

**SAN MATEO COUNTY TRANSIT DISTRICT
2020 2nd QTR REPORT**

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY DESCRIPTION	PO DATE	VENDOR
PCJPB	0000010247	\$15,741.00	Other	4/1/2020	SEARCHPROS STAFFING LLC
PCJPB	0000010218	\$152,490.00	Services	4/1/2020	MACIAS GINI & O' CONNELL LLP
PCJPB	0000010248	\$33,597.61	Services	4/2/2020	CDM SMITH, INC.
PCJPB	0000010249	\$27,860.49	Services	4/2/2020	HNTB CORPORATION
PCJPB	2009776A05	\$250,415.96	Construction	4/3/2020	PROVEN MANAGEMENT, INC.
PCJPB	2008820A06	\$6,823,915.04	Construction	4/7/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010250	\$221,561.00	Services	4/7/2020	ARINC INCORPORATED
PCJPB	0000010253	\$5,000.00	Consultants	4/10/2020	EXCEL INTERPRETING, LLC
PCJPB	2008883000	\$65,000.00	Other	4/10/2020	SAN JOSE, CITY OF
PCJPB	0000010252	\$546.25	Services	4/10/2020	KIMBALL MIDWEST
PCJPB	2010095C16	\$27,404.00	Construction	4/14/2020	PROVEN MANAGEMENT, INC.
PCJPB	2010095C19	\$4,253.00	Construction	4/14/2020	PROVEN MANAGEMENT, INC.
PCJPB	0000010254	\$2,965.20	Other	4/14/2020	EDELMAN CORPORATION
PCJPB	0000010255	\$10,060.00	Services	4/14/2020	CDW GOVERNMENT, INC.
PCJPB	000008400A	\$9,000.00	Consultants	4/15/2020	WSP SOLUTIONS, INC.
PCJPB	000009191A	\$97,000.00	Consultants	4/15/2020	WSP SOLUTIONS, INC.
PCJPB	000009671A	\$390,000.00	Consultants	4/15/2020	WSP SOLUTIONS, INC.
PCJPB	000009668A	\$460,000.00	Consultants	4/16/2020	WSP SOLUTIONS, INC.
PCJPB	2010002A01	\$1,883,146.78	Consultants	4/20/2020	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000009193A	\$25,304.00	Services	4/20/2020	WSP SOLUTIONS, INC.
PCJPB	2008885A06	\$9,506,880.00	Consultants	4/21/2020	STADLER US INC
PCJPB	2009878000	\$258,817.00	Construction	4/21/2020	SAN MATEO COUNTY TRANSIT DISTRICT
PCJPB	0000010258	\$3,055.00	Other	4/27/2020	UNION PACIFIC RAILROAD CORP.
PCJPB	000009905S	\$22,449.60	Services	4/27/2020	JACOBS PROJECT MANAGEMENT CO.
PCJPB	00008979A1	\$23,471.27	Consultants	4/30/2020	WSP SOLUTIONS, INC.
PCJPB	000009971F	\$46,100.00	Services	4/30/2020	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	190990800A	\$1,207.79	Services	4/30/2020	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010259	\$7,239.50	Services	5/5/2020	VENTEK TRANSIT, INC.
PCJPB	0000010154	\$10,740.00	Services	5/8/2020	ICF JONES & STOKES, INC.
PCJPB	0000010266	\$75,000.00	Services	5/8/2020	MOOVEL NORTH AMERICA, LLC
PCJPB	18675	\$8,365,141.08	Services	5/11/2020	ALSTOM TRANSPORTATION, INC.
PCJPB	09925SMCTA	\$5,500.00	Consultants	5/13/2020	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2008820A07	\$4,161,051.19	Construction	5/14/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010268	\$41,128.58	Services	5/14/2020	CDW GOVERNMENT, INC.
PCJPB	0000010269	\$5,000,000.00	Consultants	5/15/2020	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	0000010270	\$5,000,000.00	Consultants	5/15/2020	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	000010230A	\$59,722.00	Services	5/15/2020	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000010230B	\$119,444.00	Services	5/15/2020	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	20097130A1	\$834.06	Services	5/15/2020	TRANSITAMERICA SERVICES, INC.
PCJPB	2010271000	\$5,000,000.00	Consultants	5/18/2020	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	000009315A	\$31,916.68	Capital Extra Work Order	5/20/2020	TRANSITAMERICA SERVICES, INC.
PCJPB	2009776A06	\$410,728.74	Construction	5/21/2020	PROVEN MANAGEMENT, INC.
PCJPB	2010095C24	\$16,412.00	Construction	5/21/2020	PROVEN MANAGEMENT, INC.
PCJPB	2010095C25	\$43,444.40	Construction	5/21/2020	PROVEN MANAGEMENT, INC.
PCJPB	2010095C26	\$35,807.50	Construction	5/21/2020	PROVEN MANAGEMENT, INC.
PCJPB	0009776C25	\$660,000.00	Construction	5/26/2020	PROVEN MANAGEMENT, INC.
PCJPB	0000010272	\$71,602.10	Services	5/26/2020	CDW GOVERNMENT, INC.
PCJPB	2010095C27	\$5,015.00	Construction	5/27/2020	PROVEN MANAGEMENT, INC.
PCJPB	201025100	\$4,174.00	Construction	5/27/2020	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010273	\$2,669.70	Services	5/28/2020	DLT SOLUTIONS, LLC
PCJPB	2010251000	\$4,174.00	Construction	5/29/2020	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010274	\$6,300.00	Services	5/29/2020	LINWOOD CAPITAL, LLC
PCJPB	0000010275	\$15,978.56	Services	5/29/2020	VENTEK TRANSIT, INC.
PCJPB	0000010276	\$80,000.00	Services	6/1/2020	KIMLEY-HORN AND ASSOCIATES, INC.
PCJPB	2008885A07	\$7,394,240.00	Consultants	6/2/2020	STADLER US INC
PCJPB	0000010277	\$100,475.00	Services	6/2/2020	SCINTECH ASSOCIATES, INC.
PCJPB	0000010278	\$0.00	Services	6/5/2020	CDW GOVERNMENT, INC.
PCJPB	000010272A	\$65,528.15	Services	6/5/2020	CDW GOVERNMENT, INC.
PCJPB	2008820C38	\$187,763.57	Construction	6/8/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2008820C75	\$98,104.66	Construction	6/8/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	208820C77A	\$701,779.50	Construction	6/8/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	208820C80A	\$135,128.30	Construction	6/8/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	208820C81A	\$95,474.25	Construction	6/8/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	208820C90A	\$47,257.80	Construction	6/8/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	208820C91A	\$131,663.18	Construction	6/8/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010279	\$5,000.00	Services	6/8/2020	PROJECT 529, INC
PCJPB	0000010280	\$7,965.38	Services	6/8/2020	CDW GOVERNMENT, INC.
PCJPB	009229-057	\$4,785.78	Capital Extra Work Order	6/8/2020	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010282	\$122,837.75	Other	6/11/2020	IQHQ, L.P.
PCJPB	0000010281	\$100,730.00	Services	6/11/2020	ARINC INCORPORATED
PCJPB	000009985A	\$125,000.00	Services	6/11/2020	FEHR & PEERS
PCJPB	000009985B	\$123,500.00	Services	6/11/2020	FEHR & PEERS
PCJPB	0000010283	\$53,025.41	Services	6/12/2020	TRANSITAMERICA SERVICES, INC.
PCJPB	2010287000	\$52,185.00	Construction	6/15/2020	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	208820C66B	\$926,272.71	Construction	6/15/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010285	\$3,500.00	Services	6/15/2020	SHERWOOD ELECTRIC, INC.
PCJPB	0000010288	\$15,000.00	Services	6/15/2020	EIDE BAILLY, LLP

PCJPB	0000010289	\$3,500.00	Services	6/16/2020	SHERWOOD ELECTRIC, INC.
PCJPB	0000010290	\$8,573.49	Other	6/18/2020	ORACLE AMERICA, INC.
PCJPB	000009971G	\$50,000.00	Services	6/18/2020	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2109182000	\$135,000.00	Services	6/18/2020	CARAHSOFT TECHNOLOGY CORP
PCJPB	2010291000	\$52,000.00	Other	6/19/2020	UNION PACIFIC RAILROAD CORP.
PCJPB	2008517B01	\$12,165.16	Services	6/19/2020	COMPUCOM SYSTEMS, INC.
PCJPB	20097130A2	\$17,693.11	Services	6/22/2020	TRANSITAMERICA SERVICES, INC.
PCJPB	2110190000	\$1,530,000.00	Consultants	6/24/2020	RREF III-P TOWER PLAZA LLC
PCJPB	2008820A08	\$6,713,531.21	Construction	6/24/2020	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2108517B00	\$12,089.60	Services	6/24/2020	COMPUCOM SYSTEMS, INC.
PCJPB	2108517000	\$139,030.40	Services	6/29/2020	COMPUCOM SYSTEMS, INC.
PCJPB	2109900000	\$1,554.12	Services	6/29/2020	BAY ALARM COMPANY
SAMTR	0000018684	\$16,152.61	Facility Repairs/Supplies	4/1/2020	VINTAGE ELEVATOR SERVICE, INC.
SAMTR	0000018686	\$3,455.00	Facility Repairs/Supplies	4/1/2020	BELLANTI PLUMBING, INC.
SAMTR	0000018687	\$9,647.00	Other	4/1/2020	SEARCHPROS STAFFING LLC
SAMTR	0000018685	\$1,013.08	Services	4/1/2020	GRAINGER, INC.
SAMTR	0000018688	\$3,004.58	Facility Repairs/Supplies	4/2/2020	AGRESTI ELECTRIC INC.
SAMTR	0000018689	\$3,203.21	Services	4/3/2020	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000018691	\$517.60	Facility Repairs/Supplies	4/7/2020	TELLUS SOLUTIONS, INC.
SAMTR	0000018690	\$25,000.00	Services	4/7/2020	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
SAMTR	0000018692	\$60,000.00	Services	4/7/2020	SLACK TECHNOLOGIES, INC
SAMTR	18673A	\$5,000.00	Consultants	4/9/2020	EXCEL INTERPRETING, LLC
SAMTR	0000018694	\$11,274.57	Facility Repairs/Supplies	4/10/2020	D&D COMPRESSOR SERVICES
SAMTR	0000018693	\$2,243.61	Services	4/10/2020	SHI INTERNATIONAL CORP.
SAMTR	0000018695	\$5,802.48	Facility Repairs/Supplies	4/13/2020	D&H PAINTING
SAMTR	0000018696	\$4,643.13	Other	4/14/2020	IMAGE SALES, INC.
SAMTR	0000018698	\$2,823.37	Facility Repairs/Supplies	4/15/2020	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000018697	\$6,969.60	Services	4/15/2020	TELLUS SOLUTIONS, INC.
SAMTR	0000018699	\$4,101.80	Facility Repairs/Supplies	4/16/2020	D&H PAINTING
SAMTR	0000018664	\$54,544.00	Services	4/17/2020	WORKFORCE SCIENCE ASSOCIATES, LLC
SAMTR	0000018700	\$5,000.00	Services	4/17/2020	INTERNATIONAL CONTACT, INC.
SAMTR	000010245A	\$41,952.00	Services	4/17/2020	WINMAX SYSTEMS CORPORATION
SAMTR	0000018701	\$10,756.26	Computer Supplies and Equipmen	4/21/2020	ZONES, INC.
SAMTR	0000018702	\$17,809.19	Facility Repairs/Supplies	4/21/2020	ADVNC AIR TECHNOLOGIES
SAMTR	0000018703	\$4,456.73	Facility Repairs/Supplies	4/22/2020	ADVNC AIR TECHNOLOGIES
SAMTR	0000018704	\$87,780.00	Services	4/23/2020	WIPRO, LLC
SAMTR	0000018706	\$5,155.68	Services	4/23/2020	ZOOM VIDEO COMMUNICATIONS, INC
SAMTR	0000018707	\$2,124.23	Facility Repairs/Supplies	4/24/2020	AMERICAN SCISSOR LIFT, INC.
SAMTR	0000018708	\$48,750.00	Services	4/28/2020	THE SEGAL COMPANY (EASTERN STATES), INC.
SAMTR	0000018709	\$7,642.00	FTA-Professional Services	4/29/2020	VEHICLE TECHNICAL CONSULTANTS, INC.
SAMTR	00014421A1	\$22,023.65	Consultants	4/30/2020	WSP SOLUTIONS, INC.
SAMTR	0000018710	\$8,236.90	Facility Repairs/Supplies	5/1/2020	LEETE GENERATORS
SAMTR	00017926A1	\$100,000.00	Consultants	5/4/2020	WSP SOLUTIONS, INC.
SAMTR	0000018711	\$5,906.89	Facility Repairs/Supplies	5/4/2020	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000018712	\$7,350.63	Computer Supplies and Equipmen	5/6/2020	CDW GOVERNMENT, INC.
SAMTR	0000018713	\$1,076.20	Computer Supplies and Equipmen	5/6/2020	SHI INTERNATIONAL CORP.
SAMTR	0000018712	\$1,180.20	Services	5/6/2020	CDW GOVERNMENT, INC.
SAMTR	0000018715	\$2,701.61	Computer Supplies and Equipmen	5/8/2020	SHI INTERNATIONAL CORP.
SAMTR	0000018716	\$936.06	Computer Supplies and Equipmen	5/8/2020	SHI INTERNATIONAL CORP.
SAMTR	0000018717	\$10,281.13	Facility Repairs/Supplies	5/11/2020	BELLANTI PLUMBING, INC.
SAMTR	0000018718	\$17,769.29	Facility Repairs/Supplies	5/14/2020	ADVNC AIR TECHNOLOGIES
SAMTR	0000018721	\$2,548.45	Office Equipment	5/15/2020	DELL MARKETING L.P.
SAMTR	0000018719	\$2,965.00	Other	5/15/2020	EDELMAN CORPORATION
SAMTR	0000018720	\$2,965.20	Other	5/15/2020	EDELMAN CORPORATION
SAMTR	0000018722	\$8,700.00	Services	5/15/2020	THE ACTIVE NETWORK, INC
SAMTR	0000018723	\$6,020.00	Facility Repairs/Supplies	5/18/2020	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000018724	\$6,257.14	Facility Repairs/Supplies	5/20/2020	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000018725	\$21,613.75	Facility Repairs/Supplies	5/20/2020	VINTAGE ELEVATOR SERVICE, INC.
SAMTR	0000018726	\$8,203.75	Facility Repairs/Supplies	5/21/2020	AGRESTI ELECTRIC INC.
SAMTR	0000018728	\$2,700.00	Services	5/29/2020	LINWOOD CAPITAL, LLC
SAMTR	0000018729	\$2,106.23	Services	5/29/2020	DELL MARKETING L.P.
SAMTR	0000018730	\$9,000.00	Services	5/29/2020	HINDERLITER, DE LLAMAS AND ASSOCIATES
SAMTR	0000018751	\$18,000.00	Services	6/2/2020	BARTEL ASSOCIATES, LLC
SAMTR	0000018752	\$93,000.00	Services	6/2/2020	SCINTECH ASSOCIATES, INC.
SAMTR	0000018753	\$400.00	Consultants	6/3/2020	INTERNATIONAL CONTACT, INC.
SAMTR	0000018754	\$30,000.00	Services	6/3/2020	BARTEL ASSOCIATES, LLC
SAMTR	0000018758	\$316,524.71	Services	6/4/2020	CRAYON SOFTWARE EXPERTS, LLC
SAMTR	000018563A	\$29,138.00	Services	6/4/2020	WIPRO, LLC
SAMTR	0000018176	\$24,152.00	Consultants	6/5/2020	HNTB CORPORATION
SAMTR	0000018759	\$6,542.81	Facility Repairs/Supplies	6/5/2020	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000018760	\$2,065.92	Facility Repairs/Supplies	6/9/2020	PIEDMONT PLASTIC LLC
SAMTR	0000018761	\$3,850.53	Services	6/9/2020	CITRIX SYSTEMS INC.
SAMTR	0000018762	\$25,393.22	Facility Repairs/Supplies	6/10/2020	UNISOURCE SOLUTIONS INC.
SAMTR	0000018763	\$48,824.66	Facility Repairs/Supplies	6/10/2020	UNISOURCE SOLUTIONS INC.
SAMTR	0000018768	\$11,464.01	Facility Repairs/Supplies	6/15/2020	ADVNC AIR TECHNOLOGIES
SAMTR	0000018766	\$1,382.01	Printing, Blueprinting, Repro	6/15/2020	ESSENCE PRINTING, INC.
SAMTR	0000018767	\$15,000.00	Services	6/15/2020	EIDE BAILLY, LLP
SAMTR	0000018769	\$35,000.00	Services	6/16/2020	CITIES GROUP, THE
SAMTR	0000018770	\$322,105.91	Services	6/16/2020	ORACLE AMERICA, INC.
SAMTR	0000018772	\$71,317.00	Services	6/17/2020	GIRO, INC.

SAMTR	0000018773	\$180,895.49	Other	6/18/2020	MYTHICS, INC.
SAMTR	0000018774	\$17,768.00	Services	6/19/2020	ZOHO CORPORATION
SAMTR	0000018775	\$10,000.00	Services	6/19/2020	DROPBOX INC.
SAMTR	0000018776	\$3,697.12	Services	6/19/2020	MATERIAL FLOW & CONVEYOR SYSTEMS, INC.
SAMTR	0000018777	\$71,720.00	Services	6/23/2020	MICROSOFT CORPORATION
SAMTR	0000018778	\$18,548.00	Services	6/25/2020	CDW GOVERNMENT, INC.
SAMTR	0000018780	\$342,500.00	Services	6/30/2020	BELLANTI PLUMBING, INC.
SAMTR	0000018781	\$58,865.79	Services	6/30/2020	CARAHSOFT TECHNOLOGY CORP
SMCTA	0000000817	\$9,000.00	Services	5/29/2020	HINDERLITER, DE LLAMAS AND ASSOCIATES
SMCTA	00000747F1	\$44,698.03	Services	6/1/2020	HNTB CORPORATION
SMCTA	0000000818	\$7,500.00	Services	6/15/2020	EIDE BAILLY, LLP
STOCK	0000035869	\$20.71	Vehicle Maintenance Non-Stock	4/1/2020	CUMMINS PACIFIC, LLC
STOCK	0000035867	\$159.75	Vehicle Maintenance Stock	4/1/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035868	\$84.43	Vehicle Maintenance Stock	4/1/2020	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000035869	\$3,323.55	Vehicle Maintenance Stock	4/1/2020	CUMMINS PACIFIC, LLC
STOCK	0000035870	\$211.54	Vehicle Maintenance Stock	4/1/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035871	\$202.05	Vehicle Maintenance Stock	4/1/2020	GILLIG LLC
STOCK	0000035872	\$435.58	Vehicle Maintenance Stock	4/1/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035873	\$1,738.83	Vehicle Maintenance Stock	4/1/2020	GILLIG LLC
STOCK	0000035874	\$96.92	Vehicle Maintenance Stock	4/1/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035875	\$5,902.06	Vehicle Maintenance Stock	4/1/2020	CUMMINS PACIFIC, LLC
STOCK	0000035876	\$325.13	Vehicle Maintenance Stock	4/1/2020	MOHAWK MFG & SUPPLY CO.
STOCK	0000035877	\$308.75	Vehicle Maintenance Stock	4/1/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035878	\$1,041.59	Vehicle Maintenance Stock	4/1/2020	GILLIG LLC
STOCK	C17018022	\$926.35	Vehicle Maintenance Stock	4/1/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	C18747426	\$1,843.84	Vehicle Maintenance Stock	4/1/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035879	\$988.56	Vehicle Maintenance Stock	4/2/2020	CUMMINS PACIFIC, LLC
STOCK	0000035880	\$511.35	Vehicle Maintenance Stock	4/2/2020	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	0000035881	\$557.18	Vehicle Maintenance Stock	4/2/2020	SPORTWORKS NORTHWEST INC.
STOCK	0000035882	\$109.31	Vehicle Maintenance Stock	4/2/2020	GILLIG LLC
STOCK	0000035883	\$629.80	Vehicle Maintenance Stock	4/2/2020	CITY AUTO SUPPLY
STOCK	0000035884	\$147.49	Vehicle Maintenance Stock	4/2/2020	WEST-LITE SUPPLY CO. INC.
STOCK	C17018023	\$1,163.03	Vehicle Maintenance Stock	4/2/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035885	\$565.12	Vehicle Maintenance Stock	4/3/2020	CUMMINS PACIFIC, LLC
STOCK	0000035886	\$707.95	Vehicle Maintenance Stock	4/3/2020	CUMMINS PACIFIC, LLC
STOCK	0000035887	\$952.66	Vehicle Maintenance Stock	4/3/2020	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000035888	\$704.98	Vehicle Maintenance Stock	4/3/2020	GILLIG LLC
STOCK	0000035889	\$127.21	Vehicle Maintenance Stock	4/3/2020	GILLIG LLC
STOCK	0000035890	\$3,424.99	Vehicle Maintenance Stock	4/6/2020	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000035891	\$377.08	Vehicle Maintenance Stock	4/6/2020	CUMMINS PACIFIC, LLC
STOCK	0000035892	\$498.18	Vehicle Maintenance Stock	4/6/2020	PIEDMONT PLASTIC LLC
STOCK	0000035893	\$107.10	Vehicle Maintenance Stock	4/6/2020	CUMMINS PACIFIC, LLC
STOCK	0000035894	\$671.23	Vehicle Maintenance Stock	4/7/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035895	\$362.43	Vehicle Maintenance Stock	4/7/2020	GILLIG LLC
STOCK	0000035897	\$375.00	Vehicle Maintenance Stock	4/7/2020	44 ENERGY TECHNOLOGIES
STOCK	0000035898	\$1,041.59	Vehicle Maintenance Stock	4/7/2020	GILLIG LLC
STOCK	C17041084	\$2,195.66	Vehicle Maintenance Stock	4/7/2020	CITY AUTO SUPPLY
STOCK	C18747427	\$110.40	Vehicle Maintenance Stock	4/7/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035899	\$813.91	Vehicle Maintenance Stock	4/8/2020	DIESEL MARINE ELECTRIC, INC.
STOCK	0000035900	\$679.02	Vehicle Maintenance Stock	4/8/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035901	\$679.02	Vehicle Maintenance Stock	4/8/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035902	\$2,063.96	Vehicle Maintenance Stock	4/8/2020	GILLIG LLC
STOCK	0000035903	\$227.64	Vehicle Maintenance Stock	4/8/2020	SERRAMONTE FORD
STOCK	0000035904	\$1,540.46	Vehicle Maintenance Stock	4/8/2020	CUMMINS PACIFIC, LLC
STOCK	0000035905	\$635.71	Vehicle Maintenance Stock	4/8/2020	GILLIG LLC
STOCK	0000035906	\$1,356.66	Vehicle Maintenance Stock	4/8/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035907	\$1,110.16	Vehicle Maintenance Stock	4/8/2020	GILLIG LLC
STOCK	0000035908	\$819.59	Vehicle Maintenance Stock	4/8/2020	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000035909	\$1,567.74	Vehicle Maintenance Stock	4/8/2020	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000035910	\$1,415.91	Vehicle Maintenance Stock	4/9/2020	CUMMINS PACIFIC, LLC
STOCK	0000035911	\$543.71	Vehicle Maintenance Stock	4/9/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035912	\$746.64	Vehicle Maintenance Stock	4/9/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035913	\$463.76	Vehicle Maintenance Stock	4/9/2020	VALLEY POWER SYSTEMS, INC.
STOCK	0000035914	\$302.95	Vehicle Maintenance Stock	4/9/2020	CUMMINS PACIFIC, LLC
STOCK	0000035915	\$513.48	Vehicle Maintenance Stock	4/10/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035916	\$353.77	Vehicle Maintenance Stock	4/10/2020	GILLIG LLC
STOCK	C17041085	\$2,195.66	Vehicle Maintenance Stock	4/10/2020	CITY AUTO SUPPLY
STOCK	C18747428	\$1,491.60	Vehicle Maintenance Stock	4/10/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C18747429	\$1,300.00	Vehicle Maintenance Stock	4/10/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035917	\$840.35	Vehicle Maintenance Stock	4/13/2020	CUMMINS PACIFIC, LLC
STOCK	0000035918	\$119.30	Vehicle Maintenance Stock	4/13/2020	WEST-LITE SUPPLY CO. INC.
STOCK	0000035919	\$238.60	Vehicle Maintenance Stock	4/13/2020	WEST-LITE SUPPLY CO. INC.
STOCK	0000035920	\$62.53	Vehicle Maintenance Stock	4/13/2020	CUMMINS PACIFIC, LLC
STOCK	0000035921	\$233.80	Vehicle Maintenance Stock	4/13/2020	GILLIG LLC
STOCK	0000035922	\$733.51	Vehicle Maintenance Stock	4/13/2020	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	C18747430	\$318.00	Vehicle Maintenance Stock	4/13/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035923	\$813.91	Vehicle Maintenance Stock	4/14/2020	DIESEL MARINE ELECTRIC, INC.
STOCK	0000035924	\$375.00	Vehicle Maintenance Stock	4/14/2020	44 ENERGY TECHNOLOGIES
STOCK	0000035925	\$519.49	Vehicle Maintenance Stock	4/14/2020	SERRAMONTE FORD
STOCK	0000035926	\$114.08	Vehicle Maintenance Stock	4/14/2020	AFTERMARKET PARTS COMPANY, LLC, THE

STOCK	0000035927	\$86.53	Vehicle Maintenance Stock	4/14/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035928	\$974.34	Vehicle Maintenance Stock	4/14/2020	MOHAWK MFG & SUPPLY CO.
STOCK	0000035929	\$621.15	Vehicle Maintenance Stock	4/14/2020	MOHAWK MFG & SUPPLY CO.
STOCK	0000035930	\$977.79	Vehicle Maintenance Stock	4/14/2020	DIESEL MARINE ELECTRIC, INC.
STOCK	0000035931	\$159.15	Vehicle Maintenance Stock	4/14/2020	GILLIG LLC
STOCK	0000035932	\$631.42	Vehicle Maintenance Stock	4/14/2020	CITY AUTO SUPPLY
STOCK	0000035933	\$320.75	Vehicle Maintenance Stock	4/14/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035935	\$375.00	Vehicle Maintenance Stock	4/17/2020	44 ENERGY TECHNOLOGIES
STOCK	0000035936	\$462.35	Vehicle Maintenance Stock	4/17/2020	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000035937	\$209.76	Vehicle Maintenance Stock	4/17/2020	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035938	\$2,158.67	Vehicle Maintenance Stock	4/17/2020	CUMMINS PACIFIC, LLC
STOCK	0000035939	\$233.69	Vehicle Maintenance Stock	4/17/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035940	\$1,798.00	Vehicle Maintenance Stock	4/17/2020	GILLIG LLC
STOCK	0000035941	\$1,725.06	Vehicle Maintenance Stock	4/17/2020	SPORTWORKS NORTHWEST INC.
STOCK	0000035942	\$305.40	Vehicle Maintenance Stock	4/17/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035943	\$2,030.62	Vehicle Maintenance Stock	4/17/2020	GILLIG LLC
STOCK	0000035944	\$1,655.83	Vehicle Maintenance Stock	4/17/2020	VALLEY POWER SYSTEMS, INC.
STOCK	0000035945	\$715.42	Vehicle Maintenance Stock	4/17/2020	GILLIG LLC
STOCK	0000035946	\$904.14	Vehicle Maintenance Stock	4/17/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035947	\$211.79	Vehicle Maintenance Stock	4/17/2020	VALLEY POWER SYSTEMS, INC.
STOCK	0000035948	\$358.40	Vehicle Maintenance Stock	4/17/2020	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	0000035949	\$197.63	Vehicle Maintenance Stock	4/21/2020	VENTEK TRANSIT, INC.
STOCK	0000035950	\$4,874.77	Vehicle Maintenance Stock	4/21/2020	CUMMINS PACIFIC, LLC
STOCK	0000035951	\$158.70	Vehicle Maintenance Stock	4/21/2020	VALLEY POWER SYSTEMS, INC.
STOCK	0000035952	\$347.66	Vehicle Maintenance Stock	4/21/2020	CUMMINS PACIFIC, LLC
STOCK	0000035953	\$547.05	Vehicle Maintenance Stock	4/21/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035954	\$1,600.71	Vehicle Maintenance Stock	4/21/2020	GILLIG LLC
STOCK	0000035955	\$722.19	Vehicle Maintenance Stock	4/21/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035956	\$1,618.27	Vehicle Maintenance Stock	4/21/2020	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000035957	\$218.85	Vehicle Maintenance Stock	4/21/2020	CUMMINS PACIFIC, LLC
STOCK	0000035958	\$655.50	Vehicle Maintenance Stock	4/21/2020	CITY AUTO SUPPLY
STOCK	0000035959	\$1,193.01	Vehicle Maintenance Stock	4/21/2020	ECO MICROFILTERS, LLC
STOCK	C18747431	\$85.20	Vehicle Maintenance Stock	4/21/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035960	\$72.02	Vehicle Maintenance Stock	4/22/2020	GILLIG LLC
STOCK	0000035961	\$841.64	Vehicle Maintenance Stock	4/22/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035962	\$125.64	Vehicle Maintenance Stock	4/22/2020	GILLIG LLC
STOCK	0000035963	\$1,180.22	Vehicle Maintenance Stock	4/22/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035964	\$966.38	Vehicle Maintenance Stock	4/22/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035965	\$188.17	Vehicle Maintenance Stock	4/22/2020	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035966	\$1,275.00	Vehicle Maintenance Stock	4/22/2020	44 ENERGY TECHNOLOGIES
STOCK	0000035967	\$3,330.76	Vehicle Maintenance Stock	4/22/2020	VENTEK TRANSIT, INC.
STOCK	0000035968	\$437.00	Vehicle Maintenance Stock	4/22/2020	JANEK CORPORATION, THE
STOCK	0000035969	\$1,567.74	Vehicle Maintenance Stock	4/22/2020	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000035970	\$3,358.22	Vehicle Maintenance Stock	4/22/2020	CUMMINS PACIFIC, LLC
STOCK	0000035971	\$279.84	Vehicle Maintenance Stock	4/22/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035972	\$1,492.11	Vehicle Maintenance Stock	4/22/2020	GILLIG LLC
STOCK	C18100014	\$771.00	Vehicle Maintenance Stock	4/22/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035973	\$1,400.00	Vehicle Maintenance Stock	4/23/2020	PANKEY'S RADIATOR INC.
STOCK	0000035974	\$1,357.01	Vehicle Maintenance Stock	4/23/2020	CUMMINS PACIFIC, LLC
STOCK	0000035975	\$813.91	Vehicle Maintenance Stock	4/24/2020	DIESEL MARINE ELECTRIC, INC.
STOCK	0000035976	\$36.84	Vehicle Maintenance Stock	4/24/2020	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000035977	\$774.59	Vehicle Maintenance Stock	4/24/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035978	\$1,545.36	Vehicle Maintenance Stock	4/24/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041086	\$2,195.66	Vehicle Maintenance Stock	4/24/2020	CITY AUTO SUPPLY
STOCK	0000035979	\$213.15	Vehicle Maintenance Stock	4/27/2020	CUMMINS PACIFIC, LLC
STOCK	0000035980	\$611.36	Vehicle Maintenance Stock	4/27/2020	GILLIG LLC
STOCK	0000035981	\$813.10	Vehicle Maintenance Stock	4/27/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035982	\$497.03	Vehicle Maintenance Stock	4/27/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035983	\$35.00	Vehicle Maintenance Stock	4/27/2020	K-119 TOOLS OF CALIFORNIA
STOCK	0000035984	\$504.60	Vehicle Maintenance Stock	4/27/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000035985	\$100.42	Vehicle Maintenance Stock	4/27/2020	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	C17041087	\$2,195.66	Vehicle Maintenance Stock	4/27/2020	CITY AUTO SUPPLY
STOCK	C18100015	\$771.00	Vehicle Maintenance Stock	4/27/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035986	\$189.12	Vehicle Maintenance Stock	4/28/2020	CUMMINS PACIFIC, LLC
STOCK	0000035987	\$561.98	Vehicle Maintenance Stock	4/28/2020	CITY AUTO SUPPLY
STOCK	0000035988	\$358.71	Vehicle Maintenance Stock	4/28/2020	CITY AUTO SUPPLY
STOCK	0000035989	\$2,286.91	Vehicle Maintenance Stock	4/28/2020	CUMMINS PACIFIC, LLC
STOCK	0000035990	\$145.64	Vehicle Maintenance Stock	4/28/2020	GILLIG LLC
STOCK	0000035991	\$2,216.59	Vehicle Maintenance Stock	4/28/2020	CUMMINS PACIFIC, LLC
STOCK	0000035992	\$190.67	Vehicle Maintenance Stock	4/28/2020	GILLIG LLC
STOCK	0000035993	\$664.33	Vehicle Maintenance Stock	4/28/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000035994	\$955.94	Vehicle Maintenance Stock	4/29/2020	JANEK CORPORATION, THE
STOCK	0000035995	\$1,119.27	Vehicle Maintenance Stock	4/29/2020	CUMMINS PACIFIC, LLC
STOCK	0000035996	\$302.58	Vehicle Maintenance Stock	4/29/2020	CITY AUTO SUPPLY
STOCK	0000035997	\$6,169.06	Vehicle Maintenance Stock	4/29/2020	CUMMINS PACIFIC, LLC
STOCK	0000035998	\$345.45	Vehicle Maintenance Stock	4/29/2020	MCMaster-CARR SUPPLY CO.
STOCK	0000035999	\$711.35	Vehicle Maintenance Stock	4/29/2020	TK SERVICES, INC.
STOCK	0000036000	\$3,330.76	Vehicle Maintenance Stock	4/29/2020	VENTEK TRANSIT, INC.
STOCK	0000036001	\$198.29	Vehicle Maintenance Stock	4/29/2020	SERRAMONTE FORD
STOCK	C18747432	\$230.00	Vehicle Maintenance Stock	4/29/2020	AFTERMARKET PARTS COMPANY, LLC, THE

STOCK	0000036002	\$3,666.06	Vehicle Maintenance Stock	4/30/2020	GILLIG LLC
STOCK	0000036003	\$73.02	Vehicle Maintenance Stock	4/30/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036004	\$599.33	Vehicle Maintenance Stock	4/30/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036005	\$1,042.51	Vehicle Maintenance Stock	4/30/2020	CUMMINS PACIFIC, LLC
STOCK	0000036006	\$5,006.08	Vehicle Maintenance Stock	4/30/2020	GILLIG LLC
STOCK	0000036007	\$67.68	Vehicle Maintenance Stock	4/30/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036008	\$4,861.02	Vehicle Maintenance Stock	4/30/2020	GILLIG LLC
STOCK	0000036009	\$348.20	Vehicle Maintenance Stock	5/1/2020	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036010	\$142.41	Vehicle Maintenance Stock	5/1/2020	GILLIG LLC
STOCK	0000036011	\$68.12	Vehicle Maintenance Stock	5/1/2020	SERRAMONTE FORD
STOCK	C18747433	\$76.80	Vehicle Maintenance Stock	5/1/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036012	\$20.71	Vehicle Maintenance Non-Stock	5/5/2020	CUMMINS PACIFIC, LLC
STOCK	0000036024	\$51.78	Vehicle Maintenance Non-Stock	5/5/2020	CUMMINS PACIFIC, LLC
STOCK	0000036012	\$949.14	Vehicle Maintenance Stock	5/5/2020	CUMMINS PACIFIC, LLC
STOCK	0000036013	\$181.13	Vehicle Maintenance Stock	5/5/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036014	\$97.67	Vehicle Maintenance Stock	5/5/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036015	\$115.42	Vehicle Maintenance Stock	5/5/2020	GILLIG LLC
STOCK	0000036016	\$213.56	Vehicle Maintenance Stock	5/5/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036017	\$843.57	Vehicle Maintenance Stock	5/5/2020	GILLIG LLC
STOCK	0000036018	\$208.13	Vehicle Maintenance Stock	5/5/2020	VENTEK TRANSIT, INC.
STOCK	0000036019	\$836.42	Vehicle Maintenance Stock	5/5/2020	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000036020	\$688.28	Vehicle Maintenance Stock	5/5/2020	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000036021	\$629.94	Vehicle Maintenance Stock	5/5/2020	GILLIG LLC
STOCK	0000036022	\$498.44	Vehicle Maintenance Stock	5/5/2020	CITY AUTO SUPPLY
STOCK	0000036023	\$6,532.44	Vehicle Maintenance Stock	5/5/2020	CUMMINS PACIFIC, LLC
STOCK	0000036024	\$4,210.56	Vehicle Maintenance Stock	5/5/2020	CUMMINS PACIFIC, LLC
STOCK	0000036025	\$90.00	Vehicle Maintenance Stock	5/6/2020	MCMaster-CARR SUPPLY CO.
STOCK	0000036026	\$375.00	Vehicle Maintenance Stock	5/6/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036027	\$944.16	Vehicle Maintenance Stock	5/6/2020	CUMMINS PACIFIC, LLC
STOCK	0000036028	\$1,552.88	Vehicle Maintenance Stock	5/6/2020	MOHAWK MFG & SUPPLY CO.
STOCK	0000036029	\$3,020.88	Vehicle Maintenance Stock	5/6/2020	GILLIG LLC
STOCK	0000036030	\$113.94	Vehicle Maintenance Stock	5/6/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036031	\$368.72	Vehicle Maintenance Stock	5/6/2020	VENTEK TRANSIT, INC.
STOCK	0000036032	\$331.97	Vehicle Maintenance Stock	5/6/2020	SERRAMONTE FORD
STOCK	0000036033	\$114.14	Vehicle Maintenance Stock	5/8/2020	GILLIG LLC
STOCK	0000036034	\$651.02	Vehicle Maintenance Stock	5/8/2020	GILLIG LLC
STOCK	0000036035	\$2,576.20	Vehicle Maintenance Stock	5/8/2020	CUMMINS PACIFIC, LLC
STOCK	0000036036	\$2,576.20	Vehicle Maintenance Stock	5/8/2020	CUMMINS PACIFIC, LLC
STOCK	0000036037	\$4,825.40	Vehicle Maintenance Stock	5/8/2020	CUMMINS PACIFIC, LLC
STOCK	0000036038	\$4,825.40	Vehicle Maintenance Stock	5/8/2020	CUMMINS PACIFIC, LLC
STOCK	0000036039	\$2,547.20	Vehicle Maintenance Stock	5/8/2020	PANKEY'S RADIATOR INC.
STOCK	0000036040	\$375.00	Vehicle Maintenance Stock	5/8/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036041	\$813.91	Vehicle Maintenance Stock	5/8/2020	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036042	\$3,503.87	Vehicle Maintenance Stock	5/8/2020	CUMMINS PACIFIC, LLC
STOCK	0000036043	\$2,748.58	Vehicle Maintenance Stock	5/8/2020	CUMMINS PACIFIC, LLC
STOCK	0000036044	\$100.29	Vehicle Maintenance Stock	5/8/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036045	\$1,208.44	Vehicle Maintenance Stock	5/8/2020	GILLIG LLC
STOCK	0000036046	\$420.00	Vehicle Maintenance Stock	5/8/2020	AUTO-MOTION SHADE, INC.
STOCK	0000036047	\$100.29	Vehicle Maintenance Stock	5/8/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036048	\$823.87	Vehicle Maintenance Stock	5/8/2020	GILLIG LLC
STOCK	0000036049	\$54.48	Vehicle Maintenance Stock	5/8/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036050	\$150.82	Vehicle Maintenance Stock	5/11/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036051	\$92.86	Vehicle Maintenance Stock	5/13/2020	VENTEK TRANSIT, INC.
STOCK	0000036052	\$8,096.90	Vehicle Maintenance Stock	5/13/2020	CUMMINS PACIFIC, LLC
STOCK	0000036053	\$66.67	Vehicle Maintenance Stock	5/13/2020	GILLIG LLC
STOCK	0000036054	\$167.57	Vehicle Maintenance Stock	5/13/2020	CITY AUTO SUPPLY
STOCK	0000036055	\$532.76	Vehicle Maintenance Stock	5/13/2020	GILLIG LLC
STOCK	0000036056	\$2,386.02	Vehicle Maintenance Stock	5/13/2020	ECO MICROFILTERS, LLC
STOCK	0000036057	\$1,754.16	Vehicle Maintenance Stock	5/13/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036058	\$1,278.10	Vehicle Maintenance Stock	5/13/2020	GILLIG LLC
STOCK	0000036059	\$130.00	Vehicle Maintenance Stock	5/13/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036060	\$813.91	Vehicle Maintenance Stock	5/13/2020	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036061	\$2,441.74	Vehicle Maintenance Stock	5/13/2020	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036062	\$983.25	Vehicle Maintenance Stock	5/13/2020	JANEK CORPORATION, THE
STOCK	0000036063	\$375.00	Vehicle Maintenance Stock	5/15/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036064	\$6,073.80	Vehicle Maintenance Stock	5/15/2020	CUMMINS PACIFIC, LLC
STOCK	0000036065	\$1,125.00	Vehicle Maintenance Stock	5/15/2020	SEON DESIGN (USA) CORP.
STOCK	0000036066	\$800.59	Vehicle Maintenance Stock	5/15/2020	GILLIG LLC
STOCK	0000036067	\$2,005.22	Vehicle Maintenance Stock	5/15/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036068	\$157.32	Vehicle Maintenance Stock	5/15/2020	CUMMINS PACIFIC, LLC
STOCK	0000036069	\$744.29	Vehicle Maintenance Stock	5/15/2020	GILLIG LLC
STOCK	0000036070	\$1,050.63	Vehicle Maintenance Stock	5/15/2020	CUMMINS PACIFIC, LLC
STOCK	0000036071	\$2,223.48	Vehicle Maintenance Stock	5/15/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036072	\$379.47	Vehicle Maintenance Stock	5/15/2020	VENTEK TRANSIT, INC.
STOCK	0000036073	\$426.99	Vehicle Maintenance Stock	5/15/2020	TRANSIT RESOURCES, INC.
STOCK	0000036074	\$3,135.48	Vehicle Maintenance Stock	5/15/2020	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000036075	\$1,208.70	Vehicle Maintenance Stock	5/15/2020	CUMMINS PACIFIC, LLC
STOCK	0000036076	\$362.21	Vehicle Maintenance Stock	5/18/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036077	\$2,828.85	Vehicle Maintenance Stock	5/18/2020	GILLIG LLC
STOCK	C17018024	\$3,256.70	Vehicle Maintenance Stock	5/18/2020	MUNCIE RECLAMATION & SUPPLY

STOCK	0000036078	\$203.13	Vehicle Maintenance Stock	5/19/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036079	\$203.13	Vehicle Maintenance Stock	5/19/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036080	\$111.27	Vehicle Maintenance Stock	5/19/2020	PROTERRA , INC.
STOCK	0000036081	\$636.05	Vehicle Maintenance Stock	5/19/2020	CUMMINS PACIFIC, LLC
STOCK	0000036082	\$1,107.53	Vehicle Maintenance Stock	5/19/2020	GILLIG LLC
STOCK	0000036083	\$318.92	Vehicle Maintenance Stock	5/19/2020	CUMMINS PACIFIC, LLC
STOCK	0000036084	\$304.64	Vehicle Maintenance Stock	5/19/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036085	\$258.66	Vehicle Maintenance Stock	5/19/2020	GILLIG LLC
STOCK	0000036086	\$380.85	Vehicle Maintenance Stock	5/19/2020	BENECOR INC.
STOCK	0000036087	\$153.22	Vehicle Maintenance Stock	5/19/2020	GILLIG LLC
STOCK	0000036088	\$110.55	Vehicle Maintenance Stock	5/19/2020	SERRAMONTE FORD
STOCK	C17041088	\$2,195.66	Vehicle Maintenance Stock	5/19/2020	CITY AUTO SUPPLY
STOCK	0000036089	\$375.00	Vehicle Maintenance Stock	5/21/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036091	\$820.50	Vehicle Maintenance Stock	5/21/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036092	\$1,567.74	Vehicle Maintenance Stock	5/21/2020	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000036093	\$648.51	Vehicle Maintenance Stock	5/21/2020	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036094	\$231.28	Vehicle Maintenance Stock	5/27/2020	GILLIG LLC
STOCK	0000036095	\$520.60	Vehicle Maintenance Stock	5/27/2020	CITY AUTO SUPPLY
STOCK	0000036096	\$725.96	Vehicle Maintenance Stock	5/27/2020	CUMMINS PACIFIC, LLC
STOCK	0000036097	\$1,311.52	Vehicle Maintenance Stock	5/27/2020	CITY AUTO SUPPLY
STOCK	0000036098	\$305.40	Vehicle Maintenance Stock	5/27/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036099	\$375.00	Vehicle Maintenance Stock	5/27/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036100	\$375.00	Vehicle Maintenance Stock	5/27/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036101	\$2,647.20	Vehicle Maintenance Stock	5/27/2020	PANKEY'S RADIATOR INC.
STOCK	0000036102	\$691.38	Vehicle Maintenance Stock	5/27/2020	GILLIG LLC
STOCK	0000036103	\$1,328.44	Vehicle Maintenance Stock	5/27/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036104	\$621.15	Vehicle Maintenance Stock	5/27/2020	MOHAWK MFG & SUPPLY CO.
STOCK	0000036105	\$665.24	Vehicle Maintenance Stock	5/27/2020	CUMMINS PACIFIC, LLC
STOCK	0000036106	\$147.49	Vehicle Maintenance Stock	5/27/2020	DUNN & BYBEE TOOL CO.
STOCK	0000036107	\$1,348.18	Vehicle Maintenance Stock	5/27/2020	GILLIG LLC
STOCK	0000036108	\$325.92	Vehicle Maintenance Stock	5/27/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036109	\$11,722.31	Vehicle Maintenance Stock	5/27/2020	CUMMINS PACIFIC, LLC
STOCK	0000036110	\$620.56	Vehicle Maintenance Stock	5/28/2020	CITY AUTO SUPPLY
STOCK	0000036111	\$813.91	Vehicle Maintenance Stock	5/28/2020	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036112	\$375.00	Vehicle Maintenance Stock	5/28/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036113	\$4,146.70	Vehicle Maintenance Stock	5/28/2020	CUMMINS PACIFIC, LLC
STOCK	0000036114	\$176.72	Vehicle Maintenance Stock	5/28/2020	GILLIG LLC
STOCK	0000036115	\$2,844.72	Vehicle Maintenance Stock	5/28/2020	CUMMINS PACIFIC, LLC
STOCK	0000036116	\$317.92	Vehicle Maintenance Stock	5/28/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036117	\$67.83	Vehicle Maintenance Stock	6/2/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036118	\$2,208.43	Vehicle Maintenance Stock	6/2/2020	CUMMINS PACIFIC, LLC
STOCK	0000036119	\$4,386.99	Vehicle Maintenance Stock	6/2/2020	GILLIG LLC
STOCK	0000036120	\$11,722.31	Vehicle Maintenance Stock	6/2/2020	CUMMINS PACIFIC, LLC
STOCK	0000036121	\$62.53	Vehicle Maintenance Stock	6/2/2020	CITY AUTO SUPPLY
STOCK	0000036122	\$1,055.88	Vehicle Maintenance Stock	6/2/2020	GILLIG LLC
STOCK	0000036123	\$435.52	Vehicle Maintenance Stock	6/2/2020	CUMMINS PACIFIC, LLC
STOCK	0000036124	\$590.92	Vehicle Maintenance Stock	6/2/2020	GILLIG LLC
STOCK	0000036125	\$763.66	Vehicle Maintenance Stock	6/2/2020	VENTEK TRANSIT, INC.
STOCK	0000036126	\$205.56	Vehicle Maintenance Stock	6/2/2020	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036127	\$413.93	Vehicle Maintenance Stock	6/2/2020	CUMMINS PACIFIC, LLC
STOCK	0000036128	\$24.30	Vehicle Maintenance Stock	6/2/2020	SERRAMONTE FORD
STOCK	0000036129	\$141.53	Vehicle Maintenance Stock	6/2/2020	GILLIG LLC
STOCK	0000036130	\$345.45	Vehicle Maintenance Stock	6/2/2020	MCMaster-CARR SUPPLY CO.
STOCK	0000036131	\$189.99	Vehicle Maintenance Stock	6/3/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036132	\$316.65	Vehicle Maintenance Stock	6/3/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036133	\$1,275.00	Vehicle Maintenance Stock	6/3/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036134	\$572.02	Vehicle Maintenance Stock	6/3/2020	CITY AUTO SUPPLY
STOCK	0000036135	\$2,101.04	Vehicle Maintenance Stock	6/3/2020	CUMMINS PACIFIC, LLC
STOCK	0000036136	\$336.98	Vehicle Maintenance Stock	6/5/2020	VOITH TURBO, INC
STOCK	0000036137	\$543.63	Vehicle Maintenance Stock	6/5/2020	TK SERVICES, INC.
STOCK	0000036138	\$2,348.54	Vehicle Maintenance Stock	6/5/2020	CUMMINS PACIFIC, LLC
STOCK	0000036139	\$788.72	Vehicle Maintenance Stock	6/5/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036140	\$2,892.65	Vehicle Maintenance Stock	6/5/2020	GILLIG LLC
STOCK	0000036141	\$682.81	Vehicle Maintenance Stock	6/5/2020	COMPLETE COACH WORKS, INC
STOCK	0000036142	\$2,647.20	Vehicle Maintenance Stock	6/5/2020	PANKEY'S RADIATOR INC.
STOCK	0000036143	\$813.91	Vehicle Maintenance Stock	6/5/2020	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036144	\$2,647.20	Vehicle Maintenance Stock	6/5/2020	PANKEY'S RADIATOR INC.
STOCK	0000036145	\$1,275.00	Vehicle Maintenance Stock	6/5/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036146	\$311.71	Vehicle Maintenance Stock	6/5/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036147	\$802.99	Vehicle Maintenance Stock	6/5/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036148	\$3,200.41	Vehicle Maintenance Stock	6/5/2020	GILLIG LLC
STOCK	0000036149	\$750.00	Vehicle Maintenance Stock	6/5/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036150	\$161.49	Vehicle Maintenance Stock	6/5/2020	GILLIG LLC
STOCK	0000036151	\$675.00	Vehicle Maintenance Stock	6/5/2020	PANKEY'S RADIATOR INC.
STOCK	0000036152	\$333.85	Vehicle Maintenance Stock	6/5/2020	SERRAMONTE FORD
STOCK	C17041089	\$2,195.66	Vehicle Maintenance Stock	6/5/2020	CITY AUTO SUPPLY
STOCK	0000036153	\$1,275.00	Vehicle Maintenance Stock	6/10/2020	44 ENERGY TECHNOLOGIES
STOCK	0000036154	\$1,365.80	Vehicle Maintenance Stock	6/10/2020	TK SERVICES, INC.
STOCK	0000036155	\$24.35	Vehicle Maintenance Stock	6/10/2020	SERRAMONTE FORD
STOCK	0000036156	\$587.33	Vehicle Maintenance Stock	6/10/2020	BUS & EQUIPMENT REPAIR OF CALIFORNIA

STOCK	0000036157	\$138.70	Vehicle Maintenance Stock	6/10/2020	TESSCO INCORPORATED
STOCK	0000036159	\$1,229.07	Vehicle Maintenance Stock	6/11/2020	NEOPART TRANSIT, LLC
STOCK	0000036160	\$392.70	Vehicle Maintenance Stock	6/11/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036161	\$2,204.00	Vehicle Maintenance Stock	6/11/2020	LUMINATOR HOLDING, LP
STOCK	0000036162	\$129.30	Vehicle Maintenance Stock	6/12/2020	PROTERRA , INC.
STOCK	0000036163	\$74.40	Vehicle Maintenance Stock	6/12/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036164	\$144.31	Vehicle Maintenance Stock	6/15/2020	CUMMINS PACIFIC, LLC
STOCK	0000036165	\$2,647.20	Vehicle Maintenance Stock	6/15/2020	PANKEY'S RADIATOR INC.
STOCK	0000036166	\$943.94	Vehicle Maintenance Stock	6/17/2020	CUMMINS PACIFIC, LLC
STOCK	0000036167	\$808.46	Vehicle Maintenance Stock	6/17/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036168	\$1,177.90	Vehicle Maintenance Stock	6/17/2020	GILLIG LLC
STOCK	0000036169	\$4,429.84	Vehicle Maintenance Stock	6/17/2020	CUMMINS PACIFIC, LLC
STOCK	0000036170	\$1,420.30	Vehicle Maintenance Stock	6/17/2020	GILLIG LLC
STOCK	0000036171	\$533.86	Vehicle Maintenance Stock	6/17/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036172	\$8,155.16	Vehicle Maintenance Stock	6/17/2020	CUMMINS PACIFIC, LLC
STOCK	0000036173	\$1,115.03	Vehicle Maintenance Stock	6/17/2020	CUMMINS PACIFIC, LLC
STOCK	0000036174	\$1,031.48	Vehicle Maintenance Stock	6/17/2020	TK SERVICES, INC.
STOCK	0000036175	\$293.66	Vehicle Maintenance Stock	6/17/2020	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036176	\$66.40	Vehicle Maintenance Stock	6/17/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036177	\$2,251.27	Vehicle Maintenance Stock	6/17/2020	GILLIG LLC
STOCK	0000036178	\$3,258.12	Vehicle Maintenance Stock	6/17/2020	CUMMINS PACIFIC, LLC
STOCK	C17041090	\$2,195.66	Vehicle Maintenance Stock	6/17/2020	CITY AUTO SUPPLY
STOCK	0000036180	\$2,386.02	Vehicle Maintenance Stock	6/18/2020	ECO MICROFILTERS, LLC
STOCK	0000036181	\$1,628.85	Vehicle Maintenance Stock	6/18/2020	CUMMINS PACIFIC, LLC
STOCK	0000036182	\$1,135.71	Vehicle Maintenance Stock	6/18/2020	GILLIG LLC
STOCK	0000036183	\$238.44	Vehicle Maintenance Stock	6/18/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036184	\$106.50	Vehicle Maintenance Stock	6/18/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036185	\$119.06	Vehicle Maintenance Stock	6/18/2020	SERRAMONTE FORD
STOCK	0000036187	\$395.31	Vehicle Maintenance Stock	6/18/2020	GRAINGER, INC.
STOCK	0000036188	\$53.95	Vehicle Maintenance Stock	6/18/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036189	\$71.76	Vehicle Maintenance Stock	6/18/2020	GILLIG LLC
STOCK	0000036190	\$3,008.85	Vehicle Maintenance Stock	6/18/2020	CUMMINS PACIFIC, LLC
STOCK	0000036191	\$206.76	Vehicle Maintenance Stock	6/18/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036192	\$327.99	Vehicle Maintenance Stock	6/19/2020	CITY AUTO SUPPLY
STOCK	0000036193	\$2,193.85	Vehicle Maintenance Stock	6/19/2020	GILLIG LLC
STOCK	0000036194	\$636.40	Vehicle Maintenance Stock	6/19/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036195	\$3,550.35	Vehicle Maintenance Stock	6/19/2020	VENTEK TRANSIT, INC.
STOCK	C18747434	\$1,645.20	Vehicle Maintenance Stock	6/19/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C18747435	\$340.40	Vehicle Maintenance Stock	6/19/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036196	\$3,122.24	Vehicle Maintenance Stock	6/23/2020	CUMMINS PACIFIC, LLC
STOCK	0000036197	\$6,718.72	Vehicle Maintenance Stock	6/23/2020	GILLIG LLC
STOCK	0000036198	\$423.90	Vehicle Maintenance Stock	6/23/2020	VENTEK TRANSIT, INC.
STOCK	0000036199	\$5,223.51	Vehicle Maintenance Stock	6/23/2020	CUMMINS PACIFIC, LLC
STOCK	0000036200	\$2,749.20	Vehicle Maintenance Stock	6/23/2020	GILLIG LLC
STOCK	0000036201	\$734.10	Vehicle Maintenance Stock	6/23/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036202	\$131.10	Vehicle Maintenance Stock	6/23/2020	CITY AUTO SUPPLY
STOCK	0000036203	\$847.62	Vehicle Maintenance Stock	6/23/2020	GILLIG LLC
STOCK	0000036204	\$940.70	Vehicle Maintenance Stock	6/23/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036205	\$245.81	Vehicle Maintenance Stock	6/23/2020	VENTEK TRANSIT, INC.
STOCK	0000036206	\$1,129.75	Vehicle Maintenance Stock	6/23/2020	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000036207	\$711.91	Vehicle Maintenance Stock	6/23/2020	CUMMINS PACIFIC, LLC
STOCK	0000036208	\$820.03	Vehicle Maintenance Stock	6/24/2020	GILLIG LLC
STOCK	0000036210	\$288.43	Vehicle Maintenance Stock	6/25/2020	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036211	\$129.79	Vehicle Maintenance Stock	6/25/2020	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036212	\$3,159.42	Vehicle Maintenance Stock	6/25/2020	CUMMINS PACIFIC, LLC
STOCK	0000036213	\$616.56	Vehicle Maintenance Stock	6/25/2020	GILLIG LLC
STOCK	0000036214	\$275.31	Vehicle Maintenance Stock	6/25/2020	GILLIG LLC
STOCK	0000036215	\$3,075.42	Vehicle Maintenance Stock	6/26/2020	GILLIG LLC