

**SAN MATEO COUNTY TRANSIT DISTRICT  
2019 4th QTR REPORT**

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY DESCRIPTION	PO DATE	VENDOR
PCJPB	2009326000	\$184,750.00	Consultants	10/2/2019	ASSOCIATED RIGHT OF WAY
PCJPB	0000010109	\$12,301.88	Services	10/2/2019	ZONES, INC.
PCJPB	000009351A	\$23,762.12	Capital Extra Work Order	10/2/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010110	\$1,734.40	Services	10/3/2019	VENTEK TRANSIT, INC.
PCJPB	0000010111	\$3,094.41	Services	10/3/2019	VENTEK TRANSIT, INC.
PCJPB	0000010112	\$332,844.00	Services	10/3/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010113	\$7,157.00	Services	10/3/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	2009825000	\$110,058.00	Services	10/3/2019	USI INSURANCE SERVICES LLC
PCJPB	00008036AA	\$1,935,475.00	Services	10/4/2019	HDR ENGINEERING, INC.
PCJPB	00008038AA	\$617,222.00	Services	10/4/2019	HDR ENGINEERING, INC.
PCJPB	00008041AA	\$2,077,626.00	Services	10/7/2019	HDR ENGINEERING, INC.
PCJPB	0000010048	\$57,513.00	Construction	10/10/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010114	\$137,600.00	Services	10/10/2019	DEL SECCO, JULIE
PCJPB	0000010115	\$253,449.17	Services	10/10/2019	WSP USA INC.
PCJPB	2010032000	\$299,087.00	Services	10/10/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010117	\$200,000.00	Services	10/11/2019	ARINC INCORPORATED
PCJPB	2008885A03	\$13,984,737.70	Services	10/14/2019	STADLER US INC
PCJPB	9961A	\$2,006,162.00	Services	10/14/2019	AECOM TECHNICAL SERVICES, INC.
PCJPB	9983A	\$46,150.00	Services	10/14/2019	HNTB CORPORATION
PCJPB	2008505000	\$4,474,125.91	Consultants	10/15/2019	LTK CONSULTING SERVICES, INC.
PCJPB	2008508000	\$3,060,601.00	Consultants	10/15/2019	URS CORPORATION
PCJPB	NEXT200850	\$4,474,125.91	Consultants	10/15/2019	LTK CONSULTING SERVICES, INC.
PCJPB	000009624L	\$11,129.72	Services	10/15/2019	WSP USA INC.
PCJPB	000009970A	\$17,461.56	Services	10/15/2019	WSP USA INC.
PCJPB	000009970B	\$17,461.56	Services	10/15/2019	WSP USA INC.
PCJPB	000009970C	\$34,923.12	Services	10/15/2019	WSP USA INC.
PCJPB	000009970D	\$34,923.12	Services	10/15/2019	WSP USA INC.
PCJPB	000009970E	\$104,769.34	Services	10/15/2019	WSP USA INC.
PCJPB	000009970F	\$104,769.34	Services	10/15/2019	WSP USA INC.
PCJPB	9970G	\$34,923.12	Services	10/15/2019	WSP USA INC.
PCJPB	2009909000	\$245,992.20	Consultants	10/16/2019	B & G TRANSPORTATION GROUP, LLC
PCJPB	0000010118	\$415,620.00	Services	10/16/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010119	\$221,896.00	Services	10/16/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010120	\$1,025,440.00	Services	10/17/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010121	\$25,000.00	Services	10/18/2019	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
PCJPB	0000010122	\$12,313.26	Services	10/21/2019	VENTEK TRANSIT, INC.
PCJPB	0000010123	\$7,250.00	Services	10/22/2019	SINGLESOURCE COMMUNICATIONS
PCJPB	0000010124	\$34,400.00	Services	10/22/2019	DEL SECCO, JULIE
PCJPB	0000010125	\$8,243.74	Services	10/24/2019	ORACLE AMERICA, INC.
PCJPB	0000010127	\$17,898.78	Other	10/25/2019	TELLUS SOLUTIONS, INC.
PCJPB	9229-018	\$3,820.64	Other	10/25/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	2008820A01	\$6,633,264.25	Construction	10/28/2019	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010128	\$18,612.03	Services	10/28/2019	CDW GOVERNMENT, INC.
PCJPB	0000010129	\$63,785.89	Services	10/28/2019	ARMAND CONSULTING, INC.
PCJPB	0000010130	\$2,300.00	Other	10/29/2019	LIGHTSPEED SERVICES, INC.
PCJPB	0000010131	\$2,000.37	Other	10/29/2019	EDELMAN CORPORATION
PCJPB	1909878000	\$698,246.47	Services	10/31/2019	SAN MATEO COUNTY TRANSIT DISTRICT
PCJPB	009229-047	\$1,273.55	Capital Extra Work Order	10/31/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-048	\$8,760.62	Capital Extra Work Order	10/31/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010138	\$272,170.98	Construction	11/1/2019	VENTEK TRANSIT, INC.
PCJPB	0000010136	\$1,410.00	Services	11/1/2019	SURVEYGIZMO
PCJPB	0000010137	\$30,000.00	Services	11/1/2019	22ND CENTURY TECHNOLOGIES, INC.
PCJPB	000009670A	\$20,000.00	Consultants	11/4/2019	THE LOUIS BERGER GROUP INC
PCJPB	0000010139	\$150,053.00	Services	11/4/2019	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2009793000	\$9,100.45	Services	11/5/2019	ARES PROJECT MANAGEMENT LLC
PCJPB	0000010142	\$7,035.02	Services	11/6/2019	VENTEK TRANSIT, INC.
PCJPB	2009776C07	\$89,787.00	Construction	11/7/2019	PROVEN MANAGEMENT, INC.
PCJPB	009229-046	\$1,273.55	Capital Extra Work Order	11/8/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-049	\$3,820.64	Capital Extra Work Order	11/8/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-050	\$7,641.28	Capital Extra Work Order	11/8/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-051	\$2,547.09	Capital Extra Work Order	11/8/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010143	\$107,431.92	Services	11/10/2019	ARINC INCORPORATED
PCJPB	0000010144	\$326,947.01	Services	11/12/2019	VENTEK TRANSIT, INC.
PCJPB	2009122000	\$300,000.00	Services	11/12/2019	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	0000010145	\$1,813,128.00	Services	11/13/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	2008820C37	\$184,576.33	Construction	11/14/2019	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2008820C54	\$37,500.00	Construction	11/14/2019	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2008820C55	\$4,643.64	Construction	11/14/2019	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2008820C61	\$58,057.91	Construction	11/14/2019	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	208820C63A	\$343,495.51	Construction	11/14/2019	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010146	\$139,100.00	Services	11/14/2019	SENET INTERNATIONAL CORPORATION
PCJPB	2009802000	\$404,575.22	Services	11/14/2019	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	0000010147	\$0.00	Services	11/15/2019	SHI INTERNATIONAL CORP.

PCJPB	000010148	\$14,863.23	Services	11/18/2019	VENTEK TRANSIT, INC.
PCJPB	208820C24B	\$1,600,000.00	Construction	11/19/2019	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	1808508A03	\$49,009.96	Services	11/19/2019	URS CORPORATION
PCJPB	2009776A01	\$61,900.38	Construction	11/21/2019	PROVEN MANAGEMENT, INC.
PCJPB	0000007443	\$282,500.00	Services	11/21/2019	ARINC INCORPORATED
PCJPB	0000010164	\$147,800.69	Services	11/21/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	2008820A02	\$11,245,826.54	Construction	11/22/2019	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010097	\$134,640.00	Services	11/26/2019	COMPUCOM SYSTEMS, INC.
PCJPB	0000010166	\$1,311.00	Other	11/27/2019	KONICA MINOLTA PREMIER FINANCE
PCJPB	0000010167	\$389,603.00	Services	12/2/2019	BRINK'S INCORPORATED
PCJPB	0000010173	\$1,359,290.00	Services	12/5/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010174	\$107,530.00	Services	12/5/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	2010133000	\$14,162.00	Other	12/6/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010175	\$68,209,707.00	Services	12/6/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010177	\$2,040.02	Other	12/9/2019	EDELMAN CORPORATION
PCJPB	0000010176	\$2,392,694.00	Services	12/9/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000009905Q	\$12,774.00	Services	12/9/2019	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000009925J	\$362,668.31	Services	12/9/2019	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010178	\$10,000.00	Services	12/10/2019	WENDEL ROSEN LLP
PCJPB	0000010179	\$10,200.00	Services	12/10/2019	SEARCHPROS STAFFING LLC
PCJPB	0000010180	\$1,000,000.00	Services	12/10/2019	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010182	\$140,170.00	Services	12/12/2019	ARINC INCORPORATED
PCJPB	0000010183	\$56,206.46	Services	12/13/2019	CDW GOVERNMENT, INC.
PCJPB	000010016A	\$500,000.00	Services	12/13/2019	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009535A	\$58,053.06	Capital Extra Work Order	12/13/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	2008820C47	\$69,000.00	Construction	12/16/2019	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010185	\$7,836.24	Services	12/16/2019	CORE LOGIC, INC.
PCJPB	0000010186	\$75,000.00	Services	12/16/2019	MOOVEL NORTH AMERICA, LLC
PCJPB	000009842A	\$9,591.96	Capital Extra Work Order	12/16/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	00009872A1	\$8,515.05	Services	12/17/2019	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2010187000	\$38,262.75	Services	12/17/2019	USI INSURANCE SERVICES LLC
PCJPB	009229-052	\$3,666.44	Capital Extra Work Order	12/17/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-053	\$3,820.64	Capital Extra Work Order	12/17/2019	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010188	\$68,010.00	Services	12/18/2019	ARINC INCORPORATED
PCJPB	2008532A01	\$36,000.00	Consultants	12/19/2019	HNTB CORPORATION
PCJPB	2008820A03	\$8,446,397.51	Construction	12/19/2019	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2009776C21	\$185,857.00	Construction	12/19/2019	PROVEN MANAGEMENT, INC.
PCJPB	2009776C29	\$105,000.00	Construction	12/19/2019	PROVEN MANAGEMENT, INC.
PCJPB	000008001B	\$23,085.81	Consultants	12/20/2019	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2008532A02	\$168,671.00	Consultants	12/20/2019	HNTB CORPORATION
PCJPB	2009763000	\$92,480.50	Other	12/20/2019	UNION PACIFIC RAILROAD CORP.
PCJPB	0000010189	\$15,000.00	Services	12/20/2019	VAVRINEK, TRINE, DAY & CO., LLP
PCJPB	000009971B	\$17,317.00	Services	12/23/2019	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000009971D	\$35,439.00	Services	12/23/2019	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0009776C17	\$2,200.00	Construction	12/26/2019	PROVEN MANAGEMENT, INC.
PCJPB	0000010191	\$30,000.00	Services	12/26/2019	SEARCHPROS STAFFING LLC
PCJPB	000009920I	\$23,079.00	Services	12/26/2019	CPM ASSOCIATES, INC.
PCJPB	000010016B	\$764,826.00	Services	12/26/2019	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	1908507A03	\$1,655,950.09	Consultants	12/27/2019	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	0000010193	\$600,000.00	Construction	12/30/2019	AGBAYANI CONSTRUCTION CORPORATION
PCJPB	0000010192	\$8,140.43	Services	12/30/2019	VENTEK TRANSIT, INC.
PCJPB	2008885A04	\$7,922,400.00	Consultants	12/31/2019	STADLER US INC
SAMTR	0000018470	\$3,640.00	Computer Supplies and Equipmen	10/1/2019	INTERVISION SYSTEMS LLC
SAMTR	0000018469	\$65,668.51	Facility Repairs/Supplies	10/1/2019	PAPE MATERIAL HANDLING
SAMTR	0000018463	\$20,991.24	Office Equipment	10/1/2019	MAILFINANCE
SAMTR	0000018471	\$5,500.00	Consultants	10/2/2019	COLLIERS PARRISH INTERNATIONAL, INC.
SAMTR	0000018472	\$16,542.34	Facility Repairs/Supplies	10/3/2019	VINTAGE ELEVATOR SERVICE, INC.
SAMTR	0000018473	\$15,577.61	Facility Repairs/Supplies	10/3/2019	UNISOURCE SOLUTIONS INC.
SAMTR	000018382B	\$4,861.63	Facility Repairs/Supplies	10/3/2019	ROYAL RESTROOMS OF CALIFORNIA, INC
SAMTR	0000018474	\$595,000.00	Services	10/3/2019	CARE EVALUATORS, LLC
SAMTR	0000018476	\$9,989.00	Services	10/7/2019	DATAQUEST, LLC
SAMTR	0000018477	\$8,000.00	Services	10/7/2019	EMERGENT LEADERSHIP, LLC
SAMTR	0000018478	\$3,700.00	Services	10/8/2019	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	000018211A	\$8,000.00	Consultants	10/9/2019	HNTB CORPORATION
SAMTR	0000018479	\$222,000.00	Services	10/11/2019	TRANSIGHT LLC
SAMTR	000018121A	\$91,520.00	Services	10/11/2019	MSYS INC
SAMTR	0000018481	\$90,000.00	Services	10/15/2019	TRIUNE INFOMATICS, INC.
SAMTR	0000018482	\$3,254.42	Services	10/15/2019	THE WINVALE GROUP, LLC
SAMTR	0000018483	\$11,825.00	Facility Repairs/Supplies	10/16/2019	IDEAL LANDSCAPE & CONCRETE
SAMTR	0000018484	\$76,610.00	Facility Repairs/Supplies	10/16/2019	IDEAL LANDSCAPE & CONCRETE
SAMTR	0000018485	\$4,106.25	Services	10/16/2019	CDW GOVERNMENT, INC.
SAMTR	0000018486	\$3,990.00	Services	10/17/2019	CISTERA NETWORKS, INC.
SAMTR	0000018487	\$5,419.00	Facility Repairs/Supplies	10/18/2019	LIBERTY ELECTRIC OF SAN MATEO, INC.
SAMTR	0000018488	\$44,000.00	Services	10/18/2019	APPLE ONE
SAMTR	0000018489	\$37,500.00	Services	10/22/2019	ORACLE CORPORATION
SAMTR	0000018491	\$50,000.00	Services	10/24/2019	ORACLE AMERICA, INC.

SAMTR	000018493	\$10,207.71	Computer Supplies and Equipmen	10/25/2019	CDW GOVERNMENT, INC.
SAMTR	000018497	\$11,140.00	Facility Repairs/Supplies	10/25/2019	ADVNC AIR TECHNOLOGIES
SAMTR	000018498	\$31,693.43	Facility Repairs/Supplies	10/25/2019	AIR SOLUTIONS, LLC
SAMTR	000018492	\$1,050.00	Office Supply	10/25/2019	PRODUCTIVE SOLUTIONS
SAMTR	000018494	\$17,898.78	Other	10/25/2019	TELLUS SOLUTIONS, INC.
SAMTR	000018495	\$4,634.17	Other	10/25/2019	EDELMAN CORPORATION
SAMTR	000018493	\$366.18	Services	10/25/2019	CDW GOVERNMENT, INC.
SAMTR	000018496	\$12,000.00	Services	10/25/2019	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	000018499	\$29,506.50	Facility Repairs/Supplies	10/28/2019	ROYAL RESTROOMS OF CALIFORNIA, INC
SAMTR	000018500	\$16,050.30	Facility Repairs/Supplies	10/28/2019	SIMONDS MACHINERY COMPANY
SAMTR	000018501	\$5,407.88	Printing, Blueprinting, Repro	10/29/2019	ESSENCE PRINTING, INC.
SAMTR	000018502	\$61,275.00	Services	10/30/2019	TOYOTA MATERIAL HANDLING, NO. CALIFORNIA
SAMTR	000018503	\$6,740.00	Facility Repairs/Supplies	10/31/2019	TECHNOLOGY, ENGINEERING&CONSTRUCTION,INC
SAMTR	000018504	\$5,707.00	Facility Repairs/Supplies	10/31/2019	TECHNOLOGY, ENGINEERING&CONSTRUCTION,INC
SAMTR	000018505	\$2,932.00	Facility Repairs/Supplies	10/31/2019	TECHNOLOGY, ENGINEERING&CONSTRUCTION,INC
SAMTR	000018506	\$30,375.44	Services	10/31/2019	GROUP 4/ARCHITECTURE RESEARCH
SAMTR	000018508	\$43,000.00	Services	11/1/2019	APPLE ONE
SAMTR	000018507	\$3,922.59	Vehicle Maintenance	11/1/2019	SERRAMONTE FORD
SAMTR	000018509	\$1,410.00	Services	11/4/2019	SURVEYGIZMO
SAMTR	000018510	\$4,932.39	Facility Repairs/Supplies	11/5/2019	LARRATT BROS. PLUMBING, INC.
SAMTR	000018511	\$18,572.50	Vehicle Maintenance	11/6/2019	VOITH TURBO, INC
SAMTR	000018512	\$231,146.49	Services	11/7/2019	SHI INTERNATIONAL CORP.
SAMTR	000018513	\$83,403.79	Services	11/7/2019	GROUP 4/ARCHITECTURE RESEARCH
SAMTR	000018517	\$4,293.53	Computer Supplies and Equipmen	11/12/2019	CDW GOVERNMENT, INC.
SAMTR	000018516	\$383,615.00	Services	11/12/2019	WIPRO, LLC
SAMTR	000018518	\$150,000.00	Services	11/13/2019	CIVIC FOUNDRY, LLC
SAMTR	000018519	\$39,353.00	Services	11/17/2019	INDUSTRYSAFE, INC.
SAMTR	000018534	\$1,312.50	Services	11/19/2019	DUN & BRADSTREET
SAMTR	000018535	\$2,601.20	Consultants	11/20/2019	TRANSCEND2 LLC
SAMTR	000018538	\$3,002.50	Facility Repairs/Supplies	11/20/2019	AGRESTI ELECTRIC INC.
SAMTR	000018540	\$8,458.47	Facility Repairs/Supplies	11/20/2019	ADVNC AIR TECHNOLOGIES
SAMTR	000018539	\$6,210.86	Printing, Blueprinting, Repro	11/20/2019	FONG BROTHERS PRINTING INC.
SAMTR	000018536	\$7,309.26	Services	11/20/2019	SHI INTERNATIONAL CORP.
SAMTR	000018537	\$26,000.00	Services	11/20/2019	CDW GOVERNMENT, INC.
SAMTR	000018541	\$62,664.33	Services	11/21/2019	NILFISK, INC.
SAMTR	000018542	\$52,734.50	Services	11/22/2019	MYTHICS, INC.
SAMTR	000018111B	\$19,185.55	Services	11/22/2019	JACOBS PROJECT MANAGEMENT CO.
SAMTR	000018543	\$18,249.27	Computer Supplies and Equipmen	11/25/2019	SHI INTERNATIONAL CORP.
SAMTR	000018543	\$327.75	Other	11/25/2019	SHI INTERNATIONAL CORP.
SAMTR	000018175A	\$12,000.00	Consultants	11/26/2019	HNTB CORPORATION
SAMTR	000018545	\$5,407.88	Printing, Blueprinting, Repro	11/26/2019	ESSENCE PRINTING, INC.
SAMTR	000018544	\$1,638.74	Services	11/26/2019	BLUETARP FINANCIAL, INC.
SAMTR	000018546	\$2,444.01	Services	11/27/2019	TOOL DISCOUNTER.COM
SAMTR	000018547	\$475,816.00	Services	12/2/2019	BRINK'S INCORPORATED
SAMTR	000018549	\$1,245.00	Other	12/3/2019	WESTGATE CENTER FOR MANAGEMENT DEVELOPME
SAMTR	000018548	\$25,100.00	Services	12/3/2019	VINTAGE ELEVATOR SERVICE, INC.
SAMTR	000018550	\$5,300.00	Services	12/4/2019	LEFLORE GROUP LLC
SAMTR	000018553	\$48,569.93	Computer Supplies and Equipmen	12/6/2019	DELL MARKETING L.P.
SAMTR	000018552	\$78,305.71	Construction	12/6/2019	SACRAMENTO DESIGN BUILD, INC.
SAMTR	000018551	\$5,695.60	Vehicle Maintenance	12/6/2019	SERRAMONTE FORD
SAMTR	000018554	\$52,363.09	Computer Supplies and Equipmen	12/9/2019	DELL MARKETING L.P.
SAMTR	000018558	\$22,500.00	Facility Repairs/Supplies	12/10/2019	TELLUS SOLUTIONS, INC.
SAMTR	000018556	\$3,025.00	Other	12/10/2019	CLEAN SOLUTION SERVICES INC.
SAMTR	000018555	\$73,084.50	Services	12/10/2019	GIRO, INC.
SAMTR	000018557	\$2,143.88	Services	12/10/2019	DELL MARKETING L.P.
SAMTR	000018559	\$39,000.00	Services	12/10/2019	WOLLBORG/MICHELSON PERSONNEL SERVICE
SAMTR	000018562	\$5,520.00	Facility Repairs/Supplies	12/12/2019	UNISOURCE SOLUTIONS INC.
SAMTR	000018563	\$1,829,419.00	Services	12/13/2019	WIPRO, LLC
SAMTR	000018564	\$19,043.31	Services	12/13/2019	DELL MARKETING L.P.
SAMTR	000018565	\$6,366.00	Facility Repairs/Supplies	12/16/2019	AGRESTI ELECTRIC INC.
SAMTR	000018566	\$2,984.00	Facility Repairs/Supplies	12/16/2019	AGRESTI ELECTRIC INC.
SAMTR	000018567	\$16,179.16	Services	12/16/2019	CISTERA NETWORKS, INC.
SAMTR	18260A	\$116,480.00	Services	12/17/2019	WINMAX SYSTEMS CORPORATION
SAMTR	000018514	\$39,865.00	Services	12/19/2019	ADVNC AIR TECHNOLOGIES
SAMTR	000018569	\$15,000.00	Services	12/19/2019	VAVRINEK, TRINE, DAY & CO., LLP
SAMTR	000018570	\$1,374.96	Services	12/19/2019	JUST ERGONOMICS INC.
SAMTR	000018572	\$3,428.64	Facility Repairs/Supplies	12/20/2019	AGRESTI ELECTRIC INC.
SAMTR	000018573	\$7,858.35	Computer Supplies and Equipmen	12/23/2019	ZONES, INC.
SAMTR	000018575	\$5,025.50	Computer Supplies and Equipmen	12/24/2019	DELL MARKETING L.P.
SAMTR	000018575	\$120.00	Services	12/24/2019	DELL MARKETING L.P.
SAMTR	000018576	\$2,500.00	Services	12/24/2019	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	000018553A	\$48,569.93	Computer Supplies and Equipmen	12/26/2019	DELL MARKETING L.P.
SAMTR	18554A	\$52,363.09	Computer Supplies and Equipmen	12/26/2019	DELL MARKETING L.P.
SAMTR	000018577	\$75,000.00	Services	12/26/2019	ORACLE AMERICA, INC.
SAMTR	000018578	\$100,000.00	Services	12/26/2019	ORACLE AMERICA, INC.
SAMTR	000018579	\$30,000.00	Services	12/26/2019	SEARCHPROS STAFFING LLC

SAMTR	000018581	\$4,348.15	Computer Supplies and Equipmen	12/27/2019	DELL MARKETING L.P.
SAMTR	000018581	\$131.10	Services	12/27/2019	DELL MARKETING L.P.
SAMTR	000018582	\$5,090.73	Services	12/27/2019	ZONES, INC.
SAMTR	000018583	\$3,922.59	Vehicle Maintenance	12/27/2019	SERRAMONTE FORD
SAMTR	000018585	\$1,186.02	Computer Supplies and Equipmen	12/30/2019	SHI INTERNATIONAL CORP.
SAMTR	000018584	\$16,751.36	Services	12/30/2019	CDW GOVERNMENT, INC.
SMCTA	000000802	\$4,000.00	Services	10/4/2019	USI INSURANCE SERVICES LLC
SMCTA	00000737A	\$217,386.79	Services	10/18/2019	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	00000743A	\$459,690.14	Services	10/18/2019	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	00000747D1	\$29,119.83	Services	11/11/2019	HNTB CORPORATION
SMCTA	00000747E1	\$180,558.95	Services	11/11/2019	HNTB CORPORATION
SMCTA	000000808	\$38,096.75	Services	12/5/2019	GREENOUGH CONSULTING GROUP, INC.
SMCTA	000000811	\$7,500.00	Services	12/19/2019	VAVRINEK, TRINE, DAY & CO., LLP
STOCK	0000035187	\$877.03	Vehicle Maintenance Stock	10/2/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035188	\$700.06	Vehicle Maintenance Stock	10/2/2019	GILLIG LLC
STOCK	0000035189	\$623.95	Vehicle Maintenance Stock	10/2/2019	CUMMINS PACIFIC, LLC
STOCK	0000035190	\$2,362.22	Vehicle Maintenance Stock	10/2/2019	SERRAMONTE FORD
STOCK	0000035191	\$114.19	Vehicle Maintenance Stock	10/2/2019	CITY AUTO SUPPLY
STOCK	0000035192	\$231.20	Vehicle Maintenance Stock	10/2/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035193	\$3,084.72	Vehicle Maintenance Stock	10/2/2019	GILLIG LLC
STOCK	0000035194	\$914.25	Vehicle Maintenance Stock	10/2/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041063	\$2,195.66	Vehicle Maintenance Stock	10/3/2019	CITY AUTO SUPPLY
STOCK	0000035195	\$639.11	Vehicle Maintenance Stock	10/4/2019	COMPLETE COACH WORKS, INC
STOCK	0000035196	\$273.13	Vehicle Maintenance Stock	10/4/2019	ESSENCE PRINTING, INC.
STOCK	0000035197	\$232.70	Vehicle Maintenance Stock	10/4/2019	VENTEK TRANSIT, INC.
STOCK	0000035198	\$940.81	Vehicle Maintenance Stock	10/4/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035199	\$1,199.19	Vehicle Maintenance Stock	10/4/2019	GILLIG LLC
STOCK	0000035200	\$105.40	Vehicle Maintenance Stock	10/4/2019	CUMMINS PACIFIC, LLC
STOCK	0000035201	\$89.65	Vehicle Maintenance Stock	10/4/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035202	\$546.25	Vehicle Maintenance Stock	10/4/2019	JANEK CORPORATION, THE
STOCK	0000035203	\$721.36	Vehicle Maintenance Stock	10/4/2019	GILLIG LLC
STOCK	0000035204	\$267.66	Vehicle Maintenance Stock	10/4/2019	COMPLETE COACH WORKS, INC
STOCK	0000035205	\$183.20	Vehicle Maintenance Stock	10/4/2019	A-Z BUS SALES, INC.
STOCK	0000035206	\$1,045.79	Vehicle Maintenance Stock	10/4/2019	CITY AUTO SUPPLY
STOCK	0000035207	\$738.56	Vehicle Maintenance Stock	10/4/2019	CITY AUTO SUPPLY
STOCK	0000035208	\$1,418.37	Vehicle Maintenance Stock	10/7/2019	GILLIG LLC
STOCK	0000035209	\$979.10	Vehicle Maintenance Stock	10/7/2019	CUMMINS PACIFIC, LLC
STOCK	0000035210	\$412.88	Vehicle Maintenance Stock	10/7/2019	SERRAMONTE FORD
STOCK	0000035211	\$983.25	Vehicle Maintenance Stock	10/7/2019	CITY AUTO SUPPLY
STOCK	0000035212	\$299.13	Vehicle Maintenance Stock	10/7/2019	GILLIG LLC
STOCK	0000035213	\$2,353.86	Vehicle Maintenance Stock	10/7/2019	CUMMINS PACIFIC, LLC
STOCK	0000035214	\$179.77	Vehicle Maintenance Stock	10/9/2019	SERRAMONTE FORD
STOCK	0000035215	\$719.76	Vehicle Maintenance Stock	10/9/2019	GILLIG LLC
STOCK	0000035216	\$371.45	Vehicle Maintenance Stock	10/9/2019	COMPLETE COACH WORKS, INC
STOCK	0000035217	\$1,065.74	Vehicle Maintenance Stock	10/9/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035218	\$152.86	Vehicle Maintenance Stock	10/9/2019	CITY AUTO SUPPLY
STOCK	0000035219	\$244.60	Vehicle Maintenance Stock	10/9/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035220	\$1,300.00	Vehicle Maintenance Stock	10/10/2019	PANKEY'S RADIATOR INC.
STOCK	0000035221	\$992.12	Vehicle Maintenance Stock	10/10/2019	GILLIG LLC
STOCK	0000035222	\$756.01	Vehicle Maintenance Stock	10/10/2019	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000035223	\$1,807.76	Vehicle Maintenance Stock	10/10/2019	GILLIG LLC
STOCK	0000035224	\$95.67	Vehicle Maintenance Stock	10/10/2019	CUMMINS PACIFIC, LLC
STOCK	0000035225	\$149.64	Vehicle Maintenance Stock	10/10/2019	SERRAMONTE FORD
STOCK	0000035226	\$902.54	Vehicle Maintenance Stock	10/10/2019	CUMMINS PACIFIC, LLC
STOCK	0000035227	\$159.94	Vehicle Maintenance Stock	10/11/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035228	\$1,792.57	Vehicle Maintenance Stock	10/11/2019	GILLIG LLC
STOCK	0000035229	\$262.44	Vehicle Maintenance Stock	10/11/2019	CITY AUTO SUPPLY
STOCK	0000035230	\$687.07	Vehicle Maintenance Stock	10/11/2019	SERRAMONTE FORD
STOCK	0000035231	\$490.05	Vehicle Maintenance Stock	10/11/2019	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000035232	\$681.72	Vehicle Maintenance Stock	10/11/2019	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000035233	\$147.00	Vehicle Maintenance Stock	10/11/2019	ALLIED ELECTRONICS INC
STOCK	0000035234	\$235.02	Vehicle Maintenance Stock	10/11/2019	SERRAMONTE FORD
STOCK	0000035235	\$249.67	Vehicle Maintenance Stock	10/11/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035236	\$681.72	Vehicle Maintenance Stock	10/11/2019	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000035237	\$199.54	Vehicle Maintenance Stock	10/11/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035238	\$535.22	Vehicle Maintenance Stock	10/14/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035239	\$339.18	Vehicle Maintenance Stock	10/14/2019	GILLIG LLC
STOCK	0000035240	\$260.51	Vehicle Maintenance Stock	10/14/2019	GILLIG LLC
STOCK	0000035241	\$1,524.04	Vehicle Maintenance Stock	10/15/2019	DIESEL MARINE ELECTRIC, INC.
STOCK	0000035242	\$812.68	Vehicle Maintenance Stock	10/15/2019	CITY AUTO SUPPLY
STOCK	0000035243	\$322.28	Vehicle Maintenance Stock	10/16/2019	GILLIG LLC
STOCK	0000035244	\$399.30	Vehicle Maintenance Stock	10/16/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035245	\$439.56	Vehicle Maintenance Stock	10/16/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035246	\$226.80	Vehicle Maintenance Stock	10/16/2019	GILLIG LLC
STOCK	0000035247	\$128.15	Vehicle Maintenance Stock	10/16/2019	CUMMINS PACIFIC, LLC
STOCK	0000035248	\$1,522.07	Vehicle Maintenance Stock	10/16/2019	GILLIG LLC

STOCK	000035249	\$1,205.50	Vehicle Maintenance Stock	10/17/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000035250	\$266.26	Vehicle Maintenance Stock	10/17/2019	GILLIG LLC
STOCK	000035251	\$311.69	Vehicle Maintenance Stock	10/17/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035252	\$2,274.52	Vehicle Maintenance Stock	10/17/2019	CUMMINS PACIFIC, LLC
STOCK	000035253	\$416.68	Vehicle Maintenance Stock	10/17/2019	CITY AUTO SUPPLY
STOCK	000035254	\$364.79	Vehicle Maintenance Stock	10/17/2019	SERRAMONTE FORD
STOCK	000035255	\$203.86	Vehicle Maintenance Stock	10/17/2019	VALLEY POWER SYSTEMS, INC.
STOCK	000035257	\$1,092.00	Vehicle Maintenance Stock	10/17/2019	GILLIG LLC
STOCK	000035258	\$830.33	Vehicle Maintenance Stock	10/22/2019	CUMMINS PACIFIC, LLC
STOCK	000035259	\$91.31	Vehicle Maintenance Stock	10/22/2019	GILLIG LLC
STOCK	000035260	\$2,485.98	Vehicle Maintenance Stock	10/23/2019	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	000035261	\$688.28	Vehicle Maintenance Stock	10/23/2019	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	000035262	\$21,959.77	Vehicle Maintenance Stock	10/23/2019	CUMMINS PACIFIC, LLC
STOCK	000035263	\$84.33	Vehicle Maintenance Stock	10/23/2019	CITY AUTO SUPPLY
STOCK	000035264	\$6,689.16	Vehicle Maintenance Stock	10/23/2019	CUMMINS PACIFIC, LLC
STOCK	000035265	\$468.32	Vehicle Maintenance Stock	10/23/2019	GILLIG LLC
STOCK	000035266	\$2,937.96	Vehicle Maintenance Stock	10/23/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035267	\$598.35	Vehicle Maintenance Stock	10/23/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035268	\$1,024.77	Vehicle Maintenance Stock	10/23/2019	CDW GOVERNMENT, INC.
STOCK	000035269	\$3,952.28	Vehicle Maintenance Stock	10/23/2019	CUMMINS PACIFIC, LLC
STOCK	000035270	\$1,068.47	Vehicle Maintenance Stock	10/23/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035271	\$550.86	Vehicle Maintenance Stock	10/23/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035272	\$665.00	Vehicle Maintenance Stock	10/23/2019	GILLIG LLC
STOCK	000035273	\$4,744.40	Vehicle Maintenance Stock	10/24/2019	PANKEY'S RADIATOR INC.
STOCK	000035274	\$186.32	Vehicle Maintenance Stock	10/24/2019	SERRAMONTE FORD
STOCK	C17041064	\$2,195.66	Vehicle Maintenance Stock	10/24/2019	CITY AUTO SUPPLY
STOCK	C18747411	\$215.60	Vehicle Maintenance Stock	10/24/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035275	\$134.48	Vehicle Maintenance Stock	10/25/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000035276	\$300.44	Vehicle Maintenance Stock	10/25/2019	JANEK CORPORATION, THE
STOCK	000035277	\$3,497.12	Vehicle Maintenance Stock	10/25/2019	CUMMINS PACIFIC, LLC
STOCK	000035278	\$42.10	Vehicle Maintenance Stock	10/25/2019	GILLIG LLC
STOCK	000035279	\$610.24	Vehicle Maintenance Stock	10/25/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035280	\$370.29	Vehicle Maintenance Stock	10/25/2019	GILLIG LLC
STOCK	000035281	\$500.34	Vehicle Maintenance Stock	10/28/2019	CUMMINS PACIFIC, LLC
STOCK	000035282	\$7,328.75	Vehicle Maintenance Stock	10/28/2019	GILLIG LLC
STOCK	C18747412	\$179.40	Vehicle Maintenance Non-Stock	11/4/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035283	\$412.90	Vehicle Maintenance Stock	11/4/2019	SERRAMONTE FORD
STOCK	000035284	\$243.63	Vehicle Maintenance Stock	11/4/2019	CITY AUTO SUPPLY
STOCK	000035285	\$471.53	Vehicle Maintenance Stock	11/4/2019	CUMMINS PACIFIC, LLC
STOCK	000035286	\$805.87	Vehicle Maintenance Stock	11/4/2019	CUMMINS PACIFIC, LLC
STOCK	000035287	\$1,299.64	Vehicle Maintenance Stock	11/4/2019	TRANSIT PARTS 101 INC.
STOCK	000035288	\$322.51	Vehicle Maintenance Stock	11/4/2019	STEWART CHRYSLER DODGE JEEP RAM
STOCK	000035289	\$456.14	Vehicle Maintenance Stock	11/4/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000035290	\$310.75	Vehicle Maintenance Stock	11/4/2019	TK SERVICES, INC.
STOCK	C18747412	\$1,513.06	Vehicle Maintenance Stock	11/4/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035291	\$1,058.96	Vehicle Maintenance Stock	11/5/2019	CUMMINS PACIFIC, LLC
STOCK	000035292	\$838.39	Vehicle Maintenance Stock	11/5/2019	SERRAMONTE FORD
STOCK	000035293	\$1,091.48	Vehicle Maintenance Stock	11/5/2019	CITY AUTO SUPPLY
STOCK	000035294	\$594.21	Vehicle Maintenance Stock	11/5/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035295	\$2,386.02	Vehicle Maintenance Stock	11/5/2019	ECO MICROFILTERS, LLC
STOCK	000035296	\$3,806.21	Vehicle Maintenance Stock	11/5/2019	GILLIG LLC
STOCK	000035297	\$1,706.13	Vehicle Maintenance Stock	11/5/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035298	\$969.94	Vehicle Maintenance Stock	11/5/2019	CUMMINS PACIFIC, LLC
STOCK	000035299	\$750.00	Vehicle Maintenance Stock	11/5/2019	SEON DESIGN (USA) CORP.
STOCK	C17041065	\$2,195.66	Vehicle Maintenance Stock	11/5/2019	CITY AUTO SUPPLY
STOCK	000035300	\$371.45	Vehicle Maintenance Stock	11/7/2019	COMPLETE COACH WORKS, INC
STOCK	000035301	\$300.44	Vehicle Maintenance Stock	11/7/2019	JANEK CORPORATION, THE
STOCK	000035302	\$300.44	Vehicle Maintenance Stock	11/7/2019	JANEK CORPORATION, THE
STOCK	000035303	\$267.66	Vehicle Maintenance Stock	11/7/2019	COMPLETE COACH WORKS, INC
STOCK	000035304	\$305.35	Vehicle Maintenance Stock	11/7/2019	CAPITOL CLUTCH AND BRAKE, INC.
STOCK	000035305	\$7,217.05	Vehicle Maintenance Stock	11/7/2019	VENTEK TRANSIT, INC.
STOCK	000035306	\$674.90	Vehicle Maintenance Stock	11/7/2019	TK SERVICES, INC.
STOCK	000035307	\$2,661.38	Vehicle Maintenance Stock	11/7/2019	CITY AUTO SUPPLY
STOCK	000035308	\$496.87	Vehicle Maintenance Stock	11/7/2019	DUNN & BYBEE TOOL CO.
STOCK	000035309	\$3,909.13	Vehicle Maintenance Stock	11/7/2019	GILLIG LLC
STOCK	000035310	\$424.48	Vehicle Maintenance Stock	11/7/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035311	\$2,328.86	Vehicle Maintenance Stock	11/7/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035312	\$66.42	Vehicle Maintenance Stock	11/7/2019	CITY AUTO SUPPLY
STOCK	000035313	\$881.69	Vehicle Maintenance Stock	11/7/2019	GILLIG LLC
STOCK	000035314	\$1,484.38	Vehicle Maintenance Stock	11/7/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035315	\$3,579.03	Vehicle Maintenance Stock	11/7/2019	ECO MICROFILTERS, LLC
STOCK	000035316	\$955.94	Vehicle Maintenance Stock	11/7/2019	WEST-LITE SUPPLY CO. INC.
STOCK	000035317	\$3,832.75	Vehicle Maintenance Stock	11/8/2019	GILLIG LLC
STOCK	000035318	\$95.97	Vehicle Maintenance Stock	11/8/2019	STEWART CHRYSLER DODGE JEEP RAM
STOCK	000035319	\$2,132.00	Vehicle Maintenance Stock	11/8/2019	GILLIG LLC
STOCK	000035320	\$207.14	Vehicle Maintenance Stock	11/8/2019	MUNCIE RECLAMATION & SUPPLY

STOCK	000035321	\$364.46	Vehicle Maintenance Stock	11/8/2019	CUMMINS PACIFIC, LLC
STOCK	000035322	\$2,122.77	Vehicle Maintenance Stock	11/8/2019	MOHAWK MFG & SUPPLY CO.
STOCK	000035323	\$4,019.17	Vehicle Maintenance Stock	11/8/2019	GILLIG LLC
STOCK	000035324	\$2,547.20	Vehicle Maintenance Stock	11/8/2019	PANKEY'S RADIATOR INC.
STOCK	000035325	\$1,047.71	Vehicle Maintenance Stock	11/8/2019	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	000035326	\$4,990.00	Vehicle Maintenance Stock	11/8/2019	SEON DESIGN (USA) CORP.
STOCK	000035327	\$1,300.08	Vehicle Maintenance Stock	11/8/2019	VENTEK TRANSIT, INC.
STOCK	000035328	\$147.00	Vehicle Maintenance Stock	11/8/2019	ALLIED ELECTRONICS INC
STOCK	000035329	\$250.14	Vehicle Maintenance Stock	11/8/2019	CITY AUTO SUPPLY
STOCK	000035330	\$1,535.40	Vehicle Maintenance Stock	11/11/2019	CUMMINS PACIFIC, LLC
STOCK	000035331	\$3,194.61	Vehicle Maintenance Stock	11/11/2019	CUMMINS PACIFIC, LLC
STOCK	000035332	\$839.96	Vehicle Maintenance Stock	11/11/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035333	\$362.81	Vehicle Maintenance Stock	11/11/2019	GILLIG LLC
STOCK	000035334	\$5,739.40	Vehicle Maintenance Stock	11/11/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035335	\$479.68	Vehicle Maintenance Stock	11/11/2019	GILLIG LLC
STOCK	000035336	\$689.77	Vehicle Maintenance Stock	11/11/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035337	\$10,984.43	Vehicle Maintenance Stock	11/11/2019	GILLIG LLC
STOCK	000035338	\$629.28	Vehicle Maintenance Stock	11/11/2019	PIEDMONT PLASTIC LLC
STOCK	000035339	\$3,579.03	Vehicle Maintenance Stock	11/12/2019	ECO MICROFILTERS, LLC
STOCK	000035340	\$694.83	Vehicle Maintenance Stock	11/12/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035341	\$267.66	Vehicle Maintenance Stock	11/12/2019	COMPLETE COACH WORKS, INC
STOCK	000035342	\$780.54	Vehicle Maintenance Stock	11/12/2019	CUMMINS PACIFIC, LLC
STOCK	000035343	\$259.54	Vehicle Maintenance Stock	11/12/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000035344	\$305.73	Vehicle Maintenance Stock	11/12/2019	CITY AUTO SUPPLY
STOCK	000035345	\$127.95	Vehicle Maintenance Stock	11/12/2019	SERRAMONTE FORD
STOCK	000035346	\$674.90	Vehicle Maintenance Stock	11/12/2019	TK SERVICES, INC.
STOCK	000035347	\$3,022.76	Vehicle Maintenance Stock	11/12/2019	GILLIG LLC
STOCK	000035348	\$694.83	Vehicle Maintenance Stock	11/12/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035349	\$694.83	Vehicle Maintenance Stock	11/12/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035350	\$3,322.60	Vehicle Maintenance Stock	11/12/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035351	\$4,990.00	Vehicle Maintenance Stock	11/12/2019	SEON DESIGN (USA) CORP.
STOCK	000035352	\$293.73	Vehicle Maintenance Stock	11/12/2019	GILLIG LLC
STOCK	000035353	\$322.90	Vehicle Maintenance Stock	11/18/2019	STEWART CHRYSLER DODGE JEEP RAM
STOCK	000035354	\$1,198.67	Vehicle Maintenance Stock	11/18/2019	GILLIG LLC
STOCK	000035355	\$417.77	Vehicle Maintenance Stock	11/18/2019	STEWART CHRYSLER DODGE JEEP RAM
STOCK	000035356	\$895.85	Vehicle Maintenance Stock	11/18/2019	JANEK CORPORATION, THE
STOCK	C17018019	\$2,093.67	Vehicle Maintenance Stock	11/18/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035357	\$63.32	Vehicle Maintenance Non-Stock	11/19/2019	CUMMINS PACIFIC, LLC
STOCK	000035357	\$7,305.61	Vehicle Maintenance Stock	11/19/2019	CUMMINS PACIFIC, LLC
STOCK	000035358	\$527.15	Vehicle Maintenance Stock	11/19/2019	VALLEY POWER SYSTEMS, INC.
STOCK	000035359	\$192.29	Vehicle Maintenance Stock	11/19/2019	SERRAMONTE FORD
STOCK	000035360	\$782.65	Vehicle Maintenance Stock	11/19/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000035361	\$4,168.09	Vehicle Maintenance Stock	11/19/2019	CUMMINS PACIFIC, LLC
STOCK	000035362	\$1,075.89	Vehicle Maintenance Stock	11/19/2019	GILLIG LLC
STOCK	000035363	\$3,116.53	Vehicle Maintenance Stock	11/19/2019	CUMMINS PACIFIC, LLC
STOCK	000035364	\$526.15	Vehicle Maintenance Stock	11/19/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035365	\$1,145.10	Vehicle Maintenance Stock	11/19/2019	GILLIG LLC
STOCK	000035366	\$682.81	Vehicle Maintenance Stock	11/19/2019	COMPLETE COACH WORKS, INC
STOCK	000035367	\$2,248.71	Vehicle Maintenance Stock	11/19/2019	CUMMINS PACIFIC, LLC
STOCK	000035368	\$385.56	Vehicle Maintenance Stock	11/19/2019	CITY AUTO SUPPLY
STOCK	000035369	\$1,641.90	Vehicle Maintenance Stock	11/19/2019	GILLIG LLC
STOCK	000035370	\$1,676.31	Vehicle Maintenance Stock	11/20/2019	TK SERVICES, INC.
STOCK	000035372	\$318.13	Vehicle Maintenance Stock	11/20/2019	SERRAMONTE FORD
STOCK	000035373	\$1,319.73	Vehicle Maintenance Stock	11/20/2019	CUMMINS PACIFIC, LLC
STOCK	000035374	\$1,392.69	Vehicle Maintenance Stock	11/20/2019	GILLIG LLC
STOCK	000035375	\$436.46	Vehicle Maintenance Stock	11/20/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035376	\$1,287.73	Vehicle Maintenance Stock	11/21/2019	TK SERVICES, INC.
STOCK	000035377	\$4,101.54	Vehicle Maintenance Stock	11/21/2019	GILLIG LLC
STOCK	000035378	\$3,337.30	Vehicle Maintenance Stock	11/21/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035379	\$569.89	Vehicle Maintenance Stock	11/21/2019	MOHAWK MFG & SUPPLY CO.
STOCK	000035380	\$818.51	Vehicle Maintenance Stock	11/21/2019	CITY AUTO SUPPLY
STOCK	000035381	\$3,402.15	Vehicle Maintenance Stock	11/21/2019	TK SERVICES, INC.
STOCK	C18747413	\$388.00	Vehicle Maintenance Stock	11/21/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035382	\$294.98	Vehicle Maintenance Stock	11/25/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	000035383	\$704.93	Vehicle Maintenance Stock	11/25/2019	CUMMINS PACIFIC, LLC
STOCK	000035384	\$983.25	Vehicle Maintenance Stock	11/25/2019	ESSENCE PRINTING, INC.
STOCK	000035385	\$348.30	Vehicle Maintenance Stock	11/25/2019	CUMMINS PACIFIC, LLC
STOCK	000035386	\$251.96	Vehicle Maintenance Stock	11/25/2019	SERRAMONTE FORD
STOCK	000035387	\$2,230.45	Vehicle Maintenance Stock	11/25/2019	STEWART CHRYSLER DODGE JEEP RAM
STOCK	000035388	\$250.34	Vehicle Maintenance Stock	11/25/2019	CITY AUTO SUPPLY
STOCK	000035389	\$3,915.53	Vehicle Maintenance Stock	11/25/2019	TK SERVICES, INC.
STOCK	000035390	\$589.59	Vehicle Maintenance Stock	11/25/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	000035391	\$2,140.86	Vehicle Maintenance Stock	11/25/2019	GILLIG LLC
STOCK	000035392	\$2,868.50	Vehicle Maintenance Stock	11/25/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	000035393	\$1,621.93	Vehicle Maintenance Stock	11/25/2019	GILLIG LLC
STOCK	000035394	\$1,364.29	Vehicle Maintenance Stock	11/25/2019	MUNCIE RECLAMATION & SUPPLY

STOCK	000035395	\$850.58	Vehicle Maintenance Stock	11/25/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17018020	\$2,089.38	Vehicle Maintenance Stock	11/25/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	C17041066	\$2,195.66	Vehicle Maintenance Stock	11/25/2019	CITY AUTO SUPPLY
STOCK	C18747414	\$1,681.28	Vehicle Maintenance Stock	11/25/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035396	\$561.50	Vehicle Maintenance Stock	11/26/2019	CITY AUTO SUPPLY
STOCK	0000035397	\$230.87	Vehicle Maintenance Stock	11/26/2019	CUMMINS PACIFIC, LLC
STOCK	0000035398	\$797.97	Vehicle Maintenance Stock	11/26/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035399	\$916.76	Vehicle Maintenance Stock	11/27/2019	GILLIG LLC
STOCK	0000035400	\$905.18	Vehicle Maintenance Stock	11/27/2019	GILLIG LLC
STOCK	0000035401	\$1,520.21	Vehicle Maintenance Stock	11/27/2019	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000035402	\$281.87	Vehicle Maintenance Stock	12/2/2019	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000035403	\$142.96	Vehicle Maintenance Stock	12/2/2019	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000035404	\$1,347.05	Vehicle Maintenance Stock	12/2/2019	CUMMINS PACIFIC, LLC
STOCK	0000035405	\$412.77	Vehicle Maintenance Stock	12/2/2019	MOHAWK MFG & SUPPLY CO.
STOCK	0000035406	\$440.27	Vehicle Maintenance Stock	12/2/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035407	\$267.66	Vehicle Maintenance Stock	12/2/2019	COMPLETE COACH WORKS, INC
STOCK	C17041067	\$2,195.66	Vehicle Maintenance Stock	12/2/2019	CITY AUTO SUPPLY
STOCK	0000035408	\$573.34	Vehicle Maintenance Stock	12/3/2019	CITY AUTO SUPPLY
STOCK	0000035409	\$285.93	Vehicle Maintenance Stock	12/3/2019	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000035410	\$375.82	Vehicle Maintenance Stock	12/3/2019	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000035411	\$8,312.77	Vehicle Maintenance Stock	12/3/2019	CUMMINS PACIFIC, LLC
STOCK	0000035412	\$610.93	Vehicle Maintenance Stock	12/3/2019	GILLIG LLC
STOCK	0000035413	\$293.66	Vehicle Maintenance Stock	12/3/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	C18747415	\$1,681.28	Vehicle Maintenance Stock	12/4/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035414	\$371.45	Vehicle Maintenance Stock	12/6/2019	COMPLETE COACH WORKS, INC
STOCK	0000035415	\$580.29	Vehicle Maintenance Stock	12/6/2019	CUMMINS PACIFIC, LLC
STOCK	0000035416	\$755.62	Vehicle Maintenance Stock	12/6/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035417	\$12,184.93	Vehicle Maintenance Stock	12/6/2019	CUMMINS PACIFIC, LLC
STOCK	0000035418	\$573.56	Vehicle Maintenance Stock	12/6/2019	JANEK CORPORATION, THE
STOCK	0000035419	\$848.76	Vehicle Maintenance Stock	12/6/2019	MOHAWK MFG & SUPPLY CO.
STOCK	0000035420	\$6,100.81	Vehicle Maintenance Stock	12/6/2019	GILLIG LLC
STOCK	0000035421	\$2,230.29	Vehicle Maintenance Stock	12/6/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035422	\$1,982.95	Vehicle Maintenance Stock	12/6/2019	CUMMINS PACIFIC, LLC
STOCK	0000035423	\$4,205.95	Vehicle Maintenance Stock	12/6/2019	GILLIG LLC
STOCK	0000035424	\$1,296.91	Vehicle Maintenance Stock	12/6/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035425	\$1,491.39	Vehicle Maintenance Stock	12/6/2019	CUMMINS PACIFIC, LLC
STOCK	0000035426	\$152.10	Vehicle Maintenance Stock	12/6/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035427	\$2,245.62	Vehicle Maintenance Stock	12/10/2019	GILLIG LLC
STOCK	0000035428	\$234.17	Vehicle Maintenance Stock	12/10/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035429	\$688.28	Vehicle Maintenance Stock	12/10/2019	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000035430	\$133.20	Vehicle Maintenance Stock	12/10/2019	CUMMINS PACIFIC, LLC
STOCK	0000035431	\$274.21	Vehicle Maintenance Stock	12/10/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035432	\$1,618.27	Vehicle Maintenance Stock	12/10/2019	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000035433	\$279.84	Vehicle Maintenance Stock	12/10/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035434	\$1,514.82	Vehicle Maintenance Stock	12/10/2019	GILLIG LLC
STOCK	0000035435	\$131.10	Vehicle Maintenance Stock	12/10/2019	CITY AUTO SUPPLY
STOCK	0000035436	\$334.08	Vehicle Maintenance Stock	12/10/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035437	\$662.71	Vehicle Maintenance Stock	12/10/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035438	\$617.33	Vehicle Maintenance Stock	12/10/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035439	\$1,808.88	Vehicle Maintenance Stock	12/10/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035440	\$1,808.88	Vehicle Maintenance Stock	12/10/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041068	\$2,195.66	Vehicle Maintenance Stock	12/10/2019	CITY AUTO SUPPLY
STOCK	C18747416	\$549.80	Vehicle Maintenance Stock	12/10/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035441	\$102.56	Vehicle Maintenance Stock	12/11/2019	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000035442	\$148.21	Vehicle Maintenance Stock	12/11/2019	GILLIG LLC
STOCK	0000035443	\$6,103.49	Vehicle Maintenance Stock	12/12/2019	CUMMINS PACIFIC, LLC
STOCK	0000035446	\$351.74	Vehicle Maintenance Stock	12/13/2019	PROTERRA , INC.
STOCK	0000035447	\$205.40	Vehicle Maintenance Stock	12/13/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035448	\$222.61	Vehicle Maintenance Stock	12/13/2019	CUMMINS PACIFIC, LLC
STOCK	0000035449	\$388.97	Vehicle Maintenance Stock	12/13/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035450	\$288.53	Vehicle Maintenance Stock	12/13/2019	SERRAMONTE FORD
STOCK	0000035452	\$299.89	Vehicle Maintenance Stock	12/16/2019	GILLIG LLC
STOCK	0000035453	\$628.19	Vehicle Maintenance Stock	12/17/2019	ESSENCE PRINTING, INC.
STOCK	0000035454	\$4,072.62	Vehicle Maintenance Stock	12/17/2019	CITY AUTO SUPPLY
STOCK	0000035455	\$2,095.67	Vehicle Maintenance Stock	12/17/2019	CUMMINS PACIFIC, LLC
STOCK	0000035456	\$1,520.21	Vehicle Maintenance Stock	12/17/2019	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000035457	\$1,305.19	Vehicle Maintenance Stock	12/17/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035458	\$175.20	Vehicle Maintenance Stock	12/17/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035459	\$1,353.80	Vehicle Maintenance Stock	12/17/2019	CUMMINS PACIFIC, LLC
STOCK	0000035460	\$164.27	Vehicle Maintenance Stock	12/17/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035461	\$2,302.12	Vehicle Maintenance Stock	12/17/2019	MOHAWK MFG & SUPPLY CO.
STOCK	0000035462	\$199.21	Vehicle Maintenance Stock	12/17/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035463	\$2,824.81	Vehicle Maintenance Stock	12/17/2019	GILLIG LLC
STOCK	0000035464	\$964.55	Vehicle Maintenance Stock	12/17/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035465	\$617.42	Vehicle Maintenance Stock	12/17/2019	CITY AUTO SUPPLY
STOCK	0000035466	\$1,219.55	Vehicle Maintenance Stock	12/17/2019	CITY AUTO SUPPLY

STOCK	0000035467	\$940.95	Vehicle Maintenance Stock	12/18/2019	GILLIG LLC
STOCK	0000035468	\$1,524.04	Vehicle Maintenance Stock	12/18/2019	DIESEL MARINE ELECTRIC, INC.
STOCK	0000035469	\$345.45	Vehicle Maintenance Stock	12/18/2019	MCMASTER-CARR SUPPLY CO.
STOCK	0000035470	\$138.60	Vehicle Maintenance Stock	12/18/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035471	\$891.48	Vehicle Maintenance Stock	12/18/2019	PIEDMONT PLASTIC LLC
STOCK	0000035472	\$1,022.58	Vehicle Maintenance Stock	12/18/2019	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000035473	\$179.68	Vehicle Maintenance Stock	12/18/2019	GILLIG LLC
STOCK	0000035474	\$1,104.52	Vehicle Maintenance Stock	12/18/2019	CUMMINS PACIFIC, LLC
STOCK	0000035477	\$362.95	Vehicle Maintenance Stock	12/19/2019	CUMMINS PACIFIC, LLC
STOCK	0000035478	\$157.32	Vehicle Maintenance Stock	12/19/2019	MCMASTER-CARR SUPPLY CO.
STOCK	0000035479	\$132.00	Vehicle Maintenance Stock	12/19/2019	ALLIED ELECTRONICS INC
STOCK	0000035480	\$2,695.18	Vehicle Maintenance Stock	12/19/2019	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035481	\$3,146.12	Vehicle Maintenance Stock	12/19/2019	GILLIG LLC
STOCK	0000035482	\$198.71	Vehicle Maintenance Stock	12/19/2019	SERRAMONTE FORD
STOCK	0000035483	\$89.44	Vehicle Maintenance Stock	12/19/2019	SERRAMONTE FORD
STOCK	0000035484	\$609.78	Vehicle Maintenance Stock	12/19/2019	GILLIG LLC
STOCK	C17041069	\$2,195.66	Vehicle Maintenance Stock	12/19/2019	CITY AUTO SUPPLY
STOCK	C17041070	\$2,195.66	Vehicle Maintenance Stock	12/19/2019	CITY AUTO SUPPLY
STOCK	0000035485	\$278.61	Vehicle Maintenance Stock	12/20/2019	CUMMINS PACIFIC, LLC
STOCK	0000035487	\$1,092.50	Vehicle Maintenance Stock	12/20/2019	VENTEK INTERNATIONAL
STOCK	0000035488	\$566.34	Vehicle Maintenance Stock	12/20/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035489	\$242.99	Vehicle Maintenance Stock	12/23/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035490	\$2,547.20	Vehicle Maintenance Stock	12/24/2019	PANKEY'S RADIATOR INC.
STOCK	0000035491	\$1,741.05	Vehicle Maintenance Stock	12/24/2019	GILLIG LLC
STOCK	0000035492	\$176.16	Vehicle Maintenance Stock	12/24/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035493	\$442.59	Vehicle Maintenance Stock	12/24/2019	CITY AUTO SUPPLY
STOCK	0000035496	\$201.96	Vehicle Maintenance Stock	12/30/2019	GILLIG LLC
STOCK	0000035497	\$621.97	Vehicle Maintenance Stock	12/30/2019	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035498	\$46.20	Vehicle Maintenance Stock	12/30/2019	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035499	\$116.42	Vehicle Maintenance Stock	12/30/2019	VEHICLE MAINTENANCE PROGRAM, INC.