stock	11/13/2018	SERRAMONTE FORD
STOCK	0000033929	\$2,511.30	Vehicle Maintenance Stock	11/13/2018	GILLIG LLC
STOCK	0000033930	\$201.19	Vehicle Maintenance Stock	11/13/2018	VENTEK TRANSIT, INC.
STOCK	0000033931	\$22,746.15	Vehicle Maintenance Stock	11/13/2018	CUMMINS PACIFIC, LLC
STOCK	0000033932	\$4,360.66	Vehicle Maintenance Stock	11/13/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033933	\$205.94	Vehicle Maintenance Stock	11/13/2018	SERRAMONTE FORD
STOCK	0000033934	\$451.53	Vehicle Maintenance Stock	11/13/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033935	\$612.26	Vehicle Maintenance Stock	11/13/2018	CUMMINS PACIFIC, LLC
STOCK	0000033936	\$855.60	Vehicle Maintenance Stock	11/13/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033937	\$324.01	Vehicle Maintenance Stock	11/13/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033938	\$694.16	Vehicle Maintenance Stock	11/13/2018	GILLIG LLC
STOCK	0000033939	\$349.94	Vehicle Maintenance Stock	11/13/2018	TK SERVICES, INC.
STOCK	0000033940	\$238.14	Vehicle Maintenance Stock	11/13/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033941	\$1,531.29	Vehicle Maintenance Stock	11/13/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	C12569203	\$171.97	Vehicle Maintenance Stock	11/13/2018	GILLIG LLC
STOCK	0000033942	\$1,208.48	Vehicle Maintenance Stock	11/14/2018	CUMMINS PACIFIC, LLC
STOCK	0000033943	\$1,956.84	Vehicle Maintenance Stock	11/14/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033944	\$3,675.01	Vehicle Maintenance Stock	11/14/2018	GILLIG LLC
STOCK	0000033945	\$376.91	Vehicle Maintenance Stock	11/14/2018	GILLIG LLC
STOCK	0000033946	\$266.33	Vehicle Maintenance Stock	11/14/2018	CUMMINS PACIFIC, LLC
STOCK	0000033947	\$5,055.90	Vehicle Maintenance Stock	11/14/2018	CUMMINS PACIFIC, LLC
STOCK	0000033948	\$2,375.10	Vehicle Maintenance Stock	11/15/2018	ECO MICROFILTERS, LLC
STOCK	0000033949	\$89.88	Vehicle Maintenance Stock	11/15/2018	K-119 TOOLS OF CALIFORNIA
STOCK	0000033950	\$783.00	Vehicle Maintenance Stock	11/15/2018	JANEK CORPORATION, THE
STOCK	0000033951	\$2,712.53	Vehicle Maintenance Stock	11/15/2018	CUMMINS PACIFIC, LLC
STOCK	0000033952	\$767.44	Vehicle Maintenance Stock	11/15/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033953	\$1,564.37	Vehicle Maintenance Stock	11/15/2018	VENTEK TRANSIT, INC.
STOCK	0000033954	\$224.20	Vehicle Maintenance Stock	11/15/2018	GILLIG LLC
STOCK	0000033956	\$574.20	Vehicle Maintenance Stock	11/16/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000033957	\$320.72	Vehicle Maintenance Stock	11/16/2018	VOITH TURBO, INC
STOCK	0000033958	\$492.38	Vehicle Maintenance Stock	11/19/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033959	\$145.73	Vehicle Maintenance Stock	11/19/2018	PIEDMONT PLASTIC LLC
STOCK	0000033960	\$4,074.21	Vehicle Maintenance Stock	11/19/2018	CUMMINS PACIFIC, LLC
STOCK	0000033961	\$606.42	Vehicle Maintenance Stock	11/19/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033962	\$358.88	Vehicle Maintenance Stock	11/19/2018	PIEDMONT PLASTIC LLC
STOCK	0000033963	\$280.69	Vehicle Maintenance Stock	11/19/2018	CUMMINS PACIFIC, LLC
STOCK	0000033964	\$119.13	Vehicle Maintenance Stock	11/19/2018	SERRAMONTE FORD
STOCK	0000033965	\$1,526.26	Vehicle Maintenance Stock	11/19/2018	GILLIG LLC
STOCK	0000033966	\$245.89	Vehicle Maintenance Stock	11/19/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033967	\$1,172.83	Vehicle Maintenance Stock	11/19/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033968	\$293.19	Vehicle Maintenance Stock	11/21/2018	GILLIG LLC
STOCK	0000033969	\$875.77	Vehicle Maintenance Stock	11/21/2018	CUMMINS PACIFIC, LLC
STOCK	0000033970	\$228.89	Vehicle Maintenance Stock	11/21/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000033971	\$903.43	Vehicle Maintenance Stock	11/21/2018	CITY AUTO SUPPLY
STOCK	0000033972	\$309.22	Vehicle Maintenance Stock	11/21/2018	SERRAMONTE FORD
STOCK	0000033973	\$2,926.07	Vehicle Maintenance Stock	11/21/2018	CUMMINS PACIFIC, LLC

STOCK	0000033974	\$1,269.11	Vehicle Maintenance Stock	11/21/2018	TK SERVICES, INC.
STOCK	0000033975	\$1,408.31	Vehicle Maintenance Stock	11/21/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033976	\$799.32	Vehicle Maintenance Stock	11/21/2018	COMPLETE COACH WORKS, INC
STOCK	0000033977	\$6,631.03	Vehicle Maintenance Stock	11/21/2018	VENTEK TRANSIT, INC.
STOCK	0000033978	\$332.00	Vehicle Maintenance Stock	11/21/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	C17041038	\$2,185.61	Vehicle Maintenance Stock	11/21/2018	CITY AUTO SUPPLY
STOCK	C18747377	\$1,285.62	Vehicle Maintenance Stock	11/21/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C18747378	\$3,222.84	Vehicle Maintenance Stock	11/21/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033979	\$284.62	Vehicle Maintenance Stock	11/26/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000033980	\$2,674.34	Vehicle Maintenance Stock	11/26/2018	MOHAWK MFG & SUPPLY CO.
STOCK	0000033981	\$480.97	Vehicle Maintenance Stock	11/26/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033982	\$177.26	Vehicle Maintenance Stock	11/26/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033983	\$3,924.03	Vehicle Maintenance Stock	11/26/2018	GILLIG LLC
STOCK	0000033984	\$207.75	Vehicle Maintenance Stock	11/26/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033985	\$1,139.63	Vehicle Maintenance Stock	11/26/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033986	\$2,158.52	Vehicle Maintenance Stock	11/26/2018	GILLIG LLC
STOCK	0000033987	\$517.87	Vehicle Maintenance Stock	11/26/2018	GILLIG LLC
STOCK	0000033989	\$505.30	Vehicle Maintenance Stock	11/26/2018	CITY AUTO SUPPLY
STOCK	0000033990	\$285.45	Vehicle Maintenance Stock	11/26/2018	GILLIG LLC
STOCK	0000033991	\$1,905.72	Vehicle Maintenance Stock	11/27/2018	CUMMINS PACIFIC, LLC
STOCK	0000033992	\$961.71	Vehicle Maintenance Stock	11/27/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033993	\$5,139.54	Vehicle Maintenance Stock	11/27/2018	GILLIG LLC
STOCK	0000033994	\$2,861.87	Vehicle Maintenance Stock	11/27/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000033995	\$996.91	Vehicle Maintenance Stock	11/27/2018	CDW GOVERNMENT, INC.
STOCK	C17041039	\$2,185.61	Vehicle Maintenance Stock	11/27/2018	CITY AUTO SUPPLY
STOCK	C18747379	\$86.70	Vehicle Maintenance Non-Stock	11/29/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000033997	\$3,322.08	Vehicle Maintenance Stock	11/29/2018	CUMMINS PACIFIC, LLC
STOCK	0000033998	\$2,218.50	Vehicle Maintenance Stock	11/29/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000033999	\$470.32	Vehicle Maintenance Stock	11/29/2018	CITY AUTO SUPPLY
STOCK	0000034000	\$1,101.43	Vehicle Maintenance Stock	11/29/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034001	\$529.09	Vehicle Maintenance Stock	11/29/2018	GILLIG LLC
STOCK	0000034002	\$1,190.53	Vehicle Maintenance Stock	11/29/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000034003	\$266.44	Vehicle Maintenance Stock	11/29/2018	COMPLETE COACH WORKS, INC
STOCK	0000034004	\$1,340.95	Vehicle Maintenance Stock	11/29/2018	GILLIG LLC
STOCK	0000034005	\$366.80	Vehicle Maintenance Stock	11/29/2018	CUMMINS PACIFIC, LLC
STOCK	0000034006	\$200.97	Vehicle Maintenance Stock	11/29/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000034007	\$2,547.20	Vehicle Maintenance Stock	12/5/2018	PANKEY'S RADIATOR INC.
STOCK	0000034008	\$1,372.67	Vehicle Maintenance Stock	12/5/2018	GILLIG LLC
STOCK	0000034009	\$2,081.93	Vehicle Maintenance Stock	12/5/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000034011	\$4,132.50	Vehicle Maintenance Stock	12/5/2018	GILLIG LLC
STOCK	0000034012	\$293.93	Vehicle Maintenance Stock	12/5/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000034013	\$3,869.07	Vehicle Maintenance Stock	12/5/2018	CUMMINS PACIFIC, LLC
STOCK	0000034014	\$2,547.20	Vehicle Maintenance Stock	12/5/2018	PANKEY'S RADIATOR INC.
STOCK	0000034015	\$266.44	Vehicle Maintenance Stock	12/5/2018	COMPLETE COACH WORKS, INC
STOCK	0000034016	\$430.69	Vehicle Maintenance Stock	12/6/2018	CUMMINS PACIFIC, LLC
STOCK	0000034017	\$227.01	Vehicle Maintenance Stock	12/6/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000034018	\$172.06	Vehicle Maintenance Stock	12/6/2018	GILLIG LLC
STOCK	0000034019	\$803.35	Vehicle Maintenance Stock	12/6/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034020	\$1,294.76	Vehicle Maintenance Stock	12/6/2018	GILLIG LLC
STOCK	0000034021	\$644.40	Vehicle Maintenance Stock	12/6/2018	CUMMINS PACIFIC, LLC
STOCK	0000034022	\$2,012.01	Vehicle Maintenance Stock	12/6/2018	CITY AUTO SUPPLY
STOCK	0000034023	\$675.72	Vehicle Maintenance Stock	12/6/2018	CITY AUTO SUPPLY
STOCK	0000034024	\$225.53	Vehicle Maintenance Stock	12/6/2018	VALLEY POWER SYSTEMS, INC.
STOCK	C18747380	\$888.84	Vehicle Maintenance Stock	12/6/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034025	\$3,133.49	Vehicle Maintenance Stock	12/7/2018	CUMMINS PACIFIC, LLC
STOCK	0000034026	\$471.63	Vehicle Maintenance Stock	12/7/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034027	\$3,812.92	Vehicle Maintenance Stock	12/7/2018	CUMMINS PACIFIC, LLC
STOCK	0000034028	\$668.65	Vehicle Maintenance Stock	12/7/2018	GILLIG LLC
STOCK	0000034029	\$456.36	Vehicle Maintenance Stock	12/7/2018	VALLEY POWER SYSTEMS, INC.
STOCK	0000034043	\$299.76	Vehicle Maintenance Non-Stock	12/13/2018	CITY AUTO SUPPLY
STOCK	0000034030	\$293.63	Vehicle Maintenance Stock	12/13/2018	DUNN & BYBEE TOOL CO.
STOCK	0000034031	\$792.46	Vehicle Maintenance Stock	12/13/2018	TK SERVICES, INC.
STOCK	0000034032	\$2,060.75	Vehicle Maintenance Stock	12/13/2018	GILLIG LLC
STOCK	0000034034	\$369.75	Vehicle Maintenance Stock	12/13/2018	COMPLETE COACH WORKS, INC
STOCK	0000034035	\$3,577.88	Vehicle Maintenance Stock	12/13/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000034036	\$249.55	Vehicle Maintenance Stock	12/13/2018	GILLIG LLC
STOCK	0000034037	\$2,154.74	Vehicle Maintenance Stock	12/13/2018	CUMMINS PACIFIC, LLC
STOCK	0000034038	\$405.21	Vehicle Maintenance Stock	12/13/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000034039	\$279.57	Vehicle Maintenance Stock	12/13/2018	SERRAMONTE FORD
STOCK	0000034040	\$1,764.86	Vehicle Maintenance Stock	12/13/2018	CUMMINS PACIFIC, LLC
STOCK	0000034041	\$121.10	Vehicle Maintenance Stock	12/13/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000034042	\$274.05	Vehicle Maintenance Stock	12/13/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000034043	\$13.12	Vehicle Maintenance Stock	12/13/2018	CITY AUTO SUPPLY
STOCK	0000034044	\$3,992.67	Vehicle Maintenance Stock	12/13/2018	CUMMINS PACIFIC, LLC

STOCK	0000034045	\$3,117.28	Vehicle Maintenance Stock	12/13/2018	GILLIG LLC
STOCK	0000034046	\$1,477.43	Vehicle Maintenance Stock	12/13/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034047	\$2,858.35	Vehicle Maintenance Stock	12/13/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000034048	\$1,147.25	Vehicle Maintenance Stock	12/13/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000034049	\$2,951.41	Vehicle Maintenance Stock	12/13/2018	CUMMINS PACIFIC, LLC
STOCK	0000034050	\$2,398.87	Vehicle Maintenance Stock	12/13/2018	GILLIG LLC
STOCK	0000034051	\$1,140.61	Vehicle Maintenance Stock	12/13/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034052	\$4,101.62	Vehicle Maintenance Stock	12/13/2018	CUMMINS PACIFIC, LLC
STOCK	0000034053	\$39.59	Vehicle Maintenance Stock	12/13/2018	TRANSIT PARTS 101 INC.
STOCK	0000034054	\$277.18	Vehicle Maintenance Stock	12/13/2018	TK SERVICES, INC.
STOCK	0000034055	\$783.15	Vehicle Maintenance Stock	12/13/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041040	\$2,185.61	Vehicle Maintenance Stock	12/13/2018	CITY AUTO SUPPLY
STOCK	C18747381	\$476.00	Vehicle Maintenance Stock	12/13/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041041	\$2,185.61	Vehicle Maintenance Stock	12/14/2018	CITY AUTO SUPPLY
STOCK	C18100001	\$200.94	Vehicle Maintenance Stock	12/14/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034056	\$146.81	Vehicle Maintenance Stock	12/17/2018	DUNN & BYBEE TOOL CO.
STOCK	0000034057	\$3,992.67	Vehicle Maintenance Stock	12/17/2018	CUMMINS PACIFIC, LLC
STOCK	0000034059	\$655.84	Vehicle Maintenance Stock	12/17/2018	PROTERRA , INC.
STOCK	0000034060	\$659.69	Vehicle Maintenance Stock	12/17/2018	CITY AUTO SUPPLY
STOCK	0000034061	\$1,301.54	Vehicle Maintenance Stock	12/17/2018	GILLIG LLC
STOCK	0000034062	\$2,402.11	Vehicle Maintenance Stock	12/17/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000034063	\$418.46	Vehicle Maintenance Stock	12/17/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034064	\$246.76	Vehicle Maintenance Stock	12/17/2018	CUMMINS PACIFIC, LLC
STOCK	0000034065	\$284.62	Vehicle Maintenance Stock	12/17/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000034066	\$233.05	Vehicle Maintenance Stock	12/17/2018	TK SERVICES, INC.
STOCK	0000034067	\$1,401.33	Vehicle Maintenance Stock	12/19/2018	GILLIG LLC
STOCK	0000034068	\$2,547.20	Vehicle Maintenance Stock	12/19/2018	PANKEY'S RADIATOR INC.
STOCK	0000034069	\$1,868.32	Vehicle Maintenance Stock	12/19/2018	CUMMINS PACIFIC, LLC
STOCK	0000034070	\$685.13	Vehicle Maintenance Stock	12/19/2018	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000034071	\$483.63	Vehicle Maintenance Stock	12/19/2018	TK SERVICES, INC.
STOCK	0000034072	\$871.74	Vehicle Maintenance Stock	12/19/2018	MOHAWK MFG & SUPPLY CO.
STOCK	0000034073	\$4,158.25	Vehicle Maintenance Stock	12/19/2018	GILLIG LLC
STOCK	0000034074	\$490.84	Vehicle Maintenance Stock	12/19/2018	CAPITOL CLUTCH AND BRAKE, INC.
STOCK	0000034075	\$721.92	Vehicle Maintenance Stock	12/19/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034076	\$173.48	Vehicle Maintenance Stock	12/19/2018	SERRAMONTE FORD
STOCK	0000034077	\$602.04	Vehicle Maintenance Stock	12/19/2018	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000034078	\$587.02	Vehicle Maintenance Stock	12/19/2018	GILLIG LLC
STOCK	0000034079	\$1,517.06	Vehicle Maintenance Stock	12/19/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	C18747382	\$202.00	Vehicle Maintenance Stock	12/19/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034080	\$3,310.48	Vehicle Maintenance Stock	12/20/2018	GILLIG LLC
STOCK	0000034082	\$1,517.06	Vehicle Maintenance Stock	12/20/2018	DIESEL MARINE ELECTRIC, INC.
STOCK	0000034083	\$369.75	Vehicle Maintenance Stock	12/20/2018	COMPLETE COACH WORKS, INC
STOCK	0000034084	\$618.28	Vehicle Maintenance Stock	12/20/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034085	\$641.19	Vehicle Maintenance Stock	12/20/2018	TRANSIT PARTS 101 INC.
STOCK	0000034086	\$244.69	Vehicle Maintenance Stock	12/20/2018	ESSENCE PRINTING, INC.
STOCK	0000034087	\$163.13	Vehicle Maintenance Stock	12/20/2018	PIEDMONT PLASTIC LLC
STOCK	0000034088	\$62.97	Vehicle Maintenance Stock	12/20/2018	VENTEK TRANSIT, INC.
STOCK	0000034089	\$457.73	Vehicle Maintenance Stock	12/20/2018	CUMMINS PACIFIC, LLC
STOCK	0000034090	\$1,075.50	Vehicle Maintenance Stock	12/20/2018	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000034091	\$457.73	Vehicle Maintenance Stock	12/20/2018	CUMMINS PACIFIC, LLC
STOCK	0000034092	\$1,086.41	Vehicle Maintenance Stock	12/20/2018	CUMMINS PACIFIC, LLC
STOCK	C17041042	\$2,185.61	Vehicle Maintenance Stock	12/20/2018	CITY AUTO SUPPLY
STOCK	0000034105	\$97.44	Vehicle Maintenance Non-Stock	12/21/2018	CUMMINS PACIFIC, LLC
STOCK	0000034093	\$122.34	Vehicle Maintenance Stock	12/21/2018	CITY AUTO SUPPLY
STOCK	0000034094	\$2,832.93	Vehicle Maintenance Stock	12/21/2018	CUMMINS PACIFIC, LLC
STOCK	0000034095	\$4,041.66	Vehicle Maintenance Stock	12/21/2018	GILLIG LLC
STOCK	0000034096	\$110.32	Vehicle Maintenance Stock	12/21/2018	CITY AUTO SUPPLY
STOCK	0000034097	\$350.07	Vehicle Maintenance Stock	12/21/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	0000034098	\$2,278.33	Vehicle Maintenance Stock	12/21/2018	GILLIG LLC
STOCK	0000034099	\$1,584.92	Vehicle Maintenance Stock	12/21/2018	TK SERVICES, INC.
STOCK	0000034100	\$2,401.18	Vehicle Maintenance Stock	12/21/2018	CUMMINS PACIFIC, LLC
STOCK	0000034101	\$171.47	Vehicle Maintenance Stock	12/21/2018	TRANSIT PARTS 101 INC.
STOCK	0000034102	\$333.76	Vehicle Maintenance Stock	12/21/2018	MCMaster-CARR SUPPLY CO.
STOCK	0000034103	\$3,149.02	Vehicle Maintenance Stock	12/21/2018	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000034104	\$985.41	Vehicle Maintenance Stock	12/21/2018	GILLIG LLC
STOCK	0000034105	\$142.57	Vehicle Maintenance Stock	12/21/2018	CUMMINS PACIFIC, LLC
STOCK	C17018012	\$1,389.39	Vehicle Maintenance Stock	12/21/2018	MUNCIE RECLAMATION & SUPPLY
STOCK	C17041043	\$2,185.61	Vehicle Maintenance Stock	12/21/2018	CITY AUTO SUPPLY