

SAN MATEO COUNTY TRANSIT DISTRICT
2020 4th QTR REPORT

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY DESCRIPTION	PO DATE	VENDOR
PCJPB	2108508000	\$3,839,511.00	Consultants	01-OCT-20	URS CORPORATION
PCJPB	2109793000	\$9,373.45	Services	01-OCT-20	ARES PROJECT MANAGEMENT LLC
PCJPB	218820C126	\$81,222.53	Construction	02-OCT-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C127	\$147,222.75	Construction	02-OCT-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C94A	\$124,633.34	Construction	02-OCT-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2100010375	\$33,000.00	Services	02-OCT-20	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	000010219A	\$24,584.10	Services	05-OCT-20	TRANSYSTEMS CORPORATION
PCJPB	0000010376	\$23,181.89	Services	07-OCT-20	HYLAND SOFTWARE, INC.
PCJPB	2108532000	\$220,082.00	Consultants	08-OCT-20	HNTB CORPORATION
PCJPB	19100280A3	\$700,000.00	Construction	08-OCT-20	TRANSITAMERICA SERVICES, INC.
PCJPB	000010303A	\$8,605.00	Services	09-OCT-20	FEHR & PEERS
PCJPB	0000010377	\$121,700.00	Services	12-OCT-20	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010378	\$651,089.00	Services	12-OCT-20	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010379	\$25,916.00	Services	12-OCT-20	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010380	\$602,577.00	Services	13-OCT-20	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010382	\$12,366.67	Services	14-OCT-20	ZONES, INC.
PCJPB	0000010383	\$2,551.48	Services	14-OCT-20	VENTEK TRANSIT, INC.
PCJPB	0000010384	\$2,639.43	Computer Supplies and Equipmen	16-OCT-20	ZONES, INC.
PCJPB	000010299A	\$67,300.00	Services	19-OCT-20	FEHR & PEERS
PCJPB	000010302A	\$356,058.99	Services	19-OCT-20	FEHR & PEERS
PCJPB	10369	\$37,416.00	Services	19-OCT-20	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	218820C101	\$21,036.75	Construction	20-OCT-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C49A	\$46,560.00	Construction	20-OCT-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C49B	\$46,560.00	Construction	20-OCT-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	00009905RR	\$57,791.00	Services	20-OCT-20	JACOBS PROJECT MANAGEMENT CO.
PCJPB	09229-013A	\$2,175.60	Capital Extra Work Order	20-OCT-20	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010386	\$68,868.26	Services	21-OCT-20	TEAM ONE REPAIR, INC.
PCJPB	000009905T	\$6,082.00	Services	21-OCT-20	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000009905V	\$5,506.00	Services	21-OCT-20	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000009905W	\$9,324.00	Services	21-OCT-20	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000010263E	\$17,910.69	Services	21-OCT-20	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	00009905SS	\$57,864.00	Services	21-OCT-20	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2110002000	\$6,865,619.51	Consultants	22-OCT-20	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2008820A12	\$4,883,445.40	Construction	22-OCT-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2110095C03	\$3,159.00	Construction	23-OCT-20	PROVEN MANAGEMENT, INC.
PCJPB	2110095C26	\$6,838.00	Construction	23-OCT-20	PROVEN MANAGEMENT, INC.
PCJPB	2110095C43	\$2,980.00	Construction	23-OCT-20	PROVEN MANAGEMENT, INC.
PCJPB	0000010390	\$64,676.06	Services	27-OCT-20	TRANSYSTEMS CORPORATION
PCJPB	0000010391	\$1,680.00	Services	27-OCT-20	UNITED CONTRACT SERVICES, INC.
PCJPB	0000010161	\$63,029.12	Environ Preferable Purchase	28-OCT-20	WSP SOLUTIONS, INC.
PCJPB	2010002A02	\$665,100.00	Consultants	29-OCT-20	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010392	\$10,000.00	Services	30-OCT-20	METEORCOMM LLC
PCJPB	0000010393	\$2,000,000.00	Construction	02-NOV-20	PROVEN MANAGEMENT, INC.
PCJPB	000009970H	\$73,500.00	Services	02-NOV-20	WSP USA INC.
PCJPB	2110095C40	\$36,233.00	Construction	03-NOV-20	PROVEN MANAGEMENT, INC.
PCJPB	2110095C41	\$11,015.00	Construction	03-NOV-20	PROVEN MANAGEMENT, INC.
PCJPB	2110095C42	\$162,000.00	Construction	03-NOV-20	PROVEN MANAGEMENT, INC.
PCJPB	0000010394	\$23,772.00	Capital Extra Work Order	03-NOV-20	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010395	\$7,836.24	Services	04-NOV-20	CORELOGIC INC
PCJPB	0000010396	\$40,121.00	Services	04-NOV-20	TRANSITAMERICA SERVICES, INC.
PCJPB	000009972C	\$25,000.00	Services	04-NOV-20	B & G TRANSPORTATION GROUP, LLC
PCJPB	10073	\$13,655.00	Services	04-NOV-20	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	10368	\$12,780.00	Services	04-NOV-20	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	000010264C	\$11,073.00	Services	05-NOV-20	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000010387A	\$39,010.50	Services	05-NOV-20	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	0000010399	\$21,269.70	Other	11-NOV-20	SAN MATEO COUNTY SHERIFF
PCJPB	0000010400	\$3,000.00	Services	12-NOV-20	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE
PCJPB	0000010401	\$1,695.97	Services	16-NOV-20	VENTEK TRANSIT, INC.
PCJPB	211009546A	\$20,307.00	Construction	17-NOV-20	PROVEN MANAGEMENT, INC.
PCJPB	2110095C39	\$16,152.00	Construction	17-NOV-20	PROVEN MANAGEMENT, INC.
PCJPB	2110095C47	\$262.00	Construction	17-NOV-20	PROVEN MANAGEMENT, INC.
PCJPB	0000010402	\$426.08	Services	17-NOV-20	GENFARE, A DIVISION OF SPX CORPORATION
PCJPB	2108820C78	\$11,795.81	Construction	18-NOV-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C23C	\$375,000.00	Construction	18-NOV-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C82A	\$90,657.69	Construction	18-NOV-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C83A	\$181,899.56	Construction	18-NOV-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000010304A	\$168,355.00	Services	18-NOV-20	KIMLEY-HORN AND ASSOCIATES, INC.

PCJPB	000010305A	\$327,365.00	Services	18-NOV-20	KIMLEY-HORN AND ASSOCIATES, INC.
PCJPB	0000010403	\$9,898.33	Services	19-NOV-20	ARINC INCORPORATED
PCJPB	210885A02	\$4,753,440.00	Consultants	20-NOV-20	STADLER US INC
PCJPB	2108820A00	\$5,744,779.06	Construction	20-NOV-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C23B	\$890,600.00	Construction	20-NOV-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2108820000	\$5,744,779.06	Construction	23-NOV-20	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2110404000	\$3,500.00	Other	23-NOV-20	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010405	\$45,000.00	Services	23-NOV-20	HOLLAND & KNIGHT LLP
PCJPB	2110032A01	\$120,180.00	Services	23-NOV-20	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010406	\$312,015.00	Services	24-NOV-20	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000010407	\$135,168.00	Services	25-NOV-20	ARINC INCORPORATED
PCJPB	0000010408	\$100,000.00	Services	25-NOV-20	ARINC INCORPORATED
PCJPB	0000010409	\$88,000.00	Services	25-NOV-20	ARINC INCORPORATED
PCJPB	210885C26	\$43,000.00	Services	30-NOV-20	STADLER US INC
PCJPB	0000010411	\$5,000.00	Services	01-DEC-20	HYLAND SOFTWARE, INC.
PCJPB	2010133A01	\$2,094.00	Other	02-DEC-20	TRANSITAMERICA SERVICES, INC.
PCJPB	2110410000	\$33,000.00	Other	02-DEC-20	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	2110381000	\$100,000.00	Services	02-DEC-20	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010413	\$73,008.00	Services	04-DEC-20	SHAW/YODER & ANTWIH, INC.
PCJPB	2110095C29	\$2,175.00	Construction	07-DEC-20	PROVEN MANAGEMENT, INC.
PCJPB	0000010415	\$45,000.00	Services	07-DEC-20	MOOVEL NORTH AMERICA, LLC
PCJPB	0000010417	\$23,118.38	Services	09-DEC-20	TRANSYSTEMS CORPORATION
PCJPB	2109145000	\$2,834.23	Consultants	11-DEC-20	UNION PACIFIC RAILROAD CORP.
PCJPB	0000010419	\$170,298.90	Services	11-DEC-20	BIZON GROUP INC
PCJPB	009229-064	\$8,635.17	Capital Extra Work Order	11-DEC-20	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010420	\$58,656.00	Consultants	14-DEC-20	TELLUS SOLUTIONS, INC.
PCJPB	0000010422	\$5,405.76	Services	17-DEC-20	VENTEK TRANSIT, INC.
PCJPB	0000010424	\$25,000.00	Services	21-DEC-20	SEARCHPROS STAFFING LLC
PCJPB	09229-035A	\$13,792.78	Capital Extra Work Order	23-DEC-20	TRANSITAMERICA SERVICES, INC.
PCJPB	000009905U	\$50,091.00	Services	28-DEC-20	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000009905X	\$10,000.00	Services	30-DEC-20	JACOBS PROJECT MANAGEMENT CO.
SAMTR	0000018956	\$2,640.00	Services	01-OCT-20	MYTHICS, INC.
SAMTR	0000018957	\$1,319,484.00	Services	02-OCT-20	FIRST TRANSIT
SAMTR	0000018959	\$1,300.00	Facility Repairs/Supplies	05-OCT-20	ALLIED RELIABILITY, INC.
SAMTR	0000018958	\$18,419.85	Services	05-OCT-20	CARASOFT TECHNOLOGY CORP
SAMTR	0000018960	\$2,000.00	Services	05-OCT-20	THE JANET POMEROY CENTER
SAMTR	0000018961	\$52,632.00	FTA-Professional Services	05-OCT-20	FLEET MAINTENANCE SPECIALIST INC.
SAMTR	0000018962	\$97,500.00	Services	06-OCT-20	THE SEGAL COMPANY (EASTERN STATES), INC.
SAMTR	0000018963	\$3,158.27	Services	07-OCT-20	MCMMASTER-CARR SUPPLY CO.
SAMTR	0000018965	\$4,980.40	Computer Supplies and Equipmen	08-OCT-20	ZONES, INC.
SAMTR	0000018964	\$25,000.00	Services	08-OCT-20	CPS HR CONSULTING
SAMTR	0000018966	\$36,000.00	Services	08-OCT-20	HOLLAND & KNIGHT LLP
SAMTR	000018480M	\$50,000.00	Services	08-OCT-20	CPM ASSOCIATES, INC.
SAMTR	0000018969	\$6,396.74	Computer Supplies and Equipmen	09-OCT-20	DELL MARKETING L.P.
SAMTR	0000018970	\$571,200.00	Consultants	09-OCT-20	CARE EVALUATORS, LLC
SAMTR	0000018967	\$17,328.13	Services	09-OCT-20	TELLUS SOLUTIONS, INC.
SAMTR	0000018968	\$2,421.88	Services	09-OCT-20	TELLUS SOLUTIONS, INC.
SAMTR	0000018969	\$711.86	Services	09-OCT-20	DELL MARKETING L.P.
SAMTR	000018111C	\$19,876.00	Services	09-OCT-20	JACOBS PROJECT MANAGEMENT CO.
SAMTR	0000018971	\$11,305.00	Services	12-OCT-20	ENGHOUSE TRANSPORTATION LLC
SAMTR	0000018972	\$38,155.82	Services	12-OCT-20	GROUP 4/ARCHITECTURE RESEARCH
SAMTR	0000018973	\$27,500.00	Services	14-OCT-20	ARAMARK UNIFORM SERVICES
SAMTR	0000018974	\$154,000.00	Services	14-OCT-20	CLASSIC GRAPHICS
SAMTR	0000018975	\$11,500.00	Services	14-OCT-20	EUROFINS ANA LABORATORIES, INC.
SAMTR	0000018976	\$54,932.00	Services	14-OCT-20	EIDE BAILLY, LLP
SAMTR	0000018977	\$22,500.00	Services	14-OCT-20	ACTION TOWING
SAMTR	0000018978	\$48,990.02	Services	15-OCT-20	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000018979	\$4,192.10	Services	15-OCT-20	GRAINGER, INC.
SAMTR	00018836-1	\$66,176.00	Consultants	16-OCT-20	BENDER ROSENTHAL, INC.
SAMTR	0000018981	\$3,130.01	Facility Repairs/Supplies	16-OCT-20	NORTH STATE ENVIRONMENTAL
SAMTR	0000018980	\$5,832.33	Services	16-OCT-20	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	0000018982	\$40,000.00	Services	19-OCT-20	HINDERLITER, DE LLAMAS AND ASSOCIATES
SAMTR	0000018983	\$24,000.00	Facility Repairs/Supplies	20-OCT-20	JD SERVICES
SAMTR	000018674A	\$6,370.56	Services	20-OCT-20	WOLLBORG/MICHELSON PERSONNEL SERVICE
SAMTR	0000018984	\$9,437.50	Services	22-OCT-20	TELLUS SOLUTIONS, INC.
SAMTR	0000018985	\$6,027.30	Services	22-OCT-20	BMC SOFTWARE, INC.
SAMTR	0000018986	\$2,375.11	Services	22-OCT-20	GRAINGER, INC.
SAMTR	0000018987	\$1,638.75	Services	22-OCT-20	ESSENCE PRINTING, INC.
SAMTR	0000018989	\$1,243.13	Services	26-OCT-20	ESSENCE PRINTING, INC.
SAMTR	0000018990	\$15,810.00	Services	27-OCT-20	WIPRO, LLC

SAMTR	0000018991	\$38,000.00	Services	27-OCT-20	NVB EQUIPMENT
SAMTR	000018449A	\$22,600.00	Services	27-OCT-20	ORG METRICS
SAMTR	18449A	\$20,000.00	Services	27-OCT-20	ORG METRICS
SAMTR	0000018994	\$20,741.99	Facility Repairs/Supplies	29-OCT-20	ADVNC AIR TECHNOLOGIES
SAMTR	0000018992	\$6,500.00	Services	29-OCT-20	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	0000018993	\$3,000.00	Services	29-OCT-20	HELM , LLC
SAMTR	0000018995	\$0.00	Services	29-OCT-20	INTEGRAL TALENT SYSTEMS, INC.
SAMTR	0000018998	\$44,430.89	Computer Supplies and Equipmen	30-OCT-20	DELL MARKETING L.P.
SAMTR	0000018997	\$12,769.52	Facility Repairs/Supplies	30-OCT-20	ADVNC AIR TECHNOLOGIES
SAMTR	0000018996	\$8,700.00	Services	30-OCT-20	GLOBAL PAYMENTS INC
SAMTR	0000018999	\$13,117.84	Computer Supplies and Equipmen	02-NOV-20	DELL MARKETING L.P.
SAMTR	0000019000	\$57,012.52	Facility Repairs/Supplies	02-NOV-20	ARROW SIGN COMPANY
SAMTR	0000018999	\$28.00	Services	02-NOV-20	DELL MARKETING L.P.
SAMTR	0000019003	\$6,711.10	Facility Repairs/Supplies	03-NOV-20	ADVNC AIR TECHNOLOGIES
SAMTR	0000019004	\$1,855.62	Facility Repairs/Supplies	03-NOV-20	UNISOURCE SOLUTIONS INC.
SAMTR	0000019005	\$29,100.00	Facility Repairs/Supplies	03-NOV-20	BAY AREA TREE SPECIALISTS
SAMTR	0000019001	\$33,000.00	Services	03-NOV-20	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
SAMTR	0000019002	\$40,533.59	Services	03-NOV-20	INDUSTRYSAFE INC
SAMTR	0000019007	\$14,200.00	Facility Repairs/Supplies	04-NOV-20	BAY AREA TREE SPECIALISTS
SAMTR	0000019008	\$14,900.00	Facility Repairs/Supplies	04-NOV-20	BAY AREA TREE SPECIALISTS
SAMTR	0000019006	\$720.00	Other	04-NOV-20	ANGELTRAX (IVS, INC)
SAMTR	0000019006	\$25,614.07	Vehicle Maintenance Non-Stock	04-NOV-20	ANGELTRAX (IVS, INC)
SAMTR	0000019006	\$9,800.00	Services	04-NOV-20	ANGELTRAX (IVS, INC)
SAMTR	18904	\$8,730.00	Services	04-NOV-20	COREY, CANAPARY & GALANIS RESEARCH
SAMTR	0000019010	\$1,982.69	Computer Supplies and Equipmen	05-NOV-20	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019011	\$8,638.10	Facility Repairs/Supplies	05-NOV-20	AGRESTI ELECTRIC INC.
SAMTR	0000019009	\$53,521.60	Services	05-NOV-20	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019010	\$70.00	Services	05-NOV-20	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019012	\$15,149.75	Facility Repairs/Supplies	10-NOV-20	CITY CANVAS
SAMTR	0000019013	\$5,462.50	Services	10-NOV-20	EMPIRE SAFETY & SUPPLY
SAMTR	000018680A	\$1,123.20	Services	10-NOV-20	22ND CENTURY TECHNOLOGIES, INC.
SAMTR	0000019014	\$10,106.82	Other	11-NOV-20	SAN MATEO COUNTY SHERIFF
SAMTR	0000019015	\$667.52	Computer Supplies and Equipmen	12-NOV-20	SHI INTERNATIONAL CORP.
SAMTR	0000019016	\$10,325.00	Services	12-NOV-20	CORPORATE RENAISSANCE GROUP
SAMTR	0000019017	\$4,677.65	Facility Repairs/Supplies	13-NOV-20	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000019020	\$17,711.09	Facility Repairs/Supplies	16-NOV-20	N/S CORPORATION
SAMTR	0000019018	\$9,900.00	Services	16-NOV-20	SANDRA LI
SAMTR	0000019019	\$63,000.00	Services	16-NOV-20	STREAMSETS, INC.
SAMTR	000018988A	\$9,900.00	Services	16-NOV-20	SANDRA LI
SAMTR	0000019022	\$3,278.58	Facility Repairs/Supplies	17-NOV-20	LARRATT BROS. PLUMBING, INC.
SAMTR	0000019021	\$229,170.00	Services	17-NOV-20	WIPRO, LLC
SAMTR	0000019024	\$2,002.55	Computer Supplies and Equipmen	18-NOV-20	SHI INTERNATIONAL CORP.
SAMTR	0000019026	\$4,938.10	Computer Supplies and Equipmen	19-NOV-20	DELL MARKETING L.P.
SAMTR	0000019026	\$100.00	Services	19-NOV-20	DELL MARKETING L.P.
SAMTR	0000019028	\$22,382.55	Computer Supplies and Equipmen	20-NOV-20	SHI INTERNATIONAL CORP.
SAMTR	0000019027	\$54,288.00	Services	20-NOV-20	SHAW/YODER & ANTWIH, INC.
SAMTR	0000019028	\$11,554.00	Services	20-NOV-20	SHI INTERNATIONAL CORP.
SAMTR	0000019029	\$1,570.00	Facility Repairs/Supplies	23-NOV-20	AGRESTI ELECTRIC INC.
SAMTR	000018995A	\$135,260.00	Services	24-NOV-20	INTEGRAL TALENT SYSTEMS, INC.
SAMTR	0000019030	\$1,111.22	Other	25-NOV-20	MOTOROLA
SAMTR	0000018792	\$34,837.00	Facility Repairs/Supplies	30-NOV-20	GOLDEN BAY CONSTRUCTION
SAMTR	0000019031	\$75,000.00	Services	30-NOV-20	ORACLE AMERICA, INC.
SAMTR	0000019032	\$100,000.00	Services	30-NOV-20	ORACLE AMERICA, INC.
SAMTR	0000019033	\$1,167.27	Computer Supplies and Equipmen	01-DEC-20	CDW GOVERNMENT, INC.
SAMTR	0000018590	\$37,976.00	Facility Repairs/Supplies	01-DEC-20	CAL PRO SERVICE CORP
SAMTR	0000019034	\$133,400.00	Services	01-DEC-20	WINMAX SYSTEMS CORPORATION
SAMTR	0000019036	\$14,454.34	Facility Repairs/Supplies	02-DEC-20	ADVNC AIR TECHNOLOGIES
SAMTR	0000019035	\$100,000.00	Services	02-DEC-20	ORACLE AMERICA, INC.
SAMTR	0000019037	\$30,000.00	Consultants	03-DEC-20	KIMLEY-HORN AND ASSOCIATES, INC.
SAMTR	000018762A	\$20,553.83	Facility Repairs/Supplies	03-DEC-20	UNISOURCE SOLUTIONS INC.
SAMTR	0000019040	\$104,012.12	Facility Repairs/Supplies	04-DEC-20	UNISOURCE SOLUTIONS INC.
SAMTR	0000019039	\$9,857.79	Services	04-DEC-20	DELL MARKETING L.P.
SAMTR	0000019048	\$99,286.40	Computer Supplies and Equipmen	08-DEC-20	CDW GOVERNMENT, INC.
SAMTR	0000019047	\$6,190.00	Facility Repairs/Supplies	08-DEC-20	TRI-VALLEY CONTRACTING. INC.
SAMTR	0000019049	\$3,508.28	Facility Repairs/Supplies	08-DEC-20	UNISOURCE SOLUTIONS INC.
SAMTR	0000019050	\$22,720.00	Other	09-DEC-20	ALLIED NETWORK SOLUTIONS INC
SAMTR	000019037A	\$30,000.00	Consultants	10-DEC-20	KIMLEY-HORN AND ASSOCIATES, INC.
SAMTR	0000019051	\$71,094.00	Services	10-DEC-20	CONDUENT TRANSPORT SOLUTIONS, INC.
SAMTR	0000019053	\$5,169.91	Computer Supplies and Equipmen	15-DEC-20	ZONES, INC.
SAMTR	0000019052	\$6,223.80	Services	15-DEC-20	DELL MARKETING L.P.

SAMTR	0000019054	\$12,131.27	Computer Supplies and Equipmen	16-DEC-20	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019055	\$3,170.00	Facility Repairs/Supplies	16-DEC-20	GYM PRECISION
SAMTR	0000019057	\$3,272.04	Facility Repairs/Supplies	16-DEC-20	GYM PRECISION
SAMTR	0000019056	\$22,320.00	Services	16-DEC-20	WIPRO, LLC
SAMTR	0000019058	\$995.00	Services	18-DEC-20	LUMINATOR TECHNOLOGY GROUP, INC
SAMTR	0000019059	\$6,006.00	Services	18-DEC-20	EMTRAIN INC.
SAMTR	0000019060	\$25,000.00	Services	21-DEC-20	SEARCHPROS STAFFING LLC
SAMTR	0000019063	\$544.07	Computer Supplies and Equipmen	22-DEC-20	SHI INTERNATIONAL CORP.
SAMTR	0000019061	\$7,132.00	Facility Repairs/Supplies	22-DEC-20	BELLANTI PLUMBING, INC.
SAMTR	0000019062	\$18,135.20	Other	22-DEC-20	LUMINATOR TECHNOLOGY GROUP, INC
SAMTR	0000019064	\$46,900.00	Services	23-DEC-20	ESCREEN, INC.
SAMTR	0000019065	\$7,568.00	Services	28-DEC-20	WINMAX SYSTEMS CORPORATION
SAMTR	0000019066	\$15,295.00	Consultants	29-DEC-20	INTERNATIONAL CONTACT, INC.
SMCTA	0000000847	\$24,966.00	Services	01-OCT-20	EIDE BAILLY, LLP
SMCTA	0000000848	\$41,400.00	Services	08-OCT-20	KADESH & ASSOCIATES, LLC
SMCTA	0000000849	\$47,250.00	Services	08-OCT-20	KHOURI CONSULTING LLC
SMCTA	00000742-1	\$26,950.65	Services	09-OCT-20	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	0000000850	\$40,000.00	Services	19-OCT-20	HINDERLITER, DE LLAMAS AND ASSOCIATES
SMCTA	0000000790	\$1,000,799.00	Services	13-NOV-20	MARK THOMAS & COMPANY AND AECOM JV
STOCK	0000036578	\$62.14	Vehicle Maintenance Non-Stock	01-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036550	\$267.66	Vehicle Maintenance Stock	01-OCT-20	COMPLETE COACH WORKS, INC
STOCK	0000036551	\$3,102.02	Vehicle Maintenance Stock	01-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036552	\$865.58	Vehicle Maintenance Stock	01-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036553	\$4,229.93	Vehicle Maintenance Stock	01-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036554	\$2,397.81	Vehicle Maintenance Stock	01-OCT-20	GILLIG LLC
STOCK	0000036555	\$799.59	Vehicle Maintenance Stock	01-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036556	\$469.14	Vehicle Maintenance Stock	01-OCT-20	GILLIG LLC
STOCK	0000036557	\$6,755.57	Vehicle Maintenance Stock	01-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036558	\$849.34	Vehicle Maintenance Stock	01-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036559	\$2,861.26	Vehicle Maintenance Stock	01-OCT-20	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000036560	\$1,660.75	Vehicle Maintenance Stock	01-OCT-20	CREATIVE BUS SALES, INC
STOCK	0000036561	\$811.64	Vehicle Maintenance Stock	01-OCT-20	TK SERVICES, INC.
STOCK	0000036562	\$411.65	Vehicle Maintenance Stock	01-OCT-20	CITY AUTO SUPPLY
STOCK	0000036563	\$575.42	Vehicle Maintenance Stock	01-OCT-20	GILLIG LLC
STOCK	0000036564	\$1,261.67	Vehicle Maintenance Stock	01-OCT-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036565	\$600.66	Vehicle Maintenance Stock	01-OCT-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036566	\$4,159.67	Vehicle Maintenance Stock	01-OCT-20	GILLIG LLC
STOCK	0000036567	\$185.58	Vehicle Maintenance Stock	01-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036568	\$4,198.67	Vehicle Maintenance Stock	01-OCT-20	GILLIG LLC
STOCK	0000036569	\$48.57	Vehicle Maintenance Stock	01-OCT-20	CREATIVE BUS SALES, INC
STOCK	0000036570	\$2,127.10	Vehicle Maintenance Stock	01-OCT-20	VENTEK TRANSIT, INC.
STOCK	0000036571	\$659.70	Vehicle Maintenance Stock	01-OCT-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036572	\$263.71	Vehicle Maintenance Stock	01-OCT-20	SERRAMONTE FORD
STOCK	0000036573	\$540.39	Vehicle Maintenance Stock	01-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036574	\$2,882.18	Vehicle Maintenance Stock	01-OCT-20	GILLIG LLC
STOCK	0000036575	\$543.39	Vehicle Maintenance Stock	01-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036576	\$58.21	Vehicle Maintenance Stock	01-OCT-20	CITY AUTO SUPPLY
STOCK	0000036577	\$99.96	Vehicle Maintenance Stock	01-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036578	\$2,285.79	Vehicle Maintenance Stock	01-OCT-20	CUMMINS PACIFIC, LLC
STOCK	C17041099	\$2,195.66	Vehicle Maintenance Stock	02-OCT-20	CITY AUTO SUPPLY
STOCK	C17041100	\$2,195.66	Vehicle Maintenance Stock	02-OCT-20	CITY AUTO SUPPLY
STOCK	0000036579	\$293.46	Vehicle Maintenance Stock	06-OCT-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036580	\$124.50	Vehicle Maintenance Stock	06-OCT-20	TESSCO INCORPORATED
STOCK	0000036581	\$121.55	Vehicle Maintenance Stock	06-OCT-20	GRAINGER, INC.
STOCK	0000036582	\$975.78	Vehicle Maintenance Stock	06-OCT-20	TK SERVICES, INC.
STOCK	0000036583	\$975.78	Vehicle Maintenance Stock	06-OCT-20	TK SERVICES, INC.
STOCK	0000036584	\$1,178.40	Vehicle Maintenance Stock	06-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036585	\$1,178.40	Vehicle Maintenance Stock	06-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036586	\$1,258.54	Vehicle Maintenance Stock	06-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036587	\$1,668.79	Vehicle Maintenance Stock	06-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036588	\$1,153.54	Vehicle Maintenance Stock	06-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036589	\$126.60	Vehicle Maintenance Stock	06-OCT-20	GILLIG LLC
STOCK	0000036590	\$334.60	Vehicle Maintenance Stock	06-OCT-20	CITY AUTO SUPPLY
STOCK	0000036591	\$4,224.98	Vehicle Maintenance Stock	06-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036592	\$1,029.16	Vehicle Maintenance Stock	06-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036593	\$769.53	Vehicle Maintenance Stock	06-OCT-20	GILLIG LLC
STOCK	0000036594	\$168.68	Vehicle Maintenance Stock	06-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036595	\$3,165.45	Vehicle Maintenance Stock	06-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036596	\$2,012.12	Vehicle Maintenance Stock	06-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036597	\$720.75	Vehicle Maintenance Stock	06-OCT-20	SERRAMONTE FORD

STOCK	0000036598	\$79.71	Vehicle Maintenance Stock	08-OCT-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036599	\$371.45	Vehicle Maintenance Stock	08-OCT-20	COMPLETE COACH WORKS, INC
STOCK	0000036600	\$1,209.35	Vehicle Maintenance Stock	08-OCT-20	GILLIG LLC
STOCK	0000036601	\$339.11	Vehicle Maintenance Stock	08-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036602	\$103.79	Vehicle Maintenance Stock	08-OCT-20	COMPLETE COACH WORKS, INC
STOCK	0000036603	\$40.38	Vehicle Maintenance Stock	09-OCT-20	SERRAMONTE FORD
STOCK	0000036604	\$473.40	Vehicle Maintenance Stock	09-OCT-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036605	\$972.15	Vehicle Maintenance Stock	09-OCT-20	CITY AUTO SUPPLY
STOCK	0000036606	\$622.80	Vehicle Maintenance Stock	09-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036607	\$901.31	Vehicle Maintenance Stock	09-OCT-20	JANEK CORPORATION, THE
STOCK	0000036608	\$2,498.33	Vehicle Maintenance Stock	09-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036609	\$2,693.02	Vehicle Maintenance Stock	09-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036610	\$741.04	Vehicle Maintenance Stock	09-OCT-20	GILLIG LLC
STOCK	0000036611	\$1,558.74	Vehicle Maintenance Stock	09-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036612	\$375.00	Vehicle Maintenance Stock	09-OCT-20	SEON DESIGN (USA) CORP.
STOCK	0000036613	\$3,939.34	Vehicle Maintenance Stock	12-OCT-20	GILLIG LLC
STOCK	0000036614	\$8,155.16	Vehicle Maintenance Stock	12-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036615	\$2,455.00	Vehicle Maintenance Stock	12-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036616	\$1,078.08	Vehicle Maintenance Stock	12-OCT-20	TK SERVICES, INC.
STOCK	0000036617	\$187.91	Vehicle Maintenance Stock	12-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036618	\$1,208.92	Vehicle Maintenance Stock	12-OCT-20	GILLIG LLC
STOCK	0000036619	\$515.44	Vehicle Maintenance Stock	12-OCT-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036620	\$517.85	Vehicle Maintenance Stock	12-OCT-20	PIEDMONT PLASTIC LLC
STOCK	0000036621	\$517.85	Vehicle Maintenance Stock	12-OCT-20	PIEDMONT PLASTIC LLC
STOCK	C17018025	\$1,395.78	Vehicle Maintenance Stock	12-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036628	\$62.14	Vehicle Maintenance Non-Stock	13-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036622	\$487.69	Vehicle Maintenance Stock	13-OCT-20	WEST-LITE SUPPLY CO. INC.
STOCK	0000036623	\$2,629.38	Vehicle Maintenance Stock	13-OCT-20	GILLIG LLC
STOCK	0000036624	\$2,147.37	Vehicle Maintenance Stock	13-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036625	\$280.02	Vehicle Maintenance Stock	13-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036626	\$260.60	Vehicle Maintenance Stock	13-OCT-20	GILLIG LLC
STOCK	0000036627	\$698.00	Vehicle Maintenance Stock	13-OCT-20	CITY AUTO SUPPLY
STOCK	0000036628	\$86.74	Vehicle Maintenance Stock	13-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036629	\$124.55	Vehicle Maintenance Stock	13-OCT-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036630	\$813.91	Vehicle Maintenance Stock	15-OCT-20	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036631	\$267.66	Vehicle Maintenance Stock	15-OCT-20	COMPLETE COACH WORKS, INC
STOCK	0000036632	\$267.66	Vehicle Maintenance Stock	15-OCT-20	COMPLETE COACH WORKS, INC
STOCK	0000036633	\$813.91	Vehicle Maintenance Stock	15-OCT-20	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036634	\$371.45	Vehicle Maintenance Stock	15-OCT-20	COMPLETE COACH WORKS, INC
STOCK	0000036635	\$813.91	Vehicle Maintenance Stock	15-OCT-20	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036636	\$481.36	Vehicle Maintenance Stock	15-OCT-20	GILLIG LLC
STOCK	0000036637	\$283.61	Vehicle Maintenance Stock	15-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036638	\$312.41	Vehicle Maintenance Stock	15-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036639	\$637.96	Vehicle Maintenance Stock	15-OCT-20	GILLIG LLC
STOCK	0000036640	\$828.32	Vehicle Maintenance Stock	16-OCT-20	GILLIG LLC
STOCK	0000036641	\$267.66	Vehicle Maintenance Stock	16-OCT-20	COMPLETE COACH WORKS, INC
STOCK	0000036642	\$371.45	Vehicle Maintenance Stock	16-OCT-20	COMPLETE COACH WORKS, INC
STOCK	0000036643	\$1,300.00	Vehicle Maintenance Stock	16-OCT-20	PANKEY'S RADIATOR INC.
STOCK	0000036644	\$1,046.35	Vehicle Maintenance Stock	16-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036645	\$654.95	Vehicle Maintenance Stock	16-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036646	\$1,798.00	Vehicle Maintenance Stock	16-OCT-20	GILLIG LLC
STOCK	0000036647	\$459.78	Vehicle Maintenance Stock	16-OCT-20	GILLIG LLC
STOCK	0000036648	\$103.77	Vehicle Maintenance Stock	16-OCT-20	CITY AUTO SUPPLY
STOCK	0000036649	\$1,537.02	Vehicle Maintenance Stock	16-OCT-20	TK SERVICES, INC.
STOCK	0000036650	\$1,544.34	Vehicle Maintenance Stock	16-OCT-20	TK SERVICES, INC.
STOCK	0000036651	\$420.00	Vehicle Maintenance Stock	16-OCT-20	AUTO-MOTION SHADE, INC.
STOCK	0000036653	\$1,529.50	Vehicle Maintenance Stock	19-OCT-20	JANEK CORPORATION, THE
STOCK	0000036654	\$1,627.83	Vehicle Maintenance Stock	19-OCT-20	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036655	\$280.00	Vehicle Maintenance Stock	19-OCT-20	AUTO-MOTION SHADE, INC.
STOCK	0000036656	\$2,386.02	Vehicle Maintenance Stock	19-OCT-20	ECO MICROFILTERS, LLC
STOCK	0000036657	\$491.63	Vehicle Maintenance Stock	19-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036658	\$171.80	Vehicle Maintenance Stock	19-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036659	\$713.23	Vehicle Maintenance Stock	19-OCT-20	GILLIG LLC
STOCK	0000036660	\$134.65	Vehicle Maintenance Stock	20-OCT-20	GILLIG LLC
STOCK	0000036661	\$98.67	Vehicle Maintenance Stock	20-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036662	\$3,192.92	Vehicle Maintenance Stock	20-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036663	\$140.57	Vehicle Maintenance Stock	20-OCT-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036664	\$760.38	Vehicle Maintenance Stock	21-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036665	\$113.92	Vehicle Maintenance Stock	21-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036666	\$1,933.56	Vehicle Maintenance Stock	21-OCT-20	GILLIG LLC

STOCK	0000036667	\$23,444.61	Vehicle Maintenance Stock	21-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036668	\$111.44	Vehicle Maintenance Stock	21-OCT-20	CITY AUTO SUPPLY
STOCK	0000036669	\$813.91	Vehicle Maintenance Stock	21-OCT-20	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036670	\$267.66	Vehicle Maintenance Stock	21-OCT-20	COMPLETE COACH WORKS, INC
STOCK	0000036671	\$983.25	Vehicle Maintenance Stock	21-OCT-20	CITY AUTO SUPPLY
STOCK	0000036672	\$857.44	Vehicle Maintenance Stock	21-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036673	\$209.02	Vehicle Maintenance Stock	21-OCT-20	GILLIG LLC
STOCK	0000036674	\$56.04	Vehicle Maintenance Stock	21-OCT-20	TK SERVICES, INC.
STOCK	0000036675	\$461.49	Vehicle Maintenance Stock	21-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036676	\$183.20	Vehicle Maintenance Stock	21-OCT-20	A-Z BUS SALES, INC.
STOCK	0000036677	\$258.56	Vehicle Maintenance Stock	21-OCT-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	C17041101	\$2,195.66	Vehicle Maintenance Stock	21-OCT-20	CITY AUTO SUPPLY
STOCK	0000036678	\$2,021.74	Vehicle Maintenance Stock	22-OCT-20	TK SERVICES, INC.
STOCK	0000036679	\$158.10	Vehicle Maintenance Stock	22-OCT-20	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	0000036680	\$721.11	Vehicle Maintenance Stock	22-OCT-20	PROTERRA , INC.
STOCK	0000036681	\$244.77	Vehicle Maintenance Stock	22-OCT-20	SERRAMONTE FORD
STOCK	0000036682	\$5,024.78	Vehicle Maintenance Stock	22-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036683	\$1,685.33	Vehicle Maintenance Stock	22-OCT-20	CITY AUTO SUPPLY
STOCK	0000036684	\$346.50	Vehicle Maintenance Stock	22-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036685	\$557.61	Vehicle Maintenance Stock	22-OCT-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036686	\$110.40	Vehicle Maintenance Stock	22-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036687	\$83.97	Vehicle Maintenance Stock	22-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036688	\$47.19	Vehicle Maintenance Stock	26-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036689	\$842.97	Vehicle Maintenance Stock	26-OCT-20	CITY AUTO SUPPLY
STOCK	0000036690	\$43.17	Vehicle Maintenance Stock	26-OCT-20	GILLIG LLC
STOCK	0000036691	\$307.80	Vehicle Maintenance Stock	26-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036692	\$344.79	Vehicle Maintenance Stock	26-OCT-20	GILLIG LLC
STOCK	0000036693	\$159.42	Vehicle Maintenance Stock	26-OCT-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036694	\$87.69	Vehicle Maintenance Stock	27-OCT-20	CREATIVE BUS SALES, INC
STOCK	0000036695	\$150.96	Vehicle Maintenance Stock	27-OCT-20	TK SERVICES, INC.
STOCK	0000036696	\$645.76	Vehicle Maintenance Stock	27-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036697	\$580.77	Vehicle Maintenance Stock	27-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036698	\$1,112.73	Vehicle Maintenance Stock	27-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036699	\$1,092.50	Vehicle Maintenance Stock	27-OCT-20	POWELL INDUSTRIES INC.
STOCK	0000036700	\$4,274.48	Vehicle Maintenance Stock	28-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036701	\$87.40	Vehicle Maintenance Stock	28-OCT-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036702	\$648.60	Vehicle Maintenance Stock	28-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036703	\$262.63	Vehicle Maintenance Stock	28-OCT-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036704	\$155.75	Vehicle Maintenance Stock	28-OCT-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036705	\$1,827.76	Vehicle Maintenance Stock	28-OCT-20	SPORTWORKS NORTHWEST INC.
STOCK	0000036706	\$77.06	Vehicle Maintenance Stock	28-OCT-20	SERRAMONTE FORD
STOCK	0000036707	\$876.87	Vehicle Maintenance Stock	28-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036708	\$1,840.00	Vehicle Maintenance Stock	28-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036709	\$876.08	Vehicle Maintenance Stock	28-OCT-20	GILLIG LLC
STOCK	0000036710	\$2,012.12	Vehicle Maintenance Stock	28-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036711	\$482.97	Vehicle Maintenance Stock	29-OCT-20	GILLIG LLC
STOCK	0000036712	\$467.88	Vehicle Maintenance Stock	29-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036713	\$3,579.97	Vehicle Maintenance Stock	29-OCT-20	GILLIG LLC
STOCK	0000036714	\$1,614.00	Vehicle Maintenance Stock	29-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036715	\$2,027.68	Vehicle Maintenance Stock	30-OCT-20	BAYVIEW PLASTIC SOLUTIONS
STOCK	0000036716	\$608.25	Vehicle Maintenance Stock	30-OCT-20	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000036717	\$75.95	Vehicle Maintenance Stock	30-OCT-20	SERRAMONTE FORD
STOCK	0000036718	\$508.71	Vehicle Maintenance Stock	30-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036719	\$99.40	Vehicle Maintenance Stock	30-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036720	\$114.06	Vehicle Maintenance Stock	30-OCT-20	GILLIG LLC
STOCK	0000036721	\$237.55	Vehicle Maintenance Stock	30-OCT-20	CITY AUTO SUPPLY
STOCK	0000036722	\$1,006.19	Vehicle Maintenance Stock	30-OCT-20	GILLIG LLC
STOCK	0000036723	\$215.88	Vehicle Maintenance Stock	30-OCT-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036724	\$213.89	Vehicle Maintenance Stock	30-OCT-20	CUMMINS PACIFIC, LLC
STOCK	0000036725	\$151.38	Vehicle Maintenance Stock	30-OCT-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036726	\$1,950.71	Vehicle Maintenance Stock	02-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036727	\$729.25	Vehicle Maintenance Stock	02-NOV-20	GILLIG LLC
STOCK	0000036728	\$463.69	Vehicle Maintenance Stock	02-NOV-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036729	\$1,990.05	Vehicle Maintenance Stock	02-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036730	\$373.64	Vehicle Maintenance Stock	02-NOV-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036731	\$2,031.76	Vehicle Maintenance Stock	02-NOV-20	GILLIG LLC
STOCK	0000036732	\$147.58	Vehicle Maintenance Stock	03-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036733	\$377.38	Vehicle Maintenance Stock	03-NOV-20	CREATIVE BUS SALES, INC
STOCK	0000036734	\$147.58	Vehicle Maintenance Stock	03-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036735	\$813.91	Vehicle Maintenance Stock	03-NOV-20	DIESEL MARINE ELECTRIC, INC.

STOCK	0000036736	\$121.55	Vehicle Maintenance Stock	03-NOV-20	GRAINGER, INC.
STOCK	0000036737	\$813.91	Vehicle Maintenance Stock	03-NOV-20	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036738	\$267.66	Vehicle Maintenance Stock	03-NOV-20	COMPLETE COACH WORKS, INC
STOCK	0000036739	\$2,426.78	Vehicle Maintenance Stock	03-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036740	\$2,426.78	Vehicle Maintenance Stock	04-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036741	\$436.18	Vehicle Maintenance Stock	04-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036742	\$371.45	Vehicle Maintenance Stock	04-NOV-20	COMPLETE COACH WORKS, INC
STOCK	0000036743	\$437.00	Vehicle Maintenance Stock	04-NOV-20	JANEK CORPORATION, THE
STOCK	0000036744	\$267.66	Vehicle Maintenance Stock	04-NOV-20	COMPLETE COACH WORKS, INC
STOCK	0000036756	\$108.81	Vehicle Maintenance Non-Stock	06-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036745	\$603.58	Vehicle Maintenance Stock	06-NOV-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036746	\$190.16	Vehicle Maintenance Stock	06-NOV-20	CITY AUTO SUPPLY
STOCK	0000036747	\$5,396.79	Vehicle Maintenance Stock	06-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036748	\$990.45	Vehicle Maintenance Stock	06-NOV-20	GILLIG LLC
STOCK	0000036749	\$145.80	Vehicle Maintenance Stock	06-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036750	\$553.69	Vehicle Maintenance Stock	06-NOV-20	GILLIG LLC
STOCK	0000036751	\$211.80	Vehicle Maintenance Stock	06-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036752	\$109.36	Vehicle Maintenance Stock	06-NOV-20	CITY AUTO SUPPLY
STOCK	0000036753	\$113.07	Vehicle Maintenance Stock	06-NOV-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036754	\$283.53	Vehicle Maintenance Stock	06-NOV-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036755	\$622.33	Vehicle Maintenance Stock	06-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036756	\$1,344.30	Vehicle Maintenance Stock	06-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036757	\$530.50	Vehicle Maintenance Stock	06-NOV-20	GILLIG LLC
STOCK	0000036758	\$1,839.25	Vehicle Maintenance Stock	06-NOV-20	GILLIG LLC
STOCK	0000036759	\$194.03	Vehicle Maintenance Stock	06-NOV-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	C17041102	\$2,195.66	Vehicle Maintenance Stock	06-NOV-20	CITY AUTO SUPPLY
STOCK	0000036760	\$205.59	Vehicle Maintenance Stock	09-NOV-20	GILLIG LLC
STOCK	0000036761	\$434.07	Vehicle Maintenance Stock	09-NOV-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036762	\$466.28	Vehicle Maintenance Stock	09-NOV-20	CITY AUTO SUPPLY
STOCK	0000036763	\$1,426.83	Vehicle Maintenance Stock	09-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036764	\$1,217.07	Vehicle Maintenance Stock	09-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036765	\$426.08	Vehicle Maintenance Stock	09-NOV-20	VENTEK TRANSIT, INC.
STOCK	0000036766	\$959.39	Vehicle Maintenance Stock	09-NOV-20	GILLIG LLC
STOCK	0000036767	\$491.63	Vehicle Maintenance Stock	09-NOV-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036770	\$369.18	Vehicle Maintenance Non-Stock	10-NOV-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036768	\$173.60	Vehicle Maintenance Stock	10-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036769	\$1,107.48	Vehicle Maintenance Stock	10-NOV-20	GILLIG LLC
STOCK	0000036771	\$403.75	Vehicle Maintenance Stock	10-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036772	\$64.17	Vehicle Maintenance Stock	11-NOV-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036773	\$1,374.14	Vehicle Maintenance Stock	11-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036774	\$1,330.79	Vehicle Maintenance Stock	11-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036775	\$139.76	Vehicle Maintenance Stock	11-NOV-20	TESSCO INCORPORATED
STOCK	0000036776	\$2,425.63	Vehicle Maintenance Stock	11-NOV-20	SERRAMONTE FORD
STOCK	C17018026	\$1,163.03	Vehicle Maintenance Stock	12-NOV-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036777	\$197.27	Vehicle Maintenance Stock	16-NOV-20	GILLIG LLC
STOCK	0000036778	\$336.98	Vehicle Maintenance Stock	16-NOV-20	VOITH TURBO, INC
STOCK	0000036779	\$4,734.70	Vehicle Maintenance Stock	16-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036780	\$1,696.52	Vehicle Maintenance Stock	16-NOV-20	GILLIG LLC
STOCK	0000036781	\$389.31	Vehicle Maintenance Stock	16-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036782	\$3,122.24	Vehicle Maintenance Stock	16-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036783	\$447.05	Vehicle Maintenance Stock	16-NOV-20	SERRAMONTE FORD
STOCK	0000036784	\$652.60	Vehicle Maintenance Stock	16-NOV-20	CITY AUTO SUPPLY
STOCK	0000036785	\$260.56	Vehicle Maintenance Stock	16-NOV-20	VENTEK TRANSIT, INC.
STOCK	0000036786	\$988.47	Vehicle Maintenance Stock	16-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036787	\$294.92	Vehicle Maintenance Stock	16-NOV-20	GILLIG LLC
STOCK	0000036788	\$241.66	Vehicle Maintenance Stock	16-NOV-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036789	\$2,002.93	Vehicle Maintenance Stock	16-NOV-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036790	\$144.51	Vehicle Maintenance Stock	16-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036791	\$1,063.32	Vehicle Maintenance Stock	16-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036792	\$345.34	Vehicle Maintenance Stock	16-NOV-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036793	\$943.94	Vehicle Maintenance Stock	16-NOV-20	CUMMINS PACIFIC, LLC
STOCK	C17041103	\$2,195.66	Vehicle Maintenance Stock	16-NOV-20	CITY AUTO SUPPLY
STOCK	0000036794	\$1,400.93	Vehicle Maintenance Stock	17-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036795	\$3,082.28	Vehicle Maintenance Stock	17-NOV-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036796	\$196.22	Vehicle Maintenance Stock	17-NOV-20	GILLIG LLC
STOCK	0000036797	\$773.45	Vehicle Maintenance Stock	17-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036798	\$156.80	Vehicle Maintenance Stock	17-NOV-20	CITY AUTO SUPPLY
STOCK	0000036799	\$496.87	Vehicle Maintenance Stock	17-NOV-20	DUNN & BYBEE TOOL CO.
STOCK	0000036800	\$813.91	Vehicle Maintenance Stock	17-NOV-20	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036801	\$267.66	Vehicle Maintenance Stock	17-NOV-20	COMPLETE COACH WORKS, INC

STOCK	0000036802	\$1,237.20	Vehicle Maintenance Stock	17-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036803	\$147.16	Vehicle Maintenance Stock	17-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036804	\$85.87	Vehicle Maintenance Stock	17-NOV-20	GILLIG LLC
STOCK	0000036805	\$2,732.88	Vehicle Maintenance Stock	17-NOV-20	TK SERVICES, INC.
STOCK	0000036806	\$1,195.74	Vehicle Maintenance Stock	17-NOV-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036807	\$66.59	Vehicle Maintenance Stock	23-NOV-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036808	\$942.15	Vehicle Maintenance Stock	23-NOV-20	GILLIG LLC
STOCK	0000036809	\$646.61	Vehicle Maintenance Stock	23-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036810	\$2,517.65	Vehicle Maintenance Stock	23-NOV-20	CITY AUTO SUPPLY
STOCK	0000036811	\$491.41	Vehicle Maintenance Stock	23-NOV-20	GILLIG LLC
STOCK	0000036812	\$3,291.31	Vehicle Maintenance Stock	23-NOV-20	GILLIG LLC
STOCK	0000036813	\$197.44	Vehicle Maintenance Stock	23-NOV-20	CITY AUTO SUPPLY
STOCK	0000036814	\$2,450.81	Vehicle Maintenance Stock	23-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036815	\$286.45	Vehicle Maintenance Stock	23-NOV-20	SERRAMONTE FORD
STOCK	0000036816	\$797.30	Vehicle Maintenance Stock	23-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036817	\$66.47	Vehicle Maintenance Stock	23-NOV-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036818	\$1,634.04	Vehicle Maintenance Stock	23-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036819	\$3,415.90	Vehicle Maintenance Stock	23-NOV-20	MUNCIE RECLAMATION & SUPPLY
STOCK	36815	\$1,888.20	Vehicle Maintenance Stock	23-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036820	\$3,157.97	Vehicle Maintenance Stock	24-NOV-20	GILLIG LLC
STOCK	0000036821	\$511.52	Vehicle Maintenance Stock	24-NOV-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036822	\$1,625.94	Vehicle Maintenance Stock	24-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036823	\$197.63	Vehicle Maintenance Stock	24-NOV-20	GILLIG LLC
STOCK	0000036824	\$735.54	Vehicle Maintenance Stock	24-NOV-20	CUMMINS PACIFIC, LLC
STOCK	0000036825	\$172.97	Vehicle Maintenance Stock	24-NOV-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036826	\$197.63	Vehicle Maintenance Stock	24-NOV-20	GILLIG LLC
STOCK	0000036827	\$1,566.36	Vehicle Maintenance Stock	24-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036828	\$901.40	Vehicle Maintenance Stock	25-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036829	\$267.66	Vehicle Maintenance Stock	25-NOV-20	COMPLETE COACH WORKS, INC
STOCK	0000036830	\$813.91	Vehicle Maintenance Stock	25-NOV-20	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036831	\$557.61	Vehicle Maintenance Stock	25-NOV-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036832	\$568.40	Vehicle Maintenance Stock	25-NOV-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036833	\$534.94	Vehicle Maintenance Stock	25-NOV-20	SERRAMONTE FORD
STOCK	C17041104	\$2,195.66	Vehicle Maintenance Stock	25-NOV-20	CITY AUTO SUPPLY
STOCK	0000036834	\$904.32	Vehicle Maintenance Stock	01-DEC-20	GILLIG LLC
STOCK	0000036835	\$1,278.65	Vehicle Maintenance Stock	01-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036836	\$1,120.91	Vehicle Maintenance Stock	01-DEC-20	VENTEK TRANSIT, INC.
STOCK	0000036837	\$2,038.02	Vehicle Maintenance Stock	01-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036838	\$304.22	Vehicle Maintenance Stock	01-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036839	\$283.29	Vehicle Maintenance Stock	01-DEC-20	CITY AUTO SUPPLY
STOCK	0000036840	\$4,755.13	Vehicle Maintenance Stock	01-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036841	\$684.45	Vehicle Maintenance Stock	01-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036842	\$356.72	Vehicle Maintenance Stock	01-DEC-20	GILLIG LLC
STOCK	0000036843	\$203.79	Vehicle Maintenance Stock	01-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036844	\$1,222.51	Vehicle Maintenance Stock	01-DEC-20	BAYVIEW PLASTIC SOLUTIONS
STOCK	0000036845	\$1,213.60	Vehicle Maintenance Stock	02-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036846	\$1,112.23	Vehicle Maintenance Stock	03-DEC-20	CITY AUTO SUPPLY
STOCK	0000036847	\$4,852.95	Vehicle Maintenance Stock	03-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036848	\$706.50	Vehicle Maintenance Stock	03-DEC-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036849	\$328.75	Vehicle Maintenance Stock	03-DEC-20	CREATIVE BUS SALES, INC
STOCK	0000036850	\$705.84	Vehicle Maintenance Stock	03-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036851	\$748.58	Vehicle Maintenance Stock	03-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036852	\$1,804.88	Vehicle Maintenance Stock	03-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036853	\$201.49	Vehicle Maintenance Stock	03-DEC-20	GILLIG LLC
STOCK	0000036854	\$993.90	Vehicle Maintenance Stock	03-DEC-20	GILLIG LLC
STOCK	C17018027	\$2,093.67	Vehicle Maintenance Stock	03-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036855	\$305.73	Vehicle Maintenance Stock	04-DEC-20	CITY AUTO SUPPLY
STOCK	0000036856	\$1,467.02	Vehicle Maintenance Stock	04-DEC-20	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	0000036857	\$389.89	Vehicle Maintenance Stock	04-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036858	\$360.65	Vehicle Maintenance Stock	04-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036859	\$865.36	Vehicle Maintenance Stock	04-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036860	\$69.06	Vehicle Maintenance Stock	04-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036861	\$1,132.38	Vehicle Maintenance Stock	04-DEC-20	AUDIOSEARS CORPORATION
STOCK	0000036862	\$407.72	Vehicle Maintenance Stock	04-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036863	\$911.83	Vehicle Maintenance Stock	04-DEC-20	GILLIG LLC
STOCK	0000036864	\$3,051.75	Vehicle Maintenance Stock	04-DEC-20	CUMMINS PACIFIC, LLC
STOCK	C17041105	\$2,195.66	Vehicle Maintenance Stock	04-DEC-20	CITY AUTO SUPPLY
STOCK	0000036865	\$189.12	Vehicle Maintenance Stock	07-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036866	\$4,438.62	Vehicle Maintenance Stock	07-DEC-20	GILLIG LLC
STOCK	0000036867	\$3,438.86	Vehicle Maintenance Stock	07-DEC-20	CUMMINS PACIFIC, LLC

STOCK	0000036868	\$588.20	Vehicle Maintenance Stock	07-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036869	\$260.08	Vehicle Maintenance Stock	07-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036870	\$4,067.41	Vehicle Maintenance Stock	07-DEC-20	GILLIG LLC
STOCK	0000036871	\$5,347.34	Vehicle Maintenance Stock	08-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036872	\$4,760.57	Vehicle Maintenance Stock	08-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036873	\$744.06	Vehicle Maintenance Stock	08-DEC-20	GILLIG LLC
STOCK	0000036874	\$642.34	Vehicle Maintenance Stock	08-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036875	\$168.86	Vehicle Maintenance Stock	08-DEC-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036876	\$1,400.16	Vehicle Maintenance Stock	08-DEC-20	GILLIG LLC
STOCK	0000036877	\$1,993.00	Vehicle Maintenance Stock	08-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036878	\$813.91	Vehicle Maintenance Stock	09-DEC-20	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036879	\$3,051.75	Vehicle Maintenance Stock	09-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036880	\$371.45	Vehicle Maintenance Stock	09-DEC-20	COMPLETE COACH WORKS, INC
STOCK	0000036881	\$143.82	Vehicle Maintenance Stock	09-DEC-20	GILLIG LLC
STOCK	0000036882	\$945.13	Vehicle Maintenance Stock	09-DEC-20	GILLIG LLC
STOCK	0000036883	\$2,153.60	Vehicle Maintenance Stock	10-DEC-20	CITY AUTO SUPPLY
STOCK	0000036884	\$836.42	Vehicle Maintenance Stock	10-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036885	\$495.09	Vehicle Maintenance Stock	10-DEC-20	GILLIG LLC
STOCK	0000036886	\$281.28	Vehicle Maintenance Stock	10-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036887	\$274.85	Vehicle Maintenance Stock	10-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036888	\$346.53	Vehicle Maintenance Stock	10-DEC-20	SERRAMONTE FORD
STOCK	C17041106	\$2,195.66	Vehicle Maintenance Stock	10-DEC-20	CITY AUTO SUPPLY
STOCK	0000036889	\$3,112.31	Vehicle Maintenance Stock	11-DEC-20	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036890	\$145.55	Vehicle Maintenance Stock	11-DEC-20	GRAINGER, INC.
STOCK	0000036891	\$183.20	Vehicle Maintenance Stock	11-DEC-20	A-Z BUS SALES, INC.
STOCK	0000036892	\$264.60	Vehicle Maintenance Stock	11-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036893	\$344.05	Vehicle Maintenance Stock	11-DEC-20	GILLIG LLC
STOCK	0000036894	\$1,356.66	Vehicle Maintenance Stock	11-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036895	\$1,282.90	Vehicle Maintenance Stock	11-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036896	\$1,430.54	Vehicle Maintenance Stock	14-DEC-20	GILLIG LLC
STOCK	0000036897	\$1,537.67	Vehicle Maintenance Stock	16-DEC-20	TK SERVICES, INC.
STOCK	0000036898	\$1,614.00	Vehicle Maintenance Stock	16-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036899	\$325.65	Vehicle Maintenance Stock	16-DEC-20	CITY AUTO SUPPLY
STOCK	0000036900	\$109.21	Vehicle Maintenance Stock	16-DEC-20	SERRAMONTE FORD
STOCK	0000036901	\$580.77	Vehicle Maintenance Stock	16-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036902	\$267.66	Vehicle Maintenance Stock	16-DEC-20	COMPLETE COACH WORKS, INC
STOCK	0000036903	\$1,940.54	Vehicle Maintenance Stock	16-DEC-20	TK SERVICES, INC.
STOCK	0000036904	\$339.32	Vehicle Maintenance Stock	16-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036905	\$99.12	Vehicle Maintenance Stock	16-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036906	\$524.40	Vehicle Maintenance Stock	16-DEC-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036907	\$2,692.08	Vehicle Maintenance Stock	16-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036908	\$5,243.78	Vehicle Maintenance Stock	16-DEC-20	GILLIG LLC
STOCK	0000036909	\$608.10	Vehicle Maintenance Stock	16-DEC-20	GILLIG LLC
STOCK	0000036910	\$990.76	Vehicle Maintenance Stock	16-DEC-20	GILLIG LLC
STOCK	0000036911	\$338.50	Vehicle Maintenance Stock	16-DEC-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036912	\$688.28	Vehicle Maintenance Stock	16-DEC-20	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000036913	\$759.53	Vehicle Maintenance Stock	16-DEC-20	CITY AUTO SUPPLY
STOCK	0000036914	\$867.50	Vehicle Maintenance Stock	16-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036915	\$1,411.48	Vehicle Maintenance Stock	16-DEC-20	GILLIG LLC
STOCK	0000036916	\$524.20	Vehicle Maintenance Stock	16-DEC-20	CUMMINS PACIFIC, LLC
STOCK	C17041107	\$2,195.66	Vehicle Maintenance Stock	16-DEC-20	CITY AUTO SUPPLY
STOCK	0000036917	\$1,217.46	Vehicle Maintenance Stock	18-DEC-20	TK SERVICES, INC.
STOCK	0000036918	\$1,254.63	Vehicle Maintenance Stock	18-DEC-20	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000036919	\$1,450.52	Vehicle Maintenance Stock	18-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036920	\$61.29	Vehicle Maintenance Stock	18-DEC-20	CITY AUTO SUPPLY
STOCK	0000036921	\$4,272.77	Vehicle Maintenance Stock	18-DEC-20	GILLIG LLC
STOCK	0000036922	\$9,036.93	Vehicle Maintenance Stock	18-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036923	\$215.08	Vehicle Maintenance Stock	18-DEC-20	K-119 TOOLS OF CALIFORNIA
STOCK	0000036924	\$517.85	Vehicle Maintenance Stock	18-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036925	\$311.08	Vehicle Maintenance Stock	21-DEC-20	CITY AUTO SUPPLY
STOCK	0000036926	\$1,254.63	Vehicle Maintenance Stock	21-DEC-20	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000036927	\$1,180.29	Vehicle Maintenance Stock	21-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036928	\$167.37	Vehicle Maintenance Stock	21-DEC-20	TK SERVICES, INC.
STOCK	0000036929	\$1,180.29	Vehicle Maintenance Stock	21-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036930	\$225.70	Vehicle Maintenance Stock	21-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036931	\$1,454.43	Vehicle Maintenance Stock	21-DEC-20	GILLIG LLC
STOCK	0000036932	\$177.10	Vehicle Maintenance Stock	21-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036933	\$175.68	Vehicle Maintenance Stock	21-DEC-20	GILLIG LLC
STOCK	0000036934	\$1,614.00	Vehicle Maintenance Stock	22-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036935	\$189.74	Vehicle Maintenance Stock	22-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE

STOCK	0000036936	\$99.11	Vehicle Maintenance Stock	22-DEC-20	CITY AUTO SUPPLY
STOCK	0000036937	\$1,467.56	Vehicle Maintenance Stock	22-DEC-20	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036938	\$1,122.89	Vehicle Maintenance Stock	22-DEC-20	GILLIG LLC
STOCK	0000036939	\$113.07	Vehicle Maintenance Stock	22-DEC-20	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036940	\$1,855.61	Vehicle Maintenance Stock	23-DEC-20	BAYVIEW PLASTIC SOLUTIONS
STOCK	0000036941	\$123.34	Vehicle Maintenance Stock	23-DEC-20	CUMMINS PACIFIC, LLC
STOCK	0000036942	\$782.08	Vehicle Maintenance Stock	23-DEC-20	GILLIG LLC
STOCK	0000036943	\$415.20	Vehicle Maintenance Stock	23-DEC-20	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036944	\$49.05	Vehicle Maintenance Stock	23-DEC-20	SERRAMONTE FORD
STOCK	C17041108	\$2,195.66	Vehicle Maintenance Stock	23-DEC-20	CITY AUTO SUPPLY